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

ABASCA RESOURCES INC Annual Report

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

	2025	2024	2023 (revised)
SG&A	205	245	391
RR&I	...	...	5,202
Other OpEx	6,327	2,216	2,533
Indirect Expenses	6,532	2,460	8,126
Total Operating Expenses	6,532	2,460	8,126
Non-Op Net Interest Income	69	53	33
Other Non-Op	0	0	0
Non-Op Income	69	53	33
EBT Continuing	(6,463)	(2,407)	(8,093)
Net Income	(6,463)	(2,407)	(8,093)
EPS - Basic - Cont	(0.08)	(0.05)	(0.25)
EPS - Primary	(0.08)	(0.05)	(0.25)
EPS - Diluted - Cont	(0.08)	(0.05)	(0.25)
EPS - Diluted	(0.08)	(0.05)	(0.25)
Shares (primary)	79,616	51,637	32,491
Shares (diluted)	79,616	51,637	32,491
EPS - Primary (Cum)	...	...	(0.25)
EPS - Diluted (Cum)	...	...	(0.25)

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

	2025	2024
Cash	1,130	706
Cash & Equivalents	1,130	706
Cash, Equivs & STI	1,130	706
Receivables	356	163
Other Current Assets	0	0
Current Assets	1,486	869
Net PPE	23	49
Other LT Assets	0	0
LT Assets	23	49
Total Assets	1,509	918
Accounts Payable	611	65
Accounts Payable & Accrued Expenses	611	65
Other Current Liabilities	0	434
Current Liabilities	611	499
Long-Term Obligations	0	0
Total Liabilities	611	499
Net Assets	898	419
Common Share Capital	13,750	8,832
Retained Earnings	(12,852)	(8,413)
Other Equity	0	0
Shareholders' Equity	898	419
Total Liabilities & Shareholders' Equity	1,509	918
Net Current Assets	875	370
Total Assets Less Current Liabilities	898	419
Shares Outstanding	97,870	53,137

Recent Dividends:

1. Abasca Resources Inc common.
No dividends paid.

Annual Dividends:

1. Abasca Resources Inc common.
No dividends paid.

AL RAYAN BANK PLC Annual Report

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

	2024	2023	2022 (revised)
Revenue	166,339	140,266	85,115
Direct Expenses	106,577	73,297	29,491
Gross Profit	59,762	66,969	55,624
SG&A (OpEx)	33,821	33,793	30,993
D&A (OpEx)	3,205	2,568	3,834
Other OpEx	0	0	0
Indirect Expenses	37,026	36,361	34,827
Total Operating Expenses	143,603	109,658	64,318
Operating Income	22,736	30,608	20,797
Non-Op Income	733	...	...
EBT Continuing	23,469	30,608	20,797
Taxation	5,752	7,580	4,297
EAT Continuing	17,717	23,028	16,500
Net Income	17,717	23,028	16,500
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS - Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	12,121,870	12,121,870	12,121,870
Shares (diluted)	12,121,870	12,121,870	12,121,870
Taxation (Cum)	...	...	4,297
EPS - Primary (Cum)	...	...	0.00
EPS - Diluted (Cum)	...	...	0.00

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

	2024	2023
Cash	1,118	953
Cash & Equivalents	1,118	953
Cash, Equivs & STI	1,118	953
Receivables	0	0
Current Assets	1,118	953
Net PPE	34,833	33,561
Intangibles Excl Goodwill	2,972	3,166
Intangibles	2,972	3,166
Assets Held for Sale (LT)	2,084	...
Other LT Assets	3,674	4,221
LT Assets	43,563	40,948
Total Assets	2,835,724	2,493,218
Long-Term Obligations	0	0
Total Liabilities	2,619,250	2,298,080
Net Assets	216,474	195,138
Common Share Capital	121,219	121,219
Retained Earnings	89,830	72,392
Accum Other Comp Inc	2,798	3,000
Other Equity	2,627	(1,473)
Shareholders' Equity	216,474	195,138
Total Liabilities & Shareholders' Equity	2,835,724	2,493,218
Shares Outstanding	12,121,870	12,121,870

Recent Dividends:

1. Al Rayan Bank PLC ordinary.
No dividends paid.

Annual Dividends:

1. Al Rayan Bank PLC ordinary.
No dividends paid.

ANGLO ASIAN MINING PLC

Annual Report

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

	2024	2023	2022
Sales	...	45,855	...
Other Revenue	...	0	...
Revenue	39,585	45,855	84,719
Direct Expenses	49,652	50,317	68,958
Gross Profit	(10,067)	(4,462)	15,761
SG&A	6,570	7,008	5,930
RR&I	1,848	13,031	...
Other OpEx	354	289	551
Indirect Expenses	8,772	20,328	6,481
Total Operating Expenses	58,424	70,645	75,439
Operating Income	(18,839)	(24,790)	9,280
Non-Op Net Interest Income	289	266	...
Other Non-Op	(2,740)	(7,446)	...
Non-Op Income	(2,451)	(7,180)	(1,300)
EBT Continuing	(21,290)	(31,970)	7,980
Taxation	(3,788)	(7,728)	3,844
EAT Continuing	(17,502)	(24,242)	4,136
Equity Earns	...	...	(476)
Net Income	(17,502)	(24,242)	3,660
Dividends Per Share	...	...	0.08
EPS - Basic - Cont	(0.15)	(0.21)	0.03
EPS - Primary	(0.15)	(0.21)	0.03
EPS - Diluted - Cont	(0.15)	(0.21)	0.03
EPS - Diluted	(0.15)	(0.21)	0.03
Shares (primary)	114,242	114,335	114,335
Shares (diluted)	114,242	114,335	114,335

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

	2024	2023
Cash	886	4,477
Cash & Equivalents	886	4,477
Cash, Equivs & STI	11,262	8,654
Receivables	24,733	40,342
Inventories	6,000	6,000
Other Current Assets	42,881	59,473
Current Assets	71,606	64,775
Net PPE	475	242
LT Investments	23,998	27,126
Intangibles Excl Goodwill	23,998	27,126
Intangibles	260	975
LT Receivables	7,406	2,053
Other LT Assets	103,745	95,171
LT Assets	146,626	154,644
Total Assets	18,546	13,629
Current Debt	691	...
Current Capital Lease Obligations	...	...
Current Debt and Capital Leases	19,237	13,629
Other Current Liabilities	19,700	9,755
Current Liabilities	38,937	23,384
Long-Term Obligations	3,083	7,105
Deferred LT Liability Charges	16,476	20,264
Other LT Liabilities	20,758	19,083
LT Liabilities	40,317	46,452
Total Liabilities	79,254	69,836
Net Assets	67,372	84,808
Common Share Capital	2,016	2,016
Share Premium	33	33
Retained Earnings	65,064	82,566

Accum Other Comp Inc	(172)	(233)
Treasury Stock	145	145
Other Equity	576	571
Shareholders' Equity	67,372	84,808
Total Liabilities & Stockholders' Equity	146,626	154,644
Net Current Assets	3,944	36,089
Total Assets Less Current Liabilities	107,689	131,260
Shares Outstanding	114,242	114,242

Recent Dividends:**1. Anglo Asian Mining Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Anglo Asian Mining Plc ordinary.**

No dividends paid.

AO WORLD PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2025	2024	2023
Sales	1,039,300	...	...
Other Revenue	0	...	...
Revenue	1,137,500	1,039,300	1,138,500
Direct Expenses	861,500	796,000	900,300
Gross Profit	276,000	243,300	238,200
SG&A	235,400	207,700	226,400
RR&I	19,600	...	...
Other OpEx	(100)	(600)	(700)
Indirect Expenses	254,900	207,100	225,700
Total Operating Expenses	1,116,400	1,003,100	1,126,000
Operating Income	21,100	36,200	12,500
Non-Op Income	(500)	(1,900)	(4,900)
EBT Continuing	20,600	34,300	7,600
Taxation	10,900	9,600	1,200
EAT Continuing	9,700	24,700	6,400
Min Ints	...	...	(200)
Disc Ops	800	...	(8,800)
Net Income	10,500	24,700	(2,600)
EPS - Basic - Cont	0.02	0.04	(0.00)
EPS - Primary	0.02	0.04	(0.00)
EPS - Diluted - Cont	0.02	0.04	(0.00)
EPS - Diluted	0.02	0.04	(0.00)
Shares (primary)	571,919	577,184	548,948
Shares (diluted)	593,332	598,243	548,948

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

	2025	2024
Cash	27,400	40,100
Cash & Equivalents	27,400	40,100
Cash, Equivs & STI	27,400	40,100
Receivables	102,500	115,100
Inventories	88,500	79,500
Other Current Assets	0	0
Current Assets	218,400	234,700
Net PPE	27,100	20,100
Goodwill	25,600	28,200
Intangibles Excl Goodwill	13,200	9,600
Intangibles	38,800	37,800
Assets Held for Sale (LT)	...	(1,900)
LT Receivables	88,500	90,000
Deferred LT Asset Charges	2,200	2,900
Other LT Assets	51,600	58,200
LT Assets	208,200	207,100
Total Assets	426,600	441,800
Current Debt	200	200
Current Capital Lease Obligations	18,500	...
Current Debt and Capital Leases	18,700	200
Other Current Liabilities	208,900	243,700
Current Liabilities	227,600	243,900
Long-Term Obligations	1,700	1,900
Other LT Liabilities	52,800	58,200
LT Liabilities	54,500	60,100
Total Liabilities	282,100	304,000
Net Assets	144,500	137,800
Common Share Capital	1,500	1,400

Share Premium	108,500	108,500
Retained Earnings	(33,700)	(36,500)
Other Equity	68,200	64,400
Shareholders' Equity	144,500	137,800
Total Liabilities & Stockholders' Equity	426,600	441,800
Net Current Assets	(9,200)	(9,200)
Total Assets Less Current Liabilities	199,000	197,900
Shares Outstanding	580,300	577,782

Recent Dividends:**1. AO World PLC ordinary.**

No dividends paid.

2. AO World PLC American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. AO World PLC ordinary.**

No dividends paid.

2. AO World PLC American Depositary Receipt.

No dividends paid.

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

	2025	2024	2022
Revenue	275,464	262,084	223,928
Direct Expenses	240,774	230,389	191,982
Gross Profit	34,690	31,695	31,946
SG&A	31,673	30,518	26,669
Other OpEx	(530)	(356)	(54)
Indirect Expenses	31,143	30,162	26,615
Total Operating Expenses	271,917	260,551	218,597
Operating Income	3,547	1,533	5,331
Non-Op Net Interest Income	...	...	(915)
Other Non-Op	...	...	(31)
Non-Op Income	(3,301)	(3,078)	(946)
EBT Continuing	246	(1,545)	4,385
Taxation	70	(341)	1,386
EAT Continuing	176	(1,204)	2,999
Net Income	176	(1,204)	2,999
Dividends Per Share	0.10	0.28	0.23
EPS - Basic - Cont	0.06	(0.44)	1.11
EPS - Primary	0.06	(0.44)	1.11
EPS - Diluted - Cont	0.06	(0.44)	1.10
EPS - Diluted	0.06	(0.44)	1.10
Shares (primary)	2,727	2,718	2,695
Shares (diluted)	2,727	2,718	2,737

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

	2025	2024
Cash & Equivalents	3,762	438
Short Term Investments	65	160
Cash, Equivs & STI	3,827	598
Receivables	10,113	7,310
Inventories	44,425	42,251
Current Tax Assets	39	190
Other Current Assets	0	0
Current Assets	58,404	50,349
Net PPE	38,080	38,714
Goodwill	286	286
Intangibles	286	286
LT Receivables	...	65
Deferred LT Asset Charges	224	568
Other LT Assets	4,713	9,559
LT Assets	43,303	49,192
Total Assets	101,707	99,541
Current Debt	1,445	1,445
Current Capital Lease Obligations	642	501
Current Debt and Capital Leases	2,087	1,946
Other Current Liabilities	51,781	45,597
Current Liabilities	53,868	47,543
Long-Term Obligations	12,583	12,414
Pensions & OPEB	4,523	10,036
Other LT Liabilities	812	812
LT Liabilities	17,918	23,262

Total Liabilities	71,786	70,805
Net Assets	29,921	28,736
Common Share Capital	1,439	1,439
Share Premium	272	272
Retained Earnings	25,972	24,594
Other Equity	2,238	2,431
Shareholders' Equity	29,921	28,736
Total Liabilities & Stockholders' Equity	101,707	99,541
Net Current Assets	4,536	2,806
Total Assets Less Current Liabilities	47,839	51,998
Shares Outstanding	2,726	2,726

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

No dividends paid.

2. Caffyns PLC 6% cumulative second preference.

No dividends paid.

3. Caffyns PLC 11% cumulative preference.

No dividends paid.

4. Caffyns PLC 7.0% cumulative first preference.

No dividends paid.

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

No dividends paid.

2. Caffyns PLC 6% cumulative second preference.

No dividends paid.

3. Caffyns PLC 11% cumulative preference.

No dividends paid.

4. Caffyns PLC 7.0% cumulative first preference.

No dividends paid.

CANADIAN NATIONAL RAILWAY CO

Dividend Announcement On Jan. 30, 2025, Co. announced that its Board of Directors has approved a 5% increase in the 2025 dividend on the Co's outstanding common shares as well as the repurchase of its shares under a new normal course issuer bid (Bid). Co.'s Board of Directors also approved a first-quarter 2025 dividend on the Co's outstanding common shares. A quarterly dividend of eighty-eight and three-quarter cents (C\$0.8875) per common share will be paid on Mar. 31, 2025, to shareholders of record at the close of business on Mar. 10, 2025.

CANADIAN NATIONAL RAILWAY CO

Dividend Announcement On May 1, 2025, Co. announced that its Board of Directors has approved a second-quarter 2025 dividend on the Co's common shares outstanding. A quarterly dividend of eighty-eight and three-quarter cents (C\$0.8875) per common share will be paid on June 30, 2025, to shareholders of record at the close of business on June 9, 2025.

CHASER HOLDINGS LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2025	2024	2023 (revised)
Sales	...	95,712	115,165
Other Revenue	...	0	0
Revenue	116,322	95,712	115,165
Direct Expenses	95,143	82,916	97,356
Gross Profit	21,179	12,796	17,809
SG&A	21,230	18,037	18,385
RR&I	10,495	...	...
Other OpEx	(1,787)	3,070	(1,573)
Indirect Expenses	29,938	21,107	16,812
Total Operating Expenses	125,081	104,023	114,168
Operating Income	(8,759)	(8,311)	997
Non-Op Income	(3,897)	(4,385)	(3,324)
EBT Continuing	(12,656)	(12,696)	(2,327)
Taxation	959	(106)	276
EAT Continuing	(13,615)	(12,590)	(2,603)
Min Ints	1,807	...	...
Disc Ops	...	6,015	4,655
Net Income	(11,808)	(6,575)	2,052
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.09	(0.02)	0.00
EPS - Primary	0.09	(0.02)	0.00
EPS - Diluted - Cont	0.09	(0.02)	0.00
EPS - Diluted	0.09	(0.02)	0.00
Shares (primary)	385,025	387,027	387,027
Shares (diluted)	385,025	387,027	387,027
Taxation (Cumulative)	...	...	276

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Cont.....	(0.00)	0.13	0.30
EPS - Diluted.....	(0.00)	0.13	0.30
Shares (primary).....	16,031	15,843	15,878
Shares (diluted).....	16,031	16,017	16,072

EBT Continuing.....	3,497	(3,277)	3,455
Taxation.....	1,045	250	345
EAT Continuing.....	2,452	(3,527)	3,110
Net Income.....	2,452	(3,527)	3,110
Dividends Per Share..	0.01	0.00	0.00
EPS - Basic - Cont...	0.04	(0.05)	0.05
EPS - Primary.....	0.04	(0.05)	0.05
EPS -Diluted -			
Cont.....	0.03	(0.05)	0.04
EPS - Diluted.....	0.03	(0.05)	0.04
Shares (primary).....	68,435	68,434	67,373
Shares (diluted).....	74,641	68,434	78,054

Taxation.....	948	1,541	68
EAT Continuing.....	6,393	4,038	1,695
Net Income.....	6,393	4,038	1,695
Dividends Per Share..	0.04	0.03	0.15
EPS - Basic - Cont...	0.16	0.10	0.04
EPS - Primary.....	0.16	0.10	0.04
EPS -Diluted -			
Cont.....	0.16	0.10	0.04
EPS - Diluted.....	0.16	0.10	0.04
Shares (primary).....	39,460	39,781	40,241
Shares (diluted).....	40,523	40,899	40,966

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

	2025	2024
Cash & Equivalents.....	9,918	18,213
Cash, Equivs & STI.....	9,918	18,213
Receivables.....	2,867	3,734
Inventories.....	7,638	3,672
Current Tax Assets.....	...	190
Assets Held for Sale (ST).....	1,124	3,099
Other Current Assets.....	0	0
Current Assets.....	21,547	28,908
Net PPE.....	5,685	5,655
Goodwill.....	12,625	14,449
Intangibles Excl Goodwill.....	19,646	18,500
Intangibles.....	32,271	32,949
Deferred LT Asset Charges.....	1,569	788
Other LT Assets.....	2,115	813
LT Assets.....	41,640	40,205
Total Assets.....	63,187	69,113
Current Debt.....	0	...
Current Capital Lease		
Obligations.....	395	...
Current Debt and Capital		
Leases.....	395	...
Other Current Liabilities.....	5,076	...
Current Liabilities.....	5,471	7,971
Long-Term Obligations.....	0	0
Deferred LT Liability		
Charges.....	5,324	5,224
Pensions & OPEB.....	1,076	1,696
Other LT Liabilities.....	2,310	3,146
LT Liabilities.....	8,710	10,066
Total Liabilities.....	14,181	18,037
Net Assets.....	49,006	51,076
Common Share Capital.....	825	825
Share Premium.....	2,258	2,327
Retained Earnings.....	36,492	37,746
Treasury Stock.....	2,175	1,822
For Curr Trans (BS).....	(612)	(111)
Other Equity.....	12,218	12,111
Shareholders' Equity.....	49,006	51,076
Total Liabilities &		
Stockholders' Equity.....	63,187	69,113
Net Current Assets.....	16,076	20,937
Total Assets Less Current		
Liabilities.....	57,716	61,142
Shares Outstanding.....	15,915	16,144

Recent Dividends:

1. CML Microsystems PLC American Depositary Receipt.
No dividends paid.
2. CML Microsystems PLC ordinary.
No dividends paid.

Annual Dividends:

1. CML Microsystems PLC American Depositary Receipt.
No dividends paid.
2. CML Microsystems PLC ordinary.
No dividends paid.

CREIGHTONS PLC
Annual Report

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

	2025	2024	2022
Revenue.....	54,066	53,194	61,157
Direct Expenses.....	29,913	30,364	35,001
Gross Profit.....	24,153	22,830	26,156
SG&A.....	20,622	21,292	21,791
RR&I.....	...	4,466	...
Other OpEx.....	0	0	0
Indirect Expenses.....	20,622	25,758	21,791
Total Operating			
Expenses.....	50,535	56,122	56,792
Operating Income.....	3,531	(2,928)	4,365
Non-Op Net Interest			
Income.....	...	...	(308)
Other Non-Op.....	...	...	(602)
Non-Op Income.....	(34)	(349)	(910)

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

	2025	2024
Cash & Equivalents.....	3,659	3,138
Cash, Equivs & STI.....	3,659	3,138
Receivables.....	11,697	10,518
Inventories.....	8,872	8,225
Other Current Assets.....	0	0
Current Assets.....	24,228	21,881
Net PPE.....	4,658	5,219
Goodwill.....	1,575	1,575
Intangibles Excl Goodwill.....	6,434	6,374
Intangibles.....	8,009	7,949
Other LT Assets.....	1,242	1,093
LT Assets.....	13,909	14,261
Total Assets.....	38,137	36,142
Current Debt.....	190	620
Current Capital Lease		
Obligations.....	447	351
Current Debt and Capital		
Leases.....	637	971
Other Current Liabilities.....	8,863	8,370
Current Liabilities.....	9,500	9,341
Long-Term Obligations.....	1,910	2,315
Deferred LT Liability		
Charges.....	1,799	1,798
Other LT Liabilities.....	705	633
LT Liabilities.....	4,414	4,746
Total Liabilities.....	13,914	14,087
Net Assets.....	24,223	22,055
Common Share Capital.....	700	700
Share Premium.....	2,024	2,024
Retained Earnings.....	19,776	17,615
Treasury Stock.....	576	576
For Curr Trans (BS).....	34	27
Other Equity.....	2,265	2,265
Shareholders' Equity.....	24,223	22,055
Total Liabilities &		
Stockholders' Equity.....	38,137	36,142
Net Current Assets.....	14,728	12,540
Total Assets Less Current		
Liabilities.....	28,637	26,801
Shares Outstanding.....	68,435	68,435

Recent Dividends:

1. Creightons PLC ordinary.
No dividends paid.

D4T4 SOLUTIONS PLC
Annual Report

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

	2025	2024	2022
Revenue.....	38,675	32,639	24,459
Direct Expenses.....	14,740	15,432	11,755
Gross Profit.....	23,935	17,207	12,704
SG&A.....	17,638	12,218	11,000
Other OpEx.....	0	0	(58)
Indirect Expenses.....	17,638	12,218	10,942
Total Operating			
Expenses.....	32,378	27,650	22,697
Operating Income.....	6,297	4,989	1,762
Non-Op Net Interest			
Income.....	...	...	2
Other Non-Op.....	...	...	(1)
Non-Op Income.....	1,044	590	1
EBT Continuing.....	7,341	5,579	1,763

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

	2025	2024
Cash & Equivalents.....	31,541	30,720
Cash, Equivs & STI.....	31,541	30,720
Receivables.....	9,231	8,682
Inventories.....	...	3,691
Current Tax Assets.....	135	91
Assets Held for Sale (ST).....	...	3,000
Other Current Assets.....	0	0
Current Assets.....	40,907	46,184
Net PPE.....	1,626	1,662
Goodwill.....	12,240	9,446
Intangibles Excl Goodwill.....	1,649	977
Intangibles.....	13,889	10,423
LT Receivables.....	...	233
Deferred LT Asset Charges.....	323	240
Other LT Assets.....	0	0
LT Assets.....	15,838	12,558
Total Assets.....	56,745	58,742
Current Debt.....	0	0
Current Capital Lease		
Obligations.....	345	201
Current Debt and Capital		
Leases.....	345	201
Other Current Liabilities.....	12,265	27,651
Current Liabilities.....	12,610	27,852
Long-Term Obligations.....	0	0
Deferred LT Liability		
Charges.....	632	511
Other LT Liabilities.....	899	875
LT Liabilities.....	1,531	1,386
Total Liabilities.....	14,141	29,238
Net Assets.....	42,604	29,504
Common Share Capital.....	1,059	809
Share Premium.....	4,406	3,365
Retained Earnings.....	30,723	20,093
Treasury Stock.....	1,791	2,054
Other Equity.....	8,207	7,291
Shareholders' Equity.....	42,604	29,504
Total Liabilities &		
Stockholders' Equity.....	56,745	58,742
Net Current Assets.....	28,297	18,332
Total Assets Less Current		
Liabilities.....	44,135	30,890
Shares Outstanding.....	39,746	39,495

Recent Dividends:

1. D4T4 Solutions Plc ordinary.
No dividends paid.

DELTEX MEDICAL GROUP PLC
Annual Report

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

	2024	2023	2022
Sales.....	...	1,776	...
Other Revenue.....	...	0	...
Revenue.....	2,056	1,776	2,482
Direct Expenses.....	658	651	643
Gross Profit.....	1,398	1,125	1,839
SG&A.....	1,608	1,766	2,587
R&D (OpEx).....	604	217	231
RR&I.....	756	366	39
Other OpEx.....	16	(172)	0
Indirect Expenses.....	2,984	2,177	2,857
Total Operating			
Expenses.....	3,642	2,828	3,500

Operating Income	(1,586)	(1,052)	(1,018)	Direct Expenses	117,000	158,900	101,900	2025	2024	2023
Non-Op Gains	...	...	71	Gross Profit	66,500	67,100	46,900			(revised)
Other Non-Op	...	...	(199)	SG&A	81,800	97,300	58,600	Revenue	198,997	169,787
Non-Op Income	(211)	(230)	(128)	RR&I	(9,500)	...	...	D&A (OpEx)	2,460	2,504
EBT Continuing	(1,797)	(1,282)	(1,146)	Other OpEx	0	0	0	RR&I	44,501	26,744
Taxation	...	...	(1)	Indirect Expenses	72,300	97,300	58,600	Other OpEx	91,978	79,249
EAT Continuing	...	...	(1,145)	Total Operating	...	...	...	Indirect Expenses	138,939	108,497
Net Income	(1,797)	(1,282)	(1,145)	Expenses	189,300	256,200	160,500	Total Operating	...	...
EPS - Basic - Cont	(0.00)	(0.00)	(0.17)	Operating Income	(5,800)	(30,200)	(11,700)	Expenses	138,939	108,497
EPS - Primary	(0.00)	(0.00)	(0.17)	Non-Op Gains	(5,800)	...	...	Operating Income	60,058	61,291
EPS - Diluted	...	...	...	Other Non-Op	(2,500)	...	...	Non-Op Income	(16,367)	(12,257)
Cont	(0.00)	(0.00)	(0.17)	Non-Op Income	(8,300)	(4,100)	(2,700)	EBT Continuing	43,691	49,034
EPS - Diluted	(0.00)	(0.00)	(0.17)	EBT Continuing	(14,100)	(34,300)	(14,400)	Taxation	11,073	12,381
Shares (primary)	1,893,732	1,181,215	685,491	Taxation	(500)	(1,800)	(3,600)	EAT Continuing	32,618	36,653
Shares (diluted)	1,893,732	1,181,215	685,491	EAT Continuing	(13,600)	(32,500)	(10,800)	Equity Earns	29	5
Taxation (Cumu)	...	...	(1)	Min Ints	(200)	...	...	Net Income	32,647	36,658
EPS - Primary	...	...	...	Net Income	(13,800)	(32,500)	(10,800)	Dividends Per Share	0.04	0.05
(Cumu)	...	...	(0.17)	EPS - Basic - Cont	(0.34)	(0.91)	(0.31)	EPS - Basic - Cont	0.07	0.08
EPS - Diluted	...	...	...	EPS - Primary	(0.34)	(0.91)	(0.31)	EPS - Primary	0.07	0.08
(Cumu)	...	...	(0.17)	EPS - Diluted	...	...	...	EPS - Diluted	...	...
				Cont	(0.34)	(0.91)	(0.31)	Cont	0.07	0.08
				EPS - Diluted	(0.34)	(0.91)	(0.31)	EPS - Diluted	0.07	0.08
				Shares (primary)	39,586	35,604	34,651	Shares (primary)	454,808	454,808
				Shares (diluted)	39,586	35,604	34,651	Shares (diluted)	454,808	454,808
								Taxation (Cumu)	...	15,573
								EPS - Primary	...	...
								(Cumu)	...	0.10
								EPS - Diluted	...	...
								(Cumu)	...	0.10

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

	2024	2023
Cash & Equivalents	242	705
Cash, Equivs & STI	242	705
Receivables	284	177
Inventories	609	716
Current Tax Assets	...	84
Other Current Assets	63	87
Current Assets	1,198	1,769
Gross PPE	...	2,119
Accumulated Depreciation	...	(1,921)
Net PPE	134	198
Goodwill	...	66
Intangibles Excl Goodwill	3,054	3,899
Intangibles	3,054	3,965
Other LT Assets	0	0
LT Assets	3,188	4,163
Total Assets	4,386	5,932
Accounts Payable	...	173
Accrued Exps	...	374
Accounts Payable & Accrued Expenses	...	547
Current Debt	838	79
Current Debt and Capital	...	...
Leases	838	79
Other Current Liabilities	907	308
Current Liabilities	1,745	934
Long-Term Obligations	1,054	1,665
Other LT Liabilities	134	190
Minorities (BS)	(147)	(146)
LT Liabilities	1,188	1,855
Total Liabilities	2,786	2,643
Net Assets	1,600	3,289
Common Share Capital	7,253	7,204
Share Premium	35,685	35,650
Retained Earnings	(41,827)	17,476
Accum Other Comp Inc	179	173
For Curr Trans (BS)	...	(57,769)
Other Equity	310	555
Shareholders' Equity	1,600	3,289
Total Liabilities & Stockholders' Equity	4,386	5,932
Net Current Assets	(547)	835
Total Assets Less Current Liabilities	2,641	4,998
Shares Outstanding	1,896,026	1,846,654

Recent Dividends:

1. **Deltex Medical Group Plc ordinary.**
No dividends paid.

Annual Dividends:

1. **Deltex Medical Group Plc ordinary.**
No dividends paid.

DIALIGHT PLC

Annual Report

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

	03/31/25	03/31/24	12/31/23
Sales	...	226,000	...
Other Revenue	...	0	...
Revenue	183,500	226,000	148,800

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

	2025	2024
Cash & Equivalents	7,900	11,500
Cash, Equivs & STI	7,900	11,500
Receivables	34,300	32,300
Inventories	46,600	49,100
Current Tax Assets	400	800
Other Current Assets	0	0
Current Assets	89,200	93,700
Net PPE	13,500	12,700
Intangibles Excl Goodwill	9,000	8,100
Intangibles	9,000	8,100
LT Receivables	500	5,900
Deferred LT Asset Charges	8,500	5,800
Other LT Assets	11,200	14,200
LT Assets	42,700	46,700
Total Assets	131,900	140,400
Current Debt	0	27,900
Current Capital Lease Obligations	2,500	...
Current Debt and Capital	...	...
Leases	2,500	27,900
Other Current Liabilities	43,000	38,900
Current Liabilities	45,500	66,800
Long-Term Obligations	25,700	0
Other LT Liabilities	13,400	9,700
Minorities (BS)	400	200
LT Liabilities	39,100	9,700
Total Liabilities	85,000	76,700
Net Assets	46,900	63,700
Common Share Capital	1,200	1,200
Share Premium	13,000	13,000
Retained Earnings	16,300	32,800
Other Equity	16,400	16,700
Shareholders' Equity	46,900	63,700
Total Liabilities & Stockholders' Equity	131,900	140,400
Net Current Assets	43,700	26,900
Total Assets Less Current Liabilities	86,400	73,600
Shares Outstanding	40,203	39,828

Recent Dividends:

1. **Dialight Plc ordinary.**

No dividends paid.

2. **Dialight Plc non-equity B.**

No dividends paid.

Annual Dividends:

1. **Dialight Plc ordinary.**

No dividends paid.

2. **Dialight Plc non-equity B.**

No dividends paid.

ELK-DESA RESOURCES BHD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(RM000):

No dividends paid.

Standardized Balance Sheet, Years Ended Mar. 31 (RM000):

	2025	2024
Cash	18,516	13,879
Cash & Equivalents	18,516	13,879
Short Term Investments	222,707	211,977
Cash, Equivs & STI	241,223	225,856
Receivables	27,123	20,778
Inventories	14,238	15,657
Current Tax Assets	85	818
Other Current Assets	4,476	2,489
Current Assets	287,145	265,598
Net PPE	33,103	33,326
LT Investments	563,284	497,792
Deferred LT Asset Charges	5,923	5,854
Other LT Assets	3,400	4,379
LT Assets	605,710	541,351
Total Assets	892,856	806,949
Accounts Payable	7,162	7,300
Accounts Payable & Accrued Expenses	7,162	7,300
Current Debt	145,319	106,211
Current Capital Lease Obligations	1,034	1,055
Current Debt and Capital	...	...
Leases	146,353	107,265
Other Current Liabilities	12,556	10,266
Current Liabilities	166,071	124,832
Long-Term Obligations	230,643	194,959
Other LT Liabilities	2,818	3,742
LT Liabilities	233,462	198,701
Total Liabilities	399,533	323,533
Net Assets	493,323	483,416
Common Share Capital	351,493	351,493
Retained Earnings	141,829	131,923
Other Equity	0	0
Shareholders' Equity	493,323	483,416
Total Liabilities & Stockholders' Equity	892,856	806,949
Net Current Assets	121,074	140,767
Total Assets Less Current Liabilities	726,784	682,118
Shares Outstanding	454,808	454,808

Recent Dividends:

1. **ELK-Desa Resources Bhd ordinary.**

No dividends paid.

2. **ELK-Desa Resources Bhd irredeemable convertible unsecured loan.**

No dividends paid.

Annual Dividends:

1. **ELK-Desa Resources Bhd ordinary.**

No dividends paid.

2. ELK-Desa Resources Bhd irredeemable convertible unsecured loan.

No dividends paid.

EMPEROR ENTERTAINMENT HOTEL LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2025	2024	2021
Revenue	836,955	789,262	301,855
Direct Expenses	496,149	481,413	405,298
Gross Profit	340,806	307,849	(103,443)
SG&A	298,272	271,729	219,172
RR&I	...	...	(99)
Other OpEx	320,876	(363)	(19,424)
Indirect Expenses	619,148	271,366	199,649
Total Operating Expenses	1,115,297	752,779	604,947
Operating Income	(278,342)	36,483	(303,092)
Non-Op Net Interest Income	...	...	(994)
Other Non-Op	...	...	(241)
Non-Op Income	(1,106)	(1,073)	(1,235)
EBT Continuing	(279,448)	35,410	(304,327)
Taxation	(31,370)	(27,421)	(79,878)
EAT Continuing	(248,078)	62,831	(224,449)
Min Ints	59,219	(1,946)	46,873
Net Income	(188,859)	60,885	(177,576)
Dividends Per Share	...	0.01	0.03
EPS - Basic - Cont	(0.16)	0.05	(0.15)
EPS - Primary	(0.16)	0.05	(0.15)
EPS - Diluted - Cont	(0.16)	0.05	(0.15)
EPS - Diluted	(0.16)	0.05	...
Shares (primary)	1,188,491	1,188,491	1,222,142
Shares (diluted)	1,188,491	1,188,491	1,222,142

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

	2025	2024
Cash & Equivalents	540,483	614,690
Cash, Equivs & STI	540,483	614,690
Receivables	63,879	78,114
Inventories	11,423	12,256
Other Current Assets	323	311
Current Assets	616,108	705,371
Net PPE	2,162,655	2,255,404
LT Investments	32,090	30,811
Other LT Assets	1,898,849	1,870,798
LT Assets	4,093,594	4,157,013
Total Assets	4,709,702	4,862,384
Current Debt	0	0
Current Capital Lease Obligations	841	611
Current Debt and Capital	841	611
Related Parties (ST Liab)	147,513	45,890
Other Current Liabilities	135,698	154,251
Current Liabilities	284,052	200,752
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	69,236	63,200
Other LT Liabilities	50,165	26,278
Minorities (BS)	760,238	819,457
LT Liabilities	119,401	89,478
Total Liabilities	1,163,691	1,109,687
Net Assets	3,546,011	3,752,697
Common Share Capital	119	119
Other Equity	3,545,892	3,752,578
Shareholders' Equity	3,546,011	3,752,697
Total Liabilities & Stockholders' Equity	4,709,702	4,862,384
Net Current Assets	332,056	504,619
Total Assets Less Current Liabilities	4,425,650	4,661,632
Shares Outstanding	1,188,491	1,188,491

Recent Dividends:**1. Emperor Entertainment Hotel Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Emperor Entertainment Hotel Ltd ordinary.**

No dividends paid.

FRONTLINE PLC

Dividend Announcement On May 23, 2025, Co.'s board of directors declared a dividend of \$0.18 per share, payable on June 24, 2025, to shareholders of record on June 12, 2025.

FUJIKON INDUSTRIAL HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2025	2024	2021
Revenue	925,560	992,521	890,820
Direct Expenses	678,999	816,528	717,784
Gross Profit	246,561	175,993	173,036
SG&A	138,863	137,117	132,332
RR&I	(32)	141	(5,193)
Other OpEx	90,564	(5,492)	20,183
Indirect Expenses	229,395	131,766	147,322
Total Operating Expenses	908,394	948,294	865,106
Operating Income	17,166	44,227	25,714
Non-Op Net Interest Income	...	...	3,337
Non-Op Gains	...	...	3,995
Other Non-Op	...	...	0
Non-Op Income	12,291	13,633	7,332
EBT Continuing	29,457	57,860	33,046
Taxation	29,170	10,756	12,660
EAT Continuing	287	47,104	20,386
Min Ints	(36,395)	(29,936)	(10,120)
Net Income	(36,108)	17,168	10,266
Dividends Per Share	0.07	0.08	0.05
EPS - Basic - Cont	(0.09)	0.04	0.02
EPS - Primary	(0.09)	0.04	0.02
EPS - Diluted - Cont	(0.09)	0.04	0.02
EPS - Diluted	(0.09)	0.04	0.02
Shares (primary)	425,839	425,839	425,839
Shares (diluted)	425,839	425,839	425,839

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

	2025	2024
Cash & Equivalents	236,756	325,842
Short Term Investments	118,019	...
Cash, Equivs & STI	354,775	325,842
Receivables	202,187	320,920
Inventories	146,609	152,750
Current Tax Assets	235	271
Other Current Assets	0	0
Current Assets	703,806	799,783
Net PPE	112,499	106,934
LT Investments	9,387	...
Intangibles Excl Goodwill	...	5
Intangibles	...	5
Deferred LT Asset Charges	4,341	12,850
Other LT Assets	34,665	22,455
LT Assets	160,892	142,244
Total Assets	864,698	942,027
Accounts Payable	105,153	127,427
Accounts Payable & Accrued Expenses	105,153	127,427
Current Debt	0	0
Current Capital Lease Obligations	7,213	4,058
Current Debt and Capital	7,213	4,058
Leases	7,213	4,058
Other Current Liabilities	154,051	134,674
Current Liabilities	266,417	266,159
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	2,329	2,211
Other LT Liabilities	4,306	1,614
Minorities (BS)	90,910	101,094
LT Liabilities	6,635	3,825
Total Liabilities	363,962	371,078
Net Assets	500,736	570,949
Common Share Capital	42,584	42,584
Other Equity	458,152	528,365
Shareholders' Equity	500,736	570,949
Total Liabilities & Stockholders' Equity	864,698	942,027
Net Current Assets	437,389	533,624
Total Assets Less Current Liabilities	...	...

Liabilities	598,281	675,868
Shares Outstanding	425,839	425,839

Recent Dividends:**1. Fujikon Industrial Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Fujikon Industrial Holdings Ltd ordinary.**

No dividends paid.

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

	2024	2023	2022
SG&A	466	733	663
Other OpEx	105	320	903
Indirect Expenses	571	1,053	1,567
Total Operating Expenses	571	1,053	1,567
Non-Op Income	(1,116)	(4,960)	(109)
EBT Continuing	(1,687)	(6,013)	(1,676)
Net Income	(1,687)	(6,013)	(1,676)
EPS - Basic - Cont	(0.01)	(0.03)	(0.01)
EPS - Primary	(0.01)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.01)
EPS - Diluted	(0.01)	(0.03)	(0.01)
Shares (primary)	219,752	197,761	153,628
Shares (diluted)	219,752	197,761	153,628

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

	2024	2023
Cash	1	67
Cash & Equivalents	1	67
Cash, Equivs & STI	1	67
Current Tax Assets	44	24
Prepayments (ST)	...	34
Other Current Assets	0	0
Current Assets	45	125
LT Assets	...	1,114
Total Assets	45	1,239
Accounts Payable	1,083	787
Accounts Payable & Accrued Expenses	1,083	787
Other Current Liabilities	143	144
Current Liabilities	1,226	932
Long-Term Obligations	0	0
Total Liabilities	1,226	932
Net Assets	(1,181)	307
Common Share Capital	28,307	28,033
Retained Earnings	(30,089)	(30,014)
Other Equity	602	2,288
Shareholders' Equity	(1,181)	307
Total Liabilities & Stockholders' Equity	45	1,239
Net Current Assets	(1,181)	(806)
Total Assets Less Current Liabilities	(1,181)	307
Liabilities	...	...
Shares Outstanding	224,500	197,761

Recent Dividends:**1. Gold N Futures Mineral Corp common.**

No dividends paid.

Annual Dividends:**1. Gold N Futures Mineral Corp common.**

No dividends paid.

GROUPE LDLC SA**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Eu000):**

	2025	2024	2023
Revenue	534,463	571,458	567,389
Direct Expenses	421,474	448,962	449,697
Gross Profit	112,989	122,496	117,692
SG&A	64,084	65,184	57,880
D&A (OpEx)	9,859	9,656	8,784
RR&I	36	396	142
Other OpEx	46,338	45,883	45,546

Indirect Expenses	120,317	121,119	112,352	EPS - Primary	(0.00)	(0.00)	(0.00)	Other Equity	19,549	37,536	
Total Operating				EPS - Diluted -				Shareholders' Equity	729,912	238,266	
Expenses	541,791	570,081	562,049	Cont	(0.00)	(0.00)	(0.00)	Total Liabilities &			
Operating Income	(7,328)	1,377	5,340	EPS - Diluted	(0.00)	(0.00)	(0.00)	Stockholders' Equity	777,252	252,711	
Non-Op Income	(6,921)	(859)	(2,016)	Shares (primary)	5,380,556	5,380,556	5,380,556	Shares Outstanding	204,853	65,908	
EBT Continuing	(14,249)	518	3,324	Shares (diluted)	5,380,556	5,380,556	5,380,556				
Taxation	(3,455)	151	1,803								
EAT Continuing	(10,794)	367	1,521	Standardized Balance Sheet, Years Ended Mar. 31 (\$S000):				Recent Dividends:			
Equity Earnings	(99)	...	...		2025	2024		1. INVESCO Asia Trust plc ordinary.			
Net Income	(10,893)	(174)	1,234					No dividends paid.			
Pref Divs &				Cash & Equivalents	2,929	5,184		Annual Dividends:			
Similar	...	542	287	Short Term Investments	837	...		1. INVESCO Asia Trust plc ordinary.			
Net Income to				Cash, Equivs & STI	3,766	5,184		No dividends paid.			
Common	...	(716)	947	Receivables	0	0		JACK NATHAN MEDICAL CORP			
Dividends Per Share ..	...	0.40	1.20	Inventories	32,567	33,111		Annual Report			
EPS - Basic - Cont ...	(1.77)	(0.03)	0.20	Prepayments (ST)	7,051	5,325		Standardized Income Statement, Years Ended Jan. 31			
EPS - Primary	(1.77)	(0.03)	0.20	Assets Held for Sale (ST)	...	12,339		(Can\$000):			
EPS -Diluted -				Other Current Assets	0	0		2025	2024	2023	
Cont	(1.77)	(0.03)	0.20	Current Assets	43,384	55,959		(revised)			
EPS - Diluted	(1.77)	(0.03)	0.20	Net PPE	5,299	5,551					
Shares (primary)	6,158	6,159	6,164	LT Investments	0	0		Sales	...	15,488	
Shares (diluted)	6,158	6,159	6,164	Other LT Assets	14,813	3,584		Other Revenue	...	0	
				LT Assets	20,112	9,136		Revenue	8,706	6,888	
				Total Assets	63,496	65,095		SG&A	10,897	8,248	
				Current Debt	2,950	925		D&A (OpEx)	276	296	
				Current Debt and Capital				R&D (OpEx)	...	237	
				Leases	2,950	925		RR&I	...	1,655	
				Other Current Liabilities	5,169	4,519		Other OpEx	12	649	
				Current Liabilities	8,119	5,444		Indirect Expenses	11,186	9,193	
				Long-Term Obligations	18	5		Total Operating			
				Deferred LT Liability				Expenses	11,186	9,193	
				Charges	1,116	1,160		Operating Income	(2,480)	(2,305)	
				Other LT Liabilities	0	0		Non-Op Net Interest			
				Minorities (BS)	7,438	7,910		Income	42	59	
				LT Liabilities	1,134	1,165		Non-Op For Curr			
				Total Liabilities	16,691	14,519		Gains	(124)	140	
				Net Assets	46,805	50,575		Other Non-Op	48	(32)	
				Common Share Capital	103,171	103,171		Non-Op Income	(34)	166	
				Retained Earnings	(45,384)	(42,770)		EBT Continuing	(2,514)	(2,139)	
				Accum Other Comp Inc	(10,981)	(9,825)		Taxation (current)	16	19	
				Other Equity	0	0		Taxation (deferred) ...	...	(825)	
				Shareholders' Equity	46,805	50,575		Taxation	16	(806)	
				Total Liabilities &				EAT Continuing	(2,530)	(1,333)	
				Stockholders' Equity	63,496	65,095		Disc Ops	9,995	(5,303)	
				Net Current Assets	35,266	50,515		Net Income	7,465	(6,636)	
				Total Assets Less Current				EPS - Basic - Cont ...	0.09	(0.08)	
				Liabilities	55,377	59,651		EPS - Primary	0.09	(0.08)	
				Shares Outstanding	5,380,556	5,380,556		EPS -Diluted -			
								Cont	0.09	(0.08)	
								EPS - Diluted	0.09	(0.08)	
								Shares (primary)	87,099	85,533	
								Shares (diluted)	87,099	85,533	
								Taxation (Cumu)	...	(806)	
								EPS - Primary			
								(Cumu)	...	(0.08)	
								EPS - Diluted			
								(Cumu)	...	(0.08)	
Recent Dividends:				Recent Dividends:				Standardized Balance Sheet, Years Ended Jan. 31			
1. Groupe LDLC SA ordinary.				1. HS Optimus Holdings Ltd ordinary.				(Can\$000):			
No dividends paid.				No dividends paid.							
Annual Dividends:				Annual Dividends:							
1. Groupe LDLC SA ordinary.				1. HS Optimus Holdings Ltd ordinary.							
No dividends paid.				No dividends paid.							
INVESCO ASIA TRUST PLC				INVESCO ASIA TRUST PLC							
Annual Report				Annual Report							
Standardized Income Statement, Years Ended Apr. 30				Standardized Income Statement, Years Ended Apr. 30							
(£000):				(£000):							

Deferred LT Liability			Long-Term Obligations	0	216	Current Debt and Capital		
Charges	309	497	Deferred LT Liability			Leases	9,574	8,000
Other LT Liabilities	184	544	Charges	98	142	Other Current Liabilities	23,593	23,841
LT Liabilities	493	10,843	Other LT Liabilities	216	249	Current Liabilities	33,167	31,841
Total Liabilities	2,219	17,134	Minorities (BS)	(85)	(65)	Long-Term Obligations	0	0
Net Assets	1,324	(5,947)	LT Liabilities	314	607	Deferred LT Liability		
Common Share Capital	19,978	19,978	Total Liabilities	46,991	51,426	Charges	10,420	10,832
Share Premium	6,602	6,844	Net Assets	69,263	70,106	Pensions & OPEB	3,222	3,110
Retained Earnings	(25,261)	(32,560)	Common Share Capital	53,797	53,797	Other LT Liabilities	4,911	5,781
Accum Other Comp Inc	5	(208)	Retained Earnings	48,906	45,470	Minorities (BS)	(416)	(314)
Other Equity	0	0	For Curr Trans (BS)	(142)	(156)	LT Liabilities	18,553	19,723
Shareholders' Equity	1,324	(5,947)	Other Equity	(33,298)	(29,005)	Total Liabilities	51,304	51,250
Total Liabilities &			Shareholders' Equity	69,263	70,106	Net Assets	772,012	812,912
Stockholders' Equity	3,543	11,187	Total Liabilities &			Common Share Capital	82,875	82,875
Net Current Assets	1,405	(542)	Stockholders' Equity	116,254	121,532	Other Equity	689,137	730,037
Total Assets Less Current			Net Current Assets	(9,295)	(14,247)	Shareholders' Equity	772,012	812,912
Liabilities	1,817	4,896	Total Assets Less Current			Total Liabilities &		
Shares Outstanding	87,099	87,099	Liabilities	69,492	70,648	Stockholders' Equity	823,316	864,162
			Shares Outstanding	698,354	698,354	Net Current Assets	624,908	650,716
						Total Assets Less Current		
						Liabilities	790,149	832,321
						Shares Outstanding	828,750	828,750

Recent Dividends:**1. Jack Nathan Medical Corp common.**

No dividends paid.

Annual Dividends:**1. Jack Nathan Medical Corp common.**

No dividends paid.

KING WAN CORP LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2025	2024	2021
Revenue	86,756	95,518	45,906
Direct Expenses	79,722	94,208	42,891
Gross Profit	7,034	1,310	3,015
SG&A	5,723	5,456	4,630
Other OpEx	(1,624)	(2,802)	310
Indirect Expenses	4,099	2,654	4,940
Total Operating Expenses	83,821	96,862	47,831
Operating Income	2,935	(1,344)	(1,925)
Non-Op Net Interest Income	...	...	(22)
Non-Op Gains	...	...	155
Other Non-Op	...	...	227
Non-Op Income	(3,514)	(6,179)	360
EBT Continuing	(579)	(7,523)	(1,565)
Taxation	267	(297)	85
EAT Continuing	(846)	(7,226)	(1,650)
Min Ints	20	21	...
Equity Earns	4,262	19,607	161
Net Income	3,436	12,402	(1,489)
EPS - Basic - Cont	0.00	0.02	(0.00)
EPS - Primary	0.00	0.02	(0.00)
EPS - Diluted - Cont	0.00	0.02	(0.00)
EPS - Diluted	0.00	0.02	(0.00)
Shares (primary)	698,354	698,354	349,177
Shares (diluted)	698,354	698,354	349,177

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

	2025	2024
Cash & Equivalents	10,467	9,058
Short Term Investments	80	81
Cash, Equivs & STI	10,547	9,139
Receivables	26,332	26,596
Inventories	588	902
Other Current Assets	0	0
Current Assets	37,467	36,637
Net PPE	1,967	1,722
LT Investments	38,889	38,875
LT Receivables	35,636	41,296
Deferred LT Asset Charges	1,377	1,668
Other LT Assets	918	1,334
LT Assets	78,787	84,895
Total Assets	116,254	121,532
Current Debt	6,917	7,983
Current Capital Lease Obligations	148	438
Current Debt and Capital		
Leases	7,065	8,421
Other Current Liabilities	39,697	42,463
Current Liabilities	46,762	50,884

Recent Dividends:**1. King Wan Corp Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. King Wan Corp Ltd ordinary.**

No dividends paid.

LEE KEE HOLDINGS LIMITED**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2025	2024	2021
Revenue	2,049,385	1,699,491	1,951,879
Direct Expenses	1,968,126	1,631,819	1,839,088
Gross Profit	81,259	67,672	112,791
SG&A	117,093	109,677	101,615
RR&I	...	...	1,000
Other OpEx	(753)	6,058	(13,081)
Indirect Expenses	116,340	115,735	89,534
Total Operating Expenses	2,084,466	1,747,554	1,928,622
Operating Income	(35,081)	(48,063)	23,257
Non-Op Net Interest Income	...	...	(942)
Non-Op Gains	...	...	(7)
Other Non-Op	...	...	0
Non-Op Income	913	2,257	(949)
EBT Continuing	(34,168)	(45,806)	22,308
Taxation	2,055	4,044	5,466
EAT Continuing	(36,223)	(49,850)	16,842
Min Ints	102	156	40
Net Income	(36,121)	(49,694)	16,882
EPS - Basic - Cont	(0.04)	(0.06)	0.02
EPS - Primary	(0.04)	(0.06)	0.02
EPS - Diluted - Cont	(0.04)	(0.06)	0.02
EPS - Diluted	(0.04)	(0.06)	0.02
Shares (primary)	828,750	828,750	828,750
Shares (diluted)	828,750	828,750	828,750

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

	2025	2024
Cash & Equivalents	219,662	264,579
Short Term Investments	0	0
Cash, Equivs & STI	219,662	264,579
Receivables	209,351	236,912
Inventories	228,328	178,627
Current Tax Assets	470	439
Other Current Assets	264	2,000
Current Assets	658,075	682,557
Net PPE	48,645	49,670
LT Investments	2,682	5,238
Intangibles Excl Goodwill	4,904	4,264
Intangibles	4,904	4,264
Prepayments (LT)	178	830
Deferred LT Asset Charges	2,532	2,703
Other LT Assets	106,300	118,900
LT Assets	165,241	181,605
Total Assets	823,316	864,162
Current Debt	7,709	5,482
Current Capital Lease Obligations	1,865	2,518

Recent Dividends:**1. Lee Kee Holdings Limited ordinary.**

No dividends paid.

Annual Dividends:**1. Lee Kee Holdings Limited ordinary.**

No dividends paid.

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

	2024	2023	2022
Sales	...	492	1,568
Other Revenue	...	0	0
Revenue	232	492	1,568
Direct Expenses	357	193	618
Gross Profit	(125)	299	949
Indirect Expenses	1,590	2,903	3,501
Total Operating Expenses	1,947	3,096	4,119
Operating Income	(1,715)	(2,604)	(2,551)
Non-Op Net Interest Income	25	13	16
Other Non-Op	(232)	(5)	0
Non-Op Income	(207)	8	16
EBT Continuing	(1,922)	(2,596)	(2,535)
Taxation	(113)	...	(246)
EAT Continuing	(1,809)	...	(2,289)
Net Income	(1,809)	(2,597)	(2,289)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	172,696	6,361,365	6,324,667
Shares (diluted)	172,696	6,361,365	6,324,667

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

	2024	2023
Cash & Equivalents	188	173
Cash, Equivs & STI	188	173
Receivables	695	10
Inventories	193	103
Current Tax Assets	113	261
Other Current Assets	0	0
Current Assets	1,189	547
Net PPE	68	113
Intangibles Excl Goodwill	142	53
Intangibles	142	53
Other LT Assets	0	0
LT Assets	210	166
Total Assets	1,399	713
Current Debt	0	...
Current Capital Lease Obligations	19	...
Current Debt and Capital		
Leases	19	...
Other Current Liabilities	1,194	...
Current Liabilities	1,213	527

Long-Term Obligations	0	0
Other LT Liabilities	2	43
LT Liabilities	2	43
Total Liabilities	1,215	570
Net Assets	184	143
Common Share Capital	1,733	1,731
Share Premium	30,110	28,263
Retained Earnings	(31,659)	(29,850)
Other Equity	0	0
Shareholders' Equity	184	144
Total Liabilities & Stockholders' Equity	1,399	713
Net Current Assets	(24)	20
Total Assets Less Current Liabilities	186	186
Shares Outstanding	179,178	6,361,365

Recent Dividends:**1. Microsaic Systems PLC ordinary.**

No dividends paid.

2. Microsaic Systems PLC deferred.

No dividends paid.

Annual Dividends:**1. Microsaic Systems PLC ordinary.**

No dividends paid.

2. Microsaic Systems PLC deferred.

No dividends paid.

MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R000):**

	2024	2023	2022 (revised)
Sales	605,991,000	534,116,000	
Other Revenue	0	0	
Revenue	703,741,000	605,991,000	534,116,000
Direct Expenses	274,888,000	215,621,000	191,270,000
Gross Profit	428,853,000	390,370,000	342,846,000
SG&A	152,922,000	131,523,000	107,693,000
D&A (OpEx)	110,502,000	111,391,000	112,362,000
RR&I	34,286,000	34,735,000	26,862,000
Other OpEx	835,000	(3,853,000)	(6,678,000)
Indirect Expenses	298,545,000	273,796,000	240,239,000
Total Operating Expenses	573,433,000	489,417,000	431,509,000
Operating Income	130,308,000	116,574,000	102,607,000
Non-Op Income	(100,452,000)	(57,450,000)	(58,513,000)
EBT Continuing	29,856,000	59,124,000	44,094,000
Taxation	3,959,000	12,767,000	12,496,000
EAT Continuing	25,897,000	46,357,000	31,598,000
Min Ints	(2,252,000)	(977,000)	(861,000)
Equity Earns	5,622,000	6,272,000	4,596,000
Disc Ops	19,781,000	2,900,000	(2,759,000)
Net Income	49,048,000	54,552,000	32,574,000
Dividends Per Share	35	34.29	
EPS - Basic - Cont	29.21	32.31	19.39
EPS - Primary	29.21	32.31	19.39
EPS - Diluted	28.96	31.93	19.10
EPS - Diluted	28.96	31.93	19.10
Shares (primary)	1,678,886	1,688,566	1,679,533
Shares (diluted)	1,693,918	1,708,499	1,705,416
Taxation (Cumulative)	12,496,000		
Min Ints (Cumulative)	(861,000)		
EPS - Primary (Cumulative)	19.39		
EPS - Diluted (Cumulative)	19.10		

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	109,776,000	73,752,000
Short Term Investments	327,663,000	218,416,000
Cash, Equivs & STI	437,439,000	292,168,000
Receivables	64,647,000	57,926,000
Inventories	15,462,000	19,009,000
Current Tax Assets	11,666,000	15,738,000
Prepayments (ST)	5,637,000	
Assets Held for Sale (ST)	383,000	19,952,000
Other Current Assets	3,260,000	815,000
Current Assets	538,494,000	405,608,000

Net PPE	339,510,000	314,270,000
LT Investments	293,212,000	266,855,000
Goodwill	61,736,000	49,229,000
Intangibles Excl Goodwill	157,408,000	120,470,000
Intangibles	219,144,000	169,699,000
LT Receivables	2,283,000	2,809,000
Deferred LT Asset Charges	14,129,000	9,221,000
Other LT Assets	110,191,000	123,083,000
LT Assets	978,469,000	885,937,000
Total Assets	1,516,963,000	1,291,545,000
Accounts Payable	129,312,000	96,713,000
Accounts Payable & Accrued Expenses	129,312,000	96,713,000
Current Debt	401,775,000	241,187,000
Current Capital Lease Obligations	23,092,000	20,509,000
Current Debt and Capital Leases	424,867,000	261,696,000
Other Current Liabilities	576,086,000	458,728,000
Current Liabilities	1,130,265,000	817,137,000
Long-Term Obligations	379,855,000	425,871,000
Deferred LT Liability		
Charges	3,405,000	6,911,000
Other LT Liabilities	14,672,000	39,906,000
Minorities (BS)	26,445,000	6,818,000
LT Liabilities	397,932,000	472,688,000
Total Liabilities	1,554,642,000	1,296,643,000
Net Assets	(37,679,000)	(5,098,000)
Common Share Capital	200,000	200,000
Retained Earnings	56,113,000	66,301,000
Other Equity	(93,992,000)	(71,599,000)
Shareholders' Equity	(37,679,000)	(5,098,000)
Total Liabilities & Stockholders' Equity	1,516,963,000	1,291,545,000
Net Current Assets	(591,771,000)	(411,529,000)
Total Assets Less Current Liabilities	386,698,000	474,408,000
Shares Outstanding	1,685,396	1,998,382

Recent Dividends:**1. Mobile TeleSystems Public Joint Stock Company American Depositary Receipts.**

No dividends paid.

2. Mobile TeleSystems Public Joint Stock Company ordinary.

No dividends paid.

3. Mobile TeleSystems Public Joint Stock Company Global Depositary Receipt 144A.

No dividends paid.

4. Mobile TeleSystems Public Joint Stock Company Global Depositary Receipts Reg S.

No dividends paid.

Annual Dividends:**1. Mobile TeleSystems Public Joint Stock Company American Depositary Receipts.**

No dividends paid.

2. Mobile TeleSystems Public Joint Stock Company ordinary.

No dividends paid.

3. Mobile TeleSystems Public Joint Stock Company Global Depositary Receipt 144A.

No dividends paid.

4. Mobile TeleSystems Public Joint Stock Company Global Depositary Receipts Reg S.

No dividends paid.

MOUNTVIEW ESTATES PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2025	2024	2023
Revenue	72,132	79,472	73,593
Direct Expenses	29,954	31,023	32,993
Gross Profit	42,178	48,449	40,600
SG&A	6,765	7,006	6,592
Other OpEx	23	(153)	36
Indirect Expenses	6,788	6,853	6,628
Total Operating Expenses	36,742	37,876	39,621
Operating Income	35,390	41,596	33,972
Non-Op Net Interest Income	(4,971)	(3,710)	
Non-Op Gains	885		

Other Non-Op	0	0	...
Non-Op Income	(4,086)	(3,710)	(1,208)
EBT Continuing	31,304	37,886	32,764
Taxation (current)			6,233
Taxation (deferred)			66
Taxation	7,811	9,467	6,299
EAT Continuing	23,493	28,419	26,465
Net Income	23,493	28,419	26,465
Dividends Per Share	5.25	5.25	7.50
EPS - Basic - Cont	6.03	7.29	6.79
EPS - Primary	6.03	7.29	6.79
EPS - Diluted	6.03	7.29	6.79
EPS - Diluted	6.03	7.29	6.79
Shares (primary)	3,899	3,899	3,899
Shares (diluted)	3,899	3,899	3,899

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

	2025	2024
Cash	524	739
Cash & Equivalents	524	739
Cash, Equivs & STI	524	739
Receivables	1,566	1,479
Finished Goods	466,774	446,398
Inventories - Other	0	0
Inventories	466,774	446,398
Other Current Assets	0	0
Current Assets	468,864	448,616
Net PPE	1,387	1,440
Other LT Assets	21,670	25,568
LT Assets	23,057	27,008
Total Assets	491,921	475,624
Current Debt	1,402	
Current Debt and Capital Leases	1,402	
Other Current Liabilities	4,249	
Current Liabilities	5,651	3,687
Long-Term Obligations	78,700	66,500
Deferred LT Liability		
Charges	4,915	5,805
Other LT Liabilities	0	0
LT Liabilities	83,615	72,305
Total Liabilities	89,266	75,992
Net Assets	402,655	399,632
Common Share Capital	195	195
Retained Earnings	402,404	399,326
Other Equity	56	111
Shareholders' Equity	402,655	399,632
Total Liabilities & Stockholders' Equity	491,921	475,624
Net Current Assets	463,213	444,929
Total Assets Less Current Liabilities	486,270	471,937
Shares Outstanding	3,899	3,899

Recent Dividends:**1. MountView Estates Plc ordinary.**

No dividends paid.

Annual Dividends:**1. MountView Estates Plc ordinary.**

No dividends paid.

NEW WAVE HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2025	2024	2023
Revenue	17,106	15,159	23,433
Direct Expenses	14,204	13,263	18,204
Gross Profit	2,902	1,895	5,229
SG&A	4,290	4,040	4,422
RR&I	(22)	75	21
Other OpEx	383	1,775	778
Indirect Expenses	4,652	5,891	5,221
Total Operating Expenses	18,855	19,154	23,425
Operating Income	(1,749)	(3,995)	8
Non-Op Net Interest Income	7	6	6
Other Non-Op	(373)	(347)	(390)
Non-Op Income	(366)	(341)	(385)
EBT Continuing	(2,116)	(4,336)	(377)

Taxation	6	145	128
EAT Continuing	(2,121)	(4,481)	(505)
Min Ints.	(24)	147	(86)
Net Income	(2,145)	(4,334)	(592)
EPS - Basic - Cont ...	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted -			
Cont.	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,727,470	1,727,470	1,727,470
Shares (diluted)	1,727,470	1,727,470	1,727,470

EPS - Basic - Cont ...	0.41	0.51	0.61
EPS - Primary	0.41	0.51	0.61
EPS - Diluted -			
Cont.	0.41	0.51	0.61
EPS - Diluted	0.41	0.51	0.61
Shares (primary)	487,358	487,358	487,358
Shares (diluted)	487,358	487,358	487,358

EPS - Primary	0.12	0.12	0.19
EPS - Diluted -			
Cont.	0.12	0.12	0.19
EPS - Diluted	0.12	0.12	0.19
Shares (primary)	1,395,755	1,403,440	1,409,868
Shares (diluted)	1,395,755	1,403,440	1,409,868
Taxation (Cumu)	...	30,404	...
Min Ints (Cumu)	...	(5,340)	...
EPS - Primary			
(Cumu)	...	0.12	...
EPS - Diluted			
(Cumu)	...	0.12	...

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

	2025	2024
Cash	...	898,634
Cash & Equivalents	836,081	898,634
Short Term Investments	77,737	34,214
Cash, Equivs & STI	913,818	932,848
Receivables	264,241	254,065
Inventories	466,304	442,997
Current Tax Assets	9,719	6,776
Other Current Assets	0	0
Current Assets	1,654,082	1,636,686
Net PPE	201,987	249,121
LT Investments	150,542	133,234
LT Receivables	22,062	88,283
Deferred LT Asset Charges	8,276	6,864
Other LT Assets	206,564	273,287
LT Assets	589,431	750,789
Total Assets	2,243,513	2,387,475
Current Debt	0	0
Current Capital Lease		
Obligations	83,554	132,560
Current Debt and Capital		
Leases	83,554	132,560
Other Current Liabilities	263,437	296,390
Current Liabilities	346,991	428,950
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	30,038	28,693
Other LT Liabilities	111,702	133,865
Minorities (BS)	1,743	1,797
LT Liabilities	141,740	162,558
Total Liabilities	490,474	593,305
Net Assets	1,753,039	1,794,170
Common Share Capital	48,736	48,736
Other Equity	1,704,303	1,745,434
Shareholders' Equity	1,753,039	1,794,170
Total Liabilities &		
Stockholders' Equity	2,243,513	2,387,475
Net Current Assets	1,307,091	1,207,736
Total Assets Less Current		
Liabilities	1,896,522	1,958,525
Shares Outstanding	487,358	487,358

Recent Dividends:

1. Oriental Watch Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Oriental Watch Holdings Ltd ordinary.

No dividends paid.

PACIFIC TEXTILES HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Hk000):

	2025	2024	2023
Revenue	5,057,570	4,739,010	5,018,735
Direct Expenses	4,673,585	4,241,573	4,528,748
Gross Profit	383,985	497,437	489,987
SG&A	221,017	236,763	203,421
RR&I	(367)	724	(228)
Other OpEx	(36,979)	(15,576)	(58,867)
Indirect Expenses	183,671	221,911	144,326
Total Operating			
Expenses	4,857,256	4,463,484	4,673,074
Operating Income	200,314	275,526	345,661
Non-Op Income	(27,426)	(82,289)	(46,890)
EBT Continuing	172,888	193,237	298,771
Taxation	34,840	30,404	43,547
EAT Continuing	138,048	162,833	255,224
Min Ints.	8,180	(5,340)	(5,077)
Equity Earns	21,369	9,625	18,425
Net Income	167,597	167,118	268,572
Dividends Per Share ..	0.12	0.12	0.19
EPS - Basic - Cont ...	0.12	0.12	0.19

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

	2025	2024
Cash	666,507	894,940
Short Term Investments	...	239
Cash, Equivs & STI	666,507	895,179
Receivables	744,580	736,779
Inventories	990,962	1,031,258
Other Current Assets	67,659	86,120
Current Assets	2,469,708	2,749,336
Net PPE	2,389,786	2,378,826
LT Investments	264,424	251,539
Deferred LT Asset Charges	25,427	17,211
Other LT Assets	161,021	169,059
LT Assets	2,840,658	2,816,635
Total Assets	5,310,366	5,565,971
Accounts Payable	634,210	629,757
Accounts Payable &		
Accrued Expenses	634,210	629,757
Current Debt	1,220,904	1,354,491
Current Capital Lease		
Obligations	856	7,683
Current Debt and Capital		
Leases	1,221,760	1,362,174
Other Current Liabilities	231,324	256,190
Current Liabilities	2,087,294	2,248,121
Long-Term Obligations	125,428	126,156
Deferred LT Liability		
Charges	53,497	43,521
Other LT Liabilities	161,253	181,719
Minorities (BS)	204	12,182
LT Liabilities	340,178	351,396
Total Liabilities	2,427,676	2,611,699
Net Assets	2,882,690	2,954,272
Common Share Capital	1,391	1,398
Share Premium	1,268,039	1,279,221
Other Equity	1,613,260	1,673,653
Shareholders' Equity	2,882,690	2,954,272
Total Liabilities &		
Stockholders' Equity	5,310,366	5,565,971
Net Current Assets	382,414	501,215
Total Assets Less Current		
Liabilities	3,223,072	3,317,850
Shares Outstanding	1,391,624	1,398,791

Recent Dividends:

1. Pacific Textiles Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pacific Textiles Holdings Ltd ordinary.

No dividends paid.

PLAYGON GAMES INC

Annual Report

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

	2024	2023	2022
Sales	...	1,470	...
Other Revenue	...	0	...
Revenue	605	1,470	958
SG&A	10,837	13,755	13,434
D&A (OpEx)	4,173	2,999	3,340
RR&I	84	...	...
Other OpEx	39	172	614
Indirect Expenses	15,132	16,927	17,388
Total Operating			
Expenses	15,132	16,927	17,388
Operating Income	(14,527)	(15,456)	(16,430)
Non-Op Net Interest			
Income	(3,754)	(1,729)	(239)

Recent Dividends:

1. New Wave Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. New Wave Holdings Ltd ordinary.

No dividends paid.

ORIENTAL WATCH HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Hk000):

	2025	2024	2023
Revenue	3,449,857	3,638,758	3,704,677
Direct Expenses	2,364,120	2,488,028	2,515,967
Gross Profit	1,085,737	1,150,730	1,188,710
SG&A	798,016	796,708	780,002
RR&I	22,326	3,559	1,834
Other OpEx	(61,146)	(45,369)	(34,905)
Indirect Expenses	759,196	754,898	746,931
Total Operating			
Expenses	3,123,316	3,242,926	3,262,898
Operating Income	326,541	395,832	441,779
Non-Op Income	(11,768)	(13,663)	(14,612)
EBT Continuing	314,773	382,169	427,167
Taxation	136,064	145,324	144,534
EAT Continuing	178,709	236,845	282,633
Min Ints.	5	(662)	(92)
Equity Earns	21,782	14,305	12,891
Net Income	200,496	250,488	295,432
Dividends Per Share ..	0.41	0.52	0.61

Non-Op For Curr			
Gains	(245)	(93)	(154)
Other Non-Op	332	320	0
Non-Op Income	(3,667)	(1,501)	(393)
EBT Continuing	(18,195)	(16,957)	(16,823)
Taxation	...	(446)	...
EAT Continuing	...	(16,511)	...
Net Income	(18,195)	(16,511)	(16,823)
EPS - Basic - Cont	(0.06)	(0.06)	(0.07)
EPS - Primary	(0.06)	(0.06)	(0.07)
EPS -Diluted -			
Cont	(0.06)	(0.06)	(0.07)
EPS - Diluted	(0.06)	(0.06)	(0.07)
Shares (primary)	313,313	254,269	253,331
Shares (diluted)	313,313	254,269	253,331

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

	2024	2023
Cash	379	208
Cash & Equivalents	379	208
Cash, Equivs & STI	379	208
Receivables	65	438
Current Tax Assets	105	...
Prepayments (ST)	94	150
Other Current Assets	0	0
Current Assets	642	797
Net PPE	131	465
Intangibles	...	3,586
Other LT Assets	443	660
LT Assets	573	4,711
Total Assets	1,216	5,508
Accounts Payable	6,948	3,526
Accrued Exps	...	1,308
Accounts Payable & Accrued Expenses	6,948	4,834
Current Debt	26,707	6,211
Current Capital Lease Obligations	...	221
Current Debt and Capital Leases	26,707	6,432
Other Current Liabilities	0	35
Current Liabilities	33,655	11,301
Long-Term Obligations	0	9,572
Other LT Liabilities	...	0
LT Liabilities	...	9,572
Total Liabilities	33,655	20,873
Net Assets	(32,439)	(15,365)
Common Share Capital	57,769	56,666
Retained Earnings	(96,395)	(78,200)
Accum Other Comp Inc	27	49
Other Equity	6,160	6,121
Shareholders' Equity	(32,439)	(15,365)
Total Liabilities & Stockholders' Equity	1,216	5,508
Net Current Assets	(33,012)	(10,504)
Total Assets Less Current Liabilities	(32,439)	(5,792)
Shares Outstanding	332,251	288,575

Recent Dividends:

1. **Playgon Games Inc common.**
No dividends paid.

Annual Dividends:

1. **Playgon Games Inc common.**
No dividends paid.

QIWI PLC

Annual Report

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

	2024	2023	2022
		(revised)	(revised)
Revenue	35,949	84,252	4,214,000
Direct Expenses	16,546	50,640	2,690,000
Gross Profit	19,403	33,612	1,524,000
SG&A	26,587	25,123	1,546,000
D&A (OpEx)	820	802	26,000
RR&I	...	602	36,000
Other OpEx	37,489	(4,690)	979,000
Indirect Expenses	64,896	21,837	2,587,000
Total Operating Expenses	81,442	72,477	5,277,000

Operating Income	(45,493)	11,775	(1,063,000)
Non-Op Net Interest Income	23,688	(12)	...
Non-Op For Curr Gains	(43,716)	5,239	(453,000)
Other Non-Op	1,102	13,922	324,000
Non-Op Income	(18,926)	19,149	(129,000)
EBT Continuing	(64,419)	30,924	(1,192,000)
Taxation	1,636	2,963	544,000
EAT Continuing	(66,055)	27,961	(1,736,000)
Min Ints	(280)	(3,836)	(636,000)
Disc Ops	(472,176)	20,455	15,491,000
Net Income	(538,511)	44,580	13,119,000
EPS - Basic - Cont	(8.59)	0.71	209.50
EPS - Primary	(8.59)	0.71	209.50
EPS -Diluted -			
Cont	(8.59)	0.71	209.50
EPS - Diluted	(8.59)	0.71	209.50
Shares (primary)	62,690	62,789	62,620
Shares (diluted)	62,690	62,789	62,620
Taxation (Cum)	...	2,963	544,000
Min Ints (Cum)	...	(3,836)	(636,000)
EPS - Primary (Cum)	...	0.71	209.50
EPS - Diluted (Cum)	...	0.71	209.50

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

	2024	2023
		(revised)
Cash & Equivalents	75,184	81,393
Short Term Investments	94,640	58,010
Cash, Equivs & STI	169,824	139,403
Receivables	156,046	23,191
Assets Held for Sale (ST)	...	1,141,667
Other Current Assets	4,209	4,348
Current Assets	330,079	1,308,609
Net PPE	598	736
LT Investments	2,308	5,337
Intangibles Excl Goodwill	660	1,015
Intangibles	660	1,015
LT Receivables	30,821	...
Deferred LT Asset Charges	669	323
Other LT Assets	707	46,885
LT Assets	35,763	54,296
Total Assets	365,842	1,362,905
Current Debt	0	2,765
Current Capital Lease Obligations	227	156
Current Debt and Capital Leases	227	2,921
Other Current Liabilities	21,186	688,155
Current Liabilities	21,413	691,076
Long-Term Obligations	446	0
Deferred LT Liability Charges	833	5,017
Other LT Liabilities	308	89
Minorities (BS)	...	7,948
LT Liabilities	1,587	5,106
Total Liabilities	23,000	704,130
Net Assets	342,842	658,775
Common Share Capital	35	35
Share Premium	328,560	328,560
Retained Earnings	133,738	672,249
For Curr Trans (BS)	(167,293)	(394,094)
Other Equity	47,802	52,025
Shareholders' Equity	342,842	658,775
Total Liabilities & Stockholders' Equity	365,842	1,362,905
Net Current Assets	308,666	617,533
Total Assets Less Current Liabilities	344,429	671,829
Shares Outstanding	62,713	62,713

Recent Dividends:

1. **QIWI plc American Depositary Receipts.**

No dividends paid.

2. **QIWI plc class B ordinary (nominal value: Euro0.0005).**

No dividends paid.

3. **QIWI plc class A ordinary (nominal value: Euro0.0005).**

No dividends paid.

Annual Dividends:

1. **QIWI plc American Depositary Receipts.**

No dividends paid.
2. **QIWI plc class B ordinary (nominal value: Euro0.0005).**
No dividends paid.
3. **QIWI plc class A ordinary (nominal value: Euro0.0005).**
No dividends paid.

SIDDIQSONS TIN PLATE LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2024	2023	2020
Revenue	4,075,585	4,393,767	3,556,448
Direct Expenses	4,131,055	3,993,770	3,375,373
Gross Profit	(55,470)	399,997	181,076
SG&A	156,585	195,163	115,785
D&A (OpEx)	...	...	7,365
RR&I	1,195,350	...	...
Other OpEx	(6,297)	(61,330)	(2,895)
Indirect Expenses	1,345,638	133,832	120,255
Total Operating Expenses	5,476,693	4,127,602	3,495,628
Operating Income	(1,401,108)	266,165	60,820
Non-Op Net Interest Income	...	...	(105,542)
Non-Op For Curr Gains	...	...	90,649
Non-Op Gains	...	...	(47)
Other Non-Op	...	...	(18,933)
Non-Op Income	(647,787)	(215,217)	(33,873)
EBT Continuing	(2,048,895)	50,948	26,947
Taxation	9,604	47,865	50,091
EAT Continuing	(2,058,499)	3,083	(23,144)
Net Income	(2,058,499)	3,083	(23,144)
EPS - Basic - Cont	(8.98)	0.01	(0.10)
EPS - Primary	(8.98)	0.01	(0.10)
EPS -Diluted -			
Cont	(8.98)	0.01	(0.10)
EPS - Diluted	(8.98)	0.01	(0.10)
Shares (primary)	229,279	229,279	229,279
Shares (diluted)	229,279	229,279	229,279

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	43,881	25,191
Cash & Equivalents	43,881	25,191
Short Term Investments	270,516	289,604
Cash, Equivs & STI	314,397	314,795
Receivables	49,004	195,725
Inventories	289,176	904,551
Current Tax Assets	145,474	258,186
Prepayments (ST)	221,151	246,093
Other Current Assets	40,696	48,674
Current Assets	1,059,898	1,968,023
Net PPE	3,368,557	3,710,305
Prepayments (LT)	...	408,400
LT Receivables	10,066	10,056
Deferred LT Asset Charges	...	9,604
Other LT Assets	0	0
LT Assets	3,378,624	4,138,365
Total Assets	4,438,521	6,106,388
Accounts Payable	1,072,386	827,386
Accrued Exps	106,805	82,739
Accounts Payable & Accrued Expenses	1,179,192	910,125
Current Debt	1,558,740	1,520,532
Current Capital Lease Obligations	3,268	...
Current Debt and Capital Leases	1,562,008	1,520,532
Related Parties (ST Liab)	352,000	...
Other Current Liabilities	31,816	35,737
Current Liabilities	3,125,015	2,466,394
Long-Term Obligations	150,928	418,918
Other LT Liabilities	0	0
LT Liabilities	150,928	418,918
Total Liabilities	3,275,944	2,885,312
Net Assets	1,162,578	3,221,077
Common Share Capital	2,292,788	2,292,788
Share Premium	301,517	301,517
Retained Earnings	(1,431,727)	626,772
Other Equity	0	0
Shareholders' Equity	1,162,578	3,221,077
Total Liabilities & Shareholders' Equity	...	...

Stockholders' Equity	4,438,521	6,106,388
Net Current Assets	(2,065,118)	(498,371)
Total Assets Less Current		
Liabilities	1,313,506	3,639,995
Shares Outstanding	229,279	229,279

Recent Dividends:**1. Siddiqsons Tin Plate Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Siddiqsons Tin Plate Ltd ordinary.**

No dividends paid.

SIDDIQSONS TIN PLATE LTD**Auditor's Report Auditor's Report****SPEEDY HIRE PLC****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2025	2024	2022
Revenue	416,600	421,500	386,800
Direct Expenses	180,500	191,500	165,700
Gross Profit	236,100	230,000	221,100
SG&A	220,100	211,900	185,700
RR&I	2,600	3,200	3,800
Other OpEx	0	0	0
Indirect Expenses	222,700	215,100	189,500
Total Operating			
Expenses	403,200	406,600	355,200
Operating Income	13,400	14,900	31,600
Non-Op Net Interest			
Income	...	...	(5,100)
Other Non-Op	...	...	(600)
Non-Op Income	(15,900)	(12,700)	(5,700)
EBT Continuing	(2,500)	2,200	25,900
Taxation	(400)	2,400	7,700
EAT Continuing	(2,100)	(200)	18,200
Equity Earns	1,000	2,900	3,200
Disc Ops	...	...	200
Net Income	(1,100)	2,700	21,600
Dividends Per Share	0.03	0.03	0.02
EPS - Basic - Cont	(0.00)	0.01	0.04
EPS - Primary	(0.00)	0.01	0.04
EPS - Diluted -			
Cont	(0.00)	0.01	0.04
EPS - Diluted	(0.00)	0.01	0.04
Shares (primary)	460,300	460,400	523,300
Shares (diluted)	460,300	464,300	529,800

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

	2025	2024
Cash	2,100	4,000
Cash & Equivalents	2,100	4,000
Short Term Investments	...	0
Cash, Equivs & STI	2,100	4,000
Receivables	105,200	102,300
Inventories	11,200	11,800
Current Tax Assets	2,900	2,700
Other Current Assets	0	500
Current Assets	121,400	121,300
Net PPE	243,300	233,100
LT Investments	5,700	8,800
Intangibles Excl Goodwill	38,400	39,700
Intangibles	38,400	39,700
Other LT Assets	104,200	97,300
LT Assets	391,600	378,900
Total Assets	513,000	500,200
Current Debt	2,300	1,200
Current Capital Lease		
Obligations	25,000	22,100
Current Debt and Capital		
Leases	27,300	23,300
Other Current Liabilities	113,100	105,300
Current Liabilities	140,400	128,600
Long-Term Obligations	112,900	104,100
Deferred LT Liability		
Charges	8,600	8,700
Other LT Liabilities	88,900	83,100
LT Liabilities	210,400	195,900
Total Liabilities	350,800	324,500
Net Assets	162,200	175,700

Common Share Capital	25,800	25,800
Share Premium	1,900	1,900
Retained Earnings	135,400	147,600
For Curr Trans (BS)	(2,200)	(1,500)
Other Equity	1,300	1,900
Shareholders' Equity	162,200	175,700
Total Liabilities &		
Stockholders' Equity	513,000	500,200
Net Current Assets	(19,000)	(7,300)
Total Assets Less Current		
Liabilities	372,600	371,600
Shares Outstanding	461,842	516,984

Recent Dividends:**1. Speedy Hire Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Speedy Hire Plc ordinary.**

No dividends paid.

SPEEDY HIRE PLC**Auditor's Report Auditor's Report****SUMMIT ASCENT HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2024	2023	2019
Revenue	414,505	369,127	532,816
Direct Expenses	...	...	13,299
Gross Profit	...	...	519,517
SG&A	139,630	137,914	175,922
D&A (OpEx)	56,410	77,833	99,278
Other OpEx	(39,044)	989,790	114,579
Indirect Expenses	156,996	1,205,537	389,779
Total Operating			
Expenses	156,996	1,205,537	403,078
Operating Income	257,509	(836,410)	129,738
Non-Op Net Interest			
Income	...	...	(23,286)
Other Non-Op	...	...	511
Non-Op Income	(4,474)	(7,822)	(22,775)
EBT Continuing	253,035	(844,232)	106,963
Taxation	4,066	195	112
EAT Continuing	248,969	(844,427)	106,851
Min Ints	(19,737)	104,463	(24,853)
Net Income	229,232	(739,964)	81,998
EPS - Basic - Cont	0.05	(0.16)	0.05
EPS - Primary	0.05	(0.16)	0.05
EPS - Diluted -			
Cont	0.05	(0.16)	0.05
EPS - Diluted	0.05	(0.16)	0.05
Shares (primary)	4,509,445	4,509,445	1,610,336
Shares (diluted)	4,509,445	4,509,445	1,617,659

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

	2024	2023
Cash	444,947	339,466
Cash & Equivalents	444,947	339,466
Cash, Equivs & STI	444,947	339,466
Receivables	68,052	55,890
Inventories	4,724	4,693
Related Parties (ST		
Asset)	265,730	189,441
Other Current Assets	0	0
Current Assets	783,453	589,490
Net PPE	815,563	885,524
LT Investments	0	0
Intangibles Excl Goodwill	250	250
Intangibles	250	250
Prepayments (LT)	...	2,697
LT Receivables	167,285	158,879
Other LT Assets	1,600,682	1,450,139
LT Assets	2,583,780	2,497,489
Total Assets	3,367,233	3,086,979
Current Debt	21,893	0
Current Capital Lease		
Obligations	3,032	2,646
Current Debt and Capital		
Leases	24,925	2,646
Related Parties (ST Liab)		
Other Current Liabilities	82,389	71,455
	389,279	343,619

Current Liabilities	496,593	417,720
Long-Term Obligations	7,449	35,179
Other LT Liabilities	4,967	11,795
Minorities (BS)	200,506	183,968
LT Liabilities	12,416	46,974
Total Liabilities	709,515	648,662
Net Assets	2,657,718	2,438,317
Common Share Capital	112,736	112,736
Other Equity	2,544,982	2,325,581
Shareholders' Equity	2,657,718	2,438,317
Total Liabilities &		
Stockholders' Equity	3,367,233	3,086,979
Net Current Assets	286,860	171,770
Total Assets Less Current		
Liabilities	2,870,640	2,669,259
Shares Outstanding	4,509,445	4,509,445

Recent Dividends:**1. Summit Ascent Holdings Ltd ordinary.**

No dividends paid.

2. Summit Ascent Holdings Ltd American Depositary Re-

ceipt.

No dividends paid.

Annual Dividends:**1. Summit Ascent Holdings Ltd ordinary.**

No dividends paid.

2. Summit Ascent Holdings Ltd American Depositary Re-

ceipt.

No dividends paid.

SUNCITY GROUP HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2024	2023	2019
Revenue	414,505	369,127	611,827
Direct Expenses	173,213	193,024	511,909
Gross Profit	241,292	176,103	99,918
SG&A	281,491	241,950	167,498
RR&I	(223,952)	(41,741)	197,728
Other OpEx	131,503	(113,015)	728,059
Indirect Expenses	189,042	87,194	1,093,285
Total Operating			
Expenses	362,255	280,218	1,605,194
Operating Income	52,250	88,909	(993,367)
Non-Op Net Interest			
Income	...	...	(222,094)
Non-Op Gains	...	(2,396)	(203,031)
Other Non-Op	...	(34,054)	0
Non-Op Income	(14,423)	(36,450)	(425,125)
EBT Continuing	37,827	52,459	(1,418,492)
Taxation	40,953	26,319	14,219
EAT Continuing	(3,126)	26,140	(1,432,711)
Min Ints	57,862	254,373	25,006
Equity Earns	...	...	(76,561)
Disc Ops	...	(2,045)	...
Net Income	(215,064)	8,169	(1,484,266)
Pref Divs &			
Similar	269,800	270,299	...
Net Income to			
Common	(484,864)	(262,130)	...
EPS - Basic - Cont	(0.03)	0.00	(0.22)
EPS - Primary	(0.03)	0.00	(0.22)
EPS - Diluted -			
Cont	(0.03)	0.00	(0.22)
EPS - Diluted	(0.03)	0.00	(0.22)
Shares (primary)	6,936,973	6,894,228	6,666,973
Shares (diluted)	6,936,973	6,894,228	6,666,973

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

	2024	2023
Cash & Equivalents	905,047	1,210,861
Cash, Equivs & STI	905,047	1,210,861
Receivables	395,025	286,323
Inventories	4,724	4,693
Other Current Assets	0	0
Current Assets	1,304,796	1,501,877
Net PPE	4,626,395	3,613,078
LT Investments	0	0
Intangibles Excl Goodwill	250	250
Intangibles	250	250
Prepayments (LT)	304,733	360,114

Other LT Assets	1,406,158	1,609,019
LT Assets	6,337,536	5,582,461
Total Assets	7,642,332	7,084,338
Current Debt	159,393	0
Current Capital Lease		
Obligations	12,822	3,850
Current Debt and Capital		
Leases	172,215	3,850
Related Parties (ST Liab)	82,389	71,455
Other Current Liabilities	333,808	182,346
Current Liabilities	588,412	257,651
Long-Term Obligations	1,466,493	1,254,830
Other LT Liabilities	1,084,273	1,008,486
Minorities (BS)	1,091,898	1,161,786
LT Liabilities	2,550,766	2,263,316
Total Liabilities	4,231,076	3,682,753
Net Assets	3,411,256	3,401,585
Common Share Capital	693,697	693,697
Other Equity	2,717,559	2,707,888
Shareholders' Equity	3,411,256	3,401,585
Total Liabilities &		
Stockholders' Equity	7,642,332	7,084,338
Net Current Assets	716,384	1,244,226
Total Assets Less Current		
Liabilities	7,053,920	6,826,687
Shares Outstanding	6,936,973	6,936,973

Recent Dividends:

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

Annual Dividends:

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

SUNMOON FOOD CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (S\$000):**

	2025	2024	2023
Sales	...	27,061	42,368
Other Revenue	...	0	0
Revenue	33,831	27,061	42,368
Direct Expenses	33,010	26,241	41,490
Gross Profit	821	820	878
SG&A	1,816	1,823	2,122
RR&I	...	...	1,388
Other OpEx	474	(1,170)	(376)
Indirect Expenses	2,290	653	3,134
Total Operating			
Expenses	35,300	26,894	44,624
Operating Income	(1,469)	167	(2,256)
Non-Op Net Interest			
Income	2	1	1
Other Non-Op	(29)	(30)	(30)
Non-Op Income	(27)	(29)	(29)
EBT Continuing	(1,496)	138	(2,285)
Taxation	9	...	...
EAT Continuing	(1,505)	...	...
Min Ints	(16)	(110)	289
Net Income	(1,521)	28	(1,996)
EPS - Basic - Cont	(0.00)	0.00	(0.00)
EPS - Primary	(0.00)	0.00	(0.00)
EPS - Diluted -			
Cont	(0.00)	0.00	(0.00)
EPS - Diluted	(0.00)	0.00	(0.00)
Shares (primary)	903,272	887,904	778,273
Shares (diluted)	903,272	887,904	778,273

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

	2025	2024
Cash	1,192	2,571
Cash & Equivalents	1,192	2,571
Cash, Equivs & STI	1,192	2,571
Receivables	7,856	6,297
Inventories	247	2,140
Other Current Assets	0	0
Current Assets	9,295	11,008
Net PPE	114	208
Other LT Assets	0	0
LT Assets	114	208
Total Assets	9,409	11,216
Current Debt	761	1,170

Current Debt and Capital		
Leases	761	1,170
Other Current Liabilities	2,318	2,003
Current Liabilities	3,079	3,173
Long-Term Obligations	13	87
Other LT Liabilities	0	0
Minorities (BS)	(142)	(158)
LT Liabilities	13	87
Total Liabilities	2,950	3,102
Net Assets	6,459	8,114
Common Share Capital	144,762	144,762
Retained Earnings	(154,049)	(152,528)
Accum Other Comp Inc	...	(2,205)
Treasury Stock	...	299
Other Equity	15,746	18,384
Shareholders' Equity	6,459	8,114
Total Liabilities &		
Stockholders' Equity	9,409	11,216
Net Current Assets	6,216	7,835
Total Assets Less Current		
Liabilities	6,330	8,043
Shares Outstanding	903,272	903,272

Recent Dividends:

1. Sunmoon Food Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Sunmoon Food Co Ltd ordinary.
No dividends paid.

URANIUM ROYALTY CORP**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (Can\$000):**

	2025	2024	2023
Revenue	15,595	42,706	13,854
Direct Expenses	12,058	27,951	11,035
Gross Profit	3,537	14,755	2,819
SG&A	7,559	6,940	5,055
D&A (OpEx)	...	...	24
Other OpEx	784	738	1,522
Indirect Expenses	8,343	7,678	6,601
Total Operating			
Expenses	20,401	35,629	17,636
Operating Income	(4,806)	7,077	(3,782)
Non-Op Net Interest			
Income	139	683	(1,569)
Non-Op For Curr			
Gains	(865)	(201)	(653)
Other Non-Op	224	198	146
Non-Op Income	(502)	680	(2,076)
EBT Continuing	(5,308)	7,757	(5,858)
Taxation (deferred)	346	(2,023)	(15)
EAT Continuing	346	(2,023)	(15)
Net Income	(5,654)	9,780	(5,843)
EPS - Basic - Cont	(0.04)	0.09	(0.06)
EPS - Primary	(0.04)	0.09	(0.06)
EPS - Diluted -			
Cont	(0.04)	0.08	(0.06)
EPS - Diluted	(0.04)	0.08	(0.06)
Shares (primary)	126,795	108,640	97,949
Shares (diluted)	126,795	115,331	97,949

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

	2025	2024
Cash	12,935	21,100
Cash & Equivalents	12,935	21,100
Short Term Investments	7,147	9,143
Cash, Equivs & STI	20,082	30,243
Receivables	468	14,308
Inventories	217,501	187,090
Other Current Assets	110	110
Current Assets	238,161	231,751
LT Assets	57,908	46,952
Total Assets	296,069	278,703
Accounts Payable	...	1,202
Accounts Payable &		
Accrued Expenses	...	1,202
Current Debt	0	0
Current Capital Lease		

Obligations	52	37
Current Debt and Capital		
Leases	52	37
Other Current Liabilities	968	1,519
Current Liabilities	1,020	2,758
Long-Term Obligations	0	0
Other LT Liabilities	157	156
LT Liabilities	157	156
Total Liabilities	1,177	2,914
Net Assets	294,892	275,789
Common Share Capital	273,952	244,397
Retained Earnings	17,226	22,522
Accum Other Comp Inc	355	2,554
Other Equity	3,359	6,316
Shareholders' Equity	294,892	275,789
Total Liabilities &		
Stockholders' Equity	296,069	278,703
Net Current Assets	237,141	228,993
Total Assets Less Current		
Liabilities	295,049	275,945
Shares Outstanding	133,636	120,554

Recent Dividends:

1. Uranium Royalty Corp common.
No dividends paid.

Annual Dividends:

1. Uranium Royalty Corp common.
No dividends paid.

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

	2024	2023	2021
Revenue	793,186	820,305	902,931
Direct Expenses	372,409	391,695	...
Gross Profit	420,777	428,610	...
SG&A	269,087	251,858	344,778
D&A (OpEx)	28,798	403,906	95,669
RR&I	...	...	2,267
Other OpEx	155,162	151,274	273,708
Indirect Expenses	453,047	807,038	716,422
Total Operating			
Expenses	825,456	1,198,733	716,422
Operating Income	(32,270)	(378,428)	186,509
Non-Op Net Interest			
Income	(28,055)	(31,565)	...
Non-Op Gains	...	...	1
Other Non-Op	3,036	(2,532)	(9,421)
Non-Op Income	(25,019)	(34,097)	(9,420)
EBT Continuing	(57,289)	(412,525)	177,089
Taxation	7,231	1,789	51,133
EAT Continuing	(64,520)	(414,314)	125,956
Min Ints	...	...	0
Net Income	(64,520)	(414,314)	125,956
EPS - Basic - Cont	(1.51)	(9.83)	3.12
EPS - Primary	(1.51)	(9.83)	3.12
EPS - Diluted -			
Cont	(1.51)	(9.83)	3.12
EPS - Diluted	(1.51)	(9.83)	3.12
Shares (primary)	42,642	42,155	40,422
Shares (diluted)	42,642	42,155	40,422

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

	2024	2023
Cash & Equivalents	37,715	120,163
Short Term Investments	...	63
Cash, Equivs & STI	37,715	120,226
Receivables	108,127	121,856
Inventories	157,998	189,928
Assets Held for Sale (ST)	132,669	...
Other Current Assets	58,398	28,899
Current Assets	494,907	460,909
Net PPE	207,922	276,822
LT Investments	13	47
Intangibles Excl Goodwill	44,057	89,527
Intangibles	44,057	89,527
Deferred LT Asset Charges	6,473	7,205
Other LT Assets	35,919	36,165
LT Assets	294,384	409,766
Total Assets	789,291	870,675
Accounts Payable	55,975	96,308

Accrued Exps	134,630	121,622
Accounts Payable &		
Accrued Expenses	190,605	217,930
Current Debt	0	0
Current Capital Lease		
Obligations	17,514	16,773
Current Debt and Capital		
Leases	17,514	16,773
Other Current Liabilities	630,378	578,535
Current Liabilities	838,497	813,238
Long-Term Obligations	60,202	68,799
Deferred LT Liability		
Charges	1,182	474
Other LT Liabilities	75,172	112,749
LT Liabilities	136,556	182,022
Total Liabilities	975,053	995,260
Net Assets	(185,762)	(124,585)
Common Share Capital	42,642	42,642
Retained Earnings	(232,896)	(169,713)
Other Equity	4,492	2,486
Shareholders' Equity	(185,762)	(124,585)
Total Liabilities &		
Stockholders' Equity	789,291	870,675
Net Current Assets	(343,590)	(352,329)
Total Assets Less Current		
Liabilities	(49,206)	57,437
Shares Outstanding	42,642	42,642

Recent Dividends:**1. Varta AG American Depositary Receipts.**

No dividends paid.

2. Varta AG bearer (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
	2.48		06/23/2022	06/24/2022

Annual Dividends:**1. Varta AG American Depositary Receipts.**

No dividends paid.

2. Varta AG bearer (nominal value: Euro1.00).

2022.....2.48

VITASOY INTERNATIONAL HOLDINGS LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk\$000):**

	2025	2024	2023
Revenue	6,273,585	6,217,123	6,340,559
Direct Expenses	3,056,039	3,105,686	3,328,763
Gross Profit	3,217,546	3,111,437	3,011,796
SG&A	2,595,134	2,677,338	2,696,408
Other OpEx	258,837	248,667	211,795
Indirect Expenses	2,853,971	2,926,005	2,908,203
Total Operating			
Expenses	5,910,010	6,031,691	6,236,966
Operating Income	363,575	185,432	103,593
Non-Op Income	(33,116)	(30,028)	(32,547)
EBT Continuing	330,459	155,404	71,046
Taxation	76,422	13,880	27,736
EAT Continuing	254,037	141,524	43,310
Min Ints.	(5,894)	(1,421)	24,664
Equity Earns	(13,469)	(23,736)	(22,253)
Net Income	234,674	116,367	45,721
Dividends Per Share	0.14	0.08	0.03
EPS - Basic - Cont ...	0.22	0.11	0.04
EPS - Primary	0.22	0.11	0.04
EPS -Diluted -			
Cont	0.22	0.11	0.04
EPS - Diluted	0.22	0.11	0.04
Shares (primary)	1,071,477	1,071,969	1,070,165
Shares (diluted)	1,072,336	1,072,895	1,070,165

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

	2025	2024
Cash & Equivalents	1,268,475	794,452
Cash, Equivs & STI	1,268,475	794,452
Receivables	823,619	873,312
Inventories	533,268	554,546
Current Tax Assets	172	18,136
Assets Held for Sale (ST)	...	6,624
Other Current Assets	0	0

Current Assets	2,625,534	2,247,070
Net PPE	2,354,944	2,669,249
Intangibles Excl Goodwill	9	119
Intangibles	9	119
LT Receivables	18,178	15,419
Deferred LT Asset Charges	226,078	269,555
Other LT Assets	423,957	435,283
LT Assets	3,023,166	3,389,625
Total Assets	5,648,700	5,636,695
Current Debt	228,916	255,987
Current Capital Lease		
Obligations	109,921	104,865
Current Debt and Capital		
Leases	338,837	360,852
Other Current Liabilities	1,803,148	1,864,524
Current Liabilities	2,141,985	2,225,376
Long-Term Obligations	36,482	0
Deferred LT Liability		
Charges	66,414	72,563
Pensions & OPEB	24,216	19,164
Other LT Liabilities	197,421	206,955
Minorities (BS)	99,024	108,077
LT Liabilities	324,533	298,682
Total Liabilities	2,565,542	2,632,135
Net Assets	3,083,158	3,004,560
Common Share Capital	1,047,526	1,044,398
Other Equity	2,035,632	1,960,162
Shareholders' Equity	3,083,158	3,004,560
Total Liabilities &		
Stockholders' Equity	5,648,700	5,636,695
Net Current Assets	483,549	21,694
Total Assets Less Current		
Liabilities	3,506,715	3,411,319
Shares Outstanding	1,073,094	1,072,815

Recent Dividends:**1. Vitasoy International Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Vitasoy International Holdings Ltd. ordinary.**

No dividends paid.

VIZSLA SILVER CORP**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (Can\$000):**

	2025	2024	2022
SG&A	14,363	10,237	8,764
D&A (OpEx)	249	329	62
Other OpEx	10,636	6,324	11,351
Indirect Expenses	25,248	16,890	20,177
Total Operating			
Expenses	25,248	16,890	20,177
Non-Op Net Interest			
Income	3,150	1,633	140
Other Non-Op	14,248	(692)	4,766
Non-Op Income	17,397	941	4,906
EBT Continuing	(7,851)	(15,948)	(15,271)
Net Income	(7,851)	(15,948)	(15,271)
EPS - Basic - Cont ...	(0.03)	(0.08)	(0.11)
EPS - Primary	(0.03)	(0.08)	(0.11)
EPS -Diluted -			
Cont	(0.03)	(0.08)	(0.11)
EPS - Diluted	(0.03)	(0.08)	(0.11)
Shares (primary)	267,327	212,051	138,115
Shares (diluted)	267,327	212,051	138,115
EPS - Primary	...	(0.08)	...
(Cummu)	...	(0.08)	...
EPS - Diluted	...	(0.08)	...
(Cummu)	...	(0.08)	...

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

	2025	2024
Cash & Equivalents	132,617	37,548
Short Term Investments	11,906	...
Cash, Equivs & STI	144,523	37,548
Receivables	877	636
Current Tax Assets	15,296	15,355
Prepayments (ST)	2,312	2,219
Other Current Assets	0	0
Current Assets	163,007	55,758

Net PPE	695	588
LT Investments	7,736	605
Prepayments (LT)	16	23
LT Receivables	1,961	5,846
Deferred LT Asset Charges	...	1,256
Other LT Assets	241,528	208,706
LT Assets	251,936	217,025
Total Assets	414,943	272,783
Accounts Payable	4,391	2,527
Accounts Payable &		
Accrued Expenses	4,391	2,527
Related Parties (ST Liab)	394	1,149
Other Current Liabilities	0	0
Current Liabilities	4,785	3,676
Long-Term Obligations	0	0
Other LT Liabilities	1,607	...
LT Liabilities	1,607	...
Total Liabilities	6,392	3,676
Net Assets	408,550	269,107
Common Share Capital	421,293	270,775
Retained Earnings	(75,571)	(61,051)
Accum Other Comp Inc	8,913	21,927
Other Equity	53,916	37,456
Shareholders' Equity	408,550	269,107
Total Liabilities &		
Stockholders' Equity	414,943	272,783
Net Current Assets	158,222	52,082
Total Assets Less Current		
Liabilities	410,157	269,107
Shares Outstanding	298,374	232,642

Recent Dividends:**1. Vizsla Silver Corp common.**

No dividends paid.

Annual Dividends:**1. Vizsla Silver Corp common.**

No dividends paid.

WANT WANT CHINA HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2025	2024	2023
Sales	...	...	22,928,219
Other Revenue	...	...	0
Revenue	23,510,737	23,586,327	22,928,219
Direct Expenses	12,321,539	12,595,406	12,857,191
Gross Profit	11,189,198	10,990,921	10,071,028
SG&A	6,034,977	6,064,360	5,867,323
Other OpEx	(683,214)	(683,264)	(633,657)
Indirect Expenses	5,351,763	5,381,096	5,233,666
Total Operating			
Expenses	17,673,302	17,976,502	18,090,857
Operating Income	5,837,435	5,609,825	4,837,362
Non-Op Net Interest			
Income	...	...	(58,453)
Non-Op Gains	...	...	9,349
Other Non-Op	...	...	0
Non-Op Income	(97,840)	(204,780)	(49,104)
EBT Continuing	5,739,595	5,405,045	4,788,258
Taxation	1,411,247	1,422,288	1,417,239
EAT Continuing	4,328,348	3,982,757	3,371,019
Min Ints.	7,150	7,295	8,873
Equity Earns	67	422	(8,308)
Net Income	4,335,565	3,990,474	3,371,584
Dividends Per Share	0.15	0.26	0.03
EPS - Basic - Cont ...	0.37	0.34	0.28
EPS - Primary	0.37	0.34	0.28
EPS -Diluted -			
Cont	0.37	0.34	0.28
EPS - Diluted	0.37	0.34	0.28
Shares (primary)	11,809,766	11,859,671	11,891,247
Shares (diluted)	11,809,766	11,859,671	11,891,247

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

	2025	2024
Cash	8,346,506	8,421,346
Cash & Equivalents	8,346,506	8,421,346
Short Term Investments	...	1,591
Cash, Equivs & STI	8,346,506	8,422,937
Receivables	2,149,158	2,047,894
Inventories	2,576,129	2,415,050

Other Current Assets	0	0	Taxation (Cumu).....	...	...	(739)
Current Assets	13,071,793	12,885,881	Min Ints (Cumu)	...	...	5,888
Net PPE	5,129,625	5,294,370	EPS - Primary			
LT Investments	367,662	249,720	(Cumu)	...	...	(0.05)
Intangibles Excl Goodwill	11,550	9,444	EPS - Diluted			
Intangibles	11,550	9,444	(Cumu)	...	...	(0.05)
LT Receivables	7,091,000	7,585,000				
Deferred LT Asset Charges	511,111	425,859				
Other LT Assets	1,029,017	1,006,794				
LT Assets	14,139,965	14,571,187				
Total Assets	27,211,758	27,457,068				
Accounts Payable	920,152	997,945				
Accrued Exps	2,438,025	2,520,909				
Accounts Payable &						
Accrued Expenses	3,358,177	3,518,854				
Current Debt	3,654,594	2,889,328				
Current Capital Lease						
Obligations	116,399	137,518				
Current Debt and Capital						
Leases	3,770,993	3,026,846				
Other Current Liabilities	1,406,383	1,697,456				
Current Liabilities	8,535,553	8,243,156				
Long-Term Obligations	500,155	2,461,796				
Deferred LT Liability						
Charges	195,691	182,905				
Other LT Liabilities	229,218	163,473				
Minorities (BS)	3,887	40,311				
LT Liabilities	925,064	2,808,174				
Total Liabilities	9,464,504	11,091,641				
Net Assets	17,747,254	16,365,427				
Common Share Capital	1,784,464	1,785,740				
Other Equity	15,962,790	14,579,687				
Shareholders' Equity	17,747,254	16,365,427				
Total Liabilities &						
Stockholders' Equity	27,211,758	27,457,068				
Net Current Assets	4,536,240	4,642,725				
Total Assets Less Current						
Liabilities	18,676,205	19,213,912				
Shares Outstanding	11,803,071	11,811,945				

Recent Dividends:**1. Want Want China Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. Want Want China Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Want Want China Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. Want Want China Holdings Ltd ordinary.

No dividends paid.

**ZHONGJIN TECHNOLOGY SERVICES GROUP CO LTD
Annual Report****Standardized Income Statement, Years Ended Mar. 31
(Y000):**

	2025	2024	2023 (revised)
Revenue	1,240,654	1,240,904	888,622
Direct Expenses	1,199,889	1,113,027	767,384
Gross Profit	40,765	127,877	121,238
SG&A	103,423	87,998	91,557
R&D (OpEx)	60,252	43,572	36,394
RR&I	79,985	243,837	365,181
Other OpEx	(18,205)	(72,622)	(160,421)
Indirect Expenses	225,455	302,785	332,711
Total Operating			
Expenses	1,425,344	1,415,812	1,100,095
Operating Income	(184,690)	(174,908)	(211,473)
Non-Op Income	(19,455)	(24,310)	(25,471)
EBT Continuing	(204,145)	(199,218)	(236,944)
Taxation	(3,680)	5,030	(739)
EAT Continuing	(200,465)	(204,248)	(236,205)
Min Ints.	(4,346)	7,565	5,888
Equity Earns	(2,918)	(699)	(12)
Net Income	(207,729)	(197,382)	(230,329)
EPS - Basic - Cont ...	(0.04)	(0.04)	(0.05)
EPS - Primary	(0.04)	(0.04)	(0.05)
EPS -Diluted -			
Cont	(0.04)	(0.04)	(0.05)
EPS - Diluted	(0.04)	(0.04)	(0.05)
Shares (primary)	4,776,020	4,776,020	4,578,040
Shares (diluted)	4,776,020	4,776,020	4,578,040

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

	2025	2024
Cash & Equivalents	104,758	82,673
Short Term Investments	...	4,812
Cash, Equivs & STI	104,758	87,485
Receivables	595,982	746,089
Inventories	86	24
Prepayments (ST)	1,529	414
Other Current Assets	3,268	3,751
Current Assets	705,623	837,763
Net PPE	62,082	94,313
LT Investments	24,734	27,652
Goodwill	...	56,742
Intangibles Excl Goodwill	131,090	162,143
Intangibles	131,090	218,885
Deferred LT Asset Charges	16,925	15,083
Other LT Assets	88,627	84,589
LT Assets	323,458	440,522
Total Assets	1,029,081	1,278,285
Accounts Payable	9,334	28,639
Accounts Payable &		
Accrued Expenses	9,334	28,639
Current Debt	26,000	198,044
Current Capital Lease		
Obligations	28,809	...
Current Debt and Capital		
Leases	54,809	198,044
Other Current Liabilities	83,700	161,295
Current Liabilities	147,843	387,978
Long-Term Obligations	208,644	0
Deferred LT Liability		
Charges	13,942	23,449
Other LT Liabilities	41,003	46,167
Minorities (BS)	8,436	4,090
LT Liabilities	263,589	69,616
Total Liabilities	419,868	461,684
Net Assets	609,213	816,601
Common Share Capital	40,442	40,442
Other Equity	568,771	776,159
Shareholders' Equity	609,213	816,601
Total Liabilities &		
Stockholders' Equity	1,029,081	1,278,285
Net Current Assets	557,780	449,785
Total Assets Less Current		
Liabilities	881,238	890,307
Shares Outstanding	4,776,020	4,776,020

Recent Dividends:**1. Zhongjin Technology Services Group Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Zhongjin Technology Services Group Co Ltd ordinary.**

No dividends paid.

*

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