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

3-D MATRIX, LTD Annual Report

Standardized Income Statement, Years Ended Apr. 30
(¥000):

	2025	2024	2023
Revenue	6,934,144	4,588,818	2,314,083
Direct Expenses	2,509,550	1,502,416	1,025,807
Gross Profit	4,424,594	3,086,402	1,288,276
SG&A	5,082,560	4,647,847	3,995,082
R&D (OpEx)	498,200	555,593	451,538
Other OpEx	0	0	0
Indirect Expenses	5,580,760	5,203,440	4,446,620
Total Operating Expenses	8,090,310	6,705,856	5,472,427
Operating Income	(1,156,166)	(2,117,038)	(3,158,344)
Non-Op Net Interest Income	(73,816)	(83,711)	(60,462)
Non-Op For Curr Gains	(1,128,570)	2,345,392	853,464
Other Non-Op	(120,568)	(169,272)	(78,530)
Non-Op Income	(1,322,954)	2,092,409	714,472
EBT Continuing	(2,479,120)	(24,629)	(2,443,872)
Taxation (current)	22,124	230,873	2,104
Taxation	22,124	230,873	2,104
EAT Continuing	(2,501,244)	(255,502)	(2,445,978)
Net Income	(2,501,244)	(255,504)	(2,445,978)
EPS - Basic - Cont	(25.20)	(3.49)	(40.64)
EPS - Primary	(25.20)	(3.49)	(40.64)
EPS - Diluted - Cont	(25.20)	(3.49)	(40.64)
EPS - Diluted	(25.20)	(3.49)	(40.64)
Shares (primary)	99,241	73,288	60,191
Shares (diluted)	99,241	73,288	60,191

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	1,580,268	1,363,538
Cash, Equivs & STI	1,580,268	1,363,538
Receivables	1,925,429	1,170,716
Inventories	2,491,183	2,860,903
Prepayments (ST)	183,345	233,886
Other Current Assets	238,562	162,707
Current Assets	6,418,787	5,791,750
LT Assets	94,332	94,531
Total Assets	6,513,120	5,886,282
Accrued Exps	459,984	443,643
Accounts Payable & Accrued Expenses	459,984	443,643
Current Debt	300,000	300,000
Current Debt and Capital Leases	300,000	300,000
Other Current Liabilities	818,904	793,208
Current Liabilities	1,578,888	1,536,851
Long-Term Obligations	2,640,683	3,873,820
Other LT Liabilities	77,355	122,303
LT Liabilities	2,718,038	3,996,123
Total Liabilities	4,296,926	5,532,974
Net Assets	2,216,194	353,308
Common Share Capital	15,489,928	13,818,459
Share Premium	15,479,648	13,808,179
Retained Earnings	(26,265,490)	(23,764,244)
Treasury Stock	153	153
Other Equity	(2,487,739)	(3,508,934)
Shareholders' Equity	2,216,194	353,307
Total Liabilities & Shareholders' Equity	6,513,120	5,886,282
Net Current Assets	4,839,899	4,254,899

Total Assets Less Current Liabilities

Liabilities	4,934,232	4,349,431
Shares Outstanding	110,293	81,640

Recent Dividends:

1. 3-D Matrix, Ltd common.

No dividends paid.

Annual Dividends:

1. 3-D Matrix, Ltd common.

No dividends paid.

ACCSYS TECHNOLOGIES PLC

Annual Report

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

	2025	2024	2023
Sales	...	123,139	143,493
Other Revenue	...	13,031	18,525
Revenue	136,632	136,170	162,018
Direct Expenses	95,205	95,287	106,852
Gross Profit	41,427	40,883	55,166
Indirect Expenses	45,808	50,127	127,331
Total Operating Expenses	141,013	145,414	234,183
Operating Income	(4,381)	(9,244)	(72,165)
Non-Op Net Interest Income	304	138	...
Other Non-Op	(16,729)	(7,988)	...
Non-Op Income	(16,425)	(7,850)	6,126
EBT Continuing	(20,806)	(17,094)	(66,039)
Taxation	2,044	765	2,787
EAT Continuing	(22,850)	(17,859)	(68,826)
Equity Earnings	...	...	(1,036)
Net Income	(22,850)	(17,859)	(69,862)
EPS - Basic - Cont	(0.10)	(0.08)	(0.19)
EPS - Primary	(0.10)	(0.08)	(0.19)
EPS - Diluted - Cont	(0.10)	(0.08)	(0.19)
EPS - Diluted	(0.10)	(0.08)	...
Shares (primary)	240,086	227,911	210,693
Shares (diluted)	240,086	227,911	210,693

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

	2025	2024
Cash & Equivalents	17,423	27,427
Cash, Equivs & STI	17,423	27,427
Receivables	15,601	17,612
Inventories	30,763	25,743
Current Tax Assets	...	250
Other Current Assets	0	0
Current Assets	63,787	71,032
Net PPE	73,593	93,474
LT Investments	33,854	31,685
Intangibles Excl Goodwill	6,158	10,048
Intangibles	6,158	10,048
Other LT Assets	3,561	3,736
LT Assets	117,166	138,943
Total Assets	180,953	209,975
Current Debt	5,625	0
Current Capital Lease Obligations	961	690
Current Debt and Capital Leases	6,586	690
Other Current Liabilities	23,648	25,516
Current Liabilities	30,234	26,206
Long-Term Obligations	53,397	63,852
Other LT Liabilities	0	1,102

LT Liabilities	53,397	64,954
Total Liabilities	83,631	91,160
Net Assets	97,322	118,815
Common Share Capital	12,022	11,976
Share Premium	262,938	262,394
Retained Earnings	(292,105)	(270,421)
Treasury Stock	8	8
For Curr Trans (BS)	69	131
Other Equity	114,406	114,743
Shareholders' Equity	97,322	118,815
Total Liabilities & Shareholders' Equity	180,953	209,975
Net Current Assets	33,553	44,826
Total Assets Less Current Liabilities	150,719	183,769
Shares Outstanding	240,446	239,518

Recent Dividends:

1. Accsys Technologies Plc ordinary.

No dividends paid.

Annual Dividends:

1. Accsys Technologies Plc ordinary.

No dividends paid.

ADAMS PLC

Annual Report

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

	2025	2024	2022
Revenue	177	67	(1,571)
SG&A	217	195	160
Other OpEx	0	0	0
Indirect Expenses	217	195	160
Total Operating Expenses	217	195	160
Operating Income	(40)	(128)	(1,731)
Non-Op Net Interest Income	2	1	...
Other Non-Op	0	0	...
Non-Op Income	2	1	...
EBT Continuing	(38)	(127)	(1,731)
Net Income	(38)	(127)	(1,731)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	145,837	145,859	142,856
Shares (diluted)	145,837	145,859	142,856

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

	2025	2024
Cash & Equivalents	60	87
Cash, Equivs & STI	60	87
Receivables	2	12
Other Current Assets	0	0
Current Assets	62	99
LT Investments	4,931	4,934
Other LT Assets	0	0
LT Assets	4,931	4,934
Total Assets	4,993	5,033
Current Liabilities	50	50
Long-Term Obligations	0	0
Total Liabilities	50	50
Net Assets	4,943	4,983
Common Share Capital	...	1,459
Share Premium	...	3,425

Retained Earnings	4,943	99
Other Equity	0	0
Shareholders' Equity	4,943	4,983
Total Liabilities & Stockholders' Equity	4,993	5,033
Net Current Assets	12	49
Total Assets Less Current Liabilities	4,943	4,983
Shares Outstanding	145,824	145,859

Recent Dividends:

- 1. Adams PLC ordinary.**
No dividends paid.
- 2. Adams PLC deferred shares.**
No dividends paid.

Annual Dividends:

- 1. Adams PLC ordinary.**
No dividends paid.
- 2. Adams PLC deferred shares.**
No dividends paid.

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

	2025	2024	2023
Revenue	5,542	5,514	5,049
Direct Expenses	2,146	2,160	2,013
Gross Profit	3,396	3,354	3,036
SG&A	2,597	1,949	1,771
D&A (OpEx)	454	375	347
R&D (OpEx)	132	103	114
Other OpEx	0	0	0
Indirect Expenses	3,183	2,427	2,232
Total Operating Expenses	5,329	4,587	4,245
Operating Income	213	927	804
Non-Op Net Interest Income	92	98	33
Non-Op For Curr Gains	63	(18)	141
Other Non-Op	(165)	(138)	(115)
Non-Op Income	(10)	(58)	59
EBT Continuing	203	869	863
Taxation (deferred)	...	...	(2,830)
Taxation	...	...	(2,830)
EAT Continuing	...	...	3,693
Net Income	203	869	3,693
EPS - Basic - Cont	0.01	0.03	0.13
EPS - Primary	0.01	0.03	0.13
EPS - Diluted - Cont	0.01	0.03	0.12
EPS - Diluted	0.01	0.03	0.12
Shares (primary)	29,424	29,422	29,505
Shares (diluted)	29,979	30,127	30,473

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

	2025	2024	2023
Cash	3,088	3,125	3,125
Cash & Equivalents	3,088	3,125	3,125
Cash, Equivs & STI	3,088	3,125	3,125
Receivables	491	251	484
Inventories	380	484	145
Other Current Assets	0	145	4,005
Current Assets	3,959	4,005	1,815
Net PPE	1,815	1,717	423
Intangibles Excl Goodwill	423	438	423
Intangibles	423	438	2,948
Deferred LT Asset Charges	2,948	2,948	0
Other LT Assets	0	0	5,186
LT Assets	5,186	5,103	9,145
Total Assets	9,145	9,108	562
Accounts Payable	562	593	562
Accounts Payable & Accrued Expenses	562	593	455
Other Current Liabilities	455	549	1,017
Current Liabilities	1,017	1,142	0
Long-Term Obligations	0	0	0
Deferred LT Liability	0	0	27
Charges	27	68	0
Other LT Liabilities	0	0	0

LT Liabilities	27	68
Total Liabilities	1,044	1,210
Net Assets	8,101	7,898
Common Share Capital	91,243	91,336
Share Premium	3,072	2,979
Retained Earnings	(90,662)	(90,865)
Other Equity	4,448	4,448
Shareholders' Equity	8,101	7,898
Total Liabilities & Stockholders' Equity	9,145	9,108
Net Current Assets	2,942	2,863
Total Assets Less Current Liabilities	8,128	7,966
Shares Outstanding	29,458	29,518

Recent Dividends:

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

Annual Dividends:

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

AJAX RESOURCES PLC**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (£000):**

	2025	2022
SG&A	251	80
Other OpEx	0	0
Indirect Expenses	251	80
Total Operating Expenses	251	80
Non-Op Net Interest Income	124	...
Other Non-Op	0	...
Non-Op Income	124	...
EBT Continuing	(127)	(80)
Net Income	(127)	(80)
EPS - Basic - Cont	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.01)
Shares (primary)	46,863	8,328
Shares (diluted)	46,863	8,328

Standardized Balance Sheet, Years Ended Feb. 28 (£000):

	2025	2022
Cash & Equivalents	798	...
Cash, Equivs & STI	798	...
Receivables	...	0
Related Parties (ST Asset)	...	664
Current Tax Assets	...	12
Other Current Assets	0	0
Current Assets	798	676
Total Assets	798	676
Current Liabilities	45	635
Long-Term Obligations	0	0
Total Liabilities	45	635
Net Assets	753	40
Common Share Capital	469	120
Share Premium	1,019	...
Retained Earnings	(1,024)	(80)
Other Equity	290	0
Shareholders' Equity	753	40
Total Liabilities & Stockholders' Equity	798	676
Net Current Assets	753	40
Total Assets Less Current Liabilities	753	40
Shares Outstanding	46,863	12,000

Recent Dividends:

- 1. Ajax Resources Plc ordinary.**
No dividends paid.

Annual Dividends:

- 1. Ajax Resources Plc ordinary.**
No dividends paid.

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

	2025	2024	2023
Revenue	19,465	6,580	5,741
SG&A	3,940	2,563	2,357
Other OpEx	1,284	683	618
Indirect Expenses	5,224	3,246	2,975
Total Operating Expenses	5,224	3,246	2,975
Operating Income	14,241	3,334	2,766
EBT Continuing	14,241	3,334	2,766
Net Income	14,241	3,334	2,766
Dividends Per Share	0.20	0.06	0.06
EPS - Basic - Cont	0.10	0.03	0.03
EPS - Primary	0.10	0.03	0.03
EPS - Diluted - Cont	0.10	0.03	0.03
EPS - Diluted	0.10	0.03	0.03
Shares (primary)	144,242	101,138	91,227
Shares (diluted)	144,242	101,138	91,227

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

	2025	2024
Cash	74,145	36,314
Cash & Equivalents	74,145	36,314
Cash, Equivs & STI	74,145	36,314
Receivables	2,555	176
Other Current Assets	0	0
Current Assets	76,700	36,490
LT Investments	203,817	105,513
Other LT Assets	(298)	0
LT Assets	203,519	105,513
Total Assets	280,219	142,003
Current Liabilities	1,693	1,355
Long-Term Obligations	0	0
Total Liabilities	1,693	1,355
Net Assets	278,526	140,648
Common Share Capital	2,578	1,284
Share Premium	195,529	41,730
Other Equity	80,419	97,634
Shareholders' Equity	278,526	140,648
Total Liabilities & Stockholders' Equity	280,219	142,003
Net Current Assets	75,007	35,135
Total Assets Less Current Liabilities	278,526	140,648
Shares Outstanding	239,661	111,830

Recent Dividends:

- 1. Albion Enterprise VCT PLC ordinary.**
No dividends paid.

Annual Dividends:

- 1. Albion Enterprise VCT PLC ordinary.**
No dividends paid.

ALIBABA PICTURES GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2025	2024	2023
Sales	...	5,035,713	3,500,553
Other Revenue	...	0	0
Revenue	6,702,326	5,035,713	3,500,553
Direct Expenses	4,224,196	3,018,670	2,383,564
Gross Profit	2,478,130	2,017,043	1,116,989
SG&A	2,026,735	1,687,870	1,085,643
RR&I	(112,270)	52,635	(56)
Other OpEx	(85,070)	(33,142)	234,541
Indirect Expenses	1,829,395	1,707,363	1,320,128
Total Operating Expenses	6,053,591	4,726,033	3,703,692
Operating Income	648,735	309,680	(203,139)
Non-Op Income	(234,255)	69,281	(11,504)
EBT Continuing	414,480	378,961	(24,643)
Taxation	(92,400)	(58,610)	(415)
EAT Continuing	506,880	437,571	(214,228)
Min Ints	(22,816)	(12,679)	(12,225)
Equity Earnings	(120,488)	(78,616)	(39,472)
Disc Ops	...	(61,486)	(25,207)
Net Income	363,576	284,790	(291,132)
EPS - Basic - Cont	0.01	0.01	(0.01)
EPS - Primary	0.01	0.01	(0.01)
EPS - Diluted	...	...	...

Cont.....	0.01	0.01	(0.01)	Non-Op Income	1,709	818	224	EPS - Diluted.....	0.30	0.02	0.03
EPS - Diluted	0.01	0.01	(0.01)	EBT Continuing	(3,913)	(43)	(364)	Shares (primary)	61,111	61,111	60,175
Shares (primary)	29,467,845	27,651,787	26,790,977	Net Income.....	(3,913)	(43)	(364)	Shares (diluted)	61,777	61,777	60,804
Shares (diluted)	29,467,845	27,651,787	26,790,977	EPS - Basic - Cont ...	(0.02)	...	(0.01)	Taxation (Cumu)	...	2,187	...
Taxation (Cumu)	...	...	(415)	EPS - Primary	(0.02)	...	(0.01)	EPS - Primary			
Min Ints (Cumu)	...	...	(12,225)	EPS -Diluted -				(Cumu)	...	0.02	...
EPS - Primary				Cont.....	(0.02)	...	(0.01)	EPS - Diluted			
(Cumu)	...	...	(0.01)	EPS - Diluted	(0.02)	...	(0.01)	(Cumu)	...	0.02	...
EPS - Diluted				Shares (primary)	216,725	194,993	181,480				
(Cumu)	...	...	(0.01)	Shares (diluted)	216,725	194,993	181,480				

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

Standardized Balance Sheet, Years Ended Mar. 31 (Y000):			Standardized Balance Sheet, Years Ended Mar. 31			Standardized Balance Sheet, Years Ended Dec. 31 (£000):			Standardized Balance Sheet, Years Ended Dec. 31 (£000):		
2025	2024		2025	2024		2025	2024		2024	2023	(revised)
Cash & Equivalents	2,505,808	4,413,697	Cash.....	1,211	9,007	Cash & Equivalents	11,715	4,642			
Short Term Investments	1,654,759	3,003,128	Cash & Equivalents	1,211	9,007	Cash, Equivs & STI	11,715	4,642			
Cash, Equivs & STI	4,160,567	7,416,825	Short Term Investments	22	42	Receivables	13,501	13,294			
Receivables	4,323,253	3,412,739	Cash, Equivs & STI	1,233	9,049	Inventories	11,754	10,062			
Inventories	3,643,482	31,100	Receivables	110	216	Current Tax Assets	694	...			
Current Tax Assets	9,567	...	Other Current Assets	0	0	Other Current Assets	60,297	1,417			
Other Current Assets	1,891	2,233,012	Current Assets	1,343	9,265	Current Assets	97,961	29,415			
Current Assets	12,138,760	13,093,676	LT Assets	537	577	Net PPE	305	403			
Net PPE	115,328	38,423	Total Assets	1,880	9,842	LT Investments	82	1,189			
LT Investments	5,764,821	3,590,371	Current Debt	966	0	Goodwill	39,360	50,656			
Goodwill	3,844,125	3,554,882	Current Capital Lease			Intangibles Excl Goodwill	16,597	20,584			
Intangibles Excl Goodwill	460,841	234,004	Obligations	26	23	Intangibles	55,957	71,240			
Intangibles	4,304,966	3,788,886	Current Debt and Capital			Deferred LT Asset Charges	2,192	1,726			
LT Receivables	350,170	400,820	Leases	993	23	Other LT Assets	2,316	2,819			
Deferred LT Asset Charges	198,690	94,718	Related Parties (ST Liab)	278	147	LT Assets	60,852	77,377			
Other LT Assets	626,648	453,006	Other Current Liabilities	1,416	7,031	Total Assets	158,813	106,792			
LT Assets	11,360,623	8,366,224	Current Liabilities	2,687	7,202	Accounts Payable	12,908	10,808			
Total Assets	23,499,383	21,459,900	Long-Term Obligations	0	785	Accrued Exps	47	1,159			
Accounts Payable	5,406,606	5,094,022	Other LT Liabilities	2	29	Accounts Payable &					
Accounts Payable &			LT Liabilities	2	814	Accrued Expenses	12,955	11,967			
Accrued Expenses	5,406,606	5,094,022	Total Liabilities	2,690	8,015	Current Debt	976	0			
Current Debt	396,685	0	Net Assets	(810)	1,826	Current Capital Lease					
Current Capital Lease			Common Share Capital	68,864	67,236	Obligations	841	914			
Obligations	35,275	5,897	Retained Earnings	(73,941)	(70,028)	Current Debt and Capital					
Current Debt and Capital			Other Equity	4,267	4,618	Leases	1,817	914			
Leases	431,960	5,897	Shareholders' Equity	(810)	1,826	Other Current Liabilities	5,836	5,537			
Other Current Liabilities	839,744	423,768	Total Liabilities &			Current Liabilities	20,608	18,418			
Current Liabilities	6,678,310	5,523,687	Stockholders' Equity	1,880	9,842	Long-Term Obligations	19,754	2,933			
Long-Term Obligations	229,429	58,408	Net Current Assets	(1,344)	2,063	Deferred LT Liability					
Deferred LT Liability			Total Assets Less Current			Charges	3,395	4,308			
Charges	121,057	56,925	Liabilities	(807)	2,640	Other LT Liabilities	1,744	3,238			
Other LT Liabilities	5,287	0	Shares Outstanding	224,194	211,703	LT Liabilities	24,893	10,479			
LT Liabilities	355,773	115,333				Total Liabilities	45,501	28,897			
Total Liabilities	7,271,823	5,737,504				Net Assets	113,312	77,895			
Net Assets	16,227,560	15,722,396				Common Share Capital	13,795	12,022			
Common Share Capital	6,078,702	6,026,151				Share Premium	149,992	132,798			
Other Equity	10,148,858	9,696,245				Retained Earnings	4,197	(12,781)			
Shareholders' Equity	16,227,560	15,722,396				Other Equity	(54,672)	(54,144)			
Total Liabilities &						Shareholders' Equity	113,312	77,895			
Stockholders' Equity	23,499,383	21,459,900				Total Liabilities &					
Net Current Assets	5,460,450	7,569,989				Stockholders' Equity	158,813	106,792			
Total Assets Less Current						Net Current Assets	77,353	10,997			
Liabilities	16,821,073	15,936,213				Total Assets Less Current					
Shares Outstanding	29,714,629	29,488,769				Liabilities	138,205	88,374			
						Shares Outstanding	68,976	60,108			

Recent Dividends:**1. Alibaba Pictures Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Alibaba Pictures Group Ltd ordinary.**

No dividends paid.

AMARC RESOURCES LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Can\$000):**

	2025	2024	2022
SG&A	1,597	1,162	617
D&A (OpEx)	20	20	...
Other OpEx	4,005	(321)	(29)
Indirect Expenses	5,622	861	588
Total Operating			
Expenses	5,622	861	588
Non-Op Net Interest			
Income	(355)	(246)	(100)
Non-Op For Curr			
Gains	(3)	(4)	(1)
Other Non-Op	2,067	1,067	325

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

No dividends paid.

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

No dividends paid.

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

	2024	2023	2022
Revenue	74,228	70,733	71,616
Direct Expenses	32,984	30,586	30,957
Gross Profit	41,244	40,147	40,659
SG&A	33,833	32,630	32,560
R&D (OpEx)	2,909	3,101	3,030
RR&I	23	22	918
Other OpEx	(2,576)	388	915
Indirect Expenses	34,189	36,141	37,423
Total Operating			
Expenses	67,173	66,727	68,380
Operating Income	7,055	4,006	3,236
Non-Op Income	(1,272)	(722)	(642)
EBT Continuing	5,783	3,284	2,594
Taxation	966	2,187	577
EAT Continuing	4,817	1,097	2,017
Equity Earns	...	...	(52)
Disc Ops	13,677	102	...
Net Income	18,494	1,199	1,965
Dividends Per Share ..	0.05	0.05	0.04
EPS - Basic - Cont ...	0.30	0.02	0.03
EPS - Primary	0.30	0.02	0.03
EPS -Diluted -			
Cont.....	0.30	0.02	0.03

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

No dividends paid.

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

No dividends paid.

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

	2025	2024	2023
SG&A	528	758	466
D&A (OpEx)	2	2	8
Other OpEx	722	181	88
Indirect Expenses	1,252	941	562
Total Operating			
Expenses	1,252	941	562
Non-Op Net Interest			
Income	131	147	(21)
Other Non-Op	96	5,253	0
Non-Op Income	227	5,400	(21)
EBT Continuing	(1,025)	4,459	(583)
Net Income	(1,025)	4,459	...
EPS - Basic - Cont ...	(0.01)	0.02	0

EPS - Primary	(0.01)	0.02	0
EPS - Diluted -			
Cont.....	(0.01)	0.02	0
EPS - Diluted	(0.01)	0.02	0
Shares (primary)	181,643	181,643	179,968
Shares (diluted)	181,643	181,643	179,968

Shares (primary)	1,069,800	179,700	171,800
Shares (diluted)	1,138,700	209,200	201,600

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

	2024	2023
Cash & Equivalents	93,200	237,600
Cash, Equivs & STI	93,200	237,600
Receivables	219,800	142,800
Finished Goods	99,800	59,100
Inventories - Other	317,800	158,400
Inventories	417,600	217,500
Current Tax Assets	82,200	29,500
Prepayments (ST)	42,800	16,900
Other Current Assets	4,200	3,900
Current Assets	859,800	648,200
Gross PPE	7,722,400	2,506,200
Accumulated Depreciation	351,200	269,100
Net PPE	7,371,200	2,237,100
LT Investments	36,900	...
Goodwill	1,362,900	120,700
Intangibles Excl Goodwill	62,200	53,400
Intangibles	1,425,100	174,100
LT Receivables	...	71,300
Deferred LT Asset Charges	37,800	1,400
Other LT Assets	459,300	98,000
LT Assets	9,330,300	2,581,900
Total Assets	10,190,100	3,230,100
Accounts Payable	205,600	115,400
Accrued Exps	187,500	58,200
Accounts Payable &	...	...
Accrued Expenses	393,100	173,600
Current Debt	288,900	2,400
Current Debt and Capital	...	...
Leases	288,900	2,400
Other Current Liabilities	107,000	92,600
Current Liabilities	789,000	268,600
Long-Term Obligations	671,700	299,600
Deferred LT Liability	...	...
Charges	1,151,000	126,400
Other LT Liabilities	397,600	251,700
Minorities (BS)	918,900	499,600
LT Liabilities	3,139,200	1,177,300
Total Liabilities	3,928,200	1,445,900
Net Assets	6,261,900	1,784,200
Common Share Capital	100	100
Share Premium	5,585,400	1,170,400
Retained Earnings	767,700	664,500
Accum Other Comp Inc	(90,400)	(49,800)
Treasury Stock	900	1,000
For Curr Trans (BS)	(90,400)	...
Other Equity	90,400	0
Shareholders' Equity	6,261,900	1,784,200
Total Liabilities &	...	...
Stockholders' Equity	10,190,100	3,230,100
Net Current Assets	70,800	379,600
Total Assets Less Current	...	...
Liabilities	9,401,100	2,961,500
Shares Outstanding	1,076,259	179,882

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

ARCADIUM LITHIUM PLC

Annual Report

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

	2024	2023	2022
Sales	1,007,800	...	...
Revenue	1,007,800	882,500	813,200
Direct Expenses	719,200	413,200	417,500
Gross Profit	288,600	469,300	395,700
SG&A	126,800	63,200	55,200
R&D (OpEx)	6,400	5,800	3,900
RR&I	204,700	56,700	7,500
Other OpEx	4,200	0	700
Indirect Expenses	342,100	125,700	67,300
Total Operating	...	...	...
Expenses	1,061,300	538,900	484,800
Operating Income	(53,500)	343,600	328,400
Non-Op Net Interest	...	...	...
Income	20,300	...	...
Other Non-Op	251,300	...	...
Non-Op Income	271,600	68,500	22,100
EBT Continuing	218,100	412,100	350,500
Taxation (current)	98,800	59,900	50,600
Taxation (deferred)	(19,900)	(1,000)	11,300
Taxation	78,900	58,900	61,900
Min Ints	28,500	...	...
Equity Earnings	(7,500)	(23,100)	(15,100)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	103,200	330,100	273,500
Pref Divs &	...	...	...
Similar	0	0	0
Net Income to	...	...	...
Common	103,200	330,100	273,500
EPS - Basic - Cont ...	0.10	1.84	1.59
EPS - Primary	0.10	1.84	1.59
EPS - Diluted -			
Cont	0.09	1.58	1.36
EPS - Diluted	0.09	1.58	1.36

Recent Dividends:

1. Arcadium Lithium PLC common.

No dividends paid.

Annual Dividends:

1. Arcadium Lithium PLC common.

No dividends paid.

ARES ASIA LTD

Annual Report

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

	2025	2024	2020
Revenue	3,317	70,382	99,873
Direct Expenses	3,216	70,051	98,599
Gross Profit	101	331	1,274
SG&A	1,477	1,593	1,391
RR&I	1,005	...	...
Other OpEx	(2)	(5)	(8)
Indirect Expenses	2,480	1,588	1,383
Total Operating	...	...	...
Expenses	5,696	71,639	99,982
Operating Income	(2,379)	(1,257)	(109)
Non-Op Net Interest	...	...	...

Income	...	...	(580)
Other Non-Op	...	...	0
Non-Op Income	(10)	(8)	(580)
EBT Continuing	(2,389)	(1,265)	(689)
Taxation	(30)	...	...
EAT Continuing	(2,359)	...	...
Net Income	(2,359)	(1,265)	(689)
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)	513,175	513,175	344,921
Shares (diluted)	513,175	513,175	344,921

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

	2025	2024
Cash	1,900	6,258
Cash & Equivalents	1,900	6,258
Cash, Equivs & STI	1,900	6,258
Receivables	3,005	1,533
Other Current Assets	0	0
Current Assets	4,905	7,791
Net PPE	21	32
Other LT Assets	203	0
LT Assets	224	32
Total Assets	5,129	7,823
Current Debt	0	0
Current Capital Lease	...	...
Obligations	179	139
Current Debt and Capital	...	...
Leases	179	139
Other Current Liabilities	309	726
Current Liabilities	488	865
Long-Term Obligations	0	0
Other LT Liabilities	42	...
LT Liabilities	42	...
Total Liabilities	530	865
Net Assets	4,599	6,958
Common Share Capital	662	662
Other Equity	3,937	6,296
Shareholders' Equity	4,599	6,958
Total Liabilities &	...	...
Stockholders' Equity	5,129	7,823
Net Current Assets	4,417	6,926
Total Assets Less Current	...	...
Liabilities	4,641	6,958
Shares Outstanding	513,175	513,175

Recent Dividends:

1. Ares Asia Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ares Asia Ltd ordinary.

No dividends paid.

ARGAN SA

Annual Report

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

	2024	2023	2022
Revenue	200,885	185,467	167,071
SG&A	13,716	12,219	15,000
D&A (OpEx)	258	268	255
Other OpEx	(116,890)	386,982	49,016
Indirect Expenses	(102,916)	399,469	64,271
Total Operating	...	...	...
Expenses	(102,916)	399,469	64,271
Operating Income	303,801	(214,002)	102,800
Non-Op Net Interest	...	...	...
Income	(47,807)	(41,689)	(36,045)
Non-Op Gains	(1,554)	12,828	14,038
Other Non-Op	(4,890)	(23,600)	14,141
Non-Op Income	(54,251)	(52,461)	(7,866)
EBT Continuing	249,550	(266,463)	94,934
Taxation	...	...	33
EAT Continuing	...	...	94,901
Min Ints	(3,905)	2,999	221
Equity Earnings	50	13	(32)
Net Income	245,696	(263,449)	95,090
Dividends Per Share ..	3.30	3.15	3
EPS - Basic - Cont ...	9.96	(11.41)	414

EPS - Primary	9.96	(11.41)	414
EPS - Diluted - Cont.....	9.96	(11.41)	417
EPS - Diluted	9.96	(11.41)	417
Shares (primary)	24,674	23,048	22,836
Shares (diluted)	24,674	23,048	22,836

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

	2024	2023
Cash & Equivalents	85,685	51,963
Short Term Investments	0	...
Cash, Equivs & STI	85,685	51,963
Receivables	71,219	66,147
Other Current Assets	20	0
Current Assets	156,924	118,110
Gross PPE	...	25,542
Accumulated Depreciation	...	(2,960)
Net PPE	11,195	11,291
LT Investments	5	0
Goodwill	55,648	55,648
Intangibles Excl Goodwill	...	1
Intangibles	55,648	55,649
Assets Held for Sale (LT)	...	17,464
Other LT Assets	4,038,521	3,868,623
LT Assets	4,105,369	3,953,027
Total Assets	4,262,293	4,071,136
Current Debt	98,642	167,386
Current Debt and Capital Leases	98,642	167,386
Other Current Liabilities	105,543	108,815
Current Liabilities	204,185	276,201
Long-Term Obligations	1,771,895	1,841,485
Other LT Liabilities	21,617	22,991
Minorities (BS)	38,528	34,624
LT Liabilities	1,793,512	1,864,476
Total Liabilities	2,036,225	2,183,337
Net Assets	2,226,068	1,887,799
Common Share Capital	50,805	46,159
Share Premium	334,911	229,418
Retained Earnings	245,696	...
Accum Other Comp Inc	3,272	25,179
Treasury Stock	1,538	877
Other Equity	1,592,922	1,587,919
Shareholders' Equity	2,226,068	1,887,798
Total Liabilities & Stockholders' Equity	4,262,293	4,071,136
Net Current Assets	(47,261)	(158,091)
Total Assets Less Current Liabilities	4,058,108	3,794,935
Shares Outstanding	25,386	23,069

Recent Dividends:

1. Argan SA ordinary.

No dividends paid.

Annual Dividends:

1. Argan SA ordinary.

No dividends paid.

ASSTEAD GROUP PLC

Annual Report

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

	2025	2024	2023
Sales	...	...	969,100
Other Revenue	...	...	8,698,200
Revenue	10,791,700	10,858,700	9,667,300
SG&A	2,462,900	2,485,100	2,222,100
D&A (OpEx)	2,449,100	2,238,600	1,889,800
Other OpEx	2,936,300	2,845,200	2,591,100
Indirect Expenses	7,848,300	7,568,900	6,703,000
Total Operating Expenses	7,848,300	7,568,900	6,703,000
Operating Income	2,943,400	3,289,800	2,964,300
Non-Op Net Interest Income	4,500	1,800	(359,000)
Non-Op Gains	(386,200)	(635,800)	(442,300)
Other Non-Op	(563,500)	(546,300)	(7,200)
Non-Op Income	(945,200)	(1,180,300)	(808,500)
EBT Continuing	1,998,200	2,109,500	2,155,800
Taxation	487,700	511,100	538,100
EAT Continuing	1,510,500	1,598,400	1,617,700
Net Income	1,510,500	1,598,400	1,617,700

Dividends Per Share	4.88	3.87	3.14
EPS - Basic - Cont	3.46	3.66	3.68
EPS - Primary	3.46	3.66	3.68
EPS - Diluted - Cont	3.46	3.64	3.66
EPS - Diluted	3.46	3.64	3.66
Shares (primary)	435,900	437,000	439,100
Shares (diluted)	436,900	439,500	441,900

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

	2025	2024
Cash & Equivalents	21,000	20,800
Cash, Equivs & STI	21,000	20,800
Receivables	1,831,100	1,850,200
Inventories	147,200	162,000
Current Tax Assets	23,100	13,000
Other Current Assets	0	0
Current Assets	2,022,400	2,046,000
Net PPE	13,231,300	13,248,500
Goodwill	3,276,700	3,211,500
Intangibles Excl Goodwill	398,000	485,900
Intangibles	3,674,700	3,697,400
LT Receivables	...	44,500
Other LT Assets	2,763,300	2,614,900
LT Assets	19,669,300	19,605,300
Total Assets	21,691,700	21,651,300
Current Debt	0	0
Current Capital Lease Obligations	298,800	273,800
Current Debt and Capital Leases	298,800	273,800
Other Current Liabilities	1,264,500	1,535,500
Current Liabilities	1,563,300	1,809,300
Long-Term Obligations	7,500,100	7,995,100
Deferred LT Liability Charges	2,239,800	2,224,200
Pensions & OPEB	500	400
Other LT Liabilities	2,719,900	2,537,700
LT Liabilities	12,460,300	12,757,400
Total Liabilities	14,023,600	14,566,700
Net Assets	7,668,100	7,084,600
Common Share Capital	81,800	81,800
Share Premium	6,500	6,500
Accum Other Comp Inc	(208,700)	(263,500)
Treasury Stock	1,205,700	862,200
Other Equity	8,994,200	8,122,000
Shareholders' Equity	7,668,100	7,084,600
Total Liabilities & Stockholders' Equity	21,691,700	21,651,300
Net Current Assets	459,100	236,700
Total Assets Less Current Liabilities	20,128,400	19,842,000
Shares Outstanding	431,255	437,255

Recent Dividends:

1. Ashtead Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
0.09	01/14/2022	02/10/2022		
0.00	08/12/2022	09/09/2022		
0.12	01/13/2023	02/09/2023		
0.67	08/11/2023	09/12/2023		
0.12	01/12/2024	02/08/2024		
0.68	08/09/2024	09/10/2024		
0.29	01/10/2025	02/07/2025		

2. Ashtead Group Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
0.45	01/13/2022	02/25/2022		
2.60	08/11/2022	09/26/2022		
0.54	01/12/2023	02/24/2023		
3.30	08/10/2023	09/27/2023		
0.57	01/11/2024	02/23/2024		
3.49	08/09/2024	09/25/2024		
1.39	01/10/2025	02/24/2025		

Annual Dividends:

1. Ashtead Group Plc ordinary.

2022	0.09	2023	0.79	2024	0.80
2025	0.29				

2. Ashtead Group Plc American Depositary Receipts.

2022	3.05	2023	3.84	2024	4.06
2025	1.39				

ASIA ALLIED INFRASTRUCTURE HOLDINGS LTD

Annual Report

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

	2025	2024	2020
Revenue	9,055,006	8,779,017	8,000,800
Direct Expenses	8,658,352	8,203,034	7,489,203
Gross Profit	396,654	575,983	511,597
SG&A	437,459	412,476	456,736
Other OpEx	(1,808)	(122,839)	4,056
Indirect Expenses	435,651	289,637	460,792
Total Operating Expenses	9,094,003	8,492,671	7,949,995
Operating Income	(38,997)	286,346	50,805
Non-Op Net Interest Income	...	...	(61,576)
Non-Op Gains	...	...	123,554
Other Non-Op	...	...	(17,821)
Non-Op Income	(213,524)	(199,242)	44,157
EBT Continuing	(252,521)	87,104	94,962
Taxation	26,225	11,982	13,267
EAT Continuing	(278,746)	75,122	81,695
Min Ints.	(18,101)	(13,720)	759
Equity Earns	22,808	10,692	18,978
Net Income	(274,039)	72,094	101,432
Dividends Per Share	...	0.01	0.02
EPS - Basic - Cont	(0.15)	0.04	0.06
EPS - Primary	(0.15)	0.04	0.06
EPS - Diluted - Cont	(0.15)	0.04	0.06
EPS - Diluted	(0.15)	0.04	0.06
Shares (primary)	1,794,945	1,784,392	1,839,871
Shares (diluted)	1,794,945	1,784,392	1,839,871

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

	2025	2024
Cash & Equivalents	1,189,972	953,433
Short Term Investments	16,235	23,569
Cash, Equivs & STI	1,206,207	977,002
Receivables	6,237,857	6,604,560
Inventories	56,067	45,081
Current Tax Assets	26,743	33,809
Other Current Assets	53,190	37,035
Current Assets	7,580,064	7,697,487
Net PPE	352,527	378,920
LT Investments	556,062	529,709
Goodwill	216,452	194,485
Intangibles Excl Goodwill	1,174	1,544
Intangibles	217,626	196,029
Deferred LT Asset Charges	278	278
Other LT Assets	230,706	162,485
LT Assets	1,357,199	1,267,421
Total Assets	8,937,263	8,964,908
Accounts Payable	1,651,888	1,916,092
Accounts Payable & Accrued Expenses	1,651,888	1,916,092
Current Debt	3,236,052	2,154,097
Current Capital Lease Obligations	34,097	29,613
Current Debt and Capital Leases	3,270,149	2,183,710
Other Current Liabilities	1,597,838	1,313,956
Current Liabilities	6,519,875	5,413,758
Long-Term Obligations	2,605	994,949
Deferred LT Liability Charges	1,782	2,163
Other LT Liabilities	58,754	23,469
Minorities (BS)	126,240	70,600
LT Liabilities	63,141	1,020,581
Total Liabilities	6,709,256	6,504,939
Net Assets	2,228,007	2,459,969
Common Share Capital	186,424	178,579
Other Equity	2,041,583	2,281,390
Shareholders' Equity	2,228,007	2,459,969
Total Liabilities & Stockholders' Equity	8,937,263	8,964,908
Net Current Assets	1,060,189	2,283,729
Total Assets Less Current Liabilities		

Liabilities	2,417,388	3,551,150
Shares Outstanding	1,864,242	1,785,792

Recent Dividends:

1. Asia Allied Infrastructure Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Asia Allied Infrastructure Holdings Ltd ordinary.
No dividends paid.

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

	2025	2024	2021
Direct Expenses	(9)	...	...
SG&A	1,176	1,136	728
Other OpEx	793	2,015	683
Indirect Expenses	1,969	3,151	1,411
Total Operating Expenses	1,960	3,151	1,411
Non-Op Net Interest Income	...	(135)	(24)
Non-Op For Curr Gains	...	(2)	...
Other Non-Op	...	0	0
Non-Op Income	...	(137)	(24)
EBT Continuing	(1,960)	(3,288)	(1,435)
Net Income	(1,960)	0	(1,435)
EPS - Basic - Cont	(0.01)	...	(0.01)
EPS - Primary	(0.01)	...	(0.01)
EPS - Diluted - Cont	(0.01)	...	(0.01)
EPS - Diluted	(0.01)	...	(0.01)
Shares (primary)	247,896	...	162,221
Shares (diluted)	247,896	...	162,221

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

	2025	2024
Cash & Equivalents	1,426	553
Cash, Equivs & STI	1,426	553
Current Tax Assets	43	17
Prepayments (ST)	43	95
Other Current Assets	0	0
Current Assets	1,512	665
Total Assets	1,512	665
Accounts Payable	170	414
Accounts Payable & Accrued Expenses	170	414
Current Debt	...	645
Current Debt and Capital Leases	...	645
Other Current Liabilities	0	0
Current Liabilities	170	1,059
Long-Term Obligations	0	0
Total Liabilities	170	1,059
Net Assets	1,342	(393)
Common Share Capital	24,922	22,331
Retained Earnings	(30,837)	(28,877)
Accum Other Comp Inc	(75)	(76)
Other Equity	7,332	6,228
Shareholders' Equity	1,342	(393)
Total Liabilities & Stockholders' Equity	1,512	665
Net Current Assets	1,342	(393)
Total Assets Less Current Liabilities	1,342	(393)
Shares Outstanding	252,950	...

Recent Dividends:

1. Aston Bay Holdings Ltd common.
No dividends paid.

Annual Dividends:

1. Aston Bay Holdings Ltd common.
No dividends paid.

ASUKANET CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (¥000):**

1. Asukanet Co., Ltd. common.
No dividends paid.

	2025	2024	2022
Sales	...	...	6,331,330
Other Revenue	...	...	2
Revenue	7,263,016	7,038,347	6,331,332
Direct Expenses	4,220,363	3,824,005	3,315,820
Gross Profit	3,042,653	3,214,342	3,015,511
SG&A	2,868,990	2,766,890	2,575,552
Other OpEx	0	0	0
Indirect Expenses	2,868,990	2,766,890	2,575,552
Total Operating Expenses	7,089,353	6,590,895	5,891,372
Operating Income	173,663	447,452	439,959
Non-Op Net Interest Income	2,496	5,200	1,770
Non-Op For Curr Gains	(2,999)	11,870	8,383
Non-Op Gains	...	...	(672)
Other Non-Op	(431,440)	(98,546)	2,604
Non-Op Income	(431,943)	(81,476)	12,085
EBT Continuing	(258,280)	365,976	452,043
Taxation (current)	116,081	137,578	143,070
Taxation (deferred)	(111,307)	13,956	...
Taxation	4,774	151,534	119,232
EAT Continuing	(263,054)	214,442	332,811
Net Income	(263,056)	214,441	332,810
Dividends Per Share	7	7	...
EPS - Basic - Cont	(16.30)	13.01	...
EPS - Primary	(16.30)	13.01	19.76
EPS - Diluted - Cont	(16.30)	13.01	...
EPS - Diluted	(16.30)	13.01	...
Shares (primary)	16,139	16,484	16,842
Shares (diluted)	16,139	16,484	...

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	1,686,873	1,665,015
Cash, Equivs & STI	1,686,873	1,665,015
Receivables	814,593	892,159
Raw Materials	96,893	102,728
WIP	32,350	68,847
Finished Goods	379,964	648,580
Inventories - Other	0	0
Inventories	509,207	820,155
Other Current Assets	62,892	80,578
Current Assets	3,073,565	3,457,907
Net PPE	2,156,032	2,345,964
Intangibles Excl Goodwill	451,650	503,842
Intangibles	451,650	503,842
Other LT Assets	667,979	782,730
LT Assets	3,275,661	3,632,536
Total Assets	6,349,226	7,090,444
Accounts Payable	172,395	175,134
Accrued Exps	181,640	184,950
Accounts Payable & Accrued Expenses	354,035	360,084
Other Current Liabilities	603,296	566,205
Current Liabilities	957,331	926,289
Long-Term Obligations	0	0
Pensions & OPEB	4,343	4,704
Other LT Liabilities	1,198	2,636
LT Liabilities	5,541	7,340
Total Liabilities	962,872	933,629
Net Assets	5,386,354	6,156,815
Common Share Capital	490,300	490,300
Share Premium	624,759	626,380
Retained Earnings	5,247,868	5,626,124
Treasury Stock	1,012,228	627,799
Other Equity	35,655	41,809
Shareholders' Equity	5,386,354	6,156,814
Total Liabilities & Stockholders' Equity	6,349,226	7,090,444
Net Current Assets	2,116,234	2,531,618
Total Assets Less Current Liabilities	5,391,895	6,164,155
Shares Outstanding	15,705	16,457

Recent Dividends:

1. Asukanet Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Asukanet Co., Ltd. common.

No dividends paid.

BALTIC CLASSIFIEDS GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (Eu000):**

	2025	2024	2023
Sales	...	...	60,814
Other Revenue	...	...	0
Revenue	82,811	72,067	60,814
SG&A	...	...	11,301
D&A (OpEx)	...	...	16,989
RR&I	...	...	79
Other OpEx	...	...	3,389
Indirect Expenses	29,317	33,730	31,758
Total Operating Expenses	29,317	33,730	31,758
Operating Income	53,494	38,337	29,056
Non-Op Net Interest Income	...	...	(2,617)
Other Non-Op	...	...	(74)
Non-Op Income	(2,394)	(3,411)	(2,691)
EBT Continuing	51,100	34,926	26,365
Taxation	6,344	2,878	3,150
EAT Continuing	44,756	32,048	23,215
Net Income	44,756	32,048	23,215
Dividends Per Share	0.04	0.03	0.02
EPS - Basic - Cont	0.09	0.07	0.05
EPS - Primary	0.09	0.07	0.05
EPS - Diluted - Cont	0.09	0.07	0.05
EPS - Diluted	0.09	0.07	0.05
Shares (primary)	481,981	489,976	496,083
Shares (diluted)	483,385	490,904	496,363

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

	2025	2024
Cash & Equivalents	23,606	24,857
Cash, Equivs & STI	23,606	24,857
Receivables	4,740	4,472
Other Current Assets	0	0
Current Assets	28,346	29,329
Net PPE	550	546
Intangibles Excl Goodwill	360,049	369,299
Intangibles	360,049	369,299
Other LT Assets	868	1,153
LT Assets	361,467	370,998
Total Assets	389,813	400,327
Current Debt	270	356
Current Debt and Capital Leases	270	356
Other Current Liabilities	13,239	13,002
Current Liabilities	13,509	13,358
Long-Term Obligations	25,090	49,941
Deferred LT Liability Charges	2,211	2,874
Other LT Liabilities	0	0
LT Liabilities	27,301	52,815
Total Liabilities	40,810	66,173
Net Assets	349,003	334,154
Common Share Capital	5,636	5,690
Retained Earnings	636,645	621,090
Treasury Stock	6,560	5,854
Other Equity	(286,718)	(286,772)
Shareholders' Equity	349,003	334,154
Total Liabilities & Stockholders' Equity	389,813	400,327
Net Current Assets	14,837	15,971
Total Assets Less Current Liabilities	376,304	386,969
Shares Outstanding	484,353	488,944

Recent Dividends:

1. Baltic Classifieds Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Baltic Classifieds Group PLC ordinary.

No dividends paid.

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

	2025	2024	2023
Revenue	194,500	192,996	196,618
Direct Expenses	55,464	49,755	46,628
Gross Profit	139,036	143,241	149,990
SG&A	127,920	131,113	122,275
Other OpEx	(3,707)	6,601	(12,729)
Indirect Expenses	124,213	137,714	109,546
Total Operating Expenses	179,677	187,469	156,174
Operating Income	14,823	5,527	40,444
Non-Op Income	(3,472)	(4,154)	(1,053)
EBT Continuing	11,351	1,373	39,391
Taxation	(320)	159	(6,576)
EAT Continuing	11,671	1,214	45,967
Net Income	11,671	1,214	45,967
Dividends Per Share	...	...	0.03
EPS - Basic - Cont	0.03	0.00	0.13
EPS - Primary	0.03	0.00	0.13
EPS - Diluted - Cont	0.03	0.00	0.13
EPS - Diluted	0.03	0.00	0.13
Shares (primary)	367,380	367,380	367,380
Shares (diluted)	367,380	367,380	367,736

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

	2025	2024
Cash & Equivalents	29,965	57,710
Short Term Investments	67,175	29,420
Cash, Equivs & STI	97,140	87,130
Receivables	15,305	12,949
Inventories	35,589	41,056
Current Tax Assets	39	88
Other Current Assets	0	0
Current Assets	148,073	141,223
Net PPE	15,662	14,137
Intangibles Excl Goodwill	23	29
Intangibles	23	29
Deferred LT Asset Charges	7,138	6,818
Other LT Assets	64,673	69,587
LT Assets	87,496	90,571
Total Assets	235,569	231,794
Accounts Payable	1,256	735
Accounts Payable & Accrued Expenses	1,256	735
Current Debt	0	0
Current Capital Lease Obligations	31,858	34,110
Current Debt and Capital Leases	31,858	34,110
Other Current Liabilities	8,815	11,746
Current Liabilities	41,929	46,591
Long-Term Obligations	0	0
Pensions & OPEB	567	413
Other LT Liabilities	17,338	20,753
LT Liabilities	17,905	21,166
Total Liabilities	59,834	67,757
Net Assets	175,735	164,037
Common Share Capital	36,738	36,738
Other Equity	138,997	127,299
Shareholders' Equity	175,735	164,037
Total Liabilities & Stockholders' Equity	235,569	231,794
Net Current Assets	106,144	94,632
Total Assets Less Current Liabilities	193,640	185,203
Shares Outstanding	367,380	367,380

Recent Dividends:

1. Bauhaus International Holdings Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Bauhaus International Holdings Ltd. ordinary.
No dividends paid.

BEAUTY GARAGE INC.

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (¥000):

	2025	2024	2023
Revenue	33,721,346	29,840,901	26,429,547
Direct Expenses	25,265,747	22,340,472	19,707,869

Gross Profit	8,455,599	7,500,429	6,721,678
SG&A	6,861,249	5,800,254	5,364,358
Other OpEx	0	0	0
Indirect Expenses	6,861,249	5,800,254	5,364,358
Total Operating Expenses	32,126,996	28,140,726	25,072,227
Operating Income	1,594,350	1,700,175	1,357,320
Non-Op Net Interest Income	1,281	963	(3,012)
Non-Op For Curr Gains	(13,795)	13,021	(6,552)
Other Non-Op	2,430	(36,360)	(43,318)
Non-Op Income	(10,084)	(22,376)	(52,882)
EBT Continuing	1,584,266	1,677,799	1,304,438
Taxation (current)	623,007	607,552	521,567
Taxation (deferred)	(104,634)	(38,247)	(67,156)
EAT Continuing	1,065,893	1,108,494	850,027
Min Ints	(46,726)	(23,817)	15,007
Net Income	1,019,164	1,084,677	865,033
Dividends Per Share	15	13	20
EPS - Basic - Cont	80.87	85.78	136.99
EPS - Primary	80.87	85.78	136.99
EPS - Diluted - Cont	80.87	85.78	136.99
EPS - Diluted	80.87	85.78	136.99
Shares (primary)	12,602	12,645	6,314
Shares (diluted)	12,602	12,645	6,314

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	4,448,634	3,523,768
Short Term Investments	465,335	404,453
Cash, Equivs & STI	4,913,969	3,928,221
Receivables	3,594,271	2,849,742
WIP	154,017	150,992
Inventories - Other	3,375,530	3,199,442
Inventories	3,529,547	3,350,434
Prepayments (ST)	263,060	221,950
Other Current Assets	792,339	571,073
Current Assets	13,093,186	10,921,420
Net PPE	479,954	325,832
Intangibles Excl Goodwill	433,086	542,533
Intangibles	433,086	542,533
Other LT Assets	2,251,560	1,834,805
LT Assets	3,164,600	2,703,170
Total Assets	16,257,786	13,624,591
Accounts Payable	2,590,925	2,015,919
Accrued Exps	90,517	89,396
Accounts Payable & Accrued Expenses	2,681,442	2,105,315
Current Debt	704,016	552,085
Current Debt and Capital Leases	704,016	552,085
Other Current Liabilities	3,022,126	1,937,300
Current Liabilities	6,407,584	4,594,700
Long-Term Obligations	1,440,461	1,085,531
Pensions & OPEB	35,172	42,492
Other LT Liabilities	508,890	762,155
Minorities (BS)	237,304	189,426
LT Liabilities	1,984,523	1,890,178
Total Liabilities	8,629,411	6,674,305
Net Assets	7,628,375	6,950,286
Common Share Capital	768,385	768,385
Share Premium	818,498	794,585
Retained Earnings	6,311,272	5,469,011
Treasury Stock	243,856	80,608
Other Equity	(25,924)	(1,087)
Shareholders' Equity	7,628,375	6,950,286
Total Liabilities & Stockholders' Equity	16,257,786	13,624,591
Net Current Assets	6,685,602	6,326,720
Total Assets Less Current Liabilities	9,850,202	9,029,891
Shares Outstanding	12,536	12,650

Recent Dividends:

1. Beauty Garage Inc. common.
No dividends paid.

Annual Dividends:

1. Beauty Garage Inc. common.
No dividends paid.

BIOMARK DIAGNOSTICS INC

Annual Report

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

	2025	2024	2023
Sales	...	163	...
Other Revenue	...	0	...
Revenue	154	163	153
SG&A	828	851	824
D&A (OpEx)	401	393	386
R&D (OpEx)	696	651	546
Other OpEx	96	(415)	440
Indirect Expenses	2,021	1,479	2,196
Total Operating Expenses	2,021	1,479	2,196
Operating Income	(1,867)	(1,316)	(2,043)
Non-Op Net Interest Income	(60)	(111)	0
Other Non-Op	0	0	200
Non-Op Income	(60)	(111)	200
EBT Continuing	(1,927)	(1,427)	(1,842)
Net Income	(1,927)	(1,427)	(1,842)
EPS - Basic - Cont	(0.02)	(0.02)	(0.02)
EPS - Primary	(0.02)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.02)
EPS - Diluted	(0.02)	(0.02)	(0.02)
Shares (primary)	90,925	85,238	82,778
Shares (diluted)	90,925	85,238	82,778

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

	2025	2024
Cash	2,482	157
Cash & Equivalents	2,482	157
Cash, Equivs & STI	2,482	157
Receivables	161	43
Other Current Assets	0	0
Current Assets	2,642	200
Net PPE	24	36
LT Investments	3	3
Prepayments (LT)	35	34
Other LT Assets	430	816
LT Assets	492	889
Total Assets	3,134	1,089
Accounts Payable	267	144
Accounts Payable & Accrued Expenses	267	144
Current Debt	0	0
Current Capital Lease Obligations	293	352
Current Debt and Capital Leases	293	352
Related Parties (ST Liab)	663	740
Other Current Liabilities	8	8
Current Liabilities	1,233	1,244
Long-Term Obligations	0	0
Other LT Liabilities	161	454
LT Liabilities	161	454
Total Liabilities	1,393	1,699
Net Assets	1,741	(610)
Common Share Capital	13,782	10,139
Share Premium	3,732	2,352
Retained Earnings	(15,773)	(13,450)
Other Equity	0	350
Shareholders' Equity	1,741	(610)
Total Liabilities & Stockholders' Equity	3,134	1,089
Net Current Assets	1,410	(1,045)
Total Assets Less Current Liabilities	1,902	(155)
Shares Outstanding	105,090	90,886

Recent Dividends:

1. BioMark Diagnostics Inc common.
No dividends paid.

Annual Dividends:

1. BioMark Diagnostics Inc common.
No dividends paid.

BKI INVESTMENT CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):	2025	2024	2023
Revenue	70,461	70,007	72,753
RR&I	...	(22)	...
Other OpEx	...	2,453	...
Indirect Expenses	2,535	2,431	2,416
Total Operating Expenses	2,535	2,431	2,416
Operating Income	67,926	67,576	70,337
Non-Op Income	...	...	4,998
EBT Continuing	67,926	67,576	75,335
Taxation	6,067	3,184	5,269
EAT Continuing	61,859	64,392	70,066
Net Income	61,859	64,392	70,066
Dividends Per Share	0.11	0.12	...
EPS - Basic - Cont	0.08	0.08	0.09
EPS - Primary	0.08	0.08	0.09
EPS - Diluted - Cont	0.08	0.08	0.09
EPS - Diluted	0.08	0.08	0.09
Shares (primary)	806,770	801,445	749,691
Shares (diluted)	806,770	801,445	749,691

Other OpEx	803	1,289	1,566
Indirect Expenses	6,932	8,281	9,390
Total Operating Expenses	7,522	8,903	9,998
Operating Income	(2,725)	(2,931)	(3,523)
Non-Op Net Interest Income	(444)	(75)	(41)
Other Non-Op	(52)	(104)	0
Non-Op Income	(496)	(179)	(41)
EBT Continuing	(3,220)	(3,110)	(3,564)
Taxation	19	23	20
EAT Continuing	(3,240)	(3,132)	(3,584)
Min Ints.	42	...	...
Net Income	(3,197)	(3,132)	(3,584)
EPS - Basic - Cont	(0.06)	(0.06)	(0.08)
EPS - Primary	(0.06)	(0.06)	(0.08)
EPS - Diluted - Cont	(0.06)	(0.06)	(0.08)
EPS - Diluted	(0.06)	(0.06)	(0.08)
Shares (primary)	56,034	49,950	45,434
Shares (diluted)	56,034	49,950	45,434

Total Operating Expenses	392,972	197,315	197,775
Operating Income	47,331	32,832	37,035
Non-Op Income	520	(406)	(421)
EBT Continuing	47,851	32,426	36,615
Taxation	12,312	8,345	8,789
EAT Continuing	35,539	24,082	27,826
Min Ints.	(1,902)	(827)	(1,251)
Net Income	33,638	23,255	26,576
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.07	0.05	0.05
EPS - Primary	0.07	0.05	0.05
EPS - Diluted - Cont	0.07	0.05	0.05
EPS - Diluted	0.07	0.05	0.05
Shares (primary)	516,000	516,000	516,000
Shares (diluted)	516,000	516,000	516,000
Taxation (Cum)	...	...	8,789
Min Ints (Cum)	...	...	(1,251)
EPS - Primary (Cum)	...	...	0.05
EPS - Diluted (Cum)	...	...	0.05

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2025	2024
Cash	98,440	99,399
Cash & Equivalents	98,440	99,399
Cash, Equivs & STI	98,440	99,399
Receivables	10,433	11,471
Prepayments (ST)	...	52
Other Current Assets	42	0
Current Assets	108,915	110,922
Net PPE	1	1
LT Investments	1,474,006	1,368,669
Deferred LT Asset Charges	...	3,819
Other LT Assets	0	0
LT Assets	1,474,007	1,372,489
Total Assets	1,582,922	1,483,411
Accounts Payable	296	287
Accounts Payable & Accrued Expenses	296	287
Other Current Liabilities	3,214	3,073
Current Liabilities	3,510	3,360
Long-Term Obligations	0	0
Deferred LT Liability Charges	137,236	109,786
Other LT Liabilities	0	0
LT Liabilities	137,236	109,786
Total Liabilities	140,746	113,146
Net Assets	1,442,176	1,370,265
Common Share Capital	1,043,626	1,039,911
Retained Earnings	398,550	330,354
Other Equity	0	0
Shareholders' Equity	1,442,176	1,370,265
Total Liabilities & Stockholders' Equity	1,582,922	1,483,411
Net Current Assets	105,405	107,562
Total Assets Less Current Liabilities	1,579,412	1,480,051
Shares Outstanding	807,134	804,919

Recent Dividends:

1. BKI Investment Co., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. BKI Investment Co., Ltd. ordinary.

No dividends paid.

BOARDWALKTECH SOFTWARE CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2025	2024	2023
Sales	...	5,972	6,475
Other Revenue	...	0	0
Revenue	4,797	5,972	6,475
Direct Expenses	590	622	608
Gross Profit	4,207	5,350	5,867
SG&A	5,819	6,670	7,479
D&A (OpEx)	310	321	345

Recent Dividends:

1. Boardwalktech Software Corp common.

No dividends paid.

Annual Dividends:

1. Boardwalktech Software Corp common.

No dividends paid.

BOILERMECH HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (RM000):**

	2024	2020	2019 (revised)
Revenue	440,303	230,147	234,810
Direct Expenses	349,947	172,728	174,116
Gross Profit	90,356	57,419	60,694
SG&A	38,080	20,473	21,413
RR&I	...	1,436	1,455
Other OpEx	4,945	2,678	792
Indirect Expenses	43,025	24,587	23,659

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

	2024	2020
Cash & Equivalents	78,088	20,677
Short Term Investments	0	...
Cash, Equivs & STI	78,088	20,677
Receivables	151,433	68,340
Inventories	68,361	35,572
Current Tax Assets	587	616
Prepayments (ST)	7,422	10,439
Other Current Assets	1,938	72,523
Current Assets	307,829	208,168
Gross PPE	...	122,430
Accumulated Depreciation	...	(30,285)
Net PPE	88,208	92,145
Goodwill	5,831	3,931
Intangibles	5,831	3,931
LT Receivables	3,246	...
Deferred LT Asset Charges	8,855	958
Other LT Assets	5,626	6,059
LT Assets	111,766	103,093
Total Assets	419,595	311,261
Accounts Payable	...	23,375
Accounts Payable & Accrued Expenses	...	23,375
Current Debt	650	3,086
Current Capital Lease Obligations	413	...
Current Debt and Capital Leases	1,063	3,086
Other Current Liabilities	136,965	55,950
Current Liabilities	138,028	82,411
Long-Term Obligations	2,490	3,533
Deferred LT Liability Charges	1,357	1,367
Pensions & OPEB	483	220
Other LT Liabilities	521	764
Minorities (BS)	15,176	10,584
LT Liabilities	4,850	5,884
Total Liabilities	158,054	98,879
Net Assets	261,541	212,382
Common Share Capital	51,600	51,600
Retained Earnings	...	186,528
For Curr Trans (BS)	...	(3,226)
Other Equity	209,941	(22,519)
Shareholders' Equity	261,541	212,382
Total Liabilities & Stockholders' Equity	419,595	311,261
Net Current Assets	169,801	125,757
Total Assets Less Current Liabilities	281,567	228,850
Shares Outstanding	516,000	516,000

Recent Dividends:

1. Boilermech Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Boilermech Holdings Bhd ordinary.

No dividends paid.

BOQII HOLDING LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2025	2024	2023
Sales	468,894	709,352	1,048,491
Other Revenue	...	...	43,603
Revenue	468,894	709,352	1,092,094
Direct Expenses	368,240	568,615	858,608
Gross Profit	100,654	140,737	233,486
SG&A	160,711	203,862	170,561
RR&I	...	...	40,684
Other OpEx	(736)	(2,966)	126,009
Indirect Expenses	159,975	200,896	337,254
Total Operating Expenses	528,215	769,511	1,195,862
Operating Income	(59,321)	(60,159)	(103,768)
Non-Op Net Interest Income	(5,534)	(4,688)	(5,930)
Non-Op For Curr Gains	(93)	...	2,679
Non-Op Gains	5,777	(1,034)	1,153
Other Non-Op	(204)	(3,994)	(939)
Non-Op Income	(54)	(9,716)	(3,037)
EBT Continuing	(59,375)	(69,875)	(106,805)
Taxation (current)	...	(20)	78
Taxation (deferred)	(801)	(907)	(989)
Taxation	(801)	(927)	(911)
Min Ints.	(3,630)	(4,468)	(2,502)
Equity Earns	(22)	50	(82)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(54,966)	(64,430)	(103,474)
Pref Divs & Similar	0	0	0
Net Income to Common	(54,966)	(64,430)	(103,474)
EPS - Basic - Cont	(0.28)	(0.64)	(1.50)
EPS - Primary	(0.28)	(0.64)	(1.50)
EPS - Diluted - Cont	(0.28)	(0.64)	(1.50)
EPS - Diluted	(0.28)	(0.64)	(1.50)
Shares (primary)	192,879	100,638	68,859
Shares (diluted)	192,879	100,638	68,859

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

	2025	2024
Cash & Equivalents	38,659	72,722
Short Term Investments	4,000	...
Cash, Equivs & STI	42,659	72,722
Receivables	60,100	70,679
WIP	163	197
Inventories - Other	39,913	54,992
Inventories	40,076	55,189
Current Tax Assets	872	4,438
Prepayments (ST)	60,581	29,998
Other Current Assets	18,034	45,225
Current Assets	222,322	278,251
Gross PPE	27,495	25,885
Accumulated Depreciation	23,246	22,782
Net PPE	4,249	3,103
LT Investments	64,986	65,887
Intangibles Excl Goodwill	14,671	17,910
Intangibles	14,671	17,910
LT Receivables	4,989	5,658
Other LT Assets	4,949	12,406
LT Assets	93,844	104,964
Total Assets	316,166	383,215
Accounts Payable	19,558	24,279
Accrued Exps	3,049	4,677
Accounts Payable & Accrued Expenses	24,670	31,519
Current Debt	9,063	15,213
Current Debt and Capital Leases	9,063	15,213
Related Parties (ST Liab)	2,919	5,154
Other Current Liabilities	9,220	20,158
Current Liabilities	45,872	72,044
Long-Term Obligations	38,635	43,941
Deferred LT Liability Charges	2,433	3,234
Other LT Liabilities	851	3,115

Minorities (BS)	38,570	42,200
LT Liabilities	80,489	92,490
Total Liabilities	126,361	164,534
Net Assets	189,805	218,681
Common Share Capital	3,196	1,044
Share Premium	3,342,121	3,329,675
Retained Earnings	(3,115,371)	(3,060,405)
Accum Other Comp Inc	(37,769)	(39,478)
Other Equity	(2,372)	(12,155)
Shareholders' Equity	189,805	218,681
Total Liabilities & Stockholders' Equity	316,166	383,215
Net Current Assets	176,450	206,207
Total Assets Less Current Liabilities	270,294	311,171
Shares Outstanding	460,729	160,729

Recent Dividends:**1. Boqii Holding Ltd class B ordinary.**

No dividends paid.

2. Boqii Holding Ltd class A ordinary.

No dividends paid.

3. Boqii Holding Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Boqii Holding Ltd class B ordinary.**

No dividends paid.

2. Boqii Holding Ltd class A ordinary.

No dividends paid.

3. Boqii Holding Ltd American Depositary Receipts.

No dividends paid.

BOSIDENG INTERNATIONAL HOLDINGS LIMITED**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2025	2024	2021
Revenue	25,901,713	23,214,033	13,516,513
Direct Expenses	11,061,857	9,380,493	5,592,247
Gross Profit	14,839,856	13,833,540	7,924,266
SG&A	10,176,116	9,562,949	5,833,607
RR&I	171,000	70,000	46,000
Other OpEx	(474,143)	(196,965)	(107,650)
Indirect Expenses	9,872,973	9,435,984	5,771,957
Total Operating Expenses	20,934,830	18,816,477	11,364,204
Operating Income	4,966,883	4,397,556	2,152,309
Non-Op Net Interest Income	...	...	1,095
Non-Op For Curr Gains	...	...	(24,497)
Other Non-Op	...	...	113,401
Non-Op Income	204,316	157,849	89,999
EBT Continuing	5,171,199	4,555,405	2,242,308
Taxation	1,596,494	1,421,074	537,342
EAT Continuing	3,574,705	3,134,331	1,704,966
Min Ints.	(38,830)	(46,064)	4,600
Equity Earns	(21,962)	(14,195)	...
Net Income	3,513,913	3,074,072	1,709,566
Dividends Per Share	0.26	0.25	0.14
EPS - Basic - Cont	0.32	0.28	0.16
EPS - Primary	0.32	0.28	0.16
EPS - Diluted - Cont	0.31	0.28	0.16
EPS - Diluted	0.31	0.28	0.16
Shares (primary)	11,128,772	10,845,235	10,696,568
Shares (diluted)	11,539,415	11,425,719	11,288,116

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

	2025	2024
Cash & Equivalents	5,397,682	8,325,681
Short Term Investments	6,214,347	3,963,011
Cash, Equivs & STI	11,612,029	12,288,692
Receivables	1,664,658	1,591,652
Inventories	3,950,629	3,197,497
Other Current Assets	1,995,076	1,940,771
Current Assets	19,222,392	19,018,612
Net PPE	1,918,930	1,543,951
LT Investments	2,881,963	2,182,249
Intangibles Excl Goodwill	1,138,169	1,236,397
Intangibles	1,138,169	1,236,397
LT Receivables	49,798	47,374

Deferred LT Asset Charges	541,467	497,703
Other LT Assets	1,650,551	1,244,919
LT Assets	8,180,878	6,752,593
Total Assets	27,403,270	25,771,205
Current Debt	896,063	2,477,959
Current Capital Lease Obligations	450,473	356,071
Current Debt and Capital Leases	1,346,536	2,834,030
Related Parties (ST Liab)	3,024	86,815
Other Current Liabilities	8,158,845	8,262,223
Current Liabilities	9,508,405	11,183,068
Long-Term Obligations	0	0
Deferred LT Liability Charges	298,778	309,021
Other LT Liabilities	565,888	459,631
Minorities (BS)	111,179	84,049
LT Liabilities	864,666	768,652
Total Liabilities	10,484,250	12,035,769
Net Assets	16,919,020	13,735,436
Common Share Capital	863	819
Other Equity	16,918,157	13,734,617
Shareholders' Equity	16,919,020	13,735,436
Total Liabilities & Stockholders' Equity	27,403,270	25,771,205
Net Current Assets	9,713,987	7,835,544
Total Assets Less Current Liabilities	17,894,865	14,588,137
Shares Outstanding	11,536,554	10,921,041

Recent Dividends:**1. Bosideng International Holdings Limited ordinary.**

ExDate	Amt	Declared	Record	Payable
0.04			12/17/2021	01/11/2022
0.14			08/25/2022	09/15/2022
0.04			12/14/2022	01/10/2023
0.14			08/25/2023	09/15/2023
0.05			12/18/2023	01/11/2024
0.20			08/23/2024	09/13/2024
0.06			12/17/2024	01/13/2025

2. Bosideng International Holdings Limited American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
12/16/2021	0.25		12/17/2021	01/26/2022
08/24/2022	0.81		08/25/2022	09/30/2022
12/13/2022	0.24		12/14/2022	01/25/2023
08/24/2023	0.81		08/25/2023	10/02/2023
12/15/2023	0.27		12/18/2023	01/26/2024
08/23/2024	1.21		08/23/2024	09/27/2024
12/17/2024	0.33		12/17/2024	01/27/2025

Annual Dividends:**1. Bosideng International Holdings Limited ordinary.**

2022	0.18	2023	0.18	2024	0.25
2025	0.06				

2. Bosideng International Holdings Limited American Depositary Receipts.

2022	1.06	2023	1.06	2024	1.48
2025	0.33				

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

	2025	2024	2022
Revenue	637,056	594,076	520,169
Direct Expenses	515,370	488,240	433,366
Gross Profit	121,686	105,836	86,803
SG&A	72,027	68,092	54,405
D&A (OpEx)	20,180	15,905	9,691
RR&I	...	...	450
Other OpEx	(267)	(1,197)	(354)
Indirect Expenses	91,940	82,800	64,192
Total Operating Expenses	607,310	571,040	497,558
Operating Income	29,746	23,036	22,611
Non-Op Net Interest Income	...	...	(1,311)

Other Non-Op	...	...	(2,800)
Non-Op Income	(18,030)	(1,663)	(4,111)
EBT Continuing	11,716	21,373	18,500
Taxation	5,195	6,080	6,103
EAT Continuing	6,521	15,293	12,397
Min Ints.	19	3	84
Equity Earnings	(7)	71	(94)
Net Income	6,533	15,367	12,387
Dividends Per Share ..	0.04	0.03	0.03
EPS - Basic - Cont ...	0.02	0.05	0.04
EPS - Primary	0.02	0.05	0.04
EPS -Diluted -			
Cont.	0.02	0.05	0.04
EPS - Diluted	0.02	0.05	0.04
Shares (primary)	320,624	303,814	281,475
Shares (diluted)	325,939	309,971	286,988
Taxation (Cum)	...	6,080	...
Min Ints (Cum)	...	3	...
EPS - Primary			
(Cum)	...	0.05	...
EPS - Diluted			
(Cum)	...	0.05	...

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

	2025	2024
		(revised)
Cash & Equivalents	23,106	15,581
Cash, Equivs & STI	23,106	15,581
Receivables	125,070	119,336
Finished Goods	36,251	29,842
Inventories - Other	0	0
Inventories	36,251	29,842
Current Tax Assets	2,594	1,865
Assets Held for Sale (ST)	2,336	2,555
Other Current Assets	0	390
Current Assets	189,357	169,569
Net PPE	26,575	26,859
LT Investments	...	335
Intangibles Excl Goodwill	212,607	226,405
Intangibles	212,607	226,405
LT Receivables	1,995	7,123
Other LT Assets	21,528	21,483
LT Assets	262,705	282,205
Total Assets	452,062	451,774
Current Debt	18,732	8,620
Current Capital Lease		
Obligations	4,110	3,907
Current Debt and Capital		
Leases	22,842	12,527
Other Current Liabilities	126,599	117,533
Current Liabilities	149,441	130,060
Long-Term Obligations	60,644	62,911
Deferred LT Liability		
Charges	21,721	24,806
Other LT Liabilities	31,520	42,119
Minorities (BS)	...	(134)
LT Liabilities	113,885	129,836
Total Liabilities	263,326	259,762
Net Assets	188,736	192,012
Common Share Capital	3,217	3,195
Share Premium	102,969	102,908
Retained Earnings	55,971	60,495
Treasury Stock	50	...
Other Equity	26,629	25,414
Shareholders' Equity	188,736	192,012
Total Liabilities &		
Stockholders' Equity	452,062	451,774
Net Current Assets	39,916	39,509
Total Assets Less Current		
Liabilities	302,621	321,714
Shares Outstanding	321,746	319,500

Recent Dividends:

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

Annual Dividends:

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

C21 INVESTMENTS INC

Annual Report

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

	03/31/25	03/31/24	01/31/24
Sales	30,118	4,465	28,285
Revenue	30,118	4,465	28,285
Direct Expenses	17,559	2,689	17,135
Gross Profit	12,559	1,776	11,150
SG&A	9,571	1,279	8,269
D&A (OpEx)	1,706	207	1,409
Other OpEx	0	0	0
Indirect Expenses	11,277	1,486	9,678
Total Operating			
Expenses	28,836	4,175	26,813
Operating Income	1,282	290	1,472
Non-Op Net Interest			
Income	(804)	...	(35)
Non-Op Gains	(103)	22	(463)
Other Non-Op	20	9	(715)
Non-Op Income	(887)	31	(1,213)
EBT Continuing	395	321	259
Taxation	4,152	373	3,482
EAT Continuing	(3,757)	(51)	(3,223)
Disc Ops	(213)	(23)	(82)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,970)	(74)	(3,305)
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	(3,970)	(74)	(3,305)
EPS - Basic - Cont ...	(0.03)	(0.00)	(0.03)
EPS - Primary	(0.03)	...	(0.03)
EPS -Diluted -			
Cont.	(0.03)	(0.00)	(0.03)
EPS - Diluted	(0.03)	...	(0.03)
Shares (primary)	119,795	120,048	120,048
Shares (diluted)	119,795	120,048	120,048

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

	2025	2024
Cash	2,625	3,261
Cash & Equivalents	2,625	3,261
Cash, Equivs & STI	2,625	3,261
Receivables	125	238
Raw Materials	266	181
WIP	1,558	1,136
Finished Goods	2,227	1,549
Inventories - Other	0	0
Inventories	4,051	2,866
Current Tax Assets	52	16
Prepayments (ST)	646	593
Assets Held for Sale (ST)	5	1,165
Other Current Assets	0	0
Current Assets	7,504	8,138
Gross PPE	4,878	5,346
Accumulated Depreciation	2,212	1,955
Net PPE	2,666	3,391
Goodwill	28,541	28,541
Intangibles Excl Goodwill	8,093	6,287
Intangibles	36,634	34,828
LT Receivables	803	...
Deferred LT Asset Charges	...	122
Other LT Assets	9,393	8,747
LT Assets	49,496	47,088
Total Assets	57,000	55,226
Accounts Payable	1,050	1,457
Accrued Exps	486	524
Accounts Payable &		
Accrued Expenses	2,148	2,593
Current Debt	2,134	1,156

Current Debt and Capital

Leases	2,134	1,156
Current Liabilities -		
Disc Ops	...	392
Other Current Liabilities	3,675	10,905
Current Liabilities	7,957	15,047
Long-Term Obligations	710	...
Deferred LT Liability		
Charges	35	...
Other LT Liabilities	19,622	9,205
Minorities (BS)	0	0
LT Liabilities	20,367	9,205
Total Liabilities	28,324	24,252
Net Assets	28,676	30,973
Common Share Capital	107,007	105,468
Retained Earnings	(76,821)	(72,851)
Accum Other Comp Inc	(2,138)	(2,271)
Other Equity	628	628
Shareholders' Equity	28,676	30,973
Total Liabilities &		
Stockholders' Equity	57,000	55,226
Net Current Assets	(453)	(6,909)
Total Assets Less Current		
Liabilities	49,043	40,179
Shares Outstanding	117,997	120,048

Recent Dividends:

- 1. C21 Investments Inc common.**
No dividends paid.

Annual Dividends:

- 1. C21 Investments Inc common.**
No dividends paid.

CALNEX SOLUTIONS PLC

Annual Report

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

	2025	2024	2022
Revenue	18,386	16,274	22,046
Direct Expenses	4,623	4,327	5,518
Gross Profit	13,763	11,947	16,528
SG&A	14,239	13,361	11,183
Other OpEx	(913)	(797)	(648)
Indirect Expenses	13,326	12,564	10,535
Total Operating			
Expenses	17,949	16,891	16,053
Operating Income	437	(617)	5,993
Non-Op Net Interest			
Income	320	357	(20)
Other Non-Op	(37)	(124)	0
Non-Op Income	283	233	(20)
EBT Continuing	720	(384)	5,973
Taxation	383	(424)	1,433
EAT Continuing	337	40	4,540
Net Income	337	40	4,540
Dividends Per Share ..	0.01	0.01	0.01
EPS - Basic - Cont ...	0.00	0.00	0.05
EPS - Primary	0.00	0.00	0.05
EPS -Diluted -			
Cont.	0.00	0.00	0.05
EPS - Diluted	0.00	0.00	0.05
Shares (primary)	87,614	87,530	87,500
Shares (diluted)	92,852	92,749	90,845

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

	2025	2024
Cash & Equivalents	10,912	11,868
Cash, Equivs & STI	10,912	11,868
Receivables	5,669	3,340
Inventories	5,358	5,373
Current Tax Assets	684	435
Other Current Assets	0	0
Current Assets	22,623	21,016
Net PPE	187	341
Goodwill	2,000	2,000
Intangibles Excl Goodwill	12,255	12,110
Intangibles	14,255	14,110
Deferred LT Asset Charges	299	1,246
Other LT Assets	1,115	287
LT Assets	15,856	15,984
Total Assets	38,479	37,000
Current Debt	0	0

Current Capital Lease Obligations	289	220
Current Debt and Capital Leases	289	220
Other Current Liabilities	5,467	4,845
Current Liabilities	5,756	5,065
Long-Term Obligations	928	195
Deferred LT Liability Charges	2,940	2,877
Other LT Liabilities	1,411	1,525
LT Liabilities	5,279	4,597
Total Liabilities	11,035	9,662
Net Assets	27,444	27,338
Common Share Capital	110	109
Share Premium	7,671	7,511
Retained Earnings	17,899	18,304
Other Equity	1,764	1,414
Shareholders' Equity	27,444	27,338
Total Liabilities & Stockholders' Equity	38,479	37,000
Net Current Assets	16,867	15,951
Total Assets Less Current Liabilities	32,723	31,935
Shares Outstanding	87,892	87,558

Recent Dividends:**1. Calnex Solutions Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Calnex Solutions Plc ordinary.**

No dividends paid.

CANADIAN NATIONAL RAILWAY CO

Dividend Announcement On July 22, 2025, Co. announced that its Board of Directors has approved a third-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 Sept. 29, 2025, to shareholders of record at the close of business on Sept. 8, 2025.

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

	2025	2024	2023
SG&A	2,886	3,338	3,009
D&A (OpEx)	183	196	168
RR&I	...	50	23
Other OpEx	7,964	5,133	6,481
Indirect Expenses	11,033	8,717	9,681
Total Operating Expenses	11,033	8,717	9,681
Non-Op Net Interest Income	514	484	386
Non-Op Gains	...	196	25
Other Non-Op	0	0	0
Non-Op Income	514	680	411
EBT Continuing	(10,519)	(8,037)	(9,270)
Net Income	(10,519)	(8,037)	(9,270)
EPS - Basic - Cont	(0.06)	(0.06)	(0.08)
EPS - Primary	(0.06)	(0.06)	(0.08)
EPS -Diluted - Cont	(0.06)	(0.06)	(0.08)
EPS - Diluted	(0.06)	(0.06)	(0.08)
Shares (primary)	167,296	136,575	112,281
Shares (diluted)	167,296	136,575	112,281

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

	2025	2024
Cash & Equivalents	19,483	11,333
Short Term Investments	1,768	2,767
Cash, Equivs & STI	21,251	14,100
Receivables	543	...
Other Current Assets	0	311
Current Assets	21,794	14,411
Net PPE	812	971
Other LT Assets	495	517
LT Assets	1,307	1,488
Total Assets	23,101	15,899
Accounts Payable	911	543
Accounts Payable & Accrued Expenses	911	543

Current Debt	0	0
Current Capital Lease Obligations	114	99
Current Debt and Capital Leases	114	99
Other Current Liabilities	1,134	555
Current Liabilities	2,159	1,197
Long-Term Obligations	571	662
Other LT Liabilities	0	0
LT Liabilities	571	662
Total Liabilities	2,730	1,859
Net Assets	20,371	14,040
Common Share Capital	131,466	111,613
Retained Earnings	(129,686)	(119,167)
Other Equity	18,591	21,594
Shareholders' Equity	20,371	14,040
Total Liabilities & Stockholders' Equity	23,101	15,899
Net Current Assets	19,635	13,214
Total Assets Less Current Liabilities	20,942	14,702
Shares Outstanding	185,506	155,314

Recent Dividends:**1. Canalaska Uranium Ltd (New) common.**

No dividends paid.

Annual Dividends:**1. Canalaska Uranium Ltd (New) common.**

No dividends paid.

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

	2025	2024	2023
Sales	17,631	14,749	24,060
Revenue	17,631	14,749	24,060
Direct Expenses	12,647	10,826	16,191
Gross Profit	4,984	3,923	7,869
SG&A	6,297	5,174	4,996
R&D (OpEx)	654	595	1,084
Other OpEx	0	0	0
Indirect Expenses	6,951	5,769	6,080
Total Operating Expenses	19,598	16,595	22,271
Operating Income	(1,967)	(1,846)	1,788
Non-Op Net Interest Income	11	68	22
Non-Op For Curr Gains	67	425	563
Other Non-Op	208	(28)	113
Non-Op Income	286	465	697
EBT Continuing	(1,681)	(1,381)	2,486
Taxation (current)	...	164	226
Taxation (deferred)	(271)	(250)	52
EAT Continuing	(1,410)	(1,295)	2,208
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,410)	(1,295)	2,208
Pref Divs & Similar	0	0	0
Net Income to Common	(1,410)	(1,295)	2,208
EPS - Basic - Cont	(0.12)	(0.13)	0.19
EPS - Primary	(0.12)	(0.13)	0.19
EPS -Diluted - Cont	(0.12)	(0.13)	0.19
EPS - Diluted	(0.12)	(0.13)	0.19
Shares (primary)	11,581	10,289	11,375
Shares (diluted)	11,581	10,289	11,375

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

	2025	2024
Cash	3,685	5,525
Cash & Equivalents	3,685	5,525
Cash, Equivs & STI	3,685	5,525
Receivables	2,495	2,750
Raw Materials	813	1,782
WIP	158	237
Finished Goods	224	115
Inventories - Other	567	(112)

Inventories	1,762	2,023
Current Tax Assets	805	1,174
Prepayments (ST)	239	256
Other Current Assets	31	254
Current Assets	9,018	11,983
Gross PPE	4,388	3,447
Accumulated Depreciation	3,340	3,231
Net PPE	1,048	217
Intangibles Excl Goodwill	84	38
Intangibles	84	38
Prepayments (LT)	3,391	3,637
Deferred LT Asset Charges	559	287
Other LT Assets	1,225	1,776
LT Assets	6,307	5,955
Total Assets	15,325	17,938
Accounts Payable	1,820	2,176
Accrued Exps	1,228	1,350
Accounts Payable & Accrued Expenses	3,048	3,526
Current Debt	0	0
Current Capital Lease Obligations	36	4
Current Debt and Capital Leases	36	4
Other Current Liabilities	754	912
Current Liabilities	3,838	4,443
Long-Term Obligations	128	14
Other LT Liabilities	633	1,184
Minorities (BS)	0	0
LT Liabilities	761	1,198
Total Liabilities	4,599	5,640
Net Assets	10,726	12,298
Common Share Capital	6	6
Share Premium	4,856	4,856
Retained Earnings	7,081	8,492
Accum Other Comp Inc	(2,030)	(1,869)
For Curr Trans (BS)	(2,030)	(1,869)
Other Equity	2,843	2,682
Shareholders' Equity	10,726	12,298
Total Liabilities & Stockholders' Equity	15,325	17,938
Net Current Assets	5,180	7,540
Total Assets Less Current Liabilities	11,487	13,495
Shares Outstanding	11,581	11,581

Dividends:

No dividends paid.

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

	2025	2024	2020
Revenue	2,594,735	2,009,545	1,513,363
Direct Expenses	1,984,983	1,532,561	1,174,483
Gross Profit	609,752	476,984	338,880
SG&A	425,252	372,236	300,220
Other OpEx	(5,275)	(21,645)	(112,195)
Indirect Expenses	419,977	350,591	188,025
Total Operating Expenses	2,404,960	1,883,152	1,362,508
Operating Income	189,775	126,393	150,855
Non-Op Net Interest Income	...	...	(2,583)
Other Non-Op	...	...	0
Non-Op Income	(1,561)	(1,199)	(2,583)
EBT Continuing	188,214	125,194	148,272
Taxation	35,620	26,283	55,962
EAT Continuing	152,594	98,911	92,310
Min Ints	381	1,994	603
Equity Earns	1,411	(52)	738
Net Income	154,386	100,853	93,651
Dividends Per Share	0.12	0.08	0.09
EPS - Basic - Cont	0.24	0.16	0.15
EPS - Primary	0.24	0.16	0.15
EPS -Diluted - Cont	0.24	0.16	0.15
EPS - Diluted	0.24	0.16	0.15
Shares (primary)	630,532	630,532	630,532
Shares (diluted)	630,532	630,532	630,532

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

	2025	2024
Cash	528,179	825,777
Cash & Equivalents	666,963	873,676
Short Term Investments	...	1,610
Cash, Equivs & STI	666,963	875,286
Receivables	1,463,974	1,232,090
Inventories	788,554	694,637
Other Current Assets	242,116	137,119
Current Assets	3,161,607	2,939,132
Net PPE	559,768	557,224
LT Investments	25,673	24,607
Goodwill	51,905	51,905
Intangibles Excl Goodwill	1,808	2,648
Intangibles	53,713	54,553
LT Receivables	109,824	86,214
Deferred LT Asset Charges	28,880	31,065
Other LT Assets	419,499	450,955
LT Assets	1,197,357	1,204,618
Total Assets	4,358,964	4,143,750
Accounts Payable	816,347	623,110
Accounts Payable & Accrued Expenses	816,347	623,110
Current Debt	0	0
Current Capital Lease Obligations	4,274	3,429
Current Debt and Capital Leases	4,274	3,429
Other Current Liabilities	343,338	327,413
Current Liabilities	1,163,959	953,952
Long-Term Obligations	0	0
Deferred LT Liability Charges	88,940	90,624
Other LT Liabilities	17,693	25,105
Minorities (BS)	6,802	16,539
LT Liabilities	106,633	115,729
Total Liabilities	1,277,394	1,086,220
Net Assets	3,081,570	3,057,530
Common Share Capital	63,053	63,053
Other Equity	3,018,517	2,994,477
Shareholders' Equity	3,081,570	3,057,530
Total Liabilities & Shareholders' Equity	4,358,964	4,143,750
Net Current Assets	1,997,648	1,985,180
Total Assets Less Current Liabilities	3,195,005	3,189,798
Shares Outstanding	630,532	630,532

Recent Dividends:**1. Chen Hsong Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Chen Hsong Holdings Ltd ordinary.**

No dividends paid.

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

	2025	2024	2021
Revenue	79,258,009	81,410,133	69,975,381
Direct Expenses	67,994,836	70,106,010	51,873,223
Gross Profit	11,263,173	11,304,123	18,102,158
SG&A	5,552,312	5,714,512	5,189,275
RR&I	...	...	274,247
Other OpEx	(833,203)	(448,945)	(1,177,860)
Indirect Expenses	4,719,109	5,265,567	4,285,662
Total Operating Expenses	72,713,945	75,371,577	56,158,885
Operating Income	6,544,064	6,038,556	13,816,496
Non-Op Net Interest Income	...	...	(1,266,197)
Non-Op Gains	...	...	(68,251)
Other Non-Op	...	...	0
Non-Op Income	(1,802,182)	(2,121,753)	(1,334,448)
EBT Continuing	4,741,882	3,916,803	12,482,048
Taxation	993,203	759,558	2,417,766
EAT Continuing	3,748,679	3,157,245	10,064,282
Min Ints.	(938,365)	(667,948)	(1,193,600)
Equity Earns	441,300	695,642	1,608,001
Net Income	3,251,614	3,184,939	10,478,683
Dividends Per Share	0.50	0.50	0.55
EPS - Basic - Cont	0.60	0.59	2.01

EPS - Primary	0.60	0.59	2.01
EPS - Diluted	0.60	0.59	2.01
Cont	0.60	0.59	2.01
EPS - Diluted	0.60	0.59	2.01
Shares (primary)	5,384,981	5,383,521	5,215,306
Shares (diluted)	5,384,981	5,383,533	5,215,306

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

	2025	2024
Cash & Equivalents	8,853,349	8,094,336
Short Term Investments	35,602	27,585
Cash, Equivs & STI	8,888,951	8,121,921
Receivables	27,316,149	32,171,467
Inventories	4,284,695	4,731,280
Related Parties (ST Asset)	3,683,160	...
Other Current Assets	374,545	222,511
Current Assets	44,547,500	45,247,179
Net PPE	68,924,457	67,762,075
LT Investments	22,360,939	22,792,958
Goodwill	2,989,853	3,078,353
Intangibles Excl Goodwill	3,031,174	3,244,551
Intangibles	6,021,027	6,322,904
LT Receivables	101,464	96,315
Deferred LT Asset Charges	1,438,737	1,459,037
Other LT Assets	4,826,446	5,017,256
LT Assets	103,673,070	103,450,545
Total Assets	148,220,570	148,697,724
Accounts Payable	16,746,886	17,628,751
Accounts Payable & Accrued Expenses	16,746,886	17,628,751
Current Debt	21,081,999	23,043,420
Current Capital Lease Obligations	64,578	58,146
Current Debt and Capital Leases	21,146,577	23,101,566
Related Parties (ST Liab)	555,828	448,262
Other Current Liabilities	8,452,993	9,203,678
Current Liabilities	46,902,284	50,382,257
Long-Term Obligations	39,148,798	36,021,935
Deferred LT Liability Charges	1,313,850	1,431,275
Other LT Liabilities	128,933	114,904
Minorities (BS)	6,862,010	6,819,698
LT Liabilities	40,591,581	37,568,114
Total Liabilities	94,355,875	94,770,069
Net Assets	53,864,695	53,927,655
Common Share Capital	54,482	54,356
Other Equity	53,810,213	53,873,299
Shareholders' Equity	53,864,695	53,927,655
Total Liabilities & Shareholders' Equity	148,220,570	148,697,724
Net Current Assets	(2,354,784)	(5,135,078)
Total Assets Less Current Liabilities	101,318,286	98,315,467
Liabilities	101,318,286	98,315,467
Shares Outstanding	5,448,153	5,435,573

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

ExDate	Amt	Declared	Record	Payable
01/05/2022	0.28		01/06/2022	02/14/2022
08/22/2022	1.38		08/23/2022	10/18/2022
01/05/2023	0.27		01/06/2023	02/17/2023
08/25/2023	1.23		08/28/2023	10/18/2023
01/05/2024	0.43		01/08/2024	02/16/2024
08/26/2024	1.07		08/26/2024	10/18/2024
01/07/2025	0.43		01/07/2025	03/05/2025

2. China Gas Holdings Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
01/07/2022	0.10		01/07/2022	01/28/2022
08/24/2022	0.45		08/24/2022	10/03/2022
01/06/2023	0.10		01/06/2023	02/03/2023
08/28/2023	0.40		08/28/2023	10/03/2023
01/05/2024	0.15		01/05/2024	02/02/2024
08/26/2024	0.35		08/26/2024	10/04/2024
01/07/2025	0.15		01/07/2025	02/18/2025

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

2022	1.67	2023	1.50	2024	1.50
2025	0.43				

2. China Gas Holdings Ltd. ordinary.

2022	0.55	2023	0.50	2024	0.50
2025	0.15				

CHUANG'S CHINA INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2024	2020	2019
Revenue	110,499	177,523	199,816
Direct Expenses	207,558	44,384	60,481
Gross Profit	(97,059)	133,139	139,335
SG&A	108,021	152,296	201,094
Other OpEx	133,413	89,433	(350,798)
Indirect Expenses	241,434	241,729	(149,704)
Total Operating Expenses	448,992	286,113	(89,223)
Operating Income	(338,493)	(108,590)	289,039
Non-Op Net Interest Income	...	(73,839)	(61,981)
Non-Op Gains	...	(2,049)	6,352
Other Non-Op	...	14,513	19,075
Non-Op Income	(6,170)	(61,375)	(36,554)
EBT Continuing	(344,663)	(169,965)	252,485
Taxation	(10,011)	29,840	106,993
EAT Continuing	(334,652)	(199,805)	145,492
Min Ints	2,305	(2,460)	330
Equity Earns	11,609	9,910	22,020
Net Income	(320,738)	(192,355)	167,842
Dividends Per Share	...	...	0.35
EPS - Basic - Cont	(0.14)	(0.08)	0.07
EPS - Primary	(0.14)	(0.08)	0.07
EPS - Diluted	...	...	0.07
Cont	(0.14)	(0.08)	0.07
EPS - Diluted	(0.14)	(0.08)	0.07
Shares (primary)	2,347,035	2,348,835	2,348,835
Shares (diluted)	2,347,035	2,348,835	2,348,835
Taxation (Cumu)	...	...	106,993
Min Ints (Cumu)	...	...	330
EPS - Primary (Cumu)	...	...	0.07
EPS - Diluted (Cumu)	...	...	0.07

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

	2024	2020
Cash	920,141	...
Cash & Equivalents	920,141	703,794
Short Term Investments	159,261	757,675
Cash, Equivs & STI	1,079,402	1,461,469
Receivables	26,830	147,120
Inventories	712,929	49,795
Assets Held for Sale (ST)	...	2,162,230
Other Current Assets	716,846	723,987
Current Assets	2,536,007	4,544,601
Gross PPE	...	172,372
Accumulated Depreciation	...	(112,942)
Net PPE	23,337	59,430
LT Investments	442,871	473,549
LT Receivables	219,910	...
Deferred LT Asset Charges	...	1,554
Other LT Assets	1,472,862	3,231,805
LT Assets	2,158,980	3,766,338
Total Assets	4,694,987	8,310,939
Accounts Payable	...	618
Accounts Payable & Accrued Expenses	...	618
Current Debt	494,473	594,703
Current Debt and Capital Leases	494,473	594,703
Related Parties (ST Liab)	...	10,490
Other Current Liabilities	281,796	1,994,353
Current Liabilities	776,269	2,600,164
Long-Term Obligations	202,929	1,353,744
Deferred LT Liability Charges	...	...
Other LT Liabilities	252,911	445,746
Minorities (BS)	33,922	34,312
LT Liabilities	84,736	107,319
LT Liabilities	489,762	1,833,802
Total Liabilities	1,350,767	4,541,285

Net Assets.....	3,344,220	3,769,654
Common Share Capital.....	117,352	117,442
Share Premium.....	...	1,679,691
Retained Earnings.....	...	1,550,992
For Curr Trans (BS).....	...	(194,901)
Other Equity.....	3,226,868	616,430
Shareholders' Equity.....	3,344,220	3,769,654
Total Liabilities & Stockholders' Equity.....	4,694,987	8,310,939
Net Current Assets.....	1,759,738	1,944,437
Total Assets Less Current Liabilities.....	3,918,718	5,710,775
Shares Outstanding.....	2,347,035	2,348,835

LT Liabilities.....	15,141	...
Total Liabilities.....	17,073	8,270
Net Assets.....	4,477	(4,913)
Common Share Capital.....	38,360	22,583
Retained Earnings.....	(41,136)	(29,928)
Accum Other Comp Inc.....	(9)	...
Other Equity.....	7,262	2,432
Shareholders' Equity.....	4,477	(4,913)
Total Liabilities & Stockholders' Equity.....	21,550	3,357
Net Current Assets.....	(981)	(7,057)
Total Assets Less Current Liabilities.....	19,618	(4,913)
Shares Outstanding.....	214,949	142,042

Total Liabilities.....	48,658	32,703
Net Assets.....	108,803	123,647
Common Share Capital.....	72,398	72,398
Retained Earnings.....	36,405	51,227
Other Equity.....	0	22
Shareholders' Equity.....	108,803	123,647
Total Liabilities & Stockholders' Equity.....	157,461	156,350
Net Current Assets.....	64,996	77,469
Total Assets Less Current Liabilities.....	124,259	141,093
Shares Outstanding.....	2,058,384	128,649

Recent Dividends:

1. Chuang's China Investments Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Chuang's China Investments Ltd ordinary.
No dividends paid.

CINDRIGO HOLDINGS LTD

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

	2024	2023	2022
		(revised)	(revised)
Revenue.....	85	...	...
SG&A.....	3,280	1,651	1,780
D&A (OpEx).....	93	...	...
RR&I.....	5,488	2,057	...
Other OpEx.....	5	(226)	(10)
Indirect Expenses.....	8,866	3,482	1,770
Total Operating Expenses.....	8,866	3,482	1,770
Operating Income.....	(8,781)	...	...
Non-Op Income.....	(2,676)	(280)	(97)
EBT Continuing.....	(11,457)	(3,762)	(1,867)
Taxation.....	3	...	...
EAT Continuing.....	(11,460)	...	...
Min Ints.....	473	15	3
Net Income.....	(10,987)	(3,747)	(2,467)
Pref Divs & Similar.....	...	...	603
Net Income to Common.....	...	...	(3,070)
EPS - Basic - Cont.....	(0.05)	(0.03)	(0.02)
EPS - Primary.....	(0.05)	(0.03)	(0.02)
EPS - Diluted - Cont.....	(0.05)	(0.03)	(0.02)
EPS - Diluted.....	(0.05)	(0.03)	(0.02)
Shares (primary).....	152,098	142,042	142,202
Shares (diluted).....	152,098	142,042	142,202
Min Ints (Cum).....	...	15	3
EPS - Primary (Cum).....	...	(0.03)	(0.02)
EPS - Diluted (Cum).....	...	(0.03)	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):
2024

	2024	2023
		(revised)
Cash.....	375	172
Cash & Equivalents.....	375	172
Cash, Equivs & STI.....	375	172
Receivables.....	413	1,041
Inventories.....	163	...
Other Current Assets.....	0	0
Current Assets.....	951	1,213
Net PPE.....	688	2,144
Goodwill.....	15,533	...
Intangibles.....	15,533	...
Other LT Assets.....	4,378	0
LT Assets.....	20,599	2,144
Total Assets.....	21,550	3,357
Current Debt.....	390	7,667
Current Capital Lease Obligations.....	14	...
Current Debt and Capital Leases.....	404	7,667
Other Current Liabilities.....	1,528	603
Current Liabilities.....	1,932	8,270
Long-Term Obligations.....	15,141	0
Other LT Liabilities.....	0	...

Recent Dividends:

1. Cindrigo Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Cindrigo Holdings Ltd ordinary.
No dividends paid.

COMPLETE LOGISTIC SERVICES BHD

Annual Report
Standardized Income Statement, Years Ended Mar. 31
(RM000):

	2024	2023	2020
Revenue.....	189,008	162,387	108,169
Direct Expenses.....	182,335	150,831	90,200
Gross Profit.....	6,673	11,556	17,969
SG&A.....	16,087	6,580	5,288
Other OpEx.....	4,194	(916)	(37,701)
Indirect Expenses.....	20,281	5,664	(32,413)
Total Operating Expenses.....	202,616	156,495	57,787
Operating Income.....	(13,608)	5,892	50,383
Non-Op Income.....	(1,414)	(1,000)	(1,441)
EBT Continuing.....	(15,022)	4,892	48,942
Taxation.....	1,594	1,729	2,939
EAT Continuing.....	(16,615)	3,163	46,003
Min Ints.....	1,771	364	72
Equity Earnings.....	...	596	238
Net Income.....	(14,844)	4,123	46,312
Dividends Per Share.....	...	...	0.00
EPS - Basic - Cont.....	(0.01)	0.03	0.37
EPS - Primary.....	(0.01)	0.03	0.37
EPS - Diluted - Cont.....	(0.01)	0.03	0.37
EPS - Diluted.....	(0.01)	0.03	0.37
Shares (primary).....	2,058,384	128,649	126,214
Shares (diluted).....	2,058,384	128,649	126,320

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

	2024	2023
Cash & Equivalents.....	20,619	21,546
Cash, Equivs & STI.....	20,619	21,546
Receivables.....	68,255	69,958
Current Tax Assets.....	1,375	1,223
Assets Held for Sale (ST).....	7,950	...
Other Current Assets.....	0	0
Current Assets.....	98,199	92,726
Net PPE.....	30,013	31,822
LT Investments.....	2,571	2,571
Intangibles Excl Goodwill.....	7,132	...
Intangibles (LT).....	7,132	...
Other LT Assets.....	19,546	29,231
LT Assets.....	59,263	63,624
Total Assets.....	157,461	156,350
Current Debt.....	15,987	3,847
Current Capital Lease Obligations.....	335	1,086
Current Debt and Capital Leases.....	16,322	4,933
Other Current Liabilities.....	16,880	10,324
Current Liabilities.....	33,202	15,257
Long-Term Obligations.....	1,318	17,106
Deferred LT Liability Charges.....	762	1,035
Other LT Liabilities.....	15,842	0
Minorities (BS).....	(2,466)	(695)
LT Liabilities.....	17,922	18,141

Recent Dividends:

1. Complete Logistic Services Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Complete Logistic Services Bhd ordinary.
No dividends paid.

COMPUTIME GROUP LIMITED

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

	2025	2024	2023
Revenue.....	3,996,600	4,037,818	4,204,764
Direct Expenses.....	3,343,337	3,406,739	3,695,968
Gross Profit.....	653,263	631,079	508,796
SG&A.....	510,828	484,523	454,986
Other OpEx.....	(26,433)	(24,633)	(27,594)
Indirect Expenses.....	484,395	459,890	427,392
Total Operating Expenses.....	3,827,732	3,866,629	4,123,360
Operating Income.....	168,868	171,189	81,404
Non-Op Income.....	(58,533)	(65,677)	(49,418)
EBT Continuing.....	110,335	105,512	31,986
Taxation.....	22,576	23,668	7,853
EAT Continuing.....	87,759	81,844	24,133
Min Ints.....	2,297	860	(1,035)
Equity Earnings.....	2,546	2,068	(594)
Net Income.....	92,602	84,772	22,504
Dividends Per Share.....	0.05	0.05	0.02
EPS - Basic - Cont.....	0.11	0.10	0.03
EPS - Primary.....	0.11	0.10	0.03
EPS - Diluted - Cont.....	0.11	0.10	0.03
EPS - Diluted.....	0.11	0.10	0.03
Shares (primary).....	832,659	839,589	842,540
Shares (diluted).....	839,872	839,589	842,540

Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):
2025

	2025	2024
Cash.....	214,188	226,699
Cash & Equivalents.....	214,188	226,699
Short Term Investments.....	0	0
Cash, Equivs & STI.....	214,188	226,699
Receivables.....	912,219	616,592
Inventories.....	756,044	823,976
Other Current Assets.....	203	242
Current Assets.....	1,882,654	1,667,509
Net PPE.....	318,056	342,066
LT Investments.....	33,997	25,578
Goodwill.....	111,089	111,549
Intangibles Excl Goodwill.....	323,552	303,320
Intangibles.....	434,641	414,869
Prepayments (LT).....	34,327	36,626
Deferred LT Asset Charges.....	30,948	22,338
Other LT Assets.....	74,164	111,942
LT Assets.....	926,133	953,419
Total Assets.....	2,808,787	2,620,928
Accounts Payable.....	950,807	745,346
Accounts Payable & Accrued Expenses.....	950,807	745,346
Current Debt.....	118,249	136,445
Current Capital Lease Obligations.....	39,308	44,665
Current Debt and Capital Leases.....	157,557	181,110
Other Current Liabilities.....	227,994	209,661
Current Liabilities.....	1,336,358	1,136,117
Long-Term Obligations.....	22,959	52,977
Deferred LT Liability		

Charges	46,838	47,397
Other LT Liabilities	0	0
Minorities (BS)	1,364	3,699
LT Liabilities	69,797	100,374
Total Liabilities	1,407,519	1,240,190
Net Assets	1,401,268	1,380,738
Common Share Capital	84,254	84,254
Other Equity	1,317,014	1,296,484
Shareholders' Equity	1,401,268	1,380,738
Total Liabilities & Stockholders' Equity	2,808,787	2,620,928
Net Current Assets	546,296	531,392
Total Assets Less Current Liabilities	1,472,429	1,484,811
Shares Outstanding	842,540	842,540

Recent Dividends:

1. Computime Group Limited ordinary.
No dividends paid.

Annual Dividends:

1. Computime Group Limited ordinary.
No dividends paid.

CRE8 ENTERPRISE LTD**Annual Report**

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

	2024
Revenue	103,820
Direct Expenses	61,428
Gross Profit	42,392
SG&A	25,709
D&A (OpEx)	452
Other OpEx	7,975
Indirect Expenses	34,136
Total Operating Expenses	95,564
Operating Income	8,257
Non-Op Net Interest Income	(285)
Other Non-Op	561
Non-Op Income	276
EBT Continuing	8,532
Taxation (current)	909
Taxation (deferred)	1,220
Taxation	2,130
Extraord	0
Acc Changes	0
Net Income	6,403
Pref Divs & Similar	0
Net Income to Common	6,403
EPS - Basic - Cont	0.28
EPS - Primary	0.28
EPS - Diluted - Cont	0.28
EPS - Diluted	0.28
Shares (primary)	22,500
Shares (diluted)	22,500

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

	2024
Cash & Equivalents	13,847
Cash, Equivs & STI	13,847
Receivables	18,861
Current Tax Assets	93
Prepayments (ST)	3,694
Other Current Assets	5,946
Current Assets	42,441
Gross PPE	5,378
Accumulated Depreciation	5,081
Net PPE	297
Deferred LT Asset Charges	850
Other LT Assets	13,458
LT Assets	14,606
Total Assets	57,047
Accounts Payable	8,607
Accrued Exps	3,196
Accounts Payable & Accrued Expenses	11,803
Current Debt	8,871
Current Debt and Capital Leases	8,871
Related Parties (ST Liab)	11,559
Other Current Liabilities	11,270
Current Liabilities	43,504
Other LT Liabilities	3,640
Minorities (BS)	0

LT Liabilities	3,640
Total Liabilities	47,144
Net Assets	9,903
Share Premium	5,031
Retained Earnings	5,222
Accum Other Comp Inc	(350)
Other Equity	0
Shareholders' Equity	9,903
Total Liabilities & Stockholders' Equity	57,047
Net Current Assets	(1,063)
Total Assets Less Current Liabilities	13,543
Shares Outstanding	22,500

Dividends:

No dividends paid.

CROPPER (JAMES) PLC**Annual Report**

Standardized Income Statement, Years Ended (£000):

	03/29/25	03/30/24	03/26/22
Revenue	99,343	102,968	104,922
Direct Expenses	5,982	7,130	...
Gross Profit	93,361	95,838	...
SG&A	32,709	34,547	30,535
D&A (OpEx)	4,086	4,619	4,051
RR&I	7,312	4,766	(184)
Other OpEx	53,850	54,933	66,836
Indirect Expenses	97,957	98,865	101,238
Total Operating Expenses	103,939	105,995	101,238
Operating Income	(4,596)	(3,027)	3,684
Non-Op Net Interest Income	1	...	(452)
Other Non-Op	(2,093)	...	(455)
Non-Op Income	(2,092)	(2,234)	(907)
EBT Continuing	(6,688)	(5,261)	2,777
Taxation	(1,419)	(1,264)	1,419
EAT Continuing	(5,269)	(3,997)	1,358
Net Income	(5,269)	(3,997)	1,358
Dividends Per Share	...	0.03	0.10
EPS - Basic - Cont	(0.55)	(0.42)	0.14
EPS - Primary	(0.55)	(0.42)	0.14
EPS - Diluted - Cont	(0.55)	(0.42)	0.14
EPS - Diluted	(0.55)	(0.42)	0.14
Shares (primary)	9,555	9,555	9,555
Shares (diluted)	9,555	9,555	9,555

Standardized Balance Sheet, Years Ended (£000):

	03/29/25	03/30/24
Cash & Equivalents	10,614	9,211
Short Term Investments	384	478
Cash, Equivs & STI	10,998	9,689
Receivables	17,258	17,210
Inventories	15,284	15,796
Current Tax Assets	1,466	1,345
Other Current Assets	0	0
Current Assets	45,006	44,040
Net PPE	19,445	27,667
LT Investments	...	341
Goodwill	1,264	1,264
Intangibles Excl Goodwill	819	1,210
Intangibles	2,083	2,474
Deferred LT Asset Charges	5,155	5,400
Other LT Assets	5,393	6,028
LT Assets	32,076	41,910
Total Assets	77,082	85,950
Current Debt	3,181	1,610
Current Debt and Capital Leases	3,181	1,610
Other Current Liabilities	16,061	15,570
Current Liabilities	19,242	17,180
Long-Term Obligations	20,322	23,138
Deferred LT Liability Charges	1,197	2,772
Pensions & OPEB	15,914	17,293
Other LT Liabilities	0	0
LT Liabilities	37,433	43,203
Total Liabilities	56,675	60,383
Net Assets	20,407	25,567
Common Share Capital	2,389	2,389
Share Premium	1,588	1,588

Retained Earnings	17,126	21,882
Treasury Stock	1,407	1,407
For Curr Trans (BS)	489	579
Other Equity	222	536
Shareholders' Equity	20,407	25,567
Total Liabilities & Stockholders' Equity	77,082	85,950
Net Current Assets	25,764	26,860
Total Assets Less Current Liabilities	57,840	68,770
Shares Outstanding	9,555	9,555

Recent Dividends:

1. Cropper (James) PLC ordinary.
No dividends paid.

Annual Dividends:

1. Cropper (James) PLC ordinary.
No dividends paid.

CYANCONNODE HOLDINGS PLC**Annual Report**

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

	2025	2024	2023
Sales	...	18,730	...
Other Revenue	...	0	...
Revenue	14,177	18,730	11,732
Direct Expenses	9,239	13,117	7,518
Gross Profit	4,938	5,613	4,214
SG&A	...	...	4,868
D&A (OpEx)	396	398	476
R&D (OpEx)	...	...	316
RR&I	17	811	1,187
Other OpEx	8,372	8,608	714
Indirect Expenses	8,785	9,817	7,561
Total Operating Expenses	18,024	22,934	15,079
Operating Income	(3,847)	(4,204)	(3,347)
Non-Op Net Interest Income	110	(21)	(136)
Other Non-Op	0	0	35
Non-Op Income	110	(21)	(101)
EBT Continuing	(3,737)	(4,225)	(3,448)
Taxation	88	(395)	(1,042)
EAT Continuing	(3,825)	(3,830)	(2,406)
Net Income	(3,825)	(3,830)	(2,406)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	346,923	271,631	232,764
Shares (diluted)	346,923	271,631	232,764

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

	2025	2024
Cash & Equivalents	3,332	783
Short Term Investments	2,500	...
Cash, Equivs & STI	5,832	783
Receivables	12,112	11,156
Inventories	2,290	1,686
Other Current Assets	0	0
Current Assets	20,234	13,625
Net PPE	188	196
LT Investments	443	51
Goodwill	1,930	1,930
Intangibles Excl Goodwill	4,529	3,759
Intangibles	6,459	5,689
LT Receivables	5,500	3,085
Other LT Assets	363	474
LT Assets	12,953	9,495
Total Assets	33,187	23,120
Current Debt	6,731	...
Current Capital Lease Obligations	118	...
Current Debt and Capital Leases	6,849	...
Other Current Liabilities	10,858	...
Current Liabilities	17,707	9,068
Long-Term Obligations	0	0
Deferred LT Liability Charges	11	170

Other LT Liabilities	380	451	Current Liabilities	31,395	31,282	Long-Term Obligations	12,752	14,220
LT Liabilities	391	621	Long-Term Obligations	0	0	Deferred LT Liability		
Total Liabilities	18,098	9,689	Deferred LT Liability			Charges	14,617	4,692
Net Assets	15,089	13,431	Charges	31	14	Other LT Liabilities	0	0
Common Share Capital	7,178	5,982	Other LT Liabilities	969	0	Minorities (BS)	21,171	233
Share Premium	84,411	80,196	LT Liabilities	1,000	14	LT Liabilities	27,369	18,912
Retained Earnings	(74,313)	(70,488)	Total Liabilities	32,395	31,296	Total Liabilities	128,902	101,239
Treasury Stock	3,525	3,611	Net Assets	72,519	93,813	Net Assets	426,188	367,041
For Curr Trans (BS)	(294)	(60)	Common Share Capital	161,328	161,328	Common Share Capital	266,002	261,294
Other Equity	1,632	1,412	Other Equity	(88,809)	(67,515)	Retained Earnings	255,332	195,562
Shareholders' Equity	15,089	13,431	Shareholders' Equity	72,519	93,813	Accum Other Comp Inc	240	240
Total Liabilities &			Total Liabilities &			Treasury Stock	89,824	78,811
Stockholders' Equity	33,187	23,120	Stockholders' Equity	104,914	125,109	For Curr Trans (BS)	375	(172)
Net Current Assets	2,527	4,557	Net Current Assets	25,110	46,931	Other Equity	(5,937)	(11,072)
Total Assets Less Current			Total Assets Less Current			Shareholders' Equity	426,188	367,041
Liabilities	15,480	14,052	Liabilities	73,519	93,827	Total Liabilities &		
Shares Outstanding	358,891	299,076	Shares Outstanding	1,613,288	1,613,288	Stockholders' Equity	555,090	468,280
						Net Current Assets	300,548	266,466
						Total Assets Less Current		
						Liabilities	474,728	386,186
						Shares Outstanding	2,782,162	2,796,087

Recent Dividends:**1. CyanConnode Holdings Plc ordinary.**

No dividends paid.

Annual Dividends:**1. CyanConnode Holdings Plc ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	53,097	85,584	83,758
Direct Expenses	42,873	67,863	67,758
Gross Profit	10,224	17,721	16,000
SG&A	28,516	31,539	31,472
RR&I	3,177	1,327	689
Other OpEx	(3,503)	(3,462)	(4,193)
Indirect Expenses	28,190	29,404	27,968
Total Operating Expenses	71,063	97,267	95,726
Operating Income	(17,966)	(11,683)	(11,968)
Non-Op Gains	...	...	(14,113)
Other Non-Op	...	...	(266)
Non-Op Income	(3,189)	(32)	(14,379)
EBT Continuing	(21,155)	(11,715)	(26,347)
Taxation	(159)	...	149
EAT Continuing	(20,996)	...	(26,496)
Equity Earns	(130)	(158)	479
Net Income	(21,126)	(11,873)	(26,017)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS - Diluted	...	...	...
Cont.	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	1,613,288	1,613,288	1,613,288
Shares (diluted)	1,613,288	1,613,288	1,613,288

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

	2025	2024
Cash & Equivalents	19,947	37,605
Short Term Investments	19,766	...
Cash, Equivs & STI	39,713	37,605
Receivables	10,881	34,264
Inventories	6,091	6,058
Current Tax Assets	...	286
Other Current Assets	(180)	0
Current Assets	56,505	78,213
Net PPE	22,041	27,565
LT Investments	347	19,228
Intangibles Excl Goodwill	...	103
Intangibles	...	103
Other LT Assets	26,021	0
LT Assets	48,409	46,896
Total Assets	104,914	125,109
Accounts Payable	7,385	16,342
Accounts Payable &		
Accrued Expenses	7,385	16,342
Current Debt	0	0
Current Capital Lease Obligations	1,046	237
Current Debt and Capital Leases	1,046	237
Other Current Liabilities	22,964	14,703

Recent Dividends:**1. Daisho Microline Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Daisho Microline Holdings Ltd ordinary.**

No dividends paid.

DATASONIC GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(RM000):**

	2025	2024	2023
Revenue	373,454	368,309	344,705
Direct Expenses	126,205	147,705	155,333
Gross Profit	247,249	220,604	189,372
SG&A	110,281	98,959	83,555
Other OpEx	(17,274)	(4,049)	(4,025)
Indirect Expenses	93,007	94,910	79,530
Total Operating Expenses	219,212	242,615	234,863
Operating Income	154,242	125,694	109,842
Non-Op Income	(2,467)	(3,218)	(1,659)
EBT Continuing	151,775	122,476	108,183
Taxation	36,099	30,244	31,838
EAT Continuing	115,676	92,232	76,345
Min Ints	(127)	24	22
Net Income	115,549	92,256	76,367
Dividends Per Share	...	0.03	0.02
EPS - Basic - Cont	0.04	0.03	0.03
EPS - Primary	0.04	0.03	0.03
EPS - Diluted	...	...	...
Cont.	0.03	0.03	0.03
EPS - Diluted	0.03	0.03	0.03
Shares (primary)	2,786,212	2,816,287	2,850,789
Shares (diluted)	4,177,289	2,816,287	2,850,789

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

	2025	2024
Cash	61,598	22,268
Cash & Equivalents	61,598	22,268
Short Term Investments	20,784	90,642
Cash, Equivs & STI	82,382	112,910
Receivables	208,672	175,689
Inventories	55,240	58,779
Other Current Assets	34,616	1,182
Current Assets	380,910	348,560
Net PPE	95,162	104,291
LT Investments	1,350	1,350
Goodwill	17,559	2,702
Intangibles Excl Goodwill	47,178	...
Intangibles	64,737	2,702
Deferred LT Asset Charges	483	...
Other LT Assets	12,448	11,377
LT Assets	174,180	119,720
Total Assets	555,090	468,280
Accounts Payable	10,832	14,987
Accounts Payable &		
Accrued Expenses	10,832	14,987
Current Debt	39,552	45,600
Current Debt and Capital Leases	39,552	45,600
Other Current Liabilities	29,978	21,507
Current Liabilities	80,362	82,094

Recent Dividends:**1. Datasonic Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Datasonic Group Bhd ordinary.**

No dividends paid.

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

	2024	2023	2022
SG&A	2,938	3,036	2,745
RR&I	18,465	184	...
Other OpEx	(109)	0	348
Indirect Expenses	21,294	3,220	3,093
Total Operating Expenses	21,294	3,220	3,093
Non-Op Net Interest Income	112	372	104
Other Non-Op	(40)	0	0
Non-Op Income	72	372	104
EBT Continuing	(21,222)	(2,849)	(2,989)
Taxation	20	113	...
EAT Continuing	(21,241)	(2,961)	...
Net Income	(21,241)	(2,961)	(2,989)
EPS - Basic - Cont	(0.23)	(0.03)	(0.00)
EPS - Primary	(0.23)	(0.03)	(0.00)
EPS - Diluted	...	...	...
Cont.	(0.23)	(0.03)	(0.00)
EPS - Diluted	(0.23)	(0.03)	(0.00)
Shares (primary)	93,097	93,097	1,518,395
Shares (diluted)	93,097	93,097	1,518,395

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

	2024	2023
Cash & Equivalents	1,445	5,580
Cash, Equivs & STI	1,445	5,580
Receivables	130	113
Other Current Assets	0	0
Current Assets	1,575	5,693
Gross PPE	...	585
Accumulated Depreciation	...	(413)
Net PPE	62	172
LT Investments	0	0
Intangibles Excl Goodwill	1,873	17,463
Intangibles	1,873	17,463
LT Receivables	...	37
Other LT Assets	0	0
LT Assets	1,935	17,672
Total Assets	3,509	23,365
Current Debt	0	...
Current Capital Lease Obligations	23	...
Current Debt and Capital Leases	23	...
Other Current Liabilities	1,609	...
Current Liabilities	1,631	1,615
Long-Term Obligations	0	0
Other LT Liabilities	899	11

LT Liabilities	899	11
Total Liabilities	2,531	1,627
Net Assets	978	21,738
Common Share Capital	9,310	9,310
Share Premium	33,145	33,145
Retained Earnings	(43,943)	(22,717)
Other Equity	2,466	2,000
Shareholders' Equity	978	21,738
Total Liabilities & Stockholders' Equity	3,509	23,365
Net Current Assets	(57)	4,077
Total Assets Less Current Liabilities	1,878	21,750
Shares Outstanding	93,097	93,097

Recent Dividends:**1. Deltic Energy Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Deltic Energy Plc ordinary.**

No dividends paid.

DISH TV INDIA LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Rs000):**

	2025	2024	2023
Sales	18,565,300	22,618,500	
Other Revenue	192,600	332,000	
Revenue	15,939,500	18,757,900	22,950,500
Direct Expenses	5,758,500	5,744,200	6,156,500
Gross Profit	10,361,000	13,013,700	16,794,000
SG&A	1,481,500	1,499,000	1,540,100
D&A (OpEx)	4,390,600	4,719,100	8,491,000
RR&I	3,353,800	4,026,900	19,076,100
Other OpEx	3,325,200	3,784,900	5,788,200
Indirect Expenses	12,551,100	14,029,900	34,895,400
Total Operating Expenses	18,129,600	19,774,100	41,051,900
Operating Income	(2,190,100)	(1,016,200)	(18,101,400)
Non-Op Income	(2,686,500)	(2,670,200)	(2,779,800)
EBT Continuing	(4,876,600)	(3,686,400)	(20,881,200)
Taxation (deferred)	15,979,300	(4,045,800)	
Taxation	15,979,300	(4,045,800)	
EAT Continuing	(19,665,700)	(16,835,400)	
Min Ints	100		
Net Income	(4,876,600)	(19,665,600)	(16,835,400)
EPS - Basic - Cont ...	(2.53)	(10.22)	(8.75)
EPS - Primary	(2.53)	(10.22)	(8.75)
EPS -Diluted -			
Cont	(2.53)	(10.22)	(8.75)
EPS - Diluted	(2.53)	(10.22)	(8.75)
Shares (primary)	1,923,786	1,923,786	1,924,046
Shares (diluted)	1,923,786	1,923,786	1,924,046

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

	2025	2024
Cash	1,410,000	
Cash & Equivalents	1,604,000	1,707,500
Short Term Investments	327,400	221,700
Cash, Equivs & STI	1,931,400	1,929,200
Receivables	795,300	658,300
Inventories	90,400	109,200
Other Current Assets	3,930,500	5,672,000
Current Assets	6,747,600	8,368,700
Net PPE	13,282,000	10,697,400
LT Investments	65,300	71,300
Goodwill	600	600
Intangibles Excl Goodwill	636,800	762,700
Intangibles	637,400	763,300
LT Receivables	1,008,000	989,500
Other LT Assets	1,297,600	6,201,200
LT Assets	16,290,300	18,722,700
Total Assets	23,037,900	27,091,400
Accounts Payable	4,143,500	4,920,200
Accounts Payable & Accrued Expenses	4,143,500	4,920,200
Current Debt	0	800
Current Capital Lease Obligations	154,800	1,400
Current Debt and Capital Leases	154,800	2,200

Other Current Liabilities	50,960,200	49,641,700
Current Liabilities	55,258,500	54,564,100
Long-Term Obligations	0	0
Other LT Liabilities	209,600	90,700
Minorities (BS)	(700)	(700)
LT Liabilities	209,600	90,700
Total Liabilities	55,467,400	54,654,100
Net Assets	(32,429,500)	(27,562,700)
Common Share Capital	1,841,300	1,841,300
Other Equity	(34,270,800)	(29,404,000)
Shareholders' Equity	(32,429,500)	(27,562,700)
Total Liabilities & Stockholders' Equity	23,037,900	27,091,400
Net Current Assets	(48,510,900)	(46,195,400)
Total Assets Less Current Liabilities	(32,220,600)	(27,472,700)
Shares Outstanding	1,841,256	1,841,256

Recent Dividends:**1. Dish TV India Ltd Global Depositary Receipt Reg S Temp.**

No dividends paid.

2. Dish TV India Ltd Global Depositary Receipt Reg S.

No dividends paid.

3. Dish TV India Ltd Global Depositary Receipt 144A.

No dividends paid.

4. Dish TV India Ltd equity shares.

No dividends paid.

5. Dish TV India Ltd Global Depositary ReceiptS.

No dividends paid.

Annual Dividends:**1. Dish TV India Ltd Global Depositary Receipt Reg S Temp.**

No dividends paid.

2. Dish TV India Ltd Global Depositary Receipt Reg S.

No dividends paid.

3. Dish TV India Ltd Global Depositary Receipt 144A.

No dividends paid.

4. Dish TV India Ltd equity shares.

No dividends paid.

5. Dish TV India Ltd Global Depositary ReceiptS.

No dividends paid.

E-TECH RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	03/31/24	04/30/22	04/30/21
SG&A	581	549	200
Other OpEx	174	7,014	32
Indirect Expenses	755	7,564	232
Total Operating Expenses	755	7,564	232
Non-Op Income		(107)	
EBT Continuing	(755)	(7,671)	(232)
Net Income	(755)	(7,671)	(232)
EPS - Basic - Cont ...	(0.01)	(0.20)	(0.02)
EPS - Primary	(0.01)	(0.20)	(0.02)
EPS -Diluted -			
Cont	(0.01)	(0.20)	(0.02)
EPS - Diluted	(0.01)	(0.20)	(0.02)
Shares (primary)	90,431	38,190	12,825
Shares (diluted)	90,431	38,190	12,825

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

	03/31/24	04/30/22
Cash & Equivalents	20	1,798
Cash, Equivs & STI	20	1,798
Receivables		355
Current Tax Assets	151	
Other Current Assets	17	62
Current Assets	188	2,215
Gross PPE		47
Accumulated Depreciation		(14)
Net PPE	61	33
Other LT Assets	4,889	3,564
LT Assets	4,950	3,597
Total Assets	5,138	5,812
Accounts Payable	476	322
Accounts Payable & Accrued Expenses	476	322
Related Parties (ST Liab)		78
Other Current Liabilities	0	0

Current Liabilities	476	400
Long-Term Obligations	0	0
Total Liabilities	476	400
Net Assets	4,662	5,412
Common Share Capital	13,337	12,507
Share Premium	1,159	604
Retained Earnings	(9,873)	(7,937)
Other Equity	39	238
Shareholders' Equity	4,662	5,412
Total Liabilities & Stockholders' Equity	5,138	5,812
Net Current Assets	(288)	1,815
Total Assets Less Current Liabilities	4,662	5,412
Shares Outstanding	94,638	82,972

Recent Dividends:**1. E-Tech Resources Inc common.**

No dividends paid.

Annual Dividends:**1. E-Tech Resources Inc common.**

No dividends paid.

EAGLE NICE INTERNATIONAL HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2025	2024	2023
Revenue	4,807,899	4,074,668	4,051,107
Direct Expenses	4,035,190	3,325,976	3,295,189
Gross Profit	772,709	748,692	755,918
SG&A	396,320	336,112	329,029
Other OpEx	(16,447)	(11,678)	5,814
Indirect Expenses	379,873	324,434	334,843
Total Operating Expenses	4,415,063	3,650,410	3,630,032
Operating Income	392,836	424,258	421,075
Non-Op Income	(69,015)	(43,479)	(21,631)
EBT Continuing	323,821	380,779	399,444
Taxation	95,290	108,746	98,501
EAT Continuing	228,531	272,033	300,943
Min Ints	(11,330)	(8,523)	(8,304)
Net Income	217,201	263,510	292,639
Dividends Per Share ..	0.26	0.38	0.44
EPS - Basic - Cont ...	0.39	0.49	0.55
EPS - Primary	0.39	0.49	0.55
EPS -Diluted -			
Cont	0.39	0.49	0.55
EPS - Diluted	0.39	0.49	0.55
Shares (primary)	563,338	533,800	533,800
Shares (diluted)	563,338	533,800	534,013

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

	2025	2024
Cash	387,390	490,058
Cash & Equivalents	387,390	490,058
Cash, Equivs & STI	387,390	490,058
Receivables	610,659	453,059
Inventories	962,565	704,869
Current Tax Assets	345	3,195
Other Current Assets	1,071	1,084
Current Assets	1,962,030	1,652,265
Net PPE	1,319,765	1,018,153
Goodwill	163,922	104,076
Intangibles Excl Goodwill		2,116
Intangibles	163,922	106,192
Other LT Assets	528,317	393,877
LT Assets	2,012,004	1,518,222
Total Assets	3,974,034	3,170,487
Accounts Payable	319,398	306,698
Accounts Payable & Accrued Expenses	319,398	306,698
Current Debt	1,307,462	651,074
Current Capital Lease Obligations	7,425	3,366
Current Debt and Capital Leases	1,314,887	654,440
Other Current Liabilities	279,498	250,030
Current Liabilities	1,913,783	1,211,168
Long-Term Obligations	140,040	258,390
Deferred LT Liability		
Charges	61,117	45,809

Pensions & OPEB	24,620	20,387
Other LT Liabilities	10,384	317
Minorities (BS)	69,761	58,533
LT Liabilities	236,161	324,903
Total Liabilities	2,219,705	1,594,604
Net Assets	1,754,329	1,575,883
Common Share Capital	5,742	5,338
Other Equity	1,748,587	1,570,545
Shareholders' Equity	1,754,329	1,575,883
Total Liabilities & Stockholders' Equity	3,974,034	3,170,487
Net Current Assets	48,247	441,097
Total Assets Less Current Liabilities	2,060,251	1,959,319
Shares Outstanding	574,180	533,800

Recent Dividends:

1. Eagle Nice International Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Eagle Nice International Holdings Ltd ordinary.
No dividends paid.

EMINENCE ENTERPRISE LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2025	2024	2023
Revenue	44,857	30,693	27,194
Direct Expenses	18,023	3,520	2,969
Gross Profit	26,834	27,173	24,225
SG&A	51,299	58,483	47,074
RR&I	(55)	(2,248)	21,247
Other OpEx	225,124	119,206	(124,289)
Indirect Expenses	276,368	175,441	(55,968)
Total Operating Expenses	294,391	178,961	(52,999)
Operating Income	(249,534)	(148,268)	80,193
Non-Op Gains	(29,211)	(2,119)	...
Other Non-Op	(92,555)	(55,074)	...
Non-Op Income	(121,766)	(57,193)	(22,985)
EBT Continuing	(371,300)	(205,461)	57,208
Taxation	(13,195)	13,485	(1,649)
EAT Continuing	(358,105)	(218,946)	58,857
Equity Earns	327	142	113
Disc Ops	(7,521)	5,655	4,602
Net Income	(365,299)	(213,149)	63,572
EPS - Basic - Cont ...	(0.81)	(2.47)	0.04
EPS - Primary	(0.81)	(2.47)	0.04
EPS -Diluted - Cont	(0.81)	(2.47)	0.03
EPS - Diluted	(0.81)	(2.47)	0.03
Shares (primary)	450,371	86,162	1,693,741
Shares (diluted)	450,371	86,162	1,909,818

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

	2025	2024
Cash & Equivalents	57,266	299,717
Short Term Investments	93,583	153,120
Cash, Equivs & STI	150,849	452,837
Receivables	57,085	35,417
Inventories	3,559,266	3,586,645
Other Current Assets	0	0
Current Assets	3,767,200	4,074,899
Net PPE	4,032	4,669
LT Investments	9,207	29,195
LT Receivables	...	43,639
Deferred LT Asset Charges	319	328
Other LT Assets	1,061,272	1,256,077
LT Assets	1,074,830	1,333,908
Total Assets	4,842,030	5,408,807
Current Debt	1,575,285	1,161,664
Current Capital Lease Obligations	2,447	2,335
Current Debt and Capital Leases	1,577,732	1,163,999
Other Current Liabilities	80,479	113,261
Current Liabilities	1,658,211	1,277,260
Long-Term Obligations	364,201	1,073,024
Deferred LT Liability Charges	3,756	7,936
Other LT Liabilities	1,077	3,391

LT Liabilities	369,034	1,084,351
Total Liabilities	2,027,245	2,361,611
Net Assets	2,814,785	3,047,196
Common Share Capital	10,144	1,031
Other Equity	2,804,641	3,046,165
Shareholders' Equity	2,814,785	3,047,196
Total Liabilities & Stockholders' Equity	4,842,030	5,408,807
Net Current Assets	2,108,989	2,797,639
Total Assets Less Current Liabilities	3,183,819	4,131,547
Shares Outstanding	1,014,444	103,148

Recent Dividends:

1. Eminence Enterprise Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Eminence Enterprise Ltd ordinary.

No dividends paid.

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

	2025	2024	2021
Revenue	1,375,878	972,553	1,317,082
Direct Expenses	903,370	258,443	669,740
Gross Profit	472,508	714,110	647,342
SG&A	279,858	214,478	515,454
RR&I	381	135	1,440
Other OpEx	2,007,531	1,690,142	738,617
Indirect Expenses	2,287,770	1,904,755	1,255,511
Total Operating Expenses	3,191,140	2,163,198	1,925,251
Operating Income	(1,815,262)	(1,190,645)	(608,169)
Non-Op Net Interest Income	...	...	(694,724)
Other Non-Op	...	...	282,247
Non-Op Income	(729,831)	(918,105)	(412,477)
EBT Continuing	(2,545,093)	(2,108,750)	(1,020,646)
Taxation	(35,591)	(30,361)	(204,686)
EAT Continuing	(2,509,502)	(2,078,389)	(815,960)
Min Ints	97,725	(18,089)	102,838
Equity Earns	188,630	(13,019)	(54,326)
Disc Ops	(2,520,057)	62,831	...
Net Income	(4,743,204)	(2,046,666)	(767,448)
Dividends Per Share	...	0.01	0.02
EPS - Basic - Cont ...	(1.02)	(0.56)	(0.21)
EPS - Primary	(1.02)	(0.56)	(0.21)
EPS -Diluted - Cont	(1.02)	(0.56)	(0.21)
EPS - Diluted	(1.02)	(0.56)	...
Shares (primary)	4,629,677	3,677,546	3,677,546
Shares (diluted)	4,629,677	3,677,546	3,677,546
Taxation (Cumu)	...	(30,361)	...
Min Ints (Cumu)	...	(18,089)	...
EPS - Primary (Cumu)	...	(0.56)	...
EPS - Diluted (Cumu)	...	(0.56)	...

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

	2025	2024
Cash	649,091	1,489,077
Cash & Equivalents	649,091	1,503,977
Cash, Equivs & STI	649,091	1,503,977
Receivables	621,494	546,451
Inventories	4,372,724	5,458,066
Current Tax Assets	2,336	4,965
Other Current Assets	92,746	311
Current Assets	5,738,391	7,513,770
Net PPE	328,225	2,594,550
LT Investments	1,356,744	1,439,958
Goodwill	1,940	1,940
Intangibles	1,940	1,940
LT Receivables	160,911	163,801
Other LT Assets	29,798,993	34,873,820
LT Assets	31,646,813	39,074,069
Total Assets	37,385,204	46,587,839
Current Debt	16,604,981	6,726,310
Current Capital Lease Obligations	2,264	2,787

Current Debt and Capital Leases	16,607,245	6,729,097
Related Parties (ST Liab)	678,717	1,674,118
Other Current Liabilities	1,534,101	974,524
Current Liabilities	18,820,063	9,377,739
Long-Term Obligations	79,910	11,945,264
Deferred LT Liability Charges	1,540,062	1,686,995
Other LT Liabilities	2,157	30,699
Minorities (BS)	...	1,939,215
LT Liabilities	1,622,129	13,662,958
Total Liabilities	20,442,192	24,979,912
Net Assets	16,943,012	21,607,927
Common Share Capital	55,163	36,775
Other Equity	16,887,849	21,571,152
Shareholders' Equity	16,943,012	21,607,927
Total Liabilities & Stockholders' Equity	37,385,204	46,587,839
Net Current Assets	(13,081,672)	(1,863,969)
Total Assets Less Current Liabilities	18,565,141	37,210,100
Shares Outstanding	5,516,319	3,677,546

Recent Dividends:

1. Emperor International Holdings Ltd ordinary.

No dividends paid.

2. Emperor International Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Emperor International Holdings Ltd ordinary.

No dividends paid.

2. Emperor International Holdings Ltd American Depositary Receipts.

No dividends paid.

ETRUSCUS RESOURCES CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Can\$000):**

	2025	2024	2023
SG&A	330	468	433
D&A (OpEx)	18	18	20
Other OpEx	14	1	50
Indirect Expenses	362	487	502
Total Operating Expenses	362	487	502
Non-Op Net Interest Income	5	(1)	0
Other Non-Op	(1,446)	(53)	47
Non-Op Income	(1,441)	(54)	47
EBT Continuing	(1,803)	(542)	(456)
Net Income	(1,803)	(542)	(456)
EPS - Basic - Cont ...	(0.03)	(0.01)	(0.01)
EPS - Primary	(0.03)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.01)
EPS - Diluted	(0.03)	(0.01)	(0.01)
Shares (primary)	51,692	44,214	37,810
Shares (diluted)	51,692	44,214	37,810

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

	2025	2024
Cash & Equivalents	873	73
Cash, Equivs & STI	873	73
Receivables	48	125
Other Current Assets	0	0
Current Assets	921	198
Net PPE	1	1
LT Receivables	25	25
Other LT Assets	3,943	5,172
LT Assets	3,969	5,198
Total Assets	4,890	5,397
Accounts Payable	76	86
Accounts Payable & Accrued Expenses	76	86
Current Debt	0	0
Current Capital Lease Obligations	5	19
Current Debt and Capital Leases	5	19

Related Parties (ST Liab)	123	110	Long-Term Obligations	57,570	67,635	Other Equity	43,437	34,965
Other Current Liabilities	114	7	Other LT Liabilities	6,101	7,996	Shareholders' Equity	121,618	140,346
Current Liabilities	318	222	Minorities (BS)	445	438	Total Liabilities &		
Long-Term Obligations	0	0	LT Liabilities	63,671	75,631	Stockholders' Equity	350,549	307,122
Other LT Liabilities	...	5	Total Liabilities	109,403	110,408	Shares Outstanding	6,189	6,178
LT Liabilities	...	5	Net Assets	(2,332)	2,792			
Total Liabilities	318	228	Common Share Capital	42,643	41,862			
Net Assets	4,572	5,169	Retained Earnings	(44,975)	(39,070)			
Common Share Capital	9,381	8,192	Other Equity	0	0			
Retained Earnings	(5,604)	(3,801)	Shareholders' Equity	(2,332)	2,792			
Other Equity	795	778	Total Liabilities &					
Shareholders' Equity	4,572	5,169	Stockholders' Equity	107,071	113,200			
Total Liabilities &			Net Current Assets	16,789	39,373			
Stockholders' Equity	4,890	5,397	Total Assets Less Current					
Net Current Assets	604	(24)	Liabilities	61,784	78,861			
Total Assets Less Current			Shares Outstanding	125,320	123,016			
Liabilities	4,572	5,175						
Shares Outstanding	60,586	48,085						

Recent Dividends:

1. Etruscus Resources Corp common.

No dividends paid.

Annual Dividends:

1. Etruscus Resources Corp common.

No dividends paid.

EUROPACORP

Annual Report

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

	2025	2024	2023
Revenue	31,568	35,325	37,487
Direct Expenses	27,202	22,908	20,221
Gross Profit	4,366	12,417	17,266
SG&A	8,359	11,162	13,820
Other OpEx	(586)	(2,307)	(461)
Indirect Expenses	7,773	8,855	13,359
Total Operating Expenses	34,975	31,763	33,580
Operating Income	(3,407)	3,562	3,907
Non-Op Net Interest Income	(1,954)	(3,062)	(2,539)
Other Non-Op	558	374	(1,047)
Non-Op Income	(1,396)	(2,688)	(3,586)
EBT Continuing	(4,803)	874	321
Taxation	132	8	259
EAT Continuing	(4,935)	866	62
Min Ints	(7)	(9)	(5)
Net Income	(4,941)	857	58
EPS - Basic - Cont	(0.04)	0.01	0.00
EPS - Primary	(0.04)	0.01	0.00
EPS -Diluted - Cont	(0.04)	0.01	0.00
EPS - Diluted	(0.04)	0.01	0.00
Shares (primary)	124,207	123,016	123,039
Shares (diluted)	124,207	125,311	125,822

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

	2025	2024
Cash & Equivalents	39,855	46,313
Cash, Equivs & STI	39,855	46,313
Receivables	20,723	26,247
Inventories	33	42
Other Current Assets	1,465	1,110
Current Assets	62,076	73,712
Net PPE	160	193
LT Investments	2,334	3,624
Intangibles Excl Goodwill	39,138	31,856
Intangibles	39,138	31,856
Other LT Assets	3,363	3,815
LT Assets	44,995	39,488
Total Assets	107,071	113,200
Accounts Payable	24,782	18,526
Accounts Payable & Accrued Expenses	24,782	18,526
Current Debt	12,832	6,933
Current Capital Lease Obligations	623	530
Current Debt and Capital Leases	13,455	7,463
Other Current Liabilities	7,050	8,350
Current Liabilities	45,287	34,339

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

	2024	2023
Cash	17,871	72,151
Cash & Equivalents	17,871	72,151
Short Term Investments	0	0
Cash, Equivs & STI	17,871	72,151
Receivables	66,022	41,618
Inventories	1,575	873
Other Current Assets	601	494
Current Assets	86,069	115,136
Net PPE	1,266	667
LT Investments	2,088	1,230
Goodwill	...	71,826
Intangibles Excl Goodwill	261,127	118,262
Intangibles	261,127	190,088
Other LT Assets	(1)	0
LT Assets	264,480	191,985
Total Assets	350,549	307,122
Long-Term Obligations	0	0
Minorities (BS)	6,793	5,654
Total Liabilities	228,932	166,775
Net Assets	121,617	140,347
Common Share Capital	7,796	7,794
Share Premium	90,292	90,275
Retained Earnings	(19,907)	7,312

Recent Dividends:

1. Europacorp ordinary.

No dividends paid.

Annual Dividends:

1. Europacorp ordinary.

No dividends paid.

FOCUS HOME INTERACTIVE SA

Annual Report

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

	2024	2023	2022
Revenue	187,334	194,104	142,558
Direct Expenses	159,015	135,117	107,991
Gross Profit	28,319	58,987	34,567
SG&A	35,217	33,560	21,528
D&A (OpEx)	11,801	7,957	...
Other OpEx	(1,138)	(787)	(117)
Indirect Expenses	45,880	40,730	21,411
Total Operating Expenses	204,895	175,847	129,402
Operating Income	(17,561)	18,257	13,156
Non-Op Income	(8,524)	(3,542)	(3,041)
EBT Continuing	(26,085)	14,715	10,115
Taxation	(6,956)	4,450	3,027
EAT Continuing	(19,129)	10,265	7,088
Min Ints	(663)	(2,948)	(87)
Net Income	(19,907)	7,313	2,980
Pref Divs & Similar	115	5	...
Net Income to Common	(20,022)	7,308	...
EPS - Basic - Cont	(3.22)	1.18	0.48
EPS - Primary	(3.22)	1.18	0.48
EPS -Diluted - Cont	(3.22)	1.14	0.48
EPS - Diluted	(3.22)	1.14	0.48
Shares (primary)	6,497	6,495	6,482
Shares (diluted)	6,497	6,495	6,482

Standardized Balance Sheet, Years Ended Apr. 30 (Y000):

	2025	2024
Cash & Equivalents	20,677,536	18,722,373
Cash, Equivs & STI	20,677,536	18,722,373
Receivables	10,148,922	9,849,676
Raw Materials	1,800,705	1,982,762
WIP	290,854	195,266
Inventories - Other	137,180	83,453
Inventories	2,228,739	2,261,481
Prepayments (ST)	648,382	573,202
Other Current Assets	400,820	410,844
Current Assets	34,104,399	31,817,576
Net PPE	2,776,010	3,037,524
Intangibles Excl Goodwill	804,079	585,132
Intangibles	804,079	585,132
Other LT Assets	2,874,407	2,743,357
LT Assets	6,454,496	6,366,013
Total Assets	40,558,896	38,183,589
Accounts Payable	104,665	352,019
Accounts Payable & Accrued Expenses	104,665	352,019
Current Debt	5,765,475	5,248,783
Current Capital Lease Obligations	369,989	557,414
Current Debt and Capital Leases	6,135,464	5,806,197
Other Current Liabilities	9,606,279	7,991,652
Current Liabilities	15,846,408	14,149,868
Long-Term Obligations	15,158,208	7,629,384
Pensions & OPEB	133,817	126,733
Other LT Liabilities	883,925	1,080,776
Minorities (BS)	2,035,742	3,433,802
LT Liabilities	16,175,950	8,836,893

Total Liabilities	34,058,101	26,420,564
Net Assets	6,500,795	11,763,025
Common Share Capital	4,514,185	4,514,185
Share Premium	...	1,496,844
Retained Earnings	3,361,628	8,693,075
Treasury Stock	1,536,820	3,240,129
Other Equity	161,801	299,050
Shareholders' Equity	6,500,794	11,763,025
Total Liabilities & Stockholders' Equity	40,558,896	38,183,589
Net Current Assets	18,257,991	17,667,708
Total Assets Less Current Liabilities	24,712,488	24,033,721
Shares Outstanding	21,781	19,972

Recent Dividends:

1. Freebit Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Freebit Co., Ltd. common.
No dividends paid.

G-VISION INTERNATIONAL (HOLDINGS) LTD
Annual Report

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

	2025	2024	2023
Revenue	50,230	49,549	45,181
Direct Expenses	14,373	13,807	13,700
Gross Profit	35,857	35,742	31,481
SG&A	28,570	28,990	27,304
D&A (OpEx)	408	197	3,616
RR&I	...	...	12,075
Other OpEx	11,964	12,286	9,441
Indirect Expenses	40,942	41,473	52,436
Total Operating Expenses	55,315	55,280	66,136
Operating Income	(5,085)	(5,731)	(20,955)
Non-Op Income	(356)	(501)	(631)
EBT Continuing	(5,441)	(6,232)	(21,586)
Taxation	...	...	44
EAT Continuing	...	...	(21,630)
Net Income	(5,441)	(6,232)	(21,630)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	1,946,314	1,946,314	1,946,314
Shares (diluted)	1,946,314	1,946,314	1,946,314

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

	2025	2024
Cash	21,023	15,848
Cash & Equivalents	21,023	15,848
Short Term Investments	27,726	26,424
Cash, Equivs & STI	48,749	42,272
Receivables	2,091	2,338
Inventories	536	519
Other Current Assets	1,471	1,481
Current Assets	52,847	46,610
Net PPE	1,387	1,777
Other LT Assets	1,447	1,408
LT Assets	2,834	3,185
Total Assets	55,681	49,795
Accounts Payable	8,181	9,045
Accounts Payable & Accrued Expenses	8,181	9,045
Current Debt	30,600	0
Current Capital Lease Obligations	4,692	3,108
Current Debt and Capital Leases	35,292	3,108
Related Parties (ST Liab)	...	26,500
Other Current Liabilities	0	0
Current Liabilities	43,473	38,653
Long-Term Obligations	10,983	4,869
Other LT Liabilities	0	0
LT Liabilities	10,983	4,869
Total Liabilities	54,456	43,522
Net Assets	1,225	6,273
Common Share Capital	194,631	194,631

Other Equity	(193,406)	(188,358)
Shareholders' Equity	1,225	6,273
Total Liabilities & Stockholders' Equity	55,681	49,795
Net Current Assets	9,374	7,957
Total Assets Less Current Liabilities	12,208	11,142
Shares Outstanding	1,946,314	1,946,314

Recent Dividends:

1. G-Vision International (Holdings) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. G-Vision International (Holdings) Ltd ordinary.

No dividends paid.

GAMES WORKSHOP GROUP PLC
Annual Report

Standardized Income Statement, Years Ended (£000):

	06/01/25	06/02/24	05/28/23
Revenue	617,500	525,700	470,800
Direct Expenses	172,500	151,200	149,200
Gross Profit	445,000	374,500	321,600
SG&A	183,700	172,700	151,400
Other OpEx	0	0	0
Indirect Expenses	183,700	172,700	151,400
Total Operating Expenses	356,200	323,900	300,600
Operating Income	261,300	201,800	170,200
Non-Op Net Interest Income	1,500	1,200	400
Other Non-Op	0	0	0
Non-Op Income	1,500	1,200	400
EBT Continuing	262,800	203,000	170,600
Taxation	66,700	51,900	35,900
EAT Continuing	196,100	151,100	134,700
Net Income	196,100	151,100	134,700
Dividends Per Share	5.20	3.25	2.60
EPS - Basic - Cont	5.95	4.59	4.10
EPS - Primary	5.95	4.59	4.10
EPS -Diluted - Cont	5.93	4.58	4.09
EPS - Diluted	5.93	4.58	4.09
Shares (primary)	32,963	32,935	32,881
Shares (diluted)	33,041	32,977	32,898

Standardized Balance Sheet, Years Ended (£000):

	06/01/25	06/02/24
Cash & Equivalents	132,600	107,600
Cash, Equivs & STI	132,600	107,600
Receivables	52,100	37,800
Inventories	39,700	42,200
Current Tax Assets	3,100	4,300
Other Current Assets	0	0
Current Assets	227,500	191,900
Net PPE	64,900	56,500
Goodwill	1,400	1,400
Intangibles Excl Goodwill	23,600	22,800
Intangibles	25,000	24,200
LT Receivables	9,300	19,700
Deferred LT Asset Charges	12,300	12,900
Other LT Assets	44,000	46,100
LT Assets	155,500	159,400
Total Assets	383,000	351,300
Current Debt	0	0
Current Capital Lease Obligations	11,200	10,000
Current Debt and Capital Leases	11,200	10,000
Other Current Liabilities	52,400	48,400
Current Liabilities	63,600	58,400
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,600	1,700
Other LT Liabilities	37,000	39,800
LT Liabilities	38,600	41,500
Total Liabilities	102,200	99,900
Net Assets	280,800	251,400
Common Share Capital	1,600	1,600
Share Premium	23,400	21,600
Retained Earnings	255,200	227,400
Other Equity	600	800

Shareholders' Equity	280,800	251,400
Total Liabilities & Stockholders' Equity	383,000	351,300
Net Current Assets	163,900	133,500
Total Assets Less Current Liabilities	319,400	292,900
Shares Outstanding	32,972	32,952

Recent Dividends:

1. Games Workshop Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Games Workshop Group PLC ordinary.

No dividends paid.

GOLDEN ROCK GLOBAL PLC
Annual Report

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

	2024	2023	2021
SG&A	125	240	68
Other OpEx	3	45	25
Indirect Expenses	128	285	93
Total Operating Expenses	128	285	93
Non-Op Income	(4)	(3)	0
EBT Continuing	(132)	(288)	(93)
Net Income	(132)	(288)	(93)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	22,975	20,810	19,175
Shares (diluted)	22,975	20,810	19,175

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

	2024	2023
Cash & Equivalents	2	10
Cash, Equivs & STI	2	10
Receivables	6	...
Other Current Assets	0	0
Current Assets	8	10
Total Assets	8	10
Accounts Payable	87	22
Accounts Payable & Accrued Expenses	87	22
Current Debt	5	5
Current Debt and Capital Leases	5	5
Other Current Liabilities	126	53
Current Liabilities	218	80
Long-Term Obligations	0	0
Total Liabilities	218	80
Net Assets	(210)	(70)
Common Share Capital	230	230
Share Premium	1,658	1,658
Retained Earnings	(2,221)	(2,089)
Other Equity	123	131
Shareholders' Equity	(210)	(70)
Total Liabilities & Stockholders' Equity	8	10
Net Current Assets	(210)	(70)
Total Assets Less Current Liabilities	(210)	(70)
Shares Outstanding	22,975	22,975

Recent Dividends:

1. Golden Rock Global PLC ordinary.

No dividends paid.

Annual Dividends:

1. Golden Rock Global PLC ordinary.

No dividends paid.

GRAPHJET TECHNOLOGY
Annual Report

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

	09/30/24	12/31/23	09/30/23
SG&A	17,438	...	2,316
Other OpEx	0	...	0
Indirect Expenses	17,438	905	2,316

Total Operating Expenses	17,438	905	2,316
Non-Op Net Interest Income	(376)	858	(24)
Other Non-Op	(2)	0	0
Non-Op Income	(377)	858	(24)
EBT Continuing	(17,815)	(46)	(2,341)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(17,815)	(46)	(2,341)
Pref Divs & Similar	0	0	0
Net Income to Common	(17,815)	(46)	(2,341)
EPS - Basic - Cont	(0.12)	(0.01)	(0.02)
EPS - Primary	(0.12)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.12)	(0.01)	(0.02)
EPS - Diluted	(0.12)	(0.01)	(0.02)
Shares (primary)	142,675	4,823	144,655
Shares (diluted)	142,675	4,823	144,655

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

	09/30/24	12/31/23
Cash	...	6
Cash & Equivalents	349	6
Cash, Equivs & STI	349	6
Receivables	113	3
Inventories - Other	74	...
Inventories	74	...
Prepayments (ST)	12	18
Other Current Assets	30	0
Current Assets	578	27
Gross PPE	1,624	...
Accumulated Depreciation	31	...
Net PPE	1,593	...
Intangibles Excl Goodwill	0	...
Intangibles	0	...
Other LT Assets	0	...
LT Assets	1,594	13,959
Total Assets	2,171	13,986
Accrued Exps	1,162	952
Accounts Payable & Accrued Expenses	1,162	952
Current Debt	1,697	1,396
Current Debt and Capital Leases	1,697	1,396
Related Parties (ST Liab)	2,160	89
Other Current Liabilities	15,411	260
Current Liabilities	20,430	2,697
Other LT Liabilities	...	4,025
Minorities (BS)	0	0
LT Liabilities	...	4,025
Total Liabilities	20,430	6,722
Net Assets	(18,259)	7,264
Common Share Capital	15	0
Share Premium	7,813	...
Retained Earnings	(25,799)	(6,696)
Accum Other Comp Inc	(287)	...
Other Equity	0	0
Temporary Equity	...	13,959,133
Shareholders' Equity	(18,259)	7,264
Total Liabilities & Stockholders' Equity	2,171	13,986
Net Current Assets	(19,852)	(2,670)
Total Assets Less Current Liabilities	(18,259)	11,289
Shares Outstanding	146,739	4,620

Recent Dividends:

1. Graphjet Technology class A ordinary. No dividends paid.
2. Graphjet Technology class A ordinary, subject to possible redemption. No dividends paid.
3. Graphjet Technology class B ordinary. No dividends paid.

Annual Dividends:

1. Graphjet Technology class A ordinary. No dividends paid.
2. Graphjet Technology class A ordinary, subject to possible redemption.

No dividends paid.

3. Graphjet Technology class B ordinary.

No dividends paid.

GRAPHJET TECHNOLOGY Auditor's Report Auditor's Report**GREAT SOUTHERN COPPER PLC Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2025	2024	2022
SG&A	1,961	1,759	1,037
RR&I	2,229	...	...
Other OpEx	0	0	0
Indirect Expenses	4,190	1,759	1,037
Total Operating Expenses	4,190	1,759	1,037
EBT Continuing	(4,190)	(1,759)	(1,037)
Net Income	(4,190)	(1,759)	(1,037)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	448,900	275,727	110,584
Shares (diluted)	448,900	275,727	160,556

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

	2025	2024
Cash & Equivalents	1,003	503
Cash, Equivs & STI	1,003	503
Receivables	97	93
Other Current Assets	0	0
Current Assets	1,100	596
Net PPE	1	1
Intangibles Excl Goodwill	1,980	3,202
Intangibles	1,980	3,202
Other LT Assets	0	0
LT Assets	1,981	3,203
Total Assets	3,081	3,799
Current Liabilities	451	204
Long-Term Obligations	0	0
Total Liabilities	451	204
Net Assets	2,630	3,595
Common Share Capital	5,509	3,435
Share Premium	4,756	3,816
Retained Earnings	(8,088)	(4,004)
For Curr Trans (BS)	51	6
Other Equity	402	342
Shareholders' Equity	2,630	3,595
Total Liabilities & Stockholders' Equity	3,081	3,799
Net Current Assets	649	392
Total Assets Less Current Liabilities	2,630	3,595
Shares Outstanding	550,852	343,491

Recent Dividends:

1. Great Southern Copper PLC ordinary.

No dividends paid.

Annual Dividends:

1. Great Southern Copper PLC ordinary.

No dividends paid.

HAMEE CORP**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (¥000):**

	2025	2024	2021
Sales	...	...	12,363,688
Revenue	22,895,350	17,612,068	12,363,688
Direct Expenses	9,398,292	6,745,367	4,801,953
Gross Profit	13,497,058	10,866,701	7,561,735
SG&A	11,142,933	8,949,507	5,382,026
Other OpEx	0	0	0
Indirect Expenses	11,142,933	8,949,507	5,382,026
Total Operating Expenses	20,541,225	15,694,874	10,183,979
Operating Income	2,354,125	1,917,194	2,179,708
Non-Op Net Interest Income	(29,486)	(24,990)	(8,543)

Non-Op For Curr

Gains	8,539	44,189	(24,013)
Non-Op Gains	...	...	4,802
Other Non-Op	(342,054)	72,672	(8,384)
Non-Op Income	(363,001)	91,871	(36,138)
EBT Continuing	1,991,124	2,009,065	2,143,569
Taxation (current)	791,233	653,978	705,987
Taxation (deferred)	(78,137)	233,458	...
Taxation	713,096	887,436	587,486
EAT Continuing	1,278,028	1,121,629	1,556,083
Equity Earnings	...	...	244
Net Income	1,278,024	1,121,627	1,556,327
Dividends Per Share	22.50	22.50	...
EPS - Basic - Cont	80.15	70.45	...
EPS - Primary	80.15	70.45	98.38
EPS -Diluted - Cont	80.13	70.42	...
EPS - Diluted	80.13	70.42	97.62
Shares (primary)	15,945	15,922	15,820
Shares (diluted)	15,949	15,927	15,943

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	4,993,572	4,021,675
Cash, Equivs & STI	4,993,572	4,021,675
Receivables	2,315,861	2,323,866
Raw Materials	121,166	80,037
WIP	5,514	4,544
Finished Goods	4,145,508	2,791,349
Inventories - Other	0	0
Inventories	4,272,188	2,875,930
Prepayments (ST)	982,551	...
Other Current Assets	857,683	1,410,991
Current Assets	13,421,855	10,632,462
Net PPE	1,627,885	1,449,898
Intangibles Excl Goodwill	608,296	831,129
Intangibles	608,296	831,129
Other LT Assets	1,314,553	1,598,983
LT Assets	3,550,734	3,880,010
Total Assets	16,972,590	14,512,472
Accounts Payable	232,041	369,736
Accrued Exps	340,959	244,575
Accounts Payable & Accrued Expenses	573,000	614,311
Current Debt	3,850,000	1,410,120
Current Debt and Capital Leases	3,850,000	1,410,120
Other Current Liabilities	1,834,553	1,488,192
Current Liabilities	6,257,553	3,512,623
Long-Term Obligations	0	774,860
Other LT Liabilities	144,914	67,849
LT Liabilities	144,914	842,709
Total Liabilities	6,402,467	4,355,333
Net Assets	10,570,123	10,157,139
Common Share Capital	607,419	598,524
Share Premium	555,203	545,014
Retained Earnings	9,519,286	8,599,706
Treasury Stock	331,321	341,799
Other Equity	219,535	755,694
Shareholders' Equity	10,570,122	10,157,139
Total Liabilities & Stockholders' Equity	16,972,590	14,512,472
Net Current Assets	7,164,302	7,119,839
Total Assets Less Current Liabilities	10,715,037	10,999,849
Shares Outstanding	15,952	15,931

Recent Dividends:

1. Hamee Corp common.

No dividends paid.

Annual Dividends:

1. Hamee Corp common.

No dividends paid.

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

	2025	2024	2021
Revenue	1,985,257	1,612,660	1,451,560
Direct Expenses	1,860,788	1,492,805	1,314,320
Gross Profit	124,469	119,855	137,240

SG&A	108,413	117,500	195,425
RR&I	97,794	88,216	24,849
Other OpEx	167,078	51,284	30,523
Indirect Expenses	373,285	257,000	250,797
Total Operating Expenses	2,234,073	1,749,805	1,565,117
Operating Income	(248,816)	(137,145)	(113,557)
Non-Op Net Interest Income	...	...	(39,313)
Non-Op Gains	...	...	453,540
Other Non-Op	...	...	1,265
Non-Op Income	(51,209)	(65,625)	415,492
EBT Continuing	(300,025)	(202,770)	301,935
Taxation	(174)	160	(1,796)
EAT Continuing	(299,851)	(202,930)	303,731
Equity Earns	4,551	(13,084)	(28,745)
Net Income	(295,300)	(216,014)	274,986
Dividends Per Share	...	0.01	0.07
EPS - Basic - Cont	(0.28)	(0.20)	0.25
EPS - Primary	(0.28)	(0.20)	0.25
EPS -Diluted - Cont	(0.28)	(0.20)	0.25
EPS - Diluted	(0.28)	(0.20)	0.25
Shares (primary)	1,073,075	1,083,897	1,091,444
Shares (diluted)	1,073,075	1,083,897	1,091,444

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

	2025	2024
Cash & Equivalents	477,722	441,485
Short Term Investments	290	263
Cash, Equivs & STI	478,012	441,748
Receivables	1,718,398	1,444,603
Inventories	3,610	4,338
Assets Held for Sale (ST)	97,700	157,050
Other Current Assets	0	0
Current Assets	2,297,720	2,047,739
Net PPE	287,925	300,638
LT Investments	1,177,715	1,125,276
Deferred LT Asset Charges	5,501	5,340
Other LT Assets	2,196,244	2,747,127
LT Assets	3,667,385	4,178,381
Total Assets	5,965,105	6,226,120
Accounts Payable	464,665	495,578
Accounts Payable & Accrued Expenses	464,665	495,578
Current Debt	1,138,368	1,878,072
Current Capital Lease Obligations	3,307	3,026
Current Debt and Capital	1,141,675	1,881,098
Leases	49,337	36,695
Other Current Liabilities	1,655,677	2,413,371
Long-Term Obligations	796,219	4,877
Deferred LT Liability	2,190	6,477
Charges	49,386	34,869
Other LT Liabilities	847,795	46,223
LT Liabilities	2,503,472	2,459,594
Total Liabilities	3,461,633	3,766,526
Net Assets	107,307	107,307
Common Share Capital	3,354,326	3,659,219
Other Equity	3,461,633	3,766,526
Shareholders' Equity	5,965,105	6,226,120
Total Liabilities & Stockholders' Equity	642,043	(365,632)
Net Current Assets	4,309,428	3,812,749
Total Assets Less Current Liabilities	1,073,075	1,073,075
Shares Outstanding	1,073,075	1,073,075

Recent Dividends:

1. Hanison Construction Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Hanison Construction Holdings Ltd ordinary.
No dividends paid.

HANSA INVESTMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (€000):	2025	2024	2023
Revenue	15,538	96,048	(7,705)

Net Income	10,276	91,422	(12,057)
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.09	0.76	(0.10)
EPS - Primary	0.09	0.76	(0.10)
EPS -Diluted - Cont	0.09	0.76	(0.10)
EPS - Diluted	0.09	0.76	(0.10)
Shares (primary)	119,488	119,976	119,376
Shares (diluted)	119,488	119,976	119,376

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

	2025	2024
Cash & Equivalents	4,933	4,352
Total Assets	462,483	454,968
Total Liabilities	1,423	421
Net Assets	461,060	454,547
Common Share Capital	1,200	1,200
Retained Earnings	459,860	453,347
Other Equity	0	0
Shareholders' Equity	461,060	454,547
Total Liabilities & Stockholders' Equity	462,483	454,968
Shares Outstanding	120,000	120,000

Recent Dividends:

1. Hansa Investment Co Ltd 'A' non-voting ordinary.

No dividends paid.

2. Hansa Investment Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hansa Investment Co Ltd 'A' non-voting ordinary.

No dividends paid.

2. Hansa Investment Co Ltd ordinary.

No dividends paid.

HERALD HOLDINGS LTD.

Annual Report

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

	2025	2024	2020
Revenue	703,704	711,337	1,011,870
Direct Expenses	499,192	551,059	800,071
Gross Profit	204,512	160,278	211,799
SG&A	192,744	185,124	213,162
Other OpEx	(19,196)	(8,604)	11,254
Indirect Expenses	173,548	176,520	224,416
Total Operating Expenses	672,740	727,579	1,024,487
Operating Income	30,964	(16,242)	(12,617)
Non-Op Net Interest Income	...	...	(705)
Non-Op Gains	...	...	30,686
Other Non-Op	...	...	4,399
Non-Op Income	(196)	(1,115)	34,380
EBT Continuing	30,768	(17,357)	21,763
Taxation	(2,530)	(2,574)	14,387
EAT Continuing	33,298	(14,783)	7,376
Min Ints	(423)	398	1,422
Net Income	32,875	(14,385)	8,798
Dividends Per Share	0.06	0.06	0.05
EPS - Basic - Cont	0.05	(0.02)	0.01
EPS - Primary	0.05	(0.02)	0.01
EPS -Diluted - Cont	0.05	(0.02)	0.01
EPS - Diluted	0.05	(0.02)	0.01
Shares (primary)	604,491	604,491	604,491
Shares (diluted)	604,491	604,491	604,491

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

	2025	2024
Cash & Equivalents	266,105	229,188
Short Term Investments	92,056	77,390
Cash, Equivs & STI	358,161	306,578
Receivables	112,732	108,036
Inventories	118,355	122,659
Other Current Assets	7,096	3,607
Current Assets	596,344	540,880
Net PPE	141,530	168,301
LT Investments	3,500	4,000
Intangibles Excl Goodwill	920	954
Intangibles	920	954

Prepayments (LT)	...	841
Deferred LT Asset Charges	4,145	5,614
Other LT Assets	80,383	91,859
LT Assets	230,478	271,569
Total Assets	826,822	812,449
Current Debt	0	0
Current Capital Lease Obligations	2,813	5,226
Current Debt and Capital	2,813	5,226
Leases	205,148	175,497
Other Current Liabilities	207,961	180,723
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability	25,032	30,360
Charges	2,814	1,844
Pensions & OPEB	975	6,536
Other LT Liabilities	13,013	12,615
Minorities (BS)	28,821	38,740
LT Liabilities	249,795	232,078
Total Liabilities	577,027	580,371
Net Assets	47,150	47,150
Common Share Capital	529,877	533,221
Other Equity	577,027	580,371
Shareholders' Equity	826,822	812,449
Total Liabilities & Stockholders' Equity	388,383	360,157
Net Current Assets	618,861	631,726
Total Assets Less Current Liabilities	604,491	604,491
Shares Outstanding	604,491	604,491

Recent Dividends:

1. Herald Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Herald Holdings Ltd. ordinary.

No dividends paid.

HEROZ INC

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (¥000):

	2024	2021	2020
Sales	4,841,640	1,556,593	1,544,464
Other Revenue	0	...	...
Revenue	4,841,640	1,556,593	1,544,464
Direct Expenses	2,449,558	851,331	776,985
Gross Profit	2,392,082	705,261	767,479
SG&A	1,940,731	411,081	308,397
Other OpEx	0	0	0
Indirect Expenses	1,940,731	411,081	308,397
Total Operating Expenses	4,390,289	1,262,412	1,085,382
Operating Income	451,351	294,180	459,081
Non-Op Net Interest Income	(10,298)	95	105
Other Non-Op	(1,148,368)	(8,460)	(94,328)
Non-Op Income	(1,158,666)	(8,365)	(94,223)
EBT Continuing	(707,315)	285,814	364,858
Taxation (current)	227,458	73,444	130,735
Taxation (deferred)	(3,847)	...	...
Taxation	223,611	78,668	109,476
EAT Continuing	(930,926)	207,146	255,382
Min Ints	(203,608)	...	...
Net Income	(1,134,535)	207,146	255,382
EPS - Basic - Cont	(75.45)	...	...
EPS - Primary	(75.45)	13.85	17.84
EPS -Diluted - Cont	(75.45)	...	...
EPS - Diluted	(75.45)	13.67	17.35
Shares (primary)	15,037	14,953	14,316
Shares (diluted)	15,037	15,153	14,719

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2024	2021
Cash & Equivalents	2,738,013	5,554,149
Cash, Equivs & STI	2,738,013	5,554,149
Receivables	798,200	185,765
WIP	...	1,288
Inventories - Other	...	0
Inventories	191,929	1,288
Prepayments (ST)	...	26,164

Other Current Assets	269,146	19,460
Current Assets	3,997,288	5,786,826
Net PPE	262,134	424,351
LT Investments	...	224,516
Intangibles Excl Goodwill	2,547,548	17,419
Intangibles	2,547,548	17,419
Prepayments (LT)	...	3,235
Deferred LT Asset Charges	...	30,461
Other LT Assets	884,262	59,804
LT Assets	3,693,944	759,786
Total Assets	7,691,233	6,546,615
Accounts Payable	136,442	22,224
Accrued Exps	37,577	76,357
Accounts Payable & Accrued Expenses	174,019	98,581
Current Debt	215,984	...
Current Debt and Capital	...	...
Leases	215,984	...
Other Current Liabilities	778,058	44,923
Current Liabilities	1,168,061	143,504
Long-Term Obligations	1,188,072	...
Deferred LT Liability	...	...
Charges	6,008	...
Pensions & OPEB	7,980	...
Other LT Liabilities	178,037	...
Minorities (BS)	354,587	...
LT Liabilities	1,380,097	...
Total Liabilities	2,902,746	143,504
Net Assets	4,788,487	6,403,111
Common Share Capital	21,784	2,276,959
Share Premium	5,305,332	3,044,058
Retained Earnings	(618,113)	1,084,405
Other Equity	79,484	(2,563)
Shareholders' Equity	4,788,487	6,402,859
Total Liabilities & Shareholders' Equity	7,691,233	6,546,615
Stockholders' Equity	7,691,233	6,546,615
Net Current Assets	2,829,227	5,643,322
Total Assets Less Current Liabilities	6,523,172	6,403,111
Shares Outstanding	15,045	15,026

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

No dividends paid.

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

No dividends paid.

HKR INTERNATIONAL LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2025	2024	2023
Revenue	1,753,400	3,940,700	1,693,700
Direct Expenses	791,500	2,550,300	906,000
Gross Profit	961,900	1,390,400	787,700
SG&A	645,700	714,500	656,100
Other OpEx	737,100	628,600	(342,600)
Indirect Expenses	1,382,800	1,343,100	313,500
Total Operating Expenses	2,174,300	3,893,400	1,219,500
Operating Income	(420,900)	47,300	474,200
Non-Op Gains	(1,800)	(3,000)	26,600
Other Non-Op	(408,200)	(409,400)	(230,000)
Non-Op Income	(410,000)	(412,400)	(203,400)
EBT Continuing	(830,900)	(365,100)	270,800
Taxation	93,200	373,900	76,700
EAT Continuing	(924,100)	(739,000)	194,100
Min Ints	(15,400)	79,100	(22,600)
Equity Earnings	153,500	191,900	284,100
Net Income	(786,000)	(468,000)	455,600
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	(0.53)	(0.32)	0.31
EPS - Primary	(0.53)	(0.32)	0.31
EPS - Diluted - Cont	(0.53)	(0.32)	0.31
EPS - Diluted	(0.53)	(0.32)	0.31
Shares (primary)	1,485,302	1,485,302	1,485,302
Shares (diluted)	1,485,302	1,485,302	1,485,302

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

2025 2024

Cash	2,049,500	1,605,800
Cash & Equivalents	2,049,500	1,605,800
Short Term Investments	4,200	176,700
Cash, Equivs & STI	2,053,700	1,782,500
Receivables	40,100	46,100
Inventories	10,089,300	8,706,500
Related Parties (ST Asset)	168,900	171,400
Current Tax Assets	78,900	62,500
Other Current Assets	309,500	360,400
Current Assets	12,740,400	11,129,400
Net PPE	2,850,500	2,635,500
LT Investments	10,612,200	10,355,000
Intangibles Excl Goodwill	6,900	8,800
Intangibles	6,900	8,800
Deferred LT Asset Charges	88,600	58,400
Other LT Assets	16,894,200	17,637,600
LT Assets	30,452,400	30,695,500
Total Assets	43,192,800	41,824,700
Current Debt	2,408,700	3,744,100
Current Capital Lease Obligations	7,700	6,300
Current Debt and Capital	...	...
Leases	2,416,400	3,750,400
Other Current Liabilities	2,406,200	1,608,400
Current Liabilities	4,822,600	5,358,800
Long-Term Obligations	9,782,100	6,883,100
Deferred LT Liability	...	...
Charges	467,400	431,900
Other LT Liabilities	2,840,800	3,004,000
Minorities (BS)	2,804,000	2,788,600
LT Liabilities	13,090,300	10,319,000
Total Liabilities	20,716,900	18,466,400
Net Assets	22,475,900	23,358,300
Common Share Capital	371,300	371,300
Other Equity	22,104,600	22,987,000
Shareholders' Equity	22,475,900	23,358,300
Total Liabilities & Shareholders' Equity	43,192,800	41,824,700
Stockholders' Equity	43,192,800	41,824,700
Net Current Assets	7,917,800	5,770,600
Total Assets Less Current Liabilities	38,370,200	36,465,900
Shares Outstanding	1,485,302	1,485,302

Recent Dividends:**1. HKR International Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. HKR International Ltd. ordinary.**

No dividends paid.

HONMA GOLF LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2024	2023	2022
Sales	26,222,857	...	...
Other Revenue	0	...	...
Revenue	26,222,857	29,494,999	28,971,099
Direct Expenses	12,790,169	14,506,744	13,285,472
Gross Profit	13,432,688	14,988,255	15,685,627
SG&A	10,570,502	10,988,248	10,173,193
RR&I	(23,330)	31,923	...
Other OpEx	(2,446,107)	(236,312)	(2,103,500)
Indirect Expenses	8,101,065	10,783,859	8,069,693
Total Operating Expenses	20,891,234	25,290,603	21,355,165
Operating Income	5,331,623	4,204,396	7,615,934
Non-Op Income	(179,308)	(111,527)	(55,643)
EBT Continuing	5,152,315	4,092,869	7,560,291
Taxation	324,187	837,264	1,369,103
EAT Continuing	4,828,128	3,255,605	6,191,188
Min Ints	(71)	(117)	9
Net Income	4,828,057	3,255,488	6,191,197
Dividends Per Share	1.50	0.17	0.21
EPS - Basic - Cont	7.97	5.38	10.22
EPS - Primary	7.97	5.38	10.22
EPS - Diluted - Cont	7.97	5.38	10.22
EPS - Diluted	7.97	5.38	10.22
Shares (primary)	605,643	605,643	605,643
Shares (diluted)	605,643	605,643	605,643

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

	2024	2023
Cash & Equivalents	16,617,120	14,084,777
Short Term Investments	106,586	92,102
Cash, Equivs & STI	16,723,706	14,176,879
Receivables	6,725,691	5,679,439
Inventories	10,179,106	12,297,331
Other Current Assets	21,999	5,169
Current Assets	33,650,502	32,158,818
Net PPE	1,999,628	3,690,748
Intangibles Excl Goodwill	89,907	128,376
Intangibles	89,907	128,376
LT Receivables	173,802	245,878
Deferred LT Asset Charges	1,336,684	1,405,220
Other LT Assets	5,294,674	2,738,320
LT Assets	8,894,695	8,208,542
Total Assets	42,545,197	40,367,360
Accounts Payable	1,050,444	1,302,164
Accounts Payable & Accrued Expenses	1,050,444	1,302,164
Current Debt	6,411,180	6,690,000
Current Capital Lease Obligations	...	1,110,858
Current Debt and Capital	...	...
Leases	6,411,180	7,800,858
Other Current Liabilities	4,221,060	3,031,505
Current Liabilities	11,682,684	12,134,527
Long-Term Obligations	578,820	600,000
Deferred LT Liability	...	...
Charges	84,327	112,123
Pensions & OPEB	...	349,300
Other LT Liabilities	1,526,986	1,140,482
Minorities (BS)	(45,455)	(45,526)
LT Liabilities	2,190,133	2,201,905
Total Liabilities	13,827,362	14,290,906
Net Assets	28,717,835	26,076,454
Common Share Capital	153	153
Other Equity	28,717,682	26,076,301
Shareholders' Equity	28,717,835	26,076,454
Total Liabilities & Shareholders' Equity	42,545,197	40,367,360
Stockholders' Equity	42,545,197	40,367,360
Net Current Assets	21,967,818	20,024,291
Total Assets Less Current Liabilities	30,862,513	28,232,833
Shares Outstanding	605,643	605,643

Recent Dividends:**1. Honma Golf Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Honma Golf Ltd ordinary.**

No dividends paid.

INOMIN MINES INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Can\$000):**

	2025	2024	2023
Direct Expenses	...	104	...
SG&A	231	310	269
RR&I	...	...	38
Other OpEx	38	(108)	65
Indirect Expenses	269	202	373
Total Operating Expenses	269	306	373
Non-Op Net Interest Income	3	5	...
Non-Op For Curr Gains	0	...	...
Other Non-Op	(1)	0	...
Non-Op Income	2	5	...
EBT Continuing	(267)	(301)	(373)
Net Income	(267)	(301)	(373)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	40,584	37,115	30,924
Shares (diluted)	40,584	37,115	30,924

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

	2025	2024
Cash & Equivalents	46	96
Short Term Investments	...	55
Cash, Equivs & STI	46	151
Receivables	7	2
Prepayments (ST)	1	1
Other Current Assets	0	0
Current Assets	54	154
Net PPE	29	32
Other LT Assets	1,271	1,152
LT Assets	1,300	1,184
Total Assets	1,354	1,338
Accounts Payable	150	66
Accounts Payable & Accrued Expenses	150	66
Other Current Liabilities	3	0
Current Liabilities	153	67
Long-Term Obligations	0	0
Total Liabilities	153	67
Net Assets	1,201	1,271
Common Share Capital	2,998	2,863
Retained Earnings	(2,340)	(2,073)
Other Equity	543	481
Shareholders' Equity	1,201	1,271
Total Liabilities & Stockholders' Equity	1,354	1,338
Net Current Assets	(99)	87
Total Assets Less Current Liabilities	1,201	1,271
Shares Outstanding	42,454	38,314

Recent Dividends:**1. Inomin Mines Inc common.**

No dividends paid.

Annual Dividends:**1. Inomin Mines Inc common.**

No dividends paid.

INTERGLOBE AVIATION LTD Annual Report**Standardized Income Statement, Years Ended Mar. 31 (Rs000):**

	2025	2024	2019
Sales	...	...	281,652,200
Other Revenue	...	...	16,561,500
Revenue	840,982,000	712,311,630	298,213,700
Direct Expenses	465,624,000	398,776,110	170,813,820
Gross Profit	375,358,000	313,535,520	127,399,880
SG&A	74,725,000	64,618,560	32,105,570
D&A (OpEx)	86,802,000	64,257,290	7,595,800
Other OpEx	87,097,000	62,473,040	84,082,660
Indirect Expenses	248,624,000	191,348,890	123,784,030
Total Operating Expenses	714,248,000	590,125,000	294,597,850
Operating Income	126,734,000	122,186,630	3,615,850
Non-Op Net Interest Income	...	...	(4,933,180)
Non-Op For Curr Gains	...	...	(156,450)
Other Non-Op	...	...	0
Non-Op Income	(50,800,000)	(41,693,540)	(5,089,630)
EBT Continuing	75,934,000	80,493,090	(1,473,780)
Taxation (current)	...	...	15,240
Taxation (deferred)	...	...	(3,061,490)
Taxation	3,350,000	(1,231,590)	(3,046,250)
EAT Continuing	72,584,000	81,724,680	1,572,470
Net Income	72,584,000	81,724,680	1,572,470
Dividends Per Share	10	...	11
EPS - Basic - Cont	187.93	211.84	4.09
EPS - Primary	187.93	211.84	4.09
EPS - Diluted	...	...	...
Cont	187.67	211.61	4.09
EPS - Diluted	187.67	211.61	4.09
Shares (primary)	386,237	385,779	384,407
Shares (diluted)	386,762	386,212	384,826

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

	2025	2024
Cash & Equivalents	189,629,000	167,206,070

Short Term Investments	283,615,000	172,993,140
Cash, Equivs & STI	473,244,000	340,199,210
Receivables	7,397,000	6,425,230
Inventories	8,203,000	6,247,980
Other Current Assets	18,187,000	5,658,750
Current Assets	507,031,000	358,531,170
Net PPE	26,786,000	19,030,550
LT Investments	88,116,000	62,710,550
Intangibles Excl Goodwill	322,000	496,660
Intangibles	322,000	496,660
LT Receivables	17,080,000	16,100,980
Deferred LT Asset Charges	4,192,000	4,191,880
Other LT Assets	514,908,000	361,183,380
LT Assets	651,404,000	463,714,000
Total Assets	1,158,435,000	822,245,170
Accounts Payable	41,756,000	31,576,150
Accounts Payable & Accrued Expenses	41,756,000	31,576,150
Current Debt	18,000,000	18,917,070
Current Capital Lease Obligations	103,415,000	115,248,510
Current Debt and Capital Leases	121,415,000	134,165,580
Other Current Liabilities	179,007,000	142,241,450
Current Liabilities	342,178,000	307,983,180
Long-Term Obligations	546,683,000	378,634,620
Deferred LT Liability	...	...
Charges	48,000	302,200
Other LT Liabilities	175,844,000	115,360,850
LT Liabilities	722,575,000	494,297,670
Total Liabilities	1,064,753,000	802,280,850
Net Assets	93,682,000	19,964,320
Common Share Capital	3,864,000	3,859,790
Other Equity	89,818,000	16,104,530
Shareholders' Equity	93,682,000	19,964,320
Total Liabilities & Stockholders' Equity	1,158,435,000	822,245,170
Net Current Assets	164,853,000	50,547,990
Total Assets Less Current Liabilities	816,257,000	514,261,990
Shares Outstanding	386,423	385,979

Recent Dividends:**1. InterGlobe Aviation Ltd share capital.**

No dividends paid.

Annual Dividends:**1. InterGlobe Aviation Ltd share capital.**

No dividends paid.

IQ GROUP HOLDINGS BERHAD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (RM000):**

	2025	2024	2021
Revenue	110,346	125,734	133,067
Direct Expenses	...	...	53,079
Gross Profit	...	...	79,988
SG&A	39,180	38,601	37,938
D&A (OpEx)	4,111	4,795	6,034
RR&I	...	2,166	...
Other OpEx	65,738	72,585	35,149
Indirect Expenses	109,029	118,147	79,121
Total Operating Expenses	109,029	118,147	132,200
Operating Income	1,317	7,587	867
Non-Op Net Interest Income	...	...	(7)
Non-Op Gains	...	...	2,505
Other Non-Op	...	...	0
Non-Op Income	564	502	2,499
EBT Continuing	1,882	8,089	3,365
Taxation	1,391	1,667	373
EAT Continuing	490	6,422	2,993
Net Income	490	6,422	2,993
EPS - Basic - Cont	0.01	0.07	0.03
EPS - Primary	0.01	0.07	0.03
EPS - Diluted	...	...	...
Cont	0.01	0.07	0.03
EPS - Diluted	0.01	0.07	0.03
Shares (primary)	88,029	88,029	88,029
Shares (diluted)	88,029	88,029	88,029

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

	2025	2024
Cash & Equivalents	55,922	53,036
Cash, Equivs & STI	55,922	53,036
Receivables	46,624	46,753
Inventories	28,995	34,505
Current Tax Assets	465	472
Other Current Assets	1,807	1,801
Current Assets	133,813	136,568
Net PPE	9,143	9,716
Intangibles Excl Goodwill	4,299	4,465
Intangibles	4,299	4,465
Deferred LT Asset Charges	957	1,191
Other LT Assets	3,517	4,464
LT Assets	17,915	19,836
Total Assets	151,728	156,404
Current Debt	491	1,002
Current Capital Lease Obligations	845	1,070
Current Debt and Capital Leases	1,336	2,072
Other Current Liabilities	20,212	20,406
Current Liabilities	21,549	22,479
Long-Term Obligations	0	491
Other LT Liabilities	1,570	2,225
LT Liabilities	1,570	2,716
Total Liabilities	23,118	25,194
Net Assets	128,609	131,210
Common Share Capital	96,177	96,177
Retained Earnings	28,272	27,782
Other Equity	4,160	7,251
Shareholders' Equity	128,609	131,210
Total Liabilities & Stockholders' Equity	151,728	156,404
Net Current Assets	112,264	114,089
Total Assets Less Current Liabilities	130,179	133,926
Shares Outstanding	88,029	88,029

Recent Dividends:**1. IQ Group Holdings Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. IQ Group Holdings Berhad ordinary.**

No dividends paid.

ITO EN LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (¥000):**

	2025	2024	2023
Sales	...	453,899,000	...
Other Revenue	...	0	...
Revenue	472,716,000	453,899,000	431,674,000
Direct Expenses	293,078,000	276,832,000	266,089,000
Gross Profit	179,638,000	177,067,000	165,585,000
SG&A	156,668,000	152,044,000	145,996,000
Other OpEx	0	0	0
Indirect Expenses	156,668,000	152,044,000	145,996,000
Total Operating Expenses	449,746,000	428,876,000	412,085,000
Operating Income	22,970,000	25,023,000	19,589,000
Non-Op Net Interest Income	98,000	(30,000)	(318,000)
Non-Op For Curr Gains	(573,000)	1,088,000	271,000
Other Non-Op	(266,000)	(1,560,000)	0
Non-Op Income	(741,000)	(502,000)	(47,000)
EBT Continuing	22,229,000	24,521,000	19,542,000
Taxation (current)	6,648,000	8,506,000	7,810,000
Taxation (deferred)	1,081,000	33,000	(1,325,000)
Taxation	7,729,000	8,539,000	6,484,000
EAT Continuing	14,500,000	15,982,000	13,058,000
Min Ints	(345,000)	(335,000)	(310,000)
Equity Earnings	...	...	138,000
Net Income	14,156,000	15,650,000	12,888,000
Dividends Per Share	100	96	40
EPS - Basic - Cont	117.50	126.42	103.82
EPS - Primary	117.50	126.42	103.82
EPS - Diluted	...	...	...
Cont	117.26	126.16	103.60

EPS - Diluted	117.26	126.16	103.60
Shares (primary)	117,328	120,747	88,227
Shares (diluted)	117,569	120,999	88,485

Net Income	207	343	513
EPS - Basic - Cont ...	0.06	0.10	0.14
EPS - Primary	0.06	0.10	0.14
EPS -Diluted -			
Cont	0.06	0.10	0.14
EPS - Diluted	0.06	0.10	0.14
Shares (primary)	3,561	3,561	3,561
Shares (diluted)	3,561	3,561	3,561

Shares (diluted)	126,146	126,325	125,644
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Standardized Balance Sheet, Years Ended Apr. 30 (¥000):
2025 2024

Cash & Equivalents	89,908,000	109,313,000
Cash, Equivs & STI	89,908,000	109,313,000
Receivables	77,519,000	71,922,000
Raw Materials	13,014,000	13,752,000
Inventories - Other	46,255,000	43,603,000
Inventories	59,269,000	57,355,000
Other Current Assets	5,299,000	5,159,000
Current Assets	231,995,000	243,749,000
Net PPE	77,356,000	74,036,000
Intangibles Excl Goodwill	6,521,000	7,110,000
Intangibles	6,521,000	7,110,000
Other LT Assets	28,726,000	28,996,000
LT Assets	112,603,000	110,142,000
Total Assets	344,598,000	353,892,000
Accounts Payable	35,292,000	31,616,000
Accrued Exps	32,418,000	31,667,000
Accounts Payable & Accrued Expenses	67,710,000	63,283,000
Current Debt	24,177,000	14,442,000
Current Capital Lease Obligations	1,448,000	1,682,000
Current Debt and Capital Leases	25,625,000	16,124,000
Other Current Liabilities	14,785,000	17,258,000
Current Liabilities	108,120,000	96,665,000
Long-Term Obligations	45,001,000	57,306,000
Deferred LT Liability Charges	740,000	719,000
Pensions & OPEB	6,824,000	7,511,000
Other LT Liabilities	7,940,000	8,474,000
Minorities (BS)	1,610,000	1,627,000
LT Liabilities	60,505,000	74,010,000
Total Liabilities	170,236,000	172,302,000
Net Assets	174,362,000	181,590,000
Share Premium	4,788,000	18,554,000
Retained Earnings	153,367,000	149,154,000
Treasury Stock	5,930,000	9,480,000
Other Equity	22,136,000	23,361,000
Shareholders' Equity	174,361,000	181,589,000
Total Liabilities & Stockholders' Equity	344,598,000	353,892,000
Net Current Assets	123,875,000	147,084,000
Total Assets Less Current Liabilities	236,478,000	257,227,000
Shares Outstanding	115,159	119,577

Recent Dividends:

1. Ito En Ltd (Japan) common.
No dividends paid.
 2. Ito En Ltd (Japan) preferred class 1.
No dividends paid.
- Annual Dividends:**
1. Ito En Ltd (Japan) common.
No dividends paid.
 2. Ito En Ltd (Japan) preferred class 1.
No dividends paid.

JA J SA (FRANCE)
Annual Report

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

	2025	2024	2023
Revenue	28,709	28,760	31,623
Direct Expenses	22,434	23,301	27,840
Gross Profit	6,275	5,459	3,784
SG&A	4,377	4,341	3,922
D&A (OpEx)	98	88	103
Other OpEx	1,482	430	(1,169)
Indirect Expenses	5,958	4,859	2,855
Total Operating Expenses	28,392	28,160	30,695
Operating Income	317	600	929
Non-Op Income	(251)	(317)	(416)
EBT Continuing	67	283	513
Taxation	(140)	(60)	...
EAT Continuing	207	343	...

Standardized Balance Sheet, Years Ended Mar. 31 (Eu000):
2025 2024

Cash	148	169
Cash & Equivalents	148	169
Cash, Equivs & STI	148	169
Receivables	10,351	9,435
Inventories	11,516	11,730
Prepayments (ST)	1,008	797
Other Current Assets	0	0
Current Assets	23,023	22,131
Net PPE	150	208
LT Investments	166	164
Intangibles Excl Goodwill	958	908
Intangibles	958	908
Other LT Assets	0	0
LT Assets	1,274	1,280
Total Assets	24,297	23,411
Accrued Exps	953	1,794
Accounts Payable & Accrued Expenses	953	1,794
Other Current Liabilities	2,201	602
Current Liabilities	3,154	2,396
Long-Term Obligations	0	0
Total Liabilities	17,841	17,161
Net Assets	6,456	6,250
Common Share Capital	3,561	3,561
Retained Earnings	207	343
Other Equity	2,689	2,345
Shareholders' Equity	6,456	6,250
Total Liabilities & Stockholders' Equity	24,297	23,411
Net Current Assets	19,869	19,734
Total Assets Less Current Liabilities	21,143	21,015
Shares Outstanding	3,561	3,561

Recent Dividends:

1. JAJ SA (France) ordinary (nominal value: Euro1.00).
No dividends paid.
- Annual Dividends:**
1. JAJ SA (France) ordinary (nominal value: Euro1.00).
No dividends paid.

KAINOS GROUP PLC

Annual Report

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

	2025	2024	2023
Sales	...	...	374,807
Other Revenue	...	...	0
Revenue	367,246	382,393	374,807
Direct Expenses	191,337	195,079	197,652
Gross Profit	175,909	187,314	177,155
RR&I	7,733	287	(388)
Other OpEx	125,643	127,371	124,597
Indirect Expenses	133,376	127,658	124,209
Total Operating Expenses	324,713	322,737	321,861
Operating Income	42,533	59,656	52,946
Non-Op Gains	...	1,114	...
Other Non-Op	...	4,002	...
Non-Op Income	6,107	5,116	1,392
EBT Continuing	48,640	64,772	54,338
Taxation	13,080	16,057	12,693
EAT Continuing	35,560	48,715	41,645
Net Income	35,560	48,715	41,645
Dividends Per Share	0.28	0.27	0.24
EPS - Basic - Cont ...	0.28	0.39	0.34
EPS - Primary	0.28	0.39	0.34
EPS -Diluted -			
Cont	0.28	0.39	0.33
EPS - Diluted	0.28	0.39	0.33
Shares (primary)	125,036	124,771	123,801

Standardized Balance Sheet, Years Ended Mar. 31 (€000):
2025 2024

Cash & Equivalents	128,288	121,558
Cash, Equivs & STI	128,288	121,558
Receivables	66,592	79,460
Prepayments (ST)	7,553	4,268
Other Current Assets	0	0
Current Assets	202,433	205,286
Net PPE	12,145	12,285
LT Investments	1,299	1,299
Goodwill	37,313	38,203
Intangibles Excl Goodwill	4,239	5,208
Intangibles	41,552	43,411
Deferred LT Asset Charges	4,911	5,147
Other LT Assets	4,718	11,416
LT Assets	64,625	73,558
Total Assets	267,058	278,844
Accounts Payable	54,269	50,062
Accounts Payable & Accrued Expenses	54,269	50,062
Current Debt	0	0
Current Capital Lease Obligations	1,246	1,015
Current Debt and Capital Leases	1,246	1,015
Other Current Liabilities	65,724	62,158
Current Liabilities	121,239	113,235
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,976	2,371
Other LT Liabilities	5,858	6,425
LT Liabilities	7,834	8,796
Total Liabilities	129,073	122,031
Net Assets	137,985	156,813
Common Share Capital	618	629
Share Premium	9,481	9,419
Retained Earnings	94,040	115,572
For Curr Trans (BS)	(1,630)	(35)
Other Equity	35,476	31,228
Shareholders' Equity	137,985	156,813
Total Liabilities & Stockholders' Equity	267,058	278,844
Net Current Assets	81,194	92,051
Total Assets Less Current Liabilities	145,819	165,609
Shares Outstanding	123,620	125,788

Recent Dividends:

1. Kainos Group PLC ordinary.
No dividends paid.
- Annual Dividends:**
1. Kainos Group PLC ordinary.
No dividends paid.

KAKIYASU HONTEN CO LTD
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (¥000):

	2025	2024	2023
Sales	...	37,052,000	43,910,000
Other Revenue	...	0	0
Revenue	36,104,000	37,052,000	43,910,000
Direct Expenses	16,525,000	17,048,000	20,442,000
Gross Profit	19,579,000	20,004,000	23,468,000
SG&A	18,079,000	17,803,000	19,958,000
Other OpEx	0	0	0
Indirect Expenses	18,079,000	17,803,000	19,958,000
Total Operating Expenses	34,604,000	34,851,000	40,400,000
Operating Income	1,500,000	2,201,000	3,510,000
Non-Op Net Interest Income	4,000	...	...
Other Non-Op	(287,000)	...	...
Non-Op Income	(283,000)	(26,000)	(150,000)
EBT Continuing	1,217,000	2,175,000	3,360,000
Taxation (current)	571,000	689,000	1,191,000
Taxation (deferred)	(55,000)	85,000	(39,000)
Taxation	516,000	774,000	1,152,000
EAT Continuing	701,000	1,401,000	2,208,000
Net Income	701,000	1,401,000	2,206,000

Dividends Per Share...	85	85	85
EPS - Basic - Cont...	71.50	133.74	210.60
EPS - Primary	71.50	133.74	210.60
EPS - Diluted -			
Cont.....	71.50	133.74	210.60
EPS - Diluted	71.50	133.74	210.60
Shares (primary)	9,803	10,473	10,472
Shares (diluted)	9,803	10,473	10,472

Net Income.....	(33,890)	20,221	88,098
Dividends Per Share...	0.04	0.09	0.05
EPS - Basic - Cont...	(0.05)	0.03	0.13
EPS - Primary	(0.05)	0.03	0.13
EPS - Diluted -			
Cont.....	(0.05)	0.03	0.13
EPS - Diluted	(0.05)	0.03	0.13
Shares (primary)	671,416	675,145	675,014
Shares (diluted)	671,416	675,374	675,014

EBT Continuing	335,297,000	342,289,000	231,150,000
Taxation	80,732,000	84,402,000	58,352,000
EAT Continuing	254,565,000	257,887,000	172,798,000
Min Ints	(29,227,000)	(21,543,000)	(17,968,000)
Equity Earnings	5,099,000	2,111,000	1,642,000
Net Income	230,437,000	238,455,000	156,472,000
Dividends Per Share...	242.20	231.78	219.74
EPS - Basic - Cont...	197.61	201.74	131.06
EPS - Primary	197.61	201.74	131.06
EPS - Diluted -			
Cont.....	197.61	201.74	131.06
EPS - Diluted	197.61	201.74	131.06
Shares (primary)	1,166,129	1,181,975	1,193,855
Shares (diluted)	1,166,129	1,181,975	1,193,855
Taxation (Cumulative)	...	...	58,352,000
Min Ints (Cumulative)	...	...	(17,968,000)
EPS - Primary	...	...	131.06
(Cumulative)	...	...	131.06
EPS - Diluted	...	...	131.06
(Cumulative)	...	...	131.06

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	7,995,000	10,708,000
Cash, Equivs & STI	7,995,000	10,708,000
Receivables	2,502,000	2,545,000
Raw Materials	163,000	157,000
WIP	429,000	437,000
Finished Goods	382,000	445,000
Inventories - Other	0	0
Inventories	974,000	1,039,000
Other Current Assets	59,000	67,000
Current Assets	11,530,000	14,359,000
Net PPE	5,835,000	5,575,000
Intangibles Excl Goodwill	182,000	194,000
Intangibles	182,000	194,000
Other LT Assets	1,648,000	1,558,000
LT Assets	7,665,000	7,327,000
Total Assets	19,196,000	21,687,000
Accounts Payable	1,278,000	1,222,000
Accrued Exps	1,401,000	1,443,000
Accounts Payable & Accrued Expenses	2,679,000	2,665,000
Other Current Liabilities	950,000	874,000
Current Liabilities	3,629,000	3,539,000
Long-Term Obligations	0	0
Other LT Liabilities	522,000	490,000
LT Liabilities	522,000	490,000
Total Liabilities	4,152,000	4,029,000
Net Assets	15,044,000	17,658,000
Common Share Capital	1,269,000	1,269,000
Share Premium	1,086,000	1,080,000
Retained Earnings	18,438,000	18,627,000
Treasury Stock	5,900,000	3,531,000
Other Equity	151,000	212,000
Shareholders' Equity	15,044,000	17,657,000
Total Liabilities & Shareholders' Equity	19,196,000	21,687,000
Net Current Assets	7,901,000	10,820,000
Total Assets Less Current Liabilities	15,567,000	18,148,000
Shares Outstanding	9,578	10,474

Recent Dividends:

1. Kakiyasu Honten Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kakiyasu Honten Co Ltd common.

No dividends paid.

KINGMAKER FOOTWEAR HOLDINGS, LTD.

Annual Report

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

	2025	2024	2021
Revenue	625,876	689,269	804,720
Direct Expenses	637,260	660,163	766,481
Gross Profit	(11,384)	29,106	38,239
SG&A	84,709	87,429	118,960
Other OpEx	(28,397)	(47,140)	(129,173)
Indirect Expenses	56,312	40,289	(10,213)
Total Operating Expenses	693,572	700,452	756,268
Operating Income	(67,696)	(11,183)	48,452
Non-Op Net Interest Income	...	...	4,385
Non-Op Gains	...	...	49
Other Non-Op	...	...	17,358
Non-Op Income	(193)	(95)	21,792
EBT Continuing	(67,889)	(11,278)	70,244
Taxation	(7,758)	(7,435)	4,100
EAT Continuing	(60,131)	(3,843)	66,144
Min Ints	2,776	164	8,314
Equity Earnings	23,465	23,900	13,640

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

	2025	2024
Cash & Equivalents	352,694	415,580
Cash, Equivs & STI	352,694	415,580
Receivables	154,782	224,045
Inventories	108,046	81,206
Current Tax Assets	482	289
Other Current Assets	0	0
Current Assets	616,004	721,120
Net PPE	114,771	135,190
LT Investments	131,405	114,180
Intangibles Excl Goodwill	1,710	1,753
Intangibles	1,710	1,753
Other LT Assets	530,327	537,202
LT Assets	778,213	788,325
Total Assets	1,394,217	1,509,445
Accounts Payable	110,861	101,702
Accrued Exps	80,178	82,751
Accounts Payable & Accrued Expenses	191,039	184,453
Current Debt	0	0
Current Capital Lease Obligations	2,180	1,569
Current Debt and Capital Leases	2,180	1,569
Other Current Liabilities	32,685	40,175
Current Liabilities	225,904	226,197
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	88,423	90,957
Other LT Liabilities	8,305	6,691
Minorities (BS)	10,115	12,891
LT Liabilities	96,728	97,648
Total Liabilities	332,747	336,736
Net Assets	1,061,470	1,172,709
Common Share Capital	67,181	68,074
Other Equity	994,289	1,104,635
Shareholders' Equity	1,061,470	1,172,709
Total Liabilities & Shareholders' Equity	1,394,217	1,509,445
Net Current Assets	390,100	494,923
Total Assets Less Current Liabilities	1,168,313	1,283,248
Shares Outstanding	671,811	680,735

Recent Dividends:

1. Kingmaker Footwear Holdings, Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Kingmaker Footwear Holdings, Ltd. ordinary.

No dividends paid.

KUBOTA CORP. (JAPAN)

Annual Report

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

	2024	2023	2022
Sales	...	3,020,711,000	2,676,980,000
Other Revenue	...	0	0
Revenue	3,016,281,000	3,020,711,000	2,676,980,000
Direct Expenses	2,088,301,000	2,144,242,000	1,991,301,000
Gross Profit	927,980,000	876,469,000	685,679,000
SG&A	597,007,000	538,621,000	479,354,000
Other OpEx	15,337,000	9,019,000	(8,062,000)
Indirect Expenses	612,344,000	547,640,000	471,292,000
Total Operating Expenses	2,700,645,000	2,691,882,000	2,462,593,000
Operating Income	315,636,000	328,829,000	214,387,000
Non-Op Net Interest Income	...	8,519,000	3,564,000
Other Non-Op	...	4,941,000	13,199,000
Non-Op Income	19,661,000	13,460,000	16,763,000

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

	2024	2023
Cash & Equivalents	295,130,000	222,118,000
Short Term Investments	747,548,000	635,437,000
Cash, Equivs & STI	1,042,678,000	857,555,000
Receivables	1,034,795,000	945,490,000
Inventories	692,276,000	668,048,000
Current Tax Assets	10,741,000	5,763,000
Assets Held for Sale (ST)	23,424,000	...
Other Current Assets	63,544,000	103,515,000
Current Assets	2,867,458,000	2,580,371,000
Net PPE	861,840,000	727,061,000
LT Investments	245,874,000	235,177,000
Goodwill	143,325,000	145,715,000
Intangibles Excl Goodwill	203,863,000	187,000,000
Intangibles	347,188,000	332,715,000
LT Receivables	42,099,000	1,349,047,000
Deferred LT Asset Charges	105,460,000	96,091,000
Other LT Assets	1,548,746,000	38,785,000
LT Assets	3,151,207,000	2,778,876,000
Total Assets	6,018,665,000	5,359,247,000
Accounts Payable	274,743,000	300,902,000
Accounts Payable & Accrued Expenses	274,743,000	300,902,000
Current Debt	903,143,000	663,294,000
Current Debt and Capital Leases	903,143,000	663,294,000
Other Current Liabilities	597,472,000	528,866,000
Current Liabilities	1,775,358,000	1,493,062,000
Long-Term Obligations	1,374,934,000	1,326,913,000
Deferred LT Liability	...	...
Charges	54,262,000	55,653,000
Pensions & OPEB	17,207,000	15,907,000
Other LT Liabilities	57,138,000	51,645,000
Minorities (BS)	262,452,000	240,294,000
LT Liabilities	1,503,541,000	1,450,118,000
Total Liabilities	3,541,351,000	3,183,474,000
Net Assets	2,477,314,000	2,175,773,000
Common Share Capital	84,130,000	84,130,000
Share Premium	96,646,000	97,377,000
Retained Earnings	1,832,348,000	1,693,681,000
Accum Other Comp Inc	...	303,794,000
Treasury Stock	2,747,000	3,209,000
Other Equity	466,937,000	0
Shareholders' Equity	2,477,314,000	2,175,773,000
Total Liabilities & Shareholders' Equity	6,018,665,000	5,359,247,000
Net Current Assets	1,092,100,000	1,087,309,000
Total Assets Less Current Liabilities	4,243,307,000	3,866,185,000
Shares Outstanding	1,149,410	1,174,982

Recent Dividends:

1. Kubota Corp. (Japan) common.

No dividends paid.

2. Kubota Corp. (Japan) European Depositary Receipts:.

ExDate	Amt	Declared	Record	Payable
	0.87		12/30/2021	03/29/2022
	0.79		06/29/2022	09/09/2022
	0.83		12/30/2022	04/03/2023

0.82	06/29/2023	09/11/2023
0.79	12/29/2023	04/02/2024
0.85	06/28/2024	09/10/2024
0.83	12/30/2024	03/31/2025

3. Kubota Corp. (Japan) American Depositary Receipts:

No dividends paid.

Annual Dividends:**1. Kubota Corp. (Japan) common.**

No dividends paid.

2. Kubota Corp. (Japan) European Depositary Receipts:

2022.....1.66	2023.....1.66	2024.....1.65
2025.....0.83		

3. Kubota Corp. (Japan) American Depositary Receipts:

No dividends paid.

KYOWAKOGYOSYO CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (¥000):**

	2025	2024	2021
Revenue	10,457,791	10,972,526	8,080,977
Direct Expenses	8,466,832	8,831,314	6,453,202
Gross Profit	1,990,959	2,141,212	1,627,775
SG&A	1,172,466	1,126,041	1,075,657
Other OpEx	0	0	0
Indirect Expenses	1,172,466	1,126,041	1,075,657
Total Operating Expenses	9,639,298	9,957,355	7,528,859
Operating Income	818,493	1,015,171	552,118
Non-Op Net Interest Income	9,358	2,562	12,200
Non-Op Gains	...	...	33,850
Other Non-Op	103,827	799,576	201,739
Non-Op Income	113,185	802,138	247,789
EBT Continuing	931,678	1,817,309	799,907
Taxation (current)	314,016	374,617	217,060
Taxation (deferred)	(90,631)	(566)	23,182
Taxation	223,385	374,051	240,243
EAT Continuing	708,293	1,443,258	559,664
Equity Earns	...	...	12,179
Net Income	708,295	1,443,261	571,844
Dividends Per Share	80	80	80
EPS - Basic - Cont	535.66	1,063.10	421.17
EPS - Primary	535.66	1,063.10	421.17
EPS - Diluted - Cont	535.66	1,063.10	421.17
EPS - Diluted	535.66	1,063.10	...
Shares (primary)	1,322	1,358	1,358
Shares (diluted)	1,322	1,358	1,358

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	5,269,525	5,235,833
Short Term Investments	4,053,389	3,307,663
Cash, Equivs & STI	9,322,914	8,543,496
Receivables	2,553,403	2,731,864
Raw Materials	138,721	133,185
WIP	195,036	148,283
Inventories - Other	283,777	317,536
Inventories	617,534	599,004
Other Current Assets	10,756	9,071
Current Assets	12,504,607	11,883,435
Net PPE	2,859,476	3,006,033
Intangibles Excl Goodwill	3,588	5,636
Intangibles	3,588	5,636
Other LT Assets	2,784,306	3,008,244
LT Assets	5,647,370	6,019,913
Total Assets	18,151,978	17,903,348
Accounts Payable	693,156	629,255
Accounts Payable & Accrued Expenses	693,156	629,255
Current Debt	...	2,500
Current Debt and Capital Leases	...	2,500
Other Current Liabilities	914,650	779,271
Current Liabilities	1,607,806	1,411,026
Long-Term Obligations	0	0
Deferred LT Liability Charges	149,357	316,236
Pensions & OPEB	738,668	629,857
Other LT Liabilities	1	0

LT Liabilities	888,026	946,093
Total Liabilities	2,495,833	2,357,120
Net Assets	15,656,145	15,546,228
Common Share Capital	592,000	592,000
Share Premium	464,241	464,241
Retained Earnings	13,918,645	13,318,954
Treasury Stock	290,110	10,110
Other Equity	971,369	1,181,143
Shareholders' Equity	15,656,145	15,546,228
Total Liabilities & Stockholders' Equity	18,151,978	17,903,348
Net Current Assets	10,896,801	10,472,409
Total Assets Less Current Liabilities	16,544,172	16,492,322
Shares Outstanding	1,302	1,358

Recent Dividends:**1. Kyowakogyosyo Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Kyowakogyosyo Co., Ltd. common.**

No dividends paid.

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

	2025	2024	2021
Sales	...	129,140	...
Other Revenue	...	0	...
Revenue	130,500	129,140	75,594
Direct Expenses	103,499	108,043	69,655
Gross Profit	27,001	21,097	5,939
SG&A	13,196	11,753	9,342
RR&I	327	123	185
Other OpEx	(2,492)	(3,205)	(6,874)
Indirect Expenses	11,031	8,671	2,653
Total Operating Expenses	114,530	116,714	72,308
Operating Income	15,970	12,426	3,286
Non-Op Net Interest Income	...	...	(2,719)
Non-Op Gains	...	...	(81)
Other Non-Op	...	...	288
Non-Op Income	(357)	(1,156)	(2,512)
EBT Continuing	15,613	11,270	774
Taxation	1,120	356	(36)
EAT Continuing	14,493	10,914	810
Min Ints	1	(2)	...
Disc Ops	...	...	63
Net Income	14,494	10,912	873
Dividends Per Share	0.00	0.00	...
EPS - Basic - Cont	0.01	0.01	0.00
EPS - Primary	0.01	0.01	0.00
EPS - Diluted - Cont	0.01	0.01	0.00
EPS - Diluted	0.01	0.01	0.00
Shares (primary)	1,505,768	1,505,768	1,184,814
Shares (diluted)	1,505,768	1,505,768	1,184,814

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

	2025	2024
Cash	15,149	9,371
Cash & Equivalents	15,149	9,371
Short Term Investments	20	21
Cash, Equivs & STI	15,169	9,392
Receivables	50,442	17,342
Inventories	6,465	6,409
Prepayments (ST)	4,539	4,683
Other Current Assets	0	28,477
Current Assets	76,615	66,303
Net PPE	12,819	15,095
Intangibles Excl Goodwill	229	229
Intangibles	229	229
Deferred LT Asset Charges	734	229
Other LT Assets	7,199	7,896
LT Assets	20,981	23,449
Total Assets	97,596	89,752
Current Debt	1,226	...
Current Capital Lease Obligations	2,356	...
Current Debt and Capital		

Leases	3,582	...
Other Current Liabilities	20,134	...
Current Liabilities	23,716	26,292
Long-Term Obligations	0	0
Deferred LT Liability Charges	27	48
Other LT Liabilities	3,129	3,178
Minorities (BS)	1	2
LT Liabilities	3,156	3,226
Total Liabilities	26,873	29,520
Net Assets	70,723	60,232
Common Share Capital	97,889	97,889
Retained Earnings	(25,744)	(36,172)
Other Equity	(1,422)	(1,485)
Shareholders' Equity	70,723	60,232
Total Liabilities & Stockholders' Equity	97,596	89,752
Net Current Assets	52,899	40,011
Total Assets Less Current Liabilities	73,880	63,460
Shares Outstanding	1,505,768	1,505,768

Recent Dividends:**1. Ley Choon Group Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Ley Choon Group Holdings Ltd ordinary.**

No dividends paid.

LIVESTOCK IMPROVEMENT CORP LTD**Annual Report****Standardized Income Statement, Years Ended May 31 (NZ\$000):**

	2025	2024	2023
Revenue	295,107	267,288	276,506
SG&A	128,559	119,758	118,995
D&A (OpEx)	28,051	24,047	23,116
R&D (OpEx)	...	...	18,577
Other OpEx	111,436	101,580	84,500
Indirect Expenses	268,046	245,385	245,188
Total Operating Expenses	268,046	245,385	245,188
Operating Income	27,061	21,903	31,318
Non-Op Gains	12,292	(8,768)	4,524
Other Non-Op	924	647	157
Non-Op Income	13,216	(8,121)	4,681
EBT Continuing	40,277	13,782	35,999
Taxation	9,634	6,048	8,647
EAT Continuing	30,643	7,734	27,352
Net Income	30,643	7,734	27,352
Dividends Per Share	0.17	0.26	0.23
EPS - Basic - Cont	0.22	0.05	0.19
EPS - Primary	0.22	0.05	0.19
EPS - Diluted - Cont	0.22	0.05	0.19
EPS - Diluted	0.22	0.05	0.19
Shares (primary)	139,286	154,680	143,958
Shares (diluted)	139,286	154,680	143,958

Standardized Balance Sheet, Years Ended May 31

	2025	2024
Cash & Equivalents	57,127	42,341
Cash, Equivs & STI	57,127	42,341
Other Current Assets	0	0
Current Assets	57,127	42,341
Net PPE	125,845	118,997
Intangibles Excl Goodwill	47,697	45,917
Intangibles	47,697	45,917
Other LT Assets	123,938	115,429
LT Assets	297,480	280,343
Total Assets	392,034	358,608
Long-Term Obligations	0	0
Total Liabilities	93,662	83,697
Net Assets	298,372	274,911
Common Share Capital	76,737	76,737
Retained Earnings	172,896	150,567
Other Equity	48,739	47,607
Shareholders' Equity	298,372	274,911
Total Liabilities & Stockholders' Equity	392,034	358,608
Shares Outstanding	142,345	142,345

Recent Dividends:

1. Livestock Improvement Corp Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Livestock Improvement Corp Ltd ordinary.
No dividends paid.

LK TECHNOLOGY HOLDINGS LIMITED**Annual Report**

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

	2025	2024	2023
Revenue	5,824,959	5,837,373	5,896,349
Direct Expenses	4,227,752	4,249,113	4,299,662
Gross Profit	1,597,207	1,588,260	1,596,687
SG&A	1,222,708	1,107,209	1,064,267
RR&I	30,059	5,555	(4,654)
Other OpEx	(191,280)	(183,255)	(140,400)
Indirect Expenses	1,061,487	929,509	919,213
Total Operating Expenses	5,289,239	5,178,622	5,218,875
Operating Income	535,720	658,751	677,474
Non-Op Income	(47,799)	(59,488)	(47,176)
EBT Continuing	487,921	599,263	630,298
Taxation	72,760	81,259	98,002
EAT Continuing	415,161	518,004	532,296
Min Ints	(52,947)	(33,621)	...
Equity Earns	(12,120)	(265)	(61)
Net Income	350,094	484,118	532,235
Dividends Per Share	0.07	0.10	0.09
EPS - Basic - Cont	0.26	0.35	0.39
EPS - Primary	0.26	0.35	0.39
EPS - Diluted - Cont	0.26	0.35	0.39
EPS - Diluted	0.26	0.35	0.39
Shares (primary)	1,364,392	1,373,211	1,376,392
Shares (diluted)	1,364,392	1,373,211	1,376,392

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

	2025	2024
Cash & Equivalents	1,560,253	2,375,176
Short Term Investments	108,696	...
Cash, Equivs & STI	1,668,949	2,375,176
Receivables	4,130,278	3,303,364
Inventories	1,928,097	1,801,043
Other Current Assets	240,992	151,340
Current Assets	7,968,316	7,630,923
Net PPE	2,680,922	2,159,300
LT Investments	173,114	20,437
Intangibles Excl Goodwill	10,720	14,377
Intangibles	10,720	14,377
LT Receivables	51,852	104,287
Deferred LT Asset Charges	114,447	112,006
Other LT Assets	914,881	864,493
LT Assets	3,945,936	3,274,900
Total Assets	11,914,252	10,905,823
Current Debt	1,895,031	1,557,858
Current Capital Lease Obligations	12,214	10,103
Current Debt and Capital Leases	1,907,245	1,567,961
Other Current Liabilities	3,018,580	2,587,624
Current Liabilities	4,925,825	4,155,585
Long-Term Obligations	253,829	235,061
Deferred LT Liability Charges	73,086	76,909
Other LT Liabilities	2,544,958	2,422,169
Minorities (BS)	2,126,324	2,096,774
LT Liabilities	2,871,873	2,734,139
Total Liabilities	9,924,022	8,986,498
Net Assets	1,990,230	1,919,325
Common Share Capital	136,440	137,640
Retained Earnings	2,680,555	2,470,434
Other Equity	(826,765)	(688,749)
Shareholders' Equity	1,990,230	1,919,325
Total Liabilities & Shareholders' Equity	11,914,252	10,905,823
Net Current Assets	3,042,491	3,475,338
Total Assets Less Current Liabilities	6,988,427	6,750,238
Shares Outstanding	1,364,392	1,376,392

Recent Dividends:

1. LK Technology Holdings Limited ordinary.
No dividends paid.

Annual Dividends:

1. LK Technology Holdings Limited ordinary.
No dividends paid.

LONGBOAT ENERGY PLC**Annual Report**

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

	2024	2023	2022 (revised)
SG&A	6,710	4,293	2,661
Other OpEx	(935)	(641)	0
Indirect Expenses	5,775	3,651	2,661
Total Operating Expenses	5,775	3,651	2,661
Non-Op Net Interest Income	112	155	42
Non-Op For Curr Gains	...	(364)	26
Other Non-Op	(22)	(5,443)	(0)
Non-Op Income	90	(5,652)	68
EBT Continuing	(5,685)	(9,304)	(2,592)
Taxation	0	...	...
EAT Continuing	(5,686)	...	...
Disc Ops	(10,762)	5,117	(12,880)
Net Income	(16,447)	(4,187)	(15,473)
EPS - Basic - Cont	(0.29)	(0.07)	(0.27)
EPS - Primary	(0.29)	(0.07)	(0.27)
EPS - Diluted - Cont	(0.29)	(0.07)	(0.27)
EPS - Diluted	(0.29)	(0.07)	(0.27)
Shares (primary)	57,545	56,670	56,667
Shares (diluted)	57,545	56,670	56,667
EPS - Primary (Cumulative)	...	...	(0.27)
EPS - Diluted (Cumulative)	...	...	(0.27)

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

	2024	2023
Cash & Equivalents	2,468	3,685
Cash, Equivs & STI	2,468	3,685
Receivables	113	1,343
Other Current Assets	521	0
Current Assets	3,102	5,028
Net PPE	11	10
LT Investments	...	12,462
Assets Held for Sale (LT)	1,019	...
Other LT Assets	285	573
LT Assets	1,315	13,045
Total Assets	4,417	18,073
Current Liabilities	1,371	894
Long-Term Obligations	0	0
Deferred LT Liability Charges	0	...
Other LT Liabilities	309	240
LT Liabilities	309	240
Total Liabilities	1,752	1,134
Net Assets	2,665	16,939
Common Share Capital	6,282	5,711
Share Premium	36,809	35,605
Retained Earnings	(41,336)	(26,163)
For Curr Trans (BS)	(7)	311
Other Equity	916	1,474
Shareholders' Equity	2,665	16,939
Total Liabilities & Shareholders' Equity	4,417	18,073
Net Current Assets	1,730	4,134
Total Assets Less Current Liabilities	3,046	17,178
Shares Outstanding	62,819	57,108

Recent Dividends:

1. Longboat Energy PLC ordinary.
No dividends paid.

Annual Dividends:

1. Longboat Energy PLC ordinary.
No dividends paid.

MANGANESE X ENERGY CORP**Annual Report**

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

	2025	2024	2023
SG&A	541	702	924
D&A (OpEx)	...	15	...
RR&I	...	90	...
Other OpEx	1,181	1,486	1,697
Indirect Expenses	1,722	2,293	2,621
Total Operating Expenses	1,722	2,293	2,621
Non-Op Income	...	...	(212)
EBT Continuing	(1,722)	(2,293)	(2,833)
Taxation (deferred)	(156)	(9)	...
Taxation	(156)	(9)	...
EAT Continuing	(1,566)	(2,284)	...
Net Income	(1,566)	(2,284)	(2,833)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	151,201	138,012	129,297
Shares (diluted)	151,201	138,012	129,297

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

	2025	2024
Cash & Equivalents	2,863	2,196
Cash, Equivs & STI	2,863	2,196
Current Tax Assets	125	52
Prepayments (ST)	115	126
Other Current Assets	0	0
Current Assets	3,103	2,374
Total Assets	3,103	2,374
Accounts Payable	77	23
Accounts Payable & Accrued Expenses	77	23
Other Current Liabilities	0	156
Current Liabilities	77	179
Long-Term Obligations	0	0
Total Liabilities	77	179
Net Assets	3,026	2,195
Common Share Capital	25,839	21,616
Retained Earnings	(22,814)	(19,421)
Other Equity	0	0
Shareholders' Equity	3,026	2,195
Total Liabilities & Shareholders' Equity	3,103	2,374
Net Current Assets	3,026	2,195
Total Assets Less Current Liabilities	3,026	2,195
Shares Outstanding	214,594	143,994

Recent Dividends:

1. Manganese X Energy Corp common.
No dividends paid.

Annual Dividends:

1. Manganese X Energy Corp common.
No dividends paid.

METALICITY LTD**Annual Report**

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

	2024	2023	2022
Revenue	327	42	101
Indirect Expenses	1,118	3,682	5,195
Total Operating Expenses	1,118	3,682	5,195
Operating Income	(792)	(3,639)	(5,093)
EBT Continuing	(792)	(3,639)	(5,093)
Min Ints	34	25	25
Disc Ops	(258)	(127)	(115)
Net Income	(1,016)	(3,742)	(5,183)
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)	4,213,606	3,731,166	2,411,475
Shares (diluted)	4,213,606	3,731,166	2,411,475

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

	2024	2023
Cash & Equivalents	172	703
Short Term Investments	2,010	1,747
Cash, Equivs & STI	2,182	2,449
Receivables	53	48
Other Current Assets	38	0
Current Assets	2,274	2,498
Net PPE	12	20
Other LT Assets	7,424	7,020
LT Assets	7,436	7,040
Total Assets	9,710	9,538
Current Debt	150	22
Current Capital Lease Obligations	...	8
Current Debt and Capital Leases	150	30
Other Current Liabilities	141	573
Current Liabilities	291	602
Long-Term Obligations	0	0
Minorities (BS)	(168)	(135)
Total Liabilities	122	468
Net Assets	9,587	9,070
Common Share Capital	66,050	64,561
Retained Earnings	(62,564)	(61,548)
Other Equity	6,101	6,057
Shareholders' Equity	9,587	9,070
Total Liabilities & Stockholders' Equity	9,710	9,538
Net Current Assets	1,983	1,896
Total Assets Less Current Liabilities	9,419	8,935
Shares Outstanding	4,485,853	3,736,086

Recent Dividends:

1. Metalicity Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Metalicity Ltd ordinary.

No dividends paid.

MILLION HOPE INDUSTRIES HOLDINGS LTD

Annual Report

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

	2024	2021	2020
Revenue	603,549	536,009	299,794
Direct Expenses	548,089	461,204	250,643
Gross Profit	55,460	74,805	49,151
SG&A	30,804	34,399	29,286
RR&I	7,075	1,640	1,338
Other OpEx	(7,059)	(9,232)	(11,380)
Indirect Expenses	30,820	26,807	19,244
Total Operating Expenses	578,909	488,011	269,887
Operating Income	24,640	47,998	29,907
Non-Op Net Interest Income	...	(1,848)	(1,726)
Other Non-Op	...	0	0
Non-Op Income	(2,113)	(1,848)	(1,726)
EBT Continuing	22,527	46,150	28,181
Taxation	4,303	7,210	3,941
EAT Continuing	18,224	38,940	24,240
Equity Earns	(6,769)	...	...
Net Income	11,455	38,940	24,240
Dividends Per Share	0.03	0.04	0.03
EPS - Basic - Cont	0.03	0.09	0.06
EPS - Primary	0.03	0.09	0.06
EPS - Diluted - Cont	0.03	0.09	0.06
EPS - Diluted	0.03	0.09	...
Shares (primary)	413,574	437,180	436,333
Shares (diluted)	413,574	437,841	436,333

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

	2024	2021
Cash	...	236,019
Cash & Equivalents	193,326	236,019

Cash, Equivs & STI	193,326	236,019
Receivables	192,899	140,236
Inventories	42,541	41,416
Current Tax Assets	11	...
Prepayments (ST)	...	8,754
Other Current Assets	0	79,496
Current Assets	428,777	505,921
Gross PPE	...	185,793
Accumulated Depreciation	...	(55,573)
Net PPE	109,177	130,220
LT Investments	74,754	...
Deferred LT Asset Charges	2,229	579
Other LT Assets	33,071	35,925
LT Assets	219,231	166,724
Total Assets	648,008	672,645
Accounts Payable	...	15,296
Accrued Exps	...	15,630
Accounts Payable & Accrued Expenses	...	30,926
Current Debt	0	...
Current Capital Lease Obligations	183	...
Current Debt and Capital Leases	183	...
Other Current Liabilities	74,766	39,188
Current Liabilities	74,949	70,114
Long-Term Obligations	0	0
Deferred LT Liability Charges	28	109
Other LT Liabilities	46,553	56,556
LT Liabilities	46,581	56,665
Total Liabilities	121,530	126,779
Net Assets	526,478	545,866
Common Share Capital	41,161	44,266
Share Premium	...	6,144
Retained Earnings	...	194,710
For Curr Trans (BS)	...	236
Other Equity	485,317	300,510
Shareholders' Equity	526,478	545,866
Total Liabilities & Stockholders' Equity	648,008	672,645
Net Current Assets	353,828	435,807
Total Assets Less Current Liabilities	573,059	602,531
Shares Outstanding	411,374	442,658

Recent Dividends:

1. Million Hope Industries Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. Million Hope Industries Holdings Ltd common.

No dividends paid.

MONGOLIA ENERGY CORPORATION LTD

Annual Report

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

	2025	2024	2023
Revenue	2,861,190	3,173,215	2,905,309
Direct Expenses	2,010,019	1,986,327	1,820,213
Gross Profit	851,171	1,186,888	1,085,096
SG&A	303,472	329,940	237,848
RR&I	1,292,305	(1,084,784)	1,362,137
Other OpEx	(203,668)	(928,168)	255,364
Indirect Expenses	1,392,109	(1,683,012)	1,855,349
Total Operating Expenses	3,402,128	303,315	3,675,562
Operating Income	(540,938)	2,869,900	(770,253)
Non-Op Income	(653,795)	(655,861)	(599,206)
EBT Continuing	(1,194,733)	2,214,039	(1,369,459)
Taxation	181,917	536,118	233,640
EAT Continuing	(1,376,650)	1,677,921	(1,603,099)
Net Income	(1,376,650)	1,677,921	(1,603,099)
EPS - Basic - Cont	(7.32)	8.92	(8.52)
EPS - Primary	(7.32)	8.92	(8.52)
EPS - Diluted - Cont	(7.32)	8.92	(8.52)
EPS - Diluted	(7.32)	8.92	(8.52)
Shares (primary)	188,126	188,126	188,126
Shares (diluted)	188,126	188,126	188,126

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

	2025	2024
Cash & Equivalents	88,283	97,826
Short Term Investments	46,522	30,874
Cash, Equivs & STI	134,805	128,700
Receivables	1,209,518	1,378,461
Inventories	444,860	402,669
Prepayments (ST)	78	50
Other Current Assets	0	0
Current Assets	1,789,261	1,909,880
Intangibles Excl Goodwill	85,660	214,973
Intangibles	85,660	214,973
LT Receivables	1,126,712	2,053,437
Deferred LT Asset Charges	59,421	24,784
Other LT Assets	14,267	12,287
LT Assets	1,286,060	2,305,481
Total Assets	3,075,321	4,215,361
Accounts Payable	301,305	337,406
Accounts Payable & Accrued Expenses	301,305	337,406
Current Debt	5,431,516	5,251,433
Current Capital Lease Obligations	3,696	5,961
Current Debt and Capital Leases	5,435,212	5,257,394
Other Current Liabilities	1,337,231	1,239,339
Current Liabilities	7,073,748	6,834,139
Long-Term Obligations	0	0
Deferred LT Liability Charges	40,369	30,619
Other LT Liabilities	38,273	35,856
LT Liabilities	78,642	66,475
Total Liabilities	7,152,390	6,900,614
Net Assets	(4,077,069)	(2,685,253)
Common Share Capital	3,763	3,763
Other Equity	(4,080,832)	(2,689,016)
Shareholders' Equity	(4,077,069)	(2,685,253)
Total Liabilities & Stockholders' Equity	3,075,321	4,215,361
Net Current Assets	(5,284,487)	(4,924,259)
Total Assets Less Current Liabilities	(3,998,427)	(2,618,778)
Shares Outstanding	188,126	188,126

Recent Dividends:

1. Mongolia Energy Corporation Ltd ordinary.

No dividends paid.

2. Mongolia Energy Corporation Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Mongolia Energy Corporation Ltd ordinary.

No dividends paid.

2. Mongolia Energy Corporation Ltd American Depositary Receipts.

No dividends paid.

NADEX CO LTD

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (¥000):

	2025	2024	2023
Sales	...	34,436,334	...
Other Revenue	...	0	...
Revenue	36,890,907	34,436,334	36,194,834
Direct Expenses	29,984,276	27,449,162	28,541,258
Gross Profit	6,906,631	6,987,172	7,653,576
SG&A	6,143,861	6,027,931	5,719,635
Other OpEx	0	0	0
Indirect Expenses	6,143,861	6,027,931	5,719,635
Total Operating Expenses	36,128,137	33,477,093	34,260,893
Operating Income	762,770	959,241	1,933,941
Non-Op Net Interest Income	57,832	90,626	7,775
Non-Op For Curr Gains	(133,685)	(29,323)	(42,533)
Other Non-Op	33,134	197,088	50,290
Non-Op Income	(42,719)	258,391	15,532
EBT Continuing	720,051	1,217,632	1,949,473
Taxation (current)	584,276	488,701	710,559
Taxation (deferred)	(136,935)	(156,280)	(97,196)
Taxation	447,341	332,421	613,363

EAT Continuing	272,710	885,211	1,336,110
Min Ints.....	(20,921)	(10,489)	(4,972)
Net Income.....	251,788	874,721	1,331,137
Dividends Per Share ..	33	35	43
EPS - Basic - Cont ...	29.85	96.90	142.86
EPS - Primary	29.85	96.90	142.86
EPS - Diluted -			
Cont.....	29.85	96.90	142.86
EPS - Diluted.....	29.85	96.90	142.86
Shares (primary).....	8,435	9,026	9,318
Shares (diluted).....	8,435	9,026	9,318

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):
2025 2024

Cash & Equivalents	3,629,121	4,482,524
Cash, Equivs & STI	3,629,121	4,482,524
Receivables	11,477,773	11,403,035
Raw Materials	1,385,187	1,624,145
WIP	1,408,947	983,260
Inventories - Other	2,646,024	3,443,562
Inventories	5,440,158	6,050,967
Current Tax Assets	93,675	5,628
Prepayments (ST)	781,607	286,462
Other Current Assets	346,043	402,350
Current Assets	21,768,377	22,630,966
Net PPE	4,413,020	4,596,170
Intangibles Excl Goodwill	1,546,434	1,367,443
Intangibles	1,546,434	1,367,443
Other LT Assets	3,055,065	2,787,899
LT Assets	9,014,519	8,751,512
Total Assets	30,782,897	31,382,478
Accounts Payable	3,068,674	3,581,502
Accounts Payable & Accrued Expenses	3,068,674	3,581,502
Current Debt	230,076	1,239,988
Current Capital Lease Obligations	33,662	43,473
Current Debt and Capital Leases	263,738	1,283,461
Other Current Liabilities	7,622,262	5,675,524
Current Liabilities	10,954,674	10,540,487
Long-Term Obligations	38,321	168,397
Deferred LT Liability		
Charges	511,611	640,373
Pensions & OPEB	142,412	251,401
Other LT Liabilities	199,073	184,880
Minorities (BS)	320,733	140,113
LT Liabilities	891,417	1,245,051
Total Liabilities	12,166,824	11,925,652
Net Assets	18,616,073	19,456,826
Common Share Capital	1,028,078	1,028,078
Share Premium	752,670	749,766
Retained Earnings	15,243,428	15,447,276
Treasury Stock	743,541	355,718
Other Equity	2,335,437	2,587,424
Shareholders' Equity	18,616,072	19,456,826
Total Liabilities & Stockholders' Equity	30,782,897	31,382,478
Net Current Assets	10,813,703	12,090,479
Total Assets Less Current Liabilities	19,828,223	20,841,991
Shares Outstanding	8,320	8,705

Recent Dividends:

1. Nadex Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nadex Co Ltd common.

No dividends paid.

NAN NAN RESOURCES ENTERPRISE LTD

Annual Report

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

	2025	2024	2023
Revenue	327,049	116,069	239,886
Direct Expenses	173,523	72,931	106,057
Gross Profit	153,526	43,138	133,829
SG&A	60,772	62,769	50,290
RR&I	...	1,016	...
Other OpEx	(5,158)	(99)	(8,093)
Indirect Expenses	55,614	63,686	42,197

Total Operating Expenses	229,137	136,617	148,254
Operating Income	97,912	(20,548)	91,632
Non-Op Income	5,662	59,032	(124,049)
EBT Continuing	103,574	38,484	(32,417)
Taxation	31,786	787	26,621
EAT Continuing	71,788	37,697	(59,038)
Min Ints	798	1,398	710
Net Income	72,586	39,095	(58,328)
EPS - Basic - Cont ...	0.09	0.05	(0.08)
EPS - Primary	0.09	0.05	(0.08)
EPS - Diluted -			
Cont	0.04	(0.01)	(0.08)
EPS - Diluted	0.04	(0.01)	(0.08)
Shares (primary)	765,374	765,374	765,374
Shares (diluted)	1,765,374	1,765,374	765,374

Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):
2025 2024

Cash & Equivalents	248,219	189,307
Cash, Equivs & STI	248,219	189,307
Receivables	7,543	8,229
Inventories	11,132	2,031
Other Current Assets	0	0
Current Assets	266,894	199,567
Net PPE	134,747	139,075
Goodwill	4,229	4,229
Intangibles Excl Goodwill	237,453	182,121
Intangibles	241,682	186,350
Other LT Assets	0	0
LT Assets	376,429	325,425
Total Assets	643,323	524,992
Current Debt	205,948	0
Current Capital Lease Obligations	602	1,029
Current Debt and Capital Leases	206,550	1,029
Other Current Liabilities	118,634	75,492
Current Liabilities	325,184	76,521
Long-Term Obligations	0	208,149
Deferred LT Liability		
Charges	16,575	3,044
Other LT Liabilities	60,921	65,504
Minorities (BS)	(1,304)	374
LT Liabilities	77,496	276,697
Total Liabilities	401,376	353,592
Net Assets	241,947	171,400
Common Share Capital	76,537	76,537
Other Equity	165,410	94,863
Shareholders' Equity	241,947	171,400
Total Liabilities & Stockholders' Equity	643,323	524,992
Net Current Assets	(58,290)	123,046
Total Assets Less Current Liabilities	318,139	448,471
Shares Outstanding	765,374	765,374

Recent Dividends:

1. Nan Nan Resources Enterprise Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Nan Nan Resources Enterprise Ltd ordinary.

No dividends paid.

NIHON HOUSE HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):

	04/30/24	10/31/23	10/31/22
Sales	39,103,000	...	...
Other Revenue	0	...	...
Revenue	12,890,000	39,103,000	42,778,000
Direct Expenses	8,175,000	25,161,000	27,423,000
Gross Profit	4,715,000	13,942,000	15,355,000
SG&A	5,989,000	12,968,000	12,830,000
Other OpEx	0	0	0
Indirect Expenses	5,989,000	12,968,000	12,830,000
Total Operating Expenses	14,164,000	38,129,000	40,253,000
Operating Income	(1,274,000)	974,000	2,525,000
Non-Op Net Interest			
Income	(107,000)	(234,000)	(219,000)
Other Non-Op	(104,000)	(79,000)	14,000

Non-Op Income	(211,000)	(313,000)	(205,000)
EBT Continuing	(1,485,000)	661,000	2,320,000
Taxation (current)	52,000	145,000	492,000
Taxation (deferred)	(304,000)	542,000	329,000
Taxation	(252,000)	687,000	821,000
EAT Continuing	(1,233,000)	(26,000)	1,499,000
Min Ints	(10,000)	(20,000)	(21,000)
Net Income	(1,244,000)	(47,000)	1,474,000
Dividends Per Share ..	5	11	20
EPS - Basic - Cont ...	(31.11)	(1.20)	36.87
EPS - Primary	(31.11)	(1.20)	36.87
EPS - Diluted -			
Cont	(31.11)	(1.20)	36.87
EPS - Diluted	(31.11)	(1.20)	36.87
Shares (primary)	39,998	39,998	39,998
Shares (diluted)	39,998	39,998	39,998

Standardized Balance Sheet, Years Ended (¥000):
04/30/24 10/31/23

Cash & Equivalents	5,609,000	4,957,000
Cash, Equivs & STI	5,609,000	4,957,000
Receivables	1,203,000	2,215,000
Raw Materials	454,000	449,000
WIP	834,000	457,000
Inventories - Other	3,379,000	3,998,000
Inventories	4,667,000	4,904,000
Other Current Assets	469,000	519,000
Current Assets	11,948,000	12,595,000
Net PPE	27,168,000	27,718,000
Intangibles Excl Goodwill	459,000	480,000
Intangibles	459,000	480,000
Other LT Assets	3,616,000	2,871,000
LT Assets	31,243,000	31,069,000
Total Assets	43,222,000	43,705,000
Accounts Payable	2,468,000	4,847,000
Accounts Payable & Accrued Expenses	2,468,000	4,847,000
Current Debt	4,901,000	1,313,000
Current Capital Lease Obligations	387,000	456,000
Current Debt and Capital Leases	5,288,000	1,769,000
Other Current Liabilities	5,453,000	4,578,000
Current Liabilities	13,209,000	11,194,000
Long-Term Obligations	6,696,000	7,682,000
Deferred LT Liability		
Charges	27,000	18,000
Pensions & OPEB	869,000	938,000
Other LT Liabilities	1,170,000	1,178,000
Minorities (BS)	354,000	344,000
LT Liabilities	8,762,000	9,816,000
Total Liabilities	22,325,000	21,534,000
Net Assets	20,897,000	22,351,000
Common Share Capital	3,873,000	3,873,000
Share Premium	20,000	20,000
Retained Earnings	16,921,000	18,365,000
Other Equity	83,000	92,000
Shareholders' Equity	20,897,000	22,350,000
Total Liabilities & Stockholders' Equity	43,222,000	43,705,000
Net Current Assets	(1,261,000)	1,401,000
Total Assets Less Current Liabilities	30,013,000	32,511,000
Shares Outstanding	39,998	39,998

Recent Dividends:

1. Nihon House Holdings Co Ltd preferred type B.

No dividends paid.

2. Nihon House Holdings Co Ltd preferred type A.

No dividends paid.

3. Nihon House Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nihon House Holdings Co Ltd preferred type B.

No dividends paid.

2. Nihon House Holdings Co Ltd preferred type A.

No dividends paid.

3. Nihon House Holdings Co Ltd common.

No dividends paid.

NIMBLE HOLDINGS LTD

Annual Report

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

	2025	2024	2023
Sales	...	...	579,000
Other Revenue	...	...	0
Revenue	1,451,000	2,230,000	579,000
Direct Expenses	1,286,000	1,825,000	503,000
Gross Profit	165,000	405,000	76,000
SG&A	132,000	168,000	146,000
Other OpEx	22,000	22,000	63,000
Indirect Expenses	154,000	190,000	209,000
Total Operating Expenses	1,440,000	2,015,000	712,000
Operating Income	11,000	215,000	(133,000)
Non-Op Income	(1,000)	(1,000)	...
EBT Continuing	10,000	214,000	(133,000)
Taxation	28,000	75,000	13,000
EAT Continuing	(18,000)	139,000	(146,000)
Min Ints.	19,000	(7,000)	59,000
Net Income	1,000	132,000	(87,000)
EPS - Basic - Cont ...	0.00	0.02	(0.02)
EPS - Primary	0.00	0.02	(0.02)
EPS -Diluted - Cont	0.00	0.02	(0.02)
EPS - Diluted	0.00	0.02	(0.02)
Shares (primary)	5,492,200	5,492,200	5,492,200
Shares (diluted)	5,492,200	5,492,200	5,492,200

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

	2025	2024
Cash	1,052,000	1,250,000
Cash & Equivalents	1,052,000	1,250,000
Cash, Equivs & STI	1,052,000	1,250,000
Receivables	175,000	191,000
Inventories	1,857,000	2,808,000
Other Current Assets	0	0
Current Assets	3,084,000	4,249,000
Net PPE	2,000	2,000
Deferred LT Asset Charges	1,000	1,000
Other LT Assets	5,000	3,000
LT Assets	8,000	6,000
Total Assets	3,092,000	4,255,000
Accounts Payable	714,000	871,000
Accrued Exps	91,000	126,000
Accounts Payable & Accrued Expenses	805,000	997,000
Current Debt	198,000	218,000
Current Capital Lease Obligations	2,000	1,000
Current Debt and Capital Leases	200,000	219,000
Other Current Liabilities	1,730,000	2,110,000
Current Liabilities	2,735,000	3,326,000
Long-Term Obligations	3,000	2,000
Related Parties (LT Liab)	...	549,000
Other LT Liabilities	0	554,000
Minorities (BS)	45,000	64,000
LT Liabilities	3,000	556,000
Total Liabilities	2,783,000	3,946,000
Net Assets	309,000	309,000
Common Share Capital	55,000	55,000
Share Premium	386,000	386,000
Other Equity	(132,000)	(132,000)
Shareholders' Equity	309,000	309,000
Total Liabilities & Stockholders' Equity	3,092,000	4,255,000
Net Current Assets	349,000	923,000
Total Assets Less Current Liabilities	357,000	929,000
Shares Outstanding	5,492,233	5,492,233

Recent Dividends:

1. Nimble Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Nimble Holdings Ltd ordinary.
No dividends paid.

NITTO SEIMO CO LTD**Annual Report**

Standardized Income Statement, Years Ended Apr. 30
(¥000):

	2025	2024	2021
Revenue	21,600,058	20,899,648	17,680,463
Direct Expenses	17,433,303	16,992,949	13,842,258
Gross Profit	4,166,755	3,906,699	3,838,205
SG&A	3,486,690	3,475,343	3,065,591
Other OpEx	0	0	0
Indirect Expenses	3,486,690	3,475,343	3,065,591
Total Operating Expenses	20,919,993	20,468,292	16,907,849
Operating Income	680,065	431,356	772,614
Non-Op Net Interest Income	(112,736)	(65,499)	(37,542)
Non-Op For Curr Gains	(14,891)	218,241	33,113
Other Non-Op	292,769	245,412	(57,628)
Non-Op Income	165,142	398,154	(62,057)
EBT Continuing	845,207	829,510	710,557
Taxation (current)	328,951	193,877	240,075
Taxation (deferred)	(10,712)	84,616	(19,671)
Taxation	318,239	278,493	220,403
EAT Continuing	526,968	551,017	490,154
Min Ints.	7,794	(4,114)	(7,364)
Equity Earns	...	...	(62,975)
Net Income	534,763	546,899	419,812
Dividends Per Share ..	50	50	50
EPS - Basic - Cont ...	206.21	210.88	161.88
EPS - Primary	206.21	210.88	161.88
EPS -Diluted - Cont	206.21	210.88	161.88
EPS - Diluted	206.21	210.88	...
Shares (primary)	2,593	2,593	2,593
Shares (diluted)	2,593	2,593	2,593

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	1,496,166	1,398,331
Cash, Equivs & STI	1,496,166	1,398,331
Receivables	7,171,270	7,026,116
Raw Materials	1,421,992	1,384,423
WIP	868,798	838,864
Inventories - Other	6,084,915	5,526,048
Inventories	8,375,705	7,749,335
Other Current Assets	249,191	206,715
Current Assets	17,292,332	16,380,497
Net PPE	11,368,489	11,558,382
Intangibles Excl Goodwill	165,233	167,962
Intangibles	165,233	167,962
Other LT Assets	1,269,810	1,416,154
LT Assets	12,803,532	13,142,498
Total Assets	30,095,865	29,522,995
Accounts Payable	2,168,930	2,041,238
Accounts Payable & Accrued Expenses	2,168,930	2,041,238
Current Debt	9,982,750	9,477,487
Current Debt and Capital Leases	9,982,750	9,477,487
Other Current Liabilities	3,208,640	3,132,525
Current Liabilities	15,360,320	14,651,250
Long-Term Obligations	6,323,337	6,977,107
Deferred LT Liability Charges	118,392	103,362
Pensions & OPEB	692,474	729,966
Other LT Liabilities	145,319	116,053
Minorities (BS)	162,923	170,718
LT Liabilities	7,279,522	7,926,488
Total Liabilities	22,802,765	22,748,456
Net Assets	7,293,100	6,774,539
Common Share Capital	1,378,825	1,378,825
Share Premium	510,540	510,540
Retained Earnings	5,335,823	4,930,727
Treasury Stock	18,257	18,179
Other Equity	86,168	(27,374)
Shareholders' Equity	7,293,099	6,774,539
Total Liabilities & Stockholders' Equity	30,095,865	29,522,995
Net Current Assets	1,932,012	1,729,247
Total Assets Less Current Liabilities	14,735,545	14,871,745
Shares Outstanding	2,593	2,593

Recent Dividends:

1. Nitto Seimo Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nitto Seimo Co Ltd common.

No dividends paid.

NORTHERN 2 VCT PLC**Annual Report**

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

	2025	2024	2022
Revenue	11,630	5,510	2,226
Net Income	8,366	2,848	923
Dividends Per Share ..	0.03	0.03	0.04
EPS - Basic - Cont ...	0.04	0.01	0.01
EPS - Primary	0.04	0.01	0.01
EPS -Diluted - Cont	0.04	0.01	0.01
EPS - Diluted	0.04	0.01	...
Shares (primary)	223,219	199,198	162,327
Shares (diluted)	223,219	199,198	162,327

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

	2025	2024
Cash & Equivalents	38,062	42,999
Total Assets	128,621	119,689
Accrued Exps	543	163
Total Liabilities	543	163
Net Assets	128,078	119,526
Common Share Capital	10,993	10,434
Share Premium	62,633	52,737
Retained Earnings	49,513	56,129
Other Equity	4,939	226
Shareholders' Equity	128,078	119,526
Total Liabilities & Stockholders' Equity	128,621	119,689
Shares Outstanding	219,853	208,676

Recent Dividends:

1. Northern 2 VCT Plc ordinary.

No dividends paid.

Annual Dividends:

1. Northern 2 VCT Plc ordinary.

No dividends paid.

NORTHERN 3 VCT PLC**Annual Report**

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

	2025	2024	2022
Dividend Income	...	...	466
Revenue	9,893	5,757	2,541
Net Income	6,956	3,038	(119)
Dividends Per Share ..	0.04	0.04	0.05
EPS - Basic - Cont ...	0.05	0.02	(0.00)
EPS - Primary	0.05	0.02	(0.00)
EPS -Diluted - Cont	0.05	0.02	(0.00)
EPS - Diluted	0.05	0.02	...
Shares (primary)	146,866	131,812	109,817
Shares (diluted)	146,866	131,812	109,817

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

	2025	2024
Cash & Equivalents	24,862	30,726
Total Assets	130,388	122,654
Accrued Exps	279	158
Total Liabilities	279	158
Net Assets	130,109	122,496
Common Share Capital	7,226	6,858
Share Premium	62,268	51,738
Retained Earnings	52,983	60,292
Other Equity	7,632	3,608
Shareholders' Equity	130,109	122,496
Total Liabilities & Stockholders' Equity	130,388	122,654
Shares Outstanding	144,514	137,164

Recent Dividends:

1. Northern 3 VCT Plc ordinary.

ExDate Amt Declared Record Payable
0.00 11/21/2024 12/20/2024 01/22/2025

Annual Dividends:**1. Northern 3 VCT Plc ordinary.**

2025.....0.00

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

	2025	2024	2022
Revenue	78,110	68,681	61,098
Direct Expenses	58,892	52,811	48,642
Gross Profit	19,218	15,870	12,456
SG&A	15,865	13,471	10,005
D&A (OpEx)	...	...	13
RR&I	...	...	3,260
Other OpEx	(32)	(33)	(99)
Indirect Expenses	15,833	13,438	13,179
Total Operating	74,725	66,249	61,821
Expenses	3,385	2,432	(723)
Operating Income	53	...	(101)
Non-Op Net Interest	(386)	...	(55)
Income	(333)	(294)	(156)
Other Non-Op	3,052	2,138	(879)
Non-Op Income	747	514	449
EBT Continuing	2,305	1,624	(1,328)
Taxation	2,305	1,624	(1,328)
EAT Continuing	0.06	0.03	...
Net Income	0.17	0.10	(0.07)
Dividends Per Share	0.17	0.10	(0.07)
EPS - Basic - Cont ...	0.17	0.10	(0.07)
EPS - Primary	0.17	0.10	(0.07)
EPS - Diluted -	0.17	0.10	(0.07)
Cont	0.17	0.10	(0.07)
EPS - Diluted	0.17	0.10	(0.07)
Shares (primary)	13,751	17,118	18,674
Shares (diluted)	13,792	17,132	18,716

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

	2025	2024
Cash & Equivalents	3,974	978
Cash, Equivs & STI	3,974	978
Receivables	13,282	13,667
Inventories	1,521	1,496
Other Current Assets	0	0
Current Assets	18,777	16,141
Net PPE	6,008	5,542
Intangibles Excl Goodwill	15,384	15,394
Intangibles	15,384	15,394
LT Receivables	1,046	899
Other LT Assets	1,343	1,371
LT Assets	23,781	23,206
Total Assets	42,558	39,347
Current Debt	700	764
Current Capital Lease	...	...
Obligations	727	724
Current Debt and Capital	...	...
Leases	1,427	1,488
Other Current Liabilities	15,743	12,651
Current Liabilities	17,170	14,139
Long-Term Obligations	1,806	3,689
Deferred LT Liability	...	...
Charges	1,269	1,229
Other LT Liabilities	0	28
LT Liabilities	3,075	4,946
Total Liabilities	20,245	19,085
Net Assets	22,313	20,262
Common Share Capital	190	190
Share Premium	5,174	5,169
Retained Earnings	16,949	14,903
Other Equity	0	0
Shareholders' Equity	22,313	20,262
Total Liabilities &	...	...
Stockholders' Equity	42,558	39,347
Net Current Assets	1,607	2,002
Total Assets Less Current	...	...
Liabilities	25,388	25,208
Shares Outstanding	13,760	13,750

Recent Dividends:**1. Northern Bear Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Northern Bear Plc ordinary.**

No dividends paid.

OKA CORP BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(RM000):**

	2025	2024	2021
Revenue	156,374	141,115	116,116
Direct Expenses	120,111	108,695	79,278
Gross Profit	36,263	32,420	36,838
SG&A	24,264	23,240	20,378
RR&I	(189)	211	(2,757)
Other OpEx	(369)	(710)	(1,437)
Indirect Expenses	23,706	22,741	16,184
Total Operating	143,817	131,437	95,462
Expenses	12,557	9,679	20,654
Operating Income	944	1,492	987
Income	(6)	(25)	0
Other Non-Op	938	1,467	987
Non-Op Income	13,495	11,146	21,641
EBT Continuing	3,503	1,862	5,792
Taxation	9,991	9,284	15,849
EAT Continuing	9,991	9,284	15,849
Net Income	...	0.02	0.04
Dividends Per Share ..	0.04	0.04	0.06
EPS - Basic - Cont ...	0.04	0.04	0.06
EPS - Primary	0.04	0.04	0.06
EPS - Diluted -	0.04	0.04	0.06
Cont	0.04	0.04	0.06
EPS - Diluted	0.04	0.04	...
Shares (primary)	245,395	245,395	245,395
Shares (diluted)	245,395	245,395	245,395

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

	2025	2024
Cash	2,718	2,845
Cash & Equivalents	2,718	2,845
Short Term Investments	27,466	27,090
Cash, Equivs & STI	30,184	29,936
Receivables	35,236	34,000
Inventories	53,986	50,844
Current Tax Assets	6,891	10,152
Other Current Assets	0	0
Current Assets	126,297	124,932
Net PPE	93,314	91,796
LT Investments	12	12
Deferred LT Asset Charges	1,458	1,907
Other LT Assets	3,349	3,582
LT Assets	98,133	97,297
Total Assets	224,430	222,229
Accounts Payable	24,073	26,434
Accounts Payable &	...	...
Accrued Expenses	24,073	26,434
Other Current Liabilities	6,820	6,360
Current Liabilities	30,893	32,794
Long-Term Obligations	0	0
Total Liabilities	30,893	32,794
Net Assets	193,537	189,435
Common Share Capital	87,836	87,836
Retained Earnings	105,697	101,595
Other Equity	3	3
Shareholders' Equity	193,537	189,435
Total Liabilities &	...	...
Stockholders' Equity	224,430	222,229
Net Current Assets	95,404	92,138
Total Assets Less Current	...	...
Liabilities	193,537	189,435
Shares Outstanding	245,395	245,395

Recent Dividends:**1. OKA Corp Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. OKA Corp Bhd ordinary.**

No dividends paid.

OKYO PHARMA LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(£000):**

	2025	2024	2023
R&D (OpEx)	2,254	8,244	6,338
Other OpEx	4,838	7,506	6,850
Indirect Expenses	7,092	15,750	13,187
Total Operating	7,092	15,750	13,187
Expenses	(878)	(1,053)	(97)
Non-Op Income	(7,970)	(16,803)	(13,284)
EBT Continuing	(3,264)	22	(12)
Taxation	(4,706)	(16,825)	(13,272)
EAT Continuing	(4,706)	(16,825)	(13,272)
Net Income	(0.20)	(0.57)	(0.61)
EPS - Basic - Cont ...	(0.20)	(0.57)	(0.61)
EPS - Primary	(0.20)	(0.57)	(0.61)
EPS - Diluted -	(0.20)	(0.57)	(0.61)
Cont	(0.20)	(0.57)	(0.61)
EPS - Diluted	(0.20)	(0.57)	(0.61)
Shares (primary)	39,488	29,344	22,257
Shares (diluted)	39,488	29,344	22,257
Taxation (Cumulative)	...	...	(12)
EPS - Primary	...	...	(0.61)
(Cumulative)	...	...	(0.61)
EPS - Diluted	...	...	(0.61)
(Cumulative)	...	...	(0.61)

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

	2025	2024
Cash & Equivalents	1,561	827
Cash, Equivs & STI	1,561	827
Receivables	242	152
Current Tax Assets	1,872	559
Other Current Assets	0	0
Current Assets	3,675	1,538
Net PPE	2	3
Other LT Assets	0	0
LT Assets	2	3
Total Assets	3,677	1,541
Related Parties (ST Liab)	859	359
Other Current Liabilities	8,368	7,062
Current Liabilities	9,227	7,421
Long-Term Obligations	0	0
Total Liabilities	9,227	7,421
Net Assets	(5,550)	(5,880)
Share Premium	146,717	143,113
Retained Earnings	(143,025)	(142,523)
For Curr Trans (BS)	(11,470)	(11,311)
Other Equity	2,229	4,842
Shareholders' Equity	(5,550)	(5,880)
Total Liabilities &	...	...
Stockholders' Equity	3,677	1,541
Net Current Assets	(5,552)	(5,883)
Total Assets Less Current	...	...
Liabilities	(5,550)	(5,880)
Shares Outstanding	36,021	33,336

Recent Dividends:**1. OKYO Pharma Ltd ordinary.**

No dividends paid.

2. OKYO Pharma Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. OKYO Pharma Ltd ordinary.**

No dividends paid.

2. OKYO Pharma Ltd American Depositary Receipt.

No dividends paid.

ONE MEDIA GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk000):**

	2025	2024	2021
Revenue	32,314	39,506	45,943
Direct Expenses	31,828	34,425	45,521
Gross Profit	486	5,081	422
SG&A	22,592	23,140	29,716
Other OpEx	(381)	(326)	(11,725)
Indirect Expenses	22,211	22,814	17,991
Total Operating	...	...	...

Expenses.....	54,039	57,239	63,512	Operating Income.....	63,702	94,655	(12,531)	Total Operating			
Operating Income.....	(21,725)	(17,733)	(17,569)	Non-Op Net Interest				Expenses.....	876,227	1,010,958	726,995
Non-Op Net Interest				Income.....	...	...	(255)	Operating Income.....	251,636	382,381	362,773
Income.....	...	...	(170)	Non-Op Gains.....	986	170	490	Non-Op Net Interest			
Other Non-Op.....	...	...	576	Other Non-Op.....	(582)	(1,403)	0	Income.....	...	...	(7,732)
Non-Op Income.....	(3,928)	(3,084)	406	Non-Op Income.....	404	(1,233)	235	Non-Op Gains.....	...	...	3,119
EBT Continuing.....	(25,653)	(20,817)	(17,163)	EBT Continuing.....	64,106	93,422	(12,296)	Other Non-Op.....	...	...	0
Taxation.....	14	22	42	Taxation.....	10,999	16,884	(729)	Non-Op Income.....	913	1,342	(4,613)
EAT Continuing.....	(25,667)	(20,839)	(17,205)	EAT Continuing.....	53,107	76,538	(11,567)	EBT Continuing.....	252,549	383,723	358,160
Equity Earns.....	(164)	(172)	(50)	Min Ints.....	(673)	(1,442)	580	Taxation.....	46,179	73,324	73,526
Net Income.....	(25,831)	(21,011)	(17,255)	Net Income.....	52,434	75,096	(10,987)	EAT Continuing.....	206,370	310,399	284,634
EPS - Basic - Cont...	(0.06)	(0.05)	(0.04)	Dividends Per Share..	0.02	0.09	...	Min Ints.....	525	5,401	...
EPS - Primary.....	(0.06)	(0.05)	(0.04)	EPS - Basic - Cont...	0.02	0.03	(0.00)	Net Income.....	206,895	315,800	284,634
EPS - Diluted -				EPS - Primary.....	0.02	0.03	(0.00)	Dividends Per Share..	0.17	0.32	0.38
Cont.....	(0.06)	(0.05)	(0.04)	EPS - Diluted -				EPS - Basic - Cont...	0.17	0.25	0.24
EPS - Diluted.....	(0.06)	(0.05)	(0.04)	Cont.....	0.02	0.03	(0.00)	EPS - Primary.....	0.17	0.25	0.24
Shares (primary).....	400,900	400,900	400,900	EPS - Diluted.....	0.02	0.03	(0.00)	EPS - Diluted -			
Shares (diluted).....	400,900	400,900	400,900	Shares (primary).....	2,397,918	2,397,918	2,397,918	Cont.....	0.17	0.25	0.24
				Shares (diluted).....	2,397,918	2,397,918	2,397,918	EPS - Diluted.....	0.17	0.25	0.24
								Shares (primary).....	1,256,197	1,256,305	1,168,988
								Shares (diluted).....	1,256,197	1,256,305	1,168,988

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

	2025	2024
Cash & Equivalents.....	28,948	29,580
Cash, Equivs & STI.....	28,948	29,580
Receivables.....	4,237	5,335
Inventories.....	67	202
Related Parties (ST		
Asset).....	1	33
Current Tax Assets.....	9	4
Other Current Assets.....	0	0
Current Assets.....	33,262	35,154
Net PPE.....	139	197
LT Investments.....	4,456	4,740
Other LT Assets.....	0	0
LT Assets.....	4,595	4,937
Total Assets.....	37,857	40,091
Accounts Payable.....	3,951	4,713
Accounts Payable &		
Accrued Expenses.....	3,951	4,713
Current Debt.....	0	0
Current Capital Lease		
Obligations.....	73	8
Current Debt and Capital		
Leases.....	73	8
Other Current Liabilities.....	8,809	4,826
Current Liabilities.....	12,833	9,547
Long-Term Obligations.....	98,000	78,000
Other LT Liabilities.....	2,356	1,704
LT Liabilities.....	100,356	79,704
Total Liabilities.....	113,189	89,251
Net Assets.....	(75,332)	(49,160)
Common Share Capital.....	401	401
Share Premium.....	457,543	457,543
Retained Earnings.....	(198,448)	(172,617)
Other Equity.....	(334,828)	(334,487)
Shareholders' Equity.....	(75,332)	(49,160)
Total Liabilities &		
Stockholders' Equity.....	37,857	40,091
Net Current Assets.....	20,429	25,607
Total Assets Less Current		
Liabilities.....	25,024	30,544
Shares Outstanding.....	400,900	400,900

Recent Dividends:

1. One Media Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. One Media Group Ltd ordinary.
No dividends paid.

ORIENTAL PRESS GROUP LTD
Annual Report

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

	2025	2024	2020
Revenue.....	545,087	628,996	823,014
SG&A.....	346,202	369,046	515,450
D&A (OpEx).....	21,876	32,641	51,198
RR&I.....	...	4,474	...
Other OpEx.....	113,307	128,180	268,897
Indirect Expenses.....	481,385	534,341	835,545
Total Operating			
Expenses.....	481,385	534,341	835,545

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

	2025	2024
Cash & Equivalents.....	526,248	560,937
Short Term Investments.....	472,971	523,219
Cash, Equivs & STI.....	999,219	1,084,156
Receivables.....	46,872	61,541
Inventories.....	56,780	62,645
Current Tax Assets.....	6,686	8,504
Other Current Assets.....	0	0
Current Assets.....	1,109,557	1,216,846
Net PPE.....	316,844	332,785
LT Investments.....	10,670	11,560
Other LT Assets.....	3,432	3,620
Deferred LT Asset Charges.....	19,736	20,122
Other LT Assets.....	348,853	371,838
LT Assets.....	699,535	739,925
Total Assets.....	1,809,092	1,956,771
Accounts Payable.....	3,393	4,304
Accounts Payable &		
Accrued Expenses.....	3,393	4,304
Current Debt.....	7,447	7,592
Current Capital Lease		
Obligations.....	1,688	1,688
Current Debt and Capital		
Leases.....	9,135	9,280
Other Current Liabilities.....	57,426	65,431
Current Liabilities.....	69,954	79,015
Long-Term Obligations.....	3,455	4,851
Deferred LT Liability		
Charges.....	76,003	78,465
Other LT Liabilities.....	0	0
Minorities (BS).....	13,035	13,043
LT Liabilities.....	79,458	83,316
Total Liabilities.....	162,447	175,374
Net Assets.....	1,646,645	1,781,397
Common Share Capital.....	1,413,964	1,413,964
Other Equity.....	232,681	367,433
Shareholders' Equity.....	1,646,645	1,781,397
Total Liabilities &		
Stockholders' Equity.....	1,809,092	1,956,771
Net Current Assets.....	1,039,603	1,137,831
Total Assets Less Current		
Liabilities.....	1,739,138	1,877,756
Shares Outstanding.....	2,397,918	2,397,918

Recent Dividends:

1. Oriental Press Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Oriental Press Group Ltd ordinary.
No dividends paid.

PERFECT MEDICAL HEALTH MANAGEMENT LTD
Annual Report

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

	2025	2024	2021
Revenue.....	1,127,863	1,393,339	1,089,768
SG&A.....	556,781	639,406	565,881
D&A (OpEx).....	178,341	201,962	171,256
Other OpEx.....	141,105	169,590	(10,142)
Indirect Expenses.....	876,227	1,010,958	726,995

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

	2025	2024
Cash & Equivalents.....	394,555	575,275
Cash, Equivs & STI.....	394,555	575,275
Receivables.....	63,091	115,425
Inventories.....	13,962	6,445
Other Current Assets.....	0	0
Current Assets.....	471,608	697,145
Net PPE.....	109,712	146,979
LT Investments.....	95,513	59,717
Deferred LT Asset Charges.....	15,016	16,474
Other LT Assets.....	244,059	301,497
LT Assets.....	464,300	524,667
Total Assets.....	935,908	1,221,812
Accounts Payable.....	861	1,070
Accrued Exps.....	52,800	75,295
Accounts Payable &		
Accrued Expenses.....	53,661	76,365
Current Debt.....	0	0
Current Capital Lease		
Obligations.....	100,277	97,064
Current Debt and Capital		
Leases.....	100,277	97,064
Other Current Liabilities.....	245,304	343,391
Current Liabilities.....	399,242	516,820
Long-Term Obligations.....	0	0
Deferred LT Liability		
Charges.....	27,543	23,819
Other LT Liabilities.....	130,395	184,365
Minorities (BS).....	(1,221)	(703)
LT Liabilities.....	157,938	208,184
Total Liabilities.....	555,959	724,301
Net Assets.....	379,949	497,511
Common Share Capital.....	125,619	125,619
Other Equity.....	254,330	371,892
Shareholders' Equity.....	379,949	497,511
Total Liabilities &		
Stockholders' Equity.....	935,908	1,221,812
Net Current Assets.....	72,366	180,325
Total Assets Less Current		
Liabilities.....	536,666	704,992
Shares Outstanding.....	1,256,198	1,256,198

Recent Dividends:

1. Perfect Medical Health Management Ltd common.
No dividends paid.

Annual Dividends:

1. Perfect Medical Health Management Ltd common.
No dividends paid.

PJSC POLYUS
Annual Report

Standardized Income Statement, Years Ended Dec. 31
(R000):

	2024	2023	2022
			(revised)
Sales.....	469,607,000	288,464,000	
Other Revenue.....	...	0	5,603,000
Revenue.....	694,768,000	469,607,000	294,067,000
Direct Expenses.....	167,206,000	147,878,000	124,035,000
Gross Profit.....	527,562,000	321,729,000	170,032,000

SG&A	40,847,000	35,936,000	26,563,000
Other OpEx	35,691,000	10,338,000	6,278,000
Indirect Expenses	76,538,000	46,274,000	32,841,000
Total Operating			
Expenses	243,744,000	194,152,000	156,876,000
Operating Income	451,024,000	275,455,000	137,191,000
Non-Op Net Interest			
Income	21,884,000	4,994,000	2,037,000
Non-Op For Curr			
Gains	(29,919,000)	(15,022,000)	(5,968,000)
Other Non-Op	(65,927,000)	(78,629,000)	2,536,000
Non-Op Income	(73,962,000)	(88,657,000)	(1,395,000)
EBT Continuing	377,062,000	186,798,000	135,796,000
Taxation	84,081,000	35,408,000	24,611,000
EAT Continuing	292,981,000	151,390,000	111,185,000
Min Ints.	482,000	(10,000)	45,000
Disc Ops	12,557,000	...	...
Net Income	306,020,000	151,380,000	111,230,000
EPS - Basic - Cont ...	3,230.79	1,301	822
EPS - Primary	3,230.79	1,301	822
EPS -Diluted -			
Cont	3,230.79	1,295	818
EPS - Diluted	3,230.79	1,295	818
Shares (primary)	94,720	116,356	135,354
Shares (diluted)	94,720	116,856	136,028
Taxation (Cumu)	...	...	24,611,000
Min Ints (Cumu)	...	...	45,000
EPS - Primary			
(Cumu)	...	...	822
EPS - Diluted			
(Cumu)	...	...	818

Standardized Balance Sheet, Years Ended Dec. 31 (R000):
2024 2023

Cash	94,733,000	...
Cash & Equivalents	255,120,000	153,437,000
Short Term Investments	6,412,000	4,217,000
Cash, Equivs & STI	261,532,000	157,654,000
Receivables	119,781,000	13,075,000
Inventories	79,468,000	82,919,000
Current Tax Assets	16,583,000	11,713,000
Prepayments (ST)	12,390,000	9,768,000
Other Current Assets	468,000	1,427,000
Current Assets	490,222,000	276,556,000
Gross PPE	...	706,900,000
Accumulated Depreciation	...	(267,514,000)
Net PPE	519,583,000	439,386,000
LT Investments	0	0
Intangibles Excl Goodwill	8,856,000	...
Intangibles	8,856,000	10,965,000
LT Receivables	7,866,000	...
Deferred LT Asset Charges	4,130,000	6,341,000
Other LT Assets	121,238,000	99,552,000
LT Assets	661,673,000	556,244,000
Total Assets	1,151,895,000	832,800,000
Accounts Payable	12,825,000	12,915,000
Accrued Exps	...	17,267,000
Accounts Payable &		
Accrued Expenses	12,825,000	30,182,000
Current Debt	11,755,000	58,181,000
Current Debt and Capital		
Leases	11,755,000	58,181,000
Other Current Liabilities	80,922,000	45,721,000
Current Liabilities	105,502,000	134,084,000
Long-Term Obligations	867,995,000	717,866,000
Deferred LT Liability		
Charges	35,896,000	23,248,000
Other LT Liabilities	15,487,000	13,758,000
Minorities (BS)	77,000	648,000
LT Liabilities	919,378,000	754,872,000
Total Liabilities	1,024,957,000	889,604,000
Net Assets	126,938,000	(56,804,000)
Common Share Capital	136,000	136,000
Share Premium	98,349,000	98,886,000
Retained Earnings	612,781,000	432,942,000
Treasury Stock	585,014,000	589,287,000
Other Equity	686,000	519,000
Shareholders' Equity	126,938,000	(56,804,000)
Total Liabilities &		
Stockholders' Equity	1,151,895,000	832,800,000
Net Current Assets	384,720,000	142,472,000
Total Assets Less Current		
Liabilities	1,046,393,000	698,716,000

Shares Outstanding	94,922	94,625
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Recent Dividends:

1. PJSC Polys Global Depositary Receipt - 144A.

No dividends paid.

2. PJSC Polys American Depositary Receipts.

No dividends paid.

3. PJSC Polys Global Depositary Receipt - Reg. S.

No dividends paid.

4. PJSC Polys ordinary.

No dividends paid.

Annual Dividends:

1. PJSC Polys Global Depositary Receipt - 144A.

No dividends paid.

2. PJSC Polys American Depositary Receipts.

No dividends paid.

3. PJSC Polys Global Depositary Receipt - Reg. S.

No dividends paid.

4. PJSC Polys ordinary.

No dividends paid.

PLAINTREE SYSTEMS INC.

Annual Report

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

	2024	2023	2022
Sales	24,205	19,943	...
Other Revenue	0	0	...
Revenue	24,205	19,943	16,193
Direct Expenses	16,562	15,802	12,314
Gross Profit	7,643	4,141	3,878
SG&A	4,134	3,887	2,193
R&D (OpEx)	1,767	1,593	1,594
RR&I	28	...	29
Other OpEx	198	(96)	(41)
Indirect Expenses	6,127	5,384	3,774
Total Operating			
Expenses	22,689	21,186	16,088
Operating Income	1,516	(1,243)	104
Non-Op Net Interest			
Income	(302)	(335)	(243)
Non-Op Gains	(40)	(10)	(62)
Other Non-Op	(102)	(666)	0
Non-Op Income	(444)	(1,012)	(305)
EBT Continuing	1,072	(2,254)	(201)
Taxation (current)	...	...	170
Taxation (deferred)	...	...	(169)
Taxation	...	(309)	1
EAT Continuing	...	(1,945)	(202)
Net Income	(394)	(3,411)	(202)
Pref Divs &			
Similar	1,466	1,466	...
Net Income to			
Common	(1,860)	(4,877)	...
EPS - Basic - Cont ...	(0.03)	(0.26)	(0.13)
EPS - Primary	(0.03)	(0.26)	(0.13)
EPS -Diluted -			
Cont	(0.03)	(0.26)	(0.13)
EPS - Diluted	(0.03)	(0.26)	(0.13)
Shares (primary)	12,925	12,925	12,925
Shares (diluted)	12,925	12,925	12,925

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

	2024	2023
Short Term Investments	278	6
Cash, Equivs & STI	278	6
Receivables	4,848	4,599
Inventories	3,940	4,006
Current Tax Assets	60	42
Other Current Assets	160	156
Current Assets	9,286	8,808
Net PPE	4,806	3,711
LT Investments	...	278
Goodwill	...	187
Intangibles Excl Goodwill	892	1,241
Intangibles	892	1,428
Other LT Assets	0	1,903
LT Assets	5,698	7,320
Total Assets	14,985	16,128
Current Debt	3,566	6,075
Current Debt and Capital		

Leases	3,566	6,075
Other Current Liabilities	2,673	3,618
Current Liabilities	6,239	9,694
Long-Term Obligations	3,088	1,696
Related Parties (LT Liab)	4,764	4,916
Other LT Liabilities	4,764	4,916
LT Liabilities	7,851	6,612
Total Liabilities	14,091	16,306
Net Assets	894	(178)
Common Share Capital	0	0
Share Premium	2,160	2,160
Retained Earnings	(1,266)	(2,338)
Other Equity	0	0
Shareholders' Equity	894	(178)
Total Liabilities &		
Stockholders' Equity	14,985	16,128
Net Current Assets	3,047	(886)
Total Assets Less Current		
Liabilities	8,745	6,434
Shares Outstanding	12,925	12,925

Recent Dividends:

1. Plaintiff Systems Inc. common.

No dividends paid.

2. Plaintiff Systems Inc. class A preferred.

No dividends paid.

Annual Dividends:

1. Plaintiff Systems Inc. common.

No dividends paid.

2. Plaintiff Systems Inc. class A preferred.

No dividends paid.

POWER ROOT BHD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (RM000):

	2025	2024	2021
Revenue	409,217	419,271	309,218
SG&A	110,887	109,286	83,821
D&A (OpEx)	10,830	10,437	6,821
Other OpEx	245,187	252,493	184,138
Indirect Expenses	366,903	372,216	274,780
Total Operating			
Expenses	366,903	372,216	274,780
Operating Income	42,314	47,055	34,438
Non-Op Income	(751)	993	487
EBT Continuing	41,563	48,049	34,925
Taxation	8,515	5,741	6,586
EAT Continuing	33,048	42,308	28,339
Min Ints.	(1,068)	(749)	65
Equity Earns	7	...	...
Net Income	31,986	41,559	28,404
Dividends Per Share ..	0.07	0.09	0.07
EPS - Basic - Cont ...	0.07	0.09	0.07
EPS - Primary	0.07	0.09	0.07
EPS -Diluted -			
Cont	0.07	0.09	0.06
EPS - Diluted	0.07	0.09	0.06
Shares (primary)	442,556	456,530	418,226
Shares (diluted)	450,643	462,287	448,801

Standardized Balance Sheet, Years Ended Mar. 31

	2025	2024
Cash & Equivalents	95,547	113,773
Cash, Equivs & STI	95,547	113,773
Receivables	89,345	112,163
Inventories	117,216	99,151
Current Tax Assets	10,366	12,103
Other Current Assets	0	0
Current Assets	312,474	337,190
Net PPE	158,214	130,696
LT Investments	3,294	3,161
Intangibles Excl Goodwill	1,180	...
Intangibles	1,180	...
Deferred LT Asset Charges	310	...
Other LT Assets	34,501	34,463
LT Assets	197,499	168,320
Total Assets	509,973	505,510
Current Debt	928	26,627
Current Capital Lease		
Obligations	134	115

Current Debt and Capital		
Leases	1,062	26,742
Other Current Liabilities	111,257	97,901
Current Liabilities	112,319	124,642
Long-Term Obligations	100,644	32,746
Deferred LT Liability		
Charges	...	377
Other LT Liabilities	0	0
Minorities (BS)	1,983	1,912
LT Liabilities	100,644	33,122
Total Liabilities	214,946	159,677
Net Assets	295,027	345,832
Common Share Capital	293,596	319,623
Other Equity	1,431	26,210
Shareholders' Equity	295,027	345,832
Total Liabilities & Stockholders' Equity	509,973	505,510
Net Current Assets	200,154	212,547
Total Assets Less Current Liabilities	397,654	380,867
Shares Outstanding	424,395	461,422

Recent Dividends:**1. Power Root Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Power Root Bhd ordinary.**

No dividends paid.

**PREMIUM CATERING (HOLDINGS) LTD
Annual Report****Standardized Income Statement, Years Ended Jun. 30
(S\$000):**

	2024
Sales	5,164
Revenue	5,164
Direct Expenses	4,330
Gross Profit	834
SG&A	2,320
Other OpEx	0
Indirect Expenses	2,320
Total Operating Expenses	6,651
Operating Income	(1,487)
Non-Op Net Interest Income	(165)
Other Non-Op	187
Non-Op Income	22
EBT Continuing	(1,465)
Taxation	2
Extraord	0
Acc Changes	0
Net Income	(1,467)
Pref Divs & Similar	0
Net Income to Common	(1,467)
EPS - Basic - Cont	(0.61)
EPS - Primary	(0.61)
EPS - Diluted - Cont	(0.61)
EPS - Diluted	(0.61)
Shares (primary)	2,406
Shares (diluted)	2,406

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

	2024
Cash & Equivalents	34
Cash, Equivs & STI	34
Receivables	1,341
Raw Materials	23
Inventories - Other	0
Inventories	23
Other Current Assets	0
Current Assets	1,398
Gross PPE	603
Accumulated Depreciation	419
Net PPE	184
Deferred LT Asset Charges	1,377
Other LT Assets	3,684
LT Assets	5,245
Total Assets	6,643
Accounts Payable	707
Accrued Exps	144
Accounts Payable & Accrued Expenses	851
Current Debt	756
Current Capital Lease Obligations	41

Current Debt and Capital Leases	797
Other Current Liabilities	3,437
Current Liabilities	5,085
Long-Term Obligations	344
Other LT Liabilities	2,668
Minorities (BS)	0
LT Liabilities	3,012
Total Liabilities	8,097
Net Assets	(1,454)
Common Share Capital	0
Share Premium	599
Retained Earnings	(2,053)
Other Equity	0
Shareholders' Equity	(1,454)
Total Liabilities & Stockholders' Equity	6,643
Net Current Assets	(3,686)
Total Assets Less Current Liabilities	1,558
Shares Outstanding	2,406

Dividends:

No dividends paid.

QL RESOURCES BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31
(RM000):**

	2025	2024	2023
Revenue	7,047,740	6,652,103	6,242,643
Direct Expenses	5,407,301	5,124,402	4,988,417
Gross Profit	1,640,439	1,527,701	1,254,226
SG&A	917,131	817,690	689,161
Other OpEx	13,017	20,514	28,735
Indirect Expenses	930,148	838,204	717,896
Total Operating Expenses	6,337,449	5,962,606	5,706,313
Operating Income	710,291	689,497	536,330
Non-Op Income	(46,268)	(63,705)	(56,715)
EBT Continuing	664,023	625,792	479,615
Taxation	168,806	153,154	118,929
EAT Continuing	495,217	472,638	360,686
Min Ints	(41,984)	(35,522)	(15,081)
Equity Earnings	1,843	736	1,216
Net Income	455,076	437,852	346,821
Dividends Per Share	0.05	0.07	0.07
EPS - Basic - Cont	0.12	0.18	0.14
EPS - Primary	0.12	0.18	0.14
EPS - Diluted - Cont	0.12	0.18	0.14
EPS - Diluted	0.12	0.18	0.14
Shares (primary)	3,650,310	2,433,657	2,433,657
Shares (diluted)	3,650,310	2,433,657	2,433,657

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

	2025	2024
Cash & Equivalents	687,435	397,805
Short Term Investments	0	0
Cash, Equivs & STI	687,435	397,805
Receivables	776,219	778,113
Inventories	1,159,220	1,130,682
Current Tax Assets	34,576	31,007
Assets Held for Sale (ST)	21,272	5,557
Other Current Assets	5,490	24,157
Current Assets	2,684,212	2,367,321
Net PPE	2,373,363	2,340,572
LT Investments	28,939	6,556
Intangibles Excl Goodwill	189,567	126,554
Intangibles	189,567	126,554
LT Receivables	21,483	23,539
Deferred LT Asset Charges	36,140	24,244
Other LT Assets	569,032	588,037
LT Assets	3,218,524	3,109,502
Total Assets	5,902,736	5,476,823
Current Debt	877,378	997,538
Current Capital Lease Obligations	37,349	32,598
Current Debt and Capital Leases	914,727	1,030,136
Other Current Liabilities	871,905	778,424
Current Liabilities	1,786,632	1,808,560
Long-Term Obligations	338,170	264,044
Deferred LT Liability		

Charges	195,818	182,504
Pensions & OPEB	14,175	16,359
Other LT Liabilities	12,401	7,537
Minorities (BS)	392,931	255,179
LT Liabilities	560,564	470,444
Total Liabilities	2,740,127	2,534,183
Net Assets	3,162,609	2,942,640
Common Share Capital	620,025	620,025
Treasury Stock	761	...
Other Equity	2,543,345	2,322,615
Shareholders' Equity	3,162,609	2,942,640
Total Liabilities & Stockholders' Equity	5,902,736	5,476,823
Net Current Assets	897,580	558,761
Total Assets Less Current Liabilities	4,116,104	3,668,263
Shares Outstanding	3,650,310	2,433,657

Recent Dividends:**1. QL Resources Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. QL Resources Bhd ordinary.**

No dividends paid.

RACCOON HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Apr. 30
(¥000):**

	2025	2024	2021
Sales	...	5,808,066	...
Other Revenue	...	0	...
Revenue	6,098,405	5,808,066	4,364,721
Direct Expenses	1,162,236	1,194,751	650,075
Gross Profit	4,936,169	4,613,315	3,714,646
SG&A	3,681,443	4,046,351	2,518,476
Other OpEx	0	0	0
Indirect Expenses	3,681,443	4,046,351	2,518,476
Total Operating Expenses	4,843,679	5,241,102	3,168,551
Operating Income	1,254,726	566,964	1,196,170
Non-Op Net Interest Income	(10,064)	(4,324)	(10,617)
Other Non-Op	3,049	(26,778)	20,556
Non-Op Income	(7,015)	(31,102)	9,939
EBT Continuing	1,247,711	535,862	1,206,109
Taxation (current)	486,518	309,897	360,291
Taxation (deferred)	(75,741)	(100,018)	44,848
Taxation	410,777	209,879	405,140
EAT Continuing	836,934	325,983	800,969
Net Income	836,933	325,983	800,968
Dividends Per Share	22	14	17
EPS - Basic - Cont	39.61	15.15	36.78
EPS - Primary	39.61	15.15	36.78
EPS - Diluted - Cont	39.28	15.07	36.19
EPS - Diluted	39.28	15.07	36.19
Shares (primary)	21,129	21,510	21,778
Shares (diluted)	21,307	21,636	22,133

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	4,340,522	4,624,362
Cash, Equivs & STI	4,340,522	4,624,362
Receivables	8,863,300	7,417,228
Supplies	57	132
Inventories - Other	0	0
Inventories	57	132
Prepayments (ST)	228,945	224,394
Other Current Assets	(119,867)	451,645
Current Assets	13,312,957	12,717,761
Net PPE	1,392,750	1,412,404
Intangibles Excl Goodwill	441,474	414,599
Intangibles	441,474	414,599
Other LT Assets	1,070,657	837,378
LT Assets	2,904,881	2,664,381
Total Assets	16,217,838	15,382,142
Accounts Payable	9,195,870	8,245,084
Accounts Payable & Accrued Expenses	9,195,870	8,245,084
Current Debt	345,000	45,000
Current Debt and Capital		

Leases	345,000	45,000
Other Current Liabilities	1,153,475	1,171,261
Current Liabilities	10,694,345	9,461,345
Long-Term Obligations	881,250	926,250
Other LT Liabilities	57,968	61,728
LT Liabilities	939,218	987,978
Total Liabilities	11,633,564	10,449,324
Net Assets	4,584,274	4,932,818
Common Share Capital	1,877,096	1,864,071
Share Premium	1,276,914	1,263,889
Retained Earnings	3,064,598	2,550,214
Treasury Stock	1,808,827	899,839
Other Equity	174,492	154,483
Shareholders' Equity	4,584,273	4,932,818
Total Liabilities &		
Stockholders' Equity	16,217,838	15,382,142
Net Current Assets	2,618,612	3,256,416
Total Assets Less Current		
Liabilities	5,523,493	5,920,797
Shares Outstanding	20,329	21,405

Recent Dividends:**1. Raccoon Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Raccoon Holdings Inc common.**

No dividends paid.

RED WHITE & BLOOM BRANDS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2024	2023	2022
		(revised)	(revised)
Sales	...	...	87,715
Other Revenue	...	...	0
Revenue	80,165	69,568	87,715
Direct Expenses	51,720	44,525	65,045
Gross Profit	28,445	25,043	22,670
SG&A	33,260	19,830	24,866
D&A (OpEx)	2,407	2,675	6,061
RR&I	4,538	7,777	879
Other OpEx	195	752	478
Indirect Expenses	40,400	31,034	32,284
Total Operating			
Expenses	92,120	75,559	97,329
Operating Income	(11,955)	(5,991)	(9,614)
Non-Op Net Interest			
Income	(38,282)	(29,585)	(2,661)
Non-Op For Curr			
Gains	17,154	5,245	(3,184)
Other Non-Op	7,093	1,836	(223,848)
Non-Op Income	(14,035)	(22,504)	(229,694)
EBT Continuing	(25,990)	(28,495)	(239,308)
Taxation (current)	2,021	2,681	13,617
Taxation (deferred)	(1,968)	15,101	(10,140)
Taxation	53	17,782	3,477
EAT Continuing	(26,043)	(46,277)	(242,785)
Min Ints	6,883	4,053	6,356
Disc Ops	(7,054)	(93,441)	657
Net Income	(26,214)	(135,665)	(235,771)
EPS - Basic - Cont	(0.04)	(0.29)	(0.60)
EPS - Primary	(0.04)	(0.29)	(0.60)
EPS - Diluted -			
Cont	(0.04)	(0.29)	(0.60)
EPS - Diluted	(0.04)	(0.29)	(0.60)
Shares (primary)	470,222	469,522	392,444
Shares (diluted)	470,222	469,522	392,444
Taxation (Cumulative)	...	17,782	3,477
Min Ints (Cumulative)	...	4,053	6,356
EPS - Primary	...	(0.29)	(0.60)
(Cumulative)	...	(0.29)	(0.60)
EPS - Diluted	...	(0.29)	(0.60)
(Cumulative)	...	(0.29)	(0.60)

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

	2024	2023
		(revised)
Cash & Equivalents	7,285	2,253
Cash, Equivs & STI	7,285	2,253
Receivables	27,509	38,741
Inventories	49,284	21,437
Prepayments (ST)	1,993	477

Assets Held for Sale (ST)	13,192	18,988
Other Current Assets	12,099	8,205
Current Assets	111,362	90,101
Net PPE	43,644	23,032
LT Investments	2,479	...
Goodwill	13,782	12,668
Intangibles Excl Goodwill	100,709	86,723
Intangibles	114,491	99,391
LT Receivables	4,439	...
Other LT Assets	17,976	17,126
LT Assets	183,029	139,549
Total Assets	294,391	229,650
Accounts Payable	24,074	20,153
Accounts Payable &		
Accrued Expenses	24,074	20,153
Current Debt	252,606	238,247
Current Capital Lease		
Obligations	701	423
Current Debt and Capital		
Leases	253,307	238,670
Other Current Liabilities	65,652	46,055
Current Liabilities	343,033	304,878
Long-Term Obligations	105,256	20,081
Deferred LT Liability		
Charges	19,009	19,960
Other LT Liabilities	122	0
LT Liabilities	124,387	40,041
Total Liabilities	467,420	344,919
Net Assets	(173,029)	(115,269)
Common Share Capital	342,111	342,111
Share Premium	17,315	17,120
Retained Earnings	(511,134)	(484,920)
For Curr Trans (BS)	(21,888)	2,970
Other Equity	567	7,450
Shareholders' Equity	(173,029)	(115,269)
Total Liabilities &		
Stockholders' Equity	294,391	229,650
Net Current Assets	(231,671)	(214,777)
Total Assets Less Current		
Liabilities	(48,642)	(75,228)
Shares Outstanding	470,222	470,222

Recent Dividends:**1. Red White & Bloom Brands Inc series II convertible pre-**

ferred shares.

No dividends paid.

2. Red White & Bloom Brands Inc series I convertible pre-

ferred shares.

No dividends paid.

3. Red White & Bloom Brands Inc common.

No dividends paid.

Annual Dividends:**1. Red White & Bloom Brands Inc series II convertible pre-**

ferred shares.

No dividends paid.

2. Red White & Bloom Brands Inc series I convertible pre-

ferred shares.

No dividends paid.

3. Red White & Bloom Brands Inc common.

No dividends paid.

REDDE NORTHGATE PLC**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(£000):**

	2025	2024	2023
Revenue	1,812,644	1,833,127	1,489,746
Direct Expenses	1,414,745	1,400,236	1,054,173
Gross Profit	397,899	432,891	435,573
SG&A	232,497	229,270	213,658
RR&I	29,040	9,782	22,393
Other OpEx	0	0	0
Indirect Expenses	261,537	239,052	236,051
Total Operating			
Expenses	1,676,282	1,639,288	1,290,224
Operating Income	136,362	193,839	199,522
Non-Op Net Interest			
Income	...	596	(21,327)
Other Non-Op	...	(32,332)	(1,988)
Non-Op Income	(34,894)	(31,736)	(23,315)
EBT Continuing	101,468	162,103	176,207
Taxation	21,623	37,085	39,489
EAT Continuing	79,845	125,018	136,718

Equity Earns	...	...	2,520
Net Income	79,845	125,018	139,238
Dividends Per Share	0.29	0.28	...
EPS - Basic - Cont	0.36	0.55	0.60
EPS - Primary	0.36	0.55	0.60
EPS - Diluted -			
Cont	0.35	0.54	0.59
EPS - Diluted	0.35	0.54	0.59
Shares (primary)	224,263	226,332	230,779
Shares (diluted)	228,558	231,356	237,069

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

Expenses	7,304,401	6,563,133	7,587,981
Operating Income	535,642	453,669	758,747
Non-Op Income	(341,945)	(334,615)	(147,368)
EBT Continuing	193,697	119,054	611,379
Taxation	36,881	9,002	96,826
EAT Continuing	156,816	110,052	514,553
Equity Earns	27,075	33,123	6,141
Net Income	183,891	143,175	520,694
Dividends Per Share	0.07	0.06	0.14
EPS - Basic - Cont	0.15	0.12	0.42
EPS - Primary	0.15	0.12	0.42
EPS -Diluted - Cont	0.15	0.12	0.42
EPS - Diluted	0.15	0.12	0.42
Shares (primary)	1,224,250	1,224,250	1,224,250
Shares (diluted)	1,224,250	1,224,250	1,224,250
Taxation (Cumu)	...	...	96,826
EPS - Primary (Cumu)	...	...	0.42
EPS - Diluted (Cumu)	...	...	0.42

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

	2025	2024
Cash & Equivalents	907,831	623,117
Cash, Equivs & STI	907,831	623,117
Receivables	1,051,263	1,027,483
Inventories	1,378,300	1,225,092
Current Tax Assets	135	3,299
Other Current Assets	155,706	112,648
Current Assets	3,493,235	2,991,639
Net PPE	3,934,842	4,210,405
LT Investments	657,660	616,924
Intangibles Excl Goodwill	30,114	27,469
Intangibles	30,114	27,469
Deferred LT Asset Charges	62,783	52,882
Other LT Assets	715,462	703,431
LT Assets	5,400,861	5,611,111
Total Assets	8,894,096	8,602,750
Accounts Payable	429,458	390,330
Accounts Payable & Accrued Expenses	429,458	390,330
Current Debt	663,198	621,032
Current Capital Lease Obligations	28,247	40,658
Current Debt and Capital Leases	691,445	661,690
Other Current Liabilities	805,692	449,851
Current Liabilities	1,926,595	1,501,871
Long-Term Obligations	3,571,616	3,532,595
Deferred LT Liability	84,897	80,403
Charges	147,073	117,406
Other LT Liabilities	3,803,586	3,730,404
LT Liabilities	5,730,181	5,232,275
Total Liabilities	3,163,915	3,370,475
Net Assets	95,247	95,247
Common Share Capital	3,068,668	3,275,228
Other Equity	3,163,915	3,370,475
Shareholders' Equity	8,894,096	8,602,750
Total Liabilities & Stockholders' Equity	1,566,640	1,489,768
Net Current Assets	6,967,501	7,100,879
Total Assets Less Current Liabilities	1,224,250	1,224,250
Shares Outstanding		

Recent Dividends:

1. Regina Miracle International Holdings Ltd common.
No dividends paid.

Annual Dividends:

1. Regina Miracle International Holdings Ltd common.
No dividends paid.

ROCK FIELD CO. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (¥000):

	2025	2021	2020
Revenue	51,184,000	43,762,000	47,667,000
Direct Expenses	21,795,000	18,364,000	20,456,000
Gross Profit	29,389,000	25,398,000	27,211,000
SG&A	28,145,000	24,289,000	26,735,000

Other OpEx	0	0	0
Indirect Expenses	28,145,000	24,289,000	26,735,000
Total Operating Expenses	49,940,000	42,653,000	47,191,000
Operating Income	1,244,000	1,109,000	476,000
Non-Op Net Interest Income	(3,000)	(10,000)	(8,000)
Non-Op For Curr Gains	(1,000)	(2,000)	5,000
Other Non-Op	(598,000)	519,000	118,000
Non-Op Income	(602,000)	507,000	115,000
EBT Continuing	642,000	1,616,000	591,000
Taxation (current)	333,000	427,000	226,000
Taxation (deferred)	(21,000)	23,000	171,000
Taxation	312,000	450,000	398,000
EAT Continuing	330,000	1,166,000	193,000
Net Income	329,000	1,165,000	193,000
Dividends Per Share	23	20	32
EPS - Basic - Cont	12.60	43.84	7.27
EPS - Primary	12.60	43.84	7.27
EPS -Diluted - Cont	12.60	43.84	7.27
EPS - Diluted	12.60	...	...
Shares (primary)	26,129	26,581	26,573
Shares (diluted)	26,129	26,581	26,573
Taxation (Cumu)	...	...	398,000
EPS - Primary (Cumu)	...	...	7.27

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2021
Cash & Equivalents	13,596,000	13,418,000
Cash, Equivs & STI	13,596,000	13,418,000
Receivables	3,909,000	3,502,000
Raw Materials	758,000	571,000
WIP	190,000	108,000
Finished Goods	68,000	58,000
Inventories - Other	0	0
Inventories	1,016,000	737,000
Other Current Assets	265,000	446,000
Current Assets	18,786,000	18,103,000
Gross PPE	...	30,388,000
Accumulated Depreciation	...	(18,078,000)
Net PPE	14,014,000	15,457,000
LT Investments	...	337,000
Intangibles Excl Goodwill	639,000	168,000
Intangibles	639,000	168,000
LT Receivables	...	601,000
Deferred LT Asset Charges	...	164,000
Other LT Assets	1,868,000	487,000
LT Assets	16,521,000	17,214,000
Total Assets	35,308,000	35,318,000
Accounts Payable	1,258,000	1,091,000
Accrued Exps	1,501,000	2,109,000
Accounts Payable & Accrued Expenses	2,759,000	3,200,000
Current Debt	100,000	540,000
Current Capital Lease Obligations	326,000	230,000
Current Debt and Capital Leases	426,000	770,000
Other Current Liabilities	2,341,000	1,182,000
Current Liabilities	5,526,000	5,152,000
Long-Term Obligations	275,000	1,580,000
Other LT Liabilities	597,000	397,000
LT Liabilities	872,000	1,977,000
Total Liabilities	6,399,000	7,130,000
Net Assets	28,909,000	28,188,000
Common Share Capital	5,544,000	5,544,000
Share Premium	5,888,000	...
Retained Earnings	18,100,000	16,840,000
Treasury Stock	928,000	190,000
Other Equity	304,000	5,993,000
Shareholders' Equity	28,908,000	28,187,000
Total Liabilities & Stockholders' Equity	35,308,000	35,318,000
Net Current Assets	13,260,000	12,951,000
Total Assets Less Current Liabilities	29,782,000	30,166,000
Shares Outstanding	26,131	26,583

Recent Dividends:

1. Rock Field Co. (Japan) common.

No dividends paid.

Annual Dividends:

1. Rock Field Co. (Japan) common.

No dividends paid.

S.T. DUPONT SA

Annual Report

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

	2025	2024	2023
Revenue	56,838	53,315	45,196
Direct Expenses	24,837	24,319	20,557
Gross Profit	32,001	28,996	24,639
SG&A	33,825	33,234	30,320
Other OpEx	357	222	1,068
Indirect Expenses	34,182	33,456	31,388
Total Operating Expenses	59,019	57,775	51,945
Operating Income	(2,181)	(4,460)	(6,749)
Non-Op Net Interest Income	(120)	(1,338)	(406)
Other Non-Op	4,249	4,151	4,738
Non-Op Income	4,129	2,813	4,332
EBT Continuing	1,948	(1,647)	(2,417)
Taxation	(1,430)	429	484
EAT Continuing	3,378	(2,076)	(2,901)
Net Income	3,378	(2,076)	(2,902)
EPS - Basic - Cont	0.00	(0.00)	(0.01)
EPS - Primary	0.00	(0.00)	(0.01)
EPS -Diluted - Cont	0.00	(0.00)	(0.01)
EPS - Diluted	0.00	(0.00)	(0.01)
Shares (primary)	943,703	943,703	524,280
Shares (diluted)	943,703	943,703	524,280
Taxation (Cumu)	...	429	...
EPS - Primary (Cumu)	...	(0.00)	...
EPS - Diluted (Cumu)	...	(0.00)	...

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

	2025	2024
Cash & Equivalents	8,978	9,844
Cash, Equivs & STI	8,978	9,844
Receivables	13,582	14,889
Inventories	13,176	12,583
Other Current Assets	0	0
Current Assets	35,736	37,316
Net PPE	8,038	6,562
LT Investments	1,424	895
Intangibles Excl Goodwill	1,225	1,179
Intangibles	1,225	1,179
Deferred LT Asset Charges	1,875	...
Other LT Assets	11,238	9,458
LT Assets	23,800	18,094
Total Assets	59,536	55,410
Accounts Payable	7,865	7,272
Accounts Payable & Accrued Expenses	7,865	7,272
Current Debt	2,820	2,994
Current Capital Lease Obligations	2,047	1,606
Current Debt and Capital Leases	4,867	4,600
Other Current Liabilities	9,534	10,055
Current Liabilities	22,266	21,927
Long-Term Obligations	6,673	6,186
Pensions & OPEB	2,450	2,616
Other LT Liabilities	0	0
LT Liabilities	9,123	8,802
Total Liabilities	31,389	30,729
Net Assets	28,147	24,681
Common Share Capital	14,156	14,156
Share Premium	13,372	13,372
Retained Earnings	3,378	(2,076)
Accum Other Comp Inc	1,776	1,485
Other Equity	(4,535)	(2,256)
Shareholders' Equity	28,147	24,681
Total Liabilities & Stockholders' Equity	59,536	55,410
Net Current Assets	13,470	15,389
Total Assets Less Current Liabilities	37,270	33,483

Shares Outstanding 943,703 943,703

Recent Dividends:

1. S.T. Dupont SA ordinary.
No dividends paid.

Annual Dividends:

1. S.T. Dupont SA ordinary.
No dividends paid.

SA SA INTERNATIONAL HOLDINGS LTD

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

	2025	2024	2023
Revenue	3,941,704	4,367,496	3,500,525
Direct Expenses	2,371,022	2,584,141	2,099,165
Gross Profit	1,570,682	1,783,355	1,401,360
SG&A	1,493,552	1,528,181	1,467,947
Other OpEx	(29,202)	(29,960)	(68,073)
Indirect Expenses	1,464,350	1,498,221	1,399,874
Total Operating			
Expenses	3,835,372	4,082,362	3,499,039
Operating Income	106,332	285,134	1,486
Non-Op Income	(14,418)	(18,387)	(15,847)
EBT Continuing	91,914	266,747	(14,361)
Taxation	14,941	47,864	(72,608)
EAT Continuing	76,973	218,883	58,247
Net Income	76,973	218,883	58,247
Dividends Per Share ..	0.02	0.05	...
EPS - Basic - Cont ...	0.03	0.07	0.02
EPS - Primary	0.03	0.07	0.02
EPS -Diluted -			
Cont	0.03	0.07	0.02
EPS - Diluted	0.03	0.07	0.02
Shares (primary)	3,102,198	3,102,076	3,101,830
Shares (diluted)	3,102,390	3,102,129	3,101,830

Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):
2025 2024

Cash & Equivalents	301,098	457,757
Short Term Investments	70,000	...
Cash, Equivs & STI	371,098	457,757
Receivables	189,882	218,414
Inventories	670,036	705,303
Current Tax Assets	2,287	2,866
Other Current Assets	0	0
Current Assets	1,233,303	1,384,340
Net PPE	200,585	203,357
Deferred LT Asset Charges	177,140	181,600
Other LT Assets	715,099	734,821
LT Assets	1,092,824	1,119,778
Total Assets	2,326,127	2,504,118
Accounts Payable	238,626	306,648
Accounts Payable &		
Accrued Expenses	238,626	306,648
Current Debt	0	0
Current Capital Lease		
Obligations	311,932	298,136
Current Debt and Capital		
Leases	311,932	298,136
Other Current Liabilities	217,469	210,536
Current Liabilities	768,027	815,320
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	202	240
Pensions & OPEB	15,950	12,561
Other LT Liabilities	384,205	423,908
LT Liabilities	400,357	436,709
Total Liabilities	1,168,384	1,252,029
Net Assets	1,157,743	1,252,089
Common Share Capital	310,319	310,319
Other Equity	847,424	941,770
Shareholders' Equity	1,157,743	1,252,089
Total Liabilities &		
Stockholders' Equity	2,326,127	2,504,118
Net Current Assets	465,276	569,020
Total Assets Less Current		
Liabilities	1,558,100	1,688,798
Shares Outstanding	3,103,189	3,103,189

Recent Dividends:

1. SA SA International Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
09/05/2024	0.05		08/27/2024	09/11/2024
12/02/2024	0.01		11/28/2024	12/13/2024

2. SA SA International Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
09/05/2024	0.10		09/05/2024	09/25/2024
12/02/2024	0.02		12/02/2024	12/30/2024

Annual Dividends:

1. SA SA International Holdings Ltd American Depositary Receipts.

2024.....0.06

2. SA SA International Holdings Ltd ordinary.

2024.....0.12

SAM ENGINEERING & EQUIPMENT (M) BHD

Annual Report
Standardized Income Statement, Years Ended Mar. 31
(RM000):

	2025	2024	2023
Revenue	1,480,549	1,497,400	1,445,358
Direct Expenses	1,284,978	1,265,977	1,277,305
Gross Profit	195,571	231,423	168,053
SG&A	85,382	82,562	60,762
RR&I	(463)	871	(596)
Other OpEx	(17,305)	(26,537)	(22,134)
Indirect Expenses	67,614	56,896	38,032
Total Operating			
Expenses	1,352,592	1,322,873	1,315,337
Operating Income	127,957	174,527	130,021
Non-Op Income	(12,538)	(30,718)	(15,050)
EBT Continuing	115,419	143,809	114,971
Taxation	23,498	35,228	26,122
EAT Continuing	91,921	108,581	88,849
Net Income	91,921	108,581	88,849
Dividends Per Share ..	0.03	0.03	0.03
EPS - Basic - Cont ...	0.14	0.20	0.16
EPS - Primary	0.14	0.20	0.16
EPS -Diluted -			
Cont	0.14	0.20	0.16
EPS - Diluted	0.14	0.20	0.16
Shares (primary)	676,987	556,017	541,507
Shares (diluted)	676,987	556,017	541,507
Taxation (Cum)	...	35,228	...
EPS - Primary			
(Cum)	...	0.20	...
EPS - Diluted			
(Cum)	...	0.20	...

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

	2025	2024
Cash & Equivalents	27,982	36,244
Short Term Investments	0	0
Cash, Equivs & STI	27,982	36,244
Receivables	724,511	757,872
Inventories	438,930	399,625
Current Tax Assets	1,983	4,052
Other Current Assets	1,115	209
Current Assets	1,194,521	1,198,002
Net PPE	636,577	676,472
Intangibles Excl Goodwill	97,940	105,570
Intangibles	97,940	105,570
Prepayments (LT)	14,459	27,550
Deferred LT Asset Charges	31,822	26,660
Other LT Assets	34,985	45,221
LT Assets	815,783	881,473
Total Assets	2,010,304	2,079,475
Current Debt	166,272	278,434
Current Capital Lease		
Obligations	5,501	7,350
Current Debt and Capital		
Leases	171,773	285,784
Other Current Liabilities	281,731	287,346
Current Liabilities	453,504	573,130
Long-Term Obligations	86,703	19,040

Deferred LT Liability		
Charges	29,298	37,350
Pensions & OPEB	1,043	...
Other LT Liabilities	13,840	16,563
LT Liabilities	130,884	72,953
Total Liabilities	584,388	646,083
Net Assets	1,425,916	1,433,392
Common Share Capital	702,215	702,215
Other Equity	723,701	731,177
Shareholders' Equity	1,425,916	1,433,392
Total Liabilities &		
Stockholders' Equity	2,010,304	2,079,475
Net Current Assets	741,017	624,872
Total Assets Less Current		
Liabilities	1,556,800	1,506,345
Shares Outstanding	676,987	676,987

Recent Dividends:

1. SAM Engineering & Equipment (M) Bhd ordinary.
No dividends paid.

Annual Dividends:

1. SAM Engineering & Equipment (M) Bhd ordinary.
No dividends paid.

SAMUEL HEATH & SONS PLC

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

	2025	2024	2023
Sales	...	15,237	...
Other Revenue	...	0	...
Revenue	14,769	15,237	14,717
Direct Expenses	7,930	8,137	7,950
Gross Profit	6,839	7,100	6,767
SG&A	5,874	6,286	5,653
Other OpEx	(61)	(18)	(53)
Indirect Expenses	5,813	6,268	5,600
Total Operating			
Expenses	13,743	14,405	13,550
Operating Income	1,026	832	1,167
Non-Op Income	137	52	(99)
EBT Continuing	1,163	884	1,068
Taxation	275	116	137
EAT Continuing	888	768	931
Net Income	888	768	931
Dividends Per Share ..	0.13	0.13	...
EPS - Basic - Cont ...	0.35	0.30	0.37
EPS - Primary	0.35	0.30	0.37
EPS -Diluted -			
Cont	0.35	0.30	0.37
EPS - Diluted	0.35	0.30	0.37
Shares (primary)	2,534	2,534	2,534
Shares (diluted)	2,534	2,534	2,534
Taxation (Cum)	...	...	137
EPS - Primary			
(Cum)	...	...	0.37
EPS - Diluted			
(Cum)	...	...	0.37

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

	2025	2024
Cash & Equivalents	2,169	1,684
Short Term Investments	0	...
Cash, Equivs & STI	2,169	1,684
Receivables	1,951	2,071
Inventories	4,622	4,842
Current Tax Assets	61	...
Other Current Assets	32	0
Current Assets	8,835	8,597
Net PPE	4,755	4,733
Intangibles Excl Goodwill	1,059	911
Intangibles	1,059	911
Other LT Assets	617	767
LT Assets	6,431	6,411
Total Assets	15,266	15,008
Current Debt	0	0
Current Capital Lease		
Obligations	74	60
Current Debt and Capital		
Leases	74	60
Other Current Liabilities	1,813	1,989
Current Liabilities	1,887	2,049

Long-Term Obligations	128	25
Deferred LT Liability		
Charges	949	759
Other LT Liabilities	0	0
LT Liabilities	1,077	784
Total Liabilities	2,964	2,833
Net Assets	12,302	12,175
Common Share Capital	254	254
Retained Earnings	10,895	10,666
Other Equity	1,153	1,255
Shareholders' Equity	12,302	12,175
Total Liabilities &		
Stockholders' Equity	15,266	15,008
Net Current Assets	6,948	6,548
Total Assets Less Current		
Liabilities	13,379	12,959
Shares Outstanding	2,534	2,534

Recent Dividends:

1. Samuel Heath & Sons PLC ordinary.

No dividends paid.

Annual Dividends:

1. Samuel Heath & Sons PLC ordinary.

No dividends paid.

SANATANA RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Can\$000):**

	2025	2024	2023
			(revised)
SG&A	480	570	631
D&A (OpEx)	30	30	27
Other OpEx	2,288	761	4,534
Indirect Expenses	2,797	1,360	5,192
Total Operating			
Expenses	2,797	1,360	5,192
Non-Op Income	(10)	832	(259)
EBT Continuing	(2,807)	(528)	(5,451)
Net Income	(2,807)	(528)	(5,451)
EPS - Basic - Cont	(0.20)	(0.01)	(0.08)
EPS - Primary	(0.20)	(0.01)	(0.08)
EPS - Diluted			
Cont	(0.20)	(0.01)	(0.08)
EPS - Diluted	(0.20)	(0.01)	(0.08)
Shares (primary)	13,906	76,215	69,080
Shares (diluted)	13,906	76,215	69,080
EPS - Primary			
(Cumu)	...	...	(0.08)
EPS - Diluted			
(Cumu)	...	...	(0.08)

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

	2025	2024
Cash	0	...
Cash & Equivalents	0	21
Short Term Investments	0	34
Cash, Equivs & STI	0	55
Receivables	14	3
Prepayments (ST)	10	20
Other Current Assets	0	0
Current Assets	25	78
Net PPE	45	75
Other LT Assets	0	0
LT Assets	45	75
Total Assets	70	154
Current Debt	299	...
Current Debt and Capital		
Leases	299	...
Other Current Liabilities	672	...
Current Liabilities	971	142
Long-Term Obligations	0	0
Total Liabilities	971	142
Net Assets	(900)	12
Common Share Capital	54,977	53,392
Retained Earnings	(63,146)	(60,338)
Other Equity	7,268	6,958
Shareholders' Equity	(900)	12
Total Liabilities &		
Stockholders' Equity	70	154
Net Current Assets	(946)	(63)
Total Assets Less Current		

Liabilities	(900)	12
Shares Outstanding	14,649	79,931

Recent Dividends:

1. Sanatana Resources Inc common.

No dividends paid.

Annual Dividends:

1. Sanatana Resources Inc common.

No dividends paid.

SBI SHINSEI BANK LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2025	2024	2023
Interest Income	292,701,000	250,204,000	184,567,000
Non-Interest Income	320,977,000	280,562,000	237,284,000
Revenue	636,075,000	533,492,000	423,697,000
Interest Expense	134,611,000	94,005,000	45,866,000
Net Interest Bef			
Provs	158,090,000	156,199,000	138,701,000
Provision for			
Losses	...	...	30,596,000
Net Interest Aft			
Provs	158,090,000	156,199,000	108,105,000
Restruct &			
Impairment	...	...	0
EBT Continuing	99,732,000	62,949,000	51,797,000
Taxation (current)	12,676,000	10,333,000	9,000,000
Taxation (deferred)	2,588,000	(5,287,000)	4,000
Taxation	15,264,000	5,046,000	9,004,000
EAT Continuing	84,468,000	57,903,000	42,793,000
Min Ints	352,000	22,000	(14,000)
Net Income	84,499,000	57,924,000	42,771,000
Dividends Per Share	...	...	12
EPS - Basic - Cont	1,588,579,698	990,851,470	209.47
EPS - Primary	1,588,579,698	990,851,470	209.47
EPS - Diluted			
Cont	1,588,579,698	990,851,470	209.47
EPS - Diluted	1,588,579,698	990,851,470	...
Shares (primary)	0	0	204,185
Shares (diluted)	0	0	204,185

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

	2025	2024
Cash & Equivalents	4,486,612,000	3,697,181,000
Net PPE	60,364,000	58,935,000
Intangibles Excl Goodwill	55,439,000	59,799,000
Intangibles	55,439,000	59,799,000
Loan Portfolio	9,504,444,000	7,788,914,000
Loan Provisions	(144,310,000)	(126,058,000)
Net Loans & Leases	9,360,134,000	7,662,856,000
Customer Acceptance		
Liability	765,168,000	665,306,000
Other Assets	5,602,145,000	3,904,911,000
Total Assets	20,329,862,000	16,048,988,000
Pensions & OPEB	19,449,000	17,971,000
Total Deposits	14,666,658,000	11,544,982,000
Minorities (BS)	3,848,000	3,972,000
Debt & Lease Obligations	1,955,657,000	1,624,916,000
Other Liabilities	4,688,353,000	3,523,282,000
Total Liabilities	19,374,460,000	15,086,235,000
Net Assets	955,402,000	962,753,000
Common Share Capital	140,000,000	512,204,000
Share Premium	353,962,000	72,954,000
Retained Earnings	520,584,000	438,410,000
Treasury Stock	31,267,000	61,802,000
Other Equity	(27,878,000)	986,000
Shareholders' Equity	955,401,000	962,752,000
Total Liabilities &		
Stockholders' Equity	20,329,862,000	16,048,988,000
Shares Outstanding	0	0

Recent Dividends:

1. SBI Shinsei Bank Ltd common.

No dividends paid.

2. SBI Shinsei Bank Ltd preferred class B series 3.

No dividends paid.

3. SBI Shinsei Bank Ltd preferred class A series 2.

No dividends paid.

4. SBI Shinsei Bank Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. SBI Shinsei Bank Ltd common.

No dividends paid.

2. SBI Shinsei Bank Ltd preferred class B series 3.

No dividends paid.

3. SBI Shinsei Bank Ltd preferred class A series 2.

No dividends paid.

4. SBI Shinsei Bank Ltd American Depositary Receipt.

No dividends paid.

SEALAND CAPITAL GALAXY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2024	2023	2022
Revenue	122	126	227
Direct Expenses	65	72	134
Gross Profit	57	54	93
SG&A	410	538	449
Other OpEx	(4)	(16)	(20)
Indirect Expenses	406	521	429
Total Operating			
Expenses	471	593	562
Operating Income	(349)	(468)	(336)
Non-Op Net Interest			
Income	(1)	(1)	(1)
Non-Op Gains	...	41	157
Other Non-Op	0	0	0
Non-Op Income	(1)	41	156
EBT Continuing	(350)	(427)	(180)
Min Ints	(3)	13	2
Net Income	(353)	(414)	(177)
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)	733,856	715,815	602,496
Shares (diluted)	733,856	715,815	602,496

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

	2024	2023
Cash & Equivalents	18	9
Cash, Equivs & STI	18	9
Receivables	68	35
Finished Goods	21	49
Inventories - Other	0	0
Inventories	21	49
Other Current Assets	0	46
Current Assets	107	139
Net PPE	42	14
Other LT Assets	0	0
LT Assets	42	14
Total Assets	149	153
Accounts Payable	36	36
Accounts Payable &		
Accrued Expenses	36	36
Current Debt	0	0
Current Capital Lease		
Obligations	28	14
Current Debt and Capital		
Leases	28	14
Other Current Liabilities	1,647	1,371
Current Liabilities	1,711	1,422
Long-Term Obligations	15	0
Other LT Liabilities	0	...
Minorities (BS)	(322)	(321)
LT Liabilities	15	...
Total Liabilities	1,404	1,100
Net Assets	(1,255)	(947)
Common Share Capital	76	72
Other Equity	(1,330)	(1,018)
Shareholders' Equity	(1,255)	(947)
Total Liabilities &		
Stockholders' Equity	149	153
Net Current Assets	(1,604)	(1,282)
Total Assets Less Current		
Liabilities	(1,563)	(1,268)
Shares Outstanding	755,906	715,815

Recent Dividends:

1. Sealand Capital Galaxy Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Sealand Capital Galaxy Ltd ordinary.**

No dividends paid.

SILVER TIGER METALS INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Can\$000):**

	2025	2024	2023
SG&A	3,804	2,131	2,124
D&A (OpEx)	2	2	1
Other OpEx	1,173	1,740	2,022
Indirect Expenses	4,979	3,873	4,147
Total Operating Expenses	4,979	3,873	4,147
Non-Op Net Interest Income	825	787	521
Non-Op For Curr Gains	(95)	(78)	(56)
Other Non-Op	0	0	0
Non-Op Income	730	709	464
EBT Continuing	(4,248)	(3,164)	(3,683)
Net Income	(4,248)	(3,164)	(3,683)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	365,048	364,884	311,784
Shares (diluted)	365,048	364,884	311,784

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

	2025	2024
Cash	3,192	9,223
Cash & Equivalents	3,192	9,223
Cash, Equivs & STI	3,192	9,223
Receivables	393	1,426
Other Current Assets	0	0
Current Assets	3,585	10,650
Net PPE	520	521
Other LT Assets	76,647	73,117
LT Assets	77,167	73,638
Total Assets	80,752	84,288
Current Liabilities	1,050	1,510
Long-Term Obligations	0	0
Total Liabilities	1,050	1,510
Net Assets	79,703	82,778
Common Share Capital	105,498	105,498
Share Premium	10,565	9,392
Retained Earnings	(36,361)	(32,113)
Other Equity	0	0
Shareholders' Equity	79,703	82,778
Total Liabilities & Stockholders' Equity	80,752	84,288
Net Current Assets	2,536	9,139
Total Assets Less Current Liabilities	79,703	82,778
Shares Outstanding	365,048	365,048

Recent Dividends:**1. Silver Tiger Metals Inc common.**

No dividends paid.

Annual Dividends:**1. Silver Tiger Metals Inc common.**

No dividends paid.

SKYHARBOUR RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Can\$000):**

	2025	2024	2023
SG&A	3,099	3,572	3,243
D&A (OpEx)	1	1	...
Other OpEx	752	1,513	(545)
Indirect Expenses	3,852	5,087	2,698
Total Operating Expenses	3,852	5,087	2,698
Non-Op Net Interest Income	141	141	79

Non-Op Gains	...	...	(2,496)
Other Non-Op	3,604	132	0
Non-Op Income	3,745	273	(2,416)
EBT Continuing	(107)	(4,813)	(5,114)
Net Income	(107)	(4,813)	(5,114)
EPS - Basic - Cont	...	(0.03)	(0.04)
EPS - Primary	...	(0.03)	(0.04)
EPS -Diluted - Cont	...	(0.03)	(0.04)
EPS - Diluted	...	(0.03)	(0.04)
Shares (primary)	188,551	168,779	141,677
Shares (diluted)	188,551	168,779	141,677

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

	2025	2024
Cash & Equivalents	3,360	5,906
Short Term Investments	4,361	743
Cash, Equivs & STI	7,721	6,649
Receivables	300	251
Related Parties (ST Asset)	2	42
Prepayments (ST)	406	375
Other Current Assets	0	0
Current Assets	8,429	7,317
Net PPE	3	5
Other LT Assets	33,034	26,106
LT Assets	33,037	26,111
Total Assets	41,466	33,428
Accounts Payable	369	645
Accounts Payable & Accrued Expenses	369	645
Other Current Liabilities	970	1,529
Current Liabilities	1,339	2,173
Long-Term Obligations	0	0
Total Liabilities	1,339	2,173
Net Assets	40,127	31,255
Common Share Capital	84,662	76,576
Retained Earnings	(44,535)	(45,321)
Other Equity	0	0
Shareholders' Equity	40,127	31,255
Total Liabilities & Stockholders' Equity	41,466	33,428
Net Current Assets	7,090	5,144
Total Assets Less Current Liabilities	40,127	31,255
Shares Outstanding	204,456	181,159

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

No dividends paid.

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

No dividends paid.

SQUATEX ENERGY & RESSOURCES INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Can\$000):**

	2025	2024	2022
SG&A	355	197	125
Other OpEx	2	6	173
Indirect Expenses	357	203	298
Total Operating Expenses	357	203	298
Non-Op Net Interest Income	...	...	(125)
Other Non-Op	...	...	0
Non-Op Income	(154)	(135)	(125)
EBT Continuing	(512)	(338)	(423)
Net Income	(512)	(338)	(423)
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)	123,851	123,851	123,851
Shares (diluted)	123,851	123,851	123,851

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

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	2025	2024
Cash	7	17
Cash & Equivalents	7	17
Cash, Equivs & STI	7	17
Receivables	10	11
Other Current Assets	0	0
Current Assets	17	28
Total Assets	17	28
Accounts Payable	871	596
Accounts Payable & Accrued Expenses	871	596
Current Debt	1,176	949
Current Debt and Capital Leases	1,176	949
Other Current Liabilities	1,083	1,083
Current Liabilities	3,130	2,628
Long-Term Obligations	0	0
Total Liabilities	3,130	2,628
Net Assets	(3,112)	(2,601)
Common Share Capital	6,504	6,504
Retained Earnings	(10,969)	(10,458)
Other Equity	1,353	1,353
Shareholders' Equity	(3,112)	(2,601)
Total Liabilities & Stockholders' Equity	17	28
Net Current Assets	(3,112)	(2,601)
Total Assets Less Current Liabilities	(3,112)	(2,601)
Shares Outstanding	123,851	123,851

Recent Dividends:**1. Squatex Energy & Ressources Inc common.**

No dividends paid.

Annual Dividends:**1. Squatex Energy & Ressources Inc common.**

No dividends paid.

STARCORE INTERNATIONAL MINES LTD.**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(Can\$000):**

	2024	2023	2022
Revenue	28,327	22,907	25,679
Direct Expenses	25,922	22,154	20,373
Gross Profit	2,405	753	5,306
SG&A	4,618	3,623	2,480
Other OpEx	(306)	1,384	1,217
Indirect Expenses	4,312	5,007	3,697
Total Operating Expenses	30,234	27,161	24,070
Operating Income	(1,907)	(4,254)	1,609
Non-Op Net Interest Income	...	...	4
Non-Op Gains	37	...	...
Other Non-Op	(98)	...	1,088
Non-Op Income	(61)	71	1,092
EBT Continuing	(1,968)	(4,183)	2,701
Taxation (current)	...	446	...
Taxation (deferred)	(3,601)	627	296
Taxation	(3,601)	1,073	296
EAT Continuing	1,633	(5,256)	2,405
Net Income	1,633	(5,256)	2,405
EPS - Basic - Cont	0.03	(0.10)	0.05
EPS - Primary	0.03	(0.10)	0.05
EPS -Diluted - Cont	0.03	(0.10)	0.05
EPS - Diluted	0.03	(0.10)	0.05
Shares (primary)	60,350	49,647	49,647
Shares (diluted)	60,350	49,647	49,647

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

	2024	2023
Cash	5,332	6,443
Cash & Equivalents	5,332	6,443
Short Term Investments	329	639
Cash, Equivs & STI	5,661	7,082
Receivables	2,370	1,970
Inventories	1,492	2,389
Other Current Assets	364	366
Current Assets	9,887	11,807

Net PPE.....	29,734	30,230	Accounts Payable &			Current Capital Lease		
Deferred LT Asset Charges	4,020	2,812	Accrued Expenses	70,842	90,424	Obligations	8,994	7,691
Other LT Assets	8,332	6,057	Current Debt	73,479	61,959	Current Debt and Capital		
LT Assets	42,086	39,099	Current Capital Lease			Leases	43,004	43,811
Total Assets	51,973	50,906	Obligations	4,209	3,535	Other Current Liabilities	207,187	177,531
Accounts Payable	3,745	3,125	Current Debt and Capital			Current Liabilities	250,191	221,342
Accounts Payable &			Leases	77,688	65,494	Long-Term Obligations	0	0
Accrued Expenses	3,745	3,125	Other Current Liabilities	106,034	100,865	Deferred LT Liability		
Other Current Liabilities	442	216	Current Liabilities	254,564	256,783	Charges	5,662	4,880
Current Liabilities	4,187	3,341	Long-Term Obligations	0	0	Other LT Liabilities	7,120	9,338
Long-Term Obligations	0	0	Deferred LT Liability			LT Liabilities	12,782	14,218
Deferred LT Liability			Charges	6,767	6,601	Total Liabilities	262,973	235,560
Charges	3,308	5,701	Other LT Liabilities	1,098	2,970	Net Assets	629,977	670,395
Other LT Liabilities	3,878	3,088	Minorities (BS)	(84)	332	Common Share Capital	26,278	26,278
LT Liabilities	7,186	8,789	LT Liabilities	7,865	9,571	Other Equity	603,699	644,117
Total Liabilities	11,373	12,130	Total Liabilities	262,345	266,686	Shareholders' Equity	629,977	670,395
Net Assets	40,600	38,776	Net Assets	579,665	624,753	Total Liabilities &		
Common Share Capital	53,285	...	Common Share Capital	50,063	50,063	Stockholders' Equity	892,950	905,955
Retained Earnings	(16,479)	(29,461)	Other Equity	529,602	574,690	Net Current Assets	297,866	342,139
For Curr Trans (BS)	3,794	5,010	Shareholders' Equity	579,665	624,753	Total Assets Less Current		
Other Equity	0	63,227	Total Liabilities &			Liabilities	642,759	684,613
Shareholders' Equity	40,600	38,776	Stockholders' Equity	842,010	891,439	Shares Outstanding	262,778	262,778
Total Liabilities &			Net Current Assets	213,343	234,626			
Stockholders' Equity	51,973	50,906	Total Assets Less Current					
Net Current Assets	5,700	8,466	Liabilities	587,446	634,656			
Total Assets Less Current			Shares Outstanding	500,633	500,633			
Liabilities	47,786	47,565						
Shares Outstanding	72,197	55,647						

Recent Dividends:**1. Starcore International Mines Ltd. common.**

No dividends paid.

Annual Dividends:**1. Starcore International Mines Ltd. common.**

No dividends paid.

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

	2025	2024	2023
Revenue	895,308	834,749	923,236
Direct Expenses	760,482	663,542	758,873
Gross Profit	134,826	171,207	164,363
SG&A	166,821	161,839	166,672
RR&I	6,456	(4,288)	2,878
Other OpEx	(16,228)	(12,653)	(19,205)
Indirect Expenses	157,049	144,898	150,345
Total Operating			
Expenses	917,531	808,440	909,218
Operating Income	(22,223)	26,309	14,018
Non-Op Income	77	(1,238)	(4,395)
EBT Continuing	(22,146)	25,071	9,623
Taxation	5,198	8,079	4,343
EAT Continuing	(27,344)	16,992	5,280
Min Ints.	416	430	1,198
Net Income	(26,928)	17,422	6,478
Dividends Per Share ..	0.01	0.03	0.01
EPS - Basic - Cont ...	(0.05)	0.03	0.01
EPS - Primary	(0.05)	0.03	0.01
EPS - Diluted -			
Cont	(0.05)	0.03	0.01
EPS - Diluted	(0.05)	0.03	0.01
Shares (primary)	500,633	504,372	513,989
Shares (diluted)	500,633	504,372	513,989

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

	2025	2024
Cash & Equivalents	198,650	217,432
Cash, Equivs & STI	198,650	217,432
Receivables	198,702	197,787
Inventories	70,555	76,190
Other Current Assets	0	0
Current Assets	467,907	491,409
Net PPE	314,388	335,513
LT Investments	13,488	13,276
Prepayments (LT)	1,759	1,898
Deferred LT Asset Charges	10,644	10,524
Other LT Assets	33,824	38,819
LT Assets	374,103	400,030
Total Assets	842,010	891,439
Accounts Payable	70,842	90,424

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

No dividends paid.

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

No dividends paid.

SUN HING VISION GROUP HOLDINGS LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk\$000):**

	2025	2024	2023
Revenue	828,476	702,343	704,914
Direct Expenses	734,705	627,395	595,701
Gross Profit	93,771	74,948	109,213
SG&A	152,135	137,431	136,475
RR&I	923	(2,642)	21,556
Other OpEx	(19,035)	(24,774)	(16,111)
Indirect Expenses	134,023	110,015	141,920
Total Operating			
Expenses	868,728	737,410	737,621
Operating Income	(40,252)	(35,067)	(32,707)
Non-Op Income	(1,832)	(1,945)	(1,647)
EBT Continuing	(42,084)	(37,012)	(34,354)
Taxation	(8,885)	(10,648)	(3,796)
EAT Continuing	(33,199)	(26,364)	(30,558)
Equity Earnings	952	(2,001)	...
Net Income	(32,247)	(28,365)	(30,558)
Dividends Per Share ..	...	0.03	0.03
EPS - Basic - Cont ...	(0.12)	(0.11)	(0.12)
EPS - Primary	(0.12)	(0.11)	(0.12)
EPS - Diluted -			
Cont	(0.12)	(0.11)	(0.12)
EPS - Diluted	(0.12)	(0.11)	(0.12)
Shares (primary)	262,778	262,778	262,778
Shares (diluted)	262,778	262,778	262,778

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

	2025	2024
Cash & Equivalents	185,279	274,529
Cash, Equivs & STI	185,279	274,529
Receivables	235,573	182,700
Inventories	127,185	106,219
Current Tax Assets	20	33
Other Current Assets	0	0
Current Assets	548,057	563,481
Net PPE	239,152	245,747
LT Investments	4,500	3,315
Intangibles Excl Goodwill	35,030	36,407
Intangibles	35,030	36,407
Deferred LT Asset Charges	36,709	26,576
Other LT Assets	29,502	30,429
LT Assets	344,893	342,474
Total Assets	892,950	905,955
Current Debt	34,010	36,120

Recent Dividends:**1. Sun Hing Vision Group Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Sun Hing Vision Group Holdings Ltd. ordinary.**

No dividends paid.

SUNAUTAS CO LTD**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(¥000):**

	2025	2024	2023
Revenue	18,076,438	16,634,146	16,174,111
Direct Expenses	13,815,213	12,630,613	12,291,751
Gross Profit	4,261,225	4,003,533	3,882,360
SG&A	3,942,964	3,756,861	3,594,481
Other OpEx	0	0	0
Indirect Expenses	3,942,964	3,756,861	3,594,481
Total Operating			
Expenses	17,758,177	16,387,474	15,886,232
Operating Income	318,261	246,672	287,879
Non-Op Net Interest			
Income	(78,398)	(64,254)	(56,105)
Other Non-Op	66,473	70,294	21,358
Non-Op Income	(11,925)	6,040	(34,747)
EBT Continuing	306,336	252,712	253,132
Taxation (current)	32,961	24,436	29,997
Taxation (deferred)	40,620	(33,056)	(42,281)
Taxation	73,581	(8,620)	(12,284)
EAT Continuing	232,755	261,332	265,416
Net Income	232,753	261,332	265,415
Dividends Per Share ..	...	19	17
EPS - Basic - Cont ...	72.11	81.01	83.76
EPS - Primary	72.11	81.01	83.76
EPS - Diluted -			
Cont	72.11	81.01	83.76
EPS - Diluted	72.11	81.01	83.76
Shares (primary)	3,228	3,226	3,169
Shares (diluted)	3,228	3,226	3,169

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	939,601	806,328
Cash, Equivs & STI	939,601	806,328
Receivables	972,575	886,554
Supplies	3,621	2,536
Inventories - Other	1,229,945	1,626,509
Inventories	1,233,566	1,629,045
Other Current Assets	303,533	403,360
Current Assets	3,449,275	3,725,287
Net PPE	7,061,948	7,058,776
Intangibles Excl Goodwill	15,822	16,178
Intangibles	15,822	16,178
Other LT Assets	908,996	947,689
LT Assets	7,986,766	8,022,643
Total Assets	11,436,041	11,747,931
Accounts Payable	744,224	984,526
Accounts Payable &		
Accrued Expenses	744,224	984,526

Current Debt	3,316,072	3,393,008
Current Capital Lease Obligations	323,913	294,428
Current Debt and Capital Leases	3,639,985	3,687,436
Other Current Liabilities	593,303	550,062
Current Liabilities	4,977,512	5,222,024
Long-Term Obligations	1,795,388	2,074,480
Deferred LT Liability		
Charges	45,946	47,547
Pensions & OPEB	342,171	472,347
Other LT Liabilities	739,909	571,076
LT Liabilities	2,923,414	3,165,450
Total Liabilities	7,900,927	8,387,475
Net Assets	3,535,114	3,360,456
Common Share Capital	100,000	100,000
Share Premium	771,388	767,729
Retained Earnings	2,643,084	2,471,565
Treasury Stock	37	332
Other Equity	20,679	21,493
Shareholders' Equity	3,535,114	3,360,455
Total Liabilities & Stockholders' Equity	11,436,041	11,747,931
Net Current Assets	(1,528,237)	(1,496,737)
Total Assets Less Current Liabilities	6,458,529	6,525,907
Shares Outstanding	3,230	3,223

Recent Dividends:

1. Sunautas Co Ltd common.
No dividends paid.

Annual Dividends:

1. Sunautas Co Ltd common.
No dividends paid.

SURE VENTURES PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2025	2024	2023
Revenue	7,987	(2,069)	(0)
SG&A	335	255	260
Other OpEx	190	180	162
Indirect Expenses	525	435	422
Total Operating Expenses	525	435	422
Operating Income	7,462	(2,504)	(422)
Non-Op Net Interest Income	(35)	(22)	(7)
Other Non-Op	0	0	0
Non-Op Income	(35)	(22)	(7)
EBT Continuing	7,428	(2,526)	(430)
Net Income	7,428	(2,526)	(430)
EPS - Basic - Cont ...	0.99	(0.36)	(0.07)
EPS - Primary	0.99	(0.36)	(0.07)
EPS -Diluted - Cont	0.99	(0.36)	(0.07)
EPS - Diluted	0.99	(0.36)	(0.07)
Shares (primary)	7,540	6,938	6,413
Shares (diluted)	7,540	6,938	6,413

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

	2025	2024
Cash & Equivalents	6	65
Cash, Equivs & STI	6	65
Receivables	4	9
Other Current Assets	0	0
Current Assets	9	74
LT Investments	14,741	6,236
Other LT Assets	0	0
LT Assets	14,741	6,236
Total Assets	14,751	6,310
Accrued Exps	114	...
Accounts Payable & Accrued Expenses	114	...
Other Current Liabilities	161	...
Current Liabilities	275	61
Long-Term Obligations	504	429
Other LT Liabilities	0	0
LT Liabilities	504	429
Total Liabilities	779	490
Net Assets	13,972	5,820

Common Share Capital	79	71
Share Premium	7,498	6,783
Retained Earnings	8,812	980
Other Equity	(2,417)	(2,013)
Shareholders' Equity	13,972	5,820
Total Liabilities & Stockholders' Equity	14,751	6,310
Net Current Assets	(266)	13
Total Assets Less Current Liabilities	14,476	6,249
Shares Outstanding	7,948	7,052

Recent Dividends:

1. Sure Ventures PLC ordinary.
No dividends paid.

Annual Dividends:

1. Sure Ventures PLC ordinary.
No dividends paid.

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

	2025	2024	2020
Revenue	36,000	121,700	43,000
Direct Expenses	30,000	98,700	43,600
Gross Profit	6,000	23,000	(600)
SG&A	59,900	56,000	63,300
Other OpEx	(65,100)	(53,600)	(900)
Indirect Expenses	(5,200)	2,400	62,400
Total Operating Expenses	24,800	101,100	106,000
Operating Income	11,200	20,600	(63,000)
Non-Op Net Interest Income	...	...	68,500
Other Non-Op	...	...	0
Non-Op Income	(600)	(1,000)	68,500
EBT Continuing	10,600	19,600	5,500
Taxation	500	800	500
EAT Continuing	10,100	18,800	5,000
Equity Earns	52,700	56,100	119,700
Net Income	62,800	74,900	124,700
Dividends Per Share ..	0.24	0.24	0.24
EPS - Basic - Cont ...	0.10	0.12	0.20
EPS - Primary	0.10	0.12	0.20
EPS -Diluted - Cont	0.10	0.12	0.20
EPS - Diluted	0.10	0.12	0.20
Shares (primary)	617,531	617,531	617,531
Shares (diluted)	617,531	617,531	617,531

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

	2025	2024
Cash	934,600	1,227,000
Cash & Equivalents	934,600	1,227,000
Short Term Investments	48,600	28,100
Cash, Equivs & STI	983,200	1,255,100
Receivables	40,000	50,700
Inventories	5,346,800	5,063,200
Other Current Assets	0	0
Current Assets	6,370,000	6,369,000
Net PPE	2,100	1,000
LT Investments	255,100	230,500
Deferred LT Asset Charges	41,000	41,000
Other LT Assets	12,900	22,900
LT Assets	311,100	295,400
Total Assets	6,681,100	6,664,400
Current Debt	75,500	0
Current Capital Lease Obligations	5,100	11,100
Current Debt and Capital Leases	80,600	11,100
Other Current Liabilities	243,300	179,900
Current Liabilities	323,900	191,000
Long-Term Obligations	0	23,200
Deferred LT Liability		
Charges	3,500	3,500
Other LT Liabilities	700	5,800
LT Liabilities	4,200	32,500
Total Liabilities	328,100	223,500
Net Assets	6,353,000	6,440,900
Common Share Capital	61,700	61,700

Retained Earnings	74,100	74,100
Other Equity	6,217,200	6,305,100
Shareholders' Equity	6,353,000	6,440,900
Total Liabilities & Stockholders' Equity	6,681,100	6,664,400
Net Current Assets	6,046,100	6,178,000
Total Assets Less Current Liabilities	6,357,200	6,473,400
Shares Outstanding	617,531	617,531

Recent Dividends:

1. Tai Cheung Holdings Ltd American Depositary Receipts.
No dividends paid.

2. Tai Cheung Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Tai Cheung Holdings Ltd American Depositary Receipts.
No dividends paid.

2. Tai Cheung Holdings Ltd ordinary.
No dividends paid.

TAYLOR MARITIME INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2025	2024	2023
Revenue	(66,511)	(42,536)	36,105
Direct Expenses	280	...	...
Gross Profit	(66,791)	...	...
SG&A	8,742	7,858	8,296
Other OpEx	2,728	2,883	1,649
Indirect Expenses	11,470	10,740	9,944
Total Operating Expenses	11,750	10,740	9,944
Operating Income	(78,261)	(53,277)	26,161
EBT Continuing	(78,261)	(53,277)	26,161
Taxation	352	206	(50)
EAT Continuing	(78,613)	(53,483)	26,211
Net Income	(78,613)	(53,483)	26,211
Dividends Per Share ..	0.12	0.08	...
EPS - Basic - Cont ...	(0.24)	(0.16)	0.08
EPS - Primary	(0.24)	(0.16)	0.08
EPS -Diluted - Cont	(0.24)	(0.16)	0.08
EPS - Diluted	(0.24)	(0.16)	0.08
Shares (primary)	328,230	330,005	330,216
Shares (diluted)	328,230	330,005	330,216

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

	2025	2024
Cash & Equivalents	5,693	3,844
Cash, Equivs & STI	5,693	3,844
Receivables	545	725
Other Current Assets	0	0
Current Assets	6,238	4,569
Net PPE	95	395
LT Investments	364,444	483,444
Other LT Assets	0	0
LT Assets	364,539	483,839
Total Assets	370,777	488,408
Current Liabilities	3,992	3,402
Long-Term Obligations	0	0
Total Liabilities	3,992	3,402
Net Assets	366,785	485,006
Common Share Capital	333,479	333,479
Retained Earnings	33,901	151,402
Treasury Stock	994	2,400
For Curr Trans (BS)	57	15
Other Equity	342	2,510
Shareholders' Equity	366,785	485,006
Total Liabilities & Stockholders' Equity	370,777	488,408
Net Current Assets	2,246	1,168
Total Assets Less Current Liabilities	366,785	485,006
Shares Outstanding	329,194	327,652

Recent Dividends:

1. Taylor Maritime Investments Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Taylor Maritime Investments Ltd ordinary.
 No dividends paid.

TENPOS HOLDINGS CO LTD
Annual Report
Standardized Income Statement, Years Ended Apr. 30
 (¥000):

	2025	2024	2023
Sales	...	37,074,000	...
Other Revenue	...	0	...
Revenue	47,055,000	37,074,000	31,284,000
Direct Expenses	29,333,000	22,738,000	19,248,000
Gross Profit	17,722,000	14,336,000	12,036,000
SG&A	15,053,000	11,511,000	9,815,000
Other OpEx	0	0	0
Indirect Expenses	15,053,000	11,511,000	9,815,000
Total Operating Expenses	44,386,000	34,249,000	29,063,000
Operating Income	2,669,000	2,825,000	2,221,000
Non-Op Net Interest Income	(4,000)	(1,000)	(1,000)
Other Non-Op	74,000	206,000	55,000
Non-Op Income	70,000	205,000	54,000
EBT Continuing	2,739,000	3,030,000	2,275,000
Taxation (current)	960,000	1,063,000	857,000
Taxation (deferred)	(502,000)	(75,000)	(5,000)
Taxation	458,000	988,000	852,000
EAT Continuing	2,281,000	2,042,000	1,423,000
Min Ints.	(216,000)	(70,000)	6,000
Net Income	2,064,000	1,972,000	1,427,000
Dividends Per Share ..	9	9	9
EPS - Basic - Cont ...	171.85	165.13	119.54
EPS - Primary	171.85	165.13	119.54
EPS -Diluted - Cont ..	169.05	162.10	118.05
EPS - Diluted	169.05	162.10	118.05
Shares (primary)	12,016	11,948	11,943
Shares (diluted)	12,209	12,165	12,095

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):
 2025 2024

Cash & Equivalents	9,617,000	10,465,000
Cash, Equivs & STI	9,617,000	10,465,000
Receivables	2,603,000	2,210,000
Inventories	5,383,000	4,438,000
Other Current Assets	338,000	552,000
Current Assets	17,941,000	17,665,000
Net PPE	2,285,000	2,284,000
Intangibles Excl Goodwill	1,190,000	1,304,000
Intangibles	1,190,000	1,304,000
Other LT Assets	4,803,000	2,964,000
LT Assets	8,278,000	6,552,000
Total Assets	26,219,000	24,218,000
Accounts Payable	3,059,000	2,648,000
Accrued Expenses	3,059,000	2,648,000
Current Debt	316,000	314,000
Current Debt and Capital Leases	316,000	314,000
Other Current Liabilities	3,520,000	3,727,000
Current Liabilities	6,895,000	6,689,000
Long-Term Obligations	1,640,000	2,155,000
Pensions & OPEB	5,000	5,000
Other LT Liabilities	456,000	434,000
Minorities (BS)	1,174,000	956,000
LT Liabilities	2,101,000	2,594,000
Total Liabilities	10,170,000	10,239,000
Net Assets	16,049,000	13,979,000
Common Share Capital	499,000	499,000
Retained Earnings	16,239,000	14,221,000
Treasury Stock	957,000	974,000
Other Equity	267,000	232,000
Shareholders' Equity	16,048,000	13,978,000
Total Liabilities & Stockholders' Equity	26,219,000	24,218,000
Net Current Assets	11,046,000	10,976,000
Total Assets Less Current Liabilities	19,324,000	17,529,000
Shares Outstanding	12,030	11,989

Recent Dividends:
1. Tenpos Holdings Co Ltd common.

No dividends paid.

Annual Dividends:
1. Tenpos Holdings Co Ltd common.

No dividends paid.

TERN PROPERTIES CO LTD
Annual Report
Standardized Income Statement, Years Ended Mar. 31
 (Hk000):

	2025	2024	2023
Revenue	50,397	56,032	51,876
Direct Expenses	5,232	4,923	2,258
Gross Profit	45,165	51,109	49,618
SG&A	34,991	37,220	34,173
RR&I	2,842	(12,999)	11,762
Other OpEx	72,178	50,108	75,085
Indirect Expenses	110,011	74,329	121,020
Total Operating Expenses	115,243	79,252	123,278
Operating Income	(64,846)	(23,220)	(71,402)
Non-Op Net Interest Income	16,185	19,710	19,565
Non-Op Gains	(37)	(4,438)	(9,796)
Other Non-Op	2,026	(1,459)	(466)
Non-Op Income	18,174	13,813	9,303
EBT Continuing	(46,672)	(9,407)	(62,099)
Taxation	5,301	4,168	4,282
EAT Continuing	(51,973)	(13,575)	(66,381)
Equity Earnings	(2,486)	3,778	(8,823)
Net Income	(54,459)	(9,797)	(75,204)
Dividends Per Share ..	0.02	0.02	0.02
EPS - Basic - Cont ...	(0.20)	(0.04)	(0.27)
EPS - Primary	(0.20)	(0.04)	(0.27)
EPS -Diluted - Cont ..	(0.20)	(0.04)	(0.27)
EPS - Diluted	(0.20)	(0.04)	(0.27)
Shares (primary)	277,233	277,233	277,233
Shares (diluted)	277,233	277,233	277,233

Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):
 2025 2024

Cash & Equivalents	276,942	288,425
Short Term Investments	98,430	43,406
Cash, Equivs & STI	375,372	331,831
Receivables	12,682	10,859
Current Tax Assets	1,066	505
Other Current Assets	0	4,170
Current Assets	389,120	347,365
Net PPE	971	1,362
LT Investments	284,558	288,821
LT Receivables	478	707
Deferred LT Asset Charges	168	150
Other LT Assets	1,952,725	2,044,793
LT Assets	2,238,900	2,335,833
Total Assets	2,628,020	2,683,198
Current Debt	3,002	2,806
Current Capital Lease Obligations	416	578
Current Debt and Capital Leases	3,418	3,384
Other Current Liabilities	19,623	16,673
Current Liabilities	23,041	20,057
Long-Term Obligations	38,727	41,780
Deferred LT Liability Charges	35,739	35,582
Customer Advances & Deposits	7,507	10,300
Other LT Liabilities	34	372
LT Liabilities	82,007	88,034
Total Liabilities	105,048	108,091
Net Assets	2,522,972	2,575,107
Common Share Capital	229,386	229,386
Other Equity	2,293,586	2,345,721
Shareholders' Equity	2,522,972	2,575,107
Total Liabilities & Stockholders' Equity	2,628,020	2,683,198
Net Current Assets	366,079	327,308
Total Assets Less Current Liabilities	2,604,979	2,663,141
Shares Outstanding	277,233	277,233

Recent Dividends:
1. Tern Properties Co Ltd ordinary.

No dividends paid.

Annual Dividends:
1. Tern Properties Co Ltd ordinary.

No dividends paid.

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

	2025	2024	2023
Revenue	5,585,488	5,366,540	6,058,755
Direct Expenses	4,265,792	3,957,563	4,486,790
Gross Profit	1,319,696	1,408,977	1,571,965
SG&A	1,382,008	1,403,371	1,725,138
Other OpEx	(197,511)	(177,803)	(156,542)
Indirect Expenses	1,184,497	1,225,568	1,568,596
Total Operating Expenses	5,450,289	5,183,131	6,055,386
Operating Income	135,199	183,409	3,369
Non-Op Income	(22,381)	(21,615)	72,799
EBT Continuing	112,818	161,794	76,168
Taxation	(4,124)	22,848	13,067
EAT Continuing	116,942	138,946	63,101
Min Ints.	(874)	(6,612)	12,048
Net Income	116,068	132,334	75,149
Dividends Per Share ..	0.48	0.40	0.20
EPS - Basic - Cont ...	0.08	0.10	0.05
EPS - Primary	0.08	0.10	0.05
EPS -Diluted - Cont ..	0.08	0.10	0.05
EPS - Diluted	0.08	0.10	0.05
Shares (primary)	1,381,696	1,381,696	1,381,696
Shares (diluted)	1,381,696	1,381,696	1,391,648

Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):
 2025 2024

Cash & Equivalents	1,633,407	1,555,102
Short Term Investments	277,859	278,033
Cash, Equivs & STI	1,911,266	1,833,135
Receivables	941,010	895,101
Inventories	1,242,676	1,541,213
Current Tax Assets	27,109	5,025
Other Current Assets	6,222	444
Current Assets	4,128,283	4,274,918
Net PPE	1,533,009	1,497,011
LT Investments	22,155	22,752
Goodwill	18,468	18,576
Intangibles Excl Goodwill	33,293	33,293
Intangibles	51,761	51,869
Prepayments (LT)	14,260	21,764
LT Receivables	0	0
Deferred LT Asset Charges	32,468	19,845
Other LT Assets	1,105,715	1,219,999
LT Assets	2,759,368	2,833,240
Total Assets	6,887,651	7,108,158
Accounts Payable	503,436	573,470
Accounts Payable & Accrued Expenses	503,436	573,470
Current Debt	539,424	315,100
Current Capital Lease Obligations	118,519	118,374
Current Debt and Capital Leases	657,943	433,474
Other Current Liabilities	296,355	407,760
Current Liabilities	1,457,734	1,414,704
Long-Term Obligations	306,818	504,837
Deferred LT Liability Charges	41,220	81,922
Other LT Liabilities	312,710	314,130
Minorities (BS)	5,022	4,372
LT Liabilities	660,748	900,889
Total Liabilities	2,123,504	2,319,965
Net Assets	4,764,147	4,788,193
Common Share Capital	69,085	69,085
Retained Earnings	82,902	27,634
Other Equity	4,612,160	4,691,474
Shareholders' Equity	4,764,147	4,788,193
Total Liabilities & Stockholders' Equity	6,887,651	7,108,158
Net Current Assets	2,670,549	2,860,214
Total Assets Less Current Liabilities	5,429,917	5,693,454

Shares Outstanding 1,381,696 1,381,696

Recent Dividends:

1. Texwinca Holdings Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
0.05			12/15/2023	01/04/2024
0.02			08/30/2024	10/03/2024
0.01			12/13/2024	01/08/2025
0.03			12/13/2024	01/08/2025

2. Texwinca Holdings Ltd. American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
12/15/2023	0.05		12/18/2023	01/19/2024
08/30/2024	0.02		08/30/2024	10/18/2024
12/13/2024	0.01		12/13/2024	01/23/2025
12/13/2024	0.03		12/13/2024	01/23/2025

Annual Dividends:

1. Texwinca Holdings Ltd. ordinary.

2024.....0.07 2025.....0.04

2. Texwinca Holdings Ltd. American Depositary Receipt.

2024.....0.07 2025.....0.04

TIMELESS RESOURCES HOLDINGS LTD

Annual Report

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

	2025	2024	2023 (revised)
Sales	...	...	160
Other Revenue	...	...	0
Revenue	110,622	48,251	160
Direct Expenses	109,971	47,009	2
Gross Profit	651	1,242	158
SG&A	8,951	7,667	6,719
D&A (OpEx)	347	367	336
Other OpEx	7,020	2,328	(645)
Indirect Expenses	16,318	10,362	6,410
Total Operating Expenses	126,289	57,371	6,412
Operating Income	(15,667)	(9,120)	(6,252)
Non-Op Income	(280)	(11,510)	(3,334)
EBT Continuing	(15,947)	(20,630)	(9,586)
Taxation	...	216	109
EAT Continuing	...	(20,846)	(9,695)
Min Ints.	3,614	1,874	1,741
Equity Earns	(88)	(466)	(90)
Net Income	(12,421)	(19,438)	(8,044)
EPS - Basic - Cont ...	(0.04)	(0.07)	(0.03)
EPS - Primary	(0.04)	(0.07)	(0.03)
EPS - Diluted - Cont	(0.04)	(0.07)	(0.03)
EPS - Diluted	(0.04)	(0.07)	(0.03)
Shares (primary)	349,887	283,277	281,288
Shares (diluted)	349,887	283,277	281,288
Taxation (Cumulative)	...	...	109
Min Ints (Cumulative)	...	...	1,741
EPS - Primary (Cumulative)	...	...	(0.03)
EPS - Diluted (Cumulative)	...	...	(0.03)

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

	2025	2024
Cash	40,946	50,278
Cash & Equivalents	40,946	50,278
Short Term Investments	32,132	32,361
Cash, Equivs & STI	73,078	82,639
Receivables	7,279	7,298
Inventories	6,132	1,239
Other Current Assets	0	0
Current Assets	86,489	91,176
Net PPE	368	496
LT Investments	1,398	2,063
Prepayments (LT)	2,052	...
Other LT Assets	27,666	28,741
LT Assets	31,484	31,300
Total Assets	117,973	122,476
Accounts Payable	17,913	8,779

Accounts Payable & Accrued Expenses	17,913	8,779
Current Debt	...	9,800
Current Debt and Capital Leases	...	9,800
Other Current Liabilities	113	1,081
Current Liabilities	18,026	19,660
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	738
Other LT Liabilities	4,390	4,422
Minorities (BS)	38,516	57,602
LT Liabilities	4,390	5,160
Total Liabilities	60,932	82,422
Net Assets	57,041	40,054
Common Share Capital	944,653	915,382
Other Equity	(887,612)	(875,328)
Shareholders' Equity	57,041	40,054
Total Liabilities & Stockholders' Equity	117,973	122,476
Net Current Assets	68,463	71,516
Total Assets Less Current Liabilities	99,947	102,816
Shares Outstanding	505,932	337,288

Recent Dividends:

1. Timeless Resources Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Timeless Resources Holdings Ltd ordinary.

No dividends paid.

TIONG NAM LOGISTICS HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (RM000):

	2025	2024 (revised)	2023
Revenue	856,763	758,617	725,692
Direct Expenses	699,880	646,665	602,389
Gross Profit	156,883	111,952	123,303
SG&A	93,133	85,912	91,274
RR&I	(962)	872	(125)
Other OpEx	(50,420)	(113,719)	(62,029)
Indirect Expenses	41,751	(26,935)	29,120
Total Operating Expenses	741,631	619,730	631,509
Operating Income	115,132	138,887	94,183
Non-Op Income	(76,421)	(65,400)	(46,182)
EBT Continuing	38,711	73,487	48,001
Taxation	(8,467)	10,132	11,392
EAT Continuing	47,178	63,355	36,609
Min Ints.	(1,065)	(457)	(196)
Equity Earns	(3,466)	(5,630)	(8,541)
Net Income	42,647	57,268	27,872
EPS - Basic - Cont ...	0.08	0.11	0.05
EPS - Primary	0.08	0.11	0.05
EPS - Diluted - Cont	0.08	0.11	0.05
EPS - Diluted	0.08	0.11	0.05
Shares (primary)	518,326	514,044	514,047
Shares (diluted)	518,326	514,044	514,047
Taxation (Cumulative)	...	10,132	...
Min Ints (Cumulative)	...	(457)	...
EPS - Primary (Cumulative)	...	0.11	...
EPS - Diluted (Cumulative)	...	0.11	...

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

	2025	2024 (revised)
Cash & Equivalents	8,738	10,698
Short Term Investments	11	14,116
Cash, Equivs & STI	8,749	24,814
Receivables	235,245	229,115
Inventories	113,674	116,129
Current Tax Assets	12,811	6,878
Other Current Assets	0	0
Current Assets	370,479	376,936
Net PPE	1,106,999	1,156,062
LT Investments	93,127	67,266
LT Receivables	57,679	90,398

Deferred LT Asset Charges	17,764	14,087
Other LT Assets	1,713,524	1,284,873
LT Assets	2,989,093	2,612,686
Total Assets	3,359,572	2,989,622
Current Debt	416,034	399,709
Current Capital Lease Obligations	39,654	28,282
Current Debt and Capital Leases	455,688	427,991
Other Current Liabilities	250,810	210,913
Current Liabilities	706,498	638,904
Long-Term Obligations	1,345,197	1,174,385
Deferred LT Liability Charges	118,262	105,007
Other LT Liabilities	111,561	112,680
Minorities (BS)	10,319	10,054
LT Liabilities	1,575,020	1,392,072
Total Liabilities	2,291,837	2,041,030
Net Assets	1,067,735	948,592
Common Share Capital	200,236	200,236
Other Equity	867,499	748,356
Shareholders' Equity	1,067,735	948,592
Total Liabilities & Stockholders' Equity	3,359,572	2,989,622
Net Current Assets	(336,019)	(261,968)
Total Assets Less Current Liabilities	2,653,074	2,350,718
Shares Outstanding	526,892	514,044

Recent Dividends:

1. Tiong Nam Logistics Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Tiong Nam Logistics Holdings Bhd ordinary.

No dividends paid.

TOKEN CORP

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (¥000):

	2025	2024	2022
Sales	...	131,486,000	...
Other Revenue	...	209,349,000	...
Revenue	366,640,000	340,835,000	311,586,000
Direct Expenses	303,125,000	290,831,000	261,674,000
Gross Profit	63,515,000	50,004,000	49,912,000
SG&A	41,256,000	36,966,000	34,869,000
Other OpEx	0	0	0
Indirect Expenses	41,256,000	36,966,000	34,869,000
Total Operating Expenses	344,381,000	327,797,000	296,543,000
Operating Income	22,259,000	13,038,000	15,043,000
Non-Op Net Interest Income	141,000	105,000	65,000
Other Non-Op	374,000	150,000	239,000
Non-Op Income	515,000	255,000	304,000
EBT Continuing	22,774,000	13,293,000	15,347,000
Taxation (current)	7,668,000	4,610,000	5,251,000
Taxation (deferred)	(670,000)	(262,000)	(183,000)
Taxation	6,998,000	4,348,000	5,068,000
EAT Continuing	15,776,000	8,945,000	10,279,000
Net Income	15,778,000	8,944,000	10,275,000
Dividends Per Share	330	250	250
EPS - Basic - Cont ...	1,173.64	665.21	764.25
EPS - Primary	1,173.64	665.21	764.25
EPS - Diluted - Cont	1,173.64	665.21	764.25
EPS - Diluted	1,173.64	665.21	...
Shares (primary)	13,444	13,444	13,445
Shares (diluted)	13,444	13,444	13,445

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	136,576,000	120,954,000
Cash, Equivs & STI	136,576,000	120,954,000
Receivables	7,265,000	6,975,000
WIP	2,198,000	1,820,000
Inventories - Other	1,922,000	1,913,000
Inventories	4,120,000	3,733,000
Other Current Assets	2,503,000	2,454,000
Current Assets	150,464,000	134,116,000
Net PPE	41,847,000	41,932,000

Intangibles Excl Goodwill	2,808,000	2,330,000
Intangibles	2,808,000	2,330,000
Other LT Assets	33,544,000	31,623,000
LT Assets	78,199,000	75,885,000
Total Assets	228,663,000	210,001,000
Accounts Payable	11,137,000	10,576,000
Accrued Exps	229,000	135,000
Accounts Payable & Accrued Expenses	11,366,000	10,711,000
Other Current Liabilities	55,193,000	49,965,000
Current Liabilities	66,559,000	60,676,000
Long-Term Obligations	0	0
Pensions & OPEB	4,336,000	3,758,000
Other LT Liabilities	24,016,000	23,955,000
LT Liabilities	28,352,000	27,713,000
Total Liabilities	94,911,000	88,389,000
Net Assets	133,752,000	121,612,000
Common Share Capital	4,800,000	4,800,000
Share Premium	20,000	20,000
Retained Earnings	128,519,000	116,101,000
Treasury Stock	211,000	209,000
Other Equity	623,000	899,000
Shareholders' Equity	133,751,000	121,611,000
Total Liabilities & Stockholders' Equity	228,663,000	210,001,000
Net Current Assets	83,905,000	73,440,000
Total Assets Less Current Liabilities	162,104,000	149,325,000
Shares Outstanding	13,444	13,444

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

No dividends paid.

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

No dividends paid.

TOWA FOOD SERVICE CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (¥000):**

	2025	2024	2020
Sales	12,382,521	10,230,110	...
Other Revenue	0	...	...
Revenue	12,812,967	10,230,110	...
Direct Expenses	3,365,761	2,824,704	...
Gross Profit	9,367,057	7,405,406	...
SG&A	8,304,343	7,292,507	...
Other OpEx	0	0	...
Indirect Expenses	8,304,343	7,292,507	...
Total Operating Expenses	11,750,253	10,117,211	...
Operating Income	1,062,714	112,898	...
Non-Op Net Interest Income	2,705	(825)	(560)
Non-Op Gains	...	(8,235)	...
Other Non-Op	(7,086)	(137,563)	...
Non-Op Income	(4,381)	(146,358)	...
EBT Continuing	1,058,333	(33,459)	...
Taxation (current)	318,436	(1,448)	...
Taxation (deferred)	19,192	...	...
Taxation	337,628	(10,453)	...
EAT Continuing	720,705	(23,006)	...
Net Income	720,703	(23,005)	...
Dividends Per Share	20	19	...
EPS - Basic - Cont	89.31	87.29	...
EPS - Primary	89.31	87.29	(2.85)
EPS - Diluted	89.31	87.29	...
Cont	89.31	87.29	...
EPS - Diluted	89.31	87.29	...
Shares (primary)	8,070	8,070	...
Shares (diluted)	8,070	8,070	...

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	4,358,423	4,017,113
Cash, Equivs & STI	4,358,423	4,017,113
Receivables	222,459	212,084
Raw Materials	145,827	145,229
Finished Goods	53,128	42,796
Inventories - Other	0	0
Inventories	198,955	188,025

Prepayments (ST)	121,251	112,213
Other Current Assets	370,519	362,974
Current Assets	5,271,607	4,892,409
Net PPE	1,668,039	1,535,505
Intangibles Excl Goodwill	45,483	43,246
Intangibles	45,483	43,246
Other LT Assets	2,184,387	2,249,802
LT Assets	3,897,909	3,828,553
Total Assets	9,169,516	8,720,963
Accounts Payable	284,087	270,927
Accrued Exps	291,020	332,551
Accounts Payable & Accrued Expenses	575,107	603,478
Current Debt	0	0
Current Capital Lease Obligations	3,999	4,934
Current Debt and Capital Leases	3,999	4,934
Other Current Liabilities	703,008	767,638
Current Liabilities	1,282,114	1,376,050
Long-Term Obligations	9,249	13,249
Pensions & OPEB	392,781	401,504
Other LT Liabilities	313,475	313,499
LT Liabilities	715,505	728,252
Total Liabilities	1,997,619	2,104,302
Net Assets	7,171,897	6,616,661
Common Share Capital	50,000	50,000
Share Premium	1,306,350	1,306,350
Retained Earnings	5,891,018	5,331,706
Treasury Stock	100,735	100,735
Other Equity	25,264	29,339
Shareholders' Equity	7,171,897	6,616,660
Total Liabilities & Stockholders' Equity	9,169,516	8,720,963
Net Current Assets	3,989,493	3,516,359
Total Assets Less Current Liabilities	7,887,402	7,344,913
Shares Outstanding	8,070	8,070

Recent Dividends:**1. Towa Food Service Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Towa Food Service Co., Ltd. common.**

No dividends paid.

TSE SUI LUEN JEWELRY INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2025	2024	2021
Revenue	1,712,297	2,654,627	2,648,600
Direct Expenses	1,128,784	1,868,962	1,688,883
Gross Profit	583,513	785,665	959,717
SG&A	1,059,368	991,267	991,267
Other OpEx	(2,137)	(16,774)	(71,274)
Indirect Expenses	675,737	1,042,594	919,993
Total Operating Expenses	1,804,521	2,911,556	2,608,876
Operating Income	(92,224)	(256,929)	39,724
Non-Op Net Interest Income	...	...	(35,137)
Other Non-Op	...	...	(5,598)
Non-Op Income	(73,915)	(90,893)	(40,735)
EBT Continuing	(166,139)	(347,822)	(1,011)
Taxation	31,660	26,524	43,078
EAT Continuing	(197,799)	(374,346)	(44,089)
Min Ints	47	148	109
Net Income	(197,752)	(374,198)	(43,980)
EPS - Basic - Cont	(0.79)	(1.50)	(0.18)
EPS - Primary	(0.79)	(1.50)	(0.18)
EPS - Diluted	(0.79)	(1.50)	(0.18)
Cont	(0.79)	(1.50)	(0.18)
EPS - Diluted	(0.79)	(1.50)	(0.18)
Shares (primary)	249,182	249,182	249,182
Shares (diluted)	249,182	249,182	249,182

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

	2025	2024
Cash & Equivalents	187,687	474,110
Cash, Equivs & STI	187,687	474,110
Receivables	80,663	139,772

Inventories	1,044,023	1,253,246
Current Tax Assets	2,599	5,524
Other Current Assets	0	0
Current Assets	1,314,972	1,872,652
Net PPE	112,959	138,418
Intangibles Excl Goodwill	99	99
Intangibles	99	99
Prepayments (LT)	10,357	28,145
Deferred LT Asset Charges	10,702	34,518
Other LT Assets	233,108	287,440
LT Assets	367,225	488,620
Total Assets	1,682,197	2,361,272
Accounts Payable	307,866	337,981
Accounts Payable & Accrued Expenses	307,866	337,981
Current Debt	688,466	584,712
Current Capital Lease Obligations	49,069	73,515
Current Debt and Capital Leases	737,535	658,227
Other Current Liabilities	190,903	237,398
Current Liabilities	1,236,304	1,233,606
Long-Term Obligations	43,168	491,682
Deferred LT Liability	...	...
Charges	21,568	34,265
Pensions & OPEB	1,326	3,407
Other LT Liabilities	26,609	45,350
Minorities (BS)	(803)	(763)
LT Liabilities	92,671	574,704
Total Liabilities	1,328,172	1,807,547
Net Assets	354,025	553,725
Common Share Capital	62,296	62,296
Other Equity	291,729	491,429
Shareholders' Equity	354,025	553,725
Total Liabilities & Stockholders' Equity	1,682,197	2,361,272
Net Current Assets	78,668	639,046
Total Assets Less Current Liabilities	445,893	1,127,666
Shares Outstanding	249,182	249,182

Recent Dividends:**1. Tse Sui Luen Jewelry International Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Tse Sui Luen Jewelry International Ltd ordinary.**

No dividends paid.

TUDOR GOLD CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Can\$000):**

	2025	2024	2023
SG&A	2,659	2,446	2,612
D&A (OpEx)	250	422	341
Other OpEx	3,938	2,159	2,108
Indirect Expenses	6,847	5,026	5,061
Total Operating Expenses	6,847	5,026	5,061
Non-Op Net Interest Income	28	169	(59)
Non-Op For Curr Gains	(22)	(97)	(122)
Other Non-Op	1,179	1,360	5,296
Non-Op Income	1,184	1,431	5,115
EBT Continuing	(5,662)	(3,595)	54
Taxation (current)	66	...	...
Taxation (deferred)	531	4,142	4,448
Taxation	597	4,142	4,448
EAT Continuing	(6,259)	(7,737)	(4,394)
Net Income	(6,259)	(7,737)	(4,394)
EPS - Basic - Cont	(0.03)	(0.03)	(0.02)
EPS - Primary	(0.03)	(0.03)	(0.02)
EPS - Diluted	(0.03)	(0.03)	(0.02)
Cont	(0.03)	(0.03)	(0.02)
EPS - Diluted	(0.03)	(0.03)	(0.02)
Shares (primary)	233,362	221,540	200,774
Shares (diluted)	233,362	221,540	200,774

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

	2025	2024
--	------	------

Cash	370	7,461	Related Parties (ST Asset)	169	269	Intangibles	137,464	114,060
Cash & Equivalents	370	7,461	Other Current Assets	0	0	Other LT Assets	3,718,794	4,187,999
Short Term Investments	...	497	Current Assets	93,378	83,050	LT Assets	17,530,173	18,081,479
Cash, Equivs & STI	370	7,959	Total Assets	93,378	83,050	Total Assets	25,110,701	25,304,786
Receivables	284	135	Accrued Exps	392	335	Accounts Payable	756,193	700,918
Other Current Assets	0	211	Accounts Payable & Accrued Expenses	392	335	Accounts Payable & Accrued Expenses	756,193	700,918
Current Assets	654	8,304	Other Current Liabilities	0	0	Current Debt	6,049,286	12,299,149
Net PPE	1,552	1,234	Current Liabilities	392	335	Current Debt and Capital	6,049,286	12,299,149
LT Receivables	416	325	Long-Term Obligations	0	0	Leases	2,605,702	2,674,059
Other LT Assets	126,807	119,136	Total Liabilities	392	335	Other Current Liabilities	2,605,702	2,674,059
LT Assets	128,775	120,694	Net Assets	92,986	82,715	Current Liabilities	9,411,181	15,674,126
Total Assets	129,429	128,998	Common Share Capital	12,717	12,717	Long-Term Obligations	10,806,126	5,268,188
Accounts Payable	476	420	Other Equity	80,269	69,998	Other LT Liabilities	1,513,488	1,821,393
Accounts Payable & Accrued Expenses	476	420	Shareholders' Equity	92,986	82,715	Minorities (BS)	15,048	35,434
Current Debt	0	...	Total Liabilities & Stockholders' Equity	93,378	83,050	LT Liabilities	12,319,614	7,089,581
Current Capital Lease Obligations	36	...	Net Current Assets	92,986	82,715	Total Liabilities	21,745,843	22,799,141
Leases	36	...	Total Assets Less Current Liabilities	92,986	82,715	Net Assets	3,364,858	2,505,645
Other Current Liabilities	66	26	Shares Outstanding	1,271,732	1,271,732	Share Premium	3,403,241	3,565,371
Current Liabilities	577	446				Retained Earnings	(180,943)	(1,201,645)
Long-Term Obligations	0	0				Treasury Stock	368,320	398,164
Deferred LT Liability						Other Equity	510,880	540,083
Charges	13,104	12,573				Shareholders' Equity	3,364,858	2,505,645
Other LT Liabilities	195	857				Total Liabilities & Stockholders' Equity	25,110,701	25,304,786
LT Liabilities	13,299	13,430				Net Current Assets	(1,830,653)	(8,450,819)
Total Liabilities	13,876	13,876				Total Assets Less Current Liabilities	15,699,520	9,630,660
Net Assets	115,553	115,122				Liabilities	8,047	8,013
Common Share Capital	141,937	138,788				Shares Outstanding		
Retained Earnings	(26,385)	(24,003)						
Accum Other Comp Inc	...	337						
Other Equity	0	0						
Shareholders' Equity	115,553	115,122						
Total Liabilities & Stockholders' Equity	129,429	128,998						
Net Current Assets	76	7,858						
Total Assets Less Current Liabilities	128,851	128,552						
Shares Outstanding	236,415	232,245						

Recent Dividends:			Recent Dividends:		
1. Tudor Gold Corp common.			1. UBA Investments Ltd. ordinary.		
No dividends paid.			No dividends paid.		
Annual Dividends:			Annual Dividends:		
1. Tudor Gold Corp common.			1. UBA Investments Ltd. ordinary.		
No dividends paid.			No dividends paid.		

UBA INVESTMENTS LTD.			UMENOHANA CO. LTD.		
Annual Report			Annual Report		
Standardized Income Statement, Years Ended Mar. 31			Standardized Income Statement, Years Ended Apr. 30		
(Hk000):			(¥000):		
	2025	2024		2024	2023
Revenue	5,042	5,010	Revenue	29,816,869	27,456,533
SG&A	5,124	4,909	Direct Expenses	10,295,821	9,803,645
Other OpEx	(10,538)	7,510	Gross Profit	19,521,048	17,652,888
Indirect Expenses	(5,414)	12,419	SG&A	18,701,273	17,563,046
Total Operating			D&A (OpEx)	...	679,465
Expenses	(5,414)	4,813	Other OpEx	0	0
Operating Income	10,456	(7,409)	Indirect Expenses	18,701,273	17,563,046
Non-Op Gains	(185)	...	Total Operating	28,997,094	27,366,691
Other Non-Op	0	...	Expenses	819,775	89,842
Non-Op Income	(185)	...	Operating Income	819,775	89,842
EBT Continuing	10,271	(7,409)	Non-Op Net Interest	...	...
Taxation	...	...	Income	(77,268)	(76,297)
EAT Continuing	...	...	Other Non-Op	264,530	(505,797)
Net Income	10,271	(7,409)	Non-Op Income	187,262	(582,094)
EPS - Basic - Cont	0.01	(0.01)	EBT Continuing	1,007,037	(492,252)
EPS - Primary	0.01	(0.01)	Taxation (current)	61,629	107,746
EPS -Diluted -	...	...	Taxation (deferred)	(57,230)	(53,755)
Cont	0.01	(0.01)	Taxation	4,399	53,991
EPS - Diluted	0.01	(0.01)	EAT Continuing	1,002,638	(546,243)
Shares (primary)	1,271,732	1,271,732	Min Ints	18,064	105,420
Shares (diluted)	1,271,732	1,271,732	Equity Earns	...	(85,285)

Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):			Standardized Balance Sheet, Years Ended Apr. 30 (¥000):		
	2025	2024		2024	2023
Cash	30,578	5,542	Cash & Equivalents	2,761,126	3,659,384
Cash & Equivalents	30,578	5,542	Cash, Equivs & STI	2,761,126	3,659,384
Short Term Investments	62,565	77,173	Receivables	1,609,032	1,719,445
Cash, Equivs & STI	93,143	82,715	Raw Materials	332,819	305,486
Receivables	66	66	Inventories - Other	1,788,182	981,658

Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):			Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):		
	2025	2024		2025	2024
Cash	355,590	307,555	Cash & Equivalents	355,590	307,555
Cash & Equivalents	355,590	307,555	Cash, Equivs & STI	355,590	307,555
Short Term Investments	541,670	729,033	Receivables	541,670	729,033
Cash, Equivs & STI	3,011	3,011	Inventories	3,011	3,011
Receivables	4,171	361	Current Tax Assets	4,171	361
Inventories	0	0	Other Current Assets	0	0
Current Tax Assets	904,442	1,039,960	Current Assets	904,442	1,039,960
Other Current Assets	1,750	1,925	Net PPE	1,750	1,925
Current Assets					
Net PPE					

LT Investments	202,074	37,105
Intangibles Excl Goodwill	2,040	2,040
Intangibles	2,040	2,040
LT Receivables	40,085	54,016
Deferred LT Asset Charges	3,779	3,496
Other LT Assets	2,018,300	1,932,800
LT Assets	2,268,028	2,031,382
Total Assets	3,172,470	3,071,342
Accrued Exps	1,229	1,043
Accounts Payable & Accrued Expenses	1,229	1,043
Current Debt	110,802	116,251
Current Debt and Capital	110,802	116,251
Leases	110,802	116,251
Related Parties (ST Liab)	125,818	...
Other Current Liabilities	87,643	163,554
Current Liabilities	325,492	280,848
Long-Term Obligations	0	0
Pensions & OPEB	188	210
Other LT Liabilities	0	0
Minorities (BS)	(1,067)	(1,351)
LT Liabilities	188	210
Total Liabilities	324,613	279,707
Net Assets	2,847,857	2,791,635
Common Share Capital	26,824	26,824
Other Equity	2,821,033	2,764,811
Shareholders' Equity	2,847,857	2,791,635
Total Liabilities & Stockholders' Equity	3,172,470	3,071,342
Net Current Assets	578,950	759,112
Total Assets Less Current Liabilities	2,846,978	2,790,494
Shares Outstanding	2,682,317	2,682,317

Recent Dividends:

1. Upbest Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Upbest Group Ltd ordinary.
No dividends paid.

URAVAN MINERALS INC**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	03/31/25	12/31/22	12/31/21 (revised)
SG&A	1,285	80	81
D&A (OpEx)	1	...	...
Other OpEx	8,845	84	0
Indirect Expenses	10,130	164	81
Total Operating Expenses	10,130	164	81
Non-Op Net Interest Income	113	...	...
Other Non-Op	0	...	...
Non-Op Income	113	213	35
EBT Continuing	(10,017)	49	(45)
Net Income	(10,017)	49	(45)
EPS - Basic - Cont	(0.13)	0.01	(0.01)
EPS - Primary	(0.13)	0.01	(0.01)
EPS - Diluted - Cont	(0.13)	0.01	(0.01)
EPS - Diluted	(0.13)	0.01	(0.01)
Shares (primary)	74,540	4,878	4,733
Shares (diluted)	74,540	4,985	4,733
EPS - Primary (Cumul)	...	...	(0.01)
EPS - Diluted (Cumul)	...	...	(0.01)

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

	03/31/25	12/31/22
Cash & Equivalents	10,781	169
Short Term Investments	...	21
Cash, Equivs & STI	10,781	190
Receivables	277	2
Prepayments (ST)	64	...
Other Current Assets	0	0
Current Assets	11,121	191
Net PPE	31	...
Other LT Assets	6,393	...
LT Assets	6,424	192
Total Assets	17,545	383

Accounts Payable	237	...
Accrued Exps	...	34
Accounts Payable & Accrued Expenses	237	34
Other Current Liabilities	0	0
Current Liabilities	237	34
Long-Term Obligations	0	0
Total Liabilities	237	34
Net Assets	17,308	349
Common Share Capital	35,715	19,095
Retained Earnings	(20,679)	(23,763)
Other Equity	2,272	5,018
Shareholders' Equity	17,308	349
Total Liabilities & Stockholders' Equity	17,545	383
Net Current Assets	10,885	157
Total Assets Less Current Liabilities	17,308	349
Shares Outstanding	97,877	5,533

Recent Dividends:

1. Urvan Minerals Inc class A common.
No dividends paid.

Annual Dividends:

1. Urvan Minerals Inc class A common.
No dividends paid.

VENERABLE VENTURES LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Can\$000):**

	2025	2024	2023
SG&A	739	124	131
Other OpEx	0	0	0
Indirect Expenses	739	124	131
Total Operating Expenses	739	124	131
Non-Op Net Interest Income	(1)	...	...
Other Non-Op	0	...	...
Non-Op Income	(1)	...	...
EBT Continuing	(740)	(124)	(131)
Net Income	(740)	(124)	(131)
EPS - Basic - Cont	(0.06)	(0.02)	(0.02)
EPS - Primary	(0.06)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.06)	(0.02)	(0.02)
EPS - Diluted	(0.06)	(0.02)	(0.02)
Shares (primary)	13,358	6,756	6,756
Shares (diluted)	13,358	6,756	6,756

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

	2025	2024
Cash	68	3
Cash & Equivalents	68	3
Cash, Equivs & STI	68	3
Receivables	24	1
Prepayments (ST)	162	...
Other Current Assets	0	0
Current Assets	255	5
Total Assets	255	5
Accounts Payable	224	111
Accounts Payable & Accrued Expenses	224	111
Current Debt	234	...
Current Debt and Capital	234	...
Leases	234	...
Other Current Liabilities	0	0
Current Liabilities	458	111
Long-Term Obligations	0	0
Total Liabilities	458	111
Net Assets	(203)	(106)
Common Share Capital	3,484	2,863
Retained Earnings	(3,687)	(2,970)
Other Equity	0	0
Shareholders' Equity	(203)	(106)
Total Liabilities & Stockholders' Equity	255	5
Net Current Assets	(203)	(106)
Total Assets Less Current Liabilities	(203)	(106)

Shares Outstanding	17,919	6,756
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Recent Dividends:

1. Venerable Ventures Ltd. common.
No dividends paid.

Annual Dividends:

1. Venerable Ventures Ltd. common.
No dividends paid.

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

	2025	2024 (revised)	2023
Revenue	5,058	13,627	9,576
Direct Expenses	4,211	11,543	9,258
Gross Profit	847	2,084	318
SG&A	2,842	2,733	2,469
RR&I	803	(1,199)	2,594
Other OpEx	1,336	(109)	1,882
Indirect Expenses	4,981	1,425	6,945
Total Operating Expenses	9,192	12,968	16,203
Operating Income	(4,134)	659	(6,627)
Non-Op Income	(567)	(597)	(387)
EBT Continuing	(4,701)	62	(7,014)
Taxation	(75)	...	22
EAT Continuing	(4,626)	...	(7,036)
Min Ints	4	10	51
Equity Earns	134	42	(69)
Disc Ops	637	68	...
Net Income	(3,851)	182	(7,054)
EPS - Basic - Cont	(0.05)	0.00	(0.10)
EPS - Primary	(0.05)	0.00	(0.10)
EPS - Diluted - Cont	(0.05)	0.00	(0.10)
EPS - Diluted	(0.05)	0.00	(0.10)
Shares (primary)	73,696	73,696	73,696
Shares (diluted)	73,696	73,696	73,696
Min Ints (Cumul)	...	10	...
EPS - Primary (Cumul)	...	0.00	...
EPS - Diluted (Cumul)	...	0.00	...

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

	2025	2024 (revised)
Cash & Equivalents	2,221	385
Cash, Equivs & STI	2,221	385
Receivables	7,002	11,658
Inventories	773	969
Other Current Assets	713	447
Current Assets	10,709	13,459
Net PPE	1,151	4,840
LT Investments	616	505
LT Receivables	803	...
Other LT Assets	3,205	3,282
LT Assets	5,775	8,627
Total Assets	16,484	22,086
Current Debt	399	2,201
Current Capital Lease Obligations	36	36
Current Debt and Capital	435	2,237
Leases	7,585	8,556
Other Current Liabilities	8,020	10,793
Current Liabilities	2,988	3,105
Long-Term Obligations	0	0
Other LT Liabilities	1,443	1,373
Minorities (BS)	2,988	3,105
LT Liabilities	12,451	15,271
Total Liabilities	4,033	6,815
Net Assets	19,084	19,084
Common Share Capital	(14,335)	(10,484)
Retained Earnings	388	388
Treasury Stock	(328)	(1,397)
Other Equity	4,033	6,815
Shareholders' Equity	16,484	22,086
Total Liabilities & Stockholders' Equity	2,689	2,666
Net Current Assets	8,464	11,293
Total Assets Less Current Liabilities	8,464	11,293

Shares Outstanding 73,696 73,696

Recent Dividends:

1. Vibropower Corp Ltd (Singapore) ordinary.
No dividends paid.

Annual Dividends:

1. Vibropower Corp Ltd (Singapore) ordinary.
No dividends paid.

VICTORIA PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	03/30/24	04/02/22	04/03/21 (revised)
Revenue	1,273,000	1,019,800	662,300
Direct Expenses	882,200	663,000	427,400
Gross Profit	390,800	356,800	234,900
SG&A	447,500	308,200	192,900
Other OpEx	(4,900)	(5,000)	(3,900)
Indirect Expenses	442,600	303,200	189,000
Total Operating Expenses	1,324,800	966,200	616,400
Operating Income	(51,800)	53,600	45,900
Non-Op Net Interest Income	...	(27,900)	(25,300)
Non-Op For Curr Gains	...	5,700	6,300
Other Non-Op	...	(43,800)	(34,400)
Non-Op Income	(79,100)	(66,000)	(53,400)
EBT Continuing	(130,900)	(12,400)	(7,500)
Taxation	(22,900)	...	(10,300)
EAT Continuing	(108,000)	...	2,800
Net Income	(108,000)	(12,400)	2,800
EPS - Basic - Cont	(0.94)	(0.11)	0.02
EPS - Primary	(0.94)	(0.11)	0.02
EPS -Diluted - Cont	(0.94)	(0.11)	0.02
EPS - Diluted	(0.94)	(0.11)	0.02
Shares (primary)	115,046	116,858	122,257
Shares (diluted)	115,046	118,617	122,787
Taxation (Cumu)	...	...	(10,300)
EPS - Primary (Cumu)	...	...	0.02
EPS - Diluted (Cumu)	...	...	0.02

Standardized Balance Sheet, Years Ended (£000):

	03/30/24	04/02/22
Cash & Equivalents	94,800	273,600
Cash, Equivs & STI	94,800	273,600
Receivables	238,100	223,800
Inventories	326,100	280,700
Current Tax Assets	4,100	...
Other Current Assets	0	0
Current Assets	663,100	778,100
Gross PPE	...	351,800
Accumulated Depreciation	...	(95,800)
Net PPE	447,800	256,000
Goodwill	102,600	244,600
Intangibles Excl Goodwill	250,700	259,700
Intangibles	353,300	504,300
Deferred LT Asset Charges	7,900	27,200
Other LT Assets	157,400	99,800
LT Assets	966,400	887,300
Total Assets	1,629,500	1,665,400
Accounts Payable	...	213,700
Accrued Exps	...	43,000
Accounts Payable & Accrued Expenses	...	256,700
Current Debt	0	25,200
Current Capital Lease Obligations	31,200	...
Current Debt and Capital Leases	31,200	25,200
Other Current Liabilities	431,400	98,100
Current Liabilities	462,600	380,000
Long-Term Obligations	1,095,800	646,000
Deferred LT Liability Charges	56,700	81,400
Pensions & OPEB	8,400	4,900
Other LT Liabilities	28,200	350,500
LT Liabilities	1,189,100	1,082,800
Total Liabilities	1,651,700	1,462,800

Net Assets	(22,200)	202,600
Common Share Capital	6,300	6,300
Retained Earnings	(19,900)	187,300
Accum Other Comp Inc	(20,800)	...
For Curr Trans (BS)	...	3,100
Other Equity	12,200	5,900
Shareholders' Equity	(22,200)	202,600
Total Liabilities & Stockholders' Equity	1,629,500	1,665,400
Net Current Assets	200,500	398,100
Total Assets Less Current Liabilities	1,166,900	1,285,400
Shares Outstanding	113,998	116,843

Recent Dividends:

1. Victoria Plc ordinary.
No dividends paid.

Annual Dividends:

1. Victoria Plc ordinary.
No dividends paid.

VR RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

	2025	2024	2023
SG&A	867	673	549
D&A (OpEx)	1	0	1
RR&I	...	...	1,959
Other OpEx	309	260	316
Indirect Expenses	1,177	933	2,824
Total Operating Expenses	1,177	933	2,824
Non-Op Net Interest Income	24	4	4
Other Non-Op	(3,859)	(6,156)	419
Non-Op Income	(3,834)	(6,152)	423
EBT Continuing	(5,012)	(7,085)	(2,401)
Net Income	(5,012)	(7,085)	(2,401)
EPS - Basic - Cont	(0.04)	(0.06)	(0.03)
EPS - Primary	(0.04)	(0.06)	(0.03)
EPS -Diluted - Cont	(0.04)	(0.06)	(0.03)
EPS - Diluted	(0.04)	(0.06)	(0.03)
Shares (primary)	123,962	112,560	91,041
Shares (diluted)	123,962	112,560	91,041

Standardized Balance Sheet, Years Ended Mar. 31

	2025	2024
Cash	247	2,126
Cash & Equivalents	247	2,126
Short Term Investments	229	...
Cash, Equivs & STI	476	2,126
Current Tax Assets	57	5
Prepayments (ST)	41	104
Assets Held for Sale (ST)	...	2,880
Other Current Assets	0	0
Current Assets	574	5,115
Net PPE	...	1
LT Investments	110	...
Other LT Assets	2,967	2,535
LT Assets	3,077	2,536
Total Assets	3,651	7,650
Current Liabilities	69	100
Long-Term Obligations	0	0
Total Liabilities	69	100
Net Assets	3,582	7,550
Common Share Capital	25,755	25,251
Retained Earnings	(26,279)	(21,267)
Accum Other Comp Inc	810	664
Other Equity	3,296	2,903
Shareholders' Equity	3,582	7,550
Total Liabilities & Stockholders' Equity	3,651	7,650
Net Current Assets	505	5,014
Total Assets Less Current Liabilities	3,582	7,550
Shares Outstanding	133,443	119,949

Recent Dividends:

1. VR Resources Ltd common.

No dividends paid.

Annual Dividends:

1. VR Resources Ltd common.
No dividends paid.

WESCAN ENERGY CORP

Annual Report

Standardized Income Statement, Years Ended Mar. 31

	2025	2024	2023 (revised)
Sales	3,551	...	3,000
Other Revenue	0	...	0
Revenue	3,551	2,551	3,000
Direct Expenses	2,626	1,409	1,949
Gross Profit	925	1,142	1,051
SG&A	400	479	571
D&A (OpEx)	916	558	687
Other OpEx	0	0	0
Indirect Expenses	1,316	1,037	1,258
Total Operating Expenses	3,942	2,446	3,207
Operating Income	(391)	105	(207)
Non-Op Net Interest Income	...	(99)	(86)
Non-Op For Curr Gains	...	(0)	0
Other Non-Op	...	229	106
Non-Op Income	(409)	129	20
EBT Continuing	(800)	234	(187)
Net Income	(800)	234	(187)
EPS - Basic - Cont	(0.02)	0.01	...
EPS - Primary	(0.02)	0.01	...
EPS -Diluted - Cont	(0.02)	0.01	...
EPS - Diluted	(0.02)	0.01	...
Shares (primary)	43,208	41,473	41,348
Shares (diluted)	43,208	41,473	41,348

Standardized Balance Sheet, Years Ended Mar. 31

	2025	2024
Cash	19	...
Cash & Equivalents	19	20
Cash, Equivs & STI	19	20
Receivables	330	264
Other Current Assets	0	19
Current Assets	349	303
LT Assets	5,494	5,752
Total Assets	5,843	6,055
Accounts Payable	534	464
Accounts Payable & Accrued Expenses	534	464
Current Debt	0	...
Current Capital Lease Obligations	38	...
Current Debt and Capital Leases	38	...
Related Parties (ST Liab)	...	610
Other Current Liabilities	759	1,851
Current Liabilities	1,331	2,925
Long-Term Obligations	1,334	0
Other LT Liabilities	1,882	1,456
LT Liabilities	3,216	1,456
Total Liabilities	4,547	4,382
Net Assets	1,297	1,674
Common Share Capital	14,602	14,366
Retained Earnings	(15,186)	(14,386)
Other Equity	1,881	1,694
Shareholders' Equity	1,297	1,674
Total Liabilities & Stockholders' Equity	5,843	6,055
Net Current Assets	(982)	(2,622)
Total Assets Less Current Liabilities	4,513	3,130
Shares Outstanding	44,623	41,473

Recent Dividends:

1. Wescan Energy Corp common.
No dividends paid.

Annual Dividends:

1. Wescan Energy Corp common.

No dividends paid.

WESTWARD GOLD INC
Annual Report**Standardized Income Statement, Years Ended Mar. 31**
(Can\$000):

	2025	2024	2023
SG&A	1,145	985	1,131
RR&I	...	...	2
Other OpEx	204	580	307
Indirect Expenses	1,349	1,566	1,440
Total Operating Expenses	1,349	1,566	1,440
EBT Continuing	(1,349)	(1,566)	(1,440)
Net Income	(1,349)	(1,566)	(1,440)
EPS - Basic - Cont ...	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	121,037	89,409	71,587
Shares (diluted)	121,037	89,409	71,587

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

	2025	2024
Cash & Equivalents	841	420
Cash, Equivs & STI	841	420
Receivables	71	37
Prepayments (ST)	90	18
Other Current Assets	0	0
Current Assets	1,002	475
LT Assets	9,260	8,478
Total Assets	10,262	8,953
Current Liabilities	173	395
Long-Term Obligations	0	0
Total Liabilities	173	395
Net Assets	10,088	8,559
Common Share Capital	14,604	11,913
Share Premium	...	408
Retained Earnings	(6,589)	(5,240)
Other Equity	2,073	1,478
Shareholders' Equity	10,088	8,559
Total Liabilities & Stockholders' Equity	10,262	8,953
Net Current Assets	829	81
Total Assets Less Current Liabilities	10,088	8,559
Liabilities	10,088	8,559
Shares Outstanding	131,670	95,792

Recent Dividends:**1. Westward Gold Inc common.**
No dividends paid.**Annual Dividends:****1. Westward Gold Inc common.**
No dividends paid.**WINFAIR INVESTMENT CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31**
(Hk\$000):

	2025	2024	2020
Revenue	21,447	20,053	21,894
SG&A	7,709	7,201	6,959
Other OpEx	86,613	60,496	104,761
Indirect Expenses	94,322	67,698	111,720
Total Operating Expenses	94,322	67,698	111,720
Operating Income	(72,875)	(47,645)	(89,825)
Non-Op Net Interest Income	...	...	2,684
Other Non-Op	...	...	(713)
Non-Op Income	(201)	(673)	1,971
EBT Continuing	(73,077)	(48,318)	(87,855)
Taxation	1,639	1,430	1,456
EAT Continuing	(74,716)	(49,748)	(89,310)
Net Income	(74,716)	(49,748)	(89,310)
Dividends Per Share ..	0.14	0.14	0.29
EPS - Basic - Cont ...	(1.87)	(1.24)	(2.23)
EPS - Primary	(1.87)	(1.24)	(2.23)
EPS - Diluted - Cont	(1.87)	(1.24)	(2.23)

EPS - Diluted	(1.87)	(1.24)	(2.23)
Shares (primary)	40,000	40,000	40,000
Shares (diluted)	40,000	40,000	40,000

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

	2025	2024
Cash	132,365	140,604
Cash & Equivalents	132,365	140,604
Short Term Investments	66,433	45,351
Cash, Equivs & STI	198,799	185,955
Receivables	834	779
Current Tax Assets	9	1
Other Current Assets	0	0
Current Assets	199,641	186,734
Net PPE	1,216	1,296
LT Investments	60,373	49,977
Other LT Assets	753,350	862,250
LT Assets	814,940	913,523
Total Assets	1,014,581	1,100,257
Current Debt	...	16,295
Current Debt and Capital Leases	...	16,295
Other Current Liabilities	...	3,495
Current Liabilities	4,987	19,791
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,085	1,046
Other LT Liabilities	751	1,883
LT Liabilities	1,836	2,929
Total Liabilities	6,823	22,720
Net Assets	1,007,758	1,077,537
Common Share Capital	40,000	40,000
Other Equity	967,758	1,037,537
Shareholders' Equity	1,007,758	1,077,537
Total Liabilities & Stockholders' Equity	1,014,581	1,100,257
Net Current Assets	194,654	166,943
Total Assets Less Current Liabilities	1,009,594	1,080,467
Liabilities	1,009,594	1,080,467
Shares Outstanding	40,000	40,000

Recent Dividends:**1. Winfair Investment Co., Ltd. ordinary.**
No dividends paid.**Annual Dividends:****1. Winfair Investment Co., Ltd. ordinary.**
No dividends paid.**WINSHEAR GOLD CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31**
(Can\$000):

	2025	2024	2023
SG&A	698	1,516	448
Other OpEx	1,410	208	487
Indirect Expenses	2,108	1,725	934
Total Operating Expenses	2,108	1,725	934
Non-Op Net Interest Income	52	143	...
Non-Op For Curr Gains	...	...	(8)
Other Non-Op	(3)	25,464	(31)
Non-Op Income	49	25,607	(40)
EBT Continuing	(2,059)	23,883	(974)
Net Income	(2,059)	23,883	(974)
Dividends Per Share ..	...	0.25	...
EPS - Basic - Cont ...	(0.07)	0.85	(0.03)
EPS - Primary	(0.07)	0.85	(0.03)
EPS - Diluted - Cont	(0.07)	0.82	(0.03)
EPS - Diluted	(0.07)	0.82	(0.03)
Shares (primary)	31,419	27,990	22,752
Shares (diluted)	31,419	29,187	22,752
EPS - Primary (Cum)	...	0.85	...
EPS - Diluted (Cum)	...	0.82	...

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

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	2025	2024
Cash	1,364	3,149
Cash & Equivalents	1,364	3,149
Short Term Investments	3	6
Cash, Equivs & STI	1,367	3,155
Receivables	63	260
Other Current Assets	0	0
Current Assets	1,430	3,415
Total Assets	1,430	3,415
Accounts Payable	176	265
Accounts Payable & Accrued Expenses	176	265
Other Current Liabilities	0	0
Current Liabilities	176	265
Long-Term Obligations	0	0
Total Liabilities	176	265
Net Assets	1,254	3,150
Common Share Capital	30,019	30,019
Retained Earnings	(40,671)	(38,612)
Other Equity	11,907	11,743
Shareholders' Equity	1,254	3,150
Total Liabilities & Stockholders' Equity	1,430	3,415
Net Current Assets	1,254	3,150
Total Assets Less Current Liabilities	1,254	3,150
Liabilities	1,254	3,150
Shares Outstanding	31,419	31,419

Recent Dividends:**1. Winshear Gold Corp common.**
No dividends paid.**Annual Dividends:****1. Winshear Gold Corp common.**
No dividends paid.**YA-MAN LTD.****Annual Report****Standardized Income Statement, Years Ended Apr. 30**
(¥000):

	2025	2024	2023
Revenue	25,040,000	32,023,828	42,996,308
Direct Expenses	10,825,000	12,895,064	16,849,147
Gross Profit	14,215,000	19,128,764	26,147,161
SG&A	13,587,000	18,712,485	20,012,341
Other OpEx	0	0	0
Indirect Expenses	13,587,000	18,712,485	20,012,341
Total Operating Expenses	24,412,000	31,607,549	36,861,488
Operating Income	628,000	416,279	6,134,820
Non-Op Net Interest Income	2,000	(19,416)	(22,333)
Non-Op For Curr Gains	(161,000)	1,151,071	300,107
Other Non-Op	708,000	(568,963)	(575,587)
Non-Op Income	549,000	562,692	(297,813)
EBT Continuing	1,177,000	978,971	5,837,007
Taxation (current)	20,000	780,372	1,772,990
Taxation (deferred)	449,000	(199,731)	150,873
Taxation	469,000	580,641	1,923,863
EAT Continuing	708,000	398,330	3,913,144
Net Income	707,000	398,331	3,913,141
Dividends Per Share ..	9	9	13
EPS - Basic - Cont ...	12.85	7.24	71.12
EPS - Primary	12.85	7.24	71.12
EPS - Diluted - Cont	12.85	7.24	71.12
EPS - Diluted	12.85	7.24	71.12
Shares (primary)	55,021	55,021	55,021
Shares (diluted)	55,021	55,021	55,021

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2025	2024
Cash & Equivalents	16,968,000	16,605,688
Cash, Equivs & STI	16,968,000	16,605,688
Receivables	4,244,000	4,360,250
Raw Materials	863,000	1,077,383
WIP	81,000	22,500
Finished Goods	2,781,000	2,956,659
Inventories - Other	0	0
Inventories	3,725,000	4,056,542
Current Tax Assets	378,000	101,565

Other Current Assets	325,000	892,323
Current Assets	25,640,000	26,016,368
Net PPE	761,000	899,670
Intangibles Excl Goodwill	1,257,000	690,351
Intangibles	1,257,000	690,351
Other LT Assets	1,778,000	1,483,765
LT Assets	3,796,000	3,073,786
Total Assets	29,436,000	29,090,155
Accounts Payable	1,030,000	782,389
Accrued Exps	101,000	122,033
Accounts Payable & Accrued Expenses	1,131,000	904,422
Current Debt	182,000	606,000
Current Capital Lease Obligations	9,000	8,878
Current Debt and Capital Leases	191,000	614,878
Other Current Liabilities	1,657,000	1,607,832
Current Liabilities	2,979,000	3,127,132
Long-Term Obligations	404,000	114,194
Deferred LT Liability		
Charges	155,000	...
Other LT Liabilities	0	735,096
LT Liabilities	559,000	849,290
Total Liabilities	3,539,000	3,976,423
Net Assets	25,897,000	25,113,732
Common Share Capital	1,813,000	1,813,796
Share Premium	1,432,000	1,432,431
Retained Earnings	24,901,000	24,688,019
Treasury Stock	2,887,000	2,887,118
Other Equity	638,000	66,603
Shareholders' Equity	25,897,000	25,113,731
Total Liabilities & Shareholders' Equity	29,436,000	29,090,155
Net Current Assets	22,661,000	22,889,236
Total Assets Less Current Liabilities	26,457,000	25,963,023
Shares Outstanding	55,021	55,021

Recent Dividends:

1. YA-MAN LTD. common.
No dividends paid.

Annual Dividends:

1. YA-MAN LTD. common.
No dividends paid.

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

	2025	2024	2023
Sales	...	...	6,685,961
Other Revenue	...	...	0
Revenue	9,623,007	7,811,653	6,685,961
Direct Expenses	9,488,066	7,129,171	6,133,648
Gross Profit	134,941	682,482	552,313
SG&A	536,107	526,398	457,189
Other OpEx	(467,411)	(8,430)	(5,597)
Indirect Expenses	68,696	517,968	451,592
Total Operating Expenses	9,556,762	7,647,139	6,585,240
Operating Income	66,245	164,514	100,721
Non-Op Income	(55,972)	(66,276)	(24,961)
EBT Continuing	10,273	98,238	75,760
Taxation	104,509	20,511	19,553
EAT Continuing	(94,236)	77,727	56,207
Min Ints.	2,294	1,292	1,664
Equity Earns	(6,942)	(11,926)	(8,235)
Net Income	(98,884)	67,093	49,636
Dividends Per Share	0.03	0.05	0.05
EPS - Basic - Cont	(0.23)	0.15	0.11
EPS - Primary	(0.23)	0.15	0.11
EPS - Diluted - Cont	(0.23)	0.15	0.11
EPS - Diluted	(0.23)	0.15	0.11
Shares (primary)	438,054	438,054	438,054
Shares (diluted)	438,054	438,054	438,054

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

	2025	2024
Cash	770,225	905,585
Cash & Equivalents	770,225	905,585

Short Term Investments	1,428	1,320
Cash, Equivs & STI	771,653	906,905
Receivables	3,468,463	2,976,751
Inventories	684,325	257,894
Related Parties (ST Asset)	32,436	12,626
Prepayments (ST)	14,170	44,494
Other Current Assets	0	0
Current Assets	4,971,047	4,198,670
Net PPE	1,294,599	1,173,126
LT Investments	53,576	62,461
Goodwill	17,898	17,898
Intangibles Excl Goodwill	4,062	5,118
Intangibles	21,960	23,016
Deferred LT Asset Charges	16,749	4,908
Other LT Assets	213,300	263,934
LT Assets	1,600,184	1,527,445
Total Assets	6,571,231	5,726,115
Accrued Exps	958,756	694,759
Accounts Payable & Accrued Expenses	958,756	694,759
Current Debt	2,299,449	1,850,461
Current Debt and Capital Leases	2,299,449	1,850,461
Related Parties (ST Liab)	5,581	...
Other Current Liabilities	1,388,106	1,218,112
Current Liabilities	4,651,892	3,763,332
Long-Term Obligations	454,577	441,500
Deferred LT Liability		
Charges	76,513	10,199
Other LT Liabilities	18,140	9,518
Minorities (BS)	(5,892)	(3,598)
LT Liabilities	549,230	461,217
Total Liabilities	5,195,230	4,220,951
Net Assets	1,376,001	1,505,164
Common Share Capital	87,611	87,611
Retained Earnings	911,979	1,032,765
Other Equity	376,411	384,788
Shareholders' Equity	1,376,001	1,505,164
Total Liabilities & Shareholders' Equity	6,571,231	5,726,115
Net Current Assets	319,155	435,338
Total Assets Less Current Liabilities	1,919,339	1,962,783
Shares Outstanding	438,054	438,054

Recent Dividends:

1. Yau Lee Holdings Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Yau Lee Holdings Ltd. ordinary.
No dividends paid.

YELLOW CAKE PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(\$000):**

	2025	2024	2023
Revenue	(456,112)	735,018	(96,902)
SG&A	4,661	3,890	3,092
RR&I	2	206	...
Other OpEx	10,528	8,202	3,880
Indirect Expenses	15,191	12,298	6,972
Total Operating Expenses	15,191	12,298	6,972
Operating Income	(471,303)	722,720	(103,874)
Non-Op Net Interest Income	2,096	4,785	576
Non-Op For Curr Gains	(18)	(499)	362
Other Non-Op	0	0	0
Non-Op Income	2,078	4,286	938
EBT Continuing	(469,225)	727,006	(102,936)
Net Income	(469,225)	727,006	(102,936)
EPS - Basic - Cont	(2.16)	3.51	(0.56)
EPS - Primary	(2.16)	3.51	(0.56)
EPS - Diluted - Cont	(2.16)	3.50	(0.56)
EPS - Diluted	(2.16)	3.50	(0.56)
Shares (primary)	217,099	207,445	185,323
Shares (diluted)	217,099	207,665	185,636

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

	2025	2024
Cash & Equivalents	20,009	133,189
Cash, Equivs & STI	20,009	133,189
Receivables	391	432
Other Current Assets	0	0
Current Assets	20,400	133,621
LT Investments	1,397,426	1,753,537
Other LT Assets	0	0
LT Assets	1,397,426	1,753,537
Total Assets	1,417,826	1,887,158
Accounts Payable	3,400	3,544
Accounts Payable & Accrued Expenses	3,400	3,544
Other Current Liabilities	0	0
Current Liabilities	3,400	3,544
Long-Term Obligations	0	0
Total Liabilities	3,400	3,544
Net Assets	1,414,426	1,883,614
Common Share Capital	2,951	2,951
Share Premium	781,233	781,233
Retained Earnings	644,159	1,113,384
Treasury Stock	14,061	14,061
Other Equity	144	107
Shareholders' Equity	1,414,426	1,883,614
Total Liabilities & Shareholders' Equity	1,417,826	1,887,158
Net Current Assets	17,000	130,077
Total Assets Less Current Liabilities	1,414,426	1,883,614
Shares Outstanding	216,856	216,856

Recent Dividends:

1. Yellow Cake Plc ordinary.
No dividends paid.

Annual Dividends:

1. Yellow Cake Plc ordinary.
No dividends paid.

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

	2025	2024	2023
Sales	...	220,834	...
Other Revenue	...	7,314	...
Revenue	217,621	228,148	172,446
SG&A	43,425	27,372	24,851
D&A (OpEx)	11,872	13,607	17,928
RR&I	322	24,984	781
Other OpEx	111,257	102,495	163,322
Indirect Expenses	166,876	168,458	206,882
Total Operating Expenses	166,876	168,458	206,882
Operating Income	50,745	59,690	(34,436)
Non-Op Gains	(30)	1,470	(1,094)
Other Non-Op	(31,455)	(29,129)	(36,626)
Non-Op Income	(31,485)	(27,659)	(37,720)
EBT Continuing	19,260	32,031	(72,156)
Taxation	6,940	6,016	4,612
EAT Continuing	12,320	26,015	(76,768)
Min Ints.	(4,261)	(2,771)	25,301
Equity Earns	1,258	(4,814)	(4,522)
Net Income	9,317	18,430	(56,889)
Pref Divs & Similar	...	...	900
Net Income to Common	...	...	(57,789)
EPS - Basic - Cont	0.00	0.01	(0.03)
EPS - Primary	0.00	0.01	(0.03)
EPS - Diluted - Cont	0.00	0.01	(0.03)
EPS - Diluted	0.00	0.01	(0.03)
Shares (primary)	2,352,715	2,242,502	2,238,062
Shares (diluted)	2,361,798	2,266,920	2,238,062

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

	2025	2024
Cash	110,892	123,788
Cash & Equivalents	110,892	123,788
Cash, Equivs & STI	110,892	123,788
Receivables	109,929	70,251

Inventories	154,463	171,616	Other Current Assets	0	0
Assets Held for Sale (ST)	24,210	26,583	Current Assets	30,219	5,018
Other Current Assets	25,800	39,982	Net PPE	134,496	134,460
Current Assets	425,294	432,220	Intangibles Excl Goodwill	...	540
Net PPE	155,691	163,120	Intangibles	...	540
LT Investments	354,698	354,132	Other LT Assets	0	0
Intangibles Excl Goodwill	46,275	50,755	LT Assets	134,496	135,000
Intangibles	46,275	50,755	Total Assets	164,715	140,018
LT Receivables	28,369	29,863	Accounts Payable	8,474	7,031
Deferred LT Asset Charges	114,986	126,888	Accounts Payable &	...	...
Other LT Assets	295	446	Accrued Expenses	8,474	7,031
LT Assets	700,314	725,204	Current Debt	14,320	9,492
Total Assets	1,125,608	1,157,424	Current Debt and Capital	...	...
Current Debt	65,515	53,691	Leases	14,320	9,492
Current Debt and Capital	...	...	Other Current Liabilities	217	217
Leases	65,515	53,691	Current Liabilities	23,011	16,740
Other Current Liabilities	202,940	209,024	Long-Term Obligations	34,177	32,192
Current Liabilities	268,455	262,715	Deferred LT Liability	...	...
Long-Term Obligations	135,355	139,734	Charges	2,398	2,398
Deferred LT Liability	...	...	Pensions & OPEB	1,637	...
Charges	3,844	4,635	Other LT Liabilities	37,863	38,710
Other LT Liabilities	81,787	73,902	LT Liabilities	76,075	73,300
Minorities (BS)	286,215	307,970	Total Liabilities	99,086	90,040
LT Liabilities	220,986	218,271	Net Assets	65,629	49,978
Total Liabilities	775,656	788,956	Common Share Capital	81,201	66,224
Net Assets	349,952	368,468	Share Premium	7,573	7,389
Common Share Capital	640,254	625,699	Retained Earnings	(30,067)	(27,016)
Retained Earnings	(67,521)	(67,122)	Other Equity	6,922	3,381
Other Equity	(222,781)	(190,109)	Shareholders' Equity	65,629	49,978
Shareholders' Equity	349,952	368,468	Total Liabilities &	...	...
Total Liabilities &	...	...	Stockholders' Equity	164,715	140,018
Stockholders' Equity	1,125,608	1,157,424	Net Current Assets	7,208	(11,722)
Net Current Assets	156,839	169,505	Total Assets Less Current	...	...
Total Assets Less Current	...	...	Liabilities	141,704	123,278
Liabilities	857,153	894,709	Shares Outstanding	466,874	271,545
Shares Outstanding	2,388,836	2,244,327			

Recent Dividends:**1. Yoma Strategic Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Yoma Strategic Holdings Ltd ordinary.**

No dividends paid.

Recent Dividends:**1. Zenith Energy Ltd common.**

No dividends paid.

Annual Dividends:**1. Zenith Energy Ltd common.**

No dividends paid.

ZENITH ENERGY LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Can\$000):**

	2025	2024	2022
Revenue	2,147	1,788	8,239
Direct Expenses	2,067	5,023	4,459
Gross Profit	80	(3,235)	3,780
SG&A	6,478	24,401	12,526
Other OpEx	(14,385)	0	0
Indirect Expenses	(7,907)	24,401	12,526
Total Operating	...	...	...
Expenses	(5,840)	29,424	16,985
Operating Income	7,987	(27,636)	(8,746)
Non-Op Net Interest	...	...	...
Income	...	...	(1,929)
Other Non-Op	...	...	75,413
Non-Op Income	(6,898)	(14,731)	73,484
EBT Continuing	1,089	(42,367)	64,738
Taxation	...	...	301
EAT Continuing	...	...	64,437
Net Income	1,089	(42,367)	64,437
EPS - Basic - Cont	0.00	(0.16)	0.03
EPS - Primary	0.00	(0.16)	0.03
EPS -Diluted -	...	...	...
Cont	0.00	(0.16)	0.02
EPS - Diluted	0.00	(0.16)	0.02
Shares (primary)	327,797	269,229	1,599,111
Shares (diluted)	327,797	269,229	1,599,111

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

	2025	2024
Cash & Equivalents	3,199	207
Cash, Equivs & STI	3,199	207
Receivables	19,132	2,780
Inventories	2,412	2,031
Assets Held for Sale (ST)	5,476	...

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