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

AAPKI VENTURES INC Annual Report

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

	2024	2023	2022
SG&A	494	459	1,096
Other OpEx	0	0	806
Indirect Expenses	494	459	1,902
Total Operating Expenses	494	459	1,902
Non-Op Net Interest Income	23	(9)	8
Non-Op For Curr Gains	31	1	(20)
Other Non-Op	(58)	231	(2,182)
Non-Op Income	(4)	222	(2,195)
EBT Continuing	(498)	(237)	(4,097)
Net Income	(498)	(237)	(4,097)
EPS - Basic - Cont	(0.01)	(0.02)	(0.47)
EPS - Primary	(0.01)	(0.02)	(0.47)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.47)
EPS - Diluted	(0.01)	(0.02)	(0.47)
Shares (primary)	34,398	13,424	8,716
Shares (diluted)	34,398	13,424	8,716

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

	2024	2023
Cash & Equivalents	2,626	113
Short Term Investments	154	0
Cash, Equivs & STI	2,779	113
Receivables	32	...
Prepayments (ST)	13	...
Other Current Assets	0	0
Current Assets	2,825	113
Net PPE	...	68
Other LT Assets	...	0
LT Assets	...	68
Total Assets	2,825	181
Current Debt	271	...
Current Debt and Capital Leases	271	...
Other Current Liabilities	65	...
Current Liabilities	337	151
Long-Term Obligations	0	0
Total Liabilities	337	151
Net Assets	2,488	30
Common Share Capital	15,391	12,452
Retained Earnings	(12,904)	(12,422)
Other Equity	0	0
Shareholders' Equity	2,488	30
Total Liabilities & Stockholders' Equity	2,825	181
Net Current Assets	2,488	(38)
Total Assets Less Current Liabilities	2,488	30
Shares Outstanding	78,861	20,211

Recent Dividends:

1. Aapki Ventures Inc common.
No dividends paid.

Annual Dividends:

1. Aapki Ventures Inc common.
No dividends paid.

ACME HOLDINGS BHD

Annual Report

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

	2025	2024	2021
Revenue	82,602	61,086	30,313
Direct Expenses	69,443	48,240	23,218
Gross Profit	13,159	12,846	7,096
SG&A	5,491	4,133	4,617
Other OpEx	(676)	(534)	(1,170)
Indirect Expenses	4,816	3,598	3,447
Total Operating Expenses	74,259	51,838	26,664
Operating Income	8,343	9,248	3,649
Non-Op Income	(1,076)	(46)	(73)
EBT Continuing	7,267	9,202	3,576
Taxation	2,139	2,325	993
EAT Continuing	5,128	6,877	2,582
Min Ints.	0	...	...
Equity Earnings	...	(35)	(3)
Net Income	5,128	6,842	2,579
EPS - Basic - Cont	0.01	0.02	0.01
EPS - Primary	0.01	0.02	0.01
EPS -Diluted - Cont	0.01	0.02	0.01
EPS - Diluted	0.01	0.02	0.01
Shares (primary)	358,759	358,759	270,604
Shares (diluted)	358,759	358,759	283,402

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

	2025	2024
Cash	12,454	7,917
Cash & Equivalents	12,454	7,917
Short Term Investments	183	175
Cash, Equivs & STI	12,637	8,092
Receivables	75,546	65,836
Inventories	45,423	66,086
Current Tax Assets	654	161
Other Current Assets	31,802	3,582
Current Assets	166,063	143,757
Net PPE	2,277	1,457
Deferred LT Asset Charges	13	...
Other LT Assets	67,434	5,757
LT Assets	69,724	7,215
Total Assets	235,786	150,972
Current Debt	24,768	4,541
Current Capital Lease Obligations	...	53
Current Debt and Capital Leases	24,768	4,594
Other Current Liabilities	52,598	24,447
Current Liabilities	77,366	29,041
Long-Term Obligations	4,745	4,117
Deferred LT Liability Charges	1,161	1,363
Other LT Liabilities	0	2,959
Minorities (BS)	33,894	...
LT Liabilities	5,906	8,438
Total Liabilities	117,166	37,479
Net Assets	118,620	113,492
Common Share Capital	91,448	91,448
Retained Earnings	38,743	33,615
Treasury Stock	13,874	13,874
Other Equity	2,302	2,302
Shareholders' Equity	118,620	113,492
Total Liabilities & Stockholders' Equity	235,786	150,972

Net Current Assets	88,696	114,716
Total Assets Less Current Liabilities	158,420	121,931
Shares Outstanding	367,543	358,759

Recent Dividends:

1. Acme Holdings Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Acme Holdings Bhd ordinary.
No dividends paid.

AGTECH HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended (Hk000):

	03/31/25	03/31/24	12/31/22
Revenue	614,968	766,583	351,414
SG&A	194,136	209,593	127,788
D&A (OpEx)	58,554	83,596	66,581
Other OpEx	401,179	518,172	286,760
Indirect Expenses	653,869	811,361	481,129
Total Operating Expenses	653,869	811,361	481,129
Operating Income	(38,901)	(44,778)	(129,715)
Non-Op Net Interest Income	(32,925)	...	44,364
Other Non-Op	(29,252)	...	(44,049)
Non-Op Income	(62,177)	73,083	315
EBT Continuing	(101,078)	28,305	(129,400)
Taxation	(2,511)	(2,411)	1,688
EAT Continuing	(98,567)	30,716	(131,088)
Min Ints.	8,135	1,144	4,388
Net Income	(90,432)	31,860	(126,700)
EPS - Basic - Cont	(0.01)	0.00	(0.01)
EPS - Primary	(0.01)	0.00	(0.01)
EPS -Diluted - Cont	(0.01)	0.00	(0.01)
EPS - Diluted	(0.01)	0.00	(0.01)
Shares (primary)	11,672,342	11,672,342	11,672,342
Shares (diluted)	11,672,342	11,672,342	11,672,342

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

	2025	2024
Cash	3,535,384	1,373,974
Cash & Equivalents	3,535,384	1,373,974
Short Term Investments	274,302	...
Cash, Equivs & STI	3,809,686	1,373,974
Receivables	281,709	336,808
Inventories	93,501	20,786
Other Current Assets	0	0
Current Assets	4,184,896	1,731,568
Net PPE	39,319	30,274
LT Investments	10,986	81,910
Goodwill	1,545,713	1,466,568
Intangibles Excl Goodwill	304,702	303,908
Intangibles	1,850,415	1,770,476
LT Receivables	53,773	16,224
Deferred LT Asset Charges	7,638	8,041
Other LT Assets	97,578	91,167
LT Assets	2,059,709	1,998,092
Total Assets	6,244,605	3,729,660
Accounts Payable	22,643	21,835
Accrued Exps	370,605	433,900
Accounts Payable & Accrued Expenses	393,248	455,735
Current Debt	0	0
Current Capital Lease		

Obligations	15,693	11,864
Current Debt and Capital		
Leases	15,693	11,864
Other Current Liabilities	2,937,957	482,524
Current Liabilities	3,346,898	950,123
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	40,373	40,156
Other LT Liabilities	96,739	86,567
Minorities (BS)	206,982	5,230
LT Liabilities	137,112	126,723
Total Liabilities	3,690,992	1,082,076
Net Assets	2,553,613	2,647,584
Common Share Capital	23,344	23,344
Other Equity	2,530,269	2,624,240
Shareholders' Equity	2,553,613	2,647,584
Total Liabilities & Shareholders' Equity	6,244,605	3,729,660
Net Current Assets	837,998	781,445
Total Assets Less Current Liabilities	2,897,707	2,779,537
Shares Outstanding	11,672,342	11,672,342

Recent Dividends:

1. Agtech Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Agtech Holdings Ltd ordinary.
No dividends paid.

AIN HOLDINGS INC**Annual Report**

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

	2025	2024	2021
Sales	399,824,000	...	...
Other Revenue	0	...	...
Revenue	456,804,000	399,824,000	297,305,000
Direct Expenses	382,368,000	340,301,000	251,150,000
Gross Profit	74,436,000	59,523,000	46,155,000
SG&A	57,565,000	39,090,000	28,303,000
D&A (OpEx)	...	...	5,423,000
Other OpEx	0	0	1,490,000
Indirect Expenses	57,565,000	39,090,000	35,216,000
Total Operating Expenses	439,933,000	379,391,000	286,366,000
Operating Income	16,871,000	20,433,000	10,939,000
Non-Op Net Interest Income	(215,000)	13,000	(6,000)
Other Non-Op	47,000	(1,369,000)	831,000
Non-Op Income	(168,000)	(1,356,000)	825,000
EBT Continuing	16,703,000	19,077,000	11,764,000
Taxation (current)	8,280,000	7,980,000	5,251,000
Taxation (deferred)	(843,000)	(309,000)	(172,000)
Taxation	7,437,000	7,671,000	5,079,000
EAT Continuing	9,266,000	11,406,000	6,685,000
Min Ints	(7,000)	(7,000)	9,000
Equity Earnings	...	...	10,000
Net Income	9,261,000	11,401,000	6,697,000
Dividends Per Share	80	80	55
EPS - Basic - Cont	264.32	324.64	189.04
EPS - Primary	264.32	324.64	189.04
EPS - Diluted - Cont	264.32	324.64	189.04
EPS - Diluted	264.32	324.64	...
Shares (primary)	35,038	35,120	35,427
Shares (diluted)	35,038	35,120	35,427

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

	2025	2024
Cash & Equivalents	26,881,000	48,611,000
Short Term Investments	348,000	144,000
Cash, Equivs & STI	27,229,000	48,755,000
Receivables	42,906,000	31,851,000
Supplies	499,000	345,000
Inventories - Other	35,572,000	24,299,000
Inventories	36,071,000	24,644,000
Other Current Assets	6,602,000	5,493,000
Current Assets	112,808,000	110,743,000
Net PPE	49,712,000	43,450,000
Intangibles Excl Goodwill	97,621,000	51,242,000
Intangibles	97,621,000	51,242,000

Other LT Assets	51,779,000	43,974,000
LT Assets	199,112,000	138,666,000
Total Assets	311,921,000	249,409,000
Accounts Payable	80,895,000	65,506,000
Accounts Payable & Accrued Expenses	80,895,000	65,506,000
Current Debt	12,151,000	3,467,000
Current Debt and Capital		
Leases	12,151,000	3,467,000
Other Current Liabilities	38,999,000	34,259,000
Current Liabilities	132,045,000	103,232,000
Long-Term Obligations	26,469,000	3,227,000
Pensions & OPEB	4,778,000	4,662,000
Other LT Liabilities	5,996,000	2,876,000
Minorities (BS)	111,000	104,000
LT Liabilities	37,243,000	10,765,000
Total Liabilities	169,399,000	114,102,000
Net Assets	142,522,000	135,307,000
Common Share Capital	21,894,000	21,894,000
Share Premium	20,128,000	20,131,000
Retained Earnings	101,692,000	95,257,000
Treasury Stock	1,997,000	2,436,000
Other Equity	804,000	461,000
Shareholders' Equity	142,521,000	135,307,000
Total Liabilities & Shareholders' Equity	311,921,000	249,409,000
Net Current Assets	(19,237,000)	7,511,000
Total Assets Less Current Liabilities	179,876,000	146,177,000
Shares Outstanding	35,073	34,995

Recent Dividends:

1. Ain Holdings Inc common.
No dividends paid.

Annual Dividends:

1. Ain Holdings Inc common.
No dividends paid.

ANSAR FINANCIAL & DEVELOPMENT CORP**Annual Report**

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

	2025	2024	2023
Revenue	73	57	68
SG&A	56	79	105
D&A (OpEx)	18	18	19
Other OpEx	29	30	15
Indirect Expenses	103	127	139
Total Operating Expenses	103	127	139
Operating Income	(30)	(70)	(71)
EBT Continuing	(30)	(70)	(71)
Taxation (current)	(3)	(5)	...
Taxation	(3)	(5)	...
EAT Continuing	(27)	(65)	...
Min Ints	8	10	7
Net Income	(20)	(56)	(64)
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)	15,491	15,491	15,491
Shares (diluted)	15,491	15,491	15,491

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

	2025	2024
Cash	1,135	1,165
Cash & Equivalents	1,135	1,165
Cash, Equivs & STI	1,135	1,165
Receivables	12	4
Other Current Assets	0	0
Current Assets	1,147	1,168
LT Assets	15,129	15,146
Total Assets	16,275	16,315
Accounts Payable	21	32
Accounts Payable & Accrued Expenses	21	32
Other Current Liabilities	0	0
Current Liabilities	21	32
Long-Term Obligations	0	0

Minorities (BS)	1,086	1,093
Total Liabilities	1,107	1,126
Net Assets	15,169	15,189
Common Share Capital	15,226	15,226
Retained Earnings	(57)	(38)
Other Equity	0	0
Shareholders' Equity	15,169	15,189
Total Liabilities & Shareholders' Equity	16,275	16,315
Net Current Assets	1,126	1,136
Total Assets Less Current Liabilities	16,255	16,282
Shares Outstanding	15,491	15,491

Recent Dividends:

1. Ansar Financial & Development Corp common.
No dividends paid.

Annual Dividends:

1. Ansar Financial & Development Corp common.
No dividends paid.

AQUARIUS SURGICAL TECHNOLOGIES INC**Annual Report**

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

	2025	2024	2021
Sales	...	...	583
Other Revenue	...	...	0
Revenue	91	205	583
Direct Expenses	44	72	367
Gross Profit	47	133	217
SG&A	564	592	854
D&A (OpEx)	29	31	136
RR&I	...	...	681
Other OpEx	0	0	20
Indirect Expenses	593	622	1,690
Total Operating Expenses	637	695	2,057
Operating Income	(546)	(490)	(1,474)
Non-Op Net Interest Income	1	2	(357)
Other Non-Op	(621)	(261)	20
Non-Op Income	(620)	(259)	(337)
EBT Continuing	(1,166)	(749)	(1,810)
Taxation	2	9	...
EAT Continuing	(1,167)	(758)	...
Net Income	(1,167)	(758)	(1,810)
EPS - Basic - Cont	(0.04)	(0.03)	(0.08)
EPS - Primary	(0.04)	(0.03)	(0.08)
EPS - Diluted - Cont	(0.04)	(0.03)	(0.08)
EPS - Diluted	(0.04)	(0.03)	(0.08)
Shares (primary)	27,599	27,599	22,935
Shares (diluted)	27,599	27,599	22,935

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

	2025	2024
Cash	...	107
Cash & Equivalents	8	107
Cash, Equivs & STI	8	107
Receivables	73	67
Finished Goods	20	18
Inventories - Other	0	0
Inventories	20	18
Other Current Assets	0	0
Current Assets	100	192
Net PPE	49	78
LT Investments	1,800	304
Other LT Assets	0	0
LT Assets	1,849	382
Total Assets	1,949	574
Accounts Payable	1,252	1,138
Accounts Payable & Accrued Expenses	1,252	1,138
Current Debt	460	711
Current Capital Lease Obligations	28	25
Current Debt and Capital		
Leases	488	736
Other Current Liabilities	0	0
Current Liabilities	1,740	1,874

Long-Term Obligations	176	54
Related Parties (LT Liab)	5,807	3,252
Other LT Liabilities	5,807	3,252
LT Liabilities	5,982	3,306
Total Liabilities	7,722	5,180
Net Assets	(5,773)	(4,606)
Common Share Capital	19,953	19,953
Share Premium	9,316	9,316
Retained Earnings	(35,042)	(33,875)
Other Equity	0	0
Shareholders' Equity	(5,773)	(4,606)
Total Liabilities & Stockholders' Equity	1,949	574
Net Current Assets	(1,639)	(1,682)
Total Assets Less Current Liabilities	210	(1,300)
Shares Outstanding	27,599	27,599

Recent Dividends:

1. Aquarius Surgical Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Aquarius Surgical Technologies Inc common.
No dividends paid.

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

	2024	2023	2022
SG&A	671	1,186	2,354
D&A (OpEx)	...	1	0
RR&I	119	...	...
Other OpEx	35	0	13
Indirect Expenses	825	1,187	2,368
Total Operating Expenses	825	1,187	2,368
Non-Op Net Interest Income	...	0	0
Non-Op For Curr Gains	...	(1)	...
Non-Op Gains	...	(425)	...
Other Non-Op	...	0	13
Non-Op Income	...	(426)	13
EBT Continuing	(825)	(1,612)	(2,355)
Net Income	(825)	(1,612)	(2,355)
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)	224,192	203,965	176,407
Shares (diluted)	224,192	203,965	176,407

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

	2024	2023	2022
Cash	1	28	28
Cash & Equivalents	1	28	28
Cash, Equivs & STI	1	28	28
Receivables	15	177	177
Related Parties (ST Asset)	93	122	122
Prepayments (ST)	2	3	3
Other Current Assets	0	0	0
Current Assets	111	331	331
LT Investments	14	14	14
Other LT Assets	8,635	8,568	8,568
LT Assets	8,649	8,582	8,582
Total Assets	8,760	8,913	8,913
Accounts Payable	718	434	434
Accounts Payable & Accrued Expenses	718	434	434
Related Parties (ST Liab)	432	279	279
Other Current Liabilities	0	0	0
Current Liabilities	1,150	713	713
Long-Term Obligations	0	0	0
Total Liabilities	1,150	713	713
Net Assets	7,610	8,200	8,200
Common Share Capital	65,021	64,786	64,786
Share Premium	...	5	5
Retained Earnings	(65,104)	(64,279)	(64,279)

Other Equity	7,693	7,688
Shareholders' Equity	7,610	8,200
Total Liabilities & Stockholders' Equity	8,760	8,913
Net Current Assets	(1,039)	(382)
Total Assets Less Current Liabilities	7,610	8,200
Shares Outstanding	238,710	222,367

Recent Dividends:

1. Arctic Star Exploration Corp common.
No dividends paid.

Annual Dividends:

1. Arctic Star Exploration Corp common.
No dividends paid.

ASIA CASSAVA RESOURCES HOLDINGS LIMITED**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk\$000):**

	2025	2024	2020
Revenue	977,903	1,193,032	1,423,852
Direct Expenses	896,753	1,040,991	1,264,348
Gross Profit	81,150	152,041	159,504
SG&A	164,799	213,127	152,414
Other OpEx	33,660	37,486	51,582
Indirect Expenses	198,459	250,613	203,996
Total Operating Expenses	1,095,212	1,291,604	1,468,344
Operating Income	(117,309)	(98,572)	(44,492)
Non-Op Net Interest Income	...	...	(21,689)
Non-Op Gains	...	...	1,095
Other Non-Op	...	...	0
Non-Op Income	(44,736)	(41,218)	(20,594)
EBT Continuing	(162,045)	(139,790)	(65,086)
Taxation	5,976	9,229	(5,062)
EAT Continuing	(168,021)	(149,019)	(60,024)
Min Ints.	37,300	37,659	25,657
Net Income	(130,721)	(111,360)	(34,367)
EPS - Basic - Cont	(0.22)	(0.19)	(0.06)
EPS - Primary	(0.22)	(0.19)	(0.06)
EPS -Diluted - Cont.	(0.22)	(0.19)	(0.06)
EPS - Diluted	(0.22)	(0.19)	(0.06)
Shares (primary)	584,727	584,727	584,727
Shares (diluted)	584,727	584,727	584,727

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

	2025	2024	2020
Cash & Equivalents	57,804	49,424	49,424
Short Term Investments	5,842	4,139	4,139
Cash, Equivs & STI	63,646	53,563	53,563
Receivables	263,426	80,381	80,381
Inventories	335,488	277,346	277,346
Other Current Assets	49,794	6,001	6,001
Current Assets	712,354	417,291	417,291
Net PPE	721,802	484,166	484,166
LT Investments	18,330	20,664	20,664
Intangibles Excl Goodwill	1,151	2,240	2,240
Intangibles	1,151	2,240	2,240
Prepayments (LT)	8,864	8,787	8,787
Other LT Assets	234,225	534,391	534,391
LT Assets	984,372	1,050,248	1,050,248
Total Assets	1,696,726	1,467,539	1,467,539
Current Debt	879,441	167,900	167,900
Current Debt and Capital Leases	879,441	167,900	167,900
Other Current Liabilities	165,192	117,532	117,532
Current Liabilities	1,044,633	285,432	285,432
Long-Term Obligations	0	404,000	404,000
Deferred LT Liability	7,298	11,527	11,527
Charges	295,313	282,629	282,629
Related Parties (LT Liab)	295,313	282,629	282,629
Other LT Liabilities	(155,090)	(126,788)	(126,788)
Minorities (BS)	302,611	698,156	698,156
LT Liabilities	1,192,154	856,800	856,800
Total Liabilities	504,572	610,739	610,739
Net Assets	58,473	58,473	58,473
Common Share Capital	446,099	552,266	552,266
Shareholders' Equity	504,572	610,739	610,739

Total Liabilities & Stockholders' Equity	1,696,726	1,467,539
Net Current Assets	(332,279)	131,859
Total Assets Less Current Liabilities	652,093	1,182,107
Shares Outstanding	584,727	584,727

Recent Dividends:

1. Asia Cassava Resources Holdings Limited ordinary.
No dividends paid.

Annual Dividends:

1. Asia Cassava Resources Holdings Limited ordinary.
No dividends paid.

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

	2025	2024	2023
Revenue	275,130	294,235	317,565
Direct Expenses	176,324	191,252	208,511
Gross Profit	98,806	102,983	109,054
SG&A	65,697	63,497	63,024
Other OpEx	48,171	(26,428)	(6,688)
Indirect Expenses	113,868	37,069	56,336
Total Operating Expenses	290,192	228,321	264,847
Operating Income	(15,061)	65,914	52,718
Non-Op Income	(39)	(91)	(233)
EBT Continuing	(15,100)	65,824	52,485
Taxation	12,303	12,533	12,108
EAT Continuing	(27,403)	53,290	40,377
Min Ints.	(104)	(119)	(79)
Equity Earnings	(15,791)	(1,096)	(8,665)
Net Income	(43,298)	52,075	31,633
Dividends Per Share	0.02	0.10	0.04
EPS - Basic - Cont	(0.23)	0.27	0.16
EPS - Primary	(0.23)	0.27	0.16
EPS -Diluted - Cont.	(0.23)	0.27	0.16
EPS - Diluted	(0.23)	0.27	0.16
Shares (primary)	192,182	194,813	194,783
Shares (diluted)	192,182	196,378	196,351

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

	2025	2024	2023
Cash	279,711	316,958	316,958
Cash & Equivalents	279,711	316,958	316,958
Short Term Investments	75,587	30,006	30,006
Cash, Equivs & STI	355,298	346,964	346,964
Receivables	56,878	51,977	51,977
Inventories	82,719	90,652	90,652
Current Tax Assets	1	6	6
Other Current Assets	0	0	0
Current Assets	494,896	489,598	489,598
Net PPE	96,679	104,072	104,072
LT Investments	141,795	215,064	215,064
Intangibles Excl Goodwill	28,049	30,234	30,234
Intangibles	28,049	30,234	30,234
Other LT Assets	12,221	14,025	14,025
LT Assets	278,745	363,396	363,396
Total Assets	773,641	852,994	852,994
Current Debt	0	0	0
Current Capital Lease Obligations	1	1,348	1,348
Current Debt and Capital Leases	1	1,348	1,348
Other Current Liabilities	32,976	42,794	42,794
Current Liabilities	32,977	44,143	44,143
Long-Term Obligations	0	0	0
Deferred LT Liability	15,638	15,978	15,978
Charges	0	183	183
Other LT Liabilities	798	728	728
Minorities (BS)	15,638	16,161	16,161
LT Liabilities	49,413	61,032	61,032
Total Liabilities	724,228	791,961	791,961
Net Assets	204,679	203,698	203,698
Common Share Capital	12,466	1,214	1,214
Treasury Stock	532,015	589,477	589,477
Other Equity	724,228	791,961	791,961
Shareholders' Equity	724,228	791,961	791,961

Total Liabilities & Stockholders' Equity	773,641	852,994
Net Current Assets	461,919	445,456
Total Assets Less Current Liabilities	740,664	808,851
Shares Outstanding	189,358	194,761

Recent Dividends:

1. Asia File Corp Bhd (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Asia File Corp Bhd (Malaysia) ordinary.
No dividends paid.

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

	2025	2024	2021
Revenue	7,965	7,414	394
Direct Expenses	4,483	5,046	307
Gross Profit	3,482	2,367	87
SG&A	4,461	4,410	2,343
Other OpEx	(1,393)	(1,796)	(571)
Indirect Expenses	3,068	2,614	1,772
Total Operating Expenses	7,551	7,661	2,079
Operating Income	414	(247)	(1,685)
Non-Op Net Interest Income	...	...	(36)
Other Non-Op	...	...	(1)
Non-Op Income	(393)	(63)	(37)
EBT Continuing	21	(310)	(1,722)
Taxation	636	(519)	...
EAT Continuing	(615)	209	...
Min Ints	...	2	0
Net Income	(615)	211	(1,722)
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)	311,302	311,302	239,463
Shares (diluted)	311,302	311,302	239,463

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

	2025	2024	
Cash	588	331	
Cash & Equivalents	588	331	
Cash, Equivs & STI	588	331	
Receivables	9,069	3,192	
Current Tax Assets	80	655	
Other Current Assets	0	0	
Current Assets	9,736	4,178	
Net PPE	2,427	2,798	
LT Investments	9,005	10,141	
Other LT Assets	1,351	760	
LT Assets	12,783	13,699	
Total Assets	22,520	17,877	
Accounts Payable	381	803	
Accounts Payable & Accrued Expenses	381	803	
Other Current Liabilities	5,273	3,320	
Current Liabilities	5,654	4,123	
Long-Term Obligations	3,000	0	
Deferred LT Liability Charges	462	424	
Other LT Liabilities	639	350	
Minorities (BS)	27	27	
LT Liabilities	4,101	775	
Total Liabilities	9,782	4,924	
Net Assets	12,738	12,953	
Common Share Capital	33,196	33,196	
Other Equity	(20,458)	(20,243)	
Shareholders' Equity	12,738	12,953	
Total Liabilities & Stockholders' Equity	22,520	17,877	
Net Current Assets	4,083	55	
Total Assets Less Current Liabilities	16,866	13,755	
Shares Outstanding	311,302	311,302	

Recent Dividends:

1. Asia Media Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Asia Media Group Bhd ordinary.

No dividends paid.

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

	2025	2024	2023
Revenue	2,508,814	1,903,430	2,302,948
Direct Expenses	912,478	151,153	104,633
Gross Profit	1,596,336	1,752,277	2,198,315
SG&A	352,111	321,837	317,292
D&A (OpEx)	212,213	216,773	222,707
RR&I	2,503,927	6,743,615	1,721,507
Other OpEx	755,275	829,340	(799,273)
Indirect Expenses	3,823,526	8,111,565	1,462,233
Total Operating Expenses	4,736,004	8,262,718	1,566,866
Operating Income	(2,227,190)	(6,359,288)	736,082
Non-Op Gains	(726,330)	(143,661)	86,567
Other Non-Op	(619,136)	(605,168)	(418,526)
Non-Op Income	(1,345,466)	(748,829)	(331,959)
EBT Continuing	(3,572,656)	(7,108,117)	404,123
Taxation	48,684	(218,675)	90,301
EAT Continuing	(3,621,340)	(6,889,442)	313,822
Min Ints	1,871,111	3,149,328	(317,929)
Equity Earns	(485,250)	(29,126)	432,845
Net Income	(2,235,479)	(3,769,240)	428,738
EPS - Basic - Cont	(2.66)	(4.48)	0.51
EPS - Primary	(2.66)	(4.48)	0.51
EPS - Diluted - Cont	(2.66)	(4.48)	0.51
EPS - Diluted	(2.66)	(4.48)	0.51
Shares (primary)	840,874	840,874	840,874
Shares (diluted)	840,874	840,874	840,874

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

	2025	2024	
Cash	966,602	1,112,361	
Cash & Equivalents	966,602	1,112,361	
Short Term Investments	1,585,887	2,842,775	
Cash, Equivs & STI	2,552,489	3,955,136	
Receivables	608,667	602,773	
Inventories	6,355,294	6,558,297	
Current Tax Assets	127	70	
Other Current Assets	761,048	554,281	
Current Assets	10,277,625	11,670,557	
Net PPE	7,623,425	7,741,705	
LT Investments	3,224,842	5,005,456	
Related Parties (LT Asset)	3,149,617	2,702,209	
LT Receivables	0	0	
Deferred LT Asset Charges	151,732	140,619	
Other LT Assets	10,210,446	10,951,633	
LT Assets	24,360,062	26,541,622	
Total Assets	34,637,687	38,212,179	
Current Debt	5,078,084	5,793,441	
Current Debt and Capital Leases	5,078,084	5,793,441	
Related Parties (ST Liab)	196,917	239,334	
Other Current Liabilities	2,922,088	1,305,445	
Current Liabilities	8,197,089	7,338,220	
Long-Term Obligations	10,854,844	12,049,556	
Deferred LT Liability Charges	700,995	705,671	
Other LT Liabilities	350	883	
Minorities (BS)	7,119,814	8,611,133	
LT Liabilities	11,556,189	12,756,110	
Total Liabilities	26,873,092	28,705,463	
Net Assets	7,764,595	9,506,716	
Common Share Capital	84,087	84,087	
Other Equity	7,680,508	9,422,629	
Shareholders' Equity	7,764,595	9,506,716	
Total Liabilities & Stockholders' Equity	34,637,687	38,212,179	
Net Current Assets	2,080,536	4,332,337	
Total Assets Less Current			

Liabilities	26,440,598	30,873,959
Shares Outstanding	840,874	840,874

Recent Dividends:

1. Asia Orient Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Asia Orient Holdings Ltd ordinary.

No dividends paid.

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

	2025	2024	2023
Sales	...	10,915	5,509
Other Revenue	...	0	0
Revenue	6,294	10,915	5,509
Direct Expenses	2,692	4,702	2,754
Gross Profit	3,602	6,213	2,755
SG&A	4,583	4,795	3,793
D&A (OpEx)	678	519	496
R&D (OpEx)	868	839	1,411
RR&I	1,228	18	8
Other OpEx	366	375	814
Indirect Expenses	7,723	6,547	6,523
Total Operating Expenses	10,415	11,249	9,277
Operating Income	(4,121)	(334)	(3,768)
Non-Op Net Interest Income	(15)	(20)	(19)
Other Non-Op	870	(6)	(886)
Non-Op Income	856	(26)	(905)
EBT Continuing	(3,265)	(360)	(4,673)
Taxation	(45)	(143)	(193)
EAT Continuing	(3,220)	(218)	(4,480)
Net Income	(3,220)	(218)	(4,480)
EPS - Basic - Cont	(0.01)	...	(0.02)
EPS - Primary	(0.01)	...	(0.02)
EPS - Diluted - Cont	(0.01)	...	(0.02)
EPS - Diluted	(0.01)	...	(0.02)
Shares (primary)	222,194	222,194	191,320
Shares (diluted)	222,194	222,194	191,320

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

	2025	2024	
Cash	1,258	2,850	
Cash & Equivalents	1,258	2,850	
Short Term Investments	45	...	
Cash, Equivs & STI	1,303	2,850	
Receivables	1,071	921	
Inventories	3,872	3,635	
Prepayments (ST)	90	619	
Other Current Assets	0	0	
Current Assets	6,336	8,025	
Net PPE	238	345	
Goodwill	...	629	
Intangibles Excl Goodwill	379	740	
Intangibles	379	1,369	
Deferred LT Asset Charges	...	96	
Other LT Assets	145	360	
LT Assets	762	2,170	
Total Assets	7,097	10,195	
Accounts Payable	1,450	1,273	
Accounts Payable & Accrued Expenses	1,450	1,273	
Current Debt	686	7	
Current Capital Lease Obligations	92	199	
Current Debt and Capital Leases	779	206	
Other Current Liabilities	1,796	2,720	
Current Liabilities	4,025	4,199	
Long-Term Obligations	25	32	
Deferred LT Liability Charges	68	...	
Other LT Liabilities	29	148	
LT Liabilities	121	180	
Total Liabilities	4,146	4,379	
Net Assets	2,951	5,816	

Common Share Capital	27,707	27,707
Retained Earnings	(28,633)	(25,413)
Accum Other Comp Inc	442	317
Other Equity	3,435	3,205
Shareholders' Equity	2,951	5,816
Total Liabilities & Stockholders' Equity	7,097	10,195
Net Current Assets	2,311	3,826
Total Assets Less Current Liabilities	3,072	5,997
Shares Outstanding	222,194	222,194

Recent Dividends:**1. Aurora Solar Technologies Inc common.**

No dividends paid.

Annual Dividends:**1. Aurora Solar Technologies Inc common.**

No dividends paid.

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

	2025	2024	2023
		(revised)	
Sales	...	...	19,960
Other Revenue	...	...	0
Revenue	33,762	24,950	19,960
Direct Expenses	20,505	14,634	11,838
Gross Profit	13,257	10,315	8,122
SG&A	11,948	10,979	6,854
D&A (OpEx)	1,663	1,420	1,099
Other OpEx	137	55	654
Indirect Expenses	13,748	12,454	8,607
Total Operating Expenses	34,252	27,089	20,445
Operating Income	(490)	(2,139)	(484)
Non-Op Net Interest Income	(836)	(655)	(548)
Non-Op For Curr Gains	(10)	(1)	(7)
Other Non-Op	(325)	308	(2,223)
Non-Op Income	(1,170)	(348)	(2,778)
EBT Continuing	(1,661)	(2,487)	(3,262)
Taxation (current)	252	1	...
Taxation (deferred)	141	(88)	594
Taxation	393	(87)	594
EAT Continuing	(2,054)	(2,400)	(3,856)
Min Ints	28	21	...
Disc Ops	...	...	3,888
Net Income	(2,026)	(2,380)	32
EPS - Basic - Cont ...	(0.08)	(0.09)	0.00
EPS - Primary	(0.08)	(0.09)	0.00
EPS -Diluted - Cont	(0.08)	(0.09)	0.00
EPS - Diluted	(0.08)	(0.09)	0.00
Shares (primary)	26,644	26,571	26,489
Shares (diluted)	26,644	26,571	26,489
Taxation (Cum)	...	(87)	...
Min Ints (Cum)	...	21	...
EPS - Primary (Cum)	...	(0.09)	...
EPS - Diluted (Cum)	...	(0.09)	...

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

	2025	2024
		(revised)
Cash & Equivalents	4,723	6,031
Cash, Equivs & STI	4,723	6,031
Receivables	7,654	7,678
Inventories	1,031	1,103
Prepayments (ST)	426	592
Other Current Assets	0	0
Current Assets	13,835	15,404
Net PPE	2,251	2,336
Goodwill	4,440	4,501
Intangibles Excl Goodwill	2,228	2,493
Intangibles	6,668	6,994
Deferred LT Asset Charges	293	436
Other LT Assets	0	0
LT Assets	9,212	9,766
Total Assets	23,046	25,170

Accounts Payable	3,894	4,572
Accounts Payable & Accrued Expenses	3,894	4,572
Current Debt	102	90
Current Capital Lease Obligations	666	562
Current Debt and Capital Leases	768	652
Other Current Liabilities	2,855	2,389
Current Liabilities	7,517	7,612
Long-Term Obligations	591	818
Deferred LT Liability Charges	142	144
Other LT Liabilities	2,040	1,816
Minorities (BS)	201	229
LT Liabilities	2,773	2,778
Total Liabilities	10,491	10,620
Net Assets	12,555	14,550
Common Share Capital	30,239	30,233
Share Premium	2,531	2,396
Retained Earnings	(20,104)	(18,078)
Accum Other Comp Inc	(111)	(2)
Other Equity	0	0
Shareholders' Equity	12,555	14,550
Total Liabilities & Stockholders' Equity	23,046	25,170
Net Current Assets	6,318	7,791
Total Assets Less Current Liabilities	15,529	17,557
Shares Outstanding	26,649	26,644

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

No dividends paid.

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

No dividends paid.

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

	2025	2024	2020
Revenue	58,482	72,987	66,366
Direct Expenses	20,791	29,484	28,632
Gross Profit	37,691	43,503	37,734
SG&A	41,223	43,198	46,458
RR&I	(64)	(97)	...
Other OpEx	(60)	(145)	6,907
Indirect Expenses	41,099	42,956	53,365
Total Operating Expenses	61,890	72,440	81,997
Operating Income	(3,408)	547	(15,631)
Non-Op Net Interest Income	...	...	(7,055)
Other Non-Op	...	...	86
Non-Op Income	(5,610)	(6,055)	(6,969)
EBT Continuing	(9,018)	(5,508)	(22,600)
Taxation	(178)	43	(201)
EAT Continuing	(8,840)	(5,551)	(22,399)
Min Ints	2,132	(205)	394
Net Income	(6,708)	(5,756)	(22,005)
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)	1,133,288	1,133,288	915,789
Shares (diluted)	1,133,288	1,133,288	915,789

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

	2025	2024
Cash	5,240	...
Cash & Equivalents	5,240	5,989
Cash, Equivs & STI	5,240	5,989
Receivables	4,455	6,096
Inventories	65,544	55,695
Current Tax Assets	1,222	442
Prepayments (ST)	837	531
Assets Held for Sale (ST)	11,794	...
Other Current Assets	0	0

Current Assets	89,092	68,753
Net PPE	174,113	194,371
Intangibles Excl Goodwill	2	8
Intangibles	2	8
Other LT Assets	97,908	112,313
LT Assets	272,023	306,692
Total Assets	361,115	375,445
Current Debt	42,908	34,436
Current Capital Lease Obligations	2,507	2,161
Current Debt and Capital Leases	45,415	36,597
Other Current Liabilities	28,248	28,124
Current Liabilities	73,663	64,721
Long-Term Obligations	34,797	46,931
Deferred LT Liability Charges	37,144	38,385
Other LT Liabilities	0	0
Minorities (BS)	1,274	3,406
LT Liabilities	71,941	85,316
Total Liabilities	146,878	153,443
Net Assets	214,237	222,002
Common Share Capital	236,095	236,095
Retained Earnings	(134,835)	...
Other Equity	112,977	(14,093)
Shareholders' Equity	214,237	222,002
Total Liabilities & Stockholders' Equity	361,115	375,445
Net Current Assets	15,429	4,032
Total Assets Less Current Liabilities	287,452	310,724
Shares Outstanding	1,133,288	1,133,288

Recent Dividends:**1. Avillion Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. Avillion Berhad ordinary.**

No dividends paid.

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

	2025	2024	2023
SG&A	1,000	874	667
D&A (OpEx)	...	43	46
RR&I	10,759	...	...
Other OpEx	3	111	236
Indirect Expenses	11,762	1,027	949
Total Operating Expenses	11,762	1,027	949
Non-Op Net Interest Income	(38)	(16)	(14)
Non-Op For Curr Gains	(62)	(5)	(42)
Other Non-Op	90	309	50
Non-Op Income	(10)	288	(5)
EBT Continuing	(11,772)	(740)	(954)
Net Income	(11,772)	(740)	(954)
EPS - Basic - Cont ...	(1.04)	(0.07)	(0.10)
EPS - Primary	(1.04)	(0.07)	(0.10)
EPS -Diluted - Cont	(1.04)	(0.07)	(0.10)
EPS - Diluted	(1.04)	(0.07)	(0.10)
Shares (primary)	11,307	11,265	10,746
Shares (diluted)	11,307	11,265	10,746

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

	2025	2024
Cash	2	7
Cash & Equivalents	2	7
Cash, Equivs & STI	2	7
Receivables	74	5
Other Current Assets	0	65
Current Assets	76	76
Net PPE	...	2
Other LT Assets	...	11,211
LT Assets	700	11,212
Total Assets	776	11,289
Current Debt	528	267

Current Debt and Capital		
Leases	528	267
Related Parties (ST Liab)	1,288	595
Other Current Liabilities	1,526	1,219
Current Liabilities	3,341	2,082
Long-Term Obligations	0	0
Total Liabilities	3,341	2,082
Net Assets	(2,565)	9,207
Common Share Capital	50,284	50,284
Retained Earnings	(55,140)	(43,706)
Other Equity	2,291	2,629
Shareholders' Equity	(2,565)	9,207
Total Liabilities & Stockholders' Equity	776	11,289
Net Current Assets	(3,265)	(2,005)
Total Assets Less Current Liabilities	(2,565)	9,207
Shares Outstanding	11,307	11,307

Recent Dividends:**1. Badlands Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Badlands Resources Inc common.**

No dividends paid.

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

	2025	2024	2023
SG&A	1,535	1,846	1,593
D&A (OpEx)	27	27	27
Other OpEx	350	955	655
Indirect Expenses	1,911	2,829	2,275
Total Operating Expenses	1,911	2,829	2,275
Non-Op Net Interest Income	(137)	(77)	(108)
Other Non-Op	(1,958)	(1,666)	(1,155)
Non-Op Income	(2,095)	(1,743)	(1,263)
EBT Continuing	(4,006)	(4,571)	(3,538)
Taxation (deferred)	...	55	(51)
Taxation	...	55	(51)
EAT Continuing	...	(4,626)	(3,486)
Net Income	(4,006)	(4,626)	(3,486)
EPS - Basic - Cont	(0.03)	(0.06)	(0.05)
EPS - Primary	(0.03)	(0.06)	(0.05)
EPS - Diluted - Cont	(0.03)	(0.06)	(0.05)
EPS - Diluted	(0.03)	(0.06)	(0.05)
Shares (primary)	122,748	83,538	70,633
Shares (diluted)	122,748	83,538	70,633

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

	2025	2024
Cash	46	1,714
Cash & Equivalents	46	1,714
Cash, Equivs & STI	46	1,714
Receivables	8	28
Prepayments (ST)	114	251
Other Current Assets	0	0
Current Assets	168	1,993
LT Assets	25,915	22,340
Total Assets	26,083	24,333
Current Debt	1,416	1,418
Current Capital Lease Obligations	26	...
Current Debt and Capital	1,442	1,418
Leases	499	1,666
Other Current Liabilities	1,941	3,084
Current Liabilities	...	0
Long-Term Obligations	...	24
Other LT Liabilities	...	24
LT Liabilities	1,941	3,108
Total Liabilities	24,142	21,225
Net Assets	57,762	52,064
Common Share Capital	(36,841)	(33,386)
Retained Earnings	3,221	2,546
Other Equity	24,142	21,225
Shareholders' Equity	...	...

Total Liabilities & Stockholders' Equity	26,083	24,333
Net Current Assets	(1,773)	(1,091)
Total Assets Less Current Liabilities	24,142	21,249
Shares Outstanding	135,557	91,613

Recent Dividends:**1. Barksdale Resources Corp common.**

No dividends paid.

Annual Dividends:**1. Barksdale Resources Corp common.**

No dividends paid.

BEACH ENERGY LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2025	2024	2023
Sales	...	...	1,646,400
Other Revenue	...	...	0
Revenue	2,106,000	1,859,100	1,646,400
Direct Expenses	1,419,400	1,355,800	1,055,600
Gross Profit	686,600	503,300	590,800
Indirect Expenses	706,400	1,124,400	5,500
Total Operating Expenses	2,125,800	2,480,200	1,061,100
Operating Income	(19,800)	(621,100)	585,300
Non-Op Net Interest Income	9,500	8,700	(5,400)
Non-Op Gains	...	...	1,000
Other Non-Op	(48,600)	(42,000)	(21,600)
Non-Op Income	(39,100)	(33,300)	(26,000)
EBT Continuing	(58,900)	(654,400)	559,300
Taxation	(15,100)	(179,100)	158,500
EAT Continuing	(43,800)	(475,300)	400,800
Net Income	(43,800)	(475,300)	400,800
Dividends Per Share	0.13	0.06	0.03
EPS - Basic - Cont	(0.02)	(0.21)	0.18
EPS - Primary	(0.02)	(0.21)	0.18
EPS - Diluted - Cont	(0.02)	(0.21)	0.18
EPS - Diluted	(0.02)	(0.21)	0.18
Shares (primary)	2,280,260	2,279,956	2,279,711
Shares (diluted)	2,280,260	2,279,956	2,280,962
Taxation (Cumu)	...	(179,100)	...
EPS - Primary (Cumu)	...	(0.21)	...
EPS - Diluted (Cumu)	...	(0.21)	...

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

	2025	2024
Cash	172,200	172,000
Cash & Equivalents	172,200	172,000
Cash, Equivs & STI	172,200	172,000
Receivables	264,900	279,800
Inventories	192,400	194,200
Current Tax Assets	...	17,800
Other Current Assets	44,800	21,800
Current Assets	674,300	685,600
Net PPE	200	1,400
LT Investments	44,300	51,400
Intangibles Excl Goodwill	16,600	26,600
Intangibles	16,600	26,600
Deferred LT Asset Charges	261,900	91,200
Other LT Assets	4,284,400	4,643,000
LT Assets	4,607,400	4,813,600
Total Assets	5,281,700	5,499,200
Accounts Payable	329,400	282,200
Accounts Payable & Accrued Expenses	329,400	282,200
Current Debt	320,000	0
Current Capital Lease Obligations	9,600	12,400
Current Debt and Capital	329,600	12,400
Leases	304,900	87,200
Other Current Liabilities	963,900	381,800
Long-Term Obligations	218,700	752,100
Other LT Liabilities	939,200	1,052,800
LT Liabilities	1,157,900	1,804,900

Total Liabilities	2,121,800	2,186,700
Net Assets	3,159,900	3,312,500
Common Share Capital	1,865,400	1,864,200
Retained Earnings	743,700	787,500
Other Equity	550,800	660,800
Shareholders' Equity	3,159,900	3,312,500
Total Liabilities & Stockholders' Equity	5,281,700	5,499,200
Net Current Assets	(289,600)	303,800
Total Assets Less Current Liabilities	4,317,800	5,117,400
Shares Outstanding	2,280,237	2,279,734

Recent Dividends:**1. Beach Energy Ltd. American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
02/24/2022	0.13		02/25/2022	04/15/2022
08/29/2022	0.11		08/30/2022	10/17/2022
02/24/2023	0.24		02/27/2023	04/17/2023
08/31/2023	0.22		09/01/2023	10/18/2023
02/28/2024	0.23		02/29/2024	04/12/2024
08/30/2024	0.21		08/30/2024	10/15/2024
02/28/2025	0.30		02/28/2025	04/15/2025

2. Beach Energy Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
0.01			02/28/2022	03/31/2022
0.01			08/31/2022	09/30/2022
0.02			02/28/2023	03/31/2023
0.02			09/05/2023	10/03/2023
0.02			02/29/2024	03/28/2024
0.02			08/30/2024	09/30/2024
0.03			02/28/2025	03/31/2025

Annual Dividends:**1. Beach Energy Ltd. American Depositary Receipt.**

2022	2023	2024	2025
0.25	0.46	0.44	0.30

2. Beach Energy Ltd. ordinary.

2022	2023	2024	2025
0.02	0.04	0.04	0.03

BERKELEY GROUP HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(£000):**

	2025	2024	2023
Revenue	2,486,500	2,464,300	2,550,200
Direct Expenses	1,826,200	1,819,800	1,853,400
Gross Profit	660,300	644,500	696,800
Indirect Expenses	160,300	164,800	178,500
Total Operating Expenses	1,986,500	1,984,600	2,031,900
Operating Income	500,000	479,700	518,300
Non-Op Net Interest Income	55,800	53,900	...
Other Non-Op	(26,900)	23,700	...
Non-Op Income	28,900	77,600	(10,600)
EBT Continuing	528,900	557,300	507,700
Taxation	146,900	159,700	138,300
EAT Continuing	382,000	397,600	369,400
Equity Earnings	...	...	96,300
Net Income	382,000	397,600	465,700
Dividends Per Share	0.05	0.92	...
EPS - Basic - Cont	3.72	3.74	4.27
EPS - Primary	3.72	3.74	4.27
EPS - Diluted - Cont	3.70	3.71	4.22
EPS - Diluted	3.70	3.71	4.22
Shares (primary)	102,700	106,300	...
Shares (diluted)	103,200	107,100	...

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

	2025	2024
Cash & Equivalents	1,015,200	1,192,000
Cash, Equivs & STI	1,015,200	1,192,000
Receivables	88,800	119,800
Inventories	5,052,200	5,283,900

Current Tax Assets	11,600	7,200
Other Current Assets	0	0
Current Assets	6,167,800	6,602,900
Net PPE	27,200	28,000
LT Investments	243,400	227,000
Goodwill	17,200	17,200
Intangibles	17,200	17,200
Deferred LT Asset Charges	87,300	116,900
Other LT Assets	149,900	4,300
LT Assets	525,000	393,400
Total Assets	6,692,800	6,996,300
Current Debt	0	0
Current Capital Lease Obligations	2,000	2,100
Current Debt and Capital		
Leases	2,000	2,100
Other Current Liabilities	1,834,400	1,947,100
Current Liabilities	1,836,400	1,949,200
Long-Term Obligations	677,900	660,000
Other LT Liabilities	618,700	826,600
LT Liabilities	1,296,600	1,486,600
Total Liabilities	3,133,000	3,435,800
Net Assets	3,559,800	3,560,500
Common Share Capital	6,000	6,200
Share Premium	49,800	49,800
Retained Earnings	4,465,300	4,465,800
Other Equity	(961,300)	(961,300)
Shareholders' Equity	3,559,800	3,560,500
Total Liabilities & Stockholders' Equity	6,692,800	6,996,300
Net Current Assets	4,331,400	4,653,700
Total Assets Less Current Liabilities		
Liabilities	4,856,400	5,047,100
Shares Outstanding	99,066	105,928

Recent Dividends:**1. Berkeley Group Holdings Plc American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
08/19/2022	0.04		08/22/2022	09/26/2022
03/03/2023	0.15		03/06/2023	04/10/2023
08/18/2023	0.13		08/21/2023	09/25/2023
03/08/2024	0.07		03/11/2024	04/12/2024
07/01/2024	0.07		07/01/2024	08/12/2024
09/06/2024	0.41		09/06/2024	10/07/2024

2. Berkeley Group Holdings Plc ordinary.

No dividends paid.

Annual Dividends:**1. Berkeley Group Holdings Plc American Depositary Receipts.**

2022.....	0.04	2023.....	0.28	2024.....	0.56
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2. Berkeley Group Holdings Plc ordinary.

No dividends paid.

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

	03/29/25	03/30/24	03/25/23
Sales	177,807	185,275	162,950
Revenue	177,807	185,275	162,950
Direct Expenses	111,499	111,720	94,990
Gross Profit	66,308	73,555	67,960
SG&A	59,518	65,705	66,095
D&A (OpEx)	7,733	6,639	5,673
RR&I	4,592	...	...
Other OpEx	0	0	0
Indirect Expenses	71,843	72,344	71,768
Total Operating Expenses	183,342	184,064	166,758
Operating Income	(5,535)	1,211	(3,808)
Non-Op Net Interest Income	(9,712)	(8,007)	(5,581)
Other Non-Op	0	0	0
Non-Op Income	(9,712)	(8,007)	(5,581)
EBT Continuing	(15,247)	(6,796)	(9,389)
Taxation (deferred)	(3,076)	(1,329)	...
Taxation	0	0	...
EAT Continuing	(15,247)	(6,796)	...
Equity Earns	2,428	2,165	1,957

Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(12,819)	(4,631)	(7,432)
Pref Divs & Similar	0	0	0
Net Income to Common	(12,819)	(4,631)	(7,432)
EPS - Basic - Cont	(0.66)	(0.24)	(0.40)
EPS - Primary	(0.66)	(0.24)	(0.40)
EPS - Diluted - Cont	(0.66)	(0.24)	(0.40)
EPS - Diluted	(0.66)	(0.24)	(0.40)
Shares (primary)	19,357	19,058	18,692
Shares (diluted)	19,357	19,058	18,692

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

	03/29/25	03/30/24
Cash & Equivalents	1,509	1,783
Cash, Equivs & STI	1,509	1,783
Receivables	6,608	8,455
Raw Materials	3,926	5,151
WIP	112,351	93,916
Inventories - Other	0	0
Inventories	116,277	99,067
Prepayments (ST)	2,072	2,913
Other Current Assets	0	0
Current Assets	126,466	112,218
Gross PPE	72,425	67,339
Accumulated Depreciation	47,045	41,622
Net PPE	25,380	25,717
LT Investments	5,169	4,122
Intangibles Excl Goodwill	3,017	7,887
Intangibles	3,017	7,887
LT Receivables	1,084	1,571
Other LT Assets	34,964	51,753
LT Assets	69,614	91,050
Total Assets	196,080	203,268
Accounts Payable	58,114	43,011
Accrued Exps	5,827	5,749
Accounts Payable & Accrued Expenses	63,941	48,760
Current Debt	78,490	67,724
Current Debt and Capital		
Leases	78,490	67,724
Other Current Liabilities	7,155	6,793
Current Liabilities	149,586	123,277
Long-Term Obligations	21,374	22,587
Other LT Liabilities	43,131	62,553
Minorities (BS)	0	0
LT Liabilities	64,505	85,140
Total Liabilities	214,091	208,417
Net Assets	(18,011)	(5,149)
Common Share Capital	100,609	98,480
Share Premium	19,719	21,825
Retained Earnings	(138,295)	(125,476)
Accum Other Comp Inc	(44)	22
Other Equity	0	0
Shareholders' Equity	(18,011)	(5,149)
Total Liabilities & Stockholders' Equity	196,080	203,268
Net Current Assets	(23,120)	(11,059)
Total Assets Less Current Liabilities		
Liabilities	46,494	79,991
Shares Outstanding	19,595	19,166

Recent Dividends:**1. Birks Group Inc class A common.**

No dividends paid.

2. Birks Group Inc class B common.

No dividends paid.

Annual Dividends:**1. Birks Group Inc class A common.**

No dividends paid.

2. Birks Group Inc class B common.

No dividends paid.

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

	2025	2024	2023
Revenue	1,755,597	1,709,280	2,468,306

Direct Expenses	1,577,673	1,556,915	2,263,066
Gross Profit	177,924	152,366	205,240
SG&A	101,815	107,823	123,850
Other OpEx	(18,032)	(510)	28,636
Indirect Expenses	83,784	107,313	152,486
Total Operating Expenses	1,661,457	1,664,228	2,415,552
Operating Income	94,140	45,053	52,754
Non-Op Income	373	(1,886)	(8,805)
EBT Continuing	94,513	43,166	43,949
Taxation	29,566	14,164	12,304
EAT Continuing	64,947	29,003	31,645
Min Ints	(1,292)	(174)	(1,365)
Net Income	63,656	28,829	30,280
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.68	0.31	0.32
EPS - Primary	0.68	0.31	0.32
EPS - Diluted - Cont	0.68	0.31	0.32
EPS - Diluted	0.68	0.31	0.32
Shares (primary)	93,500	93,500	93,500
Shares (diluted)	93,500	93,500	93,500

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

	2025	2024
Cash & Equivalents	269,989	118,361
Cash, Equivs & STI	269,989	118,361
Receivables	24,367	30,442
Inventories	257,374	216,541
Current Tax Assets	2,515	945
Prepayments (ST)	1,538	1,314
Other Current Assets	0	0
Current Assets	555,782	367,603
Net PPE	559,526	595,513
Other LT Assets	138,558	116,510
LT Assets	698,084	712,023
Total Assets	1,253,866	1,079,626
Current Debt	151,194	68,127
Current Capital Lease Obligations	1,693	749
Current Debt and Capital		
Leases	152,887	68,876
Other Current Liabilities	120,226	89,685
Current Liabilities	273,113	158,561
Long-Term Obligations	23,000	41,900
Deferred LT Liability Charges	132,181	115,890
Other LT Liabilities	1,230	765
Minorities (BS)	3,401	2,419
LT Liabilities	156,411	158,556
Total Liabilities	432,925	319,536
Net Assets	820,941	760,090
Common Share Capital	173,181	173,181
Retained Earnings	647,761	586,910
Other Equity	0	0
Shareholders' Equity	820,941	760,090
Total Liabilities & Stockholders' Equity	1,253,866	1,079,626
Net Current Assets	282,669	209,042
Total Assets Less Current Liabilities		
Liabilities	980,753	921,065
Shares Outstanding	93,500	93,500

Recent Dividends:**1. BLD Plantation Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. BLD Plantation Bhd ordinary.**

No dividends paid.

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

	2025	2024	2021
SG&A	628	600	1,386
Other OpEx	2,447	1,444	4,761
Indirect Expenses	3,075	2,044	6,147
Total Operating Expenses	3,075	2,044	6,147
Non-Op Net Interest			

Income	40	29	25
Non-Op Gains	...	...	105
Other Non-Op	(390)	(1,881)	0
Non-Op Income	(349)	(1,852)	130
EBT Continuing	(3,425)	(3,896)	(6,017)
Min Ints.	...	...	1,041
Net Income	(3,425)	(3,896)	(4,976)
EPS - Basic - Cont ...	(0.03)	(0.04)	(0.10)
EPS - Primary	(0.03)	(0.04)	(0.10)
EPS - Diluted -			
Cont.	(0.03)	(0.04)	(0.10)
EPS - Diluted	(0.03)	(0.04)	(0.10)
Shares (primary)	116,329	110,811	62,599
Shares (diluted)	116,329	110,811	62,599

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

	2025	2024	
Cash	1,410	817	
Cash & Equivalents	1,410	817	
Short Term Investments	3	196	
Cash, Equivs & STI	1,414	1,012	
Receivables	1,112	63	
Prepayments (ST)	74	29	
Other Current Assets	0	0	
Current Assets	2,600	1,105	
Net PPE	23,235	...	
LT Investments	...	22	
LT Receivables	707	674	
Other LT Assets	0	22,773	
LT Assets	23,942	23,468	
Total Assets	26,541	24,573	
Accounts Payable	368	217	
Accounts Payable &			
Accrued Expenses	368	217	
Other Current Liabilities	0	0	
Current Liabilities	368	217	
Long-Term Obligations	0	0	
Pensions & OPEB	6,276	5,868	
Other LT Liabilities	1,730	1,730	
LT Liabilities	8,006	7,598	
Total Liabilities	8,374	7,814	
Net Assets	18,167	16,759	
Common Share Capital	51,037	47,405	
Retained Earnings	(40,913)	(37,488)	
Other Equity	8,043	6,843	
Shareholders' Equity	18,167	16,759	
Total Liabilities &			
Stockholders' Equity	26,541	24,573	
Net Current Assets	2,231	888	
Total Assets Less Current			
Liabilities	26,173	24,357	
Shares Outstanding	131,424	114,035	

Recent Dividends:

1. Blue Lagoon Resources Inc common.
No dividends paid.

Annual Dividends:

1. Blue Lagoon Resources Inc common.
No dividends paid.

BRADDA HEAD HOLDINGS LTD

Annual Report

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

	02/28/25	02/29/24	02/28/22
Revenue	...	...	2,413
SG&A	2,147	4,206	1,897
RR&I	...	...	230
Other OpEx	(282)	(196)	3,808
Indirect Expenses	1,865	4,009	5,935
Total Operating			
Expenses	1,865	4,009	5,935
Operating Income	...	...	(3,522)
Non-Op Income	2,965	2,506	(33)
EBT Continuing	1,100	(1,504)	(3,554)
Net Income	1,100	(1,504)	(3,554)
EPS - Basic - Cont ...	0.00	(0.00)	(0.03)
EPS - Primary	0.00	(0.00)	(0.03)
EPS - Diluted -			
Cont.	0.00	(0.00)	(0.03)
EPS - Diluted	0.00	(0.00)	(0.03)
Shares (primary)	390,609	390,609	124,500

Standardized Balance Sheet, Years Ended (\$000):
02/28/25 02/29/24

Cash & Equivalents	1,087	1,665
Cash, Equivs & STI	1,087	1,665
Receivables	115	123
Other Current Assets	0	0
Current Assets	1,202	1,788
Net PPE	24	79
LT Investments	22	67
Intangibles Excl Goodwill	3,090	2,782
Intangibles	3,090	2,782
LT Receivables	110	107
Deferred LT Asset Charges	12,332	11,025
Other LT Assets	0	0
LT Assets	15,578	14,060
Total Assets	16,779	15,848
Current Liabilities	121	186
Long-Term Obligations	0	0
Total Liabilities	121	186
Net Assets	16,658	15,662
Share Premium	30,616	30,616
Retained Earnings	(13,958)	(14,955)
Other Equity	0	0
Shareholders' Equity	16,658	15,662
Total Liabilities &		
Stockholders' Equity	16,779	15,848
Net Current Assets	1,081	1,602
Total Assets Less Current		
Liabilities	16,658	15,662
Shares Outstanding	390,609	390,609

Recent Dividends:

1. Bradda Head Holdings Ltd common.
No dividends paid.

Annual Dividends:

1. Bradda Head Holdings Ltd common.
No dividends paid.

BRANDPILOT AI INC

Annual Report

Standardized Income Statement, Years Ended (Can\$000):
03/31/25 08/31/23 08/31/22

Sales	...	...	7,943
Other Revenue	...	...	0
Revenue	398	...	7,943
Direct Expenses	140	...	5,576
Gross Profit	258	...	2,367
SG&A	2,487	1,534	2,668
D&A (OpEx)	24	...	248
R&D (OpEx)	45	...	...
RR&I	...	...	(44)
Other OpEx	146	1,000	167
Indirect Expenses	2,701	2,534	3,039
Total Operating			
Expenses	2,841	2,534	8,615
Operating Income	(2,443)	...	(672)
Non-Op Net Interest			
Income	(102)	77	...
Non-Op For Curr			
Gains	(3)	...	...
Non-Op Gains	...	...	52
Other Non-Op	(54)	(1)	(51)
Non-Op Income	(160)	76	1
EBT Continuing	(2,603)	(2,459)	(671)
Taxation	...	...	(52)
EAT Continuing	...	...	(619)
Disc Ops	...	2,379	...
Net Income	(2,603)	(80)	(619)
EPS - Basic - Cont ...	(0.02)	(0.00)	(0.01)
EPS - Primary	(0.02)	(0.00)	(0.01)
EPS - Diluted -			
Cont.	(0.02)	(0.00)	(0.01)
EPS - Diluted	(0.02)	(0.00)	(0.01)
Shares (primary)	138,761	49,217	49,058
Shares (diluted)	138,761	49,217	49,058

Standardized Balance Sheet, Years Ended (Can\$000):
03/31/25 08/31/23

Cash	...	2,814
------------	-----	-------

Cash & Equivalents	434	2,814
Cash, Equivs & STI	434	2,814
Receivables	139	134
Prepayments (ST)	41	16
Other Current Assets	0	0
Current Assets	614	2,963
Net PPE	21	...
LT Receivables	...	380
Other LT Assets	0	0
LT Assets	21	380
Total Assets	635	3,343
Current Debt	254	...
Current Debt and Capital		
Leases	254	...
Other Current Liabilities	755	...
Current Liabilities	1,009	255
Long-Term Obligations	160	0
Other LT Liabilities	0	...
LT Liabilities	160	...
Total Liabilities	1,169	255
Net Assets	(533)	3,088
Common Share Capital	5,882	23,401
Retained Earnings	(9,116)	(22,491)
Other Equity	2,701	2,178
Shareholders' Equity	(533)	3,088
Total Liabilities &		
Stockholders' Equity	635	3,343
Net Current Assets	(395)	2,708
Total Assets Less Current		
Liabilities	(374)	3,088
Shares Outstanding	138,761	49,217

Recent Dividends:

1. Brandpilot AI Inc common.
No dividends paid.

Annual Dividends:

1. Brandpilot AI Inc common.
No dividends paid.

BTU METALS CORP

Annual Report

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

	2025	2024	2023
SG&A	489	527	629
RR&I	663	...	...
Other OpEx	155	(17)	2
Indirect Expenses	1,307	510	632
Total Operating			
Expenses	1,307	510	632
Non-Op Net Interest			
Income	...	62	...
Non-Op Gains	...	300	...
Other Non-Op	...	0	...
Non-Op Income	...	362	(3,035)
EBT Continuing	(1,307)	(148)	(3,667)
Net Income	(1,307)	(148)	(3,667)
EPS - Basic - Cont ...	(0.01)	...	(0.03)
EPS - Primary	(0.01)	...	(0.03)
EPS - Diluted -			
Cont.	(0.01)	...	(0.03)
EPS - Diluted	(0.01)	...	(0.03)
Shares (primary)	147,523	143,112	122,363
Shares (diluted)	147,523	143,112	122,363

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

	2025	2024
Cash & Equivalents	897	1,735
Cash, Equivs & STI	897	1,735
Receivables	16	9
Prepayments (ST)	15	16
Other Current Assets	0	0
Current Assets	929	1,760
LT Assets	6,099	6,313
Total Assets	7,028	8,073
Accounts Payable	35	60
Accounts Payable &		
Accrued Expenses	35	60
Other Current Liabilities	0	0
Current Liabilities	35	60
Long-Term Obligations	0	0

Total Liabilities	35	60
Net Assets	6,993	8,012
Common Share Capital	13,655	13,505
Retained Earnings	(10,509)	(9,202)
Other Equity	3,848	3,710
Shareholders' Equity	6,993	8,012
Total Liabilities & Stockholders' Equity	7,028	8,073
Net Current Assets	894	1,700
Total Assets Less Current Liabilities	6,993	8,012
Shares Outstanding	148,121	143,121

Recent Dividends:**1. BTU Metals Corp common.**

No dividends paid.

Annual Dividends:**1. BTU Metals Corp common.**

No dividends paid.

BWP TRUST**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2025	2024	2023
Revenue	203,302	174,460	158,156
SG&A	21,271	18,566	17,864
Other OpEx	17,321	11,185	10,018
Indirect Expenses	38,592	29,751	27,882
Total Operating Expenses	38,592	29,751	27,882
Operating Income	164,710	144,709	130,274
Non-Op Income	100,867	35,513	(93,581)
EBT Continuing	265,577	180,222	36,693
Net Income	265,577	180,222	36,693
Dividends Per Share ..	0.19	0.27	0.18
EPS - Basic - Cont ...	0.37	0.27	0.06
EPS - Primary	0.37	0.27	0.06
EPS - Diluted - Cont ..	0.37	0.27	0.06
EPS - Diluted	0.37	0.27	0.06
Shares (primary)	713,511	660,306	642,384
Shares (diluted)	713,511	660,306	642,384

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

	2025	2024
Cash	26,459	27,300
Cash & Equivalents	26,459	27,300
Short Term Investments	0	0
Cash, Equivs & STI	26,459	27,300
Receivables	14,351	10,609
Assets Held for Sale (ST)	22,500	10,000
Other Current Assets	314	3,553
Current Assets	63,624	51,462
LT Investments	...	0
Other LT Assets	...	3,534,865
LT Assets	3,682,300	3,534,865
Total Assets	3,745,924	3,586,327
Current Debt	151,976	...
Current Debt and Capital Leases	151,976	...
Other Current Liabilities	97,969	...
Current Liabilities	249,945	107,178
Long-Term Obligations	656,187	771,599
Other LT Liabilities	157	0
LT Liabilities	656,344	771,599
Total Liabilities	906,289	878,777
Net Assets	2,839,635	2,707,550
Common Share Capital	1,191,167	1,191,167
Retained Earnings	1,648,625	1,516,118
Other Equity	(157)	265
Shareholders' Equity	2,839,635	2,707,550
Total Liabilities & Stockholders' Equity	3,745,924	3,586,327
Net Current Assets	(186,321)	(55,716)
Total Assets Less Current Liabilities	3,495,979	3,479,149
Shares Outstanding	713,511	713,511

Recent Dividends:**1. BWP Trust units.**

No dividends paid.

Annual Dividends:**1. BWP Trust units.**

No dividends paid.

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

	03/31/25	03/31/24	02/28/23
Revenue	2,329	491	1,533
SG&A	723	698	564
Other OpEx	314	328	321
Indirect Expenses	1,037	1,026	885
Total Operating Expenses	1,037	1,026	885
Operating Income	1,292	(535)	648
EBT Continuing	1,292	(535)	648
Net Income	1,292	(535)	648
Dividends Per Share ..	0.03	0.03	0.03
EPS - Basic - Cont ...	0.02	(0.01)	0.01
EPS - Primary	0.02	(0.01)	0.01
EPS - Diluted - Cont ..	0.02	(0.01)	0.01
EPS - Diluted	0.02	(0.01)	0.01
Shares (primary)	71,592	60,237	49,887
Shares (diluted)	71,592	60,237	49,887

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

	2025	2024
Cash	640	1,124
Cash & Equivalents	640	1,124
Cash, Equivs & STI	640	1,124
Receivables	396	451
Other Current Assets	0	0
Current Assets	1,036	1,575
LT Investments	44,921	37,960
LT Receivables	251	...
Other LT Assets	0	0
LT Assets	45,172	37,960
Total Assets	46,208	39,535
Accounts Payable	379	357
Accounts Payable & Accrued Expenses	379	357
Other Current Liabilities	0	0
Current Liabilities	379	357
Long-Term Obligations	0	0
Other LT Liabilities	116	113
LT Liabilities	116	113
Total Liabilities	495	470
Net Assets	45,713	39,065
Common Share Capital	774	634
Share Premium	32,326	23,057
Other Equity	12,613	15,374
Shareholders' Equity	45,713	39,065
Total Liabilities & Stockholders' Equity	46,208	39,535
Net Current Assets	657	1,218
Total Assets Less Current Liabilities	45,829	39,178
Shares Outstanding	77,430	63,441

Recent Dividends:**1. Calculus VCT plc C.**

No dividends paid.

2. Calculus VCT plc D.

No dividends paid.

3. Calculus VCT plc ordinary.

No dividends paid.

Annual Dividends:**1. Calculus VCT plc C.**

No dividends paid.

2. Calculus VCT plc D.

No dividends paid.

3. Calculus VCT plc ordinary.

No dividends paid.

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

	2025	2024	2023
Sales	...	36,766	45,931
Other Revenue	...	0	(4,094)
Revenue	...	36,766	41,838
Direct Expenses	...	19,828	25,190
Gross Profit	...	16,938	16,647
SG&A	1,367	17,169	18,982
D&A (OpEx)	...	829	820
RR&I	...	8,071	10,575
Other OpEx	(2,509)	3,007	(403)
Indirect Expenses	(1,142)	29,076	29,975
Total Operating Expenses	(1,142)	48,904	55,166
Operating Income	...	(12,138)	(13,328)
Non-Op Net Interest Income	346	421	165
Non-Op Gains	6,209	(537)	(576)
Other Non-Op	3	0	0
Non-Op Income	6,558	(116)	(411)
EBT Continuing	7,700	(12,254)	(13,739)
Taxation (current)	...	4,850	4,419
Taxation (deferred) ...	...	(969)	(933)
Taxation	...	3,881	3,486
EAT Continuing	...	(16,135)	(17,225)
Min Ints	...	4,754	4,241
Net Income	7,700	(11,381)	(12,984)
EPS - Basic - Cont ...	2.21	(3.28)	(3.75)
EPS - Primary	2.21	(3.28)	(3.75)
EPS - Diluted - Cont ..	2.21	(3.28)	(3.75)
EPS - Diluted	2.21	(3.28)	(3.75)
Shares (primary)	3,487	3,473	3,473
Shares (diluted)	3,487	3,473	3,473

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

	2025	2024
Cash & Equivalents	4,928	12,126
Short Term Investments	8,684	2,377
Cash, Equivs & STI	13,612	14,503
Receivables	1,618	4,663
Inventories	...	1,486
Other Current Assets	0	0
Current Assets	15,230	20,652
Net PPE	...	1,411
Intangibles Excl Goodwill	...	5,417
Intangibles	...	5,417
Other LT Assets	...	6,374
LT Assets	...	13,202
Total Assets	15,230	33,854
Current Liabilities	449	19,457
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	412
Other LT Liabilities	...	8,896
Minorities (BS)	...	(481)
LT Liabilities	...	9,307
Total Liabilities	449	28,284
Net Assets	14,781	5,571
Common Share Capital	116,144	116,144
Share Premium	32,774	32,774
Retained Earnings	(134,137)	(141,837)
Accum Other Comp Inc	...	(1,510)
Other Equity	0	0
Shareholders' Equity	14,781	5,571
Total Liabilities & Stockholders' Equity	15,230	33,854
Net Current Assets	14,781	1,195
Total Assets Less Current Liabilities	14,781	14,397
Shares Outstanding	3,487	3,473

Recent Dividends:**1. Captor Capital Corp common.**

No dividends paid.

Annual Dividends:**1. Captor Capital Corp common.**

No dividends paid.

CARRIANNIA GROUP HOLDINGS CO LTD**Annual Report**

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

	2025	2024	2020
Revenue	577,521	661,856	1,031,070
Direct Expenses	335,426	398,069	553,412
Gross Profit	242,095	263,787	477,658
SG&A	214,346	260,922	340,336
Other OpEx	50,734	74,981	(80,316)
Indirect Expenses	265,080	335,903	260,020
Total Operating Expenses	600,506	733,972	813,432
Operating Income	(22,985)	(72,116)	217,638
Non-Op Net Interest Income	...	...	(77,259)
Other Non-Op	...	...	0
Non-Op Income	(107,860)	(127,036)	(77,259)
EBT Continuing	(130,845)	(199,152)	140,379
Taxation	(45,020)	(2,933)	53,714
EAT Continuing	(85,825)	(196,219)	86,665
Min Ints.	6,713	10,839	(738)
Equity Earns	(56,075)	(64,870)	(71,804)
Net Income	(135,187)	(250,250)	14,123
Dividends Per Share	...	...	0.03
EPS - Basic - Cont ...	(0.09)	(0.16)	0.01
EPS - Primary	(0.09)	(0.16)	0.01
EPS -Diluted - Cont	(0.09)	(0.16)	0.01
EPS - Diluted	(0.09)	(0.16)	0.01
Shares (primary)	1,571,359	1,571,359	1,257,088
Shares (diluted)	1,571,359	1,571,359	1,257,088

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

	2025	2024
Cash	162,534	127,369
Cash & Equivalents	162,534	127,369
Short Term Investments	38,191	52,638
Cash, Equivs & STI	200,725	180,007
Receivables	317,346	353,442
Inventories	406,499	443,169
Related Parties (ST Asset)	192,556	354,064
Current Tax Assets	3,703	3,954
Assets Held for Sale (ST)	...	178,437
Other Current Assets	33,722	34,785
Current Assets	1,154,551	1,547,858
Net PPE	896,493	943,441
LT Investments	1,218,624	1,218,867
Goodwill	28,162	28,162
Intangibles	28,162	28,162
LT Receivables	18,904	22,764
Deferred LT Asset Charges	14,836	34,269
Other LT Assets	2,246,715	2,339,550
LT Assets	4,423,734	4,587,053
Total Assets	5,578,285	6,134,911
Accounts Payable	247,631	243,911
Accounts Payable & Accrued Expenses	247,631	243,911
Current Debt	1,329,605	1,527,362
Current Capital Lease Obligations	46,480	34,747
Current Debt and Capital Leases	1,376,085	1,562,109
Related Parties (ST Liab)	78,361	39,430
Other Current Liabilities	266,985	546,457
Current Liabilities	1,969,062	2,391,907
Long-Term Obligations	347,108	280,706
Deferred LT Liability Charges	327,938	350,004
Other LT Liabilities	16,394	17,002
Minorities (BS)	(23,125)	(20,924)
LT Liabilities	691,440	647,712
Total Liabilities	2,637,377	3,018,695
Net Assets	2,940,908	3,116,216
Common Share Capital	157,136	157,136
Other Equity	2,783,772	2,959,080
Shareholders' Equity	2,940,908	3,116,216
Total Liabilities & Stockholders' Equity	5,578,285	6,134,911
Net Current Assets	(814,511)	(844,049)
Total Assets Less Current Liabilities	3,609,223	3,743,004
Shares Outstanding	1,571,359	1,571,359

Recent Dividends:
1. Carrianna Group Holdings Co Ltd ordinary.

No dividends paid.

Annual Dividends:
1. Carrianna Group Holdings Co Ltd ordinary.

No dividends paid.

CBZ HOLDINGS LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (ZWG000):

	2024	2023 (revised)	2022 (revised)
Revenue	1,640,649	1,408,558	411,949,442
Direct Expenses	1,100,836	847,687	409,716,904
Gross Profit	539,813	560,871	2,232,538
Indirect Expenses	232,458	(1,889,352)	(447,049,286)
Total Operating Expenses	1,333,294	(1,041,665)	(37,332,382)
Operating Income	307,355	2,450,223	449,281,824
Non-Op Income	(240,737)	(492,923)	(183,463,927)
EBT Continuing	66,618	1,957,300	265,817,897
Taxation	(101,432)	416,867	104,529,946
EAT Continuing	168,050	1,540,433	161,287,951
Min Ints.	311	137	52,374
Net Income	168,361	1,540,570	161,340,325
Dividends Per Share	...	0.01	...
EPS - Basic - Cont ...	0.27	2.78	309.07
EPS - Primary	0.27	2.78	309.07
EPS -Diluted - Cont	0.27	2.78	309.07
EPS - Diluted	0.27	2.78	309.07
Shares (primary)	622,177	553,346	522,016
Shares (diluted)	622,177	553,346	522,016
Taxation (Cumu)	...	416,867	104,529,946
Min Ints (Cumu)	...	137	52,374
EPS - Primary (Cumu)	...	2.78	309.07
EPS - Diluted (Cumu)	...	2.78	309.07

Standardized Balance Sheet, Years Ended Dec. 31 (ZWG000):

	2024	2023 (revised)
Cash & Equivalents	8,078,816	4,589,086
Cash, Equivs & STI	8,078,816	4,589,086
Other Current Assets	0	0
Current Assets	8,078,816	4,589,086
Net PPE	1,750,576	1,123,933
Intangibles Excl Goodwill	28,355	9,969
Intangibles	28,355	9,969
LT Receivables	148	64,435
Other LT Assets	8,123,713	3,831,784
LT Assets	9,902,792	5,030,121
Total Assets	34,419,504	18,341,957
Long-Term Obligations	0	0
Minorities (BS)	(111)	134
Total Liabilities	26,506,041	14,469,205
Net Assets	7,913,463	3,872,752
Common Share Capital	9,879	9,879
Share Premium	232,384	232,384
Retained Earnings	2,844,831	2,745,194
For Curr Trans (BS)	4,332,697	9,413
Other Equity	493,672	875,882
Shareholders' Equity	7,913,463	3,872,752
Total Liabilities & Stockholders' Equity	34,419,504	18,341,957
Shares Outstanding	622,069	622,069

Recent Dividends:
1. CBZ Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:
1. CBZ Holdings Ltd ordinary.

No dividends paid.

CBZ HOLDINGS LTD
Auditor's Report Auditor's Report
CENSOF HOLDINGS BHD
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (RM000):

	2025	2024	2023 (revised)
Revenue	101,183	101,261	102,475
Direct Expenses	62,964	64,611	63,148
Gross Profit	38,219	36,650	39,327
SG&A	27,909	26,334	24,735
RR&I	402	618	1,429
Other OpEx	2,043	1,991	1,868
Indirect Expenses	30,354	28,943	28,032
Total Operating Expenses	93,318	93,554	91,180
Operating Income	7,865	7,707	11,295
Non-Op Income	(135)	(102)	(112)
EBT Continuing	7,730	7,605	11,183
Taxation	4,004	2,442	4,122
EAT Continuing	3,726	5,163	7,061
Min Ints.	(1,046)	(672)	(1,049)
Equity Earns	...	(50)	(110)
Net Income	2,680	4,441	5,902
Dividends Per Share	...	...	0.01
EPS - Basic - Cont ...	0.00	0.01	0.01
EPS - Primary	0.00	0.01	0.01
EPS -Diluted - Cont	0.00	0.01	0.01
EPS - Diluted	0.00	0.01	0.01
Shares (primary)	552,282	552,282	552,282
Shares (diluted)	552,282	552,282	552,282
Taxation (Cumu)	...	...	4,122
Min Ints (Cumu)	...	...	(1,049)
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

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

	2025	2024
Cash	16,662	18,639
Cash & Equivalents	21,503	21,735
Short Term Investments	9,740	9,916
Cash, Equivs & STI	31,243	31,651
Receivables	55,623	54,812
Inventories	18	16
Current Tax Assets	2,204	2,741
Prepayments (ST)	1,660	1,238
Other Current Assets	3,825	1,819
Current Assets	94,573	92,277
Net PPE	3,502	4,178
LT Investments	100	100
Goodwill	29,810	29,810
Intangibles Excl Goodwill	6,422	4,151
Intangibles	36,232	33,961
Deferred LT Asset Charges	1,377	859
Other LT Assets	1,237	1,321
LT Assets	42,448	40,419
Total Assets	137,021	132,696
Accounts Payable	4,023	3,521
Accounts Payable & Accrued Expenses	4,023	3,521
Current Debt	395	253
Current Capital Lease Obligations	268	769
Current Debt and Capital Leases	663	1,022
Other Current Liabilities	24,962	22,846
Current Liabilities	29,648	27,389
Long-Term Obligations	759	1,021
Deferred LT Liability Charges	116	333
Other LT Liabilities	1,020	578
Minorities (BS)	4,066	1,484
LT Liabilities	1,895	1,932
Total Liabilities	35,609	30,805
Net Assets	101,412	101,891
Common Share Capital	115,075	115,075
Retained Earnings	(358)	(470)
For Curr Trans (BS)	(1,005)	(414)
Other Equity	(12,300)	(12,300)
Shareholders' Equity	101,412	101,891
Total Liabilities & Stockholders' Equity	137,021	132,696
Net Current Assets	64,925	64,888
Total Assets Less Current Liabilities	...	...

Liabilities	107,373	105,307
Shares Outstanding	552,282	552,282

Recent Dividends:

1. Censof Holdings Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Censof Holdings Bhd ordinary.
No dividends paid.

CENTURIA INDUSTRIAL REIT
Annual Report

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

	2025	2024	2020
		(revised)	
Affiliate Revenue	3,468	3,117	---
Other Revenue	282,096	224,813	---
Revenue	285,564	227,930	118,163
SG&A	23,023	23,092	8,749
Other OpEx	62,415	92,346	15,526
Indirect Expenses	85,438	115,438	24,275
Total Operating Expenses	85,438	115,438	24,275
Operating Income	200,126	112,492	93,888
Non-Op Net Interest Income	---	---	(16,440)
Other Non-Op	---	---	(2,111)
Non-Op Income	(67,065)	(64,343)	(18,551)
EBT Continuing	133,061	48,149	75,337
Net Income	133,061	48,149	75,337
Dividends Per Share ..	0.16	0.16	---
EPS - Basic - Cont ...	0.21	0.08	0.23
EPS - Primary	0.21	0.08	0.23
EPS - Diluted - Cont	0.21	0.08	0.23
EPS - Diluted	0.21	0.08	0.23
Shares (primary)	634,931	634,931	335,575
Shares (diluted)	634,931	634,931	335,575
EPS - Primary (Cum)	---	0.08	---
EPS - Diluted (Cum)	---	0.08	---

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

	2025	2024	
		(revised)	
Cash & Equivalents	15,038	16,536	
Short Term Investments	42,000	61,600	
Cash, Equivs & STI	57,038	78,136	
Receivables	22,149	19,488	
Other Current Assets	0	6,880	
Current Assets	79,187	104,504	
LT Investments	71,168	71,015	
Other LT Assets	3,778,065	3,707,900	
LT Assets	3,849,233	3,778,915	
Total Assets	3,928,420	3,883,419	
Current Debt	300,000	289,350	
Current Debt and Capital Leases	300,000	289,350	
Other Current Liabilities	67,094	60,972	
Current Liabilities	367,094	350,322	
Long-Term Obligations	1,059,202	1,045,528	
Other LT Liabilities	14,845	29,859	
LT Liabilities	1,074,047	1,075,387	
Total Liabilities	1,441,141	1,425,709	
Net Assets	2,487,279	2,457,710	
Common Share Capital	1,840,488	1,840,488	
Retained Earnings	646,791	617,222	
Other Equity	0	0	
Shareholders' Equity	2,487,279	2,457,710	
Total Liabilities & Stockholders' Equity	3,928,420	3,883,419	
Net Current Assets	(287,907)	(245,818)	
Total Assets Less Current Liabilities	3,561,326	3,533,097	
Shares Outstanding	634,931	634,931	

Recent Dividends:

1. Centuria Industrial REIT unit.
No dividends paid.

Annual Dividends:

1. Centuria Industrial REIT unit.

No dividends paid.

CHARTER HALL LONG WALE REIT
Annual Report

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

	2025	2024	2023
Revenue	346,897	219,873	223,718
Direct Expenses	32,272	37,199	34,826
Gross Profit	314,625	182,674	188,892
SG&A	29,369	34,633	35,043
RR&I	124	1,524	1,134
Other OpEx	100,645	481,176	238,238
Indirect Expenses	130,138	517,333	274,415
Total Operating Expenses	162,410	554,532	309,241
Operating Income	184,487	(334,659)	(85,523)
Non-Op Gains	---	(16,490)	---
Other Non-Op	---	(83,912)	---
Non-Op Income	(66,204)	(100,402)	(60,376)
EBT Continuing	118,283	(435,061)	(145,899)
Equity Earnings	---	(75,817)	(43,094)
Net Income	118,283	(510,878)	(188,993)
Dividends Per Share ..	0.25	0.26	0.28
EPS - Basic - Cont ...	0.17	(0.71)	(0.26)
EPS - Primary	0.17	(0.71)	(0.26)
EPS - Diluted - Cont	0.17	(0.71)	(0.26)
EPS - Diluted	0.17	(0.71)	(0.26)
Shares (primary)	714,289	722,955	722,955
Shares (diluted)	714,289	722,955	722,955

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

	2025	2024
Cash & Equivalents	55,369	22,681
Short Term Investments	0	0
Cash, Equivs & STI	55,369	22,681
Receivables	22,473	21,029
Inventories	---	299,341
Other Current Assets	8,891	31,032
Current Assets	86,733	374,083
LT Investments	4,842,835	4,866,511
Other LT Assets	0	11,881
LT Assets	4,842,835	4,878,392
Total Assets	4,929,568	5,252,475
Current Liabilities	88,231	90,234
Long-Term Obligations	1,528,385	1,704,835
Other LT Liabilities	50,452	87,601
LT Liabilities	1,578,837	1,792,436
Total Liabilities	1,667,068	1,882,670
Net Assets	3,262,500	3,369,805
Common Share Capital	3,218,802	3,277,824
Retained Earnings	45,260	96,102
Other Equity	(1,562)	(4,121)
Shareholders' Equity	3,262,500	3,369,805
Total Liabilities & Stockholders' Equity	4,929,568	5,252,475
Net Current Assets	(1,498)	283,849
Total Assets Less Current Liabilities	4,841,337	5,162,241
Shares Outstanding	710,171	722,955

Recent Dividends:

1. Charter Hall Long Wale REIT stapled securities.

No dividends paid.

Annual Dividends:

1. Charter Hall Long Wale REIT stapled securities.

No dividends paid.

CHINA AUTOMOBILE NEW RETAIL (HOLDINGS) LTD
Annual Report

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

	2025	2024	2023
Sales	---	2,687,361	---
Other Revenue	---	0	---
Revenue	2,684,824	2,687,361	2,422,402
Direct Expenses	2,081,440	1,992,137	1,794,220
Gross Profit	603,384	695,224	628,182
SG&A	237,652	228,057	237,733
Other OpEx	(28,575)	(156,332)	(21,699)
Indirect Expenses	209,077	71,725	216,034

Total Operating Expenses	2,290,517	2,063,862	2,010,254
Operating Income	394,307	623,499	412,148
Non-Op Income	(368,455)	(215,993)	(84,592)
EBT Continuing	25,852	407,506	327,556
Taxation	(9,838)	82,455	57,792
EAT Continuing	35,690	325,051	269,764
Disc Ops	---	---	2,067,715
Net Income	35,690	325,051	2,337,479
EPS - Basic - Cont ...	0.00	0.04	0.29
EPS - Primary	0.00	0.04	0.29
EPS - Diluted - Cont	0.00	0.04	0.29
EPS - Diluted	0.00	0.04	0.29
Shares (primary)	8,390,322	8,044,020	8,044,020
Shares (diluted)	8,390,322	8,044,020	8,044,020

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

	2025	2024
Cash & Equivalents	976,157	548,260
Short Term Investments	---	799,094
Cash, Equivs & STI	976,157	1,347,354
Receivables	1,257,264	1,439,196
Inventories	330,553	291,203
Other Current Assets	250,984	149,244
Current Assets	2,814,958	3,226,997
Net PPE	302,538	361,424
LT Investments	783,221	---
Deferred LT Asset Charges	53,958	24,021
Other LT Assets	243,619	453,870
LT Assets	1,383,336	839,315
Total Assets	4,198,294	4,066,312
Current Debt	795,202	575,033
Current Capital Lease Obligations	4,637	11,698
Current Debt and Capital Leases	799,839	586,731
Other Current Liabilities	821,117	839,892
Current Liabilities	1,620,956	1,426,623
Long-Term Obligations	6,929	104,246
Deferred LT Liability Charges	88,221	141,176
Other LT Liabilities	0	0
LT Liabilities	95,150	245,422
Total Liabilities	1,716,106	1,672,045
Net Assets	2,482,188	2,394,267
Common Share Capital	77,212	69,888
Other Equity	2,404,976	2,324,379
Shareholders' Equity	2,482,188	2,394,267
Total Liabilities & Stockholders' Equity	4,198,294	4,066,312
Net Current Assets	1,194,002	1,800,374
Total Assets Less Current Liabilities	2,577,338	2,639,689
Shares Outstanding	8,844,020	8,044,020

Recent Dividends:

1. China Automobile New Retail (Holdings) Ltd American Depositary Receipts.

No dividends paid.

2. China Automobile New Retail (Holdings) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Automobile New Retail (Holdings) Ltd American Depositary Receipts.

No dividends paid.

2. China Automobile New Retail (Holdings) Ltd ordinary.

No dividends paid.

CHINA HEALTHCARE HOLDINGS LTD
Annual Report

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

	2025	2024	2023
Sales	---	59,930	---
Other Revenue	---	0	---
Revenue	38,943	59,930	76,414
Direct Expenses	29,708	46,292	49,222
Gross Profit	9,235	13,638	27,192
SG&A	68,833	51,084	39,993
RR&I	17,642	---	---
Other OpEx	(10,114)	4,521	20,389

Indirect Expenses	76,361	55,605	60,382
Total Operating Expenses	106,069	101,897	109,604
Operating Income	(67,126)	(41,967)	(33,190)
Non-Op Income	(252)	(327)	(2,193)
EBT Continuing	(67,378)	(42,294)	(35,383)
Taxation	443	203	177
EAT Continuing	(67,821)	(42,497)	(35,560)
Min Ints.	31	2,310	(2,486)
Equity Earns	...	...	(4,000)
Net Income	(67,790)	(40,187)	(42,046)
EPS - Basic - Cont	(0.14)	(0.08)	(0.10)
EPS - Primary	(0.14)	(0.08)	(0.10)
EPS - Diluted - Cont	(0.14)	(0.08)	(0.10)
EPS - Diluted	(0.14)	(0.08)	(0.10)
Shares (primary)	487,428	475,464	426,575
Shares (diluted)	487,428	475,464	426,575
Taxation (Cumu)	...	...	177
Min Ints (Cumu)	...	...	(2,486)
EPS - Primary (Cumu)	...	...	(0.10)
EPS - Diluted (Cumu)	...	...	(0.10)

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

	2025	2024
Cash	1,048	4,013
Cash & Equivalents	1,048	4,013
Short Term Investments	34,345	46,243
Cash, Equivs & STI	35,393	50,256
Receivables	65,618	60,132
Inventories	13,536	18,595
Other Current Assets	73	0
Current Assets	114,620	128,983
Goodwill	13,561	25,633
Intangibles Excl Goodwill	249	1,073
Intangibles	13,810	26,706
Prepayments (LT)	...	16,524
LT Receivables	17,396	18,238
Other LT Assets	1,522	1,865
LT Assets	32,728	63,333
Total Assets	147,348	192,316
Accounts Payable	24,386	31,546
Accounts Payable & Accrued Expenses	24,386	31,546
Current Debt	5,418	5,508
Current Capital Lease Obligations	659	...
Current Debt and Capital	6,077	5,508
Leases	101,502	75,053
Other Current Liabilities	131,965	112,107
Current Liabilities	0	0
Long-Term Obligations	...	131
Deferred LT Liability	...	20,325
Charges	...	7,716
Other LT Liabilities	15,288	20,456
Minorities (BS)	7,758	155,011
LT Liabilities	15,288	140,279
Total Liabilities	(7,663)	52,037
Net Assets	49,164	47,899
Common Share Capital	(56,827)	4,138
Other Equity	(7,663)	52,037
Shareholders' Equity	147,348	192,316
Total Liabilities & Stockholders' Equity	(17,345)	16,876
Net Current Assets	15,383	80,209
Total Assets Less Current Liabilities	491,645	478,995
Shares Outstanding	...	...

Recent Dividends:

1. China Healthcare Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Healthcare Holdings Ltd ordinary.

No dividends paid.

CHINA LNG GROUP LTD

Annual Report

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

	2025	2024	2021
Revenue	713,440	454,491	775,235
Direct Expenses	596,793	390,844	724,604
Gross Profit	116,647	63,647	50,631
SG&A	162,221	112,274	128,184
RR&I	10,331	4,091	25,614
Other OpEx	30,122	57,852	(5,468)
Indirect Expenses	202,674	174,217	148,330
Total Operating Expenses	799,467	565,061	872,934
Operating Income	(86,027)	(110,570)	(97,699)
Non-Op Net Interest Income	...	...	(7,464)
Non-Op Gains	...	...	(5,265)
Other Non-Op	...	...	0
Non-Op Income	(31,710)	(34,695)	(12,729)
EBT Continuing	(117,737)	(145,265)	(110,428)
Taxation	3,928	3,962	(4,306)
EAT Continuing	(121,665)	(149,227)	(106,122)
Min Ints.	15,874	7,470	27,173
Equity Earns	(223)	2,460	(3,315)
Net Income	(106,014)	(139,297)	(82,264)
EPS - Basic - Cont	(0.02)	(0.02)	(0.01)
EPS - Primary	(0.02)	(0.02)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.01)
EPS - Diluted	(0.02)	(0.02)	(0.01)
Shares (primary)	6,612,864	5,731,832	5,643,797
Shares (diluted)	6,612,864	5,731,832	5,643,797

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

	2025	2024
Cash & Equivalents	37,269	43,629
Short Term Investments	120,531	122,117
Cash, Equivs & STI	157,800	165,746
Receivables	332,328	189,388
Inventories	38,317	43,927
Other Current Assets	0	0
Current Assets	528,445	399,061
Net PPE	583,864	570,207
LT Investments	81,782	76,383
Goodwill	82,308	82,308
Intangibles Excl Goodwill	3,502	4,625
Intangibles	85,810	86,933
LT Receivables	93	100
Deferred LT Asset Charges	31,331	31,892
Other LT Assets	392,074	396,203
LT Assets	1,174,954	1,161,718
Total Assets	1,703,399	1,560,779
Accounts Payable	158,449	135,313
Accounts Payable & Accrued Expenses	158,449	135,313
Current Debt	139,226	120,582
Current Capital Lease Obligations	5,216	4,847
Current Debt and Capital	144,442	125,429
Leases	632,613	573,000
Other Current Liabilities	935,504	833,742
Current Liabilities	520,972	661,778
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	8,530	5,735
Other LT Liabilities	0	0
Minorities (BS)	12,919	22,357
LT Liabilities	529,502	667,513
Total Liabilities	1,477,925	1,523,612
Net Assets	225,474	37,167
Common Share Capital	133,481	119,527
Other Equity	91,993	(82,360)
Shareholders' Equity	225,474	37,167
Total Liabilities & Stockholders' Equity	1,703,399	1,560,779
Net Current Assets	(407,059)	(434,681)
Total Assets Less Current Liabilities	767,895	727,037
Shares Outstanding	6,674,030	5,960,435

Recent Dividends:

1. China LNG Group Ltd American Depositary Receipts.

No dividends paid.

2. China LNG Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China LNG Group Ltd American Depositary Receipts.

No dividends paid.

2. China LNG Group Ltd ordinary.

No dividends paid.

CHINA SXT PHARMACEUTICALS INC

Annual Report

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

	2025	2024	2023
Sales	1,741	1,928	1,972
Revenue	1,741	1,928	1,972
Direct Expenses	1,373	1,375	1,545
Gross Profit	367	554	426
SG&A	3,048	3,069	6,034
Other OpEx	0	0	0
Indirect Expenses	3,048	3,069	6,034
Total Operating Expenses	4,421	4,444	7,579
Operating Income	(2,680)	(2,515)	(5,608)
Non-Op Net Interest Income	(648)	(544)	(477)
Other Non-Op	25	(39)	150
Non-Op Income	(623)	(583)	(327)
EBT Continuing	(3,304)	(3,099)	(5,935)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,304)	(3,099)	(5,935)
Pref Divs & Similar	0	0	0
Net Income to Common	(3,304)	(3,099)	(5,935)
EPS - Basic - Cont	(2.32)	(28.56)	(0.89)
EPS - Primary	(2.32)	(28.56)	(0.89)
EPS - Diluted - Cont	(2.32)	(28.56)	(0.89)
EPS - Diluted	(2.32)	(28.56)	(0.89)
Shares (primary)	1,423	108	6,674
Shares (diluted)	1,423	108	6,674

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

	2025	2024
Cash & Equivalents	18,099	12,070
Cash, Equivs & STI	18,099	12,070
Receivables	1,900	1,346
Raw Materials	436	321
Finished Goods	449	554
Inventories - Other	(56)	(80)
Inventories	828	795
Prepayments (ST)	301	15
Other Current Assets	168	7
Current Assets	21,296	14,233
Gross PPE	2,603	2,751
Accumulated Depreciation	2,425	2,422
Net PPE	179	329
Intangibles Excl Goodwill	12	19
Intangibles	12	19
Other LT Assets	177	8,546
LT Assets	367	8,894
Total Assets	21,664	23,127
Accounts Payable	1,158	1,280
Accrued Exps	1,158	1,440
Accounts Payable & Accrued Expenses	2,316	3,900
Current Debt	711	2,294
Current Debt and Capital	711	2,294
Leases	1,159	1,048
Related Parties (ST Liab)	1,826	1,660
Other Current Liabilities	6,012	8,902
Current Liabilities	96	117
Long-Term Obligations	115	178
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	212	295
Total Liabilities	6,224	9,197
Net Assets	15,440	13,930
Common Share Capital	44,531	4,352
Share Premium	...	35,316
Retained Earnings	(28,015)	(24,712)
Accum Other Comp Inc	(1,076)	(1,026)
Other Equity	0	0
Shareholders' Equity	15,440	13,930

Total Liabilities & Stockholders' Equity	21,664	23,127
Net Current Assets	15,284	5,331
Total Assets Less Current Liabilities	15,651	14,225
Shares Outstanding	13,763	277

Recent Dividends:**1. China SXT Pharmaceuticals Inc ordinary.**

No dividends paid.

Annual Dividends:**1. China SXT Pharmaceuticals Inc ordinary.**

No dividends paid.

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

	2025	2024	2022
Revenue	580,823	877,472	256,890
Direct Expenses	462,998	750,044	132,690
Gross Profit	117,825	127,428	124,200
SG&A	8,413	10,477	10,633
D&A (OpEx)	1,675	2,133	2,802
Other OpEx	189,676	247,775	49,146
Indirect Expenses	199,764	260,384	62,581
Total Operating Expenses	662,762	1,010,429	195,271
Operating Income	(81,938)	(132,956)	61,619
Non-Op Income	(38,081)	(43,237)	(36,849)
EBT Continuing	(120,019)	(176,193)	24,770
Taxation	(47,761)	(62,669)	9,092
EAT Continuing	(72,258)	(113,524)	15,678
Min Ints	(16,798)	(1,537)	(7,657)
Net Income	(89,056)	(115,061)	8,021
EPS - Basic - Cont	(0.03)	(0.03)	0.00
EPS - Primary	(0.03)	(0.03)	0.00
EPS -Diluted - Cont	(0.03)	(0.03)	0.00
EPS - Diluted	(0.03)	(0.03)	0.00
Shares (primary)	3,428,467	3,428,467	2,308,867
Shares (diluted)	3,428,467	3,428,467	2,308,867

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

	2025	2024
Cash	39,077	139,113
Cash & Equivalents	39,077	139,113
Short Term Investments	14,281	52,848
Cash, Equivs & STI	53,358	191,961
Receivables	544,660	553,855
Inventories	1,475,886	1,958,703
Related Parties (ST Asset)	2	2
Prepayments (ST)	1,057	1,916
Other Current Assets	7,400	11,039
Current Assets	2,082,362	2,717,475
Net PPE	316	1,634
LT Receivables	113,193	208,331
Other LT Assets	99,738	187,634
LT Assets	213,247	397,599
Total Assets	2,295,609	3,115,075
Current Debt	0	0
Current Capital Lease Obligations	34,620	69,285
Current Debt and Capital Leases	34,620	69,285
Other Current Liabilities	846,701	1,408,921
Current Liabilities	881,321	1,478,206
Long-Term Obligations	198,644	183,937
Deferred LT Liability Charges	127,917	183,490
Other LT Liabilities	264,656	365,809
Minorities (BS)	252,434	238,112
LT Liabilities	591,217	733,237
Total Liabilities	1,724,972	2,449,555
Net Assets	570,636	665,520
Common Share Capital	171,423	171,423
Other Equity	399,213	494,096
Shareholders' Equity	570,636	665,520
Total Liabilities & Stockholders' Equity	2,295,609	3,115,075
Net Current Assets	1,201,041	1,239,269

Total Assets Less Current Liabilities	1,414,287	1,636,868
Shares Outstanding	3,428,467	3,428,467

Recent Dividends:**1. China Tangshang Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. China Tangshang Holdings Ltd ordinary.**

No dividends paid.

CHINA WATER AFFAIRS GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk000):**

	2025	2024	2021
Revenue	11,655,565	12,858,515	10,345,533
Direct Expenses	7,250,587	8,082,551	6,006,949
Gross Profit	4,404,978	4,775,964	4,338,584
SG&A	924,236	1,088,502	1,012,735
RR&I	497,735	10,000	...
Other OpEx	(544,506)	(372,709)	(195,230)
Indirect Expenses	877,465	725,793	817,505
Total Operating Expenses	8,128,052	8,808,344	6,824,454
Operating Income	3,527,513	4,050,171	3,521,079
Non-Op Net Interest Income	...	...	(666,332)
Non-Op Gains	...	...	(3,162)
Other Non-Op	...	...	464,893
Non-Op Income	(847,116)	(724,654)	(204,601)
EBT Continuing	2,680,397	3,325,517	3,316,478
Taxation	722,067	778,301	867,547
EAT Continuing	1,958,330	2,547,216	2,448,931
Min Ints	(953,415)	(1,057,814)	(969,610)
Equity Earnings	69,748	44,141	213,143
Net Income	1,074,663	1,533,543	1,692,464
Dividends Per Share	0.28	0.28	0.31
EPS - Basic - Cont	0.66	0.94	1.06
EPS - Primary	0.66	0.94	1.06
EPS -Diluted - Cont	0.66	0.94	1.04
EPS - Diluted	0.66	0.94	1.04
Shares (primary)	1,631,799	1,632,322	1,592,090
Shares (diluted)	1,631,799	1,632,322	1,632,303

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

	2025	2024
Cash & Equivalents	4,771,795	4,804,799
Short Term Investments	5,435	491,668
Cash, Equivs & STI	4,777,230	5,296,467
Receivables	8,040,029	7,308,388
Inventories	2,611,572	2,916,379
Related Parties (ST Asset)	1,512,683	609,032
Other Current Assets	678,233	745,396
Current Assets	17,619,747	16,875,662
Net PPE	2,532,627	3,422,496
LT Investments	2,628,020	2,496,583
Goodwill	1,362,565	1,371,118
Intangibles Excl Goodwill	34,155,770	31,847,158
Intangibles	35,518,335	33,218,276
Prepayments (LT)	679,244	686,960
LT Receivables	2,043,187	2,049,741
Other LT Assets	4,870,483	4,492,352
LT Assets	48,271,896	46,366,408
Total Assets	65,891,643	63,242,070
Accounts Payable	8,087,089	6,849,362
Accrued Exps	2,995,083	2,685,314
Accounts Payable & Accrued Expenses	11,082,172	9,534,676
Current Debt	5,735,988	6,971,524
Current Capital Lease Obligations	47,059	38,613
Current Debt and Capital Leases	5,783,047	7,010,137
Related Parties (ST Liab)	242,912	148,621
Other Current Liabilities	4,301,293	4,053,975
Current Liabilities	21,409,424	20,747,409
Long-Term Obligations	19,449,230	17,878,737
Deferred LT Liability Charges	1,724,899	1,758,058

Other LT Liabilities	1,435,404	1,405,324
Minorities (BS)	8,700,739	8,665,749
LT Liabilities	22,609,533	21,042,119
Total Liabilities	52,719,696	50,455,277
Net Assets	13,171,947	12,786,793
Common Share Capital	16,323	16,323
Other Equity	13,155,624	12,770,470
Shareholders' Equity	13,171,947	12,786,793
Total Liabilities & Stockholders' Equity	65,891,643	63,242,070
Net Current Assets	(3,789,677)	(3,871,747)
Total Assets Less Current Liabilities	44,482,219	42,494,661
Shares Outstanding	1,627,548	1,632,322

Recent Dividends:**1. China Water Affairs Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. China Water Affairs Group Ltd ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	210,838	304,300	251,676
Direct Expenses	246,331	446,398	266,886
Gross Profit	(35,493)	(142,098)	(15,210)
SG&A	316,521	284,610	295,166
Other OpEx	360,949	470,066	698,563
Indirect Expenses	677,470	754,676	993,729
Total Operating Expenses	923,801	1,201,074	1,260,615
Operating Income	(712,963)	(896,774)	(1,008,939)
Non-Op Gains	25,842	...	(13,166)
Other Non-Op	(136,126)	...	(132,529)
Non-Op Income	(110,284)	(158,878)	(145,695)
EBT Continuing	(823,247)	(1,055,652)	(1,154,634)
Taxation	(23,066)	(14,494)	(60,074)
EAT Continuing	(800,181)	(1,041,158)	(1,094,560)
Min Ints	154,384	127,102	130,414
Equity Earnings	(1,162)	(10,437)	(2,146)
Disc Ops	56,265	(7,556)	...
Net Income	(590,694)	(932,049)	(966,292)
EPS - Basic - Cont	(0.35)	(0.56)	(0.58)
EPS - Primary	(0.35)	(0.56)	(0.58)
EPS -Diluted - Cont	(0.35)	(0.56)	(0.58)
EPS - Diluted	(0.35)	(0.56)	(0.58)
Shares (primary)	1,672,553	1,672,553	1,672,553
Shares (diluted)	1,672,553	1,672,553	1,672,553
Taxation (Cumu)	...	(14,494)	...
Min Ints (Cumu)	...	127,102	...
EPS - Primary (Cumu)	...	(0.56)	...
EPS - Diluted (Cumu)	...	(0.56)	...

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

	2025	2024
Cash	1,580,430	2,243,568
Cash & Equivalents	1,580,430	2,243,568
Short Term Investments	172,196	200,106
Cash, Equivs & STI	1,752,626	2,443,674
Receivables	96,265	88,057
Inventories	1,504,640	1,566,776
Assets Held for Sale (ST)	...	10,780
Other Current Assets	435,289	432,847
Current Assets	3,788,820	4,542,134
Net PPE	111,835	147,734
LT Investments	126,022	167,759
Related Parties (LT Asset)	618,609	834,290
LT Receivables	122,915	227,725
Other LT Assets	7,468,818	8,237,116
LT Assets	8,448,199	9,614,624
Total Assets	12,237,019	14,156,758
Current Debt	1,105,688	2,665,798
Current Debt and Capital Leases	1,105,688	2,665,798

Other Current Liabilities	369,819	455,225
Current Liabilities	1,475,507	3,121,023
Long-Term Obligations	1,790,166	1,193,484
Deferred LT Liability		
Charges	205,654	237,798
Other LT Liabilities	33,667	73,246
Minorities (BS)	1,119,351	1,291,948
LT Liabilities	2,029,487	1,504,528
Total Liabilities	4,624,345	5,917,499
Net Assets	7,612,674	8,239,259
Common Share Capital	418,138	418,138
Other Equity	7,194,536	7,821,121
Shareholders' Equity	7,612,674	8,239,259
Total Liabilities & Stockholders' Equity	12,237,019	14,156,758
Net Current Assets	2,313,313	1,421,111
Total Assets Less Current Liabilities	10,761,512	11,035,735
Shares Outstanding	1,672,553	1,672,553

Recent Dividends:

1. Chuang's Consortium International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Chuang's Consortium International Ltd ordinary.
No dividends paid.

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

	2025	2024	2023
Revenue	115,838	4,177	211,406
Direct Expenses	220,737	512	261,403
Gross Profit	(104,899)	3,665	(49,997)
SG&A	54,521	60,555	79,907
RR&I	123,610	874,583	319,856
Other OpEx	65,097	514,876	6,726
Indirect Expenses	243,228	1,450,014	406,489
Total Operating Expenses	463,965	1,450,526	667,892
Operating Income	(348,127)	(1,446,349)	(456,486)
Non-Op Income	(30,839)	(27,859)	(22,741)
EBT Continuing	(378,966)	(1,474,208)	(479,227)
Taxation	2,895	(75,555)	(60,281)
EAT Continuing	(381,861)	(1,398,653)	(418,946)
Min Ints.	...	67	(7,539)
Equity Earns	...	(867)	...
Net Income	(381,861)	(1,399,453)	(426,485)
EPS - Basic - Cont	(0.92)	(3.38)	(0.10)
EPS - Primary	(0.92)	(3.38)	(0.10)
EPS - Diluted - Cont	(0.92)	(3.38)	(0.10)
EPS - Diluted	(0.92)	(3.38)	(0.10)
Shares (primary)	414,602	414,602	4,146,020
Shares (diluted)	414,602	414,602	4,146,020

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

	2025	2024
Cash	2,091	9,010
Cash & Equivalents	2,091	9,010
Cash, Equivs & STI	2,091	9,010
Receivables	437,868	503,134
Inventories	752,687	929,950
Other Current Assets	101	102
Current Assets	1,192,747	1,442,196
Net PPE	92,614	186,183
LT Investments	41,986	61,426
Related Parties (LT Asset)	...	28,340
LT Receivables	67,011	0
Other LT Assets	2,059	72,488
LT Assets	203,670	348,437
Total Assets	1,396,417	1,790,633
Accounts Payable	...	7,277
Accounts Payable & Accrued Expenses	...	7,277
Current Debt	150,854	213,504
Current Debt and Capital Leases	150,854	213,504
Other Current Liabilities	304,029	195,465
Current Liabilities	454,883	416,246

Long-Term Obligations	73,361	53,615
Deferred LT Liability		
Charges	30,419	32,161
Other LT Liabilities	0	0
Minorities (BS)	4,980	(62,018)
LT Liabilities	103,780	85,776
Total Liabilities	563,643	440,004
Net Assets	832,774	1,350,629
Common Share Capital	414,602	414,602
Other Equity	418,172	936,027
Shareholders' Equity	832,774	1,350,629
Total Liabilities & Stockholders' Equity	1,396,417	1,790,633
Net Current Assets	737,864	1,025,950
Total Assets Less Current Liabilities	941,534	1,374,387
Shares Outstanding	414,602	414,602

Recent Dividends:

1. Coastal Greenland Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Coastal Greenland Ltd ordinary.
No dividends paid.

COME SURE GROUP (HOLDINGS) LIMITED**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2025	2024	2023
Revenue	760,436	764,520	787,078
Direct Expenses	618,379	632,781	668,789
Gross Profit	142,057	131,739	118,289
SG&A	126,519	136,643	157,407
Other OpEx	(1,660)	(17,964)	(1,548)
Indirect Expenses	124,859	118,679	155,859
Total Operating Expenses	743,238	751,460	824,648
Operating Income	17,198	13,060	(37,570)
Non-Op Income	(21,430)	(27,708)	(28,027)
EBT Continuing	(4,232)	(14,648)	(65,597)
Taxation	(8,332)	1,170	1,639
EAT Continuing	4,100	(15,818)	(67,236)
Min Ints.	(350)	(21)	...
Equity Earns	(1,498)	...	...
Net Income	2,252	(15,839)	(67,236)
EPS - Basic - Cont	0.01	(0.05)	(0.20)
EPS - Primary	0.01	(0.05)	(0.20)
EPS - Diluted - Cont	0.01	(0.05)	(0.20)
EPS - Diluted	0.01	(0.05)	(0.20)
Shares (primary)	331,084	331,084	338,853
Shares (diluted)	331,084	331,084	338,853
Taxation (Cumu)	...	1,170	...
Min Ints (Cumu)	...	(21)	...
EPS - Primary (Cumu)	...	(0.05)	...
EPS - Diluted (Cumu)	...	(0.05)	...

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

	2025	2024
Cash & Equivalents	87,718	101,657
Short Term Investments	2,803	2,315
Cash, Equivs & STI	90,521	103,972
Receivables	265,668	241,659
Inventories	41,655	50,813
Current Tax Assets	17	9,812
Other Current Assets	20,059	37,241
Current Assets	417,920	443,497
Net PPE	85,825	108,952
LT Investments	1,677	6
Goodwill	11,631	11,631
Intangibles Excl Goodwill	366	366
Intangibles	11,997	11,997
Deferred LT Asset Charges	8,435	8,841
Other LT Assets	480,794	523,874
LT Assets	588,728	653,670
Total Assets	1,006,648	1,097,167
Accounts Payable	189,407	218,001
Accounts Payable & Accrued Expenses	189,407	218,001

Current Debt	115,918	112,072
Current Capital Lease Obligations	10,478	12,461
Current Debt and Capital Leases	126,396	124,533
Other Current Liabilities	24,264	48,134
Current Liabilities	340,067	390,668
Long-Term Obligations	0	2,800
Other LT Liabilities	155,435	188,071
Minorities (BS)	899	561
LT Liabilities	155,435	190,871
Total Liabilities	496,401	582,100
Net Assets	510,247	515,067
Common Share Capital	3,311	3,311
Other Equity	506,936	511,756
Shareholders' Equity	510,247	515,067
Total Liabilities & Stockholders' Equity	1,006,648	1,097,167
Net Current Assets	77,853	52,829
Total Assets Less Current Liabilities	666,581	706,499
Shares Outstanding	331,084	331,084

Recent Dividends:

1. Come Sure Group (Holdings) Limited ordinary.
No dividends paid.

Annual Dividends:

1. Come Sure Group (Holdings) Limited ordinary.
No dividends paid.

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

	2025	2024	2023
Revenue	520,623	1,579,132	804,270
Direct Expenses	504,887	793,039	400,343
Gross Profit	15,736	786,093	403,927
SG&A	210,209	231,469	281,079
RR&I	7,920	554,926	...
Other OpEx	(151,593)	(250,344)	(471,708)
Indirect Expenses	66,536	536,051	(190,629)
Total Operating Expenses	571,423	1,329,090	209,714
Operating Income	(50,800)	250,042	594,556
Non-Op Gains	(108,345)	(126,312)	29,260
Other Non-Op	(548,056)	(619,277)	(430,593)
Non-Op Income	(656,401)	(745,589)	(401,333)
EBT Continuing	(707,201)	(495,547)	193,223
Taxation	(54,550)	(41,462)	18,327
EAT Continuing	(652,651)	(454,085)	174,896
Min Ints.	19,322	30,347	4,854
Equity Earns	(1,058,200)	(1,867)	190,204
Net Income	(1,691,529)	(425,605)	335,654
Pref Divs & Similar	...	...	34,300
Net Income to Common	...	...	301,354
Dividends Per Share	...	...	0.00
EPS - Basic - Cont	(0.37)	(0.05)	0.04
EPS - Primary	(0.37)	(0.05)	0.04
EPS - Diluted - Cont	(0.37)	(0.05)	0.04
EPS - Diluted	(0.37)	(0.05)	0.04
Shares (primary)	4,604,895	9,276,636	9,369,701
Shares (diluted)	4,604,895	9,276,636	9,369,701

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

	2025	2024
Cash	1,411,918	2,520,518
Cash & Equivalents	1,411,918	2,520,518
Short Term Investments	109,803	183,990
Cash, Equivs & STI	1,521,721	2,704,508
Receivables	200,005	290,858
Inventories	5,187,679	5,598,042
Current Tax Assets	1,239	1,560
Other Current Assets	1,584	3,399
Current Assets	6,912,228	8,598,367
Net PPE	147,959	165,047
LT Investments	4,270,783	6,504,183
Intangibles Excl Goodwill	12,405	12,405
Intangibles	12,405	12,405

Related Parties (LT Asset)	8,015,809	7,753,889
LT Receivables	0	0
Other LT Assets	3,079,657	3,204,457
LT Assets	15,526,613	17,639,981
Total Assets	22,438,841	26,238,348
Current Debt	3,420,327	3,876,918
Current Debt and Capital		
Leases	3,420,327	3,876,918
Related Parties (ST Liab)	860,909	...
Other Current Liabilities	315,000	2,182,167
Current Liabilities	4,596,236	6,059,085
Long-Term Obligations	5,812,064	6,307,590
Deferred LT Liability		
Charges	101,014	135,555
Other LT Liabilities	0	0
Minorities (BS)	(51,302)	3,533
LT Liabilities	5,913,078	6,443,145
Total Liabilities	10,458,012	12,505,763
Net Assets	11,980,829	13,732,585
Common Share Capital	73,678	73,678
Other Equity	11,907,151	13,658,907
Shareholders' Equity	11,980,829	13,732,585
Total Liabilities & Stockholders' Equity	22,438,841	26,238,348
Net Current Assets	2,315,992	2,539,282
Total Assets Less Current Liabilities	17,842,605	20,179,263
Shares Outstanding	4,604,895	9,209,790

Recent Dividends:**1. CSI Properties Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. CSI Properties Ltd. ordinary.**

No dividends paid.

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

	05/03/25	04/27/24	04/29/23 (revised)
Sales	8,476,000	8,476,000	8,874,000
Other Revenue	...	0	0
Revenue	8,706,000	8,476,000	8,874,000
Direct Expenses	7,086,000	6,920,000	7,309,000
Gross Profit	1,620,000	1,556,000	1,565,000
Indirect Expenses	1,422,000	1,439,000	1,929,000
Total Operating Expenses	8,508,000	8,359,000	9,238,000
Operating Income	198,000	117,000	(364,000)
Non-Op Income	(74,000)	(89,000)	(98,000)
EBT Continuing	124,000	28,000	(462,000)
Taxation	16,000	1,000	30,000
EAT Continuing	108,000	27,000	(492,000)
Disc Ops	...	138,000	11,000
Net Income	108,000	165,000	(481,000)
Dividends Per Share	0.03	...	0.01
EPS - Basic - Cont	0.10	0.15	(0.44)
EPS - Primary	0.10	0.15	(0.44)
EPS - Diluted - Cont	0.10	0.15	(0.44)
EPS - Diluted	0.10	0.15	(0.44)
Shares (primary)	1,081,000	1,106,000	1,104,000
Shares (diluted)	1,132,000	1,128,000	1,104,000
Taxation (Cumulative)	...	...	30,000
EPS - Primary (Cumulative)	...	...	(0.44)
EPS - Diluted (Cumulative)	...	...	(0.44)

Standardized Balance Sheet, Years Ended (£000):

	05/03/25	04/27/24
Cash & Equivalents	209,000	125,000
Short Term Investments	0	1,000
Cash, Equivs & STI	209,000	126,000
Receivables	686,000	619,000
Finished Goods	1,037,000	...
Inventories - Other	0	...
Inventories	1,037,000	...
Current Tax Assets	2,000	...
Other Current Assets	5,000	1,047,000
Current Assets	1,939,000	1,792,000

Net PPE	125,000	111,000
Goodwill	2,251,000	2,237,000
Intangibles Excl Goodwill	204,000	246,000
Intangibles	2,455,000	2,483,000
LT Receivables	102,000	104,000
Deferred LT Asset Charges	41,000	20,000
Other LT Assets	761,000	799,000
LT Assets	3,484,000	3,517,000
Total Assets	5,423,000	5,309,000
Current Debt	25,000	29,000
Current Capital Lease Obligations	201,000	202,000
Current Debt and Capital Leases	226,000	231,000
Other Current Liabilities	1,976,000	1,900,000
Current Liabilities	2,202,000	2,131,000
Long-Term Obligations	739,000	801,000
Deferred LT Liability		
Charges	9,000	12,000
Pensions & OPEB	103,000	171,000
Other LT Liabilities	127,000	122,000
LT Liabilities	978,000	1,106,000
Total Liabilities	3,180,000	3,237,000
Net Assets	2,243,000	2,072,000
Common Share Capital	1,000	1,000
Share Premium	2,263,000	2,263,000
Retained Earnings	827,000	652,000
Other Equity	(848,000)	(844,000)
Shareholders' Equity	2,243,000	2,072,000
Total Liabilities & Stockholders' Equity	5,423,000	5,309,000
Net Current Assets	(263,000)	(339,000)
Total Assets Less Current Liabilities	3,221,000	3,178,000
Shares Outstanding	1,133,000	1,133,000

Recent Dividends:**1. Currys plc American Depositary Receipt.**

No dividends paid.

2. Currys plc deferred.

No dividends paid.

3. Currys plc ordinary.

No dividends paid.

4. Currys plc redeemable preference B.

No dividends paid.

Annual Dividends:**1. Currys plc American Depositary Receipt.**

No dividends paid.

2. Currys plc deferred.

No dividends paid.

3. Currys plc ordinary.

No dividends paid.

4. Currys plc redeemable preference B.

No dividends paid.

D'NOUNCE TECHNOLOGY BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	03/31/25	03/31/24	04/30/20
Revenue	198,257	176,383	228,618
SG&A	39,559	38,957	54,165
D&A (OpEx)	10,577	10,488	10,342
RR&I	2,189	(1,681)	2,183
Other OpEx	166,109	134,027	155,729
Indirect Expenses	218,434	181,790	222,419
Total Operating Expenses	218,434	181,790	222,419
Operating Income	(20,177)	(5,408)	6,199
Non-Op Net Interest Income	...	...	(3,895)
Non-Op Gains	2	(115)	27
Other Non-Op	(2,631)	(2,679)	69
Non-Op Income	(2,630)	(2,794)	(3,799)
EBT Continuing	(22,807)	(8,202)	2,399
Taxation	1,664	524	1,669
EAT Continuing	(24,471)	(8,726)	730
Min Ints	364	(105)	(149)
Net Income	(24,106)	(8,832)	581
EPS - Basic - Cont	(0.03)	(0.02)	0.00
EPS - Primary	(0.03)	(0.02)	0.00
EPS - Diluted - Cont	(0.03)	(0.02)	0.00
EPS - Diluted	(0.03)	(0.02)	0.00

Shares (primary)	868,281	453,479	257,662
Shares (diluted)	868,281	453,479	276,781

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

	2025	2024
Cash	24,406	42,536
Cash & Equivalents	24,406	42,536
Short Term Investments	31,036	32,530
Cash, Equivs & STI	55,443	75,066
Receivables	45,281	43,914
Inventories	24,421	35,495
Current Tax Assets	2,306	2,548
Other Current Assets	0	0
Current Assets	127,450	157,023
Net PPE	161,878	139,327
Goodwill	2,099	2,099
Intangibles	2,099	2,099
LT Receivables	...	1,889
Deferred LT Asset Charges	40	50
Other LT Assets	32,237	33,793
LT Assets	196,254	177,158
Total Assets	323,704	334,181
Current Debt	26,018	24,137
Current Capital Lease Obligations	640	935
Current Debt and Capital Leases	26,657	25,072
Other Current Liabilities	24,526	23,460
Current Liabilities	51,183	48,531
Long-Term Obligations	40,528	30,162
Deferred LT Liability		
Charges	12,941	11,564
Pensions & OPEB	3,028	3,230
Other LT Liabilities	1,385	2,231
Minorities (BS)	5,439	5,804
LT Liabilities	57,882	47,188
Total Liabilities	114,505	101,523
Net Assets	209,199	232,659
Common Share Capital	135,404	135,404
Retained Earnings	4,173	27,916
Other Equity	69,622	69,338
Shareholders' Equity	209,199	232,659
Total Liabilities & Stockholders' Equity	323,704	334,181
Net Current Assets	76,267	108,492
Total Assets Less Current Liabilities	272,521	285,650
Shares Outstanding	868,281	868,281

Recent Dividends:**1. D'Nonce Technology Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. D'Nonce Technology Bhd ordinary.**

No dividends paid.

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

	2025	2024	2023
SG&A	24	20	17
Other OpEx	0	0	0
Indirect Expenses	24	20	17
Total Operating Expenses	24	20	17
Non-Op Net Interest Income	8	3	...
Other Non-Op	0	0	...
Non-Op Income	8	3	...
EBT Continuing	(16)	(17)	(17)
Net Income	(16)	(17)	(17)
Shares (primary)	13,450	13,450	13,450
Shares (diluted)	13,450	13,450	13,450

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

	2025	2024
Cash	216	234
Cash & Equivalents	216	234

Cash, Equivs & STI	216	234
Prepayments (ST)	1	...
Other Current Assets	0	0
Current Assets	218	234
Total Assets	218	234
Current Liabilities	...	0
Long-Term Obligations	0	0
Total Liabilities	...	0
Net Assets	...	233
Common Share Capital	781	781
Retained Earnings	(564)	(548)
Other Equity	0	0
Shareholders' Equity	218	233
Total Liabilities & Stockholders' Equity	218	234
Net Current Assets	...	233
Total Assets Less Current Liabilities	...	233
Shares Outstanding	13,450	13,450

Recent Dividends:**1. Datum Ventures Inc common.**

No dividends paid.

Annual Dividends:**1. Datum Ventures Inc common.**

No dividends paid.

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

	2025	2024	2022
SG&A	3,155	2,620	2,471
D&A (OpEx)	55	...	...
Other OpEx	960	632	1,539
Indirect Expenses	4,170	3,252	4,010
Total Operating Expenses	4,170	3,252	4,010
Non-Op Net Interest	...	...	...
Income	(604)	117	...
Other Non-Op	(992)	374	...
Non-Op Income	(1,595)	490	228
EBT Continuing	(5,766)	(2,761)	(3,781)
Net Income	(5,766)	(2,761)	(3,781)
EPS - Basic - Cont	(0.02)	(0.01)	(0.04)
EPS - Primary	(0.02)	(0.01)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.04)
EPS - Diluted	(0.02)	(0.01)	(0.04)
Shares (primary)	259,619	249,129	95,917
Shares (diluted)	259,619	249,129	95,917

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

	2025	2024
Cash	695	916
Cash & Equivalents	695	916
Cash, Equivs & STI	695	916
Receivables	187	256
Other Current Assets	0	0
Current Assets	882	1,172
Prepayments (LT)	72	666
Other LT Assets	44,729	40,808
LT Assets	44,801	41,475
Total Assets	45,683	42,646
Accounts Payable	2,975	809
Accrued Exps	99	...
Accounts Payable & Accrued Expenses	3,073	809
Current Debt	3,448	...
Current Capital Lease Obligations	64	...
Current Debt and Capital Leases	3,513	...
Other Current Liabilities	1,795	0
Current Liabilities	8,381	809
Long-Term Obligations	0	0
Other LT Liabilities	0	...
LT Liabilities	0	...
Total Liabilities	8,387	809
Net Assets	37,296	41,837
Common Share Capital	51,899	51,635

Retained Earnings	(21,164)	(15,399)
Other Equity	6,561	5,601
Shareholders' Equity	37,296	41,837
Total Liabilities & Stockholders' Equity	45,683	42,646
Net Current Assets	(7,499)	363
Total Assets Less Current Liabilities	37,302	41,837
Shares Outstanding	260,713	258,621

Recent Dividends:**1. Defense Metals Corp common.**

No dividends paid.

Annual Dividends:**1. Defense Metals Corp common.**

No dividends paid.

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

	2025	2024	2023
Sales	67,610	69,368	77,337
Revenue	67,610	69,368	77,337
Direct Expenses	53,967	55,465	64,498
Gross Profit	13,643	13,903	12,839
SG&A	11,280	10,501	10,966
Other OpEx	(951)	(383)	(1,014)
Indirect Expenses	10,329	10,118	9,952
Total Operating Expenses	64,296	65,583	74,450
Operating Income	3,314	3,785	2,887
Non-Op Net Interest	...	...	...
Income	1,052	669	...
Non-Op Gains	4,633	952	...
Other Non-Op	2,301	2,413	...
Non-Op Income	7,986	4,034	(573)
EBT Continuing	11,300	7,819	2,314
Taxation (current)	182	269	...
Taxation (deferred)	(20)	(159)	...
EAT Continuing	11,138	7,709	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	11,138	7,709	2,059
Pref Divs & Similar	0	0	0
Net Income to Common	11,138	7,709	2,059
Dividends Per Share	0.20	0.20	0.20
EPS - Basic - Cont	0.70	0.48	0.13
EPS - Primary	0.70	0.48	0.13
EPS -Diluted - Cont	0.70	0.48	0.13
EPS - Diluted	0.70	0.48	0.13
Shares (primary)	15,935	15,935	15,935
Shares (diluted)	15,953	15,999	16,072

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

	2025	2024
Cash & Equivalents	47,564	29,729
Short Term Investments	27,936	28,183
Cash, Equivs & STI	75,500	57,912
Receivables	10,136	12,182
Raw Materials	6,017	8,747
WIP	2,602	2,285
Finished Goods	843	1,097
Inventories - Other	0	0
Inventories	9,462	12,129
Prepayments (ST)	470	409
Other Current Assets	920	623
Current Assets	96,488	83,255
Gross PPE	79,114	79,413
Accumulated Depreciation	58,212	57,386
Net PPE	20,902	22,027
LT Investments	...	2,799
Deferred LT Asset Charges	335	419
Other LT Assets	2,483	2,576
LT Assets	23,720	27,821
Total Assets	120,208	111,076
Accounts Payable	5,740	5,210
Accrued Exps	8,793	8,395

Accounts Payable & Accrued Expenses	14,533	13,605
Other Current Liabilities	3,184	2,825
Current Liabilities	17,717	16,430
Deferred LT Liability	...	...
Charges	371	476
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	371	476
Total Liabilities	18,088	16,906
Net Assets	102,120	94,170
Common Share Capital	53,202	53,202
Share Premium	7,973	7,973
Retained Earnings	38,450	30,500
Accum Other Comp Inc	5,316	5,316
Treasury Stock	2,821	2,821
Other Equity	0	0
Shareholders' Equity	102,120	94,170
Total Liabilities & Stockholders' Equity	120,208	111,076
Net Current Assets	78,771	66,825
Total Assets Less Current Liabilities	102,491	94,646
Shares Outstanding	15,935	15,935

Recent Dividends:**1. Deswell Industries, Inc. common.**

ExDate	Amt	Declared	Record	Payable
06/29/2022	0.10	06/16/2022	06/30/2022	07/15/2022
11/30/2022	0.10	11/17/2022	12/01/2022	12/22/2022
07/03/2023	0.10	06/20/2023	07/05/2023	07/20/2023
11/30/2023	0.10	11/17/2023	12/01/2023	12/21/2023
07/05/2024	0.10	06/20/2024	07/05/2024	07/19/2024
12/02/2024	0.10	11/15/2024	12/02/2024	12/23/2024
07/03/2025	0.10	06/18/2025	07/03/2025	07/17/2025

Annual Dividends:**1. Deswell Industries, Inc. common.**

2022	0.20	2023	0.20	2024	0.20
2025	0.10				

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

	2025	2024	2023
Revenue	279,708	862,189	1,216,573
Direct Expenses	219,761	754,171	982,658
Gross Profit	59,947	108,018	233,915
SG&A	67,193	66,755	42,381
RR&I	12,644	(81,727)	(53,728)
Other OpEx	138,670	(1,127)	(1,017)
Indirect Expenses	218,507	(16,099)	(12,364)
Total Operating Expenses	438,268	738,072	970,294
Operating Income	(158,560)	124,117	246,279
Non-Op Gains	31,312	(4,470)	(18,348)
Other Non-Op	(106)	(3,100)	(106,475)
Non-Op Income	31,206	(7,570)	(124,823)
EBT Continuing	(127,354)	116,547	121,456
Taxation	10,841	76,563	116,790
EAT Continuing	(138,195)	39,984	4,666
Net Income	(138,195)	39,984	4,666
EPS - Basic - Cont	(0.17)	0.05	0.00
EPS - Primary	(0.17)	0.05	0.00
EPS -Diluted - Cont	(0.17)	0.05	0.00
EPS - Diluted	(0.17)	0.05	0.00
Shares (primary)	810,665	735,678	7,356,861
Shares (diluted)	810,665	735,678	7,356,861

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

	2025	2024
Cash & Equivalents	51,473	113,981
Short Term Investments	892,361	834,252
Cash, Equivs & STI	943,834	948,233
Receivables	267,497	262,917
Inventories	1,061,763	1,379,004
Other Current Assets	0	0
Current Assets	2,273,094	2,590,154

Net PPE	28,310	7,318
LT Receivables	1,436	1,379
Deferred LT Asset Charges	24,073	25,624
Other LT Assets	81,366	19,753
LT Assets	135,185	54,074
Total Assets	2,408,279	2,644,228
Accounts Payable	59,346	21,383
Accounts Payable & Accrued Expenses	59,346	21,383
Current Debt	980,000	980,000
Current Capital Lease Obligations	11,830	2,157
Current Debt and Capital Leases	991,830	982,157
Related Parties (ST Liab)	41,686	62,699
Other Current Liabilities	222,588	381,023
Current Liabilities	1,315,450	1,447,262
Long-Term Obligations	28,920	1,101
Other LT Liabilities	0	0
LT Liabilities	28,920	1,101
Total Liabilities	1,344,370	1,448,363
Net Assets	1,063,909	1,195,865
Common Share Capital	85,068	73,568
Other Equity	978,841	1,122,297
Shareholders' Equity	1,063,909	1,195,865
Total Liabilities & Stockholders' Equity	2,408,279	2,644,228
Net Current Assets	957,644	1,142,892
Total Assets Less Current Liabilities	1,092,829	1,196,966
Shares Outstanding	850,678	735,678

Recent Dividends:**1. Dingyi Group Investment Ltd ordinary.**

No dividends paid.

2. Dingyi Group Investment Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Dingyi Group Investment Ltd ordinary.**

No dividends paid.

2. Dingyi Group Investment Ltd American Depositary Receipts.

No dividends paid.

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

	2025	2024	2023
		(revised)	
Revenue	189,660	202,353	191,116
Direct Expenses	50,745	71,896	88,476
Gross Profit	138,915	130,457	102,640
SG&A	177,005	112,351	97,869
RR&I	(6,343)	8,363	1,660
Other OpEx	(196,111)	(99,343)	37,669
Indirect Expenses	(25,449)	21,371	137,198
Total Operating Expenses	25,296	93,267	225,674
Operating Income	164,364	109,086	(34,558)
Non-Op Income	(27,060)	(12,741)	(10,398)
EBT Continuing	137,304	96,345	(44,956)
Taxation	208	4,934	5,418
EAT Continuing	137,096	91,411	(50,374)
Min Ints.	(284)	...	...
Equity Earns	...	8,492	1,197
Net Income	136,812	99,903	(49,177)
Dividends Per Share	...	0.02	0.01
EPS - Basic - Cont	0.09	0.07	(0.04)
EPS - Primary	0.09	0.07	(0.04)
EPS - Diluted - Cont	0.09	0.07	(0.04)
EPS - Diluted	0.09	0.07	(0.04)
Shares (primary)	1,473,673	1,392,607	1,396,462
Shares (diluted)	1,483,981	1,403,104	1,396,462
Taxation (Cumu)	...	4,934	...
EPS - Primary (Cumu)	...	0.07	...
EPS - Diluted (Cumu)	...	0.07	...

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

Cash & Equivalents	31,700	39,842
Short Term Investments	238,418	132,068
Cash, Equivs & STI	270,118	171,910
Receivables	288,741	267,970
Other Current Assets	58,381	158,110
Current Assets	617,240	597,990
Net PPE	7,380	2,546
LT Investments	303,517	152,653
Goodwill	226,430	226,430
Intangibles Excl Goodwill	86,379	96,046
Intangibles	312,809	322,476
Prepayments (LT)	1,739	...
Deferred LT Asset Charges	701	321
Other LT Assets	46,539	446
LT Assets	672,685	478,442
Total Assets	1,289,925	1,076,432
Current Debt	121,343	107,163
Current Capital Lease Obligations	10,326	468
Current Debt and Capital Leases	131,669	107,631
Other Current Liabilities	120,546	234,723
Current Liabilities	252,215	342,354
Long-Term Obligations	50,870	199,388
Deferred LT Liability Charges	12,131	13,725
Other LT Liabilities	26,916	0
Minorities (BS)	30,157	...
LT Liabilities	89,917	213,113
Total Liabilities	372,289	555,467
Net Assets	917,636	520,965
Common Share Capital	15,494	14,539
Retained Earnings	396,412	289,242
Other Equity	505,730	217,184
Shareholders' Equity	917,636	520,965
Total Liabilities & Stockholders' Equity	1,289,925	1,076,432
Net Current Assets	365,025	255,636
Total Assets Less Current Liabilities	1,037,710	734,078
Shares Outstanding	1,483,292	1,453,956

Recent Dividends:**1. DL Holdings Group Ltd common.**

No dividends paid.

Annual Dividends:**1. DL Holdings Group Ltd common.**

No dividends paid.

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

	2025	2024	2021
Revenue	838,970	876,693	601,048
Direct Expenses	...	...	526,556
Gross Profit	...	...	74,492
SG&A	36,327	33,210	35,500
D&A (OpEx)	7,006	6,957	5,166
RR&I	362	...	...
Other OpEx	751,379	806,331	9,853
Indirect Expenses	795,074	846,499	50,068
Total Operating Expenses	795,074	846,499	576,625
Operating Income	43,896	30,195	24,423
Non-Op Net Interest Income	...	...	(3,663)
Other Non-Op	...	...	0
Non-Op Income	(7,201)	(8,496)	(3,663)
EBT Continuing	36,695	21,698	20,760
Taxation	9,830	5,200	5,771
EAT Continuing	26,865	16,498	14,989
Min Ints.	257	...	...
Net Income	27,122	16,498	14,989
Dividends Per Share	0.04	0.04	0.03
EPS - Basic - Cont	0.16	0.10	0.09
EPS - Primary	0.16	0.10	0.09
EPS - Diluted - Cont	0.16	0.10	0.09
EPS - Diluted	0.16	0.10	0.09
Shares (primary)	165,240	165,240	165,240

Shares (diluted)	165,240	165,240	165,240
Standardized Balance Sheet, Years Ended Mar. 31 (RM000):			
	2025	2024	
Cash & Equivalents	19,365	21,993	
Short Term Investments	53,046	62,836	
Cash, Equivs & STI	72,411	84,829	
Receivables	212,034	201,765	
Inventories	133,524	101,162	
Current Tax Assets	780	1,514	
Other Current Assets	0	0	
Current Assets	418,750	389,271	
Net PPE	157,569	168,892	
LT Investments	105,493	33,999	
Goodwill	837	837	
Intangibles	837	837	
Deferred LT Asset Charges	94	119	
Other LT Assets	20,396	49,870	
LT Assets	284,388	253,717	
Total Assets	703,138	642,988	
Current Debt	202,915	178,985	
Current Capital Lease Obligations	2,664	2,709	
Current Debt and Capital Leases	205,579	181,694	
Other Current Liabilities	54,504	55,176	
Current Liabilities	260,083	236,869	
Long-Term Obligations	28,522	27,171	
Deferred LT Liability Charges	17,296	13,205	
Other LT Liabilities	0	0	
Minorities (BS)	198	...	
LT Liabilities	45,818	40,376	
Total Liabilities	306,100	277,246	
Net Assets	397,038	365,742	
Common Share Capital	83,097	83,097	
Other Equity	313,941	282,645	
Shareholders' Equity	397,038	365,742	
Total Liabilities & Stockholders' Equity	703,138	642,988	
Net Current Assets	158,667	152,401	
Total Assets Less Current Liabilities	443,055	406,118	
Shares Outstanding	165,240	165,240	

Recent Dividends:**1. Dominant Enterprise BHD ordinary.**

No dividends paid.

Annual Dividends:**1. Dominant Enterprise BHD ordinary.**

No dividends paid.

DORIC NIMROD AIR THREE LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2025	2024	2022
Revenue	72,777	75,079	73,048
SG&A	...	...	1,708
D&A (OpEx)	18,975	26,974	37,523
RR&I	4,635	...	23,108
Other OpEx	1,916	1,909	95
Indirect Expenses	25,527	28,883	62,434
Total Operating Expenses	25,527	28,883	62,434
Operating Income	47,250	46,196	10,614
Non-Op Net Interest Income	...	...	(4,527)
Non-Op For Curr Gains	(13)	178	(3,048)
Other Non-Op	0	(276)	(387)
Non-Op Income	(13)	(98)	(7,963)
EBT Continuing	47,237	46,097	2,651
Net Income	47,237	46,097	2,651
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	0.21	0.21	0.01
EPS - Primary	0.21	0.21	0.01
EPS - Diluted - Cont	0.21	0.21	0.01
EPS - Diluted	0.21	0.21	0.01
Shares (primary)	220,000	220,000	220,000

Shares (diluted)..... 220,000 220,000 220,000

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

	2025	2024
Cash & Equivalents	15,500	14,589
Cash, Equivs & STI	15,500	14,589
Receivables	95	151
Other Current Assets	0	0
Current Assets	15,595	14,740
Net PPE	143,673	167,284
Other LT Assets	0	0
LT Assets	143,673	167,284
Total Assets	159,268	182,023
Current Liabilities	30,997	51,919
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	...	30,921
Other LT Liabilities	...	0
LT Liabilities	...	30,921
Total Liabilities	30,997	82,839
Net Assets	128,271	99,184
Common Share Capital	208,954	208,954
Retained Earnings	(80,682)	(109,770)
Other Equity	0	0
Shareholders' Equity	128,271	99,184
Total Liabilities &		
Stockholders' Equity	159,268	182,023
Net Current Assets	(15,402)	(37,179)
Total Assets Less Current		
Liabilities	128,271	130,105
Shares Outstanding	220,000	220,000

Recent Dividends:

- 1. Doric Nimrod Air Three Ltd ordinary.**
No dividends paid.
- 2. Doric Nimrod Air Three Ltd administrative.**
No dividends paid.

Annual Dividends:

- 1. Doric Nimrod Air Three Ltd ordinary.**
No dividends paid.
- 2. Doric Nimrod Air Three Ltd administrative.**
No dividends paid.

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

	2025	2024	2022
Revenue	(9,686)	(3,644)	13,203
Net Income	(12,711)	(6,716)	10,396
Dividends Per Share ..	0.04	0.02	0.03
EPS - Basic - Cont ...	(0.09)	(0.04)	0.06
EPS - Primary	(0.09)	(0.04)	0.06
EPS -Diluted -			
Cont	(0.09)	(0.04)	0.06
EPS - Diluted	(0.09)	(0.04)	0.06
Shares (primary)	149,787	178,234	177,474
Shares (diluted)	149,787	178,234	177,474

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

	2025	2024
Cash & Equivalents	11,222	7,559
Total Assets	96,728	82,522
Total Liabilities	1,727	606
Net Assets	95,001	81,916
Common Share Capital	1,054	1,775
Share Premium	39,982	2,522
Retained Earnings	63,443	(10,791)
Other Equity	(9,478)	88,410
Shareholders' Equity	95,001	81,916
Total Liabilities &		
Stockholders' Equity	96,728	82,522
Shares Outstanding	105,396	177,547

Recent Dividends:

- 1. Downing One VCT PLC ordinary.**
No dividends paid.

Annual Dividends:

- 1. Downing One VCT PLC ordinary.**
No dividends paid.

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

	2025	2024	2020
Revenue	56,104	61,893	45,236
Direct Expenses	49,922	43,854	38,557
Gross Profit	6,181	18,039	6,679
SG&A	5,112	11,615	8,950
RR&I	2	...	...
Other OpEx	(4,626)	(1,365)	(13,456)
Indirect Expenses	488	10,250	(4,506)
Total Operating			
Expenses	50,410	54,104	34,051
Operating Income	5,694	7,789	11,185
Non-Op Net Interest			
Income	...	...	(670)
Other Non-Op	...	...	(64)
Non-Op Income	(1,305)	(1,508)	(734)
EBT Continuing	4,389	6,280	10,451
Taxation	4,126	(83)	(95)
EAT Continuing	263	6,363	10,546
Min Ints	76	...	...
Net Income	339	6,363	10,546
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	...
Shares (primary)	246,629	341,840	587,770
Shares (diluted)	246,629	341,840	587,770

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

	2025	2024
Cash	21,401	39,283
Cash & Equivalents	21,401	39,283
Cash, Equivs & STI	21,401	39,283
Receivables	33,794	63,359
Inventories	16,110	23,324
Current Tax Assets	205	95
Other Current Assets	0	0
Current Assets	71,509	126,061
Net PPE	86,718	88,656
LT Receivables	32,397	2,148
Other LT Assets	141,776	54,036
LT Assets	260,892	144,840
Total Assets	332,401	270,902
Accounts Payable	2,894	8,928
Accounts Payable &		
Accrued Expenses	2,894	8,928
Current Debt	4,111	3,204
Current Capital Lease		
Obligations	474	476
Current Debt and Capital		
Leases	4,586	3,679
Other Current Liabilities	16,463	14,429
Current Liabilities	23,942	27,036
Long-Term Obligations	47,212	16,520
Deferred LT Liability		
Charges	7,001	2,905
Other LT Liabilities	1,886	505
LT Liabilities	56,098	19,930
Total Liabilities	80,040	46,966
Net Assets	252,361	223,935
Common Share Capital	140,292	111,626
Other Equity	112,069	112,309
Shareholders' Equity	252,361	223,935
Total Liabilities &		
Stockholders' Equity	332,401	270,902
Net Current Assets	47,567	99,025
Total Assets Less Current		
Liabilities	308,459	243,866
Shares Outstanding	265,734	211,597

Recent Dividends:

- 1. DPS Resources Bhd ordinary.**
No dividends paid.

Annual Dividends:

- 1. DPS Resources Bhd ordinary.**
No dividends paid.

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

	2025	2024	2023
Revenue	457,782	459,848	454,764
Direct Expenses	297,783	280,638	274,158
Gross Profit	159,999	179,210	180,606
SG&A	156,041	161,741	161,685
RR&I	13,519	1,195	2,431
Other OpEx	(751)	1,797	(1,785)
Indirect Expenses	168,809	164,733	162,331
Total Operating			
Expenses	466,592	445,371	436,489
Operating Income	(8,810)	14,477	18,275
Non-Op Income	(3,066)	(3,615)	(1,606)
EBT Continuing	(11,876)	10,862	16,669
Taxation	1,564	2,319	2,596
EAT Continuing	(13,440)	8,543	14,073
Net Income	(13,440)	8,543	14,073
Dividends Per Share ..	...	...	0.01
EPS - Basic - Cont ...	(0.02)	0.01	0.02
EPS - Primary	(0.02)	0.01	0.02
EPS -Diluted -			
Cont	(0.02)	0.01	0.02
EPS - Diluted	(0.02)	0.01	0.02
Shares (primary)	718,839	718,839	632,838
Shares (diluted)	718,839	718,839	632,838

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

	2025	2024
Cash & Equivalents	96,444	57,377
Short Term Investments	33,013	30,309
Cash, Equivs & STI	129,457	87,686
Receivables	86,114	118,982
Inventories	113,181	169,712
Current Tax Assets	3,439	4,394
Other Current Assets	0	0
Current Assets	332,191	380,774
Net PPE	237,968	282,812
LT Receivables	...	4,840
Deferred LT Asset Charges	3,302	5,325
Other LT Assets	32,321	37,344
LT Assets	273,591	330,321
Total Assets	605,782	711,095
Current Debt	26,894	58,602
Current Capital Lease		
Obligations	20,789	19,406
Current Debt and Capital		
Leases	47,683	78,008
Other Current Liabilities	71,384	98,894
Current Liabilities	119,067	176,902
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	8,313	14,500
Pensions & OPEB	4,745	4,782
Other LT Liabilities	7,734	19,418
LT Liabilities	20,792	38,700
Total Liabilities	139,859	215,602
Net Assets	465,923	495,493
Common Share Capital	71,884	71,884
Other Equity	394,039	423,609
Shareholders' Equity	465,923	495,493
Total Liabilities &		
Stockholders' Equity	605,782	711,095
Net Current Assets	213,124	203,872
Total Assets Less Current		
Liabilities	486,715	534,193
Shares Outstanding	718,839	718,839

Recent Dividends:

- 1. E.Bon Holdings Ltd. ordinary.**
No dividends paid.

Annual Dividends:

- 1. E.Bon Holdings Ltd. ordinary.**
No dividends paid.

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

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	2025	2024	2023	Other OpEx	809,158	739,877	584,533	Standardized Income Statement, Years Ended Mar. 31			
			(revised)	Indirect Expenses	4,056,479	4,098,749	1,584,161	(\$000):			
			246	Total Operating				2025	2024	2023	
SG&A	401	321	4	Expenses	4,056,479	4,098,749	1,819,477				
R&D (OpEx)	...	5	0	Operating Income	83,733	112,285	260,926	Revenue	92	67	
Other OpEx	270	17	251	Non-Op Net Interest				Direct Expenses	2,817	2,662	
Indirect Expenses	672	343		Income	...	...	(21,943)	Gross Profit	(2,725)	...	
Total Operating			251	Non-Op Gains	...	...	16,778	SG&A	2,480	2,449	
Expenses	672	343		Other Non-Op	...	...	5,148	RR&I	(3,396)	...	
Non-Op Net Interest			141	Non-Op Income	(89,442)	(100,837)	(17)	Other OpEx	468	36,568	
Income	259	286		EBT Continuing	(5,709)	11,448	260,909	Indirect Expenses	(447)	1,919	
Non-Op For Curr			352	Taxation	10,778	1,179	40,303	Total Operating		39,017	
Gains	178	(126)	10	EAT Continuing	(16,487)	10,269	220,606	Expenses	2,370	4,581	
Other Non-Op	1,367	0	503	Min Ints	(55,268)	(34,642)	(32,728)	Operating Income	(2,278)	(4,580)	
Non-Op Income	1,803	161	252	Equity Earns	(95,431)	5,426	4,987	Non-Op Income	...	(17,095)	
EBT Continuing	1,131	(182)	622	Net Income	(167,186)	(18,947)	192,865	EBT Continuing	(2,278)	(21,675)	
Disc Ops	...	250		Dividends Per Share ..	0.01	0.01	0.16	Taxation	...	(537)	
Net Income	1,131	68	...	EPS - Basic - Cont	(0.14)	(0.02)	0.19	EAT Continuing	...	(21,138)	
Dividends Per Share ..	0.03	...	0.01	EPS - Primary	(0.14)	(0.02)	0.19	Equity Earns	...	...	
EPS - Basic - Cont ...	0.01	0.00	0.01	EPS - Diluted -				Disc Ops	...	80	
EPS - Primary	0.01	0.00	0.01	Cont	(0.14)	(0.02)	0.19	Net Income	(2,278)	(21,138)	
EPS -Diluted -			0.01	EPS - Diluted	(0.14)	(0.02)	0.19	EPS - Basic - Cont	(0.01)	(0.06)	
Cont	0.01	0.00	0.01	Shares (primary)	1,185,211	1,185,211	1,026,593	EPS - Primary	(0.01)	(0.06)	
EPS - Diluted	0.01	0.00	89,586	Shares (diluted)	1,185,211	1,185,211	1,031,137	EPS -Diluted -			
Shares (primary)	90,279	89,586	90,109	Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):				Cont	(0.01)	(0.06)	
Shares (diluted)	90,279	89,586						EPS - Diluted	(0.01)	(0.06)	
EPS - Primary								Shares (primary)	358,132	369,287	
(Cumu)	...	...	0.01					Shares (diluted)	358,132	369,287	
EPS - Diluted											
(Cumu)	...	...	0.01	Cash & Equivalents	1,003,913	553,625					

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

	2025	2024
Cash	4,162	6,400
Cash & Equivalents	4,162	6,400
Cash, Equivs & STI	4,162	6,400
Receivables	6	7
Prepayments (ST)	14	13
Assets Held for Sale (ST)	...	968
Other Current Assets	0	0
Current Assets	4,182	7,389
Total Assets	4,182	7,389
Accounts Payable	163	128
Accounts Payable & Accrued Expenses	163	128
Other Current Liabilities	0	1,953
Current Liabilities	163	2,082
Long-Term Obligations	0	0
Total Liabilities	163	2,082
Net Assets	4,019	5,307
Common Share Capital	37,225	39,869
Retained Earnings	(38,768)	(39,900)
Other Equity	5,563	5,338
Shareholders' Equity	4,019	5,307
Total Liabilities & Shareholders' Equity	4,182	7,389
Net Current Assets	4,019	5,307
Total Assets Less Current Liabilities	4,019	5,307
Liabilities	4,019	5,307
Shares Outstanding	90,486	89,586

Recent Dividends:

1. East West Petroleum Corp common.

ExDate	Amt	Declared	Record	Payable
09/13/2024	0.03	09/03/2024	09/05/2024	09/12/2024

Annual Dividends:

1. East West Petroleum Corp common.

2024.....0.03

EC HEALTHCARE

Annual Report

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

	2025	2024	2021
Revenue	4,140,212	4,211,034	2,080,403
Direct Expenses	...	...	235,317
Gross Profit	...	...	1,845,087
SG&A	2,616,344	2,733,327	689,764
D&A (OpEx)	630,977	625,545	309,863

Recent Dividends:

1. EC Healthcare common.

No dividends paid.

Annual Dividends:

1. EC Healthcare common.

No dividends paid.

ECO (ATLANTIC) OIL & GAS LTD

Annual Report

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

	2025	2024
Cash & Equivalents	4,726	2,967
Short Term Investments	70	13
Cash, Equivs & STI	4,796	2,980
Receivables	320	115
Other Current Assets	0	0
Current Assets	5,116	3,095
Intangibles Excl Goodwill	...	28,168
Intangibles	...	28,168
Other LT Assets	...	0
LT Assets	16,447	28,168
Total Assets	21,563	31,264
Accounts Payable	1,179	1,164
Accounts Payable & Accrued Expenses	1,179	1,164
Related Parties (ST Liab)	...	82
Other Current Liabilities	0	0
Current Liabilities	1,179	1,245
Long-Term Obligations	0	0
Total Liabilities	1,179	1,245
Net Assets	20,385	30,018
Common Share Capital	107,130	122,088
Retained Earnings	(100,067)	(109,101)
For Curr Trans (BS)	(1,527)	(1,568)
Other Equity	14,849	18,599
Shareholders' Equity	20,385	30,018
Total Liabilities & Shareholders' Equity	21,563	31,264
Net Current Assets	3,937	1,850
Total Assets Less Current Liabilities	20,385	30,018
Liabilities	20,385	30,018
Shares Outstanding	315,232	370,174

Recent Dividends:

1. Eco (Atlantic) Oil & Gas Ltd common.

No dividends paid.

Annual Dividends:

1. Eco (Atlantic) Oil & Gas Ltd common.

No dividends paid.

EMICO HOLDINGS BERHAD (MALAYSIA)

Annual Report

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

	2025	2024	2020
Revenue	57,564	61,017	52,630
SG&A	12,093	11,782	10,457
D&A (OpEx)	3,507	3,101	2,623
Other OpEx	33,439	33,038	38,515
Indirect Expenses	49,039	47,921	51,595
Total Operating			
Expenses	49,039	47,921	51,595

Operating Income	8,525	13,096	1,035	Indirect Expenses	28,957	12,662	34,273	Direct Expenses	1,000	3,404,000	4,185,000
Non-Op Net Interest Income	...	...	(508)	Total Operating Expenses	71,900	43,565	111,728	Gross Profit	41,000	2,508,000	2,878,000
Non-Op Gains	...	...	50	Operating Income	(41,521)	(12,508)	1,071	SG&A (OpEx)	105,000	2,663,000	2,436,000
Other Non-Op	...	...	384	Non-Op Net Interest Income	(131)	(130)	(3,297)	D&A (OpEx)	9,000	666,000	671,000
Non-Op Income	(8,931)	(7,695)	(74)	Other Non-Op	(5,380)	(3,533)	(1,172)	RR&I	147,000	880,000	43,000
EBT Continuing	(406)	5,401	961	Non-Op Income	(5,511)	(3,663)	(4,469)	Other OpEx	68,000	846,000	370,000
Taxation	833	2,788	717	EBT Continuing	(47,032)	(16,171)	(3,398)	Indirect Expenses	329,000	5,055,000	3,520,000
EAT Continuing	(1,239)	2,613	244	Taxation	243	289	1,137	Total Operating Expenses	330,000	8,459,000	7,705,000
Min Ints.	34	123	361	EAT Continuing	(47,275)	(16,460)	(4,535)	Operating Income	(288,000)	(2,547,000)	(642,000)
Equity Earnings	99	122	...	Min Ints.	4,097	1,571	(1,825)	Non-Op Net Interest Income	1,000	14,000	5,000
Net Income	(1,106)	2,858	605	Disc Ops	(16)	12	...	Other Non-Op	(3,000)	(46,000)	(45,000)
EPS - Basic - Cont ...	(0.01)	0.02	0.01	Net Income	(43,194)	(14,877)	(6,360)	Non-Op Income	(2,000)	(32,000)	(40,000)
EPS - Primary	(0.01)	0.02	0.01	EPS - Basic - Cont ...	(0.30)	(0.11)	(0.05)	EBT Continuing	(290,000)	(2,579,000)	(682,000)
EPS -Diluted - Cont	(0.01)	0.02	0.01	EPS - Primary	(0.30)	(0.11)	(0.05)	Taxation	(3,000)	(244,000)	(19,000)
EPS - Diluted	(0.01)	0.02	0.01	EPS -Diluted - Cont	(0.30)	(0.11)	(0.05)	EAT Continuing	(287,000)	(2,335,000)	(663,000)
Shares (primary)	131,540	124,827	105,519	EPS - Diluted	(0.30)	(0.11)	(0.05)	Equity Earnings	...	(4,000)	(1,000)
Shares (diluted)	131,540	127,024	105,583	Shares (primary)	145,329	134,919	134,919	Disc Ops	(940,000)	...	...
				Shares (diluted)	145,329	134,919	134,919	Net Income	(1,227,000)	(2,339,000)	(664,000)
								EPS - Basic - Cont ...	(0.43)	(0.83)	(0.23)
								EPS - Primary	(0.43)	(0.83)	(0.23)
								EPS -Diluted - Cont	(0.43)	(0.83)	(0.23)
								EPS - Diluted	(0.43)	(0.83)	(0.23)
								Shares (primary)	2,831,000	2,831,000	2,831,000
								Shares (diluted)	2,831,000	2,831,000	2,831,000

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

	2025	2024
Cash	2,140	7,405
Cash & Equivalents	2,140	7,405
Cash, Equivs & STI	2,140	7,405
Receivables	13,023	11,899
Inventories	48,915	40,043
Current Tax Assets	1,053	401
Other Current Assets	0	0
Current Assets	65,131	59,749
Net PPE	19,880	16,844
LT Investments	395	295
Intangibles Excl Goodwill	552	552
Intangibles	552	552
Deferred LT Asset Charges	396	407
Other LT Assets	13,105	10,912
LT Assets	34,327	29,010
Total Assets	99,458	88,759
Current Debt	8,514	5,897
Current Capital Lease Obligations	1,435	1,049
Current Debt and Capital Leases	9,949	6,945
Other Current Liabilities	13,443	10,629
Current Liabilities	23,391	17,574
Long-Term Obligations	5,442	3,619
Deferred LT Liability Charges	5,532	5,400
Other LT Liabilities	3,706	1,551
Minorities (BS)	8,381	8,329
LT Liabilities	14,680	10,570
Total Liabilities	46,453	36,474
Net Assets	53,005	52,285
Common Share Capital	26,260	24,242
Retained Earnings	10,825	11,954
Other Equity	15,920	16,090
Shareholders' Equity	53,005	52,285
Total Liabilities & Stockholders' Equity	99,458	88,759
Net Current Assets	41,740	42,174
Total Assets Less Current Liabilities	76,067	71,185
Shares Outstanding	131,998	125,662

Recent Dividends:

1. Emico Holdings Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Emico Holdings Berhad (Malaysia) ordinary.
No dividends paid.

**ENRA GROUP BHD
Annual Report**

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

	2025	2024	2021
Revenue	30,379	31,057	112,799
Direct Expenses	42,943	30,903	77,455
Gross Profit	(12,564)	154	35,344
SG&A	34,491	13,960	36,131
Other OpEx	(5,534)	(1,298)	(1,858)

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

	2025	2024
Cash & Equivalents	4,366	5,295
Cash, Equivs & STI	4,366	5,295
Receivables	11,790	7,861
Inventories	40,873	57,493
Current Tax Assets	...	44
Assets Held for Sale (ST)	13,935	...
Other Current Assets	0	0
Current Assets	70,964	70,693
Net PPE	58,989	72,267
Other LT Assets	8,623	8,968
LT Assets	67,612	81,235
Total Assets	138,576	151,928
Current Debt	40,711	29,612
Current Capital Lease Obligations	155	184
Current Debt and Capital Leases	40,866	29,796
Other Current Liabilities	38,808	15,469
Current Liabilities	79,674	45,265
Long-Term Obligations	7,377	11,500
Other LT Liabilities	11,548	22,860
Minorities (BS)	(8,021)	(3,199)
LT Liabilities	18,925	34,360
Total Liabilities	90,578	76,426
Net Assets	47,998	75,502
Common Share Capital	163,514	144,744
Preferred Share Capital	2,477	2,477
Retained Earnings	(119,155)	(76,009)
Treasury Stock	1,199	1,199
Other Equity	2,361	5,489
Shareholders' Equity	47,998	75,502
Total Liabilities & Stockholders' Equity	138,576	151,928
Net Current Assets	(8,710)	25,428
Total Assets Less Current Liabilities	58,902	106,663
Shares Outstanding	158,410	134,919

Recent Dividends:

1. ENRA Group Bhd redeemable convertible preference.
No dividends paid.

2. ENRA Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. ENRA Group Bhd redeemable convertible preference.
No dividends paid.

2. ENRA Group Bhd ordinary.
No dividends paid.

**ESPRIT HOLDINGS LTD.
Annual Report**

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

	2024	2023	2022
Sales	...	5,912,000	7,063,000
Other Revenue	...	0	0
Revenue	42,000	5,912,000	7,063,000

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

	2024	2023
Cash	79,000	435,000
Cash & Equivalents	79,000	435,000
Cash, Equivs & STI	79,000	435,000
Receivables	34,000	655,000
Inventories	...	1,301,000
Current Tax Assets	8,000	20,000
Prepayments (ST)	...	106,000
Other Current Assets	0	71,000
Current Assets	121,000	2,588,000
Net PPE	...	177,000
LT Investments	23,000	50,000
Intangibles Excl Goodwill	268,000	1,296,000
Intangibles	268,000	1,296,000
LT Receivables	1,000	...
Deferred LT Asset Charges	...	27,000
Other LT Assets	3,000	1,624,000
LT Assets	295,000	3,174,000
Total Assets	416,000	5,762,000
Current Debt	0	...
Current Capital Lease Obligations	16,000	...
Current Debt and Capital Leases	16,000	...
Other Current Liabilities	68,000	...
Current Liabilities	84,000	2,483,000
Long-Term Obligations	109,000	0
Deferred LT Liability Charges	46,000	113,000
Pensions & OPEB	...	11,000
Other LT Liabilities	0	1,189,000
LT Liabilities	155,000	1,313,000
Total Liabilities	239,000	3,796,000
Net Assets	177,000	1,966,000
Common Share Capital	283,000	283,000
Other Equity	(106,000)	1,683,000
Shareholders' Equity	177,000	1,966,000
Total Liabilities & Stockholders' Equity	416,000	5,762,000
Net Current Assets	37,000	105,000
Total Assets Less Current Liabilities	332,000	3,279,000
Shares Outstanding	2,831,000	2,831,000

Recent Dividends:

1. Esprit Holdings Ltd. American Depositary Receipts.
No dividends paid.

2. Esprit Holdings Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Esprit Holdings Ltd. American Depositary Receipts.
No dividends paid.

2. Esprit Holdings Ltd. ordinary.

No dividends paid.

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

	2025	2024	2020
Revenue	183,628	179,325	170,598
Direct Expenses	90,716	89,696	78,147
Gross Profit	92,912	89,629	92,451
SG&A	89,043	84,581	80,849
RR&I	...	14	27
Other OpEx	9,999	4,255	4,526
Indirect Expenses	99,042	88,850	85,402
Total Operating Expenses	189,758	178,546	163,549
Operating Income	(6,130)	779	7,049
Non-Op Income	492	353	1,453
EBT Continuing	(5,638)	1,132	8,502
Taxation	3,222	2,684	3,340
EAT Continuing	(8,860)	(1,552)	5,162
Net Income	(8,860)	(1,552)	5,162
Dividends Per Share	...	0.01	0.02
EPS - Basic - Cont	(0.04)	(0.01)	0.02
EPS - Primary	(0.04)	(0.01)	0.02
EPS - Diluted - Cont	(0.04)	(0.01)	0.02
EPS - Diluted	(0.04)	(0.01)	0.02
Shares (primary)	237,194	237,194	237,194
Shares (diluted)	237,194	237,194	237,194

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

	2025	2024
Cash	23,290	32,414
Cash & Equivalents	23,290	32,414
Cash, Equivs & STI	23,290	32,414
Receivables	26,688	22,193
Inventories	39,794	48,440
Current Tax Assets	1,974	2,056
Other Current Assets	0	0
Current Assets	91,746	105,103
Net PPE	30,009	29,401
Intangibles Excl Goodwill	1,463	1,509
Intangibles	1,463	1,509
LT Receivables	39,765	38,218
Deferred LT Asset Charges	6,367	5,587
Other LT Assets	84,266	96,359
LT Assets	161,870	171,074
Total Assets	253,616	276,177
Current Debt	3,028	3,823
Current Capital Lease Obligations	18,370	19,380
Current Debt and Capital Leases	21,398	23,203
Other Current Liabilities	59,155	61,504
Current Liabilities	80,553	84,707
Long-Term Obligations	13,915	15,550
Deferred LT Liability Charges	5	8
Other LT Liabilities	9,196	14,794
LT Liabilities	23,116	30,352
Total Liabilities	103,669	115,059
Net Assets	149,947	161,118
Common Share Capital	128,768	128,768
Retained Earnings	16,649	26,695
Other Equity	4,530	5,655
Shareholders' Equity	149,947	161,118
Total Liabilities & Stockholders' Equity	253,616	276,177
Net Current Assets	11,193	20,396
Total Assets Less Current Liabilities	173,063	191,470
Shares Outstanding	237,194	237,194

Recent Dividends:**1. Esthetics International Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Esthetics International Group Bhd ordinary.**

No dividends paid.

ETABLISSEMENTS FR COLRUYT SA HALLE**Annual Report****Standardized Income Statement, Years Ended Mar. 31**
(Eu000):

	2025	2024	2023
Revenue	10,963,400	10,844,800	9,691,000
Direct Expenses	7,675,900	7,614,300	6,912,300
Gross Profit	3,287,500	3,230,500	2,778,700
SG&A	2,554,100	2,473,100	2,261,300
D&A (OpEx)	412,100	423,200	396,100
Other OpEx	(125,200)	(135,700)	(159,700)
Indirect Expenses	2,841,000	2,760,600	2,497,700
Total Operating Expenses	10,516,900	10,374,900	9,410,000
Operating Income	446,500	469,900	281,000
Non-Op Income	700	706,100	(8,800)
EBT Continuing	447,200	1,176,000	272,200
Taxation	112,700	104,300	62,200
EAT Continuing	334,500	1,071,700	210,000
Min Ints	300	200	100
Disc Ops	2,600	(20,900)	(9,400)
Net Income	337,300	1,050,900	200,600
Dividends Per Share	0.20	0.28	0.14
EPS - Basic - Cont	2.73	8.33	1.57
EPS - Primary	2.73	8.33	1.57
EPS - Diluted - Cont	2.73	8.33	1.57
EPS - Diluted	2.73	8.33	1.57
Shares (primary)	123,490	126,164	127,968
Shares (diluted)	123,490	126,164	127,968
Taxation (Cumu)	...	...	62,200
Min Ints (Cumu)	...	...	100
EPS - Primary (Cumu)	...	...	1.57
EPS - Diluted (Cumu)	...	...	1.57

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

	2025	2024
Cash & Equivalents	626,800	774,600
Short Term Investments	65,300	226,200
Cash, Equivs & STI	692,100	1,000,800
Receivables	632,200	670,600
Inventories	776,000	757,800
Current Tax Assets	16,500	15,400
Assets Held for Sale (ST)	...	12,500
Other Current Assets	0	0
Current Assets	2,116,800	2,457,100
Net PPE	3,123,400	2,951,200
LT Investments	296,300	286,900
Goodwill	449,200	415,300
Intangibles Excl Goodwill	423,000	396,200
Intangibles	872,200	811,500
LT Receivables	43,000	48,200
Deferred LT Asset Charges	13,000	16,300
Other LT Assets	0	0
LT Assets	4,347,900	4,114,100
Total Assets	6,464,700	6,571,200
Accounts Payable	1,385,700	1,406,100
Accrued Exps	735,800	719,000
Accounts Payable & Accrued Expenses	2,121,500	2,125,100
Current Debt	206,900	211,900
Current Debt and Capital Leases	206,900	211,900
Other Current Liabilities	30,600	43,100
Current Liabilities	2,359,000	2,380,100
Long-Term Obligations	755,600	812,600
Deferred LT Liability Charges	96,300	92,600
Pensions & OPEB	71,700	92,700
Other LT Liabilities	10,200	19,700
Minorities (BS)	(400)	(100)
LT Liabilities	933,800	1,017,600
Total Liabilities	3,292,400	3,397,600
Net Assets	3,172,300	3,173,600
Common Share Capital	384,700	379,000
Other Equity	2,787,600	2,794,500
Shareholders' Equity	3,172,300	3,173,500
Total Liabilities & Stockholders' Equity	6,464,700	6,571,200
Net Current Assets	(242,200)	77,000
Total Assets Less Current Liabilities	...	...

Liabilities	4,105,700	4,191,100
Shares Outstanding	120,880	125,146

Recent Dividends:**1. Etablissements FR Colruyt SA Halle VVPR strip shares.**

No dividends paid.

2. Etablissements FR Colruyt SA Halle American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
09/30/2022	0.14		10/03/2022	10/19/2022
09/29/2023	0.13		10/02/2023	10/18/2023
12/20/2023	0.17		12/21/2023	01/08/2024
10/07/2024	0.21		10/07/2024	10/16/2024

3. Etablissements FR Colruyt SA Halle ordinary.

No dividends paid.

Annual Dividends:**1. Etablissements FR Colruyt SA Halle VVPR strip shares.**

No dividends paid.

2. Etablissements FR Colruyt SA Halle American Depositary Receipts.

2022	0.14	2023	0.13	2024	0.38
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3. Etablissements FR Colruyt SA Halle ordinary.

No dividends paid.

ETALON GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**
(R000):

	2024	2023	2022
Sales	...	88,791,000	80,556,000
Other Revenue	...	0	0
Revenue	130,946,000	88,791,000	80,556,000
Direct Expenses	89,568,000	58,820,000	52,353,000
Gross Profit	41,378,000	29,971,000	28,203,000
SG&A	14,643,000	12,633,000	12,260,000
RR&I	547,000	829,000	(11,126,000)
Other OpEx	2,467,000	4,568,000	2,014,000
Indirect Expenses	17,657,000	18,030,000	3,148,000
Total Operating Expenses	107,225,000	76,850,000	55,501,000
Operating Income	23,721,000	11,941,000	25,055,000
Non-Op Income	89,568,000	(12,895,000)	(9,168,000)
EBT Continuing	(7,093,000)	(954,000)	15,887,000
Taxation	(179,000)	2,416,000	2,886,000
EAT Continuing	(6,914,000)	(3,370,000)	13,001,000
Min Ints	...	...	(53,000)
Net Income	(6,914,000)	(3,370,000)	12,948,000
EPS - Basic - Cont	(18.03)	(8.79)	33.77
EPS - Primary	(18.03)	(8.79)	33.77
EPS - Diluted - Cont	(18.03)	(8.79)	33.77
EPS - Diluted	(18.03)	(8.79)	33.77
Shares (primary)	383,441	383,441	383,441
Shares (diluted)	383,441	383,441	383,441

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

	2024	2023
Cash & Equivalents	4,320,000	9,724,000
Short Term Investments	2,511,000	37,000
Cash, Equivs & STI	6,831,000	9,761,000
Receivables	110,310,000	27,701,000
Finished Goods	17,734,000	26,525,000
Inventories - Other	140,631,000	125,510,000
Inventories	158,365,000	152,035,000
Current Tax Assets	1,422,000	2,325,000
Other Current Assets	3,022,000	32,914,000
Current Assets	279,950,000	224,736,000
Net PPE	7,259,000	6,184,000
LT Investments	7,069,000	13,427,000
Intangibles Excl Goodwill	6,714,000	2,956,000
Intangibles	6,714,000	2,956,000
LT Receivables	3,090,000	1,446,000
Deferred LT Asset Charges	17,670,000	11,298,000
Other LT Assets	154,000	344,000
LT Assets	41,955,000	35,655,000
Total Assets	321,906,000	260,391,000
Current Debt	44,820,000	36,499,000
Current Debt and Capital		

Leases	44,820,000	36,499,000
Other Current Liabilities	54,215,000	57,988,000
Current Liabilities	99,035,000	94,487,000
Long-Term Obligations	131,773,000	82,112,000
Deferred LT Liability		
Charges	14,494,000	3,578,000
Other LT Liabilities	11,819,000	9,323,000
Minorities (BS)	808,000	...
LT Liabilities	158,086,000	95,013,000
Total Liabilities	257,929,000	189,500,000
Net Assets	63,977,000	70,891,000
Common Share Capital	2,000	2,000
Share Premium	26,367,000	26,367,000
Retained Earnings	37,609,000	44,523,000
Other Equity	(1,000)	(1,000)
Shareholders' Equity	63,977,000	70,891,000
Total Liabilities &		
Stockholders' Equity	321,906,000	260,391,000
Net Current Assets	180,915,000	130,249,000
Total Assets Less Current		
Liabilities	222,871,000	165,904,000
Shares Outstanding	383,445	383,445

Recent Dividends:

- 1. Etalon Group Plc Global Depositary Receipts 144A.**
No dividends paid.
- 2. Etalon Group Plc ordinary.**
No dividends paid.
- 3. Etalon Group Plc redeemable preference shares.**
No dividends paid.
- 4. Etalon Group Plc Global Depositary Receipts Reg S.**
No dividends paid.

Annual Dividends:

- 1. Etalon Group Plc Global Depositary Receipts 144A.**
No dividends paid.
- 2. Etalon Group Plc ordinary.**
No dividends paid.
- 3. Etalon Group Plc redeemable preference shares.**
No dividends paid.
- 4. Etalon Group Plc Global Depositary Receipts Reg S.**
No dividends paid.

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

	2025	2024	2023
Revenue	3,012	42,239	36,347
Direct Expenses	4,982	39,538	36,980
Gross Profit	(1,970)	2,701	(633)
SG&A	40,320	67,722	88,814
RR&I	308,180	190,706	121,154
Other OpEx	8,830	34,757	(129,853)
Indirect Expenses	357,330	293,185	80,115
Total Operating			
Expenses	362,312	332,723	117,095
Operating Income	(359,300)	(290,484)	(80,748)
Non-Op Gains	(11,600)	(35,277)	...
Other Non-Op	(3,129)	(778)	...
Non-Op Income	(14,729)	(36,055)	(770)
EBT Continuing	(374,029)	(326,539)	(81,518)
Taxation	(121)	(122)	(127)
EAT Continuing	(373,908)	(326,417)	(81,391)
Min Ints	1,880	7,492	231
Equity Earns	...	(412)	...
Net Income	(372,028)	(319,337)	(81,160)
EPS - Basic - Cont	(1.93)	(0.34)	(0.01)
EPS - Primary	(1.93)	(0.34)	(0.01)
EPS - Diluted -			
Cont	(1.93)	(0.34)	(0.01)
EPS - Diluted	(1.93)	(0.34)	(0.01)
Shares (primary)	192,648	927,968	9,093,268
Shares (diluted)	192,648	927,968	9,093,268

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

	2025	2024
Cash	8,404	13,901
Cash & Equivalents	8,404	13,901
Short Term Investments	...	27,008
Cash, Equivs & STI	8,404	40,909
Receivables	27,776	64,673
Inventories	13,708	16,097

Other Current Assets	0	0
Current Assets	49,888	121,679
Net PPE	55,324	57,105
Intangibles Excl Goodwill	1,778	3,639
Intangibles	1,778	3,639
LT Receivables	11,343	11,464
Other LT Assets	858,654	1,157,281
LT Assets	927,099	1,229,489
Total Assets	976,987	1,351,168
Accounts Payable	5,672	7,208
Accounts Payable &		
Accrued Expenses	5,672	7,208
Current Debt	11,577	22,169
Current Capital Lease		
Obligations	2,281	4,648
Current Debt and Capital		
Leases	13,858	26,817
Other Current Liabilities	100,718	94,465
Current Liabilities	120,248	128,490
Long-Term Obligations	4,810	0
Deferred LT Liability		
Charges	4,002	4,166
Other LT Liabilities	0	2,213
Minorities (BS)	(24,691)	(29,914)
LT Liabilities	8,812	6,379
Total Liabilities	104,369	104,955
Net Assets	872,618	1,246,213
Common Share Capital	9,998	92,796
Other Equity	862,620	1,153,417
Shareholders' Equity	872,618	1,246,213
Total Liabilities &		
Stockholders' Equity	976,987	1,351,168
Net Current Assets	(70,360)	(6,811)
Total Assets Less Current		
Liabilities	856,739	1,222,678
Shares Outstanding	199,979	927,968

Recent Dividends:

- 1. EV Dynamics Holdings Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. EV Dynamics Holdings Ltd ordinary.**
No dividends paid.

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

	2025	2024	2023
Revenue	108,181	102,484	117,777
Direct Expenses	59,922	57,007	52,950
Gross Profit	48,259	45,477	64,827
SG&A	53,314	53,463	55,318
RR&I	9,159	63,800	33,480
Other OpEx	49,122	173,838	170,306
Indirect Expenses	111,595	291,101	259,104
Total Operating			
Expenses	171,517	348,108	312,054
Operating Income	(63,336)	(245,624)	(194,277)
Non-Op Gains	41,167	...	...
Other Non-Op	(28,820)	...	...
Non-Op Income	12,347	(29,227)	(50,496)
EBT Continuing	(50,989)	(274,851)	(244,773)
Taxation	17,263	1,527	(3,470)
EAT Continuing	(68,252)	(276,378)	(241,303)
Min Ints	27	2,676	875
Equity Earns	(1,315)	...	...
Disc Ops	29,329	(46,144)	43,884
Net Income	(40,211)	(319,846)	(196,544)
EPS - Basic - Cont	(0.01)	(0.04)	(0.03)
EPS - Primary	(0.01)	(0.04)	(0.03)
EPS - Diluted -			
Cont	(0.01)	(0.04)	(0.03)
EPS - Diluted	(0.01)	(0.04)	(0.03)
Shares (primary)	7,294,369	7,294,369	7,294,369
Shares (diluted)	7,294,369	7,294,369	7,294,369
Taxation (Cumu)	...	...	(3,470)
Min Ints (Cumu)	...	...	875
EPS - Primary	...	...	(0.03)
(Cumu)	...	...	(0.03)
EPS - Diluted	...	...	(0.03)
(Cumu)	...	...	(0.03)

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

	2025	2024
Cash & Equivalents	312,618	24,918
Cash, Equivs & STI	312,618	24,918
Receivables	44,741	21,171
Inventories	74,130	9,862
Assets Held for Sale (ST)	...	391,260
Other Current Assets	0	30,325
Current Assets	431,489	477,536
Net PPE	481,333	367,025
LT Investments	63,761	549
Other LT Assets	634,911	719,566
LT Assets	1,180,005	1,087,140
Total Assets	1,611,494	1,564,676
Accounts Payable	65,674	82,208
Accounts Payable &		
Accrued Expenses	65,674	82,208
Current Debt	413,312	247,166
Current Capital Lease		
Obligations	236	671
Current Debt and Capital		
Leases	413,548	247,837
Other Current Liabilities	6,237	6,237
Current Liabilities	485,459	336,282
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	29,606	59,381
Other LT Liabilities	0	236
Minorities (BS)	29,074	29,101
LT Liabilities	29,606	59,617
Total Liabilities	544,139	425,000
Net Assets	1,067,355	1,139,676
Common Share Capital	2,664,298	2,664,298
Other Equity	(1,596,943)	(1,524,622)
Shareholders' Equity	1,067,355	1,139,676
Total Liabilities &		
Stockholders' Equity	1,611,494	1,564,676
Net Current Assets	(53,970)	141,254
Total Assets Less Current		
Liabilities	1,126,035	1,228,394
Shares Outstanding	7,294,369	7,294,369

Recent Dividends:

- 1. EverChina International Holdings Company Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. EverChina International Holdings Company Ltd ordinary.**
No dividends paid.

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

	2025	2024	2023
Revenue	3,100,070	3,136,947	3,024,152
Direct Expenses	2,862,864	2,866,353	2,767,394
Gross Profit	237,206	270,594	256,758
SG&A	185,548	180,854	169,437
RR&I	36,382	32,634	40,633
Other OpEx	(57,050)	(41,385)	(36,674)
Indirect Expenses	164,880	172,103	173,396
Total Operating			
Expenses	3,027,744	3,038,456	2,940,790
Operating Income	72,326	98,491	83,362
Non-Op Income	(33,677)	(33,366)	(31,698)
EBT Continuing	38,649	65,125	51,664
Taxation	3,109	14,468	6,784
EAT Continuing	35,540	50,657	44,880
Net Income	35,540	50,657	44,880
Dividends Per Share	0.22	0.41	0.63
EPS - Basic - Cont	0.27	0.39	0.35
EPS - Primary	0.27	0.39	0.35
EPS - Diluted -			
Cont	0.27	0.39	0.35
EPS - Diluted	0.27	0.39	0.35
Shares (primary)	129,553	129,553	129,553
Shares (diluted)	129,553	129,553	129,553

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

	2025	2024	Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):			EPS - Primary	0.09	(0.30)	(0.46)
				2025	2024	EPS - Diluted -			
Cash & Equivalents	545,653	640,983				Cont	0.08	(0.30)	(0.46)
Cash, Equivs & STI	545,653	640,983	Cash & Equivalents	2,377,354	2,733,621	EPS - Diluted	0.08	(0.30)	(0.46)
Receivables	103,194	102,725	Short Term Investments	826,243	1,193,172	Shares (primary)	41,143	40,938	38,537
Inventories	54,282	52,651	Cash, Equivs & STI	3,203,597	3,926,793	Shares (diluted)	41,143	40,938	38,537
Current Tax Assets	52	39	Receivables	1,556,876	2,290,445	Taxation (Cumu)	...	(8,970)	...
Other Current Assets	0	0	Inventories	10,331,379	14,166,398	Min Ints (Cumu)	...	(5)	...
Current Assets	703,181	796,398	Related Parties (ST			EPS - Primary			
Net PPE	433,077	396,593	Asset)	41,823	126,257	(Cumu)	...	(0.30)	...
Goodwill	1,001	1,001	Current Tax Assets	104,306	92,166	EPS - Diluted			
Intangibles	1,001	1,001	Assets Held for Sale (ST)	522,993	...	(Cumu)	...	(0.30)	...
Deferred LT Asset Charges	4,602	703	Other Current Assets	612,073	684,863				
Other LT Assets	963,468	1,053,116	Current Assets	16,373,047	21,286,922	Standardized Balance Sheet, Years Ended Mar. 31 (Eu000):			
LT Assets	1,402,148	1,451,418	Net PPE	12,502,779	12,248,060		2025	2024	
Total Assets	2,105,329	2,247,811	LT Investments	4,894,224	4,967,656		(revised)		
Current Debt	5,419	0	Goodwill	68,400	68,400	Cash & Equivalents	83,968	88,741	
Current Capital Lease			Intangibles	68,400	68,400	Cash, Equivs & STI	83,968	88,741	
Obligations	372,430	389,911	Related Parties (LT			Receivables	60,251	86,752	
Current Debt and Capital			Asset)	2,422,046	2,217,148	Inventories	215,058	190,540	
Leases	377,849	389,911	LT Receivables	130,860	163,816	Current Tax Assets	2,929	7,084	
Other Current Liabilities	434,810	468,432	Deferred LT Asset Charges	148,744	177,425	Other Current Assets	15,903	20,357	
Current Liabilities	812,659	858,343	Other LT Assets	6,003,256	6,131,870	Current Assets	378,109	393,474	
Long-Term Obligations	0	0	LT Assets	26,170,309	25,974,375	Net PPE	133,385	131,672	
Deferred LT Liability			Total Assets	42,543,356	47,261,297	LT Investments	6,384	7,031	
Charges	114	117	Current Debt	11,596,159	12,673,820	Intangibles Excl Goodwill	103,324	99,522	
Customer Advances &			Current Capital Lease			Deferred LT Asset Charges	103,324	99,522	
Deposits	1,690	1,798	Obligations	47,923	49,194	Other LT Assets	23,405	11,426	
Other LT Liabilities	638,831	727,148	Current Debt and Capital			LT Assets	44,836	38,416	
LT Liabilities	640,635	729,063	Leases	11,644,082	12,723,014	Total Assets	311,334	288,067	
Total Liabilities	1,453,294	1,587,406	Related Parties (ST Liab)	251,178	336,787	Accounts Payable	689,442	681,541	
Net Assets	652,035	660,405	Other Current Liabilities	2,821,776	3,091,929	Accrued Exps	110,197	88,716	
Common Share Capital	129,553	129,553	Current Liabilities	14,717,036	16,151,730	Accounts Payable &	5,315	9,088	
Other Equity	522,482	530,852	Long-Term Obligations	14,048,680	15,405,164	Accrued Expenses	115,512	97,804	
Shareholders' Equity	652,035	660,405	Deferred LT Liability			Current Debt	62,591	49,925	
Total Liabilities &			Charges	676,240	828,820	Current Debt and Capital			
Stockholders' Equity	2,105,329	2,247,811	Other LT Liabilities	2,852	4,239	Leases	62,591	49,925	
Net Current Assets	(109,478)	(61,945)	Minorities (BS)	305,048	288,181	Other Current Liabilities	101,190	118,025	
Total Assets Less Current			LT Liabilities	14,727,772	16,238,223	Current Liabilities	279,293	265,754	
Liabilities	1,292,670	1,389,468	Total Liabilities	29,749,856	32,678,134	Long-Term Obligations	292,924	334,339	
Shares Outstanding	129,553	129,553	Net Assets	12,793,500	14,583,163	Deferred LT Liability			
			Common Share Capital	305,904	281,760	Charges	949	164	
			Share Premium	5,106,778	4,880,059	Other LT Liabilities	42,655	23,556	
			Other Equity	7,380,818					

Taxation	11,729	6,003	12,294	2025	2024	2023	Non-Op Gains	...	(200)	...	
EAT Continuing	38,887	22,429	35,366				Other Non-Op	0	0	0	
Min Ints.	(7,458)	(6,187)	(2,896)	SG&A	86	121	193	Non-Op Income	17	(199)	80
Equity Earns	340	3,816	3,630	Other OpEx	0	0	0	EBT Continuing	(6,746)	(3,196)	(6,933)
Net Income	31,769	20,058	36,100	Indirect Expenses	86	121	193	Net Income	(6,746)	(3,196)	(6,933)
Dividends Per Share	0.13	0.13	0.13	Total Operating				EPS - Basic - Cont	(0.04)	(0.04)	(0.09)
EPS - Basic - Cont	0.13	0.08	0.15	Expenses	86	121	193	EPS - Primary	(0.04)	(0.04)	(0.09)
EPS - Primary	0.13	0.08	0.15	Non-Op For Curr				EPS -Diluted -			
EPS -Diluted -				Gains	23	(2)	45	Cont	(0.04)	(0.04)	(0.09)
Cont	0.13	0.08	0.15	Other Non-Op	0	0	0	EPS - Diluted	(0.04)	(0.04)	(0.09)
EPS - Diluted	0.13	0.08	0.15	Non-Op Income	23	(2)	45	Shares (primary)	178,119	87,059	78,053
Shares (primary)	237,005	237,114	237,295	EBT Continuing	(63)	(124)	(148)	Shares (diluted)	178,119	87,059	78,053
Shares (diluted)	237,005	237,114	237,295	Net Income	(63)	(124)	(148)				
Taxation (Cumu)	...	6,003	...	EPS - Basic - Cont	...	...	0	Standardized Balance Sheet, Years Ended Mar. 31			
Min Ints (Cumu)	...	(6,187)	...	EPS - Primary	...	...	0	(Can\$000):			
EPS - Primary				EPS -Diluted -			0	2025	2024		
(Cumu)	...	0.08	...	Cont	...	...	0				
EPS - Diluted				EPS - Diluted	...	...	0	Cash	834	158	
(Cumu)	...	0.08	...	Shares (primary)	56,321	56,321	56,321	Cash & Equivalents	834	158	
				Shares (diluted)	56,321	56,321	56,321	Cash, Equivs & STI	834	158	
								Receivables	467	427	
Standardized Balance Sheet, Years Ended Mar. 31				Standardized Balance Sheet, Years Ended Mar. 31				Other Current Assets	0	0	
(RM000):				(Can\$000):				Current Assets	1,301	585	
	2025	2024			2025	2024		Net PPE	684	3,762	
Cash	68,059	(revised) 49,413		Cash	377	458		Other LT Assets	14,667	11,873	
Cash & Equivalents	68,059	49,413		Cash & Equivalents	377	458		LT Assets	15,351	15,635	
Short Term Investments	15,299	143,653		Cash, Equivs & STI	377	458		Total Assets	16,652	16,220	
Cash, Equivs & STI	83,358	193,066		Receivables	11	8		Accounts Payable	3,825	1,285	
Receivables	70,635	35,067		Other Current Assets	0	3		Accounts Payable &			
Inventories	37,922	23,200		Current Assets	388	469		Accrued Expenses	3,825	1,285	
Related Parties (ST				Total Assets	388	469		Current Debt	...	0	
Asset)	24	72		Accounts Payable	43	54		Current Capital Lease			
Current Tax Assets	7,728	9,656		Accounts Payable &				Obligations	...	61	
Other Current Assets	0	0		Accrued Expenses	43	54		Current Debt and Capital			
Current Assets	199,667	261,061		Current Debt	640	640		Leases	...	61	
Net PPE	201,944	134,240		Current Debt and Capital				Other Current Liabilities	0	0	
LT Investments	41,530	43,538		Leases	640	640		Current Liabilities	3,825	1,345	
Goodwill	510	510		Related Parties (ST Liab)	1	7		Long-Term Obligations	0	0	
Intangibles	510	510		Other Current Liabilities	0	0		Other LT Liabilities	1,306	1,240	
Deferred LT Asset Charges	16,730	14,865		Current Liabilities	683	701		LT Liabilities	1,306	1,240	
Other LT Assets	251,364	256,491		Long-Term Obligations	0	0		Total Liabilities	5,131	2,586	
LT Assets	512,078	449,644		Total Liabilities	683	701		Net Assets	11,521	13,634	
Total Assets	711,745	710,705		Net Assets	(296)	(232)		Common Share Capital	27,134	21,350	
Current Debt	8,000	0		Common Share Capital	19,926	19,926		Share Premium	3,375	2,108	
Current Capital Lease				Share Premium	4,508	4,508		Retained Earnings	(18,987)	(12,242)	
Obligations	1,869	2,610		Retained Earnings	(24,729)	(24,666)		Other Equity	0	2,418	
Current Debt and Capital				Other Equity	0	0		Shareholders' Equity	11,521	13,634	
Leases	9,869	2,610		Shareholders' Equity	(296)	(232)		Total Liabilities &			
Related Parties (ST Liab)	136	59		Total Liabilities &				Stockholders' Equity	16,652	16,220	
Other Current Liabilities	22,544	33,278		Stockholders' Equity	388	469		Net Current Assets	(2,524)	(761)	
Current Liabilities	32,549	35,947		Net Current Assets	(296)	(232)		Total Assets Less Current			
Long-Term Obligations	0	0		Total Assets Less Current				Liabilities	12,827	14,875	
Deferred LT Liability				Liabilities	(296)	(232)		Shares Outstanding	213,899	87,059	
Charges	7,095	5,887		Shares Outstanding	56,321	56,321					
Pensions & OPEB	2,050	2,162									
Other LT Liabilities	89,773	79,372		Recent Dividends:							
Minorities (BS)	17,715	17,121		1. First Helium Inc common.							
LT Liabilities	98,918	87,421		No dividends paid.							
Total Liabilities	149,182	140,489		Annual Dividends:							
Net Assets	562,563	570,216		1. First Helium Inc common.							
Common Share Capital	122,662	122,662		No dividends paid.							
Retained Earnings	459,925	460,969		FOCUS DYNAMICS GROUP BHD							
Treasury Stock	11,694	11,375		Annual Report							
Other Equity	(8,330)	(2,040)		Standardized Income Statement, Years Ended (RM000):							
Shareholders' Equity	562,563	570,216		Annual Report							
Total Liabilities &				Standardized Income Statement, Years Ended Mar. 31							
Stockholders' Equity	711,745	710,705		(Can\$000):							
Net Current Assets	167,118	225,114			2025	2024	2023	Revenue	121,222	94,225	60,237
Total Assets Less Current				Sales	(29)	944	8,217	Direct Expenses	49,414	38,813	29,812
Liabilities	679,196	674,758		Revenue	264	944	8,217	Gross Profit	71,808	55,412	30,425
Shares Outstanding	236,931	237,114		Direct Expenses	...	...	6,489	RR&I	...	14,000	20,867
				Gross Profit	...	...	1,728	Other OpEx	...	61,208	47,698
Recent Dividends:				SG&A	1,698	2,086	2,931	Indirect Expenses	74,088	75,208	68,565
1. Fima Corp. Berhad (Malaysia) ordinary.				D&A (OpEx)	311	1,125	...	Total Operating			
No dividends paid.				RR&I	4,253	...	4,230	Expenses	123,502	114,021	98,377
Annual Dividends:				Other OpEx	764	729	1,580	Operating Income	(2,280)	(19,796)	(38,140)
1. Fima Corp. Berhad (Malaysia) ordinary.				Indirect Expenses	7,027	3,940	8,741	Non-Op Gains	...	4,773	(17,873)
No dividends paid.				Total Operating				Other Non-Op	...	(3,280)	(2,108)
FIRESTONE VENTURES INC				Expenses	7,027	3,940	15,230	Non-Op Income	5,712	1,493	(19,981)
Annual Report				Operating Income	(6,762)	(2,996)	(7,013)	EBT Continuing	3,432	(18,303)	(58,121)
Standardized Income Statement, Years Ended Mar. 31				Non-Op Net Interest				Taxation	3,439	3,546	2,154
(Can\$000):				Income	17	0	80	EAT Continuing	(7)	(21,849)	(60,275)
								Min Ints.	256	1,886	(440)
								Equity Earns	(9,148)	(4,202)	(13,708)
								Net Income	(8,899)	(24,165)	(74,423)

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)	6,372,206	6,372,206	6,341,684
Shares (diluted)	6,372,206	6,372,206	6,341,684

Standardized Balance Sheet, Years Ended (RM000):

	03/31/25	09/30/23
Cash	5,848	23,735
Cash & Equivalents	18,194	36,833
Short Term Investments	21	20
Cash, Equivs & STI	18,215	36,853
Receivables	20,111	19,511
Inventories	17,435	13,068
Current Tax Assets	4,517	1,739
Other Current Assets	0	0
Current Assets	60,278	71,171
Net PPE	18,645	24,289
LT Investments	25,277	25,553
Goodwill	88	88
Intangibles	88	88
Prepayments (LT)	134,560	89,000
Other LT Assets	21,023	16,534
LT Assets	199,593	155,464
Total Assets	259,871	226,635
Accounts Payable	32,290	23,433
Accounts Payable &		
Accrued Expenses	32,290	23,433
Current Debt	11,197	11,205
Current Capital Lease		
Obligations	4,358	3,037
Current Debt and Capital		
Leases	15,555	14,242
Related Parties (ST Liab)	21,881	15,675
Other Current Liabilities	20,550	15,511
Current Liabilities	90,276	68,861
Long-Term Obligations	18,728	14,710
Deferred LT Liability		
Charges	57	31
Other LT Liabilities	22,350	4,738
Minorities (BS)	179	(466)
LT Liabilities	41,135	19,479
Total Liabilities	131,590	87,874
Net Assets	128,281	138,761
Common Share Capital	91,840	218,640
Preferred Share Capital	49,685	49,685
Other Equity	(13,244)	(129,564)
Shareholders' Equity	128,281	138,761
Total Liabilities &		
Stockholders' Equity	259,871	226,635
Net Current Assets	(29,998)	2,310
Total Assets Less Current		
Liabilities	169,595	157,774
Shares Outstanding	6,372,206	6,372,206

Recent Dividends:

- 1. Focus Dynamics Group Bhd ordinary.**
No dividends paid.

Annual Dividends:

- 1. Focus Dynamics Group Bhd ordinary.**
No dividends paid.

FORESIGHT SOLAR & TECHNOLOGY VCT PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2025	2024	2023
Revenue	(1,871)	(145)	16,477
SG&A	721	539	3,820
Other OpEx	478	459	559
Indirect Expenses	1,199	998	4,379
Total Operating			
Expenses	1,199	998	4,379
Operating Income	(3,070)	(1,143)	12,098
EBT Continuing	(3,070)	(1,143)	12,098
Net Income	(3,070)	(1,143)	12,098
EPS - Basic - Cont	(0.08)	(0.03)	0.22
EPS - Primary	(0.08)	(0.03)	0.22
EPS -Diluted -			
Cont	(0.08)	(0.03)	0.22

EPS - Diluted	(0.08)	(0.03)	0.22
Shares (primary)	36,685	34,594	54,060
Shares (diluted)	36,685	34,594	54,060

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

	2025	2024
Cash & Equivalents	8,965	9,276
Cash, Equivs & STI	8,965	9,276
Receivables	10	983
Other Current Assets	0	0
Current Assets	8,975	10,259
LT Investments	29,733	22,111
Other LT Assets	0	0
LT Assets	29,733	22,111
Total Assets	38,708	32,370
Current Liabilities	294	312
Long-Term Obligations	0	0
Total Liabilities	294	312
Net Assets	38,414	32,058
Common Share Capital	420	324
Share Premium	1,450	29,132
Retained Earnings	(134)	407
Other Equity	36,678	2,195
Shareholders' Equity	38,414	32,058
Total Liabilities &		
Stockholders' Equity	38,708	32,370
Net Current Assets	8,681	9,947
Total Assets Less Current		
Liabilities	38,414	32,058
Shares Outstanding	42,046	32,445

Recent Dividends:

- 1. Foresight Solar & Technology VCT plc ordinary.**

No dividends paid.

- 2. Foresight Solar & Technology VCT plc c.**

No dividends paid.

- 3. Foresight Solar & Technology VCT plc FWT.**

No dividends paid.

- 4. Foresight Solar & Technology VCT plc d.**

No dividends paid.

Annual Dividends:

- 1. Foresight Solar & Technology VCT plc ordinary.**

No dividends paid.

- 2. Foresight Solar & Technology VCT plc c.**

No dividends paid.

- 3. Foresight Solar & Technology VCT plc FWT.**

No dividends paid.

- 4. Foresight Solar & Technology VCT plc d.**

No dividends paid.

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

	2025	2024	2023
SG&A	543	369	1,852
D&A (OpEx)	...	19	49
R&D (OpEx)	...	79	...
RR&I	(94)	209	...
Other OpEx	283	821	(15)
Indirect Expenses	732	1,497	1,886
Total Operating			
Expenses	732	1,497	1,886
Non-Op Net Interest			
Income	(162)	(275)	(207)
Other Non-Op	0	0	0
Non-Op Income	(162)	(275)	(207)
EBT Continuing	(895)	(1,772)	(2,093)
Net Income	(895)	(1,772)	(2,093)
EPS - Basic - Cont	(0.05)	(0.18)	(0.03)
EPS - Primary	(0.05)	(0.18)	(0.03)
EPS -Diluted -			
Cont	(0.05)	(0.18)	(0.03)
EPS - Diluted	(0.05)	(0.18)	(0.03)
Shares (primary)	18,737	10,028	70,194
Shares (diluted)	18,737	10,028	70,194

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

	2025	2024
Cash	240	2

Cash & Equivalents	240	2
Short Term Investments	194	241
Cash, Equivs & STI	434	243
Receivables	12	13
Prepayments (ST)	14	1
Other Current Assets	0	0
Current Assets	461	257
Total Assets	461	257
Accounts Payable	104	102
Accounts Payable &		
Accrued Expenses	104	102
Current Debt	2,055	2,114
Current Debt and Capital		
Leases	2,055	2,114
Related Parties (ST Liab)	46	175
Other Current Liabilities	0	0
Current Liabilities	2,205	2,391
Long-Term Obligations	0	0
Total Liabilities	2,205	2,391
Net Assets	(1,744)	(2,134)
Common Share Capital	24,208	23,563
Retained Earnings	(31,395)	(30,501)
Other Equity	5,443	4,804
Shareholders' Equity	(1,744)	(2,134)
Total Liabilities &		
Stockholders' Equity	461	257
Net Current Assets	(1,744)	(2,134)
Total Assets Less Current		
Liabilities	(1,744)	(2,134)
Shares Outstanding	21,778	10,028

Recent Dividends:

- 1. Gamma Resources Ltd common.**

No dividends paid.

Annual Dividends:

- 1. Gamma Resources Ltd common.**

No dividends paid.

GEORGE KENT (MALAYSIA) BERHAD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (RM000):**

	2025	2024	2021
Revenue	137,508	134,448	310,829
Direct Expenses	102,156	109,287	223,445
Gross Profit	35,352	25,161	87,384
SG&A	33,017	31,024	4,856
Other OpEx	45	6,376	36,271
Indirect Expenses	33,062	37,400	41,127
Total Operating			
Expenses	135,218	146,687	264,572
Operating Income	2,290	(12,239)	46,257
Non-Op Net Interest			
Income	8,077	8,360	(2,051)
Other Non-Op	(11,060)	(10,979)	2,103
Non-Op Income	(2,983)	(2,619)	52
EBT Continuing	(693)	(14,858)	46,309
Taxation	(1,930)	160	10,569
EAT Continuing	1,237	(15,018)	35,740
Min Ints	360	108	...
Equity Earnings	3,108	(10,840)	13,004
Net Income	4,705	(25,750)	48,744
Dividends Per Share	0.01	0.01	0.04
EPS - Basic - Cont	0.01	(0.05)	0.09
EPS - Primary	0.01	(0.05)	0.09
EPS -Diluted -			
Cont	0.01	(0.05)	0.09
EPS - Diluted	0.01	(0.05)	0.09
Shares (primary)	521,628	521,799	527,723
Shares (diluted)	521,628	521,799	527,723

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

	2025	2024
Cash & Equivalents	245,668	274,330
Short Term Investments	36,073	36,858
Cash, Equivs & STI	281,741	311,188
Receivables	179,567	196,428
Inventories	71,347	82,915
Current Tax Assets	6,631	6,690
Other Current Assets	0	0
Current Assets	539,286	597,221

Net PPE	131,956	134,486
LT Investments	52,707	21,233
Goodwill	876	876
Intangibles Excl Goodwill	24,250	26,823
Intangibles	25,126	27,699
Deferred LT Asset Charges	1,747	949
Other LT Assets	2,889	4,398
LT Assets	214,425	188,765
Total Assets	753,711	785,986
Current Debt	199,916	70,675
Current Debt and Capital		
Leases	199,916	70,675
Other Current Liabilities	48,043	69,316
Current Liabilities	247,959	139,991
Long-Term Obligations	3,232	136,050
Deferred LT Liability		
Charges	5,975	7,368
Other LT Liabilities	971	1,188
Minorities (BS)	585	945
LT Liabilities	10,178	144,606
Total Liabilities	258,722	285,542
Net Assets	494,989	500,444
Common Share Capital	187,756	187,756
Retained Earnings	316,366	319,486
Treasury Stock	38,747	38,539
Other Equity	29,614	31,741
Shareholders' Equity	494,989	500,444
Total Liabilities & Stockholders' Equity	753,711	785,986
Net Current Assets	291,327	457,230
Total Assets Less Current Liabilities	505,752	645,995
Shares Outstanding	521,216	521,759

Recent Dividends:

1. **George Kent (Malaysia) Berhad** irredeemable convertible unsecured loan stocks.

No dividends paid.

2. **George Kent (Malaysia) Berhad** ordinary.

No dividends paid.

Annual Dividends:

1. **George Kent (Malaysia) Berhad** irredeemable convertible unsecured loan stocks.

No dividends paid.

2. **George Kent (Malaysia) Berhad** ordinary.

No dividends paid.

GETCHELL GOLD CORP (CANADA)**Annual Report**

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

	2025	2024	2023
SG&A	1,262	1,450	2,020
D&A (OpEx)	24	14	12
Other OpEx	1,083	4,526	4,978
Indirect Expenses	2,370	5,989	7,010
Total Operating Expenses	2,370	5,989	7,010
Non-Op Net Interest			
Income	(815)	(130)	...
Other Non-Op	(1)	0	...
Non-Op Income	(816)	(130)	...
EBT Continuing	(3,185)	(6,120)	(7,010)
Taxation (deferred)	(58)	(113)	...
Taxation	(58)	(113)	...
EAT Continuing	(3,127)	(6,007)	...
Net Income	(3,127)	(6,007)	(7,010)
EPS - Basic - Cont	(0.02)	(0.05)	(0.07)
EPS - Primary	(0.02)	(0.05)	(0.07)
EPS - Diluted - Cont	(0.02)	(0.05)	(0.07)
EPS - Diluted	(0.02)	(0.05)	(0.07)
Shares (primary)	132,747	114,978	104,523
Shares (diluted)	132,747	114,978	104,523

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

	2025	2024
Cash	...	1,787
Cash & Equivalents	1,082	1,787
Cash, Equivs & STI	1,082	1,787
Receivables	35	23

Prepayments (ST)	75	91
Other Current Assets	0	0
Current Assets	1,192	1,901
Net PPE	50	75
LT Receivables	52	63
Other LT Assets	0	0
LT Assets	102	138
Total Assets	1,294	2,039
Accounts Payable	87	156
Accounts Payable & Accrued Expenses	87	156
Current Debt	0	0
Current Capital Lease		
Obligations	14	14
Current Debt and Capital		
Leases	14	14
Other Current Liabilities	0	0
Current Liabilities	101	170
Long-Term Obligations	4,012	3,298
Other LT Liabilities	0	0
LT Liabilities	4,012	3,298
Total Liabilities	4,114	3,468
Net Assets	(2,820)	(1,429)
Common Share Capital	29,982	28,724
Retained Earnings	(35,646)	(33,743)
Other Equity	2,844	3,591
Shareholders' Equity	(2,820)	(1,429)
Total Liabilities & Stockholders' Equity	1,294	2,039
Net Current Assets	1,091	1,731
Total Assets Less Current Liabilities	1,193	1,869
Shares Outstanding	138,879	129,401

Recent Dividends:

1. **Getchell Gold Corp (Canada)** common.

No dividends paid.

Annual Dividends:

1. **Getchell Gold Corp (Canada)** common.

No dividends paid.

GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD.**Annual Report**

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

	2025	2024	2023
Revenue	2,078,872	2,072,294	2,059,774
Direct Expenses	1,284,376	1,267,767	1,271,869
Gross Profit	794,496	804,527	787,905
SG&A	736,444	703,943	626,767
Other OpEx	18,042	(80,896)	(15,663)
Indirect Expenses	754,486	623,047	611,104
Total Operating Expenses	2,038,862	1,890,814	1,882,973
Operating Income	40,010	181,480	176,801
Non-Op Net Interest			
Income	(36,356)	(33,792)	(31,150)
Non-Op Gains	1,045	1,209	(805)
Other Non-Op	(3)	(390)	(858)
Non-Op Income	(35,314)	(32,973)	(32,813)
EBT Continuing	4,696	148,507	143,988
Taxation	14,710	37,235	18,199
EAT Continuing	(10,014)	111,272	125,789
Min Ints.	(3,461)	(3,889)	3,634
Equity Earnings	(991)	(535)	(744)
Net Income	(14,466)	106,848	128,679
Dividends Per Share	0.02	0.02	0.03
EPS - Basic - Cont	(0.01)	0.06	0.08
EPS - Primary	(0.01)	0.06	0.08
EPS - Diluted - Cont	(0.01)	0.06	0.08
EPS - Diluted	(0.01)	0.06	0.08
Shares (primary)	1,697,406	1,697,406	1,693,145
Shares (diluted)	1,697,406	1,697,406	1,693,145

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

	2025	2024
Cash	356,959	351,227
Cash & Equivalents	356,959	351,227
Short Term Investments	28,479	17,897
Cash, Equivs & STI	385,438	369,124

Receivables	151,346	169,889
Inventories	207,237	208,132
Current Tax Assets	...	489
Other Current Assets	0	0
Current Assets	744,021	747,634
Net PPE	411,138	432,349
LT Investments	63,368	74,033
Intangibles Excl Goodwill	26,749	26,749
Intangibles	26,749	26,749
LT Receivables	30,465	29,040
Deferred LT Asset Charges	4,943	4,182
Other LT Assets	819,796	767,233
LT Assets	1,356,459	1,333,586
Total Assets	2,100,480	2,081,220
Accounts Payable	145,099	125,974
Accounts Payable & Accrued Expenses	145,099	125,974
Current Debt	0	0
Current Capital Lease		
Obligations	154,419	131,664
Current Debt and Capital		
Leases	154,419	131,664
Other Current Liabilities	132,569	143,388
Current Liabilities	432,087	401,026
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	31,385	26,313
Other LT Liabilities	327,068	294,209
Minorities (BS)	43,431	39,891
LT Liabilities	358,453	320,522
Total Liabilities	833,971	761,439
Net Assets	1,266,509	1,319,781
Common Share Capital	169,741	169,741
Other Equity	1,096,768	1,150,040
Shareholders' Equity	1,266,509	1,319,781
Total Liabilities & Stockholders' Equity	2,100,480	2,081,220
Net Current Assets	311,934	346,608
Total Assets Less Current Liabilities	1,668,393	1,680,194
Liabilities	1,668,393	1,680,194
Shares Outstanding	1,697,406	1,697,406

Recent Dividends:

1. **Golden Resources Development International Ltd. American Depositary Receipts.**

No dividends paid.

2. **Golden Resources Development International Ltd. ordinary.**

No dividends paid.

Annual Dividends:

1. **Golden Resources Development International Ltd. American Depositary Receipts.**

No dividends paid.

2. **Golden Resources Development International Ltd. ordinary.**

No dividends paid.

GOSSAN RESOURCES LTD.**Annual Report**

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

	2025	2024	2023
SG&A	348	373	422
Other OpEx	266	238	864
Indirect Expenses	614	611	1,286
Total Operating Expenses	614	611	1,286
Non-Op Net Interest			
Income	54	42	...
Other Non-Op	55	1,213	...
Non-Op Income	109	1,255	100
EBT Continuing	(505)	644	(1,186)
Net Income	(505)	644	(1,186)
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)	66,936	66,802	65,946
Shares (diluted)	66,936	66,802	65,946

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

	2025	2024	Other Current Assets	0	0	LT Investments	24,735	...	
			Current Assets	106,886	118,872	Intangibles Excl Goodwill	19,747	27,000	
Cash & Equivalents	246	87	Net PPE	17,222	18,438	Intangibles	19,747	27,000	
Short Term Investments	60	105	LT Investments	20,647	27,457	Deferred LT Asset Charges	14,103	11,499	
Cash, Equivs & STI	306	192	Other LT Assets	80,938	75,378	Other LT Assets	13,614	14,050	
Receivables	245	751	LT Assets	118,807	121,273	LT Assets	170,105	167,364	
Prepayments (ST)	2	1	Total Assets	225,693	240,145	Total Assets	284,673	307,225	
Other Current Assets	0	0	Accounts Payable	285	23	Current Debt	0	0	
Current Assets	553	944	Accounts Payable &			Current Capital Lease			
Total Assets	553	944	Accrued Expenses	285	23	Obligations	690	86	
Accounts Payable	150	84	Current Debt	58,641	61,028	Current Debt and Capital			
Accounts Payable &			Current Capital Lease			Leases	690	86	
Accrued Expenses	150	84	Obligations	226	112	Other Current Liabilities	74,871	89,359	
Related Parties (ST Liab)	106	112	Current Debt and Capital			Current Liabilities	75,561	89,445	
Other Current Liabilities	0	0	Leases	58,867	61,140	Long-Term Obligations	0	0	
Current Liabilities	256	196	Other Current Liabilities	6,291	7,527	Deferred LT Liability			
Long-Term Obligations	0	0	Current Liabilities	65,443	68,690	Charges	15,119	15,481	
Total Liabilities	256	196	Long-Term Obligations	2,108	2,935	Other LT Liabilities	5,743	4,811	
Net Assets	297	748	Deferred LT Liability			Minorities (BS)	44,087	58,890	
Common Share Capital	15,333	15,282	Charges	8,042	7,527	LT Liabilities	20,862	20,292	
Share Premium	2,440	2,438	Other LT Liabilities	0	0	Total Liabilities	140,510	168,627	
Retained Earnings	(17,476)	(16,971)	LT Liabilities	10,150	10,462	Net Assets	144,163	138,598	
Other Equity	0	0	Total Liabilities	75,593	79,152	Common Share Capital	20,462	17,235	
Shareholders' Equity	297	748	Net Assets	150,100	160,993	Other Equity	123,701	121,363	
Total Liabilities &			Common Share Capital	132,558	212,958	Shareholders' Equity	144,163	138,598	
Stockholders' Equity	553	944	Retained Earnings	(11,313)	(114,960)	Total Liabilities &			
Net Current Assets	297	748	Other Equity	28,855	62,995	Stockholders' Equity	284,673	307,225	
Total Assets Less Current			Shareholders' Equity	150,100	160,993	Net Current Assets	39,007	50,416	
Liabilities	297	748	Total Liabilities &			Total Assets Less Current			
Shares Outstanding	67,460	66,802	Stockholders' Equity	225,693	240,145	Liabilities	209,112	217,780	
			Net Current Assets	41,443	50,182	Shares Outstanding	204,617	1,723,477	
			Total Assets Less Current						
			Liabilities	160,250	171,455				
			Shares Outstanding	305,912	305,912				
Recent Dividends:						Recent Dividends:			
1. Gossan Resources Ltd. common.						1. Grand Ocean Advanced Resources Co Ltd ordinary.			
No dividends paid.						No dividends paid.			
Annual Dividends:			Recent Dividends:			Annual Dividends:			
1. Gossan Resources Ltd. common.			1. GPA Holdings Bhd ordinary.			1. Grand Ocean Advanced Resources Co Ltd ordinary.			
No dividends paid.			No dividends paid.			No dividends paid.			
GPA HOLDINGS BHD			Annual Dividends:			GREEN ECONOMY DEVELOPMENT LTD			
Annual Report			1. GPA Holdings Bhd ordinary.			Annual Report			
Standardized Income Statement, Years Ended Mar. 31			No dividends paid.			Standardized Income Statement, Years Ended Mar. 31			
(RM000):						(Hk000):			
	2025	2024	GRAND OCEAN ADVANCED RESOURCES CO LTD				2025	2024	2023
		(revised)	Annual Report						
Revenue	15,583	23,336	Standardized Income Statement, Years Ended Dec. 31			Revenue	2,833,486	2,934,565	2,462,942
Direct Expenses	12,221	17,149	(Hk000):			Direct Expenses	2,774,846	2,849,631	2,450,160
Gross Profit	3,362	6,187		2024	2023	Gross Profit	58,640	84,934	12,782
SG&A	401	577	Sales	...	191,180	SG&A	29,867	47,347	55,610
RR&I	(111)	251	Other Revenue	...	0	RR&I	(1,827)	(1,993)	4,114
Other OpEx	9,929	20,886	Revenue	180,934	187,960	Other OpEx	(18,953)	(8,593)	(10,686)
Indirect Expenses	10,219	21,714	Direct Expenses	113,465	122,749	Indirect Expenses	9,087	36,761	49,038
Total Operating			Gross Profit	67,469	65,211	Total Operating			
Expenses	22,440	38,863	SG&A	107,720	77,534	Expenses	2,783,933	2,886,392	2,499,198
Operating Income	(6,857)	(15,527)	RR&I	25,960	...	Operating Income	49,553	48,173	(36,256)
Non-Op Income	(3,085)	(3,114)	Other OpEx	594	19,686	Non-Op Income	(27,441)	(25,889)	(35,163)
EBT Continuing	(9,942)	(18,641)	Indirect Expenses	134,274	97,220	EBT Continuing	22,112	22,284	(71,419)
Taxation	951	1,327	Total Operating			Taxation	6,858	4,078	4,152
EAT Continuing	(10,893)	(19,968)	Expenses	247,739	219,969	EAT Continuing	15,254	18,206	(75,571)
Min Ints.	...	(254)	Operating Income	(66,805)	(32,009)	Min Ints.	173	15	89
Net Income	(10,893)	(20,222)	Non-Op Income	(36)	(827)	Disc Ops	...	...	(9,866)
EPS - Basic - Cont ...	(0.04)	(0.01)	EBT Continuing	(66,841)	(32,836)	Net Income	15,427	18,221	(85,348)
EPS - Primary	(0.04)	(0.01)	Taxation	(3,058)	774	EPS - Basic - Cont ...	0.03	0.05	(0.22)
EPS -Diluted -			EAT Continuing	(63,783)	(33,610)	EPS - Primary	0.03	0.05	(0.22)
Cont	(0.04)	(0.01)	Min Ints.	13,015	9,876	EPS -Diluted -			
EPS - Diluted	(0.04)	(0.01)	Net Income	(50,768)	(23,734)	Cont	0.03	0.05	(0.22)
Shares (primary)	305,912	1,848,009	EPS - Basic - Cont ...	(0.26)	(0.01)	EPS - Diluted	0.03	0.05	(0.22)
Shares (diluted)	305,912	1,848,009	EPS - Primary	(0.26)	(0.01)	Shares (primary)	615,284	372,736	382,602
Taxation (Cumu)	...	1,327	EPS -Diluted -			Shares (diluted)	615,284	372,736	382,602
Min Ints (Cumu)	...	(254)	Cont	(0.26)	(0.01)				
EPS - Primary	...	(0.01)	EPS - Diluted	(0.26)	(0.01)				
EPS - Diluted	...	(0.01)	Shares (primary)	199,062	1,623,422				
(Cumu)	...	(0.01)	Shares (diluted)	199,062	1,623,422				
Standardized Balance Sheet, Years Ended Mar. 31			Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):						
(RM000):				2024	2023				
	2025	2024							
		(revised)	Cash & Equivalents	73,412	95,359	Cash	144,101	144,101	86,688
Cash & Equivalents	53,157	53,646	Short Term Investments	35,983	...	Cash & Equivalents	144,101	144,101	86,688
Short Term Investments	43,978	47,403	Cash, Equivs & STI	109,395	95,359	Short Term Investments	369	369	...
Cash, Equivs & STI	97,135	101,049	Inventories	3,736	4,535	Cash, Equivs & STI	144,470	144,470	86,688
Receivables	6,520	13,476	Other Current Assets	1,437	39,967	Receivables	368,695	368,695	450,989
Inventories	1,675	3,121	Current Assets	114,568	139,861	Inventories	83,178	83,178	70,787
Current Tax Assets	1,556	1,226	Net PPE	97,906	114,815	Other Current Assets	65,759	65,759	63,349
						Current Assets	662,102	662,102	671,813
						Net PPE	154	154	620
						LT Investments	3,543	3,543	4,379
						Goodwill	320	320	320

Intangibles	320	320	Other LT Assets	5,895	4,540	Current Assets	441,662	381,204
Other LT Assets	1,489	2,728	LT Assets	7,297	8,350	Net PPE	414,871	400,513
LT Assets	5,506	8,047	Total Assets	35,072	45,203	LT Investments	311	...
Total Assets	667,608	679,860	Accounts Payable	3,720	2,977	LT Receivables	20,526	9,689
Current Debt	102,324	102,324	Accounts Payable &			Deferred LT Asset Charges	1,542	...
Current Capital Lease			Accrued Expenses	3,720	2,977	Other LT Assets	210,474	306,969
Obligations	1,186	2,480	Current Debt	10,910	9,731	LT Assets	647,724	717,171
Current Debt and Capital			Current Capital Lease			Total Assets	1,089,386	1,098,375
Leases	103,510	104,804	Obligations	633	630	Current Debt	22,182	39,982
Related Parties (ST Liab)	8,973	13,903	Current Debt and Capital			Current Debt and Capital		
Other Current Liabilities	305,489	351,019	Leases	11,543	10,361	Leases	22,182	39,982
Current Liabilities	417,972	469,726	Other Current Liabilities	4,406	7,953	Other Current Liabilities	124,613	110,544
Long-Term Obligations	105,337	105,411	Current Liabilities	19,668	21,292	Current Liabilities	146,795	150,526
Other LT Liabilities	487	487	Long-Term Obligations	2,849	2,432	Long-Term Obligations	470,557	182,739
Minorities (BS)	(4,194)	(4,059)	Deferred LT Liability			Deferred LT Liability		
LT Liabilities	105,824	105,898	Charges	6,859	2,876	Charges	29,431	28,840
Total Liabilities	519,602	571,565	Other LT Liabilities	7,301	7,036	Other LT Liabilities	29,231	27,879
Net Assets	148,006	108,295	LT Liabilities	17,009	12,345	Minorities (BS)	258	227
Common Share Capital	6,219	4,500	Total Liabilities	36,678	33,636	LT Liabilities	529,219	239,458
Other Equity	141,787	103,795	Net Assets	(1,606)	11,567	Total Liabilities	676,272	390,211
Shareholders' Equity	148,006	108,295	Common Share Capital	80,538	76,394	Net Assets	413,114	708,164
Total Liabilities &			Retained Earnings	(97,424)	(79,021)	Common Share Capital	352,768	337,323
Stockholders' Equity	667,608	679,860	Accum Other Comp Inc	40	(112)	Preferred Share Capital	...	145,005
Net Current Assets	244,130	202,087	Other Equity	15,240	14,306	Treasury Stock	20,263	20,263
Total Assets Less Current			Shareholders' Equity	(1,606)	11,567	Other Equity	80,609	246,099
Liabilities	249,636	210,134	Total Liabilities &			Shareholders' Equity	413,114	708,164
Shares Outstanding	621,876	450,000	Stockholders' Equity	35,072	45,203	Total Liabilities &		
			Net Current Assets	8,107	15,562	Stockholders' Equity	1,089,386	1,098,375
			Total Assets Less Current			Net Current Assets	294,867	230,678
			Liabilities	15,403	23,912	Total Assets Less Current		
			Shares Outstanding	29,491	24,991	Liabilities	942,591	947,849
						Shares Outstanding	547,642	507,642

Recent Dividends:

1. Green Economy Development Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Green Economy Development Ltd ordinary.
No dividends paid.

GREENPOWER MOTOR CO INC**Annual Report**

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

	2025	2024	2023
Sales	...	39,272	39,696
Other Revenue	...	0	0
Revenue	19,847	39,272	39,696
Direct Expenses	17,651	33,914	32,446
Gross Profit	2,197	5,358	7,250
SG&A	16,230	15,537	13,160
D&A (OpEx)	1,662	1,858	1,219
R&D (OpEx)	1,339	1,811	2,090
RR&I	(12)	1,451	95
Other OpEx	897	1,502	3,971
Indirect Expenses	20,116	22,160	20,535
Total Operating			
Expenses	37,767	56,074	52,981
Operating Income	(17,920)	(16,802)	(13,285)
Non-Op Net Interest			
Income	(2,176)	(1,555)	(1,550)
Non-Op For Curr			
Gains	41	131	(31)
Other Non-Op	1,392	(117)	(178)
Non-Op Income	(744)	(1,540)	(1,759)
EBT Continuing	(18,663)	(18,343)	(15,044)
Net Income	(18,663)	(18,343)	(15,044)
EPS - Basic - Cont ...	(0.68)	(0.74)	(0.64)
EPS - Primary	(0.68)	(0.74)	(0.64)
EPS -Diluted -			
Cont	(0.68)	(0.74)	(0.64)
EPS - Diluted	(0.68)	(0.74)	(0.64)
Shares (primary)	27,580	24,951	23,523
Shares (diluted)	27,580	24,951	23,523

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

	2025	2024
Cash	344	1,151
Cash & Equivalents	344	1,151
Short Term Investments	45	112
Cash, Equivs & STI	390	1,262
Receivables	1,783	2,832
Inventories	25,602	32,011
Other Current Assets	0	748
Current Assets	27,775	36,853
Net PPE	1,311	2,764
LT Receivables	91	1,047

Recent Dividends:

1. GreenPower Motor Co Inc common.
No dividends paid.

Annual Dividends:

1. GreenPower Motor Co Inc common.
No dividends paid.

GSB GROUP BERHAD**Annual Report**

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

	2025	2024	2020
Revenue	196,458	337,064	214,079
Direct Expenses	130,852	189,785	153,516
Gross Profit	65,606	147,279	60,563
SG&A	42,730	26,415	22,460
Other OpEx	6,379	2,534	3,031
Indirect Expenses	49,109	28,949	25,491
Total Operating			
Expenses	179,961	218,734	179,007
Operating Income	16,497	118,330	35,072
Non-Op Net Interest			
Income	...	...	(9,101)
Other Non-Op	...	...	2,184
Non-Op Income	(985)	2,054	(6,917)
EBT Continuing	15,512	120,384	28,155
Taxation	8,099	27,217	6,914
EAT Continuing	7,413	93,167	21,241
Min Ints	(68)	(19)	(3)
Equity Earns	(98)	...	...
Net Income	7,247	93,148	21,238
Dividends Per Share ..	...	0.03	...
EPS - Basic - Cont ...	0.01	0.23	0.16
EPS - Primary	0.01	0.23	0.16
EPS -Diluted -			
Cont	0.01	0.12	0.16
EPS - Diluted	0.01	0.12	0.16
Shares (primary)	535,696	396,910	130,574
Shares (diluted)	535,696	780,521	130,604

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

	2025	2024
Cash & Equivalents	56,190	90,704
Cash, Equivs & STI	56,190	90,704
Receivables	28,663	61,315
Inventories	350,180	214,746
Current Tax Assets	2,456	6,051
Prepayments (ST)	4,033	3,053
Other Current Assets	140	5,335

Recent Dividends:

1. GSB Group Berhad ordinary.
No dividends paid.

Annual Dividends:

1. GSB Group Berhad ordinary.
No dividends paid.

HARTALEGA HOLDINGS BHD**Annual Report**

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

	2025	2024	2023
Revenue	2,585,649	1,838,110	2,409,618
Direct Expenses	2,341,380	1,682,443	2,090,736
Gross Profit	244,269	155,667	318,882
SG&A	191,071	179,394	161,755
Other OpEx	3,185	(69,834)	363,942
Indirect Expenses	194,256	109,560	525,697
Total Operating			
Expenses	2,535,636	1,792,003	2,616,433
Operating Income	50,013	46,107	(206,815)
Non-Op Income	(2,064)	(7,649)	(7,583)
EBT Continuing	47,949	38,458	(214,398)
Taxation	(26,461)	18,675	24,412
EAT Continuing	74,410	179,783	(238,810)
Min Ints	132	(7,282)	3,674
Net Income	74,542	12,501	(235,136)
Dividends Per Share ..	0.11	0.00	...
EPS - Basic - Cont ...	0.02	0.00	(0.07)
EPS - Primary	0.02	0.00	(0.07)
EPS -Diluted -			
Cont	0.02	0.00	(0.07)
EPS - Diluted	0.02	0.00	(0.07)
Shares (primary)	3,413,262	3,415,453	3,417,899
Shares (diluted)	3,413,262	3,415,453	3,417,899

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

	2025	2024
Cash & Equivalents	923,121	1,427,366
Short Term Investments	0	0
Cash, Equivs & STI	923,121	1,427,366
Receivables	385,612	386,749
Inventories	338,364	385,630
Current Tax Assets	79,465	79,648
Other Current Assets	114	865
Current Assets	1,726,676	2,280,258
Net PPE	2,573,123	1,901,008
Intangibles Excl Goodwill	38,303	45,185

Intangibles	38,303	45,185
Deferred LT Asset Charges	992	1,426
Other LT Assets	403,448	1,029,739
LT Assets	3,015,866	2,977,358
Total Assets	4,742,542	5,257,616
Current Debt	4,051	62,268
Current Capital Lease Obligations	1,502	2,306
Current Debt and Capital Leases	5,553	64,574
Other Current Liabilities	236,647	320,510
Current Liabilities	242,200	385,084
Long-Term Obligations	0	4,315
Deferred LT Liability Charges	180,113	221,504
Other LT Liabilities	1,298	2,471
Minorities (BS)	(3,348)	(3,501)
LT Liabilities	181,411	228,290
Total Liabilities	420,263	609,873
Net Assets	4,322,279	4,647,743
Common Share Capital	1,692,061	1,692,061
Other Equity	2,630,218	2,955,682
Shareholders' Equity	4,322,279	4,647,743
Total Liabilities & Shareholders' Equity	4,742,542	5,257,616
Net Current Assets	1,484,476	1,895,174
Total Assets Less Current Liabilities	4,500,342	4,872,532
Shares Outstanding	3,413,262	3,413,262

Recent Dividends:

- 1. Hartalega Holdings Bhd ordinary.**
No dividends paid.
- 2. Hartalega Holdings Bhd American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Hartalega Holdings Bhd ordinary.**
No dividends paid.
- 2. Hartalega Holdings Bhd American Depositary Receipts.**
No dividends paid.

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

	2025	2024	2022
			(revised)
SG&A	392	302	487
Other OpEx	10	0	295
Indirect Expenses	402	302	782
Total Operating Expenses	402	302	782
Non-Op Net Interest Income	3	...	...
Other Non-Op	(2,234)	...	...
Non-Op Income	(2,231)	(163)	188
EBT Continuing	(2,633)	(464)	(594)
Net Income	(2,633)	(464)	(594)
EPS - Basic - Cont ...	(0.05)	(0.01)	(0.02)
EPS - Primary	(0.05)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.05)	(0.01)	(0.02)
EPS - Diluted	(0.05)	(0.01)	(0.02)
Shares (primary)	54,576	39,559	25,519
Shares (diluted)	54,576	39,559	25,519
EPS - Primary (Cumul)	...	...	(0.02)
EPS - Diluted (Cumul)	...	...	(0.02)

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

	2025	2024
Cash	171	312
Cash & Equivalents	171	312
Cash, Equivs & STI	171	312
Current Tax Assets	15	9
Prepayments (ST)	58	4
Other Current Assets	0	0
Current Assets	244	325
LT Assets	784	2,462
Total Assets	1,028	2,787
Current Liabilities	291	212

Long-Term Obligations	0	0
Total Liabilities	291	212
Net Assets	737	2,575
Common Share Capital	19,385	18,626
Share Premium	35	(23)
Retained Earnings	(20,957)	(18,324)
Other Equity	2,275	2,296
Shareholders' Equity	737	2,575
Total Liabilities & Shareholders' Equity	1,028	2,787
Net Current Assets	(47)	113
Total Assets Less Current Liabilities	737	2,575
Shares Outstanding	63,536	43,166

Recent Dividends:

- 1. Harvest Gold Corp common.**
No dividends paid.

Annual Dividends:

- 1. Harvest Gold Corp common.**
No dividends paid.

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

	2025	2024	2023
		(revised)	
Revenue	36,574	...	...
Direct Expenses	17,995	...	...
Gross Profit	18,579	...	...
SG&A	8,991	2,784	1,983
D&A (OpEx)	...	...	29
Other OpEx	9,541	11,695	2,306
Indirect Expenses	18,532	14,479	4,318
Total Operating Expenses	36,527	14,479	4,318
Operating Income	47	...	...
Non-Op Net Interest Income	...	...	14
Non-Op For Curr Gains	272	(199)	(133)
Other Non-Op	27,164	(103)	(95)
Non-Op Income	27,436	(302)	(214)
EBT Continuing	27,483	(14,781)	(4,532)
Taxation	6,448	...	...
EAT Continuing	21,035	...	...
Net Income	21,035	(14,781)	(4,532)
EPS - Basic - Cont ...	0.10	(0.09)	(0.08)
EPS - Primary	0.10	(0.09)	(0.08)
EPS - Diluted - Cont	0.09	(0.09)	(0.08)
EPS - Diluted	0.09	(0.09)	(0.08)
Shares (primary)	207,587	166,902	54,774
Shares (diluted)	225,680	166,902	54,774
EPS - Primary (Cumul)	...	(0.09)	...
EPS - Diluted (Cumul)	...	(0.09)	...

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

	2025	2024
		(revised)
Cash & Equivalents	27,185	556
Cash, Equivs & STI	27,185	556
Receivables	7,571	194
Inventories	25,519	...
Other Current Assets	1,038	21
Current Assets	61,313	771
Net PPE	16,742	897
Prepayments (LT)	14,238	38
Deferred LT Asset Charges	830	...
Other LT Assets	24,103	19,226
LT Assets	55,913	20,161
Total Assets	117,226	20,932
Current Debt	0	...
Current Capital Lease Obligations	73	...
Current Debt and Capital Leases	73	...
Related Parties (ST Liab)	217	36
Other Current Liabilities	19,590	3,262
Current Liabilities	19,880	3,298
Long-Term Obligations	34	0

Deferred LT Liability Charges	2,695	...
Other LT Liabilities	33,075	496
LT Liabilities	35,804	496
Total Liabilities	55,684	3,794
Net Assets	61,542	17,138
Common Share Capital	92,752	69,459
Retained Earnings	(41,441)	(62,476)
Accum Other Comp Inc	43	1,076
Other Equity	10,188	9,079
Shareholders' Equity	61,542	17,138
Total Liabilities & Shareholders' Equity	117,226	20,932
Net Current Assets	41,433	(2,527)
Total Assets Less Current Liabilities	97,346	17,634
Shares Outstanding	244,114	184,292

Recent Dividends:

- 1. Heliostar Metals Ltd common.**
No dividends paid.

Annual Dividends:

- 1. Heliostar Metals Ltd common.**
No dividends paid.

**ENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Annual Report****Standardized Income Statement, Years Ended May 31
(£000):**

	2025	2024	2022
Revenue	(38,134)	100,367	(166,617)
Taxation	2	(5)	1
Net Income	(44,994)	93,345	(172,565)
Dividends Per Share ..	0.28	0.27	0.24
EPS - Basic - Cont ...	(0.61)	1.25	(2.31)
EPS - Primary	(0.61)	1.25	(2.31)
EPS - Diluted - Cont	(0.61)	1.25	(2.31)
EPS - Diluted	(0.61)	1.25	(2.31)
Shares (primary)	73,470	74,684	74,702
Shares (diluted)	73,470	74,684	74,702

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

	2025	2024
Cash & Equivalents	1,181	9,249
Total Assets	706,086	854,380
Total Liabilities	71,762	107,040
Net Assets	634,324	747,340
Common Share Capital	18,597	18,627
Retained Earnings	615,727	728,713
Other Equity	0	0
Shareholders' Equity	634,324	747,340
Total Liabilities & Shareholders' Equity	706,086	854,380
Shares Outstanding	68,488	74,505

Recent Dividends:

- 1. Henderson Smaller Companies Investment Trust Plc preference.**

- 2. Henderson Smaller Companies Investment Trust Plc ordinary.**
No dividends paid.

Annual Dividends:

- 1. Henderson Smaller Companies Investment Trust Plc preference.**

- 2. Henderson Smaller Companies Investment Trust Plc ordinary.**
No dividends paid.

**HIDONG ESTATE PLC
Annual Report****Standardized Income Statement, Years Ended Mar. 31
(RM000):**

	2025	2024	2021
SG&A	429	451	293
Other OpEx	0	0	0
Indirect Expenses	429	451	293
Total Operating			

Expenses.....	429	451	293	EPS - Basic - Cont ...	(0.02)	(0.02)	(0.01)	Net Income.....	(18,821)	(19,352)	1,050
Non-Op Net Interest				EPS - Primary	(0.02)	(0.02)	(0.01)	EPS - Basic - Cont ...	(0.07)	(0.07)	0.00
Income	398	398	274	EPS -Diluted -				EPS - Primary	(0.07)	(0.07)	0.00
Other Non-Op	63	54	78	Cont.....	(0.02)	(0.02)	(0.01)	EPS -Diluted -			
Non-Op Income	461	452	352	EPS - Diluted.....	(0.02)	(0.02)	(0.01)	Cont.....	(0.07)	(0.07)	0.00
EBT Continuing	32	1	59	Shares (primary).....	4,120,600	4,120,600	3,796,010	EPS - Diluted.....	(0.07)	(0.07)	0.00
Taxation	89	91	62	Shares (diluted).....	4,120,600	4,120,600	3,796,010	Shares (primary).....	258,801	259,586	259,586
EAT Continuing	(57)	(90)	(4)					Shares (diluted).....	258,801	259,586	259,586
Net Income.....	(57)	(90)	(4)								

EPS - Basic - Cont ...	(0.03)	(0.05)	(0.00)	Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):				Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):			
EPS - Primary	(0.03)	(0.05)	(0.00)		2025	2024			2025	2024	
EPS -Diluted -											

Cont.....	(0.03)	(0.05)	(0.00)	Cash	59,845	129,045		Cash & Equivalents	80,294	74,575	
EPS - Diluted.....	(0.03)	(0.05)	(0.00)	Cash & Equivalents	76,424	142,860		Short Term Investments.....	5,899	4,965	
Shares (primary)	1,713	1,713	1,713	Short Term Investments.....	202,351	102,496		Cash, Equivs & STI	86,193	79,540	
Shares (diluted).....	1,713	1,713	1,713	Cash, Equivs & STI	278,775	245,356		Receivables	21,303	27,422	

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

	2025	2024
Cash & Equivalents	6,473	6,569
Short Term Investments.....	4,500	4,500
Cash, Equivs & STI	10,973	11,069
Receivables	100	92
Other Current Assets	0	0
Current Assets	11,073	11,161
LT Investments	1,058	1,092
Other LT Assets	0	0
LT Assets	1,058	1,092
Total Assets	12,130	12,253
Accounts Payable	204	224
Accounts Payable & Accrued Expenses	204	224
Other Current Liabilities	0	0
Current Liabilities	204	224
Long-Term Obligations	0	0
Total Liabilities	204	224
Net Assets	11,926	12,029
Common Share Capital	1,068	1,068
Other Equity	10,858	10,961
Shareholders' Equity	11,926	12,029
Total Liabilities & Stockholders' Equity	12,130	12,253
Net Current Assets	10,868	10,937
Total Assets Less Current Liabilities	11,926	12,029
Shares Outstanding	1,713	1,713

Recent Dividends:

1. Hidong Estate Plc ordinary.

No dividends paid.

Annual Dividends:

1. Hidong Estate Plc ordinary.

No dividends paid.

HONG KONG CHAOSHANG GROUP LTD

Annual Report

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

	2025	2024	2020
Revenue	73,706	144,950	238,518
Direct Expenses	53,195	112,283	158,628
Gross Profit	20,511	32,667	79,890
SG&A	62,121	55,497	46,251
RR&I.....	57,872	60,730	4,155
Other OpEx	(16,583)	(1,604)	39,237
Indirect Expenses	103,410	114,623	89,643
Total Operating Expenses.....	156,605	226,906	248,271
Operating Income	(82,899)	(81,956)	(9,753)
Non-Op Net Interest Income	...	...	(306)
Non-Op Gains	(637)	(5,632)	(1,068)
Other Non-Op	(281)	(793)	1,217
Non-Op Income	(918)	(6,425)	(157)
EBT Continuing	(83,817)	(88,381)	(9,910)
Taxation	5,146	(4,204)	12,535
EAT Continuing	(88,963)	(84,177)	(22,445)
Min Ints.....	...	131	1,294
Equity Earns	...	(3,386)	...
Disc Ops	...	...	1,682
Net Income.....	(88,963)	(87,432)	(19,469)

Recent Dividends:

1. Hong Kong ChaoShang Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hong Kong ChaoShang Group Ltd ordinary.

No dividends paid.

HONG KONG FOOD INVESTMENT HOLDINGS LTD.

Annual Report

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

	2025	2024	2023
Revenue	186,787	211,845	231,557
Direct Expenses	158,703	166,529	180,909
Gross Profit	28,084	45,316	50,648
SG&A	51,446	69,475	65,005
Other OpEx	(3,605)	1,313	(5,934)
Indirect Expenses	47,841	70,788	59,071
Total Operating Expenses.....	206,544	237,317	239,980
Operating Income	(19,757)	(25,472)	(8,423)
Non-Op Income	(1,720)	(2,231)	(1,409)
EBT Continuing	(21,477)	(27,703)	(9,832)
Taxation	909	1,774	41
EAT Continuing	(22,386)	(29,477)	(9,873)
Min Ints.....	531	(268)	(1,291)
Equity Earns	3,034	10,393	12,214

Recent Dividends:

1. Hong Kong Food Investment Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Hong Kong Food Investment Holdings Ltd. ordinary.

No dividends paid.

HUA YANG BHD

Annual Report

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

	2025	2024	2021
Revenue	104,561	205,048	159,560
Direct Expenses	66,567	159,419	136,534
Gross Profit	37,994	45,629	23,026
SG&A	25,407	30,975	44,530
RR&I.....	353	(1,194)	(28,797)
Other OpEx	(2,639)	(2,034)	(2,070)
Indirect Expenses	23,120	27,747	13,664
Total Operating Expenses.....	89,687	187,166	150,198
Operating Income	14,874	17,882	9,362
Non-Op Income	(4,723)	(7,985)	(11,843)
EBT Continuing	10,151	9,897	(2,480)
Taxation	3,824	3,734	3,305
EAT Continuing	6,327	6,162	(5,786)

[illegible]

Cont.....	0.12	0.17	0.12
EPS - Diluted.....	0.12	0.17	0.12
Shares (primary).....	3,506,130	3,507,797	3,624,605
Shares (diluted).....	3,506,130	3,507,797	3,626,435

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

	2025	2024
Cash & Equivalents.....	2,493,955	2,870,389
Short Term Investments.....	576,202	657,937
Cash, Equivs & STI.....	3,070,157	3,528,326
Receivables.....	2,804,843	2,193,189
Inventories.....	6,453,601	6,297,161
Current Tax Assets.....	57,536	83,962
Assets Held for Sale (ST).....	1,112	470
Other Current Assets.....	0	0
Current Assets.....	12,387,249	12,103,108
Net PPE.....	1,232,213	1,097,500
LT Investments.....	2,104,478	1,938,452
Intangibles Excl Goodwill.....	3,555,697	3,994,252
Intangibles.....	3,555,697	3,994,252
LT Receivables.....	416,776	243,951
Deferred LT Asset Charges.....	482,684	505,433
Other LT Assets.....	1,590,234	1,432,627
LT Assets.....	9,382,082	9,212,215
Total Assets.....	21,769,331	21,315,323
Current Debt.....	1,874,292	1,723,940
Current Capital Lease Obligations.....	19,211	17,724
Current Debt and Capital Leases.....	1,893,503	1,741,664
Other Current Liabilities.....	3,630,442	3,273,113
Current Liabilities.....	5,523,945	5,014,777
Long-Term Obligations.....	3,960,864	3,800,428
Deferred LT Liability Charges.....	495,740	742,760
Pensions & OPEB.....	950	1,345
Other LT Liabilities.....	456,988	437,157
Minorities (BS).....	203,483	254,567
LT Liabilities.....	4,914,542	4,981,690
Total Liabilities.....	10,641,970	10,251,034
Net Assets.....	11,127,361	11,064,289
Common Share Capital.....	6,132,406	6,132,406
Retained Earnings.....	4,465,199	4,342,205
Treasury Stock.....	237,012	235,102
For Curr Trans (BS).....	(83,774)	(22,437)
Other Equity.....	850,542	847,217
Shareholders' Equity.....	11,127,361	11,064,289
Total Liabilities & Shareholders' Equity.....	21,769,331	21,315,323
Net Current Assets.....	6,863,304	7,088,331
Total Assets Less Current Liabilities.....	16,245,386	16,300,546
Shares Outstanding.....	3,505,167	3,506,166

Recent Dividends:

1. IJM Corp BHD ordinary.

No dividends paid.

Annual Dividends:

1. IJM Corp BHD ordinary.

No dividends paid.

IMMUNOPRECISE ANTIBODIES LTD

Annual Report

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

	2025	2024	2023
Revenue.....	24,520	24,518	20,665
Direct Expenses.....	10,972	12,465	9,102
Gross Profit.....	13,548	12,053	11,563
SG&A.....	19,033	19,135	23,420
D&A (OpEx).....	1,948	2,968	4,414
R&D (OpEx).....	4,943	4,043	12,280
RR&I.....	21,184	15,031	...
Other OpEx.....	0	0	0
Indirect Expenses.....	47,108	41,177	40,114
Total Operating Expenses.....	58,080	53,642	49,216
Operating Income.....	(33,560)	(29,124)	(28,551)
Non-Op Net Interest Income.....	(283)	23	270
Non-Op For Curr			

Gains.....	(594)	86	227
Other Non-Op.....	170	312	302
Non-Op Income.....	(707)	421	799
EBT Continuing.....	(34,267)	(28,703)	(27,752)
Taxation.....	(4,033)	(1,526)	(1,192)
EAT Continuing.....	(30,234)	(27,177)	(26,560)
Net Income.....	(30,234)	(27,177)	(26,560)
EPS - Basic - Cont.....	(0.91)	(1.06)	(1.07)
EPS - Primary.....	(0.91)	(1.06)	(1.07)
EPS - Diluted - Cont.....	(0.91)	(1.06)	(1.07)
EPS - Diluted.....	(0.91)	(1.06)	(1.07)
Shares (primary).....	33,385	25,636	24,897
Shares (diluted).....	33,385	25,636	24,897

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

	2025	2024
Cash.....	10,665	3,459
Cash & Equivalents.....	10,665	3,459
Cash, Equivs & STI.....	10,665	3,459
Receivables.....	4,663	4,067
Inventories.....	2,095	2,139
Current Tax Assets.....	143	414
Prepayments (ST).....	1,188	1,408
Other Current Assets.....	0	0
Current Assets.....	18,754	11,487
Net PPE.....	15,762	16,696
Goodwill.....	8,230	7,687
Intangibles Excl Goodwill.....	1,067	23,557
Intangibles.....	9,297	31,244
Other LT Assets.....	628	561
LT Assets.....	25,687	48,501
Total Assets.....	44,441	59,988
Accounts Payable.....	5,283	4,372
Accrued Exps.....	475	553
Accounts Payable & Accrued Expenses.....	5,758	4,925
Current Debt.....	0	0
Current Capital Lease Obligations.....	1,850	1,563
Current Debt and Capital Leases.....	1,850	1,563
Other Current Liabilities.....	1,404	1,636
Current Liabilities.....	9,012	8,124
Long-Term Obligations.....	11,553	12,118
Deferred LT Liability Charges.....	250	5,825
Other LT Liabilities.....	0	0
LT Liabilities.....	11,803	17,943
Total Liabilities.....	20,815	26,067
Net Assets.....	23,626	33,921
Common Share Capital.....	136,371	119,773
Share Premium.....	12,833	12,388
Retained Earnings.....	(128,794)	(100,265)
Accum Other Comp Inc.....	3,216	2,025
Other Equity.....	0	0
Shareholders' Equity.....	23,626	33,921
Total Liabilities & Shareholders' Equity.....	44,441	59,988
Net Current Assets.....	9,742	3,363
Total Assets Less Current Liabilities.....	35,429	51,864
Shares Outstanding.....	46,154	26,945

Recent Dividends:

1. ImmunoPrecise Antibodies Ltd common.

No dividends paid.

Annual Dividends:

1. ImmunoPrecise Antibodies Ltd common.

No dividends paid.

INTACT GOLD CORP

Annual Report

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

	2025	2024	2023
SG&A.....	170	217	263
Other OpEx.....	0	0	0
Indirect Expenses.....	170	217	263
Total Operating Expenses.....	170	217	263

Non-Op Net Interest Income.....	(22)	(14)	1
Other Non-Op.....	(59)	(52)	21
Non-Op Income.....	(81)	(67)	22
EBT Continuing.....	(251)	(283)	(241)
Net Income.....	(251)	(283)	(241)
EPS - Basic - Cont.....	(0.01)	(0.02)	(0.01)
EPS - Primary.....	(0.01)	(0.02)	(0.01)
EPS - Diluted - Cont.....	(0.01)	(0.02)	(0.01)
EPS - Diluted.....	(0.01)	(0.02)	(0.01)
Shares (primary).....	18,183	18,183	18,183
Shares (diluted).....	18,183	18,183	18,183

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

	2025	2024
Cash.....	3	8
Cash & Equivalents.....	3	8
Short Term Investments.....	2	7
Cash, Equivs & STI.....	5	14
Current Tax Assets.....	1	1
Prepayments (ST).....	11	14
Other Current Assets.....	0	0
Current Assets.....	17	29
LT Assets.....	686	687
Total Assets.....	703	716
Accounts Payable.....	876	687
Accounts Payable & Accrued Expenses.....	876	687
Current Debt.....	278	174
Current Debt and Capital Leases.....	278	174
Other Current Liabilities.....	0	0
Current Liabilities.....	1,154	861
Long-Term Obligations.....	0	55
Other LT Liabilities.....	...	0
LT Liabilities.....	...	55
Total Liabilities.....	1,154	916
Net Assets.....	(451)	(200)
Common Share Capital.....	5,612	5,612
Retained Earnings.....	(6,063)	(5,812)
Other Equity.....	0	0
Shareholders' Equity.....	(451)	(200)
Total Liabilities & Shareholders' Equity.....	703	716
Net Current Assets.....	(1,137)	(832)
Total Assets Less Current Liabilities.....	(451)	(145)
Shares Outstanding.....	18,183	18,183

Recent Dividends:

1. Intact Gold Corp common.

No dividends paid.

Annual Dividends:

1. Intact Gold Corp common.

No dividends paid.

INTEGRATED WASTE SOLUTIONS GROUP HOLDINGS LTD

Annual Report

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

	2025	2024	2021
Revenue.....	45,089	42,698	51,326
Direct Expenses.....	22,157	17,350	22,241
Gross Profit.....	22,932	25,348	29,085
SG&A.....	73,760	75,387	81,160
RR&I.....	394,959	22,185	...
Other OpEx.....	(419)	(3,755)	(17,865)
Indirect Expenses.....	468,300	93,817	63,295
Total Operating Expenses.....	490,457	111,167	85,536
Operating Income.....	(445,368)	(68,469)	(34,210)
Non-Op Net Interest Income.....	...	...	4,283
Non-Op Gains.....	...	...	(63)
Other Non-Op.....	...	...	0
Non-Op Income.....	(95)	4,022	4,220
EBT Continuing.....	(445,463)	(64,447)	(29,990)
Min Ints.....	625	287	222
Equity Earns.....	(45,307)	(572)	5,875

Net Income.....	(490,145)	(64,732)	(23,893)	Shares (primary)	20,319,072	20,319,072	20,319,072	Indirect Expenses	3,831	5,120	5,105
EPS - Basic - Cont ...	(0.10)	(0.01)	(0.01)	Shares (diluted)	20,319,072	20,319,072	20,319,072	Total Operating			
EPS - Primary	(0.10)	(0.01)	(0.01)	Taxation (Cumulative)	...	...	27,474	Expenses	3,831	5,120	5,105
EPS - Diluted -				Min Ints (Cumulative)	...	...	9,372	Operating Income	(2,588)	(3,566)	(4,014)
Cont	(0.10)	(0.01)	(0.01)	EPS - Primary				Non-Op Net Interest			
EPS - Diluted	(0.10)	(0.01)	(0.01)	(Cumulative)	...	...	(0.00)	Income	(224)	(400)	(750)
Shares (primary)	4,823,009	4,823,009	4,823,009	EPS - Diluted				Other Non-Op	151	2,865	(595)
Shares (diluted)	4,823,009	4,823,009	4,823,009	(Cumulative)	...	...	(0.00)	Non-Op Income	(72)	2,465	(1,345)

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

	2025	2024
Cash & Equivalents	43,100	50,677
Cash, Equivs & STI	43,100	50,677
Receivables	12,946	14,883
Inventories	330	432
Related Parties (ST Asset)	205	17,231
Other Current Assets	0	0
Current Assets	56,581	83,223
Net PPE	158,514	540,820
LT Investments	66,427	147,540
Other LT Assets	45	1
LT Assets	224,986	688,361
Total Assets	281,567	771,584
Accounts Payable	1,500	826
Accounts Payable & Accrued Expenses	1,500	826
Related Parties (ST Liab)	10	...
Other Current Liabilities	10,271	9,969
Current Liabilities	11,781	10,795
Long-Term Obligations	50,000	50,000
Other LT Liabilities	0	0
Minorities (BS)	(768)	(143)
LT Liabilities	50,000	50,000
Total Liabilities	61,013	60,652
Net Assets	220,554	710,932
Common Share Capital	482,301	482,301
Other Equity	(261,747)	228,631
Shareholders' Equity	220,554	710,932
Total Liabilities & Stockholders' Equity	281,567	771,584
Net Current Assets	44,800	72,428
Total Assets Less Current Liabilities	269,786	760,789
Shares Outstanding	4,823,009	4,823,009

Recent Dividends:

1. Integrated Waste Solutions Group Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Integrated Waste Solutions Group Holdings Ltd ordinary.
No dividends paid.

INTERNATIONAL BUSINESS SETTLEMENT HOLDINGS LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	186,195	173,689	825,538
Direct Expenses	217,426	137,173	561,253
Gross Profit	(31,231)	36,516	264,285
SG&A	22,338	19,151	38,883
RR&I	219,026	...	...
Other OpEx	38,619	6,145	166,779
Indirect Expenses	279,983	25,296	205,662
Total Operating Expenses	497,409	162,469	766,915
Operating Income	(311,214)	11,220	58,623
Non-Op Income	(56,223)	(56,668)	(55,602)
EBT Continuing	(367,437)	(45,448)	3,021
Taxation	15,940	9,366	27,474
EAT Continuing	(383,377)	(54,814)	(24,453)
Min Ints	158,604	65,472	9,372
Equity Earnings	(3,974)	(6,513)	...
Disc Ops	...	(63,813)	(57,635)
Net Income	(228,747)	(59,668)	(72,716)
EPS - Basic - Cont ...	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS - Diluted -			
Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)

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

	2025	2024
Cash	315,413	334,518
Cash & Equivalents	315,413	334,518
Cash, Equivs & STI	315,413	334,518
Receivables	41,933	142,483
Inventories	809,717	926,706
Other Current Assets	648	440
Current Assets	1,167,711	1,404,147
Net PPE	178,737	353,615
LT Investments	103,751	108,333
Goodwill	2,228	...
Intangibles	2,228	...
LT Receivables	31,744	31,089
Deferred LT Asset Charges	61,599	68,981
Other LT Assets	0	0
LT Assets	378,059	562,018
Total Assets	1,545,770	1,966,165
Accounts Payable	...	678,402
Accounts Payable & Accrued Expenses	...	678,402
Current Debt	531,038	512,586
Current Capital Lease Obligations	2,864	3,526
Current Debt and Capital Leases	533,902	516,112
Related Parties (ST Liab)	52,866	53,529
Other Current Liabilities	789,121	119,725
Current Liabilities	1,375,889	1,367,768
Long-Term Obligations	0	21,572
Other LT Liabilities	486	269
Minorities (BS)	(133,583)	45,703
LT Liabilities	486	21,841
Total Liabilities	1,242,792	1,435,312
Net Assets	302,978	530,853
Common Share Capital	20,319	20,319
Other Equity	282,659	510,534
Shareholders' Equity	302,978	530,853
Total Liabilities & Stockholders' Equity	1,545,770	1,966,165
Net Current Assets	(208,178)	36,379
Total Assets Less Current Liabilities	169,881	598,397
Shares Outstanding	20,319,072	20,319,072

Recent Dividends:

1. International Business Settlement Holdings Ltd non-voting convertible preference.

No dividends paid.

2. International Business Settlement Holdings Ltd American Depositary Receipts.

No dividends paid.

3. International Business Settlement Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. International Business Settlement Holdings Ltd non-voting convertible preference.

No dividends paid.

2. International Business Settlement Holdings Ltd American Depositary Receipts.

No dividends paid.

3. International Business Settlement Holdings Ltd ordinary.

No dividends paid.

INVERITE INSIGHTS INC

Annual Report

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

	03/31/25	03/31/24	12/31/22
Revenue	1,243	1,554	1,091
SG&A	3,054	4,398	4,300
D&A (OpEx)	208	380	227
RR&I	2	70	290
Other OpEx	567	273	288

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

	2025	2024
Cash	10	57
Cash & Equivalents	10	57
Short Term Investments	55	82
Cash, Equivs & STI	65	138
Receivables	121	107
Prepayments (ST)	8	7
Other Current Assets	0	0
Current Assets	195	253
Net PPE	9	12
LT Investments	49	119
Goodwill	1,400	1,400
Intangibles Excl Goodwill	622	826
Intangibles	2,022	2,226
Other LT Assets	0	0
LT Assets	2,079	2,357
Total Assets	2,274	2,610
Accounts Payable	1,417	1,295
Accrued Exps	1,005	812
Accounts Payable & Accrued Expenses	2,422	2,107
Current Debt	1,900	752
Current Debt and Capital Leases	1,900	752
Other Current Liabilities	0	794
Current Liabilities	4,322	3,653
Long-Term Obligations	0	0
Deferred LT Liability Charges	169	223
Other LT Liabilities	0	0
LT Liabilities	169	224
Total Liabilities	4,491	3,877
Net Assets	(2,218)	(1,267)
Common Share Capital	20,935	19,770
Retained Earnings	(25,082)	(22,476)
Other Equity	1,930	1,438
Shareholders' Equity	(2,218)	(1,267)
Total Liabilities & Stockholders' Equity	2,274	2,610
Net Current Assets	(4,127)	(3,400)
Total Assets Less Current Liabilities	(2,048)	(1,043)
Liabilities	37,066	32,750
Shares Outstanding	37,066	32,750

Recent Dividends:

1. Inverite Insights Inc common.

No dividends paid.

Annual Dividends:

1. Inverite Insights Inc common.

No dividends paid.

INVESCO PERPETUAL SELECT TRUST PLC

Annual Report

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

	2025	2024	2022
Revenue	24,857	31,250	16,895
SG&A	1,107	1,128	1,196
Other OpEx	557	1,253	508
Indirect Expenses	1,664	2,381	1,704

Total Operating			
Expenses	1,664	2,381	1,704
Operating Income	23,193	28,869	15,191
Non-Op Net Interest			
Income	(166)	(647)	...
Other Non-Op	0	0	...
Non-Op Income	(166)	(647)	(235)
EBT Continuing	23,027	28,222	14,956
Taxation	294	180	191
EAT Continuing	22,733	28,042	14,765
Net Income	22,733	28,042	14,765
Dividends Per Share ..	0.13	0.19	0.15
EPS - Basic - Cont ...	0.36	0.29	0.33
EPS - Primary	0.36	0.29	0.33
EPS -Diluted -			
Cont	0.36	0.29	0.33
EPS - Diluted	0.36	0.29	...
Shares (primary)	62,623	95,256	108,630
Shares (diluted)	62,623	95,256	108,630

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

	2025	2024
Cash & Equivalents	2,618	1,859
Cash, Equivs & STI	2,618	1,859
Receivables	1,314	1,639
Other Current Assets	0	0
Current Assets	3,932	3,498
LT Investments	211,444	195,824
Other LT Assets	0	0
LT Assets	211,444	195,824
Total Assets	215,376	199,322
Current Debt	2,650	...
Current Debt and Capital		
Leases	2,650	...
Other Current Liabilities	443	...
Current Liabilities	3,093	1,767
Long-Term Obligations	0	0
Total Liabilities	3,093	1,767
Net Assets	212,283	197,555
Common Share Capital	800	800
Retained Earnings	102,950	82,174
Other Equity	108,533	114,581
Shareholders' Equity	212,283	197,555
Total Liabilities & Stockholders' Equity	215,376	199,322
Net Current Assets	839	1,731
Total Assets Less Current Liabilities	212,283	197,555
Shares Outstanding	62,924	63,056

Recent Dividends:

1. Invesco Perpetual Select Trust plc ordinary managed liquidity.

No dividends paid.

2. Invesco Perpetual Select Trust plc ordinary balanced risk.

No dividends paid.

3. Invesco Perpetual Select Trust plc ordinary United Kingdom equity.

No dividends paid.

4. Invesco Perpetual Select Trust plc ordinary global equity income.

No dividends paid.

Annual Dividends:

1. Invesco Perpetual Select Trust plc ordinary managed liquidity.

No dividends paid.

2. Invesco Perpetual Select Trust plc ordinary balanced risk.

No dividends paid.

3. Invesco Perpetual Select Trust plc ordinary United Kingdom equity.

No dividends paid.

4. Invesco Perpetual Select Trust plc ordinary global equity income.

No dividends paid.

ITC PROPERTIES GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(Hk000):	2025	2024	2020
Revenue	389,527	100,081	113,880
Direct Expenses	735,820	156,770	131,329

Gross Profit	(346,293)	(56,689)	(17,449)
SG&A	186,740	229,187	226,236
RR&I	(195,451)	1,409	291,795
Other OpEx	104,755	206,617	114,977
Indirect Expenses	96,044	437,213	633,008
Total Operating			
Expenses	831,864	593,983	764,337
Operating Income	(442,337)	(493,902)	(650,457)
Non-Op Net Interest			
Income	8,537	10,997	(114,053)
Non-Op Gains	(321,972)	(149,973)	40,574
Other Non-Op	(126,159)	(85,489)	11,153
Non-Op Income	(439,594)	(224,465)	(62,326)
EBT Continuing	(881,931)	(718,367)	(712,783)
Taxation	59,138	(74,199)	(29)
EAT Continuing	(941,069)	(644,168)	(712,754)
Min Ints	96,786	37,417	1,004
Equity Earns	31,301	(38,135)	(259,250)
Net Income	(812,982)	(644,886)	(971,000)
Dividends Per Share ..	...	...	0.08
EPS - Basic - Cont ...	(0.90)	(0.71)	(1)
EPS - Primary	(0.90)	(0.71)	(1)
EPS -Diluted -			
Cont	(0.90)	(0.71)	(1)
EPS - Diluted	(0.90)	(0.71)	(1)
Shares (primary)	907,198	908,951	967,413
Shares (diluted)	907,198	908,951	967,413

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

	2025	2024
Cash & Equivalents	47,652	24,743
Short Term Investments	98,568	145,362
Cash, Equivs & STI	146,220	170,105
Receivables	566,228	68,573
Inventories	390,300	1,001,426
Related Parties (ST		
Asset)	35,657	35,630
Other Current Assets	0	280,087
Current Assets	1,138,405	1,555,821
Net PPE	133,812	430,089
LT Investments	1,093,287	1,309,501
Related Parties (LT		
Asset)	764,550	927,152
LT Receivables	0	0
Other LT Assets	435,260	527,334
LT Assets	2,426,909	3,194,076
Total Assets	3,565,314	4,749,897
Current Debt	759,571	1,037,910
Current Capital Lease		
Obligations	8,513	1,876
Current Debt and Capital		
Leases	768,084	1,039,786
Related Parties (ST Liab)	20,773	20,323
Other Current Liabilities	406,030	295,348
Current Liabilities	1,194,887	1,355,457
Long-Term Obligations	166,670	324,258
Other LT Liabilities	2,251	1,422
Minorities (BS)	43,072	138,654
LT Liabilities	168,921	325,680
Total Liabilities	1,406,880	1,819,791
Net Assets	2,158,434	2,930,106
Common Share Capital	9,072	9,072
Other Equity	2,149,362	2,921,034
Shareholders' Equity	2,158,434	2,930,106
Total Liabilities & Stockholders' Equity	3,565,314	4,749,897
Net Current Assets	(56,482)	200,364
Total Assets Less Current Liabilities	2,370,427	3,394,440
Shares Outstanding	907,198	907,198

Recent Dividends:

1. ITC Properties Group Ltd American Depositary Receipts.

No dividends paid.

2. ITC Properties Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ITC Properties Group Ltd American Depositary Receipts.

No dividends paid.

2. ITC Properties Group Ltd ordinary.

No dividends paid.

J-LONG GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(\$000):

	2025	2024
Sales	39,075	28,379
Revenue	39,075	28,379
Direct Expenses	27,818	21,581
Gross Profit	11,257	6,797
SG&A	8,859	6,417
Other OpEx	0	0
Indirect Expenses	8,859	6,417
Total Operating Expenses	36,677	27,998
Operating Income	2,398	380
Non-Op Net Interest		
Income	(126)	(146)
Non-Op For Curr Gains	146	503
Other Non-Op	752	173
Non-Op Income	772	530
EBT Continuing	3,170	911
Taxation (current)	658	139
Taxation (deferred)	(0)	(12)
Taxation	658	127
EAT Continuing	2,512	784
Min Ints	(81)	...
Extraord	0	0
Acc Changes	0	0
Net Income	2,593	784
Pref Divs & Similar	0	0
Net Income to Common	2,593	784
Dividends Per Share ..	0.19	...
EPS - Basic - Cont	0.80	0.03
EPS - Primary	0.80	0.03
EPS -Diluted - Cont	0.80	0.03
EPS - Diluted	0.80	0.03
Shares (primary)	3,256	30,249
Shares (diluted)	3,256	30,249

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

	2025	2024
Cash & Equivalents	10,669	4,162
Short Term Investments	2	2
Cash, Equivs & STI	10,671	4,164
Receivables	3,211	3,102
Raw Materials	229	...
Finished Goods	2,837	4,926
Inventories - Other	0	(477)
Inventories	3,066	4,449
Current Tax Assets	...	939
Prepayments (ST)	2,027	627
Other Current Assets	0	1,000
Current Assets	18,976	14,281
Gross PPE	6,127	5,105
Accumulated Depreciation	2,902	2,681
Net PPE	3,225	2,425
Deferred LT Asset Charges	92	92
Other LT Assets	1,162	96
LT Assets	4,479	2,613
Total Assets	23,454	16,894
Accounts Payable	4,267	2,509
Accrued Exps	803	400
Accounts Payable & Accrued Expenses	5,080	3,670
Current Debt	885	655
Current Debt and Capital		
Leases	885	655
Other Current Liabilities	1,123	1,013
Current Liabilities	7,088	5,339
Long-Term Obligations	707	1,382
Other LT Liabilities	615	0
Minorities (BS)	405	0
LT Liabilities	1,727	1,382
Total Liabilities	8,815	6,721
Net Assets	14,639	10,173
Common Share Capital	1	1
Share Premium	6,194	4,298
Retained Earnings	8,468	5,874
Accum Other Comp Inc	(23)	...
Other Equity	0	0
Shareholders' Equity	14,639	10,173
Total Liabilities &		

Stockholders' Equity	23,454	16,894
Net Current Assets	11,888	8,942
Total Assets Less Current Liabilities	16,367	11,555
Shares Outstanding	3,762	31,400

Dividends:

No dividends paid.

JASA KITA BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(RM000):**

	2025	2024	2020
Revenue	22,232	18,701	31,695
Direct Expenses	16,612	13,371	25,553
Gross Profit	5,619	5,330	6,142
SG&A	1,870	1,803	2,972
RR&I	(52)	127	855
Other OpEx	(36,942)	2,613	6,130
Indirect Expenses	(35,124)	4,543	9,957
Total Operating Expenses	(18,512)	17,914	35,510
Operating Income	40,743	787	(3,815)
Non-Op Income	(10)	(14)	(18)
EBT Continuing	40,733	773	(3,832)
Taxation	1,384	156	53
EAT Continuing	39,350	618	(3,885)
Net Income	39,350	618	(3,885)
Dividends Per Share	...	0.01	...
EPS - Basic - Cont	0.09	0.00	(0.01)
EPS - Primary	0.09	0.00	(0.01)
EPS - Diluted	...	...	...
Cont	0.09	0.00	(0.01)
EPS - Diluted	0.09	0.00	(0.01)
Shares (primary)	449,550	449,550	449,550
Shares (diluted)	449,550	449,550	449,550

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

	2025	2024
Cash	7,688	4,662
Cash & Equivalents	7,688	4,662
Short Term Investments	51,925	25,908
Cash, Equivs & STI	59,613	30,570
Receivables	7,920	12,423
Inventories	5,905	8,051
Current Tax Assets	792	564
Assets Held for Sale (ST)	...	5,798
Other Current Assets	0	0
Current Assets	74,230	57,406
Net PPE	11,946	12,096
Intangibles Excl Goodwill	40	97
Intangibles	40	97
Other LT Assets	62	252
LT Assets	12,048	12,446
Total Assets	86,278	69,852
Accounts Payable	234	225
Accounts Payable & Accrued Expenses	234	225
Current Debt	0	0
Current Capital Lease Obligations	48	100
Current Debt and Capital Leases	48	100
Other Current Liabilities	1,616	4,126
Current Liabilities	1,899	4,451
Long-Term Obligations	0	0
Other LT Liabilities	17	158
LT Liabilities	17	158
Total Liabilities	1,915	4,609
Net Assets	84,363	65,243
Common Share Capital	44,955	44,955
Retained Earnings	39,408	20,288
Other Equity	0	0
Shareholders' Equity	84,363	65,243
Total Liabilities & Shareholders' Equity	86,278	69,852
Net Current Assets	72,331	52,955
Total Assets Less Current Liabilities	84,379	65,401
Shares Outstanding	449,550	449,550

Recent Dividends:**1. Jasa Kita Berhad (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Jasa Kita Berhad (Malaysia) ordinary.**

No dividends paid.

JET2 PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(£000):**

	2025	2024	2023
Sales	...	6,255,300	...
Other Revenue	...	0	...
Revenue	7,173,500	6,255,300	5,033,500
Indirect Expenses	6,727,000	5,827,100	4,639,500
Total Operating Expenses	6,727,000	5,827,100	4,639,500
Operating Income	446,500	428,200	394,000
Non-Op Net Interest Income	178,900	159,500	...
Non-Op For Curr Gains	15,500	9,400	(19,800)
Other Non-Op	(47,700)	(67,600)	(3,200)
Non-Op Income	146,700	101,300	(23,000)
EBT Continuing	593,200	529,500	371,000
Taxation	146,400	130,300	80,200
EAT Continuing	446,800	399,200	290,800
Net Income	446,800	399,200	290,800
Dividends Per Share	0.17	...	...
EPS - Basic - Cont	2.13	1.86	1.35
EPS - Primary	2.13	1.86	1.35
EPS - Diluted	...	...	...
Cont	2.07	1.70	1.27
EPS - Diluted	2.07	1.70	1.27
Shares (primary)	209,700	214,700	290,800
Shares (diluted)	215,600	242,100	304,800

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

	2025	2024
Cash & Equivalents	3,155,800	3,184,700
Short Term Investments	0	0
Cash, Equivs & STI	3,155,800	3,184,700
Receivables	392,700	332,800
Raw Materials	145,300	124,800
Inventories - Other	0	0
Inventories	145,300	124,800
Other Current Assets	13,000	30,800
Current Assets	3,706,800	3,673,100
Net PPE	1,453,100	1,193,200
LT Investments	0	2,000
Intangibles Excl Goodwill	26,800	26,800
Intangibles	26,800	26,800
LT Receivables	35,400	21,200
Other LT Assets	687,600	653,700
LT Assets	2,202,900	1,896,900
Total Assets	5,909,700	5,570,000
Total Assets	5,909,700	5,570,000
Current Debt	80,000	44,600
Current Capital Lease Obligations	156,700	...
Current Debt and Capital Leases	236,700	44,600
Other Current Liabilities	2,846,500	2,658,500
Current Liabilities	3,083,200	2,703,100
Long-Term Obligations	901,200	1,279,800
Deferred LT Liability Charges	235,200	132,800
Other LT Liabilities	78,300	45,400
LT Liabilities	1,214,700	1,458,000
Total Liabilities	4,297,900	4,161,100
Net Assets	1,611,800	1,408,900
Common Share Capital	2,700	2,700
Share Premium	19,800	19,800
Retained Earnings	1,643,000	1,361,700
Other Equity	(53,700)	24,700
Shareholders' Equity	1,611,800	1,408,900
Total Liabilities & Shareholders' Equity	5,909,700	5,570,000
Net Current Assets	623,600	970,000
Total Assets Less Current Liabilities	2,826,500	2,866,900

Shares Outstanding	214,684	214,681
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Recent Dividends:**1. Jet2 plc ordinary.**

No dividends paid.

Annual Dividends:**1. Jet2 plc ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	24,845	70,621	23,942
Direct Expenses	18,351	42,168	19,143
Gross Profit	6,493	28,453	4,799
SG&A	6,525	16,647	15,667
RR&I	2,576	35,673	38,196
Other OpEx	(2,558)	(5,128)	(2,830)
Indirect Expenses	6,544	47,192	51,033
Total Operating Expenses	24,895	89,360	70,176
Operating Income	(51)	(18,739)	(46,234)
Non-Op Gains	14	25,039	3,540
Other Non-Op	(301)	(1,844)	(1,438)
Non-Op Income	(288)	23,195	2,101
EBT Continuing	(338)	4,456	(44,133)
Taxation	1,508	5,329	171
EAT Continuing	(1,846)	(873)	(44,304)
Min Ints	188	1,782	6,381
Equity Earns	(1)	...	...
Disc Ops	(8)	(10,118)	(10,509)
Net Income	(1,667)	(9,208)	(48,432)
EPS - Basic - Cont	(0.00)	(0.02)	(0.13)
EPS - Primary	(0.00)	(0.02)	(0.13)
EPS - Diluted	(0.00)	(0.02)	(0.13)
Cont	(0.00)	(0.02)	(0.13)
EPS - Diluted	(0.00)	(0.02)	(0.13)
Shares (primary)	473,758	441,411	379,374
Shares (diluted)	473,758	441,411	379,374
Taxation (Cumu)	...	5,329	171
Min Ints (Cumu)	...	1,782	6,381
EPS - Primary (Cumu)	...	(0.02)	(0.13)
EPS - Diluted (Cumu)	...	(0.02)	(0.13)

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

	2025	2024
Cash	26,337	17,522
Cash & Equivalents	28,862	20,022
Short Term Investments	7,000	...
Cash, Equivs & STI	35,862	20,022
Receivables	27,270	25,626
Inventories	17,668	32,157
Current Tax Assets	1,291	1,198
Other Current Assets	0	0
Current Assets	82,091	79,004
Net PPE	101,640	100,335
LT Investments	50,042	13,682
Goodwill	415	...
Intangibles Excl Goodwill	...	415
Intangibles	415	415
LT Receivables	12,458	10,784
Other LT Assets	9,519	13,615
LT Assets	174,074	138,831
Total Assets	256,165	217,834
Current Debt	1,047	4,377
Current Capital Lease Obligations	520	579
Current Debt and Capital Leases	1,568	4,955
Other Current Liabilities	9,807	10,934
Current Liabilities	11,375	15,890
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,113	9,112
Other LT Liabilities	328	972
Minorities (BS)	(1,027)	(841)
LT Liabilities	9,441	10,084

Total Liabilities	19,788	25,133
Net Assets	236,377	192,701
Common Share Capital	205,684	196,702
Retained Earnings	(87,395)	(85,728)
Accum Other Comp Inc	118,087	81,727
Other Equity	0	0
Shareholders' Equity	236,377	192,701
Total Liabilities & Stockholders' Equity	256,165	217,834
Net Current Assets	70,716	63,114
Total Assets Less Current Liabilities	244,790	201,944
Shares Outstanding	501,896	456,269

Recent Dividends:

1. JMR Conglomeration Bhd ordinary.
No dividends paid.

Annual Dividends:

1. JMR Conglomeration Bhd ordinary.
No dividends paid.

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

	2025	2024	2023
Revenue	179,650	166,382	186,893
Direct Expenses	149,333	143,439	162,679
Gross Profit	30,317	22,943	24,214
SG&A	17,103	14,810	15,287
Other OpEx	64	(1,331)	(335)
Indirect Expenses	17,167	13,479	14,952
Total Operating Expenses	166,500	156,918	177,630
Operating Income	13,150	9,465	9,262
Non-Op Income	(394)	(282)	(253)
EBT Continuing	12,756	9,183	9,009
Taxation	3,852	2,774	3,002
EAT Continuing	8,904	6,409	6,007
Net Income	8,904	6,409	6,007
Dividends Per Share	...	0.00	0.00
EPS - Basic - Cont	0.02	0.01	0.01
EPS - Primary	0.02	0.01	0.01
EPS -Diluted - Cont	0.02	0.01	0.01
EPS - Diluted	0.02	0.01	0.01
Shares (primary)	475,713	475,713	475,713
Shares (diluted)	475,713	475,713	475,713

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

	2025	2024
Cash	35,390	36,220
Cash & Equivalents	35,390	36,220
Cash, Equivs & STI	35,390	36,220
Receivables	34,071	34,604
Inventories	32,696	28,579
Current Tax Assets	489	848
Other Current Assets	0	0
Current Assets	102,645	100,251
Net PPE	52,290	51,550
Other LT Assets	915	162
LT Assets	53,205	51,712
Total Assets	155,851	151,964
Current Debt	1,019	926
Current Capital Lease Obligations	257	129
Current Debt and Capital Leases	1,276	1,055
Other Current Liabilities	15,753	18,916
Current Liabilities	17,029	19,971
Long-Term Obligations	7,182	8,190
Deferred LT Liability Charges	3,776	3,549
Other LT Liabilities	550	36
LT Liabilities	11,508	11,776
Total Liabilities	28,537	31,747
Net Assets	127,313	120,217
Common Share Capital	47,608	47,608
Retained Earnings	79,705	72,609
Other Equity	0	0
Shareholders' Equity	127,313	120,217

Total Liabilities & Stockholders' Equity	155,851	151,964
Net Current Assets	85,616	80,281
Total Assets Less Current Liabilities	138,821	131,993
Shares Outstanding	475,713	475,713

Recent Dividends:

1. Karyon Industries Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Karyon Industries Bhd ordinary.
No dividends paid.

KNUSFORD BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	03/31/25	03/31/24	12/31/20
Revenue	80,484	148,804	325,927
Direct Expenses	67,997	125,961	302,610
Gross Profit	12,487	22,843	23,317
SG&A	11,294	12,831	15,649
RR&I	604	3,907	241
Other OpEx	(14,588)	(11,090)	(952)
Indirect Expenses	(2,690)	5,648	14,938
Total Operating Expenses	65,307	131,609	317,548
Operating Income	15,177	17,195	8,379
Non-Op Net Interest Income	...	...	(121)
Other Non-Op	...	...	(399)
Non-Op Income	(3,013)	(3,676)	(520)
EBT Continuing	12,164	13,519	7,859
Taxation	1,393	4,441	2,887
EAT Continuing	10,771	9,078	4,972
Equity Earnings	(246)	106	(4,673)
Net Income	10,525	9,184	299
EPS - Basic - Cont	0.11	0.09	0.00
EPS - Primary	0.11	0.09	0.00
EPS -Diluted - Cont	0.11	0.09	0.00
EPS - Diluted	0.11	0.09	...
Shares (primary)	99,645	99,645	99,645
Shares (diluted)	99,645	99,645	99,645

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

	2025	2024
Cash & Equivalents	6,010	1,700
Cash, Equivs & STI	6,010	1,700
Receivables	175,381	273,858
Inventories	1,462	3,141
Current Tax Assets	239	210
Assets Held for Sale (ST)	...	14,628
Other Current Assets	0	0
Current Assets	183,092	293,537
Net PPE	9,597	11,121
LT Investments	1,661	2,162
LT Receivables	92,391	22,446
Deferred LT Asset Charges	17	17
Other LT Assets	119,734	116,259
LT Assets	223,400	152,005
Total Assets	406,492	445,542
Current Debt	44,488	59,459
Current Debt and Capital Leases	44,488	59,459
Other Current Liabilities	122,000	156,274
Current Liabilities	166,488	215,733
Long-Term Obligations	551	844
Deferred LT Liability Charges	398	435
Other LT Liabilities	0	0
LT Liabilities	949	1,279
Total Liabilities	167,437	217,012
Net Assets	239,055	228,530
Common Share Capital	122,338	122,338
Retained Earnings	116,710	106,185
For Curr Trans (BS)	7	7
Other Equity	0	0
Shareholders' Equity	239,055	228,530
Total Liabilities & Stockholders' Equity	406,492	445,542

Net Current Assets	16,604	77,804
Total Assets Less Current Liabilities	240,004	229,809
Shares Outstanding	99,645	99,645

Recent Dividends:

1. Knusford Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Knusford Bhd ordinary.
No dividends paid.

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

	2024	2023	2022
SG&A	631	781	2,339
D&A (OpEx)	37	105	192
Other OpEx	799	664	1,674
Indirect Expenses	1,467	1,549	4,205
Total Operating Expenses	1,467	1,549	4,205
Non-Op Net Interest Income	(39)	(19)	(24)
Non-Op For Curr Gains	(39)	6	4
Other Non-Op	(3)	(3)	8
Non-Op Income	(81)	(16)	(12)
EBT Continuing	(1,549)	(1,565)	(4,217)
Net Income	(1,549)	(1,565)	(4,217)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	202,261	201,826	126,167
Shares (diluted)	202,261	201,826	126,167

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

	2024	2023
Cash	5	...
Cash & Equivalents	5	22
Cash, Equivs & STI	5	22
Receivables	41	16
Prepayments (ST)	277	14
Other Current Assets	0	0
Current Assets	322	52
Net PPE	17	55
Other LT Assets	1,994	2,024
LT Assets	2,011	2,079
Total Assets	2,333	2,131
Accounts Payable	1,966	527
Accounts Payable & Accrued Expenses	1,966	527
Current Debt	363	298
Current Capital Lease Obligations	...	17
Current Debt and Capital Leases	363	314
Other Current Liabilities	0	0
Current Liabilities	2,329	841
Long-Term Obligations	0	0
Total Liabilities	2,329	841
Net Assets	4	1,289
Common Share Capital	19,619	19,557
Retained Earnings	(24,555)	(23,007)
Accum Other Comp Inc	136	(7)
Other Equity	4,804	4,746
Shareholders' Equity	4	1,289
Total Liabilities & Stockholders' Equity	2,333	2,131
Net Current Assets	(2,007)	(789)
Total Assets Less Current Liabilities	4	1,289
Shares Outstanding	202,426	201,826

Recent Dividends:

1. Kore Mining Ltd (New) common.
No dividends paid.

Annual Dividends:**1. Kore Mining Ltd (New) common.**

No dividends paid.

KORVEST LTD. (AUSTRALIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2025	2024	2023
Sales	...	102,890	...
Other Revenue	...	0	...
Revenue	119,568	102,890	107,484
Indirect Expenses	100,671	87,390	91,405
Total Operating Expenses	100,671	87,390	91,405
Operating Income	18,897	15,500	16,079
Non-Op Gains	12	319	...
Other Non-Op	9	73	...
Non-Op Income	21	392	(3)
EBT Continuing	18,918	15,892	16,076
Taxation	5,761	4,848	4,899
EAT Continuing	13,157	11,044	11,177
Net Income	13,157	11,044	11,177
Dividends Per Share ..	1.07	0.93	0.60
EPS - Basic - Cont ...	1.12	0.95	0.97
EPS - Primary	1.12	0.95	0.97
EPS - Diluted - Cont ..	1.11	0.94	0.95
EPS - Diluted	1.11	0.94	0.95
Shares (primary)	11,747	11,664	11,562
Shares (diluted)	11,816	11,752	11,704

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

	2025	2024
Cash & Equivalents	13,030	6,789
Short Term Investments	275	275
Cash, Equivs & STI	13,305	7,064
Receivables	21,956	22,736
Inventories	18,496	16,986
Prepayments (ST)	582	586
Other Current Assets	0	0
Current Assets	54,339	47,372
Net PPE	26,743	23,039
LT Receivables	1,235	1,430
Other LT Assets	8,063	7,704
LT Assets	36,041	32,173
Total Assets	90,380	79,545
Current Debt	0	...
Current Capital Lease Obligations	1,161	...
Current Debt and Capital Leases	1,161	...
Other Current Liabilities	16,941	...
Current Liabilities	18,102	15,349
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,339	2,079
Pensions & OPEB	402	347
Other LT Liabilities	8,721	8,322
LT Liabilities	11,462	10,748
Total Liabilities	29,564	26,097
Net Assets	60,816	53,448
Common Share Capital	14,530	14,462
Other Equity	46,286	38,986
Shareholders' Equity	60,816	53,448
Total Liabilities & Stockholders' Equity	90,380	79,545
Net Current Assets	36,237	32,023
Total Assets Less Current Liabilities	72,278	64,196
Shares Outstanding	11,759	11,679

Recent Dividends:**1. Korvest Ltd. (Australia) ordinary.**

No dividends paid.

Annual Dividends:**1. Korvest Ltd. (Australia) ordinary.**

No dividends paid.

KUMPULAN FIMA BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (RM000):**

	2025	2024 (revised)	2020
Revenue	683,385	638,820	500,901
Direct Expenses	325,552	372,610	329,563
Gross Profit	357,833	266,210	171,338
SG&A	151,533	121,570	93,984
RR&I	(3,261)	(660)	17,667
Other OpEx	(2,859)	11,891	5,333
Indirect Expenses	145,413	132,801	116,984
Total Operating Expenses	470,965	505,411	446,547
Operating Income	212,420	133,409	54,354
Non-Op Net Interest Income	...	...	(4,486)
Other Non-Op	...	...	0
Non-Op Income	(18,678)	(16,216)	(4,486)
EBT Continuing	193,742	117,193	49,868
Taxation	40,905	39,882	24,363
EAT Continuing	152,837	77,311	25,505
Min Ints.	(25,687)	(9,864)	1,746
Equity Earns	(685)	5,355	1,963
Net Income	126,465	72,802	29,214
Dividends Per Share ..	0.19	0.12	0.09
EPS - Basic - Cont ...	0.46	0.26	0.10
EPS - Primary	0.46	0.26	0.10
EPS - Diluted - Cont ..	0.43	0.26	0.10
EPS - Diluted	0.43	0.26	0.10
Shares (primary)	275,410	275,378	280,971
Shares (diluted)	295,401	275,378	280,971
Taxation (Cum)	...	39,882	...
Min Ints (Cum)	...	(9,864)	...
EPS - Primary (Cum) ..	...	0.26	...
EPS - Diluted (Cum) ..	...	0.26	...

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

	2025	2024 (revised)
Cash & Equivalents	166,312	137,495
Short Term Investments	138,194	234,163
Cash, Equivs & STI	304,506	371,658
Receivables	162,654	120,992
Inventories	98,812	88,479
Current Tax Assets	9,253	18,457
Other Current Assets	0	0
Current Assets	575,225	599,586
Net PPE	719,634	581,622
LT Investments	42,775	46,263
Goodwill	12,710	12,710
Intangibles	12,710	12,710
Deferred LT Asset Charges	21,712	17,483
Other LT Assets	464,729	478,333
LT Assets	1,261,560	1,136,411
Total Assets	1,836,785	1,735,997
Current Debt	69,611	57,377
Current Capital Lease Obligations	5,798	6,243
Current Debt and Capital Leases	75,409	63,620
Other Current Liabilities	76,772	88,300
Current Liabilities	152,181	151,920
Long-Term Obligations	330,387	303,981
Deferred LT Liability Charges	76,430	80,769
Pensions & OPEB	2,050	2,162
Other LT Liabilities	0	0
Minorities (BS)	247,076	239,371
LT Liabilities	408,867	386,912
Total Liabilities	808,124	778,203
Net Assets	1,028,661	957,794
Common Share Capital	313,275	311,670
Retained Earnings	686,811	593,367
Treasury Stock	12,210	11,963
Other Equity	40,785	64,720
Shareholders' Equity	1,028,661	957,794
Total Liabilities & Stockholders' Equity	1,836,785	1,735,997
Net Current Assets	423,044	447,666
Total Assets Less Current Liabilities	1,684,604	1,584,077
Shares Outstanding	276,024	275,378

Recent Dividends:**1. Kumpulan Fima Berhad (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Kumpulan Fima Berhad (Malaysia) ordinary.**

No dividends paid.

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

	03/31/25	03/31/24	11/30/22
SG&A	932	1,229	1,435
D&A (OpEx)	...	...	1
R&D (OpEx)	0	2	149
RR&I	...	...	2
Other OpEx	131	671	477
Indirect Expenses	1,064	1,901	2,063
Total Operating Expenses	1,064	1,901	2,063
Non-Op Net Interest Income	(156)	...	(101)
Non-Op For Curr Gains	(2)	(5)	(23)
Non-Op Gains	...	...	(13)
Other Non-Op	(326)	(1,702)	166
Non-Op Income	(485)	(1,707)	29
EBT Continuing	(1,549)	(3,608)	(2,034)
Min Ints	14	...	...
Net Income	(1,535)	(3,608)	(2,034)
EPS - Basic - Cont ...	(0.03)	(0.08)	(1.80)
EPS - Primary	(0.03)	(0.08)	(1.80)
EPS - Diluted - Cont ..	(0.03)	(0.08)	(1.80)
EPS - Diluted	(0.03)	(0.08)	(1.80)
Shares (primary)	55,694	45,074	1,132
Shares (diluted)	55,694	45,074	1,132

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

	2025	2024
Cash & Equivalents	0	52
Short Term Investments	14	83
Cash, Equivs & STI	14	135
Receivables	38	143
Other Current Assets	0	0
Current Assets	52	279
LT Assets	39	441
Total Assets	91	719
Accounts Payable	713	216
Accounts Payable & Accrued Expenses	713	216
Current Debt	1,193	1,037
Current Debt and Capital Leases	1,193	1,037
Related Parties (ST Liab)	16	4
Other Current Liabilities	75	75
Current Liabilities	1,997	1,332
Long-Term Obligations	0	0
Minorities (BS)	(3)	...
Total Liabilities	1,994	1,332
Net Assets	(1,903)	(613)
Common Share Capital	4,702	4,481
Share Premium	54	30
Retained Earnings	(8,874)	(7,329)
Other Equity	2,216	2,205
Shareholders' Equity	(1,903)	(613)
Total Liabilities & Stockholders' Equity	91	719
Net Current Assets	(1,945)	(1,054)
Total Assets Less Current Liabilities	(1,906)	(613)
Shares Outstanding	59,403	52,314

Recent Dividends:**1. Lancaster Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Lancaster Resources Inc common.**

No dividends paid.

LANSDOWNE OIL & GAS PLC

Annual Report Standardized Income Statement, Years Ended Dec. 31 (£000):				SG&A				Direct Expenses			
2024	2021	2020		41,255	35,956	36,311		806,910	779,573	897,207	
				Other OpEx	0	0	0	Gross Profit	266,801	263,221	172,610
				Indirect Expenses	41,255	35,956	36,311	SG&A	156,837	152,379	141,190
				Total Operating				Other OpEx	(11,618)	(20,878)	(20,231)
SG&A	101	82	348	Expenses	346,417	340,371	364,672	Indirect Expenses	145,219	131,500	120,959
Other OpEx	193	0	0	Operating Income	20,193	26,143	43,698	Total Operating			
Indirect Expenses	294	82	348	Non-Op Net Interest				Expenses	952,129	911,073	1,018,166
Total Operating				Income	4,435	4,313	1,071	Operating Income	121,581	131,721	51,651
Expenses	294	82	348	Other Non-Op	(347)	(194)	(258)	Non-Op Income	(11,924)	(12,269)	(11,438)
Non-Op Net Interest				Non-Op Income	4,088	4,119	813	EBT Continuing	109,658	119,452	40,214
Income	...	(49)	(60)	EBT Continuing	24,281	30,262	44,511	Taxation	22,768	29,372	11,972
Other Non-Op	...	0	1	Taxation	6,135	7,601	8,593	EAT Continuing	86,889	90,080	28,242
Non-Op Income	(42)	(49)	(59)	EAT Continuing	18,146	22,661	35,918	Min Ints	(59)	173	(135)
EBT Continuing	(336)	(131)	(407)	Net Income	18,146	22,661	35,918	Net Income	86,830	90,253	28,107
Net Income	(336)	(131)	(407)	Dividends Per Share ..	0.88	0.50	0.36	Dividends Per Share ..	0.00	0.01	0.00
EPS - Basic - Cont ...	(0.00)	(0.00)	(0.00)	EPS - Basic - Cont ...	0.90	1.13	1.79	EPS - Basic - Cont ...	0.12	0.12	0.04
EPS - Primary	(0.00)	(0.00)	(0.00)	EPS - Primary	0.90	1.13	1.79	EPS - Primary	0.12	0.12	0.04
EPS - Diluted -				EPS - Diluted -				EPS - Diluted -			
Cont	(0.00)	(0.00)	(0.00)	Cont	0.90	1.13	1.79	Cont	0.12	0.12	0.04
EPS - Diluted	(0.00)	(0.00)	(0.00)	EPS - Diluted	0.90	1.13	1.79	EPS - Diluted	0.12	0.12	0.04
Shares (primary)	1,393,180	873,618	789,386	Shares (primary)	20,129	20,112	20,009	Shares (primary)	755,202	740,813	740,319
Shares (diluted)	1,393,180	873,618	789,386	Shares (diluted)	20,175	20,126	20,040	Shares (diluted)	755,202	740,813	740,319

Standardized Balance Sheet, Years Ended Dec. 31 (£000):				Standardized Balance Sheet, Years Ended Mar. 31 (£000):				Standardized Balance Sheet, Years Ended Mar. 31 (RM000):			
2024	2021			2025	2024			2025	2024		
Cash	11	...		Cash & Equivalents	69,117	75,881		Cash	54,928	59,108	
Cash & Equivalents	11	199		Cash, Equivs & STI	69,117	75,881		Cash & Equivalents	54,928	59,108	
Cash, Equivs & STI	11	199		Receivables	65,748	64,757		Short Term Investments	10,141	...	
Receivables	...	5		Inventories	65,695	61,709		Cash, Equivs & STI	65,069	59,108	
Prepayments (ST)	...	16		Other Current Assets	0	0		Receivables	135,033	124,101	
Other Current Assets	0	0		Current Assets	200,560	202,347		Inventories	242,539	232,281	
Current Assets	11	220		Net PPE	49,902	39,989		Other Current Assets	0	0	
Intangibles Excl Goodwill	...	16,125		LT Investments	...	789		Current Assets	442,641	415,491	
Intangibles	...	16,125		Goodwill	1,193	1,193		Net PPE	640,603	626,540	
Other LT Assets	...	0		Intangibles Excl Goodwill	985	1,152		Inventories	242,539	232,281	
LT Assets	...	16,125		Intangibles	2,178	2,345		LT Investments	4,818	533	
Total Assets	11	16,345		LT Receivables	936	...		Intangibles Excl Goodwill	3,661	4,735	
Accounts Payable	...	132		Other LT Assets	21,878	24,227		Intangibles	3,661	4,735	
Accrued Exps	...	116		LT Assets	74,894	67,350		Other LT Assets	7,512	6,270	
Accounts Payable &	...	248		Total Assets	275,454	269,697		LT Assets	656,594	638,078	
Accrued Expenses	...	248		Current Debt	3,629	0		Total Assets	1,099,236	1,053,569	
Current Debt	1,085	1,027		Current Capital Lease				Accounts Payable	78,694	85,060	
Current Debt and Capital				Obligations	1,473	1,373		Accounts Payable &	78,694	85,060	
Leases	1,085	1,027		Current Debt and Capital				Accrued Expenses	78,694	85,060	
Other Current Liabilities	173	29		Leases	5,102	1,373		Current Debt	108,739	173,779	
Current Liabilities	1,258	1,304		Other Current Liabilities	35,607	35,864		Current Debt and Capital			
Long-Term Obligations	0	0		Current Liabilities	40,709	37,237		Leases	108,739	173,779	
Other LT Liabilities	27	388		Long-Term Obligations	592	592		Other Current Liabilities	78,803	80,097	
LT Liabilities	27	388		Deferred LT Liability				Current Liabilities	266,235	338,936	
Total Liabilities	1,285	1,692		Charges	6,758	9,340		Long-Term Obligations	94,404	57,655	
Net Assets	(1,274)	14,653		Other LT Liabilities	6,915	7,298		Deferred LT Liability			
Common Share Capital	9,175	11,930		LT Liabilities	14,265	17,230		Charges	83,238	85,992	
Share Premium	31,899	28,284		Total Liabilities	54,974	54,467		Other LT Liabilities	0	0	
Retained Earnings	(42,508)	(25,936)		Net Assets	220,480	215,230		Minorities (BS)	11,640	11,581	
For Curr Trans (BS)	...	59		Common Share Capital	5,040	5,040		LT Liabilities	177,642	143,647	
Other Equity	160	316		Retained Earnings	214,990	210,038		Total Liabilities	455,517	494,163	
Shareholders' Equity	(1,274)	14,653		Other Equity	450	152		Net Assets	643,719	559,406	
Total Liabilities &				Shareholders' Equity	220,480	215,230		Common Share Capital	180,337	175,323	
Stockholders' Equity	11	16,345		Total Liabilities &				Other Equity	463,381	384,083	
Net Current Assets	(1,247)	(1,084)		Stockholders' Equity	275,454	269,697		Shareholders' Equity	643,719	559,406	
Total Assets Less Current				Net Current Assets	159,851	165,110		Total Liabilities &			
Liabilities	(1,247)	15,041		Total Assets Less Current				Stockholders' Equity	1,099,236	1,053,569	
Shares Outstanding	1,393,618	873,618		Liabilities	234,745	232,460		Net Current Assets	176,406	76,555	
				Shares Outstanding	20,160	20,160		Total Assets Less Current			

Recent Dividends:

1. Lansdowne Oil & Gas Plc ordinary.

No dividends paid.

Annual Dividends:

1. Lansdowne Oil & Gas Plc ordinary.

No dividends paid.

LATHAM (JAMES) PLC
Annual ReportStandardized Income Statement, Years Ended Mar. 31
(£000):

2025	2024	2023
Sales	...	408,370
Other Revenue	...	0
Revenue	366,610	366,514
Direct Expenses	305,162	304,415
Gross Profit	61,448	62,099

Recent Dividends:

1. Latham (James) PLC 8% cumulative preference.

No dividends paid.

2. Latham (James) PLC ordinary.

No dividends paid.

Annual Dividends:

1. Latham (James) PLC 8% cumulative preference.

No dividends paid.

2. Latham (James) PLC ordinary.

No dividends paid.

LAY HONG BERHAD (MALAYSIA)
Annual ReportStandardized Income Statement, Years Ended Mar. 31
(RM000):

2025	2024	2023
Revenue	1,073,710	1,042,794
SG&A	1,069,818	1,069,818

Recent Dividends:

1. Lay Hong Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Lay Hong Berhad (Malaysia) ordinary.

No dividends paid.

LIMITLESS EARTH PLC
Annual ReportStandardized Income Statement, Years Ended Jan. 31
(£000):

2025	2024	2021
Revenue	1	0
SG&A	201	103
Other OpEx	258	0

Indirect Expenses	459	103	78
Total Operating Expenses	459	103	78
Operating Income	(458)	(102)	(50)
EBT Continuing	(458)	(102)	(50)
Net Income	(458)	(102)	(50)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted -			
Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	79,214	68,500	65,400
Shares (diluted)	79,214	68,500	65,400

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

	2025	2024
Cash	13	75
Cash & Equivalents	13	75
Cash, Equivs & STI	13	75
Receivables	5	6
Other Current Assets	0	0
Current Assets	18	80
LT Investments	991	1,248
Other LT Assets	0	0
LT Assets	991	1,248
Total Assets	1,009	1,329
Current Liabilities	176	187
Long-Term Obligations	0	0
Total Liabilities	176	187
Net Assets	833	1,141
Common Share Capital	792	685
Share Premium	2,514	2,472
Retained Earnings	(2,474)	(2,015)
Other Equity	0	0
Shareholders' Equity	833	1,141
Total Liabilities & Shareholders' Equity	1,009	1,329
Net Current Assets	(158)	(107)
Total Assets Less Current Liabilities	833	1,141
Shares Outstanding	79,214	65,400

Recent Dividends:

1. Limitless Earth Plc ordinary.
No dividends paid.

Annual Dividends:

1. Limitless Earth Plc ordinary.
No dividends paid.

LTKM BHD

Annual Report

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

	2025	2024	2020
Revenue	222,066	257,687	187,188
Direct Expenses	193,746	213,302	152,222
Gross Profit	28,320	44,385	34,966
SG&A	13,361	12,603	11,021
Other OpEx	(40,232)	(36,842)	9,989
Indirect Expenses	(26,871)	(24,239)	21,010
Total Operating Expenses	166,875	189,063	173,232
Operating Income	55,191	68,624	13,956
Non-Op Net Interest Income	...	...	(3,426)
Non-Op Gains	...	...	219
Other Non-Op	...	...	723
Non-Op Income	(3,549)	(3,984)	(2,484)
EBT Continuing	51,642	64,639	11,472
Taxation	3,149	6,074	5,974
EAT Continuing	48,493	58,565	5,498
Net Income	48,493	58,565	5,498
Dividends Per Share	0.06	0.20	0.01
EPS - Basic - Cont	0.34	0.41	0.04
EPS - Primary	0.34	0.41	0.04
EPS -Diluted -			
Cont	0.34	0.41	0.04
EPS - Diluted	0.34	0.41	0.04
Shares (primary)	143,114	143,114	130,104
Shares (diluted)	143,114	143,114	130,104

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

	2025	2024
Cash	61,729	79,164
Cash & Equivalents	61,729	79,164
Cash, Equivs & STI	61,729	79,164
Receivables	12,699	10,087
Inventories	28,022	25,362
Current Tax Assets	2,262	1,537
Prepayments (ST)	1,121	1,921
Other Current Assets	0	0
Current Assets	105,833	118,071
Net PPE	78,355	75,982
LT Investments	99,430	62,494
Deferred LT Asset Charges	32	19
Other LT Assets	131,484	132,440
LT Assets	309,301	270,934
Total Assets	415,134	389,005
Current Debt	40,957	41,356
Current Capital Lease Obligations	1,168	1,100
Current Debt and Capital Leases	42,125	42,456
Other Current Liabilities	17,774	34,487
Current Liabilities	59,899	76,943
Long-Term Obligations	19,356	19,684
Deferred LT Liability		
Charges	1,824	2,388
Other LT Liabilities	2,873	4,041
LT Liabilities	24,053	26,113
Total Liabilities	83,952	103,056
Net Assets	331,181	285,949
Common Share Capital	76,696	76,696
Retained Earnings	253,126	209,400
Other Equity	1,360	(147)
Shareholders' Equity	331,181	285,949
Total Liabilities & Shareholders' Equity	415,134	389,005
Net Current Assets	45,934	41,128
Total Assets Less Current Liabilities	355,235	312,062
Shares Outstanding	143,114	143,114

Recent Dividends:

1. LTKM Bhd ordinary.
No dividends paid.

Annual Dividends:

1. LTKM Bhd ordinary.
No dividends paid.

MAGNUS CONCORDIA GROUP LTD

Annual Report

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

	2025	2024	2023
Revenue	205,814	271,012	416,828
Direct Expenses	167,670	221,481	358,739
Gross Profit	38,144	49,531	58,089
SG&A	44,729	81,731	76,467
RR&I	(1,842)	2,960	2,754
Other OpEx	73,990	83,963	336,890
Indirect Expenses	116,877	168,654	416,111
Total Operating Expenses	284,547	390,135	774,850
Operating Income	(78,733)	(119,123)	(358,022)
Non-Op Income	(7,435)	(10,151)	(2,727)
EBT Continuing	(86,168)	(129,274)	(360,749)
Taxation	(996)	(11,857)	(7,902)
EAT Continuing	(85,172)	(117,417)	(352,847)
Net Income	(85,172)	(117,417)	(352,847)
EPS - Basic - Cont	(0.01)	(0.02)	(0.06)
EPS - Primary	(0.01)	(0.02)	(0.06)
EPS -Diluted -			
Cont	(0.01)	(0.02)	(0.06)
EPS - Diluted	(0.01)	(0.02)	(0.06)
Shares (primary)	5,779,197	5,779,197	5,779,197
Shares (diluted)	5,779,197	5,779,197	5,779,197

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

	2025	2024
Cash	20,299	35,308

Cash & Equivalents	20,299	35,308
Cash, Equivs & STI	20,299	35,308
Receivables	136,612	81,507
Inventories	188,227	272,698
Other Current Assets	3,559	8
Current Assets	348,697	389,521
Net PPE	9,685	11,427
Intangibles Excl Goodwill	424	...
Intangibles	424	...
Deferred LT Asset Charges	3,220	3,473
Other LT Assets	246,722	350,607
LT Assets	260,051	365,507
Total Assets	608,748	755,028
Accounts Payable	60,360	65,965
Accrued Exps	44,362	52,654
Accounts Payable & Accrued Expenses	104,722	118,619
Current Debt	127,654	129,432
Current Capital Lease Obligations	794	1,523
Current Debt and Capital Leases	128,448	130,955
Other Current Liabilities	298,105	306,109
Current Liabilities	531,275	555,683
Long-Term Obligations	4,000	26,379
Deferred LT Liability		
Charges	16,190	21,347
Other LT Liabilities	625	9,482
LT Liabilities	20,815	57,208
Total Liabilities	552,090	612,891
Net Assets	56,658	142,137
Common Share Capital	577,920	577,920
Other Equity	(521,262)	(435,783)
Shareholders' Equity	56,658	142,137
Total Liabilities & Shareholders' Equity	608,748	755,028
Net Current Assets	(182,578)	(166,162)
Total Assets Less Current Liabilities	77,473	199,345
Shares Outstanding	5,779,197	5,779,197

Recent Dividends:

1. Magnus Concordia Group Ltd non-voting redeemable series B preference.
No dividends paid.

2. Magnus Concordia Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Magnus Concordia Group Ltd non-voting redeemable series B preference.
No dividends paid.

2. Magnus Concordia Group Ltd ordinary.
No dividends paid.

MAN SANG INTERNATIONAL LTD

Annual Report

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

	2025	2024	2021
Revenue	138,047	126,710	158,729
Direct Expenses	112,565	110,102	183,007
Gross Profit	25,482	16,608	(24,278)
SG&A	63,103	69,529	122,100
RR&I	37,309	63,308	206,297
Other OpEx	307,444	292,592	8,122
Indirect Expenses	407,856	425,429	336,519
Total Operating Expenses	520,421	535,531	519,526
Operating Income	(382,374)	(408,821)	(360,797)
Non-Op Net Interest Income	...	...	(178,023)
Other Non-Op	...	...	23,855
Non-Op Income	(208,529)	(137,194)	(154,168)
EBT Continuing	(590,903)	(546,015)	(514,965)
Taxation	926	5,508	5,144
EAT Continuing	(591,829)	(551,523)	(520,109)
Min Ints	(382)	(305)	(1,712)
Net Income	(592,211)	(551,828)	(521,821)
EPS - Basic - Cont	(0.92)	(0.85)	(1.26)
EPS - Primary	(0.92)	(0.85)	(1.26)
EPS -Diluted -			
Cont	(0.92)	(0.85)	(1.26)
EPS - Diluted	(0.92)	(0.85)	(1.26)

Shares (primary).....	647,199	647,199	415,514
Shares (diluted).....	647,199	647,199	415,514

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

Cash & Equivalents	23,422	19,044
Cash, Equivs & STI	23,422	19,044
Receivables	72,426	59,875
Inventories	261,149	307,067
Other Current Assets	0	0
Current Assets	356,997	385,986
Net PPE	392,404	441,299
LT Investments	1,120,290	1,280,227
Intangibles Excl Goodwill	1,606	1,615
Intangibles	1,606	1,615
LT Receivables	2,140	...
Deferred LT Asset Charges	21,130	...
Other LT Assets	130,535	147,023
LT Assets	1,668,105	1,870,164
Total Assets	2,025,102	2,256,150
Accounts Payable	161,543	145,870
Accounts Payable & Accrued Expenses	161,543	145,870
Current Debt	2,437,557	1,382,419
Current Capital Lease Obligations	22,598	344
Current Debt and Capital Leases	2,460,155	1,382,763
Related Parties (ST Liab)	19,540	21,552
Other Current Liabilities	143,694	144,383
Current Liabilities	2,784,932	1,694,568
Long-Term Obligations	637,161	1,479,772
Deferred LT Liability Charges	36,378	10,224
Other LT Liabilities	61,917	0
Minorities (BS)	(665)	(1,053)
LT Liabilities	735,456	1,489,996
Total Liabilities	3,519,723	3,183,511
Net Assets	(1,494,621)	(927,361)
Common Share Capital	323,599	323,599
Other Equity	(1,818,220)	(1,250,960)
Shareholders' Equity	(1,494,621)	(927,361)
Total Liabilities & Stockholders' Equity	2,025,102	2,256,150
Net Current Assets	(2,427,935)	(1,308,582)
Total Assets Less Current Liabilities	(759,830)	561,582
Shares Outstanding	647,199	647,199

Recent Dividends:

1. Man Sang International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Man Sang International Ltd ordinary.
No dividends paid.

METALPHA TECHNOLOGY HOLDING LTD

Annual Report

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

	2025	2024	2023
Revenue	44,567	16,764	5,692
Direct Expenses	23,265	11,136	3,671
Gross Profit	21,302	5,628	2,021
SG&A	3,863	4,296	3,576
Other OpEx	0	0	0
Indirect Expenses	3,863	4,296	3,576
Total Operating Expenses	27,128	15,432	7,247
Operating Income	17,439	1,332	(1,555)
Non-Op Net Interest Income	(75)	(4)	(8)
Other Non-Op	(1,469)	(5,007)	(10,138)
Non-Op Income	(1,544)	(5,011)	(10,146)
EBT Continuing	15,895	(3,679)	(11,701)
Taxation	...	...	218
EAT Continuing	...	...	(11,919)
Min Ints.	...	...	(389)
Disc Ops	...	...	(8,248)
Net Income	15,895	(3,679)	(20,557)
EPS - Basic - Cont ...	0.41	(0.11)	(0.75)
EPS - Primary	0.41	(0.11)	(0.75)

EPS -Diluted - Cont	0.41	(0.11)	(0.75)
EPS - Diluted	0.41	(0.11)	(0.75)
Shares (primary)	38,549	34,706	26,991
Shares (diluted)	38,549	34,706	26,991

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

Cash & Equivalents	6,920	4,880
Short Term Investments	13,780	43,195
Cash, Equivs & STI	20,700	48,075
Receivables	4,614	85
Other Current Assets	221,163	126,468
Current Assets	246,476	174,629
Net PPE	50	6
Other LT Assets	245	84
LT Assets	295	90
Total Assets	246,772	174,719
Current Debt	0	0
Current Capital Lease Obligations	190	40
Current Debt and Capital Leases	190	40
Other Current Liabilities	210,000	157,827
Current Liabilities	210,190	157,867
Long-Term Obligations	23	0
Other LT Liabilities	0	...
LT Liabilities	23	...
Total Liabilities	210,213	157,867
Net Assets	36,559	16,851
Common Share Capital	4	4
Share Premium	40,906	38,656
Retained Earnings	(28,031)	(43,925)
Accum Other Comp Inc	(397)	(280)
Treasury Stock	436	436
Other Equity	24,513	22,833
Shareholders' Equity	36,559	16,851
Total Liabilities & Stockholders' Equity	246,772	174,719
Net Current Assets	36,286	16,761
Total Assets Less Current Liabilities	36,581	16,851
Shares Outstanding	39,089	36,839

Recent Dividends:

1. Metalpha Technology Holding Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Metalpha Technology Holding Ltd ordinary.
No dividends paid.

MILIBOO SA

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Eu000):

	2025	2024	2023
Revenue	38,981	43,323	42,326
SG&A	3,289	3,494	3,288
D&A (OpEx)	521	410	655
Other OpEx	35,685	36,616	39,899
Indirect Expenses	39,495	40,520	43,842
Total Operating Expenses	39,495	40,520	43,842
Operating Income	(514)	2,803	(1,516)
Non-Op Income	128	(232)	(12)
EBT Continuing	(386)	2,571	(1,528)
Taxation	(128)	192	(12)
EAT Continuing	(258)	2,379	(1,516)
Net Income	(258)	2,380	(1,515)
EPS - Basic - Cont ...	(0.04)	0.35	(0.22)
EPS - Primary	(0.04)	0.35	(0.22)
EPS -Diluted - Cont	(0.04)	0.35	(0.22)
EPS - Diluted	(0.04)	0.35	(0.22)
Shares (primary)	6,931	6,931	6,931
Shares (diluted)	6,931	6,931	6,931

Standardized Balance Sheet, Years Ended Apr. 30 (Eu000):
2025 2024

Cash	2,601	5,436
Cash & Equivalents	2,601	5,436

Short Term Investments	79	79
Cash, Equivs & STI	2,680	5,515
Receivables	2,861	2,857
Inventories	6,002	6,287
Other Current Assets	0	(1)
Current Assets	11,543	14,658
Net PPE	1,265	1,279
LT Investments	900	858
Intangibles Excl Goodwill	2,211	1,910
Intangibles	2,211	1,910
Other LT Assets	11	0
LT Assets	4,387	4,047
Total Assets	15,930	18,707
Accrued Exps	825	1,607
Accounts Payable & Accrued Expenses	825	1,607
Long-Term Obligations	0	0
Total Liabilities	9,410	11,929
Net Assets	6,520	6,778
Common Share Capital	693	693
Share Premium	6,106	6,106
Retained Earnings	(288)	(31)
Other Equity	10	10
Shareholders' Equity	6,521	6,778
Total Liabilities & Stockholders' Equity	15,930	18,707
Shares Outstanding	6,873	6,878

Recent Dividends:

1. Miliboo SA ordinary.
No dividends paid.

Annual Dividends:

1. Miliboo SA ordinary.
No dividends paid.

MINNOVA CORP

Annual Report

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

	2025	2024	2023 (revised)
SG&A	300	324	353
D&A (OpEx)	13	14	16
R&D (OpEx)	108	153	514
Other OpEx	189	136	242
Indirect Expenses	610	627	1,125
Total Operating Expenses	610	627	1,125
Non-Op Net Interest Income	0	...	...
Non-Op For Curr Gains	1	3	4
Other Non-Op	(141)	249	(646)
Non-Op Income	(140)	252	(642)
EBT Continuing	(750)	(375)	(1,767)
Net Income	(750)	(375)	(1,767)
EPS - Basic - Cont ...	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	70,261	69,965	58,222
Shares (diluted)	70,261	69,965	58,222
EPS - Primary (Cumul)	...	...	(0.03)
EPS - Diluted (Cumul)	...	...	(0.03)

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

	2025	2024
Cash	4	1
Cash & Equivalents	4	1
Cash, Equivs & STI	4	1
Receivables	26	27
Other Current Assets	0	0
Current Assets	30	29
Net PPE	180	193
Other LT Assets	0	0
LT Assets	180	193
Total Assets	210	222
Current Debt	173	117
Current Debt and Capital		

Leases	173	117
Other Current Liabilities	1,636	1,194
Current Liabilities	1,809	1,312
Long-Term Obligations	0	0
Other LT Liabilities	3,427	3,286
LT Liabilities	3,427	3,286
Total Liabilities	5,236	4,598
Net Assets	(5,025)	(4,376)
Common Share Capital	25,334	25,287
Retained Earnings	(31,804)	(31,136)
Other Equity	1,444	1,473
Shareholders' Equity	(5,025)	(4,376)
Total Liabilities & Shareholders' Equity	210	222
Net Current Assets	(1,779)	(1,283)
Total Assets Less Current Liabilities	(1,599)	(1,090)
Shares Outstanding	70,440	70,020

Recent Dividends:

1. Minnova Corp common.
No dividends paid.

Annual Dividends:

1. Minnova Corp common.
No dividends paid.

MNRB HOLDINGS BHD
Annual Report

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

	2025	2024	2023
Revenue	765,698	1,144,763	464,769
Direct Expenses	290,345	474,665	205,505
Gross Profit	475,353	670,098	259,264
SG&A	78,092	93,771	79,682
RR&I	191	...	...
Other OpEx	(52,948)	90,091	34,417
Indirect Expenses	25,335	183,862	114,099
Total Operating Expenses	315,680	658,527	319,604
Operating Income	450,018	486,236	145,165
Non-Op Income	(2,239)	(25,078)	(16,466)
EBT Continuing	447,779	461,158	128,699
Taxation	60,004	72,242	26,404
EAT Continuing	387,775	388,916	102,295
Equity Earnings	6,471	44,623	15,985
Net Income	394,246	433,539	118,280
Dividends Per Share	...	0.10	0.04
EPS - Basic - Cont	0.50	0.55	0.15
EPS - Primary	0.50	0.55	0.15
EPS - Diluted - Cont	0.50	0.55	0.15
EPS - Diluted	0.50	0.55	0.15
Shares (primary)	783,088	783,088	783,088
Shares (diluted)	783,088	783,088	783,088
Taxation (Cumulative)	...	...	26,404
EPS - Primary (Cumulative)	...	...	0.15
EPS - Diluted (Cumulative)	...	...	0.15

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

	2025	2024
Cash	112,844	115,604
Cash & Equivalents	112,844	115,604
Cash, Equivs & STI	112,844	115,604
Other Current Assets	0	0
Current Assets	112,844	115,604
Net PPE	237,951	234,972
Intangibles Excl Goodwill	114,438	117,118
Intangibles	114,438	117,118
LT Receivables	48,840	26,698
Other LT Assets	108,032	69,161
LT Assets	509,261	447,949
Total Assets	13,468,748	12,572,633
Long-Term Obligations	0	0
Other LT Liabilities	2,293	3,016
LT Liabilities	2,293	3,016
Total Liabilities	10,027,882	9,449,001
Net Assets	3,440,866	3,123,632
Common Share Capital	738,502	738,502

Other Equity	2,702,364	2,385,130
Shareholders' Equity	3,440,866	3,123,632
Total Liabilities & Shareholders' Equity	13,468,748	12,572,633
Shares Outstanding	783,088	783,088

Recent Dividends:

1. MNRB Holdings BHD ordinary.
No dividends paid.

Annual Dividends:

1. MNRB Holdings BHD ordinary.
No dividends paid.

MODERN HEALTHCARE TECHNOLOGY HOLDINGS LTD

Annual Report

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

	2025	2024	2021
Revenue	453,274	454,706	431,451
Direct Expenses	16,421	14,475	13,777
Gross Profit	436,853	440,231	417,674
SG&A	297,958	303,775	196,179
D&A (OpEx)	75,682	76,634	107,063
Other OpEx	36,247	41,520	(18,839)
Indirect Expenses	409,887	421,929	284,403
Total Operating Expenses	426,308	436,404	298,180
Operating Income	26,966	18,302	133,271
Non-Op Net Interest Income	4,820	4,142	(2,835)
Other Non-Op	(34,826)	(32,032)	(410)
Non-Op Income	(30,006)	(27,890)	(3,245)
EBT Continuing	(3,040)	(9,588)	130,026
Taxation	1,731	(962)	6,095
EAT Continuing	(4,771)	(8,626)	123,931
Min Ints	(295)	(945)	1,792
Net Income	(5,066)	(9,571)	125,723
EPS - Basic - Cont	(0.01)	(0.01)	0.14
EPS - Primary	(0.01)	(0.01)	0.14
EPS - Diluted - Cont	(0.01)	(0.01)	0.14
EPS - Diluted	(0.01)	(0.01)	0.14
Shares (primary)	904,484	904,484	904,484
Shares (diluted)	904,484	904,484	904,484

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

	2025	2024
Cash	222,340	187,982
Cash & Equivalents	222,340	187,982
Short Term Investments	14,333	5,674
Cash, Equivs & STI	236,673	193,656
Receivables	63,113	134,043
Inventories	12,741	8,391
Current Tax Assets	633	93
Other Current Assets	52,906	27,106
Current Assets	366,066	363,289
Net PPE	160,175	195,911
Deferred LT Asset Charges	301	206
Other LT Assets	37,917	51,630
LT Assets	198,393	247,747
Total Assets	564,459	611,036
Current Debt	355	597
Current Capital Lease Obligations	50,353	55,725
Current Debt and Capital Leases	50,708	56,322
Other Current Liabilities	301,582	304,829
Current Liabilities	352,290	361,151
Long-Term Obligations	0	355
Deferred LT Liability Charges	311	149
Pensions & OPEB	1,516	3,108
Other LT Liabilities	19,143	51,886
Minorities (BS)	5,350	5,055
LT Liabilities	20,970	55,498
Total Liabilities	378,610	421,704
Net Assets	185,849	189,332
Common Share Capital	90,448	90,448
Other Equity	95,401	98,884
Shareholders' Equity	185,849	189,332
Total Liabilities & Shareholders' Equity	564,459	611,036

Stockholders' Equity	564,459	611,036
Net Current Assets	13,776	2,138
Total Assets Less Current Liabilities	212,169	249,885
Shares Outstanding	904,484	904,484

Recent Dividends:

1. Modern Healthcare Technology Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Modern Healthcare Technology Holdings Ltd ordinary.
No dividends paid.

MOUNTAIN VALLEY MD HOLDINGS INC

Annual Report

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

	2025	2024	2023
Revenue	49	60	...
SG&A	3,402	2,570	3,289
D&A (OpEx)	228	416	446
R&D (OpEx)	54	70	1,471
RR&I	3,609	4,224	46
Other OpEx	163	200	345
Indirect Expenses	7,456	7,480	5,597
Total Operating Expenses	7,456	7,480	5,597
Operating Income	(7,407)	(7,420)	...
Non-Op Net Interest Income	108	274	3
Other Non-Op	(173)	(616)	(1,739)
Non-Op Income	(65)	(342)	(1,736)
EBT Continuing	(7,472)	(7,762)	(7,333)
Taxation	...	(92)	109
EAT Continuing	...	(7,670)	(7,442)
Net Income	(7,472)	(7,670)	(7,442)
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)	348,437	329,653	329,653
Shares (diluted)	348,437	329,653	329,653

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

	2025	2024
Cash & Equivalents	1,723	7,133
Cash, Equivs & STI	1,723	7,133
Receivables	212	272
Other Current Assets	0	0
Current Assets	1,935	7,405
Net PPE	403	522
LT Investments	305	929
Intangibles Excl Goodwill	100	110
Intangibles	100	110
Other LT Assets	0	0
LT Assets	808	1,561
Total Assets	2,743	8,966
Current Liabilities	209	258
Long-Term Obligations	0	0
Total Liabilities	209	258
Net Assets	2,534	8,708
Common Share Capital	53,338	52,203
Share Premium	8,457	8,294
Retained Earnings	(59,261)	(51,789)
Other Equity	0	0
Shareholders' Equity	2,534	8,708
Total Liabilities & Shareholders' Equity	2,743	8,966
Net Current Assets	1,726	7,147
Total Assets Less Current Liabilities	2,534	8,708
Shares Outstanding	352,355	329,653

Recent Dividends:

1. Mountain Valley MD Holdings Inc common.

No dividends paid.

2. Mountain Valley MD Holdings Inc class B non-voting.

No dividends paid.

Annual Dividends:

1. Mountain Valley MD Holdings Inc common.

No dividends paid.

2. Mountain Valley MD Holdings Inc class B non-voting.

No dividends paid.

Stockholders' Equity	86,695	117,717
Net Current Assets	(18,615)	(1,110)
Total Assets Less Current		
Liabilities	28,505	60,857
Shares Outstanding	70,469	60,077

Net Current Assets	(448)	(46)
Total Assets Less Current		
Liabilities	(435)	543
Shares Outstanding	9,323	9,323

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

	03/29/25	03/30/24 (revised)	04/02/22
Revenue	120,389	152,844	152,411
Direct Expenses	39,953	45,704	43,106
Gross Profit	80,436	107,140	109,305
SG&A	...	...	40,731
D&A (OpEx)	...	...	12,162
RR&I	780	8,573	...
Other OpEx	106,523	127,704	31,727
Indirect Expenses	107,303	136,277	84,620
Total Operating			
Expenses	147,256	181,981	127,726
Operating Income	(26,867)	(29,137)	24,685
Non-Op Net Interest			
Income	...	...	(3,448)
Non-Op Gains	...	...	(38)
Other Non-Op	...	...	0
Non-Op Income	(4,953)	(4,987)	(3,486)
EBT Continuing	(31,820)	(34,124)	21,199
Taxation	381	860	2,157
EAT Continuing	(32,201)	(34,984)	19,042
Min Ints.	1,825	1,479	816
Equity Earnings	...	...	127
Net Income	(30,376)	(33,505)	19,985
Dividends Per Share	...	0.01	0.03
EPS - Basic - Cont ...	(0.50)	(0.59)	0.32
EPS - Primary	(0.50)	(0.59)	0.32
EPS - Diluted -			
Cont.	(0.50)	(0.59)	0.32
EPS - Diluted	(0.50)	(0.59)	0.32
Shares (primary)	64,700	59,700	59,500
Shares (diluted)	64,700	59,700	59,500
Taxation (Cumu)	...	860	...
Min Ints (Cumu)	...	1,479	...
EPS - Primary			
(Cumu)	...	(0.59)	...
EPS - Diluted			
(Cumu)	...	(0.59)	...

Standardized Balance Sheet, Years Ended (£000):

	03/29/25	03/30/24 (revised)	
Cash & Equivalents	8,200	7,138	
Cash, Equivs & STI	8,200	7,138	
Receivables	13,107	15,453	
Inventories	18,223	33,159	
Current Tax Assets	45	...	
Other Current Assets	0	0	
Current Assets	39,575	55,750	
Net PPE	14,702	18,754	
LT Investments	450	206	
Intangibles Excl Goodwill	5,230	8,700	
Intangibles	5,230	8,700	
Other LT Assets	26,738	34,307	
LT Assets	47,120	61,967	
Total Assets	86,695	117,717	
Current Debt	17,596	23,474	
Current Capital Lease			
Obligations	10,153	9,909	
Current Debt and Capital			
Leases	27,749	33,383	
Other Current Liabilities	30,441	23,477	
Current Liabilities	58,190	56,860	
Long-Term Obligations	7,229	7,338	
Other LT Liabilities	32,053	42,640	
Minorities (BS)	(8,174)	(6,526)	
LT Liabilities	39,282	49,978	
Total Liabilities	89,298	100,312	
Net Assets	(2,603)	17,405	
Common Share Capital	3,524	3,004	
Share Premium	21,779	12,160	
Retained Earnings	(27,405)	2,955	
Treasury Stock	365	438	
For Curr Trans (BS)	(290)	(430)	
Other Equity	154	154	
Shareholders' Equity	(2,603)	17,405	
Total Liabilities &			

Recent Dividends:**1. Mulberry Group Plc 7% convertible redeemable B preference.**

No dividends paid.

2. Mulberry Group Plc 1% redeemable A preference.

No dividends paid.

3. Mulberry Group Plc ordinary.

No dividends paid.

4. Mulberry Group Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Mulberry Group Plc 7% convertible redeemable B preference.**

No dividends paid.

2. Mulberry Group Plc 1% redeemable A preference.

No dividends paid.

3. Mulberry Group Plc ordinary.

No dividends paid.

4. Mulberry Group Plc American Depositary Receipts.

No dividends paid.

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

	2025	2024	2023
SG&A	398	602	1,247
Other OpEx	0	0	188
Indirect Expenses	398	602	1,435
Total Operating			
Expenses	398	602	1,435
Non-Op Net Interest			
Income	0	(172)	15
Non-Op For Curr			
Gains	...	1	...
Other Non-Op	(580)	(12,211)	(882)
Non-Op Income	(580)	(12,383)	(866)
EBT Continuing	(978)	(12,984)	(2,301)
Net Income	(978)	(12,984)	(2,301)
EPS - Basic - Cont ...	(0.10)	(1.40)	(0.40)
EPS - Primary	(0.10)	(1.40)	(0.40)
EPS - Diluted -			
Cont.	(0.10)	(1.40)	(0.40)
EPS - Diluted	(0.10)	(1.40)	(0.40)
Shares (primary)	9,323	9,317	5,689
Shares (diluted)	9,323	9,317	5,689

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

	2025	2024
Cash	26	...
Cash & Equivalents	26	273
Cash, Equivs & STI	26	273
Receivables	4	4
Prepayments (ST)	5	13
Assets Held for Sale (ST)	...	205
Other Current Assets	0	0
Current Assets	35	495
LT Investments	13	13
Other LT Assets	0	576
LT Assets	13	589
Total Assets	48	1,084
Accounts Payable	464	445
Accounts Payable &		
Accrued Expenses	464	445
Other Current Liabilities	19	96
Current Liabilities	483	541
Long-Term Obligations	0	0
Total Liabilities	483	541
Net Assets	(435)	543
Common Share Capital	30,442	30,429
Retained Earnings	(32,210)	(31,594)
Other Equity	1,333	1,707
Shareholders' Equity	(435)	543
Total Liabilities &		
Stockholders' Equity	48	1,084

Recent Dividends:**1. Newfoundland Discovery Corp common.**

No dividends paid.

Annual Dividends:**1. Newfoundland Discovery Corp common.**

No dividends paid.

NEXTECH3D AI CORPORATION**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	03/31/25	12/31/23	12/31/22 (revised)
Sales	...	5,033	3,225
Other Revenue	...	0	0
Revenue	3,490	5,033	3,225
Direct Expenses	1,248	3,586	1,593
Gross Profit	2,241	1,447	1,632
SG&A	7,917	13,909	18,391
D&A (OpEx)	90	2,249	2,855
R&D (OpEx)	1,778	3,250	3,892
Other OpEx	6,311	1,776	1,716
Indirect Expenses	16,097	21,184	26,854
Total Operating			
Expenses	17,345	24,770	28,447
Operating Income	(13,855)	(19,737)	(25,223)
Non-Op Net Interest			
Income	(1)	...	...
Non-Op For Curr			
Gains	(32)	(14)	1,346
Other Non-Op	(336)	(7,540)	(95)
Non-Op Income	(369)	(7,555)	1,250
EBT Continuing	(14,224)	(27,292)	(23,972)
Taxation (current)	...	...	35
Taxation (deferred)	...	(30)	(672)
Taxation	...	(30)	(637)
EAT Continuing	...	(27,262)	(23,335)
Min Ints.	2,180	2,152	438
Disc Ops	...	(453)	(4,043)
Net Income	(12,044)	(25,562)	(26,940)
EPS - Basic - Cont ...	(0.08)	(0.22)	(0.28)
EPS - Primary	(0.08)	(0.22)	(0.28)
EPS - Diluted -			
Cont.	(0.08)	(0.22)	(0.28)
EPS - Diluted	(0.08)	(0.22)	(0.28)
Shares (primary)	147,920	114,085	100,202
Shares (diluted)	147,920	114,085	100,202
Taxation (Cumu)	...	...	(637)
Min Ints (Cumu)	...	...	438
EPS - Primary			
(Cumu)	...	...	(0.28)
EPS - Diluted			
(Cumu)	...	...	(0.28)

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

	03/31/25	12/31/23
Cash	16	908
Cash & Equivalents	16	908
Short Term Investments	190	200
Cash, Equivs & STI	206	1,108
Receivables	284	703
Other Current Assets	0	0
Current Assets	490	1,811
Net PPE	...	326
LT Receivables	515	643
Other LT Assets	0	207
LT Assets	515	1,175
Total Assets	1,005	2,986
Current Debt	0	0
Current Capital Lease		
Obligations	150	144
Current Debt and Capital		
Leases	150	144
Other Current Liabilities	3,939	3,874
Current Liabilities	4,089	4,017
Long-Term Obligations	0	0
Other LT Liabilities	339	470
Minorities (BS)	3,002	3,956
LT Liabilities	339	470

Total Liabilities	7,430	8,443
Net Assets	(6,425)	(5,457)
Common Share Capital	96,963	91,909
Retained Earnings	(124,255)	(112,211)
Accum Other Comp Inc	565	678
Other Equity	20,302	14,167
Shareholders' Equity	(6,425)	(5,457)
Total Liabilities & Stockholders' Equity	1,005	2,986
Net Current Assets	(3,599)	(2,206)
Total Assets Less Current Liabilities	(3,084)	(1,031)
Shares Outstanding	191,843	127,498

Recent Dividends:

1. Nxttech3D AI Corporation common.
No dividends paid.

Annual Dividends:

1. Nxttech3D AI Corporation common.
No dividends paid.

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

	2025	2024	2023
SG&A	573	1,477	1,789
D&A (OpEx)	9	45	72
Other OpEx	0	0	0
Indirect Expenses	582	1,522	1,861
Total Operating Expenses	582	1,522	1,861
Non-Op Net Interest Income	1	8	0
Non-Op For Curr Gains	17	(11)	368
Other Non-Op	(46,720)	66	0
Non-Op Income	(46,702)	63	368
EBT Continuing	(47,284)	(1,459)	(1,493)
Net Income	(47,284)	(1,459)	(1,493)
EPS - Basic - Cont	(1.75)	...	...
EPS - Primary	(1.75)	...	...
EPS - Diluted - Cont	(1.75)	...	...
EPS - Diluted	(1.75)	...	...
Shares (primary)	27,000	24,206	23,554
Shares (diluted)	27,000	24,206	23,554

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

	2025	2024
Cash	106	200
Cash & Equivalents	106	200
Short Term Investments	4	4
Cash, Equivs & STI	110	204
Receivables	8	3
Prepayments (ST)	18	49
Other Current Assets	0	0
Current Assets	136	256
Net PPE	1	10
Other LT Assets	647	46,337
LT Assets	648	46,347
Total Assets	784	46,603
Current Liabilities	453	265
Long-Term Obligations	0	0
Total Liabilities	453	265
Net Assets	331	46,338
Common Share Capital	59,740	59,105
Retained Earnings	(80,949)	(33,665)
Other Equity	21,540	20,897
Shareholders' Equity	331	46,338
Total Liabilities & Stockholders' Equity	784	46,603
Net Current Assets	(317)	(9)
Total Assets Less Current Liabilities	331	46,338
Shares Outstanding	28,951	25,463

Recent Dividends:

1. NuLegacy Gold Corp common.
No dividends paid.

Annual Dividends:

1. NuLegacy Gold Corp common.
No dividends paid.

NWF GROUP PLC**Annual Report****Standardized Income Statement, Years Ended May 31****(£000):**

	2025	2024	2022
Revenue	903,100	950,600	878,600
Direct Expenses	852,800	903,400	823,300
Gross Profit	50,300	47,200	55,300
SG&A	37,700	32,900	42,100
Other OpEx	0	0	0
Indirect Expenses	37,700	32,900	42,100
Total Operating Expenses	890,500	936,300	865,400
Operating Income	12,600	14,300	13,200
Non-Op Net Interest Income	...	...	(900)
Other Non-Op	...	...	(300)
Non-Op Income	(3,300)	(2,100)	(1,200)
EBT Continuing	9,300	12,200	12,000
Taxation	3,100	3,100	3,600
EAT Continuing	6,200	9,100	8,400
Net Income	6,200	9,100	8,400
Dividends Per Share	0.08	0.08	0.07
EPS - Basic - Cont	0.12	0.18	0.17
EPS - Primary	0.12	0.18	0.17
EPS - Diluted - Cont	0.12	0.18	0.17
EPS - Diluted	0.12	0.18	0.17
Shares (primary)	49,448	49,426	49,109
Shares (diluted)	49,913	49,439	49,408
Taxation (Cumu)	...	3,100	...
EPS - Primary (Cumu)	...	0.18	...
EPS - Diluted (Cumu)	...	0.18	...

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

	2025	2024
Cash	10,900	16,400
Cash & Equivalents	10,900	16,400
Short Term Investments	0	0
Cash, Equivs & STI	10,900	16,400
Receivables	86,500	88,700
Inventories	8,400	8,100
Current Tax Assets	...	600
Other Current Assets	3,100	2,100
Current Assets	108,900	115,900
Net PPE	49,100	49,000
Intangibles Excl Goodwill	45,000	33,300
Intangibles	45,000	33,300
Other LT Assets	57,200	45,900
LT Assets	151,300	128,200
Total Assets	260,200	244,100
Current Debt	4,600	6,400
Current Capital Lease Obligations	12,300	8,000
Current Debt and Capital Leases	16,900	14,400
Other Current Liabilities	94,400	93,000
Current Liabilities	111,300	107,400
Long-Term Obligations	0	0
Deferred LT Liability	10,000	7,100
Charges	2,300	4,500
Pensions & OPEB	49,400	39,700
Other LT Liabilities	61,700	51,300
LT Liabilities	173,000	158,700
Total Liabilities	87,200	85,400
Net Assets	12,400	12,400
Common Share Capital	900	900
Share Premium	73,900	72,100
Retained Earnings	0	0
Other Equity	87,200	85,400
Shareholders' Equity	...	...
Total Liabilities & Stockholders' Equity	260,200	244,100
Net Current Assets	(2,400)	8,500
Total Assets Less Current Liabilities	148,900	136,700
Shares Outstanding	49,588	49,439

Recent Dividends:

1. NWF Group Plc ordinary.
No dividends paid.

Annual Dividends:

1. NWF Group Plc ordinary.
No dividends paid.

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

	2025	2024	2023
Sales	...	2,691	2,384
Other Revenue	...	0	0
Revenue	3,869	2,691	2,384
Direct Expenses	3,747	1,951	1,534
Gross Profit	122	740	850
SG&A	5,294	3,978	5,766
RR&I	...	...	956
Other OpEx	0	0	0
Indirect Expenses	5,294	3,978	6,722
Total Operating Expenses	9,041	5,929	8,256
Operating Income	(5,172)	(3,238)	(5,872)
Non-Op Net Interest Income	(1,010)	(627)	...
Other Non-Op	17	877	...
Non-Op Income	(993)	250	(351)
EBT Continuing	(6,165)	(2,988)	(6,223)
Taxation	...	...	(217)
EAT Continuing	...	...	(6,006)
Net Income	(6,165)	(2,988)	(6,006)
EPS - Basic - Cont	(0.05)	(0.04)	(0.09)
EPS - Primary	(0.05)	(0.04)	(0.09)
EPS - Diluted - Cont	(0.05)	(0.04)	(0.09)
EPS - Diluted	(0.05)	(0.04)	(0.09)
Shares (primary)	114,125	79,635	65,761
Shares (diluted)	114,125	79,635	65,761

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

	2025	2024
Cash	3,989	397
Cash & Equivalents	3,989	397
Cash, Equivs & STI	3,989	397
Receivables	1,403	1,299
Finished Goods	578	649
Inventories - Other	0	0
Inventories	578	649
Other Current Assets	0	0
Current Assets	5,970	2,345
Net PPE	113	83
Intangibles Excl Goodwill	729	445
Intangibles	729	445
Other LT Assets	0	0
LT Assets	842	528
Total Assets	6,812	2,873
Current Liabilities	4,630	2,791
Long-Term Obligations	7,072	6,487
Other LT Liabilities	0	243
LT Liabilities	7,072	6,730
Total Liabilities	11,702	9,521
Net Assets	(4,890)	(6,648)
Common Share Capital	6,708	4,335
Share Premium	11,305	5,849
Retained Earnings	(45,024)	(38,865)
Accum Other Comp Inc	16	7
Other Equity	22,105	22,026
Shareholders' Equity	(4,890)	(6,648)
Total Liabilities & Stockholders' Equity	6,812	2,873
Net Current Assets	1,340	(446)
Total Assets Less Current Liabilities	2,182	82
Shares Outstanding	134,164	86,695

Recent Dividends:

1. Ondo InsurTech Plc ordinary.
No dividends paid.

Annual Dividends:

1. Ondo InsurTech Plc ordinary.
No dividends paid.

ONE GLOVE GROUP BERHAD
Annual Report

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

	2025	2024	2023
Sales	...	32,319	42,749
Other Revenue	...	0	0
Revenue	35,465	32,319	42,749
Direct Expenses	48,409	57,521	85,005
Gross Profit	(12,944)	(25,202)	(42,256)
SG&A	13,408	15,069	22,502
RR&I	...	...	4,410
Other OpEx	(388)	(1,169)	(2,387)
Indirect Expenses	13,020	13,899	24,525
Total Operating Expenses	61,429	71,421	109,531
Operating Income	(25,964)	(39,101)	(66,781)
Non-Op Income	(5,505)	(7,712)	(11,951)
EBT Continuing	(31,469)	(46,813)	(78,733)
Taxation	(328)	(407)	(889)
EAT Continuing	(31,141)	(46,406)	(77,844)
Min Ints.	...	136	216
Equity Earns	(491)	4	...
Disc Ops	...	...	(550)
Net Income	(31,632)	(46,267)	(78,177)
EPS - Basic - Cont	(0.06)	(0.11)	(0.28)
EPS - Primary	(0.06)	(0.11)	(0.28)
EPS - Diluted - Cont	(0.06)	(0.11)	(0.28)
EPS - Diluted	(0.06)	(0.11)	(0.28)
Shares (primary)	538,763	531,317	284,000
Shares (diluted)	538,763	531,317	284,000

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

	2025	2024
Cash	2,146	9,193
Cash & Equivalents	2,146	9,193
Cash, Equivs & STI	2,146	9,193
Receivables	8,695	6,788
Inventories	15,257	14,255
Current Tax Assets	118	118
Assets Held for Sale (ST)	3,811	...
Other Current Assets	5,145	3,021
Current Assets	35,173	33,375
Net PPE	252,741	258,042
LT Investments	88,869	89,360
LT Receivables	...	220
Other LT Assets	19,953	22,724
LT Assets	361,563	370,347
Total Assets	396,736	403,722
Accounts Payable	11,142	7,499
Accounts Payable & Accrued Expenses	11,142	7,499
Current Debt	2,300	1,150
Current Capital Lease Obligations	10,675	7,352
Current Debt and Capital Leases	12,975	8,502
Other Current Liabilities	4,423	2,952
Current Liabilities	28,541	18,953
Long-Term Obligations	115,630	128,605
Deferred LT Liability Charges	10,495	10,735
Other LT Liabilities	119,380	136,946
LT Liabilities	245,505	276,286
Total Liabilities	274,046	295,239
Net Assets	122,690	108,483
Common Share Capital	160,171	151,771
Preferred Share Capital	37,440	...
Other Equity	(74,920)	(43,288)
Shareholders' Equity	122,690	108,483
Total Liabilities & Stockholders' Equity	396,736	403,722
Net Current Assets	6,633	14,422
Total Assets Less Current Liabilities	368,196	384,769
Shares Outstanding	563,708	528,708

Recent Dividends:

1. One Glove Group Berhad ordinary.

No dividends paid.

Annual Dividends:

1. One Glove Group Berhad ordinary.

No dividends paid.

ORIENTAL FOOD INDUSTRIES HOLDINGS BHD
Annual Report

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

	2025	2024	2023
Revenue	457,109	431,724	360,013
Direct Expenses	363,945	342,573	305,567
Gross Profit	93,165	89,150	54,447
SG&A	45,419	36,645	33,255
Other OpEx	(3,173)	(4,736)	(3,074)
Indirect Expenses	42,247	31,909	30,181
Total Operating Expenses	406,191	374,482	335,748
Operating Income	50,918	57,241	24,266
Non-Op Income	917	(1,622)	398
EBT Continuing	51,835	55,619	24,663
Taxation	12,950	12,325	5,537
EAT Continuing	38,885	43,294	19,126
Net Income	38,885	43,294	19,126
Dividends Per Share	0.07	0.07	0.03
EPS - Basic - Cont	0.16	0.18	0.08
EPS - Primary	0.16	0.18	0.08
EPS - Diluted - Cont	0.16	0.18	0.08
EPS - Diluted	0.16	0.18	0.08
Shares (primary)	240,000	240,000	240,000
Shares (diluted)	240,000	240,000	240,000

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

	2025	2024
Cash	50,746	53,970
Cash & Equivalents	55,746	57,970
Short Term Investments	106	103
Cash, Equivs & STI	55,852	58,073
Receivables	120,549	92,647
Inventories	62,533	53,712
Current Tax Assets	321	8
Other Current Assets	0	0
Current Assets	239,254	204,441
Net PPE	93,867	98,583
LT Investments	2,971	3,190
Deferred LT Asset Charges	1,680	1,803
Other LT Assets	20,581	20,953
LT Assets	119,098	124,529
Total Assets	358,352	328,969
Accounts Payable	39,472	27,810
Accounts Payable & Accrued Expenses	39,472	27,810
Current Debt	1,184	1,247
Current Capital Lease Obligations	51	54
Current Debt and Capital Leases	1,235	1,301
Other Current Liabilities	21,861	25,343
Current Liabilities	62,567	54,454
Long-Term Obligations	0	1,174
Deferred LT Liability Charges	9,605	10,264
Other LT Liabilities	37	0
LT Liabilities	9,642	11,437
Total Liabilities	72,209	65,891
Net Assets	286,143	263,078
Common Share Capital	120,000	120,000
Retained Earnings	163,545	140,260
Accum Other Comp Inc	2,598	2,817
Other Equity	0	0
Shareholders' Equity	286,143	263,078
Total Liabilities & Stockholders' Equity	358,352	328,969
Net Current Assets	176,687	149,987
Total Assets Less Current Liabilities	295,785	274,515
Shares Outstanding	240,000	240,000

Recent Dividends:

1. Oriental Food Industries Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Oriental Food Industries Holdings Bhd ordinary.

No dividends paid.

P.T. HEXINDO ADIPERKASA (INDONESIA)
Annual Report

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

	2025	2024	2023
Revenue	522,715	612,326	630,495
Direct Expenses	412,414	473,948	505,530
Gross Profit	110,301	138,378	124,965
SG&A	62,560	63,134	56,080
Other OpEx	602	(1,970)	(1,240)
Indirect Expenses	63,162	61,164	54,839
Total Operating Expenses	475,577	535,112	560,369
Operating Income	47,138	77,214	70,126
Non-Op Net Interest Income	201	170	156
Other Non-Op	(7,313)	(5,963)	(3,934)
Non-Op Income	(7,112)	(5,793)	(3,778)
EBT Continuing	40,026	71,421	66,347
Taxation	8,964	15,709	14,727
EAT Continuing	31,062	55,712	51,620
Net Income	31,062	55,712	51,620
Dividends Per Share	...	0.05	0.05
EPS - Basic - Cont	0.04	0.07	0.06
EPS - Primary	0.04	0.07	0.06
EPS - Diluted - Cont	0.04	0.07	0.06
EPS - Diluted	0.04	0.07	0.06
Shares (primary)	840,000	840,000	840,000
Shares (diluted)	840,000	840,000	840,000

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

	2025	2024
Cash	17,802	17,409
Cash & Equivalents	17,802	17,409
Cash, Equivs & STI	17,802	17,409
Receivables	6,255	3,543
Inventories	211,853	202,876
Related Parties (ST Asset)	156,019	115,378
Prepayments (ST)	3,171	3,801
Other Current Assets	0	0
Current Assets	395,101	343,007
Net PPE	47,146	52,960
LT Investments	4,824	5,236
Intangibles Excl Goodwill	2,230	102
Intangibles	2,230	102
Deferred LT Asset Charges	4,451	3,520
Other LT Assets	3,208	4,605
LT Assets	61,859	66,424
Total Assets	456,960	409,432
Accounts Payable	74,486	86,747
Accrued Exps	11,393	8,416
Accounts Payable & Accrued Expenses	85,879	95,163
Current Debt	166,287	103,891
Current Debt and Capital Leases	166,287	103,891
Related Parties (ST Liab)	511	451
Other Current Liabilities	15,274	15,751
Current Liabilities	267,951	215,256
Long-Term Obligations	316	1,257
Pensions & OPEB	17,632	13,734
Other LT Liabilities	0	0
LT Liabilities	17,948	14,991
Total Liabilities	285,899	230,247
Net Assets	171,061	179,185
Common Share Capital	23,233	23,233
Share Premium	7,999	7,999
Retained Earnings	140,499	148,435
Accum Other Comp Inc	(670)	(483)
Other Equity	0	0
Shareholders' Equity	171,061	179,185
Total Liabilities & Stockholders' Equity	456,960	409,432
Net Current Assets	127,150	127,751

Total Assets Less Current Liabilities	189,009	194,176
Shares Outstanding	840,000	840,000

Recent Dividends:

1. P.T. Hexindo Adiperkasa (Indonesia) common.
No dividends paid.

Annual Dividends:

1. P.T. Hexindo Adiperkasa (Indonesia) common.
No dividends paid.

PANASONIC MANUFACTURING MALAYSIA BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (RM000):**

	2025	2024	2023
Revenue	822,778	905,685	991,628
Direct Expenses	714,609	766,419	874,383
Gross Profit	108,169	139,266	117,245
SG&A	79,167	84,105	79,740
Other OpEx	8,729	(17,712)	(30,929)
Indirect Expenses	87,896	66,393	48,811
Total Operating Expenses	802,505	832,812	923,194
Operating Income	20,273	72,873	68,434
Non-Op Income	20,022	20,909	13,602
EBT Continuing	40,295	93,782	82,036
Taxation	5,757	14,011	11,206
EAT Continuing	34,538	79,771	70,830
Equity Earns	11,599	12,875	9,302
Net Income	46,137	92,646	80,132
Dividends Per Share	0.62	1.36	1.22
EPS - Basic - Cont	0.76	1.53	1.32
EPS - Primary	0.76	1.53	1.32
EPS -Diluted - Cont	0.76	1.53	1.32
EPS - Diluted	0.76	1.53	1.32
Shares (primary)	60,746	60,746	60,746
Shares (diluted)	60,746	60,746	60,746

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

	2025	2024
Cash & Equivalents	475,093	530,192
Cash, Equivs & STI	475,093	530,192
Receivables	86,790	89,292
Inventories	46,766	52,133
Current Tax Assets	1,498	...
Other Current Assets	0	0
Current Assets	610,147	671,617
Net PPE	133,950	134,987
LT Investments	139,279	130,865
Intangibles Excl Goodwill	659	420
Intangibles	659	420
Deferred LT Asset Charges	2,509	1,068
Other LT Assets	6,547	5,456
LT Assets	282,944	272,796
Total Assets	893,091	944,413
Current Debt	0	0
Current Capital Lease Obligations	442	10
Current Debt and Capital Leases	442	10
Other Current Liabilities	114,166	130,304
Current Liabilities	114,608	130,314
Long-Term Obligations	756	0
Other LT Liabilities	742	637
LT Liabilities	1,498	637
Total Liabilities	116,106	130,951
Net Assets	776,985	813,462
Common Share Capital	60,746	60,746
Retained Earnings	716,239	752,716
Other Equity	0	0
Shareholders' Equity	776,985	813,462
Total Liabilities & Shareholders' Equity	893,091	944,413
Net Current Assets	495,539	541,303
Total Assets Less Current Liabilities	778,483	814,099
Shares Outstanding	60,746	60,746

Recent Dividends:

1. Panasonic Manufacturing Malaysia Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Panasonic Manufacturing Malaysia Bhd ordinary.
No dividends paid.

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

	2025	2024	2020
Revenue	1,103,505	1,035,973	338,681
Direct Expenses	978,500	926,457	288,772
Gross Profit	125,005	109,516	49,909
SG&A	74,048	70,922	42,331
Other OpEx	(790)	3,941	(2,073)
Indirect Expenses	73,258	74,863	40,258
Total Operating Expenses	1,051,758	1,001,320	329,030
Operating Income	51,747	34,653	9,651
Non-Op Income	(16,753)	(9,315)	(1,686)
EBT Continuing	34,994	25,338	7,965
Taxation	10,138	6,696	2,617
EAT Continuing	24,856	18,642	5,348
Min Ints	...	172	...
Equity Earns	1,209	3,010	2,001
Net Income	26,065	21,824	7,349
Dividends Per Share	0.03	0.03	0.01
EPS - Basic - Cont	0.05	0.05	0.02
EPS - Primary	0.05	0.05	0.02
EPS -Diluted - Cont	0.04	0.03	0.02
EPS - Diluted	0.04	0.03	...
Shares (primary)	506,049	465,362	457,977
Shares (diluted)	689,530	694,688	457,977

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

	2025	2024
Cash	55,158	25,310
Cash & Equivalents	55,158	25,591
Short Term Investments	16,338	10,967
Cash, Equivs & STI	71,495	36,559
Receivables	506,201	492,206
Inventories	88,135	69,364
Current Tax Assets	48	848
Other Current Assets	88	34
Current Assets	665,968	599,011
Net PPE	47,044	40,254
LT Investments	16,689	16,619
Goodwill	52,743	52,743
Intangibles Excl Goodwill	7,216	14,330
Intangibles	59,959	67,073
LT Receivables	3,363	6,977
Deferred LT Asset Charges	6,721	4,195
Other LT Assets	8,927	9,124
LT Assets	142,703	144,242
Total Assets	808,671	743,253
Accounts Payable	121,016	104,331
Accrued Exps	9,098	5,641
Accounts Payable & Accrued Expenses	130,114	109,972
Current Debt	283,784	245,397
Leases	283,784	245,397
Other Current Liabilities	33,565	43,101
Current Liabilities	447,463	398,470
Long-Term Obligations	13,351	14,460
Deferred LT Liability Charges	2,321	4,025
Other LT Liabilities	0	0
LT Liabilities	15,672	18,485
Total Liabilities	463,135	416,955
Net Assets	345,536	326,298
Common Share Capital	277,922	277,922
Treasury Stock	2,313	2,313
Other Equity	69,927	50,690
Shareholders' Equity	345,536	326,298
Total Liabilities & Shareholders' Equity	808,671	743,253
Net Current Assets	218,504	200,541
Total Assets Less Current Liabilities	...	...

Liabilities	361,207	344,783
Shares Outstanding	511,510	465,665

Recent Dividends:

1. Pansar Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Pansar Bhd ordinary.
No dividends paid.

PANTHEON INTERNATIONAL PLC**Annual Report****Standardized Income Statement, Years Ended May 31 (£000):**

	2025	2024	2022
Revenue	45,409	78,929	605,354
Taxation	2,284	3,033	3,075
Net Income	(6,712)	31,649	572,597
EPS - Basic - Cont	(0.01)	0.06	1.06
EPS - Primary	(0.01)	0.06	1.06
EPS -Diluted - Cont	(0.01)	0.06	1.06
EPS - Diluted	(0.01)	0.06	...
Shares (primary)	461,270	494,296	539,897
Shares (diluted)	461,270	494,296	539,897

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

	2025	2024
Cash & Equivalents	25,417	21,863
Total Assets	2,465,792	2,522,855
Total Liabilities	242,752	239,214
Net Assets	2,223,040	2,283,641
Common Share Capital	30,002	31,196
Share Premium	269,535	269,535
Retained Earnings	(193,704)	(161,302)
Other Equity	2,117,207	2,144,212
Shareholders' Equity	2,223,040	2,283,641
Total Liabilities & Shareholders' Equity	2,465,792	2,522,855
Shares Outstanding	447,785	465,614

Recent Dividends:

1. Pantheon International PLC ordinary.
No dividends paid.

2. Pantheon International PLC redeemable.
No dividends paid.

Annual Dividends:

1. Pantheon International PLC ordinary.
No dividends paid.

2. Pantheon International PLC redeemable.
No dividends paid.

PARAGON GLOBE BERHAD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (RM000):**

	2025	2024	2020
Revenue	306,257	50,970	74,167
Direct Expenses	151,116	37,918	55,496
Gross Profit	155,141	13,051	18,671
SG&A	15,609	14,722	9,836
Other OpEx	(6,277)	(3,576)	(3,101)
Indirect Expenses	9,332	11,146	6,735
Total Operating Expenses	160,448	49,064	62,231
Operating Income	145,809	1,906	11,936
Non-Op Income	(5,657)	(1,068)	(2,103)
EBT Continuing	140,152	838	9,833
Taxation	34,511	2,080	2,936
EAT Continuing	105,641	(1,242)	6,898
Min Ints	(17)	3	...
Disc Ops	...	...	(5,130)
Net Income	105,624	(1,240)	1,768
EPS - Basic - Cont	0.14	(0.00)	0.01
EPS - Primary	0.14	(0.00)	0.01
EPS -Diluted - Cont	0.14	(0.00)	0.01
EPS - Diluted	0.14	(0.00)	0.01
Shares (primary)	746,623	746,623	186,653
Shares (diluted)	746,623	746,623	186,653

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

	2025	2024
Cash	30,510	25,389
Cash & Equivalents	30,510	25,389
Short Term Investments	19,517	17,519
Cash, Equivs & STI	50,027	42,909
Receivables	58,324	26,897
Inventories	169,176	129,024
Current Tax Assets	1,415	1,424
Other Current Assets	0	0
Current Assets	278,942	200,253
Net PPE	4,910	233
Intangibles Excl Goodwill	55	6
Intangibles	55	6
Other LT Assets	496,736	269,977
LT Assets	501,701	270,216
Total Assets	780,643	470,469
Accounts Payable	35,950	23,381
Accounts Payable & Accrued Expenses	35,950	23,381
Current Debt	12,284	1,750
Current Capital Lease Obligations	1,480	848
Current Debt and Capital Leases	13,764	2,598
Other Current Liabilities	34,970	437
Current Liabilities	84,684	26,416
Long-Term Obligations	288,014	140,157
Deferred LT Liability Charges	3,715	5,307
Other LT Liabilities	0	0
Minorities (BS)	516	498
LT Liabilities	291,729	145,464
Total Liabilities	376,928	172,378
Net Assets	403,715	298,091
Common Share Capital	259,225	259,225
Retained Earnings	144,490	36,609
Other Equity	0	2,257
Shareholders' Equity	403,715	298,091
Total Liabilities & Stockholders' Equity	780,643	470,469
Net Current Assets	194,258	173,837
Total Assets Less Current Liabilities	695,959	444,053
Shares Outstanding	746,623	746,623

Recent Dividends:

1. Paragon Globe Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Paragon Globe Berhad ordinary.
No dividends paid.

PINNACLE INVESTMENT MANAGEMENT GROUP LTD Annual Report
Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2025	2024	2020
Revenue	65,475	48,988	22,407
SG&A	52,930	47,438	17,108
Other OpEx	(9,535)	(5,357)	10,898
Indirect Expenses	43,395	42,081	28,006
Total Operating Expenses	43,395	42,081	28,006
Operating Income	22,080	6,907	(5,599)
Non-Op Net Interest Income	(7,322)	(7,372)	...
Other Non-Op	0	0	...
Non-Op Income	(7,322)	(7,372)	...
EBT Continuing	14,758	(465)	(5,599)
Taxation	10,054	...	...
EAT Continuing	4,704	...	...
Equity Earns	129,723	90,816	37,953
Disc Ops	...	...	(148)
Net Income	134,427	90,351	32,206
Dividends Per Share	0.43	0.49	0.15
EPS - Basic - Cont	0.63	0.46	0.19
EPS - Primary	0.63	0.46	0.19
EPS - Diluted - Cont	0.62	0.46	0.18
EPS - Diluted	0.62	0.46	0.18

Shares (primary)	212,667	197,227	170,927
Shares (diluted)	215,574	198,491	180,123

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

	2025	2024
Cash	26,557	32,565
Cash & Equivalents	26,557	32,565
Short Term Investments	440,510	154,601
Cash, Equivs & STI	467,067	187,166
Receivables	50,048	34,644
Other Current Assets	0	0
Current Assets	517,115	221,810
Net PPE	338	92
LT Investments	529,655	350,008
Intangibles Excl Goodwill	1,621	1,721
Intangibles	1,621	1,721
Other LT Assets	9,886	9,361
LT Assets	541,500	361,182
Total Assets	1,058,615	582,992
Current Debt	46	131
Current Capital Lease Obligations	2,350	1,761
Current Debt and Capital Leases	2,396	1,892
Other Current Liabilities	25,818	17,346
Current Liabilities	28,214	19,238
Long-Term Obligations	100,000	100,000
Deferred LT Liability Charges	3,646	...
Pensions & OPEB	369	324
Other LT Liabilities	7,969	7,536
LT Liabilities	111,984	107,860
Total Liabilities	140,198	127,098
Net Assets	918,417	455,894
Common Share Capital	883,068	430,735
Retained Earnings	71,082	65,061
Other Equity	(35,733)	(39,902)
Shareholders' Equity	918,417	455,894
Total Liabilities & Stockholders' Equity	1,058,615	582,992
Net Current Assets	488,901	202,572
Total Assets Less Current Liabilities	1,030,401	563,754
Shares Outstanding	220,573	198,214

Recent Dividends:

1. Pinnacle Investment Management Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Pinnacle Investment Management Group Ltd ordinary.
No dividends paid.

PIONEER GLOBAL GROUP LTD
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (Hk000):

	2025	2024	2023
Revenue	239,931	249,480	238,397
Direct Expenses	49,008	50,879	55,981
Gross Profit	190,923	198,601	182,416
SG&A	19,727	19,124	19,103
D&A (OpEx)	490	732	830
Other OpEx	4,045	4,234	4,922
Indirect Expenses	24,262	24,090	24,855
Total Operating Expenses	73,270	74,969	80,836
Operating Income	166,661	174,511	157,561
Non-Op Income	(218,841)	(140,938)	(85,823)
EBT Continuing	(52,180)	33,573	71,738
Taxation (current)	2,507	2,829	8,082
Taxation (deferred)	(678)	(21,717)	4,525
Taxation	1,829	(18,888)	12,607
EAT Continuing	(54,009)	52,461	59,131
Min Ints	1,614	(6,603)	(4,560)
Equity Earns	(109,301)	(102,027)	5,264
Net Income	(161,696)	(56,169)	59,835
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	(0.14)	(0.05)	0.05
EPS - Primary	(0.14)	(0.05)	0.05
EPS - Diluted - Cont	(0.14)	(0.05)	0.05
EPS - Diluted	(0.14)	(0.05)	0.05

Shares (primary)	1,154,039	1,154,039	1,154,039
Shares (diluted)	1,154,039	1,154,039	1,154,039

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

	2025	2024
Cash	389,634	302,502
Cash & Equivalents	389,634	302,502
Cash, Equivs & STI	389,634	302,502
Receivables	25,333	28,305
Current Tax Assets	1,263	1,201
Other Current Assets	0	0
Current Assets	416,230	332,008
Net PPE	1,976	2,448
LT Investments	2,595,289	2,795,091
Other LT Assets	7,857,588	7,891,600
LT Assets	10,454,853	10,689,139
Total Assets	10,871,083	11,021,147
Current Debt	57,883	1,617,500
Current Debt and Capital Leases	57,883	1,617,500
Other Current Liabilities	59,726	44,791
Current Liabilities	117,609	1,662,291
Long-Term Obligations	2,223,117	663,500
Deferred LT Liability Charges	63,842	64,520
Other LT Liabilities	30,315	44,759
Minorities (BS)	1,112,694	1,113,027
LT Liabilities	2,317,274	772,779
Total Liabilities	3,547,577	3,548,097
Net Assets	7,323,506	7,473,050
Common Share Capital	115,404	115,404
Other Equity	7,208,102	7,357,646
Shareholders' Equity	7,323,506	7,473,050
Total Liabilities & Stockholders' Equity	10,871,083	11,021,147
Net Current Assets	298,621	(1,330,283)
Total Assets Less Current Liabilities	10,753,474	9,358,856
Shares Outstanding	1,154,039	1,154,039

Recent Dividends:

1. Pioneer Global Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Pioneer Global Group Ltd ordinary.
No dividends paid.

PJSC PIK GROUP
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2019
Revenue	675,051,000	585,273,000	280,635,000
Direct Expenses	504,261,000	431,274,000	204,928,000
Gross Profit	170,790,000	153,999,000	75,707,000
SG&A	33,331,000	26,699,000	16,563,000
D&A (OpEx)	...	...	533,000
R&D (OpEx)	...	...	640,000
RR&I	5,508,000	3,086,000	(91,000)
Other OpEx	7,695,000	10,384,000	(1,825,000)
Indirect Expenses	46,534,000	40,169,000	15,820,000
Total Operating Expenses	550,795,000	471,443,000	220,748,000
Operating Income	124,256,000	113,830,000	59,887,000
Non-Op Net Interest Income	...	...	386,000
Non-Op For Curr Gains	...	...	31,000
Non-Op Gains	3,210,000	8,006,000	668,000
Other Non-Op	(88,866,000)	(58,026,000)	(1,589,000)
Non-Op Income	(85,656,000)	(50,020,000)	(504,000)
EBT Continuing	38,600,000	63,810,000	59,383,000
Taxation	9,934,000	11,500,000	14,125,000
EAT Continuing	28,666,000	52,310,000	45,258,000
Min Ints	(142,000)	60,000	(213,000)
Equity Earns	...	...	(145,000)
Net Income	28,524,000	52,370,000	44,900,000
Dividends Per Share	...	...	22.71
EPS - Basic - Cont	46.32	80.86	67.98
EPS - Primary	46.32	80.86	67.98
EPS - Diluted - Cont	46.32	80.86	67.98

EPS - Diluted.....	46.32	80.86	67.98
Shares (primary).....	615,865	647,633	660,497
Shares (diluted).....	615,865	647,633	660,497

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

Cash & Equivalents	232,551,000	138,647,000
Short Term Investments	9,108,000	3,910,000
Cash, Equivs & STI	241,659,000	142,557,000
Receivables	497,479,000	487,176,000
Inventories	558,701,000	559,449,000
Current Tax Assets	4,221,000	5,331,000
Other Current Assets	10,973,000	7,546,000
Current Assets	1,313,033,000	1,202,059,000
Net PPE	65,367,000	60,904,000
LT Investments	64,048,000	106,400,000
Intangibles Excl Goodwill	4,608,000	6,348,000
Intangibles	4,608,000	6,348,000
LT Receivables	3,085,000	5,132,000
Deferred LT Asset Charges	64,469,000	32,896,000
Other LT Assets	7,939,000	7,309,000
LT Assets	209,516,000	218,989,000
Total Assets	1,522,549,000	1,421,048,000
Current Debt	81,213,000	62,701,000
Current Capital Lease Obligations	3,897,000	4,656,000
Current Debt and Capital		
Leases	85,110,000	67,357,000
Other Current Liabilities	390,211,000	313,186,000
Current Liabilities	475,321,000	380,543,000
Long-Term Obligations	571,457,000	602,459,000
Deferred LT Liability		
Charges	70,355,000	56,846,000
Other LT Liabilities	22,957,000	28,350,000
Minorities (BS)	1,209,000	1,202,000
LT Liabilities	664,769,000	687,655,000
Total Liabilities	1,141,299,000	1,069,400,000
Net Assets	381,250,000	351,648,000
Common Share Capital	41,295,000	41,295,000
Share Premium	(4,041,000)	(4,041,000)
Retained Earnings	371,721,000	343,322,000
Treasury Stock	29,010,000	29,010,000
Other Equity	1,285,000	82,000
Shareholders' Equity	381,250,000	351,648,000
Total Liabilities & Shareholders' Equity	1,522,549,000	1,421,048,000
Net Current Assets	837,712,000	821,516,000
Total Assets Less Current Liabilities	1,047,228,000	1,040,505,000
Shares Outstanding	660,497	660,064

Recent Dividends:

1. PJSC PIK Group Global Depositary Receipt 144A.
No dividends paid.
2. PJSC PIK Group ordinary.
No dividends paid.
3. PJSC PIK Group Global Depositary Receipt Reg S.
No dividends paid.

Annual Dividends:

1. PJSC PIK Group Global Depositary Receipt 144A.
No dividends paid.
2. PJSC PIK Group ordinary.
No dividends paid.
3. PJSC PIK Group Global Depositary Receipt Reg S.
No dividends paid.

PLANET VENTURES INC (NEW)

Annual Report

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

	2025	2024	2023
SG&A	520	680	334
D&A (OpEx)	75	75	75
Other OpEx	(4,915)	(1,281)	(361)
Indirect Expenses	(4,320)	(526)	49
Total Operating Expenses	(4,320)	(526)	49
Non-Op Net Interest Income	56	70	76
Non-Op For Curr Gains	17	1	(0)
Other Non-Op	828	288	(1,842)

Non-Op Income	900	358	(1,767)
EBT Continuing	5,221	884	(1,815)
Net Income	5,221	884	(1,815)
EPS - Basic - Cont ...	0.03	0.01	(0.03)
EPS - Primary	0.03	0.01	(0.03)
EPS -Diluted - Cont	0.03	0.01	(0.03)
EPS - Diluted	0.03	0.01	(0.03)
Shares (primary)	208,124	121,311	56,366
Shares (diluted)	208,124	121,311	56,366

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

	2025	2024
Cash & Equivalents	3,758	4,006
Short Term Investments	10,591	6,688
Cash, Equivs & STI	14,350	10,694
Receivables	224	33
Prepayments (ST)	95	11
Other Current Assets	0	0
Current Assets	14,668	10,738
LT Investments	0	0
Other LT Assets	174	249
LT Assets	174	249
Total Assets	14,841	10,987
Current Debt	0	...
Current Capital Lease Obligations	85	...
Current Debt and Capital		
Leases	85	...
Other Current Liabilities	938	...
Current Liabilities	1,023	2,110
Long-Term Obligations	0	0
Other LT Liabilities	87	172
LT Liabilities	87	172
Total Liabilities	1,111	2,283
Net Assets	13,731	8,704
Common Share Capital	28,801	28,994
Share Premium	3,476	3,476
Retained Earnings	(18,546)	(23,767)
Other Equity	0	0
Shareholders' Equity	13,731	8,704
Total Liabilities & Shareholders' Equity	14,841	10,987
Net Current Assets	13,644	8,627
Total Assets Less Current Liabilities	13,818	8,876
Shares Outstanding	204,162	210,626

Recent Dividends:

1. Planet Ventures Inc (New) common.
No dividends paid.

Annual Dividends:

1. Planet Ventures Inc (New) common.
No dividends paid.

PORTAGE BIOTECH INC

Annual Report

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

	2025	2024	2023
SG&A	4,254	5,664	8,361
D&A (OpEx)	35	54	...
R&D (OpEx)	3,129	12,535	8,214
Other OpEx	0	0	0
Indirect Expenses	7,418	18,253	16,575
Total Operating Expenses	7,418	18,253	16,575
Non-Op Net Interest Income	86	242	208
Non-Op For Curr Gains	(7)	7	(53)
Other Non-Op	558	(67,926)	(106,102)
Non-Op Income	637	(67,677)	(105,947)
EBT Continuing	(6,781)	(85,930)	(122,522)
Taxation	(3)	(10,548)	(17,856)
EAT Continuing	(6,778)	(75,382)	(104,666)
Min Ints	11	43	55
Net Income	(6,767)	(75,339)	(104,611)
EPS - Basic - Cont ...	(5.72)	(3.89)	(129.80)
EPS - Primary	(5.72)	(3.89)	(129.80)
EPS -Diluted -			

Cont	(5.72)	(3.89)	(129.80)
EPS - Diluted	(5.72)	(3.89)	(129.80)
Shares (primary)	1,183	19,343	806
Shares (diluted)	1,183	19,343	806

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

Cash & Equivalents	1,670	5,028
Cash, Equivs & STI	1,670	5,028
Receivables	555	2,667
Other Current Assets	0	0
Current Assets	2,225	7,695
LT Assets	...	84
Total Assets	2,225	7,779
Current Debt	...	0
Current Capital Lease Obligations	...	40
Current Debt and Capital		
Leases	...	40
Other Current Liabilities	...	2,839
Current Liabilities	1,100	2,879
Long-Term Obligations	0	7
Other LT Liabilities	1,952	1,564
Minorities (BS)	(704)	(693)
LT Liabilities	1,952	1,571
Total Liabilities	2,348	3,757
Net Assets	(123)	4,022
Common Share Capital	221,800	219,499
Retained Earnings	(245,453)	(239,318)
Other Equity	23,530	23,841
Shareholders' Equity	(123)	4,022
Total Liabilities & Shareholders' Equity	2,225	7,779
Net Current Assets	1,125	4,816
Total Assets Less Current Liabilities	1,125	4,900
Shares Outstanding	1,653	19,784

Recent Dividends:

1. Portage Biotech Inc common.
No dividends paid.

Annual Dividends:

1. Portage Biotech Inc common.
No dividends paid.

POWER METALS CORP

Annual Report

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

	2024	2023	2022
SG&A	2,168	1,556	1,038
D&A (OpEx)	...	...	6
Other OpEx	788	1,000	486
Indirect Expenses	2,956	2,556	1,530
Total Operating Expenses	2,956	2,556	1,530
Non-Op Net Interest Income	127	127	...
Other Non-Op	1,790	124	...
Non-Op Income	1,916	250	(1,806)
EBT Continuing	(1,040)	(2,306)	(3,336)
Net Income	(1,040)	(2,306)	(3,336)
EPS - Basic - Cont ...	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	147,855	142,000	129,407
Shares (diluted)	147,855	142,000	129,407

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

	2024	2023
Cash & Equivalents	2,141	6,852
Short Term Investments	430	431
Cash, Equivs & STI	2,571	7,283
Receivables	147	120
Prepayments (ST)	210	277
Other Current Assets	0	0
Current Assets	2,928	7,679
LT Assets	9,432	5,485

Total Assets	12,360	13,164
Current Liabilities	2,448	3,420
Long-Term Obligations	0	0
Total Liabilities	2,448	3,420
Net Assets	9,911	9,744
Common Share Capital	46,682	46,026
Retained Earnings	(36,770)	(36,082)
Other Equity	0	(200)
Shareholders' Equity	9,911	9,744
Total Liabilities & Stockholders' Equity	12,360	13,164
Net Current Assets	479	4,259
Total Assets Less Current Liabilities	9,911	9,744
Shares Outstanding	148,706	147,258

Recent Dividends:**1. Power Metals Corp common.**

No dividends paid.

Annual Dividends:**1. Power Metals Corp common.**

No dividends paid.

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

	2025	2024	2023
Sales	74,349	...	69,026
Other Revenue	...	...	271
Revenue	74,349	72,524	69,297
Direct Expenses	56,823	59,915	58,410
Gross Profit	17,526	12,609	10,887
SG&A	18,183	15,391	12,582
RR&I	291	...	138
Other OpEx	27	(211)	0
Indirect Expenses	18,501	15,180	12,721
Total Operating Expenses	75,324	75,095	71,131
Operating Income	(975)	(2,571)	(1,834)
Non-Op Net Interest Income	(789)	(1,145)	(723)
Other Non-Op	0	0	0
Non-Op Income	(789)	(1,145)	(723)
EBT Continuing	(1,764)	(3,716)	(2,557)
Taxation (current)	462	(39)	(8)
Taxation (deferred)	(6)	(454)	(2)
Taxation	456	(493)	(10)
EAT Continuing	(2,220)	(3,223)	(2,547)
Min Ints.	(278)	16	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,942)	(3,239)	(2,547)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,942)	(3,239)	(2,547)
EPS - Basic - Cont	(0.05)	(0.10)	(0.07)
EPS - Primary	(0.05)	(0.10)	(0.07)
EPS - Diluted - Cont	(0.05)	(0.10)	(0.07)
EPS - Diluted	(0.05)	(0.10)	(0.07)
Shares (primary)	37,584	33,929	35,550
Shares (diluted)	37,584	33,929	35,550

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

	2025	2024
Cash & Equivalents	10,145	7,648
Cash, Equivs & STI	10,145	7,648
Receivables	17,118	19,820
Inventories - Other	44	55
Inventories	44	55
Prepayments (ST)	811	1,994
Other Current Assets	889	1,816
Current Assets	29,007	31,333
Gross PPE	18,606	18,046
Accumulated Depreciation	8,920	7,964
Net PPE	9,686	10,082
Goodwill	391	667
Intangibles Excl Goodwill	2	21
Intangibles	393	688
Other LT Assets	2,114	3,406

LT Assets	12,193	14,176
Total Assets	41,200	45,509
Accrued Exps	461	...
Accounts Payable & Accrued Expenses	10,791	9,406
Current Debt	8,481	11,277
Current Capital Lease Obligations	163	70
Current Debt and Capital Leases	8,644	11,347
Other Current Liabilities	1,432	1,989
Current Liabilities	20,867	22,742
Long-Term Obligations	4,716	5,956
Deferred LT Liability Charges	255	251
Other LT Liabilities	683	1,501
Minorities (BS)	(210)	68
LT Liabilities	5,444	7,776
Total Liabilities	26,311	30,518
Net Assets	14,889	14,991
Common Share Capital	23,961	22,193
Share Premium	924	924
Retained Earnings	(10,991)	(9,049)
Accum Other Comp Inc	995	923
Other Equity	0	0
Shareholders' Equity	14,889	14,991
Total Liabilities & Stockholders' Equity	41,200	45,509
Net Current Assets	8,140	8,591
Total Assets Less Current Liabilities	20,333	22,767
Shares Outstanding	38,418	35,550

Dividends:

No dividends paid.

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

	2025	2024
Sales	78,740	66,972
Revenue	78,740	66,972
Direct Expenses	60,932	52,067
Gross Profit	17,808	14,905
SG&A	10,159	3,545
Other OpEx	0	0
Indirect Expenses	10,159	3,545
Total Operating Expenses	71,091	55,613
Operating Income	7,649	11,359
Non-Op Net Interest Income	3,159	1,414
Other Non-Op	(328)	(21)
Non-Op For Curr Gains	46	1
Other Non-Op	2,876	1,394
EBT Continuing	10,525	12,754
Taxation (current)	2,256	2,817
Taxation	2,256	2,817
Extraord	0	0
Acc Changes	0	0
Net Income	8,268	9,937
Pref Divs & Similar	0	0
Net Income to Common	8,268	9,937
EPS - Basic - Cont	0.48	0.62
EPS - Primary	0.48	0.62
EPS - Diluted - Cont	0.48	0.62
EPS - Diluted	0.48	0.62
Shares (primary)	17,398	16,000
Shares (diluted)	17,398	16,000

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

	2025	2024
Cash	84,851	35,886
Cash & Equivalents	84,851	35,886
Cash, Equivs & STI	84,851	35,886
Receivables	8,144	14,703
Inventories - Other	1,879	1,856
Inventories	1,879	1,856
Current Tax Assets	...	395
Prepayments (ST)	...	5
Other Current Assets	0	0
Current Assets	94,875	52,844

Gross PPE	22	64
Accumulated Depreciation	22	64
Net PPE	0	0
Deferred LT Asset Charges	...	5,253
Other LT Assets	16	16
LT Assets	16	5,269
Total Assets	94,891	58,113
Accounts Payable	15,451	25,011
Accrued Exps	1,786	1,019
Accounts Payable & Accrued Expenses	17,237	26,029
Other Current Liabilities	692	1,008
Current Liabilities	17,929	27,038
Minorities (BS)	0	0
Total Liabilities	17,929	27,038
Net Assets	76,962	31,075
Common Share Capital	1	1
Share Premium	37,717	99
Retained Earnings	39,244	30,975
Other Equity	0	0
Shareholders' Equity	76,962	31,075
Total Liabilities & Stockholders' Equity	94,891	58,113
Net Current Assets	76,946	25,806
Total Assets Less Current Liabilities	76,962	31,075
Shares Outstanding	17,613	16,000

Recent Dividends:**1. Raytech Holding Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Raytech Holding Ltd ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	331,671	341,659	323,632
SG&A	33,853	32,184	27,078
D&A (OpEx)	4,473	3,802	3,581
RR&I	56,493	30,231	28,688
Other OpEx	(10,239)	(8,173)	(9,949)
Indirect Expenses	84,580	58,044	49,398
Total Operating Expenses	84,580	58,044	49,398
Operating Income	247,091	283,615	274,233
Non-Op Net Interest Income	(100,322)	(98,502)	(90,061)
Other Non-Op	(238)	(264)	(230)
Non-Op Income	(100,560)	(98,765)	(90,291)
EBT Continuing	146,531	184,849	183,942
Taxation	40,993	46,097	45,158
EAT Continuing	105,538	138,752	138,784
Net Income	105,538	138,752	138,784
Dividends Per Share	0.07	0.15	0.30
EPS - Basic - Cont	0.07	0.19	0.19
EPS - Primary	0.07	0.19	0.19
EPS - Diluted - Cont	0.07	0.19	0.19
EPS - Diluted	0.07	0.19	0.19
Shares (primary)	1,466,417	732,851	732,424
Shares (diluted)	1,473,715	736,279	736,145

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

	2025	2024
Cash	141,855	95,250
Cash & Equivalents	767,481	840,202
Cash, Equivs & STI	767,481	840,202
Receivables	347,345	302,988
Other Current Assets	0	0
Current Assets	1,114,827	1,143,189
Net PPE	4,911	7,252
LT Investments	0	0
Goodwill	50,244	47,333
Intangibles	50,244	47,333
LT Receivables	1,722,953	1,745,704
Deferred LT Asset Charges	90,705	48,401
Other LT Assets	2,518	3,740

LT Assets	1,871,331	1,852,430
Total Assets	2,986,158	2,995,619
Current Debt	925,635	1,025,686
Current Capital Lease Obligations	1,383	1,345
Current Debt and Capital		
Leases	927,018	1,027,030
Other Current Liabilities	36,006	37,047
Current Liabilities	963,024	1,064,077
Long-Term Obligations	1,132,928	1,094,817
Deferred LT Liability		
Charges	46,427	981
Other LT Liabilities	4,264	5,970
LT Liabilities	1,183,620	1,101,768
Total Liabilities	2,146,643	2,165,846
Net Assets	839,514	829,773
Common Share Capital	204,881	201,917
Treasury Stock	4,948	4,948
Other Equity	639,581	632,804
Shareholders' Equity	839,514	829,773
Total Liabilities & Stockholders' Equity	2,986,158	2,995,619
Net Current Assets	151,803	79,112
Total Assets Less Current Liabilities	2,023,134	1,931,542
Shares Outstanding	1,468,035	732,851

Recent Dividends:**1. RCE Capital Bhd ordinary.**

No dividends paid.

2. RCE Capital Bhd redeemable convertible non-cumulative preference.

No dividends paid.

Annual Dividends:**1. RCE Capital Bhd ordinary.**

No dividends paid.

2. RCE Capital Bhd redeemable convertible non-cumulative preference.

No dividends paid.

REA GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2025	2024	2020
Revenue	1,928,500	1,699,800	881,857
Direct Expenses	322,400	247,000	61,588
Gross Profit	1,606,100	1,452,800	820,269
SG&A	670,500	628,200	338,413
D&A (OpEx)	139,400	113,500	78,620
RR&I	(110,100)	127,900	148,569
Other OpEx	100	25,700	0
Indirect Expenses	699,900	895,300	565,602
Total Operating Expenses	1,022,300	1,142,300	627,190
Operating Income	906,200	557,500	254,667
Non-Op Net Interest Income	3,000	(14,300)	(4,709)
Non-Op For Curr Gains	...	...	(853)
Non-Op Gains	33,700	...	...
Other Non-Op	0	0	0
Non-Op Income	36,700	(14,300)	(5,562)
EBT Continuing	942,900	543,200	249,105
Taxation	242,000	218,300	121,109
EAT Continuing	700,900	324,900	127,996
Min Ints	8,500	9,500	(212)
Equity Earns	(31,500)	(31,600)	(15,411)
Net Income	677,900	302,800	112,373
Dividends Per Share	0.42	0.34	0.25
EPS - Basic - Cont	5.13	2.29	0.85
EPS - Primary	5.13	2.29	0.85
EPS -Diluted - Cont	5.13	2.29	0.85
EPS - Diluted	5.13	2.29	0.85
Shares (primary)	132,048	132,061	131,715
Shares (diluted)	132,159	132,171	131,715

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

	2025	2024
Cash & Equivalents	428,800	204,200
Short Term Investments	...	900

Cash, Equivs & STI	428,800	205,100
Receivables	501,200	459,400
Assets Held for Sale (ST)	16,200	...
Other Current Assets	0	0
Current Assets	946,200	664,500
Net PPE	70,600	81,400
LT Investments	344,200	473,600
Intangibles Excl Goodwill	983,600	986,400
Intangibles	983,600	986,400
Other LT Assets	487,900	449,100
LT Assets	1,886,300	1,990,500
Total Assets	2,832,500	2,655,000
Current Debt	9,500	8,800
Current Debt and Capital		
Leases	9,500	8,800
Other Current Liabilities	433,400	424,400
Current Liabilities	442,900	433,200
Long-Term Obligations	61,200	272,400
Deferred LT Liability		
Charges	7,300	6,600
Other LT Liabilities	369,900	364,000
Minorities (BS)	39,200	40,400
LT Liabilities	438,400	643,000
Total Liabilities	920,500	1,116,600
Net Assets	1,912,000	1,538,400
Common Share Capital	129,000	135,000
Retained Earnings	1,682,500	1,284,700
Other Equity	100,500	118,700
Shareholders' Equity	1,912,000	1,538,400
Total Liabilities & Stockholders' Equity	2,832,500	2,655,000
Net Current Assets	503,300	231,300
Total Assets Less Current Liabilities	2,389,600	2,221,800
Shares Outstanding	132,000	132,004

Recent Dividends:**1. REA Group Ltd American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/04/2022	0.12		03/07/2022	04/05/2022
08/26/2022	0.15		08/29/2022	09/29/2022
03/03/2023	0.10		03/06/2023	04/03/2023
08/31/2023	0.11		09/01/2023	10/05/2023
03/04/2024	0.11		03/05/2024	04/02/2024
08/30/2024	0.14		08/30/2024	09/27/2024
03/05/2025	0.14		03/05/2025	04/02/2025

2. REA Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.75		03/08/2022	03/22/2022
	0.89		08/26/2022	09/15/2022
	0.75		03/07/2023	03/21/2023
	0.83		09/01/2023	09/21/2023
	0.87		03/05/2024	03/19/2024
	1.02		08/30/2024	09/13/2024
	1.10		03/05/2025	03/19/2025

Annual Dividends:**1. REA Group Ltd American Depositary Receipts.**

2022	0.27	2023	0.21	2024	0.25
2025	0.14				

2. REA Group Ltd ordinary.

2022	1.64	2023	1.58	2024	1.89
2025	1.10				

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

	2025	2024
Sales	43,796	41,354
Revenue	43,796	41,354
Direct Expenses	29,058	26,645
Gross Profit	14,738	14,709
SG&A	12,344	10,468
R&D (OpEx)	157	76
Other OpEx	0	0
Indirect Expenses	12,501	10,545
Total Operating Expenses	41,559	37,190

Operating Income	2,237	4,164
Non-Op Net Interest Income	99	(214)
Non-Op For Curr Gains	13	21
Non-Op Gains	6	15
Other Non-Op	101	163
Non-Op Income	221	(16)
EBT Continuing	2,458	4,148
Taxation	220	792
Extraord	0	0
Acc Changes	0	0
Net Income	2,238	3,355
Pref Divs & Similar	0	0
Net Income to Common	2,238	3,355
EPS - Basic - Cont	0.16	0.23
EPS - Primary	0.16	0.23
EPS -Diluted - Cont	0.16	0.23
EPS - Diluted	0.16	0.23
Shares (primary)	14,056	14,500
Shares (diluted)	14,056	14,500

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

	2025	2024
Cash & Equivalents	6,647	3,469
Cash, Equivs & STI	6,647	3,469
Receivables	12,992	12,005
Finished Goods	897	659
Inventories - Other	6,681	5,591
Inventories	7,578	6,250
Prepayments (ST)	237	358
Other Current Assets	0	1,561
Current Assets	27,454	23,643
Gross PPE	11,746	10,601
Accumulated Depreciation	5,347	4,789
Net PPE	6,400	5,812
LT Investments	237	231
LT Receivables	5,180	...
Other LT Assets	4,421	4,523
LT Assets	16,237	10,566
Total Assets	43,691	34,209
Accounts Payable	7,572	6,441
Accrued Exps	1,952	3,021
Accounts Payable & Accrued Expenses	9,524	9,462
Current Debt	400	599
Current Capital Lease Obligations	199	168
Current Debt and Capital		
Leases	599	767
Other Current Liabilities	2,008	2,455
Current Liabilities	12,131	12,684
Long-Term Obligations	3,428	3,450
Deferred LT Liability		
Charges	1	1
Other LT Liabilities	3,363	3,487
Minorities (BS)	0	0
LT Liabilities	6,792	6,939
Total Liabilities	18,924	19,623
Net Assets	24,768	14,585
Common Share Capital	2	2
Share Premium	11,383	3,377
Retained Earnings	13,444	11,206
Accum Other Comp Inc	(61)	...
For Curr Trans (BS)	(61)	...
Other Equity	61	0
Shareholders' Equity	24,768	14,585
Total Liabilities & Stockholders' Equity	43,691	34,209
Net Current Assets	15,323	10,959
Total Assets Less Current Liabilities	31,560	21,524
Shares Outstanding	12,500	14,500

Dividends:

No dividends paid.

RENEWI PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Eu000):**

	2025	2024	2023 (revised)
Sales	...	1,689,200	1,703,900

Other Revenue	...	0	0
Revenue	1,741,300	1,689,200	1,703,900
Direct Expenses	1,424,700	1,355,800	1,359,900
Gross Profit	316,600	333,400	344,000
SG&A	243,000	235,800	202,500
Other OpEx	0	0	0
Indirect Expenses	243,000	235,800	202,500
Total Operating Expenses	1,667,700	1,591,600	1,562,400
Operating Income	73,600	97,600	141,500
Non-Op Income	(42,100)	(37,500)	(26,500)
EBT Continuing	31,500	60,100	115,000
Taxation	12,300	14,900	29,000
EAT Continuing	19,200	45,200	86,000
Min Ints.	(2,000)	(3,200)	(3,700)
Disc Ops	(15,900)	(76,100)	(19,400)
Net Income	1,300	(34,100)	62,900
Dividends Per Share	...	0.05	...
EPS - Basic - Cont	0.02	(0.43)	0.79
EPS - Primary	0.02	(0.43)	0.79
EPS -Diluted - Cont	0.02	(0.43)	0.79
EPS - Diluted	0.02	(0.43)	0.79
Shares (primary)	80,200	79,700	79,400
Shares (diluted)	80,200	79,700	79,600
Taxation (Cumu)	...	...	29,000
Min Ints (Cumu)	...	...	(3,700)
EPS - Primary (Cumu)	...	...	0.79
EPS - Diluted (Cumu)	...	...	0.79

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

	2025	2024
Cash & Equivalents	35,100	79,000
Short Term Investments	...	0
Cash, Equivs & STI	35,100	79,000
Receivables	227,300	245,600
Inventories	27,100	23,400
Current Tax Assets	4,000	6,200
Other Current Assets	200	1,900
Current Assets	293,700	356,100
Net PPE	630,800	618,700
LT Investments	24,200	27,100
Intangibles Excl Goodwill	616,200	633,500
Intangibles	616,200	633,500
Assets Held for Sale (LT)	6,400	137,700
LT Receivables	700	1,100
Deferred LT Asset Charges	29,400	28,000
Other LT Assets	254,600	254,000
LT Assets	1,562,300	1,700,100
Total Assets	1,856,000	2,056,200
Current Debt	178,100	120,600
Current Debt and Capital Leases	178,100	120,600
Other Current Liabilities	521,700	515,900
Current Liabilities	699,800	636,500
Long-Term Obligations	594,500	574,400
Deferred LT Liability Charges	44,800	44,900
Pensions & OPEB	5,600	12,900
Other LT Liabilities	185,800	473,500
Minorities (BS)	14,700	13,000
LT Liabilities	830,700	1,105,700
Total Liabilities	1,545,200	1,755,200
Net Assets	310,800	301,000
Common Share Capital	100,100	100,100
Share Premium	474,500	474,500
Retained Earnings	(257,500)	(259,200)
For Curr Trans (BS)	(6,300)	(14,400)
Other Equity	0	0
Shareholders' Equity	310,800	301,000
Total Liabilities & Shareholders' Equity	1,856,000	2,056,200
Net Current Assets	(406,100)	(280,400)
Total Assets Less Current Liabilities	1,156,200	1,419,700
Shares Outstanding	80,562	80,551

Recent Dividends:

1. Renewi Plc ordinary.
No dividends paid.
2. Renewi Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Renewi Plc ordinary.
No dividends paid.
2. Renewi Plc American Depositary Receipts.
No dividends paid.

RESINTECH BHD

Annual Report

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

	2025	2024	2023
Revenue	125,064	106,041	89,980
Direct Expenses	98,370	84,684	77,265
Gross Profit	26,694	21,357	12,715
SG&A	14,469	11,376	11,856
Other OpEx	(6,657)	(124)	(3,871)
Indirect Expenses	7,812	11,252	7,985
Total Operating Expenses	106,182	95,936	85,250
Operating Income	18,882	10,105	4,730
Non-Op Income	(1,771)	(1,922)	(3,269)
EBT Continuing	17,111	8,183	1,461
Taxation	4,434	2,165	460
EAT Continuing	12,677	6,018	1,001
Min Ints.	(1,394)	...	...
Net Income	11,283	6,018	1,001
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.06	0.03	0.01
EPS - Primary	0.06	0.03	0.01
EPS -Diluted - Cont	0.06	0.03	0.01
EPS - Diluted	0.06	0.03	0.01
Shares (primary)	194,406	194,406	194,406
Shares (diluted)	194,406	194,406	194,406

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

	2025	2024
Cash	9,174	5,941
Cash & Equivalents	18,557	14,441
Short Term Investments	530	467
Cash, Equivs & STI	19,087	14,908
Receivables	33,058	29,168
Inventories	43,739	35,308
Current Tax Assets	392	491
Other Current Assets	0	0
Current Assets	96,276	79,875
Net PPE	65,115	52,950
LT Investments	4,261	3,867
Other LT Assets	152,302	118,964
LT Assets	221,678	175,781
Total Assets	317,954	255,656
Accounts Payable	7,344	8,559
Accounts Payable & Accrued Expenses	7,344	8,559
Current Debt	29,330	18,869
Current Capital Lease Obligations	86	82
Current Debt and Capital Leases	29,416	18,951
Other Current Liabilities	12,518	5,720
Current Liabilities	49,278	33,230
Long-Term Obligations	30,769	23,845
Deferred LT Liability Charges	23,971	18,123
Other LT Liabilities	37	123
Minorities (BS)	2,510	...
LT Liabilities	54,777	42,091
Total Liabilities	106,565	75,321
Net Assets	211,389	180,335
Common Share Capital	76,004	76,004
Retained Earnings	73,463	60,644
Accum Other Comp Inc	4,455	3,523
Treasury Stock	942	942
Other Equity	58,409	41,106
Shareholders' Equity	211,389	180,335
Total Liabilities & Shareholders' Equity	317,954	255,656
Net Current Assets	46,998	46,645
Total Assets Less Current Liabilities	268,676	222,426
Shares Outstanding	194,406	194,406

Recent Dividends:

1. Resintech Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Resintech Bhd ordinary.
No dividends paid.

SANG HING HOLDINGS INTERNATIONAL LTD

Annual Report

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

	2025	2024	2023
Revenue	194,780	116,469	323,721
Direct Expenses	191,011	112,299	319,726
Gross Profit	3,769	4,170	3,995
SG&A	24,854	25,782	22,980
Other OpEx	(14,536)	(13,366)	(8,801)
Indirect Expenses	10,318	12,416	14,179
Total Operating Expenses	201,329	124,715	333,905
Operating Income	(6,549)	(8,246)	(10,184)
Non-Op Income	(296)	(130)	(112)
EBT Continuing	(6,845)	(8,376)	(10,296)
Taxation	2,250	(2,020)	(1,899)
EAT Continuing	(9,095)	(6,356)	(8,397)
Net Income	(9,095)	(6,356)	(8,397)
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)	1,000,000	1,000,000	1,000,000
Shares (diluted)	1,000,000	1,000,000	1,000,000

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

	2025	2024
Cash & Equivalents	28,691	42,263
Short Term Investments	527	428
Cash, Equivs & STI	29,218	42,691
Receivables	273,923	258,681
Other Current Assets	4,494	4,346
Current Assets	307,635	305,718
Net PPE	22,044	11,122
Other LT Assets	1,699	5,096
LT Assets	23,743	16,218
Total Assets	331,378	321,936
Accounts Payable	26,029	11,549
Accounts Payable & Accrued Expenses	26,029	11,549
Current Debt	0	0
Current Capital Lease Obligations	385	996
Current Debt and Capital Leases	385	996
Other Current Liabilities	8,536	5,328
Current Liabilities	34,950	17,873
Long-Term Obligations	176	238
Deferred LT Liability Charges	2,319	797
Other LT Liabilities	0	0
LT Liabilities	2,495	1,035
Total Liabilities	37,445	18,908
Net Assets	293,933	303,028
Common Share Capital	10,000	10,000
Other Equity	283,933	293,028
Shareholders' Equity	293,933	303,028
Total Liabilities & Shareholders' Equity	331,378	321,936
Net Current Assets	272,685	287,845
Total Assets Less Current Liabilities	296,428	304,063
Shares Outstanding	1,000,000	1,000,000

Recent Dividends:

1. Sang Hing Holdings International Ltd common.
No dividends paid.

Annual Dividends:

1. Sang Hing Holdings International Ltd common.
No dividends paid.

SATO FOODS CO LTD

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

	2025	2024	2023
Sales	42,581,386	...	...
Other Revenue	0	...	...
Revenue	46,479,026	42,581,386	39,666,556
Direct Expenses	34,981,859	31,419,870	29,660,270
Gross Profit	11,497,167	11,161,516	10,006,286
SG&A	8,799,774	8,504,796	7,755,393
Other OpEx	0	0	0
Indirect Expenses	8,799,774	8,504,796	7,755,393
Total Operating Expenses	43,781,633	39,924,666	37,415,663
Operating Income	2,697,393	2,656,720	2,250,893
Non-Op Net Interest Income	(94,057)	(68,454)	(40,441)
Other Non-Op	296,847	457,008	463,645
Non-Op Income	202,790	388,554	423,204
EBT Continuing	2,900,183	3,045,274	2,674,097
Taxation (current)	1,111,529	760,796	824,019
Taxation (deferred)	(160,797)	(11,481)	8,410
Taxation	950,732	749,315	832,429
EAT Continuing	1,949,451	2,295,959	1,841,668
Net Income	1,949,452	2,295,959	1,841,667
Dividends Per Share	70	60	55
EPS - Basic - Cont	386.52	455.21	365.14
EPS - Primary	386.52	455.21	365.14
EPS -Diluted - Cont	386.52	455.21	365.14
EPS - Diluted	386.52	455.21	365.14
Shares (primary)	5,044	5,044	5,044
Shares (diluted)	5,044	5,044	5,044

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

	2025	2024
Cash & Equivalents	4,867,882	2,665,272
Cash, Equivs & STI	4,867,882	2,665,272
Receivables	10,110,347	8,608,098
Raw Materials	5,685,574	5,347,694
WIP	391,125	561,919
Finished Goods	2,656,612	2,874,081
Inventories - Other	0	0
Inventories	8,733,311	8,783,694
Other Current Assets	177,044	411,198
Current Assets	23,888,584	20,468,262
Net PPE	18,821,528	17,422,827
Intangibles Excl Goodwill	814,865	577,709
Intangibles	814,865	577,709
Other LT Assets	5,314,835	5,268,866
LT Assets	24,951,228	23,269,402
Total Assets	48,839,813	43,737,665
Accounts Payable	924,405	679,023
Accrued Exps	284,368	271,058
Accounts Payable & Accrued Expenses	1,208,773	950,081
Current Debt	5,107,838	4,115,347
Current Debt and Capital Leases	5,107,838	4,115,347
Other Current Liabilities	5,825,823	5,465,112
Current Liabilities	12,142,434	10,530,540
Long-Term Obligations	13,452,274	11,568,764
Pensions & OPEB	623,201	891,031
Other LT Liabilities	146,058	160,840
LT Liabilities	14,221,533	12,620,635
Total Liabilities	26,363,967	23,151,175
Net Assets	22,475,846	20,586,490
Common Share Capital	543,775	543,775
Share Premium	506,000	506,000
Retained Earnings	20,271,226	18,624,394
Treasury Stock	38,673	38,374
Other Equity	1,193,517	950,694
Shareholders' Equity	22,475,845	20,586,489
Total Liabilities & Stockholders' Equity	48,839,813	43,737,665
Net Current Assets	11,746,150	9,937,722
Total Assets Less Current Liabilities	36,697,379	33,207,125
Shares Outstanding	5,044	5,044

Recent Dividends:**1. Sato Foods Co Ltd common.**

No dividends paid.

Annual Dividends:
1. Sato Foods Co Ltd common.

No dividends paid.

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

	2025	2024	2023
Revenue	14	12	12
Direct Expenses	6	6	6
Gross Profit	8	7	6
SG&A	137	70	176
RR&I	53	...	...
Other OpEx	32	20	17
Indirect Expenses	222	90	193
Total Operating Expenses	229	96	199
Operating Income	(215)	(84)	(187)
Non-Op Net Interest Income	...	...	(1)
Non-Op For Curr Gains	3	(0)	(8)
Other Non-Op	(8)	(1)	0
Non-Op Income	(5)	(1)	(9)
EBT Continuing	(220)	(84)	(196)
Net Income	(220)	(84)	(196)
EPS - Basic - Cont	(0.30)	(0.20)	(0.40)
EPS - Primary	(0.30)	(0.20)	(0.40)
EPS -Diluted - Cont	(0.30)	(0.20)	(0.40)
EPS - Diluted	(0.30)	(0.20)	(0.40)
Shares (primary)	730	472	472
Shares (diluted)	730	472	472

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

	2025	2024
Cash & Equivalents	6	3
Cash, Equivs & STI	6	3
Receivables	...	50
Current Tax Assets	5	1
Prepayments (ST)	...	20
Other Current Assets	0	0
Current Assets	10	73
Total Assets	10	73
Accounts Payable	101	382
Accounts Payable & Accrued Expenses	101	382
Current Debt	34	189
Current Debt and Capital Leases	34	189
Other Current Liabilities	0	0
Current Liabilities	135	571
Long-Term Obligations	0	0
Total Liabilities	135	571
Net Assets	(124)	(498)
Common Share Capital	36,829	36,236
Share Premium	11,686	11,686
Retained Earnings	(48,639)	(48,420)
Other Equity	0	0
Shareholders' Equity	(124)	(498)
Total Liabilities & Stockholders' Equity	10	73
Net Current Assets	(124)	(498)
Total Assets Less Current Liabilities	(124)	(498)
Shares Outstanding	2,339	472

Recent Dividends:**1. SBD Capital Corp common.**

No dividends paid.

Annual Dividends:**1. SBD Capital Corp common.**

No dividends paid.

SEAGATE TECHNOLOGY HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	06/27/25	06/28/24	06/30/23
Sales	9,097,000	6,551,000	...

Revenue	9,097,000	6,551,000	7,384,000
Direct Expenses	5,897,000	5,015,000	6,033,000
Gross Profit	3,200,000	1,536,000	1,351,000
SG&A	561,000	460,000	491,000
D&A (OpEx)	...	...	3,000
R&D (OpEx)	724,000	654,000	797,000
RR&I	25,000	(30,000)	...
Other OpEx	0	0	402,000
Indirect Expenses	1,310,000	1,084,000	1,693,000
Total Operating Expenses	7,207,000	6,099,000	7,726,000
Operating Income	1,890,000	452,000	(342,000)
Non-Op Net Interest Income	(296,000)	(317,000)	(303,000)
Non-Op Gains	8,000	417,000	...
Other Non-Op	(89,000)	(107,000)	149,000
Non-Op Income	(377,000)	(7,000)	(154,000)
EBT Continuing	1,513,000	445,000	(496,000)
Taxation (current)	48,000	32,000	23,000
Taxation (deferred)	(4,000)	78,000	10,000
Taxation	44,000	110,000	33,000
EAT Continuing	1,469,000	335,000	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,469,000	335,000	(529,000)
Pref Divs & Similar	0	0	0
Net Income to Common	1,469,000	335,000	(529,000)
Dividends Per Share	2.88	2.80	2.80
EPS - Basic - Cont	6.93	1.60	(2.56)
EPS - Primary	6.93	1.60	(2.56)
EPS -Diluted - Cont	6.77	1.58	(2.56)
EPS - Diluted	6.77	1.58	(2.56)
Shares (primary)	212,000	209,000	207,000
Shares (diluted)	217,000	212,000	207,000

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

	06/27/25	06/28/24
Cash & Equivalents	891,000	1,358,000
Cash, Equivs & STI	891,000	1,358,000
Receivables	959,000	429,000
Raw Materials	374,000	270,000
WIP	838,000	831,000
Finished Goods	228,000	138,000
Inventories - Other	0	0
Inventories	1,440,000	1,239,000
Other Current Assets	363,000	306,000
Current Assets	3,653,000	3,332,000
Gross PPE	10,330,000	10,260,000
Accumulated Depreciation	8,673,000	8,646,000
Net PPE	1,657,000	1,614,000
Goodwill	1,221,000	1,219,000
Intangibles	1,221,000	1,219,000
Deferred LT Asset Charges	1,066,000	1,037,000
Other LT Assets	426,000	537,000
LT Assets	4,370,000	4,407,000
Total Assets	8,023,000	7,739,000
Accounts Payable	1,604,000	1,786,000
Accrued Exps	983,000	773,000
Accounts Payable & Accrued Expenses	2,587,000	2,559,000
Current Debt	...	479,000
Current Debt and Capital Leases	...	479,000
Other Current Liabilities	61,000	61,000
Current Liabilities	2,648,000	3,099,000
Long-Term Obligations	4,995,000	5,195,000
Other LT Liabilities	833,000	936,000
Minorities (BS)	0	0
LT Liabilities	5,828,000	6,131,000
Total Liabilities	8,476,000	9,230,000
Net Assets	(453,000)	(1,491,000)
Common Share Capital	2	2
Share Premium	7,706,000	7,471,000
Retained Earnings	(8,151,000)	(8,960,000)
Accum Other Comp Inc	(8,000)	(2,000)
Other Equity	(2)	(2)
Shareholders' Equity	(453,000)	(1,491,000)
Total Liabilities & Stockholders' Equity	8,023,000	7,739,000
Net Current Assets	1,005,000	233,000

Total Assets Less Current Liabilities	5,375,000	4,640,000
Shares Outstanding	212,669	210,182

Recent Dividends:**1. Seagate Technology Holdings PLC common.**

ExDate	Amt	Declared	Record	Payable
12/21/2021	0.70	10/22/2021	12/22/2021	01/05/2022
03/21/2022	0.70	01/26/2022	03/22/2022	04/06/2022
06/23/2022	0.70	04/27/2022	06/24/2022	07/07/2022
09/20/2022	0.70	07/21/2022	09/21/2022	10/05/2022
12/20/2022	0.70	10/26/2022	12/21/2022	01/05/2023
03/21/2023	0.70	01/25/2023	03/22/2023	04/06/2023
06/20/2023	0.70	04/20/2023	06/21/2023	07/05/2023
09/25/2023	0.70	07/26/2023	09/26/2023	10/10/2023
12/20/2023	0.70	10/26/2023	12/21/2023	01/09/2024
03/20/2024	0.70	01/24/2024	03/21/2024	04/04/2024
06/20/2024	0.70	04/23/2024	06/20/2024	07/05/2024
09/23/2024	0.70	07/23/2024	09/23/2024	10/07/2024
12/13/2024	0.72	10/22/2024	12/15/2024	01/06/2025
03/19/2025	0.72	01/21/2025	03/19/2025	04/02/2025
06/25/2025	0.72	04/29/2025	06/25/2025	07/08/2025

Annual Dividends:**1. Seagate Technology Holdings PLC common.**

2022.....	2.80	2023.....	2.80	2024.....	2.80
2025.....	2.16				

SHL CONSOLIDATED BHD. (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (RM000):**

	2025	2024	2023
Revenue	124,410	236,595	208,598
Direct Expenses	68,716	136,041	129,571
Gross Profit	55,694	100,554	79,027
SG&A	21,757	20,285	18,403
Other OpEx	(13,259)	(22,283)	(9,925)
Indirect Expenses	8,498	(1,998)	8,478
Total Operating Expenses	77,214	134,043	138,049
Operating Income	47,196	102,552	70,549
Non-Op Income	(1)	(1)	(2)
EBT Continuing	47,195	102,551	70,547
Taxation	9,907	21,722	13,977
EAT Continuing	37,288	80,829	56,570
Min Ints.	(341)	(455)	(2,130)
Equity Earns	171	1,369	(24)
Net Income	37,118	81,743	54,416
Dividends Per Share ..	0.12	0.18	0.12
EPS - Basic - Cont ..	0.15	0.34	0.22
EPS - Primary	0.15	0.34	0.22
EPS -Diluted - Cont ..	0.15	0.34	0.22
EPS - Diluted	0.15	0.34	0.22
Shares (primary)	242,124	242,124	242,124
Shares (diluted)	242,124	242,124	242,124

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

	2025	2024
Cash & Equivalents	386,176	318,846
Cash, Equivs & STI	386,176	318,846
Receivables	81,558	166,480
Inventories	266,036	261,566
Current Tax Assets	240	36
Other Current Assets	0	0
Current Assets	734,010	746,928
Net PPE	208,563	206,468
LT Investments	1,778	1,607
Deferred LT Asset Charges	2,856	2,746
Other LT Assets	87,780	87,988
LT Assets	300,977	298,809
Total Assets	1,034,987	1,045,737
Accounts Payable	29,766	29,652
Accounts Payable & Accrued Expenses	29,766	29,652
Current Debt	0	0
Current Capital Lease Obligations	9	12

Current Debt and Capital Leases	9	12
Other Current Liabilities	14,370	12,370
Current Liabilities	44,145	42,034
Long-Term Obligations	0	0
Deferred LT Liability Charges	28,641	35,373
Other LT Liabilities	9,452	9,463
Minorities (BS)	19,262	18,921
LT Liabilities	38,093	44,836
Total Liabilities	101,500	105,791
Net Assets	933,487	939,946
Common Share Capital	247,726	247,726
Other Equity	685,761	692,220
Shareholders' Equity	933,487	939,946
Total Liabilities & Stockholders' Equity	1,034,987	1,045,737
Net Current Assets	689,865	704,894
Total Assets Less Current Liabilities	990,842	1,003,703
Shares Outstanding	242,124	242,124

Recent Dividends:**1. SKP Consolidated Bhd. (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. SKP Consolidated Bhd. (Malaysia) ordinary.**

No dividends paid.

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

	2025	2024	2020
Revenue	2,222,635	1,852,307	1,826,733
Direct Expenses	1,959,203	1,609,329	1,640,474
Gross Profit	263,432	242,978	186,259
SG&A	139,893	134,190	106,180
Other OpEx	(27,898)	(11,240)	(8,742)
Indirect Expenses	111,995	122,950	97,438
Total Operating Expenses	2,071,198	1,732,279	1,737,912
Operating Income	151,437	120,028	88,821
Non-Op Net Interest Income	3,505	3,134	(227)
Non-Op Gains	...	...	787
Other Non-Op	(4,279)	(3,082)	6,747
Non-Op Income	(774)	52	7,307
EBT Continuing	150,663	120,080	96,128
Taxation	33,633	29,091	23,992
EAT Continuing	117,030	90,989	72,136
Min Ints.	...	...	1,025
Net Income	117,030	90,989	73,161
Dividends Per Share ..	0.04	0.03	0.03
EPS - Basic - Cont ..	0.07	0.06	0.06
EPS - Primary	0.07	0.06	0.06
EPS -Diluted - Cont ..	0.07	0.06	0.06
EPS - Diluted	0.07	0.06	0.06
Shares (primary)	1,562,360	1,562,360	1,249,889
Shares (diluted)	1,562,360	1,562,360	1,249,889

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

	2025	2024
Cash & Equivalents	50,826	41,203
Short Term Investments	180,632	178,156
Cash, Equivs & STI	231,458	219,359
Receivables	549,257	459,026
Inventories	214,288	187,481
Prepayments (ST)	6,690	6,146
Other Current Assets	0	0
Current Assets	1,001,693	872,012
Net PPE	371,443	373,992
Prepayments (LT)	840	6,076
Other LT Assets	87,406	88,288
LT Assets	459,689	468,356
Total Assets	1,461,382	1,340,368
Current Debt	48,000	48,000
Current Capital Lease Obligations	11,271	9,078
Current Debt and Capital		

Leases	59,271	57,078
Other Current Liabilities	409,140	351,294
Current Liabilities	468,411	408,372
Long-Term Obligations	5,950	8,950
Deferred LT Liability Charges	11,765	17,432
Other LT Liabilities	14,843	16,610
LT Liabilities	32,558	42,992
Total Liabilities	500,969	451,364
Net Assets	960,413	889,004
Common Share Capital	296,126	296,126
Retained Earnings	760,885	689,476
Treasury Stock	208	208
Other Equity	(96,390)	(96,390)
Shareholders' Equity	960,413	889,004
Total Liabilities & Stockholders' Equity	1,461,382	1,340,368
Net Current Assets	533,282	463,640
Total Assets Less Current Liabilities	992,971	931,996
Shares Outstanding	1,562,360	1,562,360

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

No dividends paid.

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

No dividends paid.

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

	2025	2021	2020
Sales	...	3,324,452	3,249,986
Revenue	11,066,132	3,324,452	3,249,986
Direct Expenses	4,304,322	1,262,845	1,329,859
Gross Profit	6,761,810	2,061,607	1,920,126
SG&A	4,386,424	1,216,132	1,168,929
Other OpEx	0	0	0
Indirect Expenses	4,386,424	1,216,132	1,168,929
Total Operating Expenses	8,690,746	2,478,977	2,498,788
Operating Income	2,375,386	845,474	751,197
Non-Op Net Interest Income	3,464	8	(7)
Other Non-Op	(20,819)	1,074	494
Non-Op Income	(17,355)	1,082	487
EBT Continuing	2,358,031	846,556	751,684
Taxation (current)	726,945	263,594	224,113
Taxation (deferred) ..	(8,311)	...	...
Taxation	718,634	262,634	204,548
EAT Continuing	1,639,397	583,922	547,136
Net Income	1,639,394	583,922	547,135
Dividends Per Share ..	15	...	...
EPS - Basic - Cont ..	85.16	...	...
EPS - Primary	85.16	60.50	58.06
EPS -Diluted - Cont ..	85.03	...	...
EPS - Diluted	85.03	59.54	55.70
Shares (primary)	19,250	9,651	9,423
Shares (diluted)	19,280	9,807	9,823

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

	2025	2021
Cash & Equivalents	5,912,615	3,611,118
Cash, Equivs & STI	5,912,615	3,611,118
Receivables	845,763	142,335
Finished Goods	650,131	...
Inventories - Other	0	...
Inventories	650,131	104,711
Prepayments (ST)	352,717	34,045
Other Current Assets	64,017	51,124
Current Assets	7,825,243	3,943,333
Net PPE	756,000	146,133
LT Investments	...	20,018
Intangibles Excl Goodwill	1,360,422	186,749
Intangibles	1,360,422	186,749
Prepayments (LT)	...	73
Deferred LT Asset Charges	...	33,509
Other LT Assets	729,442	169,527
LT Assets	2,845,864	556,009

Total Assets	10,671,108	4,499,345
Accounts Payable	225,243	124,095
Accrued Exps	367,400	393,482
Accounts Payable & Accrued Expenses	592,643	517,577
Current Debt	100,000	...
Current Debt and Capital	100,000	...
Leases	100,000	...
Other Current Liabilities	2,113,171	224,113
Current Liabilities	2,805,814	741,690
Long-Term Obligations	0	...
Other LT Liabilities	198,289	...
LT Liabilities	198,289	81,022
Total Liabilities	3,004,103	822,713
Net Assets	7,667,005	3,676,632
Common Share Capital	1,156,068	1,141,550
Share Premium	1,184,717	1,111,880
Retained Earnings	5,923,957	1,739,024
Treasury Stock	597,739	(315,823)
Other Equity	1	1
Shareholders' Equity	7,667,004	3,676,632
Total Liabilities & Stockholders' Equity	10,671,108	4,499,345
Net Current Assets	5,019,429	3,201,643
Total Assets Less Current Liabilities	7,865,294	3,757,655
Shares Outstanding	19,261	9,707

Recent Dividends:

1. Smaregi Inc common.
No dividends paid.

Annual Dividends:

1. Smaregi Inc common.
No dividends paid.

SOUTH PACIFIC METALS CORP**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	03/31/25	12/31/23	12/31/22
SG&A	1,802	1,141	1,188
Other OpEx	634	23	200
Indirect Expenses	2,436	1,164	1,388
Total Operating Expenses	2,436	1,164	1,388
Non-Op Net Interest Income	12	...	...
Non-Op For Curr	...	...	...
Gains	(14)	(26)	...
Non-Op Gains	...	(129)	...
Other Non-Op	(118)	(288)	...
Non-Op Income	(120)	(443)	(97)
EBT Continuing	(2,556)	(1,607)	(1,485)
Net Income	(2,556)	(1,607)	(1,485)
EPS - Basic - Cont	(0.07)	(0.16)	(0.20)
EPS - Primary	(0.07)	(0.16)	(0.20)
EPS -Diluted - Cont	(0.07)	(0.16)	(0.20)
EPS - Diluted	(0.07)	(0.16)	(0.20)
Shares (primary)	36,113	9,818	6,275
Shares (diluted)	36,113	9,818	6,275

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

	03/31/25	12/31/23
Cash & Equivalents	3,581	1,345
Cash, Equivs & STI	3,581	1,345
Receivables	88	74
Prepayments (ST)	71	31
Other Current Assets	0	0
Current Assets	3,741	1,450
Net PPE	67	49
Other LT Assets	11,047	9,895
LT Assets	11,114	9,944
Total Assets	14,855	11,394
Current Debt	...	576
Current Debt and Capital	...	576
Leases	...	576
Other Current Liabilities	...	1,595
Current Liabilities	525	2,171
Long-Term Obligations	0	699
Other LT Liabilities	...	303
LT Liabilities	...	1,002
Total Liabilities	525	3,173

Net Assets	14,330	8,221
Common Share Capital	19,622	11,518
Retained Earnings	(7,656)	(5,100)
Accum Other Comp Inc	29	101
Other Equity	2,336	1,702
Shareholders' Equity	14,330	8,221
Total Liabilities & Stockholders' Equity	14,855	11,394
Net Current Assets	3,216	(721)
Total Assets Less Current Liabilities	14,330	9,223
Shares Outstanding	51,854	18,980

Recent Dividends:

1. South Pacific Metals Corp common.

No dividends paid.

Annual Dividends:

1. South Pacific Metals Corp common.

No dividends paid.

SOUTHEAST ASIA PROPERTIES & FINANCE, LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2025	2024	2023 (revised)
Sales	...	192,687	...
Other Revenue	...	0	...
Revenue	232,260	192,687	238,534
Direct Expenses	160,539	128,249	169,060
Gross Profit	71,722	64,438	69,474
SG&A	53,437	53,447	64,872
RR&I	2,055	362	6,094
Other OpEx	19,250	194,956	(10,692)
Indirect Expenses	74,741	248,765	60,274
Total Operating Expenses	235,280	377,014	229,334
Operating Income	(3,019)	(184,327)	9,200
Non-Op Income	(34,432)	(44,361)	31,974
EBT Continuing	(37,452)	(228,687)	41,174
Taxation	4,345	4,351	2,946
EAT Continuing	(41,797)	(233,039)	38,227
Min Ints	253	518	(1,252)
Equity Earnings	15,976	288,911	(9,199)
Net Income	(25,568)	56,390	27,776
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	(0.11)	0.25	0.12
EPS - Primary	(0.11)	0.25	0.12
EPS -Diluted - Cont	(0.11)	0.25	0.12
EPS - Diluted	(0.11)	0.25	0.12
Shares (primary)	225,420	225,420	225,420
Shares (diluted)	225,420	225,420	225,420
Taxation (Cumulative)	...	2,946	...
Min Ints (Cumulative)	...	...	(1,252)
EPS - Primary (Cumulative)	...	...	0.12
EPS - Diluted (Cumulative)	...	...	0.12

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

	2025	2024
Cash & Equivalents	74,469	41,844
Short Term Investments	27,052	21,646
Cash, Equivs & STI	101,521	63,490
Receivables	58,288	118,950
Inventories	44,757	38,893
Current Tax Assets	1,926	2,440
Other Current Assets	35,459	63,522
Current Assets	241,951	287,296
Net PPE	293,407	260,750
LT Investments	394,354	394,122
Intangibles Excl Goodwill	3,202	3,502
Intangibles	3,202	3,502
Deferred LT Asset Charges	345	442
Other LT Assets	683,185	689,208
LT Assets	1,374,492	1,348,024
Total Assets	1,616,443	1,635,320
Current Debt	290,229	58,240
Current Capital Lease Obligations	1,048	...
Current Debt and Capital	291,278	58,240

Other Current Liabilities	76,676	111,831
Current Liabilities	367,954	170,071
Long-Term Obligations	52,551	273,221
Deferred LT Liability	...	...
Charges	13,353	11,580
Pensions & OPEB	924	931
Related Parties (LT Liab)	...	3,395
Other LT Liabilities	57,541	33,800
Minorities (BS)	9,745	10,104
LT Liabilities	124,369	319,533
Total Liabilities	502,068	499,708
Net Assets	1,114,375	1,135,612
Common Share Capital	245,063	245,063
Other Equity	869,312	890,549
Shareholders' Equity	1,114,375	1,135,612
Total Liabilities & Stockholders' Equity	1,616,443	1,635,320
Net Current Assets	(126,003)	117,225
Total Assets Less Current Liabilities	1,248,489	1,465,249
Shares Outstanding	225,420	225,420

Recent Dividends:

1. Southeast Asia Properties & Finance, Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Southeast Asia Properties & Finance, Ltd. ordinary.

No dividends paid.

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

	2024	2023	2019
Revenue	1,694,119	1,947,244	1,949,459
SG&A	1,057,776	1,050,213	582,328
D&A (OpEx)	55,239	71,174	84,616
RR&I	68,744	46,831	8,781
Other OpEx	730,357	725,013	980,642
Indirect Expenses	1,912,116	1,893,231	1,656,367
Total Operating Expenses	1,912,116	1,893,231	1,656,367
Operating Income	(217,997)	54,013	293,092
Non-Op Net Interest Income	...	...	(30,451)
Non-Op For Curr	...	...	...
Gains	...	...	96
Other Non-Op	...	...	0
Non-Op Income	(31,205)	(31,146)	(30,355)
EBT Continuing	(249,202)	22,867	262,737
Taxation	17,008	12,772	62,610
EAT Continuing	(266,210)	10,095	200,127
Min Ints	7,354	7,967	(1,201)
Equity Earnings	2,625	(1,317)	...
Net Income	(256,231)	16,745	198,926
EPS - Basic - Cont	(0.13)	0.01	0.11
EPS - Primary	(0.13)	0.01	0.11
EPS -Diluted - Cont	(0.13)	0.01	0.11
EPS - Diluted	(0.13)	0.01	0.11
Shares (primary)	1,953,776	1,923,556	1,850,798
Shares (diluted)	1,953,776	1,923,556	1,850,798

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

	2024	2023
Cash & Equivalents	389,230	303,180
Cash, Equivs & STI	389,230	303,180
Receivables	974,889	1,277,180
Inventories	529,122	656,583
Other Current Assets	36,165	22,410
Current Assets	1,929,406	2,259,353
Net PPE	359,855	407,048
LT Investments	14,773	9,443
Intangibles Excl Goodwill	13,281	14,561
Intangibles	13,281	14,561
Prepayments (LT)	22,681	33,504
Deferred LT Asset Charges	106,327	115,399
Other LT Assets	62,342	71,899
LT Assets	579,259	651,854
Total Assets	2,508,665	2,911,207
Accounts Payable	557,385	777,453
Accrued Exps	189,212	205,281

Accounts Payable &		
Accrued Expenses	746,597	982,734
Current Debt	571,301	416,210
Current Capital Lease		
Obligations	5,723	10,929
Current Debt and Capital		
Leases	577,024	427,139
Other Current Liabilities	94,956	99,344
Current Liabilities	1,418,577	1,509,217
Long-Term Obligations	55,074	77,206
Deferred LT Liability		
Charges	24,655	26,252
Other LT Liabilities	7,903	13,292
Minorities (BS)	(19,842)	(14,868)
LT Liabilities	87,632	116,750
Total Liabilities	1,486,367	1,611,099
Net Assets	1,022,298	1,300,108
Common Share Capital	1,247	1,247
Share Premium	869,853	869,853
Retained Earnings	322,295	579,236
Accum Other Comp Inc	(533,160)	(501,629)
Other Equity	362,063	351,401
Shareholders' Equity	1,022,298	1,300,108
Total Liabilities &		
Stockholders' Equity	2,508,665	2,911,207
Net Current Assets	510,829	750,136
Total Assets Less Current		
Liabilities	1,090,088	1,401,990
Shares Outstanding	1,953,776	1,953,776

Recent Dividends:**1. SPT Energy Group Inc ordinary.**

No dividends paid.

2. SPT Energy Group Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. SPT Energy Group Inc ordinary.**

No dividends paid.

2. SPT Energy Group Inc American Depositary Receipt.

No dividends paid.

ST-GEORGES ECO-MINING CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Can\$000):**

	2025	2024	2023
			(revised)
SG&A	2,306	2,618	3,426
R&D (OpEx)	106	310	601
Other OpEx	203	551	30
Indirect Expenses	2,615	3,479	4,057
Total Operating			
Expenses	2,615	3,479	4,057
Non-Op Net Interest			
Income	(209)	(239)	(1,574)
Non-Op For Curr			
Gains	(35)	70	14
Other Non-Op	(984)	(4,593)	7,287
Non-Op Income	(1,228)	(4,761)	5,726
EBT Continuing	(3,843)	(8,240)	1,669
Min Ints	...	11,562	(3,629)
Disc Ops	...	...	(747)
Net Income	(3,843)	3,322	(2,706)
EPS - Basic - Cont ...	(0.02)	0.01	(0.01)
EPS - Primary	(0.02)	0.01	(0.01)
EPS -Diluted -			
Cont	(0.02)	0.01	(0.01)
EPS - Diluted	(0.02)	0.01	(0.01)
Shares (primary)	287,027	245,975	232,360
Shares (diluted)	287,027	245,975	232,360
Min Ints (Cum)	...	...	(3,629)
EPS - Primary			
(Cum)	...	...	(0.01)
EPS - Diluted			
(Cum)	...	...	(0.01)

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

	2025	2024
Cash	900	236
Cash & Equivalents	900	236
Short Term Investments	411	1,545
Cash, Equivs & STI	1,311	1,782

Receivables	168	348
Prepayments (ST)	260	339
Other Current Assets	57	44
Current Assets	1,795	2,512
Net PPE	25,159	23,506
Intangibles Excl Goodwill	1	1
Intangibles	1	1
Other LT Assets	2,548	2,037
LT Assets	27,709	25,544
Total Assets	29,504	28,056
Accounts Payable	4,627	2,171
Accounts Payable &		
Accrued Expenses	4,627	2,171
Current Debt	686	...
Current Capital Lease		
Obligations	416	...
Current Debt and Capital		
Leases	1,102	...
Other Current Liabilities	43	328
Current Liabilities	5,772	2,498
Long-Term Obligations	95	75
Other LT Liabilities	979	1,036
LT Liabilities	1,073	1,111
Total Liabilities	6,845	3,609
Net Assets	22,659	24,447
Common Share Capital	53,304	50,960
Retained Earnings	(41,967)	(38,124)
Accum Other Comp Inc	(485)	...
Other Equity	11,807	11,611
Shareholders' Equity	22,659	24,447
Total Liabilities &		
Stockholders' Equity	29,504	28,056
Net Current Assets	(3,977)	14
Total Assets Less Current		
Liabilities	23,732	25,558
Shares Outstanding	310,116	278,739

Recent Dividends:**1. St-Georges Eco-Mining Corp common.**

No dividends paid.

Annual Dividends:**1. St-Georges Eco-Mining Corp common.**

No dividends paid.

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

	2025	2024	2023
SG&A	1,932	1,739	2,006
Other OpEx	2,129	3,893	2,482
Indirect Expenses	4,060	5,632	4,487
Total Operating			
Expenses	4,060	5,632	4,487
Non-Op Net Interest			
Income	27	31	10
Other Non-Op	246	72	171
Non-Op Income	272	103	181
EBT Continuing	(3,788)	(5,529)	(4,307)
Net Income	(3,788)	(5,529)	(4,307)
EPS - Basic - Cont ...	(0.02)	(0.03)	(0.02)
EPS - Primary	(0.02)	(0.03)	(0.02)
EPS -Diluted -			
Cont	(0.02)	(0.03)	(0.02)
EPS - Diluted	(0.02)	(0.03)	(0.02)
Shares (primary)	225,197	192,876	174,395
Shares (diluted)	225,197	192,876	174,395

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

	2025	2024
Cash	239	149
Cash & Equivalents	239	149
Short Term Investments	704	462
Cash, Equivs & STI	944	611
Receivables	233	142
Related Parties (ST		
Asset)	750	586
Other Current Assets	0	0
Current Assets	1,926	1,339
LT Receivables	314	307
Other LT Assets	3,573	3,287

LT Assets	3,887	3,594
Total Assets	5,813	4,933
Accounts Payable	286	494
Accounts Payable &		
Accrued Expenses	286	494
Related Parties (ST Liab)	163	242
Other Current Liabilities	177	0
Current Liabilities	626	736
Long-Term Obligations	0	0
Total Liabilities	626	736
Net Assets	5,187	4,197
Common Share Capital	43,786	39,168
Retained Earnings	(42,080)	(38,738)
Other Equity	3,482	3,768
Shareholders' Equity	5,187	4,197
Total Liabilities &		
Stockholders' Equity	5,813	4,933
Net Current Assets	1,300	603
Total Assets Less Current		
Liabilities	5,187	4,197
Shares Outstanding	232,902	197,786

Recent Dividends:**1. Stillwater Critical Minerals Corp common.**

No dividends paid.

Annual Dividends:**1. Stillwater Critical Minerals Corp common.**

No dividends paid.

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

	2025	2024	2021
SG&A	1,699	1,366	1,230
D&A (OpEx)	33	36	52
Other OpEx	1,455	1,297	3,241
Indirect Expenses	3,187	2,699	4,522
Total Operating			
Expenses	3,187	2,699	4,522
Non-Op Net Interest			
Income	(7)	(10)	(3)
Other Non-Op	1,276	666	13
Non-Op Income	1,268	655	10
EBT Continuing	(1,918)	(2,044)	(4,512)
Taxation	133	(309)	1,291
EAT Continuing	(2,051)	(1,735)	(5,803)
Net Income	(2,051)	(1,735)	(5,803)
EPS - Basic - Cont ...	(0.01)	(0.01)	(0.06)
EPS - Primary	(0.01)	(0.01)	(0.06)
EPS -Diluted -			
Cont	(0.01)	(0.01)	(0.04)
EPS - Diluted	(0.01)	(0.01)	(0.04)
Shares (primary)	277,517	202,098	91,038
Shares (diluted)	277,517	202,098	91,038

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

	2025	2024
Cash & Equivalents	1,881	85
Cash, Equivs & STI	1,881	85
Receivables	233	18
Prepayments (ST)	83	88
Other Current Assets	0	0
Current Assets	2,197	191
Net PPE	19	25
Other LT Assets	54,801	51,125
LT Assets	54,819	51,150
Total Assets	57,017	51,341
Current Debt	0	0
Current Capital Lease		
Obligations	33	29
Current Debt and Capital		
Leases	33	29
Other Current Liabilities	378	822
Current Liabilities	411	851
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	4,144	4,011
Other LT Liabilities	18	52
LT Liabilities	4,162	4,063
Total Liabilities	4,574	4,913

Net Assets	52,443	46,428
Common Share Capital	74,060	66,465
Share Premium	13,531	13,059
Retained Earnings	(35,148)	(33,097)
Other Equity	0	0
Shareholders' Equity	52,443	46,428
Total Liabilities & Stockholders' Equity	57,017	51,341
Net Current Assets	1,786	(660)
Total Assets Less Current Liabilities	56,606	50,490
Shares Outstanding	290,980	224,449

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

No dividends paid.

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

No dividends paid.

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

	2025	2024	2023
Revenue	174,725	305,613	509,326
Direct Expenses	169,380	281,100	476,150
Gross Profit	5,345	24,513	33,176
SG&A	27,035	25,111	32,795
Other OpEx	6,077	6,887	(1,200)
Indirect Expenses	33,112	31,998	31,595
Total Operating Expenses	202,492	313,098	507,745
Operating Income	(27,767)	(7,485)	1,581
Non-Op Income	1,039	(2,155)	(5,566)
EBT Continuing	(26,728)	(9,640)	(3,985)
Taxation	50	29	1,695
EAT Continuing	(26,778)	(9,669)	(5,680)
Min Ints.	10,230	5,216	5,960
Net Income	(16,548)	(4,453)	280
EPS - Basic - Cont	(0.02)	(0.00)	0.00
EPS - Primary	(0.02)	(0.00)	0.00
EPS -Diluted - Cont	(0.02)	(0.00)	0.00
EPS - Diluted	(0.02)	(0.00)	0.00
Shares (primary)	1,053,386	9,115,435	9,114,897
Shares (diluted)	1,053,386	9,115,435	9,211,454

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

	2025	2024
Cash & Equivalents	64,905	76,064
Short Term Investments	56,074	36,516
Cash, Equivs & STI	120,979	112,580
Receivables	64,110	51,625
Inventories	9,451	15,948
Current Tax Assets	1,807	3,521
Other Current Assets	39,626	54,837
Current Assets	235,973	238,511
Net PPE	18,010	20,404
LT Investments	35,690	16,690
Intangibles Excl Goodwill	174	174
Intangibles	174	174
Other LT Assets	1,092	804
LT Assets	54,966	38,072
Total Assets	290,939	276,583
Current Debt	41,638	24,487
Current Capital Lease Obligations	1,035	824
Current Debt and Capital Leases	42,673	25,311
Other Current Liabilities	8,571	18,625
Current Liabilities	51,244	43,936
Long-Term Obligations	58	0
Deferred LT Liability		
Charges	350	394
Other LT Liabilities	0	0
Minorities (BS)	(19,258)	(8,801)
LT Liabilities	408	394
Total Liabilities	32,394	35,529
Net Assets	258,545	241,054
Common Share Capital	41,837	122,053
Other Equity	216,708	119,001

Shareholders' Equity	258,545	241,054
Total Liabilities & Stockholders' Equity	290,939	276,583
Net Current Assets	184,729	194,575
Total Assets Less Current Liabilities	239,695	232,647
Shares Outstanding	1,093,841	9,115,435

Recent Dividends:**1. Sustainable Forest Holdings Ltd convertible preference.**

No dividends paid.

2. Sustainable Forest Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Sustainable Forest Holdings Ltd convertible preference.**

No dividends paid.

2. Sustainable Forest Holdings Ltd ordinary.

No dividends paid.

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

	2025	2024	2023
Sales	...	25,131	17,449
Other Revenue	...	0	0
Revenue	63,586	25,131	17,449
Direct Expenses	49,678	14,504	10,768
Gross Profit	13,908	10,627	6,681
SG&A	19,998	15,637	4,631
RR&I	203	...	...
Other OpEx	(1,593)	(262)	1,313
Indirect Expenses	18,608	15,375	5,944
Total Operating Expenses	68,286	29,879	16,712
Operating Income	(4,700)	(4,748)	737
Non-Op Net Interest Income	...	1	...
Other Non-Op	...	(36)	...
Non-Op Income	(1,014)	(35)	(19)
EBT Continuing	(5,714)	(4,783)	718
Taxation	2,524	726	425
EAT Continuing	(8,238)	(5,509)	293
Min Ints.	481	27	(217)
Disc Ops	...	(66)	(6,054)
Net Income	(7,757)	(5,549)	(5,978)
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)	616,624	347,708	347,708
Shares (diluted)	616,624	347,708	347,708

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

	2025	2024
Cash	4,370	...
Cash & Equivalents	8,472	5,363
Short Term Investments	500	...
Cash, Equivs & STI	8,972	5,363
Receivables	45,879	8,080
Inventories	13,429	8
Current Tax Assets	254	17
Other Current Assets	0	0
Current Assets	68,534	13,468
Net PPE	1,766	1,637
Goodwill	14,932	17,589
Intangibles Excl Goodwill	4,735	5,884
Intangibles	19,667	23,473
Deferred LT Asset Charges	726	359
Other LT Assets	4,557	1,346
LT Assets	26,716	26,815
Total Assets	95,250	40,283
Accounts Payable	23,735	15,106
Accounts Payable & Accrued Expenses	23,735	15,106
Current Debt	5,771	20
Current Capital Lease Obligations	856	551
Current Debt and Capital Leases	6,627	571

Other Current Liabilities	5,973	1,064
Current Liabilities	36,335	16,741
Long-Term Obligations	6,915	868
Deferred LT Liability		
Charges	1,304	1,166
Other LT Liabilities	0	3,000
Minorities (BS)	2,683	3,248
LT Liabilities	8,219	5,034
Total Liabilities	47,237	25,023
Net Assets	48,013	15,260
Common Share Capital	150,164	43,882
Retained Earnings	(36,630)	(28,873)
Accum Other Comp Inc	(65,145)	...
Treasury Stock	376	376
For Curr Trans (BS)	...	627
Other Equity	0	0
Shareholders' Equity	48,013	15,260
Total Liabilities & Stockholders' Equity	95,250	40,283
Net Current Assets	32,199	(3,273)
Total Assets Less Current Liabilities	58,915	23,542
Shares Outstanding	642,626	345,848

Recent Dividends:**1. Systech Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Systech Bhd ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	43,700	61,585	61,405
Direct Expenses	32,849	43,940	47,997
Gross Profit	10,851	17,645	13,408
SG&A	17,193	25,932	15,573
RR&I	1,406	(182)	(774)
Other OpEx	(12,603)	2,494	(4,798)
Indirect Expenses	5,996	28,244	10,001
Total Operating Expenses	38,845	72,184	57,998
Operating Income	4,855	(10,599)	3,407
Non-Op Income	(21,916)	(16,660)	(17,606)
EBT Continuing	(17,061)	(27,259)	(14,199)
Taxation	69	35	59
EAT Continuing	(17,130)	(27,294)	(14,258)
Min Ints.	20	82	127
Equity Earnings	4,338	(680)	(1,276)
Net Income	(12,772)	(27,892)	(15,407)
EPS - Basic - Cont	(0.00)	(0.01)	(0.00)
EPS - Primary	(0.00)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.00)
EPS - Diluted	(0.00)	(0.01)	(0.00)
Shares (primary)	3,989,721	4,292,644	4,292,644
Shares (diluted)	3,989,721	4,292,644	4,292,644

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

	2025	2024
Cash & Equivalents	5,094	7,608
Cash, Equivs & STI	5,094	7,608
Receivables	28,513	29,064
Inventories	58,925	73,107
Current Tax Assets	208	215
Prepayments (ST)	2,142	65
Other Current Assets	0	0
Current Assets	94,882	110,059
Net PPE	25	73
LT Investments	20,744	16,405
LT Receivables	46,260	48,300
Other LT Assets	451,054	454,370
LT Assets	518,083	519,148
Total Assets	612,965	629,207
Accounts Payable	39,481	41,100
Accounts Payable & Accrued Expenses	39,481	41,100
Current Debt	...	21,296

Current Debt and Capital		
Leases	21,296	
Other Current Liabilities	54,940	294,326
Current Liabilities	94,421	356,722
Long-Term Obligations	44,517	29,485
Other LT Liabilities	247,450	8,777
Minorities (BS)	(2,592)	4
LT Liabilities	291,967	38,262
Total Liabilities	383,796	394,988
Net Assets	229,169	234,219
Common Share Capital	866,808	859,086
Treasury Stock	493	493
Other Equity	(637,146)	(624,374)
Shareholders' Equity	229,169	234,219
Total Liabilities & Shareholders' Equity		
Stockholders' Equity	612,965	629,207
Net Current Assets	461	(246,663)
Total Assets Less Current Liabilities	518,544	272,485
Shares Outstanding	944,328	4,292,644

Recent Dividends:**1. Talam Transform Bhd redeemable convertible preference.**

No dividends paid.

2. Talam Transform Bhd ordinary.

No dividends paid.

3. Talam Transform Bhd 5% irredeemable convertible preference.

No dividends paid.

Annual Dividends:**1. Talam Transform Bhd redeemable convertible preference.**

No dividends paid.

2. Talam Transform Bhd ordinary.

No dividends paid.

3. Talam Transform Bhd 5% irredeemable convertible preference.

No dividends paid.

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

	2025	2024	2023
Revenue	1,011,659	1,072,730	1,606,834
Direct Expenses	866,100	919,031	1,406,898
Gross Profit	145,559	153,699	199,935
SG&A	93,612	74,786	71,457
Other OpEx	(5,934)	(8,401)	(4,705)
Indirect Expenses	87,678	66,384	66,752
Total Operating Expenses	953,778	985,415	1,473,650
Operating Income	57,881	87,315	133,184
Non-Op Income	(15,810)	(14,007)	(13,472)
EBT Continuing	42,071	73,308	119,712
Taxation	13,010	9,059	28,299
EAT Continuing	29,062	64,249	91,413
Min Ints.	(3,423)	(3,011)	(1,461)
Equity Earnings	557	507	846
Net Income	26,196	61,744	90,798
Dividends Per Share	0.01	0.02	0.04
EPS - Basic - Cont	0.03	0.08	0.11
EPS - Primary	0.03	0.08	0.11
EPS - Diluted - Cont	0.03	0.08	0.11
EPS - Diluted	0.03	0.08	0.11
Shares (primary)	800,000	800,000	800,000
Shares (diluted)	800,000	800,000	800,000

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

	2025	2024
Cash	159,701	167,116
Cash & Equivalents	159,701	167,116
Cash, Equivs & STI	159,701	167,116
Receivables	722,729	608,495
Inventories	432	174
Related Parties (ST Asset)	23,526	18,760
Current Tax Assets	11,001	5,984
Other Current Assets	0	0
Current Assets	917,389	800,529
Net PPE	760,719	758,353

LT Investments	19,379	18,822
Goodwill	81,864	81,864
Intangibles	81,864	81,864
Deferred LT Asset Charges	361	438
Other LT Assets	24,671	13,581
LT Assets	886,994	873,058
Total Assets	1,804,382	1,673,587
Accounts Payable	660,983	456,954
Accounts Payable & Accrued Expenses	660,983	456,954
Current Debt	82,539	136,674
Current Capital Lease Obligations	11,038	5,628
Current Debt and Capital Leases	93,577	142,302
Related Parties (ST Liab)	11,550	14,737
Other Current Liabilities	75,578	88,232
Current Liabilities	841,689	702,225
Long-Term Obligations	222,125	235,584
Deferred LT Liability Charges	29,340	24,987
Related Parties (LT Liab)	3,085	3,457
Other LT Liabilities	3,085	11,815
Minorities (BS)	71,338	69,566
LT Liabilities	254,550	272,386
Total Liabilities	1,167,577	1,044,177
Net Assets	636,805	629,410
Common Share Capital	100,801	100,801
Retained Earnings	534,669	527,273
Other Equity	1,336	1,336
Shareholders' Equity	636,805	629,410
Total Liabilities & Shareholders' Equity	1,804,382	1,673,587
Net Current Assets	75,700	98,304
Total Assets Less Current Liabilities	962,694	971,362
Shares Outstanding	800,000	800,000

Recent Dividends:**1. TASCO Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. TASCO Bhd ordinary.**

No dividends paid.

TEKALA CORP., BHD. (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	03/31/25	12/31/23	12/31/22 (revised)
Revenue	181,312	122,752	78,034
Direct Expenses	117,799	94,297	53,188
Gross Profit	63,513	28,454	24,846
SG&A	18,310	16,157	15,654
Other OpEx	(113)	(85)	(1,773)
Indirect Expenses	18,198	16,072	13,881
Total Operating Expenses	135,996	110,370	67,068
Operating Income	45,315	12,382	10,966
Non-Op Net Interest Income	1,533	770	275
Other Non-Op	(11,681)	(13,057)	(12,065)
Non-Op Income	(10,148)	(12,287)	(11,790)
EBT Continuing	35,167	95	(824)
Taxation	10,668	2,184	2,349
EAT Continuing	24,499	(2,089)	(3,173)
Net Income	10,981	(12,939)	(14,023)
Pref Divs & Similar	13,518	10,850	10,850
Net Income to Common	(2,537)	(23,789)	(24,873)
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)	867,149	867,149	867,149
Shares (diluted)	867,149	867,149	867,149
Taxation (Cumu)	...	...	2,349
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

Standardized Balance Sheet, Years Ended (RM000):

	03/31/25	12/31/23
Cash	50,785	24,540
Cash & Equivalents	50,785	24,540
Cash, Equivs & STI	50,785	24,540
Receivables	40,477	53,964
Inventories	55,776	93,939
Current Tax Assets	1,129	74
Prepayments (ST)	253	313
Other Current Assets	886	2,125
Current Assets	149,307	174,956
Net PPE	22,001	23,380
Deferred LT Asset Charges	1,250	9,783
Other LT Assets	203,786	203,446
LT Assets	227,037	236,609
Total Assets	376,344	411,565
Current Debt	95,464	120,410
Current Capital Lease Obligations	112	255
Current Debt and Capital Leases	95,576	120,665
Other Current Liabilities	30,293	39,501
Current Liabilities	125,869	160,166
Long-Term Obligations	53,986	79,281
Deferred LT Liability Charges	4,188	4,157
Other LT Liabilities	279	437
LT Liabilities	58,452	83,875
Total Liabilities	184,321	244,041
Net Assets	192,023	167,524
Common Share Capital	434,682	231,343
Preferred Share Capital	149,173	352,512
Retained Earnings	(79,793)	(104,292)
Other Equity	(312,039)	(312,039)
Shareholders' Equity	192,023	167,524
Total Liabilities & Shareholders' Equity	376,344	411,565
Net Current Assets	23,438	14,790
Total Assets Less Current Liabilities	250,476	251,399
Shares Outstanding	867,149	444,585

Recent Dividends:**1. Tekala Corp., Bhd. (Malaysia) ordinary.**

No dividends paid.

2. Tekala Corp., Bhd. (Malaysia) redeemable convertible preference.

No dividends paid.

3. Tekala Corp., Bhd. (Malaysia) irredeemable convertible preference.

No dividends paid.

Annual Dividends:**1. Tekala Corp., Bhd. (Malaysia) ordinary.**

No dividends paid.

2. Tekala Corp., Bhd. (Malaysia) redeemable convertible preference.

No dividends paid.

3. Tekala Corp., Bhd. (Malaysia) irredeemable convertible preference.

No dividends paid.

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

	2025	2024	2022
Revenue	27,388,206	27,102,201	25,921,386
Direct Expenses	16,691,305	16,199,221	15,746,730
Gross Profit	10,696,901	10,902,980	10,174,656
SG&A	8,760,245	8,618,954	8,485,935
Other OpEx	0	0	0
Indirect Expenses	8,760,245	8,618,954	8,485,935
Total Operating Expenses	25,451,550	24,818,175	24,232,665
Operating Income	1,936,656	2,284,026	1,688,721
Non-Op Net Interest Income	(10,430)	(12,769)	(23,040)
Non-Op For Curr Gains	(125,188)	171,655	250,288
Other Non-Op	(464,420)	412,090	(102,940)
Non-Op Income	(600,038)	570,976	124,308
EBT Continuing	1,336,618	2,855,002	1,813,029

Taxation (current)	497,360	676,492	870,348	Non-Op Net Interest Income	...	...	17	EPS -Diluted - Cont	(0.02)	(0.02)	(0.10)
Taxation (deferred)	(1,070)	(1,258)	(113,289)	Non-Op Gains	670	119	...	EPS - Diluted	(0.02)	(0.02)	(0.10)
Taxation	496,290	675,234	757,059	Other Non-Op	0	0	0	Shares (primary)	42,681	28,014	24,363
EAT Continuing	840,328	2,179,768	1,055,970	Non-Op Income	670	119	17	Shares (diluted)	42,681	28,014	24,363
Min Ints	1,518	(1,400)	2,395	EBT Continuing	(163)	(3,434)	(2,978)	Standardized Balance Sheet, Years Ended Mar. 31 (\$000):			
Net Income	841,842	2,178,369	1,058,365	Net Income	(163)	(3,434)	(2,978)	2025	2024		
Dividends Per Share	23	23	20	EPS - Basic - Cont	...	(0.07)	(0.09)				
EPS - Basic - Cont	43.42	107.39	52.22	EPS - Primary	...	(0.07)	(0.09)				
EPS - Primary	43.42	107.39	52.22	EPS -Diluted - Cont	...	(0.07)	(0.09)				
EPS -Diluted - Cont	43.42	107.39	52.22	EPS - Diluted	...	(0.07)	(0.09)				
EPS - Diluted	43.42	107.39	52.22	Shares (primary)	84,888	52,599	33,843				
Shares (primary)	19,386	20,284	20,268	Shares (diluted)	84,888	52,599	33,843				
Shares (diluted)	19,386	20,284	20,268								
Standardized Balance Sheet, Years Ended Apr. 30 (¥000):				Standardized Balance Sheet, Years Ended Mar. 31 (Can\$000):				Standardized Balance Sheet, Years Ended Mar. 31 (\$000):			
2025	2024			2025	2024			2025	2024		
Cash & Equivalents	5,208,870	5,711,883		Cash	530	1,153		Cash	13	17	
Cash, Equivs & STI	5,208,870	5,711,883		Cash & Equivalents	530	1,153		Cash & Equivalents	13	17	
Receivables	4,086,287	4,357,421		Cash, Equivs & STI	530	1,153		Cash, Equivs & STI	13	17	
WIP	16,491	6,994		Receivables	146	237		Receivables	15	3	
Supplies	437,749	447,795		Prepayments (ST)	78	150		Other Current Assets	0	0	
Inventories - Other	1,350,969	1,252,358		Other Current Assets	0	0		Current Assets	28	21	
Inventories	1,805,209	1,707,147		Current Assets	754	1,540		Intangibles Excl Goodwill	3,080	...	
Other Current Assets	317,081	329,005		LT Investments	770	100		Intangibles	3,080	...	
Current Assets	11,417,447	12,105,456		Other LT Assets	7,420	4,033		Other LT Assets	0	...	
Net PPE	12,725,909	13,104,947		LT Assets	8,190	4,133		LT Assets	3,080	...	
Intangibles Excl Goodwill	747,223	829,372		Total Assets	8,945	5,673		Total Assets	3,108	21	
Intangibles	747,223	829,372		Accounts Payable	140	307		Current Debt	1,586	388	
Other LT Assets	2,044,133	1,946,603		Accounts Payable & Accrued Expenses	140	307		Current Debt and Capital	1,586	388	
LT Assets	15,517,265	15,880,922		Other Current Liabilities	100	130		Leases	1,586	388	
Total Assets	26,934,713	27,986,378		Current Liabilities	240	436		Other Current Liabilities	229	215	
Accounts Payable	2,230,088	2,264,016		Long-Term Obligations	0	0		Current Liabilities	1,815	602	
Accounts Payable & Accrued Expenses	2,230,088	2,264,016		Total Liabilities	240	436		Long-Term Obligations	0	506	
Current Debt	25,000	159,844		Net Assets	8,705	5,236		Other LT Liabilities	...	21	
Current Capital Lease Obligations	315,416	321,140		Common Share Capital	15,420	11,938		LT Liabilities	...	527	
Current Debt and Capital	340,416	480,984		Retained Earnings	(7,728)	(7,757)		Total Liabilities	1,815	1,130	
Leases	340,416	480,984		Other Equity	1,013	1,056		Net Assets	1,293	(1,109)	
Other Current Liabilities	2,235,851	2,229,840		Shareholders' Equity	8,705	5,236		Common Share Capital	22,763	19,497	
Current Liabilities	4,806,355	4,974,840		Total Liabilities & Stockholders' Equity	8,945	5,673		Retained Earnings	(24,682)	(23,761)	
Long-Term Obligations	0	25,000		Net Current Assets	515	1,104		Accum Other Comp Inc	60	17	
Deferred LT Liability Charges	9,648	9,648		Total Assets Less Current Liabilities	8,705	5,236		Other Equity	3,151	3,138	
Pensions & OPEB	660,795	661,063		Shares Outstanding	89,707	60,063		Shareholders' Equity	1,293	(1,109)	
Other LT Liabilities	919,953	916,425						Total Liabilities & Stockholders' Equity	3,108	21	
Minorities (BS)	7,543	9,890						Net Current Assets	(1,788)	(582)	
LT Liabilities	1,590,396	1,612,136						Total Assets Less Current Liabilities	1,293	(582)	
Total Liabilities	6,404,295	6,596,867						Shares Outstanding	50,250	30,932	
Net Assets	20,530,418	21,389,511									
Common Share Capital	918,859	886,828									
Share Premium	1,128,003	1,095,973									
Retained Earnings	19,404,846	19,030,178									
Treasury Stock	1,619,602	360,699									
Other Equity	698,311	737,231									
Shareholders' Equity	20,530,417	21,389,511									
Total Liabilities & Stockholders' Equity	26,934,713	27,986,378									
Net Current Assets	6,611,092	7,130,616									
Total Assets Less Current Liabilities	22,128,358	23,011,538									
Shares Outstanding	18,836	20,312									
Recent Dividends:				Recent Dividends:				Recent Dividends:			
1. Toell Co Ltd common.				1. Usha Resources Ltd common.				1. Usha Resources Ltd common.			
No dividends paid.				No dividends paid.				No dividends paid.			
Annual Dividends:				Annual Dividends:				Annual Dividends:			
1. Toell Co Ltd common.				1. Usha Resources Ltd common.				1. Usha Resources Ltd common.			
No dividends paid.				No dividends paid.				No dividends paid.			
USHA RESOURCES LTD				VENZEE TECHNOLOGIES INC				VERSATILE CREATIVE BHD			
Annual Report				Annual Report				Annual Report			
Standardized Income Statement, Years Ended Mar. 31 (Can\$000):				Standardized Income Statement, Years Ended Mar. 31 (\$000):				Standardized Income Statement, Years Ended Mar. 31 (RM000):			
2025	2024	2023		2025	2024	2023		2025	2024	2023	
SG&A	743	2,361	2,611	Sales	...	45		Revenue	375,477	270,630	145,279
RR&I	93	525	...	Other Revenue	...	0		Direct Expenses	305,303	224,073	114,040
Other OpEx	(4)	667	383	Revenue	...	45		Gross Profit	70,174	46,557	31,239
Indirect Expenses	833	3,553	2,994	Direct Expenses	...	32		SG&A	62,775	46,560	32,978
Total Operating Expenses	833	3,553	2,994	Gross Profit	...	12		RR&I	(7)	40	(1,978)
				SG&A	580	2,060		Other OpEx	(12,352)	(7,900)	(701)
				D&A (OpEx)	186	...		Indirect Expenses	50,416	38,700	30,299
				R&D (OpEx)	...	339		Total Operating Expenses	355,719	262,773	144,339
				RR&I	(127)	7		Operating Income	19,758	7,857	940
				Other OpEx	13	36		Non-Op Income	(30)	(213)	(8)
				Indirect Expenses	779	492		EBT Continuing	19,728	7,644	932
				Total Operating Expenses	779	492		Taxation	6,131	2,756	1,208
				Operating Income	...	(2,688)		EAT Continuing	13,597	4,888	(275)
				Non-Op Net Interest Income	(144)	(81)		Min Ints	(6,018)	(2,382)	(299)
				Other Non-Op	2	79		Net Income	7,579	2,506	(575)
				Non-Op Income	(141)	(2)		EPS - Basic - Cont	0.03	0.01	(0.00)
				EBT Continuing	(921)	(493)		EPS - Primary	0.03	0.01	(0.00)
				Net Income	(921)	(493)		EPS -Diluted - Cont	0.03	0.01	(0.00)
				EPS - Basic - Cont	(0.02)	(0.02)		EPS - Diluted	0.03	0.01	(0.00)
				EPS - Primary	(0.02)	(0.02)		Shares (primary)	280,099	280,099	280,099
								Shares (diluted)	300,481	280,099	280,099
								Taxation (Cum)	...	...	1,208
								Min Ints (Cum)	...	...	(299)
								EPS - Primary (Cum)	...	...	(0.00)
								EPS - Diluted (Cum)	...	...	(0.00)

				Cash			34,997	15,523				2025	2024				
Standardized Balance Sheet, Years Ended Mar. 31 (RM000):				Cash & Equivalents			35,377	15,523									
				Short Term Investments			73,309	9,041	Cash & Equivalents			10,007	27,136				
				Cash, Equivs & STI			108,686	24,565	Cash, Equivs & STI			10,007	27,136				
				Receivables			27,311	27,605	Receivables			7,172	2,632				
				Inventories			17,139	14,631	Inventories			2,364	2,080				
Cash & Equivalents				37,137	38,063	Current Tax Assets			1,687	2,684	Current Tax Assets			536	...		
Short Term Investments				0	0	Other Current Assets			0	0	Other Current Assets			0	0		
Cash, Equivs & STI				37,137	38,063	Current Assets			154,824	69,485	Current Assets			20,079	31,848		
Receivables				20,850	20,222	Net PPE			58,927	32,685	Net PPE			7,689	8,244		
Inventories				40,173	36,709	Goodwill			114	114	LT Receivables			17,839	2,524		
Current Tax Assets				130	447	Intangibles			114	114	Deferred LT Asset Charges			...	128		
Prepayments (ST)				979	707	LT Receivables			21,202	24,300	Other LT Assets			507	522		
Other Current Assets				0	0	Other LT Assets			243,122	213,851	LT Assets			26,035	11,419		
Current Assets				99,270	96,148	LT Assets			323,365	270,950	Total Assets			46,114	43,267		
Net PPE				48,866	47,579	Total Assets			478,189	340,436	Current Debt			...	14		
Other LT Assets				39,759	34,915	Accounts Payable			20,008	13,135	Current Debt and Capital Leases			...	14		
LT Assets				88,625	82,494	Accounts Payable & Accrued Expenses			20,008	13,135	Other Current Liabilities			...	611		
Total Assets				187,895	178,642	Current Debt			0	0	Current Liabilities			932	625		
Current Debt				6,697	6,000	Current Capital Lease Obligations			3,508	2,681	Long-Term Obligations			0	73		
Current Capital Lease Obligations				8,535	6,447	Current Debt and Capital Leases			3,508	2,681	Deferred LT Liability Charges			507	635		
Current Debt and Capital Leases				15,232	12,447	Leases			3,508	2,681	Other LT Liabilities			0	0		
Other Current Liabilities				45,425	67,152	Other Current Liabilities			2,498	3,256	Minorities (BS)			574	469		
Current Liabilities				60,657	79,599	Current Liabilities			26,014	19,072	LT Liabilities			507	708		
Long-Term Obligations				2,250	3,250	Long-Term Obligations			30,408	3,710	Total Liabilities			2,013	1,803		
Deferred LT Liability Charges				8,697	7,959	Deferred LT Liability Charges			687	666	Net Assets			44,101	41,464		
Other LT Liabilities				8,300	6,615	Other LT Liabilities			3,195	4,882	Common Share Capital			44,886	44,886		
Minorities (BS)				20,086	3,077	Minorities (BS)			12,815	12,786	Retained Earnings			(6,556)	(9,170)		
LT Liabilities				19,247	17,824	LT Liabilities			34,291	9,258	Other Equity			5,772	5,748		
Total Liabilities				99,990	100,500	Total Liabilities			73,121	41,116	Shareholders' Equity			44,101	41,464		
Net Assets				87,904	78,141	Net Assets			405,068	299,320	Total Liabilities & Stockholders' Equity			46,114	43,267		
Common Share Capital				105,886	105,886	Common Share Capital			365,812	285,905	Net Current Assets			19,147	31,223		
Retained Earnings				(39,532)	(47,542)	Preferred Share Capital			...	2,275	Total Assets Less Current Liabilities			45,182	42,641		
Other Equity				21,551	19,797	Retained Earnings			(2,278)	(10,468)	Shares Outstanding			223,767	223,767		
Shareholders' Equity				87,904	78,141	Other Equity			41,535	21,608							
Total Liabilities & Stockholders' Equity				187,895	178,642	Shareholders' Equity			405,068	299,320							
Net Current Assets				38,613	16,549	Total Liabilities & Stockholders' Equity			478,189	340,436	Recent Dividends:						
Total Assets Less Current Liabilities				127,238	99,043	Net Current Assets			128,810	50,414	1. Widetech Malaysia Bhd. ordinary.						
Shares Outstanding				280,099	280,099	Total Assets Less Current Liabilities			452,174	321,364	No dividends paid.						
						Shares Outstanding			1,641,001	1,225,739	Annual Dividends:						
											1. Widetech Malaysia Bhd. ordinary.						
											No dividends paid.						
Recent Dividends:						Recent Dividends:					WORSLEY INVESTORS LTD						
1. Versatile Creative Bhd ordinary.						1. Vortex Consolidated Berhad ordinary.					Annual Report						
No dividends paid.						No dividends paid.					Standardized Income Statement, Years Ended Mar. 31						
Annual Dividends:						Annual Dividends:					Annual Report						
1. Versatile Creative Bhd ordinary.						1. Vortex Consolidated Berhad ordinary.					Standardized Income Statement, Years Ended Mar. 31						
No dividends paid.						No dividends paid.					Annual Report						
VORTEX CONSOLIDATED BERHAD						WIDETECH MALAYSIA BHD.					Standardized Income Statement, Years Ended Mar. 31						
Annual Report						Annual Report					Annual Report						
Standardized Income Statement, Years Ended Mar. 31 (RM000):						Standardized Income Statement, Years Ended Mar. 31 (RM000):					Standardized Income Statement, Years Ended Mar. 31 (RM000):						
				2025	2024	2023		2025	2024	2022		2025	2024	2023			
Revenue				129,456	90,543	132,850		Revenue	14,153	10,447	10,697		Revenue	699	823	769	
Direct Expenses				107,945	76,278	120,780		SG&A	3,246	2,862	3,100		Direct Expenses	162	150	148	
Gross Profit				21,511	14,265	12,070		D&A (OpEx)	770	904	1,107		Gross Profit	537	673	621	
SG&A				14,032	10,431	14,595		RR&I	...	...	(4,996)		SG&A	689	573	528	
Other OpEx				(3,099)	8,560	474		Other OpEx	6,612	3,524	9,943		RR&I	44	...	...	
Indirect Expenses				10,933	18,992	15,069		Indirect Expenses	10,629	7,290	9,153		Other OpEx	(672)	(183)	(1,817)	
Total Operating Expenses				118,878	95,270	135,849		Total Operating Expenses	10,629	7,290	9,153		Indirect Expenses	61	390	(1,289)	
Operating Income				10,578	(4,727)	(2,999)		Total Operating Expenses	10,629	7,290	9,153		Total Operating Expenses	61	390	(1,289)	
Non-Op Income				(1,182)	7,409	(4,556)		Operating Income	3,525	3,157	1,544		Expenses	223	540	(1,141)	
EBT Continuing				9,396	2,682	(7,555)		Non-Op Income	71	143	297		Operating Income	476	283	1,910	
Taxation				1,592	905	743		EBT Continuing	3,596	3,300	1,841		Non-Op Gains	(3,197)	(211)	(789)	
EAT Continuing				7,804	1,777	(8,298)		Taxation	877	778	610		Other Non-Op	0	0	0	
Min Ints.				(29)	610	(1)		EBT Continuing	3,596	3,300	1,841		Non-Op Income	(3,197)	(211)	(789)	
Net Income				7,775	2,387	(8,299)		Operating Income	3,525	3,157	1,544		EBT Continuing	(2,721)	72	1,121	
EPS - Basic - Cont ...				0.01	0.00	(0.01)		Expenses	10,629	7,290	9,153		Taxation (current)	89	117	...	
EPS - Primary				0.01	0.00	(0.01)		Non-Op Income	71	143	297		Taxation (deferred)	...	(75)	...	
EPS -Diluted - Cont				0.01	0.00	(0.01)		EBT Continuing	3,596	3,300	1,841		EAT Continuing	(2,810)	30	1,031	
EPS - Diluted				0.01	0.00	(0.01)		Taxation	877	778	610		Net Income	(2,810)	30	1,031	
Shares (primary)				1,178,038	1,224,898	1,110,285		EAT Continuing	2,718	2,522	1,231		EPS - Basic - Cont ...	(0.08)	0.00	0.03	
Shares (diluted)				1,178,038	1,224,898	1,110,285		Min Ints.	(105)	(68)	31		EPS - Primary	(0.08)	0.00	0.03	
								Net Income	2,614	2,454	1,262		Cont	(0.08)	0.00	0.03	
								EPS - Basic - Cont ...	0.01	0.01	0.01		EPS - Diluted	(0.08)	0.00	0.03	
								EPS - Primary	0.01	0.01	0.01		Shares (primary)	33,741	33,741	33,741	
								EPS -Diluted - Cont	0.01	0.01	0.01		Shares (diluted)	33,741	33,741	33,741	
								Cont	0.01	0.01	0.01						
								EPS - Diluted	0.01	0.01	0.01						
								Shares (primary)	223,767	223,767	108,021						
								Shares (diluted)	223,767	223,767	108,021						
Standardized Balance Sheet, Years Ended Mar. 31 (RM000):								Standardized Balance Sheet, Years Ended Mar. 31 (RM000):					Standardized Balance Sheet, Years Ended Mar. 31 (RM000):				
				2025	2024											2025	2024

Cash, Equivs & STI	9,479	8,666	Intangibles	4,879	4,879	Other LT Assets	1,221	3,843
Receivables	83	32	Other LT Assets	100,094	111,858	LT Assets	7,618	14,902
Current Tax Assets	20	103	LT Assets	372,724	389,723	Total Assets	154,997	161,737
Other Current Assets	0	56	Total Assets	415,415	436,665	Accounts Payable	14,093	14,232
Current Assets	9,582	8,857	Accounts Payable	18,979	15,011	Accounts Payable &		
LT Assets	2,345	6,231	Accounts Payable &			Accrued Expenses	14,093	14,232
Total Assets	11,927	15,088	Accrued Expenses	18,979	15,011	Current Debt	3,000	3,000
Accounts Payable	246	268	Current Debt	43,239	37,450	Current Capital Lease		
Accounts Payable &			Current Capital Lease			Obligations	1,504	3,125
Accrued Expenses	246	268	Obligations	11,177	9,100	Current Debt and Capital		
Other Current Liabilities	0	159	Current Debt and Capital			Leases	4,504	6,125
Current Liabilities	246	427	Leases	54,416	46,550	Related Parties (ST Liab)	12,346	8,830
Long-Term Obligations	0	0	Other Current Liabilities	26,595	16,236	Other Current Liabilities	38,634	39,203
Total Liabilities	246	427	Current Liabilities	99,990	77,798	Current Liabilities	69,577	68,390
Net Assets	11,681	14,661	Long-Term Obligations	63,760	80,956	Long-Term Obligations	90	1,594
Retained Earnings	47,263	...	Deferred LT Liability			Other LT Liabilities	0	0
For Curr Trans (BS)	11,644	11,816	Charges	12,345	12,427	Minorities (BS)	211	(777)
Other Equity	(47,226)	2,845	Other LT Liabilities	38,999	52,663	LT Liabilities	90	1,594
Shareholders' Equity	11,681	14,661	Minorities (BS)	5,501	6,042	Total Liabilities	69,878	69,207
Total Liabilities &			LT Liabilities	115,104	146,046	Net Assets	85,119	92,530
Stockholders' Equity	11,927	15,088	Total Liabilities	220,595	229,886	Common Share Capital	19,311	19,311
Net Current Assets	9,336	8,430	Net Assets	194,819	206,779	Other Equity	65,808	73,219
Total Assets Less Current			Common Share Capital	120,905	120,905	Shareholders' Equity	85,119	92,530
Liabilities	11,681	14,661	Other Equity	73,915	85,874	Total Liabilities &		
Shares Outstanding	33,741	33,741	Shareholders' Equity	194,819	206,779	Stockholders' Equity	154,997	161,737
			Total Liabilities &	415,415	436,665	Net Current Assets	77,802	78,445
			Stockholders' Equity	(57,300)	(30,855)	Total Assets Less Current		
			Net Current Assets	315,424	358,868	Liabilities	85,420	93,347
			Total Assets Less Current	255,658	255,658	Shares Outstanding	1,931,070	1,931,070
			Liabilities					
			Shares Outstanding					

Recent Dividends:**1. Worsley Investors Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Worsley Investors Ltd ordinary.**

No dividends paid.

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

	2025	2024	2023
			(revised)
Sales	...	...	118,282
Other Revenue	...	...	0
Revenue	142,384	120,536	118,282
Direct Expenses	108,849	94,386	90,701
Gross Profit	33,535	26,150	27,580
SG&A	37,067	34,942	33,491
Other OpEx	(4,017)	(1,366)	(979)
Indirect Expenses	33,050	33,576	32,512
Total Operating			
Expenses	141,899	127,963	123,213
Operating Income	485	(7,426)	(4,931)
Non-Op Income	(10,821)	(13,069)	(9,652)
EBT Continuing	(10,336)	(20,495)	(14,584)
Taxation	999	897	1,126
EAT Continuing	(11,335)	(21,392)	(15,709)
Min Ints	(403)	120	(341)
Net Income	(11,738)	(21,273)	(16,050)
EPS - Basic - Cont	(0.05)	(0.08)	(0.06)
EPS - Primary	(0.05)	(0.08)	(0.06)
EPS - Diluted -			
Cont	(0.05)	(0.08)	(0.06)
EPS - Diluted	(0.05)	(0.08)	(0.06)
Shares (primary)	255,658	255,658	252,318
Shares (diluted)	255,658	255,658	252,318
Taxation (Cumulative)	...	...	1,126
Min Ints (Cumulative)	...	...	(341)
EPS - Primary			
(Cumulative)	...	...	(0.06)
EPS - Diluted			
(Cumulative)	...	...	(0.06)

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

	2025	2024
Cash	5,568	6,689
Cash & Equivalents	6,581	9,290
Cash, Equivs & STI	6,581	9,290
Receivables	30,894	30,189
Inventories	2,603	3,889
Current Tax Assets	2,613	3,574
Other Current Assets	0	0
Current Assets	42,690	46,943
Net PPE	267,752	272,986
Goodwill	4,879	4,879

Recent Dividends:**1. Xin Hwa Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Xin Hwa Holdings Bhd ordinary.**

No dividends paid.

XINHUA NEWS MEDIA HOLDINGS LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk000):**

	2025	2024	2020
Revenue	360,134	322,246	348,648
SG&A	249,594	229,782	256,640
D&A (OpEx)	4,854	5,276	11,100
RR&I	...	376	3,823
Other OpEx	111,723	99,964	124,552
Indirect Expenses	366,171	335,398	396,115
Total Operating			
Expenses	366,171	335,398	396,115
Operating Income	(6,037)	(13,152)	(47,467)
Non-Op Net Interest			
Income	...	...	(94)
Other Non-Op	...	...	0
Non-Op Income	(416)	(561)	(94)
EBT Continuing	(6,453)	(13,713)	(47,561)
Taxation	...	...	(1,387)
EAT Continuing	...	...	(46,174)
Min Ints	(991)	311	(1,025)
Net Income	(7,444)	(13,402)	(47,199)
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)	1,931,070	1,931,070	1,675,870
Shares (diluted)	1,931,070	1,931,070	1,675,870

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

	2025	2024
Cash	56,239	65,280
Cash & Equivalents	56,239	65,280
Short Term Investments	5,902	6,527
Cash, Equivs & STI	62,141	71,807
Receivables	78,082	72,889
Inventories	45	47
Other Current Assets	7,111	2,092
Current Assets	147,379	146,835
Net PPE	6,397	8,147
LT Receivables	...	2,912

Recent Dividends:**1. Xinhua News Media Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Xinhua News Media Holdings Ltd. ordinary.**

No dividends paid.

YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk000):**

	2025	2024	2023
Revenue	186,431	234,302	365,761
Direct Expenses	152,017	189,849	294,064
Gross Profit	34,414	44,453	71,697
SG&A	49,340	53,576	54,780
Other OpEx	4,761	(9,776)	(1,821)
Indirect Expenses	54,101	43,800	52,959
Total Operating			
Expenses	206,118	233,649	347,023
Operating Income	(19,687)	653	18,738
Non-Op Income	(7,603)	(12,709)	(38)
EBT Continuing	(27,290)	(12,056)	18,700
Taxation	(6,440)	(3,499)	2,751
EAT Continuing	(20,850)	(8,557)	15,949
Equity Earns	(39,028)	(39,615)	(39,198)
Net Income	(59,878)	(48,172)	(23,249)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	(0.29)	(0.23)	(0.11)
EPS - Primary	(0.29)	(0.23)	(0.11)
EPS - Diluted -			
Cont	(0.29)	(0.23)	(0.11)
EPS - Diluted	(0.29)	(0.23)	(0.11)
Shares (primary)	206,748	206,748	206,748
Shares (diluted)	206,748	206,748	206,748

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

	2025	2024
Cash & Equivalents	122,910	188,987
Short Term Investments	209,226	115,517
Cash, Equivs & STI	332,136	304,504
Receivables	24,375	45,328
Inventories	8,734	8,030
Other Current Assets	0	0
Current Assets	365,245	357,862
Net PPE	36,529	38,948
LT Investments	422,396	468,813
Intangibles Excl Goodwill	2,092	2,187
Intangibles	2,092	2,187
Deferred LT Asset Charges	877	935
Other LT Assets	197,136	225,714

LT Assets	659,030	736,597
Total Assets	1,024,275	1,094,459
Current Debt	0	0
Current Capital Lease Obligations	64	99
Current Debt and Capital Leases	64	99
Other Current Liabilities	49,703	48,789
Current Liabilities	49,767	48,888
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,411	11,930
Other LT Liabilities	8,815	10,453
LT Liabilities	14,226	22,383
Total Liabilities	63,993	71,271
Net Assets	960,282	1,023,188
Common Share Capital	208,418	208,418
Other Equity	751,864	814,770
Shareholders' Equity	960,282	1,023,188
Total Liabilities & Stockholders' Equity	1,024,275	1,094,459
Net Current Assets	315,478	308,974
Total Assets Less Current Liabilities	974,508	1,045,571
Shares Outstanding	206,748	206,748

Recent Dividends:

1. Yangtzejiang Garment Manufacturing Co. Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Yangtzejiang Garment Manufacturing Co. Ltd. ordinary.

No dividends paid.

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

	2025	2024	2023
Revenue	177,852	238,435	214,129
Direct Expenses	60,388	71,473	70,289
Gross Profit	117,464	166,962	143,840
SG&A	126,560	173,078	167,199
Other OpEx	(9,537)	(3,807)	(1,695)
Indirect Expenses	117,023	169,271	165,504
Total Operating Expenses	177,411	240,744	235,793
Operating Income	441	(2,309)	(21,664)
Non-Op Income	(24,802)	(3,722)	6,893
EBT Continuing	(24,361)	(6,031)	(14,771)
Taxation	154	(96)	(75)
EAT Continuing	(24,515)	(5,935)	(14,696)
Min Ints	865	814	925
Net Income	(23,650)	(5,121)	(13,771)
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	(0.14)	(0.03)	(0.08)
EPS - Primary	(0.14)	(0.03)	(0.08)
EPS -Diluted - Cont	(0.14)	(0.03)	(0.08)
EPS - Diluted	(0.14)	(0.03)	(0.08)
Shares (primary)	165,864	165,864	165,864
Shares (diluted)	165,864	165,864	165,864

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

	2025	2024
Cash & Equivalents	93,673	103,397
Short Term Investments	7,955	9,579
Cash, Equivs & STI	101,628	112,976
Receivables	28,383	32,919
Inventories	31,816	38,186
Current Tax Assets	322	339
Other Current Assets	0	0
Current Assets	162,149	184,420
Net PPE	38,548	58,541
Intangibles Excl Goodwill	128,442	133,442
Intangibles	128,442	133,442
Deferred LT Asset Charges	18	55
Other LT Assets	176,619	195,155
LT Assets	343,627	387,193
Total Assets	505,776	571,613
Current Debt	0	0

Current Capital Lease Obligations	21,421	33,573
Current Debt and Capital Leases	21,421	33,573
Other Current Liabilities	41,569	47,236
Current Liabilities	62,990	80,809
Long-Term Obligations	0	0
Deferred LT Liability Charges	982	943
Other LT Liabilities	23,307	31,448
Minorities (BS)	5,340	6,205
LT Liabilities	24,289	32,391
Total Liabilities	92,619	119,405
Net Assets	413,157	452,208
Common Share Capital	383,909	383,909
Other Equity	29,248	68,299
Shareholders' Equity	413,157	452,208
Total Liabilities & Stockholders' Equity	505,776	571,613
Net Current Assets	99,159	103,611
Total Assets Less Current Liabilities	442,786	490,804
Shares Outstanding	165,864	165,864

Recent Dividends:

1. YGM Trading Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. YGM Trading Ltd. ordinary.

No dividends paid.

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

	2025	2024	2021
Sales	...	...	4,792,151
Other Revenue	...	...	0
Revenue	4,317,141	4,373,725	4,792,151
Direct Expenses	1,293,711	1,239,850	1,409,195
Gross Profit	3,023,430	3,133,875	3,382,956
SG&A	2,723,425	2,853,473	3,026,358
Other OpEx	0	0	0
Indirect Expenses	2,723,425	2,853,473	3,026,358
Total Operating Expenses	4,017,136	4,093,323	4,435,553
Operating Income	300,005	280,402	356,598
Non-Op Net Interest Income	16,025	141	3,959
Non-Op For Curr Gains	(89,142)	78,508	9,685
Other Non-Op	16,453	(97,571)	(54,065)
Non-Op Income	(56,664)	(18,922)	(40,421)
EBT Continuing	243,341	261,480	316,177
Taxation (current)	69,429	83,184	104,794
Taxation (deferred)	15,124	15,812	(74,547)
Taxation	84,553	98,996	30,246
EAT Continuing	158,788	162,484	285,931
Min Ints	...	...	434
Net Income	158,786	162,482	286,365
Dividends Per Share	5	5	7
EPS - Basic - Cont	13.56	13.41	22.44
EPS - Primary	13.56	13.41	22.44
EPS -Diluted - Cont	13.56	13.41	22.44
EPS - Diluted	13.56	13.41	...
Shares (primary)	11,707	12,116	12,759
Shares (diluted)	11,707	12,116	12,759

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

	2025	2024
Cash & Equivalents	1,375,785	4,901,127
Short Term Investments	200,000	...
Cash, Equivs & STI	1,575,785	4,901,127
Receivables	463,345	472,711
Inventories	...	1,433
Current Tax Assets	244	49,425
Other Current Assets	133,857	84,994
Current Assets	2,173,231	5,509,690
Net PPE	55,756	69,923
Intangibles Excl Goodwill	85,199	74,326
Intangibles	85,199	74,326

Other LT Assets	3,164,316	548,555
LT Assets	3,305,271	692,804
Total Assets	5,478,503	6,202,494
Accounts Payable	154,437	154,164
Accounts Payable & Accrued Expenses	154,437	154,164
Other Current Liabilities	245,807	362,823
Current Liabilities	400,244	516,987
Long-Term Obligations	0	0
Deferred LT Liability Charges	109,113	3,007
Other LT Liabilities	5,225	5,210
LT Liabilities	114,338	8,217
Total Liabilities	514,583	525,205
Net Assets	4,963,920	5,677,289
Common Share Capital	1,476,343	1,476,343
Share Premium	1,401,720	1,401,720
Retained Earnings	2,789,708	4,359,582
Treasury Stock	1,015,495	1,598,152
Other Equity	311,644	37,796
Shareholders' Equity	4,963,920	5,677,289
Total Liabilities & Stockholders' Equity	5,478,503	6,202,494
Net Current Assets	1,772,987	4,992,703
Total Assets Less Current Liabilities	5,078,259	5,685,507
Shares Outstanding	8,974	12,017

Recent Dividends:

1. Zappallas Inc common.

No dividends paid.

Annual Dividends:

1. Zappallas Inc common.

No dividends paid.

*

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