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

**ABERDEEN NEW INDIA INVESTMENT TRUST PLC**  
**Annual Report**  
**Standardized Income Statement, Years Ended Mar. 31**  
**(£000):**

|                        | 2025   | 2024    | 2021    |
|------------------------|--------|---------|---------|
| Revenue .....          | 51,336 | 111,305 | 144,651 |
| Taxation .....         | 13,395 | 13,818  | 14,076  |
| Net Income .....       | 31,475 | 91,022  | 126,619 |
| EPS - Basic - Cont ... | 0.63   | 1.69    | 2.16    |
| EPS - Primary .....    | 0.63   | 1.69    | 2.16    |
| EPS - Diluted -        |        |         |         |
| Cont .....             | 0.63   | 1.69    | 2.16    |
| EPS - Diluted .....    | 0.63   | 1.69    | ...     |
| Shares (primary) ..... | 50,207 | 53,907  | 58,552  |
| Shares (diluted) ..... | 50,207 | 53,907  | 58,552  |

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

|                                                | 2025    | 2024    |
|------------------------------------------------|---------|---------|
| Cash & Equivalents .....                       | 3,727   | 6,452   |
| Total Assets .....                             | 468,023 | 474,644 |
| Total Liabilities .....                        | 42,424  | 47,590  |
| Net Assets .....                               | 425,599 | 427,054 |
| Common Share Capital .....                     | 14,768  | 14,768  |
| Share Premium .....                            | 25,406  | 25,406  |
| Retained Earnings .....                        | (4,557) | (2,428) |
| Other Equity .....                             | 389,982 | 389,308 |
| Shareholders' Equity .....                     | 425,599 | 427,054 |
| Total Liabilities & Stockholders' Equity ..... | 468,023 | 474,644 |
| Shares Outstanding .....                       | 47,856  | 52,108  |

**Recent Dividends:**

1. Aberdeen New India Investment Trust PLC ordinary.  
No dividends paid.

**Annual Dividends:**

1. Aberdeen New India Investment Trust PLC ordinary.  
No dividends paid.

**ABR HOLDINGS LTD.**  
**Annual Report**

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

|                                  | 2024    | 2023    | 2022    |
|----------------------------------|---------|---------|---------|
| Sales .....                      | ...     | 116,854 | ...     |
| Other Revenue .....              | ...     | 0       | ...     |
| Revenue .....                    | 135,575 | 116,854 | 101,733 |
| Direct Expenses .....            | 77,816  | 68,444  | 56,257  |
| Gross Profit .....               | 57,759  | 48,410  | 45,476  |
| SG&A .....                       | 55,704  | 50,325  | 44,971  |
| Other OpEx .....                 | (2,570) | (6,134) | (3,400) |
| Indirect Expenses .....          | 53,134  | 44,191  | 41,571  |
| Total Operating Expenses .....   | 130,950 | 112,635 | 97,828  |
| Operating Income .....           | 4,625   | 4,219   | 3,905   |
| Non-Op Net Interest Income ..... | 840     | 1,096   | 649     |
| Other Non-Op .....               | (2,468) | (2,219) | (1,167) |
| Non-Op Income .....              | (1,628) | (1,123) | (518)   |
| EBT Continuing .....             | 2,997   | 3,096   | 3,387   |
| Taxation .....                   | 664     | 593     | 259     |
| EAT Continuing .....             | 2,333   | 2,503   | 3,128   |
| Min Ints .....                   | (106)   | (37)    | (81)    |
| Equity Earns .....               | 1,412   | 1,069   | (614)   |
| Net Income .....                 | 3,639   | 3,535   | 2,433   |
| Dividends Per Share .....        | 0.01    | 0.01    | 0.01    |
| 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) ..... | 200,996 | 200,996 | 200,996 |
| Shares (diluted) ..... | 200,996 | 200,996 | 200,996 |

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

|                                                | 2024    | 2023    |
|------------------------------------------------|---------|---------|
| Cash & Equivalents .....                       | 26,535  | 26,496  |
| Cash, Equivs & STI .....                       | 26,535  | 26,496  |
| Receivables .....                              | 16,776  | 11,482  |
| Inventories .....                              | 3,477   | 3,058   |
| Other Current Assets .....                     | 0       | 0       |
| Current Assets .....                           | 46,788  | 41,036  |
| Net PPE .....                                  | 21,157  | 17,056  |
| LT Investments .....                           | 32,524  | 35,982  |
| Intangibles Excl Goodwill .....                | 14,640  | 14,932  |
| Intangibles .....                              | 14,640  | 14,932  |
| Deferred LT Asset Charges .....                | 539     | 300     |
| Other LT Assets .....                          | 62,708  | 62,070  |
| LT Assets .....                                | 131,568 | 130,340 |
| Total Assets .....                             | 178,356 | 171,376 |
| Current Debt .....                             | 2,261   | 2,210   |
| Current Capital Lease Obligations .....        | 14,638  | 12,679  |
| Current Debt and Capital Leases .....          | 16,899  | 14,889  |
| Other Current Liabilities .....                | 19,142  | 15,591  |
| Current Liabilities .....                      | 36,041  | 30,480  |
| Long-Term Obligations .....                    | 18,061  | 20,182  |
| Deferred LT Liability Charges .....            | 2,128   | 1,987   |
| Other LT Liabilities .....                     | 22,059  | 21,735  |
| Minorities (BS) .....                          | 576     | 423     |
| LT Liabilities .....                           | 42,248  | 43,904  |
| Total Liabilities .....                        | 78,865  | 74,807  |
| Net Assets .....                               | 99,491  | 96,569  |
| Common Share Capital .....                     | 43,299  | 43,299  |
| Retained Earnings .....                        | 57,313  | 56,186  |
| Other Equity .....                             | (1,121) | (2,916) |
| Shareholders' Equity .....                     | 99,491  | 96,569  |
| Total Liabilities & Stockholders' Equity ..... | 178,356 | 171,376 |
| Net Current Assets .....                       | 10,747  | 10,556  |
| Total Assets Less Current Liabilities .....    | 142,315 | 140,896 |
| Shares Outstanding .....                       | 200,996 | 200,996 |

**Recent Dividends:**

1. ABR Holdings Ltd. ordinary.  
No dividends paid.

**Annual Dividends:**

1. ABR Holdings Ltd. ordinary.  
No dividends paid.

**AKORA RESOURCES LTD**

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

|                                | 2024  | 2023  | 2022  |
|--------------------------------|-------|-------|-------|
| Revenue .....                  | 19    | 11    | 0     |
| SG&A .....                     | 1,677 | 1,389 | 1,381 |
| D&A (OpEx) .....               | ...   | ...   | 5     |
| Other OpEx .....               | 543   | 216   | 116   |
| Indirect Expenses .....        | 2,219 | 1,606 | 1,501 |
| Total Operating Expenses ..... |       |       |       |

|                        |         |         |         |
|------------------------|---------|---------|---------|
| Expenses .....         | 2,219   | 1,606   | 1,501   |
| Operating Income ..... | (2,200) | (1,595) | (1,501) |
| EBT Continuing .....   | (2,200) | (1,595) | (1,501) |
| Net Income .....       | (2,200) | (1,595) | (1,501) |
| 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) ..... | 111,547 | 86,254  | 68,786  |
| Shares (diluted) ..... | 111,547 | 86,254  | 68,786  |

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

|                                                | 2024     | 2023     |
|------------------------------------------------|----------|----------|
| Cash & Equivalents .....                       | 661      | 1,314    |
| Short Term Investments .....                   | 2        | 2        |
| Cash, Equivs & STI .....                       | 663      | 1,316    |
| Current Tax Assets .....                       | 24       | 22       |
| Other Current Assets .....                     | 0        | 0        |
| Current Assets .....                           | 687      | 1,338    |
| LT Assets .....                                | 13,219   | 9,933    |
| Total Assets .....                             | 13,906   | 11,271   |
| Accounts Payable .....                         | 295      | 85       |
| Accrued Exps .....                             | 68       | 92       |
| Accounts Payable & Accrued Expenses .....      | 363      | 177      |
| Other Current Liabilities .....                | 0        | 0        |
| Current Liabilities .....                      | 363      | 177      |
| Long-Term Obligations .....                    | 0        | 0        |
| Total Liabilities .....                        | 363      | 177      |
| Net Assets .....                               | 13,542   | 11,094   |
| Common Share Capital .....                     | 35,714   | 31,607   |
| Retained Earnings .....                        | (22,088) | (19,888) |
| Accum Other Comp Inc .....                     | (84)     | (624)    |
| Other Equity .....                             | 0        | 0        |
| Shareholders' Equity .....                     | 13,542   | 11,094   |
| Total Liabilities & Stockholders' Equity ..... | 13,906   | 11,271   |
| Net Current Assets .....                       | 323      | 1,162    |
| Total Assets Less Current Liabilities .....    | 13,542   | 11,094   |
| Shares Outstanding .....                       | 125,103  | 94,983   |

**Recent Dividends:**

1. AKORA Resources Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. AKORA Resources Ltd ordinary.  
No dividends paid.

**ALCO HOLDINGS LTD**

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

|                                | 2025    | 2024     | 2023     |
|--------------------------------|---------|----------|----------|
| Sales .....                    | ...     | 148,422  | ...      |
| Other Revenue .....            | ...     | 0        | ...      |
| Revenue .....                  | 99,313  | 148,422  | 89,321   |
| Direct Expenses .....          | 94,192  | 139,558  | 100,273  |
| Gross Profit .....             | 5,121   | 8,864    | (10,952) |
| SG&A .....                     | 60,557  | 63,096   | 52,603   |
| R&D (OpEx) .....               | ...     | 115      | 18,870   |
| RR&I .....                     | 1,310   | 4,031    | 12,438   |
| Other OpEx .....               | (2,437) | (64,764) | (9,874)  |
| Indirect Expenses .....        | 59,430  | 2,478    | 74,037   |
| Total Operating Expenses ..... | 153,622 | 142,036  | 174,310  |

|                                                             |           |           |           |                                                             |           |          |                                                             |                                      |           |          |         |
|-------------------------------------------------------------|-----------|-----------|-----------|-------------------------------------------------------------|-----------|----------|-------------------------------------------------------------|--------------------------------------|-----------|----------|---------|
| Operating Income                                            | (54,309)  | 6,386     | (84,989)  | EPS -Diluted -                                              |           |          | EPS -Diluted -                                              |                                      |           |          |         |
| Non-Op Income                                               | (9,961)   | (9,456)   | (6,930)   | Cont . . . . .                                              | (0.24)    | (0.18)   | Cont . . . . .                                              | (0.36)                               | (0.01)    | (0.30)   |         |
| EBT Continuing                                              | (64,270)  | (3,070)   | (91,919)  | EPS - Diluted . . . . .                                     | (0.24)    | (0.18)   | EPS - Diluted . . . . .                                     | (0.36)                               | (0.01)    | (0.30)   |         |
| Min Ints. . . . .                                           | ...       | 8,920     | 5,372     | Shares (primary) . . . . .                                  | 5,706     | 5,680    | Shares (primary) . . . . .                                  | 1,251,032                            | 938,403   | 828,778  |         |
| Disc Ops . . . . .                                          | ...       | 594,842   | (423,695) | Shares (diluted) . . . . .                                  | 5,706     | 5,680    | Shares (diluted) . . . . .                                  | 1,251,032                            | 938,403   | 828,778  |         |
| Net Income . . . . .                                        | (64,270)  | 600,692   | (510,242) |                                                             |           |          |                                                             |                                      |           |          |         |
| EPS - Basic - Cont . .                                      | (0.63)    | 9.79      | (33.53)   | Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):    |           |          | Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):    |                                      |           |          |         |
| EPS - Primary . . . . .                                     | (0.63)    | 9.79      | (33.53)   |                                                             | 2024      | 2023     |                                                             | 2025                                 | 2024      |          |         |
| EPS -Diluted -                                              |           |           |           |                                                             |           |          |                                                             |                                      |           |          |         |
| Cont . . . . .                                              | (0.63)    | 9.79      | (33.53)   | Cash . . . . .                                              | 424       | 534      | Cash . . . . .                                              | 7,943                                | 11,737    |          |         |
| EPS - Diluted . . . . .                                     | (0.63)    | 9.79      | (33.53)   | Cash & Equivalents . . . . .                                | 424       | 534      | Cash & Equivalents . . . . .                                | 7,943                                | 11,737    |          |         |
| Shares (primary) . . . .                                    | 102,318   | 61,327    | 15,218    | Cash, Equivs & STI . . . . .                                | 424       | 534      | Short Term Investments . . . . .                            | 1,647                                | 1,434     |          |         |
| Shares (diluted) . . . .                                    | 102,318   | 61,327    | 15,218    | Receivables . . . . .                                       | 3,072     | 3,054    | Cash, Equivs & STI . . . . .                                | 9,590                                | 13,171    |          |         |
|                                                             |           |           |           | Other Current Assets . . . . .                              | 0         | 0        | Receivables . . . . .                                       | 42,577                               | 36,808    |          |         |
| Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):    |           |           |           | Current Assets . . . . .                                    | 3,497     | 3,588    | Inventories . . . . .                                       | 59,281                               | 63,846    |          |         |
|                                                             | 2025      | 2024      |           | Net PPE . . . . .                                           | 47        | 46       | Related Parties (ST                                         |                                      |           |          |         |
|                                                             |           |           |           | LT Investments . . . . .                                    | 13        | 61       | Asset) . . . . .                                            | 726                                  | ...       |          |         |
| Cash & Equivalents . . . . .                                | 10,056    | 23,855    |           | Intangibles Excl Goodwill . . . . .                         | 6,769     | 6,230    | Assets Held for Sale (ST) . . . . .                         | 162,544                              | 165,463   |          |         |
| Cash, Equivs & STI . . . .                                  | 10,056    | 23,855    |           | Intangibles . . . . .                                       | 6,769     | 6,230    | Other Current Assets . . . . .                              | 745                                  | 757       |          |         |
| Receivables . . . . .                                       | 53,485    | 59,869    |           | Deferred LT Asset Charges . . . . .                         | 2,606     | 2,389    | Current Assets . . . . .                                    | 275,463                              | 280,045   |          |         |
| Inventories . . . . .                                       | 24,875    | 3,340     |           | Other LT Assets . . . . .                                   | 86        | 304      | Net PPE . . . . .                                           | 129,740                              | 134,231   |          |         |
| Current Tax Assets . . . . .                                | 9         | 9         |           | LT Assets . . . . .                                         | 9,521     | 9,030    | LT Investments . . . . .                                    | 14,571                               | 90,000    |          |         |
| Other Current Assets . . . .                                | 0         | 0         |           | Total Assets . . . . .                                      | 13,017    | 12,619   | Intangibles Excl Goodwill . . . . .                         | 459,517                              | 567,615   |          |         |
| Current Assets . . . . .                                    | 88,425    | 87,073    |           | Accounts Payable . . . . .                                  | 4,184     | 3,846    | Intangibles . . . . .                                       | 459,517                              | 567,615   |          |         |
| Net PPE . . . . .                                           | 37,486    | 39,356    |           | Accounts Payable & . . . . .                                |           |          | LT Receivables . . . . .                                    | 102,980                              | 148,338   |          |         |
| Other LT Assets . . . . .                                   | 53,583    | 55,981    |           | Accrued Expenses . . . . .                                  | 4,184     | 3,846    | Other LT Assets . . . . .                                   | 405,876                              | 734,404   |          |         |
| LT Assets . . . . .                                         | 91,069    | 95,337    |           | Current Debt . . . . .                                      | 1,164     | 6        | LT Assets . . . . .                                         | 1,112,684                            | 1,674,588 |          |         |
| Total Assets . . . . .                                      | 179,494   | 182,410   |           | Current Capital Lease                                       |           |          | Total Assets . . . . .                                      | 1,388,147                            | 1,954,633 |          |         |
| Current Debt . . . . .                                      | 85,580    | 85,580    |           | Obligations . . . . .                                       | 65        | 221      | Accounts Payable . . . . .                                  | 47,449                               | 47,133    |          |         |
| Current Debt and Capital                                    |           |           |           | Current Debt and Capital                                    |           |          | Accounts Payable & . . . . .                                |                                      |           |          |         |
| Leases . . . . .                                            | 85,580    | 85,580    |           | Leases . . . . .                                            | 1,229     | 228      | Accrued Expenses . . . . .                                  | 47,449                               | 47,133    |          |         |
| Other Current Liabilities . . . . .                         | 145,496   | 170,864   |           | Other Current Liabilities . . . . .                         | 3,610     | 3,235    | Current Debt . . . . .                                      | 0                                    | 0         |          |         |
| Current Liabilities . . . . .                               | 231,076   | 256,444   |           | Current Liabilities . . . . .                               | 9,023     | 7,308    | Current Capital Lease                                       |                                      |           |          |         |
| Long-Term Obligations . . . . .                             | 12,000    | 0         |           | Long-Term Obligations . . . . .                             | 729       | 981      | Obligations . . . . .                                       | 128                                  | 2,320     |          |         |
| Other LT Liabilities . . . . .                              | 1,111     | 13,493    |           | Other LT Liabilities . . . . .                              | 0         | 0        | Current Debt and Capital                                    |                                      |           |          |         |
| Minorities (BS) . . . . .                                   | (650)     | (14,942)  |           | LT Liabilities . . . . .                                    | 729       | 981      | Leases . . . . .                                            | 128                                  | 2,320     |          |         |
| LT Liabilities . . . . .                                    | 13,111    | 13,493    |           | Total Liabilities . . . . .                                 | 9,752     | 8,289    | Other Current Liabilities . . . . .                         | 177,280                              | 221,651   |          |         |
| Total Liabilities . . . . .                                 | 243,537   | 254,995   |           | Net Assets . . . . .                                        | 3,265     | 4,330    | Current Liabilities . . . . .                               | 224,857                              | 271,104   |          |         |
| Net Assets . . . . .                                        | (64,043)  | (72,585)  |           | Common Share Capital . . . . .                              | 5,706     | 5,706    | Long-Term Obligations . . . . .                             | 8,669                                | 8,825     |          |         |
| Common Share Capital . . . . .                              | 1,146     | 95,467    |           | Share Premium . . . . .                                     | 51,524    | 51,524   | Deferred LT Liability                                       |                                      |           |          |         |
| Other Equity . . . . .                                      | (65,189)  | (168,052) |           | Retained Earnings . . . . .                                 | (54,889)  | (53,492) | Charges . . . . .                                           | 135,676                              | 213,249   |          |         |
| Shareholders' Equity . . . .                                | (64,043)  | (72,585)  |           | Accum Other Comp Inc . . . . .                              | 924       | 592      | Other LT Liabilities . . . . .                              | 0                                    | 251       |          |         |
| Total Liabilities & Stockholders' Equity . . . . .          | 179,494   | 182,410   |           | Other Equity . . . . .                                      | 0         | 0        | Minorities (BS) . . . . .                                   | 83,073                               | 117,414   |          |         |
| Net Current Assets . . . .                                  | (142,651) | (169,371) |           | Shareholders' Equity . . . . .                              | 3,265     | 4,330    | LT Liabilities . . . . .                                    | 144,345                              | 222,325   |          |         |
| Total Assets Less Current Liabilities . . . . .             | (51,582)  | (74,034)  |           | Total Liabilities & Stockholders' Equity . . . . .          | 13,017    | 12,619   | Total Liabilities . . . . .                                 | 452,275                              | 610,843   |          |         |
| Shares Outstanding . . . . .                                | 114,557   | 95,467    |           | Net Current Assets . . . . .                                | (5,526)   | (3,720)  | Net Assets . . . . .                                        | 935,872                              | 1,343,790 |          |         |
|                                                             |           |           |           | Total Assets Less Current Liabilities . . . . .             | 3,995     | 5,311    | Common Share Capital . . . . .                              | 131,376                              | 93,840    |          |         |
|                                                             |           |           |           | Shares Outstanding . . . . .                                | 5,706     | 5,706    | Other Equity . . . . .                                      | 804,496                              | 1,249,950 |          |         |
|                                                             |           |           |           |                                                             |           |          | Shareholders' Equity . . . . .                              | 935,872                              | 1,343,790 |          |         |
|                                                             |           |           |           |                                                             |           |          | Total Liabilities & Stockholders' Equity . . . . .          | 1,388,147                            | 1,954,633 |          |         |
|                                                             |           |           |           |                                                             |           |          | Net Current Assets . . . . .                                | 50,606                               | 8,941     |          |         |
|                                                             |           |           |           |                                                             |           |          | Total Assets Less Current Liabilities . . . . .             | 1,163,290                            | 1,683,529 |          |         |
|                                                             |           |           |           |                                                             |           |          | Shares Outstanding . . . . .                                | 1,313,763                            | 938,403   |          |         |
| Recent Dividends:                                           |           |           |           | Recent Dividends:                                           |           |          | Recent Dividends:                                           |                                      |           |          |         |
| 1. Alco Holdings Ltd ordinary.                              |           |           |           | 1. Artnet Ag common.                                        |           |          | 1. Asia Resources Holdings Ltd ordinary.                    |                                      |           |          |         |
| No dividends paid.                                          |           |           |           | No dividends paid.                                          |           |          | No dividends paid.                                          |                                      |           |          |         |
| Annual Dividends:                                           |           |           |           | Annual Dividends:                                           |           |          | Annual Dividends:                                           |                                      |           |          |         |
| 1. Alco Holdings Ltd ordinary.                              |           |           |           | 1. Artnet Ag common.                                        |           |          | 1. Asia Resources Holdings Ltd ordinary.                    |                                      |           |          |         |
| No dividends paid.                                          |           |           |           | No dividends paid.                                          |           |          | No dividends paid.                                          |                                      |           |          |         |
| ARTNET AG                                                   |           |           |           | ASIA RESOURCES HOLDINGS LTD                                 |           |          | ATARI SA                                                    |                                      |           |          |         |
| Annual Report                                               |           |           |           | Annual Report                                               |           |          | Annual Report                                               |                                      |           |          |         |
| Standardized Income Statement, Years Ended Dec. 31 (Eu000): |           |           |           | Standardized Income Statement, Years Ended Mar. 31 (Hk000): |           |          | Standardized Income Statement, Years Ended Mar. 31 (Eu000): |                                      |           |          |         |
|                                                             | 2024      | 2023      | 2022      |                                                             | 2025      | 2024     | 2023                                                        |                                      | 2025      | 2024     | 2023    |
| Revenue . . . . .                                           | 22,242    | 23,350    | 25,030    | Revenue . . . . .                                           | 20,044    | 14,160   | 22,220                                                      | Sales . . . . .                      | ...       | 20,600   | 10,100  |
| Direct Expenses . . . . .                                   | 9,978     | 10,124    | 10,555    | Direct Expenses . . . . .                                   | 19,266    | 3,215    | 3,499                                                       | Other Revenue . . . . .              | ...       | 0        | 0       |
| Gross Profit . . . . .                                      | 12,264    | 13,226    | 14,475    | Gross Profit . . . . .                                      | 778       | 10,945   | 18,721                                                      | Revenue . . . . .                    | 33,600    | 20,600   | 10,100  |
| SG&A . . . . .                                              | 10,898    | 12,692    | 13,497    | SG&A . . . . .                                              | 30,793    | 40,678   | 31,945                                                      | Direct Expenses . . . . .            | 8,900     | 5,800    | 2,200   |
| R&D (OpEx) . . . . .                                        | 2,502     | 2,434     | 2,608     | RR&L . . . . .                                              | 198,775   | (58,663) | 104,380                                                     | Gross Profit . . . . .               | 24,700    | 14,800   | 7,900   |
| Other OpEx . . . . .                                        | 0         | 0         | 0         | Other OpEx . . . . .                                        | 2,425     | (14,536) | 88,845                                                      | SG&A . . . . .                       | 9,300     | 9,000    | 9,200   |
| Indirect Expenses . . . . .                                 | 13,400    | 15,126    | 16,106    | Indirect Expenses . . . . .                                 | 231,993   | (32,521) | 225,170                                                     | R&D (OpEx) . . . . .                 | 16,200    | 12,000   | 4,400   |
| Total Operating Expenses . . . . .                          | 23,378    | 25,250    | 26,661    | Total Operating Expenses . . . . .                          | 251,259   | (29,306) | 228,669                                                     | Other OpEx . . . . .                 | 3,100     | 6,800    | 2,900   |
| Operating Income . . . . .                                  | (1,136)   | (1,900)   | (1,630)   | Operating Income . . . . .                                  | (231,215) | 43,466   | (206,449)                                                   | Indirect Expenses . . . . .          | 28,600    | 27,800   | 16,500  |
| Non-Op Net Interest Income . . . . .                        | (183)     | (89)      | 12        | Non-Op Income . . . . .                                     | (317,231) | (67,985) | (1,065)                                                     | Total Operating Expenses . . . . .   | 37,500    | 33,600   | 18,700  |
| Other Non-Op . . . . .                                      | (80)      | 77        | 1,690     | EBT Continuing . . . . .                                    | (548,446) | (24,519) | (207,514)                                                   | Operating Income . . . . .           | (3,900)   | (13,000) | (8,600) |
| Non-Op Income . . . . .                                     | (263)     | (12)      | 1,702     | Taxation . . . . .                                          | (75,389)  | (16,189) | (18,646)                                                    | Non-Op Net Interest Income . . . . . | (1,900)   | (700)    | (200)   |
| EBT Continuing . . . . .                                    | (1,398)   | (1,912)   | 71        | EAT Continuing . . . . .                                    | (473,057) | (8,330)  | (188,868)                                                   | Other Non-Op . . . . .               | (6,300)   | 100      | 100     |
| Taxation (current) . . . .                                  | 53        | 29        |           | Min Ints. . . . .                                           | 33,211    | 11,419   | 19,886                                                      |                                      |           |          |         |
| Taxation (deferred) . . .                                   | (55)      | (937)     | (80)      | Equity Earns . . . . .                                      | (11,696)  | (11,425) | (13,710)                                                    |                                      |           |          |         |
| Taxation . . . . .                                          | (2)       | (908)     | (49)      | Disc Ops . . . . .                                          | (12)      | (11)     | (63,480)                                                    |                                      |           |          |         |
| EAT Continuing . . . . .                                    | (1,396)   | (1,004)   | 121       | Net Income . . . . .                                        | (451,554) | (8,347)  | (246,172)                                                   |                                      |           |          |         |
| Net Income . . . . .                                        | (1,396)   | (1,004)   | 121       | EPS - Basic - Cont . . . .                                  | (0.36)    | (0.01)   | (0.30)                                                      |                                      |           |          |         |
| EPS - Basic - Cont . . . .                                  | (0.24)    | (0.18)    | 0.02      | EPS - Primary . . . . .                                     | (0.36)    | (0.01)   | (0.30)                                                      |                                      |           |          |         |
| EPS - Primary . . . . .                                     | (0.24)    | (0.18)    | 0.02      |                                                             |           |          |                                                             |                                      |           |          |         |

[illegible]

|                                                |           |           |
|------------------------------------------------|-----------|-----------|
| Retained Earnings .....                        | (286,049) | (313,116) |
| Other Equity .....                             | 22,137    | 13,920    |
| Shareholders' Equity .....                     | 93,577    | 133,671   |
| Total Liabilities & Stockholders' Equity ..... | 179,839   | 229,204   |
| Net Current Assets .....                       | 48,829    | 76,327    |
| Total Assets Less Current Liabilities .....    | 108,793   | 150,719   |
| Shares Outstanding .....                       | 448,300   | 448,354   |

**Recent Dividends:****1. Bravura Solutions Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Bravura Solutions Ltd ordinary.**

No dividends paid.

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

|                                  | 2025    | 2024<br>(revised) | 2023    |
|----------------------------------|---------|-------------------|---------|
| Revenue .....                    | 369     | 517               | 6,404   |
| Direct Expenses .....            | 342     | 379               | 1,766   |
| Gross Profit .....               | 27      | 138               | 4,638   |
| SG&A .....                       | 2,243   | 1,460             | 2,593   |
| Other OpEx .....                 | 0       | 227               | 1,051   |
| Indirect Expenses .....          | 2,243   | 1,686             | 3,644   |
| Total Operating Expenses .....   | 2,585   | 2,065             | 5,410   |
| Operating Income .....           | (2,216) | (1,548)           | 994     |
| Non-Op Net Interest Income ..... | (72)    | (49)              | (37)    |
| Non-Op For Curr Gains .....      | (402)   | (113)             | (62)    |
| Other Non-Op .....               | (1,871) | (4,405)           | 4,963   |
| Non-Op Income .....              | (2,345) | (4,568)           | 4,864   |
| EBT Continuing .....             | (4,561) | (6,116)           | 5,858   |
| Taxation .....                   | ...     | ...               | 20      |
| EAT Continuing .....             | ...     | ...               | 5,838   |
| Min Ints. ....                   | (114)   | (369)             | (754)   |
| Disc Ops .....                   | 12,067  | 1,718             | ...     |
| Net Income .....                 | 7,393   | (4,768)           | 5,084   |
| EPS - Basic - Cont .....         | 0.04    | (0.02)            | 0.03    |
| EPS - Primary .....              | 0.04    | (0.02)            | 0.03    |
| EPS - Diluted - Cont .....       | 0.04    | (0.02)            | 0.03    |
| EPS - Diluted .....              | 0.04    | (0.02)            | 0.03    |
| Shares (primary) .....           | 162,254 | 162,254           | 162,142 |
| Shares (diluted) .....           | 162,254 | 162,254           | 162,142 |
| Min Ints (Cum) .....             | ...     | (369)             | ...     |
| EPS - Primary (Cum) .....        | ...     | (0.02)            | ...     |
| EPS - Diluted (Cum) .....        | ...     | (0.02)            | ...     |

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

|                                           | 2025   | 2024<br>(revised) |
|-------------------------------------------|--------|-------------------|
| Cash .....                                | 7,849  | 1,323             |
| Cash & Equivalents .....                  | 7,849  | 1,323             |
| Short Term Investments .....              | 0      | ...               |
| Cash, Equivs & STI .....                  | 7,849  | 1,323             |
| Receivables .....                         | 228    | 1,209             |
| Inventories .....                         | ...    | 184               |
| Prepayments (ST) .....                    | 24     | 13                |
| Other Current Assets .....                | 1,824  | 0                 |
| Current Assets .....                      | 9,925  | 2,729             |
| Net PPE .....                             | 143    | 721               |
| LT Investments .....                      | 1,542  | 731               |
| Intangibles Excl Goodwill .....           | ...    | 18,081            |
| Intangibles .....                         | ...    | 18,081            |
| Other LT Assets .....                     | 0      | 0                 |
| LT Assets .....                           | 1,685  | 19,533            |
| Total Assets .....                        | 11,610 | 22,262            |
| Accounts Payable .....                    | 3,452  | 3,000             |
| Accounts Payable & Accrued Expenses ..... | 3,452  | 3,000             |
| Current Debt .....                        | 129    | 2,116             |
| Current Capital Lease Obligations .....   | 72     | 112               |
| Current Debt and Capital                  |        |                   |

|                                                |          |          |
|------------------------------------------------|----------|----------|
| Leases .....                                   | 201      | 2,227    |
| Other Current Liabilities .....                | 0        | 5,274    |
| Current Liabilities .....                      | 3,653    | 10,502   |
| Long-Term Obligations .....                    | 1,657    | 5,060    |
| Deferred LT Liability                          |          |          |
| Charges .....                                  | ...      | 29       |
| Other LT Liabilities .....                     | 0        | 0        |
| LT Liabilities .....                           | 1,657    | 5,089    |
| Total Liabilities .....                        | 5,310    | 15,591   |
| Net Assets .....                               | 6,301    | 6,671    |
| Common Share Capital .....                     | 17,107   | 17,107   |
| Share Premium .....                            | 3,409    | 3,409    |
| Retained Earnings .....                        | (13,289) | (17,364) |
| Accum Other Comp Inc .....                     | (976)    | (715)    |
| Other Equity .....                             | 50       | 4,233    |
| Shareholders' Equity .....                     | 6,301    | 6,671    |
| Total Liabilities & Stockholders' Equity ..... | 11,610   | 22,262   |
| Net Current Assets .....                       | 6,272    | (7,773)  |
| Total Assets Less Current Liabilities .....    | 7,957    | 11,760   |
| Shares Outstanding .....                       | 162,254  | 162,254  |

**Recent Dividends:****1. Britannia Life Sciences Inc common.**

No dividends paid.

**Annual Dividends:****1. Britannia Life Sciences Inc common.**

No dividends paid.

**BRITISH & AMERICAN INVESTMENT TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

|                                  | 2024   | 2023    | 2022   |
|----------------------------------|--------|---------|--------|
| Revenue .....                    | 3,045  | (1,190) | 1,441  |
| SG&A .....                       | 682    | 708     | ...    |
| Other OpEx .....                 | 254    | 0       | ...    |
| Indirect Expenses .....          | 936    | 708     | 437    |
| Total Operating Expenses .....   | 936    | 708     | 437    |
| Operating Income .....           | 2,109  | (1,898) | 1,004  |
| Non-Op Net Interest Income ..... | (91)   | (86)    | ...    |
| Other Non-Op .....               | 0      | 0       | ...    |
| Non-Op Income .....              | (91)   | (86)    | (44)   |
| EBT Continuing .....             | 2,018  | (1,984) | 960    |
| Taxation .....                   | (35)   | (17)    | (16)   |
| EAT Continuing .....             | 2,053  | (1,967) | 976    |
| Net Income .....                 | 1,703  | (2,317) | 976    |
| Pref Divs & Similar .....        | 350    | 350     | ...    |
| Net Income to Common .....       | 1,353  | (2,667) | ...    |
| Dividends Per Share .....        | ...    | ...     | 0.02   |
| EPS - Basic - Cont .....         | 0.07   | (0.09)  | 0.03   |
| EPS - Primary .....              | 0.07   | (0.09)  | 0.03   |
| EPS - Diluted - Cont .....       | 0.06   | (0.09)  | 0.03   |
| EPS - Diluted .....              | 0.06   | (0.09)  | 0.03   |
| Shares (primary) .....           | 25,007 | 25,022  | 25,000 |
| Shares (diluted) .....           | 29,012 | 25,022  | 35,000 |

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

|                                           | 2024   | 2023   |
|-------------------------------------------|--------|--------|
| Cash & Equivalents .....                  | 249    | 39     |
| Short Term Investments .....              | 11     | ...    |
| Cash, Equivs & STI .....                  | 260    | 39     |
| Receivables .....                         | 20     | 362    |
| Other Current Assets .....                | 0      | 0      |
| Current Assets .....                      | 280    | 401    |
| LT Investments .....                      | 13,037 | 4,895  |
| Other LT Assets .....                     | 0      | 6,665  |
| LT Assets .....                           | 13,037 | 11,560 |
| Total Assets .....                        | 13,317 | 11,961 |
| Accounts Payable .....                    | ...    | 2,008  |
| Accounts Payable & Accrued Expenses ..... | ...    | 2,008  |
| Current Debt .....                        | 942    | 1,235  |
| Current Debt and Capital Leases .....     | 942    | 1,235  |
| Other Current Liabilities .....           | 1,884  | 0      |

|                                                |          |          |
|------------------------------------------------|----------|----------|
| Current Liabilities .....                      | 2,826    | 3,243    |
| Long-Term Obligations .....                    | 0        | 0        |
| Other LT Liabilities .....                     | 4,538    | 4,206    |
| LT Liabilities .....                           | 4,538    | 4,206    |
| Total Liabilities .....                        | 7,364    | 7,449    |
| Net Assets .....                               | 5,953    | 4,512    |
| Common Share Capital .....                     | 25,000   | 25,000   |
| Preferred Share Capital .....                  | 10,000   | 10,000   |
| Retained Earnings .....                        | 82       | 221      |
| Other Equity .....                             | (29,129) | (30,709) |
| Shareholders' Equity .....                     | 5,953    | 4,512    |
| Total Liabilities & Stockholders' Equity ..... | 13,317   | 11,961   |
| Net Current Assets .....                       | (2,546)  | (2,842)  |
| Total Assets Less Current Liabilities .....    | 10,491   | 8,718    |
| Shares Outstanding .....                       | 25,000   | 25,000   |

**Recent Dividends:****1. British & American Investment Trust PLC ordinary.**

No dividends paid.

**2. British & American Investment Trust PLC non voting****3.5% cumulative convertible preference.**

No dividends paid.

**Annual Dividends:****1. British & American Investment Trust PLC ordinary.**

No dividends paid.

**2. British & American Investment Trust PLC non voting****3.5% cumulative convertible preference.**

No dividends paid.

**CAKE BOX HOLDINGS PLC****Annual Report****Standardized Income Statement, Years Ended (£000):**

|                                  | 03/30/25 | 03/31/24 | 03/31/22<br>(revised) |
|----------------------------------|----------|----------|-----------------------|
| Revenue .....                    | 42,781   | 37,845   | 32,965                |
| Direct Expenses .....            | 20,324   | 17,905   | 17,134                |
| Gross Profit .....               | 22,457   | 19,940   | 15,831                |
| SG&A .....                       | 16,020   | 13,517   | 7,474                 |
| D&A (OpEx) .....                 | ...      | ...      | 979                   |
| RR&I .....                       | ...      | ...      | (782)                 |
| Other OpEx .....                 | 0        | 0        | 342                   |
| Indirect Expenses .....          | 16,020   | 13,517   | 8,012                 |
| Total Operating Expenses .....   | 36,344   | 31,422   | 25,146                |
| Operating Income .....           | 6,437    | 6,423    | 7,819                 |
| Non-Op Net Interest Income ..... | ...      | ...      | (81)                  |
| Other Non-Op .....               | ...      | ...      | 0                     |
| Non-Op Income .....              | (284)    | (158)    | (81)                  |
| EBT Continuing .....             | 6,153    | 6,265    | 7,737                 |
| Taxation .....                   | 1,780    | 1,607    | 1,426                 |
| EAT Continuing .....             | 4,373    | 4,659    | 6,312                 |
| Net Income .....                 | 4,373    | 4,659    | 6,312                 |
| Dividends Per Share .....        | 0.10     | 0.09     | 0.08                  |
| EPS - Basic - Cont .....         | 0.11     | 0.12     | 0.16                  |
| EPS - Primary .....              | 0.11     | 0.12     | 0.16                  |
| EPS - Diluted - Cont .....       | 0.11     | 0.11     | 0.16                  |
| EPS - Diluted .....              | 0.11     | 0.11     | 0.16                  |
| Shares (primary) .....           | 40,110   | 40,000   | 40,000                |
| Shares (diluted) .....           | 41,149   | 40,735   | 40,000                |
| Taxation (Cum) .....             | ...      | ...      | 1,426                 |
| EPS - Primary (Cum) .....        | ...      | ...      | 0.16                  |
| EPS - Diluted (Cum) .....        | ...      | ...      | 0.16                  |

**Standardized Balance Sheet, Years Ended (£000):**

|                              | 03/30/25 | 03/31/24 |
|------------------------------|----------|----------|
| Cash .....                   | 6,326    | 8,454    |
| Cash & Equivalents .....     | 6,326    | 8,454    |
| Short Term Investments ..... | 1,336    | 488      |
| Cash, Equivs & STI .....     | 7,662    | 8,942    |
| Receivables .....            | 5,415    | 4,154    |
| Finished Goods .....         | 3,658    | 2,593    |
| Inventories - Other .....    | 0        | 0        |
| Inventories .....            | 3,658    | 2,593    |
| Other Current Assets .....   | 0        | 0        |
| Current Assets .....         | 16,735   | 15,689   |
| Net PPE .....                | 20,636   | 11,480   |
| LT Investments .....         | 1,722    | 565      |

|                                          |        |        |
|------------------------------------------|--------|--------|
| Goodwill                                 | 13,763 | ...    |
| Intangibles Excl Goodwill                | 2,412  | 728    |
| Intangibles                              | 16,175 | 728    |
| Other LT Assets                          | 5,975  | 2,275  |
| LT Assets                                | 44,508 | 15,047 |
| Total Assets                             | 61,243 | 30,736 |
| Current Debt                             | 2,053  | 147    |
| Current Capital Lease Obligations        | 688    | 280    |
| Current Debt and Capital Leases          | 2,741  | 427    |
| Other Current Liabilities                | 9,836  | 5,841  |
| Current Liabilities                      | 12,578 | 6,268  |
| Long-Term Obligations                    | 13,294 | 997    |
| Deferred LT Liability                    |        |        |
| Charges                                  | 2,919  | 2,021  |
| Other LT Liabilities                     | 5,461  | 2,149  |
| LT Liabilities                           | 21,673 | 5,168  |
| Total Liabilities                        | 34,251 | 11,435 |
| Net Assets                               | 26,992 | 19,301 |
| Common Share Capital                     | 440    | 400    |
| Share Premium                            | 6,692  | ...    |
| Retained Earnings                        | 15,762 | 15,188 |
| Other Equity                             | 4,099  | 3,712  |
| Shareholders' Equity                     | 26,992 | 19,301 |
| Total Liabilities & Shareholders' Equity | 61,243 | 30,736 |
| Net Current Assets                       | 4,157  | 9,421  |
| Total Assets Less Current Liabilities    | 48,666 | 24,468 |
| Shares Outstanding                       | 44,000 | 40,000 |

**Recent Dividends:**

1. **Cake Box Holdings PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Cake Box Holdings PLC ordinary.**  
No dividends paid.

**CAR GROUP LTD****Annual Report**

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

|                            | 2025      | 2024      | 2020     |
|----------------------------|-----------|-----------|----------|
|                            |           | (revised) |          |
| Revenue                    | 1,183,856 | 1,098,724 | 395,585  |
| Direct Expenses            | 56,236    | 65,600    | 32,878   |
| Gross Profit               | 1,127,620 | 1,033,124 | 362,707  |
| SG&A                       | 507,366   | 465,235   | 131,156  |
| D&A (OpEx)                 | 171,309   | 155,329   | 36,351   |
| RR&I                       | 1,541     | ...       | ...      |
| Other OpEx                 | 0         | (3,121)   | 29,512   |
| Indirect Expenses          | 680,216   | 617,443   | 197,019  |
| Total Operating Expenses   | 736,452   | 683,043   | 229,897  |
| Operating Income           | 447,404   | 415,681   | 165,688  |
| Non-Op Net Interest Income | ...       | ...       | (14,974) |
| Other Non-Op               | ...       | ...       | 17,149   |
| Non-Op Income              | (73,322)  | (71,541)  | 2,175    |
| EBT Continuing             | 374,082   | 344,140   | 167,863  |
| Taxation                   | 81,080    | 83,444    | 50,205   |
| EAT Continuing             | 293,002   | 260,696   | 117,658  |
| Min Ints                   | (17,513)  | (10,894)  | (2,285)  |
| Equity Earnings            | ...       | ...       | 4,177    |
| Disc Ops                   | ...       | ...       | (4,882)  |
| Net Income                 | 275,489   | 249,802   | 114,668  |
| Dividends Per Share        | 0.71      | 1.22      | 0.87     |
| EPS - Basic - Cont         | 0.73      | 0.66      | 0.47     |
| EPS - Primary              | 0.73      | 0.66      | 0.47     |
| EPS - Diluted - Cont       | 0.73      | 0.66      | 0.47     |
| EPS - Diluted              | 0.73      | 0.66      | 0.47     |
| Shares (primary)           | 377,597   | 376,984   | 245,035  |
| Shares (diluted)           | 378,302   | 377,685   | 245,038  |
| Taxation (Cumulative)      | ...       | 83,444    | ...      |
| Min Ints (Cumulative)      | ...       | (10,894)  | ...      |
| EPS - Primary (Cumulative) | ...       | 0.66      | ...      |
| EPS - Diluted (Cumulative) | ...       | 0.66      | ...      |

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

|                                          | 2025      | 2024      |
|------------------------------------------|-----------|-----------|
|                                          |           | (revised) |
| Cash & Equivalents                       | 289,327   | 308,309   |
| Short Term Investments                   | 0         | ...       |
| Cash, Equivs & STI                       | 289,327   | 308,309   |
| Receivables                              | 184,306   | 164,717   |
| Inventories                              | 191       | 3,059     |
| Current Tax Assets                       | 3,196     | 2,391     |
| Other Current Assets                     | 1,351     | 0         |
| Current Assets                           | 478,371   | 478,476   |
| Net PPE                                  | 20,728    | 22,455    |
| LT Investments                           | 25,718    | 22,716    |
| Intangibles Excl Goodwill                | 4,241,734 | 4,045,218 |
| Intangibles                              | 4,241,734 | 4,045,218 |
| LT Receivables                           | 31,656    | 19,616    |
| Deferred LT Asset Charges                | 53,011    | 57,079    |
| Other LT Assets                          | 38,569    | 36,110    |
| LT Assets                                | 4,411,416 | 4,203,194 |
| Total Assets                             | 4,889,787 | 4,681,670 |
| Current Debt                             | 36,873    | 35,511    |
| Current Capital Lease Obligations        | 11,459    | 10,589    |
| Current Debt and Capital Leases          | 48,332    | 46,100    |
| Other Current Liabilities                | 220,426   | 197,430   |
| Current Liabilities                      | 268,758   | 243,530   |
| Long-Term Obligations                    | 1,363,740 | 1,292,107 |
| Deferred LT Liability                    |           |           |
| Charges                                  | 132,765   | 141,591   |
| Other LT Liabilities                     | 73,788    | 62,475    |
| Minorities (BS)                          | 72,713    | 57,739    |
| LT Liabilities                           | 1,570,293 | 1,496,173 |
| Total Liabilities                        | 1,911,764 | 1,797,442 |
| Net Assets                               | 2,978,023 | 2,884,228 |
| Common Share Capital                     | 2,477,213 | 2,463,676 |
| Retained Earnings                        | 676,339   | 691,599   |
| Other Equity                             | (175,529) | (271,047) |
| Shareholders' Equity                     | 2,978,023 | 2,884,228 |
| Total Liabilities & Shareholders' Equity | 4,889,787 | 4,681,670 |
| Net Current Assets                       | 209,613   | 234,946   |
| Total Assets Less Current Liabilities    | 4,621,029 | 4,438,140 |
| Shares Outstanding                       | 377,859   | 377,162   |

**Recent Dividends:**

1. **Car Group Ltd American Depositary Receipt.**

No dividends paid.

2. **Car Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

1. **Car Group Ltd American Depositary Receipt.**

No dividends paid.

2. **Car Group Ltd ordinary.**

No dividends paid.

**CENTRAL DEVELOPMENT HOLDINGS LTD****Annual Report**

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

|                            | 2025     | 2024     | 2021     |
|----------------------------|----------|----------|----------|
| Revenue                    | 228,105  | 188,549  | 56,220   |
| Direct Expenses            | 216,823  | 180,813  | 54,040   |
| Gross Profit               | 11,282   | 7,736    | 2,180    |
| SG&A                       | 23,973   | 24,193   | 22,581   |
| RR&I                       | 477      | ...      | 8,867    |
| Other OpEx                 | (11,474) | 863      | (3,737)  |
| Indirect Expenses          | 12,976   | 25,056   | 27,711   |
| Total Operating Expenses   | 229,799  | 205,869  | 81,751   |
| Operating Income           | (1,694)  | (17,320) | (25,531) |
| Non-Op Net Interest Income | ...      | ...      | (5,221)  |
| Non-Op Gains               | ...      | ...      | 4,282    |
| Other Non-Op               | ...      | ...      | 0        |
| Non-Op Income              | (16,751) | (12,787) | (939)    |
| EBT Continuing             | (18,445) | (30,107) | (26,470) |
| Taxation                   | (1,106)  | 144      | 681      |
| EAT Continuing             | (17,339) | (30,251) | (27,151) |
| Min Ints                   | (1,137)  | (21)     | 2,538    |
| Equity Earnings            | (694)    | (778)    | ...      |
| Net Income                 | (19,170) | (31,050) | (24,613) |
| EPS - Basic - Cont         | (0.05)   | (0.08)   | (0.07)   |

|                      |         |         |         |
|----------------------|---------|---------|---------|
| EPS - Primary        | (0.05)  | (0.08)  | (0.07)  |
| EPS - Diluted - Cont | (0.05)  | (0.08)  | (0.07)  |
| EPS - Diluted        | (0.05)  | (0.08)  | (0.07)  |
| Shares (primary)     | 400,058 | 387,564 | 372,264 |
| Shares (diluted)     | 400,058 | 387,564 | 372,264 |

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

|                                          | 2025     | 2024    |
|------------------------------------------|----------|---------|
| Cash & Equivalents                       | 16,965   | 16,290  |
| Cash, Equivs & STI                       | 16,965   | 16,290  |
| Receivables                              | 51,990   | 30,295  |
| Inventories                              | 4,351    | 2,704   |
| Other Current Assets                     | 0        | 0       |
| Current Assets                           | 73,306   | 49,289  |
| Net PPE                                  | 14,772   | 16,189  |
| LT Investments                           | 49,761   | 51,366  |
| Intangibles Excl Goodwill                | 44,249   | 46,730  |
| Intangibles                              | 44,249   | 46,730  |
| Other LT Assets                          | 81,739   | 95,748  |
| LT Assets                                | 190,521  | 210,033 |
| Total Assets                             | 263,827  | 259,322 |
| Accounts Payable                         | 4,421    | 3,531   |
| Accounts Payable & Accrued Expenses      | 4,421    | 3,531   |
| Current Debt                             | 58,942   | 2,639   |
| Current Capital Lease Obligations        | 975      | 1,705   |
| Current Debt and Capital Leases          | 59,917   | 4,344   |
| Other Current Liabilities                | 35,897   | 28,682  |
| Current Liabilities                      | 100,235  | 36,557  |
| Long-Term Obligations                    | 141,523  | 166,085 |
| Deferred LT Liability                    |          |         |
| Charges                                  | 10,192   | 11,852  |
| Other LT Liabilities                     | 0        | 17,000  |
| Minorities (BS)                          | 24,136   | 23,889  |
| LT Liabilities                           | 151,715  | 194,937 |
| Total Liabilities                        | 276,086  | 255,383 |
| Net Assets                               | (12,259) | 3,939   |
| Common Share Capital                     | 4,121    | 3,876   |
| Other Equity                             | (16,380) | 63      |
| Shareholders' Equity                     | (12,259) | 3,939   |
| Total Liabilities & Shareholders' Equity | 263,827  | 259,322 |
| Net Current Assets                       | (26,929) | 12,732  |
| Total Assets Less Current Liabilities    | 163,592  | 222,765 |
| Shares Outstanding                       | 412,081  | 387,564 |

**Recent Dividends:**

1. **Central Development Holdings Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Central Development Holdings Ltd ordinary.**  
No dividends paid.

**CERRO DE PASCO RESOURCES INC****Annual Report**

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

|                          | 03/31/25 | 03/31/24 | 12/31/22  |
|--------------------------|----------|----------|-----------|
|                          |          |          | (revised) |
| Sales                    | ...      | ...      | 40,591    |
| Other Revenue            | ...      | ...      | 0         |
| Revenue                  | ...      | 18,725   | 40,591    |
| Direct Expenses          | ...      | 29,806   | 41,827    |
| Gross Profit             | ...      | (11,081) | (1,236)   |
| SG&A                     | 5,648    | 14,502   | 8,333     |
| Other OpEx               | 0        | 0        | 3,647     |
| Indirect Expenses        | 5,648    | 14,502   | 11,981    |
| Total Operating Expenses | 5,648    | 44,308   | 53,808    |
| Operating Income         | ...      | (25,583) | (13,216)  |
| Non-Op For Curr Gains    | (40)     | (192)    | (460)     |
| Other Non-Op             | 41,172   | (3,333)  | (2,463)   |
| Non-Op Income            | 41,132   | (3,525)  | (2,923)   |
| EBT Continuing           | 35,484   | (29,108) | (16,140)  |
| Taxation                 | ...      | 191      | 2,216     |
| EAT Continuing           | ...      | (29,298) | (18,356)  |
| Min Ints                 | ...      | 2        | 51        |
| Disc Ops                 | (10,885) | (11)     | (253)     |
| Net Income               | 24,598   | (29,307) | (18,559)  |

|                                 |         |         |         |                              |           |           |           |                             |           |           |           |
|---------------------------------|---------|---------|---------|------------------------------|-----------|-----------|-----------|-----------------------------|-----------|-----------|-----------|
| EPS - Basic - Cont . . .        | 0.06    | (0.09)  | (0.06)  | Non-Op Net Interest          |           |           |           | Other OpEx . . . . .        | 0         | 0         | 0         |
| EPS - Primary . . . . .         | 0.06    | (0.09)  | (0.06)  | Income . . . . .             | ...       | ...       | (238,459) | Indirect Expenses . . . .   | 1,391,174 | 1,349,443 | 1,381,693 |
| EPS -Diluted -                  |         |         |         | Other Non-Op . . . . .       | ...       | ...       | 41,286    | Total Operating             |           |           |           |
| Cont . . . . .                  | 0.06    | (0.09)  | (0.06)  | Non-Op Income . . . . .      | (364,670) | (386,003) | (197,173) | Expenses . . . . .          | 3,176,809 | 3,044,505 | 3,022,318 |
| EPS - Diluted . . . . .         | 0.06    | (0.09)  | (0.06)  | EBT Continuing . . . . .     | (640,121) | (29,756)  | (193,539) | Operating Income . . . .    | 226,270   | 247,351   | 57,309    |
| Shares (primary) . . . . .      | 428,997 | 317,568 | 287,651 | Taxation . . . . .           | 86,202    | 45,237    | (11,444)  | Non-Op Net Interest         |           |           |           |
| Shares (diluted) . . . . .      | 453,965 | 317,568 | 287,651 | EAT Continuing . . . . .     | (726,323) | (74,993)  | (182,095) | Income . . . . .            | (115,231) | (119,822) | (112,793) |
| Taxation (Cumulative) . . . . . | ...     | ...     | 2,216   | Min Ints . . . . .           | 149,243   | (22,812)  | (11,210)  | Non-Op For Curr             |           |           |           |
| Min Ints (Cumulative) . . . . . | ...     | ...     | 51      | Equity Earns . . . . .       | 13,109    | 31,138    | 147,882   | Gains . . . . .             | 21,090    | (2,818)   | ...       |
| EPS - Primary                   |         |         |         | Net Income . . . . .         | (563,971) | (66,667)  | (45,423)  | Non-Op Gains . . . . .      | (35,027)  | 3,915     | ...       |
| (Cumulative) . . . . .          | ...     | ...     | (0.06)  | Dividends Per Share . . . .  | ...       | 0.03      | 0.05      | Other Non-Op . . . . .      | (143)     | (180)     | 25,262    |
| EPS - Diluted                   |         |         |         | EPS - Basic - Cont . . . . . | (1.02)    | (0.12)    | (0.08)    | Non-Op Income . . . . .     | (129,311) | (118,905) | (87,531)  |
| (Cumulative) . . . . .          | ...     | ...     | (0.06)  | EPS - Primary . . . . .      | (1.02)    | (0.12)    | (0.08)    | EBT Continuing . . . . .    | 96,959    | 128,446   | (30,222)  |
|                                 |         |         |         | EPS -Diluted -               |           |           |           | Taxation (current) . . . .  | 42,526    | 42,821    | 42,195    |
|                                 |         |         |         | Cont . . . . .               | (1.02)    | (0.12)    | (0.08)    | Taxation (deferred) . . . . | 41,581    | (92,183)  | 113,298   |
|                                 |         |         |         | EPS - Diluted . . . . .      | (1.02)    | (0.12)    | (0.08)    | Taxation . . . . .          | 84,107    | (49,362)  | 155,493   |
|                                 |         |         |         | Shares (primary) . . . . .   | 551,368   | 551,368   | 551,368   | EAT Continuing . . . . .    | 12,852    | 177,808   | ...       |
|                                 |         |         |         | Shares (diluted) . . . . .   | 551,368   | 551,368   | 551,368   | Min Ints . . . . .          | (2,100)   | 4,126     | 263       |

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

|                                                    |          |          |
|----------------------------------------------------|----------|----------|
| Cash & Equivalents . . . . .                       | 11,472   | 137      |
| Short Term Investments . . . . .                   | 48       | 51       |
| Cash, Equivs & STI . . . . .                       | 11,520   | 188      |
| Receivables . . . . .                              | 153      | 1,809    |
| Inventories . . . . .                              | ...      | 1,867    |
| Current Tax Assets . . . . .                       | ...      | 305      |
| Prepayments (ST) . . . . .                         | 110      | 306      |
| Other Current Assets . . . . .                     | 0        | 6,479    |
| Current Assets . . . . .                           | 11,784   | 10,954   |
| Net PPE . . . . .                                  | 32       | 10,555   |
| LT Receivables . . . . .                           | ...      | 6,355    |
| Other LT Assets . . . . .                          | 4,454    | 9,546    |
| LT Assets . . . . .                                | 4,486    | 26,456   |
| Total Assets . . . . .                             | 16,270   | 37,410   |
| Accounts Payable . . . . .                         | 1,384    | 53,840   |
| Accounts Payable & Accrued Expenses . . . . .      | 1,384    | 53,840   |
| Current Debt . . . . .                             | 0        | 5,236    |
| Current Capital Lease Obligations . . . . .        | 6        | ...      |
| Current Debt and Capital Leases . . . . .          | 6        | 5,236    |
| Other Current Liabilities . . . . .                | 4,084    | 6,874    |
| Current Liabilities . . . . .                      | 5,474    | 65,949   |
| Long-Term Obligations . . . . .                    | 4,073    | 29       |
| Deferred LT Liability                              | ...      | 53       |
| Charges . . . . .                                  | ...      | 50       |
| Other LT Liabilities . . . . .                     | 50       | 12,190   |
| LT Liabilities . . . . .                           | 4,123    | 12,272   |
| Total Liabilities . . . . .                        | 9,598    | 78,221   |
| Net Assets . . . . .                               | 6,672    | (40,811) |
| Common Share Capital . . . . .                     | 44,707   | 27,021   |
| Share Premium . . . . .                            | 2,372    | 2,311    |
| Retained Earnings . . . . .                        | (48,385) | (72,955) |
| Accum Other Comp Inc . . . . .                     | 654      | 752      |
| Other Equity . . . . .                             | 7,323    | 2,060    |
| Shareholders' Equity . . . . .                     | 6,672    | (40,811) |
| Total Liabilities & Stockholders' Equity . . . . . | 16,270   | 37,410   |
| Net Current Assets . . . . .                       | 6,309    | (54,995) |
| Total Assets Less Current Liabilities . . . . .    | 10,795   | (28,539) |
| Shares Outstanding . . . . .                       | 509,385  | 347,813  |

**Recent Dividends:**

1. Cerro De Pasco Resources Inc common.  
No dividends paid.

**Annual Dividends:**

1. Cerro De Pasco Resources Inc common.  
No dividends paid.

**CHINNEY INVESTMENTS, LTD.**

**Annual Report**

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

|                             | 2025      | 2024      | 2020    |
|-----------------------------|-----------|-----------|---------|
| Revenue . . . . .           | 1,027,235 | 1,102,627 | 639,442 |
| Direct Expenses . . . . .   | 487,488   | 506,772   | 263,698 |
| Gross Profit . . . . .      | 539,747   | 595,855   | 375,744 |
| SG&A . . . . .              | 144,592   | 130,056   | 158,238 |
| RR&I . . . . .              | 18,184    | ...       | ...     |
| Other OpEx . . . . .        | 652,422   | 109,552   | 213,872 |
| Indirect Expenses . . . . . | 815,198   | 239,608   | 372,110 |
| Total Operating             |           |           |         |
| Expenses . . . . .          | 1,302,686 | 746,380   | 635,808 |
| Operating Income . . . . .  | (275,451) | 356,247   | 3,634   |

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

|                                                    |            |            |
|----------------------------------------------------|------------|------------|
| Cash . . . . .                                     | 1,105,641  | 1,319,972  |
| Cash & Equivalents . . . . .                       | 1,105,641  | 1,319,972  |
| Short Term Investments . . . . .                   | 9,138      | 8,809      |
| Cash, Equivs & STI . . . . .                       | 1,114,779  | 1,328,781  |
| Receivables . . . . .                              | 472,711    | 405,257    |
| Inventories . . . . .                              | 1,074,838  | 1,156,651  |
| Current Tax Assets . . . . .                       | 35,614     | 27,012     |
| Other Current Assets . . . . .                     | 18,401     | 8,129      |
| Current Assets . . . . .                           | 2,716,343  | 2,925,830  |
| Net PPE . . . . .                                  | 232,252    | 260,524    |
| LT Investments . . . . .                           | 1,732,771  | 1,785,180  |
| Goodwill . . . . .                                 | 36,369     | 54,553     |
| Intangibles . . . . .                              | 36,369     | 54,553     |
| Other LT Assets . . . . .                          | 15,391,331 | 15,548,039 |
| LT Assets . . . . .                                | 17,392,723 | 17,648,296 |
| Total Assets . . . . .                             | 20,109,066 | 20,574,126 |
| Current Debt . . . . .                             | 988,157    | 2,546,177  |
| Current Capital Lease Obligations . . . . .        | 16,933     | 28,394     |
| Current Debt and Capital Leases . . . . .          | 1,005,090  | 2,574,571  |
| Other Current Liabilities . . . . .                | 449,103    | 269,864    |
| Current Liabilities . . . . .                      | 1,454,193  | 2,844,435  |
| Long-Term Obligations . . . . .                    | 6,551,148  | 5,050,224  |
| Deferred LT Liability                              | ...        | ...        |
| Charges . . . . .                                  | 1,286,623  | 1,319,729  |
| Other LT Liabilities . . . . .                     | 11,483     | 18,193     |
| Minorities (BS) . . . . .                          | 3,688,097  | 3,802,718  |
| LT Liabilities . . . . .                           | 7,849,254  | 6,388,146  |
| Total Liabilities . . . . .                        | 12,991,544 | 13,035,299 |
| Net Assets . . . . .                               | 7,117,522  | 7,538,827  |
| Common Share Capital . . . . .                     | 405,411    | 405,411    |
| Other Equity . . . . .                             | 6,712,111  | 7,133,416  |
| Shareholders' Equity . . . . .                     | 7,117,522  | 7,538,827  |
| Total Liabilities & Stockholders' Equity . . . . . | 20,109,066 | 20,574,126 |
| Net Current Assets . . . . .                       | 1,262,150  | 81,395     |
| Total Assets Less Current Liabilities . . . . .    | 18,654,873 | 17,729,691 |
| Shares Outstanding . . . . .                       | 551,368    | 551,368    |

**Recent Dividends:**

1. Chinney Investments, Ltd. ordinary.  
No dividends paid.

**Annual Dividends:**

1. Chinney Investments, Ltd. ordinary.  
No dividends paid.

**CIMPRESS PLC**

**Annual Report**

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

|                           | 2025      | 2024      | 2023      |
|---------------------------|-----------|-----------|-----------|
| Sales . . . . .           | 3,403,079 | 3,291,856 | ...       |
| Revenue . . . . .         | 3,403,079 | 3,291,856 | 3,079,627 |
| Direct Expenses . . . . . | 1,785,635 | 1,695,062 | 1,640,625 |
| Gross Profit . . . . .    | 1,617,444 | 1,596,794 | 1,439,002 |
| SG&A . . . . .            | 1,032,549 | 995,609   | 983,216   |
| D&A (OpEx) . . . . .      | 19,062    | 31,443    | 46,854    |
| R&D (OpEx) . . . . .      | 334,035   | 321,968   | 302,257   |
| RR&I . . . . .            | 5,528     | 423       | 49,366    |

**Standardized Balance Sheet, Years Ended Jun. 30 (\$000):**  
2025 2024

|                                                    |           |           |
|----------------------------------------------------|-----------|-----------|
| Cash & Equivalents . . . . .                       | 233,982   | 203,775   |
| Short Term Investments . . . . .                   | ...       | 4,500     |
| Cash, Equivs & STI . . . . .                       | 233,982   | 208,275   |
| Receivables . . . . .                              | 68,289    | 64,576    |
| Inventories - Other . . . . .                      | 112,870   | 97,016    |
| Inventories . . . . .                              | 112,870   | 97,016    |
| Prepayments (ST) . . . . .                         | 87,465    | 88,112    |
| Other Current Assets . . . . .                     | 0         | 0         |
| Current Assets . . . . .                           | 502,606   | 457,979   |
| Gross PPE . . . . .                                | 913,389   | 835,034   |
| Accumulated Depreciation . . . . .                 | 610,895   | 569,857   |
| Net PPE . . . . .                                  | 302,494   | 265,177   |
| Goodwill . . . . .                                 | 826,156   | 787,138   |
| Intangibles Excl Goodwill . . . . .                | 163,112   | 168,772   |
| Intangibles . . . . .                              | 989,268   | 955,910   |
| Deferred LT Asset Charges . . . . .                | 61,086    | 95,059    |
| Other LT Assets . . . . .                          | 112,690   | 118,032   |
| LT Assets . . . . .                                | 1,465,538 | 1,434,178 |
| Total Assets . . . . .                             | 1,968,144 | 1,892,157 |
| Accounts Payable . . . . .                         | 332,110   | 326,656   |
| Accrued Exps . . . . .                             | 304,085   | 245,931   |
| Accounts Payable & Accrued Expenses . . . . .      | 636,195   | 572,587   |
| Current Debt . . . . .                             | 9,085     | 12,488    |
| Current Capital Lease Obligations . . . . .        | 9,121     | 8,323     |
| Current Debt and Capital Leases . . . . .          | 18,206    | 20,811    |
| Other Current Liabilities . . . . .                | 104,261   | 70,565    |
| Current Liabilities . . . . .                      | 758,662   | 663,963   |
| Long-Term Obligations . . . . .                    | 1,600,679 | 1,619,844 |
| Deferred LT Liability                              | ...       | ...       |
| Charges . . . . .                                  | 23,308    | 24,701    |
| Pensions & OPEB . . . . .                          | 16,919    | ...       |
| Other LT Liabilities . . . . .                     | 132,022   | 110,163   |
| Minorities (BS) . . . . .                          | 20,044    | 23,632    |
| LT Liabilities . . . . .                           | 1,792,972 | 1,778,340 |
| Total Liabilities . . . . .                        | 2,551,634 | 2,442,303 |
| Net Assets . . . . .                               | (583,490) | (550,146) |
| Common Share Capital . . . . .                     | 597       | 604       |
| Share Premium . . . . .                            | 592,315   | 570,283   |
| Retained Earnings . . . . .                        | 225,117   | 272,881   |
| Accum Other Comp Inc . . . . .                     | (37,969)  | (30,364)  |
| Treasury Stock . . . . .                           | 1,363,550 | 1,363,550 |
| For Curr Trans (BS) . . . . .                      | (40,073)  | (40,447)  |
| Other Equity . . . . .                             | 40,073    | 40,447    |
| Shareholders' Equity . . . . .                     | (583,490) | (550,146) |
| Total Liabilities & Shareholders' Equity . . . . . |           |           |

|                            |           |           |
|----------------------------|-----------|-----------|
| Stockholders' Equity ..... | 1,968,144 | 1,892,157 |
| Net Current Assets .....   | (256,056) | (205,984) |
| Total Assets Less Current  |           |           |
| Liabilities .....          | 1,209,482 | 1,228,194 |
| Shares Outstanding .....   | 24,477    | 25,080    |

**Recent Dividends:**

1. Cimpress PLC ordinary (nominal value: Euro0.01 per share).

No dividends paid.

**Annual Dividends:**

1. Cimpress PLC ordinary (nominal value: Euro0.01 per share).

No dividends paid.

**COLEFAX GROUP PLC****Annual Report**

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

|                         | 2025    | 2024    | 2022    |
|-------------------------|---------|---------|---------|
| Revenue .....           | 109,986 | 107,162 | 101,796 |
| Direct Expenses .....   | 46,760  | 47,134  | 47,237  |
| Gross Profit .....      | 63,226  | 60,028  | 54,559  |
| SG&A .....              | ...     | ...     | 42,665  |
| Other OpEx .....        | ...     | ...     | 0       |
| Indirect Expenses ....  | 53,629  | 51,552  | 42,665  |
| Total Operating         |         |         |         |
| Expenses .....          | 100,389 | 98,686  | 89,902  |
| Operating Income ....   | 9,597   | 8,476   | 11,894  |
| Non-Op Net Interest     |         |         |         |
| Income .....            | 478     | 173     | (3)     |
| Other Non-Op .....      | (1,175) | (917)   | (1,068) |
| Non-Op Income .....     | (697)   | (744)   | (1,071) |
| EBT Continuing .....    | 8,900   | 7,732   | 10,823  |
| Taxation (current) .... | ...     | ...     | 2,330   |
| Taxation .....          | 2,392   | 1,938   | 2,330   |
| EAT Continuing .....    | 6,508   | 5,794   | 8,493   |
| Net Income .....        | 6,508   | 5,794   | 8,493   |
| Dividends Per Share ..  | 0.03    | 0.06    | 0.03    |
| EPS - Basic - Cont ...  | 1.08    | 0.88    | 1.02    |
| EPS - Primary .....     | 1.08    | 0.88    | 1.02    |
| EPS - Diluted -         |         |         |         |
| Cont. ....              | 1.08    | 0.88    | 1.02    |
| EPS - Diluted .....     | 1.08    | 0.88    | 1.02    |
| Shares (primary) .....  | 6,006   | 6,564   | 8,285   |
| Shares (diluted) .....  | 6,006   | 6,564   | 8,285   |

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

|                                 | 2025   | 2024   |
|---------------------------------|--------|--------|
| Cash .....                      | 22,312 | 17,763 |
| Cash & Equivalents .....        | 22,312 | 17,763 |
| Cash, Equivs & STI .....        | 22,312 | 17,763 |
| Receivables .....               | 7,952  | 8,774  |
| Inventories .....               | 18,013 | 18,241 |
| Other Current Assets .....      | 0      | 0      |
| Current Assets .....            | 48,277 | 44,778 |
| Net PPE .....                   | 7,542  | 8,557  |
| Deferred LT Asset Charges ..... | 179    | 24     |
| Other LT Assets .....           | 23,240 | 20,612 |
| LT Assets .....                 | 30,961 | 29,193 |
| Total Assets .....              | 79,238 | 73,971 |
| Current Debt .....              | 0      | 0      |
| Current Capital Lease           |        |        |
| Obligations .....               | 4,340  | 4,038  |
| Current Debt and Capital        |        |        |
| Leases .....                    | 4,340  | 4,038  |
| Other Current Liabilities ..... | 17,548 | 18,654 |
| Current Liabilities .....       | 21,888 | 22,692 |
| Long-Term Obligations .....     | 0      | 0      |
| Deferred LT Liability           |        |        |
| Charges .....                   | 128    | 154    |
| Other LT Liabilities .....      | 21,938 | 19,380 |
| LT Liabilities .....            | 22,066 | 19,534 |
| Total Liabilities .....         | 43,954 | 42,226 |
| Net Assets .....                | 35,284 | 31,745 |
| Common Share Capital .....      | 592    | 623    |
| Share Premium .....             | 11,148 | 11,148 |
| Retained Earnings .....         | 22,698 | 18,897 |
| Treasury Stock .....            | 113    | 113    |
| For Curr Trans (BS) .....       | 754    | 1,190  |
| Other Equity .....              | 205    | 0      |
| Shareholders' Equity .....      | 35,284 | 31,745 |

|                            |        |        |
|----------------------------|--------|--------|
| Total Liabilities &        |        |        |
| Stockholders' Equity ..... | 79,238 | 73,971 |
| Net Current Assets .....   | 26,389 | 22,086 |
| Total Assets Less Current  |        |        |
| Liabilities .....          | 57,350 | 51,279 |
| Shares Outstanding .....   | 5,917  | 6,224  |

**Recent Dividends:**

1. Colefax Group Plc ordinary.

No dividends paid.

**Annual Dividends:**

1. Colefax Group Plc ordinary.

No dividends paid.

**COMMONWEALTH BANK OF AUSTRALIA****Annual Report**

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

|                        | 2025       | 2024       | 2023       |
|------------------------|------------|------------|------------|
| Interest Income .....  | 65,110,000 | 61,044,000 | 44,475,000 |
| Non-Interest Income .. | 4,267,000  | 4,097,000  | 4,372,000  |
| Revenue .....          | 69,377,000 | 65,141,000 | 48,847,000 |
| Interest Expense ..... | 41,087,000 | 38,220,000 | 21,419,000 |
| Net Interest Bef       |            |            |            |
| Provs. ....            | 24,023,000 | 22,824,000 | 23,056,000 |
| Provision for          |            |            |            |
| Losses .....           | 726,000    | 802,000    | 1,108,000  |
| Net Interest Aft       |            |            |            |
| Provs. ....            | 23,297,000 | 22,022,000 | 21,948,000 |
| EBT Continuing .....   | 14,549,000 | 13,782,000 | 14,241,000 |
| Taxation .....         | 4,416,000  | 4,301,000  | 4,145,000  |
| EAT Continuing .....   | 10,133,000 | 9,481,000  | 10,096,000 |
| Disc Ops .....         | (17,000)   | (87,000)   | (98,000)   |
| Net Income .....       | 10,116,000 | 9,394,000  | 9,998,000  |
| Dividends Per Share .. | 2.19       | 4.46       | 3.99       |
| EPS - Basic - Cont ... | 6.05       | 5.67       | 5.97       |
| EPS - Primary .....    | 6.05       | 5.67       | 5.97       |
| EPS - Diluted -        |            |            |            |
| Cont. ....             | 6.04       | 5.63       | 5.84       |
| EPS - Diluted .....    | 6.04       | 5.63       | 5.84       |
| Shares (primary) ..... | 1,672,000  | 1,673,000  | 1,690,000  |
| Shares (diluted) ..... | 1,675,000  | 1,784,000  | 1,800,000  |
| Provision for          |            |            |            |
| Losses (Cumu) .....    | ...        | ...        | 1,108,000  |
| Taxation (Cumu) .....  | ...        | ...        | 4,145,000  |
| EPS - Primary          |            |            |            |
| (Cumu) .....           | ...        | ...        | 5.97       |
| EPS - Diluted          |            |            |            |
| (Cumu) .....           | ...        | ...        | 5.84       |

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

|                                 | 2025          | 2024          |
|---------------------------------|---------------|---------------|
| Cash & Equivalents .....        | 91,423,000    | 88,942,000    |
| Net PPE .....                   | 3,563,000     | 3,676,000     |
| Intangibles Excl Goodwill ..... | 8,082,000     | 7,600,000     |
| Intangibles .....               | 8,082,000     | 7,600,000     |
| Loan Portfolio .....            | 1,007,756,000 | 942,210,000   |
| Net Loans & Leases .....        | 1,007,756,000 | 942,210,000   |
| Assets Held for Sale .....      | 10,000        | 870,000       |
| Other Assets .....              | 242,965,000   | 210,778,000   |
| Total Assets .....              | 1,353,799,000 | 1,254,076,000 |
| Total Deposits .....            | 965,813,000   | 907,555,000   |
| Debt & Lease Obligations .....  | 209,482,000   | 180,468,000   |
| Other Liabilities .....         | 309,210,000   | 273,433,000   |
| Total Liabilities .....         | 1,275,023,000 | 1,180,988,000 |
| Net Assets .....                | 78,776,000    | 73,088,000    |
| Common Share Capital .....      | 33,560,000    | 33,635,000    |
| Retained Earnings .....         | 43,974,000    | 41,600,000    |
| Other Equity .....              | 1,242,000     | (2,147,000)   |
| Shareholders' Equity .....      | 78,776,000    | 73,088,000    |
| Total Liabilities &             |               |               |
| Stockholders' Equity .....      | 1,353,799,000 | 1,254,076,000 |
| Shares Outstanding .....        | 1,671,842     | 1,672,070     |

**Recent Dividends:**

1. Commonwealth Bank of Australia ordinary.

No dividends paid.

2. Commonwealth Bank of Australia perpetual exchangeable repurchaseable listed shares III (PERLS III).

No dividends paid.

3. Commonwealth Bank of Australia American Depositary Receipts: 144A.

No dividends paid.

4. Commonwealth Bank of Australia American Depositary Receipts: 144A.

No dividends paid.

5. Commonwealth Bank of Australia American Depositary Receipts.

No dividends paid.

6. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities V (PERLS V).

No dividends paid.

7. Commonwealth Bank of Australia perpetual exchangeable resettable listed securities II (PERLS II).

No dividends paid.

8. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities VIII (PERLS VIII).

No dividends paid.

9. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities IV (PERLS IV).

No dividends paid.

10. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities VI (PERLS VI).

No dividends paid.

11. Commonwealth Bank of Australia other equity instruments.

No dividends paid.

12. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities VII (PERLS VII).

No dividends paid.

**Annual Dividends:**

1. Commonwealth Bank of Australia ordinary.

No dividends paid.

2. Commonwealth Bank of Australia perpetual exchangeable repurchaseable listed shares III (PERLS III).

No dividends paid.

3. Commonwealth Bank of Australia American Depositary Receipts: 144A.

No dividends paid.

4. Commonwealth Bank of Australia American Depositary Receipts: 144A.

No dividends paid.

5. Commonwealth Bank of Australia American Depositary Receipts.

No dividends paid.

6. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities V (PERLS V).

No dividends paid.

7. Commonwealth Bank of Australia perpetual exchangeable resettable listed securities II (PERLS II).

No dividends paid.

8. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities VIII (PERLS VIII).

No dividends paid.

9. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities IV (PERLS IV).

No dividends paid.

10. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities VI (PERLS VI).

No dividends paid.

11. Commonwealth Bank of Australia other equity instruments.

No dividends paid.

12. Commonwealth Bank of Australia perpetual exchangeable resalable listed securities VII (PERLS VII).

No dividends paid.

**COSEL CO. LTD.****Annual Report**

Standardized Income Statement, Years Ended May 20 (¥000):

|                        | 2025       | 2024       | 2022       |
|------------------------|------------|------------|------------|
| Revenue .....          | 27,052,756 | 41,437,250 | 28,077,053 |
| Direct Expenses .....  | 19,845,139 | 27,693,340 | 20,120,668 |
| Gross Profit .....     | 7,207,617  | 13,743,910 | 7,956,385  |
| SG&A .....             | 6,579,555  | 6,831,300  | 5,145,091  |
| Other OpEx .....       | 0          | 0          | 0          |
| Indirect Expenses .... | 6,579,555  | 6,831,300  | 5,145,091  |
| Total Operating        |            |            |            |
| Expenses .....         | 26,424,694 | 34,524,640 | 25,265,759 |
| Operating Income ....  | 628,062    | 6,912,610  | 2,811,294  |
| Non-Op Net Interest    |            |            |            |
| Income .....           | 76,822     | 67,265     | 8,031      |
| Non-Op For Curr        |            |            |            |
| Gains .....            | (115,202)  | 572,948    | 72,551     |
| Other Non-Op .....     | (273,441)  | (2,935)    | 51,106     |

|                           |           |           |           |                           |         |          |          |                           |          |         |          |
|---------------------------|-----------|-----------|-----------|---------------------------|---------|----------|----------|---------------------------|----------|---------|----------|
| Non-Op Income .....       | (311,821) | 637,278   | 131,688   | D&A (OpEx) .....          | 1,360   | 3,752    | 2,792    | Revenue .....             | 20,048   | 12,949  | (615)    |
| EBT Continuing .....      | 316,241   | 7,549,888 | 2,942,982 | Other OpEx .....          | 500     | 1,954    | 772      | Direct Expenses .....     | 17,715   | 1,964   | 5,240    |
| Taxation (current) .....  | 85,850    | 2,199,542 | 974,349   | Indirect Expenses .....   | 5,367   | 14,353   | 12,596   | Gross Profit .....        | 2,333    | 10,985  | (5,855)  |
| Taxation (deferred) ..... | 324,726   | 113,735   | 56,981    | Total Operating .....     |         |          |          | SG&A .....                | 6,409    | 5,195   | 3,123    |
| Taxation .....            | 410,576   | 2,313,277 | 1,031,331 | Expenses .....            | 8,783   | 21,261   | 32,890   | RR&I .....                | 4,196    | 150     | (5)      |
| EAT Continuing .....      | (94,335)  | 5,236,611 | 1,911,651 | Operating Income .....    | (2,295) | (11,506) | (2,401)  | Other OpEx .....          | 5,691    | (6,294) | 3,632    |
| Min Ints. ....            | (19,322)  | (67,084)  | (16,158)  | Non-Op Net Interest ..... |         |          |          | Indirect Expenses .....   | 16,296   | (949)   | 6,750    |
| Net Income .....          | (113,661) | 5,169,523 | 1,895,493 | Income .....              | (254)   | (86)     | 84       | Total Operating .....     |          |         |          |
| Dividends Per Share ..... | 55        | 54        | 26        | Non-Op For Curr .....     |         |          |          | Expenses .....            | 34,011   | 1,015   | 11,990   |
| EPS - Basic - Cont .....  | (2.84)    | 155.86    | 55.50     | Gains .....               | 0       | 12       | (10)     | Operating Income .....    | (13,963) | 11,934  | (12,605) |
| EPS - Primary .....       | (2.84)    | 155.86    | 55.50     | Other Non-Op .....        | (314)   | (14,197) | (13,943) | Non-Op Gains .....        | ...      | ...     | 1,227    |
| EPS -Diluted - .....      |           |           |           | Non-Op Income .....       | (568)   | (14,272) | (13,869) | Other Non-Op .....        | ...      | ...     | (2,099)  |
| Cont .....                | (2.84)    | 155.86    | 55.50     | EBT Continuing .....      | (2,863) | (25,778) | (16,270) | Non-Op Income .....       | (2,007)  | (5,024) | (872)    |
| EPS - Diluted .....       | (2.84)    | 155.86    | ...       | Taxation .....            | (1,945) | (1,847)  | 989      | EBT Continuing .....      | (15,970) | 6,910   | (13,477) |
| Shares (primary) .....    | 40,022    | 33,166    | 34,150    | EAT Continuing .....      | (918)   | (23,930) | (17,259) | Taxation .....            | (4,227)  | 1,717   | (3,388)  |
| Shares (diluted) .....    | 40,022    | 33,166    | 34,150    | Disc Ops .....            | (2,144) | ...      | ...      | EAT Continuing .....      | (11,743) | 5,193   | (10,089) |
|                           |           |           |           | Net Income .....          | (3,062) | (23,930) | (17,259) | Equity Earnings .....     | (762)    | ...     | ...      |
|                           |           |           |           | EPS - Basic - Cont .....  | (0.16)  | (1.80)   | (1.20)   | Net Income .....          | (12,505) | 5,193   | (10,089) |
|                           |           |           |           | EPS - Primary .....       | (0.16)  | (1.80)   | (1.20)   | Dividends Per Share ..... | ...      | 0.13    | ...      |
|                           |           |           |           | EPS -Diluted - .....      |         |          |          | EPS - Basic - Cont .....  | (0.30)   | 0.12    | (0.24)   |
|                           |           |           |           | Cont .....                | (0.16)  | (1.80)   | (1.20)   | EPS - Primary .....       | (0.30)   | 0.12    | (0.24)   |
|                           |           |           |           | EPS - Diluted .....       | (0.16)  | (1.80)   | (1.20)   | EPS -Diluted - .....      |          |         |          |
|                           |           |           |           | Shares (primary) .....    | 19,233  | 13,495   | 12,905   | Cont .....                | (0.30)   | 0.12    | (0.24)   |
|                           |           |           |           | Shares (diluted) .....    | 19,233  | 13,495   | 12,905   | EPS - Diluted .....       | (0.30)   | 0.12    | (0.24)   |
|                           |           |           |           |                           |         |          |          | Shares (primary) .....    | 41,298   | 41,675  | 41,768   |
|                           |           |           |           |                           |         |          |          | Shares (diluted) .....    | 41,298   | 41,675  | 41,768   |

**Standardized Balance Sheet, Years Ended May 20 (¥000):**  
2025 2024

|                                 |            |            |
|---------------------------------|------------|------------|
| Cash & Equivalents .....        | 27,789,017 | 16,909,879 |
| Short Term Investments .....    | 300,000    | ...        |
| Cash, Equivs & STI .....        | 28,089,017 | 16,909,879 |
| Receivables .....               | 7,177,336  | 12,201,977 |
| Raw Materials .....             | 7,494,587  | 7,722,844  |
| WIP .....                       | 662,903    | 765,610    |
| Inventories - Other .....       | 3,081,656  | 3,045,102  |
| Inventories .....               | 11,239,146 | 11,533,556 |
| Other Current Assets .....      | 1,255,271  | 515,964    |
| Current Assets .....            | 47,760,770 | 41,161,376 |
| Net PPE .....                   | 7,268,912  | 7,566,429  |
| Intangibles Excl Goodwill ..... | 1,040,979  | 1,441,628  |
| Intangibles .....               | 1,040,979  | 1,441,628  |
| Other LT Assets .....           | 3,927,454  | 4,227,648  |
| LT Assets .....                 | 12,237,345 | 13,235,705 |
| Total Assets .....              | 59,998,116 | 54,397,081 |
| Accounts Payable .....          | 1,027,237  | 1,776,682  |
| Accounts Payable & .....        |            |            |
| Accrued Expenses .....          | 1,027,237  | 1,776,682  |
| Current Debt .....              | 0          | 0          |
| Current Capital Lease .....     |            |            |
| Obligations .....               | 116,735    | 104,657    |
| Current Debt and Capital .....  |            |            |
| Leases .....                    | 116,735    | 104,657    |
| Other Current Liabilities ..... | 1,686,924  | 4,126,783  |
| Current Liabilities .....       | 2,830,896  | 6,008,122  |
| Long-Term Obligations .....     | 165,019    | 220,423    |
| Deferred LT Liability .....     |            |            |
| Charges .....                   | 793,602    | 462,347    |
| Pensions & OPEB .....           | 227,446    | 245,934    |
| Other LT Liabilities .....      | 145,062    | 202,845    |
| Minorities (BS) .....           | ...        | 170,974    |
| LT Liabilities .....            | 1,331,129  | 1,131,549  |
| Total Liabilities .....         | 4,162,026  | 7,310,645  |
| Net Assets .....                | 55,836,090 | 47,086,436 |
| Common Share Capital .....      | 6,042,881  | 2,055,000  |
| Share Premium .....             | 7,157,955  | 2,287,728  |
| Retained Earnings .....         | 40,876,587 | 42,996,740 |
| Treasury Stock .....            | 57,347     | 2,795,411  |
| Other Equity .....              | 1,816,013  | 2,542,379  |
| Shareholders' Equity .....      | 55,836,089 | 47,086,436 |
| Total Liabilities & .....       |            |            |
| Stockholders' Equity .....      | 59,998,116 | 54,397,081 |
| Net Current Assets .....        | 44,929,874 | 35,153,254 |
| Total Assets Less Current ..... |            |            |
| Liabilities .....               | 57,167,220 | 48,388,959 |
| Shares Outstanding .....        | 41,134     | 33,180     |

**Recent Dividends:**

1. Cosel Co. Ltd. common.  
No dividends paid.

**Annual Dividends:**

1. Cosel Co. Ltd. common.  
No dividends paid.

**DATAMETREX AI LTD**

**Annual Report**

**Standardized Income Statement, Years Ended (Can\$000):**  
03/31/25 03/31/24 12/31/22

|                       |       |       |        |
|-----------------------|-------|-------|--------|
| Revenue .....         | 6,488 | 9,755 | 30,489 |
| Direct Expenses ..... | 3,416 | 6,908 | 20,294 |
| Gross Profit .....    | 3,072 | 2,847 | 10,195 |
| SG&A .....            | 3,508 | 8,647 | 9,032  |

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

|                                 |          |          |
|---------------------------------|----------|----------|
|                                 | 2025     | 2024     |
| Cash & Equivalents .....        | 368      | 341      |
| Short Term Investments .....    | 59       | 793      |
| Cash, Equivs & STI .....        | 427      | 1,134    |
| Receivables .....               | 2,774    | 2,400    |
| Inventories .....               | ...      | 139      |
| Other Current Assets .....      | 0        | 0        |
| Current Assets .....            | 3,201    | 3,673    |
| Net PPE .....                   | 716      | 1,871    |
| Goodwill .....                  | ...      | 1,473    |
| Intangibles Excl Goodwill ..... | ...      | 954      |
| Intangibles .....               | ...      | 2,426    |
| Other LT Assets .....           | 1,070    | 4,738    |
| LT Assets .....                 | 1,786    | 9,035    |
| Total Assets .....              | 4,987    | 12,708   |
| Current Debt .....              | 683      | 519      |
| Current Capital Lease .....     |          |          |
| Obligations .....               | 116      | 683      |
| Current Debt and Capital .....  |          |          |
| Leases .....                    | 799      | 1,201    |
| Other Current Liabilities ..... | 2,495    | 6,263    |
| Current Liabilities .....       | 3,294    | 7,465    |
| Long-Term Obligations .....     | 0        | 0        |
| Deferred LT Liability .....     | ...      | 253      |
| Charges .....                   | ...      | 1,037    |
| Other LT Liabilities .....      | 1,037    | 4,239    |
| LT Liabilities .....            | 4,331    | 11,704   |
| Total Liabilities .....         | 656      | 1,004    |
| Net Assets .....                | 59,184   | 56,846   |
| Common Share Capital .....      | (68,100) | (64,780) |
| Retained Earnings .....         | (77)     | (55)     |
| Accum Other Comp Inc .....      | 9,649    | 8,993    |
| Other Equity .....              | 656      | 1,004    |
| Shareholders' Equity .....      |          |          |
| Total Liabilities & .....       |          |          |
| Stockholders' Equity .....      | 4,987    | 12,708   |
| Net Current Assets .....        | (93)     | (3,791)  |
| Total Assets Less Current ..... |          |          |
| Liabilities .....               | 1,693    | 5,243    |
| Shares Outstanding .....        | 21,386   | 15,263   |

**Recent Dividends:**

1. Datametrex AI Ltd common.  
No dividends paid.

**Annual Dividends:**

1. Datametrex AI Ltd common.  
No dividends paid.

**DUXTON FARMS LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30 (A\$000):**  
2025 2024 2023

|                     |     |          |         |
|---------------------|-----|----------|---------|
| Sales .....         | ... | 24,076   | 7,296   |
| Other Revenue ..... | ... | (11,127) | (7,911) |

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**  
2025 2024

|                                 |         |         |
|---------------------------------|---------|---------|
| Cash & Equivalents .....        | 23,279  | 28,619  |
| Cash, Equivs & STI .....        | 23,279  | 28,619  |
| Receivables .....               | 1,821   | 542     |
| Raw Materials .....             | 4,149   | 6,678   |
| Inventories - Other .....       | 10,408  | 11,673  |
| Inventories .....               | 14,557  | 18,351  |
| Other Current Assets .....      | 699     | 524     |
| Current Assets .....            | 40,356  | 48,036  |
| Net PPE .....                   | 103,913 | 126,715 |
| LT Investments .....            | 11,103  | ...     |
| Intangibles Excl Goodwill ..... | 13,997  | 10,169  |
| Intangibles .....               | 13,997  | 10,169  |
| Other LT Assets .....           | 0       | 4,091   |
| LT Assets .....                 | 129,013 | 140,975 |
| Total Assets .....              | 169,369 | 189,011 |
| Current Debt .....              | 2,065   | 918     |
| Current Capital Lease .....     |         |         |
| Obligations .....               | 777     | 488     |
| Current Debt and Capital .....  |         |         |
| Leases .....                    | 2,842   | 1,406   |
| Other Current Liabilities ..... | 17,065  | 8,262   |
| Current Liabilities .....       | 19,907  | 9,668   |
| Long-Term Obligations .....     | 34,757  | 40,462  |
| Deferred LT Liability .....     |         |         |
| Charges .....                   | 11,434  | 17,729  |
| Pensions & OPEB .....           | 13      | 11      |
| Other LT Liabilities .....      | 4,881   | 1,283   |
| LT Liabilities .....            | 51,085  | 59,485  |
| Total Liabilities .....         | 70,992  | 69,153  |
| Net Assets .....                | 98,377  | 119,858 |
| Common Share Capital .....      | 70,998  | 71,770  |
| Retained Earnings .....         | 1,710   | 7,992   |
| Other Equity .....              | 25,669  | 40,096  |
| Shareholders' Equity .....      | 98,377  | 119,858 |
| Total Liabilities & .....       |         |         |
| Stockholders' Equity .....      | 169,369 | 189,011 |
| Net Current Assets .....        | 20,449  | 38,368  |
| Total Assets Less Current ..... |         |         |
| Liabilities .....               | 149,462 | 179,343 |
| Shares Outstanding .....        | 41,157  | 41,732  |

**Recent Dividends:**

1. Duxton Farms Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. Duxton Farms Ltd ordinary.  
No dividends paid.

**EIGHT CAPITAL PARTNERS PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (€000):**  
2024 2023 2021

|  |      |           |      |
|--|------|-----------|------|
|  | 2024 | 2023      | 2021 |
|  |      | (revised) |      |

|                     |             |             |           |                    |          |          |          |                       |         |         |         |
|---------------------|-------------|-------------|-----------|--------------------|----------|----------|----------|-----------------------|---------|---------|---------|
| Revenue             | 48          | 6           | 772       | Direct Expenses    | 13,423   | 19,115   | 15,335   | Other OpEx            | 160,250 | 140,808 | 114,680 |
| Direct Expenses     | ...         | ...         | 252       | Gross Profit       | 1,034    | 4,874    | 6,369    | Indirect Expenses     | 181,507 | 158,440 | 124,447 |
| Gross Profit        | ...         | ...         | 520       | SG&A               | 18,793   | 23,852   | 15,841   | Total Operating       |         |         |         |
| SG&A                | 897         | 525         | 1,101     | Other OpEx         | 3,879    | 33,057   | 26,141   | Expenses              | 181,507 | 158,440 | 124,447 |
| RR&I                | 106         | 3,271       | ...       | Indirect Expenses  | 22,672   | 56,909   | 41,982   | Operating Income      | 3,905   | 1,916   | 8,538   |
| Other OpEx          | (19,038)    | 15,120      | (442)     | Total Operating    |          |          |          | Non-Op Income         | 600     | (1,475) | (5,506) |
| Indirect Expenses   | (18,035)    | 18,916      | 659       | Expenses           | 36,095   | 76,024   | 57,317   | EBT Continuing        | 4,505   | 441     | 3,032   |
| Total Operating     |             |             |           | Operating Income   | (21,638) | (52,035) | (35,613) | Taxation              | 1,001   | 1,408   | 768     |
| Expenses            | (18,035)    | 18,916      | 911       | Non-Op Income      | (2,863)  | (599)    | (452)    | EAT Continuing        | 3,504   | (967)   | 2,264   |
| Operating Income    | 18,083      | (18,910)    | (139)     | EBT Continuing     | (24,501) | (52,634) | (36,065) | Min Ints              | 900     | (709)   | (792)   |
| Non-Op Net Interest |             |             |           | Taxation           | (15,327) | ...      | ...      | Equity Earnings       | (3,312) | (4,661) | (3,086) |
| Income              | 294         | 874         | 41        | EAT Continuing     | (9,174)  | ...      | ...      | Net Income            | 1,092   | (6,337) | (1,614) |
| Other Non-Op        | (82)        | (610)       | 0         | Min Ints           | ...      | ...      | (31,721) | Dividends Per Share   | 0.03    | 0.05    | 0.03    |
| Non-Op Income       | 212         | 264         | 41        | Equity Earnings    | (11,031) | (6,725)  | (761)    | EPS - Basic - Cont    | 0.01    | (0.05)  | (0.01)  |
| EBT Continuing      | 18,295      | (18,646)    | (98)      | Disc Ops           | ...      | ...      | (8,842)  | EPS - Primary         | 0.01    | (0.05)  | (0.01)  |
| Disc Ops            | ...         | (300)       | ...       | Net Income         | (20,205) | (59,359) | (77,389) | EPS - Diluted -       |         |         |         |
| Net Income          | 18,295      | (18,946)    | (98)      | EPS - Basic - Cont | (0.02)   | (0.07)   | (0.09)   | Cont                  | 0.01    | (0.05)  | (0.01)  |
| EPS - Basic - Cont  | 0.00        | (0.00)      | (0.00)    | EPS - Primary      | (0.02)   | (0.07)   | (0.09)   | EPS - Diluted         | 0.01    | (0.05)  | (0.01)  |
| EPS - Primary       | 0.00        | (0.00)      | (0.00)    | EPS - Diluted -    |          |          |          | Shares (primary)      | 118,703 | 118,703 | 118,703 |
| EPS - Diluted -     |             |             |           | Cont               | (0.02)   | (0.07)   | (0.09)   | Shares (diluted)      | 118,703 | 118,703 | 118,703 |
| Cont                | 0.00        | (0.00)      | (0.00)    | EPS - Diluted      | (0.02)   | (0.07)   | (0.09)   | Taxation (Cumulative) | ...     | ...     | 768     |
| EPS - Diluted       | 0.00        | (0.00)      | (0.00)    | Shares (primary)   | 872,864  | 872,864  | 872,864  | Min Ints (Cumulative) | ...     | ...     | (792)   |
| Shares (primary)    | 187,451,703 | 169,533,236 | 1,479,362 | Shares (diluted)   | 872,864  | 872,864  | 872,864  | EPS - Primary         |         |         |         |
| Shares (diluted)    | 187,451,703 | 169,533,236 | 1,479,362 |                    |          |          |          | (Cumulative)          | ...     | ...     | (0.01)  |
| EPS - Primary       |             |             |           |                    |          |          |          | EPS - Diluted         |         |         |         |
| (Cumulative)        | ...         | (0.00)      | ...       |                    |          |          |          | (Cumulative)          | ...     | ...     | (0.01)  |
| EPS - Diluted       |             |             |           |                    |          |          |          |                       |         |         |         |
| (Cumulative)        | ...         | (0.00)      | ...       |                    |          |          |          |                       |         |         |         |

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

2025 2024

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

2024 2023

|                                          |             |             |  |
|------------------------------------------|-------------|-------------|--|
|                                          |             | (revised)   |  |
| Cash & Equivalents                       | 4           | 35          |  |
| Short Term Investments                   | 33,138      | 14,517      |  |
| Cash, Equivs & STI                       | 33,142      | 14,552      |  |
| Receivables                              | 153         | 487         |  |
| Other Current Assets                     | 0           | 0           |  |
| Current Assets                           | 33,295      | 15,039      |  |
| Net PPE                                  | ...         | 15          |  |
| Other LT Assets                          | ...         | 0           |  |
| LT Assets                                | ...         | 15          |  |
| Total Assets                             | 33,295      | 15,054      |  |
| Current Debt                             | 883         | ...         |  |
| Current Debt and Capital                 |             |             |  |
| Leases                                   | 883         | ...         |  |
| Other Current Liabilities                | 1,079       | ...         |  |
| Current Liabilities                      | 1,962       | 1,362       |  |
| Long-Term Obligations                    | 0           | 897         |  |
| Other LT Liabilities                     | ...         | 0           |  |
| LT Liabilities                           | ...         | 897         |  |
| Total Liabilities                        | 1,962       | 2,259       |  |
| Net Assets                               | 31,333      | 12,795      |  |
| Common Share Capital                     | 20,042      | 20,042      |  |
| Share Premium                            | 21,999      | 21,999      |  |
| Retained Earnings                        | (10,792)    | (29,330)    |  |
| Other Equity                             | 84          | 84          |  |
| Shareholders' Equity                     | 31,333      | 12,795      |  |
| Total Liabilities & Shareholders' Equity | 33,295      | 15,054      |  |
| Net Current Assets                       | 31,333      | 13,677      |  |
| Total Assets Less Current Liabilities    | 31,333      | 13,692      |  |
| Shares Outstanding                       | 187,451,703 | 187,451,703 |  |

**Recent Dividends:**

1. Eight Capital Partners plc ordinary.  
No dividends paid.
2. Eight Capital Partners plc deferred.  
No dividends paid.

**Annual Dividends:**

1. Eight Capital Partners plc ordinary.  
No dividends paid.
2. Eight Capital Partners plc deferred.  
No dividends paid.

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

|               |        |        |        |
|---------------|--------|--------|--------|
|               | 2025   | 2024   | 2023   |
| Sales         | ...    | 23,989 | 21,704 |
| Other Revenue | ...    | 0      | 0      |
| Revenue       | 14,457 | 23,989 | 21,704 |

|                                          |          |          |
|------------------------------------------|----------|----------|
| Cash & Equivalents                       | 8,735    | 7,054    |
| Short Term Investments                   | 25,400   | 4,162    |
| Cash, Equivs & STI                       | 34,135   | 11,216   |
| Receivables                              | 4,133    | 4,082    |
| Inventories                              | ...      | 209      |
| Assets Held for Sale (ST)                | ...      | 9,100    |
| Other Current Assets                     | 0        | 13,105   |
| Current Assets                           | 38,268   | 37,712   |
| Net PPE                                  | 4,721    | 4,987    |
| LT Investments                           | 5,651    | 17,000   |
| Other LT Assets                          | 27,526   | 32,121   |
| LT Assets                                | 37,898   | 54,108   |
| Total Assets                             | 76,166   | 91,820   |
| Accounts Payable                         | 6,526    | 7,680    |
| Accounts Payable & Accrued Expenses      | 6,526    | 7,680    |
| Current Debt                             | 44,714   | 13,147   |
| Current Debt and Capital                 |          |          |
| Leases                                   | 44,714   | 13,147   |
| Other Current Liabilities                | 26,878   | 51,957   |
| Current Liabilities                      | 78,118   | 72,784   |
| Long-Term Obligations                    | 0        | 0        |
| Deferred LT Liability                    |          |          |
| Charges                                  | 1,113    | 1,133    |
| Other LT Liabilities                     | 0        | 0        |
| LT Liabilities                           | 1,113    | 1,133    |
| Total Liabilities                        | 79,231   | 73,917   |
| Net Assets                               | (3,065)  | 17,903   |
| Common Share Capital                     | 8,728    | 8,728    |
| Other Equity                             | (11,793) | 9,175    |
| Shareholders' Equity                     | (3,065)  | 17,903   |
| Total Liabilities & Shareholders' Equity | 76,166   | 91,820   |
| Stockholders' Equity                     | (39,850) | (35,072) |
| Net Current Assets                       |          |          |
| Total Assets Less Current Liabilities    | (1,952)  | 19,036   |
| Shares Outstanding                       | 872,864  | 872,864  |

**Recent Dividends:**

1. Elegance Optical International Holdings Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. Elegance Optical International Holdings Ltd ordinary.  
No dividends paid.

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

|               |         |         |         |
|---------------|---------|---------|---------|
|               | 2024    | 2023    | 2022    |
| Sales         | ...     | 160,356 | ...     |
| Other Revenue | ...     | 0       | ...     |
| Revenue       | 185,412 | 160,356 | 132,985 |
| SG&A          | 15,247  | 14,270  | 10,942  |
| D&A (OpEx)    | 5,968   | 4,015   | 2,279   |
| RR&I          | 42      | (653)   | (3,454) |

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

2024 2023

|                                          |         |         |
|------------------------------------------|---------|---------|
| Cash & Equivalents                       | 66,111  | 73,478  |
| Short Term Investments                   | 4,652   | 15,582  |
| Cash, Equivs & STI                       | 70,763  | 89,060  |
| Receivables                              | 50,073  | 47,685  |
| Inventories                              | 15,961  | 9,341   |
| Other Current Assets                     | 0       | 0       |
| Current Assets                           | 136,797 | 146,086 |
| Net PPE                                  | 27,693  | 16,175  |
| LT Investments                           | 135,271 | 135,447 |
| Intangibles Excl Goodwill                | 527     | 249     |
| Intangibles                              | 527     | 249     |
| Deferred LT Asset Charges                | 25      | ...     |
| Other LT Assets                          | 23,577  | 18,953  |
| LT Assets                                | 187,093 | 170,824 |
| Total Assets                             | 323,890 | 316,910 |
| Current Debt                             | 2,705   | 2,881   |
| Current Capital Lease                    |         |         |
| Obligations                              | 2,532   | 2,053   |
| Current Debt and Capital                 |         |         |
| Leases                                   | 5,237   | 4,934   |
| Other Current Liabilities                | 29,625  | 23,540  |
| Current Liabilities                      | 34,862  | 28,474  |
| Long-Term Obligations                    | 4,703   | 3,415   |
| Deferred LT Liability                    |         |         |
| Charges                                  | 927     | 1,315   |
| Other LT Liabilities                     | 21,205  | 16,640  |
| Minorities (BS)                          | 2,976   | 3,618   |
| LT Liabilities                           | 26,835  | 21,370  |
| Total Liabilities                        | 64,673  | 53,462  |
| Net Assets                               | 259,217 | 263,448 |
| Common Share Capital                     | 85,270  | 85,270  |
| Other Equity                             | 173,947 | 178,178 |
| Shareholders' Equity                     | 259,217 | 263,448 |
| Total Liabilities & Shareholders' Equity | 323,890 | 316,910 |
| Net Current Assets                       | 101,935 | 117,612 |
| Total Assets Less Current Liabilities    |         |         |
| Liabilities                              | 289,028 | 288,436 |
| Shares Outstanding                       | 118,703 | 118,703 |

**Recent Dividends:**

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

**Annual Dividends:**

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

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

|         |           |           |           |
|---------|-----------|-----------|-----------|
|         | 2025      | 2024      | 2023      |
| Revenue | 4,351,475 | 3,215,832 | 2,226,931 |

|                             |           |           |           |
|-----------------------------|-----------|-----------|-----------|
| Direct Expenses .....       | 2,792,446 | 2,292,576 | 1,797,853 |
| Gross Profit .....          | 1,559,029 | 923,256   | 429,078   |
| SG&A .....                  | 78,722    | 53,822    | 46,814    |
| RR&I .....                  | 21,157    | 94,238    | 5,153     |
| Other OpEx .....            | 41,035    | 11,941    | 60,577    |
| Indirect Expenses ....      | 140,914   | 160,001   | 112,544   |
| Total Operating             |           |           |           |
| Expenses .....              | 2,933,360 | 2,452,577 | 1,910,397 |
| Operating Income ....       | 1,418,115 | 763,255   | 316,534   |
| Non-Op Net Interest         |           |           |           |
| Income .....                | 17,957    | 4,994     | 8,003     |
| Other Non-Op .....          | (160,453) | (148,457) | (90,735)  |
| Non-Op Income .....         | (142,496) | (143,463) | (82,732)  |
| EBT Continuing .....        | 1,275,619 | 619,792   | 233,802   |
| Taxation .....              | 349,450   | 197,523   | 70,294    |
| EAT Continuing .....        | 926,169   | 422,269   | 163,508   |
| Net Income .....            | 926,169   | 422,269   | 163,508   |
| Dividends Per Share ..      | 0.29      | 0.10      | 0.06      |
| EPS - Basic - Cont ...      | 0.46      | 0.22      | 0.09      |
| EPS - Primary .....         | 0.46      | 0.22      | 0.09      |
| EPS -Diluted -              |           |           |           |
| Cont .....                  | 0.46      | 0.22      | 0.09      |
| EPS - Diluted .....         | 0.46      | 0.22      | 0.09      |
| Shares (primary) .....      | 1,991,992 | 1,917,722 | 1,834,694 |
| Shares (diluted) .....      | 1,995,561 | 1,924,066 | 1,839,754 |
| Taxation (Cumulative) ..... | ...       | 197,523   | ...       |
| EPS - Primary               |           |           |           |
| (Cumulative) .....          | ...       | 0.22      | ...       |
| EPS - Diluted               |           |           |           |
| (Cumulative) .....          | ...       | 0.22      | ...       |

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

|                                 | 2025      | 2024      | (revised) |
|---------------------------------|-----------|-----------|-----------|
| Cash & Equivalents .....        | 759,542   | 403,303   | 0         |
| Short Term Investments .....    | 0         | 0         | 0         |
| Cash, Equivs & STI .....        | 759,542   | 403,303   | 0         |
| Receivables .....               | 234,205   | 268,127   | 234,205   |
| Inventories .....               | 450,179   | 399,102   | 450,179   |
| Other Current Assets .....      | 10,092    | 22        | 10,092    |
| Current Assets .....            | 1,454,018 | 1,070,554 | 1,454,018 |
| Net PPE .....                   | 3,331,600 | 2,738,347 | 3,331,600 |
| LT Investments .....            | 52,667    | 39,628    | 52,667    |
| Deferred LT Asset Charges ..... | 82,899    | 134,527   | 82,899    |
| Other LT Assets .....           | 4,715,970 | 4,823,936 | 4,715,970 |
| LT Assets .....                 | 8,183,136 | 7,736,438 | 8,183,136 |
| Total Assets .....              | 9,637,154 | 8,806,992 | 9,637,154 |
| Current Debt .....              | 0         | 72,889    | 0         |
| Current Capital Lease           |           |           |           |
| Obligations .....               | 29,416    | 53,638    | 29,416    |
| Current Debt and Capital        |           |           |           |
| Leases .....                    | 29,416    | 126,527   | 29,416    |
| Other Current Liabilities ..... | 922,387   | 853,051   | 922,387   |
| Current Liabilities .....       | 951,803   | 979,578   | 951,803   |
| Long-Term Obligations .....     | 1,722,687 | 1,850,721 | 1,722,687 |
| Deferred LT Liability           |           |           |           |
| Charges .....                   | 1,310,021 | 1,200,284 | 1,310,021 |
| Other LT Liabilities .....      | 695,307   | 646,062   | 695,307   |
| LT Liabilities .....            | 3,728,015 | 3,697,067 | 3,728,015 |
| Total Liabilities .....         | 4,679,818 | 4,676,645 | 4,679,818 |
| Net Assets .....                | 4,957,336 | 4,130,347 | 4,957,336 |
| Common Share Capital .....      | 3,190,357 | 3,190,357 | 3,190,357 |
| Retained Earnings .....         | 1,662,675 | 894,006   | 1,662,675 |
| Other Equity .....              | 104,304   | 45,984    | 104,304   |
| Shareholders' Equity .....      | 4,957,336 | 4,130,347 | 4,957,336 |
| Total Liabilities &             |           |           |           |
| Stockholders' Equity .....      | 9,637,154 | 8,806,992 | 9,637,154 |
| Net Current Assets .....        | 502,215   | 90,976    | 502,215   |
| Total Assets Less Current       |           |           |           |
| Liabilities .....               | 8,685,351 | 7,827,414 | 8,685,351 |
| Shares Outstanding .....        | 2,002,379 | 1,985,878 | 2,002,379 |

#### Recent Dividends:

##### 1. Evolution Mining Ltd American Depositary Receipt.

No dividends paid.

##### 2. Evolution Mining Ltd ordinary.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 03/05/2025 | 0.36 | 02/14/2025 | 03/05/2025 | 04/21/2025 |

#### Annual Dividends:

##### 1. Evolution Mining Ltd American Depositary Receipt.

No dividends paid.

#### 2. Evolution Mining Ltd ordinary.

2025.....0.36

#### FEDERAL BANK LTD (THE) (INDIA)

##### Annual Report

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

|                        | 2025        | 2024        | 2023        |
|------------------------|-------------|-------------|-------------|
| Interest Income .....  | 281,060,781 | 235,654,754 | 178,117,772 |
| Non-Interest Income .. | 39,167,751  | 34,214,211  | 22,862,100  |
| Revenue .....          | 320,228,532 | 269,868,965 | 201,320,469 |
| Interest Expense ..... | 176,312,737 | 144,946,713 | 99,752,389  |
| Net Interest Bef       |             |             |             |
| Provs .....            | 104,748,044 | 90,708,041  | 78,365,383  |
| Provision for          |             |             |             |
| Losses .....           | 9,118,100   | 4,632,700   | 6,486,000   |
| Net Interest Aft       |             |             |             |
| Provs .....            | 95,629,944  | 86,075,341  | 71,879,383  |
| Restruct &             |             |             |             |
| Impairment .....       | ...         | 12,600      | ...         |
| EBT Continuing .....   | 55,952,171  | 50,560,547  | 44,129,704  |
| Taxation .....         | 13,863,400  | 13,334,700  | 10,871,800  |
| EAT Continuing .....   | 42,088,771  | 37,225,847  | 33,257,904  |
| Min Ints .....         | (751,687)   | (836,083)   | (451,036)   |
| Equity Earnings .....  | ...         | ...         | 340,597     |
| Net Income .....       | 41,588,458  | 38,804,276  | 31,647,191  |
| Pref Divs &            |             |             |             |
| Similar .....          | (325,328)   | (365,064)   | ...         |
| Net Income to          |             |             |             |
| Common .....           | 41,913,786  | 39,169,340  | ...         |
| Dividends Per Share .. | 0.91        | 0.67        | 1.18        |
| EPS - Basic - Cont ... | 16.98       | 16.76       | 15.01       |
| EPS - Primary .....    | 16.98       | 16.76       | 15.01       |
| EPS -Diluted -         |             |             |             |
| Cont .....             | 16.80       | 16.55       | 14.85       |
| EPS - Diluted .....    | 16.80       | 16.55       | 14.85       |
| Shares (primary) ..... | 2,449,500   | 2,315,800   | 2,109,100   |
| Shares (diluted) ..... | 2,475,700   | 2,344,600   | 2,131,300   |

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

|                                | 2025          | 2024          |
|--------------------------------|---------------|---------------|
| Cash & Equivalents .....       | 315,971,297   | 191,938,240   |
| Net PPE .....                  | 15,275,545    | 10,630,342    |
| Loan Portfolio .....           | 2,449,953,560 | 2,181,102,815 |
| Net Loans & Leases .....       | 2,449,953,560 | 2,181,102,815 |
| Other Assets .....             | 820,318,735   | 794,718,068   |
| Total Assets .....             | 3,601,519,137 | 3,178,389,465 |
| Total Deposits .....           | 2,834,836,228 | 2,524,550,121 |
| Minorities (BS) .....          | 9,147,821     | 8,204,808     |
| Debt & Lease Obligations ..... | 325,958,319   | 251,596,197   |
| Other Liabilities .....        | 421,299,669   | 352,785,798   |
| Total Liabilities .....        | 3,256,135,897 | 2,877,335,919 |
| Net Assets .....               | 345,383,240   | 301,053,546   |
| Common Share Capital .....     | 4,911,658     | 4,870,703     |
| Other Equity .....             | 340,471,582   | 296,182,843   |
| Shareholders' Equity .....     | 345,383,240   | 301,053,546   |
| Total Liabilities &            |               |               |
| Stockholders' Equity .....     | 3,601,519,137 | 3,178,389,465 |
| Shares Outstanding .....       | 2,455,829     | 2,435,352     |

#### Recent Dividends:

##### 1. Federal Bank Ltd (The) (India) equity.

No dividends paid.

##### 2. Federal Bank Ltd (The) (India) Global Depositary Receipt - 144A.

No dividends paid.

##### 3. Federal Bank Ltd (The) (India) Global Depositary Receipts - Reg. S.

| ExDate | Amt  | Declared | Record     | Payable    |
|--------|------|----------|------------|------------|
|        | 0.01 |          | 07/21/2022 | 08/26/2022 |
|        | 0.01 |          | 08/11/2023 | 09/12/2023 |
|        | 0.01 |          | 08/23/2024 | 09/16/2024 |

#### Annual Dividends:

##### 1. Federal Bank Ltd (The) (India) equity.

No dividends paid.

##### 2. Federal Bank Ltd (The) (India) Global Depositary Receipt - 144A.

No dividends paid.

#### 3. Federal Bank Ltd (The) (India) Global Depositary Receipts - Reg. S.

2022.....0.01 2023.....0.01 2024.....0.01

#### FIH GROUP PLC

##### Annual Report

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

|                        | 2025    | 2024   | 2022   |
|------------------------|---------|--------|--------|
| Revenue .....          | 40,850  | 52,460 | 40,319 |
| Direct Expenses .....  | 27,226  | 30,000 | 23,405 |
| Gross Profit .....     | 13,624  | 22,460 | 16,914 |
| Indirect Expenses .... | 19,359  | 18,815 | 14,134 |
| Total Operating        |         |        |        |
| Expenses .....         | 46,585  | 48,815 | 37,539 |
| Operating Income ....  | (5,735) | 3,645  | 2,780  |
| Non-Op Net Interest    |         |        |        |
| Income .....           | ...     | ...    | (740)  |
| Other Non-Op .....     | ...     | ...    | (56)   |
| Non-Op Income .....    | (914)   | (883)  | (796)  |
| EBT Continuing .....   | (6,649) | 2,762  | 1,984  |
| Taxation .....         | (1,518) | 796    | 1,037  |
| EAT Continuing .....   | (5,131) | 1,966  | 947    |
| Net Income .....       | (5,131) | 1,966  | 947    |
| Dividends Per Share .. | 0.17    | 0.07   | 0.01   |
| EPS - Basic - Cont ... | (0.41)  | 0.16   | 0.08   |
| EPS - Primary .....    | (0.41)  | 0.16   | 0.08   |
| EPS -Diluted -         |         |        |        |
| Cont .....             | (0.41)  | 0.16   | 0.08   |
| EPS - Diluted .....    | (0.41)  | 0.16   | 0.08   |
| Shares (primary) ..... | 12,520  | 12,520 | 12,519 |
| Shares (diluted) ..... | 12,520  | 12,520 | 12,519 |

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

|                                 | 2025   | 2024   |
|---------------------------------|--------|--------|
| Cash & Equivalents .....        | 7,846  | 9,650  |
| Cash, Equivs & STI .....        | 7,846  | 9,650  |
| Receivables .....               | 7,868  | 11,301 |
| Inventories .....               | 4,232  | 6,698  |
| Current Tax Assets .....        | 165    | 89     |
| Other Current Assets .....      | 0      | 0      |
| Current Assets .....            | 20,111 | 27,738 |
| Net PPE .....                   | 37,750 | 38,664 |
| LT Investments .....            | 259    | 259    |
| Intangibles Excl Goodwill ..... | 4,414  | 4,407  |
| Intangibles .....               | 4,414  | 4,407  |
| LT Receivables .....            | 420    | 557    |
| Deferred LT Asset Charges ..... | 265    | 428    |
| Other LT Assets .....           | 8,604  | 9,038  |
| LT Assets .....                 | 51,712 | 53,353 |
| Total Assets .....              | 71,823 | 81,091 |
| Current Debt .....              | 1,269  | 1,535  |
| Current Debt and Capital        |        |        |
| Leases .....                    | 1,269  | 1,535  |
| Other Current Liabilities ..... | 13,375 | 11,297 |
| Current Liabilities .....       | 14,644 | 12,832 |
| Long-Term Obligations .....     | 15,502 | 16,847 |
| Deferred LT Liability           |        |        |
| Charges .....                   | 2,726  | 4,679  |
| Pensions & OPEB .....           | 1,019  | 1,647  |
| Other LT Liabilities .....      | 0      | 0      |
| LT Liabilities .....            | 19,247 | 23,173 |
| Total Liabilities .....         | 33,891 | 36,005 |
| Net Assets .....                | 37,932 | 45,086 |
| Common Share Capital .....      | 1,251  | 1,251  |
| Share Premium .....             | 17,590 | 17,590 |
| Retained Earnings .....         | 18,431 | 25,613 |
| Other Equity .....              | 660    | 632    |
| Shareholders' Equity .....      | 37,932 | 45,086 |
| Total Liabilities &             |        |        |
| Stockholders' Equity .....      | 71,823 | 81,091 |
| Net Current Assets .....        | 5,467  | 14,906 |
| Total Assets Less Current       |        |        |
| Liabilities .....               | 57,179 | 68,259 |
| Shares Outstanding .....        | 12,520 | 12,520 |

#### Recent Dividends:

##### 1. FIH Group PLC ordinary.

No dividends paid.

#### Annual Dividends:

**1. FIH Group PLC ordinary.**  
 No dividends paid.

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

|                         | 2025          | 2024          | 2023          |
|-------------------------|---------------|---------------|---------------|
| Sales .....             | 1,422,914,200 | 1,334,995,400 | 1,458,750,300 |
| Other Revenue .....     | 12,676,400    | 10,078,100    | 13,284,700    |
| Revenue .....           | 1,435,590,600 | 1,345,073,500 | 1,472,035,000 |
| Direct Expenses .....   | 1,157,382,200 | 1,079,545,200 | 1,288,313,300 |
| Gross Profit .....      | 278,208,400   | 265,528,300   | 183,721,700   |
| SG&A .....              | 22,364,600    | 22,736,900    | 19,023,900    |
| D&A (OpEx) .....        | 37,992,300    | 36,720,000    | 27,015,700    |
| Other OpEx .....        | 64,448,900    | 89,750,100    | 76,533,100    |
| Indirect Expenses ..... | 124,805,800   | 149,207,000   | 122,572,700   |
| Total Operating         |               |               |               |
| Expenses .....          | 1,282,188,000 | 1,228,752,200 | 1,410,886,000 |
| Operating Income .....  | 153,402,600   | 116,321,300   | 61,149,000    |
| Non-Op Income .....     | (7,479,900)   | (7,192,000)   | (3,665,800)   |
| EBT Continuing .....    | 145,922,700   | 109,129,300   | 57,483,200    |
| Taxation .....          | 36,326,400    | 26,922,000    | 16,604,900    |
| EAT Continuing .....    | 109,596,300   | 82,207,300    | 40,878,300    |
| Min Ints. ....          | (130,700)     | (35,900)      | 201,100       |
| Equity Earns .....      | 15,032,400    | 16,820,800    | 15,080,600    |
| Net Income .....        | 124,498,000   | 98,992,200    | 56,160,000    |
| Dividends Per Share ..  | 33.25         | 27.68         | 22.68         |
| EPS - Basic - Cont ..   | 18.93         | 15.06         | 8.52          |
| EPS - Primary .....     | 18.93         | 15.06         | 8.52          |
| EPS -Diluted -          |               |               |               |
| Cont. ....              | 18.93         | 15.06         | 8.52          |
| EPS - Diluted .....     | 18.93         | 15.06         | 8.52          |
| Shares (primary) .....  | 6,575,100     | 6,575,100     | 6,591,549     |
| Shares (diluted) .....  | 6,575,100     | 6,575,100     | 6,591,549     |

**Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):**  
 2025 2024

|                                 |               |               |
|---------------------------------|---------------|---------------|
| Cash & Equivalents .....        | 13,171,800    | 11,460,300    |
| Short Term Investments .....    | 26,288,000    | 21,790,800    |
| Cash, Equivs & STI .....        | 39,459,800    | 33,251,100    |
| Receivables .....               | 94,364,400    | 95,802,700    |
| Inventories .....               | 62,499,200    | 59,700,000    |
| Current Tax Assets .....        | 238,800       | ...           |
| Other Current Assets .....      | 18,454,800    | 13,964,300    |
| Current Assets .....            | 215,017,000   | 202,718,100   |
| Net PPE .....                   | 767,739,700   | 715,834,400   |
| LT Investments .....            | 232,008,100   | 225,452,500   |
| Intangibles Excl Goodwill ..... | 33,245,600    | 31,353,500    |
| Intangibles .....               | 33,245,600    | 31,353,500    |
| LT Receivables .....            | 10,499,900    | 10,496,900    |
| Deferred LT Asset Charges ..... | ...           | 8,884,400     |
| Other LT Assets .....           | 72,977,000    | 52,432,500    |
| LT Assets .....                 | 1,116,470,300 | 1,044,454,200 |
| Total Assets .....              | 1,331,487,300 | 1,247,172,300 |
| Accounts Payable .....          | 77,598,500    | 66,396,700    |
| Accounts Payable &              |               |               |
| Accrued Expenses .....          | 77,598,500    | 66,396,700    |
| Current Debt .....              | 55,263,300    | 58,019,800    |
| Current Capital Lease           |               |               |
| Obligations .....               | 10,500,400    | 8,544,200     |
| Current Debt and Capital        |               |               |
| Leases .....                    | 65,763,700    | 66,564,000    |
| Other Current Liabilities ..... | 75,632,900    | 83,444,700    |
| Current Liabilities .....       | 218,995,100   | 216,405,400   |
| Long-Term Obligations .....     | 107,810,400   | 128,060,200   |
| Deferred LT Liability           |               |               |
| Charges .....                   | 84,935,600    | 85,237,900    |
| Other LT Liabilities .....      | 67,341,400    | 45,511,000    |
| Minorities (BS) .....           | 2,429,300     | 1,986,000     |
| LT Liabilities .....            | 260,087,400   | 258,809,100   |
| Total Liabilities .....         | 481,511,800   | 477,200,500   |
| Net Assets .....                | 849,975,500   | 769,971,800   |
| Common Share Capital .....      | 65,751,000    | 65,751,000    |
| Other Equity .....              | 784,224,500   | 704,220,800   |
| Shareholders' Equity .....      | 849,975,500   | 769,971,800   |
| Total Liabilities &             |               |               |
| Stockholders' Equity .....      | 1,331,487,300 | 1,247,172,300 |
| Net Current Assets .....        | (3,978,100)   | (13,687,300)  |
| Total Assets Less Current       |               |               |
| Liabilities .....               | 1,112,492,200 | 1,030,766,900 |
| Shares Outstanding .....        | 6,575,100     | 6,575,100     |

**Recent Dividends:**
**1. Gail India Ltd equity.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 12/29/2021 | 0.27 |          | 12/30/2021 | 01/27/2022 |
| 03/21/2022 | 0.33 |          | 03/22/2022 | 04/13/2022 |
| 08/01/2022 | 0.06 |          | 08/02/2022 | 09/19/2022 |

**2. Gail India Ltd Global Depositary Receipts 144A.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 12/29/2021 | 0.27 |          | 12/30/2021 | 01/27/2022 |
| 03/21/2022 | 0.33 |          | 03/22/2022 | 04/13/2022 |
| 08/01/2022 | 0.06 |          | 08/02/2022 | 09/19/2022 |

**After 50% split:**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 03/20/2023 | 0.24 |          | 03/21/2023 | 04/10/2023 |
|            | 0.33 |          | 02/06/2024 | 02/23/2024 |
| 02/06/2025 | 0.38 |          | 02/07/2025 | 02/27/2025 |

**4. Gail India Ltd equity.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 03/20/2023 | 0.24 |          | 03/21/2023 | 04/10/2023 |
|            | 0.33 |          | 02/06/2024 | 02/23/2024 |
| 02/06/2025 | 0.38 |          | 02/07/2025 | 02/27/2025 |

**5. Gail India Ltd Global Depositary Receipts Reg S.**

| ExDate | Amt  | Declared | Record     | Payable    |
|--------|------|----------|------------|------------|
|        | 4.00 |          | 12/31/2021 | 01/14/2022 |
|        | 5.00 |          | 03/22/2022 | 04/05/2022 |
|        | 1.00 |          | 08/02/2022 | 09/12/2022 |
|        | 4.00 |          | 03/21/2023 | 04/03/2023 |
|        | 5.50 |          | 02/06/2024 | 02/16/2024 |
|        | 6.50 |          | 02/07/2025 | 02/27/2025 |

**Annual Dividends:**
**1. Gail India Ltd equity.**

|                                                           |      |           |      |           |      |
|-----------------------------------------------------------|------|-----------|------|-----------|------|
| 2022.....                                                 | 0.66 |           |      |           |      |
| <b>2. Gail India Ltd Global Depositary Receipts 144A.</b> |      |           |      |           |      |
| 2022.....                                                 | 0.66 |           |      |           |      |
| After 50% split:                                          |      |           |      |           |      |
| 2023.....                                                 | 0.24 | 2024..... | 0.33 | 2025..... | 0.38 |

**4. Gail India Ltd equity.**

|                                                            |       |            |      |            |      |
|------------------------------------------------------------|-------|------------|------|------------|------|
| 2023 .....                                                 | 0.24  | 2024 ..... | 0.33 | 2025 ..... | 0.38 |
| <b>5. Gail India Ltd Global Depositary Receipts Reg S.</b> |       |            |      |            |      |
| 2022 .....                                                 | 10.00 | 2023 ..... | 4.00 | 2024 ..... | 5.50 |
| 2025 .....                                                 | 6.50  |            |      |            |      |

**GARDA PROPERTY GROUP**  
**Annual Report**
**Standardized Income Statement, Years Ended Jun. 30**  
**(A\$000):**

|                         | 2025    | 2024     | 2023     |
|-------------------------|---------|----------|----------|
| Revenue .....           | 32,828  | 31,450   | 32,612   |
| Direct Expenses .....   | 6,146   | 6,441    | 6,915    |
| Gross Profit .....      | 26,682  | 25,009   | 25,697   |
| SG&A .....              | 5,367   | 5,246    | 5,133    |
| D&A (OpEx) .....        | 141     | 136      | 150      |
| RR&I .....              | ...     | 76       | ...      |
| Other OpEx .....        | 19,190  | 44,317   | 7,189    |
| Indirect Expenses ..... | 24,698  | 49,775   | 12,472   |
| Total Operating         |         |          |          |
| Expenses .....          | 30,844  | 56,216   | 19,387   |
| Operating Income .....  | 1,984   | (24,766) | 13,225   |
| Non-Op Gains .....      | ...     | (11,163) | (11,729) |
| Other Non-Op .....      | ...     | (7,141)  | (6,313)  |
| Non-Op Income .....     | (7,646) | (18,304) | (18,042) |
| EBT Continuing .....    | (5,662) | (43,070) | (4,817)  |
| Taxation .....          | 449     | (144)    | 117      |
| EAT Continuing .....    | (6,111) | (42,926) | (4,934)  |
| Net Income .....        | (6,111) | (42,926) | (4,934)  |
| Dividends Per Share ..  | 0.07    | 0.06     | 0.07     |
| EPS - Basic - Cont ..   | (0.03)  | (0.21)   | (0.02)   |
| EPS - Primary .....     | (0.03)  | (0.21)   | (0.02)   |
| EPS -Diluted -          |         |          |          |

|                        |         |         |         |
|------------------------|---------|---------|---------|
| Cont .....             | (0.03)  | (0.21)  | (0.02)  |
| EPS - Diluted .....    | (0.03)  | (0.21)  | (0.02)  |
| Shares (primary) ..... | 200,515 | 206,023 | 208,405 |
| Shares (diluted) ..... | 200,515 | 206,023 | 208,405 |

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**  
 2025 2024

|                                 |          |         |
|---------------------------------|----------|---------|
| Cash .....                      | 24,136   | 17,002  |
| Cash & Equivalents .....        | 24,136   | 17,002  |
| Short Term Investments .....    | 22,202   | 26,177  |
| Cash, Equivs & STI .....        | 46,338   | 43,179  |
| Receivables .....               | 40       | 150     |
| Prepayments (ST) .....          | 1,964    | 741     |
| Assets Held for Sale (ST) ..... | 191,411  | 13,298  |
| Other Current Assets .....      | 0        | 922     |
| Current Assets .....            | 239,753  | 58,290  |
| LT Investments .....            | 0        | 0       |
| LT Receivables .....            | 21,851   | ...     |
| Deferred LT Asset Charges ..... | 192      | 444     |
| Other LT Assets .....           | 337,784  | 506,870 |
| LT Assets .....                 | 359,827  | 507,314 |
| Total Assets .....              | 599,580  | 565,604 |
| Accounts Payable .....          | 2,521    | 2,092   |
| Accounts Payable &              |          |         |
| Accrued Expenses .....          | 2,521    | 2,092   |
| Current Debt .....              | 0        | 0       |
| Current Capital Lease           |          |         |
| Obligations .....               | 139      | 133     |
| Current Debt and Capital        |          |         |
| Leases .....                    | 139      | 133     |
| Other Current Liabilities ..... | 4,652    | 3,568   |
| Current Liabilities .....       | 7,312    | 5,793   |
| Long-Term Obligations .....     | 269,543  | 216,622 |
| Other LT Liabilities .....      | 562      | 632     |
| LT Liabilities .....            | 270,105  | 217,254 |
| Total Liabilities .....         | 277,417  | 223,047 |
| Net Assets .....                | 322,163  | 342,557 |
| Common Share Capital .....      | 342,879  | 342,886 |
| Retained Earnings .....         | (25,189) | (4,538) |
| Other Equity .....              | 4,473    | 4,209   |
| Shareholders' Equity .....      | 322,163  | 342,557 |
| Total Liabilities &             |          |         |
| Stockholders' Equity .....      | 599,580  | 565,604 |
| Net Current Assets .....        | 232,441  | 52,497  |
| Total Assets Less Current       |          |         |
| Liabilities .....               | 592,268  | 559,811 |
| Shares Outstanding .....        | 216,802  | 217,651 |

**Recent Dividends:**
**1. Garda Property Group units.**

No dividends paid.

**Annual Dividends:**
**1. Garda Property Group units.**

No dividends paid.

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

|                                | 2025    | 2024    |
|--------------------------------|---------|---------|
| Sales .....                    | 5,403   | 1,365   |
| Other Revenue .....            | 63      | 44      |
| Revenue .....                  | 5,466   | 1,408   |
| Direct Expenses .....          | 1,526   | 70      |
| Gross Profit .....             | 3,940   | 1,339   |
| SG&A .....                     | 6,626   | 4,294   |
| D&A (OpEx) .....               | 59      | 9       |
| Other OpEx .....               | 1,515   | 1,611   |
| Indirect Expenses .....        | 8,199   | 5,915   |
| Total Operating Expenses ..... | 9,725   | 5,985   |
| Operating Income .....         | (4,259) | (4,576) |
| Non-Op Gains .....             | (15)    | ...     |
| Other Non-Op .....             | 0       | ...     |
| Non-Op Income .....            | (15)    | 0       |
| EBT Continuing .....           | (4,274) | (4,576) |
| Taxation (current) .....       | 64      | 16      |
| Taxation (deferred) .....      | (21)    | (2)     |
| Taxation .....                 | 43      | 13      |
| Extraord .....                 | 0       | 0       |
| Acc Changes .....              | 0       | 0       |
| Net Income .....               | (4,318) | (4,589) |
| Pref Divs & Similar .....      | 0       | 0       |

|                      |         |         |                       |         |          |                     |          |     |          |
|----------------------|---------|---------|-----------------------|---------|----------|---------------------|----------|-----|----------|
| Net Income to Common | (4,318) | (4,589) | Dividends Per Share   | 0.03    | 0.01     | RR&I                | 5,242    | ... | ...      |
| EPS - Basic - Cont   | (0.28)  | (0.34)  | EPS - Basic - Cont    | 0.03    | (0.40)   | Other OpEx          | 21,513   | ... | (58)     |
| EPS - Primary        | (0.28)  | (0.34)  | EPS - Primary         | 0.03    | (0.40)   | Indirect Expenses   | 32,567   | ... | 3,574    |
| EPS - Diluted - Cont | (0.28)  | (0.34)  | EPS - Diluted -       |         |          | Total Operating     |          |     |          |
| EPS - Diluted        | (0.28)  | (0.34)  | Cont                  | 0.03    | (0.40)   | Expenses            | 43,710   | ... | 233,001  |
| Shares (primary)     | 15,625  | 13,611  | EPS - Diluted         | 0.03    | (0.40)   | Operating Income    | (30,094) | ... | (10,156) |
| Shares (diluted)     | 15,625  | 13,611  | Shares (primary)      | 915,226 | 915,475  | Non-Op Net Interest |          |     |          |
|                      |         |         | Shares (diluted)      | 915,226 | 915,475  | Income              | ...      | ... | (1,300)  |
|                      |         |         | Taxation (Cumulative) | ...     | 46,293   | Other Non-Op        | ...      | ... | 0        |
|                      |         |         | Min Ints (Cumulative) | ...     | (25,469) | Non-Op Income       | (1,080)  | ... | (1,300)  |
|                      |         |         | EPS - Primary         |         |          | EBT Continuing      | (31,174) | ... | (11,456) |
|                      |         |         | (Cumulative)          | ...     | (0.40)   | Taxation            | 30       | ... | 4        |
|                      |         |         | EPS - Diluted         |         |          | EAT Continuing      | (31,204) | ... | (11,460) |
|                      |         |         | (Cumulative)          | ...     | (0.40)   | Equity Earnings     | ...      | ... | 30       |
|                      |         |         |                       |         |          | Net Income          | (31,204) | 0   | (11,430) |

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

|                           |         |         |
|---------------------------|---------|---------|
| Cash                      | 625     | 2,666   |
| Cash & Equivalents        | 625     | 2,666   |
| Cash, Equivs & STI        | 625     | 2,666   |
| Receivables               | 1,734   | 866     |
| Other Current Assets      | 11,415  | 8,725   |
| Current Assets            | 13,773  | 12,256  |
| Gross PPE                 | 232     | 79      |
| Accumulated Depreciation  | 67      | 59      |
| Net PPE                   | 165     | 20      |
| Intangibles Excl Goodwill | 64      | 64      |
| Intangibles               | 64      | 64      |
| LT Receivables            | 1,619   | ...     |
| Deferred LT Asset Charges | 24      | 3       |
| Other LT Assets           | 254     | 4,241   |
| LT Assets                 | 2,126   | 4,327   |
| Total Assets              | 15,899  | 16,584  |
| Accounts Payable          | 8,426   | 6,909   |
| Accrued Exps              | 312     | 99      |
| Accounts Payable &        |         |         |
| Accrued Expenses          | 8,738   | 7,008   |
| Other Current Liabilities | 378     | 92      |
| Current Liabilities       | 9,116   | 7,100   |
| Other LT Liabilities      | 81      | 198     |
| Minorities (BS)           | 0       | 0       |
| LT Liabilities            | 81      | 198     |
| Total Liabilities         | 9,197   | 7,298   |
| Net Assets                | 6,702   | 9,285   |
| Common Share Capital      | 2       | 2       |
| Share Premium             | 15,718  | 14,034  |
| Retained Earnings         | (8,987) | (4,669) |
| Accum Other Comp Inc      | (31)    | (81)    |
| Other Equity              | 0       | 0       |
| Shareholders' Equity      | 6,702   | 9,285   |
| Total Liabilities &       |         |         |
| Stockholders' Equity      | 15,899  | 16,584  |
| Net Current Assets        | 4,657   | 5,156   |
| Total Assets Less Current |         |         |
| Liabilities               | 6,784   | 9,483   |
| Shares Outstanding        | 15,625  | 15,625  |

**Recent Dividends:**

**1. Garden Stage Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Garden Stage Ltd ordinary.**

No dividends paid.

**GOLD PEAK INDUSTRIES (HOLDINGS) LTD**

**Annual Report**

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

|                   | 2025      | 2024      | 2023      |
|-------------------|-----------|-----------|-----------|
|                   |           | (revised) |           |
| Revenue           | 6,851,296 | 6,476,406 | 6,581,026 |
| Direct Expenses   | 4,835,246 | 4,632,742 | 4,830,020 |
| Gross Profit      | 2,016,050 | 1,843,664 | 1,751,006 |
| SG&A              | 1,721,808 | 1,657,867 | 1,695,914 |
| Other OpEx        | (65,295)  | (141,259) | (112,539) |
| Indirect Expenses | 1,656,513 | 1,516,608 | 1,583,375 |
| Total Operating   |           |           |           |
| Expenses          | 6,491,759 | 6,149,350 | 6,413,395 |
| Operating Income  | 359,537   | 327,056   | 167,631   |
| Non-Op Income     | (224,337) | (248,541) | (205,293) |
| EBT Continuing    | 135,200   | 78,515    | (37,662)  |
| Taxation          | 72,603    | 46,293    | 14,173    |
| EAT Continuing    | 62,597    | 32,222    | (51,835)  |
| Min Ints          | (108,920) | (25,469)  | (49,307)  |
| Equity Earnings   | 76,702    | (374,082) | 138,072   |
| Net Income        | 26,800    | (367,329) | 36,930    |
| Pref Divs &       |           |           |           |
| Similar           | 3,579     | ...       | ...       |
| Net Income to     |           |           |           |
| Common            | 23,221    | ...       | ...       |

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

|                           | 2025      | 2024      |
|---------------------------|-----------|-----------|
|                           |           | (revised) |
| Cash                      | 1,202,263 | 1,247,460 |
| Cash & Equivalents        | 1,202,263 | 1,247,460 |
| Short Term Investments    | 15,212    | 1,267     |
| Cash, Equivs & STI        | 1,217,475 | 1,248,727 |
| Receivables               | 1,278,146 | 1,306,875 |
| Inventories               | 1,240,961 | 1,105,380 |
| Current Tax Assets        | 21,380    | 17,880    |
| Other Current Assets      | 0         | 0         |
| Current Assets            | 3,757,962 | 3,678,862 |
| Net PPE                   | 1,938,110 | 2,230,231 |
| LT Investments            | 1,038,407 | 1,261,657 |
| Goodwill                  | 70,399    | 70,399    |
| Intangibles Excl Goodwill | 7,604     | 1,082     |
| Intangibles               | 78,003    | 71,481    |
| LT Receivables            | 25,096    | 30,328    |
| Deferred LT Asset Charges | 20,996    | 28,567    |
| Other LT Assets           | 661,193   | 301,559   |
| LT Assets                 | 3,761,805 | 3,923,823 |
| Total Assets              | 7,519,767 | 7,602,685 |
| Current Debt              | 2,115,631 | 2,026,331 |
| Current Capital Lease     |           |           |
| Obligations               | 76,817    | 75,982    |
| Current Debt and Capital  |           |           |
| Leases                    | 2,192,448 | 2,102,313 |
| Other Current Liabilities | 1,724,936 | 1,594,063 |
| Current Liabilities       | 3,917,384 | 3,696,376 |
| Long-Term Obligations     | 1,381,944 | 1,711,663 |
| Deferred LT Liability     |           |           |
| Charges                   | 82,366    | 40,116    |
| Other LT Liabilities      | 0         | 0         |
| Minorities (BS)           | 1,036,507 | 949,800   |
| LT Liabilities            | 1,464,310 | 1,751,779 |
| Total Liabilities         | 6,418,201 | 6,397,955 |
| Net Assets                | 1,101,566 | 1,204,730 |
| Common Share Capital      | 998,666   | 998,666   |
| Other Equity              | 102,900   | 206,064   |
| Shareholders' Equity      | 1,101,566 | 1,204,730 |
| Total Liabilities &       |           |           |
| Stockholders' Equity      | 7,519,767 | 7,602,685 |
| Net Current Assets        | (159,422) | (17,514)  |
| Total Assets Less Current |           |           |
| Liabilities               | 3,602,383 | 3,906,309 |
| Shares Outstanding        | 907,510   | 915,475   |

**Recent Dividends:**

**1. Gold Peak Industries (Holdings) Ltd ordinary.**

No dividends paid.

**2. Gold Peak Industries (Holdings) Ltd American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Gold Peak Industries (Holdings) Ltd ordinary.**

No dividends paid.

**2. Gold Peak Industries (Holdings) Ltd American Depositary Receipts.**

No dividends paid.

**GREEN OCEAN CORPORATION BHD**

**Annual Report**

**Standardized Income Statement, Years Ended (RM000):**

|                 | 03/31/25 | 09/30/23 | 06/30/20 |
|-----------------|----------|----------|----------|
| Revenue         | 13,616   | ...      | 222,844  |
| Direct Expenses | 11,143   | ...      | 229,427  |
| Gross Profit    | 2,473    | ...      | (6,582)  |
| SG&A            | 5,812    | ...      | 3,632    |

**Standardized Balance Sheet, Years Ended (RM000):**

|                           | 03/31/25 | 09/30/23  |
|---------------------------|----------|-----------|
| Cash                      | 4,794    | 12,693    |
| Cash & Equivalents        | 21,914   | 29,184    |
| Short Term Investments    | 43,167   | 57,589    |
| Cash, Equivs & STI        | 65,081   | 86,773    |
| Receivables               | 5,189    | 37,258    |
| Inventories               | 4,148    | 1,823     |
| Current Tax Assets        | 2        | 8         |
| Other Current Assets      | 0        | 0         |
| Current Assets            | 74,420   | 125,862   |
| Net PPE                   | 20,294   | 343       |
| Other LT Assets           | 7,709    | 7,124     |
| LT Assets                 | 28,003   | 7,467     |
| Total Assets              | 102,423  | 133,329   |
| Accounts Payable          | 3,732    | 1,998     |
| Accounts Payable &        |          |           |
| Accrued Expenses          | 3,732    | 1,998     |
| Current Debt              | 9,841    | 9,855     |
| Current Capital Lease     |          |           |
| Obligations               | 178      | 55        |
| Current Debt and Capital  |          |           |
| Leases                    | 10,019   | 9,910     |
| Other Current Liabilities | 331      | 1,368     |
| Current Liabilities       | 14,082   | 13,276    |
| Long-Term Obligations     | 5,835    | 6,343     |
| Other LT Liabilities      | 0        | 0         |
| LT Liabilities            | 5,835    | 6,343     |
| Total Liabilities         | 19,917   | 19,619    |
| Net Assets                | 82,506   | 113,710   |
| Common Share Capital      | 50,985   | 143,485   |
| Retained Earnings         | 408      | (60,888)  |
| Other Equity              | 31,113   | 31,113    |
| Shareholders' Equity      | 82,506   | 113,710   |
| Total Liabilities &       |          |           |
| Stockholders' Equity      | 102,423  | 133,329   |
| Net Current Assets        | 60,338   | 112,586   |
| Total Assets Less Current |          |           |
| Liabilities               | 88,341   | 120,053   |
| Shares Outstanding        | 211,159  | 2,111,592 |

**Recent Dividends:**

**1. Green Ocean Corporation Bhd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Green Ocean Corporation Bhd ordinary.**

No dividends paid.

**HOSKEN CONSOLIDATED INVESTMENTS LTD**

**Annual Report**

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

|                   | 2025       | 2024       | 2023       |
|-------------------|------------|------------|------------|
| Revenue           | 23,436,780 | 23,733,226 | 22,898,935 |
| D&A (OpEx)        | 1,133,606  | 1,218,507  | 1,161,767  |
| Other OpEx        | 18,195,260 | 17,686,268 | 17,259,883 |
| Indirect Expenses | 19,328,866 | 18,904,775 | 18,421,650 |
| Total Operating   |            |            |            |
| Expenses          | 19,328,866 | 18,904,775 | 18,421,650 |

|                     |           |             |             |
|---------------------|-----------|-------------|-------------|
| Operating Income    | 4,107,914 | 4,828,451   | 4,477,285   |
| Non-Op Income       | 3,451,592 | (3,694,493) | 2,230,529   |
| EBT Continuing      | 7,559,506 | 1,133,958   | 6,707,814   |
| Taxation            | 537,345   | 388,270     | 1,620,042   |
| EAT Continuing      | 7,022,161 | 745,688     | 5,087,772   |
| Min Ints.           | (298,108) | (93,790)    | (1,871,641) |
| Disc Ops            | ...       | ...         | (9,064)     |
| Net Income          | 6,724,053 | 651,898     | 3,207,067   |
| Dividends Per Share | 1.70      | 1           | ...         |
| EPS - Basic - Cont  | 83.14     | 8.06        | 39.66       |
| EPS - Primary       | 83.14     | 8.06        | 39.66       |
| EPS -Diluted - Cont | 81.72     | 7.89        | 38.97       |
| EPS - Diluted       | 81.72     | 7.89        | 38.97       |
| Shares (primary)    | 80,878    | 80,870      | 80,870      |
| Shares (diluted)    | 82,283    | 82,591      | 82,303      |

**Standardized Balance Sheet, Years Ended Mar. 31 (R000):**  
2025 2024

|                                          |            |            |
|------------------------------------------|------------|------------|
| Cash & Equivalents                       | 3,169,309  | 1,712,305  |
| Short Term Investments                   | 179,233    | 104,237    |
| Cash, Equivs & STI                       | 3,348,542  | 1,816,542  |
| Receivables                              | 2,149,584  | 2,157,874  |
| Inventories                              | 2,351,484  | 2,235,860  |
| Other Current Assets                     | 40,105     | 33,396     |
| Current Assets                           | 7,889,715  | 6,243,672  |
| Net PPE                                  | 16,444,465 | 16,376,146 |
| LT Investments                           | 7,795,613  | 9,594,321  |
| Goodwill                                 | 5,738,002  | 3,824,589  |
| Intangibles Excl Goodwill                | 20,216,499 | 9,161,499  |
| Intangibles                              | 25,954,501 | 12,986,088 |
| Assets Held for Sale (LT)                | 126,800    | 152,642    |
| LT Receivables                           | 53,194     | 55,646     |
| Deferred LT Asset Charges                | 224,866    | 235,286    |
| Other LT Assets                          | 5,780,383  | 5,576,867  |
| LT Assets                                | 56,379,822 | 44,976,996 |
| Total Assets                             | 64,269,537 | 51,220,668 |
| Current Debt                             | 2,484,857  | 2,535,694  |
| Current Debt and Capital                 |            |            |
| Leases                                   | 2,484,857  | 2,535,694  |
| Other Current Liabilities                | 3,175,597  | 3,100,226  |
| Current Liabilities                      | 5,660,454  | 5,635,920  |
| Long-Term Obligations                    | 11,275,150 | 11,925,641 |
| Deferred LT Liability                    |            |            |
| Charges                                  | 8,070,701  | 4,799,230  |
| Pensions & OPEB                          | 136,335    | 130,026    |
| Other LT Liabilities                     | 361,230    | 534,446    |
| Minorities (BS)                          | 14,345,982 | 9,186,186  |
| LT Liabilities                           | 19,843,416 | 17,389,343 |
| Total Liabilities                        | 39,849,852 | 32,213,214 |
| Net Assets                               | 24,419,685 | 19,007,454 |
| Common Share Capital                     | 20,135     | 20,218     |
| Retained Earnings                        | 24,326,398 | 17,729,937 |
| Other Equity                             | 73,152     | 1,257,299  |
| Shareholders' Equity                     | 24,419,685 | 19,007,454 |
| Total Liabilities & Stockholders' Equity | 64,269,537 | 51,220,668 |
| Net Current Assets                       | 2,229,261  | 607,752    |
| Total Assets Less Current Liabilities    | 58,609,083 | 45,584,748 |
| Shares Outstanding                       | 80,546     | 80,870     |

**Recent Dividends:**

**1. Hosken Consolidated Investments Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Hosken Consolidated Investments Ltd ordinary.**  
No dividends paid.

**ICICI BANK LTD (INDIA)**

**Annual Report**

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

|                     | 2025          | 2024          | 2023          |
|---------------------|---------------|---------------|---------------|
| Interest Income     | 1,863,314,641 | 1,595,159,252 | 1,210,668,098 |
| Non-Interest Income | 1,082,554,702 | 765,218,020   | 651,119,912   |
| Revenue             | 2,947,375,965 | 2,371,114,952 | 1,871,770,886 |
| Interest Expense    | 890,276,529   | 741,081,627   | 505,433,879   |
| Net Interest Bef    |               |               |               |
| Provs               | 973,038,112   | 854,077,625   | 705,234,219   |
| Provision for       |               |               |               |
| Losses              | 49,057,609    | 30,074,476    | 55,482,229    |

|                       |              |              |              |
|-----------------------|--------------|--------------|--------------|
| Net Interest Aft      |              |              |              |
| Provs                 | 923,980,503  | 824,003,149  | 649,751,990  |
| Restruct & Impairment | ...          | 7,049,600    | 13,917,000   |
| EBT Continuing        | 728,535,434  | 604,343,647  | 462,564,670  |
| Taxation (current)    | 174,971,700  | 136,933,000  | 114,564,400  |
| Taxation (deferred)   | 9,376,600    | 17,343,200   | 3,370,000    |
| Taxation              | 184,348,300  | 154,276,200  | 117,934,400  |
| EAT Continuing        | 544,187,134  | 450,067,447  | 344,630,270  |
| Min Ints.             | (35,401,801) | (18,241,392) | (14,246,738) |
| Equity Earnings       | 1,506,622    | 10,737,680   | 9,982,876    |
| Net Income            | 510,291,955  | 442,563,735  | 340,366,408  |
| Dividends Per Share   | 16.95        | 14.26        | 8.90         |
| EPS - Basic - Cont    | 72.41        | 63.19        | 48.86        |
| EPS - Primary         | 72.41        | 63.19        | 48.86        |
| EPS -Diluted - Cont   | 71.14        | 61.96        | 47.84        |
| EPS - Diluted         | 71.14        | 61.96        | 47.84        |
| Shares (primary)      | 7,047,536    | 7,003,943    | 6,966,306    |
| Shares (diluted)      | 7,167,282    | 7,132,189    | 7,104,990    |

**Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):**  
2025 2024

|                                          |                |                |
|------------------------------------------|----------------|----------------|
| Cash & Equivalents                       | 2,140,234,637  | 1,627,689,026  |
| Net PPE                                  | 158,124,234    | 132,402,763    |
| Goodwill                                 | 84,594,312     | 24,741,619     |
| Intangibles                              | 84,594,312     | 24,741,619     |
| Loan Portfolio                           | 14,206,637,124 | 12,607,762,029 |
| Net Loans & Leases                       | 14,206,637,124 | 12,607,762,029 |
| Other Assets                             | 9,832,823,827  | 9,248,034,838  |
| Total Assets                             | 26,422,414,134 | 23,640,630,275 |
| Total Deposits                           | 16,416,374,040 | 14,435,799,524 |
| Minorities (BS)                          | 148,367,361    | 138,884,162    |
| Debt & Lease Obligations                 | 2,188,834,453  | 2,074,280,008  |
| Other Liabilities                        | 6,866,981,033  | 6,643,392,405  |
| Total Liabilities                        | 23,283,355,073 | 21,079,191,929 |
| Net Assets                               | 3,139,059,061  | 2,561,438,346  |
| Common Share Capital                     | 14,245,974     | 14,046,790     |
| Other Equity                             | 3,124,813,087  | 2,547,391,556  |
| Shareholders' Equity                     | 3,139,059,061  | 2,561,438,346  |
| Total Liabilities & Stockholders' Equity | 26,422,414,134 | 23,640,630,275 |
| Shares Outstanding                       | 7,121,928      | 7,022,336      |

**Recent Dividends:**

**1. ICICI Bank Ltd (India) equity (nominal value: IRs2.0).**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 08/09/2022 | 0.11 |          | 08/10/2022 | 09/07/2022 |
| 08/08/2023 | 0.17 |          | 08/09/2023 | 09/08/2023 |
| 08/12/2024 | 0.20 |          | 08/12/2024 | 09/10/2024 |

**2. ICICI Bank Ltd (India) American Depositary Receipts.**

| ExDate | Amt   | Declared | Record     | Payable    |
|--------|-------|----------|------------|------------|
|        | 5.00  |          | 08/10/2022 | 09/01/2022 |
|        | 8.00  |          | 08/09/2023 | 09/01/2023 |
|        | 10.00 |          | 08/12/2024 | 09/03/2024 |

**3. ICICI Bank Ltd (India) preference.**

No dividends paid.

**Annual Dividends:**

**1. ICICI Bank Ltd (India) equity (nominal value: IRs2.0).**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2022 | 0.11 | 2023 | 0.17 | 2024 | 0.20 |
|------|------|------|------|------|------|

**2. ICICI Bank Ltd (India) American Depositary Receipts.**

|      |      |      |      |      |       |
|------|------|------|------|------|-------|
| 2022 | 5.00 | 2023 | 8.00 | 2024 | 10.00 |
|------|------|------|------|------|-------|

**3. ICICI Bank Ltd (India) preference.**

No dividends paid.

**INNOVATIVE PHARMACEUTICAL BIOTECH LTD**

**Annual Report**

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

|                 | 2025   | 2024   | 2023   |
|-----------------|--------|--------|--------|
| Revenue         | 2,091  | 6,593  | 8,075  |
| Direct Expenses | 1,903  | 5,753  | 7,217  |
| Gross Profit    | 188    | 840    | 858    |
| SG&A            | 11,354 | 12,919 | 17,031 |

|                          |           |           |           |
|--------------------------|-----------|-----------|-----------|
| R&D (OpEx)               | 2,089     | 1,421     | 4,758     |
| RR&I                     | 296,984   | ...       | ...       |
| Other OpEx               | 8         | (330,304) | (229)     |
| Indirect Expenses        | 310,435   | (315,964) | 21,560    |
| Total Operating Expenses | 312,338   | (310,211) | 28,777    |
| Operating Income         | (310,247) | 316,804   | (20,702)  |
| Non-Op Income            | (260,099) | (218,097) | (233,969) |
| EBT Continuing           | (570,346) | 98,707    | (254,671) |
| Min Ints.                | 224,409   | 4,696     | 8,973     |
| Net Income               | (345,937) | 103,403   | (245,698) |
| EPS - Basic - Cont       | (0.20)    | 0.07      | (0.17)    |
| EPS - Primary            | (0.20)    | 0.07      | (0.17)    |
| EPS -Diluted - Cont      | (0.20)    | (0.01)    | (0.17)    |
| EPS - Diluted            | (0.20)    | (0.01)    | (0.17)    |
| Shares (primary)         | 1,728,700 | 1,527,015 | 1,464,193 |
| Shares (diluted)         | 1,728,700 | 2,498,515 | 1,464,193 |

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

|                                          |           |           |
|------------------------------------------|-----------|-----------|
| Cash                                     | 3,703     | 3,075     |
| Cash & Equivalents                       | 3,703     | 3,075     |
| Cash, Equivs & STI                       | 3,703     | 3,075     |
| Receivables                              | 5,186     | 6,724     |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 8,889     | 9,799     |
| Intangibles Excl Goodwill                | 1,076,240 | 1,373,224 |
| Intangibles                              | 1,076,240 | 1,373,224 |
| Other LT Assets                          | 0         | 0         |
| LT Assets                                | 1,076,240 | 1,373,224 |
| Total Assets                             | 1,085,129 | 1,383,023 |
| Accounts Payable                         | 139       | 1,853     |
| Accrued Exps                             | 10,410    | 7,526     |
| Accounts Payable & Accrued Expenses      | 10,549    | 9,379     |
| Current Debt                             | 915,753   | 336,459   |
| Current Debt and Capital                 |           |           |
| Leases                                   | 915,753   | 336,459   |
| Related Parties (ST Liab)                | 45,039    | 45,039    |
| Other Current Liabilities                | 724       | 724       |
| Current Liabilities                      | 972,065   | 391,601   |
| Long-Term Obligations                    | 87,723    | 671,991   |
| Other LT Liabilities                     | 0         | 0         |
| Minorities (BS)                          | 706,534   | 930,943   |
| LT Liabilities                           | 87,723    | 671,991   |
| Total Liabilities                        | 1,766,322 | 1,994,535 |
| Net Assets                               | (681,193) | (611,512) |
| Common Share Capital                     | 18,222    | 17,232    |
| Other Equity                             | (699,415) | (628,744) |
| Shareholders' Equity                     | (681,193) | (611,512) |
| Total Liabilities & Stockholders' Equity | 1,085,129 | 1,383,023 |
| Net Current Assets                       | (963,176) | (381,802) |
| Total Assets Less Current Liabilities    | 113,064   | 991,422   |
| Shares Outstanding                       | 1,822,203 | 1,723,193 |

**Recent Dividends:**

**1. Innovative Pharmaceutical Biotech Ltd American Depositary Receipts.**

No dividends paid.

**2. Innovative Pharmaceutical Biotech Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Innovative Pharmaceutical Biotech Ltd American Depositary Receipts.**

No dividends paid.

**2. Innovative Pharmaceutical Biotech Ltd ordinary.**

No dividends paid.

**INSURANCE AUSTRALIA GROUP LTD**

**Annual Report**

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

|                       | 2025      | 2024      | 2023      |
|-----------------------|-----------|-----------|-----------|
| Net Investment Income | 867,000   | 742,000   | 483,000   |
| Revenue               | 2,825,000 | 2,055,000 | 1,794,000 |
| EBT Continuing        | 2,405,000 | 1,676,000 | 1,490,000 |
| Taxation              | 678,000   | 458,000   | 426,000   |
| EAT Continuing        | 1,727,000 | 1,218,000 | 1,064,000 |

|                       |           |           |           |                       |           |           |           |                       |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|
| Min Ints.....         | (176,000) | (135,000) | (94,000)  | RR&I.....             | ...       | ...       | 8,584     | Gross Profit.....     | 2,360,400 | 2,140,400 | 2,182,500 |
| Net Income.....       | 1,359,000 | 898,000   | 825,000   | Other OpEx.....       | 477       | 22,339    | 3,918     | SG&A.....             | 1,569,300 | 1,415,200 | 1,346,100 |
| Dividends Per Share.. | 0.05      | 0.14      | 0.08      | Indirect Expenses.... | 4,078     | 30,263    | 21,912    | Other OpEx.....       | 85,400    | 66,800    | 63,000    |
| EPS - Basic - Cont... | 0.57      | 0.37      | 0.34      | Total Operating.....  | ...       | ...       | ...       | Indirect Expenses.... | 1,654,700 | 1,482,000 | 1,409,100 |
| EPS - Primary.....    | 0.57      | 0.37      | 0.34      | Expenses.....         | 9,367     | 61,077    | 79,699    | Total Operating.....  | ...       | ...       | ...       |
| EPS -Diluted -.....   | ...       | ...       | ...       | Operating Income..... | (3,365)   | (34,669)  | (32,436)  | Expenses.....         | 9,849,100 | 8,934,000 | 8,853,000 |
| Cont.....             | 0.56      | 0.36      | 0.32      | Non-Op Net Interest   | ...       | ...       | ...       | Operating Income....  | 705,700   | 658,400   | 773,400   |
| EPS - Diluted.....    | 0.56      | 0.36      | 0.32      | Income.....           | ...       | ...       | (614)     | Non-Op Net Interest   | ...       | ...       | ...       |
| Shares (primary)..... | 2,364,000 | 2,407,000 | 2,453,000 | Other Non-Op.....     | ...       | ...       | (12)      | Income.....           | ...       | ...       | (26,300)  |
| Shares (diluted)..... | 2,556,000 | 2,784,000 | 2,845,000 | Non-Op Income.....    | 52        | (633)     | (626)     | Other Non-Op.....     | ...       | ...       | 0         |
| Taxation (Cumu).....  | ...       | ...       | 426,000   | EBT Continuing.....   | (3,313)   | (35,302)  | (33,062)  | Non-Op Income.....    | (37,700)  | (31,000)  | (26,300)  |
| Min Ints (Cumu).....  | ...       | ...       | (94,000)  | Taxation.....         | ...       | (28)      | (100)     | EBT Continuing.....   | 668,000   | 627,400   | 747,100   |
| EPS - Primary.....    | ...       | ...       | ...       | EAT Continuing.....   | ...       | (35,275)  | (32,962)  | Taxation.....         | 205,200   | 188,600   | 222,500   |
| (Cumu).....           | ...       | ...       | 0.34      | Disc Ops.....         | (21,079)  | (255)     | ...       | EAT Continuing.....   | 462,800   | 438,800   | 524,600   |
| EPS - Diluted.....    | ...       | ...       | ...       | Net Income.....       | (24,392)  | (35,530)  | (32,962)  | Min Ints.....         | (400)     | ...       | ...       |
| (Cumu).....           | ...       | ...       | 0.32      | EPS - Basic - Cont... | (0.02)    | (0.03)    | (0.03)    | Net Income.....       | 462,400   | 438,800   | 524,600   |
|                       |           |           |           | EPS - Primary.....    | (0.02)    | (0.03)    | (0.03)    | Dividends Per Share.. | 6.50      | 4.87      | 3.12      |
|                       |           |           |           | EPS -Diluted -.....   | ...       | ...       | ...       | EPS - Basic - Cont... | 4.23      | 4.01      | 4.80      |
|                       |           |           |           | Cont.....             | (0.02)    | (0.03)    | (0.03)    | EPS - Primary.....    | 4.23      | 4.01      | 4.80      |
|                       |           |           |           | EPS - Diluted.....    | (0.02)    | (0.03)    | (0.03)    | EPS -Diluted -.....   | ...       | ...       | ...       |
|                       |           |           |           | Shares (primary)..... | 1,399,281 | 1,286,041 | 1,004,480 | Cont.....             | 4.21      | 4.00      | 4.78      |
|                       |           |           |           | Shares (diluted)..... | 1,399,281 | 1,286,041 | 1,013,822 | EPS - Diluted.....    | 4.21      | 4.00      | 4.78      |

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**  
2025 2024

|                                               |            |            |
|-----------------------------------------------|------------|------------|
| Cash & Equivalents.....                       | 703,000    | 631,000    |
| Net PPE.....                                  | 235,000    | 208,000    |
| Intangibles Excl Goodwill.....                | 3,912,000  | 3,758,000  |
| Intangibles.....                              | 3,912,000  | 3,758,000  |
| Investments.....                              | 13,504,000 | 12,905,000 |
| Other Assets.....                             | 7,955,000  | 8,115,000  |
| Total Assets.....                             | 26,309,000 | 25,617,000 |
| Minorities (BS).....                          | 457,000    | 457,000    |
| Policy Liabilities.....                       | 13,846,000 | 13,919,000 |
| Capital Lease Obligations.....                | 401,000    | 438,000    |
| Debt & Lease Obligations.....                 | 2,957,000  | 2,937,000  |
| Other Liabilities.....                        | 2,177,000  | 2,101,000  |
| Total Liabilities.....                        | 18,980,000 | 18,957,000 |
| Net Assets.....                               | 7,329,000  | 6,660,000  |
| Common Share Capital.....                     | 6,799,000  | 6,836,000  |
| Retained Earnings.....                        | 776,000    | (155,000)  |
| Treasury Stock.....                           | 46,000     | 21,000     |
| Other Equity.....                             | 0          | 0          |
| Shareholders' Equity.....                     | 7,329,000  | 6,660,000  |
| Total Liabilities & Shareholders' Equity..... | 26,309,000 | 25,617,000 |
| Shares Outstanding.....                       | 2,365,000  | 2,370,000  |

**Recent Dividends:**

1. Insurance Australia Group Ltd reset preference.  
No dividends paid.
2. Insurance Australia Group Ltd American Depositary Receipts.  
No dividends paid.
3. Insurance Australia Group Ltd ordinary.

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.06   |     |          | 02/17/2022 | 03/24/2022 |
| 0.05   |     |          | 08/19/2022 | 09/21/2022 |
| 0.06   |     |          | 02/17/2023 | 03/23/2023 |
| 0.09   |     |          | 08/30/2023 | 09/28/2023 |
| 0.04   |     |          | 02/22/2024 | 03/27/2024 |
| 0.06   |     |          | 02/22/2024 | 03/27/2024 |
| 0.09   |     |          | 08/30/2024 | 09/26/2024 |
| 0.09   |     |          | 08/30/2024 | 09/26/2024 |
| 0.12   |     |          | 02/19/2025 | 03/07/2025 |
| 0.12   |     |          | 02/19/2025 | 03/07/2025 |

**Annual Dividends:**

1. Insurance Australia Group Ltd reset preference.  
No dividends paid.
2. Insurance Australia Group Ltd American Depositary Receipts.  
No dividends paid.
3. Insurance Australia Group Ltd ordinary.

|           |      |           |      |           |      |
|-----------|------|-----------|------|-----------|------|
| 2022..... | 0.11 | 2023..... | 0.15 | 2024..... | 0.27 |
| 2025..... | 0.24 |           |      |           |      |

**JADI IMAGING HOLDINGS BERHAD**

**Annual Report**

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

|                      | 2025  | 2024    | 2020     |
|----------------------|-------|---------|----------|
| Revenue.....         | 6,002 | 26,408  | 47,263   |
| Direct Expenses..... | 5,289 | 30,814  | 57,786   |
| Gross Profit.....    | 713   | (4,406) | (10,524) |
| SG&A.....            | 3,602 | 7,923   | 9,411    |

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

|                                               | 2025      | 2024      |
|-----------------------------------------------|-----------|-----------|
| Cash & Equivalents.....                       | 8,078     | 5,382     |
| Short Term Investments.....                   | 34,280    | ...       |
| Cash, Equivs & STI.....                       | 42,358    | 5,382     |
| Receivables.....                              | 4,258     | 8,146     |
| Inventories.....                              | 1,258     | 17,031    |
| Assets Held for Sale (ST).....                | ...       | 18,350    |
| Other Current Assets.....                     | 0         | 0         |
| Current Assets.....                           | 47,874    | 48,908    |
| Net PPE.....                                  | 28        | 46,091    |
| Intangibles Excl Goodwill.....                | 50        | ...       |
| Intangibles.....                              | 50        | ...       |
| Other LT Assets.....                          | 63        | 1,141     |
| LT Assets.....                                | 141       | 47,231    |
| Total Assets.....                             | 48,016    | 96,140    |
| Current Debt.....                             | 0         | 3,417     |
| Current Capital Lease Obligations.....        | 52        | 1,439     |
| Current Debt and Capital Leases.....          | 52        | 4,856     |
| Other Current Liabilities.....                | 1,336     | 11,014    |
| Current Liabilities.....                      | 1,388     | 15,869    |
| Long-Term Obligations.....                    | 0         | 0         |
| Deferred LT Liability Charges.....            | ...       | 7,127     |
| Other LT Liabilities.....                     | 11        | 2,134     |
| LT Liabilities.....                           | 11        | 9,262     |
| Total Liabilities.....                        | 1,399     | 25,131    |
| Net Assets.....                               | 46,617    | 71,009    |
| Common Share Capital.....                     | 52,419    | 115,419   |
| Retained Earnings.....                        | (5,780)   | (74,378)  |
| Treasury Stock.....                           | 22        | 22        |
| Other Equity.....                             | 0         | 29,990    |
| Shareholders' Equity.....                     | 46,617    | 71,009    |
| Total Liabilities & Shareholders' Equity..... | 48,016    | 96,140    |
| Net Current Assets.....                       | 46,486    | 33,039    |
| Total Assets Less Current Liabilities.....    | 46,627    | 80,271    |
| Shares Outstanding.....                       | 1,399,281 | 1,399,281 |

**Recent Dividends:**

1. Jadi Imaging Holdings Berhad ordinary.  
No dividends paid.

**Annual Dividends:**

1. Jadi Imaging Holdings Berhad ordinary.  
No dividends paid.

**JB HI FI LTD**

**Annual Report**

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

|                      | 2025       | 2024      | 2023      |
|----------------------|------------|-----------|-----------|
| Sales.....           | ...        | ...       | 9,626,400 |
| Other Revenue.....   | ...        | ...       | 0         |
| Revenue.....         | 10,554,800 | 9,592,400 | 9,626,400 |
| Direct Expenses..... | 8,194,400  | 7,452,000 | 7,443,900 |

**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**  
2025 2024

|                                               |           |           |
|-----------------------------------------------|-----------|-----------|
| Cash.....                                     | 284,100   | 317,700   |
| Cash & Equivalents.....                       | 284,100   | 317,700   |
| Cash, Equivs & STI.....                       | 284,100   | 317,700   |
| Receivables.....                              | 186,500   | 135,100   |
| Inventories.....                              | 1,298,500 | 1,093,600 |
| Other Current Assets.....                     | 46,500    | 39,900    |
| Current Assets.....                           | 1,815,600 | 1,586,300 |
| Net PPE.....                                  | 224,800   | 196,900   |
| Intangibles Excl Goodwill.....                | 1,080,700 | 1,031,400 |
| Intangibles.....                              | 1,080,700 | 1,031,400 |
| Prepayments (LT).....                         | 57,200    | 53,500    |
| Deferred LT Asset Charges.....                | 65,700    | 50,200    |
| Other LT Assets.....                          | 638,700   | 568,300   |
| LT Assets.....                                | 2,067,100 | 1,900,300 |
| Total Assets.....                             | 3,882,700 | 3,486,600 |
| Current Debt.....                             | 0         | 15,000    |
| Current Capital Lease Obligations.....        | 201,200   | 182,600   |
| Current Debt and Capital Leases.....          | 201,200   | 197,600   |
| Other Current Liabilities.....                | 1,349,800 | 1,113,200 |
| Current Liabilities.....                      | 1,551,000 | 1,310,800 |
| Long-Term Obligations.....                    | 0         | 0         |
| Deferred LT Liability Charges.....            | 132,000   | 115,000   |
| Other LT Liabilities.....                     | 577,900   | 501,700   |
| Minorities (BS).....                          | 5,200     | ...       |
| LT Liabilities.....                           | 709,900   | 616,700   |
| Total Liabilities.....                        | 2,266,100 | 1,927,500 |
| Net Assets.....                               | 1,616,600 | 1,559,100 |
| Common Share Capital.....                     | 291,400   | 312,300   |
| Retained Earnings.....                        | 1,310,300 | 1,218,300 |
| Other Equity.....                             | 14,900    | 28,500    |
| Shareholders' Equity.....                     | 1,616,600 | 1,559,100 |
| Total Liabilities & Shareholders' Equity..... | 3,882,700 | 3,486,600 |
| Net Current Assets.....                       | 264,600   | 275,500   |
| Total Assets Less Current Liabilities.....    | 2,331,700 | 2,175,800 |
| Shares Outstanding.....                       | 109,334   | 109,334   |

**Recent Dividends:**

1. JB Hi Fi Ltd ordinary.

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 1.03   |     |          | 08/23/2024 | 09/06/2024 |
| 0.80   |     |          | 08/23/2024 | 09/06/2024 |

**2. JB Hi Fi Ltd American Depositary Receipt.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 0.69   |     |          | 08/23/2024 | 09/23/2024 |
| 0.54   |     |          | 08/23/2024 | 09/23/2024 |

**Annual Dividends:**

**1. JB Hi Fi Ltd ordinary.**

2024.....1.83

**2. JB Hi Fi Ltd American Depositary Receipt.**

2024.....1.23

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

|                                  | 2025     | 2024      | 2023<br>(revised) |
|----------------------------------|----------|-----------|-------------------|
| Sales .....                      | ...      | 33,881    | 50,222            |
| Other Revenue .....              | ...      | 0         | 0                 |
| Revenue .....                    | 9,921    | 33,881    | 50,222            |
| Direct Expenses .....            | 10,970   | 30,031    | 45,964            |
| Gross Profit .....               | (1,048)  | 3,850     | 4,258             |
| SG&A .....                       | 7,945    | 10,242    | 11,026            |
| RR&I .....                       | (147)    | (329)     | 7,779             |
| Other OpEx .....                 | 4,881    | 5,391     | 4,876             |
| Indirect Expenses .....          | 12,678   | 15,304    | 23,681            |
| Total Operating Expenses .....   | 23,648   | 45,335    | 69,645            |
| Operating Income .....           | (13,726) | (11,454)  | (19,423)          |
| Non-Op Income .....              | (425)    | (331)     | (372)             |
| EBT Continuing .....             | (14,151) | (11,785)  | (19,795)          |
| Taxation .....                   | 100      | 209       | 169               |
| EAT Continuing .....             | (14,251) | (11,994)  | (19,964)          |
| Min Ints. ....                   | 858      | 455       | 629               |
| Equity Earnings .....            | (205)    | 323       | (1,248)           |
| Disc Ops .....                   | (859)    | ...       | ...               |
| Net Income .....                 | (14,457) | (11,217)  | (20,583)          |
| EPS - Basic - Cont ...           | (0.12)   | (0.30)    | (0.01)            |
| EPS - Primary .....              | (0.12)   | (0.30)    | (0.01)            |
| EPS -Diluted - Cont .....        | (0.12)   | (0.30)    | (0.01)            |
| EPS - Diluted .....              | (0.12)   | (0.30)    | (0.01)            |
| Shares (primary) .....           | 122,602  | 3,678,191 | 3,659,697         |
| Shares (diluted) .....           | 122,602  | 3,678,191 | 3,659,697         |
| Taxation (Cumulative) .....      | ...      | ...       | 169               |
| Min Ints (Cumulative) .....      | ...      | ...       | 629               |
| EPS - Primary (Cumulative) ..... | ...      | ...       | (0.01)            |
| EPS - Diluted (Cumulative) ..... | ...      | ...       | (0.01)            |

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

|                                           | 2025    | 2024    |
|-------------------------------------------|---------|---------|
| Cash & Equivalents .....                  | 4,577   | 10,168  |
| Cash, Equivs & STI .....                  | 4,577   | 10,168  |
| Receivables .....                         | 7,872   | 20,465  |
| Inventories .....                         | ...     | 1,281   |
| Current Tax Assets .....                  | 189     | 261     |
| Other Current Assets .....                | 0       | 6,720   |
| Current Assets .....                      | 12,638  | 38,895  |
| Net PPE .....                             | 31,574  | 35,608  |
| LT Investments .....                      | 31,382  | 36,439  |
| Intangibles Excl Goodwill .....           | 7,000   | 7,000   |
| Intangibles .....                         | 7,000   | 7,000   |
| LT Receivables .....                      | 18      | 36      |
| Other LT Assets .....                     | 27,732  | 23,379  |
| LT Assets .....                           | 97,706  | 102,462 |
| Total Assets .....                        | 110,343 | 141,357 |
| Accounts Payable .....                    | 7,901   | 12,779  |
| Accounts Payable & Accrued Expenses ..... | 7,901   | 12,779  |
| Current Debt .....                        | 1,993   | 2,991   |
| Current Capital Lease Obligations .....   | 540     | 1,436   |
| Current Debt and Capital Leases .....     | 2,532   | 4,427   |
| Other Current Liabilities .....           | 14,770  | 21,435  |
| Current Liabilities .....                 | 25,204  | 38,641  |
| Long-Term Obligations .....               | 0       | 0       |
| Deferred LT Liability Charges .....       | 207     | 497     |
| Other LT Liabilities .....                | 2,130   | 4,125   |
| Minorities (BS) .....                     | (5,234) | (4,115) |
| LT Liabilities .....                      | 2,337   | 4,622   |
| Total Liabilities .....                   | 22,307  | 39,148  |
| Net Assets .....                          | 88,036  | 102,209 |
| Common Share Capital .....                | 193,399 | 193,399 |

|                                                |           |           |
|------------------------------------------------|-----------|-----------|
| Retained Earnings .....                        | (105,363) | ...       |
| Other Equity .....                             | 0         | (91,190)  |
| Shareholders' Equity .....                     | 88,036    | 102,209   |
| Total Liabilities & Stockholders' Equity ..... | 110,343   | 141,357   |
| Net Current Assets .....                       | (12,566)  | 254       |
| Total Assets Less Current Liabilities .....    | 85,139    | 102,716   |
| Shares Outstanding .....                       | 122,602   | 3,678,221 |

**Recent Dividends:****1. Key Alliance Group Bhd ordinary.**

No dividends paid.

**Annual Dividends:****1. Key Alliance Group Bhd ordinary.**

No dividends paid.

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

|                                | 2024    | 2023    | 2022   |
|--------------------------------|---------|---------|--------|
| Revenue .....                  | (716)   | 67      | 3      |
| SG&A .....                     | 1,039   | 988     | 668    |
| D&A (OpEx) .....               | 66      | 53      | 43     |
| RR&I .....                     | ...     | (9)     | 3      |
| Other OpEx .....               | 59      | 1,050   | 185    |
| Indirect Expenses .....        | 1,163   | 2,081   | 899    |
| Total Operating Expenses ..... | 1,163   | 2,081   | 899    |
| Operating Income .....         | (1,879) | (2,014) | (896)  |
| EBT Continuing .....           | (1,879) | (2,014) | (896)  |
| Taxation .....                 | (15)    | ...     | ...    |
| EAT Continuing .....           | (1,864) | ...     | ...    |
| Net Income .....               | (1,864) | (2,014) | (896)  |
| EPS - Basic - Cont ...         | (0.03)  | (0.04)  | (0.02) |
| EPS - Primary .....            | (0.03)  | (0.04)  | (0.02) |
| EPS -Diluted - Cont .....      | (0.03)  | (0.04)  | (0.02) |
| EPS - Diluted .....            | (0.03)  | (0.04)  | (0.02) |
| Shares (primary) .....         | 53,715  | 46,490  | 42,250 |
| Shares (diluted) .....         | 53,715  | 46,490  | 42,250 |

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

|                                                | 2024    | 2023    |
|------------------------------------------------|---------|---------|
| Cash & Equivalents .....                       | 1,345   | 3,379   |
| Short Term Investments .....                   | 610     | ...     |
| Cash, Equivs & STI .....                       | 1,955   | 3,379   |
| Receivables .....                              | 22      | 77      |
| Other Current Assets .....                     | 26      | 49      |
| Current Assets .....                           | 2,003   | 3,505   |
| Net PPE .....                                  | 118     | 164     |
| Other LT Assets .....                          | 3,745   | 4,194   |
| LT Assets .....                                | 3,863   | 4,357   |
| Total Assets .....                             | 5,866   | 7,862   |
| Current Debt .....                             | 0       | 0       |
| Current Capital Lease Obligations .....        | 24      | 24      |
| Current Debt and Capital Leases .....          | 24      | 24      |
| Other Current Liabilities .....                | 65      | 204     |
| Current Liabilities .....                      | 89      | 228     |
| Long-Term Obligations .....                    | 26      | 54      |
| Other LT Liabilities .....                     | 0       | 0       |
| LT Liabilities .....                           | 26      | 54      |
| Total Liabilities .....                        | 115     | 283     |
| Net Assets .....                               | 5,751   | 7,580   |
| Common Share Capital .....                     | 9,864   | 9,436   |
| Retained Earnings .....                        | (5,417) | (4,155) |
| Other Equity .....                             | 1,304   | 2,299   |
| Shareholders' Equity .....                     | 5,751   | 7,580   |
| Total Liabilities & Stockholders' Equity ..... | 5,866   | 7,862   |
| Net Current Assets .....                       | 1,914   | 3,277   |
| Total Assets Less Current Liabilities .....    | 5,777   | 7,634   |
| Shares Outstanding .....                       | 53,715  | 53,715  |

**Recent Dividends:****1. Kingfisher Mining Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Kingfisher Mining Ltd ordinary.**

No dividends paid.

**KUMPULAN JETSON BERHAD (MALAYSIA)****Annual Report****Standardized Income Statement, Years Ended (RM000):**

|                                  | 03/31/25 | 03/31/24 | 12/31/22 |
|----------------------------------|----------|----------|----------|
| Revenue .....                    | 197,323  | 276,839  | 197,206  |
| Direct Expenses .....            | 173,251  | 243,427  | 169,028  |
| Gross Profit .....               | 24,072   | 33,412   | 28,178   |
| SG&A .....                       | 48,576   | 34,597   | 26,597   |
| RR&I .....                       | 1,377    | 2,111    | 7,012    |
| Other OpEx .....                 | (1,753)  | (21,278) | (1,167)  |
| Indirect Expenses .....          | 48,200   | 15,430   | 32,442   |
| Total Operating Expenses .....   | 221,451  | 258,857  | 201,470  |
| Operating Income .....           | (24,128) | 17,982   | (4,264)  |
| Non-Op Net Interest Income ..... | 855      | 170      | 87       |
| Other Non-Op .....               | (3,208)  | (6,201)  | (4,787)  |
| Non-Op Income .....              | (2,352)  | (6,031)  | (4,700)  |
| EBT Continuing .....             | (26,480) | 11,951   | (8,964)  |
| Taxation .....                   | 4,480    | 1,438    | 1,462    |
| EAT Continuing .....             | (30,960) | 10,513   | (10,426) |
| Min Ints. ....                   | 7,994    | 250      | 1,905    |
| Net Income .....                 | (22,966) | 10,762   | (8,521)  |
| EPS - Basic - Cont ...           | (0.06)   | 0.04     | (0.03)   |
| EPS - Primary .....              | (0.06)   | 0.04     | (0.03)   |
| EPS -Diluted - Cont .....        | (0.06)   | 0.04     | (0.03)   |
| EPS - Diluted .....              | (0.06)   | 0.04     | (0.03)   |
| Shares (primary) .....           | 416,820  | 267,967  | 267,967  |
| Shares (diluted) .....           | 416,820  | 267,967  | 267,967  |

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

|                                                | 2025    | 2024     |
|------------------------------------------------|---------|----------|
| Cash & Equivalents .....                       | 8,740   | 8,905    |
| Cash, Equivs & STI .....                       | 8,740   | 8,905    |
| Receivables .....                              | 41,222  | 64,368   |
| Inventories .....                              | 85,338  | 42,329   |
| Other Current Assets .....                     | 0       | 0        |
| Current Assets .....                           | 135,300 | 115,602  |
| Net PPE .....                                  | 12,691  | 14,130   |
| LT Investments .....                           | 15      | 15       |
| Intangibles Excl Goodwill .....                | 6,500   | 9,310    |
| Intangibles .....                              | 6,500   | 9,310    |
| Deferred LT Asset Charges .....                | 708     | ...      |
| Other LT Assets .....                          | 20,621  | 22,327   |
| LT Assets .....                                | 40,536  | 45,782   |
| Total Assets .....                             | 175,835 | 161,384  |
| Current Debt .....                             | 22,677  | 27,549   |
| Current Capital Lease Obligations .....        | 5,354   | 4,721    |
| Current Debt and Capital Leases .....          | 28,031  | 32,270   |
| Other Current Liabilities .....                | 50,117  | 49,364   |
| Current Liabilities .....                      | 78,148  | 81,634   |
| Long-Term Obligations .....                    | 4,569   | 6,519    |
| Deferred LT Liability Charges .....            | 3,764   | 4,157    |
| Other LT Liabilities .....                     | 12,742  | 15,231   |
| Minorities (BS) .....                          | 5,665   | (10,841) |
| LT Liabilities .....                           | 21,075  | 25,907   |
| Total Liabilities .....                        | 104,888 | 96,700   |
| Net Assets .....                               | 70,947  | 64,684   |
| Common Share Capital .....                     | 62,551  | 123,322  |
| Retained Earnings .....                        | 6,724   | (60,310) |
| Other Equity .....                             | 1,672   | 1,672    |
| Shareholders' Equity .....                     | 70,947  | 64,684   |
| Total Liabilities & Stockholders' Equity ..... | 175,835 | 161,384  |
| Net Current Assets .....                       | 57,152  | 33,967   |
| Total Assets Less Current Liabilities .....    | 97,687  | 79,749   |
| Shares Outstanding .....                       | 416,820 | 267,967  |

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

No dividends paid.

**2. Kumpulan Jetson Berhad (Malaysia) 5% irredeemable convertible unsecured loan stocks.**

No dividends paid.

**Annual Dividends:**

**1. Kumpulan Jetson Berhad (Malaysia) ordinary.**

No dividends paid.

**2. Kumpulan Jetson Berhad (Malaysia) 5% irredeemable convertible unsecured loan stocks.**

No dividends paid.

**KUMPULAN POWERNET BHD**

**Annual Report**

**Standardized Income Statement, Years Ended (RM000):**

|                                | 03/31/25  | 09/30/24  | 09/30/23  |
|--------------------------------|-----------|-----------|-----------|
| Sales .....                    | ...       | ...       | 64,596    |
| Other Revenue .....            | ...       | ...       | 0         |
| Revenue .....                  | 27,023    | 19,209    | 64,596    |
| Direct Expenses .....          | 22,092    | 16,046    | 50,848    |
| Gross Profit .....             | 4,931     | 3,163     | 13,748    |
| SG&A .....                     | 27,808    | 18,749    | 22,409    |
| Other OpEx .....               | 61,679    | 996       | 97,003    |
| Indirect Expenses .....        | 89,487    | 19,745    | 119,412   |
| Total Operating Expenses ..... | 111,579   | 35,791    | 170,260   |
| Operating Income .....         | (84,556)  | (16,582)  | (105,664) |
| Non-Op Income .....            | (1,644)   | (1,222)   | (1,499)   |
| EBT Continuing .....           | (86,200)  | (17,804)  | (107,163) |
| Taxation .....                 | (5,867)   | (5,867)   | 11,819    |
| EAT Continuing .....           | (80,333)  | (11,937)  | (118,982) |
| Min Ints .....                 | (394)     | (122)     | 1,946     |
| Net Income .....               | (80,727)  | (12,059)  | (117,036) |
| EPS - Basic - Cont .....       | (0.07)    | (0.01)    | (0.21)    |
| EPS - Primary .....            | (0.07)    | (0.01)    | (0.21)    |
| EPS - Diluted - Cont .....     | (0.07)    | (0.01)    | (0.21)    |
| EPS - Diluted .....            | (0.07)    | (0.01)    | (0.21)    |
| Shares (primary) .....         | 1,140,817 | 1,036,932 | 518,755   |
| Shares (diluted) .....         | 1,140,817 | 1,036,932 | 569,106   |

**Standardized Balance Sheet, Years Ended (RM000):**

|                                                | 03/31/25  | 09/30/24 |
|------------------------------------------------|-----------|----------|
| Cash .....                                     | 9,999     | 11,343   |
| Cash & Equivalents .....                       | 9,999     | 11,343   |
| Cash, Equivs & STI .....                       | 9,999     | 11,343   |
| Receivables .....                              | 55,857    | 84,076   |
| Inventories .....                              | 1,055     | 1,137    |
| Current Tax Assets .....                       | 806       | 316      |
| Other Current Assets .....                     | 46,578    | 61,293   |
| Current Assets .....                           | 114,295   | 158,165  |
| Net PPE .....                                  | 494,323   | 489,593  |
| LT Investments .....                           | 200       | 200      |
| Intangibles Excl Goodwill .....                | 9,144     | 10,009   |
| Intangibles .....                              | 9,144     | 10,009   |
| Other LT Assets .....                          | 9,341     | 26,106   |
| LT Assets .....                                | 513,008   | 525,908  |
| Total Assets .....                             | 627,303   | 684,073  |
| Accounts Payable .....                         | 156,142   | 150,111  |
| Accounts Payable & Accrued Expenses .....      | 156,142   | 150,111  |
| Current Debt .....                             | 16,470    | 16,142   |
| Current Capital Lease Obligations .....        | 715       | 119      |
| Current Debt and Capital Leases .....          | 17,185    | 16,261   |
| Other Current Liabilities .....                | 5,887     | 5,345    |
| Current Liabilities .....                      | 179,214   | 171,717  |
| Long-Term Obligations .....                    | 287,395   | 284,845  |
| Deferred LT Liability Charges .....            | 2,273     | 442      |
| Other LT Liabilities .....                     | 0         | 0        |
| Minorities (BS) .....                          | 37,233    | 36,961   |
| LT Liabilities .....                           | 289,668   | 285,287  |
| Total Liabilities .....                        | 506,115   | 493,965  |
| Net Assets .....                               | 121,188   | 190,108  |
| Common Share Capital .....                     | 270,149   | 270,149  |
| Retained Earnings .....                        | (148,945) | (80,027) |
| Accum Other Comp Inc .....                     | (16)      | (14)     |
| Other Equity .....                             | 0         | 0        |
| Shareholders' Equity .....                     | 121,188   | 190,108  |
| Total Liabilities & Stockholders' Equity ..... | 627,303   | 684,073  |
| Net Current Assets .....                       | (64,919)  | (13,552) |
| Total Assets Less Current                      |           |          |

|                          |           |           |
|--------------------------|-----------|-----------|
| Liabilities .....        | 448,089   | 512,356   |
| Shares Outstanding ..... | 1,142,477 | 1,142,477 |

**Recent Dividends:**

**1. Kumpulan Powernet Bhd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Kumpulan Powernet Bhd ordinary.**

No dividends paid.

**LYC HEALTHCARE BERHAD**

**Annual Report**

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

|                                | 2025     | 2024     | 2023     |
|--------------------------------|----------|----------|----------|
| Revenue .....                  | 155,519  | 130,190  | 92,282   |
| Direct Expenses .....          | 86,551   | 61,516   | 50,701   |
| Gross Profit .....             | 68,968   | 68,674   | 41,581   |
| SG&A .....                     | 70,399   | 75,439   | 40,126   |
| RR&I .....                     | ...      | 4        | 226      |
| Other OpEx .....               | (4,171)  | (6,220)  | (147)    |
| Indirect Expenses .....        | 66,228   | 69,223   | 40,205   |
| Total Operating Expenses ..... | 152,779  | 130,739  | 90,906   |
| Operating Income .....         | 2,740    | (549)    | 1,376    |
| Non-Op Income .....            | (10,644) | (8,876)  | (11,011) |
| EBT Continuing .....           | (7,904)  | (9,425)  | (9,635)  |
| Taxation .....                 | 4,125    | 4,077    | 2,931    |
| EAT Continuing .....           | (12,029) | (13,502) | (12,566) |
| Min Ints .....                 | (4,853)  | (4,256)  | (4,392)  |
| Equity Earnings .....          | (186)    | (1,402)  | (2,229)  |
| Net Income .....               | (17,068) | (19,160) | (19,187) |
| EPS - Basic - Cont .....       | (0.02)   | (0.03)   | (0.03)   |
| EPS - Primary .....            | (0.02)   | (0.03)   | (0.03)   |
| EPS - Diluted - Cont .....     | (0.02)   | (0.03)   | (0.03)   |
| EPS - Diluted .....            | (0.02)   | (0.03)   | (0.03)   |
| Shares (primary) .....         | 714,946  | 658,783  | 550,466  |
| Shares (diluted) .....         | 714,946  | 658,783  | 550,466  |

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

|                                                | 2025     | 2024     |
|------------------------------------------------|----------|----------|
| Cash .....                                     | 17,723   | 24,705   |
| Cash & Equivalents .....                       | 17,723   | 24,705   |
| Cash, Equivs & STI .....                       | 17,723   | 24,705   |
| Receivables .....                              | 26,061   | 26,684   |
| Inventories .....                              | 8,866    | 10,141   |
| Current Tax Assets .....                       | 1,032    | 857      |
| Other Current Assets .....                     | 0        | 0        |
| Current Assets .....                           | 53,682   | 62,387   |
| Net PPE .....                                  | 46,468   | 48,405   |
| LT Investments .....                           | 293      | 812      |
| Intangibles Excl Goodwill .....                | 76,774   | 85,152   |
| Intangibles .....                              | 76,774   | 85,152   |
| Deferred LT Asset Charges .....                | 37       | 41       |
| Other LT Assets .....                          | 58,056   | 46,052   |
| LT Assets .....                                | 181,628  | 180,462  |
| Total Assets .....                             | 235,310  | 242,849  |
| Current Debt .....                             | 67,817   | 54,197   |
| Current Capital Lease Obligations .....        | 10,517   | 8,893    |
| Current Debt and Capital Leases .....          | 78,334   | 63,090   |
| Other Current Liabilities .....                | 38,864   | 40,306   |
| Current Liabilities .....                      | 117,198  | 103,396  |
| Long-Term Obligations .....                    | 59,646   | 58,541   |
| Deferred LT Liability Charges .....            | 843      | 1,369    |
| Other LT Liabilities .....                     | 1,887    | 2,011    |
| Minorities (BS) .....                          | 40,517   | 38,557   |
| LT Liabilities .....                           | 62,376   | 61,921   |
| Total Liabilities .....                        | 220,091  | 203,874  |
| Net Assets .....                               | 15,219   | 38,975   |
| Common Share Capital .....                     | 101,443  | 101,443  |
| Retained Earnings .....                        | (88,279) | (67,241) |
| Other Equity .....                             | 2,055    | 4,773    |
| Shareholders' Equity .....                     | 15,219   | 38,975   |
| Total Liabilities & Stockholders' Equity ..... | 235,310  | 242,849  |
| Net Current Assets .....                       | (63,516) | (41,009) |
| Total Assets Less Current                      |          |          |

|                          |         |         |
|--------------------------|---------|---------|
| Liabilities .....        | 118,112 | 139,453 |
| Shares Outstanding ..... | 714,946 | 714,946 |

**Recent Dividends:**

**1. LYC Healthcare Berhad ordinary.**

No dividends paid.

**Annual Dividends:**

**1. LYC Healthcare Berhad ordinary.**

No dividends paid.

**MEDTECS INTERNATIONAL CORP LTD**

**Annual Report**

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

|                                | 2024     | 2023     | 2022 (revised) |
|--------------------------------|----------|----------|----------------|
| Revenue .....                  | 54,423   | 52,639   | 56,243         |
| Direct Expenses .....          | 47,541   | 46,682   | 59,580         |
| Gross Profit .....             | 6,882    | 5,957    | (3,337)        |
| SG&A .....                     | 23,282   | 30,947   | 29,732         |
| Other OpEx .....               | (4,371)  | (1,987)  | (2,461)        |
| Indirect Expenses .....        | 18,911   | 28,960   | 27,271         |
| Total Operating Expenses ..... | 66,452   | 75,642   | 86,851         |
| Operating Income .....         | (12,029) | (23,003) | (30,608)       |
| Non-Op Income .....            | (11,411) | 488      | (46)           |
| EBT Continuing .....           | (23,440) | (22,515) | (30,654)       |
| Taxation .....                 | 509      | (27)     | (1,391)        |
| EAT Continuing .....           | (23,949) | (22,488) | (29,263)       |
| Min Ints .....                 | 1,527    | 1,422    | 667            |
| Net Income .....               | (22,422) | (21,066) | (28,596)       |
| EPS - Basic - Cont .....       | (0.04)   | (0.04)   | (0.05)         |
| EPS - Primary .....            | (0.04)   | (0.04)   | (0.05)         |
| EPS - Diluted - Cont .....     | (0.04)   | (0.04)   | (0.05)         |
| EPS - Diluted .....            | (0.04)   | (0.04)   | (0.05)         |
| Shares (primary) .....         | 544,911  | 544,911  | 545,286        |
| Shares (diluted) .....         | 544,911  | 544,911  | 545,286        |
| Taxation (Cum) .....           | ...      | ...      | (1,391)        |
| Min Ints (Cum) .....           | ...      | ...      | 667            |
| EPS - Primary (Cum) .....      | ...      | ...      | (0.05)         |
| EPS - Diluted (Cum) .....      | ...      | ...      | (0.05)         |

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

|                                         | 2024    | 2023    |
|-----------------------------------------|---------|---------|
| Cash .....                              | ...     | 15,242  |
| Cash & Equivalents .....                | 27,336  | 15,242  |
| Cash, Equivs & STI .....                | 27,336  | 15,242  |
| Receivables .....                       | 10,666  | 37,883  |
| Inventories .....                       | 25,544  | 37,359  |
| Other Current Assets .....              | 34,722  | 5,311   |
| Current Assets .....                    | 98,268  | 95,795  |
| Net PPE .....                           | 21,992  | 44,481  |
| LT Investments .....                    | 4,710   | ...     |
| Intangibles Excl Goodwill .....         | 3,116   | 3,363   |
| Intangibles .....                       | 3,116   | 3,363   |
| LT Receivables .....                    | ...     | 4,265   |
| Deferred LT Asset Charges .....         | 2,284   | 2,254   |
| Other LT Assets .....                   | 7,597   | 16,609  |
| LT Assets .....                         | 39,699  | 70,972  |
| Total Assets .....                      | 137,967 | 166,767 |
| Current Debt .....                      | 19,358  | 23,861  |
| Current Capital Lease Obligations ..... | 633     | 801     |
| Current Debt and Capital Leases .....   | 19,991  | 24,662  |
| Other Current Liabilities .....         | 8,313   | 8,306   |
| Current Liabilities .....               | 28,304  | 32,968  |
| Long-Term Obligations .....             | 2,294   | 2,243   |
| Deferred LT Liability Charges .....     | 525     | 312     |
| Pensions & OPEB .....                   | 178     | 918     |
| Other LT Liabilities .....              | 14      | 18      |
| Minorities (BS) .....                   | 483     | 1,104   |
| LT Liabilities .....                    | 3,011   | 3,491   |
| Total Liabilities .....                 | 31,798  | 37,563  |
| Net Assets .....                        | 106,169 | 129,204 |
| Common Share Capital .....              | 27,471  | 27,471  |
| Share Premium .....                     | 4,721   | 4,721   |
| Retained Earnings .....                 | 77,453  | 99,829  |
| Accum Other Comp Inc .....              | (1,509) | (850)   |

|                                               |         |         |
|-----------------------------------------------|---------|---------|
| Treasury Stock.....                           | 2,361   | 2,361   |
| Other Equity.....                             | 394     | 394     |
| Shareholders' Equity.....                     | 106,169 | 129,204 |
| Total Liabilities & Stockholders' Equity..... | 137,967 | 166,767 |
| Net Current Assets.....                       | 69,964  | 62,827  |
| Total Assets Less Current Liabilities.....    | 109,663 | 133,799 |
| Shares Outstanding.....                       | 544,911 | 544,911 |

**Recent Dividends:**

**1. Medtecs International Corp Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Medtecs International Corp Ltd ordinary.**  
No dividends paid.

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

|                               | 2025      | 2024<br>(revised) | 2023      |
|-------------------------------|-----------|-------------------|-----------|
| Revenue.....                  | 37,592    | 102,501           | 126,362   |
| Direct Expenses.....          | 30,664    | 73,853            | 82,044    |
| Gross Profit.....             | 6,928     | 28,648            | 44,318    |
| SG&A.....                     | 20,101    | 20,576            | 39,908    |
| D&A (OpEx).....               | 6,063     | 9,766             | 28,807    |
| RR&I.....                     | 26,954    | 12,362            | 7,696     |
| Other OpEx.....               | (7,941)   | (1,504)           | (1,067)   |
| Indirect Expenses.....        | 45,177    | 41,200            | 75,344    |
| Total Operating Expenses..... | 75,841    | 115,053           | 157,388   |
| Operating Income.....         | (38,249)  | (12,552)          | (31,026)  |
| Non-Op Income.....            | (643)     | (844)             | (4,318)   |
| EBT Continuing.....           | (38,892)  | (13,396)          | (33,904)  |
| Taxation.....                 | 6         | (228)             | (9,975)   |
| EAT Continuing.....           | (38,898)  | (13,168)          | (23,929)  |
| Min Ints.....                 | 198       | 240               | 164       |
| Disc Ops.....                 | 6,679     | (7,230)           | ...       |
| Net Income.....               | (32,021)  | (20,158)          | (23,765)  |
| Dividends Per Share.....      | 0.24      | ...               | ...       |
| 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).....         | 1,966,387 | 1,966,387         | 1,966,387 |
| Shares (diluted).....         | 1,966,387 | 1,966,387         | 1,966,387 |
| Taxation (Cum).....           | ...       | (228)             | ...       |
| Min Ints (Cum).....           | ...       | 240               | ...       |
| EPS - Primary (Cum).....      | ...       | (0.01)            | ...       |
| EPS - Diluted (Cum).....      | ...       | (0.01)            | ...       |

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

|                                        | 2025    | 2024<br>(revised) |
|----------------------------------------|---------|-------------------|
| Cash & Equivalents.....                | 35,446  | 42,642            |
| Short Term Investments.....            | 4,859   | 4,303             |
| Cash, Equivs & STI.....                | 40,305  | 46,945            |
| Receivables.....                       | 99,667  | 45,600            |
| Inventories.....                       | 4,691   | 351               |
| Assets Held for Sale (ST).....         | 345,379 | ...               |
| Other Current Assets.....              | 0       | 0                 |
| Current Assets.....                    | 490,042 | 92,896            |
| Net PPE.....                           | 135     | 368,177           |
| Other LT Assets.....                   | 56,741  | 94,154            |
| LT Assets.....                         | 56,876  | 462,331           |
| Total Assets.....                      | 546,918 | 555,227           |
| Current Debt.....                      | 17,948  | 55,637            |
| Current Capital Lease Obligations..... | 755     | 2,666             |
| Current Debt and Capital Leases.....   | 18,703  | 58,303            |
| Related Parties (ST Liab).....         | 6,414   | 6,414             |
| Other Current Liabilities.....         | 99,518  | 30,919            |
| Current Liabilities.....               | 124,635 | 95,636            |
| Long-Term Obligations.....             | 69,000  | 73,755            |
| Deferred LT Liability Charges.....     | 5,381   | 2,973             |
| Pensions & OPEB.....                   | 34      | 4,050             |
| Other LT Liabilities.....              | 0       | 0                 |

|                                               |           |           |
|-----------------------------------------------|-----------|-----------|
| Minorities (BS).....                          | (3,543)   | (3,345)   |
| LT Liabilities.....                           | 74,415    | 80,778    |
| Total Liabilities.....                        | 195,507   | 173,069   |
| Net Assets.....                               | 351,411   | 382,158   |
| Common Share Capital.....                     | 39,328    | 39,328    |
| Other Equity.....                             | 312,083   | 342,830   |
| Shareholders' Equity.....                     | 351,411   | 382,158   |
| Total Liabilities & Stockholders' Equity..... | 546,918   | 555,227   |
| Net Current Assets.....                       | 365,407   | (2,740)   |
| Total Assets Less Current Liabilities.....    | 422,283   | 459,591   |
| Shares Outstanding.....                       | 1,966,388 | 1,966,388 |

**Recent Dividends:**

**1. Mexan Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Mexan Ltd ordinary.**  
No dividends paid.

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

|                                 | 2025      | 2024      | 2023      |
|---------------------------------|-----------|-----------|-----------|
| Sales.....                      | 135,909   | 154,258   | 160,461   |
| Other Revenue.....              | 5,324     | 6,086     | 71,615    |
| Revenue.....                    | 141,233   | 160,344   | 232,076   |
| Direct Expenses.....            | 84,762    | 91,191    | 113,884   |
| Gross Profit.....               | 56,471    | 69,153    | 118,192   |
| SG&A.....                       | 114,628   | 122,539   | 63,445    |
| D&A (OpEx).....                 | 156       | 1,901     | 59,992    |
| R&D (OpEx).....                 | 29,967    | 26,724    | 37,068    |
| RR&I.....                       | 17,953    | 9,945     | 84,693    |
| Other OpEx.....                 | (4,852)   | (12,666)  | 60,945    |
| Indirect Expenses.....          | 157,852   | 148,443   | 306,143   |
| Total Operating Expenses.....   | 242,614   | 239,634   | 420,027   |
| Operating Income.....           | (101,381) | (79,290)  | (187,951) |
| Non-Op Net Interest Income..... | 5,904     | 12,528    | 16,791    |
| Non-Op Gains.....               | 38,291    | 1,071     | (18,112)  |
| Other Non-Op.....               | 0         | 0         | 0         |
| Non-Op Income.....              | 44,195    | 13,599    | (1,321)   |
| EBT Continuing.....             | (57,186)  | (65,691)  | (189,272) |
| Taxation (current).....         | 839       | 137       | 6,965     |
| Taxation (deferred).....        | ...       | (1,755)   | (8,948)   |
| Taxation.....                   | 839       | (1,618)   | (1,983)   |
| Min Ints.....                   | 1,984     | (7,674)   | (8,422)   |
| Equity Earnings.....            | (2,548)   | (2,886)   | 883       |
| Extraord.....                   | 0         | 0         | 0         |
| Acc Changes.....                | 0         | 0         | 0         |
| Net Income.....                 | (62,557)  | (59,285)  | (177,984) |
| Pref Divs & Similar.....        | 0         | 0         | 0         |
| Net Income to Common.....       | (62,557)  | (59,285)  | (177,984) |
| EPS - Basic - Cont.....         | (0.02)    | (0.02)    | (0.07)    |
| EPS - Primary.....              | (0.02)    | (0.02)    | (0.07)    |
| EPS -Diluted - Cont.....        | (0.02)    | (0.02)    | (0.07)    |
| EPS - Diluted.....              | (0.02)    | (0.02)    | (0.07)    |
| Shares (primary).....           | 2,628,576 | 2,597,764 | 2,554,339 |
| Shares (diluted).....           | 2,628,576 | 2,597,764 | 2,554,339 |

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

|                                 | 2025    | 2024    |
|---------------------------------|---------|---------|
| Cash & Equivalents.....         | 82,021  | 358,787 |
| Short Term Investments.....     | 297,571 | 61,312  |
| Cash, Equivs & STI.....         | 379,592 | 420,099 |
| Receivables.....                | 31,108  | 31,564  |
| Inventories - Other.....        | 11      | 98      |
| Inventories.....                | 11      | 98      |
| Related Parties (ST Asset)..... | 15,131  | 587     |
| Prepayments (ST).....           | 59,208  | 54,956  |
| Other Current Assets.....       | 511     | 511     |
| Current Assets.....             | 485,561 | 507,815 |
| Gross PPE.....                  | 333,228 | 355,291 |
| Accumulated Depreciation.....   | 51,951  | 55,550  |
| Net PPE.....                    | 281,277 | 299,741 |

|                                               |             |             |
|-----------------------------------------------|-------------|-------------|
| LT Investments.....                           | 49,971      | 81,808      |
| Intangibles Excl Goodwill.....                | 718         | 949         |
| Intangibles.....                              | 718         | 949         |
| Other LT Assets.....                          | 40,700      | 48,049      |
| LT Assets.....                                | 372,666     | 430,547     |
| Total Assets.....                             | 858,227     | 938,362     |
| Accounts Payable.....                         | 4,500       | 6,862       |
| Accrued Exps.....                             | 42,817      | 33,688      |
| Accounts Payable & Accrued Expenses.....      | 47,317      | 40,550      |
| Current Debt.....                             | 0           | 0           |
| Related Parties (ST Liab).....                | 3,477       | 5,341       |
| Other Current Liabilities.....                | 270,081     | 275,945     |
| Current Liabilities.....                      | 320,875     | 321,836     |
| Deferred LT Liability Charges.....            | ...         | 1,299       |
| Other LT Liabilities.....                     | 352         | 773         |
| Minorities (BS).....                          | 28,045      | 26,061      |
| LT Liabilities.....                           | 28,397      | 28,133      |
| Total Liabilities.....                        | 349,272     | 349,969     |
| Net Assets.....                               | 508,955     | 588,393     |
| Common Share Capital.....                     | 181         | 181         |
| Share Premium.....                            | 9,490,093   | 9,489,254   |
| Retained Earnings.....                        | (8,922,425) | (8,856,494) |
| Accum Other Comp Inc.....                     | 72,670      | 89,567      |
| Treasury Stock.....                           | 138,269     | 137,446     |
| Other Equity.....                             | 6,705       | 3,331       |
| Shareholders' Equity.....                     | 508,955     | 588,393     |
| Total Liabilities & Stockholders' Equity..... | 858,227     | 938,362     |
| Net Current Assets.....                       | 164,686     | 185,979     |
| Total Assets Less Current Liabilities.....    | 537,352     | 616,526     |
| Shares Outstanding.....                       | 2,452,092   | 2,464,803   |

**Recent Dividends:**

**1. MOGU Inc class A ordinary.**

No dividends paid.

**2. MOGU Inc American Depositary Receipts.**

No dividends paid.

**3. MOGU Inc class B ordinary.**

No dividends paid.

**Annual Dividends:**

**1. MOGU Inc class A ordinary.**

No dividends paid.

**2. MOGU Inc American Depositary Receipts.**

No dividends paid.

**3. MOGU Inc class B ordinary.**

No dividends paid.

**NARF INDUSTRIES PLC****Annual Report****Standardized Income Statement, Years Ended (\$000):**

|                                 | 03/31/25  | 03/31/24  | 12/31/21 |
|---------------------------------|-----------|-----------|----------|
| Revenue.....                    | 2,998     | 7,571     | ...      |
| Direct Expenses.....            | 2,583     | 4,130     | ...      |
| Gross Profit.....               | 415       | 3,442     | ...      |
| SG&A.....                       | ...       | ...       | 1,454    |
| D&A (OpEx).....                 | 1,211     | 510       | ...      |
| Other OpEx.....                 | 2,656     | 4,300     | 0        |
| Indirect Expenses.....          | 3,867     | 4,809     | 1,454    |
| Total Operating Expenses.....   | 6,450     | 8,939     | 1,454    |
| Operating Income.....           | (3,452)   | (1,368)   | ...      |
| Non-Op Net Interest Income..... | 0         | 0         | 0        |
| Other Non-Op.....               | (109)     | (71)      | 0        |
| Non-Op Income.....              | (109)     | (71)      | 0        |
| EBT Continuing.....             | (3,561)   | (1,439)   | (1,454)  |
| Taxation.....                   | ...       | 15        | ...      |
| EAT Continuing.....             | ...       | (1,454)   | ...      |
| Net Income.....                 | (3,561)   | (1,454)   | (1,454)  |
| EPS - Basic - Cont.....         | (0.00)    | (0.00)    | (0.00)   |
| EPS - Primary.....              | (0.00)    | (0.00)    | (0.00)   |
| EPS -Diluted - Cont.....        | (0.00)    | (0.00)    | (0.00)   |
| EPS - Diluted.....              | (0.00)    | (0.00)    | (0.00)   |
| Shares (primary).....           | 1,695,624 | 1,697,381 | 588,087  |
| Shares (diluted).....           | 1,695,624 | 1,697,381 | 588,087  |

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

|  | 2025 | 2024 |
|--|------|------|
|--|------|------|

|                                          |           |           |
|------------------------------------------|-----------|-----------|
| Cash & Equivalents                       | 137       | 654       |
| Cash, Equivs & STI                       | 137       | 654       |
| Receivables                              | 790       | 606       |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 927       | 1,260     |
| Intangibles Excl Goodwill                | ...       | 1,198     |
| Intangibles                              | ...       | 1,198     |
| Other LT Assets                          | ...       | 43        |
| LT Assets                                | ...       | 1,241     |
| Total Assets                             | 927       | 2,501     |
| Current Liabilities                      | 3,915     | 2,740     |
| Long-Term Obligations                    | 0         | 0         |
| Total Liabilities                        | 3,915     | 2,740     |
| Net Assets                               | (2,988)   | (239)     |
| Common Share Capital                     | 204       | 204       |
| Share Premium                            | 35,295    | 35,295    |
| Retained Earnings                        | (23,742)  | (20,484)  |
| For Curr Trans (BS)                      | 11        | 11        |
| Other Equity                             | (14,756)  | (15,264)  |
| Shareholders' Equity                     | (2,988)   | (239)     |
| Total Liabilities & Stockholders' Equity | 927       | 2,501     |
| Net Current Assets                       | (2,988)   | (1,480)   |
| Total Assets Less Current Liabilities    | (2,988)   | (239)     |
| Shares Outstanding                       | 1,697,381 | 1,697,381 |

**Recent Dividends:**

**1. Narf Industries Plc ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Narf Industries Plc ordinary.**  
No dividends paid.

**NATIONAL ELECTRONICS HOLDINGS LTD****Annual Report**

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

|                          | 2025      | 2024      | 2022     |
|--------------------------|-----------|-----------|----------|
| Revenue                  | 502,305   | 578,223   | 694,564  |
| Direct Expenses          | 375,281   | 457,295   | 606,742  |
| Gross Profit             | 127,025   | 120,927   | 87,822   |
| SG&A                     | 106,958   | 106,945   | 123,487  |
| Other OpEx               | (286,907) | (260,171) | (97,731) |
| Indirect Expenses        | (179,949) | (153,226) | 25,755   |
| Total Operating Expenses | 195,331   | 304,070   | 632,497  |
| Operating Income         | 306,974   | 274,153   | 62,066   |
| Non-Op Income            | (202,350) | (213,297) | (74,851) |
| EBT Continuing           | 104,624   | 60,855    | (12,785) |
| Taxation                 | (19,964)  | 1,207     | (7,204)  |
| EAT Continuing           | 124,588   | 59,648    | (5,580)  |
| Min Ints.                | ...       | 97        | 79       |
| Equity Earns             | (30,690)  | (18,612)  | 96,858   |
| Net Income               | 93,898    | 41,133    | 91,357   |
| Dividends Per Share      | 0.01      | 0.01      | 0.03     |
| EPS - Basic - Cont       | 0.10      | 0.04      | 0.10     |
| EPS - Primary            | 0.10      | 0.04      | 0.10     |
| EPS -Diluted - Cont      | 0.10      | 0.04      | 0.10     |
| EPS - Diluted            | 0.10      | 0.04      | 0.10     |
| Shares (primary)         | 915,768   | 917,339   | 965,262  |
| Shares (diluted)         | 915,768   | 917,339   | 965,262  |

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

|                            | 2025      | 2024      |
|----------------------------|-----------|-----------|
| Cash                       | 534,090   | 475,026   |
| Cash & Equivalents         | 534,090   | 475,026   |
| Short Term Investments     | 60,420    | 94,355    |
| Cash, Equivs & STI         | 594,510   | 569,381   |
| Receivables                | 316,148   | 147,493   |
| Inventories                | 4,692,772 | 2,147,783 |
| Related Parties (ST Asset) | 9,955     | 9,955     |
| Current Tax Assets         | 2,798     | 5,802     |
| Other Current Assets       | 0         | 0         |
| Current Assets             | 5,616,183 | 2,880,414 |
| Gross PPE                  | ...       | 300,970   |
| Accumulated Depreciation   | ...       | (252,904) |
| Net PPE                    | 47,439    | 48,066    |
| LT Investments             | 3,587,515 | 5,406,924 |
| Goodwill                   | 1,270     | 1,270     |

|                                          |           |           |
|------------------------------------------|-----------|-----------|
| Intangibles                              | 1,270     | 1,270     |
| Deferred LT Asset Charges                | 10,270    | 764       |
| Other LT Assets                          | 250,484   | 243,160   |
| LT Assets                                | 3,896,978 | 5,700,183 |
| Total Assets                             | 9,513,160 | 8,580,597 |
| Accounts Payable                         | 48,816    | 28,293    |
| Accrued Exps                             | 273,935   | 238,257   |
| Accounts Payable & Accrued Expenses      | 322,751   | 266,550   |
| Current Debt                             | 3,860,818 | 1,521,118 |
| Current Capital Lease Obligations        | 5,048     | 4,232     |
| Current Debt and Capital Leases          | 3,865,867 | 1,525,351 |
| Related Parties (ST Liab)                | 172,616   | ...       |
| Other Current Liabilities                | 703,598   | 750,838   |
| Current Liabilities                      | 5,064,832 | 2,542,739 |
| Long-Term Obligations                    | 1,785,184 | 3,408,181 |
| Deferred LT Liability Charges            | 61,295    | 74,018    |
| Pensions & OPEB                          | 1,613     | 1,708     |
| Other LT Liabilities                     | 19,127    | 5,130     |
| LT Liabilities                           | 1,867,219 | 3,489,037 |
| Total Liabilities                        | 6,932,052 | 6,031,776 |
| Net Assets                               | 2,581,109 | 2,548,821 |
| Common Share Capital                     | 91,554    | 91,554    |
| Other Equity                             | 2,489,554 | 2,457,237 |
| Shareholders' Equity                     | 2,581,109 | 2,548,821 |
| Total Liabilities & Stockholders' Equity | 9,513,160 | 8,580,597 |
| Net Current Assets                       | 551,350   | 337,675   |
| Total Assets Less Current Liabilities    | 4,448,328 | 6,037,858 |
| Liabilities                              | 4,448,328 | 6,037,858 |
| Shares Outstanding                       | 915,543   | 915,843   |

**Recent Dividends:**

**1. National Electronics Holdings Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. National Electronics Holdings Ltd ordinary.**  
No dividends paid.

**NICK SCALI LTD.****Annual Report**

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

|                          | 2025     | 2024     | 2023     |
|--------------------------|----------|----------|----------|
| Sales                    | ...      | 468,189  | ...      |
| Other Revenue            | ...      | 0        | ...      |
| Revenue                  | 495,283  | 468,189  | 507,723  |
| Direct Expenses          | 180,663  | 161,390  | 185,313  |
| Gross Profit             | 314,620  | 306,799  | 322,410  |
| SG&A                     | 159,858  | 133,827  | 127,553  |
| D&A (OpEx)               | 53,256   | 45,410   | 42,762   |
| RR&I                     | 2,390    | 1,500    | ...      |
| Other OpEx               | (5,119)  | (5,474)  | (4,661)  |
| Indirect Expenses        | 210,385  | 175,263  | 165,654  |
| Total Operating Expenses | 391,048  | 336,653  | 350,967  |
| Operating Income         | 104,235  | 131,536  | 156,756  |
| Non-Op Income            | (16,984) | (15,102) | (13,243) |
| EBT Continuing           | 87,251   | 116,434  | 143,513  |
| Taxation                 | 29,575   | 35,822   | 42,431   |
| EAT Continuing           | 57,676   | 80,612   | 101,082  |
| Net Income               | 57,676   | 80,612   | 101,082  |
| Dividends Per Share      | 0.90     | 0.97     | 1.07     |
| EPS - Basic - Cont       | 0.68     | 0.99     | 1.25     |
| EPS - Primary            | 0.68     | 0.99     | 1.25     |
| EPS -Diluted - Cont      | 0.68     | 0.99     | 1.25     |
| EPS - Diluted            | 0.68     | 0.99     | 1.25     |
| Shares (primary)         | 85,435   | 81,647   | 81,000   |
| Shares (diluted)         | 85,435   | 81,647   | 81,000   |

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

|                        | 2025    | 2024    |
|------------------------|---------|---------|
| Cash & Equivalents     | 100,993 | 81,331  |
| Short Term Investments | ...     | 30,000  |
| Cash, Equivs & STI     | 100,993 | 111,331 |
| Receivables            | 4,700   | 2,102   |
| Inventories            | 58,103  | 58,046  |
| Prepayments (ST)       | 5,720   | 4,802   |

|                                          |         |         |
|------------------------------------------|---------|---------|
| Other Current Assets                     | 0       | 0       |
| Current Assets                           | 169,516 | 176,281 |
| Net PPE                                  | 147,732 | 141,723 |
| Intangibles Excl Goodwill                | 166,378 | 157,560 |
| Intangibles                              | 166,378 | 157,560 |
| Deferred LT Asset Charges                | 6,148   | 5,792   |
| Other LT Assets                          | 216,033 | 223,526 |
| LT Assets                                | 536,291 | 528,601 |
| Total Assets                             | 705,807 | 704,882 |
| Accounts Payable & Accrued Expenses      | 34,785  | 44,356  |
| Current Debt                             | 11,000  | 2,300   |
| Current Capital Lease Obligations        | 46,373  | ...     |
| Current Debt and Capital Leases          | 57,373  | 2,300   |
| Other Current Liabilities                | 76,196  | 107,375 |
| Current Liabilities                      | 168,354 | 154,031 |
| Long-Term Obligations                    | 60,687  | 69,387  |
| Deferred LT Liability Charges            | 10,331  | 11,113  |
| Other LT Liabilities                     | 199,757 | 212,572 |
| LT Liabilities                           | 270,775 | 293,072 |
| Total Liabilities                        | 439,129 | 447,103 |
| Net Assets                               | 266,678 | 257,779 |
| Common Share Capital                     | 61,997  | 58,211  |
| Retained Earnings                        | 204,161 | 200,270 |
| Other Equity                             | 520     | (702)   |
| Shareholders' Equity                     | 266,678 | 257,779 |
| Total Liabilities & Stockholders' Equity | 705,807 | 704,882 |
| Net Current Assets                       | 1,162   | 22,250  |
| Total Assets Less Current Liabilities    | 537,453 | 550,851 |
| Liabilities                              | 537,453 | 550,851 |
| Shares Outstanding                       | 85,531  | 85,231  |

**Recent Dividends:**

**1. Nick Scali Ltd. ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Nick Scali Ltd. ordinary.**  
No dividends paid.

**OBERON INVESTMENTS GROUP PLC****Annual Report**

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

|                            | 2025    | 2024    | 2023    |
|----------------------------|---------|---------|---------|
| Revenue                    | 9,249   | 7,577   | 5,048   |
| SG&A                       | 13,249  | 10,737  | 8,741   |
| Other OpEx                 | 0       | 0       | 0       |
| Indirect Expenses          | 13,249  | 10,737  | 8,741   |
| Total Operating Expenses   | 13,249  | 10,737  | 8,741   |
| Operating Income           | (4,000) | (3,160) | (3,693) |
| Non-Op Net Interest Income | 32      | 71      | (19)    |
| Non-Op Gains               | ...     | (108)   | (188)   |
| Other Non-Op               | 101     | 318     | 0       |
| Non-Op Income              | 133     | 281     | (207)   |
| EBT Continuing             | (3,867) | (2,878) | (3,901) |
| Taxation                   | ...     | (139)   | ...     |
| EAT Continuing             | ...     | (2,739) | ...     |
| Min Ints.                  | ...     | (62)    | ...     |
| Equity Earns               | (268)   | 1       | ...     |
| Net Income                 | (4,135) | (2,800) | (3,901) |
| 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)           | 666,608 | 573,970 | 478,348 |
| Shares (diluted)           | 666,608 | 573,970 | 478,348 |

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

|                        | 2025  | 2024  |
|------------------------|-------|-------|
| Cash                   | 1,823 | 2,038 |
| Cash & Equivalents     | 1,823 | 2,038 |
| Short Term Investments | 203   | 151   |
| Cash, Equivs & STI     | 2,026 | 2,189 |
| Receivables            | 3,587 | 2,936 |

|                                          |         |          |
|------------------------------------------|---------|----------|
| Other Current Assets                     | 0       | 0        |
| Current Assets                           | 5,613   | 5,125    |
| Net PPE                                  | 241     | 232      |
| LT Investments                           | 1,097   | 364      |
| Intangibles Excl Goodwill                | 1,331   | 1,594    |
| Intangibles                              | 1,331   | 1,594    |
| Other LT Assets                          | 0       | 0        |
| LT Assets                                | 2,669   | 2,190    |
| Total Assets                             | 8,282   | 7,315    |
| Accounts Payable                         | 4       | 15       |
| Accounts Payable & Accrued Expenses      | 4       | 15       |
| Other Current Liabilities                | 2,244   | 2,235    |
| Current Liabilities                      | 2,248   | 2,250    |
| Long-Term Obligations                    | 0       | 0        |
| Total Liabilities                        | 2,248   | 2,250    |
| Net Assets                               | 6,034   | 5,065    |
| Common Share Capital                     | 3,710   | 3,075    |
| Share Premium                            | 4,795   | 10,430   |
| Retained Earnings                        | (4,627) | (10,493) |
| Other Equity                             | 2,156   | 2,052    |
| Shareholders' Equity                     | 6,034   | 5,065    |
| Total Liabilities & Stockholders' Equity | 8,282   | 7,315    |
| Net Current Assets                       | 3,365   | 2,875    |
| Total Assets Less Current Liabilities    | 6,034   | 5,065    |
| Shares Outstanding                       | 742,070 | 615,086  |

**Recent Dividends:****1. Oberon Investments Group plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Oberon Investments Group plc ordinary.**

No dividends paid.

**ORASCOM INVESTMENT HOLDING SAE****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (#E000):**

|                            | 2024      | 2023      | 2019      |
|----------------------------|-----------|-----------|-----------|
| Revenue                    | 357,438   | 176,375   | 69,714    |
| Direct Expenses            | ...       | ...       | 25,842    |
| Gross Profit               | ...       | ...       | 43,872    |
| SG&A                       | 705,684   | 342,345   | 24,598    |
| D&A (OpEx)                 | 49,207    | 39,419    | 7,539     |
| RR&I                       | 128,988   | 74,743    | 8,203     |
| Other OpEx                 | (80,771)  | 15,913    | 11,608    |
| Indirect Expenses          | 803,108   | 472,420   | 51,948    |
| Total Operating Expenses   | 803,108   | 472,420   | 77,790    |
| Operating Income           | (445,670) | (296,045) | (8,076)   |
| Non-Op Net Interest Income | ...       | ...       | (13,162)  |
| Non-Op For Curr Gains      | 88,227    | 216,650   | (4,655)   |
| Non-Op Gains               | ...       | ...       | 58        |
| Other Non-Op               | (459,949) | (129,638) | (165,511) |
| Non-Op Income              | (371,722) | 87,012    | (183,270) |
| EBT Continuing             | (817,392) | (209,033) | (191,346) |
| Taxation                   | 97,272    | (47,773)  | 5,724     |
| EAT Continuing             | (914,664) | (161,260) | (197,070) |
| Min Ints                   | 5,721     | 789       | 1,111     |
| Equity Earns               | ...       | ...       | 170,526   |
| Disc Ops                   | ...       | 133,040   | (359)     |
| Net Income                 | (908,943) | (27,431)  | (25,792)  |
| EPS - Basic - Cont         | (0.17)    | (0.01)    | (0.00)    |
| EPS - Primary              | (0.17)    | (0.01)    | (0.00)    |
| EPS - Diluted - Cont       | (0.17)    | (0.01)    | (0.00)    |
| EPS - Diluted              | (0.17)    | (0.01)    | (0.00)    |
| Shares (primary)           | 5,245,691 | 5,245,691 | 5,245,691 |
| Shares (diluted)           | 5,245,691 | 5,245,691 | 5,245,691 |

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

|                        | 2024      | 2023      |
|------------------------|-----------|-----------|
| Cash & Equivalents     | 2,324,155 | 2,307,693 |
| Short Term Investments | 3,404,025 | ...       |
| Cash, Equivs & STI     | 5,728,180 | 2,307,693 |
| Receivables            | 395,583   | 211,896   |
| Inventories            | 18,594    | 1,121     |
| Other Current Assets   | 146,893   | 63,614    |

|                                          |           |           |
|------------------------------------------|-----------|-----------|
| Current Assets                           | 6,289,250 | 2,584,324 |
| Net PPE                                  | 877,688   | 651,434   |
| LT Investments                           | 2,063,650 | 1,459,492 |
| LT Receivables                           | 4,851     | ...       |
| Other LT Assets                          | 272,986   | 146,306   |
| LT Assets                                | 3,219,175 | 2,257,232 |
| Total Assets                             | 9,508,425 | 4,841,556 |
| Current Debt                             | 160,788   | 87,616    |
| Current Debt and Capital Leases          | 160,788   | 87,616    |
| Other Current Liabilities                | 578,463   | 830,120   |
| Current Liabilities                      | 739,251   | 917,736   |
| Long-Term Obligations                    | 5,324,489 | 716,621   |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 193,864   | 139,097   |
| Other LT Liabilities                     | 0         | 0         |
| Minorities (BS)                          | (2,836)   | (8,446)   |
| LT Liabilities                           | 5,518,353 | 855,718   |
| Total Liabilities                        | 6,254,768 | 1,765,008 |
| Net Assets                               | 3,253,657 | 3,076,548 |
| Common Share Capital                     | 577,025   | 577,025   |
| Retained Earnings                        | (620,291) | 1,386,896 |
| Other Equity                             | 3,296,923 | 1,112,627 |
| Shareholders' Equity                     | 3,253,657 | 3,076,548 |
| Total Liabilities & Stockholders' Equity | 9,508,425 | 4,841,556 |
| Net Current Assets                       | 5,549,999 | 1,666,588 |
| Total Assets Less Current Liabilities    | 8,769,174 | 3,923,820 |
| Shares Outstanding                       | 5,245,691 | 5,245,691 |

**Recent Dividends:****1. Orascom Investment Holding SAE Global Depositary Receipts 144A.**

No dividends paid.

**2. Orascom Investment Holding SAE Global Depositary Receipts Reg S.**

No dividends paid.

**3. Orascom Investment Holding SAE ordinary (nominal value: LE0.42).**

No dividends paid.

**Annual Dividends:****1. Orascom Investment Holding SAE Global Depositary Receipts 144A.**

No dividends paid.

**2. Orascom Investment Holding SAE Global Depositary Receipts Reg S.**

No dividends paid.

**3. Orascom Investment Holding SAE ordinary (nominal value: LE0.42).**

No dividends paid.

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

|                            | 2024   | 2023   | 2020   |
|----------------------------|--------|--------|--------|
| SG&A                       | 520    | 223    | 198    |
| RR&I                       | 32     | ...    | 45     |
| Other OpEx                 | 0      | 6      | 1      |
| Indirect Expenses          | 553    | 229    | 244    |
| Total Operating Expenses   | 553    | 229    | 244    |
| Non-Op Net Interest Income | (113)  | ...    | ...    |
| Other Non-Op               | 0      | ...    | ...    |
| Non-Op Income              | (113)  | ...    | ...    |
| EBT Continuing             | (666)  | (229)  | (244)  |
| Net Income                 | (666)  | (229)  | (244)  |
| 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)           | 36,191 | 32,581 | 19,937 |
| Shares (diluted)           | 36,191 | 32,581 | 19,937 |

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

|                    | 2024 | 2023 |
|--------------------|------|------|
| Cash               | 0    | 2    |
| Cash & Equivalents | 0    | 2    |

|                                          |          |          |
|------------------------------------------|----------|----------|
| Cash, Equivs & STI                       | 0        | 2        |
| Receivables                              | ...      | 23       |
| Prepayments (ST)                         | ...      | 30       |
| Other Current Assets                     | 6        | 0        |
| Current Assets                           | 6        | 55       |
| LT Assets                                | 0        | ...      |
| Total Assets                             | 6        | 55       |
| Accounts Payable                         | ...      | 445      |
| Accounts Payable & Accrued Expenses      | ...      | 445      |
| Current Debt                             | 23       | ...      |
| Current Debt and Capital Leases          | 23       | ...      |
| Related Parties (ST Liab)                | ...      | 164      |
| Other Current Liabilities                | 685      | 460      |
| Current Liabilities                      | 708      | 1,069    |
| Long-Term Obligations                    | 493      | 0        |
| Other LT Liabilities                     | 0        | ...      |
| LT Liabilities                           | 493      | ...      |
| Total Liabilities                        | 1,201    | 1,069    |
| Net Assets                               | (1,194)  | (1,014)  |
| Common Share Capital                     | 9,818    | 9,462    |
| Retained Earnings                        | (11,328) | (10,662) |
| Other Equity                             | 315      | 186      |
| Shareholders' Equity                     | (1,194)  | (1,014)  |
| Total Liabilities & Stockholders' Equity | 6        | 55       |
| Net Current Assets                       | (702)    | (1,014)  |
| Total Assets Less Current Liabilities    | (702)    | (1,014)  |
| Shares Outstanding                       | 39,811   | 32,821   |

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

No dividends paid.

**2. Pedro Resources Ltd series 1 preferred.**

No dividends paid.

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

No dividends paid.

**2. Pedro Resources Ltd series 1 preferred.**

No dividends paid.

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

|                          | 03/31/25  | 09/30/23  | 06/30/22 |
|--------------------------|-----------|-----------|----------|
| Revenue                  | 591,994   | 592,997   | 715,090  |
| RR&I                     | 256,298   | 13,435    | ...      |
| Other OpEx               | 594,009   | 798,126   | ...      |
| Indirect Expenses        | 850,307   | 811,561   | 668,213  |
| Total Operating Expenses | 850,307   | 811,561   | 668,213  |
| Operating Income         | (258,313) | (218,564) | 46,877   |
| Non-Op Income            | (74,423)  | (171,027) | (5,547)  |
| EBT Continuing           | (332,736) | (389,591) | 41,330   |
| Taxation                 | 5,890     | 8,331     | 4,344    |
| EAT Continuing           | (338,626) | (397,922) | 36,986   |
| Min Ints                 | 16,184    | 69,881    | (23,604) |
| Equity Earns             | (898)     | (332)     | 344      |
| Net Income               | (341,506) | (334,288) | 13,726   |
| Pref Divs & Similar      | 18,166    | 5,915     | ...      |
| Net Income to Common     | (359,672) | (340,203) | ...      |
| Dividends Per Share      | ...       | ...       | 0.01     |
| EPS - Basic - Cont       | (0.28)    | (0.34)    | 0.01     |
| EPS - Primary            | (0.28)    | (0.34)    | 0.01     |
| EPS - Diluted - Cont     | (0.28)    | (0.34)    | 0.01     |
| EPS - Diluted            | (0.28)    | (0.34)    | 0.01     |
| Shares (primary)         | 1,234,706 | 984,555   | 961,229  |
| Shares (diluted)         | 1,234,706 | 984,555   | 961,229  |

**Standardized Balance Sheet, Years Ended (RM000):**

|                     | 03/31/25 | 09/30/23  |
|---------------------|----------|-----------|
| Cash                | 176,272  | 157,366   |
| Cash & Equivalents  | 176,272  | 157,366   |
| Cash, Equivs & STI  | 176,272  | 157,366   |
| Receivables         | 897,105  | 1,286,814 |
| Inventories         | 56,843   | 29,052    |
| Related Parties (ST | ...      | ...       |

|                                          |           |           |
|------------------------------------------|-----------|-----------|
| Asset)                                   | 6,874     | ...       |
| Current Tax Assets                       | 3,671     | 5,149     |
| Other Current Assets                     | 0         | 0         |
| Current Assets                           | 1,140,765 | 1,478,381 |
| Net PPE                                  | 174,515   | 213,973   |
| LT Investments                           | ...       | 898       |
| Intangibles Excl Goodwill                | ...       | 715       |
| Intangibles                              | ...       | 715       |
| Other LT Assets                          | 542,983   | 807,322   |
| LT Assets                                | 717,498   | 1,022,908 |
| Total Assets                             | 1,858,263 | 2,501,289 |
| Accounts Payable                         | 373,028   | 685,092   |
| Accounts Payable & Accrued Expenses      | 373,028   | 685,092   |
| Current Debt                             | 639,894   | 466,396   |
| Current Capital Lease Obligations        | 417       | 1,342     |
| Current Debt and Capital                 | ...       | ...       |
| Leases                                   | 640,311   | 467,738   |
| Other Current Liabilities                | 153,916   | 197,962   |
| Current Liabilities                      | 1,167,255 | 1,350,792 |
| Long-Term Obligations                    | 320,122   | 650,012   |
| Deferred LT Liability                    | ...       | ...       |
| Charges                                  | 5,413     | 6,556     |
| Other LT Liabilities                     | 120,751   | 19,421    |
| Minorities (BS)                          | 15,997    | 35,600    |
| LT Liabilities                           | 446,286   | 675,989   |
| Total Liabilities                        | 1,629,538 | 2,062,381 |
| Net Assets                               | 228,725   | 438,908   |
| Common Share Capital                     | 392,942   | 232,942   |
| Retained Earnings                        | (250,328) | 91,178    |
| Treasury Stock                           | 4,183     | 4,183     |
| Other Equity                             | 90,294    | 118,971   |
| Shareholders' Equity                     | 228,725   | 438,908   |
| Total Liabilities & Stockholders' Equity | 1,858,263 | 2,501,289 |
| Net Current Assets                       | (26,490)  | 127,589   |
| Total Assets Less Current Liabilities    | 691,008   | 1,150,497 |
| Shares Outstanding                       | 2,317,890 | 984,555   |

**Recent Dividends:**

**1. Pestech International Bhd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Pestech International Bhd ordinary.**  
No dividends paid.

**PLAYFAIR MINING LTD.****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

|                          | 02/28/25 | 02/29/24 | 02/28/23 |
|--------------------------|----------|----------|----------|
| SG&A                     | 151      | 270      | 343      |
| Other OpEx               | 9        | 0        | 19       |
| Indirect Expenses        | 160      | 270      | 361      |
| Total Operating Expenses | 160      | 270      | 361      |
| Non-Op For Curr          | ...      | ...      | ...      |
| Gains                    | ...      | (0)      | ...      |
| Other Non-Op             | ...      | (3,216)  | ...      |
| Non-Op Income            | (44)     | (3,216)  | ...      |
| EBT Continuing           | (204)    | (3,486)  | (361)    |
| Net Income               | (204)    | (3,486)  | (361)    |
| EPS - Basic - Cont       | ...      | (0.03)   | ...      |
| EPS - Primary            | ...      | (0.03)   | ...      |
| EPS - Diluted            | ...      | (0.03)   | ...      |
| Cont                     | ...      | (0.03)   | ...      |
| EPS - Diluted            | ...      | (0.03)   | ...      |
| Shares (primary)         | 129,133  | 126,287  | 114,483  |
| Shares (diluted)         | 129,133  | 126,287  | 114,483  |

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

|                      | 02/28/25 | 02/29/24 |
|----------------------|----------|----------|
| Cash                 | 13       | 4        |
| Cash & Equivalents   | 13       | 4        |
| Cash, Equivs & STI   | 13       | 4        |
| Receivables          | 3        | 3        |
| Prepayments (ST)     | ...      | 40       |
| Other Current Assets | 0        | 0        |
| Current Assets       | 16       | 47       |
| LT Receivables       | ...      | 88       |
| Other LT Assets      | ...      | 30       |

|                                          |          |          |
|------------------------------------------|----------|----------|
| LT Assets                                | 77       | 118      |
| Total Assets                             | 93       | 165      |
| Accounts Payable                         | 313      | 301      |
| Accounts Payable & Accrued Expenses      | 313      | 301      |
| Other Current Liabilities                | 0        | 0        |
| Current Liabilities                      | 313      | 301      |
| Long-Term Obligations                    | 0        | 0        |
| Total Liabilities                        | 313      | 301      |
| Net Assets                               | (220)    | (136)    |
| Common Share Capital                     | 36,169   | 35,674   |
| Share Premium                            | 45       | ...      |
| Retained Earnings                        | (36,906) | (36,779) |
| Other Equity                             | 472      | 969      |
| Shareholders' Equity                     | (220)    | (136)    |
| Total Liabilities & Stockholders' Equity | 93       | 165      |
| Net Current Assets                       | (297)    | (254)    |
| Total Assets Less Current Liabilities    | (220)    | (136)    |
| Shares Outstanding                       | 130,347  | 127,947  |

**Recent Dividends:**

**1. Playfair Mining Ltd. common.**  
No dividends paid.

**Annual Dividends:**

**1. Playfair Mining Ltd. common.**  
No dividends paid.

**PRISMAFLEX INTERNATIONAL****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Eu000):**

|                            | 2025   | 2024   | 2023   |
|----------------------------|--------|--------|--------|
| Sales                      | 54,877 | 51,719 | 57,308 |
| Other Revenue              | 0      | 0      | 0      |
| Revenue                    | 54,877 | 51,719 | 57,308 |
| SG&A                       | 14,699 | 14,317 | 14,178 |
| D&A (OpEx)                 | 2,563  | 2,301  | 2,307  |
| Other OpEx                 | 35,720 | 33,761 | 40,205 |
| Indirect Expenses          | 52,982 | 50,379 | 56,690 |
| Total Operating Expenses   | 52,982 | 50,379 | 56,690 |
| Operating Income           | 1,895  | 1,340  | 618    |
| Non-Op Net Interest Income | (434)  | (455)  | (327)  |
| Non-Op For Curr            | ...    | ...    | ...    |
| Gains                      | (13)   | (80)   | (18)   |
| Other Non-Op               | 38     | 53     | 48     |
| Non-Op Income              | (409)  | (482)  | (297)  |
| EBT Continuing             | 1,486  | 858    | 321    |
| Taxation                   | 264    | 191    | 505    |
| EAT Continuing             | 1,222  | 667    | (184)  |
| Min Ints                   | (84)   | (40)   | (70)   |
| Disc Ops                   | ...    | ...    | (71)   |
| Net Income                 | 1,136  | 627    | (572)  |
| Pref Divs & Similar        | ...    | ...    | 248    |
| Net Income to Common       | ...    | ...    | (820)  |
| EPS - Basic - Cont         | 0.84   | 0.46   | (0.42) |
| EPS - Primary              | 0.84   | 0.46   | (0.42) |
| EPS - Diluted              | ...    | ...    | ...    |
| Cont                       | 0.84   | 0.46   | (0.42) |
| EPS - Diluted              | 0.84   | 0.46   | (0.42) |
| Shares (primary)           | 1,360  | 1,351  | 1,351  |
| Shares (diluted)           | 1,360  | 1,351  | 1,351  |

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

|                           | 2025   | 2024   |
|---------------------------|--------|--------|
| Cash & Equivalents        | 2,309  | 3,276  |
| Cash, Equivs & STI        | 2,309  | 3,276  |
| Receivables               | 12,632 | 10,436 |
| Inventories               | 8,217  | 7,148  |
| Other Current Assets      | 2,590  | 2,706  |
| Current Assets            | 25,748 | 23,566 |
| Net PPE                   | 4,351  | 5,960  |
| LT Investments            | 356    | 357    |
| Goodwill                  | 5,846  | 5,664  |
| Intangibles Excl Goodwill | 315    | 439    |
| Intangibles               | 6,161  | 6,103  |
| Deferred LT Asset Charges | 1,027  | 980    |

|                                          |        |        |
|------------------------------------------|--------|--------|
| Other LT Assets                          | (1)    | 0      |
| LT Assets                                | 11,894 | 13,400 |
| Total Assets                             | 37,641 | 36,966 |
| Accounts Payable                         | 7,273  | 6,514  |
| Accounts Payable & Accrued Expenses      | 7,273  | 6,514  |
| Current Debt                             | 5,982  | 5,300  |
| Current Debt and Capital                 | ...    | ...    |
| Leases                                   | 5,982  | 5,300  |
| Other Current Liabilities                | 7,107  | 5,657  |
| Current Liabilities                      | 20,362 | 17,471 |
| Long-Term Obligations                    | 5,850  | 8,845  |
| Deferred LT Liability                    | ...    | ...    |
| Charges                                  | 91     | 91     |
| Other LT Liabilities                     | 998    | 1,433  |
| Minorities (BS)                          | 214    | 300    |
| LT Liabilities                           | 6,939  | 10,369 |
| Total Liabilities                        | 27,515 | 28,140 |
| Net Assets                               | 10,126 | 8,826  |
| Common Share Capital                     | 2,721  | 2,701  |
| Retained Earnings                        | 1,136  | 627    |
| Other Equity                             | 6,269  | 5,499  |
| Shareholders' Equity                     | 10,126 | 8,827  |
| Total Liabilities & Stockholders' Equity | 37,641 | 36,966 |
| Net Current Assets                       | 5,386  | 6,095  |
| Total Assets Less Current Liabilities    | 17,279 | 19,495 |
| Shares Outstanding                       | 1,353  | 1,343  |

**Recent Dividends:**

**1. Prismaflex International ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Prismaflex International ordinary.**  
No dividends paid.

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

|                          | 2025          | 2024          | 2023          |
|--------------------------|---------------|---------------|---------------|
| Sales                    | 9,801,360,000 | ...           | 8,913,110,000 |
| Other Revenue            | 179,780,000   | ...           | 117,340,000   |
| Revenue                  | 9,981,140,000 | 9,305,290,000 | 9,030,450,000 |
| Direct Expenses          | 6,296,890,000 | 5,853,430,000 | 5,884,830,000 |
| Gross Profit             | 3,684,250,000 | 3,451,860,000 | 3,145,620,000 |
| SG&A                     | 285,590,000   | 256,790,000   | 248,720,000   |
| D&A (OpEx)               | 531,360,000   | 508,320,000   | 403,030,000   |
| Other OpEx               | 1,564,440,000 | 1,412,170,000 | 1,357,940,000 |
| Indirect Expenses        | 2,381,390,000 | 2,177,280,000 | 2,009,690,000 |
| Total Operating Expenses | 8,678,280,000 | 8,030,710,000 | 7,894,520,000 |
| Operating Income         | 1,302,860,000 | 1,274,580,000 | 1,135,930,000 |
| Non-Op Income            | (242,690,000) | (231,180,000) | (195,710,000) |
| EBT Continuing           | 1,060,170,000 | 1,043,400,000 | 940,220,000   |
| Taxation (current)       | 127,580,000   | 135,900,000   | 83,980,000    |
| Taxation (deferred)      | 124,720,000   | 121,170,000   | 119,780,000   |
| Taxation                 | 252,300,000   | 257,070,000   | 203,760,000   |
| EAT Continuing           | 807,870,000   | 786,330,000   | 736,460,000   |
| Min Ints                 | (116,610,000) | (93,990,000)  | (73,860,000)  |
| Equity Earns             | 5,220,000     | 3,870,000     | 240,000       |
| Disc Ops                 | ...           | ...           | 4,180,000     |
| Net Income               | 696,480,000   | 696,210,000   | 667,020,000   |
| Dividends Per Share      | 16.93         | 359.20        | 13.43         |
| EPS - Basic - Cont       | 51.47         | 102.90        | 97.97         |
| EPS - Primary            | 51.47         | 102.90        | 97.97         |
| EPS - Diluted            | ...           | ...           | ...           |
| Cont                     | 51.47         | 102.90        | 97.97         |
| EPS - Diluted            | 51.47         | 102.90        | 97.97         |
| Shares (primary)         | 13,532,092    | 6,765,811     | 6,765,551     |
| Shares (diluted)         | 13,532,411    | 6,766,241     | 6,766,156     |

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

|                        | 2025          | 2024          |
|------------------------|---------------|---------------|
| Cash & Equivalents     | 1,065,020,000 | 972,250,000   |
| Short Term Investments | 1,474,370,000 | 1,326,520,000 |
| Cash, Equivs & STI     | 2,539,390,000 | 2,298,770,000 |
| Receivables            | 421,210,000   | 316,280,000   |
| Inventories            | 1,460,620,000 | 1,527,700,000 |
| Other Current Assets   | 571,480,000   | 558,250,000   |
| Current Assets         | 4,992,700,000 | 4,701,000,000 |

|                                          |                |                |
|------------------------------------------|----------------|----------------|
| Net PPE                                  | 6,831,020,000  | 6,060,840,000  |
| LT Investments                           | 1,305,020,000  | 1,230,230,000  |
| Goodwill                                 | 245,300,000    | 149,890,000    |
| Intangibles Excl Goodwill                | 3,844,090,000  | 3,453,850,000  |
| Intangibles                              | 4,089,390,000  | 3,603,740,000  |
| Deferred LT Asset Charges                | 4,080,000      | 9,380,000      |
| Other LT Assets                          | 2,279,000,000  | 1,954,670,000  |
| LT Assets                                | 14,508,510,000 | 12,858,860,000 |
| Total Assets                             | 19,501,210,000 | 17,559,860,000 |
| Accounts Payable                         | 1,867,890,000  | 1,783,770,000  |
| Accounts Payable & Accrued Expenses      | 1,867,890,000  | 1,783,770,000  |
| Current Debt                             | 1,106,310,000  | 1,019,100,000  |
| Current Capital Lease Obligations        | 49,030,000     | ...            |
| Current Debt and Capital Leases          | 1,155,340,000  | 1,019,100,000  |
| Other Current Liabilities                | 1,514,140,000  | 1,170,800,000  |
| Current Liabilities                      | 4,537,370,000  | 3,973,670,000  |
| Long-Term Obligations                    | 2,368,990,000  | 2,227,120,000  |
| Deferred LT Liability Charges            | 1,878,630,000  | 1,805,130,000  |
| Other LT Liabilities                     | 619,960,000    | 296,060,000    |
| Minorities (BS)                          | 1,664,260,000  | 1,323,070,000  |
| LT Liabilities                           | 4,867,580,000  | 4,328,310,000  |
| Total Liabilities                        | 11,069,210,000 | 9,625,050,000  |
| Net Assets                               | 8,432,000,000  | 7,934,810,000  |
| Common Share Capital                     | 135,320,000    | 67,660,000     |
| Other Equity                             | 8,296,680,000  | 7,867,150,000  |
| Shareholders' Equity                     | 8,432,000,000  | 7,934,810,000  |
| Total Liabilities & Stockholders' Equity | 19,501,210,000 | 17,559,860,000 |
| Net Current Assets                       | 455,330,000    | 727,330,000    |
| Total Assets Less Current Liabilities    | 14,963,840,000 | 13,586,190,000 |
| Shares Outstanding                       | 13,532,373     | 6,766,109      |

**Recent Dividends:****1. Reliance Industries Ltd equity.**

| ExDate     | Amt  | Declared | Record     | Payable    |
|------------|------|----------|------------|------------|
| 08/17/2022 | 0.17 |          | 08/18/2022 | 09/23/2022 |
| 08/17/2023 | 0.18 |          | 08/18/2023 | 09/14/2023 |
|            | 4.14 |          | 07/20/2023 | 09/25/2023 |
|            | 0.20 |          | 08/19/2024 | 09/16/2024 |

**2. Reliance Industries Ltd Global Depositary Receipts (144A):**

No dividends paid.

**Annual Dividends:****1. Reliance Industries Ltd equity.**

2022.....0.17 2023.....4.32 2024.....0.20

**2. Reliance Industries Ltd Global Depositary Receipts (144A):**

No dividends paid.

**RICHLY FIELD CHINA DEVELOPMENT LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

|                          | 2025      | 2024      | 2023      |
|--------------------------|-----------|-----------|-----------|
| Revenue                  | 123,180   | 31,921    | 51,708    |
| Direct Expenses          | 90,253    | 22,521    | 36,580    |
| Gross Profit             | 32,927    | 9,400     | 15,128    |
| SG&A                     | 50,664    | 53,068    | 58,571    |
| RR&I                     | 112,184   | 37,973    | ...       |
| Other OpEx               | 85,380    | 102,533   | (3,724)   |
| Indirect Expenses        | 248,228   | 193,574   | 54,847    |
| Total Operating Expenses | 338,481   | 216,095   | 91,427    |
| Operating Income         | (215,301) | (184,174) | (39,719)  |
| Non-Op Gains             | ...       | ...       | 1,512,618 |
| Other Non-Op             | ...       | ...       | (51,943)  |
| Non-Op Income            | (37,668)  | (40,218)  | 1,460,675 |
| EBT Continuing           | (252,969) | (224,392) | 1,420,956 |
| Taxation                 | (2,046)   | (2,688)   | (861)     |
| EAT Continuing           | (250,923) | (221,704) | 1,421,817 |
| Min Ints                 | 1,176     | ...       | ...       |
| Equity Earns             | ...       | (558)     | ...       |
| Net Income               | (249,747) | (222,262) | 1,421,817 |
| EPS - Basic - Cont       | (0.21)    | (0.01)    | 0.06      |

|                      |           |            |            |
|----------------------|-----------|------------|------------|
| EPS - Primary        | (0.21)    | (0.01)     | 0.06       |
| EPS - Diluted - Cont | (0.21)    | (0.01)     | 0.06       |
| EPS - Diluted        | (0.21)    | (0.01)     | 0.06       |
| Shares (primary)     | 1,166,834 | 23,336,687 | 23,336,687 |
| Shares (diluted)     | 1,166,834 | 23,336,687 | 23,336,687 |

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

|                                          | 2025        | 2024       |
|------------------------------------------|-------------|------------|
| Cash & Equivalents                       | 11,758      | 17,685     |
| Cash, Equivs & STI                       | 11,758      | 17,685     |
| Receivables                              | 113,447     | 177,800    |
| Inventories                              | 724,714     | 716,119    |
| Other Current Assets                     | 6,199       | 12,470     |
| Current Assets                           | 856,118     | 924,074    |
| Net PPE                                  | 684         | 737        |
| LT Investments                           | 685         | 800        |
| Goodwill                                 | 108,425     | 105,458    |
| Intangibles                              | 108,425     | 105,458    |
| Prepayments (LT)                         | ...         | 76,124     |
| Deferred LT Asset Charges                | 39          | 10         |
| Other LT Assets                          | 813,192     | 877,435    |
| LT Assets                                | 923,025     | 1,060,564  |
| Total Assets                             | 1,779,143   | 1,984,638  |
| Accounts Payable                         | 448,405     | 383,733    |
| Accounts Payable & Accrued Expenses      | 448,405     | 383,733    |
| Current Debt                             | 617,295     | 609,301    |
| Current Capital Lease Obligations        | 1,159       | 1,320      |
| Current Debt and Capital Leases          | 618,454     | 610,621    |
| Other Current Liabilities                | 263,129     | 284,852    |
| Current Liabilities                      | 1,329,988   | 1,279,206  |
| Long-Term Obligations                    | 0           | 0          |
| Deferred LT Liability Charges            | 439,301     | 449,971    |
| Other LT Liabilities                     | 8,880       | 10,069     |
| Minorities (BS)                          | (1,166)     | ...        |
| LT Liabilities                           | 448,181     | 460,040    |
| Total Liabilities                        | 1,777,003   | 1,739,246  |
| Net Assets                               | 2,140       | 245,392    |
| Common Share Capital                     | 1,166,834   | 1,166,834  |
| Other Equity                             | (1,164,694) | (921,442)  |
| Shareholders' Equity                     | 2,140       | 245,392    |
| Total Liabilities & Stockholders' Equity | 1,779,143   | 1,984,638  |
| Net Current Assets                       | (473,870)   | (355,132)  |
| Total Assets Less Current Liabilities    | 449,155     | 705,432    |
| Shares Outstanding                       | 1,166,834   | 23,336,687 |

**Recent Dividends:****1. Richly Field China Development Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Richly Field China Development Ltd ordinary.**

No dividends paid.

**ROMA GREEN FINANCE LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

|                            | 2025     |
|----------------------------|----------|
| Sales                      | 12,202   |
| Revenue                    | 12,202   |
| Direct Expenses            | 7,688    |
| Gross Profit               | 4,514    |
| SG&A                       | 33,058   |
| Other OpEx                 | 0        |
| Indirect Expenses          | 33,058   |
| Total Operating Expenses   | 40,746   |
| Operating Income           | (28,544) |
| Non-Op Net Interest Income | 1,474    |
| Non-Op For Curr Gains      | 8        |
| Other Non-Op               | (710)    |
| Non-Op Income              | 772      |
| EBT Continuing             | (27,772) |
| Taxation (current)         | 1        |
| Taxation                   | 1        |
| EAT Continuing             | (27,773) |
| Extraord                   | 0        |

|                      |          |
|----------------------|----------|
| Acc Changes          | 0        |
| Net Income           | (27,773) |
| Pref Divs & Similar  | 0        |
| Net Income to Common | (27,773) |
| EPS - Basic - Cont   | (2.04)   |
| EPS - Primary        | (2.04)   |
| EPS - Diluted - Cont | (2.04)   |
| EPS - Diluted        | (2.04)   |
| Shares (primary)     | 13,635   |
| Shares (diluted)     | 13,635   |

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

|                                          | 2025     |
|------------------------------------------|----------|
| Cash & Equivalents                       | 20,890   |
| Cash, Equivs & STI                       | 20,890   |
| Receivables                              | 20,501   |
| Prepayments (ST)                         | 8,087    |
| Other Current Assets                     | 449      |
| Current Assets                           | 49,928   |
| Gross PPE                                | 162      |
| Accumulated Depreciation                 | 132      |
| Net PPE                                  | 30       |
| Prepayments (LT)                         | 801      |
| Other LT Assets                          | 0        |
| LT Assets                                | 831      |
| Total Assets                             | 50,759   |
| Accounts Payable                         | 206      |
| Accrued Exps                             | 1,044    |
| Accounts Payable & Accrued Expenses      | 1,250    |
| Other Current Liabilities                | 776      |
| Current Liabilities                      | 2,026    |
| Minorities (BS)                          | 0        |
| Total Liabilities                        | 2,026    |
| Net Assets                               | 48,733   |
| Common Share Capital                     | 121      |
| Share Premium                            | 84,060   |
| Retained Earnings                        | (35,437) |
| Accum Other Comp Inc                     | (12)     |
| Other Equity                             | 0        |
| Shareholders' Equity                     | 48,733   |
| Total Liabilities & Stockholders' Equity | 50,759   |
| Net Current Assets                       | 47,902   |
| Total Assets Less Current Liabilities    | 48,733   |
| Shares Outstanding                       | 15,565   |

**Dividends:**

No dividends paid.

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

|                            | 03/31/25 | 12/31/23 | 12/31/22 (revised) |
|----------------------------|----------|----------|--------------------|
| SG&A                       | 895      | 621      | 1,228              |
| D&A (OpEx)                 | 117      | 179      | 212                |
| Other OpEx                 | 2,526    | 2,381    | 1,872              |
| Indirect Expenses          | 3,538    | 3,181    | 3,313              |
| Total Operating Expenses   | 3,538    | 3,181    | 3,313              |
| Non-Op Net Interest Income | 67       | ...      | ...                |
| Non-Op For Curr Gains      | (3)      | (12)     | 5                  |
| Other Non-Op               | (2,059)  | (2,483)  | (597)              |
| Non-Op Income              | (1,994)  | (2,494)  | (592)              |
| EBT Continuing             | (5,533)  | (5,675)  | (3,905)            |
| Net Income                 | (5,533)  | (5,675)  | (3,905)            |
| EPS - Basic - Cont         | (0.03)   | (0.03)   | (0.03)             |
| EPS - Primary              | (0.03)   | (0.03)   | (0.03)             |
| EPS - Diluted - Cont       | (0.03)   | (0.03)   | (0.03)             |
| EPS - Diluted              | (0.03)   | (0.03)   | (0.03)             |
| Shares (primary)           | 217,224  | 183,855  | 155,230            |
| Shares (diluted)           | 217,224  | 183,855  | 155,230            |
| EPS - Primary (Cumul)      | ...      | ...      | (0.03)             |
| EPS - Diluted (Cumul)      | ...      | ...      | (0.03)             |

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

|      | 03/31/25 | 12/31/23 |
|------|----------|----------|
| Cash | ...      | 609      |

|                           |          |          |
|---------------------------|----------|----------|
| Cash & Equivalents        | 1,612    | 609      |
| Cash, Equivs & STI        | 1,612    | 609      |
| Receivables               | 98       | 550      |
| Inventories               | 472      | 448      |
| Current Tax Assets        | 85       | 124      |
| Prepayments (ST)          | 118      | 64       |
| Other Current Assets      | 0        | 0        |
| Current Assets            | 2,385    | 1,795    |
| Net PPE                   | 800      | 892      |
| LT Investments            | 14,054   | 14,423   |
| Other LT Assets           | 6,144    | 6,722    |
| LT Assets                 | 20,998   | 22,037   |
| Total Assets              | 23,383   | 23,832   |
| Accounts Payable          | 235      | 459      |
| Accounts Payable &        |          |          |
| Accrued Expenses          | 235      | 459      |
| Other Current Liabilities | 0        | 0        |
| Current Liabilities       | 235      | 459      |
| Long-Term Obligations     | 0        | 0        |
| Total Liabilities         | 235      | 459      |
| Net Assets                | 23,147   | 23,373   |
| Common Share Capital      | 53,947   | 49,898   |
| Retained Earnings         | (38,918) | (33,385) |
| Accum Other Comp Inc      | 1,255    | 595      |
| Other Equity              | 6,863    | 6,265    |
| Shareholders' Equity      | 23,147   | 23,373   |
| Total Liabilities &       |          |          |
| Stockholders' Equity      | 23,383   | 23,832   |
| Net Current Assets        | 2,150    | 1,336    |
| Total Assets Less Current |          |          |
| Liabilities               | 23,147   | 23,373   |
| Shares Outstanding        | 248,859  | 184,212  |

**Recent Dividends:**

1. Salazar Resources Ltd common.

No dividends paid.

**Annual Dividends:**

1. Salazar Resources Ltd common.

No dividends paid.

**SANICHI TECHNOLOGY BHD****Annual Report**

| Standardized Income Statement, Years Ended (RM000): |          |           |           |
|-----------------------------------------------------|----------|-----------|-----------|
|                                                     | 03/31/25 | 03/31/24  | 12/31/22  |
| Revenue                                             | 16,573   | 20,957    | 23,046    |
| Direct Expenses                                     | 23,417   | 16,320    | 22,293    |
| Gross Profit                                        | (6,844)  | 4,637     | 753       |
| SG&A                                                | 13,756   | 25,686    | 31,003    |
| RR&I                                                | 1,642    | ...       | ...       |
| Other OpEx                                          | (6,060)  | (4,387)   | (8,969)   |
| Indirect Expenses                                   | 9,338    | 21,299    | 22,034    |
| Total Operating                                     |          |           |           |
| Expenses                                            | 32,755   | 37,619    | 44,327    |
| Operating Income                                    | (16,182) | (16,662)  | (21,281)  |
| Non-Op Income                                       | (2,145)  | (2,919)   | (2,505)   |
| EBT Continuing                                      | (18,326) | (19,581)  | (23,786)  |
| Taxation                                            | 485      | 221       | (341)     |
| EAT Continuing                                      | (18,811) | (19,801)  | (23,445)  |
| Min Ints                                            | 9        | (250)     | (65)      |
| Net Income                                          | (18,802) | (20,052)  | (23,510)  |
| EPS - Basic - Cont                                  | (0.13)   | (0.01)    | (0.02)    |
| EPS - Primary                                       | (0.13)   | (0.01)    | (0.02)    |
| EPS - Diluted -                                     |          |           |           |
| Cont                                                | (0.13)   | (0.01)    | (0.02)    |
| EPS - Diluted                                       | (0.13)   | (0.01)    | (0.02)    |
| Shares (primary)                                    | 164,308  | 1,403,096 | 1,403,096 |
| Shares (diluted)                                    | 164,308  | 1,403,096 | 1,403,096 |

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

|                           | 2025    | 2024    |
|---------------------------|---------|---------|
| Cash & Equivalents        | 6,889   | 5,867   |
| Short Term Investments    | 68,794  | 87,998  |
| Cash, Equivs & STI        | 75,683  | 93,865  |
| Receivables               | 30,516  | 38,371  |
| Inventories               | 102,612 | 100,024 |
| Current Tax Assets        | 1,589   | 1,124   |
| Other Current Assets      | 0       | 0       |
| Current Assets            | 210,401 | 233,384 |
| Net PPE                   | 23,802  | 29,813  |
| LT Investments            | 2,529   | 7,643   |
| Intangibles Excl Goodwill | 8,313   | ...     |

|                           |          |           |
|---------------------------|----------|-----------|
| Intangibles               | 8,313    | ...       |
| Other LT Assets           | 40,660   | 35,152    |
| LT Assets                 | 75,303   | 72,609    |
| Total Assets              | 285,704  | 305,993   |
| Current Debt              | 4,321    | 5,313     |
| Current Capital Lease     |          |           |
| Obligations               | 112      | 103       |
| Current Debt and Capital  |          |           |
| Leases                    | 4,433    | 5,416     |
| Related Parties (ST Liab) | ...      | 1,728     |
| Other Current Liabilities | 10,924   | 11,066    |
| Current Liabilities       | 15,357   | 18,210    |
| Long-Term Obligations     | 25,489   | 28,439    |
| Other LT Liabilities      | 0        | 0         |
| Minorities (BS)           | 9,477    | 9,486     |
| LT Liabilities            | 25,489   | 28,439    |
| Total Liabilities         | 50,323   | 56,135    |
| Net Assets                | 235,381  | 249,857   |
| Common Share Capital      | 293,153  | 332,886   |
| Retained Earnings         | (57,898) | (92,359)  |
| Other Equity              | 126      | 9,330     |
| Shareholders' Equity      | 235,381  | 249,857   |
| Total Liabilities &       |          |           |
| Stockholders' Equity      | 285,704  | 305,993   |
| Net Current Assets        | 195,044  | 215,174   |
| Total Assets Less Current |          |           |
| Liabilities               | 270,347  | 287,783   |
| Shares Outstanding        | 164,308  | 1,403,096 |

**Recent Dividends:**

1. Sanichi Technology Bhd ordinary.

No dividends paid.

**Annual Dividends:**

1. Sanichi Technology Bhd ordinary.

No dividends paid.

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

|                    | 2025     | 2024    | 2023      |
|--------------------|----------|---------|-----------|
|                    |          |         | (revised) |
| Revenue            | 65,890   | 52,741  | 72,319    |
| Direct Expenses    | 23,004   | 31,555  | 42,763    |
| Gross Profit       | 42,886   | 21,186  | 29,556    |
| SG&A               | 14,323   | 19,210  | 16,404    |
| Other OpEx         | (5,534)  | (8,924) | (4,078)   |
| Indirect Expenses  | 8,789    | 10,286  | 12,326    |
| Total Operating    |          |         |           |
| Expenses           | 31,793   | 41,841  | 55,089    |
| Operating Income   | 34,097   | 10,900  | 17,230    |
| Non-Op Income      | (12,350) | (7,568) | (8,181)   |
| EBT Continuing     | 21,747   | 3,332   | 9,049     |
| Taxation           | 4,839    | 2,672   | 2,794     |
| EAT Continuing     | 16,908   | 660     | 6,255     |
| Min Ints           | 292      | (1,015) | 1,167     |
| Equity Earns       | 47       | 652     | 1,972     |
| Net Income         | 17,247   | 297     | 9,394     |
| EPS - Basic - Cont | 0.07     | 0.00    | 0.04      |
| EPS - Primary      | 0.07     | 0.00    | 0.04      |
| EPS - Diluted -    |          |         |           |
| Cont               | 0.07     | 0.00    | 0.04      |
| EPS - Diluted      | 0.07     | 0.00    | 0.04      |
| Shares (primary)   | 258,070  | 258,070 | 258,070   |
| Shares (diluted)   | 258,070  | 258,070 | 258,077   |
| Taxation (Cumu)    | ...      | ...     | 2,794     |
| Min Ints (Cumu)    | ...      | ...     | 1,167     |
| EPS - Primary      | ...      | ...     | 0.04      |
| (Cumu)             | ...      | ...     | 0.04      |
| EPS - Diluted      | ...      | ...     | 0.04      |
| (Cumu)             | ...      | ...     | 0.04      |

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

|                     | 2025    | 2024    |
|---------------------|---------|---------|
| Cash                | 32,854  | 8,696   |
| Cash & Equivalents  | 35,254  | 11,048  |
| Cash, Equivs & STI  | 35,254  | 11,048  |
| Receivables         | 57,186  | 81,373  |
| Inventories         | 162,489 | 145,800 |
| Related Parties (ST |         |         |
| Asset)              | 4,113   | 7,466   |
| Current Tax Assets  | 2,472   | 3,966   |

|                           |         |         |
|---------------------------|---------|---------|
| Assets Held for Sale (ST) | ...     | 1,054   |
| Other Current Assets      | 0       | 0       |
| Current Assets            | 261,514 | 250,707 |
| Net PPE                   | 5,296   | 5,254   |
| LT Investments            | 110,266 | 111,716 |
| Goodwill                  | 9,495   | 9,495   |
| Intangibles               | 9,495   | 9,495   |
| Deferred LT Asset Charges | 903     | 3,299   |
| Other LT Assets           | 198,322 | 201,094 |
| LT Assets                 | 324,282 | 330,858 |
| Total Assets              | 585,796 | 581,565 |
| Current Debt              | 53,534  | 48,847  |
| Current Capital Lease     |         |         |
| Obligations               | 261     | 244     |
| Current Debt and Capital  |         |         |
| Leases                    | 53,795  | 49,091  |
| Other Current Liabilities | 49,958  | 55,887  |
| Current Liabilities       | 103,753 | 104,978 |
| Long-Term Obligations     | 55,165  | 66,344  |
| Deferred LT Liability     |         |         |
| Charges                   | 1,180   | 1,500   |
| Other LT Liabilities      | 0       | 0       |
| Minorities (BS)           | (5,580) | (5,288) |
| LT Liabilities            | 56,345  | 67,844  |
| Total Liabilities         | 154,518 | 167,534 |
| Net Assets                | 431,278 | 414,031 |
| Common Share Capital      | 251,800 | 251,800 |
| Treasury Stock            | 51      | 51      |
| Other Equity              | 179,529 | 162,282 |
| Shareholders' Equity      | 431,278 | 414,031 |
| Total Liabilities &       |         |         |
| Stockholders' Equity      | 585,796 | 581,565 |
| Net Current Assets        | 157,761 | 145,729 |
| Total Assets Less Current |         |         |
| Liabilities               | 482,043 | 476,587 |
| Shares Outstanding        | 258,070 | 258,070 |

**Recent Dividends:**

1. SBC Corp Bhd 5.5% irredeemable cumulative convertible preferred.

No dividends paid.

2. SBC Corp Bhd ordinary.

No dividends paid.

**Annual Dividends:**

1. SBC Corp Bhd 5.5% irredeemable cumulative convertible preferred.

No dividends paid.

2. SBC Corp Bhd ordinary.

No dividends paid.

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

|                     | 2025    | 2024      | 2021     |
|---------------------|---------|-----------|----------|
|                     |         | (revised) |          |
| Revenue             | 264,770 | 361,257   | 279,022  |
| Direct Expenses     | 245,788 | 330,009   | 272,193  |
| Gross Profit        | 18,982  | 31,248    | 6,829    |
| SG&A                | 22,683  | 23,874    | 25,392   |
| RR&I                | 4,094   | ...       | ...      |
| Other OpEx          | (3,845) | (2,434)   | 3,425    |
| Indirect Expenses   | 22,932  | 21,440    | 28,817   |
| Total Operating     |         |           |          |
| Expenses            | 268,720 | 351,449   | 301,010  |
| Operating Income    | (3,950) | 9,808     | (21,988) |
| Non-Op Net Interest |         |           |          |
| Income              | ...     | ...       | (728)    |
| Non-Op Gains        | ...     | ...       | 6,609    |
| Other Non-Op        | ...     | ...       | 1,632    |
| Non-Op Income       | (5,702) | (5,522)   | 7,513    |
| EBT Continuing      | (9,652) | 4,286     | (14,475) |
| Net Income          | (9,652) | 4,286     | (14,475) |
| 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)    | 684,750 | 684,750   | 684,750  |
| Shares (diluted)    | 684,750 | 684,750   | 684,750  |
| EPS - Primary       | ...     | 0.01      | ...      |
| (Cumu)              | ...     | 0.01      | ...      |
| EPS - Diluted       | ...     | 0.01      | ...      |
| (Cumu)              | ...     | 0.01      | ...      |

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

|                                          | 2025      | 2024    |
|------------------------------------------|-----------|---------|
|                                          | (revised) |         |
| Cash & Equivalents                       | 15,108    | 19,321  |
| Cash, Equivs & STI                       | 15,108    | 19,321  |
| Receivables                              | 152,292   | 221,804 |
| Inventories                              | 14,541    | 14,477  |
| Other Current Assets                     | 0         | 0       |
| Current Assets                           | 181,941   | 255,602 |
| Net PPE                                  | 94,152    | 86,013  |
| LT Investments                           | ...       | 2,860   |
| LT Receivables                           | ...       | 643     |
| Other LT Assets                          | 626       | 11,199  |
| LT Assets                                | 94,778    | 100,715 |
| Total Assets                             | 276,719   | 356,317 |
| Accounts Payable                         | 35,502    | 60,499  |
| Accounts Payable & Accrued Expenses      | 35,502    | 60,499  |
| Current Debt                             | 64,145    | 105,938 |
| Current Capital Lease Obligations        | 3,923     | 4,977   |
| Current Debt and Capital                 | 68,068    | 110,915 |
| Other Current Liabilities                | 0         | 0       |
| Current Liabilities                      | 103,570   | 171,414 |
| Long-Term Obligations                    | 1,417     | 3,519   |
| Other LT Liabilities                     | 0         | 0       |
| LT Liabilities                           | 1,417     | 3,519   |
| Total Liabilities                        | 104,987   | 174,933 |
| Net Assets                               | 171,732   | 181,384 |
| Common Share Capital                     | 6,848     | 6,848   |
| Other Equity                             | 164,884   | 174,536 |
| Shareholders' Equity                     | 171,732   | 181,384 |
| Total Liabilities & Shareholders' Equity | 276,719   | 356,317 |
| Net Current Assets                       | 78,371    | 84,188  |
| Total Assets Less Current Liabilities    | 173,149   | 184,903 |
| Shares Outstanding                       | 684,750   | 684,750 |

**Recent Dividends:**

1. Sheung Yue Group Holdings Ltd ordinary.

No dividends paid.

**Annual Dividends:**

1. Sheung Yue Group Holdings Ltd ordinary.

No dividends paid.

**SNACK EMPIRE HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$S000):**

|                            | 2025    | 2024    | 2020    |
|----------------------------|---------|---------|---------|
| Revenue                    | 29,568  | 25,160  | 24,262  |
| Direct Expenses            | 10,884  | 9,557   | 8,889   |
| Gross Profit               | 18,684  | 15,603  | 15,373  |
| SG&A                       | 19,298  | 15,910  | 11,703  |
| Other OpEx                 | (443)   | (410)   | (1,134) |
| Indirect Expenses          | 18,855  | 15,500  | 10,569  |
| Total Operating Expenses   | 29,739  | 25,057  | 19,458  |
| Operating Income           | (171)   | 103     | 4,804   |
| Non-Op Net Interest Income | ...     | ...     | (44)    |
| Other Non-Op               | ...     | ...     | 0       |
| Non-Op Income              | 47      | 123     | (44)    |
| EBT Continuing             | (124)   | 226     | 4,760   |
| Taxation                   | 359     | 46      | 1,203   |
| EAT Continuing             | (483)   | 180     | 3,557   |
| Net Income                 | (483)   | 180     | 3,557   |
| 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)           | 800,000 | 800,000 | 687,978 |
| Shares (diluted)           | 800,000 | 800,000 | 687,978 |

**Standardized Balance Sheet, Years Ended Mar. 31 (\$S000):**

|                    | 2025   | 2024   |
|--------------------|--------|--------|
| Cash & Equivalents | 18,024 | 22,134 |
| Cash, Equivs & STI | 18,024 | 22,134 |
| Receivables        | 3,686  | 2,138  |

|                                          |         |         |                                          |         |         |
|------------------------------------------|---------|---------|------------------------------------------|---------|---------|
| Inventories                              | 1,516   | 1,301   | Receivables                              | 38,689  | 33,982  |
| Current Tax Assets                       | 159     | 199     | Inventories                              | 81,164  | 68,541  |
| Other Current Assets                     | 0       | 0       | Prepayments (ST)                         | 4,817   | 6,522   |
| Current Assets                           | 23,385  | 25,772  | Other Current Assets                     | 62      | 16      |
| Net PPE                                  | 10,802  | 8,000   | Current Assets                           | 152,471 | 141,605 |
| Intangibles Excl Goodwill                | 114     | 149     | Net PPE                                  | 47,045  | 45,888  |
| Intangibles                              | 114     | 149     | LT Investments                           | 11,835  | 13,279  |
| Other LT Assets                          | 0       | 0       | Deferred LT Asset Charges                | 2,450   | 2,761   |
| LT Assets                                | 10,916  | 8,149   | Other LT Assets                          | 8,334   | 7,102   |
| Total Assets                             | 34,301  | 33,921  | LT Assets                                | 69,664  | 69,030  |
| Current Debt                             | 130     | 130     | Total Assets                             | 222,135 | 210,635 |
| Current Capital Lease Obligations        | 2,283   | 1,877   | Accounts Payable                         | 14,683  | 11,990  |
| Current Debt and Capital                 |         |         | Accounts Payable & Accrued Expenses      | 14,683  | 11,990  |
| Leases                                   | 2,413   | 2,007   | Current Debt                             | 52,161  | 51,280  |
| Other Current Liabilities                | 3,492   | 3,367   | Current Capital Lease Obligations        |         |         |
| Current Liabilities                      | 5,905   | 5,374   | Obligations                              | 1,793   | 1,151   |
| Long-Term Obligations                    | 1,190   | 1,820   | Current Debt and Capital                 |         |         |
| Deferred LT Liability                    |         |         | Leases                                   | 53,954  | 52,431  |
| Charges                                  | 1,080   | 765     | Other Current Liabilities                | 14,634  | 16,002  |
| Other LT Liabilities                     | 1,994   | 1,619   | Current Liabilities                      | 83,271  | 80,423  |
| LT Liabilities                           | 4,264   | 4,204   | Long-Term Obligations                    | 19,601  | 9,156   |
| Total Liabilities                        | 10,169  | 9,578   | Deferred LT Liability                    |         |         |
| Net Assets                               | 24,132  | 24,343  | Charges                                  | 609     | 1,665   |
| Common Share Capital                     | 1,392   | 1,392   | Other LT Liabilities                     | 8,085   | 7,428   |
| Share Premium                            | 10,911  | 10,911  | LT Liabilities                           | 28,295  | 18,249  |
| Other Equity                             | 11,829  | 12,040  | Total Liabilities                        | 111,566 | 98,672  |
| Shareholders' Equity                     | 24,132  | 24,343  | Net Assets                               | 110,569 | 111,963 |
| Total Liabilities & Shareholders' Equity | 34,301  | 33,921  | Common Share Capital                     | 36,244  | 36,244  |
| Net Current Assets                       | 17,480  | 20,398  | Other Equity                             | 74,325  | 75,719  |
| Total Assets Less Current Liabilities    | 28,396  | 28,547  | Shareholders' Equity                     | 110,569 | 111,963 |
| Liabilities                              |         |         | Total Liabilities & Shareholders' Equity | 222,135 | 210,635 |
| Shares Outstanding                       | 800,000 | 800,000 | Net Current Assets                       | 69,200  | 61,182  |

**Recent Dividends:**

1. Snack Empire Holdings Ltd common.

No dividends paid.

**Annual Dividends:**

1. Snack Empire Holdings Ltd common.

No dividends paid.

**STAMFORD TYRES CORP. LTD.****Annual Report****Standardized Income Statement, Years Ended Apr. 30 (\$S000):**

|                            | 2025    | 2024    | 2021    |
|----------------------------|---------|---------|---------|
| Revenue                    | 193,180 | 190,269 | 194,203 |
| Direct Expenses            | 141,914 | 136,119 | 142,389 |
| Gross Profit               | 51,266  | 54,150  | 51,814  |
| SG&A                       | 35,285  | 36,527  | 28,039  |
| D&A (OpEx)                 | 5,276   | 4,881   | 6,679   |
| RR&I                       | ...     | ...     | 4,148   |
| Other OpEx                 | 5,506   | 2,866   | 5,775   |
| Indirect Expenses          | 46,067  | 44,274  | 44,641  |
| Total Operating Expenses   | 187,981 | 180,393 | 187,030 |
| Operating Income           | 5,199   | 9,876   | 7,173   |
| Non-Op Net Interest Income | ...     | ...     | (3,813) |
| Non-Op Gains               | 706     | 1,945   | ...     |
| Other Non-Op               | (4,899) | (4,827) | 0       |
| Non-Op Income              | (4,193) | (2,882) | (3,813) |
| EBT Continuing             | 1,006   | 6,994   | 3,360   |
| Taxation                   | 1,018   | 1,818   | 2,001   |
| EAT Continuing             | (12)    | 5,176   | 1,359   |
| Equity Earnings            | 933     | 831     | 1,125   |
| Net Income                 | 921     | 6,007   | 2,484   |
| Dividends Per Share        | 0.01    | 0.02    | 0.01    |
| EPS - Basic - Cont         | 0.00    | 0.03    | 0.01    |
| EPS - Primary              | 0.00    | 0.03    | 0.01    |
| EPS - Diluted - Cont       | 0.00    | 0.03    | 0.01    |
| EPS - Diluted              | 0.00    | 0.03    | 0.01    |
| Shares (primary)           | 237,386 | 237,386 | 237,086 |
| Shares (diluted)           | 237,386 | 237,386 | 237,086 |

**Standardized Balance Sheet, Years Ended Apr. 30 (\$S000):**

|                        | 2025   | 2024   |
|------------------------|--------|--------|
| Cash & Equivalents     | 27,739 | 32,544 |
| Short Term Investments | 0      | 0      |
| Cash, Equivs & STI     | 27,739 | 32,544 |

**Recent Dividends:**

1. Stamford Tyres Corp. Ltd. ordinary.

No dividends paid.

**Annual Dividends:**

1. Stamford Tyres Corp. Ltd. ordinary.

No dividends paid.

**SUMMIT HEALTHCARE ACQUISITION CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

|                            | 2025      | 2024      | 2023      |
|----------------------------|-----------|-----------|-----------|
| Sales                      | 614,962   | 573,418   | 687,201   |
| Revenue                    | 614,962   | 573,418   | 687,201   |
| Direct Expenses            | 107,772   | 117,688   | 153,360   |
| Gross Profit               | 507,189   | 455,730   | 533,841   |
| SG&A                       | 410,397   | 441,346   | 354,523   |
| R&D (OpEx)                 | 146,369   | 302,801   | 318,701   |
| RR&I                       | 36,715    | 157,416   | ...       |
| Other OpEx                 | 0         | 0         | 0         |
| Indirect Expenses          | 593,481   | 901,562   | 673,223   |
| Total Operating Expenses   | 701,253   | 1,019,251 | 826,583   |
| Operating Income           | (86,292)  | (445,833) | (139,382) |
| Non-Op Net Interest Income | (15,739)  | (44,345)  | (30,858)  |
| Non-Op Gains               | 1,150     | 4,459     | 21        |
| Other Non-Op               | (48)      | 30,525    | 25,873    |
| Non-Op Income              | (14,637)  | (9,361)   | (4,963)   |
| EBT Continuing             | (100,929) | (455,193) | (144,346) |
| Taxation (deferred)        | ...       | ...       | 1,134     |
| Taxation                   | (947)     | (21,729)  | 1,134     |
| Extraord                   | 0         | 0         | 0         |
| Acc Changes                | 0         | 0         | 0         |
| Net Income                 | (99,982)  | (433,465) | (145,479) |
| Pref Divs & Similar        | 0         | 0         | (137,992) |
| Net Income to Common       | (99,982)  | (433,465) | (283,471) |
| EPS - Basic - Cont         | (5.22)    | (4.05)    | (3.05)    |
| EPS - Primary              | (5.22)    | (4.05)    | (3.05)    |
| EPS - Diluted - Cont       | (5.22)    | (4.05)    | (3.05)    |
| EPS - Diluted              | (5.22)    | (4.05)    | (3.05)    |
| Shares (primary)           | 19,159    | 106,923   | 93,058    |

|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|-------------------------------------------------------------|-------------|-------------|---------|--------------------------------------------------------------|-----------|-----------|-------------------|-----------------------------------------------------------|---------|---------|--------|
| Shares (diluted) . . . . .                                  | 19,159      | 106,923     | 93,058  | Total Operating                                              |           |           | Revenue . . . . . | 100,987                                                   | 85,358  | 91,947  |        |
| Standardized Balance Sheet, Years Ended Mar. 31 (Y000):     |             |             |         | Expenses . . . . .                                           | 63,481    | 23,561    | 132,804           | Direct Expenses . . . . .                                 | 79,148  | 63,960  | 72,227 |
|                                                             |             |             |         | Operating Income . . . . .                                   | (31,273)  | 6,171     | (102,531)         | Gross Profit . . . . .                                    | 21,839  | 21,398  | 19,720 |
|                                                             |             | 2025        | 2024    | Non-Op Gains . . . . .                                       | (204)     | (251)     | (1,562)           | SG&A . . . . .                                            | 9,201   | 9,296   | 8,199  |
|                                                             |             |             |         | Other Non-Op . . . . .                                       | (14,965)  | (17,221)  | (15,366)          | D&A (OpEx) . . . . .                                      | 1,053   | 979     | 1,217  |
| Cash . . . . .                                              | 28,084      | 246,351     |         | Non-Op Income . . . . .                                      | (15,169)  | (17,472)  | (16,928)          | RR&I . . . . .                                            | 7       | 107     | 54     |
| Cash & Equivalents . . . . .                                | 28,084      | 246,351     |         | EBT Continuing . . . . .                                     | (46,442)  | (11,301)  | (119,459)         | Other OpEx . . . . .                                      | 3,285   | 2,989   | 3,605  |
| Short Term Investments . . . . .                            | 3,283       | 4,043       |         | Taxation . . . . .                                           | ...       | 635       | (1,837)           | Indirect Expenses . . . . .                               | 13,546  | 13,371  | 13,075 |
| Cash, Equivs & STI . . . . .                                | 31,367      | 250,394     |         | EAT Continuing . . . . .                                     | ...       | (11,936)  | (117,622)         | Total Operating                                           |         |         |        |
| Receivables . . . . .                                       | 501,022     | 445,557     |         | Min Ints . . . . .                                           | 3,741     | ...       | ...               | Expenses . . . . .                                        | 92,694  | 77,331  | 85,302 |
| Raw Materials . . . . .                                     | 36,617      | 68,614      |         | Disc Ops . . . . .                                           | 4,220     | (1,661)   | ...               | Operating Income . . . . .                                | 8,293   | 8,027   | 6,645  |
| WIP . . . . .                                               | 58,114      | 49,083      |         | Net Income . . . . .                                         | (38,481)  | (13,597)  | (117,622)         | Non-Op Net Interest                                       |         |         |        |
| Finished Goods . . . . .                                    | 163,931     | 153,879     |         | EPS - Basic - Cont . . . . .                                 | (0.17)    | (0.06)    | (0.05)            | Income . . . . .                                          | ...     | ...     | (241)  |
| Inventories - Other . . . . .                               | (31,071)    | (68,154)    |         | EPS - Primary . . . . .                                      | (0.17)    | (0.06)    | (0.05)            | Other Non-Op . . . . .                                    | ...     | ...     | 0      |
| Inventories . . . . .                                       | 227,592     | 203,423     |         | EPS - Diluted -                                              |           |           |                   | Non-Op Income . . . . .                                   | 6       | ...     | (241)  |
| Current Tax Assets . . . . .                                | 769         | 1,598       |         | Cont . . . . .                                               | (0.17)    | (0.06)    | (0.05)            | EBT Continuing . . . . .                                  | 8,299   | 8,027   | 6,404  |
| Prepayments (ST) . . . . .                                  | 1,988       | 1,838       |         | EPS - Diluted . . . . .                                      | (0.17)    | (0.06)    | (0.05)            | Taxation . . . . .                                        | 2,514   | 2,490   | 1,927  |
| Other Current Assets . . . . .                              | 79,481      | 359         |         | Shares (primary) . . . . .                                   | 233,402   | 231,653   | 2,284,255         | EAT Continuing . . . . .                                  | 5,785   | 5,537   | 4,477  |
| Current Assets . . . . .                                    | 842,218     | 903,168     |         | Shares (diluted) . . . . .                                   | 233,402   | 231,653   | 2,284,255         | Net Income . . . . .                                      | 5,785   | 5,537   | 4,477  |
| Gross PPE . . . . .                                         | 733,136     | 789,019     |         | Taxation (Cumu) . . . . .                                    | ...       | 635       | ...               | Dividends Per Share . . . . .                             | ...     | 0.29    | ...    |
| Accumulated Depreciation . . . . .                          | 319,635     | 315,671     |         | EPS - Primary                                                |           |           |                   | EPS - Basic - Cont . . . . .                              | 0.15    | 0.15    | 0.16   |
| Net PPE . . . . .                                           | 413,501     | 473,348     |         | (Cumu) . . . . .                                             | ...       | (0.06)    | ...               | EPS - Primary . . . . .                                   | 0.15    | 0.15    | 0.16   |
| Intangibles Excl Goodwill . . . . .                         | 72,855      | 71,245      |         | EPS - Diluted                                                |           |           |                   | EPS - Diluted -                                           |         |         |        |
| Intangibles . . . . .                                       | 72,855      | 71,245      |         | (Cumu) . . . . .                                             | ...       | (0.06)    | ...               | Cont . . . . .                                            | 0.15    | 0.15    | 0.16   |
| Deferred LT Asset Charges . . . . .                         | 27,947      | 23,634      |         |                                                              |           |           |                   | EPS - Diluted . . . . .                                   | 0.15    | 0.15    | 0.16   |
| Other LT Assets . . . . .                                   | 11,143      | 41,632      |         | Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):     |           |           |                   | Shares (primary) . . . . .                                | 37,772  | 36,193  | 27,613 |
| LT Assets . . . . .                                         | 525,445     | 609,859     |         |                                                              |           |           |                   | Shares (diluted) . . . . .                                | 37,772  | 36,193  | 27,613 |
| Total Assets . . . . .                                      | 1,367,663   | 1,513,027   |         |                                                              | 2025      | 2024      |                   |                                                           |         |         |        |
| Accounts Payable . . . . .                                  | 49,552      | 67,775      |         | Cash & Equivalents . . . . .                                 | 72,218    | 92,427    | (revised)         | Standardized Balance Sheet, Years Ended Jun. 30 (A\$000): |         |         |        |
| Accrued Exps . . . . .                                      | 277,853     | 278,687     |         | Short Term Investments . . . . .                             | 341       | 49        |                   |                                                           | 2025    | 2024    |        |
| Accounts Payable & Accrued Expenses . . . . .               | 327,405     | 346,462     |         | Cash, Equivs & STI . . . . .                                 | 72,559    | 92,476    |                   | Cash & Equivalents . . . . .                              | 3,443   | 6,114   |        |
| Current Debt . . . . .                                      | 390,440     | 318,541     |         | Receivables . . . . .                                        | 13,919    | 11,505    |                   | Cash, Equivs & STI . . . . .                              | 3,443   | 6,114   |        |
| Current Debt and Capital Leases . . . . .                   | 390,440     | 318,541     |         | Inventories . . . . .                                        | 661       | 1,286     |                   | Receivables . . . . .                                     | 10,611  | 8,153   |        |
| Other Current Liabilities . . . . .                         | 106,908     | 137,223     |         | Current Tax Assets . . . . .                                 | 140       | ...       |                   | WIP . . . . .                                             | 21,619  | 18,053  |        |
| Current Liabilities . . . . .                               | 824,753     | 802,226     |         | Other Current Assets . . . . .                               | 0         | 0         |                   | Finished Goods . . . . .                                  | 1,498   | 1,887   |        |
| Long-Term Obligations . . . . .                             | 23,503      | 98,984      |         | Current Assets . . . . .                                     | 87,279    | 105,267   |                   | Inventories - Other . . . . .                             | 0       | 2       |        |
| Other LT Liabilities . . . . .                              | 19,653      | 26,612      |         | Net PPE . . . . .                                            | 1,580     | 755       |                   | Inventories . . . . .                                     | 23,117  | 19,942  |        |
| Minorities (BS) . . . . .                                   | 0           | 0           |         | Intangibles Excl Goodwill . . . . .                          | 500       | 500       |                   | Current Tax Assets . . . . .                              | 2,402   | 223     |        |
| LT Liabilities . . . . .                                    | 43,156      | 125,595     |         | Intangibles . . . . .                                        | 500       | 500       |                   | Other Current Assets . . . . .                            | 0       | 0       |        |
| Total Liabilities . . . . .                                 | 867,909     | 927,821     |         | Other LT Assets . . . . .                                    | 542       | 36,831    |                   | Current Assets . . . . .                                  | 39,573  | 34,432  |        |
| Net Assets . . . . .                                        | 499,755     | 585,206     |         | LT Assets . . . . .                                          | 2,622     | 38,086    |                   | Net PPE . . . . .                                         | 588     | 470     |        |
| Common Share Capital . . . . .                              | 29          | 26          |         | Total Assets . . . . .                                       | 89,901    | 143,353   |                   | LT Investments . . . . .                                  | 430     | 430     |        |
| Share Premium . . . . .                                     | 2,964,483   | 2,950,863   |         | Accounts Payable . . . . .                                   | 47,750    | 47,894    |                   | Goodwill . . . . .                                        | 5,543   | 5,543   |        |
| Retained Earnings . . . . .                                 | (2,407,485) | (2,307,503) |         | Accrued Exps . . . . .                                       | 32,876    | 33,153    |                   | Intangibles . . . . .                                     | 5,543   | 5,543   |        |
| Accum Other Comp Inc . . . . .                              | (57,272)    | (58,180)    |         | Accrued Expenses . . . . .                                   | 80,626    | 81,047    |                   | Deferred LT Asset Charges . . . . .                       | 4,418   | 4,750   |        |
| Other Equity . . . . .                                      | 0           | 0           |         | Current Debt . . . . .                                       | 87,347    | 100,702   |                   | Other LT Assets . . . . .                                 | 2,478   | 2,522   |        |
| Shareholders' Equity . . . . .                              | 499,755     | 585,206     |         | Current Capital Lease                                        |           |           |                   | LT Assets . . . . .                                       | 13,457  | 13,715  |        |
| Total Liabilities & Shareholders' Equity . . . . .          | 1,367,663   | 1,513,027   |         | Obligations . . . . .                                        | 1,660     | 2,771     |                   | Total Assets . . . . .                                    | 53,030  | 48,147  |        |
| Net Current Assets . . . . .                                | 17,465      | 100,942     |         | Current Debt and Capital Leases . . . . .                    | 89,007    | 103,473   |                   | Accounts Payable . . . . .                                | 3,382   | 2,851   |        |
| Total Assets Less Current Liabilities . . . . .             | 542,911     | 710,802     |         | Other Current Liabilities . . . . .                          | 1,368     | 1,397     |                   | Accrued Exps . . . . .                                    | 5,470   | 2,682   |        |
| Shares Outstanding . . . . .                                | 20,767      | 190,228     |         | Current Liabilities . . . . .                                | 171,001   | 185,917   |                   | Accounts Payable & Accrued Expenses . . . . .             | 8,852   | 5,533   |        |
|                                                             |             |             |         | Long-Term Obligations . . . . .                              | 837       | 0         |                   | Current Debt . . . . .                                    | 0       | 0       |        |
| Recent Dividends:                                           |             |             |         | Deferred LT Liability                                        |           |           |                   | Current Capital Lease                                     |         |         |        |
| 1. Summit Healthcare Acquisition Corp ordinary.             |             |             |         | Charges . . . . .                                            | ...       | 4,384     |                   | Obligations . . . . .                                     | 978     | 794     |        |
| No dividends paid.                                          |             |             |         | Other LT Liabilities . . . . .                               | 0         | 0         |                   | Current Debt and Capital Leases . . . . .                 | 978     | 794     |        |
| 2. Summit Healthcare Acquisition Corp class A ordinary.     |             |             |         | Minorities (BS) . . . . .                                    | (3,731)   | ...       |                   | Other Current Liabilities . . . . .                       | 624     | 657     |        |
| No dividends paid.                                          |             |             |         | LT Liabilities . . . . .                                     | 837       | 4,384     |                   | Current Liabilities . . . . .                             | 10,454  | 6,984   |        |
| 3. Summit Healthcare Acquisition Corp class B ordinary.     |             |             |         | Total Liabilities . . . . .                                  | 168,107   | 190,301   |                   | Long-Term Obligations . . . . .                           | 0       | 0       |        |
| No dividends paid.                                          |             |             |         | Net Assets . . . . .                                         | (78,206)  | (46,948)  |                   | Deferred LT Liability                                     |         |         |        |
| Annual Dividends:                                           |             |             |         | Common Share Capital . . . . .                               | 93,361    | 93,361    |                   | Charges . . . . .                                         | 6,463   | 5,463   |        |
| 1. Summit Healthcare Acquisition Corp ordinary.             |             |             |         | Other Equity . . . . .                                       | (171,567) | (140,309) |                   | Other LT Liabilities . . . . .                            | 1,929   | 2,486   |        |
| No dividends paid.                                          |             |             |         | Shareholders' Equity . . . . .                               | (78,206)  | (46,948)  |                   | Minorities (BS) . . . . .                                 | 148     | 148     |        |
| 2. Summit Healthcare Acquisition Corp class A ordinary.     |             |             |         | Total Liabilities & Shareholders' Equity . . . . .           | 89,901    | 143,353   |                   | LT Liabilities . . . . .                                  | 8,392   | 7,949   |        |
| No dividends paid.                                          |             |             |         | Net Current Assets . . . . .                                 | (83,722)  | (80,650)  |                   | Total Liabilities . . . . .                               | 18,994  | 15,081  |        |
| 3. Summit Healthcare Acquisition Corp class B ordinary.     |             |             |         | Total Assets Less Current Liabilities . . . . .              | (81,100)  | (42,564)  |                   | Net Assets . . . . .                                      | 34,036  | 33,066  |        |
| No dividends paid.                                          |             |             |         | Shares Outstanding . . . . .                                 | 233,402   | 2,334,016 |                   | Common Share Capital . . . . .                            | 38,829  | 36,102  |        |
|                                                             |             |             |         |                                                              |           |           |                   | Retained Earnings . . . . .                               | (4,314) | (2,557) |        |
|                                                             |             |             |         |                                                              |           |           |                   | Other Equity . . . . .                                    | (479)   | (479)   |        |
| SUN INTERNATIONAL GROUP LTD (NEW)                           |             |             |         |                                                              |           |           |                   | Shareholders' Equity . . . . .                            | 34,036  | 33,066  |        |
| Annual Report                                               |             |             |         | Recent Dividends:                                            |           |           |                   | Total Liabilities & Shareholders' Equity . . . . .        | 53,030  | 48,147  |        |
| Standardized Income Statement, Years Ended Mar. 31 (Hk000): |             |             |         | 1. Sun International Group Ltd (New) ordinary.               |           |           |                   | Net Current Assets . . . . .                              | 29,119  | 27,448  |        |
|                                                             | 2025        | 2024        | 2023    | No dividends paid.                                           |           |           |                   | Total Assets Less Current Liabilities . . . . .           |         |         |        |
|                                                             |             | (revised)   |         | Annual Dividends:                                            |           |           |                   | Liabilities . . . . .                                     | 42,576  | 41,163  |        |
| Revenue . . . . .                                           | 32,208      | 29,732      | 30,273  | 1. Sun International Group Ltd (New) ordinary.               |           |           |                   | Shares Outstanding . . . . .                              | 38,702  | 37,691  |        |
| Direct Expenses . . . . .                                   | 27,522      | 20,578      | 12,466  | No dividends paid.                                           |           |           |                   |                                                           |         |         |        |
| Gross Profit . . . . .                                      | 4,686       | 9,154       | 17,807  |                                                              |           |           |                   |                                                           |         |         |        |
| SG&A . . . . .                                              | 29,890      | 26,950      | 45,139  | TAMAWOOD LTD.(AUSTRALIA)                                     |           |           |                   | Recent Dividends:                                         |         |         |        |
| RR&I . . . . .                                              | 2,553       | (10,078)    | 6,712   | Annual Report                                                |           |           |                   | 1. Tamawood Ltd.(Australia) ordinary.                     |         |         |        |
| Other OpEx . . . . .                                        | 3,516       | (13,889)    | 68,487  | Standardized Income Statement, Years Ended Jun. 30 (A\$000): |           |           |                   | No dividends paid.                                        |         |         |        |
| Indirect Expenses . . . . .                                 | 35,959      | 2,983       | 120,338 |                                                              |           |           |                   | Annual Dividends:                                         |         |         |        |
|                                                             |             |             |         | 1. Sun International Group Ltd (New) ordinary.               |           |           |                   | 1. Tamawood Ltd.(Australia) ordinary.                     |         |         |        |
|                                                             |             |             |         | No dividends paid.                                           |           |           |                   | No dividends paid.                                        |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |
|                                                             |             |             |         |                                                              |           |           |                   |                                                           |         |         |        |

No dividends paid.

**TECHGEN METALS LTD**  
**Annual Report****Standardized Income Statement, Years Ended Jun. 30**  
**(\$000):**

|                          | 2024    | 2023    | 2020  |
|--------------------------|---------|---------|-------|
| Revenue .....            | 29      | 14      | ...   |
| SG&A .....               | 847     | 961     | 6     |
| RR&I .....               | 690     | 1,037   | ...   |
| Other OpEx .....         | 136     | 117     | 337   |
| Indirect Expenses .....  | 1,674   | 2,115   | 343   |
| Total Operating          |         |         |       |
| Expenses .....           | 1,674   | 2,115   | 343   |
| Operating Income .....   | (1,645) | (2,101) | ...   |
| EBT Continuing .....     | (1,645) | (2,101) | (343) |
| Net Income .....         | (1,645) | (2,101) | (343) |
| EPS - Basic - Cont ..... | (0.02)  | (0.03)  | ...   |
| EPS - Primary .....      | (0.02)  | (0.03)  | ...   |
| EPS -Diluted -           |         |         |       |
| Cont .....               | (0.02)  | (0.03)  | ...   |
| EPS - Diluted .....      | (0.02)  | (0.03)  | ...   |
| Shares (primary) .....   | 101,434 | 62,082  | ...   |
| Shares (diluted) .....   | 101,434 | 62,082  | ...   |

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

|                                 | 2024    | 2023    |
|---------------------------------|---------|---------|
| Cash & Equivalents .....        | 2,322   | 1,613   |
| Short Term Investments .....    | 25      | 25      |
| Cash, Equivs & STI .....        | 2,347   | 1,638   |
| Receivables .....               | 53      | 100     |
| Prepayments (ST) .....          | 91      | 6       |
| Other Current Assets .....      | 0       | 0       |
| Current Assets .....            | 2,491   | 1,744   |
| Net PPE .....                   | 21      | 28      |
| Other LT Assets .....           | 4,338   | 4,083   |
| LT Assets .....                 | 4,359   | 4,111   |
| Total Assets .....              | 6,850   | 5,854   |
| Accounts Payable .....          | 131     | 233     |
| Accounts Payable &              |         |         |
| Accrued Expenses .....          | 131     | 233     |
| Other Current Liabilities ..... | 0       | 0       |
| Current Liabilities .....       | 131     | 233     |
| Long-Term Obligations .....     | 0       | 0       |
| Total Liabilities .....         | 131     | 233     |
| Net Assets .....                | 6,719   | 5,621   |
| Common Share Capital .....      | 12,905  | 10,255  |
| Retained Earnings .....         | (6,697) | (6,409) |
| Other Equity .....              | 511     | 1,775   |
| Shareholders' Equity .....      | 6,719   | 5,621   |
| Total Liabilities &             |         |         |
| Stockholders' Equity .....      | 6,850   | 5,854   |
| Net Current Assets .....        | 2,360   | 1,511   |
| Total Assets Less Current       |         |         |
| Liabilities .....               | 6,719   | 5,621   |
| Shares Outstanding .....        | 128,133 | 77,168  |

**Recent Dividends:****1. TechGen Metals Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. TechGen Metals Ltd ordinary.**

No dividends paid.

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

|                         | 2025    | 2024    | 2023    |
|-------------------------|---------|---------|---------|
| Sales .....             | 210,119 | 195,681 | ...     |
| Other Revenue .....     | ...     | ...     | 169,724 |
| Revenue .....           | 210,119 | 195,681 | 169,724 |
| Direct Expenses .....   | 186,202 | 172,306 | ...     |
| Gross Profit .....      | 23,917  | 23,375  | ...     |
| SG&A .....              | 19,198  | 17,597  | 28,607  |
| Other OpEx .....        | 0       | 0       | 140,293 |
| Indirect Expenses ..... | 19,198  | 17,597  | 168,901 |
| Total Operating         |         |         |         |
| Expenses .....          | 205,400 | 189,903 | 168,901 |
| Operating Income .....  | 4,719   | 5,778   | 824     |
| Non-Op Net Interest     |         |         |         |
| Income .....            | (1,724) | (1,611) | (2,422) |

**Non-Op For Curr**

|                           |         |         |         |
|---------------------------|---------|---------|---------|
| Gains .....               | (440)   | 3,066   | 719     |
| Non-Op Gains .....        | (2,050) | 381     | 15      |
| Other Non-Op .....        | 4,270   | 132     | (6,470) |
| Non-Op Income .....       | 56      | 1,967   | (8,158) |
| EBT Continuing .....      | 4,775   | 7,745   | (7,334) |
| Taxation (current) .....  | (928)   | 2,235   | ...     |
| Taxation (deferred) ..... | (955)   | (1,778) | ...     |
| Taxation .....            | (1,883) | 457     | 714     |
| Equity Earnings .....     | (20)    | 191     | ...     |
| Extraord .....            | 0       | 0       | 0       |
| Acc Changes .....         | 0       | 0       | 0       |
| Net Income .....          | 6,638   | 7,479   | (8,049) |
| Pref Divs &               |         |         |         |
| Similar .....             | 0       | 0       | 0       |
| Net Income to             |         |         |         |
| Common .....              | 6,638   | 7,479   | (8,049) |
| EPS - Basic - Cont .....  | 0.16    | 0.20    | (0.22)  |
| EPS - Primary .....       | 0.16    | 0.20    | (0.22)  |
| EPS -Diluted -            |         |         |         |
| Cont .....                | 0.16    | 0.20    | (0.22)  |
| EPS - Diluted .....       | 0.16    | 0.20    | (0.22)  |
| Shares (primary) .....    | 42,243  | 37,264  | 36,250  |
| Shares (diluted) .....    | 44,878  | 37,264  | 36,250  |

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

|                                 | 2025     | 2024     |
|---------------------------------|----------|----------|
| Cash .....                      | 4,820    | 2,476    |
| Cash & Equivalents .....        | 4,820    | 2,476    |
| Cash, Equivs & STI .....        | 4,820    | 2,476    |
| Receivables .....               | 107,307  | 105,360  |
| Inventories - Other .....       | 4,371    | 4,414    |
| Inventories .....               | 4,371    | 4,414    |
| Related Parties (ST             |          |          |
| Asset) .....                    | 0        | 35       |
| Current Tax Assets .....        | 7,179    | 7,133    |
| Prepayments (ST) .....          | 13,542   | 2,749    |
| Other Current Assets .....      | 0        | 0        |
| Current Assets .....            | 137,218  | 122,167  |
| Gross PPE .....                 | 14,429   | 12,167   |
| Accumulated Depreciation .....  | 3,666    | 3,153    |
| Net PPE .....                   | 10,763   | 9,014    |
| Prepayments (LT) .....          | 1,778    | 4,116    |
| LT Receivables .....            | 2,040    | 2,721    |
| Other LT Assets .....           | 6,031    | 3,980    |
| LT Assets .....                 | 20,612   | 19,830   |
| Total Assets .....              | 157,830  | 141,997  |
| Accounts Payable .....          | 27,736   | 24,692   |
| Accrued Exps .....              | 350      | 9,357    |
| Accounts Payable &              |          |          |
| Accrued Expenses .....          | 28,085   | 34,049   |
| Current Debt .....              | 58,610   | 54,965   |
| Current Capital Lease           |          |          |
| Obligations .....               | 138      | 171      |
| Current Debt and Capital        |          |          |
| Leases .....                    | 58,748   | 55,136   |
| Other Current Liabilities ..... | 14,625   | 4,230    |
| Current Liabilities .....       | 101,458  | 93,415   |
| Long-Term Obligations .....     | 6,621    | 5,901    |
| Deferred LT Liability           |          |          |
| Charges .....                   | 1,264    | 2,215    |
| Other LT Liabilities .....      | 5,474    | 4,424    |
| Minorities (BS) .....           | 0        | 0        |
| LT Liabilities .....            | 13,358   | 12,540   |
| Total Liabilities .....         | 114,816  | 105,954  |
| Net Assets .....                | 43,014   | 36,043   |
| Common Share Capital .....      | 81       | 16,717   |
| Retained Earnings .....         | 27,695   | 21,057   |
| Accum Other Comp Inc .....      | (11,709) | (11,993) |
| Other Equity .....              | 26,946   | 10,262   |
| Shareholders' Equity .....      | 43,014   | 36,043   |
| Total Liabilities &             |          |          |
| Stockholders' Equity .....      | 157,830  | 141,997  |
| Net Current Assets .....        | 35,760   | 28,752   |
| Total Assets Less Current       |          |          |
| Liabilities .....               | 56,372   | 48,582   |
| Shares Outstanding .....        | 42,328   | 42,220   |

**Recent Dividends:****1. Tokyo Lifestyle Co Ltd ordinary.**

No dividends paid.

**2. Tokyo Lifestyle Co Ltd American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Tokyo Lifestyle Co Ltd ordinary.**

No dividends paid.

**2. Tokyo Lifestyle Co Ltd American Depositary Receipts.**

No dividends paid.

**TOYO INK GROUP BHD**  
**Annual Report****Standardized Income Statement, Years Ended (RM000):**

|                           | 03/31/25  | 09/30/23 | 09/30/22 |
|---------------------------|-----------|----------|----------|
| Revenue .....             | 128,379   | 81,496   | 101,170  |
| Direct Expenses .....     | 102,323   | 62,353   | 83,465   |
| Gross Profit .....        | 26,056    | 19,143   | 17,705   |
| SG&A .....                | 136,701   | 18,821   | 20,738   |
| RR&I .....                | (56)      | ...      | 9        |
| Other OpEx .....          | 343,121   | (2,549)  | (3,269)  |
| Indirect Expenses .....   | 479,766   | 16,272   | 17,478   |
| Total Operating           |           |          |          |
| Expenses .....            | 582,089   | 78,625   | 100,943  |
| Operating Income .....    | (453,710) | 2,871    | 227      |
| Non-Op Income .....       | (1,749)   | (681)    | (363)    |
| EBT Continuing .....      | (455,459) | 2,190    | (136)    |
| Taxation .....            | 614       | 1,304    | 708      |
| EAT Continuing .....      | (456,073) | 886      | (844)    |
| Net Income .....          | (456,073) | 886      | (844)    |
| Dividends Per Share ..... | ...       | 0.02     | 0.01     |
| EPS - Basic - Cont .....  | (3.39)    | 0.01     | (0.01)   |
| EPS - Primary .....       | (3.39)    | 0.01     | (0.01)   |
| EPS -Diluted -            |           |          |          |
| Cont .....                | (3.39)    | 0.01     | (0.01)   |
| EPS - Diluted .....       | (3.39)    | 0.01     | (0.01)   |
| Shares (primary) .....    | 134,694   | 117,703  | 117,703  |
| Shares (diluted) .....    | 134,694   | 117,703  | 117,703  |

**Standardized Balance Sheet, Years Ended (RM000):**

|                                 | 03/31/25  | 09/30/23 |
|---------------------------------|-----------|----------|
| Cash .....                      | 79,965    | 87,199   |
| Cash & Equivalents .....        | 80,934    | 88,115   |
| Cash, Equivs & STI .....        | 80,934    | 88,115   |
| Receivables .....               | 164,558   | 128,556  |
| Inventories .....               | 17,014    | 18,743   |
| Current Tax Assets .....        | 1,301     | 913      |
| Assets Held for Sale (ST) ..... | 831       | ...      |
| Other Current Assets .....      | 0         | 0        |
| Current Assets .....            | 264,638   | 236,327  |
| Net PPE .....                   | 19,478    | 21,162   |
| Prepayments (LT) .....          | 582       | ...      |
| Other LT Assets .....           | 0         | 316,344  |
| LT Assets .....                 | 20,060    | 337,506  |
| Total Assets .....              | 284,698   | 573,833  |
| Accounts Payable .....          | 13,079    | 12,443   |
| Accounts Payable &              |           |          |
| Accrued Expenses .....          | 13,079    | 12,443   |
| Current Debt .....              | 9,962     | 5,454    |
| Current Capital Lease           |           |          |
| Obligations .....               | 360       | 347      |
| Current Debt and Capital        |           |          |
| Leases .....                    | 10,322    | 5,801    |
| Other Current Liabilities ..... | 5,390     | 3,251    |
| Current Liabilities .....       | 28,791    | 21,495   |
| Long-Term Obligations .....     | 3,013     | 4,153    |
| Deferred LT Liability           |           |          |
| Charges .....                   | 910       | 1,012    |
| Other LT Liabilities .....      | 203,072   | 406,359  |
| LT Liabilities .....            | 206,995   | 411,524  |
| Total Liabilities .....         | 235,786   | 433,019  |
| Net Assets .....                | 48,912    | 140,814  |
| Common Share Capital .....      | 192,698   | 131,605  |
| Retained Earnings .....         | (456,624) | 1,679    |
| Other Equity .....              | 312,838   | 7,530    |
| Shareholders' Equity .....      | 48,912    | 140,814  |
| Total Liabilities &             |           |          |
| Stockholders' Equity .....      | 284,698   | 573,833  |
| Net Current Assets .....        | 235,847   | 214,832  |
| Total Assets Less Current       |           |          |
| Liabilities .....               | 255,907   | 552,338  |
| Shares Outstanding .....        | 165,901   | 117,703  |

**Recent Dividends:****1. Toyo Ink Group Bhd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Toyo Ink Group Bhd ordinary.**  
No dividends paid.

**TREASURY WINE ESTATES LTD.**

**Annual Report**

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

|                          | 2025      | 2024<br>(revised) | 2023<br>(revised) |
|--------------------------|-----------|-------------------|-------------------|
| Revenue                  | 2,990,100 | 2,808,300         | 2,488,300         |
| Direct Expenses          | 1,571,500 | 1,573,700         | 1,413,700         |
| Gross Profit             | 1,418,600 | 1,234,600         | 1,074,600         |
| SG&A                     | 648,200   | 641,100           | 571,800           |
| Other OpEx               | 33,800    | 326,900           | 93,100            |
| Indirect Expenses        | 682,000   | 968,000           | 664,900           |
| Total Operating Expenses | 2,253,500 | 2,541,700         | 2,078,600         |
| Operating Income         | 736,600   | 266,600           | 409,700           |
| Non-Op Income            | (109,900) | (98,300)          | (72,700)          |
| EBT Continuing           | 626,700   | 168,300           | 337,000           |
| Taxation                 | 189,900   | 69,300            | 82,700            |
| EAT Continuing           | 436,800   | 99,000            | 254,300           |
| Min Ints                 | 100       | (100)             | 200               |
| Net Income               | 436,900   | 98,900            | 254,500           |
| Dividends Per Share      | 0.39      | 0.32              | 0.35              |
| EPS - Basic - Cont       | 0.54      | 0.13              | 0.35              |
| EPS - Primary            | 0.54      | 0.13              | 0.35              |
| EPS - Diluted - Cont     | 0.54      | 0.13              | 0.35              |
| EPS - Diluted            | 0.54      | 0.13              | 0.35              |
| Shares (primary)         | 811,426   | 778,834           | 721,848           |
| Shares (diluted)         | 815,687   | 778,834           | 725,460           |
| Taxation (Cumu)          | ...       | 69,300            | 82,700            |
| Min Ints (Cumu)          | ...       | (100)             | 200               |
| EPS - Primary (Cumu)     | ...       | 0.13              | 0.35              |
| EPS - Diluted (Cumu)     | ...       | 0.13              | 0.35              |

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

|                                          | 2025      | 2024<br>(revised) |
|------------------------------------------|-----------|-------------------|
| Cash                                     | 427,700   | 458,100           |
| Cash & Equivalents                       | 427,700   | 458,100           |
| Short Term Investments                   | 0         | 0                 |
| Cash, Equivs & STI                       | 427,700   | 458,100           |
| Receivables                              | 736,200   | 683,100           |
| Inventories                              | 985,400   | 1,020,500         |
| Current Tax Assets                       | 26,300    | 12,000            |
| Assets Held for Sale (ST)                | 36,900    | 13,600            |
| Other Current Assets                     | 1,400     | 1,300             |
| Current Assets                           | 2,213,900 | 2,188,600         |
| Net PPE                                  | 1,868,000 | 1,816,100         |
| LT Investments                           | 0         | 0                 |
| Intangibles Excl Goodwill                | 2,231,100 | 2,182,800         |
| Intangibles                              | 2,231,100 | 2,182,800         |
| Deferred LT Asset Charges                | 25,200    | 24,900            |
| Other LT Assets                          | 1,972,700 | 1,808,700         |
| LT Assets                                | 6,097,000 | 5,832,500         |
| Total Assets                             | 8,310,900 | 8,021,100         |
| Accounts Payable                         | 815,200   | 793,800           |
| Accounts Payable & Accrued Expenses      | 815,200   | 793,800           |
| Current Debt                             | 139,800   | 83,800            |
| Current Debt and Capital                 | 139,800   | 83,800            |
| Leases                                   | 139,800   | 83,800            |
| Other Current Liabilities                | 140,700   | 152,900           |
| Current Liabilities                      | 1,095,700 | 1,030,500         |
| Long-Term Obligations                    | 2,058,800 | 2,074,700         |
| Deferred LT Liability                    | 257,300   | 195,900           |
| Charges                                  | 257,300   | 195,900           |
| Other LT Liabilities                     | 97,300    | 109,100           |
| Minorities (BS)                          | 17,300    | 17,100            |
| LT Liabilities                           | 2,413,400 | 2,379,700         |
| Total Liabilities                        | 3,526,400 | 3,427,300         |
| Net Assets                               | 4,784,500 | 4,593,800         |
| Common Share Capital                     | 4,226,800 | 4,226,800         |
| Retained Earnings                        | 423,300   | 302,900           |
| Other Equity                             | 134,400   | 64,100            |
| Shareholders' Equity                     | 4,784,500 | 4,593,800         |
| Total Liabilities & Stockholders' Equity | 8,310,900 | 8,021,100         |
| Net Current Assets                       | 1,118,200 | 1,158,100         |
| Total Assets Less Current Liabilities    | 7,215,200 | 6,990,600         |

|                    |         |         |
|--------------------|---------|---------|
| Shares Outstanding | 811,426 | 811,426 |
|--------------------|---------|---------|

**Recent Dividends:**

**1. Treasury Wine Estates Ltd. ordinary.**

No dividends paid.

**2. Treasury Wine Estates Ltd. American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. Treasury Wine Estates Ltd. ordinary.**

No dividends paid.

**2. Treasury Wine Estates Ltd. American Depositary Receipts.**

No dividends paid.

**TSOGO SUN GAMING LTD**

**Annual Report**

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

|                          | 2025       | 2024       | 2023       |
|--------------------------|------------|------------|------------|
| Sales                    | ...        | 648,000    | 589,000    |
| Other Revenue            | ...        | 10,855,000 | 10,729,000 |
| Revenue                  | 11,155,000 | 11,503,000 | 11,318,000 |
| Direct Expenses          | 2,036,000  | 2,126,000  | 2,115,000  |
| Gross Profit             | 9,119,000  | 9,377,000  | 9,203,000  |
| SG&A                     | 1,901,000  | 1,863,000  | 1,836,000  |
| D&A (OpEx)               | 693,000    | 712,000    | 756,000    |
| RR&I                     | 399,000    | 310,000    | (115,000)  |
| Other OpEx               | 3,690,000  | 3,611,000  | 3,734,000  |
| Indirect Expenses        | 6,683,000  | 6,496,000  | 6,211,000  |
| Total Operating Expenses | 8,719,000  | 8,622,000  | 8,326,000  |
| Operating Income         | 2,436,000  | 2,881,000  | 2,992,000  |
| Non-Op Income            | (709,000)  | (705,000)  | (606,000)  |
| EBT Continuing           | 1,727,000  | 2,176,000  | 2,386,000  |
| Taxation                 | 535,000    | 640,000    | 627,000    |
| EAT Continuing           | 1,192,000  | 1,536,000  | 1,759,000  |
| Min Ints                 | 50,000     | (15,000)   | (24,000)   |
| Equity Earnings          | 2,000      | 9,000      | 9,000      |
| Net Income               | 1,244,000  | 1,530,000  | 1,744,000  |
| Dividends Per Share      | 0.60       | 0.70       | 0.87       |
| EPS - Basic - Cont       | 1.20       | 1.47       | 1.67       |
| EPS - Primary            | 1.20       | 1.47       | 1.67       |
| EPS - Diluted - Cont     | 1.20       | 1.47       | 1.67       |
| EPS - Diluted            | 1.20       | 1.47       | 1.67       |
| Shares (primary)         | 1,039,000  | 1,041,000  | 1,046,000  |
| Shares (diluted)         | 1,039,000  | 1,041,000  | 1,046,000  |

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

|                                     | 2025       | 2024       |
|-------------------------------------|------------|------------|
| Cash & Equivalents                  | 480,000    | 635,000    |
| Short Term Investments              | ...        | 0          |
| Cash, Equivs & STI                  | 480,000    | 635,000    |
| Receivables                         | 435,000    | 444,000    |
| Inventories                         | 72,000     | 70,000     |
| Current Tax Assets                  | 21,000     | 19,000     |
| Other Current Assets                | 0          | 11,000     |
| Current Assets                      | 1,008,000  | 1,179,000  |
| Net PPE                             | 8,116,000  | 8,294,000  |
| LT Investments                      | 858,000    | 1,075,000  |
| Goodwill                            | 1,394,000  | 1,418,000  |
| Intangibles Excl Goodwill           | 2,927,000  | 3,099,000  |
| Intangibles                         | 4,321,000  | 4,517,000  |
| LT Receivables                      | 26,000     | ...        |
| Deferred LT Asset Charges           | 56,000     | 53,000     |
| Other LT Assets                     | 866,000    | 655,000    |
| LT Assets                           | 14,243,000 | 14,594,000 |
| Total Assets                        | 15,251,000 | 15,773,000 |
| Accounts Payable                    | 903,000    | 865,000    |
| Accounts Payable & Accrued Expenses | 903,000    | 865,000    |
| Current Debt                        | 1,095,000  | 207,000    |
| Current Capital Lease Obligations   | 43,000     | 44,000     |
| Current Debt and Capital            | 1,138,000  | 251,000    |
| Leases                              | 1,138,000  | 251,000    |
| Other Current Liabilities           | 132,000    | 185,000    |
| Current Liabilities                 | 2,173,000  | 1,301,000  |
| Long-Term Obligations               | 6,363,000  | 7,946,000  |
| Deferred LT Liability               | 1,359,000  | 1,403,000  |
| Charges                             | 1,359,000  | 1,403,000  |

|                                          |             |             |
|------------------------------------------|-------------|-------------|
| Other LT Liabilities                     | 184,000     | 253,000     |
| Minorities (BS)                          | 44,000      | 111,000     |
| LT Liabilities                           | 7,906,000   | 9,602,000   |
| Total Liabilities                        | 10,123,000  | 11,014,000  |
| Net Assets                               | 5,128,000   | 4,759,000   |
| Common Share Capital                     | 6,437,000   | 6,397,000   |
| Retained Earnings                        | 3,247,000   | 2,723,000   |
| Other Equity                             | (4,556,000) | (4,361,000) |
| Shareholders' Equity                     | 5,128,000   | 4,759,000   |
| Total Liabilities & Stockholders' Equity | 15,251,000  | 15,773,000  |
| Net Current Assets                       | (1,165,000) | (122,000)   |
| Total Assets Less Current Liabilities    | 13,078,000  | 14,472,000  |
| Shares Outstanding                       | 1,039,723   | 1,038,946   |

**Recent Dividends:**

**1. Tsogo Sun Gaming Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Tsogo Sun Gaming Ltd ordinary.**

No dividends paid.

**TSOGO SUN HOTELS LTD**

**Annual Report**

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

|                          | 2025      | 2024      | 2023<br>(revised) |
|--------------------------|-----------|-----------|-------------------|
| Revenue                  | 6,609,000 | 6,047,000 | 5,386,000         |
| SG&A                     | 1,622,000 | 1,530,000 | 1,345,000         |
| D&A (OpEx)               | 423,000   | 369,000   | 346,000           |
| RR&I                     | 129,000   | ...       | ...               |
| Other OpEx               | 2,731,000 | 2,563,000 | 2,249,000         |
| Indirect Expenses        | 4,905,000 | 4,462,000 | 3,940,000         |
| Total Operating Expenses | 4,905,000 | 4,462,000 | 3,940,000         |
| Operating Income         | 1,704,000 | 1,585,000 | 1,446,000         |
| Non-Op Income            | (361,000) | (482,000) | (460,000)         |
| EBT Continuing           | 1,343,000 | 1,103,000 | 986,000           |
| Taxation                 | 420,000   | 327,000   | 270,000           |
| EAT Continuing           | 923,000   | 776,000   | 716,000           |
| Min Ints                 | 2,000     | ...       | ...               |
| Equity Earnings          | 99,000    | 80,000    | 25,000            |
| Disc Ops                 | ...       | ...       | 273,000           |
| Net Income               | 1,024,000 | 856,000   | 1,014,000         |
| Dividends Per Share      | 0.25      | 0.13      | ...               |
| EPS - Basic - Cont       | 0.76      | 0.62      | 0.69              |
| EPS - Primary            | 0.76      | 0.62      | 0.69              |
| EPS - Diluted - Cont     | 0.74      | 0.60      | 0.68              |
| EPS - Diluted            | 0.74      | 0.60      | 0.68              |
| Shares (primary)         | 1,340,000 | 1,387,000 | 1,476,000         |
| Shares (diluted)         | 1,340,000 | 1,414,876 | 1,500,000         |
| Taxation (Cumu)          | ...       | ...       | 270,000           |
| EPS - Primary (Cumu)     | ...       | ...       | 0.69              |
| EPS - Diluted (Cumu)     | ...       | ...       | 0.68              |

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

|                                   | 2025       | 2024       |
|-----------------------------------|------------|------------|
| Cash & Equivalents                | 396,000    | 639,000    |
| Short Term Investments            | ...        | 0          |
| Cash, Equivs & STI                | 396,000    | 639,000    |
| Receivables                       | 530,000    | 494,000    |
| Inventories                       | 81,000     | 80,000     |
| Current Tax Assets                | 12,000     | 16,000     |
| Other Current Assets              | 0          | 12,000     |
| Current Assets                    | 1,019,000  | 1,241,000  |
| Net PPE                           | 8,490,000  | 8,488,000  |
| LT Investments                    | 452,000    | 385,000    |
| Goodwill                          | 354,000    | 354,000    |
| Intangibles Excl Goodwill         | 68,000     | 44,000     |
| Intangibles                       | 422,000    | 398,000    |
| LT Receivables                    | 1,000      | 5,000      |
| Deferred LT Asset Charges         | 355,000    | ...        |
| Other LT Assets                   | 2,846,000  | 3,157,000  |
| LT Assets                         | 12,566,000 | 12,433,000 |
| Total Assets                      | 13,585,000 | 13,674,000 |
| Current Debt                      | 209,000    | 30,000     |
| Current Capital Lease Obligations | 144,000    | 99,000     |

|                           |            |            |
|---------------------------|------------|------------|
| Current Debt and Capital  |            |            |
| Leases                    | 353,000    | 129,000    |
| Other Current Liabilities | 1,343,000  | 1,233,000  |
| Current Liabilities       | 1,696,000  | 1,362,000  |
| Long-Term Obligations     | 453,000    | 1,633,000  |
| Deferred LT Liability     |            |            |
| Charges                   | 755,000    | 748,000    |
| Other LT Liabilities      | 1,377,000  | 1,431,000  |
| Minorities (BS)           | (23,000)   | (17,000)   |
| LT Liabilities            | 2,585,000  | 3,812,000  |
| Total Liabilities         | 4,258,000  | 5,157,000  |
| Net Assets                | 9,327,000  | 8,517,000  |
| Common Share Capital      | 4,728,000  | 4,694,000  |
| Retained Earnings         | 2,777,000  | 1,920,000  |
| Other Equity              | 1,822,000  | 1,903,000  |
| Shareholders' Equity      | 9,327,000  | 8,517,000  |
| Total Liabilities &       |            |            |
| Stockholders' Equity      | 13,585,000 | 13,674,000 |
| Net Current Assets        | (677,000)  | (121,000)  |
| Total Assets Less Current |            |            |
| Liabilities               | 11,889,000 | 12,312,000 |
| Shares Outstanding        | 1,342,150  | 1,336,690  |

**Recent Dividends:****1. Tsogo Sun Hotels Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Tsogo Sun Hotels Ltd ordinary.**

No dividends paid.

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

|                     | 2025     | 2024     | 2023    |
|---------------------|----------|----------|---------|
| Revenue             | 669,450  | 516,783  | 753,214 |
| Direct Expenses     | 547,205  | 410,964  | 591,772 |
| Gross Profit        | 122,245  | 105,819  | 161,442 |
| SG&A                | 139,226  | 132,105  | 139,148 |
| RR&I                | 38       | (1,019)  | 896     |
| Other OpEx          | (11,008) | (15,265) | (5,457) |
| Indirect Expenses   | 128,256  | 115,821  | 134,587 |
| Total Operating     |          |          |         |
| Expenses            | 675,461  | 526,785  | 726,359 |
| Operating Income    | (6,011)  | (10,002) | 26,855  |
| Non-Op Income       | (3,814)  | (3,326)  | (3,837) |
| EBT Continuing      | (9,825)  | (13,328) | 23,018  |
| Taxation            | 1,198    | 679      | 4,144   |
| EAT Continuing      | (11,023) | (14,007) | 18,874  |
| Min Ints.           | 1,139    | 1,193    | 918     |
| Equity Earnings     | (47)     | 18       | (74)    |
| Net Income          | (9,931)  | (12,796) | 19,718  |
| Dividends Per Share | 0.01     | 0.01     | 0.01    |
| EPS - Basic - Cont  | (0.02)   | (0.03)   | 0.04    |
| EPS - Primary       | (0.02)   | (0.03)   | 0.04    |
| EPS -Diluted -      |          |          |         |
| Cont                | (0.02)   | (0.03)   | 0.04    |
| EPS - Diluted       | (0.02)   | (0.03)   | 0.04    |
| Shares (primary)    | 451,068  | 451,068  | 451,068 |
| Shares (diluted)    | 451,068  | 451,068  | 451,068 |

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

|                           | 2025    | 2024    |
|---------------------------|---------|---------|
| Cash                      | 136,583 | 168,162 |
| Cash & Equivalents        | 136,583 | 168,162 |
| Cash, Equivs & STI        | 136,583 | 168,162 |
| Receivables               | 122,000 | 103,896 |
| Inventories               | 105,881 | 99,643  |
| Other Current Assets      | 103,964 | 101,114 |
| Current Assets            | 468,428 | 472,815 |
| Net PPE                   | 44,101  | 45,817  |
| LT Investments            | 404     | 451     |
| Other LT Assets           | 39,791  | 38,687  |
| LT Assets                 | 84,296  | 84,955  |
| Total Assets              | 552,724 | 557,770 |
| Current Debt              | 74,071  | 51,392  |
| Current Capital Lease     |         |         |
| Obligations               | 1,771   | 4,661   |
| Current Debt and Capital  |         |         |
| Leases                    | 75,842  | 56,053  |
| Related Parties (ST Liab) | 47      | ...     |
| Other Current Liabilities | 98,356  | 113,752 |

|                           |          |          |
|---------------------------|----------|----------|
| Current Liabilities       | 174,245  | 169,805  |
| Long-Term Obligations     | 0        | 0        |
| Deferred LT Liability     |          |          |
| Charges                   | 389      | 365      |
| Other LT Liabilities      | 385      | 1,523    |
| Minorities (BS)           | (14,490) | (13,351) |
| LT Liabilities            | 774      | 1,888    |
| Total Liabilities         | 160,529  | 158,342  |
| Net Assets                | 392,195  | 399,428  |
| Common Share Capital      | 254,112  | 254,112  |
| Other Equity              | 138,083  | 145,316  |
| Shareholders' Equity      | 392,195  | 399,428  |
| Total Liabilities &       |          |          |
| Stockholders' Equity      | 552,724  | 557,770  |
| Net Current Assets        | 294,183  | 303,010  |
| Total Assets Less Current |          |          |
| Liabilities               | 378,479  | 387,965  |
| Shares Outstanding        | 451,068  | 451,068  |

**Recent Dividends:****1. Tungtex Holdings Co., Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Tungtex Holdings Co., Ltd. ordinary.**

No dividends paid.

**UNIVERSAL ROBINA CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

|                     | 2024        | 2023        | 2022        |
|---------------------|-------------|-------------|-------------|
| Revenue             | 161,867,244 | 157,752,180 | 149,123,947 |
| Direct Expenses     | 117,837,936 | 115,010,462 | 110,235,850 |
| Gross Profit        | 44,029,307  | 42,741,718  | 38,888,097  |
| SG&A                | 27,377,269  | 25,353,106  | 23,655,276  |
| Other OpEx          | 0           | 0           | 0           |
| Indirect Expenses   | 27,377,269  | 25,353,106  | 23,655,276  |
| Total Operating     |             |             |             |
| Expenses            | 145,215,205 | 140,363,568 | 133,891,127 |
| Operating Income    | 16,652,039  | 17,388,612  | 15,232,821  |
| Non-Op For Curr     |             |             |             |
| Gains               | 822,662     | 259,409     | 373,235     |
| Other Non-Op        | (1,517,474) | (1,661,298) | 2,217,027   |
| Non-Op Income       | (694,812)   | (1,401,889) | 2,590,262   |
| EBT Continuing      | 15,957,227  | 15,986,723  | 17,823,083  |
| Taxation            | 3,057,962   | 2,976,821   | 2,994,763   |
| EAT Continuing      | 12,899,264  | 13,009,901  | 14,828,320  |
| Min Ints.           | (692,086)   | (613,308)   | (515,146)   |
| Equity Earnings     | (140,071)   | (287,250)   | (378,968)   |
| Disc Ops            | (405,549)   | (18,052)    | 21,935      |
| Net Income          | 11,661,558  | 12,091,292  | 13,956,142  |
| Dividends Per Share | 3.80        | 3.62        | 3.45        |
| EPS - Basic - Cont  | 5.39        | 5.55        | 6.39        |
| EPS - Primary       | 5.39        | 5.55        | 6.39        |
| EPS -Diluted -      |             |             |             |
| Cont                | 5.39        | 5.55        | 6.39        |
| EPS - Diluted       | 5.39        | 5.55        | 6.39        |
| Shares (primary)    | 2,165,236   | 2,178,351   | 2,185,417   |
| Shares (diluted)    | 2,165,236   | 2,178,351   | 2,185,417   |
| Taxation (Cumu)     | ...         | 2,976,821   | 2,994,763   |
| Min Ints (Cumu)     | ...         | (613,308)   | (515,146)   |
| EPS - Primary       |             |             |             |
| (Cumu)              | ...         | 5.55        | 6.39        |
| EPS - Diluted       |             |             |             |
| (Cumu)              | ...         | 5.55        | 6.39        |

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

|                           | 2024       | 2023       |
|---------------------------|------------|------------|
| Cash & Equivalents        | 11,597,400 | 12,187,507 |
| Short Term Investments    | 1,080,645  | 1,002,776  |
| Cash, Equivs & STI        | 12,678,045 | 13,190,284 |
| Receivables               | 20,452,775 | 22,870,123 |
| Inventories               | 40,199,413 | 45,969,952 |
| Related Parties (ST       |            |            |
| Asset)                    | 7,325,996  | ...        |
| Other Current Assets      | 3,211,811  | 7,476,336  |
| Current Assets            | 83,868,040 | 89,506,694 |
| Net PPE                   | 65,406,337 | 62,410,461 |
| LT Investments            | 132,536    | 99,349     |
| Goodwill                  | 19,753,995 | 18,479,756 |
| Intangibles Excl Goodwill | 5,401,251  | 5,186,976  |
| Intangibles               | 25,155,246 | 23,666,733 |

|                           |             |             |
|---------------------------|-------------|-------------|
| Deferred LT Asset Charges | 1,288,295   | 969,017     |
| Other LT Assets           | 2,837,406   | 3,649,447   |
| LT Assets                 | 94,819,820  | 90,795,006  |
| Total Assets              | 178,687,860 | 180,301,700 |
| Current Debt              | 20,614,123  | 26,689,651  |
| Current Capital Lease     |             |             |
| Obligations               | 120,378     | 180,307     |
| Current Debt and Capital  |             |             |
| Leases                    | 20,734,500  | 26,869,958  |
| Other Current Liabilities | 32,435,892  | 30,247,988  |
| Current Liabilities       | 53,170,392  | 57,117,945  |
| Long-Term Obligations     | 0           | 0           |
| Deferred LT Liability     |             |             |
| Charges                   | 1,907,485   | 2,124,258   |
| Pensions & OPEB           | 1,192,213   | 1,305,372   |
| Other LT Liabilities      | 1,177,908   | 1,262,261   |
| Minorities (BS)           | 1,346,900   | 712,400     |
| LT Liabilities            | 4,277,607   | 4,691,891   |
| Total Liabilities         | 58,794,899  | 62,522,237  |
| Net Assets                | 119,892,962 | 117,779,463 |
| Common Share Capital      | 23,422,135  | 23,422,135  |
| Retained Earnings         | 102,940,614 | 99,509,791  |
| Accum Other Comp Inc      | 5,122,698   | 3,702,389   |
| Treasury Stock            | 6,514,528   | 3,776,894   |
| Other Equity              | (5,077,957) | (5,077,957) |
| Shareholders' Equity      | 119,892,962 | 117,779,463 |
| Total Liabilities &       |             |             |
| Stockholders' Equity      | 178,687,860 | 180,301,700 |
| Net Current Assets        | 30,697,649  | 32,388,748  |
| Total Assets Less Current |             |             |
| Liabilities               | 125,517,468 | 123,183,754 |
| Shares Outstanding        | 2,149,197   | 2,177,423   |

**Recent Dividends:****1. Universal Robina Corp ordinary.**

| ExDate | Amt | Declared | Record     | Payable    |
|--------|-----|----------|------------|------------|
| 3.45   |     |          | 04/01/2022 | 04/29/2022 |
| 1.50   |     |          | 03/31/2023 | 04/28/2023 |
| 2.12   |     |          | 09/01/2023 | 09/27/2023 |
| 1.90   |     |          | 04/12/2024 | 05/09/2024 |
| 1.90   |     |          | 08/30/2024 | 09/25/2024 |
| 2.00   |     |          | 04/11/2025 | 05/09/2025 |

**2. Universal Robina Corp American Depositary Receipt.**

No dividends paid.

**Annual Dividends:****1. Universal Robina Corp ordinary.**

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2022 | 3.45 | 2023 | 3.62 | 2024 | 3.80 |
| 2025 | 2.00 |      |      |      |      |

**2. Universal Robina Corp American Depositary Receipt.**

No dividends paid.

**WAH FU EDUCATION GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

|                     | 2025  | 2024  | 2023   |
|---------------------|-------|-------|--------|
| Sales               | 6,187 | 7,223 | 10,693 |
| Revenue             | 6,187 | 7,223 | 10,693 |
| Direct Expenses     | 3,610 | 4,232 | 5,006  |
| Gross Profit        | 2,577 | 2,991 | 5,687  |
| SG&A                | 2,969 | 3,231 | 3,675  |
| Other OpEx          | 0     | 0     | 0      |
| Indirect Expenses   | 2,969 | 3,231 | 3,675  |
| Total Operating     |       |       |        |
| Expenses            | 6,579 | 7,464 | 8,681  |
| Operating Income    | (392) | (241) | 2,012  |
| Non-Op Net Interest |       |       |        |
| Income              | 170   | 155   | 139    |
| Non-Op Gains        | (7)   | ...   | (44)   |
| Other Non-Op        | (43)  | (161) | (5)    |
| Non-Op Income       | 120   | (5)   | 91     |
| EBT Continuing      | (273) | (246) | 2,103  |
| Taxation (current)  | 100   | 36    | 160    |
| Taxation (deferred) | 0     | 94    | 270    |
| Taxation            | 100   | 131   | 431    |
| Min Ints            | 92    | (322) | 767    |
| Extraord            | 0     | 0     | 0      |
| Acc Changes         | 0     | 0     | 0      |
| Net Income          | (465) | (55)  | 906    |
| Pref Divs &         |       |       |        |

|                        |        |        |       |                        |         |         |         |                       |         |        |        |
|------------------------|--------|--------|-------|------------------------|---------|---------|---------|-----------------------|---------|--------|--------|
| Similar.....           | 0      | 0      | 0     | EAT Continuing .....   | 54,000  | 59,100  | 121,800 | EPS -Diluted -        |         |        |        |
| Net Income to          |        |        |       | Equity Earnings .....  | (200)   | ...     | ...     | Cont.....             | (0.02)  | (0.02) | 0.06   |
| Common.....            | (465)  | (55)   | 906   | Net Income.....        | 53,800  | 59,100  | 121,800 | EPS - Diluted.....    | (0.02)  | (0.02) | 0.06   |
| EPS - Basic - Cont ... | (0.11) | (0.01) | 0.20  | EPS - Basic - Cont ... | 0.23    | 0.25    | 0.51    | Shares (primary)..... | 135,576 | 84,781 | 36,125 |
| EPS - Primary .....    | (0.11) | (0.01) | 0.20  | EPS - Primary .....    | 0.23    | 0.25    | 0.51    | Shares (diluted)..... | 135,576 | 84,781 | 36,125 |
| EPS -Diluted -         |        |        |       | EPS -Diluted -         |         |         |         |                       |         |        |        |
| Cont.....              | (0.11) | (0.01) | 0.20  | Cont.....              | 0.23    | 0.25    | 0.51    |                       |         |        |        |
| EPS - Diluted.....     | (0.11) | (0.01) | 0.20  | EPS - Diluted.....     | 0.23    | 0.25    | 0.51    |                       |         |        |        |
| Shares (primary).....  | 4,084  | 4,429  | 4,440 | Shares (primary).....  | 236,518 | 236,753 | 237,641 |                       |         |        |        |
| Shares (diluted).....  | 4,084  | 4,429  | 4,440 | Shares (diluted).....  | 236,742 | 238,199 | 239,354 |                       |         |        |        |

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

|                                 | 2025    | 2024    |
|---------------------------------|---------|---------|
| Cash.....                       | 10,131  | 11,046  |
| Cash & Equivalents .....        | 10,131  | 11,046  |
| Cash, Equivs & STI.....         | 10,131  | 11,046  |
| Receivables .....               | 1,684   | 1,228   |
| Related Parties (ST             |         |         |
| Asset).....                     | 2,317   | 2,303   |
| Other Current Assets .....      | 95      | 96      |
| Current Assets .....            | 14,228  | 14,673  |
| Net PPE.....                    | 412     | 486     |
| LT Investments .....            | 138     | 138     |
| Intangibles Excl Goodwill ..... | ...     | 7       |
| Intangibles .....               | ...     | 7       |
| Related Parties (LT             |         |         |
| Asset).....                     | 225     | 194     |
| Deferred LT Asset Charges ..... | 261     | 263     |
| Other LT Assets .....           | 185     | 395     |
| LT Assets .....                 | 1,220   | 1,484   |
| Total Assets .....              | 15,448  | 16,156  |
| Accounts Payable.....           | 154     | 210     |
| Accrued Exps .....              | 1,170   | 1,143   |
| Accounts Payable &              |         |         |
| Accrued Expenses .....          | 1,431   | 1,530   |
| Current Debt .....              | 0       | 0       |
| Related Parties (ST Liab) ..... | 478     | 316     |
| Other Current Liabilities ..... | 1,755   | 2,079   |
| Current Liabilities .....       | 3,664   | 3,924   |
| Other LT Liabilities .....      | 15      | 73      |
| Minorities (BS).....            | 1,058   | 1,009   |
| LT Liabilities .....            | 1,072   | 1,082   |
| Total Liabilities .....         | 4,737   | 5,007   |
| Net Assets.....                 | 10,712  | 11,150  |
| Common Share Capital .....      | 44      | 44      |
| Share Premium .....             | 5,139   | 5,124   |
| Retained Earnings.....          | 5,897   | 6,363   |
| Accum Other Comp Inc .....      | (1,236) | (1,249) |
| For Curr Trans (BS).....        | (1,236) | (1,249) |
| Other Equity .....              | 2,104   | 2,116   |
| Shareholders' Equity .....      | 10,712  | 11,150  |
| Total Liabilities &             |         |         |
| Stockholders' Equity .....      | 15,448  | 16,156  |
| Net Current Assets .....        | 10,564  | 10,749  |
| Total Assets Less Current       |         |         |
| Liabilities .....               | 11,784  | 12,232  |
| Shares Outstanding.....         | 2,923   | 4,410   |

**Standardized Balance Sheet, Years Ended (€000):**

|                                 | 04/27/25  | 04/28/24  |
|---------------------------------|-----------|-----------|
| Cash.....                       | 98,900    | 115,700   |
| Cash, Equivs & STI.....         | 98,900    | 115,700   |
| Receivables .....               | 56,000    | 22,500    |
| Inventories .....               | 447,400   | 393,300   |
| Current Tax Assets .....        | 8,600     | 4,500     |
| Other Current Assets .....      | 0         | 0         |
| Current Assets .....            | 610,900   | 536,000   |
| Net PPE.....                    | 192,400   | 191,400   |
| LT Investments .....            | 500       | ...       |
| Goodwill .....                  | 231,200   | 199,300   |
| Intangibles Excl Goodwill ..... | 72,900    | 16,400    |
| Intangibles .....               | 304,100   | 215,700   |
| LT Receivables .....            | 4,500     | 2,100     |
| Deferred LT Asset Charges ..... | 4,100     | 400       |
| Other LT Assets .....           | 359,100   | 381,800   |
| LT Assets .....                 | 864,700   | 791,400   |
| Total Assets .....              | 1,475,600 | 1,327,400 |
| Current Debt .....              | 0         | 0         |
| Current Capital Lease           |           |           |
| Obligations .....               | 56,000    | 57,000    |
| Current Debt and Capital        |           |           |
| Leases .....                    | 56,000    | 57,000    |
| Other Current Liabilities ..... | 257,800   | 217,300   |
| Current Liabilities .....       | 313,800   | 274,300   |
| Long-Term Obligations .....     | 192,800   | 113,300   |
| Deferred LT Liability           |           |           |
| Charges .....                   | 15,900    | 3,400     |
| Pensions & OPEB .....           | ...       | 200       |
| Other LT Liabilities .....      | 413,500   | 413,200   |
| LT Liabilities .....            | 622,200   | 530,100   |
| Total Liabilities .....         | 936,000   | 804,400   |
| Net Assets.....                 | 539,600   | 523,000   |
| Common Share Capital .....      | 3,000     | 3,000     |
| Share Premium .....             | 147,100   | 147,100   |
| Retained Earnings.....          | 414,700   | 394,100   |
| For Curr Trans (BS).....        | (9,700)   | 4,400     |
| Other Equity .....              | (15,500)  | (25,600)  |
| Shareholders' Equity .....      | 539,600   | 523,000   |
| Total Liabilities &             |           |           |
| Stockholders' Equity .....      | 1,475,600 | 1,327,400 |
| Net Current Assets .....        | 297,100   | 261,700   |
| Total Assets Less Current       |           |           |
| Liabilities .....               | 1,161,800 | 1,053,100 |
| Shares Outstanding.....         | 236,768   | 239,570   |

**Recent Dividends:****1. Western Gold Resources Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Western Gold Resources Ltd ordinary.**

No dividends paid.

**WESTERN GOLD RESOURCES LTD****Auditor's Report Auditor's Report****YATRA ONLINE INC****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

| (Rs000):               | 2025      | 2024      | 2023      |
|------------------------|-----------|-----------|-----------|
| Sales .....            | ...       | 3,583,798 | ...       |
| Other Revenue.....     | ...       | 606,099   | ...       |
| Revenue .....          | 7,954,522 | 4,189,897 | 3,827,265 |
| Direct Expenses .....  | 4,039,046 | 866,039   | 669,098   |
| Gross Profit .....     | 3,915,476 | 3,323,858 | 3,158,167 |
| SG&A .....             | 2,026,364 | 1,808,150 | 1,484,906 |
| D&A (OpEx).....        | 308,899   | 197,527   | 190,152   |
| RR&I.....              | ...       | ...       | 1,000     |
| Other OpEx .....       | 1,670,508 | 1,476,990 | 1,402,443 |
| Indirect Expenses .... | 4,005,771 | 3,482,667 | 3,078,501 |
| Total Operating        |           |           |           |
| Expenses .....         | 8,044,817 | 4,348,706 | 3,747,599 |
| Operating Income ....  | (90,295)  | (158,809) | 79,666    |
| Non-Op Income .....    | 100,947   | (170,522) | (321,046) |
| EBT Continuing .....   | 10,652    | (329,331) | (241,380) |
| Taxation .....         | (12,849)  | 37,174    | 46,788    |
| EAT Continuing .....   | 23,501    | (366,505) | (288,168) |
| Min Ints.....          | (130,426) | 15,562    | (1,075)   |
| Net Income.....        | (106,925) | (350,943) | (289,243) |
| EPS - Basic - Cont ... | (1.73)    | (5.60)    | (4.59)    |
| EPS - Primary .....    | (1.73)    | (5.60)    | (4.59)    |
| EPS -Diluted -         |           |           |           |
| Cont.....              | (1.73)    | (5.60)    | (4.59)    |
| EPS - Diluted.....     | (1.73)    | (5.60)    | (4.59)    |

**Recent Dividends:****1. Wah Fu Education Group Ltd common.**

No dividends paid.

**Annual Dividends:****1. Wah Fu Education Group Ltd common.**

No dividends paid.

**WATCHES OF SWITZERLAND GROUP PLC****Annual Report****Standardized Income Statement, Years Ended (€000):**

|                        | 04/27/25  | 04/28/24  | 04/30/23  |
|------------------------|-----------|-----------|-----------|
| Revenue .....          | 1,651,500 | 1,537,900 | 1,542,800 |
| Direct Expenses .....  | 1,440,300 | 1,348,000 | 1,324,100 |
| Gross Profit .....     | 211,200   | 189,900   | 218,700   |
| SG&A .....             | 43,600    | 37,500    | 39,900    |
| RR&I.....              | 53,500    | 32,400    | 200       |
| Other OpEx .....       | 0         | 0         | 0         |
| Indirect Expenses .... | 97,100    | 69,900    | 40,100    |
| Total Operating        |           |           |           |
| Expenses .....         | 1,537,400 | 1,417,900 | 1,364,200 |
| Operating Income ....  | 114,100   | 120,000   | 178,600   |
| Non-Op Income .....    | (38,000)  | (27,900)  | (23,800)  |
| EBT Continuing .....   | 76,100    | 92,100    | 154,800   |
| Taxation .....         | 22,100    | 33,000    | 33,000    |

**Recent Dividends:****1. Watches of Switzerland Group PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Watches of Switzerland Group PLC ordinary.**

No dividends paid.

**WESTERN GOLD RESOURCES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

| (A\$000):              | 2024    | 2023    | 2021  |
|------------------------|---------|---------|-------|
| Revenue .....          | 15      | 3       | 3,612 |
| SG&A .....             | 1,259   | 590     | 78    |
| D&A (OpEx).....        | 3       | 2       | ...   |
| Other OpEx .....       | 1,860   | 1,316   | 1,484 |
| Indirect Expenses .... | 3,122   | 1,907   | 1,561 |
| Total Operating        |         |         |       |
| Expenses .....         | 3,122   | 1,907   | 1,561 |
| Operating Income ....  | (3,107) | (1,905) | 2,051 |
| EBT Continuing .....   | (3,107) | (1,905) | 2,051 |
| Net Income.....        | (3,107) | (1,905) | 2,051 |
| EPS - Basic - Cont ... | (0.02)  | (0.02)  | 0.06  |
| EPS - Primary .....    | (0.02)  | (0.02)  | 0.06  |

|                                                                 |              |              |           |                                                           |          |           |         |                                                                |             |           |           |
|-----------------------------------------------------------------|--------------|--------------|-----------|-----------------------------------------------------------|----------|-----------|---------|----------------------------------------------------------------|-------------|-----------|-----------|
| Shares (primary).....                                           | 61,876       | 62,673       | 62,991    | Total Operating                                           |          |           |         | Revenue .....                                                  | 807,820     | 4,969,826 | 7,446,796 |
| Shares (diluted).....                                           | 61,876       | 62,673       | 62,991    | Expenses .....                                            | 125,525  | 103,778   | 82,871  | Direct Expenses .....                                          | 763,784     | 4,888,231 | 7,195,101 |
| <b>Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):</b> |              |              |           | Operating Income .....                                    | (7,004)  | (5,233)   | 5,996   | Gross Profit .....                                             | 44,036      | 81,595    | 251,695   |
|                                                                 |              |              |           | Non-Op Income .....                                       | (2,442)  | (2,738)   | (1,735) | SG&A .....                                                     | 96,619      | 92,354    | 98,061    |
| 2025                                                            |              |              |           | EBT Continuing .....                                      | (9,446)  | (7,971)   | 4,262   | RR&I .....                                                     | 1,865,601   | 507,777   | 151,987   |
| 2024                                                            |              |              |           | Taxation .....                                            | 1,451    | (87)      | 1,096   | Other OpEx .....                                               | (1,692)     | (39,574)  | (56,759)  |
| Cash & Equivalents .....                                        | 605,802      | 1,741,950    |           | EAT Continuing .....                                      | (10,897) | (7,884)   | 3,165   | Indirect Expenses .....                                        | 1,960,528   | 560,557   | 193,289   |
| Short Term Investments .....                                    | 1,374,122    | 2,755,585    |           | Min Ints .....                                            | 810      | 1,253     | 842     | Total Operating                                                |             |           |           |
| Cash, Equivs & STI .....                                        | 1,979,924    | 4,497,535    |           | Net Income .....                                          | (10,088) | (6,631)   | 4,008   | Expenses .....                                                 | 2,724,312   | 5,448,788 | 7,388,390 |
| Receivables .....                                               | 7,731,697    | 4,637,243    |           | EPS - Basic - Cont ...                                    | (0.04)   | (0.03)    | 0.02    | Operating Income .....                                         | (1,916,492) | (478,962) | 58,406    |
| Inventories .....                                               | 54           | 53           |           | EPS - Primary .....                                       | (0.04)   | (0.03)    | 0.02    | Non-Op Income .....                                            | (69,118)    | (67,515)  | (75,106)  |
| Current Tax Assets .....                                        | 504,131      | 339,317      |           | EPS -Diluted -                                            |          |           |         | EBT Continuing .....                                           | (1,985,610) | (546,477) | (16,700)  |
| Other Current Assets .....                                      | 0            | 1,487,861    |           | Cont .....                                                | (0.04)   | (0.03)    | 0.02    | Taxation .....                                                 | (6,834)     | (2,935)   | 21,738    |
| Current Assets .....                                            | 10,215,806   | 10,962,009   |           | EPS - Diluted .....                                       | (0.04)   | (0.03)    | 0.02    | EAT Continuing .....                                           | (1,978,776) | (543,542) | (38,438)  |
| Net PPE .....                                                   | 136,824      | 73,835       |           | Shares (primary) .....                                    | 269,960  | 255,936   | 252,253 | Min Ints .....                                                 | 76,885      | 25,004    | 55,652    |
| LT Investments .....                                            | 135,484      | 161,208      |           | Shares (diluted) .....                                    | 269,960  | 255,936   | 263,081 | Equity Earns .....                                             | 20,536      | 32,600    | 10,171    |
| Intangibles Excl Goodwill .....                                 | 2,344,983    | 913,434      |           | Taxation (Cumu) .....                                     | ...      | ...       | 1,096   | Disc Ops .....                                                 | (34,741)    | (11,332)  | ...       |
| Intangibles .....                                               | 2,344,983    | 913,434      |           | Min Ints (Cumu) .....                                     | ...      | ...       | 842     | Net Income .....                                               | (1,916,096) | (497,270) | 27,385    |
| Prepayments (LT) .....                                          | 610          | ...          |           | EPS - Primary                                             |          |           |         | EPS - Basic - Cont ...                                         | (0.29)      | (0.08)    | 0.00      |
| Deferred LT Asset Charges .....                                 | 22,519       | 10,932       |           | (Cumu) .....                                              | ...      | ...       | 0.02    | EPS - Primary .....                                            | (0.29)      | (0.08)    | 0.00      |
| Other LT Assets .....                                           | 351,912      | 368,347      |           | EPS - Diluted                                             |          |           |         | EPS -Diluted -                                                 |             |           |           |
| LT Assets .....                                                 | 2,992,332    | 1,527,756    |           | (Cumu) .....                                              | ...      | ...       | 0.02    | Cont .....                                                     | (0.29)      | (0.08)    | 0.00      |
| Total Assets .....                                              | 13,208,138   | 12,489,765   |           | <b>Standardized Balance Sheet, Years Ended Mar. 31</b>    |          |           |         | EPS - Diluted .....                                            | (0.29)      | (0.08)    | 0.00      |
| Accounts Payable .....                                          | 2,953,069    | 2,608,087    |           | <b>(RM000):</b>                                           |          |           |         | Shares (primary) .....                                         | 6,545,621   | 6,545,621 | 6,545,621 |
| Accounts Payable &                                              |              |              |           |                                                           | 2025     | 2024      |         | Shares (diluted) .....                                         | 6,545,621   | 6,545,621 | 6,545,621 |
| Accrued Expenses .....                                          | 2,953,069    | 2,608,087    |           |                                                           |          |           |         | Taxation (Cumu) .....                                          | ...         | (2,935)   | ...       |
| Current Debt .....                                              | 525,120      | 523,515      |           |                                                           |          |           |         | Min Ints (Cumu) .....                                          | ...         | 25,004    | ...       |
| Current Capital Lease                                           |              |              |           | Cash .....                                                | 21,070   | 15,226    |         | EPS - Primary                                                  |             |           |           |
| Obligations .....                                               | 51,810       | 51,324       |           | Cash & Equivalents .....                                  | 21,070   | 15,226    |         | (Cumu) .....                                                   | ...         | (0.08)    | ...       |
| Current Debt and Capital                                        |              |              |           | Short Term Investments .....                              | 424      | 2,389     |         | EPS - Diluted                                                  |             |           |           |
| Leases .....                                                    | 576,930      | 574,839      |           | Cash, Equivs & STI .....                                  | 21,493   | 17,615    |         | (Cumu) .....                                                   | ...         | (0.08)    | ...       |
| Other Current Liabilities .....                                 | 1,357,924    | 1,206,953    |           | Receivables .....                                         | 25,787   | 20,809    |         | <b>Standardized Balance Sheet, Years Ended Mar. 31 (Y000):</b> |             |           |           |
| Current Liabilities .....                                       | 4,887,923    | 4,389,879    |           | Inventories .....                                         | 15,153   | 16,612    |         |                                                                | 2025        | 2024      |           |
| Long-Term Obligations .....                                     | 207,083      | 279,095      |           | Current Tax Assets .....                                  | 679      | 507       |         |                                                                |             |           | (revised) |
| Deferred LT Liability                                           |              |              |           | Other Current Assets .....                                | 0        | 0         |         | Cash .....                                                     | 10,498      | 10,688    |           |
| Charges .....                                                   | 142,468      | 4,669        |           | Current Assets .....                                      | 63,111   | 55,543    |         | Cash & Equivalents .....                                       | 10,498      | 10,688    |           |
| Pensions & OPEB .....                                           | 65,830       | 55,850       |           | Net PPE .....                                             | 53,748   | 78,187    |         | Cash, Equivs & STI .....                                       | 10,498      | 10,688    |           |
| Other LT Liabilities .....                                      | 0            | 0            |           | Goodwill .....                                            | 10,656   | 10,656    |         | Receivables .....                                              | 1,100,495   | 2,207,388 |           |
| Minorities (BS) .....                                           | 2,501,141    | 2,371,799    |           | Intangibles .....                                         | 10,656   | 10,656    |         | Inventories .....                                              | 20,616      | 21,260    |           |
| LT Liabilities .....                                            | 415,381      | 339,614      |           | LT Receivables .....                                      | 437      | 357       |         | Related Parties (ST                                            |             |           |           |
| Total Liabilities .....                                         | 7,804,445    | 7,101,292    |           | Deferred LT Asset Charges .....                           | 451      | 405       |         | Asset) .....                                                   | 1,001       | 1,584     |           |
| Net Assets .....                                                | 5,403,693    | 5,388,473    |           | Other LT Assets .....                                     | 96,348   | 17,228    |         | Current Tax Assets .....                                       | ...         | 5,706     |           |
| Common Share Capital .....                                      | 863          | 857          |           | LT Assets .....                                           | 161,639  | 106,834   |         | Other Current Assets .....                                     | 16          | 16        |           |
| Share Premium .....                                             | 20,595,068   | 20,511,478   |           | Total Assets .....                                        | 224,751  | 162,377   |         | Current Assets .....                                           | 1,132,626   | 2,246,642 |           |
| Retained Earnings .....                                         | (19,962,318) | (19,887,933) |           | Current Debt .....                                        | 12,227   | 11,601    |         | Net PPE .....                                                  | 286,927     | 379,646   |           |
| Treasury Stock .....                                            | 418,555      | 222,152      |           | Current Capital Lease                                     |          |           |         | LT Investments .....                                           | 185,479     | 166,213   |           |
| For Curr Trans (BS) .....                                       | 156,353      | (46,059)     |           | Obligations .....                                         | 715      | 672       |         | Goodwill .....                                                 | 34,070      | 34,070    |           |
| Other Equity .....                                              | 5,032,282    | 5,032,282    |           | Current Debt and Capital                                  |          |           |         | Intangibles .....                                              | 34,070      | 34,070    |           |
| Shareholders' Equity .....                                      | 5,403,693    | 5,388,473    |           | Leases .....                                              | 12,941   | 12,273    |         | Deferred LT Asset Charges .....                                | 9,315       | 1,102     |           |
| Total Liabilities &                                             |              |              |           | Other Current Liabilities .....                           | 21,527   | 27,461    |         | Other LT Assets .....                                          | 49,577      | 34,103    |           |
| Stockholders' Equity .....                                      | 13,208,138   | 12,489,765   |           | Current Liabilities .....                                 | 34,469   | 39,734    |         | LT Assets .....                                                | 565,368     | 615,134   |           |
| Net Current Assets .....                                        | 5,327,883    | 6,572,130    |           | Long-Term Obligations .....                               | 41,075   | 45,121    |         | Total Assets .....                                             | 1,697,994   | 2,861,776 |           |
| Total Assets Less Current                                       |              |              |           | Deferred LT Liability                                     |          |           |         | Current Debt .....                                             | 1,302,710   | 1,356,814 |           |
| Liabilities .....                                               | 8,320,215    | 8,099,886    |           | Charges .....                                             | 12,074   | 1,687     |         | Current Capital Lease                                          |             |           |           |
| Shares Outstanding .....                                        | 62,075       | 63,114       |           | Other LT Liabilities .....                                | 965      | 2,209     |         | Obligations .....                                              | ...         | 498       |           |
| <b>Recent Dividends:</b>                                        |              |              |           | Minorities (BS) .....                                     | ...      | 1,030     |         | Current Debt and Capital                                       |             |           |           |
| <b>1. Yatra Online Inc class F.</b>                             |              |              |           | LT Liabilities .....                                      | 54,114   | 49,018    |         | Leases .....                                                   | 1,302,710   | 1,357,312 |           |
| No dividends paid.                                              |              |              |           | Total Liabilities .....                                   | 88,583   | 89,782    |         | Related Parties (ST Liab) .....                                | 856         | 142       |           |
| <b>2. Yatra Online Inc class A.</b>                             |              |              |           | Net Assets .....                                          | 136,168  | 72,595    |         | Other Current Liabilities .....                                | 1,463,044   | 596,351   |           |
| No dividends paid.                                              |              |              |           | Common Share Capital .....                                | 64,238   | 38,175    |         | Current Liabilities .....                                      | 2,766,610   | 1,953,805 |           |
| <b>3. Yatra Online Inc ordinary.</b>                            |              |              |           | Retained Earnings .....                                   | 18,464   | 28,664    |         | Long-Term Obligations .....                                    | 0           | 8,500     |           |
| No dividends paid.                                              |              |              |           | Treasury Stock .....                                      | 1,772    | ...       |         | Deferred LT Liability                                          |             |           |           |
| <b>Annual Dividends:</b>                                        |              |              |           | Other Equity .....                                        | 55,238   | 5,756     |         | Charges .....                                                  | 13,960      | 13,136    |           |
| <b>1. Yatra Online Inc class F.</b>                             |              |              |           | Shareholders' Equity .....                                | 136,168  | 72,595    |         | Other LT Liabilities .....                                     | 0           | 0         |           |
| No dividends paid.                                              |              |              |           | Total Liabilities &                                       |          |           |         | Minorities (BS) .....                                          | 5,973       | 41,704    |           |
| <b>2. Yatra Online Inc class A.</b>                             |              |              |           | Stockholders' Equity .....                                | 224,751  | 162,377   |         | LT Liabilities .....                                           | 13,960      | 21,636    |           |
| No dividends paid.                                              |              |              |           | Net Current Assets .....                                  | 28,643   | 15,809    |         | Total Liabilities .....                                        | 2,786,543   | 2,017,145 |           |
| <b>3. Yatra Online Inc ordinary.</b>                            |              |              |           | Total Assets Less Current                                 |          |           |         | Net Assets .....                                               | (1,088,549) | 844,631   |           |
| No dividends paid.                                              |              |              |           | Liabilities .....                                         | 190,282  | 122,642   |         | Common Share Capital .....                                     | 551,378     | 551,378   |           |
| <b>YBS INTERNATIONAL BHD</b>                                    |              |              |           | Shares Outstanding .....                                  | 294,561  | 258,458   |         | Other Equity .....                                             | (1,639,927) | 293,253   |           |
| <b>Annual Report</b>                                            |              |              |           | <b>Recent Dividends:</b>                                  |          |           |         | Shareholders' Equity .....                                     | (1,088,549) | 844,631   |           |
| <b>Standardized Income Statement, Years Ended Mar. 31</b>       |              |              |           | <b>1. YBS International Bhd ordinary.</b>                 |          |           |         | Total Liabilities &                                            |             |           |           |
| <b>(RM000):</b>                                                 |              |              |           | No dividends paid.                                        |          |           |         | Stockholders' Equity .....                                     | 1,697,994   | 2,861,776 |           |
|                                                                 | 2025         | 2024         | 2023      | <b>Annual Dividends:</b>                                  |          |           |         | Net Current Assets .....                                       | (1,633,984) | 292,837   |           |
|                                                                 |              |              | (revised) | <b>1. YBS International Bhd ordinary.</b>                 |          |           |         | Total Assets Less Current                                      |             |           |           |
| Revenue .....                                                   | 118,521      | 98,545       | 88,867    | No dividends paid.                                        |          |           |         | Liabilities .....                                              | (1,068,616) | 907,971   |           |
| Direct Expenses .....                                           | 104,943      | 87,738       | 73,734    | <b>YUAN HENG GAS HOLDINGS LTD</b>                         |          |           |         | Shares Outstanding .....                                       | 6,545,621   | 6,545,621 |           |
| Gross Profit .....                                              | 13,578       | 10,807       | 15,133    | <b>Annual Report</b>                                      |          |           |         | <b>Recent Dividends:</b>                                       |             |           |           |
| SG&A .....                                                      | 24,385       | 18,594       | 12,510    | <b>Standardized Income Statement, Years Ended Mar. 31</b> |          |           |         | <b>1. Yuan Heng Gas Holdings Ltd ordinary.</b>                 |             |           |           |
| RR&I .....                                                      | 136          | (76)         | ...       | <b>(Y000):</b>                                            |          |           |         | No dividends paid.                                             |             |           |           |
| Other OpEx .....                                                | (3,938)      | (2,477)      | (3,374)   |                                                           | 2025     | 2024      | 2023    | <b>Annual Dividends:</b>                                       |             |           |           |
| Indirect Expenses .....                                         | 20,582       | 16,040       | 9,137     |                                                           |          | (revised) |         | <b>1. Yuan Heng Gas Holdings Ltd ordinary.</b>                 |             |           |           |

No dividends paid.

**1. Zoo Digital Group Plc ordinary.**

No dividends paid.

**ZOO DIGITAL GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

|                                  | 2025    | 2024     | 2022    |
|----------------------------------|---------|----------|---------|
| Revenue .....                    | 49,570  | 40,629   | 70,403  |
| Direct Expenses .....            | 31,549  | 35,172   | 48,296  |
| Gross Profit .....               | 18,021  | 5,457    | 22,107  |
| SG&A .....                       | ...     | ...      | 8,427   |
| D&A (OpEx) .....                 | ...     | ...      | 4,070   |
| R&D (OpEx) .....                 | ...     | ...      | 278     |
| RR&I .....                       | ...     | ...      | 611     |
| Other OpEx .....                 | ...     | ...      | 5,575   |
| Indirect Expenses ....           | 24,499  | 24,575   | 18,961  |
| Total Operating Expenses .....   | 56,048  | 59,747   | 67,257  |
| Operating Income ....            | (6,478) | (19,118) | 3,146   |
| Non-Op Net Interest Income ..... | ...     | ...      | (519)   |
| Non-Op For Curr Gains .....      | ...     | ...      | (5)     |
| Other Non-Op .....               | ...     | ...      | (1,567) |
| Non-Op Income .....              | (1,864) | (1,329)  | (2,091) |
| EBT Continuing .....             | (8,342) | (20,447) | 1,055   |
| Taxation .....                   | (362)   | 1,480    | (1,573) |
| EAT Continuing .....             | (7,980) | (21,927) | 2,628   |
| Net Income .....                 | (7,980) | (21,927) | 2,628   |
| EPS - Basic - Cont .....         | (0.08)  | (0.23)   | 0.03    |
| EPS - Primary .....              | (0.08)  | (0.23)   | 0.03    |
| EPS -Diluted - Cont .....        | (0.08)  | (0.23)   | 0.03    |
| EPS - Diluted .....              | (0.08)  | (0.23)   | 0.03    |
| Shares (primary) .....           | 97,977  | 97,221   | 85,038  |
| Shares (diluted) .....           | 97,977  | 97,221   | 93,623  |

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

|                                                | 2025     | 2024     |
|------------------------------------------------|----------|----------|
| Cash & Equivalents .....                       | 2,714    | 5,315    |
| Cash, Equivs & STI .....                       | 2,714    | 5,315    |
| Receivables .....                              | 15,127   | 14,054   |
| Other Current Assets .....                     | 0        | 0        |
| Current Assets .....                           | 17,841   | 19,369   |
| Net PPE .....                                  | 7,218    | 11,189   |
| LT Investments .....                           | 1,591    | 3,097    |
| Intangibles Excl Goodwill .....                | 14,285   | 15,115   |
| Intangibles .....                              | 14,285   | 15,115   |
| Deferred LT Asset Charges .....                | 321      | 336      |
| Other LT Assets .....                          | 0        | 0        |
| LT Assets .....                                | 23,415   | 29,737   |
| Total Assets .....                             | 41,256   | 49,106   |
| Current Debt .....                             | 0        | 0        |
| Current Capital Lease Obligations .....        | 1,473    | 1,422    |
| Current Debt and Capital Leases .....          | 1,473    | 1,422    |
| Other Current Liabilities .....                | 16,778   | 15,707   |
| Current Liabilities .....                      | 18,251   | 17,129   |
| Long-Term Obligations .....                    | 3,185    | 4,326    |
| Other LT Liabilities .....                     | 0        | 0        |
| LT Liabilities .....                           | 3,185    | 4,326    |
| Total Liabilities .....                        | 21,436   | 21,455   |
| Net Assets .....                               | 19,820   | 27,651   |
| Common Share Capital .....                     | 1,290    | 1,284    |
| Share Premium .....                            | 70,805   | 70,683   |
| Retained Earnings .....                        | (67,086) | (65,859) |
| Treasury Stock .....                           | 63       | 63       |
| For Curr Trans (BS) .....                      | (138)    | (152)    |
| Other Equity .....                             | 15,012   | 21,758   |
| Shareholders' Equity .....                     | 19,820   | 27,651   |
| Total Liabilities & Stockholders' Equity ..... | 41,256   | 49,106   |
| Net Current Assets .....                       | (410)    | 2,240    |
| Total Assets Less Current Liabilities .....    | 23,005   | 31,977   |
| Shares Outstanding .....                       | 98,318   | 97,857   |

**Recent Dividends:****1. Zoo Digital Group Plc ordinary.**

No dividends paid.

**Annual Dividends:**

\*

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