

Tuesday, August 26, 2025

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

9F INC Annual Report Standardized Income Statement, Years Ended Dec. 31 (Y000):				Standardized Balance Sheet, Years Ended Jun. 30 (NZ\$000):			
	2024	2023	2022		2025	2024	2023
Sales	273,947	394,027	517,971	Other Current Liabilities	59,570	341,419	
Other Revenue	36,027	18,422	43,696	Current Liabilities	456,129	445,958	
Revenue	309,974	412,449	561,667	Deferred LT Liability			
Direct Expenses	29,751	61,654	46,424	Charges	763	6,049	
Gross Profit	280,223	350,795	515,243	Other LT Liabilities	9,575	14,721	
SG&A	237,017	298,091	437,125	Minorities (BS)	54,792	54,617	
Other OpEx	88,662	246,281	228,398	LT Liabilities	65,130	75,387	
Indirect Expenses	325,679	544,372	665,523	Total Liabilities	521,259	521,345	
Total Operating				Net Assets	3,601,777	3,517,898	
Expenses	355,430	606,026	711,947	Common Share Capital	2	2	
Operating Income	(45,456)	(193,577)	(150,280)	Share Premium	5,712,976	5,713,935	
Non-Op Net Interest				Retained Earnings	(2,781,606)	(2,826,543)	
Income	84,622	97,669	47,587	Accum Other Comp Inc	199,863	165,009	
Non-Op For Curr				Other Equity	470,542	465,495	
Gains	791	(4,289)	...	Shareholders' Equity	3,601,777	3,517,898	
Other Non-Op	(12,975)	(51,687)	(500,053)	Total Liabilities &			
Non-Op Income	72,438	41,693	(452,466)	Stockholders' Equity	4,123,036	4,039,243	
EBT Continuing	26,982	(151,884)	(602,746)	Net Current Assets	499,094	1,988,431	
Taxation (current)	19,267	8,822	...	Total Assets Less Current			
Taxation (deferred)	(5,285)	(1,077)	...	Liabilities	3,666,907	3,593,285	
Taxation	13,982	7,745	11,623	Shares Outstanding	235,467	235,467	
Min Ints.	173	(159)	(196)				
Equity Earns	37,157	19,280	19,432				
Extraord.	0	0	0				
Acc Changes	0	0	0				
Net Income	49,984	(140,190)	(594,741)				
Pref Divs &							
Similar	0	0	0				
Net Income to							
Common	49,984	(140,190)	(594,741)				
EPS - Basic - Cont	0.21	(0.60)	(2.55)				
EPS - Primary	0.21	(0.60)	(2.55)				
EPS -Diluted -							
Cont.	0.21	(0.60)	(2.55)				
EPS - Diluted	0.21	(0.60)	(2.55)				
Shares (primary)	235,500	235,467	233,216				
Shares (diluted)	235,904	235,467	233,216				

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):				Standardized Income Statement, Years Ended Jun. 30 (NZ\$000):			
	2024	2023			2025	2024	2023
Cash & Equivalents	379,350	1,686,342		Sales	1,673,323	1,591,088	
Cash, Equivs & STI	379,350	1,686,342		Other Revenue	0	0	
Receivables	147,962	97,230		Revenue	1,899,273	1,673,323	
Prepayments (ST)	162,397	167,144		Direct Expenses	1,024,118	906,694	
Other Current Assets	265,514	483,673		Gross Profit	875,155	766,629	
Current Assets	955,223	2,434,389		SG&A	629,774	566,516	
Gross PPE	158,931	186,013		Other OpEx	(2,710)	(2,128)	
Accumulated Depreciation	105,287	124,223		Indirect Expenses	627,064	564,388	
Net PPE	53,644	61,790		Total Operating			
LT Investments	3,098,390	986,018		Expenses	1,651,182	1,471,082	
Intangibles Excl Goodwill	4,626	29,498		Operating Income	248,091	202,241	
Intangibles	4,626	29,498		Non-Op Income	41,161	35,899	
Assets Held for Sale (LT)	...	509,392		EBT Continuing	289,252	238,140	
Other LT Assets	11,153	18,156		Taxation	97,161	84,258	
LT Assets	3,167,813	1,604,854		EAT Continuing	192,091	153,882	
Total Assets	4,123,036	4,039,243		Min Ints.	10,798	13,695	
Accounts Payable	52,258	59,403		Net Income	202,889	167,577	
Accrued Exps	338,279	40,513		Dividends Per Share	0.06	...	
Accounts Payable &				EPS - Basic - Cont	0.28	0.23	
Accrued Expenses	390,537	99,916		EPS - Primary	0.28	0.23	
Current Debt	0	0		EPS -Diluted -			
Related Parties (ST Liab)	6,022	4,623		Cont.	0.28	0.23	
				EPS - Diluted	0.28	0.23	
				Shares (primary)	723,840	722,777	
				Shares (diluted)	727,991	726,561	

Recent Dividends:				
1. 9F Inc American Depositary Receipts.				
No dividends paid.				
2. 9F Inc class A ordinary.				
No dividends paid.				
3. 9F Inc class B ordinary.				
No dividends paid.				
Annual Dividends:				
1. 9F Inc American Depositary Receipts.				
No dividends paid.				
2. 9F Inc class A ordinary.				
No dividends paid.				
3. 9F Inc class B ordinary.				
No dividends paid.				

A2 MILK CO LTD (THE) Annual Report Standardized Income Statement, Years Ended Jun. 30 (NZ\$000):				
	2025	2024	2023	
Sales	1,673,323	1,591,088		
Other Revenue	0	0		
Revenue	1,899,273	1,673,323		
Direct Expenses	1,024,118	906,694		
Gross Profit	875,155	766,629		
SG&A	629,774	566,516		
Other OpEx	(2,710)	(2,128)		
Indirect Expenses	627,064	564,388		
Total Operating				
Expenses	1,651,182	1,471,082		
Operating Income	248,091	202,241		
Non-Op Income	41,161	35,899		
EBT Continuing	289,252	238,140		
Taxation	97,161	84,258		
EAT Continuing	192,091	153,882		
Min Ints.	10,798	13,695		
Net Income	202,889	167,577		
Dividends Per Share	0.06	...		
EPS - Basic - Cont	0.28	0.23		
EPS - Primary	0.28	0.23		
EPS -Diluted -				
Cont.	0.28	0.23		
EPS - Diluted	0.28	0.23		
Shares (primary)	723,840	722,777		
Shares (diluted)	727,991	726,561		

Recent Dividends:				
1. A2 Milk Co Ltd (The) ordinary fully paid.				
ExDate	Amt	Declared	Record	Payable
	0.09		03/21/2025	04/04/2025
2. A2 Milk Co Ltd (The) American Depositary Receipt.				
No dividends paid.				
3. A2 Milk Co Ltd (The) ordinary partly paid.				
ExDate	Amt	Declared	Record	Payable
03/21/2025	0.03		03/21/2025	04/21/2025
Annual Dividends:				
1. A2 Milk Co Ltd (The) ordinary fully paid.				
2025	0.09			
2. A2 Milk Co Ltd (The) American Depositary Receipt.				
No dividends paid.				
3. A2 Milk Co Ltd (The) ordinary partly paid.				
2025	0.03			

AB BANK LTD Annual Report	
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Standardized Income Statement, Years Ended Dec. 31 (Tk000):

	2024	2023	2022
Revenue	16,538,994	32,256,951	28,985,645
Direct Expenses	28,586,334	22,753,847	19,295,481
Gross Profit	(12,047,339)	9,503,104	9,690,164
SG&A	4,632,272	4,308,504	4,171,342
D&A (OpEx)	476,558	634,565	742,489
RR&I	...	254,389	576,281
Other OpEx	1,553,044	1,656,286	1,353,708
Indirect Expenses	6,661,874	6,853,744	6,843,821
Total Operating Expenses	35,248,208	29,607,591	26,139,302
Operating Income	(18,709,214)	2,649,360	2,846,343
EBT Continuing	(18,709,214)	2,649,360	2,846,343
Taxation	347,721	1,755,620	2,131,989
EAT Continuing	(19,056,935)	893,740	714,354
Min Ints.	(517)	(216)	(158)
Net Income	(19,057,452)	893,525	714,196
EPS - Basic - Cont	(21.28)	1.02	0.83
EPS - Primary	(21.28)	1.02	0.83
EPS - Diluted - Cont	(21.28)	1.02	0.83
EPS - Diluted	(21.28)	1.02	0.83
Shares (primary)	895,695	878,132	860,914
Shares (diluted)	895,695	878,132	860,914

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2024	2023
Cash	3,748,863	7,257,476
Cash & Equivalents	22,597,218	32,126,629
Short Term Investments	23,079,192	54,730,762
Cash, Equivs & STI	45,676,410	86,857,391
Other Current Assets	0	0
Current Assets	45,676,410	86,857,391
Net PPE	2,646,129	3,346,638
Other LT Assets	29,702,647	21,753,950
LT Assets	32,348,776	25,100,588
Total Assets	409,877,297	437,390,946
Long-Term Obligations	0	0
Minorities (BS)	...	12,500
Total Liabilities	405,097,041	411,417,023
Net Assets	4,780,256	25,973,923
Common Share Capital	8,956,947	8,781,321
Retained Earnings	(16,416,651)	4,813,574
Other Equity	12,239,960	12,379,028
Shareholders' Equity	4,780,256	25,973,923
Total Liabilities & Stockholders' Equity	409,877,297	437,390,946
Shares Outstanding	895,695	860,914

Recent Dividends:

1. AB Bank Ltd ordinary.
No dividends paid.

Annual Dividends:

1. AB Bank Ltd ordinary.
No dividends paid.

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

	2025	2024	2023
Sales	...	...	14,157,000
Other Revenue	...	...	0
Revenue	14,393,000	13,583,000	14,157,000
Direct Expenses	...	...	11,262,000
Gross Profit	...	...	2,895,000
SG&A	...	...	944,000
D&A (OpEx)	803,000	747,000	728,000
RR&I	...	...	1,072,000
Other OpEx	13,432,000	11,537,000	1,676,000
Indirect Expenses	14,235,000	12,284,000	4,420,000
Total Operating Expenses	14,235,000	12,284,000	15,682,000
Operating Income	158,000	1,299,000	(1,525,000)
Non-Op Net Interest Income	...	...	(104,000)
Non-Op Gains	...	...	1,000
Other Non-Op	...	...	(154,000)
Non-Op Income	(319,000)	(312,000)	(257,000)

EBT Continuing	(161,000)	987,000	(1,782,000)
Taxation	(26,000)	298,000	(569,000)
EAT Continuing	(135,000)	689,000	(1,213,000)
Min Ints.	...	8,000	6,000
Equity Earnings	37,000	14,000	(57,000)
Net Income	(98,000)	711,000	(1,264,000)
Dividends Per Share	0.42	0.28	0.06
EPS - Basic - Cont	(0.15)	1.06	(1.88)
EPS - Primary	(0.15)	1.06	(1.88)
EPS - Diluted - Cont	(0.15)	1.05	(1.88)
EPS - Diluted	(0.15)	1.05	(1.88)
Shares (primary)	672,747	672,747	672,747
Shares (diluted)	672,747	674,674	672,747

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

	2025	2024
Cash	319,000	932,000
Cash & Equivalents	319,000	932,000
Short Term Investments	774,000	988,000
Cash, Equivs & STI	1,093,000	1,920,000
Receivables	2,440,000	2,204,000
Inventories	396,000	323,000
Assets Held for Sale (ST)	...	83,000
Other Current Assets	508,000	330,000
Current Assets	4,437,000	4,860,000
Net PPE	6,277,000	5,717,000
LT Investments	939,000	1,057,000
Intangibles Excl Goodwill	3,365,000	3,100,000
Intangibles	3,365,000	3,100,000
LT Receivables	157,000	67,000
Deferred LT Asset Charges	990,000	780,000
Other LT Assets	39,000	80,000
LT Assets	11,767,000	10,801,000
Total Assets	16,204,000	15,661,000
Accounts Payable	2,641,000	2,101,000
Accounts Payable & Accrued Expenses	2,641,000	2,101,000
Current Debt	238,000	35,000
Current Debt and Capital Leases	238,000	35,000
Other Current Liabilities	1,798,000	2,421,000
Current Liabilities	4,677,000	4,557,000
Long-Term Obligations	3,069,000	2,693,000
Other LT Liabilities	3,600,000	2,980,000
LT Liabilities	6,669,000	5,673,000
Total Liabilities	11,346,000	10,230,000
Net Assets	4,858,000	5,431,000
Common Share Capital	5,918,000	5,918,000
Retained Earnings	(1,001,000)	(506,000)
Other Equity	(59,000)	19,000
Shareholders' Equity	4,858,000	5,431,000
Total Liabilities & Stockholders' Equity	16,204,000	15,661,000
Net Current Assets	(240,000)	303,000
Total Assets Less Current Liabilities	11,527,000	11,104,000
Shares Outstanding	672,747	672,747

Recent Dividends:

1. AGL Energy Ltd ordinary.

No dividends paid.

2. AGL Energy Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. AGL Energy Ltd ordinary.

No dividends paid.

2. AGL Energy Ltd American Depositary Receipt.

No dividends paid.

AMCOR PLC
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (\$000):

	2025	2024	2023
Sales	15,009,000	13,640,000	14,694,000
Revenue	15,009,000	13,640,000	14,694,000
Direct Expenses	12,175,000	10,928,000	11,969,000
Gross Profit	2,834,000	2,712,000	2,725,000
SG&A	1,205,000	1,260,000	1,246,000
D&A (OpEx)	246,000	...	...
R&D (OpEx)	120,000	106,000	101,000

RR&I	307,000	97,000	(104,000)
Other OpEx	(53,000)	35,000	(26,000)
Indirect Expenses	1,825,000	1,498,000	1,217,000
Total Operating Expenses	14,000,000	12,426,000	13,186,000
Operating Income	1,009,000	1,214,000	1,508,000
Non-Op Net Interest Income	(347,000)	(310,000)	(259,000)
Other Non-Op	(12,000)	3,000	2,000
Non-Op Income	(359,000)	(307,000)	(257,000)
EBT Continuing	650,000	907,000	1,251,000
Taxation (current)	260,000	200,000	250,000
Taxation (deferred)	(125,000)	(37,000)	(57,000)
Taxation	135,000	163,000	193,000
Min Ints.	7,000	10,000	10,000
Equity Earnings	3,000	(4,000)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	511,000	730,000	1,048,000
Pref Divs & Similar	(1,000)	(3,000)	0
Net Income to Common	510,000	727,000	1,048,000
Dividends Per Share	0.51	0.50	...
EPS - Basic - Cont	0.32	0.51	0.71
EPS - Primary	0.32	0.51	0.71
EPS - Diluted - Cont	0.32	0.51	0.70
EPS - Diluted	0.32	0.51	0.70
Shares (primary)	1,589,000	1,439,000	1,468,000
Shares (diluted)	1,593,000	1,441,000	1,476,000

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

	2025	2024
Cash & Equivalents	827,000	588,000
Cash, Equivs & STI	827,000	588,000
Receivables	3,426,000	1,846,000
Raw Materials	1,394,000	862,000
WIP	2,077,000	1,169,000
Inventories - Other	0	0
Inventories	3,471,000	2,031,000
Prepayments (ST)	710,000	500,000
Other Current Assets	0	0
Current Assets	8,434,000	4,965,000
Gross PPE	12,739,000	7,978,000
Accumulated Depreciation	4,537,000	4,215,000
Net PPE	8,202,000	3,763,000
Goodwill	11,276,000	5,345,000
Intangibles Excl Goodwill	7,403,000	1,391,000
Intangibles	18,679,000	6,736,000
Prepayments (LT)	60,000	34,000
Deferred LT Asset Charges	218,000	148,000
Other LT Assets	1,473,000	878,000
LT Assets	28,632,000	11,559,000
Total Assets	37,066,000	16,524,000
Accounts Payable	3,490,000	2,580,000
Accrued Exps	619,000	399,000
Accounts Payable & Accrued Expenses	4,109,000	2,979,000
Current Debt	242,000	84,000
Current Capital Lease Obligations	15,000	11,000
Current Debt and Capital Leases	257,000	95,000
Other Current Liabilities	2,621,000	1,187,000
Current Liabilities	6,987,000	4,261,000
Long-Term Obligations	13,841,000	6,603,000
Deferred LT Liability Charges	2,482,000	584,000
Pensions & OPEB	352,000	217,000
Other LT Liabilities	1,664,000	906,000
Minorities (BS)	12,000	72,000
LT Liabilities	18,351,000	8,382,000
Total Liabilities	25,338,000	12,643,000
Net Assets	11,728,000	3,881,000
Common Share Capital	23,000	14,000
Share Premium	12,226,000	4,019,000
Retained Earnings	548,000	879,000
Accum Other Comp Inc	(1,063,000)	(1,020,000)
Treasury Stock	6,000	11,000
For Curr Trans (BS)	(910,000)	(931,000)
Other Equity	910,000	931,000
Shareholders' Equity	11,728,000	3,881,000

Total Liabilities & Stockholders' Equity	37,066,000	16,524,000
Net Current Assets	1,447,000	704,000
Total Assets Less Current Liabilities	30,079,000	12,263,000
Shares Outstanding	2,305,000	1,444,000

Recent Dividends:**1. Amcor plc convertible reset.**

No dividends paid.

2. Amcor plc American Depositary Receipts.

No dividends paid.

3. Amcor plc ordinary.

ExDate	Amt	Declared	Record	Payable
02/22/2022	0.12	02/01/2022	02/23/2022	03/15/2022
05/24/2022	0.12	05/03/2022	05/25/2022	06/14/2022
09/07/2022	0.12	08/17/2022	09/08/2022	09/28/2022
11/22/2022	0.12	11/01/2022	11/23/2022	12/13/2022
02/28/2023	0.12	02/07/2023	03/01/2023	03/21/2023
05/23/2023	0.12	05/02/2023	05/24/2023	06/20/2023
09/06/2023	0.12	08/10/2023	09/07/2023	09/27/2023
11/21/2023	0.13	10/31/2023	11/22/2023	12/12/2023
02/27/2024	0.13	02/06/2024	02/28/2024	03/19/2024
05/21/2024	0.13	04/30/2024	05/22/2024	06/11/2024
09/06/2024	0.13	08/15/2024	09/06/2024	09/26/2024
11/21/2024	0.13	10/31/2024	11/21/2024	12/11/2024
02/26/2025	0.13	02/04/2025	02/26/2025	03/18/2025
05/22/2025	0.13	04/30/2025	05/22/2025	06/10/2025

Annual Dividends:**1. Amcor plc convertible reset.**

No dividends paid.

2. Amcor plc American Depositary Receipts.

No dividends paid.

3. Amcor plc ordinary.

2022	0.48	2023	0.49	2024	0.50
2025	0.26				

APA GROUP**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2025	2024	2023
Revenue	3,179,000	3,039,000	2,890,000
Direct Expenses	610,000	726,000	...
Gross Profit	2,569,000	2,313,000	...
SG&A	544,000	470,000	625,000
D&A (OpEx)	990,000	919,000	750,000
RR&I	...	144,000	...
Other OpEx	108,000	(895,000)	582,000
Indirect Expenses	1,642,000	638,000	1,957,000
Total Operating Expenses	2,252,000	1,364,000	1,957,000
Operating Income	927,000	1,675,000	933,000
Non-Op Net Interest Income	...	...	(500,000)
Other Non-Op	...	...	21,000
Non-Op Income	(705,000)	(627,000)	(479,000)
EBT Continuing	222,000	1,048,000	454,000
Taxation	118,000	75,000	190,000
EAT Continuing	104,000	973,000	264,000
Min Ints.	(30,000)	(20,000)	(24,000)
Equity Earns	25,000	25,000	23,000
Net Income	99,000	978,000	263,000
Dividends Per Share	0.13	0.01	0.54
EPS - Basic - Cont	0.10	0.79	0.24
EPS - Primary	0.10	0.79	0.24
EPS -Diluted - Cont	0.10	0.79	0.24
EPS - Diluted	0.10	0.79	0.24
Shares (primary)	1,295,000	1,265,000	1,180,000
Shares (diluted)	1,299,000	1,268,000	1,182,000

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

	2025	2024
Cash & Equivalents	800,000	676,000
Short Term Investments	0	0
Cash, Equivs & STI	800,000	676,000
Receivables	371,000	433,000
Inventories	77,000	83,000

Assets Held for Sale (ST)	130,000	...
Other Current Assets	36,000	195,000
Current Assets	1,414,000	1,387,000
Net PPE	12,662,000	12,477,000
LT Investments	981,000	482,000
Goodwill	1,860,000	1,882,000
Intangibles Excl Goodwill	2,968,000	3,293,000
Intangibles	4,828,000	5,175,000
LT Receivables	21,000	7,000
Other LT Assets	31,000	35,000
LT Assets	18,523,000	18,176,000
Total Assets	19,937,000	19,563,000
Current Debt	4,000	1,899,000
Current Capital Lease Obligations	13,000	20,000
Current Debt and Capital Leases	17,000	1,919,000
Other Current Liabilities	887,000	945,000
Current Liabilities	904,000	2,864,000
Long-Term Obligations	14,363,000	11,466,000
Deferred LT Liability	...	...
Charges	1,544,000	1,548,000
Other LT Liabilities	458,000	437,000
LT Liabilities	16,365,000	13,451,000
Total Liabilities	17,269,000	16,315,000
Net Assets	2,668,000	3,248,000
Common Share Capital	3,260,000	3,134,000
Retained Earnings	107,000	667,000
Other Equity	(699,000)	(553,000)
Shareholders' Equity	2,668,000	3,248,000
Total Liabilities & Stockholders' Equity	19,937,000	19,563,000
Net Current Assets	510,000	(1,477,000)
Total Assets Less Current Liabilities	19,033,000	16,699,000
Shares Outstanding	1,304,488	1,283,353

Recent Dividends:**1. APA Group staple security.**

No dividends paid.

Annual Dividends:**1. APA Group staple security.**

No dividends paid.

ARB CORP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2025	2024	2020
Sales	...	...	465,379
Other Revenue	...	...	0
Revenue	739,031	698,753	465,379
Direct Expenses	491,926	456,136	...
Gross Profit	247,105	242,617	...
SG&A	55,249	49,709	138,949
D&A (OpEx)	32,509	28,434	21,733
Other OpEx	20,144	20,692	224,943
Indirect Expenses	107,902	98,835	385,625
Total Operating Expenses	599,828	554,971	385,625
Operating Income	139,203	143,782	79,754
Non-Op Net Interest Income	...	...	49
Non-Op Gains	...	...	12
Other Non-Op	...	...	(1,723)
Non-Op Income	(2,357)	(1,693)	(1,662)
EBT Continuing	136,846	142,089	78,092
Taxation	37,411	38,736	20,797
EAT Continuing	99,435	103,353	57,295
Equity Earns	(1,908)	(670)	...
Net Income	97,527	102,683	57,295
Dividends Per Share	1.70	0.99	0.40
EPS - Basic - Cont	1.18	1.25	0.72
EPS - Primary	1.18	1.25	0.72
EPS -Diluted - Cont	1.18	1.25	0.72
EPS - Diluted	1.18	1.25	0.72
Shares (primary)	82,835	82,206	79,799
Shares (diluted)	82,878	82,223	79,799

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

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

Cash	69,198	56,502
Cash & Equivalents	69,198	56,502
Short Term Investments	588	...
Cash, Equivs & STI	69,786	56,502
Receivables	93,342	92,959
Inventories	249,061	239,755
Current Tax Assets	145	323
Prepayments (ST)	11,851	4,731
Other Current Assets	0	0
Current Assets	424,185	394,270
Net PPE	327,347	291,825
LT Investments	34,187	9,898
Intangibles Excl Goodwill	65,261	50,634
Intangibles	65,261	50,634
LT Receivables	206	...
Deferred LT Asset Charges	13,597	11,333
Other LT Assets	39,991	34,309
LT Assets	480,589	397,999
Total Assets	904,774	792,269
Accounts Payable	65,163	62,881
Accounts Payable & Accrued Expenses	65,163	62,881
Current Debt	0	0
Current Capital Lease Obligations	8,681	5,945
Current Debt and Capital Leases	8,681	5,945
Other Current Liabilities	28,869	27,350
Current Liabilities	102,713	96,176
Long-Term Obligations	37,961	34,306
Deferred LT Liability	...	...
Charges	1,133	1,055
Other LT Liabilities	6,351	1,316
LT Liabilities	45,445	36,677
Total Liabilities	148,158	132,853
Net Assets	756,616	659,416
Common Share Capital	230,203	197,509
Retained Earnings	526,413	461,907
Other Equity	0	0
Shareholders' Equity	756,616	659,416
Total Liabilities & Stockholders' Equity	904,774	792,269
Net Current Assets	321,472	298,094
Total Assets Less Current Liabilities	802,061	696,093
Shares Outstanding	83,163	82,332

Recent Dividends:**1. ARB Corp Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. ARB Corp Ltd ordinary.**

No dividends paid.

ARENA REIT**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2025	2024	2020
Revenue	117,097	98,176	59,885
Direct Expenses	763	610	610
Gross Profit	116,334	97,566	59,275
SG&A	7,925	7,136	5,262
Other OpEx	897	14,173	(27,063)
Indirect Expenses	8,822	21,309	(21,801)
Total Operating Expenses	9,585	21,919	(21,191)
Operating Income	107,512	76,257	81,076
Non-Op Net Interest Income	(14,044)	(13,686)	(5,343)
Non-Op Gains	(38)	(153)	1,303
Other Non-Op	(11,939)	(4,910)	(395)
Non-Op Income	(26,021)	(18,749)	(4,435)
EBT Continuing	81,491	57,508	76,641
Net Income	81,491	57,508	76,641
Dividends Per Share	...	0.13	0.14
EPS - Basic - Cont	0.21	0.16	23.20
EPS - Primary	0.21	0.16	23.20
EPS -Diluted - Cont	0.21	0.16	23.08
EPS - Diluted	0.21	0.16	23.08
Shares (primary)	393,887	353,845	301,421
Shares (diluted)	395,320	355,218	302,966

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

	2025	2024
Cash & Equivalents	16,572	12,434
Short Term Investments	0	0
Cash, Equivs & STI	16,572	12,434
Receivables	20,025	4,856
Assets Held for Sale (ST)	34,589	...
Other Current Assets	1,242	5,533
Current Assets	72,428	22,823
Net PPE	1,287	1,305
LT Investments	0	0
Goodwill	...	10,816
Intangibles	10,816	10,816
Other LT Assets	1,774,131	1,588,120
LT Assets	1,786,234	1,600,241
Total Assets	1,858,662	1,623,064
Current Debt	0	0
Current Capital Lease		
Obligations	167	196
Current Debt and Capital		
Leases	167	196
Other Current Liabilities	35,696	31,653
Current Liabilities	35,863	31,849
Long-Term Obligations	436,812	377,127
Other LT Liabilities	160	76
LT Liabilities	436,972	377,203
Total Liabilities	472,835	409,052
Net Assets	1,385,827	1,214,012
Common Share Capital	578,888	436,640
Retained Earnings	653,398	634,981
Other Equity	153,541	142,391
Shareholders' Equity	1,385,827	1,214,012
Total Liabilities & Stockholders' Equity	1,858,662	1,623,064
Net Current Assets	36,565	(9,026)
Total Assets Less Current Liabilities	1,822,799	1,591,215
Shares Outstanding	400,017	356,270

Recent Dividends:**1. Arena REIT units.**

No dividends paid.

Annual Dividends:**1. Arena REIT units.**

No dividends paid.

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

	2025	2024	2023
Revenue	438,644	492,990	555,122
Direct Expenses	265,639	308,606	380,966
Gross Profit	173,005	184,384	174,156
SG&A	168,817	177,647	211,564
D&A (OpEx)	11,700	13,801	10,748
Other OpEx	0	0	0
Indirect Expenses	180,517	191,448	222,312
Total Operating Expenses	446,156	500,054	603,278
Operating Income	(7,512)	(7,064)	(48,156)
Non-Op Income	(2,141)	(357)	(3,454)
EBT Continuing	(9,653)	(7,421)	(51,610)
Taxation	1,642	1,416	2,570
EAT Continuing	(11,295)	(8,837)	(54,180)
Net Income	(11,295)	(8,837)	(54,180)
EPS - Basic - Cont	(0.04)	(0.03)	(0.20)
EPS - Primary	(0.04)	(0.03)	(0.20)
EPS - Diluted - Cont	(0.04)	(0.03)	(0.20)
EPS - Diluted	(0.04)	(0.03)	(0.20)
Shares (primary)	285,863	281,817	276,619
Shares (diluted)	285,863	281,817	276,619

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

	2025	2024
Cash	28,418	36,897
Cash & Equivalents	28,418	36,897
Cash, Equivs & STI	28,418	36,897
Receivables	4,370	5,196
Current Tax Assets	14	214

Prepayments (ST)	4,214	4,420
Other Current Assets	2,191	3,112
Current Assets	39,207	49,839
Net PPE	952	1,234
Intangibles Excl Goodwill	65,034	70,902
Intangibles	65,034	70,902
Prepayments (LT)	240	237
Deferred LT Asset Charges	99	46
Other LT Assets	3,882	8,248
LT Assets	70,207	80,667
Total Assets	109,414	130,506
Accounts Payable	42,551	51,733
Accounts Payable & Accrued Expenses	42,551	51,733
Current Debt	0	0
Current Capital Lease Obligations	3,361	3,032
Current Debt and Capital		
Leases	3,361	3,032
Other Current Liabilities	11,160	13,968
Current Liabilities	57,072	68,733
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	3,038	2,060
Pensions & OPEB	103	89
Other LT Liabilities	3,349	6,572
LT Liabilities	6,490	8,721
Total Liabilities	63,562	77,454
Net Assets	45,852	53,052
Common Share Capital	170,402	169,496
Retained Earnings	(141,502)	(130,207)
Treasury Stock	238	2,352
For Curr Trans (BS)	2,614	1,655
Other Equity	14,576	14,460
Shareholders' Equity	45,852	53,052
Total Liabilities & Stockholders' Equity	109,414	130,506
Net Current Assets	(17,865)	(18,894)
Total Assets Less Current Liabilities	52,342	61,773
Shares Outstanding	284,569	282,172

Recent Dividends:**1. Articore Group Ltd American Depositary Receipt.**

No dividends paid.

2. Articore Group Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Articore Group Ltd American Depositary Receipt.**

No dividends paid.

2. Articore Group Ltd ordinary.

No dividends paid.

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

	2025	2024	2023
Affiliate Revenue	(11,000)	(9,900)	(15,500)
Other Revenue	1,712,100	1,590,700	1,419,800
Revenue	1,701,100	1,580,800	1,404,300
SG&A	420,800	396,300	362,000
D&A (OpEx)	49,300	40,000	39,100
RR&I	14,500	...	(25,500)
Other OpEx	0	0	248,400
Indirect Expenses	484,600	436,300	624,000
Total Operating Expenses	484,600	436,300	624,000
Operating Income	1,216,500	1,144,500	780,300
Non-Op Net Interest			
Income	...	...	(333,100)
Other Non-Op	...	...	0
Non-Op Income	(497,300)	(463,000)	(333,100)
EBT Continuing	719,200	681,500	447,200
Taxation	216,600	207,300	129,900
EAT Continuing	502,600	474,200	317,300
Net Income	502,600	474,200	317,300
Dividends Per Share	2.02	1.98	2.28
EPS - Basic - Cont	2.59	2.45	1.64
EPS - Primary	2.59	2.45	1.64
EPS - Diluted - Cont	2.59	2.45	1.64
EPS - Diluted	2.59	2.45	1.64

Shares (primary)	193,994	193,673	193,580
Shares (diluted)	193,994	193,673	193,580
Taxation (Cum)	...	...	129,900
EPS - Primary (Cum)	...	...	1.64
EPS - Diluted (Cum)	...	...	1.64

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

	2025	2024
Cash & Equivalents	1,008,200	1,243,100
Short Term Investments	12,895,600	12,173,600
Cash, Equivs & STI	13,903,800	13,416,700
Receivables	702,900	659,300
Current Tax Assets	...	2,700
Prepayments (ST)	38,500	25,700
Other Current Assets	0	0
Current Assets	14,645,200	14,104,400
Net PPE	59,200	53,400
LT Investments	44,400	37,500
Intangibles Excl Goodwill	2,703,600	2,566,400
Intangibles	2,703,600	2,566,400
Deferred LT Asset Charges	71,200	68,300
Other LT Assets	45,800	56,500
LT Assets	2,924,200	2,782,100
Total Assets	17,569,400	16,886,500
Current Debt	0	0
Current Capital Lease Obligations	10,400	11,300
Current Debt and Capital		
Leases	10,400	11,300
Other Current Liabilities	13,121,700	12,557,800
Current Liabilities	13,132,100	12,569,100
Long-Term Obligations	275,000	276,400
Customer Advances & Deposits	61,000	63,100
Other LT Liabilities	228,500	253,200
LT Liabilities	564,500	592,700
Total Liabilities	13,696,600	13,161,800
Net Assets	3,872,800	3,724,700
Common Share Capital	3,073,600	3,046,600
Retained Earnings	699,000	619,100
Other Equity	100,200	59,000
Shareholders' Equity	3,872,800	3,724,700
Total Liabilities & Stockholders' Equity	17,569,400	16,886,500
Net Current Assets	1,513,100	1,535,300
Total Assets Less Current Liabilities	4,437,300	4,317,400
Liabilities		
Shares Outstanding	194,290	193,879

Recent Dividends:**1. ASX Ltd American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/03/2022	0.82		03/04/2022	04/06/2022
09/08/2022	0.73		09/09/2022	10/13/2022
03/09/2023	0.73		03/10/2023	04/12/2023
09/07/2023	0.66		09/08/2023	10/12/2023
03/01/2024	0.61		03/04/2024	04/10/2024
08/26/2024	0.68		08/26/2024	10/04/2024
02/24/2025	0.65		02/24/2025	04/04/2025

2. ASX Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.16		03/04/2022	03/23/2022
	1.20		09/09/2022	09/28/2022
	1.16		03/10/2023	03/29/2023
	1.12		09/08/2023	09/27/2023
	1.01		03/04/2024	03/27/2024
	1.07		08/22/2024	09/20/2024
	1.11		02/24/2025	03/21/2025

Annual Dividends:**1. ASX Ltd American Depositary Receipts.**

2022	1.55	2023	1.39	2024	1.29
2025	0.65				

2. ASX Ltd ordinary.

2022	2.36	2023	2.28	2024	2.08
2025	1.11				

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

	2025	2024	2020
Revenue	62,069	91,483	30,317
Direct Expenses	10,965	23,524	7,109
Gross Profit	51,104	67,959	23,208
SG&A	50,873	47,534	21,176
D&A (OpEx)	15,612	12,173	4,422
Other OpEx	0	0	0
Indirect Expenses	66,485	59,707	25,598
Total Operating Expenses	77,450	83,231	32,707
Operating Income	(15,381)	8,252	(2,390)
Non-Op Net Interest Income	4,686	4,155	203
Non-Op For Curr Gains	(205)	(165)	11
Other Non-Op	(222)	(158)	503
Non-Op Income	4,259	3,832	717
EBT Continuing	(11,122)	12,084	(1,673)
Taxation	(4,744)	1,848	2,465
EAT Continuing	(6,378)	10,236	(4,138)
Net Income	(6,378)	10,236	(4,138)
EPS - Basic - Cont	(0.08)	0.13	(0.06)
EPS - Primary	(0.08)	0.13	(0.06)
EPS -Diluted - Cont	(0.08)	0.12	(0.06)
EPS - Diluted	(0.08)	0.12	(0.06)
Shares (primary)	83,316	81,901	67,057
Shares (diluted)	83,316	81,963	67,057

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

	2025	2024
Cash & Equivalents	62,099	47,842
Short Term Investments	47,800	69,195
Cash, Equivs & STI	109,899	117,037
Receivables	6,939	10,690
Inventories	4,087	5,233
Current Tax Assets	25	45
Other Current Assets	2,749	2,383
Current Assets	123,699	135,388
Net PPE	2,223	2,088
Intangibles Excl Goodwill	38,609	37,874
Intangibles	38,609	37,874
Deferred LT Asset Charges	15,113	10,537
Other LT Assets	2,759	3,587
LT Assets	58,704	54,086
Total Assets	182,403	189,474
Accrued Exps	4,354	8,010
Accounts Payable & Accrued Expenses	4,354	8,010
Current Debt	0	0
Current Capital Lease Obligations	1,266	1,041
Current Debt and Capital Leases	1,266	1,041
Other Current Liabilities	7,515	6,198
Current Liabilities	13,135	15,249
Long-Term Obligations	0	0
Deferred LT Liability Charges	37	75
Pensions & OPEB	408	371
Other LT Liabilities	3,514	3,293
LT Liabilities	3,959	3,739
Total Liabilities	17,094	18,988
Net Assets	165,309	170,486
Common Share Capital	202,211	199,764
Retained Earnings	(40,309)	(33,931)
Other Equity	3,407	4,653
Shareholders' Equity	165,309	170,486
Total Liabilities & Stockholders' Equity	182,403	189,474
Net Current Assets	110,564	120,139
Total Assets Less Current Liabilities	169,268	174,225
Shares Outstanding	83,363	83,109

Recent Dividends:

1. Audinate Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Audinate Group Ltd ordinary.
No dividends paid.

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

	2025	2024	2023
Sales	...	...	3,511,000
Other Revenue	...	...	0
Revenue	3,934,000	3,841,000	3,511,000
Direct Expenses	522,000	537,000	...
Gross Profit	3,412,000	3,304,000	...
SG&A	1,168,000	1,086,000	1,415,000
D&A (OpEx)	732,000	707,000	666,000
RR&I	128,000	1,000	13,000
Other OpEx	584,000	594,000	705,000
Indirect Expenses	2,612,000	2,388,000	2,799,000
Total Operating Expenses	3,134,000	2,925,000	2,799,000
Operating Income	800,000	916,000	712,000
Non-Op Net Interest Income	...	...	(224,000)
Other Non-Op	...	...	(6,000)
Non-Op Income	(345,000)	(333,000)	(230,000)
EBT Continuing	455,000	583,000	482,000
Taxation	153,000	178,000	159,000
EAT Continuing	302,000	405,000	323,000
Equity Earnings	1,000	1,000	1,000
Disc Ops	...	...	(48,000)
Net Income	303,000	406,000	276,000
Dividends Per Share	0.13	0.10	0.15
EPS - Basic - Cont	0.17	0.22	0.15
EPS - Primary	0.17	0.22	0.15
EPS -Diluted - Cont	0.17	0.22	0.15
EPS - Diluted	0.17	0.22	0.15
Shares (primary)	1,788,594	1,840,704	1,840,704
Shares (diluted)	1,791,033	1,843,112	1,844,498

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

	2025	2024
Cash & Equivalents	64,000	49,000
Short Term Investments	0	0
Cash, Equivs & STI	64,000	49,000
Receivables	604,000	573,000
Inventories	282,000	250,000
Current Tax Assets	...	3,000
Other Current Assets	135,000	116,000
Current Assets	1,085,000	991,000
Net PPE	10,165,000	10,153,000
LT Investments	63,000	57,000
Intangibles Excl Goodwill	140,000	209,000
Intangibles	140,000	209,000
LT Receivables	...	8,000
Other LT Assets	189,000	178,000
LT Assets	10,557,000	10,605,000
Total Assets	11,642,000	11,596,000
Accounts Payable	416,000	416,000
Accounts Payable & Accrued Expenses	416,000	416,000
Current Debt	971,000	954,000
Current Debt and Capital Leases	971,000	954,000
Other Current Liabilities	399,000	356,000
Current Liabilities	1,786,000	1,726,000
Long-Term Obligations	4,342,000	3,943,000
Deferred LT Liability Charges	990,000	988,000
Other LT Liabilities	438,000	501,000
LT Liabilities	5,770,000	5,432,000
Total Liabilities	7,556,000	7,158,000
Net Assets	4,086,000	4,438,000
Common Share Capital	3,374,000	3,674,000
Retained Earnings	745,000	739,000
Other Equity	(33,000)	25,000
Shareholders' Equity	4,086,000	4,438,000
Total Liabilities & Stockholders' Equity	11,642,000	11,596,000
Net Current Assets	(701,000)	(735,000)
Total Assets Less Current Liabilities	9,856,000	9,870,000

Shares Outstanding..... 1,750,444 1,840,704

Recent Dividends:

1. Aurizon Holdings Ltd ordinary.
No dividends paid.
2. Aurizon Holdings Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Aurizon Holdings Ltd ordinary.
No dividends paid.
2. Aurizon Holdings Ltd American Depositary Receipt.
No dividends paid.

BABY BUNTING GROUP LTD**Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	06/29/25	06/30/24	07/02/23
Revenue	521,935	498,387	524,281
Direct Expenses	312,271	314,733	328,087
Gross Profit	209,664	183,654	196,194
SG&A	187,013	169,308	167,484
RR&I	408	1,438	...
Other OpEx	(798)	930	4,745
Indirect Expenses	186,623	171,676	172,229
Total Operating Expenses	498,894	486,409	500,316
Operating Income	23,041	11,978	23,965
Non-Op Net Interest Income	(8,729)	(9,136)	(8,733)
Other Non-Op	0	0	0
Non-Op Income	(8,729)	(9,136)	(8,733)
EBT Continuing	14,312	2,842	15,232
Taxation	4,775	1,146	5,378
EAT Continuing	9,537	1,696	9,854
Net Income	9,537	1,696	9,854
Dividends Per Share	...	0.02	0.11
EPS - Basic - Cont	0.07	0.01	0.07
EPS - Primary	0.07	0.01	0.07
EPS -Diluted - Cont	0.07	0.01	0.07
EPS - Diluted	0.07	0.01	0.07
Shares (primary)	134,779	134,479	133,884
Shares (diluted)	142,011	138,976	138,437

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

	06/29/25	06/30/24
Cash	12,379	9,525
Cash & Equivalents	12,379	9,525
Cash, Equivs & STI	12,379	9,525
Receivables	6,038	3,968
Inventories	95,626	94,414
Other Current Assets	4,375	3,575
Current Assets	118,418	111,482
Net PPE	28,700	27,148
Goodwill	45,321	45,321
Intangibles Excl Goodwill	9,546	7,772
Intangibles	54,867	53,093
Deferred LT Asset Charges	10,914	9,222
Other LT Assets	127,509	131,260
LT Assets	221,990	220,723
Total Assets	340,408	332,205
Accounts Payable	46,915	...
Accrued Exps	6,517	5,730
Accounts Payable & Accrued Expenses	53,432	5,730
Current Debt	0	0
Current Capital Lease Obligations	37,838	37,139
Current Debt and Capital Leases	37,838	37,139
Other Current Liabilities	5,889	48,357
Current Liabilities	97,159	91,226
Long-Term Obligations	16,930	22,570
Pensions & OPEB	2,026	2,081
Other LT Liabilities	111,648	115,704
LT Liabilities	130,604	140,355
Total Liabilities	227,763	231,581
Net Assets	112,645	100,624
Common Share Capital	88,695	87,650
Retained Earnings	5,895	(3,642)
Other Equity	18,055	16,616
Shareholders' Equity	112,645	100,624

Total Liabilities & Stockholders' Equity	340,408	332,205
Net Current Assets	21,259	20,256
Total Assets Less Current Liabilities	243,249	240,979
Shares Outstanding	134,920	134,906

Recent Dividends:**1. Baby Bunting Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Baby Bunting Group Ltd ordinary.**

No dividends paid.

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

	2025	2024	2023 (revised)
Revenue	153,700	136,728	121,825
Direct Expenses	86,000	77,840	67,700
Gross Profit	67,700	58,888	54,125
SG&A	42,200	35,452	47,178
RR&I	12,000	16,214	...
Other OpEx	(400)	(479)	(208)
Indirect Expenses	53,800	51,187	46,970
Total Operating Expenses	139,800	129,027	114,670
Operating Income	13,900	7,701	7,155
Non-Op Income	(2,400)	(1,936)	(1,170)
EBT Continuing	11,500	5,765	5,985
Taxation (current)	...	...	3,074
Taxation	5,200	4,313	3,074
EAT Continuing	6,300	1,452	2,911
Net Income	6,300	1,452	2,911
Dividends Per Share	0.04	0.04	...
EPS - Basic - Cont	0.04	0.01	0.02
EPS - Primary	0.04	0.01	0.02
EPS - Diluted - Cont	0.04	0.01	0.02
EPS - Diluted	0.04	0.01	0.02
Shares (primary)	158,900	158,540	...
Shares (diluted)	165,900	163,874	...
Taxation (Cumulative)	...	...	3,074
EPS - Primary (Cumulative)	...	...	0.02
EPS - Diluted (Cumulative)	...	...	0.02

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

	2025	2024
Cash & Equivalents	7,900	5,558
Cash, Equivs & STI	7,900	5,558
Receivables	70,000	63,336
Current Tax Assets	...	299
Other Current Assets	0	0
Current Assets	77,900	69,193
Net PPE	3,000	2,244
Intangibles Excl Goodwill	69,100	72,401
Intangibles	69,100	72,401
LT Receivables	2,800	2,825
Other LT Assets	9,600	11,166
LT Assets	84,500	88,636
Total Assets	162,400	157,829
Current Debt	0	0
Current Capital Lease Obligations	2,800	2,102
Current Debt and Capital Leases	2,800	2,102
Other Current Liabilities	54,200	50,894
Current Liabilities	57,000	52,996
Long-Term Obligations	7,000	7,000
Deferred LT Liability Charges	6,500	6,989
Other LT Liabilities	9,900	12,423
LT Liabilities	23,400	26,412
Total Liabilities	80,400	79,408
Net Assets	82,000	78,421
Common Share Capital	8,000	7,955
Share Premium	30,700	30,516
Retained Earnings	15,200	14,547
Treasury Stock	200	2,901

Other Equity	28,300	28,304
Shareholders' Equity	82,000	78,421
Total Liabilities & Stockholders' Equity	162,400	157,829
Net Current Assets	20,900	16,197
Total Assets Less Current Liabilities	105,400	104,833
Shares Outstanding	159,800	159,071

Recent Dividends:**1. Begbies Traynor Group PLC ordinary.**

No dividends paid.

2. Begbies Traynor Group PLC A ordinary.

No dividends paid.

3. Begbies Traynor Group PLC deferred.

No dividends paid.

Annual Dividends:**1. Begbies Traynor Group PLC ordinary.**

No dividends paid.

2. Begbies Traynor Group PLC A ordinary.

No dividends paid.

3. Begbies Traynor Group PLC deferred.

No dividends paid.

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

	2025	2024	2023
Sales	...	...	18,242,500
Other Revenue	...	...	0
Revenue	16,326,800	17,112,000	18,242,500
Direct Expenses	12,547,000	12,940,500	11,273,800
Gross Profit	3,779,800	4,171,500	6,968,700
SG&A	1,799,900	1,823,900	3,150,000
D&A (OpEx)	713,900	692,900	658,300
RR&I	438,900	...	49,700
Other OpEx	513,900	330,100	1,739,500
Indirect Expenses	3,466,600	2,846,900	5,597,500
Total Operating Expenses	16,013,600	15,787,400	16,871,300
Operating Income	313,200	1,324,600	1,371,200
Non-Op Income	(69,600)	(64,400)	51,900
EBT Continuing	243,600	1,260,200	1,423,100
Taxation	69,600	320,100	351,700
EAT Continuing	174,000	940,100	1,071,400
Min Ints	(105,200)	(142,500)	(89,300)
Equity Earnings	5,400	7,100	21,300
Disc Ops	9,600	1,000	5,800
Net Income	83,800	805,700	1,009,200
Dividends Per Share	2.84	2.34	2.24
EPS - Basic - Cont	0.19	1.80	2.17
EPS - Primary	0.19	1.80	2.17
EPS - Diluted - Cont	0.19	1.79	2.16
EPS - Diluted	0.19	1.79	2.16
Shares (primary)	438,894	447,656	464,167
Shares (diluted)	442,073	450,941	467,593

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

	2025	2024
Cash & Equivalents	857,600	1,085,500
Short Term Investments	0	0
Cash, Equivs & STI	857,600	1,085,500
Receivables	1,880,600	1,702,300
Inventories	3,068,100	3,186,200
Assets Held for Sale (ST)	...	5,200
Other Current Assets	117,500	117,300
Current Assets	5,923,800	6,096,500
Net PPE	6,919,600	6,094,800
LT Investments	126,700	147,000
Intangibles Excl Goodwill	2,131,400	2,744,200
Intangibles	2,131,400	2,744,200
LT Receivables	35,400	35,700
Deferred LT Asset Charges	72,400	65,100
Other LT Assets	571,700	494,700
LT Assets	9,857,200	9,581,500
Total Assets	15,781,000	15,678,000
Accounts Payable	2,015,000	1,961,900
Accounts Payable & Accrued Expenses	2,015,000	1,961,900
Current Debt	40,000	94,800

Current Capital Lease Obligations	105,700	96,000
Current Debt and Capital Leases	145,700	190,800
Other Current Liabilities	868,700	935,300
Current Liabilities	3,029,400	3,088,000
Long-Term Obligations	740,300	530,700
Deferred LT Liability Charges	471,600	515,200
Pensions & OPEB	3,000	6,300
Other LT Liabilities	264,000	252,300
Minorities (BS)	606,200	564,100
LT Liabilities	1,478,900	1,304,500
Total Liabilities	5,114,500	4,956,600
Net Assets	10,666,500	10,721,400
Common Share Capital	2,356,500	2,368,800
Retained Earnings	7,509,000	7,687,200
Other Equity	801,000	665,400
Shareholders' Equity	10,666,500	10,721,400
Total Liabilities & Stockholders' Equity	15,781,000	15,678,000
Net Current Assets	2,894,400	3,008,500
Total Assets Less Current Liabilities	12,751,600	12,590,000
Shares Outstanding	438,555	439,089

Recent Dividends:**1. BlueScope Steel Ltd. ordinary.**

No dividends paid.

2. BlueScope Steel Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. BlueScope Steel Ltd. ordinary.**

No dividends paid.

2. BlueScope Steel Ltd. American Depositary Receipts.

No dividends paid.

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

	2025	2024	2023
Revenue	1,696,551	1,529,993	1,478,554
Direct Expenses	1,076,074	973,055	961,612
Gross Profit	620,477	556,938	516,942
SG&A	290,749	264,917	249,457
D&A (OpEx)	67,328	59,785	46,142
Other OpEx	57,834	46,523	49,322
Indirect Expenses	415,911	371,225	344,921
Total Operating Expenses	1,491,985	1,344,280	1,306,533
Operating Income	204,566	185,713	172,021
Non-Op Income	(14,668)	(20,026)	(21,030)
EBT Continuing	189,898	165,687	150,991
Taxation	54,044	47,180	40,783
EAT Continuing	135,854	118,507	110,208
Net Income	135,854	118,507	110,208
Dividends Per Share	0.57	0.50	0.47
EPS - Basic - Cont	0.94	0.83	0.77
EPS - Primary	0.94	0.83	0.77
EPS - Diluted - Cont	0.93	0.82	0.77
EPS - Diluted	0.93	0.82	0.77
Shares (primary)	143,840	143,309	142,696
Shares (diluted)	146,019	144,890	143,788

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

	2025	2024
Cash	105,740	137,772
Cash & Equivalents	105,740	137,772
Short Term Investments	0	0
Cash, Equivs & STI	105,740	137,772
Receivables	302,333	282,017
Inventories	426,309	332,790
Current Tax Assets	6,196	6,930
Other Current Assets	764	4,501
Current Assets	841,342	764,010
Net PPE	92,319	62,858
LT Investments	3,816	9,243
Intangibles Excl Goodwill	450,741	410,288
Intangibles	450,741	410,288
Deferred LT Asset Charges	37,556	29,241

Other LT Assets	55,435	65,431
LT Assets	639,867	577,061
Total Assets	1,481,209	1,341,071
Accounts Payable	309,918	273,269
Accounts Payable & Accrued Expenses	309,918	273,269
Current Debt	1,049	2,735
Current Capital Lease Obligations	24,246	22,020
Current Debt and Capital Leases	25,295	24,755
Other Current Liabilities	51,374	39,920
Current Liabilities	386,587	337,944
Long-Term Obligations	56,234	81,431
Deferred LT Liability		
Charges	23,037	19,413
Other LT Liabilities	41,642	54,069
LT Liabilities	120,913	154,913
Total Liabilities	507,500	492,857
Net Assets	973,709	848,214
Common Share Capital	418,449	401,129
Retained Earnings	503,583	418,108
Other Equity	51,677	28,977
Shareholders' Equity	973,709	848,214
Total Liabilities & Stockholders' Equity	1,481,209	1,341,071
Net Current Assets	454,755	426,066
Total Assets Less Current Liabilities	1,094,622	1,003,127
Shares Outstanding	143,942	143,431

Recent Dividends:**1. Breville Group Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
0.15			02/25/2022	03/17/2022
0.15			09/15/2022	10/06/2022
0.15			03/16/2023	03/27/2023
0.15			09/14/2023	10/05/2023
0.16			03/15/2024	03/28/2024
0.17			09/13/2024	10/04/2024
0.18			03/13/2025	04/11/2025

2. Breville Group Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.17		02/28/2022	03/31/2022
09/14/2022	0.16		09/15/2022	10/21/2022
03/15/2023	0.16		03/16/2023	04/10/2023
09/13/2023	0.16		09/14/2023	10/20/2023
03/14/2024	0.17		03/15/2024	04/11/2024
09/13/2024	0.19		09/13/2024	10/21/2024
03/13/2025	0.18		03/13/2025	04/11/2025

Annual Dividends:**1. Breville Group Ltd ordinary.**

2022	0.30	2023	0.31	2024	0.33
2025	0.18				

2. Breville Group Ltd American Depositary Receipt.

2022	0.33	2023	0.32	2024	0.35
2025	0.18				

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

	2024	2023	2021
		(revised)	
Sales	...	...	22,954
Other Revenue	...	...	(304)
Revenue	6	...	22,650
SG&A	471	349	19,757
D&A (OpEx)	...	...	1,792
RR&I	...	...	10,038
Other OpEx	(191)	(1,632)	(2)
Indirect Expenses	280	(1,283)	31,585
Total Operating Expenses	280	(1,283)	31,585
Operating Income	(274)	...	(8,935)
Non-Op Net Interest Income	...	...	(1,540)
Non-Op For Curr	...	...	...

Gains	...	...	2,153
Non-Op Gains	...	...	(253)
Other Non-Op	...	...	3,745
Non-Op Income	483	106	4,105
EBT Continuing	209	1,389	(4,830)
Net Income	209	1,389	(4,829)
EPS - Basic - Cont	0.19	0.73	(5)
EPS - Primary	0.19	0.73	(5)
EPS -Diluted - Cont	0.19	0.73	(5)
EPS - Diluted	0.19	0.73	(5)
Shares (primary)	1,077	1,077	1,088
Shares (diluted)	1,077	1,077	1,088
EPS - Primary (Cumulative)	...	0.73	...
EPS - Diluted (Cumulative)	...	0.73	...

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

	2024	2023
Cash & Equivalents	31	13
Cash, Equivs & STI	31	13
Receivables	696	415
Other Current Assets	0	0
Current Assets	727	428
LT Investments	393	...
LT Receivables	10,958	10,874
Other LT Assets	0	0
LT Assets	11,351	10,874
Total Assets	12,078	11,302
Accounts Payable	1,718	1,744
Accounts Payable & Accrued Expenses	1,718	1,744
Current Debt	3,783	3,194
Current Debt and Capital Leases	3,783	3,194
Other Current Liabilities	21	5
Current Liabilities	5,522	4,943
Long-Term Obligations	0	0
Total Liabilities	5,522	4,943
Net Assets	6,556	6,359
Common Share Capital	235,668	239,029
Share Premium	18,596	18,596
Retained Earnings	(220,768)	(224,325)
Accum Other Comp Inc	(26,941)	(26,941)
Other Equity	1	0
Shareholders' Equity	6,556	6,359
Total Liabilities & Stockholders' Equity	12,078	11,302
Net Current Assets	(4,795)	(4,515)
Total Assets Less Current Liabilities	6,556	6,359
Shares Outstanding	1,077	1,088

Recent Dividends:**1. Centaurus Energy Inc common.**

No dividends paid.

Annual Dividends:**1. Centaurus Energy Inc common.**

No dividends paid.

CENTURIA CAPITAL GROUP**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2025	2024	2023
Revenue	452,090	327,027	370,115
Direct Expenses	50,087	39,731	93,705
Gross Profit	402,003	287,296	276,410
Indirect Expenses	163,104	113,795	115,420
Total Operating Expenses	213,191	153,526	209,125
Operating Income	238,899	173,501	160,990
Non-Op Income	(146,067)	(62,689)	(38,538)
EBT Continuing	92,832	110,812	122,452
Taxation	14,092	7,239	20,801
EAT Continuing	78,740	103,573	101,651
Min Ints	1,800	(18)	(12)
Equity Earnings	2,157	(1,412)	4,281
Net Income	82,697	102,143	105,920
Dividends Per Share	0.09	0.09	0.05
EPS - Basic - Cont	0.10	0.13	0.13

EPS - Primary	0.10	0.13	0.13
EPS -Diluted - Cont	0.10	0.13	0.13
EPS - Diluted	0.10	0.13	0.13
Shares (primary)	829,218	808,999	797,326
Shares (diluted)	843,674	820,213	808,051

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

	2025	2024
Cash & Equivalents	213,669	206,936
Short Term Investments	1,040,720	980,984
Cash, Equivs & STI	1,254,389	1,187,920
Other Current Assets	0	0
Current Assets	1,254,389	1,187,920
Net PPE	38,605	...
Intangibles Excl Goodwill	1,094,567	1,062,764
Intangibles	1,094,567	1,062,764
Assets Held for Sale (LT)	17,273	37,567
Other LT Assets	69,805	86,491
LT Assets	1,220,250	1,186,822
Total Assets	3,586,888	3,407,218
Current Liabilities	6,794	5,865
Long-Term Obligations	0	0
Minorities (BS)	22,685	3,393
Total Liabilities	2,104,186	1,931,081
Net Assets	1,482,702	1,476,137
Common Share Capital	1,480,815	1,471,194
Retained Earnings	(16,886)	(7,624)
Other Equity	18,773	12,567
Shareholders' Equity	1,482,702	1,476,137
Total Liabilities & Stockholders' Equity	3,586,888	3,407,218
Net Current Assets	1,247,595	1,182,055
Total Assets Less Current Liabilities	3,580,094	3,401,353
Shares Outstanding	830,092	823,960

Recent Dividends:**1. Centuria Capital Group ordinary stapled security.**

No dividends paid.

Annual Dividends:**1. Centuria Capital Group ordinary stapled security.**

No dividends paid.

CENTURIA OFFICE REIT**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2025	2024	2023
Revenue	154,302	161,580	167,281
SG&A	10,842	12,031	13,189
RR&I	...	...	164
Other OpEx	101,657	263,436	211,800
Indirect Expenses	112,499	275,467	225,153
Total Operating Expenses	112,499	275,467	225,153
Operating Income	41,803	(113,887)	(57,872)
Non-Op Income	(61,583)	(54,858)	(34,059)
EBT Continuing	(19,780)	(168,745)	(91,931)
Net Income	(19,780)	(168,745)	(91,931)
Dividends Per Share	0.10	0.12	0.14
EPS - Basic - Cont	(0.03)	(0.28)	(0.15)
EPS - Primary	(0.03)	(0.28)	(0.15)
EPS -Diluted - Cont	(0.03)	(0.28)	(0.15)
EPS - Diluted	(0.03)	(0.28)	(0.15)
Shares (primary)	597,337	597,337	597,337
Shares (diluted)	597,337	597,337	597,337

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

	2025	2024
Cash	8,501	17,495
Cash & Equivalents	8,501	17,495
Short Term Investments	...	0
Cash, Equivs & STI	8,501	17,495
Receivables	2,668	7,302
Other Current Assets	3,774	4,945
Current Assets	14,943	29,742
LT Investments	...	0
Other LT Assets	...	1,948,104
LT Assets	1,935,918	1,948,104

Total Assets	1,950,861	1,977,846
Current Liabilities	45,244	44,892
Long-Term Obligations	869,104	824,551
Other LT Liabilities	40,706	32,484
LT Liabilities	909,810	857,035
Total Liabilities	955,054	901,927
Net Assets	995,807	1,075,919
Common Share Capital	1,484,579	1,484,579
Retained Earnings	(488,772)	(408,660)
Other Equity	0	0
Shareholders' Equity	995,807	1,075,919
Total Liabilities & Shareholders' Equity	1,950,861	1,977,846
Net Current Assets	(30,301)	(15,150)
Total Assets Less Current Liabilities	1,905,617	1,932,954
Shares Outstanding	597,336	597,336

Recent Dividends:**1. Centuria Office REIT stapled security.**

No dividends paid.

Annual Dividends:**1. Centuria Office REIT stapled security.**

No dividends paid.

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

	2025	2024	2023 (revised)
Revenue	3,103,300	2,925,700	2,483,700
Direct Expenses	1,822,700	1,727,100	1,313,900
Gross Profit	1,280,600	1,198,600	1,169,800
Indirect Expenses	1,036,100	1,040,600	952,900
Total Operating Expenses	2,858,800	2,767,700	2,266,800
Operating Income	244,500	158,000	216,900
EBT Continuing	244,500	158,000	216,900
Taxation	83,000	55,200	62,800
EAT Continuing	161,500	102,800	154,100
Min Ints.	...	200	...
Equity Earnings	30,800	31,500	25,300
Disc Ops	...	(4,600)	(8,000)
Net Income	192,300	129,900	171,400
Dividends Per Share	2.65	2.34	2.13
EPS - Basic - Cont	0.28	0.19	0.25
EPS - Primary	0.28	0.19	0.25
EPS - Diluted - Cont	0.28	0.18	0.25
EPS - Diluted	0.28	0.18	0.25
Shares (primary)	686,764	684,602	682,061
Shares (diluted)	696,991	700,740	697,100
Taxation (Cumulative)	...	...	62,800
EPS - Primary (Cumulative)	...	...	0.25
EPS - Diluted (Cumulative)	...	...	0.25

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

	2025	2024
Cash & Equivalents	650,200	573,200
Cash, Equivs & STI	650,200	573,200
Other Current Assets	0	0
Current Assets	650,200	573,200
Net PPE	11,900	19,400
Goodwill	579,900	579,900
Intangibles Excl Goodwill	4,000	4,800
Intangibles	583,900	584,700
Assets Held for Sale (LT)	119,600	136,900
Other LT Assets	2,832,200	2,858,700
LT Assets	3,547,600	3,599,700
Total Assets	34,954,100	33,406,900
Current Liabilities	22,800	...
Long-Term Obligations	0	0
Minorities (BS)	...	3,800
Total Liabilities	31,089,600	29,525,500
Net Assets	3,864,500	3,881,400
Common Share Capital	2,529,200	2,512,400
Retained Earnings	1,386,600	1,387,400
Other Equity	(51,300)	(18,400)
Shareholders' Equity	3,864,500	3,881,400
Total Liabilities & Shareholders' Equity	34,954,100	33,406,900

Stockholders' Equity	34,954,100	33,406,900
Net Current Assets	627,400	...
Total Assets Less Current Liabilities	34,931,300	...
Liabilities	685,500	683,300
Shares Outstanding	685,500	683,300

Recent Dividends:**1. Challenger Ltd. ordinary.**

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.12		02/25/2022	03/22/2022
08/26/2022	0.12		08/30/2022	09/21/2022
02/24/2023	0.12		02/22/2023	03/21/2023
08/25/2023	0.12		08/29/2023	09/20/2023
02/22/2024	0.13		02/21/2024	03/19/2024
08/27/2024	0.14		08/27/2024	09/18/2024
02/28/2025	0.14		02/26/2025	03/18/2025

2. Challenger Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.80		02/28/2022	04/06/2022
08/26/2022	0.72		08/29/2022	10/06/2022
02/24/2023	0.75		02/27/2023	04/05/2023
08/25/2023	0.73		08/28/2023	10/05/2023
02/22/2024	0.80		02/23/2024	04/03/2024
08/27/2024	0.86		08/27/2024	10/03/2024
02/28/2025	0.85		02/28/2025	04/02/2025

Annual Dividends:**1. Challenger Ltd. ordinary.**

2022	0.23	2023	0.24	2024	0.27
2025	0.15				

2. Challenger Ltd. American Depositary Receipts.

2022	1.52	2023	1.48	2024	1.66
2025	0.85				

CHARTER HALL RETAIL REIT**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2025	2024	2020
Affiliate Revenue	129,900	70,000	...
Other Revenue	276,200	215,700	...
Revenue	406,100	285,700	206,100
Direct Expenses	65,200	70,400	...
Gross Profit	340,900	215,300	...
SG&A	16,000	15,600	10,800
RR&I	11,800	8,700	4,300
Other OpEx	33,600	120,700	156,200
Indirect Expenses	61,400	145,000	171,300
Total Operating Expenses	126,600	215,400	171,300
Operating Income	279,500	70,300	34,800
Non-Op Net Interest Income	...	...	(27,300)
Non-Op Gains	...	...	(5,300)
Other Non-Op	...	...	0
Non-Op Income	(65,700)	(53,100)	(32,600)
EBT Continuing	213,800	17,200	2,200
Equity Earnings	...	...	42,000
Net Income	213,800	17,200	44,200
Dividends Per Share	0.25	0.25	0.25
EPS - Basic - Cont	0.37	0.03	0.09
EPS - Primary	0.37	0.03	0.09
EPS - Diluted - Cont	0.37	0.03	0.09
EPS - Diluted	0.37	0.03	0.09
Shares (primary)	581,200	581,200	467,100
Shares (diluted)	581,200	581,200	467,100

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

	2025	2024
Cash & Equivalents	38,500	18,700
Short Term Investments	0	0
Cash, Equivs & STI	38,500	18,700
Receivables	48,000	25,800
Prepayments (ST)	2,300	2,100
Assets Held for Sale (ST)	675,500	...
Other Current Assets	18,200	21,900

Current Assets	782,500	68,500
LT Investments	3,462,900	3,693,600
Other LT Assets	42,900	35,500
LT Assets	3,505,800	3,729,100
Total Assets	4,288,300	3,797,600
Current Debt	285,500	...
Current Debt and Capital Leases	285,500	...
Other Current Liabilities	143,100	...
Current Liabilities	428,600	120,400
Long-Term Obligations	1,163,200	1,036,900
Other LT Liabilities	2,300	21,700
LT Liabilities	1,165,500	1,058,600
Total Liabilities	1,594,100	1,179,000
Net Assets	2,694,200	2,618,600
Common Share Capital	2,884,700	2,884,700
Retained Earnings	(195,300)	(265,500)
Other Equity	4,800	(600)
Shareholders' Equity	2,694,200	2,618,600
Total Liabilities & Shareholders' Equity	4,288,300	3,797,600
Net Current Assets	353,900	(51,900)
Total Assets Less Current Liabilities	3,859,700	3,677,200
Shares Outstanding	581,230	581,230

Recent Dividends:**1. Charter Hall Retail REIT units.**

No dividends paid.

Annual Dividends:**1. Charter Hall Retail REIT units.**

No dividends paid.

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

	2025	2024	2023
Revenue	3,850,700	3,758,200	3,558,800
Direct Expenses	1,098,000	1,102,000	1,174,200
Gross Profit	2,752,700	2,656,200	2,384,600
SG&A	1,848,800	1,800,900	1,650,700
D&A (OpEx)	379,500	369,500	365,900
RR&I	11,000	2,000	51,300
Other OpEx	133,700	136,200	186,600
Indirect Expenses	2,373,000	2,308,600	2,254,500
Total Operating Expenses	3,471,000	3,410,600	3,428,700
Operating Income	379,700	347,600	130,100
Non-Op Gains	(16,900)	...	...
Other Non-Op	(121,500)	...	...
Non-Op Income	(138,400)	(115,700)	(96,100)
EBT Continuing	241,300	231,900	34,000
Taxation	73,700	67,600	9,800
EAT Continuing	167,600	164,300	24,200
Min Ints.	(1,600)	(1,600)	(1,900)
Equity Earnings	(9,100)	(6,100)	(700)
Net Income	156,900	156,600	21,600
Dividends Per Share	0.09	0.06	0.05
EPS - Basic - Cont	0.07	0.07	0.01
EPS - Primary	0.07	0.07	0.01
EPS - Diluted - Cont	0.07	0.07	0.01
EPS - Diluted	0.07	0.07	0.01
Shares (primary)	2,230,902	2,228,182	2,212,976
Shares (diluted)	2,239,933	2,236,279	2,220,204

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

	2025	2024
Cash	86,500	120,600
Cash & Equivalents	86,500	120,600
Cash, Equivs & STI	86,500	120,600
Receivables	559,100	557,300
Inventories	65,100	58,200
Other Current Assets	58,600	40,300
Current Assets	769,300	776,400
Net PPE	1,939,300	1,777,100
LT Investments	78,300	52,600
Intangibles Excl Goodwill	3,080,600	3,067,900
Intangibles	3,080,600	3,067,900
Deferred LT Asset Charges	57,700	45,700
Other LT Assets	653,000	652,800

				Standardized Income Statement, Years Ended Apr. 30							
RR&I.....	(40)	6,406	(3,198)	Other OpEx	0	0	0	(RM000):			
Other OpEx	621,640	568,349	514,297	Indirect Expenses	920,942	619,657	456,271				
Indirect Expenses	1,622,601	1,559,991	1,386,333	Total Operating				2025	2024	2023	
Total Operating				Expenses	2,341,647	1,535,215	4,003,850				
Expenses	1,622,601	1,559,991	1,386,333	Operating Income	(555,890)	(572,527)	296,253	Revenue	157,822	183,911	311,985
Operating Income	322,759	(183,883)	97,345	Non-Op Net Interest				Direct Expenses	154,695	195,691	254,777
Non-Op Net Interest				Income	(20,853)	(4,979)	42	Gross Profit	3,127	(11,780)	57,208
Income	(118,691)	(125,321)	(123,632)	Other Non-Op	(302,948)	(11,109)	68,260	SG&A	27,175	15,311	12,776
Other Non-Op	30,016	70,816	(40,930)	Non-Op Income	(323,801)	(16,088)	68,302	RR&I	...	...	275,148
Non-Op Income	(88,675)	(54,505)	(164,563)	EBT Continuing	(879,691)	(588,615)	364,555	Other OpEx	(20,898)	(9,103)	99,254
EBT Continuing	234,084	(238,388)	(67,218)	Taxation (current)	17,484	2,215	65,197	Indirect Expenses	6,277	6,208	387,178
Taxation	(3,601)	(44,115)	53,561	Taxation	17,484	2,215	65,197	Total Operating			
EAT Continuing	237,685	(194,272)	(120,779)	EAT Continuing	(897,175)	(590,830)	299,358	Expenses	160,972	201,899	641,955
Min Ints	15,577	1,184	(205)	Net Income	(897,176)	(590,830)	299,358	Operating Income	(3,150)	(17,988)	(329,970)
Net Income	253,263	(193,089)	(120,984)	EPS - Basic - Cont ...	(3.07)	(2.22)	1.16	Non-Op Income	33,865	(34,315)	(15,624)
EPS - Basic - Cont ...	0.06	(0.05)	(0.03)	EPS - Primary	(3.07)	(2.22)	1.16	EBT Continuing	30,715	(52,303)	(345,594)
EPS - Primary	0.06	(0.05)	(0.03)	EPS -Diluted -				Taxation	16,777	35,487	(80,625)
EPS -Diluted -				Cont	(3.07)	(2.22)	1.16	EAT Continuing	13,938	(87,790)	(264,969)
Cont	0.06	(0.05)	(0.03)	EPS - Diluted	(3.07)	(2.22)	1.16	Min Ints	(19,433)	(637)	19,295
EPS - Diluted	0.06	(0.05)	(0.03)	Shares (primary)	291,882	265,999	258,237	Equity Earnings	(548)	(80)	(366)
Shares (primary)	4,073,209	4,005,537	4,005,537	Shares (diluted)	291,882	265,999	258,237	Net Income	(40,176)	(114,536)	(267,782)
Shares (diluted)	4,073,209	4,005,537	4,005,537	Taxation (Cumu)	...	2,215	...	Pref Divs &			

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2024 2023

Cash & Equivalents	595,203	1,271,823
Short Term Investments	2,504,001	1,348,300
Cash, Equivs & STI	3,099,205	2,620,123
Receivables	1,613,179	2,069,959
Inventories	203,548	131,345
Other Current Assets	2,843	0
Current Assets	4,918,775	4,821,427
Net PPE	45,563	136,651
LT Investments	3,089,626	3,331,182
Intangibles Excl Goodwill	328,442	291,891
Intangibles	328,442	291,891
Deferred LT Asset Charges	353,571	338,821
Other LT Assets	305,408	324,409
LT Assets	4,122,611	4,422,954
Total Assets	9,041,386	9,244,380
Current Debt	864,312	1,133,165
Current Capital Lease		
Obligations	26,512	51,041
Current Debt and Capital		
Leases	890,824	1,184,206
Other Current Liabilities	1,474,034	1,721,319
Current Liabilities	2,364,858	2,905,525
Long-Term Obligations	204,265	315,140
Pensions & OPEB	48,068	52,997
Other LT Liabilities	26,397	41,800
Minorities (BS)	191,698	362,134
LT Liabilities	278,730	409,937
Total Liabilities	2,835,287	3,677,595
Net Assets	6,206,099	5,566,785
Common Share Capital	4,152,448	4,005,547
Share Premium	741,722	741,714
Retained Earnings	1,342,034	1,168,884
Other Equity	(30,106)	(349,360)
Shareholders' Equity	6,206,099	5,566,785
Total Liabilities &		
Stockholders' Equity	9,041,386	9,244,380
Net Current Assets	2,553,917	1,915,902
Total Assets Less Current		
Liabilities	6,676,528	6,338,855
Shares Outstanding	4,152,448	4,005,547

Recent Dividends:

1. Country Group Holdings Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Country Group Holdings Public Co Ltd ordinary.
No dividends paid.

CREA HOLDINGS INC

Annual Report

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

	2025	2024	2023
Revenue	1,785,757	962,688	4,300,103
Direct Expenses	1,420,705	915,558	3,547,579
Gross Profit	365,052	47,130	752,524
SG&A	920,942	619,657	456,271

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

	2025	2024
Cash & Equivalents	16,439	232,144
Cash, Equivs & STI	16,439	232,144
Receivables	464,464	343,601
Raw Materials	6,917	419
Finished Goods	72,289	38,798
Inventories - Other	0	0
Inventories	79,206	39,217
Current Tax Assets	103,153	123,018
Prepayments (ST)	1,202,103	21,526
Other Current Assets	25,685	6,327
Current Assets	1,891,050	765,833
Net PPE	80,822	37,068
Intangibles Excl Goodwill	888,046	393,011
Intangibles	888,046	393,011
Other LT Assets	90,848	69,378
LT Assets	1,059,716	499,457
Total Assets	2,950,766	1,265,496
Accounts Payable	582,659	108,107
Accrued Exps	17,763	14,860
Accounts Payable &		
Accrued Expenses	600,422	122,967
Current Debt	1,253,170	203,000
Current Debt and Capital		
Leases	1,253,170	203,000
Other Current Liabilities	541,891	38,164
Current Liabilities	2,395,483	364,131
Long-Term Obligations	500,000	650,000
Other LT Liabilities	26,183	29,027
LT Liabilities	526,183	679,027
Total Liabilities	2,921,666	1,043,158
Net Assets	29,100	222,338
Common Share Capital	10,966,980	10,966,980
Share Premium	4,814,586	4,205,586
Retained Earnings	(15,756,429)	(14,960,930)
Treasury Stock	5,962	5,948
Other Equity	9,925	16,650
Shareholders' Equity	29,100	222,338
Total Liabilities &		
Stockholders' Equity	2,950,766	1,265,496
Net Current Assets	(504,433)	401,702
Total Assets Less Current		
Liabilities	555,283	901,365
Shares Outstanding	297,636	276,636

Recent Dividends:

1. Crea Holdings Inc common.
No dividends paid.

Annual Dividends:

1. Crea Holdings Inc common.
No dividends paid.

CYPARK RESOURCES BHD

Annual Report

Standardized Balance Sheet, Years Ended Apr. 30 (RM000):

	2025	2024
Cash	171,518	153,482
Cash & Equivalents	171,518	153,482
Cash, Equivs & STI	171,518	153,482
Receivables	923,731	904,763
Current Tax Assets	9,588	10,511
Other Current Assets	0	0
Current Assets	1,104,837	1,068,756
Net PPE	899,524	856,839
LT Investments	26,279	26,827
Intangibles Excl Goodwill	866,436	916,210
Intangibles	866,436	916,210
Deferred LT Asset Charges	15,600	32,181
Other LT Assets	24,696	4,616
LT Assets	1,832,535	1,836,673
Total Assets	2,937,372	2,905,429
Current Debt	343,250	196,122
Current Capital Lease		
Obligations	620	513
Current Debt and Capital		
Leases	343,870	196,635
Other Current Liabilities	117,618	212,423
Current Liabilities	461,488	409,058
Long-Term Obligations	1,244,368	1,291,094
Other LT Liabilities	25,471	4,859
Minorities (BS)	2,348	(17,085)
LT Liabilities	1,269,839	1,295,953
Total Liabilities	1,733,675	1,687,926
Net Assets	1,203,697	1,217,503
Common Share Capital	602,133	602,133
Retained Earnings	103,259	143,435
Other Equity	498,305	471,935
Shareholders' Equity	1,203,697	1,217,503
Total Liabilities &		
Stockholders' Equity	2,937,372	2,905,429
Net Current Assets	643,349	659,698
Total Assets Less Current		
Liabilities	2,475,884	2,496,371
Shares Outstanding	822,828	822,828

Recent Dividends:

1. Cypark Resources Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Cypark Resources Bhd ordinary.
No dividends paid.

DEXUS INDUSTRIA REIT

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

	2025	2024	2023
Affiliate Revenue	61,856	10,254	28,940
Other Revenue	71,231	75,222	75,171
Revenue	133,087	85,476	104,111
Direct Expenses	13,929	12,985	13,812
Gross Profit	119,158	72,491	90,299
SG&A	5,891	6,204	6,759
RR&I	...	...	1,296
Other OpEx	7,588	60,438	66,889
Indirect Expenses	13,479	66,642	74,944
Total Operating			
Expenses	27,408	79,627	88,756
Operating Income	105,679	5,849	15,355
Non-Op Income	(22,588)	(19,053)	(17,229)
EBT Continuing	83,091	(13,204)	(1,874)
Taxation	(1,102)	(1,446)	(2,142)
EAT Continuing	84,193	(11,758)	268
Net Income	84,193	(11,758)	268
Dividends Per Share ..	...	0.10	0.16
EPS - Basic - Cont ...	0.27	(0.04)	0.00
EPS - Primary	0.27	(0.04)	0.00
EPS -Diluted -			
Cont	0.27	(0.04)	0.00
EPS - Diluted	0.27	(0.04)	0.00
Shares (primary)	317,270	317,270	317,270
Shares (diluted)	317,270	317,270	317,270

Revenue	20,245,000	20,269,000	20,555,000
Direct Expenses	8,072,000	8,071,000	8,289,000
Gross Profit	12,173,000	12,198,000	12,266,000
SG&A	3,662,000	3,691,000	3,663,000
Other OpEx	4,176,000	2,506,000	3,056,000
Indirect Expenses	7,838,000	6,197,000	6,719,000
Total Operating			
Expenses	15,910,000	14,268,000	15,008,000
Operating Income	4,335,000	6,001,000	5,547,000
Non-Op Income	(991,000)	(955,000)	(348,000)
EBT Continuing	3,344,000	5,046,000	5,199,000
Taxation	999,000	1,294,000	1,163,000
EAT Continuing	2,345,000	3,752,000	4,036,000
Min Ints.	(184,000)	(296,000)	(34,000)
Equity Earns	193,000	414,000	443,000
Net Income	2,354,000	3,870,000	4,445,000
Dividends Per Share ..	4.10	3.99	3.62
EPS - Basic - Cont ...	1.06	1.73	1.96
EPS - Primary	1.06	1.73	1.96
EPS -Diluted -			
Cont	1.06	1.73	1.96
EPS - Diluted	1.06	1.73	1.96
Shares (primary)	2,222,000	2,234,000	2,264,000
Shares (diluted)	2,228,000	2,239,000	2,271,000
Taxation (Cumu)	...	...	1,163,000
Min Ints (Cumu)	...	...	(34,000)
EPS - Primary			
(Cumu)	...	...	1.96
EPS - Diluted			
(Cumu)	...	...	1.96

1. Diageo Plc ordinary.

No dividends paid.

2. Diageo Plc American Depositary Receipts.

No dividends paid.

DIVERSE INCOME TRUST PLC (THE)**Annual Report****Standardized Income Statement, Years Ended May 31 (£000):**

	2025	2024	2022
Revenue	31,472	45,379	(3,985)
SG&A	1,807	2,365	3,559
Other OpEx	835	856	6,409
Indirect Expenses	2,642	3,221	9,968
Total Operating			
Expenses	2,642	3,221	9,968
Operating Income	28,830	42,158	(13,953)
Non-Op Income	...	(16)	(54)
EBT Continuing	28,830	42,142	(14,007)
Taxation	134	195	257
EAT Continuing	28,696	41,947	(14,264)
Net Income	28,694	41,945	(14,264)
Dividends Per Share ..	0.04	0.04	0.04
EPS - Basic - Cont ...	0.12	0.13	(0.04)
EPS - Primary	0.12	0.13	(0.04)
EPS -Diluted -			
Cont	0.12	0.13	(0.04)
EPS - Diluted	0.12	0.13	(0.04)
Shares (primary)	236,393	319,642	361,674
Shares (diluted)	236,393	319,642	361,674

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

	2025	2024
Cash & Equivalents	3,425	4,494
Short Term Investments	0	0
Cash, Equivs & STI	3,425	4,494
Receivables	5,229	6,384
Other Current Assets	2,898	6,952
Current Assets	11,552	17,830
LT Investments	476,977	394,901
Other LT Assets	972,011	965,710
LT Assets	1,448,988	1,360,611
Total Assets	1,460,540	1,378,441
Current Debt	0	...
Current Capital Lease		
Obligations	577	...
Current Debt and Capital		
Leases	577	...
Other Current Liabilities	28,476	...
Current Liabilities	29,053	28,736
Long-Term Obligations	312,048	262,967
Deferred LT Liability		
Charges	6,168	8,546
Other LT Liabilities	43,133	40,215
LT Liabilities	361,349	311,728
Total Liabilities	390,402	340,464
Net Assets	1,070,138	1,037,977
Common Share Capital	792,698	792,698
Retained Earnings	277,440	245,279
Other Equity	0	0
Shareholders' Equity	1,070,138	1,037,977
Total Liabilities &		
Stockholders' Equity	1,460,540	1,378,441
Net Current Assets	(17,501)	(10,906)
Total Assets Less Current		
Liabilities	1,431,487	1,349,705
Shares Outstanding	317,270	317,270

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

	2025	2024
Cash & Equivalents	2,200,000	1,130,000
Short Term Investments	524,000	355,000
Cash, Equivs & STI	2,724,000	1,485,000
Receivables	3,504,000	3,487,000
Inventories	10,658,000	9,720,000
Current Tax Assets	354,000	304,000
Assets Held for Sale (ST)	257,000	130,000
Other Current Assets	0	0
Current Assets	17,497,000	15,126,000
Net PPE	9,528,000	8,509,000
LT Investments	5,996,000	5,499,000
Intangibles Excl Goodwill	14,776,000	14,814,000
Intangibles	14,776,000	14,814,000
LT Receivables	38,000	38,000
Deferred LT Asset Charges	150,000	143,000
Other LT Assets	1,337,000	1,345,000
LT Assets	31,825,000	30,348,000
Total Assets	49,322,000	45,474,000
Current Debt	2,928,000	2,885,000
Current Debt and Capital		
Leases	2,928,000	2,885,000
Other Current Liabilities	7,784,000	6,983,000
Current Liabilities	10,712,000	9,868,000
Long-Term Obligations	20,820,000	18,616,000
Deferred LT Liability		
Charges	2,944,000	2,947,000
Pensions & OPEB	409,000	429,000
Other LT Liabilities	1,259,000	1,544,000
Minorities (BS)	2,088,000	2,038,000
LT Liabilities	25,432,000	23,536,000
Total Liabilities	38,232,000	35,442,000
Net Assets	11,090,000	10,032,000
Common Share Capital	887,000	887,000
Share Premium	1,703,000	1,703,000
Retained Earnings	8,046,000	7,533,000
Other Equity	454,000	(91,000)
Shareholders' Equity	11,090,000	10,032,000
Total Liabilities &		
Stockholders' Equity	49,322,000	45,474,000
Net Current Assets	6,785,000	5,258,000
Total Assets Less Current		
Liabilities	38,610,000	35,606,000
Shares Outstanding	2,222,000	2,220,000

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

	2025	2024
Cash & Equivalents	6,282	17,027
Cash, Equivs & STI	6,282	17,027
Receivables	1,760	2,258
Other Current Assets	0	0
Current Assets	8,042	19,285
LT Investments	246,479	292,692
Other LT Assets	0	0
LT Assets	246,479	292,692
Total Assets	254,521	311,977
Accounts Payable	2,304	334
Accounts Payable &		
Accrued Expenses	2,304	334
Other Current Liabilities	0	77,930
Current Liabilities	2,304	78,264
Long-Term Obligations	0	0
Total Liabilities	2,304	78,264
Net Assets	252,217	233,713
Common Share Capital	286	286
Share Premium	...	197,039
Retained Earnings	54,769	36,236
Other Equity	197,162	152
Shareholders' Equity	252,217	233,713
Total Liabilities &		
Stockholders' Equity	254,521	311,977
Net Current Assets	5,738	(58,979)
Total Assets Less Current		
Liabilities	252,217	233,713
Shares Outstanding	236,393	236,393

Recent Dividends:**1. Diverse Income Trust PLC (The) management shares.**

No dividends paid.

2. Diverse Income Trust PLC (The) ordinary.

No dividends paid.

Annual Dividends:**1. Diverse Income Trust PLC (The) management shares.**

No dividends paid.

2. Diverse Income Trust PLC (The) ordinary.

No dividends paid.

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

	2024	2023	2022
		(revised)	(revised)
Revenue	20,023,110	18,250,435	17,127,248
Direct Expenses	14,007,388	12,812,643	11,989,246
Gross Profit	6,015,722	5,437,792	5,138,002
SG&A	3,101,407	2,960,464	2,725,885

Recent Dividends:**1. Dexus Industria REIT stapled security.**

No dividends paid.

Annual Dividends:**1. Dexus Industria REIT stapled security.**

No dividends paid.

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

	2025	2024	2023
			(revised)
Sales	20,245,000	20,269,000	20,555,000
Other Revenue	0	0	0

Recent Dividends:**1. Diageo Plc ordinary.**

No dividends paid.

2. Diageo Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

Other OpEx	(94,636)	(209,568)	(64,996)
Indirect Expenses	3,006,771	2,750,896	2,660,889
Total Operating			
Expenses	17,014,159	15,563,539	14,650,135
Operating Income		2,686,896	2,477,113
Non-Op Gains	11,878	19,509	193,353
Other Non-Op	(1,383,442)	(1,133,923)	(782,861)
Non-Op Income	(1,371,564)	(1,114,414)	(589,508)
EBT Continuing	1,637,387	1,572,482	1,887,605
Taxation	485,814	437,659	379,758
EAT Continuing	1,151,573	1,134,823	1,507,847
Min Ints.	(715,824)	(478,748)	(400,532)
Equity Earns	155,463	163,903	120,013
Net Income	591,212	819,978	1,227,328
EPS - Basic - Cont ...	0.71	0.99	1.48
EPS - Primary	0.71	0.99	1.48
EPS - Diluted -			
Cont.	0.71	0.99	1.48
EPS - Diluted	0.71	0.99	1.48
Shares (primary)	830,000	830,000	830,000
Shares (diluted)	830,000	830,000	830,000
Taxation (Cumu)	...	437,659	379,758
Min Ints (Cumu)	...	(478,748)	(400,532)
EPS - Primary (Cumu)	...	0.99	1.48
EPS - Diluted (Cumu)	...	0.99	1.48

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

	2024	2023	(revised)
Cash & Equivalents	4,551,714	3,342,051	
Short Term Investments	354,079	261,866	
Cash, Equivs & STI	4,905,793	3,603,917	
Receivables	5,154,944	4,625,593	
Inventories	683,053	648,668	
Other Current Assets	0	0	
Current Assets	10,743,790	8,878,178	
Net PPE	13,694,507	13,531,896	
LT Investments	1,850,367	1,915,477	
Intangibles Excl Goodwill	12,361,134	10,774,530	
Intangibles	12,361,134	10,774,530	
LT Receivables	809,310	796,059	
Deferred LT Asset Charges	151,951	144,528	
Other LT Assets	10,060,659	8,689,158	
LT Assets	38,927,928	35,851,648	
Total Assets	49,671,718	44,729,826	
Current Debt	1,343,372	1,315,641	
Current Capital Lease			
Obligations	677,064	595,142	
Current Debt and Capital			
Leases	2,020,436	1,910,783	
Other Current Liabilities	6,002,746	5,476,594	
Current Liabilities	8,023,182	7,387,377	
Long-Term Obligations	19,050,365	18,644,610	
Deferred LT Liability			
Charges	1,316,844	1,351,434	
Pensions & OPEB	204,284	483,004	
Other LT Liabilities	7,626,504	4,537,717	
Minorities (BS)	3,939,144	3,037,001	
LT Liabilities	28,197,997	25,016,765	
Total Liabilities	40,160,323	35,441,143	
Net Assets	9,511,395	9,288,683	
Common Share Capital	1,660,000	1,660,000	
Share Premium	2,472,655	2,472,655	
Retained Earnings	5,262,154	4,674,284	
For Curr Trans (BS)	(2,945,265)	(2,553,640)	
Other Equity	3,061,851	3,035,384	
Shareholders' Equity	9,511,395	9,288,683	
Total Liabilities &			
Stockholders' Equity	49,671,718	44,729,826	
Net Current Assets	2,720,608	1,490,801	
Total Assets Less Current			
Liabilities	41,648,536	37,342,449	
Shares Outstanding	830,000	830,000	

Recent Dividends:

1. DP World Ltd ordinary.
No dividends paid.

Annual Dividends:
1. DP World Ltd ordinary.
No dividends paid.

EUROPEAN OPPORTUNITIES TRUST PLC

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

	2025	2024	2023
Dividend Income	9,878	11,573	...
Revenue	(17,145)	111,314	36,695
Taxation	807	897	1,345
Net Income	(27,918)	98,448	23,803
Dividends Per Share ..	0.02	0.02	0.04
EPS - Basic - Cont ...	(0.44)	1.13	0.23
EPS - Primary	(0.44)	1.13	0.23
EPS - Diluted -			
Cont.	(0.44)	1.13	0.23
EPS - Diluted	(0.44)	1.13	0.23
Shares (primary)	63,339	86,830	101,304
Shares (diluted)	63,339	86,830	101,304

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

	2025	2024
Cash & Equivalents	25,444	5,615
Total Assets	675,050	718,395
Total Liabilities	72,277	61,957
Net Assets	602,773	656,438
Common Share Capital	888	888
Share Premium	204,133	204,133
Retained Earnings	286	286
Other Equity	397,466	451,131
Shareholders' Equity	602,773	656,438
Total Liabilities &		
Stockholders' Equity	675,050	718,395
Shares Outstanding	62,213	65,092

Recent Dividends:

1. European Opportunities Trust plc ordinary.
No dividends paid.

Annual Dividends:
1. European Opportunities Trust plc ordinary.
No dividends paid.

FABRINET

Annual Report
Standardized Income Statement, Years Ended (\$):

	06/27/25	06/28/24	06/30/23
Sales	3,419,327,000	2,882,967,000	...
Other Revenue	...	...	2,645,237,000
Revenue	3,419,327,000	2,882,967,000	2,645,237,000
Direct Expenses	3,005,978,000	2,526,849,000	2,308,964,000
Gross Profit	413,349,000	356,118,000	336,273,000
SG&A	87,466,000	78,481,000	77,673,000
RR&I	1,436,000	32,000	...
Other OpEx	0	0	6,896,000
Indirect Expenses	88,902,000	78,513,000	84,569,000
Total Operating			
Expenses	3,094,880,000	2,605,362,000	2,393,533,000
Operating Income	324,447,000	277,605,000	251,704,000
Non-Op Net Interest			
Income	40,162,000	33,080,000	9,762,000
Non-Op For Curr			
Gains	(9,251,000)	382,000	(1,211,000)
Other Non-Op	(178,000)	287,000	(159,000)
Non-Op Income	30,733,000	33,749,000	8,392,000
EBT Continuing	355,180,000	311,354,000	260,096,000
Taxation (current)	27,812,000	11,993,000	15,044,000
Taxation (deferred)	(5,159,000)	3,180,000	(2,861,000)
Taxation	22,653,000	15,173,000	12,183,000
EAT Continuing	332,527,000	296,181,000	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	332,527,000	296,181,000	247,913,000
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	332,527,000	296,181,000	247,913,000
EPS - Basic - Cont ...	9.23	8.17	6.79
EPS - Primary	9.23	8.17	6.79
EPS - Diluted -			
Cont.	9.17	8.10	6.73
EPS - Diluted	9.17	8.10	6.73
Shares (primary)	36,017,000	36,246,000	36,515,000
Shares (diluted)	36,267,000	36,564,000	36,855,000

Standardized Balance Sheet, Years Ended (\$):

	06/27/25	06/28/24	06/28/24
Cash & Equivalents	306,425,000	409,973,000	
Short Term Investments	627,819,000	448,630,000	
Cash, Equivs & STI	934,244,000	858,603,000	
Receivables	758,894,000	592,452,000	
Raw Materials	145,128,000	139,063,000	
WIP	377,736,000	266,112,000	
Finished Goods	58,151,000	58,031,000	
Inventories - Other	0	0	
Inventories	581,015,000	463,206,000	
Prepayments (ST)	38,476,000	10,620,000	
Other Current Assets	116,210,000	87,810,000	
Current Assets	2,428,839,000	2,012,691,000	
Gross PPE	747,971,000	634,399,000	
Accumulated Depreciation	367,331,000	327,159,000	
Net PPE	380,640,000	307,240,000	
Intangibles Excl Goodwill	2,156,000	2,321,000	
Intangibles	2,156,000	2,321,000	
Deferred LT Asset Charges	13,406,000	10,446,000	
Other LT Assets	6,391,000	5,821,000	
LT Assets	402,593,000	325,828,000	
Total Assets	2,831,432,000	2,338,519,000	
Accounts Payable	637,417,000	441,835,000	
Accrued Exps	55,196,000	42,032,000	
Accounts Payable &			
Accrued Expenses	759,330,000	538,270,000	
Current Debt	0	0	
Related Parties (ST Liab)	40,781,000	14,380,000	
Other Current Liabilities	9,731,000	5,292,000	
Current Liabilities	809,842,000	557,942,000	
Deferred LT Liability			
Charges	1,595,000	4,895,000	
Other LT Liabilities	38,183,000	29,937,000	
Minorities (BS)	0	0	
LT Liabilities	39,778,000	34,832,000	
Total Liabilities	849,620,000	592,774,000	
Net Assets	1,981,812,000	1,745,745,000	
Common Share Capital	396,000	395,000	
Share Premium	237,881,000	222,044,000	
Retained Earnings	2,093,297,000	1,760,770,000	
Accum Other Comp Inc	10,294,000	(3,141,000)	
Treasury Stock	360,056,000	234,323,000	
For Curr Trans (BS)	246,000	(982,000)	
Other Equity	(246,000)	982,000	
Shareholders' Equity	1,981,812,000	1,745,745,000	
Total Liabilities &			
Stockholders' Equity	2,831,432,000	2,338,519,000	
Net Current Assets	1,618,997,000	1,454,749,000	
Total Assets Less Current			
Liabilities	2,021,590,000	1,780,577,000	
Shares Outstanding	35,728,074	36,145,242	

Recent Dividends:

1. Fabrinet ordinary.
No dividends paid.

Annual Dividends:
1. Fabrinet ordinary.
No dividends paid.

FANDANGO HOLDINGS PLC

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

	02/28/25	02/29/24	02/28/23
		(revised)	
Revenue	...	...	138
SG&A	481	761	278
Other OpEx	(394)	0	0
Indirect Expenses	87	761	278
Total Operating			
Expenses	87	761	278
Operating Income	...	...	(140)
Non-Op Income	(1)	(1)	(2)
EBT Continuing	(88)	(762)	(142)
Net Income	(88)	(762)	(142)
EPS - Basic - Cont ...	(0.00)	(0.01)	(0.00)
EPS - Primary	(0.00)	(0.01)	(0.00)
EPS - Diluted -			
Cont.	(0.00)	(0.01)	(0.00)
EPS - Diluted	(0.00)	(0.01)	(0.00)
Shares (primary)	134,002	134,002	134,002
Shares (diluted)	134,002	134,002	134,002
EPS - Primary			

(Cumu)	...	(0.01)	...	(Cumu)	...	(0.29)	0.28	2025	2024	2023
EPS - Diluted										
(Cumu)	...	(0.01)	...							

Standardized Balance Sheet, Years Ended (£000):

	02/28/25	02/29/24 (revised)
Cash & Equivalents	1	...
Cash, Equivs & STI	1	...
Receivables	10	28
Other Current Assets	0	0
Current Assets	11	28
Total Assets	11	28
Accounts Payable	706	629
Accounts Payable & Accrued Expenses	706	629
Other Current Liabilities	0	0
Current Liabilities	706	629
Long-Term Obligations	16	22
Other LT Liabilities	0	0
LT Liabilities	16	22
Total Liabilities	722	651
Net Assets	(711)	(623)
Common Share Capital	134	134
Share Premium	579	579
Retained Earnings	(2,096)	(2,022)
Other Equity	672	686
Shareholders' Equity	(711)	(623)
Total Liabilities & Stockholders' Equity	11	28
Net Current Assets	(695)	(601)
Total Assets Less Current Liabilities	(695)	(601)
Shares Outstanding	134,002	134,002

Recent Dividends:

1. Fandango Holdings Plc ordinary.
No dividends paid.

Annual Dividends:

1. Fandango Holdings Plc ordinary.
No dividends paid.

FLETCHER BUILDING LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (NZ\$000):**

	2025	2024 (revised)	2023 (revised)
Sales	...	...	7,679,000
Other Revenue	...	...	0
Revenue	6,994,000	7,683,000	7,679,000
Direct Expenses	5,044,000	5,521,000	5,282,000
Gross Profit	1,950,000	2,162,000	2,397,000
SG&A	1,583,000	1,665,000	1,662,000
RR&I	644,000	333,000	301,000
Other OpEx	(7,000)	(2,000)	(16,000)
Indirect Expenses	2,220,000	1,996,000	1,947,000
Total Operating Expenses	7,264,000	7,517,000	7,229,000
Operating Income	(270,000)	166,000	450,000
Non-Op Net Interest Income	(70,000)	(58,000)	(53,000)
Other Non-Op	(102,000)	(142,000)	(94,000)
Non-Op Income	(172,000)	(200,000)	(147,000)
EBT Continuing	(442,000)	(34,000)	303,000
Taxation	(67,000)	55,000	88,000
EAT Continuing	(375,000)	(89,000)	215,000
Min Ints.	(2,000)	(7,000)	(19,000)
Equity Earns	10,000	10,000	34,000
Disc Ops	(52,000)	(141,000)	5,000
Net Income	(419,000)	(227,000)	235,000
Dividends Per Share	...	0.32	0.78
EPS - Basic - Cont ...	(0.41)	(0.29)	0.30
EPS - Primary	(0.41)	(0.29)	0.30
EPS - Diluted - Cont.	(0.41)	(0.29)	0.28
EPS - Diluted	(0.41)	(0.29)	0.28
Shares (primary)	1,012,077	783,000	783,000
Shares (diluted)	1,012,077	783,000	848,000
Taxation (Cumu)	...	55,000	88,000
Min Ints (Cumu)	...	(7,000)	(19,000)
EPS - Primary (Cumu)	...	...	...
EPS - Diluted (Cumu)	...	(0.29)	0.30

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

	2025	2024 (revised)
Cash & Equivalents	139,000	311,000
Short Term Investments	0	0
Cash, Equivs & STI	139,000	311,000
Receivables	899,000	1,056,000
Inventories	1,325,000	1,276,000
Current Tax Assets	29,000	28,000
Assets Held for Sale (ST)	...	507,000
Other Current Assets	8,000	10,000
Current Assets	2,400,000	3,188,000
Net PPE	2,223,000	2,191,000
LT Investments	218,000	221,000
Intangibles Excl Goodwill	703,000	1,055,000
Intangibles	703,000	1,055,000
Deferred LT Asset Charges	209,000	136,000
Other LT Assets	2,145,000	2,083,000
LT Assets	5,498,000	5,686,000
Total Assets	7,898,000	8,874,000
Current Debt	60,000	86,000
Current Capital Lease Obligations	172,000	164,000
Current Debt and Capital Leases	232,000	250,000
Other Current Liabilities	1,524,000	1,838,000
Current Liabilities	1,756,000	2,088,000
Long-Term Obligations	1,112,000	2,022,000
Other LT Liabilities	1,423,000	1,436,000
Minorities (BS)	5,000	11,000
LT Liabilities	2,535,000	3,458,000
Total Liabilities	4,296,000	5,557,000
Net Assets	3,602,000	3,317,000
Common Share Capital	3,680,000	2,995,000
Other Equity	(78,000)	322,000
Shareholders' Equity	3,602,000	3,317,000
Total Liabilities & Stockholders' Equity	7,898,000	8,874,000
Net Current Assets	644,000	1,100,000
Total Assets Less Current Liabilities	6,142,000	6,786,000
Shares Outstanding	1,070,594	776,721

Recent Dividends:**1. Fletcher Building Ltd. American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/17/2022	0.21		03/18/2022	04/14/2022
03/17/2022	0.04		03/18/2022	04/14/2022
09/15/2022	0.21		09/16/2022	10/14/2022
09/15/2022	0.04		09/16/2022	10/14/2022
03/16/2023	0.19		03/17/2023	04/14/2023
03/16/2023	0.03		03/17/2023	04/14/2023
09/14/2023	0.16		09/15/2023	10/13/2023
09/14/2023	0.03		09/15/2023	10/13/2023

2. Fletcher Building Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.18		03/18/2022	04/07/2022
	0.03		03/18/2022	04/14/2022
	0.22		09/16/2022	10/06/2022
	0.04		09/16/2022	10/06/2022
	0.18		03/17/2023	04/06/2023
	0.03		03/17/2023	04/06/2023
	0.16		09/15/2023	10/05/2023
	0.03		09/15/2023	10/05/2023

Annual Dividends:**1. Fletcher Building Ltd. American Depositary Receipts.**

2022.....0.50	2023.....0.41
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2. Fletcher Building Ltd. ordinary.

2022.....0.47	2023.....0.40
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FRAGRANT PROSPERITY HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

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Indirect Expenses	151	82	99
Total Operating Expenses	151	82	99
Non-Op Net Interest Income	(32)	(30)	(28)
Other Non-Op	0	0	0
Non-Op Income	(32)	(30)	(28)
EBT Continuing	(183)	(112)	(126)
Net Income	(183)	(112)	(126)
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)	62,213	62,223	62,223
Shares (diluted)	62,213	62,223	62,223

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

	2025	2024
Cash & Equivalents	68	110
Cash, Equivs & STI	68	110
Receivables	0	0
Prepayments (ST)	26	16
Other Current Assets	0	0
Current Assets	94	125
Total Assets	94	125
Accounts Payable	224	159
Accrued Exps	133	79
Accounts Payable & Accrued Expenses	358	238
Other Current Liabilities	0	0
Current Liabilities	358	238
Long-Term Obligations	568	536
Other LT Liabilities	0	0
LT Liabilities	568	536
Total Liabilities	925	774
Net Assets	(832)	(649)
Common Share Capital	1,492	1,492
Retained Earnings	(2,375)	(2,217)
Other Equity	52	76
Shareholders' Equity	(832)	(649)
Total Liabilities & Stockholders' Equity	94	125
Net Current Assets	(264)	(113)
Total Assets Less Current Liabilities	(264)	(113)
Shares Outstanding	62,213	62,223

Recent Dividends:

1. Fragrant Prosperity Holdings Ltd common.
No dividends paid.

Annual Dividends:

1. Fragrant Prosperity Holdings Ltd common.
No dividends paid.

GEAR4MUSIC (HOLDINGS) PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2025	2024	2023
Sales	...	144,384	152,039
Other Revenue	...	0	0
Revenue	146,720	144,384	152,039
Direct Expenses	107,057	104,947	112,996
Gross Profit	39,663	39,437	39,043
SG&A	37,335	37,609	38,705
Other OpEx	(910)	(935)	(949)
Indirect Expenses	36,425	36,674	37,756
Total Operating Expenses	143,482	141,621	150,752
Operating Income	3,238	2,763	1,287
Non-Op Income	(1,676)	(2,179)	(1,694)
EBT Continuing	1,562	584	(407)
Taxation	730	(67)	237
EAT Continuing	832	651	(644)
Net Income	832	651	(644)
EPS - Basic - Cont ...	0.04	0.03	(0.03)
EPS - Primary	0.04	0.03	(0.03)
EPS - Diluted - Cont.	0.04	0.03	(0.03)

EPS - Diluted.....	0.04	0.03	(0.03)	Operating Income.....	37,112	26,895	20,313	Indirect Expenses	303,900	491,300	458,700
Shares (primary).....	20,977	20,977	20,977	Non-Op Income	(2,852)	(2,688)	1,816	Total Operating			
Shares (diluted).....	21,947	22,079	20,977	EBT Continuing	34,260	24,207	22,129	Expenses.....	373,600	546,500	511,000
				Taxation	8,082	6,491	5,616	Operating Income	(47,100)	(224,800)	(178,100)

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

	2025	2024
Cash & Equivalents	5,576	4,696
Cash, Equivs & STI	5,576	4,696
Receivables	3,147	3,079
Finished Goods	34,193	25,643
Inventories - Other	0	0
Inventories	34,193	25,643
Current Tax Assets	239	768
Other Current Assets	0	0
Current Assets	43,155	34,186
Net PPE	10,134	10,862
Intangibles Excl Goodwill	21,606	22,049
Intangibles	21,606	22,049
Other LT Assets	6,479	8,099
LT Assets	38,219	41,010
Total Assets	81,374	75,196
Current Debt	0	...
Current Capital Lease Obligations	1,869	...
Current Debt and Capital Leases	1,869	...
Other Current Liabilities	19,921	...
Current Liabilities	21,790	15,272
Long-Term Obligations	17,940	19,599
Deferred LT Liability		
Charges	2,103	1,868
Other LT Liabilities	238	91
LT Liabilities	20,281	21,558
Total Liabilities	42,071	36,830
Net Assets	39,303	38,366
Common Share Capital	2,098	2,098
Share Premium	13,286	13,286
Retained Earnings	22,634	21,708
For Curr Trans (BS)	140	103
Other Equity	1,145	1,171
Shareholders' Equity	39,303	38,366
Total Liabilities & Stockholders' Equity	81,374	75,196
Net Current Assets	21,365	18,914
Total Assets Less Current Liabilities	59,584	59,924
Shares Outstanding	20,977	20,977

Recent Dividends:

- 1. Gear4music (Holdings) PLC 'C' ordinary.**
No dividends paid.
- 2. Gear4music (Holdings) PLC 'B' ordinary.**
No dividends paid.
- 3. Gear4music (Holdings) PLC ordinary.**
No dividends paid.
- 4. Gear4music (Holdings) PLC 'A' ordinary.**
No dividends paid.

Annual Dividends:

- 1. Gear4music (Holdings) PLC 'C' ordinary.**
No dividends paid.
- 2. Gear4music (Holdings) PLC 'B' ordinary.**
No dividends paid.
- 3. Gear4music (Holdings) PLC ordinary.**
No dividends paid.
- 4. Gear4music (Holdings) PLC 'A' ordinary.**
No dividends paid.

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

	2025	2024	2023 (revised)
Sales	...	191,258	185,742
Other Revenue	...	0	0
Revenue	219,709	191,258	185,742
Direct Expenses	128,100	113,371	116,973
Gross Profit	91,609	77,887	68,769
SG&A	54,497	50,992	48,456
Other OpEx	0	0	0
Indirect Expenses	54,497	50,992	48,456
Total Operating Expenses	182,597	164,363	165,429

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

	2025	2024
Cash	16,643	30,678
Cash & Equivalents	16,643	30,678
Short Term Investments	0	0
Cash, Equivs & STI	16,643	30,678
Receivables	68,283	55,209
Inventories	39,096	46,809
Other Current Assets	4,457	2,007
Current Assets	128,479	134,703
Net PPE	116,832	105,337
LT Investments	775	828
Intangibles Excl Goodwill	27,670	25,900
Intangibles	27,670	25,900
Other LT Assets	12,116	17,460
LT Assets	157,393	149,525
Total Assets	285,872	284,228
Current Debt	16,420	14,027
Current Debt and Capital Leases	16,420	14,027
Other Current Liabilities	73,480	47,027
Current Liabilities	89,900	61,054
Long-Term Obligations	15,707	61,906
Deferred LT Liability		
Charges	16,948	14,799
Other LT Liabilities	21,109	19,819
Minorities (BS)	4,045	4,369
LT Liabilities	53,764	96,524
Total Liabilities	147,709	161,947
Net Assets	138,163	122,281
Common Share Capital	751	751
Retained Earnings	138,295	123,714
For Curr Trans (BS)	(4,223)	(2,391)
Other Equity	3,340	207
Shareholders' Equity	138,163	122,281
Total Liabilities & Stockholders' Equity	285,872	284,228
Net Current Assets	38,579	73,649
Total Assets Less Current Liabilities	195,972	223,174
Shares Outstanding	7,510	7,510

Recent Dividends:

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

GROWTHPOINT PROPERTIES AUSTRALIA**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2025	2024	2023
Revenue	326,500	321,700	332,900
Direct Expenses	69,700	55,200	52,300
Gross Profit	256,800	266,500	280,600
D&A (OpEx)	6,600	6,800	6,700
RR&I	...	26,600	8,800
Other OpEx	297,300	457,900	443,200

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

	2025	2024
Cash & Equivalents	49,900	42,200
Short Term Investments	0	0
Cash, Equivs & STI	49,900	42,200
Receivables	20,400	16,300
Other Current Assets	1,000	7,700
Current Assets	71,300	66,200
Net PPE	1,500	2,200
LT Investments	37,400	140,900
Intangibles Excl Goodwill	5,900	6,300
Intangibles	5,900	6,300
Deferred LT Asset Charges	14,000	3,200
Other LT Assets	4,195,100	4,546,100
LT Assets	4,253,900	4,698,700
Total Assets	4,325,200	4,764,900
Current Debt	0	200,000
Current Capital Lease Obligations	2,000	...
Current Debt and Capital Leases	2,000	200,000
Other Current Liabilities	122,700	121,700
Current Liabilities	124,700	321,700
Long-Term Obligations	1,728,400	1,723,800
Other LT Liabilities	136,800	107,700
LT Liabilities	1,865,200	1,831,500
Total Liabilities	1,989,900	2,153,200
Net Assets	2,335,300	2,611,700
Common Share Capital	1,986,400	1,986,400
Retained Earnings	330,600	608,400
Other Equity	18,300	16,900
Shareholders' Equity	2,335,300	2,611,700
Total Liabilities & Stockholders' Equity	4,325,200	4,764,900
Net Current Assets	(53,400)	(255,500)
Total Assets Less Current Liabilities	4,200,500	4,443,200
Shares Outstanding	754,300	754,000

Recent Dividends:

- 1. Growthpoint Properties Australia stapled security.**
No dividends paid.

Annual Dividends:

- 1. Growthpoint Properties Australia stapled security.**
No dividends paid.

GTI ENERGY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$A000):**

	2024	2023	2021
Revenue	37	90	8
D&A (OpEx)	1	1	1
RR&I	...	152	...
Other OpEx	1,686	1,677	1,393
Indirect Expenses	1,687	1,830	1,394
Total Operating Expenses	1,687	1,830	1,394
Operating Income	(1,649)	(1,740)	(1,386)

Non-Op Income	...	(2)	(40)
EBT Continuing	(1,649)	(1,741)	(1,426)
Net Income	(1,649)	(1,741)	(1,426)
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)	2,886,359	2,212,513	...
Shares (diluted)	2,886,359	2,212,513	...

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

	2024	2023
Cash	1,253	2,072
Cash & Equivalents	1,253	2,072
Cash, Equivs & STI	1,253	2,072
Receivables	93	239
Other Current Assets	0	0
Current Assets	1,346	2,311
Net PPE	2	0
LT Investments	750	650
Other LT Assets	24,990	20,594
LT Assets	25,742	21,245
Total Assets	27,089	23,556
Accrued Exps	71	61
Accounts Payable & Accrued Expenses	71	61
Other Current Liabilities	299	508
Current Liabilities	370	569
Long-Term Obligations	0	0
Total Liabilities	370	569
Net Assets	26,719	22,987
Common Share Capital	35,872	33,216
Retained Earnings	(16,814)	(15,165)
Other Equity	7,662	4,936
Shareholders' Equity	26,719	22,987
Total Liabilities & Shareholders' Equity	27,089	23,556
Net Current Assets	977	1,742
Total Assets Less Current Liabilities	26,719	22,987
Shares Outstanding	2,962,950	2,049,947

Recent Dividends:**1. GTI Energy Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. GTI Energy Ltd ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	418,475	413,492	411,840
Direct Expenses	248,942	251,143	253,653
Gross Profit	169,533	162,349	158,187
SG&A	93,827	93,206	88,851
Other OpEx	3,753	4,701	287
Indirect Expenses	97,580	97,907	89,138
Total Operating Expenses	346,522	349,050	342,791
Operating Income	71,953	64,442	69,049
Non-Op Income	(8,157)	(7,690)	(8,082)
EBT Continuing	63,796	56,752	60,967
Taxation	20,418	18,121	17,812
EAT Continuing	43,378	38,631	43,155
Net Income	43,378	38,631	43,155
Dividends Per Share ..	0.50	0.49	0.48
EPS - Basic - Cont ...	0.16	0.15	0.16
EPS - Primary	0.16	0.15	0.16
EPS -Diluted -			
Cont	0.16	0.14	0.16
EPS - Diluted	0.16	0.14	0.16
Shares (primary)	265,205	265,205	265,205
Shares (diluted)	265,205	269,019	267,695

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

	2025	2024
Cash & Equivalents	49,300	42,008

Cash, Equivs & STI	49,300	42,008
Receivables	45,061	47,362
Inventories	90,634	95,782
Other Current Assets	4,254	4,134
Current Assets	189,249	189,286
Net PPE	8,580	10,951
LT Investments	0	0
Intangibles Excl Goodwill	420,387	417,901
Intangibles	420,387	417,901
Deferred LT Asset Charges	3,121	4,698
Other LT Assets	26,951	37,049
LT Assets	459,039	470,599
Total Assets	648,288	659,885
Current Debt	35,000	35,000
Current Capital Lease Obligations	12,181	11,932
Current Debt and Capital Leases	47,181	46,932
Other Current Liabilities	73,152	69,302
Current Liabilities	120,333	116,234
Long-Term Obligations	98,126	102,721
Deferred LT Liability Charges	90,402	91,720
Pensions & OPEB	5,306	4,566
Other LT Liabilities	31,147	40,053
LT Liabilities	224,981	239,060
Total Liabilities	345,314	355,294
Net Assets	302,974	304,591
Common Share Capital	311,294	311,294
Retained Earnings	(3,155)	(5,427)
Other Equity	(5,165)	(1,276)
Shareholders' Equity	302,974	304,591
Total Liabilities & Shareholders' Equity	648,288	659,885
Net Current Assets	68,916	73,052
Total Assets Less Current Liabilities	527,955	543,651
Shares Outstanding	265,205	265,205

Recent Dividends:**1. GWA Group Ltd American Depositary Receipts.**

No dividends paid.

2. GWA Group Ltd ordinary.

No dividends paid.

Annual Dividends:**1. GWA Group Ltd American Depositary Receipts.**

No dividends paid.

2. GWA Group Ltd ordinary.

No dividends paid.

HUB24 LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2025	2024	2023
Affiliate Revenue	...	3,617	906
Other Revenue	...	326,728	278,626
Revenue	406,573	330,345	279,532
Direct Expenses	32,209	28,115	...
Gross Profit	374,364	302,230	...
SG&A	211,999	190,728	186,811
D&A (OpEx)	45,442	36,823	27,706
RR&I	...	...	3,248
Other OpEx	15,914	13,964	11,096
Indirect Expenses	273,355	241,515	228,861
Total Operating Expenses	305,564	269,630	228,861
Operating Income	101,009	60,715	50,671
Non-Op Net Interest Income	(1,890)	(1,889)	(1,929)
Other Non-Op	0	0	0
Non-Op Income	(1,890)	(1,889)	(1,929)
EBT Continuing	99,119	58,826	48,742
Taxation	19,634	11,667	10,576
EAT Continuing	79,485	47,159	38,166
Net Income	79,485	47,159	38,166
Dividends Per Share ..	0.80	0.54	0.46
EPS - Basic - Cont ...	0.98	0.58	0.48
EPS - Primary	0.98	0.58	0.48
EPS -Diluted -			
Cont	0.96	0.56	0.46
EPS - Diluted	0.96	0.56	0.46
Shares (primary)	80,971	81,096	80,022

Shares (diluted)	83,029	83,643	82,859
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Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2025	2024
Cash & Equivalents	114,833	88,048
Cash, Equivs & STI	114,833	88,048
Receivables	44,064	37,824
Current Tax Assets	518	8,119
Prepayments (ST)	10,053	...
Other Current Assets	547	8,034
Current Assets	170,015	142,025
Net PPE	6,238	3,008
LT Investments	21,110	11,115
Intangibles Excl Goodwill	430,122	449,347
Intangibles	430,122	449,347
LT Receivables	7,172	2,602
Other LT Assets	27,756	14,637
LT Assets	492,398	480,709
Total Assets	662,413	622,734
Current Debt	29,975	0
Current Capital Lease Obligations	2,879	2,651
Current Debt and Capital Leases	32,854	2,651
Other Current Liabilities	54,609	45,063
Current Liabilities	87,463	47,714
Long-Term Obligations	0	29,975
Deferred LT Liability Charges	10,271	6,860
Other LT Liabilities	34,793	18,483
LT Liabilities	45,064	55,318
Total Liabilities	132,527	103,032
Net Assets	529,886	519,702
Common Share Capital	432,511	476,986
Retained Earnings	92,285	43,398
Accum Other Comp Inc	5,090	(682)
Other Equity	0	0
Shareholders' Equity	529,886	519,702
Total Liabilities & Shareholders' Equity	662,413	622,734
Net Current Assets	82,552	94,311
Total Assets Less Current Liabilities	574,950	575,020
Shares Outstanding	80,730	81,049

Recent Dividends:**1. HUB24 Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. HUB24 Ltd. ordinary.**

No dividends paid.

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

	2025	2024	2023
Sales	...	...	(revised)
Other Revenue	...	...	890,309
Revenue	729,265	800,051	890,309
Direct Expenses	628,344	658,532	758,569
Gross Profit	100,921	141,519	131,740
SG&A	114,317	114,188	151,309
RR&I	48,679	...	...
Other OpEx	(8,488)	(1,903)	(2,951)
Indirect Expenses	154,508	112,285	148,358
Total Operating Expenses	782,852	770,817	906,927
Operating Income	(53,587)	29,234	(16,618)
Non-Op Gains	...	(238)	4,595
Other Non-Op	...	(5,154)	(6,873)
Non-Op Income	(1,944)	(5,392)	(2,278)
EBT Continuing	(55,531)	23,842	(18,896)
Taxation	43,744	(13,277)	7,563
EAT Continuing	(99,275)	37,119	(26,459)
Min Ints	(410)	(1,494)	(1,528)
Net Income	(99,685)	35,625	(27,987)
EPS - Basic - Cont ...	(1.05)	0.37	(0.29)
EPS - Primary	(1.05)	0.37	(0.29)
EPS -Diluted -			
Cont	(1.05)	0.37	(0.29)
EPS - Diluted	(1.05)	0.37	(0.29)

Shares (primary)	95,281	96,851	...
Shares (diluted)	95,281	97,414	...
Taxation (Cumulative)	...	...	7,563
Min Ints (Cumulative)	...	...	(1,528)
EPS - Primary (Cumulative)	...	...	(0.29)
EPS - Diluted (Cumulative)	...	...	(0.29)

Dividends Per Share	0.92	1.01	0.97
EPS - Basic - Cont	1.06	0.79	0.87
EPS - Primary	1.06	0.79	0.87
EPS - Diluted - Cont	1.05	0.78	0.86
EPS - Diluted	1.05	0.78	0.86
Shares (primary)	357,801	387,772	418,694
Shares (diluted)	362,017	392,421	422,563

6. IG Group Holdings Plc preferred.

No dividends paid.

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

	2025	2024	2022
Revenue	17,714	19,963	9,925
Direct Expenses	526	560	198
Gross Profit	17,188	19,403	9,727
Indirect Expenses	13,246	14,138	9,337
Total Operating Expenses	13,772	14,698	9,535
Operating Income	3,942	5,265	390
Non-Op Net Interest Income	739	393	(67)
Other Non-Op	(88)	(63)	0
Non-Op Income	651	330	(67)
EBT Continuing	4,593	5,595	323
Taxation	538	(428)	(400)
EAT Continuing	4,055	6,023	723
Net Income	4,055	6,023	723
EPS - Basic - Cont	0.07	0.10	0.01
EPS - Primary	0.07	0.10	0.01
EPS - Diluted - Cont	0.07	0.10	0.01
EPS - Diluted	0.07	0.10	0.01
Shares (primary)	58,494	58,232	57,266
Shares (diluted)	62,429	62,492	59,413

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

	2025	2024
Cash & Equivalents	136,493	157,365
Short Term Investments	0	0
Cash, Equivs & STI	136,493	157,365
Receivables	84,827	89,523
Inventories	172,651	165,401
Current Tax Assets	2,218	2,522
Assets Held for Sale (ST)	1,803	1,786
Other Current Assets	1	68
Current Assets	397,993	416,665
Net PPE	53,558	67,062
Intangibles Excl Goodwill	22,892	74,754
Intangibles	22,892	74,754
Deferred LT Asset Charges	1,306	39,099
Other LT Assets	67,868	63,763
LT Assets	145,624	244,678
Total Assets	543,617	661,343
Current Debt	52,539	63,655
Current Capital Lease Obligations	13,513	15,595
Current Debt and Capital Leases	66,052	79,250
Other Current Liabilities	127,813	142,582
Current Liabilities	193,865	221,832
Long-Term Obligations	59,627	51,751
Deferred LT Liability Charges	2,182	1,987
Other LT Liabilities	17,773	16,286
Minorities (BS)	7,284	7,869
LT Liabilities	79,582	70,024
Total Liabilities	280,731	299,725
Net Assets	262,886	361,618
Common Share Capital	6,358	6,201
Share Premium	222,970	217,518
Retained Earnings	2,220	101,022
For Curr Trans (BS)	(11,770)	(5,740)
Other Equity	43,108	42,617
Shareholders' Equity	262,886	361,618
Total Liabilities & Stockholders' Equity	543,617	661,343
Net Current Assets	204,128	194,833
Total Assets Less Current Liabilities	349,752	439,511
Shares Outstanding	98,308	98,279

Recent Dividends:**1. IG Design Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. IG Design Group PLC ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	1,089,900	998,100	1,031,500
Direct Expenses	21,100	16,100	19,300
Gross Profit	1,068,800	982,000	1,012,200
RR&I	3,000	15,500	1,100
Other OpEx	595,000	597,300	572,600
Indirect Expenses	598,000	612,800	573,700
Total Operating Expenses	619,100	628,900	593,000
Operating Income	470,800	369,200	438,500
Non-Op Income	28,400	31,600	11,400
EBT Continuing	499,200	400,800	449,900
Taxation	118,800	93,100	86,200
EAT Continuing	380,400	307,700	363,700
Disc Ops	...	...	1,300
Net Income	380,400	307,700	365,000

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

	2025	2024
Cash & Equivalents	1,103,800	983,200
Short Term Investments	...	109,300
Cash, Equivs & STI	1,103,800	1,092,500
Receivables	404,500	523,600
Current Tax Assets	18,500	10,300
Prepayments (ST)	28,200	27,400
Other Current Assets	498,300	36,600
Current Assets	2,053,300	1,690,400
Net PPE	32,900	41,800
LT Investments	46,800	363,100
Goodwill	662,800	599,000
Intangibles Excl Goodwill	238,000	216,600
Intangibles	900,800	815,600
Prepayments (LT)	4,500	5,400
Deferred LT Asset Charges	26,100	24,600
Other LT Assets	0	0
LT Assets	1,011,100	1,250,500
Total Assets	3,064,400	2,940,900
Accounts Payable	452,900	493,300
Accounts Payable & Accrued Expenses	452,900	493,300
Current Debt	0	...
Current Capital Lease Obligations	7,600	...
Current Debt and Capital Leases	7,600	...
Other Current Liabilities	137,600	192,300
Current Liabilities	598,100	685,600
Long-Term Obligations	547,100	298,100
Deferred LT Liability Charges	63,400	51,300
Other LT Liabilities	13,400	16,400
LT Liabilities	623,900	365,800
Total Liabilities	1,222,000	1,051,400
Net Assets	1,842,400	1,889,500
Share Premium	125,800	125,800
Retained Earnings	1,083,900	1,098,400
For Curr Trans (BS)	59,800	98,200
Other Equity	572,900	567,100
Shareholders' Equity	1,842,400	1,889,500
Total Liabilities & Stockholders' Equity	3,064,400	2,940,900
Net Current Assets	1,455,200	1,004,800
Total Assets Less Current Liabilities	2,466,300	2,255,300
Shares Outstanding	361,558	373,094

Recent Dividends:**1. IG Group Holdings Plc B shares.**

No dividends paid.

2. IG Group Holdings Plc deferred redeemable.

No dividends paid.

3. IG Group Holdings Plc American Depositary Receipts.

No dividends paid.

4. IG Group Holdings Plc ordinary.

No dividends paid.

5. IG Group Holdings Plc redeemable preference.

No dividends paid.

6. IG Group Holdings Plc preferred.

No dividends paid.

Annual Dividends:**1. IG Group Holdings Plc B shares.**

No dividends paid.

2. IG Group Holdings Plc deferred redeemable.

No dividends paid.

3. IG Group Holdings Plc American Depositary Receipts.

No dividends paid.

4. IG Group Holdings Plc ordinary.

No dividends paid.

5. IG Group Holdings Plc redeemable preference.

No dividends paid.

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

	2025	2024
Cash & Equivalents	18,672	17,226
Cash, Equivs & STI	18,672	17,226
Receivables	5,779	4,307
Other Current Assets	0	0
Current Assets	24,451	21,533
Net PPE	541	399
Goodwill	2,442	2,442
Intangibles Excl Goodwill	685	611
Intangibles	3,127	3,053
Other LT Assets	574	709
LT Assets	4,242	4,161
Total Assets	28,693	25,694
Current Debt	0	0
Current Capital Lease Obligations	124	173
Current Debt and Capital Leases	124	173
Other Current Liabilities	10,281	10,885
Current Liabilities	10,405	11,058
Long-Term Obligations	0	0
Deferred LT Liability Charges	760	667
Other LT Liabilities	495	791
LT Liabilities	1,255	1,458
Total Liabilities	11,660	12,516
Net Assets	17,033	13,178
Common Share Capital	588	584
Share Premium	5,552	5,430
Retained Earnings	10,893	7,164
Other Equity	0	0
Shareholders' Equity	17,033	13,178
Total Liabilities & Stockholders' Equity	28,693	25,694
Net Current Assets	14,046	10,475
Total Assets Less Current Liabilities	18,288	14,636
Shares Outstanding	58,457	58,232

Recent Dividends:**1. Intercede Group Plc deferred shares.**

No dividends paid.

2. Intercede Group Plc ordinary.

No dividends paid.

Annual Dividends:**1. Intercede Group Plc deferred shares.**

No dividends paid.

2. Intercede Group Plc ordinary.

No dividends paid.

JSC NATIONAL ATOMIC CO KAZATOMPROM

Annual Report**Standardized Income Statement, Years Ended Dec. 31 (KZT000):**

	2024	2023	2020
Sales	1,813,352,000	1,434,635,000	...
Other Revenue	0	0	...
Revenue	1,813,352,000	1,434,635,000	587,457,000
Direct Expenses	931,621,000	671,862,000	319,624,000
Gross Profit	881,731,000	762,773,000	267,833,000
SG&A	74,882,000	81,961,000	43,934,000
D&A (OpEx)	...	...	172,000
R&D (OpEx)	...	...	505,000
RR&I	(13,431,000)	15,706,000	1,731,000
Other OpEx	0	0	(882,000)
Indirect Expenses	61,451,000	97,667,000	45,460,000
Total Operating Expenses	993,072,000	769,529,000	365,084,000
Operating Income	820,280,000	665,106,000	222,373,000
Non-Op Net Interest Income	...	...	(21,000)
Non-Op For Curr Gains	73,494,000	(21,330,000)	3,619,000
Non-Op Gains	...	...	21,623,000
Other Non-Op	475,338,000	84,566,000	(2,536,000)
Non-Op Income	548,832,000	63,236,000	22,685,000
EBT Continuing	1,369,112,000	728,342,000	245,058,000
Taxation	236,997,000	148,007,000	63,776,000
EAT Continuing	1,132,115,000	580,335,000	181,282,000
Min Ints.	(259,852,000)	(161,151,000)	(37,827,000)
Equity Earns	...	...	40,086,000
Net Income	872,263,000	419,184,000	183,541,000
Dividends Per Share ..	1,134.82	759.24	361.00
EPS - Basic - Cont ...	3,363	1,616	708
EPS - Primary	3,363	1,616	708
EPS -Diluted - Cont ..	3,363	1,616	708
EPS - Diluted	3,363	1,616	708
Shares (primary)	259,357	259,357	259,357
Shares (diluted)	259,357	259,357	259,357

Standardized Balance Sheet, Years Ended Dec. 31 (KZT000):

	2024	2023
Cash & Equivalents	294,385,000	211,912,000
Short Term Investments	20,421,000	49,407,000
Cash, Equivs & STI	314,806,000	261,319,000
Receivables	895,833,000	576,769,000
Inventories	388,157,000	423,314,000
Current Tax Assets	9,508,000	9,536,000
Other Current Assets	18,235,000	19,398,000
Current Assets	1,626,539,000	1,290,336,000
Net PPE	226,432,000	195,447,000
LT Investments	358,038,000	284,724,000
Intangibles Excl Goodwill	1,231,459,000	556,405,000
Intangibles	1,231,459,000	556,405,000
Assets Held for Sale (LT)	...	372,000
Deferred LT Asset Charges	40,465,000	33,802,000
Other LT Assets	338,948,000	238,206,000
LT Assets	2,195,342,000	1,308,956,000
Total Assets	3,821,881,000	2,599,292,000
Accounts Payable	281,672,000	176,011,000
Accrued Exps	399,000	326,000
Accounts Payable & Accrued Expenses	282,071,000	176,337,000
Current Debt	43,306,000	86,252,000
Current Debt and Capital Leases	43,306,000	86,252,000
Other Current Liabilities	95,608,000	168,223,000
Current Liabilities	420,985,000	430,812,000
Long-Term Obligations	106,401,000	0
Deferred LT Liability Charges	239,814,000	106,481,000
Pensions & OPEB	1,930,000	1,485,000
Other LT Liabilities	55,200,000	52,247,000
Minorities (BS)	911,158,000	480,358,000
LT Liabilities	403,345,000	160,213,000
Total Liabilities	1,735,488,000	1,071,383,000
Net Assets	2,086,393,000	1,527,909,000
Common Share Capital	37,051,000	37,051,000
Share Premium	2,539,000	2,539,000
Retained Earnings	2,044,521,000	1,487,091,000
Accum Other Comp Inc	2,282,000	1,228,000

Other Equity	0	0
Shareholders' Equity	2,086,393,000	1,527,909,000
Total Liabilities & Stockholders' Equity	3,821,881,000	2,599,292,000
Net Current Assets	1,205,554,000	859,524,000
Total Assets Less Current Liabilities	3,400,896,000	2,168,480,000
Shares Outstanding	259,357	259,357

Recent Dividends:

1. JSC National Atomic Co Kazatomprom ordinary.
No dividends paid.
2. JSC National Atomic Co Kazatomprom Global Depositary Receipt Reg S.
No dividends paid.
3. JSC National Atomic Co Kazatomprom Global Depositary Receipt 144A.
No dividends paid.

KELLY PARTNERS GROUP HOLDINGS LTD Annual Report**Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2025	2024	2023 (revised)
Revenue	134,607	108,143	83,675
Direct Expenses	66,031	54,243	43,538
Gross Profit	68,576	53,900	40,137
SG&A	1,695	1,357	1,244
D&A (OpEx)	14,473	12,131	9,228
RR&I	2,714	2,562	762
Other OpEx	24,903	16,476	12,601
Indirect Expenses	43,785	32,526	23,835
Total Operating Expenses	109,816	86,769	67,373
Operating Income	24,791	21,374	16,302
Non-Op Income	(7,012)	(5,751)	(4,260)
EBT Continuing	17,779	15,623	12,042
Taxation	1,343	2,082	1,143
EAT Continuing	16,436	13,541	10,899
Min Ints.	(13,023)	(10,713)	(7,134)
Disc Ops	...	697	164
Net Income	3,413	3,525	3,929
Dividends Per Share ..	...	0.05	0.08
EPS - Basic - Cont ...	0.08	0.08	0.09
EPS - Primary	0.08	0.08	0.09
EPS -Diluted - Cont ..	0.08	0.08	0.09
EPS - Diluted	0.08	0.08	0.09
Shares (primary)	44,920	45,000	45,000
Shares (diluted)	44,920	45,000	45,000
Taxation (Cumu)	...	...	1,143
Min Ints (Cumu)	...	...	(7,134)
EPS - Primary (Cumu) ..	...	...	0.09
EPS - Diluted (Cumu) ..	...	...	0.09

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

	2025	2024
Cash	6,867	3,272
Cash & Equivalents	6,867	3,272
Short Term Investments	3,851	3,472
Cash, Equivs & STI	10,718	6,744
Receivables	27,065	20,676
Other Current Assets	1,930	1,956
Current Assets	39,713	29,376
Net PPE	13,023	13,431
LT Investments	16,640	9,700
Intangibles Excl Goodwill	101,845	81,789
Intangibles	101,845	81,789
Other LT Assets	27,736	25,020
LT Assets	159,244	129,940
Total Assets	198,957	159,316

Current Debt	22,130	14,218
Current Capital Lease Obligations	3,912	3,602
Current Debt and Capital Leases	26,042	17,820
Other Current Liabilities	27,689	19,792
Current Liabilities	53,731	37,612
Long-Term Obligations	43,176	34,217
Deferred LT Liability Charges	1,636	3,446
Pensions & OPEB	696	741
Other LT Liabilities	33,242	30,948
Minorities (BS)	38,052	29,713
LT Liabilities	78,750	69,352
Total Liabilities	170,533	136,677
Net Assets	28,424	22,639
Common Share Capital	16,851	13,470
Retained Earnings	11,573	9,169
Other Equity	0	0
Shareholders' Equity	28,424	22,639
Total Liabilities & Stockholders' Equity	198,957	159,316
Net Current Assets	(14,018)	(8,236)
Total Assets Less Current Liabilities	145,226	121,704
Shares Outstanding	45,275	45,000

Recent Dividends:

1. Kelly Partners Group Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Kelly Partners Group Holdings Ltd ordinary.
No dividends paid.

KUSURI NO AOKI HOLDINGS CO LTD Annual Report**Standardized Income Statement, Years Ended May 20 (¥000):**

	2025	2024	2021
Sales	436,875,000	305,880,000	...
Other Revenue	...	0	...
Revenue	501,470,000	436,875,000	305,880,000
Direct Expenses	368,514,000	318,784,000	215,766,000
Gross Profit	132,956,000	118,091,000	90,114,000
SG&A	106,354,000	99,521,000	73,495,000
Other OpEx	0	0	0
Indirect Expenses	106,354,000	99,521,000	73,495,000
Total Operating Expenses	474,868,000	418,305,000	289,261,000
Operating Income	26,602,000	18,570,000	16,619,000
Non-Op Net Interest Income	(538,000)	(316,000)	(18,000)
Non-Op Gains	...	...	(123,000)
Other Non-Op	(711,000)	1,317,000	347,000
Non-Op Income	(1,249,000)	1,001,000	206,000
EBT Continuing	25,353,000	19,571,000	16,825,000
Taxation (current)	8,538,000	6,541,000	4,677,000
Taxation (deferred)	(972,000)	720,000	...
Taxation	7,566,000	7,261,000	4,762,000
EAT Continuing	17,787,000	12,310,000	12,063,000
Net Income	17,787,000	12,308,000	12,062,000
Dividends Per Share ..	14	10.83	...
EPS - Basic - Cont ...	175.42	130.11	...
EPS - Primary	175.42	130.11	127.52
EPS -Diluted - Cont ..	174.27	126.86	...
EPS - Diluted	174.27	126.86	127.52
Shares (primary)	101,392	94,596	94,596
Shares (diluted)	102,060	97,021	94,597

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

	2025	2024
Cash & Equivalents	47,731,000	49,125,000
Cash, Equivs & STI	47,731,000	49,125,000
Receivables	40,254,000	28,535,000
Finished Goods	56,811,000	47,792,000
Inventories - Other	0	0
Inventories	56,811,000	47,792,000
Other Current Assets	572,000	335,000
Current Assets	145,368,000	125,787,000
Net PPE	168,879,000	148,054,000
Intangibles Excl Goodwill	13,679,000	7,842,000

Intangibles	13,679,000	7,842,000
Other LT Assets	24,538,000	21,769,000
LT Assets	207,096,000	177,665,000
Total Assets	352,464,000	303,453,000
Accounts Payable	63,602,000	54,242,000
Accrued Exps	1,994,000	2,060,000
Accounts Payable &		
Accrued Expenses	65,596,000	56,302,000
Current Debt	14,912,000	18,100,000
Current Debt and Capital		
Leases	14,912,000	18,100,000
Other Current Liabilities	26,541,000	23,648,000
Current Liabilities	107,049,000	98,050,000
Long-Term Obligations	84,407,000	78,312,000
Pensions & OPEB	302,000	257,000
Other LT Liabilities	14,946,000	9,413,000
LT Liabilities	99,655,000	87,982,000
Total Liabilities	206,705,000	186,032,000
Net Assets	145,759,000	117,421,000
Common Share Capital	16,749,000	1,167,000
Share Premium	17,748,000	2,166,000
Retained Earnings	123,013,000	106,480,000
Treasury Stock	12,746,000	4,000
Other Equity	995,000	7,611,000
Shareholders' Equity	145,759,000	117,420,000
Total Liabilities &		
Stockholders' Equity	352,464,000	303,453,000
Net Current Assets	38,319,000	27,737,000
Total Assets Less Current		
Liabilities	245,415,000	205,403,000
Shares Outstanding	101,103	94,596

Recent Dividends:

1. Kusuri No Aoki Holdings Co Ltd common.
No dividends paid.

Annual Dividends:

1. Kusuri No Aoki Holdings Co Ltd common.
No dividends paid.

LANKA MILK FOODS (C.W.E.) LTD. (SRI LANKA)

Annual Report
Standardized Income Statement, Years Ended Mar. 31
(SLRs000):

	2025	2024	2023
Revenue	18,946,808	16,704,032	14,171,501
Direct Expenses	16,117,587	14,040,224	12,392,598
Gross Profit	2,829,221	2,663,808	1,778,903
SG&A	2,288,989	1,993,394	1,546,652
Other OpEx	(867,085)	(1,095,708)	(940,683)
Indirect Expenses	1,421,904	897,686	605,969
Total Operating			
Expenses	17,539,491	14,937,910	12,998,567
Operating Income	1,407,317	1,766,122	1,172,934
Non-Op Income	739,522	527,279	89,488
EBT Continuing	2,146,839	2,293,401	1,262,422
Taxation	1,141,585	77,891	73,217
EAT Continuing	1,005,254	2,215,510	1,189,205
Min Ints.	111	158	114
Net Income	1,005,365	2,215,668	1,189,319
Dividends Per Share	...	0.63	5
EPS - Basic - Cont	2.51	5.54	29.73
EPS - Primary	2.51	5.54	29.73
EPS - Diluted -			
Cont	2.51	5.54	29.73
EPS - Diluted	2.51	5.54	29.73
Shares (primary)	399,980	399,980	39,998
Shares (diluted)	399,980	399,980	39,998

Standardized Balance Sheet, Years Ended Mar. 31
(SLRs000):

	2025	2024
Cash & Equivalents	45,932	241,522
Short Term Investments	373,882	243,423
Cash, Equivs & STI	419,814	484,945
Receivables	1,935,891	2,192,974
Inventories	4,388,960	3,553,521
Related Parties (ST		
Asset)	44,696	42,050
Current Tax Assets	...	792
Other Current Assets	0	0
Current Assets	6,789,361	6,274,282
Net PPE	5,563,976	5,552,970

LT Investments	20,922,129	14,572,717
Intangibles Excl Goodwill	1,496	2,243
Intangibles	1,496	2,243
Deferred LT Asset Charges	132,725	29,756
Other LT Assets	4,866,688	3,340,522
LT Assets	31,487,014	23,498,208
Total Assets	38,276,375	29,772,490
Accounts Payable	1,422,982	1,137,880
Accounts Payable &		
Accrued Expenses	1,422,982	1,137,880
Current Debt	2,966,835	4,074,231
Current Capital Lease		
Obligations	35,755	35,755
Current Debt and Capital		
Leases	3,002,590	4,109,986
Related Parties (ST Liab)	87,476	74,993
Other Current Liabilities	195,158	51,943
Current Liabilities	4,708,206	5,374,802
Long-Term Obligations	1,406,250	1,781,251
Deferred LT Liability		
Charges	977,125	21,927
Other LT Liabilities	2,279,766	788,213
Minorities (BS)	(618)	(507)
LT Liabilities	4,663,141	2,591,391
Total Liabilities	9,370,729	7,965,686
Net Assets	28,905,646	21,806,804
Common Share Capital	999,950	999,950
Retained Earnings	7,554,653	6,805,223
Accum Other Comp Inc	20,351,043	14,001,631
Other Equity	0	0
Shareholders' Equity	28,905,646	21,806,804
Total Liabilities &		
Stockholders' Equity	38,276,375	29,772,490
Net Current Assets	2,081,155	899,480
Total Assets Less Current		
Liabilities	33,568,169	24,397,688
Shares Outstanding	399,980	399,980

Recent Dividends:

1. Lanka Milk Foods (C.W.E.) Ltd. (Sri Lanka) ordinary.
No dividends paid.

Annual Dividends:

1. Lanka Milk Foods (C.W.E.) Ltd. (Sri Lanka) ordinary.
No dividends paid.

LEDESMA SA AGRICOLA INDUSTRIAL LEDE

Annual Report
Standardized Income Statement, Years Ended May 31
(0000):

	2025	2024	2023
Sales	781,585,745	694,388,794	167,474,661
Other Revenue	0	0	0
Revenue	781,585,745	694,388,794	167,474,661
Direct Expenses	586,732,676	440,948,837	108,748,404
Gross Profit	194,853,069	253,439,957	58,726,257
SG&A	206,273,157	161,675,387	41,605,718
Other OpEx	10,783,439	1,017,843	(508,588)
Indirect Expenses	217,056,596	162,693,230	41,097,130
Total Operating			
Expenses	803,789,272	603,642,067	149,845,534
Operating Income	(22,203,527)	90,746,727	17,629,127
Non-Op Gains	3,009,973	27,413	(2,405,360)
Other Non-Op	(15,477,985)	17,232,481	4,776,739
Non-Op Income	(12,468,012)	17,259,894	2,371,379
EBT Continuing	(34,671,539)	108,006,621	20,000,506
Taxation	(9,493,070)	68,846,350	6,419,002
EAT Continuing	(25,178,469)	39,160,271	13,581,504
Net Income	(25,178,469)	39,160,271	13,581,504
Dividends Per Share	35.40	15.80	9.78
EPS - Basic - Cont	(57.37)	89.06	30.89
EPS - Primary	(57.37)	89.06	30.89
EPS - Diluted -			
Cont	(57.37)	89.06	30.89
EPS - Diluted	(57.37)	89.06	30.89
Shares (primary)	438,841	439,714	439,714
Shares (diluted)	438,841	439,714	439,714

Standardized Balance Sheet, Years Ended May 31 (0000):

	2025	2024
Cash & Equivalents	8,588,647	14,272,744
Cash, Equivs & STI	8,588,647	14,272,744
Receivables	97,122,021	59,216,807

Inventories	219,907,385	107,356,893
Prepayments (ST)	18,539,610	9,079,424
Other Current Assets	34,414,589	74,318,434
Current Assets	378,572,252	264,244,302
Net PPE	331,483,484	227,887,848
LT Investments	6,247,980	4,008,392
Intangibles Excl Goodwill	184,674	343,243
Intangibles	184,674	343,243
Prepayments (LT)	7,978,667	...
Other LT Assets	36,551,853	25,458,936
LT Assets	382,446,658	257,698,419
Total Assets	761,018,910	521,942,721
Accounts Payable	78,188,350	59,005,913
Accrued Exps	25,300,198	19,353,119
Accounts Payable &		
Accrued Expenses	103,488,548	78,359,032
Current Debt	97,023,074	28,690,790
Current Capital Lease		
Obligations	4,417,176	...
Current Debt and Capital		
Leases	101,440,250	28,690,790
Other Current Liabilities	9,630,670	22,992,090
Current Liabilities	214,559,468	130,041,912
Long-Term Obligations	57,301,379	9,771,696
Deferred LT Liability		
Charges	50,394,989	44,248,406
Other LT Liabilities	9,192,625	5,900,000
LT Liabilities	116,888,993	59,920,102
Total Liabilities	331,448,461	189,962,014
Net Assets	429,570,449	331,980,707
Share Premium	749,870	...
Retained Earnings	184,224,622	163,124,165
Treasury Stock	(264,905)	...
Other Equity	244,331,052	168,856,542
Shareholders' Equity	429,570,449	331,980,707
Total Liabilities &		
Stockholders' Equity	761,018,910	521,942,721
Net Current Assets	164,012,784	134,202,390
Total Assets Less Current		
Liabilities	546,459,442	391,900,809
Shares Outstanding	439,714	439,714

Recent Dividends:

1. Ledesma SA Agricola Industrial Lede common.
No dividends paid.

Annual Dividends:

1. Ledesma SA Agricola Industrial Lede common.
No dividends paid.

LENDINVEST PLC

Annual Report
Standardized Income Statement, Years Ended Mar. 31
(0000):

	2025	2024	2023
Revenue	93,100	85,000	86,500
Direct Expenses	...	...	37,100
Gross Profit	...	...	49,400
SG&A	36,300	42,400	34,500
RR&I	3,500	8,400	5,900
Other OpEx	9,000	3,500	(200)
Indirect Expenses	48,800	54,300	40,200
Total Operating			
Expenses	48,800	54,300	77,300
Operating Income	44,300	30,700	9,200
Non-Op Net Interest			
Income	(46,000)	(54,000)	...
Other Non-Op	500	(4,000)	...
Non-Op Income	(45,500)	(58,000)	5,100
EBT Continuing	(1,200)	(27,300)	14,300
Taxation	400	(7,200)	2,900
EAT Continuing	(1,600)	(20,100)	11,400
Net Income	(1,600)	(20,100)	11,400
Dividends Per Share	...	...	0.04
EPS - Basic - Cont	(0.01)	(0.14)	0.08
EPS - Primary	(0.01)	(0.14)	0.08
EPS - Diluted -			
Cont	(0.01)	(0.14)	0.08
EPS - Diluted	(0.01)	(0.14)	0.08
Shares (primary)	139,720	138,440	137,437
Shares (diluted)	139,720	138,440	142,040
Taxation (Cumu)	...	...	2,900
EPS - Primary	...	...	...
(Cumu)	...	...	0.08

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Other LT Assets	6,072	8,711
LT Assets	874,990	704,341
Total Assets	1,093,756	1,089,244
Accrued Exps	30,451	31,148
Accounts Payable & Accrued Expenses	30,451	31,148
Current Debt	0	0
Current Capital Lease Obligations	3,088	2,775
Current Debt and Capital Leases	3,088	2,775
Other Current Liabilities	39,839	19,798
Current Liabilities	73,378	53,721
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	12,301	7,750
Pensions & OPEB	2,147	3,169
Other LT Liabilities	2,676	5,075
LT Liabilities	17,124	15,994
Total Liabilities	90,502	69,715
Net Assets	1,003,254	1,019,529
Common Share Capital	552,594	627,188
Retained Earnings	450,660	131
Other Equity	0	392,210
Shareholders' Equity	1,003,254	1,019,529
Total Liabilities & Shareholders' Equity	1,093,756	1,089,244
Net Current Assets	145,388	331,182
Total Assets Less Current Liabilities	1,020,378	1,035,523
Shares Outstanding	171,906	180,746

Recent Dividends:**1. Magellan Financial Group Ltd ordinary.**

No dividends paid.

2. Magellan Financial Group Ltd class B.

No dividends paid.

Annual Dividends:**1. Magellan Financial Group Ltd ordinary.**

No dividends paid.

2. Magellan Financial Group Ltd class B.

No dividends paid.

MFF CAPITAL INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2025	2024	2023
Revenue	622,697	666,594	484,611
Direct Expenses	...	1,238	...
Gross Profit	...	665,356	...
SG&A	6,966	2,799	2,589
D&A (OpEx)	48	...	...
RR&I	(10,114)	...	...
Other OpEx	3,556	178	3,046
Indirect Expenses	456	2,977	5,635
Total Operating Expenses	456	4,215	5,635
Operating Income	622,241	662,379	478,976
Non-Op Net Interest Income	(6,644)	(23,299)	(16,740)
Non-Op Gains	(30)	...	...
Other Non-Op	0	0	0
Non-Op Income	(6,674)	(23,299)	(16,740)
EBT Continuing	615,567	639,080	462,236
Taxation	183,596	191,724	138,661
EAT Continuing	431,971	447,356	323,575
Net Income	431,971	447,356	323,575
Dividends Per Share	0.24	0.30	0.14
EPS - Basic - Cont	0.74	0.77	0.55
EPS - Primary	0.74	0.77	0.55
EPS - Diluted	0.74	0.77	0.55
Cont	0.74	0.77	0.55
EPS - Diluted	0.74	0.77	0.55
Shares (primary)	581,913	578,378	584,672
Shares (diluted)	581,913	578,378	584,672

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

	2025	2024
Cash	199,502	89,448
Cash & Equivalents	199,502	89,448
Short Term Investments	2,741,374	2,556,235

Cash, Equivs & STI	2,940,876	2,645,683
Receivables	3,048	748
Prepayments (ST)	130	20
Current Current Assets	66	0
Current Assets	2,944,120	2,646,451
Net PPE	9	...
Other LT Assets	8,590	...
LT Assets	8,599	...
Total Assets	2,952,719	2,646,451
Accrued Exps	2,520	...
Accounts Payable & Accrued Expenses	2,520	...
Current Debt	0	163,193
Current Capital Lease Obligations	93	...
Current Debt and Capital Leases	93	163,193
Other Current Liabilities	16,597	21,588
Current Liabilities	19,210	184,781
Long-Term Obligations	94	0
Deferred LT Liability		
Charges	485,004	390,339
Other LT Liabilities	7,097	291
LT Liabilities	492,195	390,630
Total Liabilities	511,405	575,411
Net Assets	2,441,314	2,071,040
Common Share Capital	727,286	706,971
Retained Earnings	57,718	131,945
Other Equity	1,656,310	1,232,124
Shareholders' Equity	2,441,314	2,071,040
Total Liabilities & Shareholders' Equity	2,952,719	2,646,451
Net Current Assets	2,924,910	2,461,670
Total Assets Less Current Liabilities	2,933,509	2,461,670
Shares Outstanding	585,870	579,479

Recent Dividends:**1. MFF Capital Investments Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. MFF Capital Investments Ltd ordinary.**

No dividends paid.

MIRVAC GROUP**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2025	2024	2023
Revenue	2,472,000	3,035,000	1,902,000
Direct Expenses	1,757,000	2,059,000	984,000
Gross Profit	715,000	976,000	918,000
SG&A	165,000	162,000	179,000
D&A (OpEx)	69,000	75,000	73,000
RR&I	82,000	42,000	66,000
Other OpEx	442,000	1,022,000	165,000
Indirect Expenses	758,000	1,301,000	483,000
Total Operating Expenses	2,515,000	3,360,000	1,467,000
Operating Income	(43,000)	(325,000)	435,000
Non-Op Net Interest Income	...	...	(146,000)
Non-Op Gains	56,000	(21,000)	(503,000)
Other Non-Op	(181,000)	(197,000)	(6,000)
Non-Op Income	(125,000)	(218,000)	(655,000)
EBT Continuing	(168,000)	(543,000)	(220,000)
Taxation	(38,000)	25,000	(17,000)
EAT Continuing	(130,000)	(568,000)	(203,000)
Equity Earnings	198,000	(237,000)	38,000
Net Income	68,000	(805,000)	(165,000)
Dividends Per Share	0.09	0.10	0.10
EPS - Basic - Cont	0.02	(0.20)	(0.04)
EPS - Primary	0.02	(0.20)	(0.04)
EPS - Diluted	0.02	(0.20)	(0.04)
Cont	0.02	(0.20)	(0.04)
EPS - Diluted	0.02	(0.20)	(0.04)
Shares (primary)	3,945,000	3,945,000	3,944,000
Shares (diluted)	3,946,000	3,945,000	3,944,000

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

	2025	2024
Cash & Equivalents	236,000	335,000

Short Term Investments	0	0
Cash, Equivs & STI	236,000	335,000
Receivables	408,000	407,000
Inventories	1,056,000	1,349,000
Current Tax Assets	...	30,000
Assets Held for Sale (ST)	36,000	300,000
Other Current Assets	109,000	109,000
Current Assets	1,845,000	2,530,000
Net PPE	4,000	7,000
LT Investments	3,170,000	2,610,000
Intangibles Excl Goodwill	71,000	75,000
Intangibles	71,000	75,000
LT Receivables	218,000	12,000
Deferred LT Asset Charges	10,000	...
Other LT Assets	9,760,000	10,322,000
LT Assets	13,233,000	13,026,000
Total Assets	15,078,000	15,556,000
Current Debt	458,000	181,000
Current Capital Lease Obligations	21,000	9,000
Current Debt and Capital Leases	479,000	190,000
Other Current Liabilities	1,351,000	1,494,000
Current Liabilities	1,830,000	1,684,000
Long-Term Obligations	4,006,000	4,243,000
Deferred LT Liability		
Charges	...	60,000
Pensions & OPEB	31,000	10,000
Other LT Liabilities	156,000	208,000
LT Liabilities	4,193,000	4,521,000
Total Liabilities	6,023,000	6,205,000
Net Assets	9,055,000	9,351,000
Common Share Capital	7,534,000	7,534,000
Retained Earnings	1,474,000	1,761,000
Other Equity	47,000	56,000
Shareholders' Equity	9,055,000	9,351,000
Total Liabilities & Shareholders' Equity	15,078,000	15,556,000
Net Current Assets	15,000	846,000
Total Assets Less Current Liabilities	13,248,000	13,872,000
Shares Outstanding	3,944,904	3,944,797

Recent Dividends:**1. Mirvac Group stapled securities.**

No dividends paid.

Annual Dividends:**1. Mirvac Group stapled securities.**

No dividends paid.

MOLINOS JUAN SEMINO S.A. (ARGENTINA)**Annual Report****Standardized Income Statement, Years Ended May 31****(A\$000):**

	2025	2024	2023
Revenue	61,626,798	58,398,498	18,982,324
Direct Expenses	55,732,320	46,133,574	14,430,914
Gross Profit	5,894,478	12,264,924	4,551,409
SG&A	5,507,236	4,043,809	1,193,290
Other OpEx	0	0	0
Indirect Expenses	5,507,236	4,043,809	1,193,290
Total Operating Expenses	61,239,556	50,177,383	15,624,205
Operating Income	387,242	8,221,115	3,358,119
Non-Op Income	(718,577)	(442,417)	(208,611)
EBT Continuing	(331,336)	7,778,697	3,149,508
Taxation	(1,856,644)	4,570,932	1,165,605
EAT Continuing	1,525,308	3,207,766	1,983,903
Min Ints	489	1,594	515
Net Income	1,525,797	3,209,359	1,984,419
Dividends Per Share	0.85	1.59	...
EPS - Basic - Cont	0.61	5.42	10.37
EPS - Primary	0.61	5.42	10.37
EPS - Diluted	0.61	5.42	10.37
Cont	0.61	5.42	10.37
EPS - Diluted	0.61	5.42	10.37
Shares (primary)	2,500,000	591,400	191,400
Shares (diluted)	2,500,000	591,400	191,400

Standardized Balance Sheet, Years Ended May 31 (A\$000):

	2025	2024
Cash & Equivalents	16,473,523	12,928,875

Short Term Investments	1,534,529	1,312,348
Cash, Equivs & STI	18,008,053	14,241,223
Receivables	14,389,157	9,138,763
Inventories	11,873,807	6,879,625
Other Current Assets	0	0
Current Assets	44,271,017	30,259,611
Net PPE	13,546,230	9,565,683
LT Investments	51,348	35,788
Other LT Assets	163,550	149,470
LT Assets	13,761,127	9,750,941
Total Assets	58,032,144	40,010,551
Accounts Payable	8,115,806	2,606,872
Accrued Exps	614,813	460,858
Accounts Payable & Accrued Expenses	8,730,619	3,067,731
Current Debt	375,443	437,763
Current Debt and Capital		
Leases	375,443	437,763
Other Current Liabilities	688,865	3,935,358
Current Liabilities	9,794,927	7,440,852
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	4,528,517	3,981,451
Other LT Liabilities	86,973	39,212
Minorities (BS)	2,371	1,993
LT Liabilities	4,615,490	4,020,663
Total Liabilities	14,412,788	11,463,508
Net Assets	43,619,356	28,547,043
Common Share Capital	2,500,000	591,400
Share Premium	29,066,522	19,500,848
Retained Earnings	2,913,642	3,209,359
Other Equity	9,139,191	5,245,436
Shareholders' Equity	43,619,356	28,547,043
Total Liabilities & Stockholders' Equity	58,032,144	40,010,551
Net Current Assets	34,476,090	22,818,759
Total Assets Less Current Liabilities	48,237,217	32,569,699
Shares Outstanding	2,500,000	591,400

Recent Dividends:

1. Molinos Juan Semino S.A. (Argentina) common.
No dividends paid.

Annual Dividends:

1. Molinos Juan Semino S.A. (Argentina) common.
No dividends paid.

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

	2024	2020	2019
Revenue	28	...	...
SG&A	766	...	...
Other OpEx	1,887	...	...
Indirect Expenses	2,653	1,233	569
Total Operating Expenses	2,653	1,233	569
Operating Income	(2,625)	...	...
Non-Op Net Interest Income	...	42	5
Other Non-Op	...	0	0
Non-Op Income	...	42	5
EBT Continuing	(2,625)	(1,191)	(564)
Min Ints.	41	...	...
Net Income	(2,584)	(1,191)	(564)
EPS - Basic - Cont	(0.03)	(0.03)	(0.05)
EPS - Primary	(0.03)	(0.03)	(0.05)
EPS - Diluted - Cont	(0.03)	(0.03)	(0.05)
EPS - Diluted	(0.03)	(0.03)	(0.05)
Shares (primary)	82,203	37,690	12,230
Shares (diluted)	82,203	37,690	12,230

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

	2024	2020
Cash & Equivalents	2,079	3,618
Cash, Equivs & STI	2,079	3,618
Receivables	752	9
Prepayments (ST)	37	14
Other Current Assets	0	0
Current Assets	2,868	3,642

LT Assets	5,787	...
Total Assets	8,655	3,642
Accounts Payable	82	...
Accounts Payable & Accrued Expenses	82	...
Other Current Liabilities	0	...
Current Liabilities	82	73
Long-Term Obligations	0	0
Total Liabilities	82	73
Net Assets	8,573	3,569
Common Share Capital	13,562	5,208
Retained Earnings	(5,524)	(1,755)
Other Equity	534	116
Shareholders' Equity	8,573	3,569
Total Liabilities & Stockholders' Equity	8,655	3,642
Net Current Assets	2,786	3,569
Total Assets Less Current Liabilities	8,573	3,569
Shares Outstanding	85,030	37,690

Recent Dividends:

1. Mont Royal Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Mont Royal Resources Ltd ordinary.
No dividends paid.

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

	2024	2023	2019
Sales	...	...	156,629
Other Revenue	...	...	(10,980)
Revenue	87,060	179,159	145,649
Direct Expenses	53,437	37,095	29,510
Gross Profit	33,623	142,064	116,139
SG&A	8,832	113,510	112,142
D&A (OpEx)	1,081	2,132	2,818
RR&I	(20,343)	...	...
Other OpEx	31,819	13,209	461
Indirect Expenses	21,389	128,851	115,421
Total Operating Expenses	74,825	165,946	144,932
Operating Income	12,235	13,213	718
Non-Op Net Interest Income	(628)	1,555	...
Other Non-Op	(7)	0	...
Non-Op Income	(635)	1,555	(701)
EBT Continuing	11,600	14,768	16
Taxation	1,106	2,887	1,417
EAT Continuing	10,494	11,881	(1,401)
Net Income	10,494	11,881	1,401
Dividends Per Share	0.04	0.04	...
EPS - Basic - Cont	0.25	0.28	...
EPS - Primary	0.25	0.28	...
EPS - Diluted - Cont	0.25	0.28	...
EPS - Diluted	0.25	0.28	...
Shares (primary)	42,802	42,802	...
Shares (diluted)	42,802	42,802	...

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

	2024	2023
Cash & Equivalents	23,119	15,629
Short Term Investments	...	25,318
Cash, Equivs & STI	23,119	40,947
Receivables	32,691	63,464
Inventories	...	863
Other Current Assets	70	1,300
Current Assets	55,880	106,574
Net PPE	2,894	4,315
LT Investments	57,263	5,336
Intangibles Excl Goodwill	...	303
Intangibles	...	303
Prepayments (LT)	3,235	3,994
Other LT Assets	0	0
LT Assets	63,392	13,948
Total Assets	119,272	120,523
Accounts Payable	495	3,182
Accounts Payable &		

Accrued Expenses	495	3,182
Related Parties (ST Liab)	15,307	6,093
Other Current Liabilities	23,439	22,076
Current Liabilities	39,241	31,352
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	...	2,429
Pensions & OPEB	336	7,197
Other LT Liabilities	2,982	1,989
LT Liabilities	3,318	11,615
Total Liabilities	42,560	42,967
Net Assets	76,712	77,556
Common Share Capital	42,802	42,802
Retained Earnings	17,406	20,653
Accum Other Comp Inc	...	2,312
Other Equity	16,504	11,789
Shareholders' Equity	76,712	77,556
Total Liabilities & Stockholders' Equity	119,272	120,523
Net Current Assets	16,638	75,223
Total Assets Less Current Liabilities	80,031	89,171
Shares Outstanding	42,802	42,802

Recent Dividends:

1. MSG Life AG bearer (nominal value: Euro1.00).
No dividends paid.

Annual Dividends:

1. MSG Life AG bearer (nominal value: Euro1.00).
No dividends paid.

NORTH ARROW MINERALS INC**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (Can\$000):**

	2025	2024	2023
SG&A	927	861	767
D&A (OpEx)	34	42	44
Other OpEx	143	452	30
Indirect Expenses	1,104	1,355	841
Total Operating Expenses	1,104	1,355	841
Non-Op Income	477	447	(3,402)
EBT Continuing	(627)	(908)	(4,243)
Net Income	(627)	(908)	(4,243)
EPS - Basic - Cont	(0.03)	(0.10)	(0.30)
EPS - Primary	(0.03)	(0.10)	(0.30)
EPS - Diluted - Cont	(0.03)	(0.10)	(0.30)
EPS - Diluted	(0.03)	(0.10)	(0.30)
Shares (primary)	23,125	17,399	12,671
Shares (diluted)	23,125	17,399	12,671

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

	2025	2024
Cash	1,549	429
Cash & Equivalents	1,549	429
Short Term Investments	476	1
Cash, Equivs & STI	2,025	430
Receivables	12	82
Prepayments (ST)	2	12
Other Current Assets	0	0
Current Assets	2,039	524
Net PPE	34	25
Other LT Assets	16,531	17,353
LT Assets	16,566	17,378
Total Assets	18,605	17,901
Accounts Payable	290	408
Accounts Payable & Accrued Expenses	290	408
Current Debt	...	548
Current Capital Lease Obligations	...	24
Current Debt and Capital	...	572
Leases	...	32
Other Current Liabilities	290	1,012
Current Liabilities	0	0
Long-Term Obligations	...	196
Other LT Liabilities	...	196
LT Liabilities	290	1,208
Total Liabilities	290	1,208

Net Assets.....	18,315	16,694
Common Share Capital.....	42,913	40,848
Retained Earnings.....	(31,063)	(30,437)
Other Equity.....	6,466	6,282
Shareholders' Equity.....	18,315	16,694
Total Liabilities & Stockholders' Equity.....	18,605	17,901
Net Current Assets.....	1,749	(488)
Total Assets Less Current Liabilities.....	18,315	16,890
Shares Outstanding.....	28,580	17,580

Recent Dividends:**1. North Arrow Minerals Inc common.**

No dividends paid.

Annual Dividends:**1. North Arrow Minerals Inc common.**

No dividends paid.

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

	2025	2024	2023
Revenue.....	17,269,000	16,193,000	16,526,000
SG&A.....	...	...	15,291,000
D&A (OpEx).....	...	...	527,000
RR&I.....	...	...	148,000
Other OpEx.....	...	...	221,000
Indirect Expenses.....	16,293,000	14,975,000	16,187,000
Total Operating Expenses.....	16,293,000	14,975,000	16,187,000
Operating Income.....	976,000	1,218,000	339,000
Non-Op Net Interest Income.....	45,000	46,000	(125,000)
Non-Op Gains.....	...	...	(42,000)
Other Non-Op.....	(175,000)	(169,000)	(18,000)
Non-Op Income.....	(130,000)	(123,000)	(185,000)
EBT Continuing.....	846,000	1,095,000	154,000
Taxation.....	116,000	606,000	420,000
EAT Continuing.....	730,000	489,000	(266,000)
Min Ints.....	1,000	...	(3,000)
Equity Earnings.....	750,000	908,000	1,324,000
Net Income.....	1,481,000	1,397,000	1,055,000
Dividends Per Share.....	1.44	1.71	0.36
EPS - Basic - Cont.....	0.86	0.81	0.61
EPS - Primary.....	0.86	0.81	0.61
EPS - Diluted - Cont.....	0.86	0.81	0.61
EPS - Diluted.....	0.86	0.81	0.61
Shares (primary).....	1,717,641	1,722,200	1,720,568
Shares (diluted).....	1,724,060	1,729,242	1,731,007

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

	2025	2024
Cash & Equivalents.....	161,000	625,000
Short Term Investments.....	854,000	754,000
Cash, Equivs & STI.....	1,015,000	1,379,000
Receivables.....	3,220,000	2,971,000
Inventories.....	193,000	223,000
Current Tax Assets.....	78,000	...
Other Current Assets.....	744,000	1,436,000
Current Assets.....	5,250,000	6,009,000
Net PPE.....	5,097,000	3,891,000
LT Investments.....	7,403,000	7,212,000
Intangibles Excl Goodwill.....	2,549,000	2,539,000
Intangibles.....	2,549,000	2,539,000
LT Receivables.....	41,000	50,000
Other LT Assets.....	649,000	753,000
LT Assets.....	15,739,000	14,445,000
Total Assets.....	20,989,000	20,454,000
Accounts Payable.....	3,057,000	3,242,000
Accrued Exps.....	312,000	365,000
Accounts Payable & Accrued Expenses.....	3,369,000	3,607,000
Current Debt.....	76,000	68,000
Current Debt and Capital Leases.....	76,000	68,000
Related Parties (ST Liab).....	137,000	136,000
Other Current Liabilities.....	982,000	1,765,000
Current Liabilities.....	4,564,000	5,576,000
Long-Term Obligations.....	4,766,000	3,310,000

Deferred LT Liability Charges.....	180,000	343,000
Pensions & OPEB.....	43,000	39,000
Other LT Liabilities.....	1,517,000	1,697,000
Minorities (BS).....	(1,000)	...
LT Liabilities.....	6,506,000	5,389,000
Total Liabilities.....	11,069,000	10,965,000
Net Assets.....	9,920,000	9,489,000
Common Share Capital.....	6,841,000	6,861,000
Retained Earnings.....	(1,300,000)	(1,830,000)
Other Equity.....	4,379,000	4,458,000
Shareholders' Equity.....	9,920,000	9,489,000
Total Liabilities & Stockholders' Equity.....	20,989,000	20,454,000
Net Current Assets.....	686,000	433,000
Total Assets Less Current Liabilities.....	16,425,000	14,878,000
Shares Outstanding.....	1,715,934	1,717,763

Recent Dividends:**1. Origin Energy Ltd American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/01/2022	0.13		03/01/2022	04/08/2022
09/07/2022	0.17		09/07/2022	09/30/2022
03/01/2023	0.17		03/01/2023	03/24/2023
09/06/2023	0.20		09/06/2023	09/29/2023
01/15/2024	0.39		01/15/2024	01/23/2024
03/06/2024	0.28		03/06/2024	03/28/2024
09/06/2024	0.28		09/06/2024	09/27/2024
03/05/2025	0.30		03/05/2025	03/28/2025

2. Origin Energy Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Origin Energy Ltd American Depositary Receipts.**

2022	2023	2024
0.29	0.37	0.94
0.30		

2. Origin Energy Ltd ordinary.

No dividends paid.

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

	2025	2024	2023
SG&A.....	223	191	213
Other OpEx.....	0	0	0
Indirect Expenses.....	223	191	213
Total Operating Expenses.....	223	191	213
Non-Op Net Interest Income.....	(2)	...	...
Other Non-Op.....	(175)	...	...
Non-Op Income.....	(177)	...	(15)
EBT Continuing.....	(400)	(191)	(228)
Net Income.....	(400)	(191)	(228)
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).....	18,992	18,855	18,629
Shares (diluted).....	18,992	18,855	18,629

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

	2025	2024
Cash.....	5	1
Cash & Equivalents.....	5	1
Cash, Equivs & STI.....	5	1
Prepayments (ST).....	1	...
Other Current Assets.....	0	0
Current Assets.....	6	1
LT Investments.....	...	175
Other LT Assets.....	...	0
LT Assets.....	...	175
Total Assets.....	6	176
Accounts Payable.....	509	46
Accrued Exps.....	...	276
Accounts Payable & Accrued Expenses.....	...	...

Accrued Expenses.....	509	322
Current Debt.....	42	...
Current Debt and Capital Leases.....	42	...
Other Current Liabilities.....	0	0
Current Liabilities.....	551	322
Long-Term Obligations.....	0	0
Total Liabilities.....	551	322
Net Assets.....	(545)	(146)
Common Share Capital.....	5,339	5,339
Retained Earnings.....	(6,491)	(6,091)
Other Equity.....	607	607
Shareholders' Equity.....	(545)	(146)
Total Liabilities & Stockholders' Equity.....	6	176
Net Current Assets.....	(545)	(321)
Total Assets Less Current Liabilities.....	(545)	(146)
Shares Outstanding.....	18,992	18,992

Recent Dividends:**1. Pacific Arc Resources Ltd common.**

No dividends paid.

Annual Dividends:**1. Pacific Arc Resources Ltd common.**

No dividends paid.

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

	2025	2024	2021
Revenue.....	196,344	180,583	153,175
Direct Expenses.....	22,864	22,127	9,752
Gross Profit.....	173,480	158,456	143,423
SG&A.....	138,230	113,731	94,217
D&A (OpEx).....	28,467	30,332	22,445
RR&I.....	...	...	761
Other OpEx.....	0	0	3,685
Indirect Expenses.....	166,697	144,063	121,108
Total Operating Expenses.....	189,561	166,190	130,860
Operating Income.....	6,783	14,393	22,315
Non-Op Net Interest Income.....	...	...	(3,374)
Other Non-Op.....	...	...	0
Non-Op Income.....	(3,030)	(3,668)	(3,374)
EBT Continuing.....	3,753	10,725	18,941
Taxation.....	1,782	2,686	5,988
EAT Continuing.....	1,971	8,039	12,953
Net Income.....	1,971	8,039	12,953
Dividends Per Share.....	...	0.08	0.02
EPS - Basic - Cont.....	0.01	0.05	0.08
EPS - Primary.....	0.01	0.05	0.08
EPS - Diluted - Cont.....	0.01	0.05	0.08
EPS - Diluted.....	0.01	0.05	0.08
Shares (primary).....	160,360	159,582	155,493
Shares (diluted).....	160,360	159,582	157,601

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

	2025	2024
Cash.....	21,420	17,656
Cash & Equivalents.....	21,420	17,656
Cash, Equivs & STI.....	21,420	17,656
Receivables.....	3,826	4,656
Inventories.....	7,794	7,715
Other Current Assets.....	2,351	1,177
Current Assets.....	35,391	31,204
Net PPE.....	44,753	51,150
Intangibles Excl Goodwill.....	11,716	12,914
Intangibles.....	11,716	12,914
LT Receivables.....	132	304
Deferred LT Asset Charges.....	18,809	13,979
Other LT Assets.....	52,728	62,427
LT Assets.....	128,138	140,774
Total Assets.....	163,529	171,978
Accounts Payable.....	22,704	18,671
Accrued Exps.....	4,825	...
Accounts Payable & Accrued Expenses.....	27,529	18,671
Current Debt.....	0	0

Current Capital Lease Obligations	14,831	14,614
Current Debt and Capital Leases	14,831	14,614
Other Current Liabilities	2,388	9,153
Current Liabilities	44,748	42,438
Long-Term Obligations	0	0
Other LT Liabilities	59,278	68,982
LT Liabilities	59,278	68,982
Total Liabilities	104,026	111,420
Net Assets	59,503	60,558
Common Share Capital	56,153	52,104
Retained Earnings	3,350	1,710
Other Equity	0	6,744
Shareholders' Equity	59,503	60,558
Total Liabilities & Stockholders' Equity	163,529	171,978
Net Current Assets	(9,357)	(11,234)
Total Assets Less Current Liabilities	118,781	129,540
Shares Outstanding	161,624	159,582

Recent Dividends:

1. Pacific Smiles Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Pacific Smiles Group Ltd ordinary.
No dividends paid.

PGG WRIGHTSON LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (NZ\$000):**

	2025	2024	2023
Revenue	975,344	915,946	975,692
Direct Expenses	720,347	680,245	722,849
Gross Profit	254,997	235,701	252,843
SG&A	146,637	138,867	137,561
D&A (OpEx)	31,066	28,748	28,063
Other OpEx	52,229	52,664	54,037
Indirect Expenses	229,932	220,279	219,661
Total Operating Expenses	950,279	900,524	942,510
Operating Income	25,065	15,422	33,182
Non-Op For Curr Gains	821	...	...
Other Non-Op	(11,894)	...	...
Non-Op Income	(11,073)	(10,093)	(9,246)
EBT Continuing	13,992	5,329	23,936
Taxation	3,328	2,265	6,418
EAT Continuing	10,664	3,064	17,518
Net Income	10,664	3,064	17,518
Dividends Per Share	0.10	...	0.34
EPS - Basic - Cont	0.14	0.04	0.23
EPS - Primary	0.14	0.04	0.23
EPS -Diluted - Cont	0.14	0.04	0.23
EPS - Diluted	0.14	0.04	0.23
Shares (primary)	75,631	74,732	75,484
Shares (diluted)	75,631	74,732	75,484

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

	2025	2024
Cash & Equivalents	2,613	3,785
Short Term Investments	0	0
Cash, Equivs & STI	2,613	3,785
Receivables	238,911	186,474
Inventories	100,074	95,192
Current Tax Assets	...	3,229
Assets Held for Sale (ST)	...	1,402
Other Current Assets	4,556	4,520
Current Assets	346,154	294,602
Net PPE	52,362	51,598
LT Investments	1,498	906
Intangibles Excl Goodwill	38,706	30,023
Intangibles	38,706	30,023
LT Receivables	2,300	2,336
Deferred LT Asset Charges	7,115	6,501
Other LT Assets	81,545	91,669
LT Assets	183,526	183,033
Total Assets	529,680	477,635

Current Debt	0	0
Current Capital Lease Obligations	21,359	20,609
Current Debt and Capital Leases	21,359	20,609
Other Current Liabilities	177,659	149,732
Current Liabilities	199,018	170,341
Long-Term Obligations	153,971	139,057
Pensions & OPEB	...	717
Other LT Liabilities	2,881	2,787
LT Liabilities	156,852	142,561
Total Liabilities	355,870	312,902
Net Assets	173,810	164,733
Common Share Capital	372,318	372,318
Retained Earnings	(215,293)	(223,956)
Other Equity	16,785	16,371
Shareholders' Equity	173,810	164,733
Total Liabilities & Stockholders' Equity	529,680	477,635
Net Current Assets	147,136	124,261
Total Assets Less Current Liabilities	330,662	307,294
Shares Outstanding	75,484	75,484

Recent Dividends:

1. PGG Wrightson Ltd ordinary.
No dividends paid.

2. PGG Wrightson Ltd American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. PGG Wrightson Ltd ordinary.
No dividends paid.

2. PGG Wrightson Ltd American Depositary Receipts.
No dividends paid.

PM CAPITAL GLOBAL OPPORTUNITIES FUND LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2025	2024	2020
Revenue	258,979	195,977	(22,140)
Direct Expenses	1,108	545	...
Gross Profit	257,871	195,432	...
SG&A	23,121	17,552	5,694
Other OpEx	76	1	243
Indirect Expenses	23,197	17,553	5,937
Total Operating Expenses	24,305	18,098	5,937
Operating Income	234,674	177,878	(28,077)
Non-Op Income	(1,398)	(4,701)	(60)
EBT Continuing	233,276	173,178	(28,138)
Taxation	65,090	47,643	(9,466)
EAT Continuing	168,187	125,535	(18,672)
Net Income	168,187	125,535	(18,672)
Dividends Per Share	0.16	0.06	0.04
EPS - Basic - Cont	0.36	0.31	(0.05)
EPS - Primary	0.36	0.31	(0.05)
EPS -Diluted - Cont	0.36	0.31	(0.05)
EPS - Diluted	0.36	0.31	(0.05)
Shares (primary)	471,230	409,073	353,071
Shares (diluted)	471,230	409,073	353,071

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

	2025	2024
Cash	6,434	31,980
Cash & Equivalents	25,658	37,109
Short Term Investments	1,226,806	890,791
Cash, Equivs & STI	1,252,464	927,900
Receivables	227	1,994
Other Current Assets	0	0
Current Assets	1,252,691	929,894
Deferred LT Asset Charges	55	93
Other LT Assets	0	0
LT Assets	55	93
Total Assets	1,252,746	929,987
Current Debt	65,419	49,452
Current Debt and Capital Leases	65,419	49,452
Other Current Liabilities	36,816	33,745
Current Liabilities	102,235	83,197
Long-Term Obligations	0	0

Deferred LT Liability Charges	123,395	88,136
Other LT Liabilities	0	0
LT Liabilities	123,395	88,136
Total Liabilities	225,630	171,333
Net Assets	1,027,115	758,654
Common Share Capital	591,667	438,737
Retained Earnings	153,550	123,843
Other Equity	281,898	196,074
Shareholders' Equity	1,027,115	758,654
Total Liabilities & Stockholders' Equity	1,252,746	929,987
Net Current Assets	1,150,456	846,696
Total Assets Less Current Liabilities	1,150,510	846,790
Shares Outstanding	479,438	409,670

Recent Dividends:

1. PM Capital Global Opportunities Fund Ltd ordinary.
No dividends paid.

Annual Dividends:

1. PM Capital Global Opportunities Fund Ltd ordinary.
No dividends paid.

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

	2024	2023	2022 (revised)
Sales	...	13,786	13,795
Other Revenue	...	0	0
Revenue	13,382	13,786	13,795
Direct Expenses	153	40	1,424
Gross Profit	13,228	13,746	12,372
SG&A	5,531	4,320	5,433
Other OpEx	(22)	(768)	(4,807)
Indirect Expenses	5,509	3,553	626
Total Operating Expenses	5,663	3,593	2,049
Operating Income	7,719	10,193	11,746
Non-Op Net Interest Income	125	21	83
Other Non-Op	(6,673)	(7,622)	(4,227)
Non-Op Income	(6,548)	(7,601)	(4,145)
EBT Continuing	1,171	2,592	7,601
Taxation	522	588	662
EAT Continuing	649	2,005	6,940
Equity Earns	(252)	(36)	(452)
Net Income	397	1,969	6,488
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)	2,759,468	2,759,468	2,759,468
Shares (diluted)	2,759,468	2,759,468	2,759,468
Taxation (Cumulative)	...	...	662
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	0.00

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

	2024	2023
Cash & Equivalents	7,185	3,749
Short Term Investments	1,859	1,854
Cash, Equivs & STI	9,045	5,603
Receivables	2,803	2,398
Related Parties (ST Asset)	195	0
Prepayments (ST)	544	671
Assets Held for Sale (ST)	7,500	...
Other Current Assets	0	0
Current Assets	20,087	8,672
Net PPE	17,184	17,460
LT Investments	2,337	3,092
Other LT Assets	321,292	344,470
LT Assets	340,813	365,022
Total Assets	360,900	373,694
Accounts Payable	1,946	1,597
Accounts Payable & Accrued Expenses	1,946	1,597

Current Debt	21,543	16,887	Obligations	659	553	LT Assets	4,545,000	4,404,300
Current Capital Lease Obligations	39	...	Current Debt and Capital Leases	659	553	Total Assets	4,590,900	4,551,900
Current Debt and Capital Leases	21,582	16,887	Other Current Liabilities	42,479	34,004	Accounts Payable	46,800	48,000
Related Parties (ST Liab)	285	1,010	Current Liabilities	43,138	34,557	Accounts Payable & Accrued Expenses	46,800	48,000
Other Current Liabilities	8,199	9,328	Long-Term Obligations	0	0	Other Current Liabilities	92,200	98,700
Current Liabilities	32,012	28,822	Deferred LT Liability	...	...	Current Liabilities	139,000	146,700
Long-Term Obligations	120,574	136,939	Charges	36,943	33,512	Long-Term Obligations	1,572,400	1,577,800
Deferred LT Liability	...	...	Other LT Liabilities	1,660	1,629	Other LT Liabilities	14,800	12,900
Charges	8	8	LT Liabilities	38,603	35,141	LT Liabilities	1,587,200	1,590,700
Other LT Liabilities	0	0	Total Liabilities	81,741	69,698	Total Liabilities	1,726,200	1,737,400
LT Liabilities	120,583	136,947	Net Assets	256,963	187,728	Net Assets	2,864,700	2,814,500
Total Liabilities	152,595	165,769	Common Share Capital	34,734	23,649	Common Share Capital	2,188,800	2,193,800
Net Assets	208,305	207,925	Retained Earnings	223,064	164,813	Retained Earnings	660,500	607,100
Common Share Capital	140,100	140,100	For Curr Trans (BS)	251	(910)	Other Equity	15,400	13,600
Accum Other Comp Inc	(153)	(136)	Other Equity	(1,086)	176	Shareholders' Equity	2,864,700	2,814,500
Other Equity	68,358	67,960	Shareholders' Equity	256,963	187,728	Total Liabilities & Stockholders' Equity	4,590,900	4,551,900
Shareholders' Equity	208,305	207,925	Total Liabilities & Stockholders' Equity	338,704	257,426	Net Current Assets	(93,100)	900
Total Liabilities & Stockholders' Equity	360,900	373,694	Net Current Assets	236,956	172,005	Total Assets Less Current Liabilities	4,451,900	4,405,200
Net Current Assets	(11,926)	(20,150)	Total Assets Less Current Liabilities	295,566	222,869	Shares Outstanding	1,160,692	1,161,829
Total Assets Less Current Liabilities	328,888	344,872	Liabilities	104,463	104,425			
Shares Outstanding	2,759,468	2,759,468						

Recent Dividends:

1. Pollux Properties Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Pollux Properties Ltd ordinary.
No dividends paid.

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

	2025	2024	2021
Revenue	220,538	166,333	68,064
Direct Expenses	309	301	490
Gross Profit	220,229	166,032	67,574
SG&A	47,042	38,695	16,755
D&A (OpEx)	7,236	8,510	7,199
Other OpEx	2,639	2,329	748
Indirect Expenses	56,917	49,534	24,702
Total Operating Expenses	57,226	49,835	25,192
Operating Income	163,312	116,498	42,872
EBT Continuing	163,312	116,498	42,872
Taxation	48,095	33,704	12,022
EAT Continuing	115,217	82,794	30,850
Net Income	115,217	82,794	30,850
Dividends Per Share	0.08	0.57	0.15
EPS - Basic - Cont	1.10	0.79	0.30
EPS - Primary	1.10	0.79	0.30
EPS - Diluted - Cont	1.10	0.79	0.29
EPS - Diluted	1.10	0.79	0.29
Shares (primary)	104,476	104,441	104,167
Shares (diluted)	104,661	104,652	104,594

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

	2025	2024
Cash & Equivalents	107,487	60,062
Short Term Investments	103,168	95,363
Cash, Equivs & STI	210,655	155,425
Receivables	65,466	49,198
Inventories	98	49
Prepayments (ST)	3,875	1,890
Other Current Assets	0	0
Current Assets	280,094	206,562
Net PPE	622	512
LT Investments	7,336	7,336
Intangibles Excl Goodwill	20,766	20,071
Intangibles	20,766	20,071
Prepayments (LT)	54	40
Deferred LT Asset Charges	23,797	17,182
Other LT Assets	6,035	5,723
LT Assets	58,610	50,864
Total Assets	338,704	257,426
Current Debt	0	0
Current Capital Lease	...	...

Recent Dividends:

1. Pro Medicus Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
0.22	0.22	09/05/2024	09/26/2024	
0.25	0.25	02/28/2025	03/21/2025	

Annual Dividends:

1. Pro Medicus Ltd ordinary.

2024	0.22	2025	0.25
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REGION GROUP**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2025	2024	2021
Revenue	382,600	380,400	294,400
Direct Expenses	137,300	132,500	100,100
Gross Profit	245,300	247,900	194,300
SG&A	23,200	24,200	17,500
RR&I	5,100	...	...
Other OpEx	(57,800)	139,600	(322,800)
Indirect Expenses	(29,500)	163,800	(305,300)
Total Operating Expenses	107,800	296,300	(205,200)
Operating Income	274,800	84,100	499,600
Non-Op Net Interest Income	1,300	1,000	(32,500)
Other Non-Op	(66,000)	(63,800)	(9,100)
Non-Op Income	(64,700)	(62,800)	(41,600)
EBT Continuing	210,100	21,300	458,000
Taxation	400	200	700
EAT Continuing	209,700	21,100	457,300
Min Ints	...	...	(461,900)
Equity Earnings	2,800	(3,800)	5,600
Net Income	212,500	17,300	1,000
Dividends Per Share	0.14	0.14	0.12
EPS - Basic - Cont	0.18	0.01	0.43
EPS - Primary	0.18	0.01	0.43
EPS - Diluted - Cont	0.18	0.01	0.43
EPS - Diluted	0.18	0.01	0.43
Shares (primary)	1,162,400	1,159,700	1,077,257
Shares (diluted)	1,168,800	1,165,100	1,081,621

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

	2025	2024
Cash	8,500	19,400
Cash & Equivalents	8,500	19,400
Short Term Investments	0	0
Cash, Equivs & STI	8,500	19,400
Receivables	29,600	21,100
Assets Held for Sale (ST)	...	85,500
Other Current Assets	7,800	21,600
Current Assets	45,900	147,600
LT Investments	62,600	24,700
Other LT Assets	4,482,400	4,379,600

Recent Dividends:

1. Region Group unit.

No dividends paid.

Annual Dividends:

1. Region Group unit.

No dividends paid.

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

	2025	2024	2023
Revenue	1,314,684	1,245,754	1,243,802
Direct Expenses	803,817	756,992	765,596
Gross Profit	510,867	488,762	478,206
SG&A	290,287	277,158	258,238
R&D (OpEx)	13,189	12,988	11,846
Other OpEx	6,944	11,141	(15,380)
Indirect Expenses	310,420	301,287	254,704
Total Operating Expenses	1,114,237	1,058,279	1,020,300
Operating Income	200,447	187,475	223,502
Non-Op Net Interest Income	2,082	626	346
Other Non-Op	(29,000)	(31,568)	(32,688)
Non-Op Income	(26,918)	(30,942)	(32,342)
EBT Continuing	173,529	156,533	191,160
Taxation	48,533	46,388	51,510
EAT Continuing	124,996	110,145	139,650
Net Income	124,996	110,145	139,650
Dividends Per Share	0.05	0.07	0.14
EPS - Basic - Cont	0.16	0.14	0.18
EPS - Primary	0.16	0.14	0.18
EPS - Diluted - Cont	0.16	0.14	0.18
EPS - Diluted	0.16	0.14	0.18
Shares (primary)	776,617	784,621	784,699
Shares (diluted)	776,617	788,621	788,999

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

	2025	2024
Cash & Equivalents	25,384	19,915
Cash, Equivs & STI	25,384	19,915
Receivables	231,870	238,812
Inventories	310,785	292,780
Current Tax Assets	13,127	20,289
Prepayments (ST)	8,768	10,083
Other Current Assets	0	0
Current Assets	589,934	581,879
Net PPE	231,483	240,120
Goodwill	867,157	818,826
Intangibles Excl Goodwill	338,831	331,859
Intangibles	1,205,988	1,150,685
Deferred LT Asset Charges	74,226	57,815
Other LT Assets	97,483	114,000
LT Assets	1,609,180	1,562,620
Total Assets	2,199,114	2,144,499
Accrued Exps	8,138	6,738
Accounts Payable &	...	...

Accrued Expenses	8,138	6,738	Stockholders' Equity	4,207	19,977	Net Current Assets	(6,105)	(3,608)
Current Debt	0	0	Net Current Assets	519	23	Total Assets Less Current		
Current Capital Lease			Total Assets Less Current			Liabilities	(1,207)	1,609
Obligations	19,842	20,769	Liabilities	2,975	19,412	Shares Outstanding	528,921	526,321
Current Debt and Capital			Shares Outstanding	658,127	1,610,022			
Leases	19,842	20,769						
Other Current Liabilities	188,249	182,257						
Current Liabilities	216,229	209,764						
Long-Term Obligations	354,807	438,327						
Deferred LT Liability								
Charges	145,580	125,763						
Pensions & OPEB	4,533	4,567						
Other LT Liabilities	87,913	101,710						
LT Liabilities	592,833	670,367						
Total Liabilities	809,062	880,131						
Net Assets	1,390,052	1,264,368						
Common Share Capital	1,716,073	1,737,277						
Retained Earnings	496,984	411,125						
Other Equity	(823,005)	(884,034)						
Shareholders' Equity	1,390,052	1,264,368						
Total Liabilities &								
Stockholders' Equity	2,199,114	2,144,499						
Net Current Assets	373,705	372,115						
Total Assets Less Current								
Liabilities	1,982,885	1,934,735						
Shares Outstanding	773,539	785,305						

Recent Dividends:
1. Reliance Worldwide Corporation Ltd ordinary.
No dividends paid.

Annual Dividends:
1. Reliance Worldwide Corporation Ltd ordinary.
No dividends paid.

RESOLUTION MINERALS LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(A\$000):

	2025	2024	2023
Direct Expenses	2,572	1,424	1,037
D&A (OpEx)	...	9	32
RR&I	17,418	...	7,108
Other OpEx	2,441	335	705
Indirect Expenses	19,859	344	7,844
Total Operating			
Expenses	22,432	1,768	8,882
Non-Op Net Interest			
Income	9	30	33
Non-Op Gains	(26)	66	25
Other Non-Op	0	0	0
Non-Op Income	(17)	96	58
EBT Continuing	(22,448)	(1,672)	(8,824)
Net Income	(22,448)	(1,672)	(8,824)
EPS - Basic - Cont	(0.07)	(0.00)	(0.01)
EPS - Primary	(0.07)	(0.00)	(0.01)
EPS -Diluted -			
Cont	(0.07)	(0.00)	(0.01)
EPS - Diluted	(0.07)	(0.00)	(0.01)
Shares (primary)	314,859	1,351,505	1,041,735
Shares (diluted)	314,859	1,351,505	1,041,735

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

	2025	2024
Cash & Equivalents	1,171	239
Cash, Equivs & STI	1,171	239
Receivables	580	349
Other Current Assets	0	0
Current Assets	1,751	588
Net PPE	...	3
LT Investments	44	213
Other LT Assets	2,413	19,173
LT Assets	2,456	19,389
Total Assets	4,207	19,977
Current Liabilities	1,232	565
Long-Term Obligations	0	0
Total Liabilities	1,232	565
Net Assets	2,975	19,412
Common Share Capital	37,480	33,346
Retained Earnings	(37,451)	(15,003)
Other Equity	2,946	1,069
Shareholders' Equity	2,975	19,412
Total Liabilities &		

Recent Dividends:
1. Resolution Minerals Ltd ordinary.
No dividends paid.

Annual Dividends:
1. Resolution Minerals Ltd ordinary.
No dividends paid.

REWARDLE HOLDINGS LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(A\$000):

	2024	2023	2020
Sales	...	...	602
Other Revenue	...	...	0
Revenue	10,499	9,818	602
SG&A	2,841	1,372	982
D&A (OpEx)	73	19	1
RR&I	725	107	...
Other OpEx	4,399	2,722	380
Indirect Expenses	8,038	4,220	1,363
Total Operating			
Expenses	8,038	4,220	1,363
Operating Income	2,461	5,597	(761)
Non-Op Net Interest			
Income	...	...	4
Other Non-Op	...	...	0
Non-Op Income	(241)	(18)	4
EBT Continuing	2,220	5,580	(757)
Taxation	1,571	...	...
EAT Continuing	650	...	...
Min Ints	12	19	...
Equity Earns	(4,103)	(1,890)	...
Net Income	(3,441)	3,709	(757)
EPS - Basic - Cont	(0.01)	0.01	(0.00)
EPS - Primary	(0.01)	0.01	(0.00)
EPS -Diluted -			
Cont	(0.01)	0.01	(0.00)
EPS - Diluted	(0.01)	0.01	(0.00)
Shares (primary)	527,711	526,321	526,321
Shares (diluted)	527,711	526,321	526,321

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

	2024	2023
Cash & Equivalents	1,112	260
Cash, Equivs & STI	1,112	260
Receivables	42	132
Prepayments (ST)	9	...
Other Current Assets	0	55
Current Assets	1,163	447
Net PPE	199	269
LT Investments	4,659	4,948
LT Receivables	40	...
Other LT Assets	0	0
LT Assets	4,899	5,216
Total Assets	6,062	5,663
Accounts Payable	3,961	2,446
Accrued Exps	329	182
Accounts Payable &		
Accrued Expenses	4,290	2,628
Current Debt	1,365	1,368
Current Debt and Capital		
Leases	1,365	1,368
Other Current Liabilities	1,613	58
Current Liabilities	7,268	4,055
Long-Term Obligations	11	98
Other LT Liabilities	11	29
Minorities (BS)	708	49
LT Liabilities	21	126
Total Liabilities	7,998	4,230
Net Assets	(1,936)	1,433
Common Share Capital	18,266	18,191
Retained Earnings	(20,202)	(16,758)
Other Equity	0	0
Shareholders' Equity	(1,936)	1,433
Total Liabilities &		

SATUDORA HOLDINGS CO LTD
Annual Report
Standardized Income Statement, Years Ended May 15
(¥000):

	2025	2024	2021
Revenue	100,174,000	95,520,000	83,240,000
Direct Expenses	74,582,000	71,962,000	62,757,000
Gross Profit	25,592,000	23,558,000	20,483,000
SG&A	23,917,000	22,173,000	19,842,000
Other OpEx	0	0	0
Indirect Expenses	23,917,000	22,173,000	19,842,000
Total Operating			
Expenses	98,499,000	94,135,000	82,599,000
Operating Income	1,675,000	1,385,000	641,000
Non-Op Net Interest			
Income	(163,000)	(123,000)	(43,000)
Non-Op For Curr			
Gains	...	1,000	40,000
Other Non-Op	(282,000)	(369,000)	338,000
Non-Op Income	(445,000)	(491,000)	335,000
EBT Continuing	1,230,000	894,000	976,000
Taxation (current)	314,000	487,000	413,000
Taxation (deferred)	132,000	(75,000)	(20,000)
Taxation	446,000	412,000	393,000
EAT Continuing	784,000	482,000	583,000
Min Ints	(13,000)	(9,000)	(6,000)
Net Income	767,000	470,000	574,000
Dividends Per Share	10	10	28
EPS - Basic - Cont	55.54	34.07	125.10
EPS - Primary	55.54	34.07	125.10
EPS -Diluted -			
Cont	55.54	34.07	125.08
EPS - Diluted	...	34.07	125.08
Shares (primary)	13,827	13,815	4,595
Shares (diluted)	13,827	13,815	4,595

Standardized Balance Sheet, Years Ended May 15 (¥000):

	2025	2024
Cash & Equivalents	2,669,000	2,675,000
Cash, Equivs & STI	2,669,000	2,675,000
Receivables	7,667,000	6,619,000
Inventories	10,467,000	10,657,000
Current Tax Assets	...	15,000
Other Current Assets	893,000	462,000
Current Assets	21,696,000	20,428,000
Net PPE	14,804,000	14,957,000
Intangibles Excl Goodwill	946,000	471,000
Intangibles	946,000	471,000
Other LT Assets	8,748,000	9,049,000
LT Assets	24,498,000	24,477,000
Total Assets	46,194,000	44,905,000
Accounts Payable	9,871,000	9,276,000
Accrued Exps	43,000	26,000
Accounts Payable &		
Accrued Expenses	9,914,000	9,302,000
Current Debt	1,932,000	5,966,000
Current Capital Lease		
Obligations	272,000	165,000
Current Debt and Capital		
Leases	2,204,000	6,131,000
Other Current Liabilities	7,021,000	6,761,000
Current Liabilities	19,139,000	22,194,000
Long-Term Obligations	13,704,000	10,173,000
Pensions & OPEB	671,000	737,000
Other LT Liabilities	2,757,000	2,560,000
Minorities (BS)	126,000	112,000
LT Liabilities	17,132,000	13,470,000
Total Liabilities	36,398,000	35,776,000
Net Assets	9,796,000	9,129,000
Common Share Capital	1,003,000	1,003,000

Share Premium	2,107,000	2,105,000
Retained Earnings	6,982,000	6,352,000
Treasury Stock	337,000	269,000
Other Equity	41,000	(63,000)
Shareholders' Equity	9,796,000	9,128,000
Total Liabilities & Stockholders' Equity	46,194,000	44,905,000
Net Current Assets	2,557,000	(1,766,000)
Total Assets Less Current Liabilities	27,055,000	22,711,000
Shares Outstanding	13,761	13,845

Recent Dividends:**1. Satudora Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Satudora Holdings Co Ltd common.**

No dividends paid.

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

	2025	2024	2023
			(revised)
Revenue	1,097,000	1,084,100	1,157,900
Direct Expenses	...	6,600	7,200
Gross Profit	...	1,077,500	1,150,700
SG&A	684,900	654,200	647,400
D&A (OpEx)	151,100	128,600	99,000
Other OpEx	(12,400)	(12,300)	(12,800)
Indirect Expenses	823,600	770,500	733,600
Total Operating Expenses	823,600	777,100	740,800
Operating Income	273,400	307,000	417,100
Non-Op Income	38,200	(345,200)	(112,100)
EBT Continuing	311,600	(38,200)	305,000
Taxation	72,900	21,700	74,700
EAT Continuing	238,700	(59,900)	230,300
Min Ints.	(400)	(100)	(1,400)
Disc Ops	6,900	(40,900)	816,700
Net Income	245,200	(100,900)	1,045,600
Dividends Per Share ..	0.64	0.73	0.78
EPS - Basic - Cont ..	0.69	(0.28)	2.95
EPS - Primary	0.69	(0.28)	2.95
EPS - Diluted - Cont ..	0.68	(0.28)	2.93
EPS - Diluted	0.68	(0.28)	2.93
Shares (primary)	356,825	356,271	354,938
Shares (diluted)	358,295	356,271	356,758
Taxation (Cumul)	...	...	74,700
Min Ints (Cumul)	...	...	(1,400)
EPS - Primary (Cumul) ..	...	...	2.95
EPS - Diluted (Cumul) ..	...	...	2.93

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

	2025	2024
Cash & Equivalents	150,200	199,400
Short Term Investments	31,000	56,500
Cash, Equivs & STI	181,200	255,900
Receivables	159,900	141,000
Current Tax Assets	4,900	4,400
Other Current Assets	0	0
Current Assets	346,000	401,300
Net PPE	43,600	51,400
LT Investments	2,501,700	2,538,300
Intangibles Excl Goodwill	1,737,000	1,610,500
Intangibles	1,737,000	1,610,500
Deferred LT Asset Charges	500	500
Other LT Assets	136,700	152,700
LT Assets	4,419,500	4,353,400
Total Assets	4,765,500	4,754,700
Current Debt	5,600	0
Current Capital Lease Obligations	19,700	20,000
Current Debt and Capital Leases	25,300	20,000
Other Current Liabilities	469,400	445,100
Current Liabilities	494,700	465,100
Long-Term Obligations	1,084,100	1,227,600
Deferred LT Liability		

Charges	157,300	174,000
Other LT Liabilities	330,100	305,800
LT Liabilities	1,571,500	1,707,400
Total Liabilities	2,066,200	2,172,500
Net Assets	2,699,300	2,582,200
Common Share Capital	279,800	276,700
Retained Earnings	2,321,700	2,218,600
Accum Other Comp Inc	226,000	148,000
Other Equity	(128,200)	(61,100)
Shareholders' Equity	2,699,300	2,582,200
Total Liabilities & Stockholders' Equity	4,765,500	4,754,700
Net Current Assets	(148,700)	(63,800)
Total Assets Less Current Liabilities	4,270,800	4,289,600
Shares Outstanding	356,535	355,628

Recent Dividends:**1. Seek Ltd. ordinary.**

ExDate	Amt	Declared	Record	Payable
03/22/2022	0.23		03/24/2022	04/07/2022
09/06/2022	0.21		09/08/2022	10/04/2022
03/23/2023	0.24		03/23/2023	04/05/2023
09/07/2023	0.23		09/07/2023	10/03/2023
03/20/2024	0.19		03/20/2024	04/03/2024
09/05/2024	0.16		09/05/2024	10/03/2024
03/19/2025	0.24		03/19/2025	04/02/2025

2. Seek Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/22/2022	0.30		03/23/2022	04/22/2022
09/06/2022	0.24		09/07/2022	10/19/2022
03/21/2023	0.28		03/22/2023	04/20/2023
09/05/2023	0.25		09/06/2023	10/18/2023
03/19/2024	0.22		03/20/2024	04/18/2024
09/05/2024	0.17		09/05/2024	10/18/2024
03/19/2025	0.24		03/19/2025	04/17/2025

Annual Dividends:**1. Seek Ltd. ordinary.**

2022	0.44	2023	0.47	2024	0.35
2025	0.24				

2. Seek Ltd. American Depositary Receipts.

2022	0.54	2023	0.54	2024	0.39
2025	0.24				

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

	2025	2024	2023
Revenue	352,083	317,013	295,546
Direct Expenses	85,107	76,056	74,485
Gross Profit	266,976	240,957	221,061
SG&A	91,295	87,342	78,861
D&A (OpEx)	99,945	95,200	101,943
RR&I	14,920	2,470	15,061
Other OpEx	(1,315)	13,781	8,759
Indirect Expenses	204,845	198,793	204,624
Total Operating Expenses	289,952	274,849	279,109
Operating Income	62,131	42,164	16,437
EBT Continuing	62,131	42,164	16,437
Taxation	9,504	3,909	5,926
EAT Continuing	52,627	38,255	10,511
Equity Earnings	493	783	556
Net Income	53,120	39,038	11,067
Dividends Per Share ..	0.04	0.13	0.13
EPS - Basic - Cont ..	0.54	0.40	0.11
EPS - Primary	0.54	0.40	0.11
EPS - Diluted - Cont ..	0.53	0.40	0.11
EPS - Diluted	0.53	0.40	0.11
Shares (primary)	98,647	97,850	96,818
Shares (diluted)	100,808	98,174	96,818

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

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

Cash & Equivalents	131,500	103,300
Short Term Investments	14,064	13,543
Cash, Equivs & STI	145,564	116,843
Receivables	47,703	41,032
Current Tax Assets	4,200	9,515
Other Current Assets	0	0
Current Assets	197,467	167,390
Net PPE	97,065	89,616
LT Investments	41,561	36,682
Goodwill	17,113	17,274
Intangibles Excl Goodwill	2,652	2,708
Intangibles	19,765	19,982
Deferred LT Asset Charges	47,814	44,193
Other LT Assets	318,511	316,490
LT Assets	524,716	506,963
Total Assets	722,183	674,353
Current Debt	0	0
Current Capital Lease Obligations	98,557	94,364
Current Debt and Capital Leases	98,557	94,364
Other Current Liabilities	123,611	106,749
Current Liabilities	222,168	201,113
Long-Term Obligations	0	0
Other LT Liabilities	266,427	278,623
LT Liabilities	266,427	278,623
Total Liabilities	488,595	479,736
Net Assets	233,588	194,617
Common Share Capital	156,844	155,567
Retained Earnings	102,446	75,959
Other Equity	(25,702)	(36,909)
Shareholders' Equity	233,588	194,617
Total Liabilities & Stockholders' Equity	722,183	674,353
Net Current Assets	(24,701)	(33,723)
Total Assets Less Current Liabilities	500,015	473,240
Shares Outstanding	98,935	98,420

Recent Dividends:**1. Servcorp Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Servcorp Ltd ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	2,328,528	2,291,589	2,052,767
Direct Expenses	107,447	131,619	159,217
Gross Profit	2,221,081	2,159,970	1,893,550
SG&A	1,977,567	1,940,731	1,800,589
D&A (OpEx)	59,547	58,461	68,050
Other OpEx	109,186	108,601	10,745
Indirect Expenses	2,146,300	2,107,793	1,879,384
Total Operating Expenses	2,253,747	2,239,412	2,038,601
Operating Income	74,781	52,177	14,166
Non-Op Gains	3,234	...	...
Other Non-Op	(7,472)	...	...
Non-Op Income	(4,238)	(11,396)	(13,605)
EBT Continuing	70,543	40,781	561
Taxation	19,598	14,597	761
EAT Continuing	50,945	26,184	(200)
Equity Earnings	8,239	6,114	4,662
Net Income	59,184	32,298	4,462
Dividends Per Share ..	0.08	0.06	0.02
EPS - Basic - Cont ..	0.10	0.05	0.01
EPS - Primary	0.10	0.05	0.01
EPS - Diluted - Cont ..	0.09	0.05	0.01
EPS - Diluted	0.09	0.05	0.01
Shares (primary)	612,538	614,909	615,953
Shares (diluted)	627,076	628,858	625,281

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

	2025	2024
Cash & Equivalents	73,553	62,947
Cash, Equivs & STI	73,553	62,947

Receivables	432,511	431,335
Inventories	16,437	19,485
Assets Held for Sale (ST)	2,150	...
Other Current Assets	10,290	12,547
Current Assets	534,941	526,314
Net PPE	24,279	33,170
LT Investments	10,504	10,306
Intangibles Excl Goodwill	400,757	418,116
Intangibles	400,757	418,116
Other LT Assets	75,465	60,653
LT Assets	511,005	522,245
Total Assets	1,045,946	1,048,559
Current Debt	0	0
Current Capital Lease Obligations	24,235	21,341
Current Debt and Capital Leases	24,235	21,341
Other Current Liabilities	377,277	359,827
Current Liabilities	401,512	381,168
Long-Term Obligations	52,952	95,678
Deferred LT Liability Charges	56,256	69,918
Pensions & OPEB	22,654	21,507
Other LT Liabilities	0	0
LT Liabilities	131,862	187,103
Total Liabilities	533,374	568,271
Net Assets	512,572	480,288
Common Share Capital	493,462	496,344
Retained Earnings	18,045	(10,474)
Other Equity	1,065	(5,582)
Shareholders' Equity	512,572	480,288
Total Liabilities & Stockholders' Equity	1,045,946	1,048,559
Net Current Assets	133,429	145,146
Total Assets Less Current Liabilities	644,434	667,391
Shares Outstanding	612,589	612,825

Recent Dividends:

1. Service Stream Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Service Stream Ltd ordinary.
No dividends paid.

SOLIS MINERALS LTD**Annual Report****Standardized Income Statement, Years Ended May 31 (Can\$000):**

	2025	2024	2023
SG&A	2,205	2,563	1,619
D&A (OpEx)	15	21	2
RR&I	2,402	1,673	74
Other OpEx	631	7,712	(233)
Indirect Expenses	5,253	11,969	1,461
Total Operating Expenses	5,253	11,969	1,461
EBT Continuing	(5,253)	(11,969)	(1,461)
Net Income	(5,253)	(11,969)	(1,461)
EPS - Basic - Cont ...	(0.06)	(0.14)	(0.02)
EPS - Primary	(0.06)	(0.14)	(0.02)
EPS -Diluted - Cont	(0.06)	(0.14)	(0.02)
EPS - Diluted	(0.06)	(0.14)	(0.02)
Shares (primary)	96,335	84,717	60,467
Shares (diluted)	96,335	84,717	60,467

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

	2025	2024
Cash	3,319	3,921
Cash & Equivalents	3,319	3,921
Cash, Equivs & STI	3,319	3,921
Receivables	64	42
Prepayments (ST)	220	158
Other Current Assets	0	0
Current Assets	3,603	4,122
Net PPE	35	28
Other LT Assets	7,031	7,481
LT Assets	7,066	7,509
Total Assets	10,669	11,631
Accounts Payable	443	310

Accrued Exps	122	112
Accounts Payable & Accrued Expenses	566	422
Current Debt	0	0
Current Capital Lease Obligations	12	10
Current Debt and Capital Leases	12	10
Other Current Liabilities	1,854	0
Current Liabilities	2,431	432
Long-Term Obligations	1	15
Other LT Liabilities	0	0
LT Liabilities	1	15
Total Liabilities	2,433	447
Net Assets	8,236	11,184
Common Share Capital	48,623	47,330
Retained Earnings	(44,830)	(39,698)
Accum Other Comp Inc	(329)	(148)
Other Equity	4,773	3,700
Shareholders' Equity	8,236	11,184
Total Liabilities & Stockholders' Equity	10,669	11,631
Net Current Assets	1,171	3,689
Total Assets Less Current Liabilities	8,238	11,199
Shares Outstanding	141,080	87,845

Recent Dividends:

1. Solis Minerals Ltd common.
No dividends paid.

Annual Dividends:

1. Solis Minerals Ltd common.
No dividends paid.

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

	2025	2024	2023
Sales	68	43	112
Revenue	68	43	112
Direct Expenses	45	298	247
Gross Profit	23	(255)	(134)
SG&A	35,286	11,106	408
D&A (OpEx)	134	38	25
Other OpEx	0	0	0
Indirect Expenses	35,420	11,144	432
Total Operating Expenses	35,465	11,442	679
Operating Income	(35,397)	(11,400)	(567)
Non-Op Net Interest Income	(21)	(58)	(56)
Other Non-Op	360	1	12
Non-Op Income	340	(56)	(44)
EBT Continuing	(35,057)	(11,456)	(611)
Taxation	...	26	64
Min Ints	(49)	(55)	(21)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(35,008)	(11,428)	(654)
Pref Divs & Similar	0	(0)	0
Net Income to Common	(35,008)	(11,428)	(654)
EPS - Basic - Cont ...	(0.25)	(15.31)	(0.88)
EPS - Primary	(0.25)	(15.31)	(0.88)
EPS -Diluted - Cont	(0.25)	(15.31)	(0.88)
EPS - Diluted	(0.25)	(15.31)	(0.88)
Shares (primary)	141,630	747	745
Shares (diluted)	141,630	747	745

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

	2025	2024
Cash & Equivalents	1,519	175
Short Term Investments	...	14
Cash, Equivs & STI	1,519	189
Receivables	24	...
Raw Materials	772	90
Finished Goods	169	30
Inventories - Other	0	0
Inventories	941	120

Prepayments (ST)	1,077	384
Other Current Assets	607	535
Current Assets	4,168	1,227
Gross PPE	583	239
Accumulated Depreciation	204	104
Net PPE	379	136
Other LT Assets	188	223
LT Assets	567	359
Total Assets	4,735	1,586
Accounts Payable	165	952
Accrued Exps	31	82
Accounts Payable & Accrued Expenses	196	1,035
Current Debt	...	78
Current Debt and Capital Leases	...	78
Other Current Liabilities	102	83
Current Liabilities	298	1,195
Other LT Liabilities	167	498
Minorities (BS)	(119)	(69)
LT Liabilities	48	429
Total Liabilities	346	1,624
Net Assets	4,389	(38)
Common Share Capital	7,222	415
Share Premium	44,315	6,195
Retained Earnings	(47,167)	(12,159)
Accum Other Comp Inc	20	54
Other Equity	0	5,457
Shareholders' Equity	4,389	(38)
Total Liabilities & Stockholders' Equity	4,735	1,586
Net Current Assets	3,871	32
Total Assets Less Current Liabilities	4,438	391
Shares Outstanding	14,360	747

Dividends:

No dividends paid.

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

	2025	2024	2023
Revenue	20,501	22,714	21,648
Direct Expenses	10,491	12,318	10,746
Gross Profit	10,010	10,396	10,902
SG&A	12,359	16,392	10,718
Other OpEx	0	0	0
Indirect Expenses	12,359	16,392	10,718
Total Operating Expenses	22,850	28,710	21,464
Operating Income	(2,349)	(5,996)	184
Non-Op Income	(101)	(574)	(483)
EBT Continuing	(2,450)	(6,570)	(299)
Taxation	(616)	(670)	(98)
EAT Continuing	(1,834)	(5,900)	(201)
Net Income	(1,834)	(5,900)	(201)
EPS - Basic - Cont ...	(0.02)	(0.12)	...
EPS - Primary	(0.02)	(0.12)	...
EPS -Diluted - Cont	(0.02)	(0.12)	...
EPS - Diluted	(0.02)	(0.12)	...
Shares (primary)	79,830	48,923	48,860
Shares (diluted)	79,830	48,923	48,860
Taxation (Cumulative)	...	...	(98)

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

	2025	2024
Cash & Equivalents	8,740	1,943
Cash, Equivs & STI	8,740	1,943
Receivables	5,376	4,003
Other Current Assets	0	0
Current Assets	14,116	5,946
Net PPE	1,441	1,846
Goodwill	18,342	17,948
Intangibles Excl Goodwill	4,047	4,708
Intangibles	22,389	22,656
Other LT Assets	0	0
LT Assets	23,830	24,502
Total Assets	37,946	30,448
Current Debt	0	0

Current Capital Lease Obligations	189	204	Total Assets	126,950	118,815	LT Assets	22,582	6,726
Current Debt and Capital Leases	189	204	Current Debt	0	0	Total Assets	29,359	9,934
Other Current Liabilities	6,844	9,199	Current Capital Lease Obligations	18,646	19,943	Current Debt	1,113	...
Current Liabilities	7,033	9,403	Current Debt and Capital Leases	18,646	19,943	Current Debt and Capital Leases	1,113	...
Long-Term Obligations	4,950	5,138	Other Current Liabilities	35,528	30,493	Other Current Liabilities	3,461	...
Deferred LT Liability Charges	288	849	Current Liabilities	54,174	50,436	Current Liabilities	4,574	445
Other LT Liabilities	1,944	291	Long-Term Obligations	0	0	Long-Term Obligations	1,889	1,283
LT Liabilities	7,182	6,278	Other LT Liabilities	56,934	58,293	Other LT Liabilities	0	24
Total Liabilities	14,215	15,681	LT Liabilities	56,934	58,293	LT Liabilities	1,889	1,307
Net Assets	23,731	14,767	Total Liabilities	111,108	108,729	Total Liabilities	6,462	1,752
Common Share Capital	855	515	Net Assets	15,842	10,086	Net Assets	22,897	8,182
Share Premium	19,329	9,080	Common Share Capital	625	625	Common Share Capital	3,107	...
Retained Earnings	908	2,856	Share Premium	28,322	28,322	Share Premium	28,819	10,427
Treasury Stock	842	984	Retained Earnings	(13,203)	(21,519)	Retained Earnings	(8,123)	(3,833)
Other Equity	3,481	3,300	Other Equity	98	2,658	For Curr Trans (BS)	(1,024)	(415)
Shareholders' Equity	23,731	14,767	Shareholders' Equity	15,842	10,086	Other Equity	116	2,002
Total Liabilities & Stockholders' Equity	37,946	30,448	Total Liabilities & Stockholders' Equity	126,950	118,815	Shareholders' Equity	22,897	8,182
Net Current Assets	7,083	(3,457)	Net Current Assets	(7,319)	(7,584)	Total Liabilities & Stockholders' Equity	29,359	9,934
Total Assets Less Current Liabilities	30,913	21,045	Net Current Assets	15,842	10,086	Net Current Assets	2,203	2,763
Shares Outstanding	82,954	48,935	Total Assets Less Current Liabilities	72,776	68,379	Total Assets Less Current Liabilities	24,785	9,488
			Shares Outstanding	62,500	62,500	Liabilities	124,299	...

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

No dividends paid.

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

No dividends paid.

THEWORKS CO UK PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	05/04/25	05/05/24	04/30/23 (revised)
Revenue	277,039	282,585	280,102
Direct Expenses	223,289	230,764	232,239
Gross Profit	53,750	51,821	47,863
SG&A	40,660	40,410	34,481
Other OpEx	(8)	(8)	(8)
Indirect Expenses	40,652	40,402	34,473
Total Operating Expenses	263,941	271,166	266,712
Operating Income	13,098	11,419	13,390
Non-Op Income	(4,755)	(4,501)	(4,421)
EBT Continuing	8,343	6,918	8,969
Taxation	165	541	(395)
EAT Continuing	8,178	6,377	9,364
Net Income	8,178	6,377	9,364
Dividends Per Share	...	...	0.02
EPS - Basic - Cont	0.13	0.10	0.15
EPS - Primary	0.13	0.10	0.15
EPS - Diluted - Cont	0.13	0.10	0.15
EPS - Diluted	0.13	0.10	0.15
Shares (primary)	62,500	62,500	62,500
Shares (diluted)	62,500	62,500	63,121
Taxation (Cumu)	...	...	(395)
EPS - Primary (Cumu)	...	...	0.15
EPS - Diluted (Cumu)	...	...	0.15

Standardized Balance Sheet, Years Ended (£000):

	05/04/25	05/05/24
Cash & Equivalents	4,118	1,619
Cash, Equivs & STI	4,118	1,619
Receivables	6,149	8,690
Finished Goods	34,985	31,354
Inventories - Other	0	0
Inventories	34,985	31,354
Current Tax Assets	1,603	1,189
Other Current Assets	0	0
Current Assets	46,855	42,852
Net PPE	12,583	12,358
Intangibles Excl Goodwill	2,168	1,866
Intangibles	2,168	1,866
Deferred LT Asset Charges	3,514	4,036
Other LT Assets	61,830	57,703
LT Assets	80,095	75,963

Recent Dividends:**1. TheWorks Co UK PLC ordinary.**

No dividends paid.

Annual Dividends:**1. TheWorks Co UK PLC ordinary.**

No dividends paid.

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

	2024	2021	2020 (revised)
Revenue	4,904	1,123	794
Direct Expenses	5,886	488	412
Gross Profit	(982)	635	382
SG&A	4,093	1,737	1,194
RR&I	(5,337)	...	...
Other OpEx	0	0	0
Indirect Expenses	(1,244)	1,737	1,194
Total Operating Expenses	4,642	2,225	1,606
Operating Income	262	(1,102)	(812)
Non-Op Net Interest Income	205	...	(46)
Other Non-Op	(403)	...	0
Non-Op Income	(198)	(147)	(46)
EBT Continuing	64	(1,249)	(858)
Taxation	77	28	55
EAT Continuing	(13)	(1,277)	(913)
Net Income	(13)	(1,277)	(913)
EPS - Basic - Cont	(0.00)	(0.03)	(0.02)
EPS - Primary	(0.00)	(0.03)	(0.02)
EPS - Diluted - Cont	(0.00)	(0.02)	(0.02)
EPS - Diluted	(0.00)	(0.02)	(0.02)
Shares (primary)	110,912	...	59,756
Shares (diluted)	110,912	...	59,756
Taxation (Cumu)	...	...	55
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2024	2021
Cash & Equivalents	186	1,644
Cash, Equivs & STI	186	1,644
Receivables	5,381	1,103
Inventories	1,210	461
Other Current Assets	0	0
Current Assets	6,777	3,208
Net PPE	18,983	3,020
Intangibles Excl Goodwill	3,569	...
Intangibles	3,569	3,682
LT Receivables	30	2
Deferred LT Asset Charges	...	21
Other LT Assets	0	0

Recent Dividends:**1. Tirupati Graphite plc ordinary.**

No dividends paid.

Annual Dividends:**1. Tirupati Graphite plc ordinary.**

No dividends paid.

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

	2025	2024	2023 (revised)
Sales	...	84,269	69,672
Other Revenue	...	0	0
Revenue	77,340	84,269	69,672
Direct Expenses	55,213	63,090	50,816
Gross Profit	22,127	21,179	18,856
SG&A	31,336	44,384	38,377
Other OpEx	(489)	(404)	(492)
Indirect Expenses	30,847	43,980	37,885
Total Operating Expenses	86,060	107,070	88,701
Operating Income	(8,720)	(22,801)	(19,029)
Non-Op Net Interest Income	89	...	...
Other Non-Op	(1,408)	...	...
Non-Op Income	(1,319)	(2,046)	(1,084)
EBT Continuing	(10,039)	(24,847)	(20,113)
Taxation	(884)	(2,664)	(1,494)
EAT Continuing	(9,155)	(22,183)	(18,619)
Disc Ops	...	1,811	1,061
Net Income	(9,155)	(20,372)	(17,558)
EPS - Basic - Cont	(0.10)	(0.23)	(0.20)
EPS - Primary	(0.10)	(0.23)	(0.20)
EPS - Diluted - Cont	(0.10)	(0.23)	(0.20)
EPS - Diluted	(0.10)	(0.23)	(0.20)
Shares (primary)	90,450	90,368	90,185
Shares (diluted)	90,450	90,368	90,185
Taxation (Cumu)	...	...	(1,494)
EPS - Primary (Cumu)	...	...	(0.20)
EPS - Diluted (Cumu)	...	...	(0.20)

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

	2025	2024
Cash	4,647	8,934
Cash & Equivalents	4,647	8,934
Receivables	4,647	8,934
Current Tax Assets	13,686	11,449
Other Current Assets	331	437
Current Assets	0	3,214
Net PPE	18,664	24,034
LT Investments	67	220
Goodwill	2,188	2,188
	35,713	40,167

Intangibles Excl Goodwill	8,790	14,173		2025	2024	Non-Op Net Interest			
Intangibles	44,503	54,340			(revised)	Income	(233,800)	(216,500)	(190,900)
Deferred LT Asset Charges	260	613	Cash & Equivalents	109,213	76,675	Other Non-Op	180,200	36,300	700
Other LT Assets	1,204	1,546	Cash, Equivs & STI	109,213	76,675	Non-Op Income	(53,600)	(180,200)	(190,200)
LT Assets	48,222	58,907	Receivables	(421,894)	54,531	EBT Continuing	949,900	558,500	(1,664,800)
Total Assets	66,886	82,941	Raw Materials	10,474	9,522	Taxation	(5,300)	(2,900)	12,100
Current Debt	0	...	WIP	2,941	1,558	EAT Continuing	955,200	561,400	(1,676,900)
Current Capital Lease			Finished Goods	13,712	10,866	Min Ints	...	...	1,830,700
Obligations	885	...	Inventories - Other	(41,552)	(21,840)	Equity Earns	49,400	(14,300)	(124,100)
Current Debt and Capital			Inventories	6,351	11,026	Net Income	1,004,600	547,100	29,700
Leases	885	...	Related Parties (ST			Dividends Per Share	0.12	0.12	...
Other Current Liabilities	10,895	...	Asset)	566	553	EPS - Basic - Cont	0.22	0.12	(0.47)
Current Liabilities	11,780	14,510	Prepayments (ST)	467,429	433,363	EPS - Primary	0.22	0.12	(0.47)
Long-Term Obligations	13,145	16,050	Assets Held for Sale (ST)	...	1,438	EPS - Diluted -			
Deferred LT Liability			Other Current Assets	0	500	Cont	0.22	0.12	(0.47)
Charges	2,187	3,537	Current Assets	161,665	578,086	EPS - Diluted	0.22	0.12	(0.47)
Other LT Liabilities	444	1,009	Gross PPE	79,608	79,608	Shares (primary)	4,555,500	4,552,300	3,807,800
LT Liabilities	15,776	20,596	Accumulated Depreciation	40,009	25,420	Shares (diluted)	4,568,300	4,562,500	3,815,000
Total Liabilities	27,556	35,106	Net PPE	39,599	54,188				
Net Assets	39,330	47,835	Intangibles Excl Goodwill	205	662	Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):			
Common Share Capital	922	922	Intangibles	205	662				
Share Premium	6,538	6,538	Assets Held for Sale (LT)	...	3		2025	2024	
Retained Earnings	(13,008)	(9,134)	Other LT Assets	4,565	17,008	Cash & Equivalents	80,700	49,600	
Treasury Stock	1,109	955	LT Assets	44,369	17,861	Short Term Investments	0	0	
Other Equity	45,987	50,464	Total Assets	206,034	649,947	Cash, Equivs & STI	80,700	49,600	
Shareholders' Equity	39,330	47,835	Accounts Payable	138,504	106,092	Receivables	92,100	94,400	
Total Liabilities &			Accrued Exps	14,555	15,587	Assets Held for Sale (ST)	...	186,600	
Stockholders' Equity	66,886	82,941	Accounts Payable &			Other Current Assets	117,500	68,000	
Net Current Assets	6,884	9,524	Accrued Expenses	153,059	121,679	Current Assets	290,300	398,600	
Total Assets Less Current			Current Debt	57,600	56,949	Net PPE	3,400	3,000	
Liabilities	55,106	68,431	Current Capital Lease			LT Investments	15,604,600	14,863,200	
Shares Outstanding	92,160	92,160	Obligations	2,927	2,886	Intangibles Excl Goodwill	171,200	164,200	
			Current Debt and Capital			Intangibles	171,200	164,200	
			Leases	60,527	59,835	Deferred LT Asset Charges	82,900	77,600	
			Current Liabilities -			Other LT Assets	190,100	219,200	
			Disc Ops	1,601	1,929	LT Assets	16,052,200	15,327,200	
			Other Current Liabilities	118,552	89,376	Total Assets	16,342,500	15,725,800	
			Current Liabilities	333,739	272,819	Current Debt	1,076,200	487,500	
			Long-Term Obligations	6,190	3,117	Current Capital Lease			
			Deferred LT Liability			Obligations	6,000	6,000	
			Charges	...	125	Current Debt and Capital			
			Other LT Liabilities	3,959	11,279	Leases	1,082,200	493,500	
			Minorities (BS)	(5,191)	(5,191)	Other Current Liabilities	333,100	363,200	
			LT Liabilities	4,958	9,330	Current Liabilities	1,415,300	856,700	
			Total Liabilities	338,697	282,149	Long-Term Obligations	3,381,900	3,742,700	
			Net Assets	(132,663)	367,798	Other LT Liabilities	417,400	487,500	

Other Non-Op	(125,554)	(179,125)	(205,282)	EPS - Primary	0.05	0.04	0.04	Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):			
Non-Op Income	(170,400)	(222,733)	(242,887)	EPS -Diluted -							
EBT Continuing	(47,793)	(108,203)	(135,623)	Cont	0.05	0.03	0.04				
Taxation	3,427	(592)	16,778	EPS - Diluted	0.05	0.03	0.04	2025	2024		
EAT Continuing	(51,220)	(107,611)	(152,401)	Shares (primary)	99,824	91,456	89,996	Cash & Equivalents	167,766	211,804	
Net Income	(51,220)	(107,611)	(152,401)	Shares (diluted)	102,198	93,745	94,214	Short Term Investments	1,665,117	1,505,882	
Dividends Per Share ..	0.06	0.08	0.10	Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):				Cash, Equivs & STI	1,832,883	1,717,687	
EPS - Basic - Cont ...	(0.08)	(0.16)	(0.23)				2025	2024	Receivables	33,187	26,398
EPS - Primary	(0.08)	(0.16)	(0.23)						Other Current Assets	0	0
EPS -Diluted -								Current Assets	1,866,070	1,744,084	
Cont	(0.08)	(0.16)	(0.23)	Cash & Equivalents	12,881	22,274		Deferred LT Asset Charges	163,193	187,969	
EPS - Diluted	(0.08)	(0.16)	(0.23)	Cash, Equivs & STI	12,881	22,274		Other LT Assets	0	0	
Shares (primary)	675,899	668,753	656,236	Receivables	4,456	2,520		LT Assets	163,193	187,969	
Shares (diluted)	675,899	668,753	656,236	Inventories	1,271	1,152		Total Assets	2,029,263	1,932,053	
				Other Current Assets	2,038	1,381		Accounts Payable	100,370	75,891	
				Current Assets	20,647	27,328		Accounts Payable &			
				Net PPE	126,020	63,614		Accrued Expenses	100,370	75,891	
	2025	2024		LT Investments	8,175	...		Other Current Liabilities	14,220	22,147	
Cash & Equivalents	15,642	18,934		Intangibles Excl Goodwill	120,615	91,947		Current Liabilities	114,591	98,038	
Short Term Investments	0	0		Intangibles	120,615	91,947		Long-Term Obligations	0	0	
Cash, Equivs & STI	15,642	18,934		LT Receivables	173	212		Deferred LT Liability			
Receivables	3,318	10,081		Deferred LT Asset Charges	90,803	91,958		Charges	38,840	24,436	
Assets Held for Sale (ST)	41,294	26,284		Other LT Assets	245,961	267,426		Other LT Liabilities	0	0	
Other Current Assets	8,881	4,071		LT Assets	591,746	515,157		LT Liabilities	38,840	24,436	
Current Assets	69,135	59,370		Total Assets	612,393	542,485		Total Liabilities	153,430	122,474	
LT Investments	0	0		Current Debt	0	8,291		Net Assets	1,875,833	1,809,579	
Other LT Assets	3,178,957	3,245,389		Current Capital Lease				Common Share Capital	2,204,987	2,185,296	
LT Assets	3,178,957	3,245,389		Obligations	41,981	43,075		Retained Earnings	(329,154)	(375,717)	
Total Assets	3,248,092	3,304,759		Current Debt and Capital				Other Equity	0	0	
Current Debt	0	0		Leases	41,981	51,366		Shareholders' Equity	1,875,833	1,809,579	
Current Capital Lease				Other Current Liabilities	28,572	25,847		Total Liabilities &			
Obligations	620	123		Current Liabilities	70,553	77,213		Stockholders' Equity	2,029,263	1,932,053	
Current Debt and Capital				Long-Term Obligations	100,532	20,825		Net Current Assets	1,751,479	1,646,046	
Leases	620	123		Deferred LT Liability				Total Assets Less Current			
Other Current Liabilities	41,393	41,433		Charges	76,206	77,798		Liabilities	1,914,672	1,834,015	
Current Liabilities	42,013	41,556		Other LT Liabilities	254,184	257,565		Shares Outstanding	1,126,248	1,113,338	
Long-Term Obligations ..	1,363,639	1,287,477		LT Liabilities	430,922	356,188					
Deferred LT Liability				Total Liabilities	501,475	433,401					
Charges	144,591	158,762		Net Assets	110,918	109,084		Recent Dividends:			
Other LT Liabilities	18,334	11,838		Common Share Capital	140,340	143,991		1. WAM Capital Ltd (Australia) ordinary.			
LT Liabilities	1,526,564	1,458,077		Retained Earnings	(8,469)	(13,816)		No dividends paid.			
Total Liabilities	1,568,577	1,499,633		Other Equity	(20,953)	(21,091)		Annual Dividends:			
Net Assets	1,679,515	1,805,126		Shareholders' Equity	110,918	109,084		1. WAM Capital Ltd (Australia) ordinary.			
Common Share Capital ..	1,217,684	1,204,977		Total Liabilities &				No dividends paid.			
Retained Earnings	461,856	579,183		Stockholders' Equity	612,393	542,485		WAM LEADERS LTD			
Accum Other Comp Inc ..	(25)	20,966		Net Current Assets	(49,907)	(49,885)		Annual Report			
Other Equity	0	0		Total Assets Less Current				Standardized Income Statement, Years Ended Jun. 30			
Shareholders' Equity	1,679,515	1,805,126		Liabilities	541,840	465,273		(A\$000):			
Total Liabilities &				Shares Outstanding	98,257	100,983		2025	2024	2022	
Stockholders' Equity	3,248,092	3,304,759						Revenue	110,745	47,881	134,858
Net Current Assets	27,122	17,814		Recent Dividends:				Direct Expenses	11,483	8,312	...
Total Assets Less Current				1. Viva Leisure Ltd common.				Gross Profit	99,261	39,569	...
Liabilities	3,206,079	3,263,203		No dividends paid.				SG&A	19,778	18,879	59,256
Shares Outstanding	678,896	671,923		Annual Dividends:				Other OpEx	531	526	7,028
				1. Viva Leisure Ltd common.				Indirect Expenses	20,309	19,405	66,284
				No dividends paid.				Total Operating			
Recent Dividends:				WAM CAPITAL LTD (AUSTRALIA)				Expenses	31,793	27,716	66,284
1. Vital Healthcare Property Trust ordinary.				Annual Report				Operating Income	78,952	20,164	68,574
No dividends paid.				Standardized Income Statement, Years Ended Jun. 30				EBT Continuing	78,952	20,164	68,574
Annual Dividends:				(A\$000):				Taxation	15,112	(2,177)	2,814
1. Vital Healthcare Property Trust ordinary.				2025	2024	2020		EAT Continuing	63,840	22,341	65,760
No dividends paid.								Net Income	63,840	22,341	65,760
VIVA LEISURE LTD				Revenue	355,697	380,843	(56,632)	Dividends Per Share ..	0.13	0.13	...
Annual Report				Direct Expenses	6,092	5,624	...	EPS - Basic - Cont ...	0.05	0.02	0.07
Standardized Income Statement, Years Ended Jun. 30				Gross Profit	349,606	375,218	...	EPS - Primary	0.05	0.02	0.07
(A\$000):				SG&A	44,871	55,155	14,208	EPS -Diluted -			
2025	2024	2023		Other OpEx	704	694	(23,591)	Cont	0.05	0.02	0.07
Revenue	211,304	162,627	141,182	Indirect Expenses	45,575	55,849	(9,383)	EPS - Diluted	0.05	0.02	0.07
SG&A	100,264	76,722	66,940	Total Operating				Shares (primary)	1,365,128	1,259,500	...
D&A (OpEx)	64,126	51,868	44,176	Expenses	51,667	61,473	(9,383)	Shares (diluted)	1,365,128	1,259,500	...
RR&I	1,491	605	83	Operating Income	304,030	319,369	(47,249)				
Other OpEx	13,595	10,006	8,651	EBT Continuing	304,030	319,369	(47,249)	Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):			
Indirect Expenses	179,476	139,202	119,850	Taxation	84,399	90,138	(20,542)	2025	2024		
Total Operating				EAT Continuing	219,632	229,231	(26,707)	Cash	19,655	15,753	
Expenses	179,476	139,202	119,850	Net Income	219,632	229,231	(26,707)	Cash & Equivalents	19,655	15,753	
Operating Income	31,828	23,425	21,333	Dividends Per Share ..	0.10	0.15	0.15	Short Term Investments	1,719,820	1,668,144	
Non-Op Income	(24,552)	(18,651)	(16,276)	EPS - Basic - Cont ...	0.20	0.21	(0.04)	Cash, Equivs & STI	1,739,475	1,683,897	
EBT Continuing	7,276	4,774	5,057	EPS - Primary	0.20	0.21	(0.04)	Receivables	126,293	34,750	
Taxation	2,049	1,526	1,653	EPS -Diluted -				Other Current Assets	0	0	
EAT Continuing	5,227	3,248	3,404	Cont	0.20	0.21	(0.04)	Current Assets	1,865,767	1,718,647	
Net Income	5,227	3,248	3,404	EPS - Diluted	0.20	0.21	(0.04)	Deferred LT Asset Charges	9,462	22,201	
EPS - Basic - Cont ...	0.05	0.04	0.04	Shares (primary)	1,119,096	1,106,488	721,317	Other LT Assets	0	0	
				Shares (diluted)	1,119,096	1,106,488	721,317				

LT Assets	9,462	22,201	Current Debt and Capital		
Total Assets	1,875,230	1,740,849	Leases	30,148	22,930
Accounts Payable	100,315	31,368	Other Current Liabilities	88,956	49,627
Accounts Payable & Accrued Expenses	100,315	31,368	Current Liabilities	119,104	72,557
Other Current Liabilities	1,445	16,686	Long-Term Obligations	2,447	14,965
Current Liabilities	101,761	48,055	Deferred LT Liability		
Long-Term Obligations	0	0	Charges	98	133
Total Liabilities	101,761	48,055	Pensions & OPEB	172	124
Net Assets	1,773,469	1,692,794	Other LT Liabilities	42	100
Common Share Capital	1,680,770	1,536,704	LT Liabilities	2,759	15,322
Retained Earnings	(246,903)	(216,207)	Total Liabilities	121,863	87,879
Other Equity	339,602	372,297	Net Assets	81,523	58,193
Shareholders' Equity	1,773,469	1,692,794	Common Share Capital	39,882	39,882
Total Liabilities & Stockholders' Equity	1,875,230	1,740,849	Retained Earnings	58,523	36,889
Net Current Assets	1,764,007	1,670,593	Treasury Stock	3,303	3,303
Total Assets Less Current Liabilities	1,773,469	1,692,794	Other Equity	(13,579)	(15,275)
Shares Outstanding	1,373,471	1,262,895	Shareholders' Equity	81,523	58,193
			Total Liabilities & Stockholders' Equity	203,386	146,072
			Net Current Assets	32,213	18,877
			Total Assets Less Current Liabilities		
			Liabilities	84,282	73,515
			Shares Outstanding	109,644	109,644

Recent Dividends:**1. Wam Leaders Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Wam Leaders Ltd ordinary.**

No dividends paid.

XMH HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (\$000):**

	2025	2024	2023
Sales	...	124,172	128,679
Other Revenue	...	0	0
Revenue	167,123	124,172	128,679
Direct Expenses	112,628	82,359	101,326
Gross Profit	54,495	41,813	27,353
SG&A	26,605	21,764	19,382
RR&I	(1,405)	1,622	335
Other OpEx	(3,176)	(2,108)	(2,178)
Indirect Expenses	22,024	21,278	17,539
Total Operating Expenses	134,652	103,637	118,865
Operating Income	32,471	20,535	9,814
Non-Op For Curr Gains	314	(1,453)	...
Other Non-Op	(1,641)	(2,498)	...
Non-Op Income	(1,327)	(3,951)	(3,894)
EBT Continuing	31,144	16,584	5,920
Taxation	5,603	4,044	1,946
EAT Continuing	25,541	12,540	3,974
Min Ints	...	12	(12)
Net Income	25,541	12,552	3,962
Dividends Per Share	0.08	0.04	0.01
EPS - Basic - Cont	0.23	0.11	0.04
EPS - Primary	0.23	0.11	0.04
EPS -Diluted - Cont	0.23	0.11	0.04
EPS - Diluted	0.23	0.11	0.04
Shares (primary)	109,644	109,644	109,495
Shares (diluted)	109,644	109,644	109,495

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

	2025	2024
Cash & Equivalents	31,950	31,996
Cash, Equivs & STI	31,950	31,996
Receivables	46,515	10,072
Inventories	71,908	36,655
Current Tax Assets	454	690
Prepayments (ST)	490	171
Other Current Assets	0	11,850
Current Assets	151,317	91,434
Net PPE	36,780	39,791
LT Investments	453	443
Intangibles Excl Goodwill	8,661	8,653
Intangibles	8,661	8,653
Deferred LT Asset Charges	1,244	500
Other LT Assets	4,931	5,251
LT Assets	52,069	54,638
Total Assets	203,386	146,072
Current Debt	30,148	22,930

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

No dividends paid.

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

No dividends paid.

*

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