MERGENT® INTERNATIONAL

NEWS REPORTS

Friday, September 26, 2025

MERGENT

Volume 44 No. 9

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

NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)

Lincoln Gold Mining Inc

1844 RESOURCES INC

Annual Report

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

	2025	2024	2022
SG&A	677	664	579
Other OpEx	0	12	186
Indirect Expenses	677	676	765
Total Operating Expenses	677	676	765
Non-Op Income	(770)	(104)	14
EBT Continuing	(1,447)	(780)	(751)
Net Income	(1,447)	(780)	(751)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	101,712	82,207	60,540
Shares (diluted)	101,712	82,207	60,540

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

	2025	2024
Cash	335	189
Cash & Equivalents	335	189
Cash, Equivs & STI	335	189
Receivables	19	18
Other Current Assets	0	0
Current Assets	354	208
Net PPE	10	10
LT Investments	370	500
Other LT Assets	28	640
LT Assets	409	1,151
Total Assets	762	1,358
Accounts Payable	1,303	873
Accounts Payable & Accrued Expenses	1,303	873
Current Debt	14	…
Current Debt and Capital Leases	14	…
Other Current Liabilities	130	12
Current Liabilities	1,447	885
Long-Term Obligations	0	0
Total Liabilities	1,447	885
Net Assets	(685)	474
Common Share Capital	13,778	13,569
Share Premium	2,677	2,597
Retained Earnings	(17,139)	(15,692)
Other Equity	0	0
Shareholders' Equity	(685)	474
Total Liabilities & Stockholders' Equity	762	1,358
Net Current Assets	(1,093)	(677)
Total Assets Less Current Liabilities	(685)	474
Shares Outstanding	110,431	97,388

Recent Dividends:

1. 1844 Resources Inc common.

No dividends paid.

Annual Dividends:

1. 1844 Resources Inc common.

No dividends paid.

1ST GROUP LTD

Annual Report

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

	2025	2024	2020
Revenue	4,653	6,956	4,950
SG&A	6,753	5,558	9,669
D&A (OpEx)	71	19	159
Other OpEx	1,269	2,715	0
Indirect Expenses	8,093	8,292	9,828
Total Operating Expenses	8,093	8,292	9,828
Operating Income	(3,440)	(1,336)	(4,878)
Non-Op Net Interest Income	(292)	(811)	(165)
Non-Op Gains	…	…	(1)
Other Non-Op	0	0	0
Non-Op Income	(292)	(811)	(166)
EBT Continuing	(3,732)	(2,147)	(5,044)
Taxation	(526)	(618)	(37)
EAT Continuing	(3,206)	(1,529)	(5,007)
Disc Ops	112	(305)	…
Net Income	(3,093)	(1,834)	(5,007)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	3,091,635	1,416,991	392,461
Shares (diluted)	3,091,635	1,416,991	392,461

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

	2025	2024
Cash & Equivalents	1,890	1,161
Cash, Equivs & STI	1,890	1,161
Receivables	377	381
Inventories	263	648
Current Tax Assets	596	550
Prepayments (ST)	131	85
Other Current Assets	0	0
Current Assets	3,257	2,825
Net PPE	133	51
Intangibles Excl Goodwill	5	6
Intangibles	5	6
Other LT Assets	0	0
LT Assets	137	57
Total Assets	3,394	2,882
Accounts Payable	1,410	2,411
Accounts Payable & Accrued Expenses	1,410	2,411
Current Debt	974	4
Current Debt and Capital Leases	974	4
Other Current Liabilities	1,298	1,595
Current Liabilities	3,682	4,010
Long-Term Obligations	1,500	6,825
Pensions & OPEB	15	10
Other LT Liabilities	20	144
LT Liabilities	1,535	6,979
Total Liabilities	5,217	10,989
Net Assets	(1,823)	(8,107)
Common Share Capital	48,977	40,104
Retained Earnings	(54,660)	(51,567)
Other Equity	3,859	3,356
Shareholders' Equity	(1,823)	(8,107)
Total Liabilities & Stockholders' Equity	3,394	2,882
Net Current Assets	(425)	(1,186)
Total Assets Less Current Liabilities	(288)	(1,128)
Shares Outstanding	3,367,860	1,416,991

Recent Dividends:

1. 1st Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. 1st Group Ltd ordinary.

No dividends paid.

333D LTD

Annual Report

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

	2025	2024	2020
Revenue	1,506	288	186
Direct Expenses	606	9	…
Gross Profit	900	279	…
SG&A	705	777	482
Other OpEx	50	8	89
Indirect Expenses	755	785	571
Total Operating Expenses	1,361	794	571
Operating Income	145	(507)	(384)
Non-Op Net Interest Income	…	…	(214)
Other Non-Op	…	…	0
Non-Op Income	(1)	…	(214)
EBT Continuing	144	(507)	(598)
Net Income	144	(507)	(598)
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)	154,265	113,667	974,370
Shares (diluted)	154,265	113,667	974,370

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

	2025	2024
Cash	75	5
Cash & Equivalents	75	5
Cash, Equivs & STI	75	5
Receivables	152	10
Other Current Assets	414	10
Current Assets	641	25
Total Assets	641	25
Accrued Exps	54	33
Accounts Payable & Accrued Expenses	54	33
Other Current Liabilities	619	513
Current Liabilities	673	546
Long-Term Obligations	0	0
Pensions & OPEB	13	8
Other LT Liabilities	0	0
LT Liabilities	13	8
Total Liabilities	686	554
Net Assets	(45)	(529)
Common Share Capital	9,838	9,498
Retained Earnings	(9,883)	(10,027)
Other Equity	0	0
Shareholders' Equity	(45)	(529)
Total Liabilities &		

Stockholders' Equity	641	25
Net Current Assets	(31)	(521)
Total Assets Less Current Liabilities	(31)	(521)
Shares Outstanding	176,183	119,445

Recent Dividends:
1. 333D Ltd ordinary.
No dividends paid.
Annual Dividends:
1. 333D Ltd ordinary.
No dividends paid.

360 CAPITAL GROUP
Annual Report

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

	2025	2024	2023
Affiliate Revenue	5	2,497	...
Other Revenue	23,474	19,489	...
Revenue	23,479	21,986	13,690
SG&A	6,649	4,902	5,983
D&A (OpEx)	244	540	967
RR&I	4	2,031	2,482
Other OpEx	4,488	26,405	15,618
Indirect Expenses	11,385	33,878	25,050
Total Operating Expenses	11,385	33,878	25,050
Operating Income	12,094	(11,892)	(11,360)
Non-Op Gains	(2,992)	(1,137)	(328)
Other Non-Op	(4,268)	(1,729)	(69)
Non-Op Income	(7,260)	(2,866)	(397)
EBT Continuing	4,834	(14,758)	(11,757)
Taxation	(735)	28	(579)
EAT Continuing	5,569	(14,786)	(11,178)
Min Ints	(788)	15,106	1,937
Equity Earns	...	...	(11,523)
Net Income	4,781	320	(20,764)
Dividends Per Share	0.04	0.04	0.25
EPS - Basic - Cont	0.02	0.00	(0.09)
EPS - Primary	0.02	0.00	(0.09)
EPS -Diluted - Cont	0.02	0.00	(0.09)
EPS - Diluted	0.02	0.00	(0.09)
Shares (primary)	209,356	218,402	222,788
Shares (diluted)	216,326	236,402	222,788

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

	2025	2024
Cash	95,490	113,721
Cash & Equivalents	95,490	113,721
Short Term Investments	3,440	4,016
Cash, Equivs & STI	98,930	117,737
Receivables	1,015	699
Other Current Assets	315	382
Current Assets	100,260	118,818
Net PPE	118	155
LT Investments	206,057	206,416
Intangibles Excl Goodwill	3,020	2,614
Intangibles	3,020	2,614
Deferred LT Asset Charges	874	243
Other LT Assets	253	455
LT Assets	210,322	209,883
Total Assets	310,582	328,701
Current Debt	0	0
Current Capital Lease Obligations	773	740
Current Debt and Capital Leases	773	740
Other Current Liabilities	7,835	8,443
Current Liabilities	8,608	9,183
Long-Term Obligations	71,957	74,228
Deferred LT Liability Charges	...	349
Pensions & OPEB	397	319
Other LT Liabilities	0	0
Minorities (BS)	71,158	78,381
LT Liabilities	72,354	74,896
Total Liabilities	152,120	162,460
Net Assets	158,462	166,241
Common Share Capital	184,405	670
Retained Earnings	(27,077)	(29,939)
Other Equity	1,134	195,510
Shareholders' Equity	158,462	166,241
Total Liabilities & Stockholders' Equity	310,582	328,701
Net Current Assets	91,652	109,635
Total Assets Less Current Liabilities	301,974	319,518
Shares Outstanding	196,871	210,837

Recent Dividends:
1. 360 Capital Group ordinary.
No dividends paid.
Annual Dividends:
1. 360 Capital Group ordinary.
No dividends paid.

3P LEARNING LTD
Annual Report

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

	2025	2024	2023
Revenue	109,165	110,539	107,105
SG&A	88,950	88,258	86,932
D&A (OpEx)	18,245	21,356	15,167
RR&I	1,712	47,316	1,367
Other OpEx	(191)	19,533	(486)
Indirect Expenses	108,716	176,463	102,980
Total Operating Expenses	108,716	176,463	102,980
Operating Income	449	(65,924)	4,125
Non-Op Net Interest Income	(545)	(235)	(180)
Other Non-Op	0	0	0
Non-Op Income	(545)	(235)	(180)
EBT Continuing	(96)	(66,159)	3,945
Taxation	(306)	(9,139)	(2,400)
EAT Continuing	210	(57,020)	6,345
Min Ints	...	(42)	25
Net Income	210	(57,062)	6,370
EPS - Basic - Cont	0.00	(0.21)	0.02
EPS - Primary	0.00	(0.21)	0.02
EPS -Diluted - Cont	0.00	(0.21)	0.02
EPS - Diluted	0.00	(0.21)	0.02
Shares (primary)	272,907	274,798	276,484
Shares (diluted)	272,907	274,798	276,484

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

	2025	2024
Cash & Equivalents	8,505	1,970
Cash, Equivs & STI	8,505	1,970
Receivables	13,053	14,132
Inventories	388	353
Current Tax Assets	183	250
Other Current Assets	1,453	2,402
Current Assets	23,582	19,107
Net PPE	913	1,176
Intangibles Excl Goodwill	151,529	154,934
Intangibles	151,529	154,934
Deferred LT Asset Charges	21,892	21,325
Other LT Assets	1,125	2,145
LT Assets	175,459	179,580
Total Assets	199,041	198,687
Current Debt	0	1,000
Current Capital Lease Obligations	615	888
Current Debt and Capital Leases	615	1,888
Other Current Liabilities	55,388	53,327
Current Liabilities	56,003	55,215
Long-Term Obligations	269	1,198
Other LT Liabilities	2,232	2,904
LT Liabilities	2,501	4,102
Total Liabilities	58,504	59,317
Net Assets	140,537	139,370
Common Share Capital	212,135	212,135
Retained Earnings	(81,225)	(81,435)
Other Equity	9,627	8,670
Shareholders' Equity	140,537	139,370
Total Liabilities & Stockholders' Equity	199,041	198,687
Net Current Assets	(32,421)	(36,108)
Total Assets Less Current Liabilities	143,038	143,472
Shares Outstanding	272,907	272,907

Recent Dividends:
1. 3P Learning Ltd ordinary.
No dividends paid.
2. 3P Learning Ltd ordinary class B.
No dividends paid.
Annual Dividends:
1. 3P Learning Ltd ordinary.
No dividends paid.
2. 3P Learning Ltd ordinary class B.
No dividends paid.

4DS MEMORY LTD
Annual Report

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

	2025	2024	2020
Revenue	305	390	34
SG&A	805	734	624
D&A (OpEx)	181	162	176
R&D (OpEx)	7,885	3,591	3,781
Other OpEx	1,112	1,355	906
Indirect Expenses	9,983	5,841	5,488
Total Operating Expenses	9,983	5,841	5,488
Operating Income	(9,678)	(5,451)	(5,455)
Non-Op Net Interest Income	...	...	(15)
Other Non-Op	...	...	0
Non-Op Income	...	...	(15)
EBT Continuing	(9,678)	(5,451)	(5,469)
Net Income	(9,678)	(5,451)	(5,469)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	1,864,782	1,733,139	1,132,866
Shares (diluted)	1,864,782	1,733,139	1,132,866

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

	2025	2024
Cash	10,199	7,884
Cash & Equivalents	10,199	7,884
Cash, Equivs & STI	10,199	7,884
Receivables	86	92
Other Current Assets	57	55
Current Assets	10,341	8,031
Net PPE	85	100
Other LT Assets	115	239
LT Assets	200	340
Total Assets	10,541	8,371
Accounts Payable	1,534	91
Accrued Exps	81	56
Accounts Payable & Accrued Expenses	1,615	147
Current Debt	0	0
Current Capital Lease Obligations	131	123
Current Debt and Capital Leases	131	123
Other Current Liabilities	0	0
Current Liabilities	1,746	270
Long-Term Obligations	0	0
Pensions & OPEB	14	15
Other LT Liabilities	0	128
LT Liabilities	14	143
Total Liabilities	1,760	413
Net Assets	8,781	7,958
Common Share Capital	76,658	66,919
Retained Earnings	(75,114)	(65,435)
Other Equity	7,237	6,474
Shareholders' Equity	8,781	7,958
Total Liabilities & Stockholders' Equity	10,541	8,371
Net Current Assets	8,595	7,761
Total Assets Less Current Liabilities	8,795	8,101
Shares Outstanding	2,060,899	1,763,435

Recent Dividends:
1. 4DS Memory Ltd ordinary.
No dividends paid.
Annual Dividends:
1. 4DS Memory Ltd ordinary.
No dividends paid.

8COMMON LTD

Annual Report

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

	2025	2024	2020
Revenue	7,286	8,230	3,759
Direct Expenses	2,439	3,684	561
Gross Profit	4,847	4,546	3,198
SG&A	4,851	6,422	3,259
D&A (OpEx)	737	630	293
RR&I	15	…	388
Other OpEx	0	0	31
Indirect Expenses	5,603	7,051	3,972
Total Operating Expenses	8,041	10,735	4,533
Operating Income	(755)	(2,505)	(774)
Non-Op Net Interest Income	(39)	(43)	…
Other Non-Op	0	0	…
Non-Op Income	(39)	(43)	(0)
EBT Continuing	(794)	(2,548)	(774)
Taxation	…	…	30
EAT Continuing	…	…	(804)
Net Income	(794)	(2,548)	(804)
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)	224,095	224,095	167,050
Shares (diluted)	224,095	224,095	167,050

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

	2025	2024
Cash	102	132
Cash & Equivalents	102	132
Cash, Equivs & STI	102	132
Receivables	663	695
Other Current Assets	45	109
Current Assets	810	936
Net PPE	28	62
LT Investments	16	43
Intangibles Excl Goodwill	1,388	2,105
Intangibles	1,388	2,105
Other LT Assets	0	0
LT Assets	1,433	2,211
Total Assets	2,242	3,147
Current Debt	448	…
Current Debt and Capital Leases	448	…
Other Current Liabilities	2,150	…
Current Liabilities	2,598	2,659
Long-Term Obligations	0	0
Other LT Liabilities	48	70
LT Liabilities	48	70
Total Liabilities	2,646	2,729
Net Assets	(404)	417
Common Share Capital	16,947	16,947
Retained Earnings	(15,230)	(15,304)
Other Equity	(2,121)	(1,225)
Shareholders' Equity	(404)	417
Total Liabilities & Stockholders' Equity	2,242	3,147
Net Current Assets	(1,788)	(1,724)
Total Assets Less Current Liabilities	(355)	487
Shares Outstanding	224,095	224,095

Recent Dividends:
1. 8Common Ltd ordinary.
No dividends paid.
Annual Dividends:
1. 8Common Ltd ordinary.
No dividends paid.

ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC

Annual Report

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

	2025	2024 (revised)	2022
Revenue	22,856	62,317	(185,650)
Net Income	17,143	56,534	(192,409)
Dividends Per Share	0.13	0.12	0.08
EPS - Basic - Cont	0.25	0.70	(1.99)
EPS - Primary	0.25	0.70	(1.99)
EPS -Diluted - Cont	0.25	0.70	(1.99)
EPS - Diluted	0.25	0.70	(1.99)
Shares (primary)	69,016	80,739	96,670
Shares (diluted)	69,016	80,739	96,670
Revenue (Cumu)	…	62,317	…
EPS - Primary (Cumu)	…	0.70	…
EPS - Diluted (Cumu)	…	0.70	…

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

	2025	2024 (revised)
Cash & Equivalents	16,218	15,920
Total Assets	400,998	455,150
Total Liabilities	41,803	42,061
Net Assets	359,195	413,089
Common Share Capital	26,041	26,041
Share Premium	170,146	170,146
Other Equity	163,008	216,902
Shareholders' Equity	359,195	413,089
Total Liabilities & Stockholders' Equity	400,998	455,150
Shares Outstanding	61,784	74,271

Recent Dividends:
1. abrdn UK Smaller Companies Growth Trust plc ordinary.
No dividends paid.
Annual Dividends:
1. abrdn UK Smaller Companies Growth Trust plc ordinary.
No dividends paid.

ACRUX LTD

Annual Report

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

	2025	2024	2023
Revenue	4,528	8,098	11,928
Direct Expenses	…	3,957	558
Gross Profit	…	4,141	11,370
SG&A	5,910	5,751	5,736
D&A (OpEx)	467	510	595
R&D (OpEx)	2,308	2,418	3,812
RR&I	…	…	321
Other OpEx	1,476	1,030	1,118
Indirect Expenses	10,161	9,709	11,582
Total Operating Expenses	10,161	13,666	12,140
Operating Income	(5,633)	(5,568)	(212)
Non-Op Net Interest Income	(303)	…	…
Other Non-Op	0	…	…
Non-Op Income	(303)	…	…
EBT Continuing	(5,936)	(5,568)	(212)
Taxation	8	232	552
EAT Continuing	(5,944)	(5,800)	(764)
Net Income	(5,945)	(5,800)	(764)
EPS - Basic - Cont	(0.02)	(0.02)	(0.00)
EPS - Primary	(0.02)	(0.02)	(0.00)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.00)
EPS - Diluted	(0.02)	(0.02)	(0.00)
Shares (primary)	352,157	289,500	289,500
Shares (diluted)	352,157	289,500	289,500

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

	2025	2024
Cash & Equivalents	863	2,945
Cash, Equivs & STI	863	2,945
Receivables	3,791	2,889
Other Current Assets	149	147
Current Assets	4,803	5,981
Net PPE	389	597
Deferred LT Asset Charges	564	572
Other LT Assets	1,469	1,813
LT Assets	2,422	2,982
Total Assets	7,225	8,963
Current Debt	1,727	1,487
Current Capital Lease Obligations	225	293
Current Debt and Capital Leases	1,952	1,780
Other Current Liabilities	2,528	1,942
Current Liabilities	4,480	3,722
Long-Term Obligations	0	0
Pensions & OPEB	39	41
Other LT Liabilities	1,683	1,924
LT Liabilities	1,722	1,965
Total Liabilities	6,202	5,687
Net Assets	1,023	3,276
Common Share Capital	118,218	115,012
Retained Earnings	(117,195)	(111,736)
Other Equity	0	0
Shareholders' Equity	1,023	3,276
Total Liabilities & Stockholders' Equity	7,225	8,963
Net Current Assets	323	2,259
Total Assets Less Current Liabilities	2,745	5,241
Shares Outstanding	407,764	290,717

Recent Dividends:
1. Acrux Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Acrux Ltd ordinary.
No dividends paid.

ACTINOGEN MEDICAL LTD

Annual Report

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

	2025	2024	2023
Revenue	685	291	367
SG&A	6,461	5,928	5,051
D&A (OpEx)	422	417	406
R&D (OpEx)	12,297	15,535	8,900
Other OpEx	(3,812)	(8,569)	(3,254)
Indirect Expenses	15,369	13,311	11,102
Total Operating Expenses	15,369	13,311	11,102
Operating Income	(14,683)	(13,020)	(10,736)
Non-Op Income	(49)	(24)	(17)
EBT Continuing	(14,732)	(13,044)	(10,752)
Net Income	(14,732)	(13,044)	(10,752)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	2,979,633	2,174,301	1,801,548
Shares (diluted)	2,979,633	2,174,301	1,801,548

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

	2025	2024
Cash & Equivalents	16,504	9,451
Cash, Equivs & STI	16,504	9,451
Receivables	5,926	9,426
Other Current Assets	0	0
Current Assets	22,430	18,876
Net PPE	34	24
Intangibles Excl Goodwill	1,781	2,094
Intangibles	1,781	2,094
Other LT Assets	236	317
LT Assets	2,051	2,436
Total Assets	24,481	21,312
Accrued Exps	154	117

Accounts Payable & Accrued Expenses	154	117
Current Debt	3,006	0
Current Capital Lease Obligations	72	61
Current Debt and Capital Leases	3,078	61
Other Current Liabilities	2,727	1,179
Current Liabilities	5,959	1,357
Long-Term Obligations	0	0
Other LT Liabilities	187	258
LT Liabilities	187	258
Total Liabilities	6,145	1,615
Net Assets	18,336	19,696
Common Share Capital	115,727	100,024
Retained Earnings	(96,468)	(81,736)
Other Equity	(923)	1,409
Shareholders' Equity	18,336	19,696
Total Liabilities & Stockholders' Equity	24,481	21,312
Net Current Assets	16,471	17,519
Total Assets Less Current Liabilities	18,523	19,955
Shares Outstanding	3,177,147	2,683,049

Recent Dividends:
1. Actinogen Medical Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Actinogen Medical Ltd ordinary.
No dividends paid.

ACUMENTIS GROUP LTD

Annual Report

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

	2025	2024 (revised)	2020
Sales	…	…	36,666
Other Revenue	…	…	0
Revenue	58,261	57,182	36,666
SG&A	53,045	50,849	37,360
D&A (OpEx)	2,044	2,790	2,078
RR&I	…	…	497
Other OpEx	1,318	1,835	(802)
Indirect Expenses	56,407	55,474	39,133
Total Operating Expenses	56,407	55,474	39,133
Operating Income	1,854	1,708	(2,467)
Non-Op Net Interest Income	(153)	(206)	(476)
Other Non-Op	0	0	0
Non-Op Income	(153)	(206)	(476)
EBT Continuing	1,701	1,502	(2,943)
Taxation	521	177	(474)
EAT Continuing	1,180	1,325	(2,469)
Equity Earns	…	…	(86)
Net Income	1,180	1,325	(2,555)
Dividends Per Share	0.00	0.00	…
EPS - Basic - Cont	0.01	0.01	(0.02)
EPS - Primary	0.01	0.01	(0.02)
EPS -Diluted - Cont	0.01	0.01	(0.02)
EPS - Diluted	0.01	0.01	(0.02)
Shares (primary)	221,406	218,369	145,272
Shares (diluted)	226,906	228,509	147,772
Taxation (Cumu)	…	177	…
EPS - Primary (Cumu)	…	0.01	…
EPS - Diluted (Cumu)	…	0.01	…

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

	2025	2024 (revised)
Cash	4,429	4,140
Cash & Equivalents	4,429	4,140
Short Term Investments	416	366
Cash, Equivs & STI	4,845	4,506
Receivables	5,864	5,702
Prepayments (ST)	1,276	1,203
Other Current Assets	0	0
Current Assets	11,985	11,411
Net PPE	512	609
LT Investments	470	854
Intangibles Excl Goodwill	21,348	21,629
Intangibles	21,348	21,629
Deferred LT Asset Charges	2,043	2,564
Other LT Assets	1,926	1,644
LT Assets	26,299	27,300
Total Assets	38,284	38,711
Accrued Exps	5,516	5,904
Accounts Payable & Accrued Expenses	5,516	5,904
Current Debt	0	8
Current Capital Lease Obligations	883	1,179
Current Debt and Capital Leases	883	1,187
Other Current Liabilities	3,824	4,316
Current Liabilities	10,223	11,407
Long-Term Obligations	0	31
Deferred LT Liability Charges	60	111
Pensions & OPEB	594	624
Other LT Liabilities	1,366	1,278
LT Liabilities	2,020	2,044
Total Liabilities	12,243	13,451
Net Assets	26,041	25,260
Common Share Capital	22,449	22,342
Retained Earnings	3,261	2,568
Other Equity	331	350
Shareholders' Equity	26,041	25,260
Total Liabilities & Stockholders' Equity	38,284	38,711
Net Current Assets	1,762	4
Total Assets Less Current Liabilities	28,061	27,304
Shares Outstanding	221,455	219,955

Recent Dividends:
1. Acumentis Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Acumentis Group Ltd ordinary.
No dividends paid.

ADAIRS LTD

Annual Report

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

	06/29/25	06/30/24 (revised)	06/25/23 (revised)
Revenue	618,092	594,356	621,335
Direct Expenses	328,790	312,152	335,843
Gross Profit	289,302	282,204	285,492
SG&A	149,083	141,910	142,337
D&A (OpEx)	59,956	55,719	53,683
Other OpEx	25,737	24,380	21,592
Indirect Expenses	234,776	222,009	217,612
Total Operating Expenses	563,566	534,161	553,455
Operating Income	54,526	60,195	67,880
Non-Op Net Interest Income	311	444	…
Other Non-Op	(18,395)	(16,237)	…
Non-Op Income	(18,084)	(15,793)	(13,677)
EBT Continuing	36,442	44,402	54,203
Taxation	10,760	13,312	16,360
EAT Continuing	25,682	31,090	37,843
Net Income	25,682	31,090	37,843
Dividends Per Share	0.15	0.17	0.11
EPS - Basic - Cont	0.15	0.18	0.22
EPS - Primary	0.15	0.18	0.22
EPS -Diluted - Cont	0.14	0.18	0.22
EPS - Diluted	0.14	0.18	0.22
Shares (primary)	175,757	173,437	172,147
Shares (diluted)	177,823	175,464	173,011
Taxation (Cumu)	…	13,312	16,360
EPS - Primary (Cumu)	…	0.18	0.22
EPS - Diluted (Cumu)	…	0.18	0.22

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

	06/29/25	06/30/24 (revised)
Cash	8,434	12,872
Cash & Equivalents	8,434	12,872
Short Term Investments	…	0
Cash, Equivs & STI	8,434	12,872
Receivables	8,877	3,591
Inventories	96,026	83,745
Other Current Assets	9,048	12,039
Current Assets	122,385	112,247
Net PPE	39,105	38,300
Intangibles Excl Goodwill	281,693	282,557
Intangibles	281,693	282,557
Deferred LT Asset Charges	1,680	2,428
Other LT Assets	211,084	177,392
LT Assets	533,562	500,677
Total Assets	655,947	612,924
Accrued Exps	…	10,817
Accounts Payable & Accrued Expenses	…	10,817
Current Debt	0	0
Current Capital Lease Obligations	52,169	52,523
Current Debt and Capital Leases	52,169	52,523
Other Current Liabilities	95,050	75,171
Current Liabilities	147,219	138,511
Long-Term Obligations	76,000	77,000
Deferred LT Liability Charges	15,839	20,173
Other LT Liabilities	191,717	154,076
LT Liabilities	283,556	251,249
Total Liabilities	430,775	389,760
Net Assets	225,172	223,164
Common Share Capital	91,493	87,351
Retained Earnings	134,725	132,703
For Curr Trans (BS)	(434)	(407)
Other Equity	(612)	3,517
Shareholders' Equity	225,172	223,164
Total Liabilities & Stockholders' Equity	655,947	612,924
Net Current Assets	(24,834)	(26,264)
Total Assets Less Current Liabilities	508,728	474,413
Shares Outstanding	176,742	174,683

Recent Dividends:
1. Adairs Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Adairs Ltd ordinary.
No dividends paid.

ADALTA LTD

Annual Report

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

	2025	2024	2023
Revenue	696	1,785	3,532
SG&A	2,783	2,632	4,446
D&A (OpEx)	85	63	30
R&D (OpEx)	2,196	4,162	3,646
Other OpEx	72	194	137
Indirect Expenses	5,136	7,051	8,259
Total Operating Expenses	5,136	7,051	8,259
Operating Income	(4,440)	(5,266)	(4,727)
Non-Op Net Interest Income	(62)	(115)	(124)
Other Non-Op	0	0	0
Non-Op Income	(62)	(115)	(124)
EBT Continuing	(4,502)	(5,381)	(4,851)
Net Income	(4,502)	(5,381)	(4,851)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	653,077	494,600	318,292
Shares (diluted)	653,077	494,600	318,292

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

	2025	2024
Cash	1,306	3,133
Cash & Equivalents	1,306	3,133

Cash, Equivs & STI	1,306	3,133
Receivables	836	1,951
Other Current Assets	0	206
Current Assets	2,142	5,291
Net PPE	…	77
Other LT Assets	…	206
LT Assets	…	282
Total Assets	2,142	5,573
Current Debt	447	1,405
Current Capital Lease Obligations	…	120
Current Debt and Capital Leases	447	1,525
Other Current Liabilities	890	696
Current Liabilities	1,337	2,221
Long-Term Obligations	0	90
Pensions & OPEB	27	32
Other LT Liabilities	1,376	1,200
LT Liabilities	1,403	1,322
Total Liabilities	2,740	3,543
Net Assets	(598)	2,030
Common Share Capital	49,198	47,399
Retained Earnings	(52,023)	(47,520)
Other Equity	2,226	2,151
Shareholders' Equity	(598)	2,030
Total Liabilities & Stockholders' Equity	2,142	5,573
Net Current Assets	805	3,070
Total Assets Less Current Liabilities	805	3,352
Shares Outstanding	1,071,316	595,624

Recent Dividends:

1. Adalta Ltd Series A preference shares.
No dividends paid.

2. Adalta Ltd Ordinary.
No dividends paid.

Annual Dividends:

1. Adalta Ltd Series A preference shares.
No dividends paid.

2. Adalta Ltd Ordinary.
No dividends paid.

ADCOCK INGRAM HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023
Revenue	9,760,332	9,643,128	9,131,852
Direct Expenses	6,540,352	6,424,596	5,944,832
Gross Profit	3,219,980	3,218,532	3,187,020
SG&A	2,036,112	1,989,036	2,006,545
Other OpEx	107,469	164,672	44,948
Indirect Expenses	2,143,581	2,153,708	2,051,493
Total Operating Expenses	8,683,933	8,578,304	7,996,325
Operating Income	1,076,399	1,064,824	1,135,527
Non-Op Income	65,448	59,997	70,055
EBT Continuing	1,141,847	1,124,821	1,205,582
Taxation	283,333	310,812	307,222
EAT Continuing	858,514	814,009	898,360
Min Ints	…	…	50
Net Income	858,514	814,009	898,410
Dividends Per Share	2.80	2.75	2.50
EPS - Basic - Cont	5.85	5.40	5.61
EPS - Primary	5.85	5.40	5.61
EPS -Diluted - Cont	5.71	5.26	5.49
EPS - Diluted	5.71	5.26	5.49
Shares (primary)	146,763	150,842	160,065
Shares (diluted)	150,297	154,633	163,754

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	104,066	89,417
Cash, Equivs & STI	104,066	89,417
Receivables	2,318,707	2,223,588
Inventories	2,812,474	2,541,001
Current Tax Assets	6,768	31,779
Other Current Assets	0	0
Current Assets	5,242,015	4,885,785
Net PPE	1,463,104	1,448,624
LT Investments	713,312	690,007
Intangibles Excl Goodwill	1,161,234	1,114,184
Intangibles	1,161,234	1,114,184
Deferred LT Asset Charges	4,098	25,877
Other LT Assets	151,918	190,406
LT Assets	3,493,666	3,469,098
Total Assets	8,735,681	8,354,883
Current Debt	0	0
Current Capital Lease Obligations	45,408	42,460
Current Debt and Capital Leases	45,408	42,460
Other Current Liabilities	2,501,354	2,487,888
Current Liabilities	2,546,762	2,530,348
Long-Term Obligations	0	0
Deferred LT Liability Charges	145,030	161,152
Pensions & OPEB	12,104	12,527
Other LT Liabilities	198,354	238,080
Minorities (BS)	(55)	(44)
LT Liabilities	355,488	411,759
Total Liabilities	2,902,195	2,942,063
Net Assets	5,833,486	5,412,820
Common Share Capital	14,676	14,676
Share Premium	266,569	266,617
Retained Earnings	6,350,747	5,930,033
Treasury Stock	798,506	798,506
Other Equity	0	0
Shareholders' Equity	5,833,486	5,412,820
Total Liabilities & Stockholders' Equity	8,735,681	8,354,883
Net Current Assets	2,695,253	2,355,437
Total Assets Less Current Liabilities	6,188,919	5,824,535
Shares Outstanding	132,226	132,226

Recent Dividends:

1. Adcock Ingram Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Adcock Ingram Holdings Ltd ordinary.
No dividends paid.

ADHERIUM LTD

Annual Report

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

	2024	2023	2020
Revenue	841	3,195	2,218
Direct Expenses	573	670	814
Gross Profit	268	2,525	1,404
SG&A	7,200	8,860	5,535
R&D (OpEx)	4,145	4,725	3,953
Other OpEx	(614)	(1,005)	727
Indirect Expenses	10,731	12,580	10,215
Total Operating Expenses	11,304	13,250	11,029
Operating Income	(10,463)	(10,055)	(8,811)
Non-Op Net Interest Income	239	197	…
Other Non-Op	0	0	…
Non-Op Income	239	197	(2,586)
EBT Continuing	(10,224)	(9,858)	(11,397)
Net Income	(10,224)	(9,858)	(11,397)
EPS - Basic - Cont	(0.03)	(0.00)	(0.04)
EPS - Primary	(0.03)	(0.00)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.00)	(0.04)
EPS - Diluted	(0.03)	(0.00)	(0.04)
Shares (primary)	371,139	4,083,068	316,011
Shares (diluted)	371,139	4,083,068	316,011

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

	2024	2023
Cash & Equivalents	6,198	9,077
Cash, Equivs & STI	6,198	9,077
Receivables	1,797	1,968
Inventories	1,582	1,239
Prepayments (ST)	151	228
Other Current Assets	0	0
Current Assets	9,728	12,512
Net PPE	65	127
Intangibles Excl Goodwill	94	42
Intangibles	94	42
Other LT Assets	0	0
LT Assets	159	169
Total Assets	9,887	12,681
Accrued Exps	772	…
Accounts Payable & Accrued Expenses	772	…
Current Debt	0	0
Current Capital Lease Obligations	47	44
Current Debt and Capital Leases	47	44
Other Current Liabilities	2,531	3,423
Current Liabilities	3,350	3,467
Long-Term Obligations	46	0
Pensions & OPEB	11	…
Other LT Liabilities	0	…
LT Liabilities	57	…
Total Liabilities	3,407	3,467
Net Assets	6,480	9,214
Common Share Capital	131,003	123,617
Retained Earnings	(103,511)	(93,287)
Other Equity	(21,012)	(21,116)
Shareholders' Equity	6,480	9,214
Total Liabilities & Stockholders' Equity	9,887	12,681
Net Current Assets	6,379	9,045
Total Assets Less Current Liabilities	6,538	9,214
Shares Outstanding	730,080	4,999,408

Recent Dividends:

1. Adherium Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Adherium Ltd ordinary.
No dividends paid.

ADORE BEAUTY GROUP LTD

Annual Report

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

	2025	2024	2023
Sales	…	195,719	180,588
Other Revenue	…	0	0
Revenue	198,815	195,719	180,588
Direct Expenses	128,605	130,250	121,328
Gross Profit	70,210	65,469	59,260
SG&A	47,141	47,246	45,289
D&A (OpEx)	4,062	2,519	2,148
RR&I	2,547	…	…
Other OpEx	14,906	12,776	13,088
Indirect Expenses	68,656	62,541	60,525
Total Operating Expenses	197,261	192,791	181,853
Operating Income	1,554	2,928	(1,265)
Non-Op Income	(322)	(103)	(186)
EBT Continuing	1,232	2,825	(1,451)
Taxation	471	650	(892)
EAT Continuing	761	2,175	(559)
Net Income	761	2,175	(559)
EPS - Basic - Cont	0.01	0.02	(0.01)
EPS - Primary	0.01	0.02	(0.01)
EPS -Diluted - Cont	0.01	0.02	(0.01)
EPS - Diluted	0.01	0.02	(0.01)
Shares (primary)	93,958	93,930	93,907
Shares (diluted)	97,023	96,493	93,907

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

	2025	2024
Cash & Equivalents	12,668	32,852
Cash, Equivs & STI	12,668	32,852
Receivables	2,607	2,133
Finished Goods	20,304	21,618
Inventories - Other	0	0
Inventories	20,304	21,618
Other Current Assets	2,715	1,850
Current Assets	38,294	58,453
Net PPE	6,155	669
Intangibles Excl Goodwill	29,346	5,395

Intangibles	29,346	5,395
Deferred LT Asset Charges	261	1,588
Other LT Assets	9,753	1,561
LT Assets	45,515	9,213
Total Assets	83,809	67,666
Accrued Exps	1,639	1,244
Accounts Payable & Accrued Expenses	1,639	1,244
Current Debt	0	0
Current Capital Lease Obligations	1,908	426
Current Debt and Capital Leases	1,908	426
Other Current Liabilities	30,929	24,856
Current Liabilities	34,476	26,526
Long-Term Obligations	0	0
Pensions & OPEB	283	197
Other LT Liabilities	8,789	1,297
LT Liabilities	9,072	1,494
Total Liabilities	43,548	28,020
Net Assets	40,261	39,646
Common Share Capital	102,777	102,777
Retained Earnings	4,446	3,561
Other Equity	(66,962)	(66,692)
Shareholders' Equity	40,261	39,646
Total Liabilities & Stockholders' Equity	83,809	67,666
Net Current Assets	3,818	31,927
Total Assets Less Current Liabilities	49,333	41,140
Shares Outstanding	93,958	93,958

Recent Dividends:
1. Adore Beauty Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Adore Beauty Group Ltd ordinary.
No dividends paid.

ADURO CLEAN TECHNOLOGIES INC
Annual Report

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

	2025	2024	2023
Revenue	231	338	110
SG&A	6,094	4,059	2,114
D&A (OpEx)	536	431	151
R&D (OpEx)	5,459	3,258	1,780
Other OpEx	68	10	1,909
Indirect Expenses	12,157	7,759	5,955
Total Operating Expenses	12,157	7,759	5,955
Operating Income	(11,926)	(7,421)	(5,846)
Non-Op Income	(220)	(16)	(18)
EBT Continuing	(12,146)	(7,437)	(5,863)
Net Income	(12,146)	(7,437)	(5,863)
EPS - Basic - Cont	(0.45)	(0.36)	(0.33)
EPS - Primary	(0.45)	(0.36)	(0.33)
EPS -Diluted - Cont	(0.45)	(0.36)	(0.33)
EPS - Diluted	(0.45)	(0.36)	(0.33)
Shares (primary)	27,226	20,435	17,554
Shares (diluted)	27,226	20,435	17,554

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

	2025	2024
Cash & Equivalents	6,958	2,815
Cash, Equivs & STI	6,958	2,815
Receivables	1,466	670
Other Current Assets	137	218
Current Assets	8,561	3,703
Net PPE	4,109	3,129
Other LT Assets	164	126
LT Assets	4,273	3,254
Total Assets	12,834	6,957
Current Debt	0	…
Current Capital Lease Obligations	61	…
Current Debt and Capital Leases	61	…
Other Current Liabilities	468	…
Current Liabilities	529	502
Long-Term Obligations	110	98
Other LT Liabilities	403	0
LT Liabilities	513	98
Total Liabilities	1,042	601
Net Assets	11,792	6,356
Common Share Capital	38,115	22,478
Share Premium	8,266	5,445
Retained Earnings	(35,042)	(22,896)
Other Equity	453	1,329
Shareholders' Equity	11,792	6,356
Total Liabilities & Stockholders' Equity	12,834	6,957
Net Current Assets	8,032	3,200
Total Assets Less Current Liabilities	12,306	6,454
Shares Outstanding	29,613	21,759

Recent Dividends:
1. Aduro Clean Technologies Inc common.
No dividends paid.
Annual Dividends:
1. Aduro Clean Technologies Inc common.
No dividends paid.

ADVANCE ZINCTEK LTD
Annual Report

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

	2025	2024	2023
Sales	…	9,320	13,745
Other Revenue	…	684	895
Revenue	12,315	10,004	14,640
Direct Expenses	4,927	4,801	5,677
Gross Profit	7,388	5,203	8,963
SG&A	2,876	3,211	3,666
D&A (OpEx)	1,753	1,837	1,776
RR&I	83	62	80
Other OpEx	652	1,083	1,048
Indirect Expenses	5,364	6,193	6,570
Total Operating Expenses	10,291	10,994	12,247
Operating Income	2,024	(990)	2,393
Non-Op Income	…	…	(102)
EBT Continuing	2,024	(990)	2,291
Taxation	786	(87)	628
EAT Continuing	1,238	(903)	1,663
Net Income	1,238	(903)	1,663
Dividends Per Share	…	…	0.08
EPS - Basic - Cont	0.02	(0.01)	0.03
EPS - Primary	0.02	(0.01)	0.03
EPS -Diluted - Cont	0.02	(0.01)	0.03
EPS - Diluted	0.02	(0.01)	0.03
Shares (primary)	62,495	62,452	61,621
Shares (diluted)	62,495	62,452	61,621

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

	2025	2024
Cash & Equivalents	629	163
Cash, Equivs & STI	629	163
Receivables	3,277	2,358
Inventories	11,887	12,734
Other Current Assets	629	446
Current Assets	16,422	15,701
Net PPE	14,731	14,610
Deferred LT Asset Charges	5,652	5,943
Other LT Assets	1,235	1,487
LT Assets	21,618	22,040
Total Assets	38,040	37,741
Accrued Exps	99	168
Accounts Payable & Accrued Expenses	99	168
Current Debt	0	320
Current Capital Lease Obligations	418	…
Current Debt and Capital Leases	418	320
Other Current Liabilities	691	1,525
Current Liabilities	1,208	2,013
Long-Term Obligations	0	0
Other LT Liabilities	1,063	1,348
LT Liabilities	1,063	1,348
Total Liabilities	2,271	3,361
Net Assets	35,769	34,380
Common Share Capital	53,254	53,103
Retained Earnings	(19,004)	(20,242)
Other Equity	1,519	1,519
Shareholders' Equity	35,769	34,380
Total Liabilities & Stockholders' Equity	38,040	37,741
Net Current Assets	15,214	13,688
Total Assets Less Current Liabilities	36,832	35,728
Shares Outstanding	62,646	62,450

Recent Dividends:
1. Advance Zinctek Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Advance Zinctek Ltd ordinary.
No dividends paid.

ADVERITAS LTD
Annual Report

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

	2025	2024	2023
Revenue	8,761	5,580	5,534
SG&A	14,193	14,923	15,837
D&A (OpEx)	131	174	184
RR&I	36	102	67
Other OpEx	956	1,179	(445)
Indirect Expenses	15,316	16,378	15,642
Total Operating Expenses	15,316	16,378	15,642
Operating Income	(6,555)	(10,798)	(10,109)
Non-Op Income	(438)	(786)	(799)
EBT Continuing	(6,993)	(11,584)	(10,908)
Taxation	93	11	10
EAT Continuing	(7,086)	(11,595)	(10,918)
Net Income	(7,086)	(11,595)	(10,918)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	799,741	698,473	488,964
Shares (diluted)	799,741	698,473	488,964

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

	2025	2024
Cash	9,481	4,286
Cash & Equivalents	9,481	4,286
Short Term Investments	…	0
Cash, Equivs & STI	9,481	4,286
Receivables	736	1,456
Prepayments (ST)	95	133
Other Current Assets	0	879
Current Assets	10,312	6,754
Net PPE	23	30
Other LT Assets	101	202
LT Assets	124	232
Total Assets	10,435	6,986
Accrued Exps	777	548
Accounts Payable & Accrued Expenses	777	548
Current Debt	0	4,260
Current Capital Lease Obligations	163	146
Current Debt and Capital Leases	163	4,406
Other Current Liabilities	5,042	2,928
Current Liabilities	5,982	7,883
Long-Term Obligations	0	0
Pensions & OPEB	70	88
Other LT Liabilities	0	136
LT Liabilities	70	225
Total Liabilities	6,053	8,107
Net Assets	4,382	(1,121)
Common Share Capital	84,002	72,165
Retained Earnings	(85,250)	(78,164)
For Curr Trans (BS)	115	15
Other Equity	5,516	4,863

Shareholders' Equity	4,382	(1,121)
Total Liabilities & Stockholders' Equity	10,435	6,986
Net Current Assets	4,329	(1,128)
Total Assets Less Current Liabilities	4,453	(896)
Shares Outstanding	922,011	788,714

Recent Dividends:
1. Adveritas Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Adveritas Ltd ordinary.
No dividends paid.

AE MULTI HOLDINGS BHD
Annual Report

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

	2004	2003 (revised)	2002
Revenue	75,274	73,553	68,794
Direct Expenses	75,711	64,630	55,324
Gross Profit	(437)	8,924	13,470
Indirect Expenses	10,800	4,733	4,157
Total Operating Expenses	86,511	69,362	59,481
Operating Income	(11,237)	4,191	9,313
Non-Op Net Interest Income	(1,488)	(1,239)	(1,613)
Other Non-Op	0	0	0
Non-Op Income	(1,488)	(1,239)	(1,613)
EBT Continuing	(12,724)	2,952	7,700
Taxation	(12)	543	676
Min Ints	311	300	308
Extraord	…	3	(1,491)
Net Income	(13,023)	2,112	5,226
EPS - Primary	(0.16)	0.03	0.11
EPS - Diluted	(0.16)	…	…
Shares (primary)	80,000	80,000	49,274
Shares (diluted)	80,011	…	…

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

	2004	2003 (revised)
Cash & Equivalents	778	7,569
Cash, Equivs & STI	778	7,569
Receivables	30,280	30,547
Raw Materials	18,134	17,082
WIP	927	2,773
Finished Goods	777	778
Inventories - Other	3,073	6,770
Inventories	22,910	27,403
Other Current Assets	0	0
Current Assets	53,968	65,518
Gross PPE	83,273	82,770
Accumulated Depreciation	37,880	28,209
Net PPE	45,393	54,561
LT Investments	846	30
Goodwill	5	16
Intangibles Excl Goodwill	0	0
Intangibles	5	16
Other LT Assets	0	0
LT Assets	46,244	54,607
Total Assets	100,212	120,125
Current Liabilities	50,436	52,566
Long-Term Obligations	6,035	6,711
Deferred LT Liability Charges	1,836	2,026
Other LT Liabilities	291	1,653
LT Liabilities	8,163	10,390
Total Liabilities	58,599	62,956
Net Assets	41,614	57,169
Common Share Capital	40,000	40,000
Share Premium	5,530	5,530
Retained Earnings	(8,490)	5,333
For Curr Trans (BS)	(700)	240
Other Equity	5,274	6,066
Shareholders' Equity	41,614	57,169
Net Current Assets	3,532	12,953
Total Assets Less Current Liabilities	49,776	67,560
Shares Outstanding	80,000	80,000

Recent Dividends:
1. AE Multi Holdings Bhd ordinary.
No dividends paid.
Annual Dividends:
1. AE Multi Holdings Bhd ordinary.
No dividends paid.

AEERIS LTD
Annual Report

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

	2025	2024	2023
Revenue	4,360	3,415	3,028
Direct Expenses	916	584	470
Gross Profit	3,444	2,832	2,558
SG&A	3,116	2,718	2,199
D&A (OpEx)	11	6	39
Other OpEx	940	702	506
Indirect Expenses	4,066	3,426	2,745
Total Operating Expenses	4,983	4,010	3,215
Operating Income	(623)	(594)	(187)
Non-Op Income	(10)	(1)	…
EBT Continuing	(633)	(596)	(187)
Net Income	(633)	(596)	(187)
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)	73,309	72,332	71,584
Shares (diluted)	73,309	72,332	71,584

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

	2025	2024
Cash & Equivalents	1,280	1,905
Cash, Equivs & STI	1,280	1,905
Receivables	444	527
Prepayments (ST)	…	29
Other Current Assets	74	0
Current Assets	1,798	2,460
Net PPE	6	8
Other LT Assets	0	0
LT Assets	6	8
Total Assets	1,804	2,467
Accounts Payable	552	643
Accrued Exps	219	148
Accounts Payable & Accrued Expenses	772	790
Other Current Liabilities	0	0
Current Liabilities	772	790
Long-Term Obligations	0	0
Other LT Liabilities	9	43
LT Liabilities	9	43
Total Liabilities	781	833
Net Assets	1,023	1,634
Common Share Capital	6,552	6,541
Retained Earnings	(5,748)	(5,115)
Other Equity	219	208
Shareholders' Equity	1,023	1,634
Total Liabilities & Stockholders' Equity	1,804	2,467
Net Current Assets	1,026	1,669
Total Assets Less Current Liabilities	1,032	1,677
Shares Outstanding	73,649	73,014

Recent Dividends:
1. Aeeris Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Aeeris Ltd ordinary.
No dividends paid.

AERIS ENVIRONMENTAL LTD
Annual Report

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

	2025	2024 (revised)	2023
Sales	…	…	2,110
Other Revenue	…	…	0
Revenue	3,261	3,166	2,110
Direct Expenses	1,592	1,362	983
Gross Profit	1,669	1,804	1,128
SG&A	5,378	4,092	4,122
D&A (OpEx)	81	77	117
R&D (OpEx)	499	339	442
RR&I	(5)	351	427
Other OpEx	0	0	0
Indirect Expenses	5,953	4,859	5,108
Total Operating Expenses	7,545	6,221	6,091
Operating Income	(4,285)	(3,055)	(3,981)
Non-Op Net Interest Income	(299)	(50)	(48)
Other Non-Op	0	0	0
Non-Op Income	(299)	(50)	(48)
EBT Continuing	(4,584)	(3,105)	(4,028)
Taxation	(462)	(132)	(375)
EAT Continuing	(4,122)	(2,973)	(3,654)
Net Income	(4,122)	(2,973)	(3,654)
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)	245,838	245,666	245,422
Shares (diluted)	245,838	245,666	245,422
Taxation (Cumu)	…	(132)	…
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2025	2024 (revised)
Cash & Equivalents	883	990
Cash, Equivs & STI	883	990
Receivables	1,142	650
Inventories	770	773
Other Current Assets	378	244
Current Assets	3,173	2,656
Net PPE	35	58
Intangibles Excl Goodwill	4	…
Intangibles	4	…
Other LT Assets	123	72
LT Assets	163	130
Total Assets	3,336	2,786
Accounts Payable	1,770	1,729
Accounts Payable & Accrued Expenses	1,770	1,729
Current Debt	0	0
Current Capital Lease Obligations	58	58
Current Debt and Capital Leases	58	58
Other Current Liabilities	224	168
Current Liabilities	2,051	1,955
Long-Term Obligations	5,401	859
Other LT Liabilities	0	0
LT Liabilities	5,401	859
Total Liabilities	7,452	2,813
Net Assets	(4,116)	(28)
Common Share Capital	62,521	62,521
Retained Earnings	(68,296)	(64,426)
Other Equity	1,659	1,878
Shareholders' Equity	(4,116)	(28)
Total Liabilities & Stockholders' Equity	3,336	2,786
Net Current Assets	1,122	701
Total Assets Less Current Liabilities	1,285	831
Shares Outstanding	245,995	245,695

Recent Dividends:
1. Aeris Environmental Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Aeris Environmental Ltd ordinary.
No dividends paid.

AERIS RESOURCES LTD
Annual Report

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

	2025	2024	2021
Revenue	577,058	540,020	431,290
Direct Expenses	461,623	504,353	337,895
Gross Profit	115,435	35,667	93,395
SG&A	42,538	30,961	14,475
Other OpEx	3,619	7,459	6,049
Indirect Expenses	46,157	38,420	20,524
Total Operating Expenses	507,780	542,773	358,419
Operating Income	69,278	(2,753)	72,871
Non-Op Net Interest Income	…	…	(9,914)
Other Non-Op	…	…	(1,717)
Non-Op Income	(24,076)	(21,505)	(11,631)
EBT Continuing	45,202	(24,258)	61,240
Net Income	45,202	(24,258)	61,240
EPS - Basic - Cont	0.05	(0.03)	0.22
EPS - Primary	0.05	(0.03)	0.22
EPS -Diluted - Cont	0.05	(0.03)	0.22
EPS - Diluted	0.05	(0.03)	0.22
Shares (primary)	968,295	967,526	285,199
Shares (diluted)	968,295	967,526	285,199

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

	2025	2024
Cash	28,201	24,761
Cash & Equivalents	28,201	24,761
Short Term Investments	563	331
Cash, Equivs & STI	28,764	25,092
Receivables	25,267	2,084
Inventories	40,919	46,754
Other Current Assets	5,373	5,210
Current Assets	100,323	79,140
Net PPE	126,431	124,073
Other LT Assets	381,893	359,531
LT Assets	508,324	483,604
Total Assets	608,647	562,744
Accounts Payable	74,052	73,236
Accounts Payable & Accrued Expenses	74,052	73,236
Current Debt	6,951	11,735
Current Debt and Capital Leases	6,951	11,735
Other Current Liabilities	29,481	27,523
Current Liabilities	110,484	112,494
Long-Term Obligations	41,160	40,567
Other LT Liabilities	139,234	137,895
LT Liabilities	180,394	178,462
Total Liabilities	290,878	290,956
Net Assets	317,769	271,788
Common Share Capital	748,000	748,000
Retained Earnings	(430,231)	(476,212)
Other Equity	0	0
Shareholders' Equity	317,769	271,788
Total Liabilities & Stockholders' Equity	608,647	562,744
Net Current Assets	(10,161)	(33,354)
Total Assets Less Current Liabilities	498,163	450,250
Shares Outstanding	968,295	967,526

Recent Dividends:

1. Aeris Resources Ltd convertible redeemable preference.
No dividends paid.

2. Aeris Resources Ltd convertible non-redeemable preference.
No dividends paid.

3. Aeris Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Aeris Resources Ltd convertible redeemable preference.
No dividends paid.

2. Aeris Resources Ltd convertible non-redeemable preference.
No dividends paid.

3. Aeris Resources Ltd ordinary.
No dividends paid.

AERO ENERGY LTD CDA

Annual Report

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

	2025	2024	2023
SG&A	2,193	867	1,089
RR&I	7,015	129	4,104
Other OpEx	(430)	(134)	17
Indirect Expenses	8,778	862	5,210
Total Operating Expenses	8,778	862	5,210
Non-Op Net Interest Income	41	…	…
Other Non-Op	0	…	…
Non-Op Income	41	…	…
EBT Continuing	(8,737)	(862)	(5,210)
Net Income	(8,737)	(862)	(5,210)
EPS - Basic - Cont	(0.08)	(0.02)	(0.39)
EPS - Primary	(0.08)	(0.02)	(0.39)
EPS -Diluted - Cont	(0.08)	(0.02)	(0.39)
EPS - Diluted	(0.08)	(0.02)	(0.39)
Shares (primary)	107,525	35,368	13,524
Shares (diluted)	107,525	35,368	13,524

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

	2025	2024
Cash	429	3,750
Cash & Equivalents	429	3,750
Short Term Investments	420	214
Cash, Equivs & STI	849	3,964
Receivables	180	88
Prepayments (ST)	…	1,302
Other Current Assets	0	0
Current Assets	1,030	5,354
LT Assets	7,847	10,067
Total Assets	8,877	15,421
Accounts Payable	452	126
Accounts Payable & Accrued Expenses	452	126
Other Current Liabilities	84	580
Current Liabilities	536	705
Long-Term Obligations	0	0
Total Liabilities	536	705
Net Assets	8,341	14,715
Common Share Capital	37,103	35,411
Retained Earnings	(30,704)	(21,968)
Other Equity	1,943	1,272
Shareholders' Equity	8,341	14,715
Total Liabilities & Stockholders' Equity	8,877	15,421
Net Current Assets	494	4,648
Total Assets Less Current Liabilities	8,341	14,715
Shares Outstanding	121,927	95,257

Recent Dividends:

1. Aero Energy Ltd CDA common.
No dividends paid.

Annual Dividends:

1. Aero Energy Ltd CDA common.
No dividends paid.

AEROMETREX LTD

Annual Report

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

	2025	2024	2020
Revenue	24,171	24,759	20,265
Direct Expenses	8,308	9,291	…
Gross Profit	15,863	15,468	…
SG&A	10,931	10,907	7,857
D&A (OpEx)	9,941	8,931	3,788
RR&I	112	67	…
Other OpEx	1,476	1,676	8,507
Indirect Expenses	22,460	21,581	20,152
Total Operating Expenses	30,768	30,872	20,152
Operating Income	(6,597)	(6,113)	113
Non-Op Net Interest Income	181	328	(16)
Other Non-Op	(2,323)	(365)	(177)
Non-Op Income	(2,142)	(37)	(193)
EBT Continuing	(8,739)	(6,150)	(80)
Taxation	(2,172)	(1,481)	186
EAT Continuing	(6,567)	(4,669)	(266)
Min Ints	…	…	(27)
Net Income	(6,567)	(4,669)	(293)
EPS - Basic - Cont	(0.07)	(0.05)	(0.00)
EPS - Primary	(0.07)	(0.05)	(0.00)
EPS -Diluted - Cont	(0.07)	(0.05)	(0.00)
EPS - Diluted	(0.07)	(0.05)	(0.00)
Shares (primary)	94,872	94,799	79,221
Shares (diluted)	94,872	94,799	80,694

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

	2025	2024
Cash & Equivalents	3,879	8,311
Cash, Equivs & STI	3,879	8,311
Receivables	4,235	3,476
Assets Held for Sale (ST)	250	…
Other Current Assets	528	819
Current Assets	8,892	12,606
Net PPE	39,211	29,899
Intangibles Excl Goodwill	8,671	8,499
Intangibles	8,671	8,499
Deferred LT Asset Charges	4,217	2,043
Other LT Assets	0	0
LT Assets	52,099	40,441
Total Assets	60,991	53,047
Accounts Payable	3,242	2,731
Accounts Payable & Accrued Expenses	3,242	2,731
Current Debt	1,220	1,223
Current Capital Lease Obligations	2,651	1,310
Current Debt and Capital Leases	3,871	2,533
Other Current Liabilities	5,981	5,247
Current Liabilities	13,094	10,511
Long-Term Obligations	0	0
Pensions & OPEB	265	243
Other LT Liabilities	29,794	17,773
LT Liabilities	30,059	18,016
Total Liabilities	43,153	28,527
Net Assets	17,838	24,520
Common Share Capital	33,080	33,080
Retained Earnings	(15,359)	(8,792)
Other Equity	117	232
Shareholders' Equity	17,838	24,520
Total Liabilities & Stockholders' Equity	60,991	53,047
Net Current Assets	(4,202)	2,095
Total Assets Less Current Liabilities	47,897	42,536
Shares Outstanding	94,872	94,872

Recent Dividends:

1. Aerometrex Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Aerometrex Ltd ordinary.
No dividends paid.

AF LEGAL GROUP LTD

Annual Report

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

	2025	2024	2020
Revenue	27,604	21,862	7,039
Direct Expenses	30	8	529
Gross Profit	27,574	21,854	6,510
SG&A	20,897	16,279	4,940
D&A (OpEx)	1,726	1,607	625
Other OpEx	4,055	2,492	555
Indirect Expenses	26,678	20,378	6,121
Total Operating Expenses	26,708	20,386	6,650
Operating Income	896	1,476	389
Non-Op Net Interest Income	…	…	(65)
Other Non-Op	…	…	0

Non-Op Income	…	…	(65)
EBT Continuing	896	1,476	325
Taxation	171	(124)	(98)
EAT Continuing	725	1,600	422
Min Ints	(623)	(638)	…
Net Income	102	962	422
EPS - Basic - Cont	0.00	0.01	0.01
EPS - Primary	0.00	0.01	0.01
EPS -Diluted - Cont	0.00	0.01	0.01
EPS - Diluted	0.00	0.01	0.01
Shares (primary)	92,727	82,222	60,097
Shares (diluted)	92,727	85,133	64,147

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

	2025	2024
Cash	2,213	2,317
Cash & Equivalents	2,213	2,317
Cash, Equivs & STI	2,213	2,317
Receivables	11,064	9,543
Other Current Assets	1,035	1,073
Current Assets	14,312	12,933
Net PPE	816	743
Intangibles Excl Goodwill	6,881	4,293
Intangibles	6,881	4,293
Deferred LT Asset Charges	2,872	2,532
Other LT Assets	2,984	3,208
LT Assets	13,553	10,776
Total Assets	27,865	23,709
Accrued Exps	1,442	1,039
Accounts Payable & Accrued Expenses	1,442	1,039
Current Debt	0	0
Current Capital Lease Obligations	1,330	981
Current Debt and Capital Leases	1,330	981
Other Current Liabilities	4,057	2,831
Current Liabilities	6,829	4,851
Long-Term Obligations	6,523	3,591
Deferred LT Liability Charges	2,318	2,421
Pensions & OPEB	242	269
Other LT Liabilities	2,145	2,603
LT Liabilities	11,228	8,884
Total Liabilities	18,057	13,735
Net Assets	9,808	9,974
Common Share Capital	131,622	131,607
Retained Earnings	(122,452)	(122,767)
Other Equity	638	1,134
Shareholders' Equity	9,808	9,974
Total Liabilities & Stockholders' Equity	27,865	23,709
Net Current Assets	7,483	8,082
Total Assets Less Current Liabilities	21,036	18,858
Shares Outstanding	91,436	91,299

Recent Dividends:
1. AF Legal Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. AF Legal Group Ltd ordinary.
No dividends paid.

AFFLUENT PARTNERS HOLDINGS LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	135,556	53,676	86,880
Direct Expenses	93,570	35,576	79,053
Gross Profit	41,986	18,100	7,827
SG&A	37,318	28,563	16,615
RR&I	18,440	(403)	(19,788)
Other OpEx	(11,774)	(484)	1,512
Indirect Expenses	43,984	27,676	(1,661)
Total Operating Expenses	137,554	63,252	77,392
Operating Income	(1,998)	(9,576)	9,488
Non-Op Income	633	1,047	(812)
EBT Continuing	(1,365)	(8,529)	8,676
Taxation	(1,278)	16	…
EAT Continuing	(87)	(8,545)	…
Min Ints	(229)	1,097	…
Net Income	(316)	(7,448)	8,676
EPS - Basic - Cont	(0.00)	(0.01)	0.01
EPS - Primary	(0.00)	(0.01)	0.01
EPS -Diluted - Cont	(0.00)	(0.01)	0.01
EPS - Diluted	(0.00)	(0.01)	0.01
Shares (primary)	693,896	644,990	603,392
Shares (diluted)	693,896	644,990	603,392
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

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

	2025	2024
Cash & Equivalents	47,773	37,884
Cash, Equivs & STI	47,773	37,884
Receivables	108,588	39,066
Inventories	70,637	44,340
Other Current Assets	0	30
Current Assets	226,998	121,320
Net PPE	6,910	6,839
Goodwill	28,363	48,363
Intangibles Excl Goodwill	5,906	7,346
Intangibles	34,269	55,709
Prepayments (LT)	11,129	10,954
Deferred LT Asset Charges	937	36
Other LT Assets	9,931	1,944
LT Assets	63,176	75,482
Total Assets	290,174	196,802
Accounts Payable	8,343	…
Accounts Payable & Accrued Expenses	8,343	…
Current Debt	12,560	9,421
Current Capital Lease Obligations	5,079	1,112
Current Debt and Capital Leases	17,639	10,533
Other Current Liabilities	23,741	30,461
Current Liabilities	49,723	40,994
Long-Term Obligations	75,282	39,712
Deferred LT Liability Charges	1,513	1,890
Pensions & OPEB	773	466
Other LT Liabilities	7,006	948
Minorities (BS)	16,594	16,484
LT Liabilities	84,574	43,016
Total Liabilities	150,891	100,494
Net Assets	139,283	96,308
Common Share Capital	15,448	13,585
Other Equity	123,835	82,723
Shareholders' Equity	139,283	96,308
Total Liabilities & Stockholders' Equity	290,174	196,802
Net Current Assets	177,275	80,326
Total Assets Less Current Liabilities	240,451	155,808
Shares Outstanding	772,391	679,252

Recent Dividends:
1. Affluent Partners Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Affluent Partners Holdings Ltd ordinary.
No dividends paid.

AFRITIN MINING LTD

Annual Report

Standardized Income Statement, Years Ended (£000):

	02/28/25	02/29/24	02/28/22
Revenue	23,805	17,968	13,615
Direct Expenses	20,847	16,248	9,303
Gross Profit	2,958	1,720	4,313
SG&A	9,493	9,960	2,744
D&A (OpEx)	…	…	222
RR&I	(1,629)	…	…
Other OpEx	(991)	(97)	647
Indirect Expenses	6,872	9,862	3,613
Total Operating Expenses	27,720	26,110	12,915
Operating Income	(3,914)	(8,142)	700
Non-Op Net Interest Income	1,719	956	(279)
Other Non-Op	(6,272)	(1,685)	(31)
Non-Op Income	(4,553)	(729)	(310)
EBT Continuing	(8,467)	(8,871)	390
Taxation	1,322	…	864
EAT Continuing	(9,789)	…	(474)
Min Ints	18	432	(341)
Net Income	(9,771)	(8,438)	(816)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	1,622,728	1,551,423	…
Shares (diluted)	1,622,728	1,551,423	…

Standardized Balance Sheet, Years Ended (£000):

	02/28/25	02/29/24
Cash	2,701	14,506
Cash & Equivalents	2,701	14,506
Short Term Investments	0	…
Cash, Equivs & STI	2,701	14,506
Receivables	7,986	6,050
Inventories	4,211	2,949
Other Current Assets	101	0
Current Assets	15,000	23,505
Net PPE	41,648	32,170
LT Investments	1,527	…
Intangibles Excl Goodwill	11,396	10,520
Intangibles	11,396	10,520
Other LT Assets	0	0
LT Assets	54,572	42,690
Total Assets	69,572	66,195
Current Debt	6,130	4,061
Current Capital Lease Obligations	265	235
Current Debt and Capital Leases	6,394	4,296
Other Current Liabilities	8,781	7,939
Current Liabilities	15,175	12,235
Long-Term Obligations	15,527	9,888
Deferred LT Liability Charges	1,136	…
Other LT Liabilities	14,024	12,017
Minorities (BS)	…	(555)
LT Liabilities	30,687	21,905
Total Liabilities	45,862	33,586
Net Assets	23,710	32,609
Common Share Capital	62,058	59,248
Retained Earnings	(39,753)	(26,624)
For Curr Trans (BS)	(5,203)	(6,908)
Other Equity	6,608	6,893
Shareholders' Equity	23,710	32,609
Total Liabilities & Stockholders' Equity	69,572	66,195
Net Current Assets	(176)	11,270
Total Assets Less Current Liabilities	54,397	53,960
Shares Outstanding	1,671,679	1,580,251

Recent Dividends:
1. AfriTin Mining Ltd ordinary.
No dividends paid.
Annual Dividends:
1. AfriTin Mining Ltd ordinary.
No dividends paid.

AFTERMATH SILVER LTD

Annual Report

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

	2025	2024	2023
SG&A	10,847	5,221	4,859
D&A (OpEx)	15	13	17
RR&I	33	189	616
Other OpEx	2,863	984	1,875
Indirect Expenses	13,758	6,407	7,367
Total Operating Expenses	13,758	6,407	7,367

Non-Op Net Interest Income	(404)	(715)	(1,133)
Other Non-Op	0	0	0
Non-Op Income	(404)	(715)	(1,133)
EBT Continuing	(14,163)	(7,122)	(8,499)
Net Income	(14,163)	(7,122)	(8,499)
EPS - Basic - Cont	(0.05)	(0.03)	(0.05)
EPS - Primary	(0.05)	(0.03)	(0.05)
EPS -Diluted - Cont	(0.05)	(0.03)	(0.05)
EPS - Diluted	(0.05)	(0.03)	(0.05)
Shares (primary)	268,032	210,176	159,404
Shares (diluted)	268,032	210,176	159,404

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

	2025	2024
Cash	8,619	4,331
Cash & Equivalents	8,619	4,331
Short Term Investments	5,087	…
Cash, Equivs & STI	13,705	4,331
Receivables	223	170
Other Current Assets	0	0
Current Assets	13,928	4,502
Net PPE	52	51
Deferred LT Asset Charges	17,263	17,263
Other LT Assets	10,318	10,318
LT Assets	27,633	27,632
Total Assets	41,561	32,134
Accounts Payable	1,191	772
Accounts Payable & Accrued Expenses	1,191	772
Other Current Liabilities	43	3,938
Current Liabilities	1,234	4,710
Long-Term Obligations	0	0
Other LT Liabilities	3,960	3,505
LT Liabilities	3,960	3,505
Total Liabilities	5,194	8,215
Net Assets	36,367	23,919
Common Share Capital	85,603	59,351
Retained Earnings	(56,321)	(42,158)
Other Equity	7,084	6,726
Shareholders' Equity	36,367	23,919
Total Liabilities & Stockholders' Equity	41,561	32,134
Net Current Assets	12,694	(208)
Total Assets Less Current Liabilities	40,327	27,424
Shares Outstanding	302,899	233,261

Recent Dividends:
1. Aftermath Silver Ltd common.
No dividends paid.
Annual Dividends:
1. Aftermath Silver Ltd common.
No dividends paid.

AGENCY GROUP AUSTRALIA LTD (THE)

Annual Report

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

	2025	2024	2020
Revenue	98,541	87,973	41,862
Direct Expenses	66,478	58,969	…
Gross Profit	32,063	29,004	…
SG&A	35,592	35,098	37,544
D&A (OpEx)	…	…	6,039
RR&I	…	…	5,230
Other OpEx	(59)	(2,245)	1,655
Indirect Expenses	35,533	32,853	50,467
Total Operating Expenses	102,011	91,822	50,467
Operating Income	(3,470)	(3,849)	(8,606)
Non-Op Net Interest Income	(2,042)	(1,447)	(1,751)
Other Non-Op	0	0	0
Non-Op Income	(2,042)	(1,447)	(1,751)
EBT Continuing	(5,512)	(5,296)	(10,357)
Taxation	…	(396)	(1,292)
EAT Continuing	…	(4,900)	(9,065)
Equity Earns	75	11	…
Net Income	(5,437)	(4,889)	(9,065)
EPS - Basic - Cont	(0.01)	(0.01)	(0.04)
EPS - Primary	(0.01)	(0.01)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.04)
EPS - Diluted	(0.01)	(0.01)	…
Shares (primary)	435,025	428,576	251,793
Shares (diluted)	435,025	428,576	251,793

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

	2025	2024
Cash & Equivalents	5,065	4,904
Cash, Equivs & STI	5,065	4,904
Receivables	13,559	14,236
Other Current Assets	1,096	765
Current Assets	19,720	19,905
Net PPE	1,737	1,499
LT Investments	1,351	1,196
Intangibles Excl Goodwill	17,323	20,561
Intangibles	17,323	20,561
LT Receivables	420	631
Other LT Assets	7,700	3,166
LT Assets	28,531	27,053
Total Assets	48,251	46,958
Accounts Payable	20,300	19,413
Accounts Payable & Accrued Expenses	20,300	19,413
Current Debt	8,400	0
Current Capital Lease Obligations	2,440	1,840
Current Debt and Capital Leases	10,840	1,840
Other Current Liabilities	7,746	6,508
Current Liabilities	38,886	27,761
Long-Term Obligations	0	8,400
Other LT Liabilities	6,912	2,907
LT Liabilities	6,912	11,307
Total Liabilities	45,798	39,068
Net Assets	2,453	7,890
Common Share Capital	44,163	43,635
Retained Earnings	(41,760)	(36,682)
Other Equity	50	937
Shareholders' Equity	2,453	7,890
Total Liabilities & Stockholders' Equity	48,251	46,958
Net Current Assets	(19,166)	(7,856)
Total Assets Less Current Liabilities	9,365	19,197
Shares Outstanding	439,576	428,576

Recent Dividends:
1. Agency Group Australia Ltd (The) ordinary.
No dividends paid.
Annual Dividends:
1. Agency Group Australia Ltd (The) ordinary.
No dividends paid.

AI-MEDIA TECHNOLOGIES LTD

Annual Report

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

	2025	2024	2020
Revenue	64,946	66,401	25,423
Direct Expenses	8,014	6,255	14,570
Gross Profit	56,932	60,145	10,853
SG&A	49,167	52,412	18,299
D&A (OpEx)	3,882	4,410	2,316
R&D (OpEx)	1,791	1,180	2,065
RR&I	61	66	142
Other OpEx	2,517	2,211	396
Indirect Expenses	57,418	60,279	23,218
Total Operating Expenses	65,432	66,535	37,788
Operating Income	(486)	(134)	(12,365)
Non-Op Net Interest Income	…	…	(1,420)
Other Non-Op	…	…	(2,369)
Non-Op Income	(40)	(162)	(3,789)
EBT Continuing	(526)	(296)	(16,154)
Taxation	1,146	1,045	(3,413)
EAT Continuing	(1,672)	(1,341)	(12,741)
Net Income	(1,672)	(1,341)	(12,741)
EPS - Basic - Cont	(0.01)	(0.01)	(0.13)
EPS - Primary	(0.01)	(0.01)	(0.13)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.13)
EPS - Diluted	(0.01)	(0.01)	(0.13)
Shares (primary)	208,814	208,709	96,201
Shares (diluted)	208,814	208,709	96,201

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

	2025	2024
Cash & Equivalents	14,720	10,928
Short Term Investments	166	166
Cash, Equivs & STI	14,886	11,094
Receivables	18,061	12,962
Inventories	2,702	2,418
Current Tax Assets	948	286
Other Current Assets	0	0
Current Assets	36,597	26,759
Net PPE	4,814	4,351
Intangibles Excl Goodwill	54,145	56,236
Intangibles	54,145	56,236
Deferred LT Asset Charges	4,387	5,292
Other LT Assets	635	501
LT Assets	63,981	66,380
Total Assets	100,578	93,140
Current Debt	105	0
Current Capital Lease Obligations	222	241
Current Debt and Capital Leases	327	241
Other Current Liabilities	20,069	13,865
Current Liabilities	20,396	14,107
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,520	2,525
Other LT Liabilities	2,352	595
LT Liabilities	4,872	3,120
Total Liabilities	25,268	17,227
Net Assets	75,310	75,913
Common Share Capital	110,248	110,248
Retained Earnings	(45,233)	(43,561)
Other Equity	10,295	9,226
Shareholders' Equity	75,310	75,913
Total Liabilities & Stockholders' Equity	100,578	93,140
Net Current Assets	16,201	12,653
Total Assets Less Current Liabilities	80,182	79,033
Shares Outstanding	208,814	208,814

Recent Dividends:
1. Ai-Media Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Ai-Media Technologies Ltd ordinary.
No dividends paid.

AI/ML INNOVATIONS INC

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	295	466
Other Revenue	…	0	0
Revenue	167	295	466
Direct Expenses	5	…	…
Gross Profit	163	…	…
SG&A	4,338	1,757	1,518
D&A (OpEx)	26	42	42
R&D (OpEx)	331	172	163
Other OpEx	413	31	89
Indirect Expenses	5,109	2,002	1,812
Total Operating Expenses	5,114	2,002	1,812
Operating Income	(4,946)	(1,707)	(1,346)
Non-Op Net Interest Income	(33)	(52)	(58)
Non-Op For Curr Gains	(29)	1	(21)
Other Non-Op	417	(1,532)	(68)
Non-Op Income	355	(1,583)	(147)
EBT Continuing	(4,591)	(3,290)	(1,493)
Min Ints	(2)	6	70

Net Income	(4,593)	(3,285)	(1,422)
EPS - Basic - Cont	(0.03)	(0.06)	(0.04)
EPS - Primary	(0.03)	(0.06)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.06)	(0.04)
EPS - Diluted	(0.03)	(0.06)	(0.04)
Shares (primary)	135,242	58,014	37,227
Shares (diluted)	135,242	58,014	37,227
Min Ints (Cumu)	…	…	70
EPS - Primary (Cumu)	…	…	(0.04)
EPS - Diluted (Cumu)	…	…	(0.04)

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

	2025	2024
Cash	1,991	201
Cash & Equivalents	1,991	201
Short Term Investments	6	15
Cash, Equivs & STI	1,998	217
Receivables	14	21
Inventories	3	3
Current Tax Assets	299	51
Prepayments (ST)	133	38
Other Current Assets	0	0
Current Assets	2,447	330
Net PPE	1	…
Intangibles Excl Goodwill	900	…
Intangibles	900	…
Other LT Assets	67	…
LT Assets	968	…
Total Assets	3,415	330
Accrued Exps	…	117
Accounts Payable & Accrued Expenses	…	117
Current Debt	131	12
Current Capital Lease Obligations	30	…
Current Debt and Capital Leases	162	12
Related Parties (ST Liab)	143	869
Other Current Liabilities	514	541
Current Liabilities	819	1,540
Long-Term Obligations	0	0
Other LT Liabilities	36	…
Minorities (BS)	(37)	(38)
LT Liabilities	36	…
Total Liabilities	819	1,501
Net Assets	2,596	(1,172)
Common Share Capital	32,041	27,119
Retained Earnings	(39,734)	(34,807)
Other Equity	10,289	6,517
Shareholders' Equity	2,596	(1,172)
Total Liabilities & Stockholders' Equity	3,415	330
Net Current Assets	1,628	(1,210)
Total Assets Less Current Liabilities	2,596	(1,210)
Shares Outstanding	216,651	77,419

Recent Dividends:
1. AI/ML Innovations Inc common.
No dividends paid.
Annual Dividends:
1. AI/ML Innovations Inc common.
No dividends paid.

AIC MINES LTD

Annual Report

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

	2025	2024	2023
Sales	…	180,515	…
Other Revenue	…	0	…
Revenue	189,554	180,515	125,635
Direct Expenses	105,110	112,264	88,487
Gross Profit	84,444	68,251	37,148
SG&A	8,843	6,959	5,386
D&A (OpEx)	43,125	39,879	29,564
RR&I	…	…	1,485
Other OpEx	16,346	9,372	7,407
Indirect Expenses	68,314	56,210	43,842
Total Operating Expenses	173,424	168,474	132,329
Operating Income	16,130	12,041	(6,694)
Non-Op Gains	(306)	(221)	4
Other Non-Op	2,550	(630)	(467)
Non-Op Income	2,244	(851)	(463)
EBT Continuing	18,374	11,190	(7,157)
Taxation	3,416	3,496	(1,342)
EAT Continuing	14,958	7,694	(5,815)
Net Income	14,958	7,694	(5,815)
EPS - Basic - Cont	0.03	0.02	(0.02)
EPS - Primary	0.03	0.02	(0.02)
EPS -Diluted - Cont	0.02	0.02	(0.02)
EPS - Diluted	0.02	0.02	(0.02)
Shares (primary)	575,454	471,633	383,587
Shares (diluted)	607,564	499,473	383,587

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

	2025	2024
Cash	60,925	74,341
Cash & Equivalents	60,925	74,341
Short Term Investments	28,791	13,285
Cash, Equivs & STI	89,716	87,626
Receivables	3,650	1,975
Inventories	13,715	9,545
Other Current Assets	0	0
Current Assets	107,081	99,146
Net PPE	63,741	44,031
Other LT Assets	206,097	123,609
LT Assets	269,838	167,640
Total Assets	376,919	266,786
Current Debt	6,403	2,944
Current Capital Lease Obligations	9,011	92
Current Debt and Capital Leases	15,414	3,036
Other Current Liabilities	26,950	20,381
Current Liabilities	42,364	23,417
Long-Term Obligations	29,884	3,958
Deferred LT Liability Charges	3,156	446
Other LT Liabilities	22,217	19,851
LT Liabilities	55,257	24,255
Total Liabilities	97,621	47,672
Net Assets	279,298	219,114
Common Share Capital	248,823	206,628
Retained Earnings	22,369	7,002
Other Equity	8,106	5,484
Shareholders' Equity	279,298	219,114
Total Liabilities & Stockholders' Equity	376,919	266,786
Net Current Assets	64,717	75,729
Total Assets Less Current Liabilities	334,555	243,369
Shares Outstanding	718,483	570,878

Recent Dividends:
1. AIC Mines Ltd ordinary.
No dividends paid.
Annual Dividends:
1. AIC Mines Ltd ordinary.
No dividends paid.

AIMS PROPERTY SECURITIES FUND

Annual Report

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

	2025	2024	2020
Revenue	54,735	25,356	(2,941)
SG&A	2,154	1,371	1,326
Other OpEx	0	0	0
Indirect Expenses	2,154	1,371	1,326
Total Operating Expenses	2,154	1,371	1,326
Operating Income	52,581	23,985	(4,267)
Non-Op Income	…	…	(901)
EBT Continuing	52,581	23,985	(5,168)
Net Income	52,581	23,985	(5,168)
Dividends Per Share	…	…	0.02
EPS - Basic - Cont	1.18	0.54	…
EPS - Primary	1.18	0.54	…
EPS -Diluted - Cont	1.18	0.54	…
EPS - Diluted	1.18	0.54	…
Shares (primary)	44,519	44,519	…
Shares (diluted)	44,519	44,519	…

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

	2025	2024
Cash & Equivalents	2,901	2,996
Cash, Equivs & STI	2,901	2,996
Receivables	16	393
Other Current Assets	0	0
Current Assets	2,917	3,389
LT Investments	215,127	161,192
Other LT Assets	600	600
LT Assets	215,727	161,792
Total Assets	218,644	165,181
Current Liabilities	1,046	164
Long-Term Obligations	0	0
Total Liabilities	1,046	164
Net Assets	217,598	165,017
Common Share Capital	217,598	165,017
Other Equity	0	0
Shareholders' Equity	217,598	165,017
Total Liabilities & Stockholders' Equity	218,644	165,181
Net Current Assets	1,871	3,225
Total Assets Less Current Liabilities	217,598	165,017
Shares Outstanding	44,519	44,519

Recent Dividends:
1. Aims Property Securities Fund ordinary.
No dividends paid.
2. Aims Property Securities Fund deferred.
No dividends paid.
Annual Dividends:
1. Aims Property Securities Fund ordinary.
No dividends paid.
2. Aims Property Securities Fund deferred.
No dividends paid.

AIR CHANGE INTERNATIONAL LTD.

Annual Report

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

	2025	2024	2023
Revenue	24,266	19,710	21,130
Direct Expenses	13,207	10,330	11,306
Gross Profit	11,059	9,379	9,823
SG&A	7,182	6,186	5,920
D&A (OpEx)	927	822	755
Other OpEx	125	82	1,520
Indirect Expenses	8,235	7,090	8,196
Total Operating Expenses	21,441	17,421	19,502
Operating Income	2,824	2,289	1,628
Non-Op Income	(462)	(456)	(497)
EBT Continuing	2,362	1,833	1,131
Taxation	125	(70)	(54)
EAT Continuing	2,238	1,903	1,185
Net Income	2,238	1,903	1,185
EPS - Basic - Cont	0.13	0.11	0.07
EPS - Primary	0.13	0.11	0.07
EPS -Diluted - Cont	0.13	0.11	0.07
EPS - Diluted	0.13	0.11	0.07
Shares (primary)	17,714	17,714	17,714
Shares (diluted)	17,714	17,714	17,714

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

	2025	2024
Cash & Equivalents	731	118
Cash, Equivs & STI	731	118
Receivables	5,358	3,421
Inventories	5,386	4,639
Other Current Assets	0	0
Current Assets	11,475	8,178
Net PPE	837	679
Intangibles Excl Goodwill	2,912	2,912

Intangibles	2,912	2,912
Deferred LT Asset Charges	478	502
Other LT Assets	5,648	5,873
LT Assets	9,875	9,966
Total Assets	21,350	18,144
Accounts Payable	3,251	2,245
Accounts Payable & Accrued Expenses	3,251	2,245
Current Debt	0	0
Current Capital Lease Obligations	639	549
Current Debt and Capital Leases	639	549
Other Current Liabilities	1,260	1,243
Current Liabilities	5,150	4,037
Long-Term Obligations	5,277	5,430
Pensions & OPEB	15	25
Other LT Liabilities	13	13
LT Liabilities	5,305	5,467
Total Liabilities	10,454	9,505
Net Assets	10,896	8,639
Common Share Capital	7,105	7,105
Retained Earnings	3,792	1,534
Other Equity	0	0
Shareholders' Equity	10,896	8,639
Total Liabilities & Stockholders' Equity	21,350	18,144
Net Current Assets	6,325	4,141
Total Assets Less Current Liabilities	16,201	14,106
Shares Outstanding	17,714	17,714

Recent Dividends:

1. Air Change International Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Air Change International Ltd. ordinary.

No dividends paid.

AIR NEW ZEALAND LTD

Annual Report

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

	2025	2024	2023
Sales	487,000	459,000	628,000
Other Revenue	6,268,000	6,293,000	5,702,000
Revenue	6,755,000	6,752,000	6,330,000
Direct Expenses	3,389,000	3,388,000	2,922,000
Gross Profit	3,366,000	3,364,000	3,408,000
SG&A	2,035,000	1,953,000	1,732,000
D&A (OpEx)	727,000	716,000	695,000
Other OpEx	405,000	470,000	390,000
Indirect Expenses	3,167,000	3,139,000	2,817,000
Total Operating Expenses	6,556,000	6,527,000	5,739,000
Operating Income	199,000	225,000	591,000
Non-Op Income	(48,000)	(33,000)	(56,000)
EBT Continuing	151,000	192,000	535,000
Taxation	63,000	76,000	162,000
EAT Continuing	88,000	116,000	373,000
Equity Earns	38,000	30,000	39,000
Net Income	126,000	146,000	412,000
Dividends Per Share	0.03	0.12	0.01
EPS - Basic - Cont	0.04	0.04	0.12
EPS - Primary	0.04	0.04	0.12
EPS -Diluted - Cont	0.04	0.04	0.12
EPS - Diluted	0.04	0.04	0.12
Shares (primary)	3,358,000	3,368,000	3,368,000
Shares (diluted)	3,367,000	3,369,000	3,377,000

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

	2025	2024
Cash & Equivalents	1,436,000	1,279,000
Short Term Investments	155,000	326,000
Cash, Equivs & STI	1,591,000	1,605,000
Receivables	441,000	538,000
Inventories	165,000	131,000
Current Tax Assets	28,000	28,000
Other Current Assets	105,000	138,000
Current Assets	2,330,000	2,440,000
Net PPE	4,225,000	3,608,000
LT Investments	240,000	205,000
Intangibles Excl Goodwill	178,000	188,000
Intangibles	178,000	188,000
LT Receivables	225,000	487,000
Other LT Assets	1,533,000	1,620,000
LT Assets	6,401,000	6,108,000
Total Assets	8,731,000	8,548,000
Accounts Payable	1,002,000	849,000
Accounts Payable & Accrued Expenses	1,002,000	849,000
Current Debt	512,000	157,000
Current Capital Lease Obligations	287,000	331,000
Current Debt and Capital Leases	799,000	488,000
Other Current Liabilities	2,278,000	2,262,000
Current Liabilities	4,079,000	3,599,000
Long-Term Obligations	2,039,000	2,328,000
Deferred LT Liability Charges	341,000	301,000
Other LT Liabilities	326,000	310,000
LT Liabilities	2,706,000	2,939,000
Total Liabilities	6,785,000	6,538,000
Net Assets	1,946,000	2,010,000
Common Share Capital	3,346,000	3,379,000
Other Equity	(1,400,000)	(1,369,000)
Shareholders' Equity	1,946,000	2,010,000
Total Liabilities & Stockholders' Equity	8,731,000	8,548,000
Net Current Assets	(1,749,000)	(1,159,000)
Total Assets Less Current Liabilities	4,652,000	4,949,000
Shares Outstanding	3,306,993	3,368,464

Recent Dividends:

1. Air New Zealand Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
05/09/2022	1.65		04/29/2022	05/06/2022
09/07/2023	0.16		09/08/2023	09/28/2023
03/07/2024	0.03		03/08/2024	03/28/2024
09/13/2024	0.03		09/13/2024	10/03/2024
03/07/2025	0.02		03/07/2025	03/26/2025

2. Air New Zealand Ltd American Depositary Receipts.

No dividends paid.

3. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

Annual Dividends:

1. Air New Zealand Ltd ordinary.

2022.....1.65 2023.....0.16 2024.....0.06 2025.....0.02

2. Air New Zealand Ltd American Depositary Receipts.

No dividends paid.

3. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

AIRTASKER LTD

Annual Report

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

	2025	2024 (revised)	2023
Revenue	49,575	48,168	44,454
SG&A	82,585	47,506	51,674
D&A (OpEx)	3,156	4,506	4,827
RR&I	...	211	612
Other OpEx	0	0	0
Indirect Expenses	85,741	52,223	57,113
Total Operating Expenses	85,741	52,223	57,113
Operating Income	(36,166)	(4,055)	(12,659)
Non-Op Income	(1,567)	(371)	(259)
EBT Continuing	(37,733)	(4,426)	(12,918)
Min Ints	6,164	1,536	16
Net Income	(31,569)	(2,890)	(12,902)
EPS - Basic - Cont	(0.07)	(0.01)	(0.03)
EPS - Primary	(0.07)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.07)	(0.01)	(0.03)
EPS - Diluted	(0.07)	(0.01)	(0.03)
Shares (primary)	454,167	451,872	448,324
Shares (diluted)	454,167	451,872	448,324
Min Ints (Cumu)	...	1,536	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2025	2024 (revised)
Cash & Equivalents	18,471	17,228
Short Term Investments	591	537
Cash, Equivs & STI	19,062	17,765
Receivables	23,975	10,654
Other Current Assets	0	0
Current Assets	43,037	28,419
Net PPE	106	112
Intangibles Excl Goodwill	19,778	20,144
Intangibles	19,778	20,144
Prepayments (LT)	6,107	...
Other LT Assets	1,380	1,898
LT Assets	27,371	22,154
Total Assets	70,408	50,573
Accrued Exps	1,171	1,092
Accounts Payable & Accrued Expenses	1,171	1,092
Current Debt	0	0
Current Capital Lease Obligations	574	1,029
Current Debt and Capital Leases	574	1,029
Other Current Liabilities	11,603	7,432
Current Liabilities	13,348	9,553
Long-Term Obligations	0	0
Pensions & OPEB	294	187
Other LT Liabilities	54,689	8,197
Minorities (BS)	(7,498)	(1,334)
LT Liabilities	54,983	8,384
Total Liabilities	60,833	16,603
Net Assets	9,575	33,970
Common Share Capital	137,448	137,448
Retained Earnings	(162,348)	(130,779)
Other Equity	34,475	27,301
Shareholders' Equity	9,575	33,970
Total Liabilities & Stockholders' Equity	70,408	50,573
Net Current Assets	29,689	18,866
Total Assets Less Current Liabilities	57,060	41,020
Shares Outstanding	454,358	452,498

Recent Dividends:

1. Airtasker Ltd ordinary.

No dividends paid.

2. Airtasker Ltd employee restricted ordinary.

No dividends paid.

Annual Dividends:

1. Airtasker Ltd ordinary.

No dividends paid.

2. Airtasker Ltd employee restricted ordinary.

No dividends paid.

AJ LUCAS GROUP LTD (AUSTRALIA)

Annual Report

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

	2025	2024	2020
Revenue	145,611	159,105	146,746
Direct Expenses	124,352	127,674	...
Gross Profit	21,259	31,431	...
D&A (OpEx)	7,841	7,470	7,350
Other OpEx	6,776	2,268	117,824
Indirect Expenses	14,617	9,738	125,174
Total Operating Expenses	138,969	137,412	125,174
Operating Income	6,642	21,693	21,572
Non-Op Net Interest Income	308	508	(18,429)
Non-Op For Curr Gains	...	...	(3,287)
Other Non-Op	(21,994)	(22,915)	(7,578)

Non-Op Income	(21,686)	(22,407)	(29,294)
EBT Continuing	(15,044)	(714)	(7,722)
Min Ints	34	12	17
Equity Earns	…	…	(1,162)
Net Income	(15,010)	(702)	(8,867)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	1,375,730	1,375,730	750,097
Shares (diluted)	1,375,730	1,375,730	1,020,374

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

	2025	2024
Cash & Equivalents	3,866	16,849
Cash, Equivs & STI	3,866	16,849
Receivables	20,307	28,087
Inventories	5,699	5,612
Other Current Assets	934	2,245
Current Assets	30,806	52,793
Net PPE	45,609	41,228
Deferred LT Asset Charges	10,954	10,954
Other LT Assets	1,705	3,343
LT Assets	58,268	55,525
Total Assets	89,074	108,318
Current Debt	33,590	48,321
Current Debt and Capital Leases	33,590	48,321
Other Current Liabilities	34,921	36,360
Current Liabilities	68,511	84,681
Long-Term Obligations	90,221	78,059
Pensions & OPEB	689	541
Other LT Liabilities	3,286	2,874
Minorities (BS)	(83)	(44)
LT Liabilities	94,196	81,474
Total Liabilities	162,624	166,111
Net Assets	(73,550)	(57,793)
Common Share Capital	514,590	514,590
Retained Earnings	(588,180)	(573,170)
Other Equity	40	787
Shareholders' Equity	(73,550)	(57,793)
Total Liabilities & Stockholders' Equity	89,074	108,318
Net Current Assets	(37,705)	(31,888)
Total Assets Less Current Liabilities	20,563	23,637
Shares Outstanding	1,375,730	1,375,730

Recent Dividends:

1. AJ Lucas Group Ltd (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. AJ Lucas Group Ltd (Australia) ordinary.

No dividends paid.

AKWEL SA

Annual Report

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

	2024	2023	2022 (revised)
Sales	988,994	1,066,373	989,455
Other Revenue	0	0	0
Revenue	988,994	1,066,373	989,455
SG&A	305,499	298,374	272,072
D&A (OpEx)	39,269	38,599	40,501
RR&I	(1,322)	11,786	920
Other OpEx	605,830	668,358	639,687
Indirect Expenses	949,276	1,017,117	953,180
Total Operating Expenses	949,276	1,017,117	953,180
Operating Income	39,718	49,256	36,275
Non-Op Net Interest Income	1,841	314	400
Other Non-Op	(448)	(148)	2,188
Non-Op Income	1,393	166	2,588
EBT Continuing	41,111	49,422	38,863
Taxation	16,642	12,978	12,972
EAT Continuing	24,469	36,444	25,891
Min Ints	(71)	253	(28)
Net Income	24,190	35,722	25,250
Pref Divs & Similar	208	975	614
Net Income to Common	23,982	34,747	24,636
Dividends Per Share	0.30	0.30	0.30
EPS - Basic - Cont	0.91	1.34	0.94
EPS - Primary	0.91	1.34	0.94
EPS -Diluted - Cont	0.91	1.34	0.94
EPS - Diluted	0.91	1.34	0.94
Shares (primary)	26,582	26,658	26,735
Shares (diluted)	26,582	26,658	26,735
Taxation (Cumu)	…	…	12,972
Min Ints (Cumu)	…	…	(28)
EPS - Primary (Cumu)	…	…	0.94
EPS - Diluted (Cumu)	…	…	0.94

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

	2024	2023
Cash & Equivalents	150,458	151,523
Cash, Equivs & STI	150,458	151,523
Receivables	206,191	225,846
Inventories	141,628	173,452
Other Current Assets	0	0
Current Assets	498,277	550,821
Net PPE	285,693	283,681
LT Investments	2,064	2,204
Intangibles Excl Goodwill	37,711	36,182
Intangibles	37,711	36,182
Deferred LT Asset Charges	12,493	10,054
Other LT Assets	0	0
LT Assets	337,961	332,121
Total Assets	836,238	882,942
Accounts Payable	85,370	110,402
Accounts Payable & Accrued Expenses	85,370	110,402
Current Debt	3,649	35,081
Current Debt and Capital Leases	3,649	35,081
Other Current Liabilities	52,486	51,694
Current Liabilities	141,505	197,177
Long-Term Obligations	3,843	2,237
Deferred LT Liability Charges	9,954	6,314
Other LT Liabilities	73,791	66,963
Minorities (BS)	625	532
LT Liabilities	87,588	75,514
Total Liabilities	229,718	273,223
Net Assets	606,520	609,719
Common Share Capital	21,240	21,393
Share Premium	6,863	…
Retained Earnings	578,673	586,524
Accum Other Comp Inc	(255)	2,333
Other Equity	0	(532)
Shareholders' Equity	606,521	609,718
Total Liabilities & Stockholders' Equity	836,238	882,942
Net Current Assets	356,772	353,644
Total Assets Less Current Liabilities	694,733	685,765
Shares Outstanding	26,544	26,544

Recent Dividends:

1. Akwel SA ordinary (nominal value: Euro0.80).

No dividends paid.

Annual Dividends:

1. Akwel SA ordinary (nominal value: Euro0.80).

No dividends paid.

ALCIDION GROUP LTD

Annual Report

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

	2025	2024	2022
Revenue	40,786	37,057	34,355
Direct Expenses	4,797	5,137	4,862
Gross Profit	35,989	31,920	29,493
SG&A	28,300	32,290	25,619
D&A (OpEx)	4,593	4,100	2,256
Other OpEx	2,843	4,209	5,482
Indirect Expenses	35,736	40,599	33,357
Total Operating Expenses	40,533	45,736	38,219
Operating Income	253	(8,679)	(3,864)
Non-Op Net Interest Income	67	(20)	24
Other Non-Op	0	0	(68)
Non-Op Income	67	(20)	(44)
EBT Continuing	320	(8,699)	(3,908)
Taxation	(1,334)	(282)	504
EAT Continuing	1,654	(8,417)	(4,412)
Net Income	1,654	(8,417)	(4,412)
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)	1,342,848	1,316,215	1,164,272
Shares (diluted)	1,342,848	1,316,215	1,173,751

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

	2025	2024
Cash	17,697	11,798
Cash & Equivalents	17,697	11,798
Cash, Equivs & STI	17,697	11,798
Receivables	3,680	5,214
Other Current Assets	2,310	1,527
Current Assets	23,687	18,539
Net PPE	250	384
Intangibles Excl Goodwill	90,352	93,951
Intangibles	90,352	93,951
Other LT Assets	1,337	1,586
LT Assets	91,939	95,921
Total Assets	115,626	114,460
Accounts Payable	2,275	3,233
Accounts Payable & Accrued Expenses	2,275	3,233
Current Debt	0	0
Current Capital Lease Obligations	711	697
Current Debt and Capital Leases	711	697
Other Current Liabilities	17,876	15,276
Current Liabilities	20,862	19,206
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,617	6,725
Pensions & OPEB	652	591
Other LT Liabilities	694	998
LT Liabilities	6,963	8,314
Total Liabilities	27,825	27,520
Net Assets	87,801	86,940
Common Share Capital	115,515	115,515
Retained Earnings	(28,366)	(30,020)
For Curr Trans (BS)	(576)	351
Other Equity	1,228	1,094
Shareholders' Equity	87,801	86,940
Total Liabilities & Stockholders' Equity	115,626	114,460
Net Current Assets	2,825	(667)
Total Assets Less Current Liabilities	94,764	95,254
Shares Outstanding	1,342,953	1,342,473

Recent Dividends:

1. Alcidion Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alcidion Group Ltd ordinary.

No dividends paid.

ALEXIUM INTERNATIONAL GROUP LTD.

Annual Report

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

	2025	2023	2022
Sales	…	7,211	8,175
Other Revenue	…	0	0
Revenue	3,922	7,211	8,175
Direct Expenses	2,232	4,389	4,845
Gross Profit	1,690	2,822	3,330
SG&A	3,900	4,132	4,213
R&D (OpEx)	729	631	1,178

RR&I	626	…	1,026
Other OpEx	179	257	188
Indirect Expenses	5,434	5,020	6,604
Total Operating Expenses	7,666	9,409	11,449
Operating Income	(3,744)	(2,198)	(3,274)
Non-Op Net Interest Income	(182)	(971)	(774)
Other Non-Op	0	218	688
Non-Op Income	(182)	(753)	(86)
EBT Continuing	(3,926)	(2,951)	(3,360)
Net Income	(3,926)	(2,951)	(3,360)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	1,576,058	646,906	642,892
Shares (diluted)	1,576,058	646,906	642,892

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

	2025	2023
Cash	662	513
Cash & Equivalents	662	513
Cash, Equivs & STI	662	513
Receivables	411	1,047
Inventories	1,052	825
Other Current Assets	55	87
Current Assets	2,181	2,472
Net PPE	357	731
LT Investments	17	18
Intangibles Excl Goodwill	76	1,695
Intangibles	76	1,695
Other LT Assets	246	465
LT Assets	696	2,909
Total Assets	2,877	5,381
Accounts Payable	733	990
Accounts Payable & Accrued Expenses	733	990
Current Debt	483	161
Current Capital Lease Obligations	180	136
Current Debt and Capital Leases	663	298
Other Current Liabilities	0	0
Current Liabilities	1,397	1,288
Long-Term Obligations	1,619	3,787
Other LT Liabilities	263	1,289
LT Liabilities	1,882	5,076
Total Liabilities	3,279	6,364
Net Assets	(402)	(983)
Common Share Capital	73,776	66,611
Retained Earnings	(72,765)	(66,619)
Other Equity	(1,413)	(974)
Shareholders' Equity	(402)	(983)
Total Liabilities & Stockholders' Equity	2,877	5,381
Net Current Assets	784	1,184
Total Assets Less Current Liabilities	1,480	4,093
Shares Outstanding	1,586,429	651,390

Recent Dividends:

1. Alexium International Group Ltd. American Depositary Receipt.

No dividends paid.

2. Alexium International Group Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Alexium International Group Ltd. American Depositary Receipt.

No dividends paid.

2. Alexium International Group Ltd. ordinary.

No dividends paid.

ALGORAE PHARMACEUTICALS LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	141	125	42
SG&A	839	1,462	820
R&D (OpEx)	855	739	1,310
Other OpEx	3	0	0
Indirect Expenses	1,697	2,201	2,129
Total Operating Expenses	1,697	2,201	2,129
Operating Income	(1,555)	(2,076)	(2,087)
Non-Op For Curr Gains	15	(18)	(20)
Non-Op Gains	…	(2)	…
Other Non-Op	0	0	0
Non-Op Income	15	(20)	(20)
EBT Continuing	(1,540)	(2,096)	(2,108)
Taxation	(737)	…	…
EAT Continuing	(803)	…	…
Net Income	(803)	(2,096)	(2,108)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,687,395	1,663,114	1,346,990
Shares (diluted)	1,687,395	1,663,114	1,346,990
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2025	2024
Cash	469	808
Cash & Equivalents	469	808
Short Term Investments	1,850	2,300
Cash, Equivs & STI	2,319	3,108
Receivables	41	43
Other Current Assets	39	42
Current Assets	2,399	3,193
Total Assets	2,399	3,193
Current Liabilities	170	178
Long-Term Obligations	0	0
Total Liabilities	170	178
Net Assets	2,229	3,014
Common Share Capital	81,541	81,541
Retained Earnings	(79,885)	(79,084)
Other Equity	573	557
Shareholders' Equity	2,229	3,014
Total Liabilities & Stockholders' Equity	2,399	3,193
Net Current Assets	2,229	3,014
Total Assets Less Current Liabilities	2,229	3,014
Shares Outstanding	1,687,395	1,687,395

Recent Dividends:

1. Algorae Pharmaceuticals Ltd ordinary.

No dividends paid.

2. Algorae Pharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Algorae Pharmaceuticals Ltd ordinary.

No dividends paid.

2. Algorae Pharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

ALLIANCE AVIATION SERVICES LTD

Annual Report

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

	2025	2024	2023
Revenue	773,498	647,293	518,482
Direct Expenses	130,908	146,907	152,593
Gross Profit	642,590	500,386	365,889
SG&A	292,336	260,370	201,856
D&A (OpEx)	92,047	73,243	57,574
Other OpEx	142,933	61,611	41,768
Indirect Expenses	527,316	395,224	301,198
Total Operating Expenses	658,224	542,131	453,791
Operating Income	115,274	105,162	64,691
Non-Op Net Interest Income	(33,193)	(18,863)	(12,516)
Other Non-Op	0	0	0
Non-Op Income	(33,193)	(18,863)	(12,516)
EBT Continuing	82,081	86,299	52,175
Taxation	24,758	25,847	15,713
EAT Continuing	57,323	60,452	36,462
Net Income	57,323	60,452	36,462
Dividends Per Share	0.04	…	…
EPS - Basic - Cont	0.36	0.38	0.23
EPS - Primary	0.36	0.38	0.23
EPS -Diluted - Cont	0.36	0.38	0.23
EPS - Diluted	0.36	0.38	0.23
Shares (primary)	160,859	160,735	160,735
Shares (diluted)	161,356	160,952	160,735

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

	2025	2024
Cash	96,489	31,230
Cash & Equivalents	96,489	31,230
Cash, Equivs & STI	96,489	31,230
Receivables	85,660	78,333
Inventories	86,546	143,570
Other Current Assets	0	0
Current Assets	268,695	253,133
Net PPE	901,879	719,446
Intangibles Excl Goodwill	109	163
Intangibles	109	163
Other LT Assets	34,429	26,053
LT Assets	936,417	745,662
Total Assets	1,205,112	998,795
Accounts Payable	83,337	110,738
Accounts Payable & Accrued Expenses	83,337	110,738
Current Debt	11,452	7,452
Current Capital Lease Obligations	4,540	2,607
Current Debt and Capital Leases	15,992	10,059
Other Current Liabilities	25,535	22,769
Current Liabilities	124,864	143,566
Long-Term Obligations	463,082	329,629
Deferred LT Liability Charges	110,418	85,660
Other LT Liabilities	38,207	29,200
LT Liabilities	611,707	444,489
Total Liabilities	736,571	588,055
Net Assets	468,541	410,740
Common Share Capital	288,801	288,206
Retained Earnings	289,978	232,655
Other Equity	(110,238)	(110,121)
Shareholders' Equity	468,541	410,740
Total Liabilities & Stockholders' Equity	1,205,112	998,795
Net Current Assets	143,831	109,567
Total Assets Less Current Liabilities	1,080,248	855,229
Shares Outstanding	160,951	160,735

Recent Dividends:

1. Alliance Aviation Services Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alliance Aviation Services Ltd ordinary.

No dividends paid.

ALLIANCE NICKEL LTD

Annual Report

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

	2025	2024	2023
Revenue	1,372	1,137	…
SG&A	2,098	2,144	1,633
D&A (OpEx)	107	105	64
Other OpEx	800	580	2,140
Indirect Expenses	3,004	2,829	3,837
Total Operating Expenses	3,004	2,829	3,837
Operating Income	(1,632)	(1,692)	…
Non-Op Gains	(33)	(1)	(0)
Other Non-Op	(651)	46	10
Non-Op Income	(684)	45	10
EBT Continuing	(2,316)	(1,647)	(3,827)

Disc Ops	...	(335)	...
Net Income	(2,316)	(1,982)	(3,827)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	725,840	722,735	640,429
Shares (diluted)	725,840	722,735	640,429

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

	2025	2024
Cash & Equivalents	1,458	1,411
Cash, Equivs & STI	1,458	1,411
Receivables	190	135
Prepayments (ST)	26	66
Other Current Assets	0	0
Current Assets	1,674	1,611
Net PPE	14	29
LT Receivables	39	39
Deferred LT Asset Charges	53,905	50,545
Other LT Assets	32	31
LT Assets	53,990	50,644
Total Assets	55,664	52,255
Accrued Exps	89	64
Accounts Payable & Accrued Expenses	89	64
Current Debt	5,404	0
Current Capital Lease Obligations	32	31
Current Debt and Capital Leases	5,436	31
Other Current Liabilities	320	1,114
Current Liabilities	5,844	1,209
Long-Term Obligations	0	0
Total Liabilities	5,844	1,209
Net Assets	49,819	51,046
Common Share Capital	78,632	78,632
Retained Earnings	(33,036)	(30,721)
Other Equity	4,224	3,135
Shareholders' Equity	49,819	51,046
Total Liabilities & Stockholders' Equity	55,664	52,255
Net Current Assets	(4,170)	403
Total Assets Less Current Liabilities	49,819	51,046
Shares Outstanding	725,840	725,840

Recent Dividends:

1. Alliance Nickel Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alliance Nickel Ltd ordinary.

No dividends paid.

ALPHA & OMEGA SEMICONDUCTOR LTD.

Annual Report

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

	2025	2024	2023
Sales	696,162	657,274	...
Revenue	696,162	657,274	691,321
Direct Expenses	535,158	485,356	491,785
Gross Profit	161,004	171,918	199,536
SG&A	95,175	85,734	88,861
R&D (OpEx)	94,265	89,940	88,146
Other OpEx	0	0	0
Indirect Expenses	189,440	175,674	177,007
Total Operating Expenses	724,598	661,030	668,792
Operating Income	(28,436)	(3,756)	22,529
Non-Op Net Interest Income	1,644	1,186	(1,087)
Other Non-Op	(1,004)	(73)	(1,730)
Non-Op Income	640	1,113	(2,817)
EBT Continuing	(27,796)	(2,643)	19,712
Taxation (current)	4,687	3,666	5,792
Taxation (deferred)	(13,312)	(17)	145
Taxation	(8,625)	3,649	5,937
EAT Continuing	(19,171)	(6,292)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(96,976)	(11,081)	12,364
Pref Divs & Similar	0	0	0
Net Income to Common	(96,976)	(11,081)	12,364
EPS - Basic - Cont	(3.30)	(0.39)	0.45
EPS - Primary	(3.30)	(0.39)	0.45
EPS -Diluted - Cont	(3.30)	(0.39)	0.42
EPS - Diluted	(3.30)	(0.39)	0.42
Shares (primary)	29,405	28,236	27,552
Shares (diluted)	29,405	28,236	29,528

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

	2025	2024
Cash & Equivalents	153,079	175,127
Cash, Equivs & STI	153,079	175,127
Receivables	34,772	15,951
Raw Materials	81,341	78,064
WIP	91,591	87,898
Finished Goods	16,745	29,788
Inventories - Other	0	0
Inventories	189,677	195,750
Prepayments (ST)	...	8,640
Other Current Assets	18,634	2,533
Current Assets	396,162	398,001
Gross PPE	685,933	657,370
Accumulated Depreciation	371,836	320,751
Net PPE	314,097	336,619
LT Investments	279,122	356,139
Intangibles Excl Goodwill	0	...
Intangibles	269	3,516
Prepayments (LT)	1,973	620
Deferred LT Asset Charges	599	549
Other LT Assets	42,081	49,569
LT Assets	638,141	747,012
Total Assets	1,034,303	1,145,013
Accounts Payable	75,853	58,766
Accrued Exps	40,575	71,065
Accounts Payable & Accrued Expenses	116,428	129,831
Current Debt	11,852	11,635
Current Capital Lease Obligations	1,007	935
Current Debt and Capital Leases	12,859	12,570
Other Current Liabilities	25,220	11,832
Current Liabilities	154,507	154,233
Long-Term Obligations	16,146	29,006
Deferred LT Liability Charges	13,192	26,416
Customer Advances & Deposits	7,000	19,661
Other LT Liabilities	21,126	24,090
Minorities (BS)	0	0
LT Liabilities	57,464	99,173
Total Liabilities	211,971	253,406
Net Assets	822,332	891,607
Common Share Capital	74	72
Share Premium	379,779	353,109
Retained Earnings	533,927	631,058
Accum Other Comp Inc	(12,390)	(13,419)
Treasury Stock	79,058	79,213
Other Equity	0	0
Shareholders' Equity	822,332	891,607
Total Liabilities & Stockholders' Equity	1,034,303	1,145,013
Net Current Assets	241,655	243,768
Total Assets Less Current Liabilities	879,796	990,780
Shares Outstanding	30,009	28,969

Recent Dividends:

1. Alpha & Omega Semiconductor Ltd. common.

No dividends paid.

Annual Dividends:

1. Alpha & Omega Semiconductor Ltd. common.

No dividends paid.

ALPHA HPA LTD

Annual Report

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

	2025	2024	2021
Revenue	318	44	968
SG&A	22,057	16,737	2,251
D&A (OpEx)	3,326	1,959	47
R&D (OpEx)	2,694	249	7,302
RR&I	...	...	2,188
Other OpEx	11,474	7,460	5,376
Indirect Expenses	39,552	26,405	17,164
Total Operating Expenses	39,552	26,405	17,164
Operating Income	(39,234)	(26,361)	(16,197)
Non-Op Net Interest Income	...	...	5
Non-Op For Curr Gains	...	...	(100)
Non-Op Gains	...	...	(26)
Other Non-Op	...	...	0
Non-Op Income	6,679	1,380	(121)
EBT Continuing	(32,555)	(24,981)	(16,317)
Min Ints	...	...	42
Net Income	(32,555)	(24,981)	(16,275)
EPS - Basic - Cont	(0.03)	(0.03)	(0.02)
EPS - Primary	(0.03)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.02)
EPS - Diluted	(0.03)	(0.03)	(0.02)
Shares (primary)	1,135,642	921,700	694,231
Shares (diluted)	1,135,642	921,700	694,231

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

	2025	2024
Cash	102,036	189,619
Cash & Equivalents	102,036	189,619
Cash, Equivs & STI	102,036	189,619
Receivables	14,011	7,985
Inventories	4,336	2,703
Prepayments (ST)	13,914	1,122
Other Current Assets	0	0
Current Assets	134,297	201,428
Net PPE	124,721	59,006
LT Investments	3,549	2,240
Intangibles Excl Goodwill	3,517	3,778
Intangibles	3,517	3,778
LT Receivables	16,505	390
Other LT Assets	782	455
LT Assets	149,075	65,869
Total Assets	283,371	267,297
Current Debt	0	0
Current Capital Lease Obligations	550	237
Current Debt and Capital Leases	550	237
Other Current Liabilities	50,016	14,198
Current Liabilities	50,566	14,435
Long-Term Obligations	0	3,000
Deferred LT Liability Charges	11,951	826
Other LT Liabilities	1,979	1,861
LT Liabilities	13,930	5,687
Total Liabilities	64,496	20,122
Net Assets	218,876	247,175
Common Share Capital	352,718	348,984
Retained Earnings	(137,875)	(105,160)
Other Equity	4,032	3,351
Shareholders' Equity	218,876	247,175
Total Liabilities & Stockholders' Equity	283,371	267,297
Net Current Assets	83,731	186,992
Total Assets Less Current Liabilities	232,806	252,861
Shares Outstanding	1,137,002	1,134,581

Recent Dividends:

1. Alpha HPA Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alpha HPA Ltd ordinary.

No dividends paid.

ALTECH BATTERIES LTD

Annual Report

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

	2025	2024	2023
Revenue	176	257	15,037
SG&A	5,893	6,215	4,479
D&A (OpEx)	1,027	400	348
R&D (OpEx)	2,079	6,001	3,749
RR&I	2,947	12,577	63,958
Other OpEx	4,673	7,863	4,505
Indirect Expenses	16,618	33,056	77,038
Total Operating Expenses	16,618	33,056	77,038
Operating Income	(16,442)	(32,799)	(62,001)
Non-Op Net Interest Income	(17)	…	(57)
Non-Op Gains	4	…	(0)
Other Non-Op	0	…	0
Non-Op Income	(13)	…	(57)
EBT Continuing	(16,455)	(32,799)	(62,058)
Taxation	(597)	(505)	(519)
EAT Continuing	(15,858)	(32,294)	(61,539)
Min Ints	4,136	4,232	2,062
Equity Earns	…	…	(241)
Net Income	(11,722)	(28,062)	(59,717)
EPS - Basic - Cont	(0.01)	(0.00)	(0.06)
EPS - Primary	(0.01)	(0.00)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.06)
EPS - Diluted	(0.01)	(0.03)	(0.06)
Shares (primary)	1,501,913	1,288,056	1,080,764
Shares (diluted)	1,501,913	1,288,056	1,080,764

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

	2025	2024
Cash	448	2,117
Cash & Equivalents	448	2,117
Cash, Equivs & STI	448	2,117
Receivables	2,017	4,085
Inventories	21	…
Other Current Assets	0	0
Current Assets	2,487	6,202
Net PPE	25,726	20,964
LT Investments	2,635	5,519
Other LT Assets	6,038	5,417
LT Assets	34,399	31,900
Total Assets	36,886	38,103
Current Debt	0	…
Current Capital Lease Obligations	35	…
Current Debt and Capital Leases	35	…
Other Current Liabilities	3,301	…
Current Liabilities	3,336	5,900
Long-Term Obligations	12,880	9,351
Other LT Liabilities	234	215
Minorities (BS)	(10,481)	(6,345)
LT Liabilities	13,114	9,566
Total Liabilities	5,969	9,121
Net Assets	30,917	28,982
Common Share Capital	155,132	143,117
Retained Earnings	(130,097)	(118,375)
Other Equity	5,882	4,240
Shareholders' Equity	30,917	28,982
Total Liabilities & Stockholders' Equity	36,886	38,103
Net Current Assets	(849)	303
Total Assets Less Current Liabilities	33,550	32,203
Shares Outstanding	1,710,572	1,710,572

Recent Dividends:
1. Altech Batteries Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Altech Batteries Ltd ordinary.
No dividends paid.

ALTERITY THERAPEUTICS LTD
Annual Report

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

	2025	2024	2023
Revenue	446	268	16
SG&A	5,609	4,977	4,480
D&A (OpEx)	…	…	102
R&D (OpEx)	14,404	18,644	13,199
Other OpEx	(7,487)	(4,275)	(4,079)
Indirect Expenses	12,526	19,346	13,701
Total Operating Expenses	12,526	19,346	13,701
Operating Income	(12,080)	(19,077)	(13,685)
EBT Continuing	(12,080)	(19,077)	(13,685)
Taxation	68	46	104
EAT Continuing	(12,148)	(19,123)	(13,789)
Net Income	(12,148)	(19,123)	(13,807)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	6,396,924	3,648,876	2,427,842
Shares (diluted)	6,396,924	3,648,876	2,427,842

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

	2025	2024
Cash & Equivalents	33,159	12,639
Cash, Equivs & STI	33,159	12,639
Receivables	3,938	4,042
Other Current Assets	8,775	2,356
Current Assets	45,871	19,037
Net PPE	4	32
Other LT Assets	151	155
LT Assets	155	187
Total Assets	46,026	19,224
Current Debt	0	0
Current Capital Lease Obligations	67	107
Current Debt and Capital Leases	67	107
Other Current Liabilities	3,468	5,267
Current Liabilities	3,535	5,374
Long-Term Obligations	89	52
Other LT Liabilities	0	0
LT Liabilities	89	52
Total Liabilities	3,623	5,426
Net Assets	42,403	13,798
Common Share Capital	262,949	223,153
Retained Earnings	(220,546)	(209,355)
Other Equity	0	0
Shareholders' Equity	42,403	13,798
Total Liabilities & Stockholders' Equity	46,026	19,224
Net Current Assets	42,336	13,663
Total Assets Less Current Liabilities	42,492	13,850
Shares Outstanding	9,127,371	5,245,115

Recent Dividends:
1. Alterity Therapeutics Ltd ordinary.
No dividends paid.
2. Alterity Therapeutics Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Alterity Therapeutics Ltd ordinary.
No dividends paid.
2. Alterity Therapeutics Ltd American Depositary Receipts.
No dividends paid.

ALTITUDE GROUP PLC
Annual Report

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

	2025	2024 (revised)	2022
Revenue	37,257	30,168	11,936
Direct Expenses	23,096	17,133	5,786
Gross Profit	14,161	13,035	6,150
SG&A	10,509	10,010	5,083
D&A (OpEx)	2,077	1,666	1,044
RR&I	414	370	234
Other OpEx	600	889	(127)
Indirect Expenses	13,600	12,935	6,234
Total Operating Expenses	36,696	30,068	12,020
Operating Income	561	100	(84)
Non-Op Income	(140)	(105)	(73)
EBT Continuing	421	(5)	(157)
Taxation	(765)	(882)	(254)
EAT Continuing	1,186	877	97
Net Income	1,186	877	97
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)	72,250	70,972	70,657
Shares (diluted)	73,189	72,621	70,657
Taxation (Cumu)	…	(882)	…
EPS - Primary (Cumu)	…	0.01	…
EPS - Diluted (Cumu)	…	0.01	…

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

	2025	2024 (revised)
Cash & Equivalents	676	1,541
Cash, Equivs & STI	676	1,541
Receivables	7,725	6,164
Inventories	2,506	1,318
Current Tax Assets	86	144
Other Current Assets	0	0
Current Assets	10,993	9,167
Net PPE	586	412
Goodwill	3,650	3,638
Intangibles Excl Goodwill	4,322	3,900
Intangibles	7,972	7,538
Deferred LT Asset Charges	2,044	843
Other LT Assets	155	341
LT Assets	10,757	9,134
Total Assets	21,750	18,301
Current Liabilities	5,980	4,599
Long-Term Obligations	0	0
Deferred LT Liability Charges	490	…
Other LT Liabilities	50	242
LT Liabilities	540	242
Total Liabilities	6,520	4,841
Net Assets	15,230	13,460
Common Share Capital	457	451
Share Premium	29,120	29,120
Retained Earnings	(14,347)	(16,111)
Other Equity	0	0
Shareholders' Equity	15,230	13,460
Total Liabilities & Stockholders' Equity	21,750	18,301
Net Current Assets	5,013	4,568
Total Assets Less Current Liabilities	15,770	13,702
Shares Outstanding	72,470	71,136

Recent Dividends:
1. Altitude Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. Altitude Group PLC ordinary.
No dividends paid.

ALUAR ALUMINIO ARGENTINO S.A.I.C. (ARGENTINA)
Annual Report

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

	2025	2024	2023
Sales	1,562,412,111	1,236,401,593	325,816,455
Other Revenue	0	0	0
Revenue	1,562,412,111	1,236,401,593	325,816,455
Direct Expenses	1,330,677,785	1,004,361,400	269,627,442
Gross Profit	231,734,326	232,040,193	56,189,012
SG&A	144,135,867	94,586,909	25,207,675
Other OpEx	(44,344,111)	(68,512,319)	(187,212)
Indirect Expenses	99,791,756	26,074,589	25,020,463
Total Operating Expenses	1,430,469,540	1,030,435,989	294,647,905
Operating Income	131,942,570	205,965,604	31,168,550
Non-Op For Curr Gains	(34,319,846)	23,053,390	4,743,646

Other Non-Op	(13,987,901)	(17,790,116)	39,711,228
Non-Op Income	(48,307,746)	5,263,274	44,454,875
EBT Continuing	83,634,824	211,228,877	75,623,425
Taxation	70,518,972	90,078,786	5,700,598
EAT Continuing	13,115,852	121,150,091	69,922,827
Min Ints	(5,602,596)	904,812	(1,006,536)
Net Income	7,513,256	122,054,903	68,916,291
Dividends Per Share	2.12	0.15	12.56
EPS - Basic - Cont	2.68	43.59	24.61
EPS - Primary	2.68	43.59	24.61
EPS -Diluted - Cont	2.68	43.59	24.61
EPS - Diluted	2.68	43.59	24.61
Shares (primary)	2,800,000	2,800,000	2,800,000
Shares (diluted)	2,800,000	2,800,000	2,800,000

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

	2025	2024
Cash	98,947,674	266,322,193
Cash & Equivalents	98,947,674	266,322,193
Short Term Investments	51,425,016	11,773,862
Cash, Equivs & STI	150,372,690	278,096,055
Receivables	134,910,659	166,234,321
Inventories	1,142,056,656	756,454,320
Current Tax Assets	42,823,904	18,080,070
Other Current Assets	0	0
Current Assets	1,470,163,909	1,218,864,766
Net PPE	1,259,939,797	737,899,922
LT Investments	3,442,674	2,653,483
Intangibles Excl Goodwill	2,677,010	6,926,605
Intangibles	2,677,010	6,926,605
LT Receivables	75,667,796	2,903,011
Deferred LT Asset Charges	3,831,471	1,079,727
Other LT Assets	0	0
LT Assets	1,345,558,748	751,462,748
Total Assets	2,815,722,657	1,970,327,514
Accounts Payable	111,743,863	107,703,696
Accrued Exps	31,648,732	21,555,177
Accounts Payable & Accrued Expenses	143,392,595	129,258,873
Current Debt	433,391,263	83,358,418
Current Debt and Capital Leases	433,391,263	83,358,418
Other Current Liabilities	24,580,484	34,761,150
Current Liabilities	601,364,343	247,378,441
Long-Term Obligations	417,391,464	468,120,057
Deferred LT Liability Charges	184,865,369	102,458,301
Pensions & OPEB	21,442,463	13,764,855
Other LT Liabilities	4,338,624	4,056,308
Minorities (BS)	49,021,906	32,740,301
LT Liabilities	628,037,920	588,399,521
Total Liabilities	1,278,424,169	868,518,263
Net Assets	1,537,298,488	1,101,809,251
Common Share Capital	2,800,000	2,800,000
Share Premium	901,802,006	646,031,742
Retained Earnings	12,719,381	142,465,108
Other Equity	619,977,102	310,512,401
Shareholders' Equity	1,537,298,488	1,101,809,251
Total Liabilities & Stockholders' Equity	2,815,722,657	1,970,327,514
Net Current Assets	868,799,567	971,486,325
Total Assets Less Current Liabilities	2,214,358,314	1,722,949,073
Shares Outstanding	2,800,000	2,800,000

Recent Dividends:

1. Aluar Aluminio Argentino S.A.I.C. (Argentina) common.
No dividends paid.

Annual Dividends:

1. Aluar Aluminio Argentino S.A.I.C. (Argentina) common.
No dividends paid.

AMA GROUP LTD

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Sales	…	…	830,293
Other Revenue	…	…	0
Revenue	1,013,700	933,092	830,293
Direct Expenses	…	…	327,218
Gross Profit	…	…	503,075
SG&A	438,590	399,856	21,115
D&A (OpEx)	73,257	67,726	66,968
RR&I	1,920	(1,221)	116,830
Other OpEx	463,491	438,550	419,178
Indirect Expenses	977,258	904,911	624,091
Total Operating Expenses	977,258	904,911	951,309
Operating Income	36,442	28,181	(121,016)
Non-Op Gains	…	…	(172)
Other Non-Op	…	…	(35,359)
Non-Op Income	(41,077)	(38,637)	(35,531)
EBT Continuing	(4,635)	(10,456)	(156,547)
Taxation	1,526	(3,635)	(13,162)
EAT Continuing	(6,161)	(6,821)	(143,385)
Min Ints	(1,308)	(809)	2,358
Disc Ops	…	…	(3,421)
Net Income	(7,469)	(7,630)	(144,448)
EPS - Basic - Cont	(0.00)	(0.00)	(0.15)
EPS - Primary	(0.00)	(0.00)	(0.15)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.15)
EPS - Diluted	(0.00)	(0.00)	(0.15)
Shares (primary)	4,393,529	1,623,404	1,072,931
Shares (diluted)	4,393,529	1,623,404	1,072,931
Taxation (Cumu)	…	(3,635)	(13,162)
Min Ints (Cumu)	…	(809)	2,358
EPS - Primary (Cumu)	…	(0.00)	(0.15)
EPS - Diluted (Cumu)	…	(0.00)	(0.15)

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

	2025	2024 (revised)
Cash & Equivalents	57,349	36,903
Cash, Equivs & STI	57,349	36,903
Receivables	72,240	59,961
Inventories	49,273	11,563
Current Tax Assets	1,142	…
Assets Held for Sale (ST)	…	111,289
Other Current Assets	18,372	10,286
Current Assets	198,376	230,002
Net PPE	70,305	46,773
Intangibles Excl Goodwill	294,567	309,563
Intangibles	294,567	309,563
Deferred LT Asset Charges	33,047	13,707
Other LT Assets	288,545	244,335
LT Assets	686,464	614,378
Total Assets	884,840	844,380
Current Debt	0	0
Current Capital Lease Obligations	32,706	28,151
Current Debt and Capital Leases	32,706	28,151
Other Current Liabilities	167,251	333,702
Current Liabilities	199,957	361,853
Long-Term Obligations	273,918	230,572
Deferred LT Liability Charges	25,325	14,868
Other LT Liabilities	153,759	118,909
Minorities (BS)	10,185	8,874
LT Liabilities	453,002	364,349
Total Liabilities	663,144	735,076
Net Assets	221,696	109,304
Common Share Capital	707,290	586,101
Retained Earnings	(486,832)	(484,560)
Other Equity	1,238	7,763
Shareholders' Equity	221,696	109,304
Total Liabilities & Stockholders' Equity	884,840	844,380
Net Current Assets	(1,581)	(131,851)
Total Assets Less Current Liabilities	684,883	482,527
Shares Outstanding	4,782,596	1,806,404

Recent Dividends:

1. AMA Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. AMA Group Ltd ordinary.
No dividends paid.

AMALA FOODS PLC

Annual Report

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

	2025	2024	2021
SG&A	108	234	948
RR&I	…	101	…
Other OpEx	0	0	0
Indirect Expenses	108	335	948
Total Operating Expenses	108	335	948
Non-Op Net Interest Income	(92)	(90)	3
Other Non-Op	0	0	(53)
Non-Op Income	(92)	(90)	(50)
EBT Continuing	(201)	(425)	(998)
Net Income	(201)	(425)	(998)
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)	466,920	465,768	367,121
Shares (diluted)	466,920	465,768	367,121

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

	2025	2024
Cash	3	99
Cash & Equivalents	3	99
Cash, Equivs & STI	3	99
Other Current Assets	0	0
Current Assets	3	99
Total Assets	3	99
Current Debt	1,093	1,093
Current Debt and Capital Leases	1,093	1,093
Other Current Liabilities	332	247
Current Liabilities	1,425	1,340
Long-Term Obligations	0	0
Total Liabilities	1,425	1,340
Net Assets	(1,422)	(1,241)
Common Share Capital	6,569	6,569
Retained Earnings	(8,290)	(8,090)
Other Equity	300	280
Shareholders' Equity	(1,422)	(1,241)
Total Liabilities & Stockholders' Equity	3	99
Net Current Assets	(1,422)	(1,241)
Total Assets Less Current Liabilities	(1,422)	(1,241)
Shares Outstanding	447,313	447,313

Recent Dividends:

1. Amala Foods Plc ordinary.
No dividends paid.

Annual Dividends:

1. Amala Foods Plc ordinary.
No dividends paid.

AMBERTECH LTD

Annual Report

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

	2025	2024	2021
Revenue	101,219	95,456	80,145
Direct Expenses	68,864	64,043	54,405
Gross Profit	32,355	31,413	25,740
SG&A	26,124	24,682	16,263
D&A (OpEx)	1,400	1,525	1,569
RR&I	337	…	…
Other OpEx	1,539	2,031	1,462
Indirect Expenses	29,400	28,238	19,294
Total Operating Expenses	98,264	92,281	73,699
Operating Income	2,955	3,175	6,446
Non-Op Net Interest Income	…	…	(1,147)
Other Non-Op	…	…	0
Non-Op Income	(1,601)	(1,234)	(1,147)
EBT Continuing	1,354	1,941	5,299
Taxation	510	579	209
EAT Continuing	844	1,362	5,090

Net Income	844	1,362	5,090
Dividends Per Share	0.01	0.02	0.01
EPS - Basic - Cont	0.01	0.01	0.07
EPS - Primary	0.01	0.01	0.07
EPS -Diluted - Cont	0.01	0.01	0.07
EPS - Diluted	0.01	0.01	0.07
Shares (primary)	95,405	94,646	76,510
Shares (diluted)	95,405	94,646	76,622

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

	2025	2024
Cash & Equivalents	3,527	2,049
Cash, Equivs & STI	3,527	2,049
Receivables	16,579	16,702
Inventories	25,419	22,663
Current Tax Assets	322	390
Other Current Assets	0	0
Current Assets	45,847	41,804
Net PPE	379	488
Intangibles Excl Goodwill	1,906	1,861
Intangibles	1,906	1,861
Deferred LT Asset Charges	2,317	2,470
Other LT Assets	2,951	4,131
LT Assets	7,553	8,950
Total Assets	53,400	50,754
Accounts Payable	9,927	11,776
Accounts Payable & Accrued Expenses	9,927	11,776
Current Debt	0	0
Current Capital Lease Obligations	1,877	1,735
Current Debt and Capital Leases	1,877	1,735
Other Current Liabilities	14,712	9,359
Current Liabilities	26,516	22,870
Long-Term Obligations	0	0
Deferred LT Liability Charges	22	74
Other LT Liabilities	3,758	5,594
LT Liabilities	3,780	5,668
Total Liabilities	30,296	28,538
Net Assets	23,104	22,216
Common Share Capital	22,332	22,332
Retained Earnings	772	(116)
Other Equity	0	0
Shareholders' Equity	23,104	22,216
Total Liabilities & Stockholders' Equity	53,400	50,754
Net Current Assets	19,331	18,934
Total Assets Less Current Liabilities	26,884	27,884
Shares Outstanding	95,405	95,405

Recent Dividends:
1. Ambertech Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Ambertech Ltd ordinary.
No dividends paid.

AMCIL LTD (AUSTRALIA)

Annual Report

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

	2025	2024	2020
Revenue	9,582	10,129	7,232
SG&A	2,314	2,061	1,797
Other OpEx	0	0	(1,250)
Indirect Expenses	2,314	2,061	547
Total Operating Expenses	2,314	2,061	547
Operating Income	7,268	8,068	6,685
Non-Op Net Interest Income	(90)	(113)	…
Other Non-Op	0	0	…
Non-Op Income	(90)	(113)	(98)
EBT Continuing	7,178	7,955	6,587
Taxation	499	477	624
EAT Continuing	6,679	7,478	5,963
Net Income	6,679	7,478	5,963
Dividends Per Share	0.09	0.08	0.03
EPS - Basic - Cont	0.02	0.02	0.02
EPS - Primary	0.02	0.02	0.02
EPS -Diluted - Cont	0.02	0.02	0.02
EPS - Diluted	0.02	0.02	…
Shares (primary)	316,502	314,360	227,943
Shares (diluted)	316,502	314,360	227,943

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

	2025	2024
Cash	18,042	11,946
Cash & Equivalents	18,042	11,946
Cash, Equivs & STI	18,042	11,946
Receivables	1,281	1,356
Other Current Assets	0	0
Current Assets	19,323	13,302
LT Investments	392,695	386,196
Other LT Assets	0	0
LT Assets	392,695	386,196
Total Assets	412,018	399,498
Accounts Payable	149	88
Accounts Payable & Accrued Expenses	149	88
Other Current Liabilities	6,058	848
Current Liabilities	6,207	936
Long-Term Obligations	0	0
Deferred LT Liability Charges	43,184	43,331
Other LT Liabilities	0	0
LT Liabilities	43,184	43,331
Total Liabilities	49,391	44,267
Net Assets	362,627	355,231
Common Share Capital	226,910	227,101
Retained Earnings	53,710	45,745
Other Equity	82,007	82,385
Shareholders' Equity	362,627	355,231
Total Liabilities & Stockholders' Equity	412,018	399,498
Net Current Assets	13,116	12,366
Total Assets Less Current Liabilities	405,811	398,562
Shares Outstanding	315,426	315,396

Recent Dividends:
1. Amcil Ltd (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Amcil Ltd (Australia) ordinary.
No dividends paid.

AMERICAN BIOFUELS INC

Annual Report

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

	2025	2024	2023
SG&A	108	115	122
Other OpEx	0	0	0
Indirect Expenses	108	115	122
Total Operating Expenses	108	115	122
Non-Op Net Interest Income	(265)	(93)	(70)
Other Non-Op	(1)	(198)	(139)
Non-Op Income	(266)	(291)	(209)
EBT Continuing	(374)	(405)	(331)
Net Income	(374)	(405)	(331)
EPS - Basic - Cont	(0.04)	(0.04)	(0.03)
EPS - Primary	(0.04)	(0.04)	(0.03)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.03)
EPS - Diluted	(0.04)	(0.04)	(0.03)
Shares (primary)	9,866	9,866	9,866
Shares (diluted)	9,866	9,866	9,866

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

	2025	2024
Cash	0	0
Cash & Equivalents	0	0
Cash, Equivs & STI	0	0
Receivables	18	14
Other Current Assets	0	0
Current Assets	19	15
Total Assets	19	15
Accounts Payable	765	651
Accounts Payable & Accrued Expenses	765	651
Current Debt	3,194	2,931
Current Debt and Capital Leases	3,194	2,931
Other Current Liabilities	83	0
Current Liabilities	4,043	3,582
Long-Term Obligations	0	0
Other LT Liabilities	…	83
LT Liabilities	…	83
Total Liabilities	4,043	3,665
Net Assets	(4,024)	(3,650)
Common Share Capital	22,089	22,089
Retained Earnings	(27,132)	(26,758)
Other Equity	1,019	1,019
Shareholders' Equity	(4,024)	(3,650)
Total Liabilities & Stockholders' Equity	19	15
Net Current Assets	(4,024)	(3,567)
Total Assets Less Current Liabilities	(4,024)	(3,567)
Shares Outstanding	9,866	9,866

Recent Dividends:
1. American Biofuels Inc common.
No dividends paid.
Annual Dividends:
1. American Biofuels Inc common.
No dividends paid.

AMERIWEST LITHIUM INC

Annual Report

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

	2025	2024	2023
SG&A	281	1,582	3,764
D&A (OpEx)	7	36	48
RR&I	4,132	…	…
Other OpEx	(251)	528	340
Indirect Expenses	4,168	2,145	4,152
Total Operating Expenses	4,168	2,145	4,152
Non-Op Net Interest Income	(32)	(26)	(10)
Non-Op Gains	(5)	(25)	(2)
Other Non-Op	36	38	10
Non-Op Income	(1)	(13)	(2)
EBT Continuing	(4,169)	(2,158)	(4,154)
Disc Ops	…	…	(105)
Net Income	(4,169)	(2,158)	(4,259)
EPS - Basic - Cont	(0.30)	(0.17)	(0.42)
EPS - Primary	(0.30)	(0.17)	(0.42)
EPS -Diluted - Cont	(0.30)	(0.17)	(0.42)
EPS - Diluted	(0.30)	(0.17)	(0.42)
Shares (primary)	13,741	12,381	9,842
Shares (diluted)	13,741	12,381	9,842

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

	2025	2024
Cash	35	33
Cash & Equivalents	35	33
Short Term Investments	311	76
Cash, Equivs & STI	346	109
Receivables	31	21
Prepayments (ST)	0	42
Other Current Assets	0	0
Current Assets	377	172
Net PPE	5	6
LT Receivables	24	23
Other LT Assets	4,299	8,344
LT Assets	4,328	8,373
Total Assets	4,705	8,545
Accounts Payable	780	580
Accounts Payable & Accrued Expenses	780	580
Current Debt	200	103

Current Capital Lease Obligations	...	6
Current Debt and Capital Leases	200	108
Related Parties (ST Liab)	68	30
Other Current Liabilities	0	0
Current Liabilities	1,048	719
Long-Term Obligations	0	0
Total Liabilities	1,048	719
Net Assets	3,657	7,826
Common Share Capital	22,979	22,979
Retained Earnings	(21,103)	(16,934)
Other Equity	1,781	1,781
Shareholders' Equity	3,657	7,826
Total Liabilities & Stockholders' Equity	4,705	8,545
Net Current Assets	(671)	(547)
Total Assets Less Current Liabilities	3,657	7,826
Shares Outstanding	13,741	13,741

Recent Dividends:
1. Ameriwest Lithium Inc common.
No dividends paid.
Annual Dividends:
1. Ameriwest Lithium Inc common.
No dividends paid.

ANAGENICS LTD

Annual Report

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

	2025	2024 (revised)	2023
Revenue	5,119	10,803	9,113
Direct Expenses	2,709	6,442	4,702
Gross Profit	2,410	4,361	4,412
SG&A	2,950	7,192	6,042
D&A (OpEx)	200	616	360
R&D (OpEx)	...	9	21
RR&I	676	3,341	81
Other OpEx	78	421	(391)
Indirect Expenses	3,905	11,579	6,113
Total Operating Expenses	6,614	18,021	10,815
Operating Income	(1,495)	(7,218)	(1,702)
Non-Op Gains	300	...	...
Other Non-Op	(41)	...	...
Non-Op Income	260	(66)	(32)
EBT Continuing	(1,236)	(7,284)	(1,734)
Taxation	...	...	8
EAT Continuing	...	...	(1,742)
Disc Ops	...	(209)	(925)
Net Income	(1,236)	(7,493)	(2,667)
EPS - Basic - Cont	(0.00)	(0.02)	(0.01)
EPS - Primary	(0.00)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.01)
EPS - Diluted	(0.00)	(0.02)	(0.01)
Shares (primary)	469,375	398,977	265,950
Shares (diluted)	469,375	398,977	265,950
EPS - Primary (Cumu)	...	(0.02)	...
EPS - Diluted (Cumu)	...	(0.02)	...

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

	2025	2024 (revised)
Cash & Equivalents	396	1,624
Cash, Equivs & STI	396	1,624
Receivables	575	651
Inventories	968	1,476
Other Current Assets	0	76
Current Assets	1,938	3,828
Net PPE	17	51
Intangibles Excl Goodwill	1,952	1,952
Intangibles	1,952	1,952
Other LT Assets	194	360
LT Assets	2,164	2,364
Total Assets	4,102	6,192
Accounts Payable	1,399	2,072
Accounts Payable & Accrued Expenses	1,399	2,072
Current Debt	541	270
Current Debt and Capital Leases	541	270
Other Current Liabilities	249	830
Current Liabilities	2,189	3,172
Long-Term Obligations	0	0
Pensions & OPEB	...	9
Other LT Liabilities	86	302
LT Liabilities	86	311
Total Liabilities	2,275	3,482
Net Assets	1,826	2,710
Common Share Capital	67,181	66,831
Retained Earnings	(65,355)	(64,121)
Other Equity	0	0
Shareholders' Equity	1,826	2,710
Total Liabilities & Stockholders' Equity	4,102	6,192
Net Current Assets	(251)	656
Total Assets Less Current Liabilities	1,913	3,020
Shares Outstanding	496,320	461,320

Recent Dividends:
1. Anagenics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Anagenics Ltd ordinary.
No dividends paid.

ANATARA LIFESCIENCES LTD

Annual Report

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

	2025	2024	2021
SG&A	1,323	1,354	2,038
D&A (OpEx)	...	...	6
R&D (OpEx)	1,603	749	841
Other OpEx	(969)	(644)	(880)
Indirect Expenses	1,957	1,459	2,005
Total Operating Expenses	1,957	1,459	2,005
Non-Op Income	2	8	9
EBT Continuing	(1,955)	(1,451)	(1,996)
Net Income	(1,955)	(1,451)	(1,996)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	204,697	150,017	62,708
Shares (diluted)	204,697	150,017	62,708

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

	2025	2024
Cash & Equivalents	101	982
Cash, Equivs & STI	101	982
Receivables	1,028	671
Other Current Assets	19	17
Current Assets	1,148	1,671
Net PPE	0	1
Other LT Assets	0	0
LT Assets	0	1
Total Assets	1,148	1,671
Accrued Exps	19	34
Accounts Payable & Accrued Expenses	19	34
Current Debt	407	...
Current Debt and Capital Leases	407	...
Other Current Liabilities	181	270
Current Liabilities	607	304
Long-Term Obligations	0	0
Pensions & OPEB	5	3
Other LT Liabilities	0	0
LT Liabilities	5	3
Total Liabilities	612	307
Net Assets	536	1,365
Common Share Capital	24,147	23,177
Retained Earnings	(24,028)	(22,090)
Other Equity	417	278
Shareholders' Equity	536	1,365
Total Liabilities & Stockholders' Equity	1,148	1,671
Net Current Assets	541	1,366
Total Assets Less Current Liabilities	541	1,367
Shares Outstanding	213,384	191,144

Recent Dividends:
1. Anatara Lifesciences Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Anatara Lifesciences Ltd ordinary.
No dividends paid.

ANTEOTECH LTD

Annual Report

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

	2025	2024	2023
Revenue	3,459	4,346	3,623
SG&A	4,571	4,622	6,048
D&A (OpEx)	1,123	1,040	999
R&D (OpEx)	3,880	6,270	5,842
RR&I	...	...	2,560
Other OpEx	643	1,295	828
Indirect Expenses	10,218	13,227	16,278
Total Operating Expenses	10,218	13,227	16,278
Operating Income	(6,759)	(8,881)	(12,654)
EBT Continuing	(6,759)	(8,881)	(12,654)
Net Income	(6,759)	(8,881)	(12,654)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	2,613,601	2,237,397	2,002,901
Shares (diluted)	2,613,601	2,237,397	2,002,901

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

	2025	2024
Cash & Equivalents	2,340	5,025
Cash, Equivs & STI	2,340	5,025
Receivables	91	207
Other Current Assets	296	222
Current Assets	2,727	5,454
Net PPE	1,403	1,641
LT Investments	356	30
Other LT Assets	1,961	2,256
LT Assets	3,720	3,927
Total Assets	6,447	9,381
Current Debt	0	0
Current Capital Lease Obligations	550	627
Current Debt and Capital Leases	550	627
Other Current Liabilities	758	1,166
Current Liabilities	1,308	1,793
Long-Term Obligations	14	0
Other LT Liabilities	1,974	2,282
LT Liabilities	1,988	2,282
Total Liabilities	3,297	4,075
Net Assets	3,150	5,306
Common Share Capital	103,777	99,817
Retained Earnings	(106,656)	(99,897)
Other Equity	6,029	5,386
Shareholders' Equity	3,150	5,306
Total Liabilities & Stockholders' Equity	6,447	9,381
Net Current Assets	1,419	3,661
Total Assets Less Current Liabilities	5,139	7,588
Shares Outstanding	2,705,300	2,468,287

Recent Dividends:
1. AnteoTech Ltd ordinary.
No dividends paid.
Annual Dividends:
1. AnteoTech Ltd ordinary.
No dividends paid.

APB RESOURCES BERHAD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	03/31/25	03/31/24	09/30/20
Revenue	94,328	114,411	89,368
Direct Expenses	71,290	81,966	72,303
Gross Profit	23,038	32,445	17,065
SG&A	21,382	25,167	14,097
RR&I	(614)	39,751	(227)
Other OpEx	1,117	(1,753)	72
Indirect Expenses	21,885	63,165	13,942
Total Operating Expenses	93,175	145,131	86,244
Operating Income	1,153	(30,720)	3,123
Non-Op Net Interest Income	1,324	2,150	1,621
Non-Op Gains	(68,703)	…	…
Other Non-Op	(15,184)	(1,596)	(29)
Non-Op Income	(82,562)	554	1,592
EBT Continuing	(81,410)	(30,166)	4,715
Taxation	283	1,900	900
EAT Continuing	(81,693)	(32,066)	3,815
Equity Earns	453	305	…
Net Income	(81,240)	(31,761)	3,815
EPS - Basic - Cont	(0.71)	(0.28)	0.03
EPS - Primary	(0.71)	(0.28)	0.03
EPS -Diluted - Cont	(0.71)	(0.28)	0.03
EPS - Diluted	(0.71)	(0.28)	0.03
Shares (primary)	114,842	112,863	110,845
Shares (diluted)	114,842	112,863	110,845

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

	2025	2024
Cash & Equivalents	58,944	57,397
Short Term Investments	235	227
Cash, Equivs & STI	59,179	57,624
Receivables	38,768	94,934
Inventories	308	492
Current Tax Assets	…	39
Other Current Assets	0	0
Current Assets	98,254	153,089
Net PPE	99,443	59,442
LT Investments	69,467	103,600
Other LT Assets	1,471	0
LT Assets	170,380	163,042
Total Assets	268,634	316,131
Current Debt	0	0
Current Capital Lease Obligations	62,291	68,708
Current Debt and Capital Leases	62,291	68,708
Other Current Liabilities	16,094	19,187
Current Liabilities	78,385	87,896
Long-Term Obligations	101,600	103,590
Deferred LT Liability Charges	10,490	3,499
Other LT Liabilities	0	0
LT Liabilities	112,090	107,089
Total Liabilities	190,475	194,985
Net Assets	78,159	121,146
Common Share Capital	116,008	112,875
Retained Earnings	(72,949)	8,291
Accum Other Comp Inc	35,120	…
Treasury Stock	20	20
Other Equity	0	0
Shareholders' Equity	78,159	121,146
Total Liabilities & Stockholders' Equity	268,634	316,131
Net Current Assets	19,869	65,194
Total Assets Less Current Liabilities	190,250	228,235
Shares Outstanding	124,149	112,863

Recent Dividends:

1. APB Resources Berhad 5.5% irredeemable convertible preference.

No dividends paid.

2. APB Resources Berhad ordinary.

No dividends paid.

Annual Dividends:

1. APB Resources Berhad 5.5% irredeemable convertible preference.

No dividends paid.

2. APB Resources Berhad ordinary.

No dividends paid.

APIAM ANIMAL HEALTH LTD

Annual Report

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

	2025	2024	2020
Revenue	206,924	204,656	118,335
Direct Expenses	70,173	67,164	…
Gross Profit	136,751	137,492	…
SG&A	90,149	90,665	39,801
D&A (OpEx)	12,759	11,974	5,951
RR&I	4,504	…	…
Other OpEx	20,822	22,318	65,195
Indirect Expenses	128,234	124,957	110,947
Total Operating Expenses	198,407	192,121	110,947
Operating Income	8,517	12,535	7,388
Non-Op Net Interest Income	…	…	(1,368)
Other Non-Op	…	…	0
Non-Op Income	(5,647)	(5,523)	(1,368)
EBT Continuing	2,870	7,012	6,020
Taxation	1,996	2,154	1,774
EAT Continuing	874	4,858	4,246
Min Ints	(32)	23	(120)
Equity Earns	(10)	50	45
Net Income	832	4,931	4,171
Dividends Per Share	0.03	0.03	0.02
EPS - Basic - Cont	0.00	0.03	0.04
EPS - Primary	0.00	0.03	0.04
EPS -Diluted - Cont	0.00	0.03	0.04
EPS - Diluted	0.00	0.03	0.04
Shares (primary)	181,441	178,512	112,902
Shares (diluted)	186,834	181,989	114,350

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

	2025	2024
Cash	2,521	1,757
Cash & Equivalents	2,521	1,757
Cash, Equivs & STI	2,521	1,757
Receivables	12,909	13,369
Inventories	15,424	15,144
Other Current Assets	1,778	2,240
Current Assets	32,632	32,510
Net PPE	54,292	51,023
LT Investments	262	273
Intangibles Excl Goodwill	162,869	167,599
Intangibles	162,869	167,599
Deferred LT Asset Charges	5,332	4,372
Other LT Assets	409	0
LT Assets	223,164	223,267
Total Assets	255,796	255,777
Accrued Exps	11,464	11,400
Accounts Payable & Accrued Expenses	11,464	11,400
Current Debt	0	0
Current Capital Lease Obligations	5,997	5,913
Current Debt and Capital Leases	5,997	5,913
Other Current Liabilities	16,777	16,426
Current Liabilities	34,238	33,739
Long-Term Obligations	61,474	64,265
Deferred LT Liability Charges	2,547	3,027
Pensions & OPEB	894	611
Other LT Liabilities	35,572	32,106
Minorities (BS)	37	5
LT Liabilities	100,487	100,009
Total Liabilities	134,762	133,753
Net Assets	121,034	122,024
Common Share Capital	137,328	135,769
Retained Earnings	15,659	18,467
For Curr Trans (BS)	14	2
Other Equity	(31,967)	(32,214)
Shareholders' Equity	121,034	122,024
Total Liabilities & Stockholders' Equity	255,796	255,777
Net Current Assets	(1,606)	(1,229)
Total Assets Less Current Liabilities	221,558	222,038
Shares Outstanding	183,025	179,912

Recent Dividends:

1. Apiam Animal Health Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Apiam Animal Health Ltd ordinary.

No dividends paid.

APPLYFLOW LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	84	28	63
SG&A	688	1,205	1,755
Other OpEx	516	62	62
Indirect Expenses	1,204	1,268	1,816
Total Operating Expenses	1,204	1,268	1,816
Operating Income	(1,120)	(1,239)	(1,753)
Non-Op Income	…	(0)	(1)
EBT Continuing	(1,120)	(1,239)	(1,754)
Disc Ops	…	701	(1,454)
Net Income	(1,120)	(538)	(3,208)
EPS - Basic - Cont	(0.05)	(0.08)	(0.02)
EPS - Primary	(0.05)	(0.08)	(0.02)
EPS -Diluted - Cont	(0.05)	(0.08)	(0.02)
EPS - Diluted	(0.05)	(0.08)	(0.02)
Shares (primary)	23,522	6,393	147,881
Shares (diluted)	23,522	6,393	147,881
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

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

	2025	2024
Cash & Equivalents	3,355	4,285
Cash, Equivs & STI	3,355	4,285
Receivables	82	35
Other Current Assets	125	162
Current Assets	3,562	4,482
LT Assets	1,981	928
Total Assets	5,542	5,410
Current Debt	0	…
Current Capital Lease Obligations	16	…
Current Debt and Capital Leases	16	…
Other Current Liabilities	404	…
Current Liabilities	420	569
Long-Term Obligations	25	0
Other LT Liabilities	0	…
LT Liabilities	25	…
Total Liabilities	445	569
Net Assets	5,098	4,840
Common Share Capital	33,087	32,621
Retained Earnings	(30,149)	(29,029)
Other Equity	2,159	1,249
Shareholders' Equity	5,098	4,840
Total Liabilities & Stockholders' Equity	5,542	5,410
Net Current Assets	3,142	3,913
Total Assets Less Current Liabilities	5,123	4,840
Shares Outstanding	28,269	23,415

Recent Dividends:

1. Applyflow Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Applyflow Ltd ordinary.

No dividends paid.

ARC FUNDS LTD

Annual Report

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

	2025	2024	2020
Revenue	202	92	(606)
SG&A	…	…	159
D&A (OpEx)	1	…	…
RR&I	1,376	60	…
Other OpEx	1,198	602	378
Indirect Expenses	2,575	662	537
Total Operating Expenses	2,575	662	537
Operating Income	(2,373)	(570)	(1,143)
Non-Op Gains	…	(148)	…
Other Non-Op	…	0	…
Non-Op Income	…	(148)	(6)
EBT Continuing	(2,373)	(718)	(1,150)
Taxation	…	87	(1)
EAT Continuing	…	(805)	(1,149)
Min Ints	51	87	…
Equity Earns	(74)	(25)	…
Net Income	(2,396)	(743)	(1,149)
EPS - Basic - Cont	(0.06)	(0.02)	(0.09)
EPS - Primary	(0.06)	(0.02)	(0.09)
EPS -Diluted - Cont	(0.06)	(0.02)	(0.09)
EPS - Diluted	(0.06)	(0.02)	(0.09)
Shares (primary)	43,446	32,470	12,784
Shares (diluted)	43,446	32,470	12,784

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

	2025	2024
Cash	290	643
Cash & Equivalents	290	643
Short Term Investments	420	1,508
Cash, Equivs & STI	710	2,151
Receivables	145	36
Other Current Assets	9	0
Current Assets	864	2,187
Net PPE	4	…
LT Investments	761	…
Intangibles Excl Goodwill	753	…
Intangibles	753	…
Other LT Assets	0	…
LT Assets	1,518	…
Total Assets	2,383	2,187
Accounts Payable	507	103
Accrued Exps	72	9
Accounts Payable & Accrued Expenses	579	112
Current Debt	813	…
Current Debt and Capital Leases	813	…
Other Current Liabilities	0	0
Current Liabilities	1,392	112
Long-Term Obligations	0	0
Minorities (BS)	(59)	(87)
Total Liabilities	1,333	25
Net Assets	1,050	2,162
Common Share Capital	22,445	21,109
Retained Earnings	(21,434)	(18,959)
Other Equity	39	12
Shareholders' Equity	1,050	2,162
Total Liabilities & Stockholders' Equity	2,383	2,187
Net Current Assets	(528)	2,075
Total Assets Less Current Liabilities	990	2,075
Shares Outstanding	51,452	39,126

Recent Dividends:
1. ARC Funds Ltd ordinary.
No dividends paid.
Annual Dividends:
1. ARC Funds Ltd ordinary.
No dividends paid.

ARCHER MATERIALS LTD

Annual Report

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

	2025	2024	2023
Revenue	2,799	3,077	2,201
Direct Expenses	1,393	1,258	1,098
Gross Profit	1,405	1,819	1,102
SG&A	622	605	380
D&A (OpEx)	174	182	54
R&D (OpEx)	4,792	4,524	2,966
Other OpEx	2,790	1,312	6,752
Indirect Expenses	8,377	6,622	10,152
Total Operating Expenses	9,771	7,880	11,250
Operating Income	(6,972)	(4,803)	(9,049)
EBT Continuing	(6,972)	(4,803)	(9,049)
Net Income	(6,972)	(4,803)	(9,049)
EPS - Basic - Cont	(0.03)	(0.02)	(0.04)
EPS - Primary	(0.03)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.04)
EPS - Diluted	(0.03)	(0.02)	(0.04)
Shares (primary)	254,847	254,847	250,329
Shares (diluted)	254,847	254,847	250,329

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

	2025	2024
Cash & Equivalents	13,745	18,210
Short Term Investments	73	567
Cash, Equivs & STI	13,818	18,777
Receivables	2,376	2,576
Prepayments (ST)	476	761
Other Current Assets	0	(0)
Current Assets	16,669	22,114
Net PPE	117	164
Intangibles Excl Goodwill	669	503
Intangibles	669	503
Other LT Assets	15	109
LT Assets	801	776
Total Assets	17,470	22,890
Accrued Exps	291	342
Accounts Payable & Accrued Expenses	291	342
Current Debt	0	0
Current Capital Lease Obligations	15	94
Current Debt and Capital Leases	15	94
Other Current Liabilities	408	614
Current Liabilities	714	1,051
Long-Term Obligations	0	15
Pensions & OPEB	38	24
Other LT Liabilities	0	0
LT Liabilities	38	39
Total Liabilities	752	1,090
Net Assets	16,718	21,800
Common Share Capital	47,799	47,799
Retained Earnings	(32,971)	(40,218)
Other Equity	1,890	14,220
Shareholders' Equity	16,718	21,800
Total Liabilities & Stockholders' Equity	17,470	22,890
Net Current Assets	15,955	21,064
Total Assets Less Current Liabilities	16,756	21,840
Shares Outstanding	254,847	254,847

Recent Dividends:
1. Archer Materials Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Archer Materials Ltd ordinary.
No dividends paid.

ARCHTIS LTD

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	9,800	6,367
Other Revenue	…	0	0
Revenue	6,073	9,800	6,367
Direct Expenses	1,432	3,951	3,103
Gross Profit	4,642	5,848	3,264
SG&A	11,374	12,386	14,263
Other OpEx	(1,633)	(1,929)	(2,455)
Indirect Expenses	9,742	10,457	11,808
Total Operating Expenses	11,173	14,408	14,911
Operating Income	(5,100)	(4,609)	(8,544)
EBT Continuing	(5,100)	(4,609)	(8,544)
Taxation	(341)	(353)	(306)
EAT Continuing	(4,759)	(4,256)	(8,238)
Net Income	(4,759)	(4,256)	(8,238)
EPS - Basic - Cont	(0.02)	(0.01)	(0.03)
EPS - Primary	(0.02)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.03)
EPS - Diluted	(0.02)	(0.01)	(0.03)
Shares (primary)	287,347	285,959	275,323
Shares (diluted)	287,347	285,959	275,323
Taxation (Cumu)	…	…	(306)
EPS - Primary (Cumu)	…	…	(0.03)
EPS - Diluted (Cumu)	…	…	(0.03)

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

	2025	2024
Cash	3,149	2,916
Cash & Equivalents	3,149	2,916
Cash, Equivs & STI	3,149	2,916
Receivables	578	414
Current Tax Assets	33	16
Other Current Assets	1,931	2,285
Current Assets	5,692	5,631
Net PPE	120	107
Intangibles Excl Goodwill	10,812	10,733
Intangibles	10,812	10,733
Other LT Assets	166	145
LT Assets	11,098	10,984
Total Assets	16,790	16,616
Accounts Payable	551	802
Accrued Exps	956	301
Accounts Payable & Accrued Expenses	1,507	1,104
Current Debt	2,000	1
Current Capital Lease Obligations	172	…
Current Debt and Capital Leases	2,172	1
Other Current Liabilities	5,607	3,827
Current Liabilities	9,286	4,932
Long-Term Obligations	0	1,000
Deferred LT Liability Charges	195	579
Pensions & OPEB	169	133
Other LT Liabilities	1,739	530
LT Liabilities	2,103	2,242
Total Liabilities	11,390	7,173
Net Assets	5,401	9,442
Common Share Capital	43,639	43,408
Retained Earnings	(40,398)	(35,638)
Other Equity	2,159	1,673
Shareholders' Equity	5,401	9,442
Total Liabilities & Stockholders' Equity	16,790	16,616
Net Current Assets	(3,595)	700
Total Assets Less Current Liabilities	7,504	11,684
Shares Outstanding	289,257	286,624

Recent Dividends:
1. archTIS Ltd common.
No dividends paid.
Annual Dividends:
1. archTIS Ltd common.
No dividends paid.

ARCONTECH GROUP PLC

Annual Report

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

	2025	2024	2022
Revenue	3,107	2,910	2,758
SG&A	2,328	2,041	2,000
Other OpEx	0	0	0
Indirect Expenses	2,328	2,041	2,000
Total Operating Expenses	2,328	2,041	2,000

Operating Income	779	870	758
Non-Op Net Interest Income	...	...	(14)
Other Non-Op	...	...	14
Non-Op Income	209	229	0
EBT Continuing	987	1,099	759
Taxation	44	31	148
EAT Continuing	943	1,068	611
Net Income	943	1,068	611
Dividends Per Share	0.04	0.04	0.03
EPS - Basic - Cont	0.07	0.08	0.05
EPS - Primary	0.07	0.08	0.05
EPS -Diluted - Cont	0.07	0.08	0.05
EPS - Diluted	0.07	0.08	0.05
Shares (primary)	13,373	13,373	13,364
Shares (diluted)	13,436	13,404	13,389

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

	2025	2024
Cash & Equivalents	7,396	7,160
Cash, Equivs & STI	7,396	7,160
Receivables	833	677
Other Current Assets	0	0
Current Assets	8,229	7,837
Net PPE	8	5
Goodwill	1,715	1,715
Intangibles	1,715	1,715
LT Receivables	142	142
Deferred LT Asset Charges	336	358
Other LT Assets	391	503
LT Assets	2,592	2,723
Total Assets	10,821	10,561
Current Debt	0	0
Current Capital Lease Obligations	120	110
Current Debt and Capital Leases	120	110
Other Current Liabilities	1,592	1,688
Current Liabilities	1,712	1,798
Long-Term Obligations	0	0
Other LT Liabilities	378	497
LT Liabilities	378	497
Total Liabilities	2,089	2,296
Net Assets	8,732	8,265
Common Share Capital	1,672	1,672
Share Premium	116	116
Retained Earnings	6,621	6,147
Other Equity	324	331
Shareholders' Equity	8,732	8,265
Total Liabilities & Stockholders' Equity	10,821	10,561
Net Current Assets	6,517	6,039
Total Assets Less Current Liabilities	9,109	8,762
Shares Outstanding	13,373	13,373

Recent Dividends:
1. Arcontech Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. Arcontech Group PLC ordinary.
No dividends paid.

ARDENT LEISURE GROUP LTD
Annual Report

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

	06/25/25	06/25/24 (revised)	06/27/23
Revenue	105,219	115,455	90,546
Direct Expenses	16,365	14,600	13,778
Gross Profit	88,854	100,855	76,768
SG&A	67,521	58,219	57,115
D&A (OpEx)	13,072	10,207	8,003
RR&I	...	25,930	2,950
Other OpEx	9,281	15,039	16,656
Indirect Expenses	89,874	109,395	84,724
Total Operating Expenses	106,239	123,995	98,502
Operating Income	(1,020)	(8,540)	(7,956)
Non-Op Gains	(44)	(1,000)	(54)
Other Non-Op	0	(61)	(377)
Non-Op Income	(44)	(1,061)	(431)
EBT Continuing	(1,064)	(9,601)	(8,387)
Taxation	(951)	394	9,324
EAT Continuing	(113)	(9,995)	(17,711)
Disc Ops	1	12,612	682,428
Net Income	(112)	2,617	664,717
EPS - Basic - Cont	(0.00)	0.01	1.39
EPS - Primary	(0.00)	0.01	1.39
EPS -Diluted - Cont	(0.00)	0.01	1.38
EPS - Diluted	(0.00)	0.01	1.38
Shares (primary)	373,333	467,321	479,706
Shares (diluted)	373,333	467,321	479,706
Taxation (Cumu)	...	394	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

Standardized Balance Sheet, Years Ended Jun. 25 (A$000):

	2025	2024 (revised)
Cash & Equivalents	13,878	27,195
Short Term Investments	20,000	62,000
Cash, Equivs & STI	33,878	89,195
Receivables	1,295	923
Inventories	4,550	4,145
Other Current Assets	1,818	2,735
Current Assets	41,541	96,998
Net PPE	200,462	166,913
Intangibles Excl Goodwill	1,784	1,995
Intangibles	1,784	1,995
Deferred LT Asset Charges	4,672	3,721
Other LT Assets	809	1,045
LT Assets	207,727	173,674
Total Assets	249,268	270,672
Current Debt	0	0
Current Capital Lease Obligations	366	331
Current Debt and Capital Leases	366	331
Other Current Liabilities	26,924	29,573
Current Liabilities	27,290	29,904
Long-Term Obligations	399	658
Other LT Liabilities	532	460
LT Liabilities	931	1,118
Total Liabilities	28,221	31,022
Net Assets	221,047	239,650
Common Share Capital	519,016	538,102
Retained Earnings	(196,720)	(196,608)
Other Equity	(101,249)	(101,844)
Shareholders' Equity	221,047	239,650
Total Liabilities & Stockholders' Equity	249,268	270,672
Net Current Assets	14,251	67,094
Total Assets Less Current Liabilities	221,978	240,768
Shares Outstanding	397,545	441,004

Recent Dividends:
1. Ardent Leisure Group Ltd stapled security.
No dividends paid.
Annual Dividends:
1. Ardent Leisure Group Ltd stapled security.
No dividends paid.

ARGENICA THERAPEUTICS LTD
Annual Report

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

	2025	2024	2020
Revenue	3,726	2,790	0
SG&A	2,654	2,111	21
R&D (OpEx)	8,132	6,017	333
Other OpEx	110	141	30
Indirect Expenses	10,896	8,269	384
Total Operating Expenses	10,896	8,269	384
Operating Income	(7,170)	(5,479)	(383)
Non-Op Income	(1)	(0)	...
EBT Continuing	(7,170)	(5,479)	(383)
Net Income	(7,170)	(5,479)	(383)
EPS - Basic - Cont	(0.06)	(0.05)	...
EPS - Primary	(0.06)	(0.05)	...
EPS -Diluted - Cont	(0.06)	(0.05)	...
EPS - Diluted	(0.06)	(0.05)	...
Shares (primary)	127,526	103,707	...
Shares (diluted)	127,526	103,707	...

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

	2025	2024
Cash & Equivalents	10,555	15,913
Cash, Equivs & STI	10,555	15,913
Current Tax Assets	421	372
Other Current Assets	61	92
Current Assets	11,038	16,377
Intangibles Excl Goodwill	1	1
Intangibles	1	1
Other LT Assets	0	0
LT Assets	1	1
Total Assets	11,039	16,378
Accrued Exps	58	50
Accounts Payable & Accrued Expenses	58	50
Other Current Liabilities	3,744	2,377
Current Liabilities	3,802	2,427
Long-Term Obligations	0	0
Total Liabilities	3,802	2,427
Net Assets	7,237	13,951
Common Share Capital	29,630	28,429
Retained Earnings	(22,733)	(15,686)
Other Equity	341	1,208
Shareholders' Equity	7,237	13,951
Total Liabilities & Stockholders' Equity	11,039	16,378
Net Current Assets	7,236	13,950
Total Assets Less Current Liabilities	7,237	13,951
Shares Outstanding	128,445	123,701

Recent Dividends:
1. Argenica Therapeutics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Argenica Therapeutics Ltd ordinary.
No dividends paid.

ARGO GLOBAL LISTED INFRASTRUCTURE LTD
Annual Report

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

	2025	2024	2022
Revenue	83,239	22,581	49,000
Direct Expenses	329	308	...
Gross Profit	82,910	22,273	...
SG&A	5,941	5,131	5,393
RR&I	785	697	436
Other OpEx	446	506	477
Indirect Expenses	7,172	6,334	6,306
Total Operating Expenses	7,501	6,642	6,306
Operating Income	75,738	15,939	42,694
EBT Continuing	75,738	15,939	42,694
Taxation	23,514	3,092	12,827
EAT Continuing	52,224	12,847	29,867
Net Income	52,224	12,847	29,867
Dividends Per Share	0.13	0.12	0.11
EPS - Basic - Cont	0.29	0.07	0.18
EPS - Primary	0.29	0.07	0.18
EPS -Diluted - Cont	0.29	0.07	0.18
EPS - Diluted	0.29	0.07	0.18
Shares (primary)	177,777	177,453	163,092
Shares (diluted)	177,777	177,453	163,092

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

	2025	2024
Cash	5,682	5,458
Cash & Equivalents	5,682	5,458
Short Term Investments	465,834	412,627
Cash, Equivs & STI	471,516	418,085
Receivables	4,607	3,276
Current Tax Assets	...	1,121
Other Current Assets	0	0

Current Assets	476,123	422,482
Total Assets	476,123	422,482
Accounts Payable	1,677	807
Accounts Payable & Accrued Expenses	1,677	807
Other Current Liabilities	9,884	498
Current Liabilities	11,561	1,305
Long-Term Obligations	0	0
Deferred LT Liability Charges	11,247	4,046
Other LT Liabilities	0	0
LT Liabilities	11,247	4,046
Total Liabilities	22,808	5,351
Net Assets	453,315	417,131
Common Share Capital	359,034	359,092
Retained Earnings	94,281	58,039
Other Equity	0	0
Shareholders' Equity	453,315	417,131
Total Liabilities & Stockholders' Equity	476,123	422,482
Net Current Assets	464,562	421,177
Total Assets Less Current Liabilities	464,562	421,177
Shares Outstanding	177,777	177,777

Recent Dividends:
1. Argo Global Listed Infrastructure Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Argo Global Listed Infrastructure Ltd ordinary.
No dividends paid.

ARGO INVESTMENTS LTD
Annual Report

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

	2025	2024	2023
Revenue	298,911	282,382	280,547
SG&A	11,715	10,582	10,489
Other OpEx	8,930	(3,137)	(22,765)
Indirect Expenses	20,645	7,445	(12,276)
Total Operating Expenses	20,645	7,445	(12,276)
Operating Income	278,266	274,937	292,823
EBT Continuing	278,266	274,937	292,823
Taxation	18,434	21,975	21,116
EAT Continuing	259,832	252,962	271,707
Net Income	259,832	252,962	271,707
Dividends Per Share	0.53	0.49	0.49
EPS - Basic - Cont	0.34	0.33	0.36
EPS - Primary	0.34	0.33	0.36
EPS -Diluted - Cont	0.34	0.33	0.36
EPS - Diluted	0.34	0.33	0.36
Shares (primary)	762,852	758,774	753,110
Shares (diluted)	762,852	758,774	753,110

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

	2025	2024
Cash & Equivalents	119,323	97,166
Short Term Investments	18,677	22,074
Cash, Equivs & STI	138,000	119,240
Receivables	36,383	35,867
Other Current Assets	0	0
Current Assets	174,383	155,107
Net PPE	1,816	2,189
LT Investments	7,852,038	7,235,739
Other LT Assets	0	0
LT Assets	7,853,854	7,237,928
Total Assets	8,028,237	7,393,035
Accrued Exps	931	996
Accounts Payable & Accrued Expenses	931	996
Other Current Liabilities	51,479	36,688
Current Liabilities	52,410	37,684
Long-Term Obligations	1,248	1,437
Deferred LT Liability Charges	1,156,400	992,539
Pensions & OPEB	238	195
Other LT Liabilities	0	0
LT Liabilities	1,157,886	994,171
Total Liabilities	1,210,296	1,031,855
Net Assets	6,817,941	6,361,180
Common Share Capital	3,250,587	3,253,652
Retained Earnings	761,100	744,889
Other Equity	2,806,254	2,362,639
Shareholders' Equity	6,817,941	6,361,180
Total Liabilities & Stockholders' Equity	8,028,237	7,393,035
Net Current Assets	121,973	117,423
Total Assets Less Current Liabilities	7,975,827	7,355,351
Shares Outstanding	760,997	761,242

Recent Dividends:
1. Argo Investments Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Argo Investments Ltd ordinary.
No dividends paid.

ARIADNE AUSTRALIA LTD.
Annual Report

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

	2025	2024	2020
Revenue	11,940	7,468	10,933
Direct Expenses	…	…	938
Gross Profit	…	…	9,995
SG&A	4,377	4,352	3,370
D&A (OpEx)	401	401	8,199
RR&I	668	856	471
Other OpEx	0	0	(221)
Indirect Expenses	5,446	5,609	11,819
Total Operating Expenses	5,446	5,609	12,757
Operating Income	6,494	1,859	(1,824)
Non-Op Income	(1,224)	(2,290)	(523)
EBT Continuing	5,270	(431)	(2,347)
Min Ints	(1,511)	430	(307)
Equity Earns	542	1,572	(4,488)
Net Income	4,301	1,571	(7,142)
Dividends Per Share	0.01	0.01	0.02
EPS - Basic - Cont	0.02	0.01	(0.04)
EPS - Primary	0.02	0.01	(0.04)
EPS -Diluted - Cont	0.02	0.01	(0.04)
EPS - Diluted	0.02	0.01	(0.04)
Shares (primary)	195,325	195,801	196,430
Shares (diluted)	195,325	197,501	196,930

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

	2025	2024
Cash & Equivalents	20,257	22,869
Short Term Investments	22,137	4,249
Cash, Equivs & STI	42,394	27,118
Receivables	945	4,135
Other Current Assets	50	62
Current Assets	43,389	31,315
LT Investments	153,192	173,646
Other LT Assets	468	869
LT Assets	153,660	174,515
Total Assets	197,049	205,830
Accounts Payable	587	497
Accrued Exps	1,041	967
Accounts Payable & Accrued Expenses	1,628	1,464
Current Debt	7,250	12,741
Current Capital Lease Obligations	471	437
Current Debt and Capital Leases	7,721	13,178
Other Current Liabilities	0	0
Current Liabilities	9,349	14,642
Long-Term Obligations	80	4,212
Other LT Liabilities	9,360	10,082
Minorities (BS)	17,979	14,134
LT Liabilities	9,440	14,294
Total Liabilities	36,768	43,070
Net Assets	160,281	162,760
Common Share Capital	377,426	377,722
Retained Earnings	(453,801)	(442,687)
Other Equity	236,656	227,725
Shareholders' Equity	160,281	162,760
Total Liabilities & Stockholders' Equity	197,049	205,830
Net Current Assets	34,040	16,673
Total Assets Less Current Liabilities	187,700	191,188
Shares Outstanding	194,812	195,432

Recent Dividends:
1. Ariadne Australia Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Ariadne Australia Ltd. ordinary.
No dividends paid.

AROVELLA THERAPEUTICS LTD
Annual Report

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

	2025	2024	2020
Revenue	526	156	533
Direct Expenses	…	…	201
Gross Profit	…	…	332
SG&A	2,215	1,361	1,428
D&A (OpEx)	107	43	572
R&D (OpEx)	6,522	6,735	…
RR&I	…	…	5,938
Other OpEx	(809)	754	3,008
Indirect Expenses	8,035	8,893	10,945
Total Operating Expenses	8,035	8,893	11,146
Operating Income	(7,509)	(8,737)	(10,614)
Non-Op Net Interest Income	…	(9)	29
Other Non-Op	…	0	(7)
Non-Op Income	…	(9)	22
EBT Continuing	(7,509)	(8,746)	(10,591)
Taxation	…	…	(656)
EAT Continuing	…	…	(9,936)
Net Income	(7,509)	(8,746)	(9,936)
EPS - Basic - Cont	(0.01)	(0.01)	(0.07)
EPS - Primary	(0.01)	(0.01)	(0.07)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.07)
EPS - Diluted	(0.01)	(0.01)	(0.07)
Shares (primary)	1,097,199	941,423	142,255
Shares (diluted)	1,097,199	941,423	142,255

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

	2025	2024
Cash & Equivalents	20,877	12,714
Cash, Equivs & STI	20,877	12,714
Other Current Assets	293	439
Current Assets	21,170	13,154
Net PPE	431	131
Other LT Assets	0	0
LT Assets	431	131
Total Assets	21,600	13,285
Current Liabilities	1,493	2,041
Long-Term Obligations	0	0
Other LT Liabilities	32	16
LT Liabilities	32	16
Total Liabilities	1,524	2,057
Net Assets	20,076	11,228
Common Share Capital	120,128	104,296
Retained Earnings	(102,837)	(95,506)
Other Equity	2,785	2,438
Shareholders' Equity	20,076	11,228
Total Liabilities & Stockholders' Equity	21,600	13,285
Net Current Assets	19,677	11,113
Total Assets Less Current Liabilities	20,108	11,244
Shares Outstanding	1,188,566	1,050,556

Recent Dividends:
1. Arovella Therapeutics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Arovella Therapeutics Ltd ordinary.
No dividends paid.

ASCENDIS HEALTH LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023
Sales	…	1,472,044	1,535,437
Other Revenue	…	0	0
Revenue	…	1,472,044	1,535,437
Direct Expenses	…	886,864	930,906
Gross Profit	…	585,180	604,531
SG&A	29,619	450,022	576,892
RR&I	7,661	57,860	166,893
Other OpEx	(62,690)	30,909	86,754
Indirect Expenses	(25,410)	538,791	830,539
Total Operating Expenses	(25,410)	1,425,655	1,761,445
Operating Income	…	46,389	(226,008)
Non-Op Net Interest Income	13,251	…	…
Non-Op Gains	(39,983)	…	…
Other Non-Op	9,758	…	…
Non-Op Income	(16,974)	(6,020)	(58,599)
EBT Continuing	8,436	40,369	(284,607)
Taxation	(2,841)	(1,201)	1,635
EAT Continuing	11,277	41,570	(286,242)
Disc Ops	…	15,720	361,564
Net Income	11,277	57,290	75,322
EPS - Basic - Cont	0.02	0.09	0.12
EPS - Primary	0.02	0.09	0.12
EPS -Diluted - Cont	0.02	0.09	0.12
EPS - Diluted	0.02	0.09	0.12
Shares (primary)	626,500	622,717	606,241
Shares (diluted)	626,500	622,717	606,241

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	2,688	42,664
Short Term Investments	23,891	2,712
Cash, Equivs & STI	26,579	45,376
Receivables	5,147	321,511
Inventories	…	396,893
Current Tax Assets	1,854	4,729
Other Current Assets	0	0
Current Assets	33,580	768,509
Net PPE	112	196,617
LT Investments	703,002	730
Intangibles Excl Goodwill	…	9,171
Intangibles	…	9,171
LT Receivables	36,186	…
Deferred LT Asset Charges	3,305	44,289
Other LT Assets	1,257	43,534
LT Assets	743,862	294,341
Total Assets	777,442	1,062,850
Current Debt	104,533	0
Current Capital Lease Obligations	363	15,881
Current Debt and Capital Leases	104,896	15,881
Other Current Liabilities	40,931	392,991
Current Liabilities	145,827	408,872
Long-Term Obligations	1,881	33,441
Deferred LT Liability Charges	…	891
Other LT Liabilities	0	1,376
LT Liabilities	1,881	35,708
Total Liabilities	147,708	444,580
Net Assets	629,734	618,270
Common Share Capital	6,156,825	6,156,825
Retained Earnings	(5,510,732)	(5,522,009)
Other Equity	(16,359)	(16,546)
Shareholders' Equity	629,734	618,270
Total Liabilities & Stockholders' Equity	777,442	1,062,850
Net Current Assets	(112,247)	359,637
Total Assets Less Current Liabilities	631,615	653,978
Shares Outstanding	626,046	626,046

Recent Dividends:

1. Ascendis Health Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ascendis Health Ltd ordinary.

No dividends paid.

ASHLEY SERVICES GROUP LTD

Annual Report

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

	2025	2024	2023
Revenue	515,943	556,538	549,219
SG&A	497,622	534,298	517,981
D&A (OpEx)	3,766	3,797	3,159
RR&I	…	4,376	…
Other OpEx	9,094	8,436	10,706
Indirect Expenses	510,482	550,907	531,846
Total Operating Expenses	510,482	550,907	531,846
Operating Income	5,461	5,631	17,373
Non-Op Income	(2,545)	(2,401)	(1,646)
EBT Continuing	2,916	3,230	15,727
Taxation	901	1,789	4,523
EAT Continuing	2,015	1,441	11,204
Min Ints	…	…	(608)
Equity Earns	157	(91)	198
Net Income	2,172	1,350	10,794
Dividends Per Share	0.01	0.01	0.09
EPS - Basic - Cont	0.02	0.01	0.07
EPS - Primary	0.02	0.01	0.07
EPS -Diluted - Cont	0.01	0.01	0.07
EPS - Diluted	0.01	0.01	0.07
Shares (primary)	143,976	143,976	143,976
Shares (diluted)	151,535	151,535	145,897

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

	2025	2024
Cash	125	137
Cash & Equivalents	125	137
Short Term Investments	233	162
Cash, Equivs & STI	358	299
Receivables	47,145	47,932
Current Tax Assets	…	460
Other Current Assets	1,299	3,602
Current Assets	48,802	52,293
Net PPE	4,503	5,311
LT Investments	1,678	1,068
Intangibles Excl Goodwill	22,927	23,582
Intangibles	22,927	23,582
Deferred LT Asset Charges	5,395	4,694
Other LT Assets	3,274	3,175
LT Assets	37,777	37,830
Total Assets	86,579	90,123
Current Debt	6,707	8,201
Current Capital Lease Obligations	951	914
Current Debt and Capital Leases	7,658	9,115
Other Current Liabilities	38,381	41,275
Current Liabilities	46,039	50,390
Long-Term Obligations	6,805	6,492
Deferred LT Liability Charges	1,799	1,970
Other LT Liabilities	812	822
LT Liabilities	9,416	9,284
Total Liabilities	55,455	59,674
Net Assets	31,124	30,449
Common Share Capital	148,815	148,815
Retained Earnings	(58,430)	(59,105)
Other Equity	(59,261)	(59,261)
Shareholders' Equity	31,124	30,449
Total Liabilities & Stockholders' Equity	86,579	90,123
Net Current Assets	2,763	1,903
Total Assets Less Current Liabilities	40,540	39,733
Shares Outstanding	143,976	143,976

Recent Dividends:

1. Ashley Services Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ashley Services Group Ltd ordinary.

No dividends paid.

ASHMORE GROUP PLC

Annual Report

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

	2025	2024	2022
Sales	…	…	247,000
Other Revenue	…	…	15,500
Revenue	144,400	189,000	262,500
SG&A	73,000	87,300	89,900
D&A (OpEx)	…	…	3,100
R&D (OpEx)	…	…	400
Other OpEx	26,000	27,300	(11,400)
Indirect Expenses	99,000	114,600	82,000
Total Operating Expenses	99,000	114,600	82,000
Operating Income	45,400	74,400	180,500
Non-Op Net Interest Income	…	…	7,700
Non-Op Gains	11,800	(17,200)	(61,300)
Other Non-Op	51,400	70,900	(9,800)
Non-Op Income	63,200	53,700	(63,400)
EBT Continuing	108,600	128,100	117,100
Taxation	23,500	29,900	26,500
EAT Continuing	85,100	98,200	90,600
Min Ints	(3,900)	(4,500)	(3,400)
Equity Earns	…	…	1,300
Net Income	81,200	93,700	88,500
Dividends Per Share	0.17	0.17	0.17
EPS - Basic - Cont	0.12	0.14	0.13
EPS - Primary	0.12	0.14	0.13
EPS -Diluted - Cont	0.12	0.14	0.13
EPS - Diluted	0.12	0.14	0.13
Shares (primary)	667,061	672,459	659,466
Shares (diluted)	689,500	691,731	702,124

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

	2025	2024
Cash & Equivalents	348,700	511,800
Short Term Investments	338,500	233,700
Cash, Equivs & STI	687,200	745,500
Receivables	49,000	60,300
Other Current Assets	900	200
Current Assets	737,100	806,000
Net PPE	5,100	7,300
LT Investments	69,100	60,300
Intangibles Excl Goodwill	80,500	87,000
Intangibles	80,500	87,000
Deferred LT Asset Charges	16,300	19,100
Other LT Assets	0	0
LT Assets	171,000	173,700
Total Assets	908,100	979,700
Current Debt	0	0
Current Capital Lease Obligations	2,000	1,900
Current Debt and Capital Leases	2,000	1,900
Other Current Liabilities	103,200	73,600
Current Liabilities	105,200	75,500
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,500	8,900
Other LT Liabilities	2,600	4,500
Minorities (BS)	8,200	8,200
LT Liabilities	12,100	13,400
Total Liabilities	125,500	97,100
Net Assets	782,600	882,600
Common Share Capital	100	100
Share Premium	15,600	15,600
Retained Earnings	809,500	863,300
Other Equity	(42,600)	3,600
Shareholders' Equity	782,600	882,600
Total Liabilities & Stockholders' Equity	908,100	979,700
Net Current Assets	631,900	730,500
Total Assets Less Current Liabilities	802,900	904,200
Shares Outstanding	712,741	712,741

Recent Dividends:

1. Ashmore Group plc ordinary.

No dividends paid.

Annual Dividends:

1. Ashmore Group plc ordinary.
No dividends paid.

ASIA CAPITAL PLC (SRI LANKA)

Annual Report

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

	2025	2024 (revised)	2023
Revenue	99,946	128,886	460,006
Direct Expenses	44,734	78,483	249,704
Gross Profit	55,212	50,403	210,302
SG&A	663,393	397,433	399,795
Other OpEx	(1,303,588)	(235,924)	215,319
Indirect Expenses	(640,195)	161,509	615,114
Total Operating Expenses	(595,461)	239,992	864,818
Operating Income	695,407	(111,106)	(404,812)
Non-Op Net Interest Income	…	…	(355,833)
Other Non-Op	…	…	(457)
Non-Op Income	(174,554)	(421,730)	(356,290)
EBT Continuing	520,853	(532,836)	(761,102)
Taxation	115,231	316	(1,939)
EAT Continuing	405,622	(533,152)	(759,163)
Min Ints	30,683	76,858	84,105
Disc Ops	(55,929)	…	…
Net Income	380,376	(456,294)	(675,058)
EPS - Basic - Cont	2.90	(3.47)	(5.14)
EPS - Primary	2.90	(3.47)	(5.14)
EPS -Diluted - Cont	2.90	(3.47)	(5.14)
EPS - Diluted	2.90	(3.47)	(5.14)
Shares (primary)	131,330	131,330	131,330
Shares (diluted)	131,330	131,330	131,330
Taxation (Cumu)	…	316	…
Min Ints (Cumu)	…	76,858	…
EPS - Primary (Cumu)	…	(3.47)	…
EPS - Diluted (Cumu)	…	(3.47)	…

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

	2025	2024 (revised)
Cash & Equivalents	86,676	22,822
Short Term Investments	104,931	20,999
Cash, Equivs & STI	191,607	43,821
Receivables	136,526	387,742
Inventories	8,376	9,107
Related Parties (ST Asset)	548,132	580,853
Current Tax Assets	211	1,538
Other Current Assets	0	0
Current Assets	884,852	1,023,061
Net PPE	3,256,553	3,332,317
LT Investments	205,128	296,408
Intangibles Excl Goodwill	336,459	334,597
Intangibles	336,459	334,597
Deferred LT Asset Charges	1,019	…
Other LT Assets	199,320	6,064
LT Assets	3,998,479	3,969,386
Total Assets	4,883,331	4,992,447
Accounts Payable	242,145	629,178
Accounts Payable & Accrued Expenses	242,145	629,178
Current Debt	2,994,192	3,246,054
Current Capital Lease Obligations	2,236	9,880
Current Debt and Capital Leases	2,996,428	3,255,934
Other Current Liabilities	156,002	42,851
Current Liabilities	3,394,575	3,927,963
Long-Term Obligations	1,692,251	1,157,004
Pensions & OPEB	10,972	17,031
Other LT Liabilities	4,657	17,557
Minorities (BS)	505,577	563,014
LT Liabilities	1,707,880	1,191,592
Total Liabilities	5,608,032	5,682,569
Net Assets	(724,701)	(690,122)
Common Share Capital	1,498,498	1,498,498
Retained Earnings	(4,352,311)	(4,126,024)
Other Equity	2,129,113	1,937,404
Shareholders' Equity	(724,700)	(690,122)
Total Liabilities & Stockholders' Equity	4,883,331	4,992,447
Net Current Assets	(2,509,723)	(2,904,902)
Total Assets Less Current Liabilities	1,488,756	1,064,484
Shares Outstanding	131,330	131,330

Recent Dividends:

1. Asia Capital Plc (Sri Lanka) ordinary.
No dividends paid.

Annual Dividends:

1. Asia Capital Plc (Sri Lanka) ordinary.
No dividends paid.

ASIA FIBER PUBLIC CO. LTD. (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Bht000):

	2025	2024	2020
Revenue	637,298	720,745	573,214
Direct Expenses	636,767	684,842	584,733
Gross Profit	530	35,903	(11,519)
SG&A	42,036	37,164	34,631
Other OpEx	(23,995)	(30,081)	(11,514)
Indirect Expenses	18,040	7,082	23,117
Total Operating Expenses	654,807	691,924	607,849
Operating Income	(17,510)	28,821	(34,636)
Non-Op Net Interest Income	(2,341)	(3,435)	…
Other Non-Op	8,245	(1,818)	…
Non-Op Income	5,904	(5,253)	(229)
EBT Continuing	(11,606)	23,568	(34,865)
Taxation	(661)	1,298	981
EAT Continuing	(10,945)	22,270	(35,846)
Equity Earns	…	…	(6,883)
Net Income	(10,945)	22,270	(42,729)
EPS - Basic - Cont	(0.24)	0.49	(0.94)
EPS - Primary	(0.24)	0.49	(0.94)
EPS -Diluted - Cont	(0.24)	0.49	(0.94)
EPS - Diluted	(0.24)	0.49	…
Shares (primary)	45,574	45,574	45,574
Shares (diluted)	45,574	45,574	45,574

Standardized Balance Sheet, Years Ended Jun. 30 (Bht000):

	2025	2024
Cash & Equivalents	75,765	76,910
Short Term Investments	1,865	2,487
Cash, Equivs & STI	77,630	79,397
Receivables	132,152	156,931
Inventories	210,517	245,738
Other Current Assets	3,720	3,431
Current Assets	424,020	485,497
Net PPE	705,181	705,212
LT Investments	302,821	303,964
Other LT Assets	7,836	5,172
LT Assets	1,015,838	1,014,347
Total Assets	1,439,858	1,499,844
Current Debt	38,284	57,347
Current Debt and Capital Leases	38,284	57,347
Other Current Liabilities	53,971	74,916
Current Liabilities	92,255	132,263
Long-Term Obligations	7,532	10,587
Deferred LT Liability Charges	114,451	115,113
Pensions & OPEB	46,525	51,843
Other LT Liabilities	1,053	1,053
LT Liabilities	169,561	178,596
Total Liabilities	261,816	310,858
Net Assets	1,178,042	1,188,986
Common Share Capital	455,743	455,743
Share Premium	212,504	212,504
Retained Earnings	(68,509)	(57,564)
Other Equity	578,304	578,304
Shareholders' Equity	1,178,042	1,188,986
Total Liabilities & Stockholders' Equity	1,439,858	1,499,844
Net Current Assets	331,765	353,235
Total Assets Less Current Liabilities	1,347,603	1,367,582
Shares Outstanding	45,574	45,574

Recent Dividends:

1. Asia Fiber Public Co. Ltd. (Thailand) American Depositary Receipts.
No dividends paid.

2. Asia Fiber Public Co. Ltd. (Thailand) common.
No dividends paid.

Annual Dividends:

1. Asia Fiber Public Co. Ltd. (Thailand) American Depositary Receipts.
No dividends paid.

2. Asia Fiber Public Co. Ltd. (Thailand) common.
No dividends paid.

ASPEN GROUP

Annual Report

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

	2025	2024	2021
Sales	…	…	2,337
Other Revenue	…	…	33,185
Revenue	108,129	91,701	35,522
Direct Expenses	39,472	32,810	…
Gross Profit	68,657	58,891	…
SG&A	19,308	17,843	10,308
D&A (OpEx)	1,548	1,494	729
Other OpEx	(36,938)	(29,701)	(1,000)
Indirect Expenses	(16,082)	(10,364)	10,037
Total Operating Expenses	23,390	22,446	10,037
Operating Income	84,739	69,255	25,485
Non-Op Net Interest Income	…	…	(1,155)
Non-Op Gains	1,146	3,568	187
Other Non-Op	(9,825)	(8,554)	0
Non-Op Income	(8,679)	(4,986)	(968)
EBT Continuing	76,060	64,269	24,517
Taxation	19,010	15,829	(875)
EAT Continuing	57,050	48,440	25,392
Disc Ops	…	…	(1)
Net Income	57,050	48,440	25,391
Dividends Per Share	0.10	0.09	0.07
EPS - Basic - Cont	0.28	0.26	0.22
EPS - Primary	0.28	0.26	0.22
EPS -Diluted - Cont	0.28	0.26	0.22
EPS - Diluted	0.28	0.26	0.22
Shares (primary)	202,801	182,883	116,363
Shares (diluted)	206,111	185,482	117,103

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

	2025	2024
Cash & Equivalents	9,991	4,524
Short Term Investments	…	0
Cash, Equivs & STI	9,991	4,524
Receivables	1,884	2,408
Inventories	28,044	12,613
Prepayments (ST)	2,567	671
Assets Held for Sale (ST)	1,700	18,871
Other Current Assets	0	1,689
Current Assets	44,186	40,776
Net PPE	41,300	40,172
LT Investments	635,093	515,611
Goodwill	121	60
Intangibles	121	60
Other LT Assets	12,756	72,333
LT Assets	689,270	628,176
Total Assets	733,456	668,952
Accounts Payable	8,595	18,335
Accounts Payable & Accrued Expenses	8,595	18,335
Current Debt	33,351	33,146
Current Capital Lease Obligations	55	165
Current Debt and Capital Leases	33,406	33,311
Other Current Liabilities	15,090	3,510
Current Liabilities	57,091	55,156
Long-Term Obligations	96,918	166,015
Deferred LT Liability		

Charges	32,336	13,546
Other LT Liabilities	1,462	578
LT Liabilities	130,716	180,139
Total Liabilities	187,807	235,295
Net Assets	545,649	433,657
Common Share Capital	706,961	632,616
Retained Earnings	(157,475)	(195,122)
Other Equity	(3,837)	(3,837)
Shareholders' Equity	545,649	433,657
Total Liabilities & Stockholders' Equity	733,456	668,952
Net Current Assets	(12,905)	(14,380)
Total Assets Less Current Liabilities	676,365	613,796
Shares Outstanding	226,385	199,228

Recent Dividends:
1. Aspen Group stapled securities.
No dividends paid.
Annual Dividends:
1. Aspen Group stapled securities.
No dividends paid.

ASSOCIATE GLOBAL PARTNERS LTD
Annual Report

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

	2025	2024	2021
Revenue	7,085	6,216	5,720
SG&A	6,962	6,637	5,172
D&A (OpEx)	129	232	112
Other OpEx	0	0	1,122
Indirect Expenses	7,091	6,869	6,406
Total Operating Expenses	7,091	6,869	6,406
Operating Income	(6)	(653)	(686)
Non-Op Net Interest Income	(165)	(145)	(114)
Other Non-Op	0	0	0
Non-Op Income	(165)	(145)	(114)
EBT Continuing	(171)	(798)	(800)
Net Income	(171)	(798)	(800)
EPS - Basic - Cont	(0.00)	(0.01)	(0.02)
EPS - Primary	(0.00)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.02)
EPS - Diluted	(0.00)	(0.01)	(0.02)
Shares (primary)	56,492	53,419	47,470
Shares (diluted)	56,492	53,419	47,470

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

	2025	2024
Cash	4,842	4,183
Cash & Equivalents	4,842	4,183
Cash, Equivs & STI	4,842	4,183
Receivables	1,271	1,647
Other Current Assets	146	429
Current Assets	6,259	6,259
Net PPE	10	13
LT Investments	139	139
Goodwill	6,032	6,032
Intangibles	6,032	6,032
Other LT Assets	144	267
LT Assets	6,325	6,451
Total Assets	12,584	12,710
Current Debt	1,048	902
Current Capital Lease Obligations	173	149
Current Debt and Capital Leases	1,221	1,051
Other Current Liabilities	2,974	3,224
Current Liabilities	4,195	4,275
Long-Term Obligations	689	502
Other LT Liabilities	35	208
LT Liabilities	724	710
Total Liabilities	4,919	4,985
Net Assets	7,665	7,725
Common Share Capital	152,011	152,011
Retained Earnings	(144,457)	(144,286)
Other Equity	111	0
Shareholders' Equity	7,665	7,725
Total Liabilities & Stockholders' Equity	12,584	12,710
Net Current Assets	2,064	1,984
Total Assets Less Current Liabilities	8,389	8,435
Shares Outstanding	56,492	56,492

Recent Dividends:
1. Associate Global Partners Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Associate Global Partners Ltd ordinary.
No dividends paid.

ATLANTIC LITHIUM LTD
Annual Report

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

	2025	2024	2022
Revenue	694	718	…
SG&A	4,635	7,582	5,490
D&A (OpEx)	121	61	17
RR&I	106	…	…
Other OpEx	1,895	5,138	28,274
Indirect Expenses	6,757	12,781	33,781
Total Operating Expenses	6,757	12,781	33,781
Operating Income	(6,063)	(12,063)	…
Non-Op Net Interest Income	(235)	(3)	(2)
Non-Op For Curr Gains	…	…	(928)
Non-Op Gains	(205)	(329)	…
Other Non-Op	0	0	0
Non-Op Income	(439)	(333)	(930)
EBT Continuing	(6,502)	(12,396)	(34,711)
Taxation	92	249	(63)
EAT Continuing	(6,594)	(12,645)	(34,648)
Net Income	(6,594)	(12,645)	(34,648)
EPS - Basic - Cont	(0.01)	(0.02)	(0.06)
EPS - Primary	(0.01)	(0.02)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.06)
EPS - Diluted	(0.01)	(0.02)	(0.06)
Shares (primary)	668,318	623,587	565,084
Shares (diluted)	668,318	623,587	565,084

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

	2025	2024
Cash	5,387	12,679
Cash & Equivalents	5,387	12,679
Cash, Equivs & STI	5,387	12,679
Receivables	270	2,514
Other Current Assets	532	594
Current Assets	6,189	15,788
Net PPE	581	1,026
LT Investments	324	353
Other LT Assets	37,389	24,020
LT Assets	38,295	25,399
Total Assets	44,485	41,186
Current Debt	0	…
Current Capital Lease Obligations	176	…
Current Debt and Capital Leases	176	…
Other Current Liabilities	3,576	…
Current Liabilities	3,753	4,416
Long-Term Obligations	0	1,295
Other LT Liabilities	29	25
LT Liabilities	29	1,319
Total Liabilities	3,782	5,735
Net Assets	40,703	35,451
Common Share Capital	153,801	143,995
Retained Earnings	(113,098)	(108,544)
Other Equity	0	0
Shareholders' Equity	40,703	35,451
Total Liabilities & Stockholders' Equity	44,485	41,186
Net Current Assets	2,437	11,372
Total Assets Less Current Liabilities	40,732	36,770
Shares Outstanding	693,147	649,669

Recent Dividends:
1. Atlantic Lithium Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Atlantic Lithium Ltd ordinary.
No dividends paid.

ATOMO DIAGNOSTICS LTD
Annual Report

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

	2025	2024	2023
Sales	…	4,087	2,544
Other Revenue	…	0	0
Revenue	3,792	4,087	2,544
Direct Expenses	1,873	2,481	1,876
Gross Profit	1,920	1,606	667
SG&A	5,348	5,953	7,121
D&A (OpEx)	1,583	1,659	1,892
R&D (OpEx)	620	(703)	605
RR&I	127	968	1,169
Other OpEx	(804)	724	(176)
Indirect Expenses	6,874	8,601	10,610
Total Operating Expenses	8,747	11,082	12,486
Operating Income	(4,954)	(6,995)	(9,943)
Non-Op Net Interest Income	…	152	…
Other Non-Op	…	(4)	…
Non-Op Income	(17)	148	(15)
EBT Continuing	(4,971)	(6,848)	(9,958)
Net Income	(4,971)	(6,848)	(9,958)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	647,095	634,659	570,891
Shares (diluted)	647,095	634,659	570,891

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

	2025	2024
Cash & Equivalents	3,220	3,688
Cash, Equivs & STI	3,220	3,688
Receivables	1,693	2,063
Inventories	1,651	1,839
Other Current Assets	0	0
Current Assets	6,564	7,590
Net PPE	892	1,642
Intangibles Excl Goodwill	1,645	2,072
Intangibles	1,645	2,072
Other LT Assets	177	76
LT Assets	2,713	3,789
Total Assets	9,277	11,379
Accrued Exps	277	279
Accounts Payable & Accrued Expenses	277	279
Current Debt	0	…
Current Capital Lease Obligations	155	…
Current Debt and Capital Leases	155	…
Other Current Liabilities	1,734	909
Current Liabilities	2,166	1,188
Long-Term Obligations	0	0
Other LT Liabilities	135	107
LT Liabilities	135	107
Total Liabilities	2,302	1,294
Net Assets	6,976	10,085
Common Share Capital	71,838	70,087
Retained Earnings	(64,954)	(60,090)
Other Equity	92	88
Shareholders' Equity	6,976	10,085
Total Liabilities & Stockholders' Equity	9,277	11,379
Net Current Assets	4,398	6,402
Total Assets Less Current Liabilities	7,111	10,191
Shares Outstanding	739,115	639,202

Recent Dividends:
1. Atomo Diagnostics Ltd ordinary.

No dividends paid.
2. Atomo Diagnostics Ltd ord + shares.
No dividends paid.
3. Atomo Diagnostics Ltd class B.
No dividends paid.
Annual Dividends:
1. Atomo Diagnostics Ltd ordinary.
No dividends paid.
2. Atomo Diagnostics Ltd ord + shares.
No dividends paid.
3. Atomo Diagnostics Ltd class B.
No dividends paid.

AUB GROUP LTD

Annual Report

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

	2025	2024	2020
Revenue	1,172,791	1,050,288	28,622
EBT Continuing	358,690	311,391	(222,445)
Taxation	54,133	48,392	11,299
EAT Continuing	304,557	262,999	(233,744)
Min Ints	(35,549)	(30,605)	(8,846)
Net Income	180,055	137,072	47,254
Dividends Per Share	1.30	1.13	0.50
EPS - Basic - Cont	1.54	1.26	0.64
EPS - Primary	1.54	1.26	0.64
EPS -Diluted - Cont	1.53	1.25	0.64
EPS - Diluted	1.53	1.25	0.64
Shares (primary)	116,577	109,081	73,724
Shares (diluted)	117,495	109,839	73,896

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

	2025	2024
Cash & Equivalents	1,342,638	1,286,316
Net PPE	12,812	11,598
Intangibles Excl Goodwill	2,601,650	2,042,894
Intangibles	2,601,650	2,042,894
Other Assets	776,257	708,442
Total Assets	4,733,357	4,049,250
Minorities (BS)	382,078	236,891
Total Liabilities	3,041,588	2,536,930
Net Assets	1,691,769	1,512,320
Common Share Capital	1,166,276	1,141,428
Retained Earnings	361,638	312,847
Accum Other Comp Inc	(708)	(1,455)
For Curr Trans (BS)	141,332	51,521
Other Equity	23,231	7,979
Shareholders' Equity	1,691,769	1,512,320
Total Liabilities & Stockholders' Equity	4,733,357	4,049,250
Shares Outstanding	116,587	115,678

Recent Dividends:
1. AUB Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. AUB Group Ltd ordinary.
No dividends paid.

AUCYBER LTD

Annual Report

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

	2025	2024	2023
Revenue	23,004	10,493	6,585
SG&A	26,430	23,053	20,331
D&A (OpEx)	6,449	6,410	5,386
RR&I	26,592	…	…
Other OpEx	872	570	1,920
Indirect Expenses	60,343	30,033	27,637
Total Operating Expenses	60,343	30,033	27,637
Operating Income	(37,339)	(19,540)	(21,052)
Non-Op Income	(216)	(179)	(232)
EBT Continuing	(37,556)	(19,718)	(21,283)
Net Income	(37,556)	(19,718)	(21,283)
EPS - Basic - Cont	(0.22)	(0.12)	(0.13)
EPS - Primary	(0.22)	(0.12)	(0.13)
EPS -Diluted - Cont	(0.22)	(0.12)	(0.13)
EPS - Diluted	(0.22)	(0.12)	(0.13)
Shares (primary)	173,107	163,563	170,138
Shares (diluted)	173,107	163,563	170,138

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

	2025	2024
Cash	3,940	8,395
Cash & Equivalents	3,940	8,395
Cash, Equivs & STI	3,940	8,395
Receivables	3,271	4,360
Other Current Assets	710	2,098
Current Assets	7,922	14,852
Net PPE	4,328	6,755
Intangibles Excl Goodwill	375	28,871
Intangibles	375	28,871
Other LT Assets	4,165	5,326
LT Assets	8,868	40,952
Total Assets	16,790	55,805
Accrued Exps	678	2,227
Accounts Payable & Accrued Expenses	678	2,227
Current Debt	0	…
Current Capital Lease Obligations	1,858	…
Current Debt and Capital Leases	1,858	…
Other Current Liabilities	3,446	7,012
Current Liabilities	5,982	9,239
Long-Term Obligations	0	0
Pensions & OPEB	67	275
Other LT Liabilities	2,867	3,546
LT Liabilities	2,933	3,822
Total Liabilities	8,915	13,061
Net Assets	7,875	42,744
Common Share Capital	135,840	133,154
Retained Earnings	(128,980)	(91,424)
Other Equity	1,014	1,014
Shareholders' Equity	7,875	42,744
Total Liabilities & Stockholders' Equity	16,790	55,805
Net Current Assets	1,940	5,613
Total Assets Less Current Liabilities	10,808	46,566
Shares Outstanding	208,748	163,563

Recent Dividends:
1. AUCyber Ltd ordinary.
No dividends paid.
2. AUCyber Ltd performance.
No dividends paid.
Annual Dividends:
1. AUCyber Ltd ordinary.
No dividends paid.
2. AUCyber Ltd performance.
No dividends paid.

AUDEARA LTD

Annual Report

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

	2025	2024	2023
Revenue	3,786	3,185	2,906
Direct Expenses	2,421	2,242	1,762
Gross Profit	1,365	943	1,144
SG&A	3,033	2,896	4,546
D&A (OpEx)	150	113	140
Other OpEx	(98)	(453)	191
Indirect Expenses	3,085	2,556	4,877
Total Operating Expenses	5,506	4,798	6,639
Operating Income	(1,720)	(1,613)	(3,733)
Non-Op Net Interest Income	…	…	7
Other Non-Op	…	…	(17)
Non-Op Income	(67)	10	(10)
EBT Continuing	(1,787)	(1,603)	(3,743)
Net Income	(1,787)	(1,603)	(3,743)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	163,607	144,203	105,630
Shares (diluted)	163,607	144,203	105,630

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

	2025	2024
Cash & Equivalents	1,421	1,272
Cash, Equivs & STI	1,421	1,272
Receivables	1,606	1,944
Inventories	325	1,266
Other Current Assets	470	161
Current Assets	3,822	4,643
Net PPE	281	164
Intangibles Excl Goodwill	54	41
Intangibles	54	41
Other LT Assets	147	40
LT Assets	482	245
Total Assets	4,303	4,888
Accrued Exps	263	292
Accounts Payable & Accrued Expenses	263	292
Current Debt	1,020	86
Current Capital Lease Obligations	86	26
Current Debt and Capital Leases	1,106	112
Other Current Liabilities	1,586	2,857
Current Liabilities	2,955	3,261
Long-Term Obligations	0	0
Pensions & OPEB	35	18
Other LT Liabilities	19	0
LT Liabilities	54	18
Total Liabilities	3,009	3,280
Net Assets	1,294	1,609
Common Share Capital	15,372	14,061
Retained Earnings	(14,409)	(12,622)
Other Equity	331	170
Shareholders' Equity	1,294	1,609
Total Liabilities & Stockholders' Equity	4,303	4,888
Net Current Assets	867	1,381
Total Assets Less Current Liabilities	1,348	1,627
Shares Outstanding	179,934	145,224

Recent Dividends:
1. Audeara Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Audeara Ltd ordinary.
No dividends paid.

AUMAKE LTD

Annual Report

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

	2025	2024	2020
Revenue	39,898	25,953	60,057
Direct Expenses	38,800	25,023	34,708
Gross Profit	1,098	930	25,349
SG&A	4,001	2,564	27,474
D&A (OpEx)	87	391	3,624
RR&I	50	3,896	…
Other OpEx	361	321	(1,251)
Indirect Expenses	4,499	7,171	29,847
Total Operating Expenses	43,300	32,194	64,555
Operating Income	(3,401)	(6,242)	(4,498)
Non-Op Gains	…	(2)	(649)
Other Non-Op	…	0	0
Non-Op Income	…	(2)	(649)
EBT Continuing	(3,401)	(6,243)	(5,148)
Min Ints	(79)	(40)	…
Net Income	(3,480)	(6,283)	(5,148)
EPS - Basic - Cont	(0.00)	(0.00)	(0.02)
EPS - Primary	(0.00)	(0.00)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.02)
EPS - Diluted	(0.00)	(0.00)	(0.02)
Shares (primary)	2,576,118	1,755,838	303,232
Shares (diluted)	2,576,118	1,755,838	303,232

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

	2025	2024
Cash & Equivalents	1,677	1,985
Short Term Investments	46	45
Cash, Equivs & STI	1,723	2,031
Receivables	3,043	540
Inventories	2,929	1,221
Other Current Assets	199	61
Current Assets	7,894	3,853
Net PPE	197	275
LT Investments	…	50
Other LT Assets	212	188
LT Assets	410	512
Total Assets	8,303	4,365
Accrued Exps	211	375
Accounts Payable & Accrued Expenses	211	375
Current Debt	1,029	29
Current Debt and Capital Leases	1,029	29
Other Current Liabilities	4,264	1,140
Current Liabilities	5,505	1,544
Long-Term Obligations	0	2,163
Other LT Liabilities	133	94
LT Liabilities	133	2,257
Total Liabilities	5,638	3,800
Net Assets	2,665	565
Common Share Capital	64,567	59,082
Retained Earnings	(63,547)	(60,723)
Other Equity	1,646	2,206
Shareholders' Equity	2,665	565
Total Liabilities & Stockholders' Equity	8,303	4,365
Net Current Assets	2,389	2,309
Total Assets Less Current Liabilities	2,799	2,822
Shares Outstanding	3,023,359	1,914,407

Recent Dividends:
1. Aumake Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Aumake Ltd ordinary.
No dividends paid.

AURELIA METALS LTD
Annual Report

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

	2025	2024	2023
Revenue	343,469	309,891	369,202
Direct Expenses	257,761	276,324	403,000
Gross Profit	85,708	33,567	(33,798)
SG&A	9,815	13,855	11,574
RR&I	…	158	20,846
Other OpEx	(8,150)	10,355	2,955
Indirect Expenses	1,665	24,368	35,375
Total Operating Expenses	259,426	300,692	438,375
Operating Income	84,043	9,199	(69,173)
Non-Op Income	(12,217)	(10,794)	(4,700)
EBT Continuing	71,826	(1,595)	(73,873)
Taxation	22,974	4,139	(21,652)
EAT Continuing	48,852	(5,734)	(52,221)
Net Income	48,852	(5,734)	(52,221)
EPS - Basic - Cont	0.03	(0.00)	(0.04)
EPS - Primary	0.03	(0.00)	(0.04)
EPS -Diluted - Cont	0.03	(0.00)	(0.04)
EPS - Diluted	0.03	(0.00)	(0.04)
Shares (primary)	1,690,381	1,686,471	1,254,006
Shares (diluted)	1,690,381	1,686,471	1,254,006

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

	2025	2024
Cash & Equivalents	110,086	116,500
Cash, Equivs & STI	110,086	116,500
Receivables	14,147	10,900
Inventories	25,667	33,058
Current Tax Assets	…	633
Prepayments (ST)	4,000	4,232
Other Current Assets	0	0
Current Assets	153,900	165,323
Net PPE	89,000	89,121
LT Investments	…	608
Prepayments (LT)	666	2,222
Deferred LT Asset Charges	1,355	8,762
Other LT Assets	302,612	206,481
LT Assets	393,633	307,194
Total Assets	547,533	472,517
Current Debt	3,636	4,131
Current Capital Lease Obligations	192	1,886
Current Debt and Capital Leases	3,828	6,017
Other Current Liabilities	108,024	75,697
Current Liabilities	111,852	81,714
Long-Term Obligations	4,059	1,813
Other LT Liabilities	68,922	72,141
LT Liabilities	72,981	73,954
Total Liabilities	184,833	155,668
Net Assets	362,700	316,849
Common Share Capital	372,625	372,625
Retained Earnings	(4,579)	(54,115)
Accum Other Comp Inc	(9,054)	(3,760)
Other Equity	3,708	2,099
Shareholders' Equity	362,700	316,849
Total Liabilities & Stockholders' Equity	547,533	472,517
Net Current Assets	42,048	83,609
Total Assets Less Current Liabilities	435,681	390,803
Shares Outstanding	1,692,573	1,691,565

Recent Dividends:
1. Aurelia Metals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Aurelia Metals Ltd ordinary.
No dividends paid.

AURIS MINERALS LTD
Annual Report

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

	2025	2024	2023
Revenue	71	101	82
SG&A	572	566	577
RR&I	3,615	4,131	4,542
Other OpEx	(9)	(172)	(10)
Indirect Expenses	4,178	4,525	5,108
Total Operating Expenses	4,178	4,525	5,108
Operating Income	(4,107)	(4,424)	(5,026)
Non-Op Gains	57	…	…
Other Non-Op	(0)	…	…
Non-Op Income	56	(2)	131
EBT Continuing	(4,050)	(4,426)	(4,895)
Net Income	(4,050)	(4,426)	(4,895)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	476,626	476,626	476,626
Shares (diluted)	476,626	476,626	476,626

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

	2025	2024
Cash	1,168	1,812
Cash & Equivalents	1,168	1,812
Cash, Equivs & STI	1,168	1,812
Receivables	38	56
Other Current Assets	0	0
Current Assets	1,206	1,868
Net PPE	36	101
Other LT Assets	10,294	13,590
LT Assets	10,330	13,690
Total Assets	11,536	15,559
Current Debt	…	0
Current Capital Lease Obligations	…	20
Current Debt and Capital Leases	…	20
Other Current Liabilities	…	193
Current Liabilities	252	213
Long-Term Obligations	0	0
Other LT Liabilities	1	13
LT Liabilities	1	13
Total Liabilities	253	226
Net Assets	11,283	15,333
Common Share Capital	130,689	130,689
Retained Earnings	(119,406)	(115,356)
Other Equity	0	0
Shareholders' Equity	11,283	15,333
Total Liabilities & Stockholders' Equity	11,536	15,559
Net Current Assets	954	1,655
Total Assets Less Current Liabilities	11,284	15,346
Shares Outstanding	476,626	476,626

Recent Dividends:
1. Auris Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Auris Minerals Ltd ordinary.
No dividends paid.

AUSGOLD LTD.
Annual Report

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

	2025	2024	2020
Revenue	1,580	186	1
SG&A	4,133	2,649	840
D&A (OpEx)	344	368	119
R&D (OpEx)	…	150	…
RR&I	4,228	4,280	646
Other OpEx	3,502	852	202
Indirect Expenses	12,207	8,299	1,807
Total Operating Expenses	12,207	8,299	1,807
Operating Income	(10,626)	(8,113)	(1,806)
Non-Op Gains	…	(4)	…
Other Non-Op	…	(227)	…
Non-Op Income	(123)	(231)	(17)
EBT Continuing	(10,750)	(8,344)	(1,823)
Net Income	(10,750)	(8,344)	(1,823)
EPS - Basic - Cont	(0.03)	(0.04)	(0.00)
EPS - Primary	(0.03)	(0.04)	(0.00)
EPS -Diluted - Cont	(0.03)	(0.04)	(0.00)
EPS - Diluted	(0.03)	(0.04)	…
Shares (primary)	349,807	232,414	953,553
Shares (diluted)	349,807	232,414	953,553

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

	2025	2024
Cash & Equivalents	12,173	5,149
Cash, Equivs & STI	12,173	5,149
Receivables	357	251
Other Current Assets	0	0
Current Assets	12,530	5,399
Net PPE	12,074	12,098
Other LT Assets	79,224	71,943
LT Assets	91,298	84,041
Total Assets	103,828	89,441
Accounts Payable	1,918	724
Accounts Payable & Accrued Expenses	1,918	724
Current Debt	0	0
Current Capital Lease Obligations	307	295
Current Debt and Capital Leases	307	295
Other Current Liabilities	545	2,639
Current Liabilities	2,770	3,658
Long-Term Obligations	122	428
Other LT Liabilities	2,620	1,234
LT Liabilities	2,741	1,663
Total Liabilities	5,511	5,321
Net Assets	98,317	84,120
Common Share Capital	148,205	125,327
Retained Earnings	(61,706)	(50,956)
Other Equity	11,818	9,749

Shareholders' Equity	98,317	84,120
Total Liabilities & Stockholders' Equity	103,828	89,441
Net Current Assets	9,760	1,741
Total Assets Less Current Liabilities	101,058	85,782
Shares Outstanding	357,448	276,214

Recent Dividends:
1. Ausgold Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Ausgold Ltd. ordinary.
No dividends paid.

AUSSIE BROADBAND LTD

Annual Report

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

	2025	2024 (revised)	2021
Revenue	1,187,138	999,749	350,270
Direct Expenses	752,036	639,172	…
Gross Profit	435,102	360,577	…
SG&A	296,901	240,400	319,624
D&A (OpEx)	74,325	60,837	7,560
RR&I	4,143	10,410	…
Other OpEx	0	0	25,076
Indirect Expenses	375,369	311,647	352,260
Total Operating Expenses	1,127,405	950,819	352,260
Operating Income	59,733	48,930	(1,990)
Non-Op Net Interest Income	(14,933)	(11,893)	(2,164)
Non-Op Gains	…	(103)	…
Other Non-Op	0	0	0
Non-Op Income	(14,933)	(11,996)	(2,164)
EBT Continuing	44,800	36,934	(4,154)
Taxation	11,965	10,555	340
EAT Continuing	32,835	26,379	(4,494)
Net Income	32,835	26,379	(4,494)
Dividends Per Share	0.09	0.06	…
EPS - Basic - Cont	0.11	0.10	(0.03)
EPS - Primary	0.11	0.10	(0.03)
EPS -Diluted - Cont	0.11	0.10	(0.03)
EPS - Diluted	0.11	0.10	(0.03)
Shares (primary)	293,373	270,830	…
Shares (diluted)	294,006	271,206	…
Taxation (Cumu)	…	10,555	…
EPS - Primary (Cumu)	…	0.10	…
EPS - Diluted (Cumu)	…	0.10	…

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

	2025	2024 (revised)
Cash & Equivalents	130,344	213,533
Short Term Investments	613	600
Cash, Equivs & STI	130,957	214,133
Receivables	98,497	94,846
Inventories	3,087	6,319
Prepayments (ST)	31,673	27,623
Other Current Assets	0	0
Current Assets	264,214	342,921
Net PPE	148,265	130,771
LT Investments	7,200	103,698
Intangibles Excl Goodwill	610,835	609,839
Intangibles	610,835	609,839
LT Receivables	758	853
Other LT Assets	50,911	49,675
LT Assets	817,969	894,836
Total Assets	1,082,183	1,237,757
Accrued Exps	17,834	18,175
Accounts Payable & Accrued Expenses	17,834	18,175
Current Debt	0	0
Current Capital Lease Obligations	13,215	13,340
Current Debt and Capital Leases	13,215	13,340
Other Current Liabilities	216,727	234,372
Current Liabilities	247,776	265,887
Long-Term Obligations	208,111	297,171
Deferred LT Liability Charges	35,584	57,802
Pensions & OPEB	4,317	3,214
Other LT Liabilities	41,060	43,581
LT Liabilities	289,072	401,768
Total Liabilities	536,848	667,655
Net Assets	545,335	570,102
Common Share Capital	477,826	513,168
Retained Earnings	65,887	17,536
Other Equity	1,622	39,398
Shareholders' Equity	545,335	570,102
Total Liabilities & Stockholders' Equity	1,082,183	1,237,757
Net Current Assets	16,438	77,034
Total Assets Less Current Liabilities	834,407	971,870
Shares Outstanding	286,699	295,518

Recent Dividends:
1. Aussie Broadband Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Aussie Broadband Ltd ordinary.
No dividends paid.

AUSTAL LTD. (AUSTRALIA)

Annual Report

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

	2025	2024	2023
Revenue	1,823,337	1,468,907	1,585,034
Direct Expenses	1,593,416	1,296,397	1,485,930
Gross Profit	229,921	172,510	99,104
SG&A	148,866	195,705	127,986
Other OpEx	(32,299)	(79,660)	(24,040)
Indirect Expenses	116,567	116,045	103,946
Total Operating Expenses	1,709,983	1,412,442	1,589,876
Operating Income	113,354	56,465	(4,842)
Non-Op Net Interest Income	13,275	3,901	1,784
Other Non-Op	(18,179)	(19,030)	(12,456)
Non-Op Income	(4,904)	(15,129)	(10,672)
EBT Continuing	108,450	41,336	(15,514)
Taxation	18,717	26,460	(1,740)
EAT Continuing	89,733	14,876	(13,774)
Net Income	89,733	14,876	(13,774)
Dividends Per Share	…	…	0.07
EPS - Basic - Cont	0.24	0.04	(0.04)
EPS - Primary	0.24	0.04	(0.04)
EPS -Diluted - Cont	0.23	0.04	(0.04)
EPS - Diluted	0.23	0.04	(0.04)
Shares (primary)	379,490	362,510	362,399
Shares (diluted)	384,315	365,090	362,399

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

	2025	2024
Cash	583,933	173,510
Cash & Equivalents	583,933	173,510
Short Term Investments	0	0
Cash, Equivs & STI	583,933	173,510
Receivables	147,695	171,641
Inventories	601,389	401,455
Current Tax Assets	1,534	4,553
Prepayments (ST)	38,456	33,160
Other Current Assets	2,082	551
Current Assets	1,375,089	784,870
Net PPE	1,170,790	1,045,830
LT Investments	14,138	13,458
Intangibles Excl Goodwill	37,826	39,148
Intangibles	37,826	39,148
Prepayments (LT)	38,579	45,989
Deferred LT Asset Charges	121,125	8,963
Other LT Assets	187,748	154,969
LT Assets	1,570,206	1,308,357
Total Assets	2,945,295	2,093,227
Accounts Payable	334,410	253,184
Accounts Payable & Accrued Expenses	334,410	253,184
Current Debt	0	39,999
Current Capital Lease Obligations	6,672	4,832
Current Debt and Capital Leases	6,672	44,831
Other Current Liabilities	392,055	411,554
Current Liabilities	733,137	709,569
Long-Term Obligations	260,317	236,227
Deferred LT Liability Charges	617,236	106,292
Other LT Liabilities	25,950	36,474
LT Liabilities	903,503	378,993
Total Liabilities	1,636,640	1,088,562
Net Assets	1,308,655	1,004,665
Common Share Capital	361,512	145,065
Retained Earnings	532,768	442,992
Other Equity	414,375	416,608
Shareholders' Equity	1,308,655	1,004,665
Total Liabilities & Stockholders' Equity	2,945,295	2,093,227
Net Current Assets	641,952	75,301
Total Assets Less Current Liabilities	2,212,158	1,383,658
Shares Outstanding	419,603	361,221

Recent Dividends:
1. Austal Ltd. (Australia) American Depositary Receipts.
No dividends paid.
2. Austal Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Austal Ltd. (Australia) American Depositary Receipts.
No dividends paid.
2. Austal Ltd. (Australia) ordinary.
No dividends paid.

AUSTCO HEALTHCARE LTD

Annual Report

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

	2025	2024	2023
Revenue	81,405	58,153	42,057
Direct Expenses	39,035	27,481	19,544
Gross Profit	42,370	30,672	22,513
SG&A	27,017	20,691	16,896
D&A (OpEx)	2,866	2,314	1,717
RR&I	60	(93)	…
Other OpEx	4,141	1,961	2,017
Indirect Expenses	34,084	24,873	20,630
Total Operating Expenses	73,119	52,354	40,174
Operating Income	8,286	5,799	1,883
Non-Op Income	(229)	(149)	(68)
EBT Continuing	8,057	5,650	1,815
Taxation	2,124	(1,426)	(443)
EAT Continuing	5,933	7,076	2,258
Net Income	5,933	7,076	2,258
Dividends Per Share	…	…	0.00
EPS - Basic - Cont	0.02	0.02	0.01
EPS - Primary	0.02	0.02	0.01
EPS -Diluted - Cont	0.02	0.02	0.01
EPS - Diluted	0.02	0.02	0.01
Shares (primary)	363,393	303,911	289,316
Shares (diluted)	370,464	308,545	291,487

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

	2025	2024
Cash & Equivalents	14,483	13,556
Cash, Equivs & STI	14,483	13,556
Receivables	21,706	13,128
Inventories	9,283	10,669
Other Current Assets	6,080	3,214
Current Assets	51,552	40,567
Net PPE	3,950	1,834
Goodwill	21,353	14,488
Intangibles Excl Goodwill	6,795	6,262
Intangibles	28,148	20,750
Deferred LT Asset Charges	3,846	3,905
Other LT Assets	3,570	1,648
LT Assets	39,514	28,137
Total Assets	91,066	68,704
Accounts Payable	12,397	10,373

Accounts Payable & Accrued Expenses	12,397	10,373
Current Debt	163	80
Current Capital Lease Obligations	958	493
Current Debt and Capital Leases	1,121	573
Other Current Liabilities	19,632	6,113
Current Liabilities	33,150	17,059
Long-Term Obligations	2,759	1,205
Other LT Liabilities	3,430	6,062
LT Liabilities	6,189	7,267
Total Liabilities	39,339	24,326
Net Assets	51,727	44,378
Common Share Capital	54,890	54,465
Retained Earnings	(4,438)	(10,626)
For Curr Trans (BS)	895	214
Other Equity	380	325
Shareholders' Equity	51,727	44,378
Total Liabilities & Stockholders' Equity	91,066	68,704
Net Current Assets	18,402	23,508
Total Assets Less Current Liabilities	57,916	51,645
Shares Outstanding	364,061	360,768

Recent Dividends:
1. Austco Healthcare Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Austco Healthcare Ltd ordinary.
No dividends paid.

AUSTIN ENGINEERING LTD

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	376,729	308,348	258,298
Direct Expenses	304,281	243,463	207,576
Gross Profit	72,448	64,885	50,722
SG&A	11,122	7,602	6,039
D&A (OpEx)	9,865	9,867	7,905
RR&I	…	…	3,481
Other OpEx	19,810	13,667	21,034
Indirect Expenses	40,797	31,136	38,459
Total Operating Expenses	345,078	274,599	246,035
Operating Income	31,651	33,749	12,263
Non-Op Net Interest Income	(2,239)	(2,658)	(3,042)
Non-Op Gains	148	(103)	136
Other Non-Op	0	0	0
Non-Op Income	(2,091)	(2,761)	(2,906)
EBT Continuing	29,560	30,988	9,357
Taxation	3,233	6,714	2,242
EAT Continuing	26,327	24,274	7,115
Disc Ops	(340)	(2,104)	(4,266)
Net Income	25,987	22,170	2,849
Dividends Per Share	0.02	0.02	…
EPS - Basic - Cont	0.04	0.04	0.00
EPS - Primary	0.04	0.04	0.00
EPS -Diluted - Cont	0.04	0.04	0.00
EPS - Diluted	0.04	0.04	0.00
Shares (primary)	613,544	585,916	582,818
Shares (diluted)	626,153	618,873	630,141
Taxation (Cumu)	…	6,714	2,242
EPS - Primary (Cumu)	…	0.04	0.00
EPS - Diluted (Cumu)	…	0.04	0.00

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

	2025	2024 (revised)
Cash & Equivalents	20,060	40,193
Short Term Investments	8,948	10,650
Cash, Equivs & STI	29,008	50,843
Receivables	65,235	54,559
Inventories	87,919	75,123
Current Tax Assets	2,526	502
Assets Held for Sale (ST)	913	3,386
Other Current Assets	6,749	5,685
Current Assets	192,350	190,098
Net PPE	48,436	42,923
Intangibles Excl Goodwill	25,667	25,950
Intangibles	25,667	25,950
Deferred LT Asset Charges	11,778	11,103
Other LT Assets	25,098	15,493
LT Assets	110,979	95,469
Total Assets	303,329	285,567
Current Debt	16,563	33,358
Current Capital Lease Obligations	4,434	4,502
Current Debt and Capital Leases	20,997	37,860
Other Current Liabilities	102,848	112,799
Current Liabilities	123,845	150,659
Long-Term Obligations	16,333	917
Other LT Liabilities	19,132	11,080
LT Liabilities	35,465	11,997
Total Liabilities	159,310	162,656
Net Assets	144,019	122,911
Common Share Capital	156,517	155,952
Retained Earnings	22,502	(16,801)
Other Equity	(35,000)	(16,240)
Shareholders' Equity	144,019	122,911
Total Liabilities & Stockholders' Equity	303,329	285,567
Net Current Assets	68,505	39,439
Total Assets Less Current Liabilities	179,484	134,908
Shares Outstanding	620,530	586,556

Recent Dividends:
1. Austin Engineering Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Austin Engineering Ltd ordinary.
No dividends paid.

AUSTRALIAN DAIRY NUTRITIONALS LTD

Annual Report

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

	2025	2024	2023
Sales	…	…	5,856
Other Revenue	…	…	0
Revenue	7,168	6,263	5,856
Direct Expenses	7,255	6,429	6,836
Gross Profit	(87)	(166)	(980)
SG&A	3,452	3,833	4,268
D&A (OpEx)	861	1,048	753
RR&I	1,339	1,911	642
Other OpEx	(595)	0	0
Indirect Expenses	5,057	6,791	5,663
Total Operating Expenses	12,312	13,220	12,499
Operating Income	(5,144)	(6,957)	(6,643)
Non-Op Gains	…	(346)	(239)
Other Non-Op	…	(136)	(57)
Non-Op Income	(117)	(482)	(296)
EBT Continuing	(5,261)	(7,439)	(6,939)
Min Ints	52	83	65
Disc Ops	…	…	(2,306)
Net Income	(5,209)	(7,356)	(9,179)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	723,400	650,408	559,589
Shares (diluted)	723,400	650,408	559,589

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

	2025	2024
Cash	2,688	6,106
Cash & Equivalents	2,688	6,106
Cash, Equivs & STI	2,688	6,106
Receivables	1,261	598
Inventories	1,502	1,862
Other Current Assets	139	384
Current Assets	5,589	8,951
Net PPE	18,162	18,852
Intangibles Excl Goodwill	383	394
Intangibles	383	394
Other LT Assets	954	2,150
LT Assets	19,500	21,396
Total Assets	25,089	30,347
Accrued Exps	275	268
Accounts Payable & Accrued Expenses	275	268
Current Debt	0	1,740
Current Capital Lease Obligations	48	464
Current Debt and Capital Leases	48	2,204
Other Current Liabilities	1,103	1,079
Current Liabilities	1,427	3,551
Long-Term Obligations	0	0
Other LT Liabilities	15	69
LT Liabilities	15	69
Total Liabilities	1,441	3,620
Net Assets	23,647	26,727
Common Share Capital	78,855	76,733
Retained Earnings	(58,672)	(53,612)
Other Equity	3,465	3,605
Shareholders' Equity	23,647	26,727
Total Liabilities & Stockholders' Equity	25,089	30,347
Net Current Assets	4,163	5,400
Total Assets Less Current Liabilities	23,662	26,795
Shares Outstanding	743,322	646,367

Recent Dividends:
1. Australian Dairy Nutritionals Ltd stapled securities.
No dividends paid.
Annual Dividends:
1. Australian Dairy Nutritionals Ltd stapled securities.
No dividends paid.

AUSTRALIAN ETHICAL INVESTMENT LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	119,384	100,491	81,096
SG&A	58,227	54,712	46,974
D&A (OpEx)	1,382	1,120	1,265
RR&I	6,041	…	…
Other OpEx	24,843	26,952	22,187
Indirect Expenses	90,493	82,784	70,426
Total Operating Expenses	90,493	82,784	70,426
Operating Income	28,891	17,707	10,670
Non-Op Net Interest Income	(151)	(173)	(88)
Other Non-Op	0	0	0
Non-Op Income	(151)	(173)	(88)
EBT Continuing	28,740	17,534	10,582
Taxation	8,544	6,003	4,006
EAT Continuing	20,196	11,531	6,576
Net Income	20,196	11,531	6,576
Dividends Per Share	0.20	0.09	0.10
EPS - Basic - Cont	0.18	0.11	0.06
EPS - Primary	0.18	0.11	0.06
EPS -Diluted - Cont	0.18	0.11	0.06
EPS - Diluted	0.18	0.11	0.06
Shares (primary)	111,720	111,635	111,552
Shares (diluted)	113,859	112,678	112,680
Taxation (Cumu)	…	…	4,006
EPS - Primary (Cumu)	…	…	0.06
EPS - Diluted (Cumu)	…	…	0.06

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

	2025	2024
Cash & Equivalents	18,842	26,391
Cash, Equivs & STI	18,842	26,391
Receivables	32,413	13,647
Prepayments (ST)	1,834	1,626
Other Current Assets	0	11
Current Assets	53,089	41,675

Net PPE	822	1,469
LT Investments	826	816
Intangibles Excl Goodwill	6,497	…
Intangibles	6,497	…
Deferred LT Asset Charges	6,346	4,409
Other LT Assets	2,152	2,865
LT Assets	16,643	9,559
Total Assets	69,732	51,234
Accounts Payable	11,335	9,242
Accrued Exps	10,480	7,429
Accounts Payable & Accrued Expenses	21,815	16,671
Current Debt	0	0
Current Capital Lease Obligations	654	590
Current Debt and Capital Leases	654	590
Other Current Liabilities	4,066	760
Current Liabilities	26,535	18,021
Long-Term Obligations	0	0
Deferred LT Liability Charges	189	7
Pensions & OPEB	523	390
Other LT Liabilities	2,034	2,672
LT Liabilities	2,746	3,069
Total Liabilities	29,281	21,090
Net Assets	40,451	30,144
Common Share Capital	12,166	10,236
Retained Earnings	24,207	16,449
Other Equity	4,078	3,459
Shareholders' Equity	40,451	30,144
Total Liabilities & Stockholders' Equity	69,732	51,234
Net Current Assets	26,554	23,654
Total Assets Less Current Liabilities	43,197	33,213
Shares Outstanding	113,420	112,782

Recent Dividends:
1. Australian Ethical Investment Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Australian Ethical Investment Ltd ordinary.
No dividends paid.

AUSTRALIAN FINANCE GROUP LTD

Annual Report

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

	2025	2024	2020
Revenue	1,235,500	1,075,277	…
Direct Expenses	1,116,000	973,093	591,598
Gross Profit	119,500	102,184	…
SG&A	62,800	9,313	49,520
D&A (OpEx)	10,500	…	2,486
RR&I	…	…	2,612
Other OpEx	3,600	54,993	(603,830)
Indirect Expenses	76,900	64,306	(549,212)
Total Operating Expenses	1,192,900	1,037,399	42,386
Operating Income	42,600	37,878	…
Non-Op Net Interest Income	…	…	93,618
Non-Op Gains	300	…	…
Other Non-Op	2,900	…	0
Non-Op Income	3,200	3,910	93,618
EBT Continuing	45,800	41,788	51,232
Taxation	13,300	13,542	15,468
EAT Continuing	32,500	28,246	35,764
Min Ints	(400)	(1,475)	…
Equity Earns	2,900	2,204	2,314
Net Income	35,000	28,975	38,078
Dividends Per Share	0.13	0.11	0.10
EPS - Basic - Cont	0.13	0.11	0.17
EPS - Primary	0.13	0.11	0.17
EPS -Diluted - Cont	0.13	0.11	0.17
EPS - Diluted	0.13	0.11	0.17
Shares (primary)	270,800	270,326	220,149
Shares (diluted)	275,800	274,111	222,825

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

	2025	2024
Cash & Equivalents	63,700	67,401
Cash, Equivs & STI	63,700	67,401
Other Current Assets	160,100	154,217
Current Assets	223,800	221,618
Net PPE	800	661
LT Investments	5,542,300	4,492,074
Goodwill	61,100	61,082
Intangibles Excl Goodwill	44,400	46,774
Intangibles	105,500	107,856
Other LT Assets	1,179,900	1,141,995
LT Assets	6,828,500	5,742,586
Total Assets	7,067,500	5,977,323
Current Liabilities	1,188,700	1,148,681
Long-Term Obligations	0	0
Pensions & OPEB	7,500	6,847
Other LT Liabilities	2,300	1,616
Minorities (BS)	…	12,627
LT Liabilities	9,800	8,463
Total Liabilities	6,845,400	5,782,900
Net Assets	222,100	194,423
Common Share Capital	102,100	102,125
Retained Earnings	111,100	84,510
Other Equity	8,900	7,788
Shareholders' Equity	222,100	194,423
Total Liabilities & Stockholders' Equity	7,067,500	5,977,323
Net Current Assets	(964,900)	(927,063)
Total Assets Less Current Liabilities	5,878,800	4,828,642
Shares Outstanding	270,800	270,769

Recent Dividends:
1. Australian Finance Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Australian Finance Group Ltd ordinary.
No dividends paid.

AUSTRALIAN FOUNDATION INVESTMENT CO. LTD.

Annual Report

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

	2025	2024	2021
Revenue	330,420	339,255	262,821
SG&A	22,991	18,915	15,509
Other OpEx	0	0	(2,472)
Indirect Expenses	22,991	18,915	13,037
Total Operating Expenses	22,991	18,915	13,037
Operating Income	307,429	320,340	249,784
Non-Op Income	(1,208)	(1,405)	(1,831)
EBT Continuing	306,221	318,935	247,953
Taxation	21,250	22,522	12,858
EAT Continuing	284,971	296,413	235,095
Min Ints	(59)	(239)	(444)
Net Income	284,912	296,174	234,651
Dividends Per Share	0.45	0.37	0.24
EPS - Basic - Cont	0.23	0.24	0.19
EPS - Primary	0.23	0.24	0.19
EPS -Diluted - Cont	0.23	0.24	0.19
EPS - Diluted	0.23	0.24	…
Shares (primary)	1,254,335	1,247,197	1,217,057
Shares (diluted)	1,254,335	1,247,197	1,217,057

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

	2025	2024
Cash	280,769	166,499
Cash & Equivalents	280,769	166,499
Short Term Investments	5,773	5,387
Cash, Equivs & STI	286,542	171,886
Receivables	39,534	42,425
Other Current Assets	0	0
Current Assets	326,076	214,311
Net PPE	155	…
LT Investments	10,254,757	9,703,558
Other LT Assets	0	0
LT Assets	10,254,912	9,703,558
Total Assets	10,580,988	9,917,869
Accounts Payable	1,335	1,256
Accounts Payable & Accrued Expenses	1,335	1,256
Current Debt	10,000	10,000
Current Debt and Capital Leases	10,000	10,000
Other Current Liabilities	120,567	40,119
Current Liabilities	131,902	51,375
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,708,151	1,604,953
Pensions & OPEB	169	154
Other LT Liabilities	0	0
Minorities (BS)	1,832	1,773
LT Liabilities	1,708,320	1,605,107
Total Liabilities	1,842,054	1,658,255
Net Assets	8,738,934	8,259,614
Common Share Capital	3,210,196	3,204,950
Retained Earnings	1,054,439	1,034,794
Other Equity	4,474,299	4,019,870
Shareholders' Equity	8,738,934	8,259,614
Total Liabilities & Stockholders' Equity	10,580,988	9,917,869
Net Current Assets	194,174	162,936
Total Assets Less Current Liabilities	10,449,086	9,866,494
Shares Outstanding	1,254,059	1,251,570

Recent Dividends:
1. Australian Foundation Investment Co. Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Australian Foundation Investment Co. Ltd. ordinary.
No dividends paid.

AUSTRALIAN UNITED INVESTMENT CO., LTD. (AUSTRALIA)

Annual Report

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

	2025	2024	2020
Revenue	57,004	57,761	46,529
SG&A	1,847	1,795	1,416
Other OpEx	(278)	(284)	0
Indirect Expenses	1,569	1,511	1,416
Total Operating Expenses	1,569	1,511	1,416
Operating Income	55,435	56,250	45,113
Non-Op Net Interest Income	(2,431)	(5,086)	(3,164)
Other Non-Op	0	0	0
Non-Op Income	(2,431)	(5,086)	(3,164)
EBT Continuing	53,004	51,164	41,949
Taxation	3,136	2,046	804
EAT Continuing	49,868	49,118	41,145
Net Income	49,868	49,118	41,145
Dividends Per Share	0.64	0.64	0.36
EPS - Basic - Cont	0.40	0.39	0.33
EPS - Primary	0.40	0.39	0.33
EPS -Diluted - Cont	0.40	0.39	0.33
EPS - Diluted	0.40	0.39	0.33
Shares (primary)	124,064	126,089	124,489
Shares (diluted)	124,064	126,089	124,489

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

	2025	2024
Cash	5,464	16,387
Cash & Equivalents	5,464	16,387
Cash, Equivs & STI	5,464	16,387
Receivables	6,628	6,259
Other Current Assets	27	111
Current Assets	12,119	22,757
Net PPE	8	14
LT Investments	1,626,496	1,511,122
Other LT Assets	216	284
LT Assets	1,626,720	1,511,420
Total Assets	1,638,839	1,534,177
Accrued Exps	14	28
Accounts Payable & Accrued Expenses	14	28
Current Debt	25,000	…
Current Debt and Capital		

Leases	25,000	…
Other Current Liabilities	2,277	2,024
Current Liabilities	27,291	2,052
Long-Term Obligations	168	77,235
Deferred LT Liability Charges	296,912	248,142
Pensions & OPEB	26	21
Other LT Liabilities	0	0
LT Liabilities	297,106	325,398
Total Liabilities	324,397	327,450
Net Assets	1,314,442	1,206,727
Common Share Capital	441,140	439,092
Retained Earnings	873,302	767,635
Other Equity	0	0
Shareholders' Equity	1,314,442	1,206,727
Total Liabilities & Stockholders' Equity	1,638,839	1,534,177
Net Current Assets	(15,172)	20,705
Total Assets Less Current Liabilities	1,611,548	1,532,125
Shares Outstanding	124,086	123,892

Recent Dividends:

1. Australian United Investment Co., Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Australian United Investment Co., Ltd. (Australia) ordinary.

No dividends paid.

AUSTRALIAN UNITY OFFICE FUND

Annual Report

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

	2025	2024	2020
Revenue	7,431	24,973	51,586
Direct Expenses	6,405	7,434	22,165
Gross Profit	1,026	17,539	29,421
SG&A	1,126	1,816	4,164
Other OpEx	31,768	75,182	12,012
Indirect Expenses	32,894	76,998	16,176
Total Operating Expenses	39,299	84,432	38,341
Operating Income	(31,868)	(59,459)	13,245
Non-Op Net Interest Income	(67)	(1,032)	…
Non-Op Gains	(3,653)	(900)	…
Other Non-Op	0	0	…
Non-Op Income	(3,720)	(1,932)	…
EBT Continuing	(35,588)	(61,391)	13,245
Net Income	(35,588)	(61,391)	13,245
Dividends Per Share	0.09	0.17	0.15
EPS - Basic - Cont	(0.22)	(0.37)	0.08
EPS - Primary	(0.22)	(0.37)	0.08
EPS -Diluted - Cont	(0.22)	(0.37)	0.08
EPS - Diluted	(0.22)	(0.37)	0.08
Shares (primary)	164,383	164,383	162,832
Shares (diluted)	164,383	164,383	162,832

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

	2025	2024
Cash	25,962	25,201
Cash & Equivalents	25,962	25,201
Cash, Equivs & STI	25,962	25,201
Receivables	18	1,262
Other Current Assets	0	0
Current Assets	25,980	26,463
Assets Held for Sale (LT)	…	163,200
Other LT Assets	…	63,308
LT Assets	52,527	226,508
Total Assets	78,507	252,971
Current Liabilities	…	15,945
Long-Term Obligations	0	0
Total Liabilities	5,520	23,739
Net Assets	72,987	229,232
Common Share Capital	374,067	374,067
Retained Earnings	(301,080)	(144,835)
Other Equity	0	0
Shareholders' Equity	72,987	229,232
Total Liabilities & Stockholders' Equity	78,507	252,971
Net Current Assets	…	10,518
Total Assets Less Current Liabilities	…	237,026
Shares Outstanding	164,383	164,383

Recent Dividends:

1. Australian Unity Office fund units.

No dividends paid.

Annual Dividends:

1. Australian Unity Office fund units.

No dividends paid.

AUSTRALIAN VINTAGE LTD

Annual Report

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

	2025	2024	2023
Sales	…	254,251	…
Other Revenue	…	6,343	…
Revenue	257,185	260,594	258,557
Direct Expenses	187,821	223,122	183,448
Gross Profit	69,364	37,472	75,109
SG&A	67,521	66,429	67,005
RR&I	6,105	41,782	8,963
Other OpEx	(1,702)	7,548	(746)
Indirect Expenses	71,924	115,759	75,222
Total Operating Expenses	259,745	338,881	258,670
Operating Income	(2,560)	(78,287)	(113)
Non-Op Net Interest Income	72	…	…
Non-Op Gains	(424)	…	4,889
Other Non-Op	(6,652)	…	(4,520)
Non-Op Income	(7,004)	(5,663)	369
EBT Continuing	(9,564)	(83,950)	256
Taxation	…	9,085	(3,753)
EAT Continuing	…	(93,035)	4,009
Net Income	(9,564)	(93,035)	4,009
EPS - Basic - Cont	(0.03)	(0.36)	0.02
EPS - Primary	(0.03)	(0.36)	0.02
EPS -Diluted - Cont	(0.03)	(0.36)	0.02
EPS - Diluted	(0.03)	(0.36)	0.02
Shares (primary)	329,422	254,692	252,638
Shares (diluted)	329,422	254,692	252,638

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

	2025	2024
Cash	8,877	6,017
Cash & Equivalents	8,877	6,017
Cash, Equivs & STI	8,877	6,017
Receivables	55,697	48,704
Inventories	164,640	185,825
Other Current Assets	0	0
Current Assets	229,214	240,546
Net PPE	91,881	96,064
LT Investments	2,260	2,482
Intangibles Excl Goodwill	9,230	7,486
Intangibles	9,230	7,486
Deferred LT Asset Charges	10,182	10,182
Other LT Assets	88,579	58,673
LT Assets	202,132	174,887
Total Assets	431,346	415,433
Accounts Payable	76,674	56,625
Accounts Payable & Accrued Expenses	76,674	56,625
Current Debt	0	62,500
Current Capital Lease Obligations	8,243	9,708
Current Debt and Capital Leases	8,243	72,208
Other Current Liabilities	12,950	7,022
Current Liabilities	97,867	135,855
Long-Term Obligations	133,805	65,064
Other LT Liabilities	8,668	909
LT Liabilities	142,473	65,973
Total Liabilities	240,340	201,828
Net Assets	191,006	213,605
Common Share Capital	455,759	455,421
Retained Earnings	(252,453)	(242,889)
Other Equity	(12,300)	1,073
Shareholders' Equity	191,006	213,605
Total Liabilities & Stockholders' Equity	431,346	415,433
Net Current Assets	131,347	104,691
Total Assets Less Current Liabilities	333,479	279,578
Shares Outstanding	329,463	327,611

Recent Dividends:

1. Australian Vintage Ltd ordinary.

No dividends paid.

2. Australian Vintage Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Australian Vintage Ltd ordinary.

No dividends paid.

2. Australian Vintage Ltd American Depositary Receipts.

No dividends paid.

AVANT CORP (JAPAN)

Annual Report

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

	2025	2024	2023
Sales	…	24,419,760	…
Other Revenue	…	0	…
Revenue	28,227,703	24,419,760	21,424,584
Direct Expenses	15,649,179	13,491,038	12,028,711
Gross Profit	12,578,524	10,928,722	9,395,873
SG&A	7,974,374	6,829,599	6,106,482
Other OpEx	0	0	0
Indirect Expenses	7,974,374	6,829,599	6,106,482
Total Operating Expenses	23,623,553	20,320,637	18,135,193
Operating Income	4,604,150	4,099,123	3,289,391
Non-Op Net Interest Income	9,821	(134)	(389)
Non-Op For Curr Gains	1,641	(2,483)	(4,426)
Other Non-Op	315,636	35,152	(205,202)
Non-Op Income	327,098	32,535	(210,017)
EBT Continuing	4,931,248	4,131,658	3,079,374
Taxation (current)	1,535,316	1,475,358	1,009,937
Taxation (deferred)	(33,485)	(194,621)	(25,087)
Taxation	1,501,831	1,280,737	984,850
EAT Continuing	3,429,417	2,850,921	2,094,524
Min Ints	5,273	…	…
Net Income	3,434,688	2,850,923	2,094,520
Dividends Per Share	25	19	…
EPS - Basic - Cont	94.15	76.62	…
EPS - Primary	94.15	76.62	…
EPS -Diluted - Cont	94.15	76.62	…
EPS - Diluted	94.15	76.62	…
Shares (primary)	36,480	37,207	…
Shares (diluted)	36,480	37,207	…

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

	2025	2024
Cash & Equivalents	14,593,169	10,874,892
Short Term Investments	500,000	500,000
Cash, Equivs & STI	15,093,169	11,374,892
Receivables	4,231,008	4,954,679
Raw Materials	55,016	81,871
WIP	17,868	5,880
Inventories - Other	0	0
Inventories	72,884	87,751
Prepayments (ST)	1,163,320	1,120,837
Other Current Assets	205,560	663,386
Current Assets	20,765,941	18,201,545
Net PPE	549,165	488,987
Intangibles Excl Goodwill	380,502	652,129
Intangibles	380,502	652,129
Other LT Assets	2,677,447	2,554,244
LT Assets	3,607,114	3,695,360
Total Assets	24,373,055	21,896,905
Accounts Payable	769,142	801,391
Accrued Exps	1,896,858	1,950,984
Accounts Payable & Accrued Expenses	2,666,000	2,752,375
Current Debt	0	0
Current Capital Lease		

Obligations	6,112	6,005
Current Debt and Capital Leases	6,112	6,005
Other Current Liabilities	5,768,507	5,549,435
Current Liabilities	8,440,619	8,307,815
Long-Term Obligations	27,111	0
Deferred LT Liability Charges	1,350	…
Other LT Liabilities	305,985	295,362
Minorities (BS)	15,934	…
LT Liabilities	334,446	295,362
Total Liabilities	8,790,999	8,603,177
Net Assets	15,582,056	13,293,728
Common Share Capital	345,113	345,113
Share Premium	417,417	281,913
Retained Earnings	16,490,130	13,763,738
Treasury Stock	1,688,845	1,396,622
Other Equity	18,240	299,586
Shareholders' Equity	15,582,055	13,293,728
Total Liabilities & Stockholders' Equity	24,373,055	21,896,905
Net Current Assets	12,325,322	9,893,730
Total Assets Less Current Liabilities	15,932,436	13,589,090
Shares Outstanding	36,496	36,626

Recent Dividends:
1. Avant Corp (Japan) common.
No dividends paid.
Annual Dividends:
1. Avant Corp (Japan) common.
No dividends paid.

AVANTI GOLD CORP
Annual Report

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

	2025	2024	2021
SG&A	2,392	2,740	445
Other OpEx	6,759	1,683	6,612
Indirect Expenses	9,151	4,423	7,057
Total Operating Expenses	9,151	4,423	7,057
Non-Op Net Interest Income	(101)	(147)	…
Non-Op For Curr Gains	3	…	5
Other Non-Op	0	3	(91)
Non-Op Income	(98)	(144)	(86)
EBT Continuing	(9,249)	(4,567)	(7,143)
Min Ints	354	483	…
Net Income	(8,894)	(4,084)	(7,143)
EPS - Basic - Cont	(0.12)	(0.08)	(0.12)
EPS - Primary	(0.12)	(0.08)	(0.12)
EPS -Diluted - Cont	(0.12)	(0.08)	(0.12)
EPS - Diluted	(0.12)	(0.08)	(0.12)
Shares (primary)	74,984	46,123	57,315
Shares (diluted)	74,984	46,123	57,315

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

	2025	2024
Cash	15	242
Cash & Equivalents	15	242
Cash, Equivs & STI	15	242
Current Tax Assets	23	11
Prepayments (ST)	47	47
Other Current Assets	0	0
Current Assets	85	301
Total Assets	85	301
Accounts Payable	6,938	3,785
Accounts Payable & Accrued Expenses	6,938	3,785
Current Debt	…	725
Current Debt and Capital Leases	…	725
Other Current Liabilities	3,063	2,765
Current Liabilities	10,001	7,275
Long-Term Obligations	0	0
Minorities (BS)	(2,668)	(2,320)
Total Liabilities	7,332	4,955
Net Assets	(7,247)	(4,654)
Common Share Capital	26,297	21,007
Share Premium	5,492	4,498
Retained Earnings	(40,078)	(31,392)
Accum Other Comp Inc	1,043	1,233
Other Equity	0	0
Shareholders' Equity	(7,247)	(4,654)
Total Liabilities & Stockholders' Equity	85	301
Net Current Assets	(9,915)	(6,974)
Total Assets Less Current Liabilities	(9,915)	(6,974)
Shares Outstanding	81,070	46,679

Recent Dividends:
1. Avanti Gold Corp common.
No dividends paid.
Annual Dividends:
1. Avanti Gold Corp common.
No dividends paid.

AVECHO BIOTECHNOLOGY LTD
Annual Report

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

	2024	2023	2022
Sales	…	474	1,060
Other Revenue	…	0	69
Revenue	1,133	474	1,129
Direct Expenses	461	517	336
Gross Profit	672	(44)	793
SG&A	2,039	2,428	2,263
R&D (OpEx)	3,591	2,117	1,594
Other OpEx	(1,894)	(1,168)	(728)
Indirect Expenses	3,737	3,377	3,129
Total Operating Expenses	4,198	3,895	3,465
Operating Income	(3,065)	(3,421)	(2,336)
Non-Op Income	(57)	(15)	(6)
EBT Continuing	(3,122)	(3,437)	(2,342)
Net Income	(3,122)	(3,437)	(2,342)
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)	3,169,297	2,268,084	1,837,785
Shares (diluted)	3,169,297	2,268,084	1,837,785

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

	2024	2023
Cash & Equivalents	2,375	5,504
Cash, Equivs & STI	2,375	5,504
Receivables	2,246	1,100
Inventories	137	97
Prepayments (ST)	…	303
Other Current Assets	52	0
Current Assets	4,810	7,004
Gross PPE	…	147
Net PPE	80	147
Other LT Assets	106	168
LT Assets	187	316
Total Assets	4,997	7,319
Current Debt	978	0
Current Capital Lease Obligations	84	77
Current Debt and Capital Leases	1,062	77
Other Current Liabilities	648	766
Current Liabilities	1,710	843
Long-Term Obligations	0	0
Other LT Liabilities	17	98
LT Liabilities	17	98
Total Liabilities	1,727	942
Net Assets	3,270	6,378
Common Share Capital	244,606	244,606
Retained Earnings	(269,392)	(267,440)
Other Equity	28,056	29,213
Shareholders' Equity	3,270	6,378
Total Liabilities & Stockholders' Equity	4,997	7,319
Net Current Assets	3,100	6,160
Total Assets Less Current Liabilities	3,286	6,476
Shares Outstanding	3,169,297	3,169,297

Recent Dividends:
1. Avecho Biotechnology Ltd American Depositary Receipts.
No dividends paid.
2. Avecho Biotechnology Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Avecho Biotechnology Ltd American Depositary Receipts.
No dividends paid.
2. Avecho Biotechnology Ltd ordinary.
No dividends paid.

AVI LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023
Revenue	16,021,500	15,862,300	14,919,600
Direct Expenses	9,184,000	9,248,900	9,095,100
Gross Profit	6,837,500	6,613,400	5,824,500
SG&A	3,275,600	3,308,800	3,109,700
Other OpEx	0	0	0
Indirect Expenses	3,275,600	3,308,800	3,109,700
Total Operating Expenses	12,459,600	12,557,700	12,204,800
Operating Income	3,561,900	3,304,600	2,714,800
Non-Op Net Interest Income	10,100	14,800	8,000
Other Non-Op	(225,700)	(220,000)	(189,800)
Non-Op Income	(215,600)	(205,200)	(181,800)
EBT Continuing	3,346,300	3,099,400	2,533,000
Taxation	916,300	838,500	698,200
EAT Continuing	2,430,000	2,260,900	1,834,800
Equity Earns	(300)	(3,200)	2,100
Net Income	2,429,700	2,257,700	1,836,900
Dividends Per Share	34.25	18.59	16.66
EPS - Basic - Cont	7.33	6.83	5.56
EPS - Primary	7.33	6.83	5.56
EPS -Diluted - Cont	7.21	6.75	5.54
EPS - Diluted	7.21	6.75	5.54
Shares (primary)	331,671	330,792	330,596
Shares (diluted)	336,905	334,217	331,662

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	294,500	352,900
Short Term Investments	0	0
Cash, Equivs & STI	294,500	352,900
Receivables	2,146,300	2,070,300
Inventories	3,127,300	3,055,000
Current Tax Assets	9,300	6,500
Other Current Assets	13,700	63,100
Current Assets	5,591,100	5,547,800
Net PPE	3,421,100	3,248,300
LT Investments	100	10,800
Intangibles Excl Goodwill	940,300	943,000
Intangibles	940,300	943,000
Deferred LT Asset Charges	58,600	71,200
Other LT Assets	486,000	488,600
LT Assets	4,906,100	4,761,900
Total Assets	10,497,200	10,309,700
Current Debt	2,139,900	1,367,200
Current Debt and Capital Leases	2,139,900	1,367,200
Other Current Liabilities	1,887,100	2,007,800
Current Liabilities	4,027,000	3,375,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	388,000	394,900
Pensions & OPEB	300,000	334,800
Other LT Liabilities	435,300	420,100
LT Liabilities	1,123,300	1,149,800
Total Liabilities	5,150,300	4,524,800
Net Assets	5,346,900	5,784,900
Common Share Capital	16,300	16,300
Share Premium	156,500	156,500
Retained Earnings	4,788,000	5,333,700
Treasury Stock	75,800	75,800

Other Equity	461,900	354,200
Shareholders' Equity	5,346,900	5,784,900
Total Liabilities & Stockholders' Equity	10,497,200	10,309,700
Net Current Assets	1,564,100	2,172,800
Total Assets Less Current Liabilities	6,470,200	6,934,700
Shares Outstanding	332,152	330,950

Recent Dividends:

1. AVI Ltd convertible redeemable preference.

No dividends paid.

2. AVI Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/13/2022	0.41		04/14/2022	05/04/2022
10/28/2022	0.59		10/31/2022	11/08/2022
04/13/2023	0.33		04/14/2023	05/02/2023
10/19/2023	0.60		10/20/2023	11/07/2023
04/18/2024	0.37		04/19/2024	05/07/2024
10/18/2024	0.88		10/18/2024	11/05/2024
10/18/2024	0.63		10/18/2024	11/05/2024
04/11/2025	0.39		04/11/2025	04/29/2025

3. AVI Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.70		04/14/2022	04/19/2022
	2.92		10/21/2022	10/24/2022
	1.72		04/14/2023	04/17/2023
	3.10		10/20/2023	10/23/2023
	2.02		04/19/2024	04/22/2024
	3.88		10/18/2024	10/21/2024
	2.80		10/18/2024	10/21/2024
	2.20		04/11/2025	04/14/2025

Annual Dividends:

1. AVI Ltd convertible redeemable preference.

No dividends paid.

2. AVI Ltd American Depositary Receipt.

2022.....0.99 2023.....0.94 2024.....1.89
2025.....0.39

3. AVI Ltd ordinary.

2022.....4.62 2023.....4.82 2024.....8.70
2025.....2.20

AXIOM PROPERTIES LTD (AUSTRALIA)

Annual Report

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

	2025	2024 (revised)	2023
Revenue	3,274	1,579	2,192
Direct Expenses	1,950	2,286	1,837
Gross Profit	1,324	(707)	355
SG&A	3,773	4,093	2,334
D&A (OpEx)	615	281	227
Other OpEx	1,893	649	1,422
Indirect Expenses	6,281	5,023	3,983
Total Operating Expenses	8,231	7,309	5,820
Operating Income	(4,957)	(5,730)	(3,628)
Non-Op Income	(748)	(66)	(21)
EBT Continuing	(5,705)	(5,796)	(3,649)
Min Ints	112	288	...
Equity Earns	3,346	542	216
Net Income	(2,247)	(4,966)	(3,433)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	432,714	432,714	432,714
Shares (diluted)	432,714	432,714	432,714
Min Ints (Cumu)	...	288	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2025	2024 (revised)
Cash & Equivalents	3,125	967
Short Term Investments	2,579	2,574
Cash, Equivs & STI	5,704	3,541
Receivables	3,355	4,364
Inventories	...	174
Prepayments (ST)	19	55
Other Current Assets	200	0
Current Assets	9,278	8,134
LT Investments	3,242	6,716
Intangibles Excl Goodwill	2,433	2,207
Intangibles	2,433	2,207
Other LT Assets	370	1,570
LT Assets	6,045	10,493
Total Assets	15,323	18,627
Current Debt	3,656	5,918
Current Capital Lease Obligations	92	182
Current Debt and Capital Leases	3,748	6,100
Other Current Liabilities	1,035	1,103
Current Liabilities	4,783	7,203
Long-Term Obligations	2,405	938
Other LT Liabilities	42	34
Minorities (BS)	(400)	(288)
LT Liabilities	2,447	972
Total Liabilities	6,830	7,887
Net Assets	8,493	10,740
Common Share Capital	30,641	30,641
Retained Earnings	(22,148)	(19,901)
Other Equity	0	0
Shareholders' Equity	8,493	10,740
Total Liabilities & Stockholders' Equity	15,323	18,627
Net Current Assets	4,495	931
Total Assets Less Current Liabilities	10,540	11,424
Shares Outstanding	432,714	432,714

Recent Dividends:

1. Axiom Properties Ltd (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Axiom Properties Ltd (Australia) ordinary.

No dividends paid.

AXYZ CO LTD KAGOSHIMA (JAPAN)

Annual Report

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

	2025	2024	2023
Revenue	26,426,000	25,836,000	24,101,000
Direct Expenses	19,762,000	19,910,000	18,092,000
Gross Profit	6,664,000	5,926,000	6,009,000
SG&A	4,542,000	4,355,000	4,097,000
Other OpEx	0	0	0
Indirect Expenses	4,542,000	4,355,000	4,097,000
Total Operating Expenses	24,304,000	24,265,000	22,189,000
Operating Income	2,122,000	1,571,000	1,912,000
Non-Op Net Interest Income	14,000	(4,000)	(6,000)
Non-Op For Curr Gains	(22,000)	11,000	(51,000)
Other Non-Op	422,000	172,000	59,000
Non-Op Income	414,000	179,000	2,000
EBT Continuing	2,536,000	1,750,000	1,914,000
Taxation (current)	820,000	519,000	551,000
Taxation (deferred)	(6,000)	(10,000)	(45,000)
Taxation	814,000	509,000	506,000
EAT Continuing	1,722,000	1,241,000	1,408,000
Net Income	1,721,000	1,239,000	1,411,000
Dividends Per Share	112.50	98.50	96.50
EPS - Basic - Cont	306.43	220.74	251.17
EPS - Primary	306.43	220.74	251.17
EPS -Diluted - Cont	306.43	220.74	251.17
EPS - Diluted	306.43	220.74	251.17
Shares (primary)	5,616	5,616	5,616
Shares (diluted)	5,616	5,616	5,616

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

	2025	2024 (revised)
Cash & Equivalents	7,743,000	7,125,000
Cash, Equivs & STI	7,743,000	7,125,000
Receivables	2,518,000	2,505,000
Raw Materials	1,139,000	898,000
WIP	682,000	548,000
Finished Goods	381,000	353,000
Inventories - Other	0	0
Inventories	2,202,000	1,799,000
Other Current Assets	618,000	675,000
Current Assets	13,081,000	12,104,000
Net PPE	10,886,000	10,918,000
Intangibles Excl Goodwill	27,000	14,000
Intangibles	27,000	14,000
Other LT Assets	1,081,000	1,415,000
LT Assets	11,994,000	12,347,000
Total Assets	25,075,000	24,451,000
Accounts Payable	480,000	598,000
Accounts Payable & Accrued Expenses	480,000	598,000
Current Debt	0	35,000
Current Capital Lease Obligations	20,000	37,000
Current Debt and Capital Leases	20,000	72,000
Other Current Liabilities	2,445,000	2,504,000
Current Liabilities	2,945,000	3,174,000
Long-Term Obligations	48,000	0
Deferred LT Liability Charges	...	73,000
Pensions & OPEB	336,000	312,000
Other LT Liabilities	144,000	169,000
LT Liabilities	528,000	554,000
Total Liabilities	3,473,000	3,728,000
Net Assets	21,602,000	20,723,000
Common Share Capital	452,000	452,000
Share Premium	428,000	428,000
Retained Earnings	20,519,000	19,352,000
Treasury Stock	2,000	2,000
Other Equity	204,000	493,000
Shareholders' Equity	21,601,000	20,723,000
Total Liabilities & Stockholders' Equity	25,075,000	24,451,000
Net Current Assets	10,136,000	8,930,000
Total Assets Less Current Liabilities	22,130,000	21,277,000
Shares Outstanding	5,616	5,616

Recent Dividends:

1. Axyz Co Ltd Kagoshima (Japan) common.

No dividends paid.

Annual Dividends:

1. Axyz Co Ltd Kagoshima (Japan) common.

No dividends paid.

BABYLON PUMP & POWER LTD

Annual Report

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

	2025	2024	2023
Revenue	31,764	41,738	32,501
Direct Expenses	14,402	21,695	19,255
Gross Profit	17,361	20,043	13,246
SG&A	11,630	12,760	10,422
D&A (OpEx)	3,718	3,972	3,933
Other OpEx	(79)	1,159	(983)
Indirect Expenses	15,269	17,890	13,372
Total Operating Expenses	29,671	39,586	32,627
Operating Income	2,092	2,152	(126)
Non-Op Income	(1,305)	(1,644)	(1,362)
EBT Continuing	787	508	(1,488)
Net Income	787	508	(1,488)
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)	2,497,606	2,540,135	2,370,520
Shares (diluted)	2,497,606	2,540,135	2,370,520

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

	2025	2024
Cash & Equivalents	3,065	367
Cash, Equivs & STI	3,065	367
Receivables	7,102	5,040
Inventories	6,723	6,077
Other Current Assets	0	0
Current Assets	16,890	11,483
Net PPE	13,123	13,782
Goodwill	3,765	3,765
Intangibles	3,765	3,765
LT Receivables	330	321
Other LT Assets	2,951	4,063
LT Assets	20,169	21,932
Total Assets	37,059	33,415
Accounts Payable	5,449	6,781
Accrued Exps	558	595
Accounts Payable & Accrued Expenses	6,006	7,376
Current Debt	8,063	8,076
Current Capital Lease Obligations	752	1,029
Current Debt and Capital Leases	8,815	9,105
Other Current Liabilities	0	0
Current Liabilities	14,821	16,481
Long-Term Obligations	4,257	2,265
Pensions & OPEB	168	149
Other LT Liabilities	2,585	3,431
LT Liabilities	7,009	5,846
Total Liabilities	21,830	22,326
Net Assets	15,230	11,088
Common Share Capital	53,691	50,551
Retained Earnings	(39,035)	(40,427)
Other Equity	574	965
Shareholders' Equity	15,230	11,088
Total Liabilities & Stockholders' Equity	37,059	33,415
Net Current Assets	2,070	(4,997)
Total Assets Less Current Liabilities	22,239	16,934
Shares Outstanding	3,374,391	2,499,549

Recent Dividends:
1. Babylon Pump & Power Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Babylon Pump & Power Ltd ordinary.
No dividends paid.

BAPCOR LTD

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	1,975,767	2,036,938	2,021,135
Direct Expenses	1,080,534	1,114,950	1,077,325
Gross Profit	895,233	921,988	943,810
SG&A	581,951	618,623	565,949
D&A (OpEx)	94,827	94,467	96,657
RR&I	13,709	237,018	…
Other OpEx	128,287	106,096	107,984
Indirect Expenses	818,774	1,056,204	770,590
Total Operating Expenses	1,899,308	2,171,154	1,847,915
Operating Income	76,459	(134,216)	173,220
Non-Op Income	(36,821)	(38,971)	(26,750)
EBT Continuing	39,638	(173,187)	146,470
Taxation	12,510	(6,369)	42,238
EAT Continuing	27,128	(166,818)	104,232
Min Ints	(86)	316	279
Equity Earns	1,097	1,101	1,937
Net Income	28,139	(165,401)	106,448
Dividends Per Share	0.19	0.21	0.31
EPS - Basic - Cont	0.08	(0.49)	0.31
EPS - Primary	0.08	(0.49)	0.31
EPS -Diluted - Cont	0.08	(0.49)	0.31
EPS - Diluted	0.08	(0.49)	0.31
Shares (primary)	339,412	339,413	339,413
Shares (diluted)	342,674	339,413	340,802
Taxation (Cumu)	…	(6,369)	42,238
Min Ints (Cumu)	…	316	279
EPS - Primary (Cumu)	…	(0.49)	0.31
EPS - Diluted (Cumu)	…	(0.49)	0.31

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

	2025	2024 (revised)
Cash & Equivalents	58,583	71,594
Short Term Investments	0	0
Cash, Equivs & STI	58,583	71,594
Receivables	191,622	198,587
Inventories	546,286	529,130
Current Tax Assets	35,937	21,430
Assets Held for Sale (ST)	5,080	28,285
Other Current Assets	156	394
Current Assets	837,664	849,420
Net PPE	111,404	115,372
LT Investments	8,280	7,569
Intangibles Excl Goodwill	635,943	618,605
Intangibles	635,943	618,605
Deferred LT Asset Charges	50,945	62,806
Other LT Assets	182,886	249,897
LT Assets	989,458	1,054,249
Total Assets	1,827,122	1,903,669
Current Debt	0	0
Current Capital Lease Obligations	55,292	65,784
Current Debt and Capital Leases	55,292	65,784
Other Current Liabilities	310,958	322,924
Current Liabilities	366,250	388,708
Long-Term Obligations	418,507	405,554
Other LT Liabilities	186,512	240,612
Minorities (BS)	1,771	828
LT Liabilities	605,019	646,166
Total Liabilities	973,040	1,035,702
Net Assets	854,082	867,967
Common Share Capital	867,158	867,722
Retained Earnings	(21,148)	(3,467)
Other Equity	8,072	3,712
Shareholders' Equity	854,082	867,967
Total Liabilities & Stockholders' Equity	1,827,122	1,903,669
Net Current Assets	471,414	460,712
Total Assets Less Current Liabilities	1,460,872	1,514,961
Shares Outstanding	339,382	339,413

Recent Dividends:
1. Bapcor Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Bapcor Ltd ordinary.
No dividends paid.

BARRAMUNDI LTD

Annual Report

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

	2025	2024	2023
Revenue	12,455	33,119	4,010
Indirect Expenses	3,990	4,104	(35,415)
Total Operating Expenses	3,990	4,104	(35,415)
Operating Income	8,465	29,015	39,425
EBT Continuing	8,465	29,015	39,425
Taxation	554	903	1,091
EAT Continuing	7,911	28,112	38,334
Net Income	7,911	28,112	38,334
Dividends Per Share	0.06	0.06	0.04
EPS - Basic - Cont	0.02	0.10	0.14
EPS - Primary	0.02	0.10	0.14
EPS -Diluted - Cont	0.02	0.10	0.14
EPS - Diluted	0.02	0.10	0.14
Shares (primary)	318,293	279,034	270,980
Shares (diluted)	318,293	283,271	270,980

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

	2025	2024
Cash & Equivalents	22,005	5,780
Short Term Investments	219,100	212,298
Cash, Equivs & STI	241,105	218,078
Receivables	637	602
Other Current Assets	0	0
Current Assets	241,742	218,680
Total Assets	241,742	218,680
Current Liabilities	955	2,667
Long-Term Obligations	0	0
Deferred LT Liability Charges	159	150
Other LT Liabilities	0	0
LT Liabilities	159	150
Total Liabilities	1,114	2,817
Net Assets	240,628	215,863
Common Share Capital	252,170	215,998
Retained Earnings	(11,542)	(135)
Other Equity	0	0
Shareholders' Equity	240,628	215,863
Total Liabilities & Stockholders' Equity	241,742	218,680
Net Current Assets	240,787	216,013
Total Assets Less Current Liabilities	240,787	216,013
Shares Outstanding	340,711	283,340

Recent Dividends:
1. Barramundi Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Barramundi Ltd ordinary.
No dividends paid.

BASTION MINERALS LTD

Annual Report

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

	2024	2023	2020
Revenue	290	167	406
SG&A	1,363	1,956	1,261
D&A (OpEx)	41	245	0
RR&I	83	142	…
Other OpEx	4,338	4,029	157
Indirect Expenses	5,825	6,371	1,418
Total Operating Expenses	5,825	6,371	1,418
Operating Income	(5,535)	(6,204)	(1,012)
Non-Op Income	(48)	(95)	(47)
EBT Continuing	(5,583)	(6,299)	(1,059)
Net Income	(5,583)	(6,299)	(1,059)
EPS - Basic - Cont	(0.01)	(0.04)	0.05
EPS - Primary	(0.01)	(0.04)	0.05
EPS -Diluted - Cont	(0.01)	(0.04)	0.05
EPS - Diluted	(0.01)	(0.04)	0.05
Shares (primary)	474,052	173,867	20,428
Shares (diluted)	474,052	173,867	20,428

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

	2024	2023
Cash & Equivalents	372	1,032
Cash, Equivs & STI	372	1,032
Receivables	162	98
Other Current Assets	149	165
Current Assets	683	1,295
Net PPE	…	39
Other LT Assets	…	3,539
LT Assets	2,704	3,578
Total Assets	3,387	4,873
Accounts Payable	841	922
Accounts Payable & Accrued Expenses	841	922
Current Debt	48	48
Current Capital Lease Obligations	…	122
Current Debt and Capital Leases	48	171
Other Current Liabilities	50	85
Current Liabilities	940	1,178
Long-Term Obligations	187	187
Other LT Liabilities	0	0
LT Liabilities	187	187

Total Liabilities	1,127	1,365
Net Assets	2,260	3,509
Common Share Capital	23,074	18,239
Retained Earnings	(24,670)	(19,086)
Other Equity	3,856	4,356
Shareholders' Equity	2,260	3,509
Total Liabilities & Stockholders' Equity	3,387	4,873
Net Current Assets	(256)	118
Total Assets Less Current Liabilities	2,447	3,696
Shares Outstanding	844,724	311,444

Recent Dividends:
1. Bastion Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Bastion Minerals Ltd ordinary.
No dividends paid.

BATHURST RESOURCES LTD (NEW)

Annual Report

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

	2025	2024 (revised)	2023
Revenue	41,590	43,369	43,748
Direct Expenses	33,830	33,302	37,766
Gross Profit	7,760	10,067	5,982
SG&A	8,443	8,140	10,422
D&A (OpEx)	1,868	1,757	1,839
RR&I	(1,137)	6,055	89
Other OpEx	(1,238)	(2,301)	1,626
Indirect Expenses	7,936	13,651	13,976
Total Operating Expenses	41,766	46,953	51,742
Operating Income	(176)	(3,584)	(7,994)
Non-Op Gains	(29)	435	217
Other Non-Op	(1,742)	(483)	(490)
Non-Op Income	(1,771)	(48)	(273)
EBT Continuing	(1,947)	(3,632)	(8,267)
Equity Earns	6,392	42,179	98,753
Net Income	4,445	38,547	90,486
EPS - Basic - Cont	0.02	0.20	0.47
EPS - Primary	0.02	0.20	0.47
EPS -Diluted - Cont	0.02	0.20	0.47
EPS - Diluted	0.02	0.20	0.47
Shares (primary)	203,815	191,360	191,360
Shares (diluted)	205,067	194,329	193,757
EPS - Primary (Cumu)	…	0.20	…
EPS - Diluted (Cumu)	…	0.20	…

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

	2025	2024 (revised)
Cash & Equivalents	35,718	7,777
Cash, Equivs & STI	35,718	7,777
Receivables	4,105	2,819
Inventories	1,114	1,612
Other Current Assets	4,662	5,637
Current Assets	45,599	17,845
Net PPE	10,580	12,963
LT Investments	293,854	287,855
Other LT Assets	31,295	25,907
LT Assets	335,729	326,725
Total Assets	381,328	344,570
Current Debt	0	785
Current Capital Lease Obligations	831	…
Current Debt and Capital Leases	831	785
Other Current Liabilities	8,001	7,189
Current Liabilities	8,832	7,974
Long-Term Obligations	626	1,139
Deferred LT Liability Charges	9,862	10,613
Other LT Liabilities	5,276	6,165
LT Liabilities	15,764	17,917
Total Liabilities	24,596	25,891
Net Assets	356,732	318,679
Common Share Capital	353,995	316,970
Retained Earnings	35,964	31,519
Other Equity	(33,227)	(29,810)
Shareholders' Equity	356,732	318,679
Total Liabilities & Stockholders' Equity	381,328	344,570
Net Current Assets	36,767	9,871
Total Assets Less Current Liabilities	372,496	336,596
Shares Outstanding	239,975	191,360

Recent Dividends:
1. Bathurst Resources Ltd (New) ordinary.
No dividends paid.
Annual Dividends:
1. Bathurst Resources Ltd (New) ordinary.
No dividends paid.

BCAL DIAGNOSTICS LTD

Annual Report

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

	2025	2024	2020
Revenue	2,835	3,098	442
SG&A	3,746	3,759	496
D&A (OpEx)	1,002	580	8
R&D (OpEx)	4,458	4,361	467
RR&I	84	125	…
Other OpEx	694	573	167
Indirect Expenses	9,984	9,398	1,138
Total Operating Expenses	9,984	9,398	1,138
Operating Income	(7,149)	(6,300)	(696)
Non-Op Income	(92)	(100)	…
EBT Continuing	(7,241)	(6,400)	(696)
Net Income	(7,241)	(6,400)	(696)
EPS - Basic - Cont	(0.02)	(0.03)	(0.16)
EPS - Primary	(0.02)	(0.03)	(0.16)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.16)
EPS - Diluted	(0.02)	(0.03)	(0.16)
Shares (primary)	359,596	246,225	4,395
Shares (diluted)	359,596	246,225	4,395

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

	2025	2024
Cash & Equivalents	4,523	6,473
Cash, Equivs & STI	4,523	6,473
Receivables	88	119
Current Tax Assets	2,584	2,746
Other Current Assets	0	0
Current Assets	7,195	9,338
Net PPE	2,110	2,104
Other LT Assets	604	824
LT Assets	2,714	2,928
Total Assets	9,909	12,266
Current Debt	1,575	241
Current Capital Lease Obligations	223	201
Current Debt and Capital Leases	1,799	442
Other Current Liabilities	1,309	2,153
Current Liabilities	3,108	2,596
Long-Term Obligations	580	1,082
Other LT Liabilities	0	0
LT Liabilities	580	1,082
Total Liabilities	3,688	3,677
Net Assets	6,221	8,588
Common Share Capital	33,835	28,895
Retained Earnings	(28,081)	(20,976)
Other Equity	468	669
Shareholders' Equity	6,221	8,588
Total Liabilities & Stockholders' Equity	9,909	12,266
Net Current Assets	4,088	6,742
Total Assets Less Current Liabilities	6,801	9,670
Shares Outstanding	365,968	314,295

Recent Dividends:
1. BCAL Diagnostics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. BCAL Diagnostics Ltd ordinary.
No dividends paid.

BCI MINERALS LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	5,799	8,687	24,661
SG&A	21,436	25,777	22,806
D&A (OpEx)	4,955	…	…
RR&I	…	…	1,700
Other OpEx	39,548	32,037	19,231
Indirect Expenses	65,939	57,814	43,737
Total Operating Expenses	65,939	57,814	43,737
Operating Income	(60,140)	(49,127)	(19,076)
Non-Op Income	(31)	(59)	(68)
EBT Continuing	(60,171)	(49,186)	(19,144)
Disc Ops	13,121	33,861	28,519
Net Income	(47,050)	(15,325)	9,375
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)	2,887,513	1,829,648	1,210,698
Shares (diluted)	2,887,513	1,829,648	1,210,698
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

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

	2025	2024
Cash & Equivalents	77,800	258,915
Short Term Investments	2,467	6,728
Cash, Equivs & STI	80,267	265,643
Receivables	39,036	5,024
Assets Held for Sale (ST)	…	49,795
Other Current Assets	8,038	15,647
Current Assets	127,341	336,109
Net PPE	1,025,448	647,641
LT Investments	0	…
Intangibles Excl Goodwill	15,502	15,502
Intangibles	15,502	15,502
LT Receivables	…	20,272
Deferred LT Asset Charges	23,562	…
Other LT Assets	5,415	1,915
LT Assets	1,069,927	685,330
Total Assets	1,197,268	1,021,439
Current Debt	0	0
Current Capital Lease Obligations	147	584
Current Debt and Capital Leases	147	584
Other Current Liabilities	53,917	102,374
Current Liabilities	54,064	102,958
Long-Term Obligations	368,981	113,118
Other LT Liabilities	7,213	142
LT Liabilities	376,194	113,260
Total Liabilities	430,258	216,218
Net Assets	767,010	805,221
Common Share Capital	965,810	959,946
Retained Earnings	(201,660)	(154,610)
Other Equity	2,860	(115)
Shareholders' Equity	767,010	805,221
Total Liabilities & Stockholders' Equity	1,197,268	1,021,439
Net Current Assets	73,277	233,151
Total Assets Less Current Liabilities	1,143,204	918,481
Shares Outstanding	2,887,513	2,884,421

Recent Dividends:
1. BCI Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. BCI Minerals Ltd ordinary.
No dividends paid.

BEACON LIGHTING GROUP LTD

Annual Report

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

	06/29/25	06/30/24	06/25/23 (revised)
Sales	…	…	312,444
Other Revenue	…	…	277
Revenue	331,330	324,812	312,721
Direct Expenses	101,697	100,247	100,622
Gross Profit	229,633	224,565	212,099
SG&A	179,036	173,321	157,565
Other OpEx	0	0	0
Indirect Expenses	179,036	173,321	157,565
Total Operating Expenses	280,733	273,568	258,187
Operating Income	50,597	51,244	54,534
Non-Op Net Interest Income	(8,836)	(8,462)	(6,648)
Other Non-Op	0	0	0
Non-Op Income	(8,836)	(8,462)	(6,648)
EBT Continuing	41,761	42,782	47,886
Taxation	12,784	13,201	14,539
EAT Continuing	28,977	29,581	33,347
Equity Earns	391	521	296
Net Income	29,368	30,102	33,643
Dividends Per Share	0.11	0.11	0.12
EPS - Basic - Cont	0.13	0.13	0.15
EPS - Primary	0.13	0.13	0.15
EPS -Diluted - Cont	0.13	0.13	0.15
EPS - Diluted	0.13	0.13	0.15
Shares (primary)	227,424	225,432	223,599
Shares (diluted)	227,424	225,432	223,599
Taxation (Cumu)	…	…	14,539
EPS - Primary (Cumu)	…	…	0.15
EPS - Diluted (Cumu)	…	…	0.15

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

	06/29/25	06/30/24
Cash	45,222	36,181
Cash & Equivalents	45,222	36,181
Short Term Investments	10,000	10,025
Cash, Equivs & STI	55,222	46,206
Receivables	13,674	17,039
Inventories	101,415	95,677
Other Current Assets	0	27
Current Assets	170,311	158,949
Net PPE	49,859	46,557
LT Investments	24,695	20,068
Intangibles Excl Goodwill	13,908	13,928
Intangibles	13,908	13,928
Deferred LT Asset Charges	13,366	12,980
Other LT Assets	122,639	114,592
LT Assets	224,467	208,125
Total Assets	394,778	367,074
Accounts Payable	31,296	28,127
Accounts Payable & Accrued Expenses	31,296	28,127
Current Debt	23,087	24,160
Current Capital Lease Obligations	29,508	27,947
Current Debt and Capital Leases	52,595	52,107
Other Current Liabilities	14,801	14,173
Current Liabilities	98,692	94,407
Long-Term Obligations	0	0
Other LT Liabilities	113,476	106,877
LT Liabilities	113,476	106,877
Total Liabilities	212,168	201,284
Net Assets	182,610	165,790
Common Share Capital	84,371	79,170
Retained Earnings	140,228	128,817
Other Equity	(41,989)	(42,197)
Shareholders' Equity	182,610	165,790
Total Liabilities & Stockholders' Equity	394,778	367,074
Net Current Assets	71,619	64,542
Total Assets Less Current Liabilities	296,086	272,667
Shares Outstanding	228,656	226,837

Recent Dividends:

1. Beacon Lighting Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Beacon Lighting Group Ltd ordinary.

No dividends paid.

BEACON MINERALS LTD.

Annual Report

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

	2025	2024	2023
Revenue	92,730	83,379	72,441
Direct Expenses	103,110	62,692	61,695
Gross Profit	(10,380)	20,687	10,747
SG&A	1,717	1,697	2,033
Other OpEx	3,347	4,490	1,141
Indirect Expenses	5,064	6,187	3,173
Total Operating Expenses	108,173	68,879	64,868
Operating Income	(15,444)	14,500	7,573
Non-Op Income	(1,679)	(969)	(28)
EBT Continuing	(17,123)	13,531	7,546
Taxation	(3,121)	4,344	2,321
EAT Continuing	(14,002)	9,187	5,225
Net Income	(14,002)	9,187	5,225
Dividends Per Share	…	…	0.00
EPS - Basic - Cont	(0.00)	0.00	0.00
EPS - Primary	(0.00)	0.00	0.00
EPS -Diluted - Cont	(0.00)	0.00	0.00
EPS - Diluted	(0.00)	0.00	0.00
Shares (primary)	4,061,691	3,756,768	3,743,825
Shares (diluted)	4,061,691	3,756,768	3,743,825

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

	2025	2024
Cash	14,381	5,797
Cash & Equivalents	14,381	5,797
Cash, Equivs & STI	14,381	5,797
Receivables	1,071	621
Inventories	18,518	10,938
Current Tax Assets	…	586
Other Current Assets	1,099	993
Current Assets	35,068	18,935
Net PPE	24,235	22,483
LT Investments	6,760	2,789
Other LT Assets	46,261	68,436
LT Assets	77,256	93,708
Total Assets	112,324	112,642
Current Debt	0	0
Current Capital Lease Obligations	3,266	2,652
Current Debt and Capital Leases	3,266	2,652
Other Current Liabilities	15,415	7,126
Current Liabilities	18,681	9,778
Long-Term Obligations	5,054	6,712
Deferred LT Liability Charges	…	1,013
Other LT Liabilities	22,004	27,349
LT Liabilities	27,058	35,074
Total Liabilities	45,738	44,852
Net Assets	66,586	67,790
Common Share Capital	80,865	71,929
Retained Earnings	(17,441)	(4,138)
Accum Other Comp Inc	2,493	…
Other Equity	669	0
Shareholders' Equity	66,586	67,790
Total Liabilities & Stockholders' Equity	112,324	112,642
Net Current Assets	16,387	9,157
Total Assets Less Current Liabilities	93,644	102,865
Shares Outstanding	4,226,425	3,756,768

Recent Dividends:

1. Beacon Minerals Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Beacon Minerals Ltd. ordinary.

No dividends paid.

BELLEVUE GOLD LTD

Annual Report

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

	2025	2024	2020
Revenue	394,967	298,406	…
Direct Expenses	398,106	189,190	…
Gross Profit	(3,139)	109,216	…
SG&A	…	…	2,386
D&A (OpEx)	…	…	307
RR&I	1,345	…	…
Other OpEx	23,359	…	3,221
Indirect Expenses	24,704	28,055	5,914
Total Operating Expenses	422,810	217,245	5,914
Operating Income	(27,843)	81,161	…
Non-Op Net Interest Income	…	…	227
Other Non-Op	…	…	0
Non-Op Income	(31,054)	(9,003)	227
EBT Continuing	(58,897)	72,158	(5,687)
Taxation	(13,008)	(3,258)	…
EAT Continuing	(45,889)	75,416	…
Net Income	(45,889)	75,416	(5,687)
EPS - Basic - Cont	(0.04)	0.07	(0.01)
EPS - Primary	(0.04)	0.07	(0.01)
EPS -Diluted - Cont	(0.04)	0.06	(0.01)
EPS - Diluted	(0.04)	0.06	(0.01)
Shares (primary)	1,309,752	1,156,369	590,997
Shares (diluted)	1,309,752	1,195,182	590,997

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

	2025	2024
Cash	151,592	48,687
Cash & Equivalents	151,592	48,687
Cash, Equivs & STI	151,592	48,687
Receivables	9,358	25,823
Inventories	19,881	20,098
Other Current Assets	0	0
Current Assets	180,831	94,608
Net PPE	492,963	339,833
Prepayments (LT)	14,721	15,844
Deferred LT Asset Charges	21,751	11,389
Other LT Assets	534,735	473,073
LT Assets	1,064,170	840,139
Total Assets	1,245,001	934,747
Current Debt	0	47,812
Current Capital Lease Obligations	6,216	10,286
Current Debt and Capital Leases	6,216	58,098
Other Current Liabilities	60,008	51,951
Current Liabilities	66,224	110,049
Long-Term Obligations	98,452	169,087
Other LT Liabilities	260,250	95,971
LT Liabilities	358,702	265,058
Total Liabilities	424,926	375,107
Net Assets	820,075	559,640
Common Share Capital	867,246	556,995
Retained Earnings	(69,416)	(23,527)
Other Equity	22,245	26,172
Shareholders' Equity	820,075	559,640
Total Liabilities & Stockholders' Equity	1,245,001	934,747
Net Current Assets	114,607	(15,441)
Total Assets Less Current Liabilities	1,178,777	824,698
Shares Outstanding	1,475,321	1,176,353

Recent Dividends:

1. Bellevue Gold Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bellevue Gold Ltd ordinary.

No dividends paid.

BENJAMIN HORNIGOLD LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	183	410	641
SG&A	831	919	492
Other OpEx	61	58	62
Indirect Expenses	892	977	554
Total Operating Expenses	892	977	554
Operating Income	(709)	(567)	87
EBT Continuing	(709)	(567)	87
Net Income	(709)	(567)	87
EPS - Basic - Cont	(0.03)	(0.02)	0.00
EPS - Primary	(0.03)	(0.02)	0.00
EPS -Diluted - Cont	(0.03)	(0.02)	0.00
EPS - Diluted	(0.03)	(0.02)	0.00
Shares (primary)	24,155	24,155	24,155
Shares (diluted)	24,155	24,155	24,155
EPS - Primary (Cumu)	...	...	0.00
EPS - Diluted (Cumu)	...	...	0.00

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

	2025	2024
Cash & Equivalents	3,153	3,540
Cash, Equivs & STI	3,153	3,540
Prepayments (ST)	...	25
Other Current Assets	0	0
Current Assets	3,153	3,565
Total Assets	6,551	7,304
Long-Term Obligations	0	0
Total Liabilities	424	468
Net Assets	6,127	6,836
Common Share Capital	23,528	23,528
Retained Earnings	(17,401)	(16,692)
Other Equity	0	0
Shareholders' Equity	6,127	6,836
Total Liabilities & Stockholders' Equity	6,551	7,304
Shares Outstanding	24,155	24,155

Recent Dividends:

1. Benjamin Hornigold Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Benjamin Hornigold Ltd ordinary.

No dividends paid.

BENTLEY CAPITAL LTD.

Annual Report

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

	2025	2024	2023
Revenue	3	5	2
Net Income	(878)	(2,039)	(3,582)
EPS - Basic - Cont	(0.01)	(0.03)	(0.05)
EPS - Primary	(0.01)	(0.03)	(0.05)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.05)
EPS - Diluted	(0.01)	(0.03)	(0.05)
Shares (primary)	76,128	76,128	76,128
Shares (diluted)	76,128	76,128	76,128

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

	2025	2024
Cash & Equivalents	3	216
Net PPE	2	1
Total Assets	1,761	2,544
Total Liabilities	1,268	1,173
Net Assets	492	1,371
Common Share Capital	19,477	19,477
Retained Earnings	(32,947)	(32,069)
Other Equity	13,962	13,962
Shareholders' Equity	492	1,371
Total Liabilities & Stockholders' Equity	1,761	2,544
Shares Outstanding	76,128	76,128

Recent Dividends:

1. Bentley Capital Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Bentley Capital Ltd. ordinary.

No dividends paid.

BEONIC LTD

Annual Report

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

	2025	2024	2023
Revenue	22,099	24,127	23,619
SG&A	19,361	25,950	26,209
D&A (OpEx)	4,763	4,543	4,229
Other OpEx	26	132	2,555
Indirect Expenses	24,150	30,625	32,994
Total Operating Expenses	24,150	30,625	32,994
Operating Income	(2,051)	(6,497)	(9,375)
Non-Op Net Interest Income	(840)	(555)	(168)
Other Non-Op	0	0	0
Non-Op Income	(840)	(555)	(168)
EBT Continuing	(2,891)	(7,053)	(9,543)
Taxation	276	365	999
EAT Continuing	(3,167)	(7,418)	(10,542)
Net Income	(3,167)	(7,418)	(10,542)
EPS - Basic - Cont	(0.05)	(0.17)	(0.24)
EPS - Primary	(0.05)	(0.17)	(0.24)
EPS -Diluted - Cont	(0.05)	(0.17)	(0.24)
EPS - Diluted	(0.05)	(0.17)	(0.24)
Shares (primary)	63,315	43,322	43,763
Shares (diluted)	63,315	43,322	43,763

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

	2025	2024
Cash	2,236	2,730
Cash & Equivalents	2,236	2,730
Cash, Equivs & STI	2,236	2,730
Receivables	3,932	3,801
Inventories	309	435
Other Current Assets	2,032	1,843
Current Assets	8,510	8,809
Net PPE	314	637
Intangibles Excl Goodwill	8,972	10,463
Intangibles	8,972	10,463
Other LT Assets	542	665
LT Assets	9,828	11,764
Total Assets	18,338	20,574
Accounts Payable	3,056	4,326
Accrued Exps	945	1,563
Accounts Payable & Accrued Expenses	4,001	5,889
Current Debt	4,911	527
Current Capital Lease Obligations	163	116
Current Debt and Capital Leases	5,074	643
Other Current Liabilities	6,826	6,711
Current Liabilities	15,901	13,243
Long-Term Obligations	444	5,323
Pensions & OPEB	104	265
Other LT Liabilities	751	1,040
LT Liabilities	1,298	6,629
Total Liabilities	17,199	19,872
Net Assets	1,139	702
Common Share Capital	56,333	52,616
Retained Earnings	(64,883)	(61,617)
Other Equity	9,689	9,703
Shareholders' Equity	1,139	702
Total Liabilities & Stockholders' Equity	18,338	20,574
Net Current Assets	(7,391)	(4,433)
Total Assets Less Current Liabilities	2,437	7,331
Shares Outstanding	67,596	49,777

Recent Dividends:

1. Beonic Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Beonic Ltd ordinary.

No dividends paid.

BERETTA VENTURES LTD

Annual Report

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

	2025	2024	2023
SG&A	57	58	62
Other OpEx	0	0	0
Indirect Expenses	57	58	62
Total Operating Expenses	57	58	62
Non-Op Net Interest Income	(19)	(11)	(5)
Other Non-Op	(3)	(3)	(3)
Non-Op Income	(21)	(14)	(8)
EBT Continuing	(78)	(72)	(71)
Net Income	(78)	(72)	(71)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	9,107	9,107	9,107
Shares (diluted)	9,107	9,107	9,107

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

	2025	2024
Cash	1	4
Cash & Equivalents	1	4
Cash, Equivs & STI	1	4
Prepayments (ST)	...	1
Other Current Assets	0	0
Current Assets	1	5
Total Assets	1	5
Accounts Payable	55	14
Accounts Payable & Accrued Expenses	55	14
Current Debt	199	166
Current Debt and Capital Leases	199	166
Other Current Liabilities	0	0
Current Liabilities	254	180
Long-Term Obligations	0	0
Total Liabilities	254	180
Net Assets	(253)	(175)
Common Share Capital	603	603
Share Premium	82	82
Retained Earnings	(939)	(860)
Other Equity	0	0
Shareholders' Equity	(253)	(175)
Total Liabilities & Stockholders' Equity	1	5
Net Current Assets	(253)	(175)
Total Assets Less Current Liabilities	(253)	(175)
Shares Outstanding	9,622	9,622

Recent Dividends:

1. Beretta Ventures Ltd common.

No dividends paid.

Annual Dividends:

1. Beretta Ventures Ltd common.

No dividends paid.

BERJAYA AUTO BHD

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2025	2024	2020
Revenue	2,622,282	3,910,983	1,755,406
Direct Expenses	2,180,701	3,251,715	1,500,630
Gross Profit	441,581	659,268	254,776
SG&A	281,764	303,832	174,460
Other OpEx	(62,203)	(91,058)	(31,780)
Indirect Expenses	219,561	212,774	142,680
Total Operating Expenses	2,400,262	3,464,489	1,643,310
Operating Income	222,020	446,494	112,096
Non-Op Net Interest			

Income	…	…	(6,474)
Other Non-Op	…	…	(191)
Non-Op Income	(12,325)	(7,416)	(6,665)
EBT Continuing	209,695	439,078	105,431
Taxation	55,999	111,402	27,916
EAT Continuing	153,696	327,676	77,515
Min Ints	(11,870)	(26,679)	(3,224)
Equity Earns	11,769	44,586	26,549
Net Income	153,595	345,583	100,840
Dividends Per Share	0.17	0.26	0.07
EPS - Basic - Cont	0.13	0.30	0.09
EPS - Primary	0.13	0.30	0.09
EPS -Diluted - Cont	0.13	0.29	0.09
EPS - Diluted	0.13	0.29	0.09
Shares (primary)	1,167,494	1,166,857	1,161,615
Shares (diluted)	1,171,981	1,173,665	1,165,031

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

	2025	2024
Cash	79,652	59,185
Cash & Equivalents	433,743	364,819
Cash, Equivs & STI	433,743	364,819
Receivables	206,151	223,666
Inventories	500,932	686,842
Current Tax Assets	14,500	2,140
Other Current Assets	0	0
Current Assets	1,155,326	1,277,467
Net PPE	45,704	47,995
LT Investments	295,738	360,589
Goodwill	500	500
Intangibles	500	500
Deferred LT Asset Charges	110,005	116,646
Other LT Assets	80,429	84,000
LT Assets	532,376	609,730
Total Assets	1,687,702	1,887,197
Current Debt	225,621	62,503
Current Capital Lease Obligations	13,712	12,062
Current Debt and Capital Leases	239,333	74,565
Other Current Liabilities	346,996	516,770
Current Liabilities	586,329	591,335
Long-Term Obligations	0	0
Other LT Liabilities	368,542	387,214
Minorities (BS)	90,766	92,857
LT Liabilities	368,542	387,214
Total Liabilities	1,045,637	1,071,406
Net Assets	642,065	815,791
Common Share Capital	629,367	626,237
Treasury Stock	14,640	6,441
Other Equity	27,338	195,995
Shareholders' Equity	642,065	815,791
Total Liabilities & Stockholders' Equity	1,687,702	1,887,197
Net Current Assets	568,997	686,132
Total Assets Less Current Liabilities	1,101,373	1,295,862
Shares Outstanding	1,161,196	1,167,599

Recent Dividends:
1. Berjaya Auto Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Berjaya Auto Bhd ordinary.
No dividends paid.

BERKELEY ENERGIA LTD

Annual Report

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

	2025	2024	2023
SG&A	1,402	1,368	1,635
RR&I	2,164	925	…
Other OpEx	4,149	4,514	792
Indirect Expenses	7,715	6,807	2,427
Total Operating Expenses	7,715	6,807	2,427
Non-Op Net Interest Income	3,024	3,546	1,054
Other Non-Op	0	0	0
Non-Op Income	3,024	3,546	1,054
EBT Continuing	(4,691)	(3,261)	(1,373)
Taxation	742	…	…
EAT Continuing	(5,433)	…	…
Net Income	(5,433)	(3,261)	(1,373)
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)	445,797	445,797	445,797
Shares (diluted)	445,797	445,797	445,797

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

	2025	2024
Cash & Equivalents	73,594	77,345
Cash, Equivs & STI	73,594	77,345
Receivables	322	490
Other Current Assets	0	0
Current Assets	73,916	77,835
Net PPE	10,475	9,444
LT Investments	134	105
Other LT Assets	0	0
LT Assets	10,609	9,549
Total Assets	84,525	87,384
Accounts Payable	1,791	1,916
Accounts Payable & Accrued Expenses	1,791	1,916
Other Current Liabilities	624	564
Current Liabilities	2,415	2,480
Long-Term Obligations	0	0
Deferred LT Liability Charges	742	…
Other LT Liabilities	0	…
LT Liabilities	742	…
Total Liabilities	3,157	2,480
Net Assets	81,368	84,904
Common Share Capital	206,404	206,404
Retained Earnings	(126,310)	(120,877)
Other Equity	1,274	(623)
Shareholders' Equity	81,368	84,904
Total Liabilities & Stockholders' Equity	84,525	87,384
Net Current Assets	71,501	75,355
Total Assets Less Current Liabilities	82,110	84,904
Shares Outstanding	445,797	445,797

Recent Dividends:
1. Berkeley Energia Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Berkeley Energia Ltd ordinary.
No dividends paid.

BETMAKERS TECHNOLOGY GROUP LTD

Annual Report

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

	2025	2024	2021
Sales	…	95,203	…
Other Revenue	…	0	…
Revenue	85,121	95,203	19,458
Direct Expenses	30,573	37,801	9,255
Gross Profit	54,548	57,402	10,204
SG&A	49,596	64,192	12,784
D&A (OpEx)	16,044	12,196	2,698
RR&I	311	895	99
Other OpEx	3,247	(2,468)	15,464
Indirect Expenses	69,198	74,815	31,045
Total Operating Expenses	99,771	112,616	40,300
Operating Income	(14,650)	(17,413)	(20,842)
Non-Op Net Interest Income	111	3	2
Other Non-Op	(639)	(447)	(101)
Non-Op Income	(528)	(444)	(99)
EBT Continuing	(15,178)	(17,857)	(20,940)
Taxation	11,242	20,810	(3,481)
EAT Continuing	(26,420)	(38,667)	(17,459)
Net Income	(26,420)	(38,667)	(17,459)
EPS - Basic - Cont	(0.03)	(0.04)	(0.03)
EPS - Primary	(0.03)	(0.04)	(0.03)
EPS -Diluted - Cont	(0.03)	(0.04)	(0.03)
EPS - Diluted	(0.03)	(0.04)	(0.03)
Shares (primary)	974,929	960,090	675,208
Shares (diluted)	974,929	960,090	675,208

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

	2025	2024
Cash	30,313	29,331
Cash & Equivalents	30,313	29,331
Cash, Equivs & STI	30,313	29,331
Receivables	13,323	14,156
Finished Goods	2,849	3,739
Inventories - Other	0	0
Inventories	2,849	3,739
Other Current Assets	2,953	1,673
Current Assets	49,438	48,899
Net PPE	15,901	24,432
Intangibles Excl Goodwill	60,044	59,130
Intangibles	60,044	59,130
Deferred LT Asset Charges	5,633	13,885
Other LT Assets	3,142	4,307
LT Assets	84,720	101,754
Total Assets	134,158	150,653
Current Debt	0	…
Current Capital Lease Obligations	1,231	…
Current Debt and Capital Leases	1,231	…
Other Current Liabilities	37,113	…
Current Liabilities	38,344	37,210
Long-Term Obligations	0	0
Pensions & OPEB	345	290
Other LT Liabilities	242	1,599
LT Liabilities	587	1,889
Total Liabilities	38,931	39,099
Net Assets	95,227	111,554
Common Share Capital	321,109	305,189
Retained Earnings	(231,239)	(203,538)
Other Equity	5,357	9,903
Shareholders' Equity	95,227	111,554
Total Liabilities & Stockholders' Equity	134,158	150,653
Net Current Assets	11,094	11,689
Total Assets Less Current Liabilities	95,814	113,443
Shares Outstanding	1,086,631	965,114

Recent Dividends:
1. Betmakers Technology Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Betmakers Technology Group Ltd ordinary.
No dividends paid.

BID CORP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023
Sales	…	225,905,337	196,341,239
Other Revenue	…	0	0
Revenue	235,591,182	225,905,337	196,341,239
Direct Expenses	177,918,144	171,444,523	149,537,909
Gross Profit	57,673,038	54,460,814	46,803,330
SG&A	44,508,036	41,980,353	35,932,385
RR&I	198,011	206,663	351,806
Other OpEx	819,378	469,582	360,782
Indirect Expenses	45,525,425	42,656,598	36,644,973
Total Operating Expenses	223,443,569	214,101,121	186,182,882
Operating Income	12,147,613	11,804,216	10,158,357
Non-Op For Curr Gains	27,583	14,622	7,426
Other Non-Op	(1,010,131)	(1,037,597)	(909,802)
Non-Op Income	(982,548)	(1,022,975)	(902,376)
EBT Continuing	11,165,065	10,781,241	9,255,981
Taxation	2,950,829	2,850,584	2,393,482
EAT Continuing	8,214,236	7,930,657	6,862,499
Min Ints	(40,064)	(49,028)	(65,481)
Equity Earns	…	128,443	89,242

Net Income	8,174,172	8,010,072	6,886,260
Dividends Per Share	11.60	10.90	9.40
EPS - Basic - Cont	24.35	23.93	20.62
EPS - Primary	24.35	23.93	20.62
EPS -Diluted - Cont	24.27	23.83	20.56
EPS - Diluted	24.27	23.83	20.56
Shares (primary)	335,659	334,786	333,999
Shares (diluted)	336,846	336,078	334,969

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	11,768,592	11,722,482
Cash, Equivs & STI	11,768,592	11,722,482
Receivables	25,275,650	23,524,599
Inventories	19,262,680	17,007,694
Other Current Assets	0	0
Current Assets	56,306,922	52,254,775
Net PPE	31,079,812	25,968,336
LT Investments	1,157,707	1,138,431
Goodwill	22,616,998	19,473,908
Intangibles Excl Goodwill	1,161,884	956,226
Intangibles	23,778,882	20,430,134
Deferred LT Asset Charges	1,601,364	1,619,173
Other LT Assets	7,040,136	6,256,860
LT Assets	64,657,901	55,412,934
Total Assets	120,964,823	107,667,709
Current Debt	3,501,875	6,041,660
Current Capital Lease Obligations	1,397,944	…
Current Debt and Capital Leases	4,899,819	6,041,660
Other Current Liabilities	38,098,849	36,246,337
Current Liabilities	42,998,668	42,287,997
Long-Term Obligations	14,461,050	8,731,219
Deferred LT Liability Charges	1,887,589	1,434,666
Pensions & OPEB	43,491	42,272
Other LT Liabilities	13,901,354	12,647,189
Minorities (BS)	377,283	334,218
LT Liabilities	30,293,484	22,855,346
Total Liabilities	73,669,435	65,477,561
Net Assets	47,295,388	42,190,148
Common Share Capital	6,107,666	5,428,016
Retained Earnings	28,534,773	24,827,869
Treasury Stock	101,476	(226,899)
For Curr Trans (BS)	11,928,592	11,083,099
Other Equity	825,833	624,265
Shareholders' Equity	47,295,388	42,190,148
Total Liabilities & Stockholders' Equity	120,964,823	107,667,709
Net Current Assets	13,308,254	9,966,778
Total Assets Less Current Liabilities	77,966,155	65,379,712
Shares Outstanding	335,984	335,194

Recent Dividends:

1. Bid Corp Ltd American Depositary Receipt.

No dividends paid.

2. Bid Corp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bid Corp Ltd American Depositary Receipt.

No dividends paid.

2. Bid Corp Ltd ordinary.

No dividends paid.

BIDVEST GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024 (revised)	2023
Revenue	126,605,406	120,708,123	114,911,518
Direct Expenses	91,540,464	87,087,926	81,570,287
Gross Profit	35,064,942	33,620,197	33,341,231
D&A (OpEx)	761,286	473,592	390,495
RR&I	165,834	31,073	190,512
Other OpEx	23,407,189	22,024,206	22,184,493
Indirect Expenses	24,334,309	22,528,871	22,765,500
Total Operating Expenses	115,874,773	109,616,797	104,335,787
Operating Income	10,730,633	11,091,326	10,575,731
Non-Op Income	(2,747,082)	(2,492,051)	(2,007,477)
EBT Continuing	7,983,551	8,599,275	8,568,254
Taxation	1,901,745	2,186,006	2,327,902
EAT Continuing	6,081,806	6,413,269	6,240,352
Min Ints	(372,048)	(402,637)	(393,535)
Equity Earns	177,570	136,863	125,872
Disc Ops	181,214	221,480	…
Net Income	6,068,542	6,368,975	5,972,689
Dividends Per Share	13.81	13.73	6.67
EPS - Basic - Cont	17.86	18.74	17.57
EPS - Primary	17.86	18.74	17.57
EPS -Diluted - Cont	17.82	18.69	17.53
EPS - Diluted	17.82	18.69	17.53
Shares (primary)	339,888	339,888	339,877
Shares (diluted)	340,449	340,769	340,729
Taxation (Cumu)	…	2,186,006	…
Min Ints (Cumu)	…	(402,637)	…
EPS - Primary (Cumu)	…	18.74	…
EPS - Diluted (Cumu)	…	18.69	…

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024 (revised)
Cash & Equivalents	6,193,638	9,096,654
Cash, Equivs & STI	6,193,638	9,096,654
Receivables	20,127,631	20,050,159
Inventories	14,835,934	14,894,387
Other Current Assets	588,787	410,192
Current Assets	41,745,990	44,451,392
Net PPE	17,080,278	17,642,389
LT Investments	2,355,507	4,372,296
Goodwill	27,097,419	19,664,282
Intangibles Excl Goodwill	17,231,210	15,490,257
Intangibles	44,328,629	35,154,539
Assets Held for Sale (LT)	12,183,674	317,781
LT Receivables	…	3,241,945
Deferred LT Asset Charges	1,970,143	1,638,858
Other LT Assets	4,925,951	5,762,319
LT Assets	82,844,182	68,130,127
Total Assets	124,590,172	112,581,519
Current Debt	5,336,113	13,860,060
Current Capital Lease Obligations	1,516,630	1,291,211
Current Debt and Capital Leases	6,852,743	15,151,271
Other Current Liabilities	23,235,686	24,062,789
Current Liabilities	30,088,429	39,214,060
Long-Term Obligations	33,751,708	25,845,725
Deferred LT Liability Charges	5,308,499	4,621,432
Pensions & OPEB	54,079	57,646
Other LT Liabilities	4,481,528	4,254,970
Minorities (BS)	3,369,907	3,207,958
LT Liabilities	43,595,814	34,779,773
Total Liabilities	86,545,522	77,257,445
Net Assets	38,044,650	35,324,074
Common Share Capital	17,014	17,014
Share Premium	1,367,796	1,367,796
Retained Earnings	34,947,121	32,081,248
Treasury Stock	(673,637)	(675,641)
For Curr Trans (BS)	398,860	528,750
Other Equity	640,222	653,625
Shareholders' Equity	38,044,650	35,324,074
Total Liabilities & Stockholders' Equity	124,590,172	112,581,519
Net Current Assets	11,657,561	5,237,332
Total Assets Less Current Liabilities	94,501,743	73,367,459
Shares Outstanding	339,888	339,888

Recent Dividends:

1. Bidvest Group Ltd American Depositary Receipts.

No dividends paid.

2. Bidvest Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bidvest Group Ltd American Depositary Receipts.

No dividends paid.

2. Bidvest Group Ltd ordinary.

No dividends paid.

BIG RIVER INDUSTRIES LTD

Annual Report

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

	2025	2024	2020
Revenue	405,939	415,110	248,924
Direct Expenses	349,410	355,504	…
Gross Profit	56,529	59,606	…
SG&A	26,859	26,207	53,781
D&A (OpEx)	16,914	15,314	8,343
RR&I	22,583	2,224	530
Other OpEx	(2,073)	(768)	177,699
Indirect Expenses	64,283	42,977	240,353
Total Operating Expenses	413,693	398,481	240,353
Operating Income	(7,754)	16,629	8,571
Non-Op Net Interest Income	…	…	(2,292)
Non-Op Gains	…	…	16
Other Non-Op	…	…	0
Non-Op Income	(5,524)	(5,384)	(2,276)
EBT Continuing	(13,278)	11,245	6,295
Taxation	1,476	3,211	1,850
EAT Continuing	(14,754)	8,034	4,444
Net Income	(14,754)	8,034	4,444
Dividends Per Share	0.06	0.07	0.02
EPS - Basic - Cont	(0.17)	0.10	0.07
EPS - Primary	(0.17)	0.10	0.07
EPS -Diluted - Cont	(0.17)	0.09	0.07
EPS - Diluted	(0.17)	0.09	0.07
Shares (primary)	85,377	83,768	62,256
Shares (diluted)	85,377	84,805	62,256

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

	2025	2024
Cash	22,817	20,477
Cash & Equivalents	22,817	20,477
Short Term Investments	286	286
Cash, Equivs & STI	23,103	20,763
Receivables	53,374	56,047
Inventories	72,634	72,522
Current Tax Assets	40	434
Other Current Assets	878	1,143
Current Assets	150,029	150,909
Net PPE	24,557	25,208
LT Investments	…	0
Intangibles Excl Goodwill	44,430	66,764
Intangibles	44,430	66,764
Deferred LT Asset Charges	1,498	407
Other LT Assets	25,294	29,342
LT Assets	95,779	121,721
Total Assets	245,808	272,630
Current Debt	0	0
Current Capital Lease Obligations	11,277	9,846
Current Debt and Capital Leases	11,277	9,846
Other Current Liabilities	65,296	70,491
Current Liabilities	76,573	80,337
Long-Term Obligations	46,000	46,000
Deferred LT Liability Charges	…	475
Other LT Liabilities	21,859	26,570
LT Liabilities	67,859	73,045
Total Liabilities	144,432	153,382
Net Assets	101,376	119,248
Common Share Capital	102,822	102,784
Retained Earnings	(13,659)	18,510
Other Equity	12,213	(2,046)
Shareholders' Equity	101,376	119,248
Total Liabilities & Stockholders' Equity	245,808	272,630
Net Current Assets	73,456	70,572
Total Assets Less Current Liabilities	169,235	192,293
Shares Outstanding	85,391	85,363

Recent Dividends:

1. Big River Industries Ltd ordinary.

No dividends paid.

2. Big River Industries Ltd A class preference.
No dividends paid.
Annual Dividends:
1. Big River Industries Ltd ordinary.
No dividends paid.
2. Big River Industries Ltd A class preference.
No dividends paid.

BIO-GENE TECHNOLOGY LTD

Annual Report

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

	2025	2024	2020
Revenue	524	710	123
SG&A	1,687	2,010	1,070
D&A (OpEx)	42	38	58
R&D (OpEx)	1,380	1,070	1,444
Other OpEx	0	0	(516)
Indirect Expenses	3,109	3,119	2,056
Total Operating Expenses	3,109	3,119	2,056
Operating Income	(2,584)	(2,409)	(1,933)
EBT Continuing	(2,584)	(2,409)	(1,933)
Net Income	(2,584)	(2,409)	(1,933)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	211,236	185,818	119,372
Shares (diluted)	211,236	185,818	119,372

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

	2025	2024
Cash	1,138	2,210
Cash & Equivalents	1,138	2,210
Cash, Equivs & STI	1,138	2,210
Receivables	472	524
Other Current Assets	360	204
Current Assets	1,970	2,937
Net PPE	13	19
Intangibles Excl Goodwill	166	203
Intangibles	166	203
Other LT Assets	0	0
LT Assets	180	222
Total Assets	2,150	3,160
Accrued Exps	148	114
Accounts Payable & Accrued Expenses	148	114
Other Current Liabilities	362	232
Current Liabilities	510	346
Long-Term Obligations	0	0
Other LT Liabilities	13	23
LT Liabilities	13	23
Total Liabilities	523	368
Net Assets	1,627	2,791
Common Share Capital	22,945	21,525
Retained Earnings	(22,030)	(19,640)
Other Equity	712	907
Shareholders' Equity	1,627	2,791
Total Liabilities & Stockholders' Equity	2,150	3,160
Net Current Assets	1,460	2,591
Total Assets Less Current Liabilities	1,640	2,814
Shares Outstanding	266,419	201,362

Recent Dividends:
1. Bio-Gene Technology Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Bio-Gene Technology Ltd ordinary.
No dividends paid.

BISALLOY STEEL GROUP LTD

Annual Report

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

	2025	2024	2021
Revenue	152,810	152,858	104,827
Direct Expenses	108,759	114,207	81,476
Gross Profit	44,051	38,651	23,351
SG&A	19,117	17,348	12,086
Other OpEx	(974)	(46)	(33)
Indirect Expenses	18,143	17,302	12,053
Total Operating Expenses	126,902	131,509	93,529
Operating Income	25,908	21,349	11,298
Non-Op Net Interest Income	(780)	(722)	(1,101)
Other Non-Op	2,835	2,424	0
Non-Op Income	2,055	1,702	(1,101)
EBT Continuing	27,963	23,051	10,197
Taxation	7,925	6,834	3,598
EAT Continuing	20,038	16,217	6,599
Min Ints	(458)	(476)	(144)
Equity Earns	…	…	2,355
Net Income	19,580	15,741	8,810
Dividends Per Share	0.35	0.46	0.09
EPS - Basic - Cont	0.41	0.33	0.19
EPS - Primary	0.41	0.33	0.19
EPS -Diluted - Cont	0.40	0.33	0.18
EPS - Diluted	0.40	0.33	0.18
Shares (primary)	47,858	47,637	45,720
Shares (diluted)	48,577	48,392	47,614

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

	2025	2024
Cash	6,331	6,300
Cash & Equivalents	6,331	6,300
Short Term Investments	…	0
Cash, Equivs & STI	6,331	6,300
Receivables	31,083	21,137
Inventories	49,756	48,836
Current Tax Assets	154	68
Other Current Assets	2,237	2,168
Current Assets	89,561	78,509
Net PPE	32,952	29,567
LT Investments	10,864	9,840
Intangibles Excl Goodwill	317	444
Intangibles	317	444
Deferred LT Asset Charges	86	77
Other LT Assets	153	138
LT Assets	44,372	40,066
Total Assets	133,933	118,575
Accrued Exps	2,505	2,392
Accounts Payable & Accrued Expenses	2,505	2,392
Current Debt	2,343	736
Current Capital Lease Obligations	123	236
Current Debt and Capital Leases	2,466	972
Other Current Liabilities	35,099	30,914
Current Liabilities	40,070	34,278
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,118	5,334
Pensions & OPEB	1,630	1,591
Other LT Liabilities	57	107
Minorities (BS)	5,113	4,424
LT Liabilities	7,805	7,032
Total Liabilities	52,988	45,734
Net Assets	80,945	72,841
Common Share Capital	15,227	15,227
Retained Earnings	47,423	43,197
Other Equity	18,295	14,417
Shareholders' Equity	80,945	72,841
Total Liabilities & Stockholders' Equity	133,933	118,575
Net Current Assets	49,491	44,231
Total Assets Less Current Liabilities	93,863	84,297
Shares Outstanding	47,904	47,686

Recent Dividends:
1. Bisalloy Steel Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Bisalloy Steel Group Ltd ordinary.
No dividends paid.

BLACKWALL LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	(1,423)	(8,078)	(1,613)
D&A (OpEx)	7	11	177
RR&I	…	(6,214)	…
Other OpEx	1,190	1,445	1,726
Indirect Expenses	1,197	(4,758)	1,903
Total Operating Expenses	1,197	(4,758)	1,903
Operating Income	(2,620)	(3,320)	(3,516)
Non-Op Net Interest Income	(5)	(136)	(55)
Other Non-Op	0	0	0
Non-Op Income	(5)	(136)	(55)
EBT Continuing	(2,625)	(3,456)	(3,571)
Taxation	(467)	(2,746)	(899)
EAT Continuing	(2,158)	(710)	(2,672)
Min Ints	54	…	…
Equity Earns	(11,168)	…	…
Disc Ops	…	5,372	1,666
Net Income	(13,272)	4,662	(1,006)
Dividends Per Share	0.01	0.07	0.07
EPS - Basic - Cont	(0.08)	0.04	(0.01)
EPS - Primary	(0.08)	0.04	(0.01)
EPS -Diluted - Cont	(0.08)	0.04	(0.01)
EPS - Diluted	(0.08)	0.04	(0.01)
Shares (primary)	167,815	126,131	67,470
Shares (diluted)	167,815	126,131	67,470
Taxation (Cumu)	…	…	(899)
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

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

	2025	2024
Cash & Equivalents	24	1,406
Cash, Equivs & STI	24	1,406
Receivables	151	556
Current Tax Assets	47	…
Other Current Assets	0	0
Current Assets	222	1,962
Net PPE	3	10
LT Investments	49,073	69,868
Other LT Assets	843	1,101
LT Assets	49,919	70,979
Total Assets	50,141	72,941
Current Liabilities	273	1,521
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,038	1,331
Pensions & OPEB	22	20
Other LT Liabilities	0	0
Minorities (BS)	96	…
LT Liabilities	1,060	1,351
Total Liabilities	1,429	2,872
Net Assets	48,712	70,069
Common Share Capital	70,782	69,488
Retained Earnings	(22,143)	508
Other Equity	73	73
Shareholders' Equity	48,712	70,069
Total Liabilities & Stockholders' Equity	50,141	72,941
Net Current Assets	(51)	441
Total Assets Less Current Liabilities	49,868	71,420
Shares Outstanding	171,290	167,803

Recent Dividends:
1. Blackwall Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Blackwall Ltd ordinary.
No dividends paid.

BLUE LABEL TELECOMS LTD.

Annual Report

Standardized Income Statement, Years Ended May 31 (R000):

	2025	2024	2023
Revenue	14,050,177	14,598,444	18,918,263
Direct Expenses	10,675,174	…	…
Gross Profit	3,375,003	…	…
SG&A	1,052,704	961,883	945,501
D&A (OpEx)	192,774	163,879	190,440
RR&I	61,208	500,569	667,649
Other OpEx	657,001	11,910,517	15,988,187
Indirect Expenses	1,963,687	13,536,848	17,791,777
Total Operating Expenses	12,638,861	13,536,848	17,791,777
Operating Income	1,411,316	1,061,596	1,126,486
Non-Op Income	1,213,209	(204,056)	(638,275)
EBT Continuing	2,624,525	857,540	488,211
Taxation	143,805	197,955	200,038
EAT Continuing	2,480,720	659,585	288,173
Min Ints	3,523	(12,199)	(19,207)
Net Income	2,484,243	647,386	268,966
EPS - Basic - Cont	2.77	0.72	0.30
EPS - Primary	2.77	0.72	0.30
EPS -Diluted - Cont	2.75	0.72	0.30
EPS - Diluted	2.75	0.72	0.30
Shares (primary)	898,408	893,117	882,530
Shares (diluted)	902,562	898,810	894,365

Standardized Balance Sheet, Years Ended May 31 (R000):

	2025	2024
Cash & Equivalents	822,104	896,240
Short Term Investments	2,415,462	482,897
Cash, Equivs & STI	3,237,566	1,379,137
Receivables	4,300,696	3,236,969
Inventories	4,665,220	4,409,011
Current Tax Assets	5,121	30,403
Prepayments (ST)	990,621	751,036
Other Current Assets	0	0
Current Assets	13,199,224	9,806,556
Net PPE	159,767	215,245
LT Investments	3,286,958	2,260,647
Goodwill	717,475	717,475
Intangibles Excl Goodwill	1,509,855	1,465,724
Intangibles	2,227,330	2,183,199
Prepayments (LT)	653,146	485,323
Deferred LT Asset Charges	204,552	143,877
Other LT Assets	38,919	42,492
LT Assets	6,570,672	5,330,783
Total Assets	19,769,896	15,137,339
Current Debt	2,708,459	1,166,283
Current Capital Lease Obligations	10,393	…
Current Debt and Capital Leases	2,718,852	1,166,283
Other Current Liabilities	6,169,553	5,507,066
Current Liabilities	8,888,405	6,673,349
Long-Term Obligations	2,743,848	2,910,060
Deferred LT Liability Charges	223,348	356,644
Other LT Liabilities	279,188	85,146
Minorities (BS)	74,705	102,456
LT Liabilities	3,246,384	3,351,850
Total Liabilities	12,209,494	10,127,655
Net Assets	7,560,402	5,009,684
Common Share Capital	7,580,207	7,562,077
Retained Earnings	2,815,288	331,045
Other Equity	(2,835,093)	(2,883,438)
Shareholders' Equity	7,560,402	5,009,684
Total Liabilities & Stockholders' Equity	19,769,896	15,137,339
Net Current Assets	4,310,819	3,133,207
Total Assets Less Current Liabilities	10,881,491	8,463,990
Shares Outstanding	899,157	896,333

Recent Dividends:

1. Blue Label Telecoms Ltd. American Depositary Receipt.
No dividends paid.

2. Blue Label Telecoms Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Blue Label Telecoms Ltd. American Depositary Receipt.
No dividends paid.

2. Blue Label Telecoms Ltd. ordinary.
No dividends paid.

BLUGLASS LIMITED

Annual Report

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

	2025	2024	2021
Revenue	11,705	10,087	364
Direct Expenses	8,489	7,411	…
Gross Profit	3,215	2,675	…
SG&A	6,998	5,452	4,674
D&A (OpEx)	3,294	3,029	2,133
Other OpEx	3,459	3,849	(223)
Indirect Expenses	13,752	12,330	6,584
Total Operating Expenses	22,241	19,742	6,584
Operating Income	(10,536)	(9,655)	(6,221)
Non-Op Net Interest Income	(441)	(351)	5
Other Non-Op	0	0	(83)
Non-Op Income	(441)	(351)	(78)
EBT Continuing	(10,978)	(10,006)	(6,298)
Taxation	…	133	…
EAT Continuing	…	(10,139)	…
Net Income	(10,978)	(10,139)	(6,298)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	1,870,955	1,621,509	724,615
Shares (diluted)	1,870,955	1,621,509	724,615

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

	2025	2024
Cash & Equivalents	5,738	5,573
Cash, Equivs & STI	5,738	5,573
Receivables	7,772	8,221
Raw Materials	1,069	886
Inventories - Other	0	0
Inventories	1,069	886
Other Current Assets	33	37
Current Assets	14,613	14,718
Net PPE	8,619	8,007
LT Receivables	699	415
Other LT Assets	0	0
LT Assets	9,318	8,422
Total Assets	23,930	23,140
Current Debt	3,048	1,149
Current Capital Lease Obligations	782	862
Current Debt and Capital Leases	3,830	2,012
Other Current Liabilities	3,651	2,013
Current Liabilities	7,481	4,025
Long-Term Obligations	0	0
Other LT Liabilities	4,858	4,229
LT Liabilities	4,858	4,229
Total Liabilities	12,339	8,254
Net Assets	11,591	14,886
Common Share Capital	120,076	112,583
Retained Earnings	(109,034)	(98,056)
Other Equity	549	359
Shareholders' Equity	11,591	14,886
Total Liabilities & Stockholders' Equity	23,930	23,140
Net Current Assets	7,132	10,693
Total Assets Less Current Liabilities	16,449	19,116
Shares Outstanding	2,413,199	1,827,108

Recent Dividends:

1. BluGlass Limited ordinary.
No dividends paid.

Annual Dividends:

1. BluGlass Limited ordinary.
No dividends paid.

BNK BANKING CORPORATION LTD

Annual Report

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

	2025	2024	2023
Interest Income	81,136	95,912	60,650
Non-Interest Income	10,017	2,301	5,659
Revenue	91,153	98,213	66,309
Interest Expense	59,254	76,622	41,842
Net Interest Bef Provs	21,882	19,290	18,808
Provision for Losses	(84)	300	1,105
Net Interest Aft Provs	21,966	18,990	17,703
Restruct & Impairment	…	3,600	…
EBT Continuing	(6,892)	(11,417)	(9,098)
Taxation	707	(1,348)	(1,250)
EAT Continuing	(7,599)	(10,069)	(7,848)
Net Income	1,283	(6,701)	(3,935)
Dividends Per Share	…	…	0.65
EPS - Basic - Cont	0.01	(0.06)	(0.03)
EPS - Primary	0.01	(0.06)	(0.03)
EPS -Diluted - Cont	0.01	(0.06)	(0.03)
EPS - Diluted	0.01	(0.06)	(0.03)
Shares (primary)	118,725	118,719	118,689
Shares (diluted)	118,759	118,719	118,689

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

	2025	2024
Cash & Equivalents	183,093	210,324
Net PPE	1,162	189
Intangibles Excl Goodwill	3,753	3,771
Intangibles	3,753	3,771
Loan Portfolio	905,634	1,378,211
Net Loans & Leases	905,634	1,378,211
Other Assets	140,046	132,415
Total Assets	1,233,688	1,724,910
Total Deposits	1,008,308	1,270,643
Other Liabilities	103,340	333,150
Total Liabilities	1,111,648	1,603,793
Net Assets	122,040	121,117
Common Share Capital	100,353	100,329
Retained Earnings	20,430	19,147
Other Equity	1,257	1,641
Shareholders' Equity	122,040	121,117
Total Liabilities & Stockholders' Equity	1,233,688	1,724,910
Shares Outstanding	118,759	118,719

Recent Dividends:

1. BNK Banking Corporation Ltd member.
No dividends paid.

2. BNK Banking Corporation Ltd ordinary.
No dividends paid.

Annual Dividends:

1. BNK Banking Corporation Ltd member.
No dividends paid.

2. BNK Banking Corporation Ltd ordinary.
No dividends paid.

BOADICEA RESOURCES LTD.

Annual Report

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

	2025	2024	2020
Revenue	45	259	28
Direct Expenses	313	323	…
Gross Profit	(268)	(64)	…
SG&A	432	384	351
RR&I	1,069	331	…
Other OpEx	10	13	19
Indirect Expenses	1,511	729	370
Total Operating Expenses	1,824	1,051	370
Operating Income	(1,779)	(792)	(342)
Non-Op Net Interest Income	…	…	2
Other Non-Op	…	…	0
Non-Op Income	…	…	2
EBT Continuing	(1,779)	(792)	(340)
Taxation	…	…	(1,513)
EAT Continuing	…	…	1,173

Net Income	(1,779)	(792)	1,173
EPS - Basic - Cont	(0.01)	(0.01)	0.02
EPS - Primary	(0.01)	(0.01)	0.02
EPS -Diluted - Cont	(0.01)	(0.01)	0.02
EPS - Diluted	(0.01)	(0.01)	0.02
Shares (primary)	122,281	122,281	55,091
Shares (diluted)	122,281	122,281	55,091

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

	2025	2024
Cash & Equivalents	824	1,935
Cash, Equivs & STI	824	1,935
Receivables	30	19
Prepayments (ST)	75	25
Other Current Assets	0	0
Current Assets	929	1,979
LT Investments	3	4
Other LT Assets	4,788	5,508
LT Assets	4,790	5,512
Total Assets	5,719	7,491
Accounts Payable	80	76
Accounts Payable & Accrued Expenses	80	76
Other Current Liabilities	12	10
Current Liabilities	93	86
Long-Term Obligations	0	0
Total Liabilities	93	86
Net Assets	5,627	7,406
Common Share Capital	12,849	12,849
Retained Earnings	(7,400)	(5,620)
Other Equity	177	177
Shareholders' Equity	5,627	7,406
Total Liabilities & Stockholders' Equity	5,719	7,491
Net Current Assets	836	1,893
Total Assets Less Current Liabilities	5,627	7,406
Shares Outstanding	123,353	123,353

Recent Dividends:
1. Boadicea Resources Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Boadicea Resources Ltd. ordinary.
No dividends paid.

BOOM LOGISTICS LTD

Annual Report

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

	2025	2024	2023
Sales	...	259,231	205,872
Other Revenue	...	0	0
Revenue	264,553	259,231	205,872
SG&A	196,812	198,268	153,992
D&A (OpEx)	33,358	33,550	33,687
RR&I	...	...	5,310
Other OpEx	17,034	13,983	13,117
Indirect Expenses	247,204	245,801	206,106
Total Operating Expenses	247,204	245,801	206,106
Operating Income	17,349	13,430	(234)
Non-Op Net Interest Income	(6,600)	(4,238)	(3,080)
Other Non-Op	(1,440)	(2,583)	(1,847)
Non-Op Income	(8,040)	(6,821)	(4,927)
EBT Continuing	9,309	6,609	(5,161)
Taxation	(14,003)	...	...
EAT Continuing	23,312	...	...
Net Income	23,312	6,609	(5,161)
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.56	0.16	(0.12)
EPS - Primary	0.56	0.16	(0.12)
EPS -Diluted - Cont	0.56	0.16	(0.12)
EPS - Diluted	0.56	0.16	(0.12)
Shares (primary)	41,988	42,568	42,777
Shares (diluted)	41,988	42,568	42,777

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

	2025	2024
Cash & Equivalents	14,255	6,317
Cash, Equivs & STI	14,255	6,317
Receivables	55,162	52,324
Inventories	2,603	...
Assets Held for Sale (ST)	...	3,986
Other Current Assets	0	3,209
Current Assets	72,020	65,836
Net PPE	79,782	93,914
Deferred LT Asset Charges	14,000	...
Other LT Assets	112,147	82,832
LT Assets	205,929	176,746
Total Assets	277,949	242,582
Accounts Payable	16,008	29,188
Accounts Payable & Accrued Expenses	16,008	29,188
Current Debt	3,340	859
Current Capital Lease Obligations	26,095	...
Current Debt and Capital Leases	29,435	859
Other Current Liabilities	16,702	38,122
Current Liabilities	62,145	68,169
Long-Term Obligations	7,877	12,474
Deferred LT Liability Charges	...	3
Pensions & OPEB	472	366
Other LT Liabilities	75,060	50,546
LT Liabilities	83,409	63,389
Total Liabilities	145,554	131,558
Net Assets	132,395	111,024
Common Share Capital	310,488	309,107
Retained Earnings	(178,474)	(201,786)
Other Equity	381	3,703
Shareholders' Equity	132,395	111,024
Total Liabilities & Stockholders' Equity	277,949	242,582
Net Current Assets	9,875	(2,333)
Total Assets Less Current Liabilities	215,804	174,413
Shares Outstanding	41,272	41,875

Recent Dividends:
1. Boom Logistics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Boom Logistics Ltd ordinary.
No dividends paid.

BOSS ENERGY LTD

Annual Report

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

	2025	2024	2020
Revenue	75,596	...	244
Direct Expenses	87,636	3,908	...
Gross Profit	(12,040)	...	...
SG&A	10,101	722	1,642
D&A (OpEx)	...	...	131
Other OpEx	13,287	(46,839)	3,429
Indirect Expenses	23,388	(46,117)	5,202
Total Operating Expenses	111,024	(42,209)	5,202
Operating Income	(35,428)	...	(4,958)
Non-Op Net Interest Income	...	...	(32)
Non-Op Gains	...	...	9
Other Non-Op	...	...	(103)
Non-Op Income	3,842	5,521	(126)
EBT Continuing	(31,586)	47,730	(5,084)
Taxation	2,582	3,138	...
EAT Continuing	(34,168)	44,592	...
Net Income	(34,168)	44,592	(5,084)
EPS - Basic - Cont	(0.08)	0.12	(0.00)
EPS - Primary	(0.08)	0.12	(0.00)
EPS -Diluted - Cont	(0.08)	0.12	(0.00)
EPS - Diluted	(0.08)	0.12	(0.00)
Shares (primary)	411,182	383,316	1,585,510
Shares (diluted)	411,182	385,075	1,585,510

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

	2025	2024
Cash & Equivalents	36,531	67,122
Short Term Investments	11,217	...
Cash, Equivs & STI	47,748	67,122
Receivables	18,805	33,156
Inventories	133,688	30,981
Other Current Assets	2,238	1,820
Current Assets	202,479	133,079
Net PPE	72	5,098
LT Investments	54,137	49,201
Intangibles Excl Goodwill	...	86
Intangibles	...	86
Other LT Assets	271,527	351,551
LT Assets	325,736	405,936
Total Assets	528,215	539,015
Current Debt	0	0
Current Capital Lease Obligations	164	158
Current Debt and Capital Leases	164	158
Other Current Liabilities	20,654	12,772
Current Liabilities	20,818	12,930
Long-Term Obligations	326	490
Deferred LT Liability Charges	6,325	3,138
Other LT Liabilities	17,067	12,153
LT Liabilities	23,718	15,781
Total Liabilities	44,536	28,711
Net Assets	483,679	510,304
Common Share Capital	493,194	482,306
Retained Earnings	(22,774)	11,394
Other Equity	13,259	16,604
Shareholders' Equity	483,679	510,304
Total Liabilities & Stockholders' Equity	528,215	539,015
Net Current Assets	181,661	120,149
Total Assets Less Current Liabilities	507,397	526,085
Shares Outstanding	414,922	408,940

Recent Dividends:
1. Boss Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Boss Energy Ltd ordinary.
No dividends paid.

BOTANIX PHARMACEUTICALS LTD

Annual Report

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

	2025	2024	2021
Revenue	7,634	678	6,991
Direct Expenses	3,439	...	...
Gross Profit	4,196	...	...
SG&A	62,152	6,580	2,623
D&A (OpEx)	2,264	73	94
R&D (OpEx)	112	345	6,571
RR&I	...	1,839	...
Other OpEx	25,808	5,700	1,037
Indirect Expenses	90,336	14,537	10,325
Total Operating Expenses	93,774	14,537	10,325
Operating Income	(86,140)	(13,859)	(3,334)
Non-Op Income	(256)	(11)	...
EBT Continuing	(86,396)	(13,870)	(3,334)
Net Income	(86,396)	(13,870)	(3,334)
EPS - Basic - Cont	(0.05)	(0.01)	(0.00)
EPS - Primary	(0.05)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.05)	(0.01)	(0.00)
EPS - Diluted	(0.05)	(0.01)	(0.00)
Shares (primary)	1,844,974	1,501,564	972,935
Shares (diluted)	1,844,974	1,501,564	972,935

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

	2025	2024
Cash	64,967	79,308
Cash & Equivalents	64,967	79,308
Cash, Equivs & STI	64,967	79,308
Receivables	3,204	2,285

Inventories	28,076	1,209
Prepayments (ST)	3,340	99
Other Current Assets	0	0
Current Assets	99,587	82,901
Net PPE	276	72
Intangibles Excl Goodwill	28,125	29,492
Intangibles	28,125	29,492
Other LT Assets	1,108	0
LT Assets	29,509	29,563
Total Assets	129,095	112,465
Current Debt	0	…
Current Capital Lease Obligations	408	…
Current Debt and Capital Leases	408	…
Other Current Liabilities	24,513	…
Current Liabilities	24,921	3,732
Long-Term Obligations	0	0
Other LT Liabilities	22,875	…
LT Liabilities	22,875	…
Total Liabilities	47,796	3,732
Net Assets	81,299	108,733
Common Share Capital	226,302	188,320
Retained Earnings	(177,188)	(90,792)
For Curr Trans (BS)	1,024	502
Other Equity	31,161	10,702
Shareholders' Equity	81,299	108,733
Total Liabilities & Stockholders' Equity	129,095	112,465
Net Current Assets	74,665	79,169
Total Assets Less Current Liabilities	104,174	108,733
Shares Outstanding	1,961,127	1,810,038

Recent Dividends:

1. Botanix Pharmaceuticals Ltd class C preference.

No dividends paid.

2. Botanix Pharmaceuticals Ltd ordinary.

No dividends paid.

3. Botanix Pharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Botanix Pharmaceuticals Ltd class C preference.

No dividends paid.

2. Botanix Pharmaceuticals Ltd ordinary.

No dividends paid.

3. Botanix Pharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

BRASILAGRO CIA BRASILEIRA DE PROPRIEDADES AGRICOLAS

Annual Report

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

	2025	2024	2023
Revenue	1,172,131	1,058,909	1,279,967
Direct Expenses	833,910	747,019	886,225
Gross Profit	338,221	311,890	393,742
SG&A	127,000	120,598	106,800
Other OpEx	4,753	5,427	11,049
Indirect Expenses	131,753	126,025	117,849
Total Operating Expenses	965,663	873,044	1,004,074
Operating Income	206,468	185,865	275,893
Non-Op Income	(80,396)	5,708	5,886
EBT Continuing	126,072	191,573	281,779
Taxation	(13,371)	(35,352)	13,173
EAT Continuing	139,443	226,925	268,606
Equity Earns	(1,424)	(58)	(70)
Net Income	138,019	226,867	268,536
Dividends Per Share	1.41	3.17	3.12
EPS - Basic - Cont	1.39	2.28	2.72
EPS - Primary	1.39	2.28	2.72
EPS -Diluted - Cont	1.38	2.27	2.70
EPS - Diluted	1.38	2.27	2.70
Shares (primary)	99,615	99,615	98,806
Shares (diluted)	100,158	100,074	99,356

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

	2025	2024
Cash & Equivalents	142,908	170,953
Short Term Investments	16,908	22,941
Cash, Equivs & STI	159,816	193,894
Receivables	429,465	414,997
Inventories	558,958	443,877
Other Current Assets	29,609	46,722
Current Assets	1,177,848	1,099,490
Net PPE	512,762	435,966
LT Investments	1,335	18,454
Intangibles Excl Goodwill	5,095	4,479
Intangibles	5,095	4,479
LT Receivables	603,843	588,467
Deferred LT Asset Charges	166,145	88,031
Other LT Assets	1,369,974	1,370,195
LT Assets	2,659,154	2,505,592
Total Assets	3,837,002	3,605,082
Accounts Payable	176,029	174,302
Accrued Exps	21,481	20,703
Accounts Payable & Accrued Expenses	197,510	195,005
Current Debt	438,171	254,767
Current Debt and Capital Leases	438,171	254,767
Other Current Liabilities	22,574	77,547
Current Liabilities	658,255	527,319
Long-Term Obligations	873,132	789,231
Deferred LT Liability Charges	36,880	19,719
Other LT Liabilities	91,007	89,134
LT Liabilities	1,001,019	898,084
Total Liabilities	1,659,274	1,425,403
Net Assets	2,177,728	2,179,679
Common Share Capital	1,587,988	1,587,988
Retained Earnings	478,816	473,304
Accum Other Comp Inc	110,924	118,387
Other Equity	0	0
Shareholders' Equity	2,177,728	2,179,679
Total Liabilities & Stockholders' Equity	3,837,002	3,605,082
Net Current Assets	519,593	572,171
Total Assets Less Current Liabilities	3,178,747	3,077,763
Shares Outstanding	99,615	99,615

Recent Dividends:

1. Brasilagro Cia Brasileira De Propriedades Agricolas ordinary.

ExDate	Amt	Declared	Record	Payable
	2.02		04/07/2022	04/29/2022
	3.24		10/27/2022	11/16/2022
	3.21		10/24/2023	11/24/2023
	1.56		10/22/2024	11/14/2024

2. Brasilagro Cia Brasileira De Propriedades Agricolas American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Brasilagro Cia Brasileira De Propriedades Agricolas ordinary.

2022.....5.25 2023.....3.21 2024.....1.56

2. Brasilagro Cia Brasileira De Propriedades Agricolas American Depositary Receipts.

No dividends paid.

BRIGHTSTAR RESOURCES LTD

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	33,510	1,054	…
Direct Expenses	40,178	4,853	366
Gross Profit	(6,668)	(3,799)	…
SG&A	7,802	3,191	1,761
D&A (OpEx)	278	128	43
RR&I	(261)	2,750	701
Other OpEx	25,691	6,048	(5,170)
Indirect Expenses	33,510	12,117	(2,665)
Total Operating Expenses	73,688	16,970	(2,298)
Operating Income	(40,178)	(15,916)	…
Non-Op Net Interest Income	473	58	9
Other Non-Op	(6,363)	(433)	(363)
Non-Op Income	(5,890)	(375)	(354)
EBT Continuing	(46,068)	(16,291)	1,944
Net Income	(46,068)	(16,291)	1,944
EPS - Basic - Cont	(0.12)	(0.17)	0.06
EPS - Primary	(0.12)	(0.17)	0.06
EPS -Diluted - Cont	(0.12)	(0.17)	0.06
EPS - Diluted	(0.12)	(0.17)	0.06
Shares (primary)	369,990	96,270	32,910
Shares (diluted)	369,990	96,270	36,016
EPS - Primary (Cumu)	…	(0.17)	0.06
EPS - Diluted (Cumu)	…	(0.17)	0.06

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

	2025	2024 (revised)
Cash	11,664	7,961
Cash & Equivalents	11,664	7,961
Cash, Equivs & STI	11,664	7,961
Receivables	12,307	1,994
Raw Materials	1,186	7,488
Inventories - Other	0	0
Inventories	1,186	7,488
Other Current Assets	0	0
Current Assets	25,157	17,443
Net PPE	65,825	28,975
LT Receivables	…	3,392
Other LT Assets	129,238	36,227
LT Assets	195,063	68,594
Total Assets	220,220	86,037
Current Debt	16,880	109
Current Capital Lease Obligations	5,336	104
Current Debt and Capital Leases	22,216	213
Other Current Liabilities	32,185	26,494
Current Liabilities	54,401	26,707
Long-Term Obligations	625	2,207
Other LT Liabilities	19,022	12,181
LT Liabilities	19,647	14,388
Total Liabilities	74,048	41,095
Net Assets	146,172	44,942
Common Share Capital	255,011	108,861
Retained Earnings	(119,528)	(73,460)
Other Equity	10,689	9,541
Shareholders' Equity	146,172	44,942
Total Liabilities & Stockholders' Equity	220,220	86,037
Net Current Assets	(29,244)	(9,264)
Total Assets Less Current Liabilities	165,819	59,330
Shares Outstanding	472,577	4,569,985

Recent Dividends:

1. Brightstar Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Brightstar Resources Ltd ordinary.

No dividends paid.

BRITISH COLUMBIA HYDRO & POWER AUTHORITY

Annual Report

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

	2025	2024	2023
Revenue	7,478,000	7,131,000	8,027,000
Direct Expenses	2,864,000	3,725,000	3,123,000
Gross Profit	4,614,000	3,406,000	4,904,000
SG&A	916,000	819,000	762,000
D&A (OpEx)	1,200,000	1,071,000	1,052,000
Other OpEx	1,419,000	1,172,000	1,072,000
Indirect Expenses	3,535,000	3,062,000	2,886,000
Total Operating Expenses	6,399,000	6,787,000	6,009,000
Operating Income	1,079,000	344,000	2,018,000
Non-Op Net Interest			

Income	(828,000)	(589,000)	(571,000)
Other Non-Op	336,000	568,000	(1,087,000)
Non-Op Income	(492,000)	(21,000)	(1,658,000)
EBT Continuing	587,000	323,000	360,000
Net Income	587,000	323,000	360,000

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

	2025	2024
Cash & Equivalents	136,000	96,000
Short Term Investments	225,000	0
Cash, Equivs & STI	361,000	96,000
Receivables	820,000	984,000
Inventories	452,000	391,000
Prepayments (ST)	230,000	184,000
Other Current Assets	295,000	312,000
Current Assets	2,158,000	1,967,000
Gross PPE	49,432,000	45,673,000
Accumulated Depreciation	(6,487,000)	(5,565,000)
Net PPE	42,945,000	40,108,000
LT Investments	54,000	247,000
Intangibles Excl Goodwill	651,000	641,000
Intangibles	651,000	641,000
Other LT Assets	7,370,000	6,479,000
LT Assets	51,020,000	47,475,000
Total Assets	53,178,000	49,442,000
Accounts Payable	626,000	509,000
Accrued Exps	1,174,000	1,154,000
Accounts Payable & Accrued Expenses	1,800,000	1,663,000
Current Debt	5,284,000	4,740,000
Current Debt and Capital Leases	5,284,000	4,740,000
Other Current Liabilities	508,000	989,000
Current Liabilities	7,592,000	7,392,000
Long-Term Obligations	27,180,000	24,897,000
Pensions & OPEB	862,000	692,000
Other LT Liabilities	5,880,000	5,664,000
LT Liabilities	33,922,000	31,253,000
Total Liabilities	44,924,000	41,746,000
Net Assets	8,254,000	7,696,000
Retained Earnings	8,261,000	7,677,000
Accum Other Comp Inc	(67,000)	(41,000)
Other Equity	60,000	60,000
Shareholders' Equity	8,254,000	7,696,000
Total Liabilities & Stockholders' Equity	53,178,000	49,442,000
Net Current Assets	(5,434,000)	(5,425,000)
Total Assets Less Current Liabilities	45,586,000	42,050,000

Dividends:
No dividends paid.

BROCKMAN MINING LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Hk000):

	2025	2024	2023
SG&A	16,850	16,414	16,563
Other OpEx	3,682	7,937	50,159
Indirect Expenses	20,532	24,351	66,722
Total Operating Expenses	20,532	24,351	66,722
Non-Op Income	(6,266)	3,790	(6,395)
EBT Continuing	(26,798)	(20,561)	(73,117)
Taxation	7,684	(7,349)	(16,691)
EAT Continuing	(34,482)	(13,212)	(56,426)
Equity Earns	(130)	(150)	(130)
Net Income	(34,612)	(13,362)	(56,556)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	9,280,232	9,280,232	9,280,232
Shares (diluted)	9,280,232	9,280,232	9,280,232

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):

	2025	2024
Cash & Equivalents	5,274	4,559
Cash, Equivs & STI	5,274	4,559
Receivables	890	876
Other Current Assets	0	0
Current Assets	6,164	5,435
Net PPE	139	132
LT Investments	622	650
Other LT Assets	697,836	707,085
LT Assets	698,597	707,867
Total Assets	704,761	713,302
Accounts Payable	921	1,163
Accounts Payable & Accrued Expenses	921	1,163
Current Debt	0	0
Current Capital Lease Obligations	256	427
Current Debt and Capital Leases	256	427
Other Current Liabilities	903	886
Current Liabilities	2,080	2,476
Long-Term Obligations	92,461	75,756
Deferred LT Liability Charges	85,856	79,008
Other LT Liabilities	67,950	57,538
LT Liabilities	246,267	212,302
Total Liabilities	248,347	214,778
Net Assets	456,414	498,524
Common Share Capital	928,023	928,023
Retained Earnings	(4,263,369)	(4,228,757)
Other Equity	3,791,760	3,799,258
Shareholders' Equity	456,414	498,524
Total Liabilities & Stockholders' Equity	704,761	713,302
Net Current Assets	4,084	2,959
Total Assets Less Current Liabilities	702,681	710,826
Shares Outstanding	9,280,232	9,280,232

Recent Dividends:
1. Brockman Mining Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Brockman Mining Ltd. ordinary.
No dividends paid.

BROOKS MACDONALD GROUP PLC
Annual Report

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

	2025	2024 (revised)	2023
Revenue	111,560	106,682	123,777
Direct Expenses	…	…	102,207
Gross Profit	…	…	21,570
SG&A	99,282	84,509	…
Other OpEx	272	(83)	…
Indirect Expenses	99,554	84,426	162
Total Operating Expenses	99,554	84,426	102,369
Operating Income	12,006	22,256	21,408
Non-Op Income	5,513	2,359	831
EBT Continuing	17,519	24,615	22,239
Taxation	5,889	4,236	4,090
EAT Continuing	11,630	20,379	18,149
Disc Ops	9,354	(13,922)	…
Net Income	20,984	6,457	18,149
Dividends Per Share	0.81	0.78	…
EPS - Basic - Cont	1.30	0.40	1.15
EPS - Primary	1.30	0.40	1.15
EPS -Diluted - Cont	1.29	0.40	1.13
EPS - Diluted	1.29	0.40	1.13
Shares (primary)	16,161	16,098	15,825
Shares (diluted)	16,296	16,374	16,119
Taxation (Cumu)	…	4,236	…
EPS - Primary (Cumu)	…	0.40	…
EPS - Diluted (Cumu)	…	0.40	…

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

	2025	2024 (revised)
Cash	33,915	44,732
Cash & Equivalents	33,915	44,732
Short Term Investments	1,095	905
Cash, Equivs & STI	35,010	45,637
Receivables	26,170	29,061
Other Current Assets	0	0
Current Assets	61,180	74,698
Net PPE	3,418	1,350
LT Investments	19,925	30,463
Intangibles Excl Goodwill	119,465	83,224
Intangibles	119,465	83,224
LT Receivables	13,899	…
Other LT Assets	12,790	3,225
LT Assets	169,497	118,262
Total Assets	230,677	192,960
Current Debt	0	0
Current Capital Lease Obligations	700	2,169
Current Debt and Capital Leases	700	2,169
Other Current Liabilities	48,401	30,452
Current Liabilities	49,101	32,621
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,163	5,394
Other LT Liabilities	17,964	2,610
LT Liabilities	27,127	8,004
Total Liabilities	76,228	40,625
Net Assets	154,449	152,335
Common Share Capital	160	165
Share Premium	83,987	83,135
Retained Earnings	70,105	62,672
Other Equity	197	6,363
Shareholders' Equity	154,449	152,335
Total Liabilities & Stockholders' Equity	230,677	192,960
Net Current Assets	12,079	42,077
Total Assets Less Current Liabilities	181,576	160,339
Shares Outstanding	16,057	16,472

Recent Dividends:
1. Brooks MacDonald Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. Brooks MacDonald Group PLC ordinary.
No dividends paid.

BSA LTD
Annual Report

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

	2025	2024	2020
Revenue	286,983	255,662	486,107
Direct Expenses	212,171	186,117	367,917
Gross Profit	74,812	69,545	118,190
SG&A	37,512	39,244	61,224
D&A (OpEx)	2,913	3,787	10,375
RR&I	10,503	…	…
Other OpEx	5,552	8,090	38,284
Indirect Expenses	56,480	51,121	109,883
Total Operating Expenses	268,651	237,238	477,800
Operating Income	18,332	18,424	8,307
Non-Op Gains	…	…	4,312
Other Non-Op	…	…	(1,762)
Non-Op Income	(1,040)	(1,405)	2,550
EBT Continuing	17,292	17,019	10,857
Taxation	13,561	(1,863)	3,055
EAT Continuing	3,731	18,882	7,802
Disc Ops	…	(8,251)	(8,762)
Net Income	3,731	10,631	(960)
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	0.05	0.15	(0.00)
EPS - Primary	0.05	0.15	(0.00)
EPS -Diluted - Cont	0.05	0.14	(0.00)
EPS - Diluted	0.05	0.14	(0.00)
Shares (primary)	74,171	72,160	430,911
Shares (diluted)	75,260	73,882	432,346

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

	2025	2024
Cash	23,968	1,567

Cash & Equivalents	23,968	1,567
Cash, Equivs & STI	23,968	1,567
Receivables	22,501	36,682
Inventories	…	173
Other Current Assets	0	0
Current Assets	46,469	38,422
Net PPE	132	3,343
Intangibles Excl Goodwill	…	3,951
Intangibles	…	3,951
Deferred LT Asset Charges	…	13,561
Other LT Assets	0	0
LT Assets	132	20,855
Total Assets	46,601	59,277
Accounts Payable	21,491	32,674
Accounts Payable & Accrued Expenses	21,491	32,674
Current Debt	0	8,000
Current Capital Lease Obligations	861	1,219
Current Debt and Capital Leases	861	9,219
Other Current Liabilities	13,607	10,587
Current Liabilities	35,959	52,480
Long-Term Obligations	0	0
Pensions & OPEB	1,340	1,326
Other LT Liabilities	2,349	3,869
LT Liabilities	3,689	5,195
Total Liabilities	39,648	57,675
Net Assets	6,953	1,602
Common Share Capital	117,349	115,150
Retained Earnings	(110,591)	(114,322)
Other Equity	195	774
Shareholders' Equity	6,953	1,602
Total Liabilities & Stockholders' Equity	46,601	59,277
Net Current Assets	10,510	(14,058)
Total Assets Less Current Liabilities	10,642	6,797
Shares Outstanding	75,300	72,160

Recent Dividends:
1. BSA Ltd ordinary.
No dividends paid.
Annual Dividends:
1. BSA Ltd ordinary.
No dividends paid.

BTC HEALTH LTD
Annual Report

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

	2025	2024	2020
Revenue	10	16	170
SG&A	415	397	543
Other OpEx	(4,386)	(1,436)	(91)
Indirect Expenses	(3,971)	(1,039)	453
Total Operating Expenses	(3,971)	(1,039)	453
Operating Income	3,981	1,055	(283)
EBT Continuing	3,981	1,055	(283)
Net Income	3,981	1,055	(283)
EPS - Basic - Cont	0.01	0.00	(0.00)
EPS - Primary	0.01	0.00	(0.00)
EPS -Diluted - Cont	0.01	0.00	(0.00)
EPS - Diluted	0.01	0.00	(0.00)
Shares (primary)	324,509	316,459	245,738
Shares (diluted)	336,509	316,459	245,738

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

	2025	2024
Cash & Equivalents	620	2,022
Cash, Equivs & STI	620	2,022
Prepayments (ST)	18	14
Other Current Assets	0	0
Current Assets	638	2,036
LT Investments	8,720	3,113
Other LT Assets	0	0
LT Assets	8,720	3,113
Total Assets	9,358	5,149
Current Liabilities	202	204
Long-Term Obligations	0	0
Total Liabilities	202	204
Net Assets	9,156	4,945
Common Share Capital	56,612	56,553
Retained Earnings	(48,136)	(52,117)
Other Equity	680	509
Shareholders' Equity	9,156	4,945
Total Liabilities & Stockholders' Equity	9,358	5,149
Net Current Assets	436	1,832
Total Assets Less Current Liabilities	9,156	4,945
Shares Outstanding	325,323	324,123

Recent Dividends:
1. BTC Health Ltd ordinary.
No dividends paid.
Annual Dividends:
1. BTC Health Ltd ordinary.
No dividends paid.

BUBS AUSTRALIA LTD
Annual Report

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

	2025	2024	2020
Revenue	102,544	79,704	54,645
Direct Expenses	53,488	41,006	44,276
Gross Profit	49,057	38,698	10,369
SG&A	49,579	58,673	25,162
RR&I	(3,074)	881	…
Other OpEx	0	0	(28)
Indirect Expenses	46,505	59,553	25,134
Total Operating Expenses	99,993	100,560	69,410
Operating Income	2,552	(20,856)	(14,765)
Non-Op Net Interest Income	342	335	(26)
Other Non-Op	2,650	32	(1,037)
Non-Op Income	2,992	367	(1,063)
EBT Continuing	5,544	(20,489)	(15,828)
Taxation	…	500	(8,330)
EAT Continuing	…	(20,989)	(7,499)
Equity Earns	…	…	(272)
Net Income	5,544	(20,989)	(7,771)
EPS - Basic - Cont	0.01	(0.03)	(0.01)
EPS - Primary	0.01	(0.03)	(0.01)
EPS -Diluted - Cont	0.01	(0.03)	(0.01)
EPS - Diluted	0.01	(0.03)	(0.01)
Shares (primary)	892,957	832,290	538,114
Shares (diluted)	892,957	832,290	538,114

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

	2025	2024
Cash	17,426	17,523
Cash & Equivalents	17,426	17,523
Cash, Equivs & STI	17,426	17,523
Receivables	10,608	9,323
Inventories	20,060	28,226
Other Current Assets	2,798	4,548
Current Assets	50,892	59,621
Net PPE	3,731	4,038
Intangibles Excl Goodwill	1,217	1,201
Intangibles	1,217	1,201
Other LT Assets	1,331	1,894
LT Assets	6,279	7,134
Total Assets	57,171	66,754
Accounts Payable	10,294	17,720
Accounts Payable & Accrued Expenses	10,294	17,720
Current Debt	0	5,284
Current Capital Lease Obligations	671	727
Current Debt and Capital Leases	671	6,011
Other Current Liabilities	2,965	4,799
Current Liabilities	13,929	28,530
Long-Term Obligations	0	0
Other LT Liabilities	765	1,353
LT Liabilities	765	1,353
Total Liabilities	14,695	29,883
Net Assets	42,477	36,872
Common Share Capital	356,758	356,758
Retained Earnings	(325,973)	(331,517)
For Curr Trans (BS)	(999)	(625)
Other Equity	12,691	12,256
Shareholders' Equity	42,477	36,872
Total Liabilities & Stockholders' Equity	57,171	66,754
Net Current Assets	36,963	31,091
Total Assets Less Current Liabilities	43,242	38,224
Shares Outstanding	893,130	892,130

Recent Dividends:
1. BUBS Australia Ltd ordinary.
No dividends paid.
Annual Dividends:
1. BUBS Australia Ltd ordinary.
No dividends paid.

CADENCE CAPITAL LTD
Annual Report

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

	2025	2024	2023
Revenue	15,327	36,645	(5,678)
Direct Expenses	827	918	…
Gross Profit	14,500	35,727	…
SG&A	2,825	3,023	3,980
Other OpEx	2,684	2,062	3,428
Indirect Expenses	5,508	5,085	7,408
Total Operating Expenses	6,336	6,003	7,408
Operating Income	8,992	30,642	(13,086)
Non-Op Income	(2,752)	(2,941)	(1,786)
EBT Continuing	6,240	27,701	(14,872)
Taxation	(26)	6,134	(7,110)
EAT Continuing	6,266	21,567	(7,762)
Net Income	6,266	21,567	(7,762)
Dividends Per Share	…	…	0.07
EPS - Basic - Cont	0.02	0.07	(0.03)
EPS - Primary	0.02	0.07	(0.03)
EPS -Diluted - Cont	0.02	0.07	(0.03)
EPS - Diluted	0.02	0.07	(0.03)
Shares (primary)	298,728	298,491	297,782
Shares (diluted)	298,728	298,491	297,782

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

	2025	2024
Cash & Equivalents	83,135	65,702
Cash, Equivs & STI	83,135	65,702
Other Current Assets	0	0
Current Assets	83,135	65,702
Total Assets	348,875	369,741
Current Debt	49,021	50,849
Current Debt and Capital Leases	49,021	50,849
Other Current Liabilities	0	0
Current Liabilities	49,021	50,849
Long-Term Obligations	0	0
Total Liabilities	56,545	65,607
Net Assets	292,331	304,135
Common Share Capital	413,497	413,679
Retained Earnings	(121,166)	(109,544)
Other Equity	0	0
Shareholders' Equity	292,331	304,135
Total Liabilities & Stockholders' Equity	348,875	369,741
Net Current Assets	34,114	14,853
Total Assets Less Current Liabilities	299,854	318,893
Shares Outstanding	297,782	298,182

Recent Dividends:
1. Cadence Capital Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Cadence Capital Ltd ordinary.
No dividends paid.

CALAVERAS RESOURCE CORP
Annual Report

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

	2025	2024	2022
SG&A	41	50	59
Other OpEx	0	0	0
Indirect Expenses	41	50	59
Total Operating Expenses	41	50	59
EBT Continuing	(41)	(50)	(59)
Net Income	(41)	(50)	(59)
EPS - Basic - Cont	(0.02)	(0.05)	(0.06)
EPS - Primary	(0.02)	(0.05)	(0.06)
EPS -Diluted - Cont	(0.02)	(0.05)	(0.06)
EPS - Diluted	(0.02)	(0.05)	(0.06)
Shares (primary)	1,650	996	975
Shares (diluted)	1,650	996	975

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

	2025	2024
Cash & Equivalents	1	1
Cash, Equivs & STI	1	1
Receivables	…	14
Other Current Assets	0	0
Current Assets	1	15
Total Assets	1	15
Accounts Payable	118	100
Accounts Payable & Accrued Expenses	118	100
Current Debt	194	186
Current Debt and Capital Leases	194	186
Other Current Liabilities	0	0
Current Liabilities	312	286
Long-Term Obligations	0	0
Total Liabilities	312	286
Net Assets	(311)	(271)
Common Share Capital	612	612
Retained Earnings	(926)	(886)
Other Equity	3	3
Shareholders' Equity	(311)	(271)
Total Liabilities & Stockholders' Equity	1	15
Net Current Assets	(311)	(271)
Total Assets Less Current Liabilities	(311)	(271)
Shares Outstanding	1,650	1,650

Recent Dividends:
1. Calaveras Resource Corp common.
No dividends paid.
Annual Dividends:
1. Calaveras Resource Corp common.
No dividends paid.

CALIX LTD

Annual Report

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

	2025	2024	2023
Sales	…	24,190	18,470
Other Revenue	…	0	129
Revenue	28,173	24,190	18,600
Direct Expenses	17,520	13,905	12,403
Gross Profit	10,653	10,285	6,197
SG&A	21,784	20,550	17,150
D&A (OpEx)	9,796	7,413	5,861
R&D (OpEx)	17,818	21,380	14,532
Other OpEx	(2,299)	(137)	(7,968)
Indirect Expenses	47,099	49,206	29,575
Total Operating Expenses	64,619	63,111	41,977
Operating Income	(36,446)	(38,921)	(23,378)
Non-Op Net Interest Income	885	1,082	298
Non-Op For Curr Gains	513	(429)	(88)
Non-Op Gains	15,066	12,169	…
Other Non-Op	(241)	(193)	(327)
Non-Op Income	16,223	12,629	(117)
EBT Continuing	(20,223)	(26,292)	(23,494)
Taxation	(77)	(82)	(79)
EAT Continuing	(20,146)	(26,210)	(23,415)
Min Ints	974	947	229
Net Income	(19,172)	(25,263)	(23,186)
EPS - Basic - Cont	(0.10)	(0.14)	(0.14)
EPS - Primary	(0.10)	(0.14)	(0.14)
EPS -Diluted - Cont	(0.10)	(0.14)	(0.14)
EPS - Diluted	(0.10)	(0.14)	(0.14)
Shares (primary)	199,508	181,547	173,973
Shares (diluted)	199,508	181,547	173,973

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

	2025	2024
Cash	22,975	42,958
Cash & Equivalents	22,975	42,958
Cash, Equivs & STI	22,975	42,958
Receivables	6,279	4,325
Inventories	2,628	5,434
Other Current Assets	0	0
Current Assets	31,882	52,717
Net PPE	57,739	40,622
Goodwill	3,638	3,638
Intangibles Excl Goodwill	12,410	12,637
Intangibles	16,048	16,275
LT Receivables	296	301
Other LT Assets	4,411	2,481
LT Assets	78,494	59,679
Total Assets	110,376	112,396
Accrued Exps	1,733	1,900
Accounts Payable & Accrued Expenses	1,733	1,900
Current Debt	136	760
Current Capital Lease Obligations	845	…
Current Debt and Capital Leases	981	760
Other Current Liabilities	17,653	23,061
Current Liabilities	20,367	25,721
Long-Term Obligations	0	0
Deferred LT Liability Charges	351	430
Other LT Liabilities	2,111	2,241
Minorities (BS)	(742)	211
LT Liabilities	2,462	2,671
Total Liabilities	22,087	28,603
Net Assets	88,289	83,793
Common Share Capital	177,932	154,226
Retained Earnings	(120,322)	(101,150)
Other Equity	30,679	30,717
Shareholders' Equity	88,289	83,793
Total Liabilities & Stockholders' Equity	110,376	112,396
Net Current Assets	11,515	26,996
Total Assets Less Current Liabilities	90,009	86,675
Shares Outstanding	214,747	181,923

Recent Dividends:
1. Calix Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Calix Ltd ordinary.
No dividends paid.

CALMER CO INTERNATIONAL LTD (THE)

Annual Report

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

	2025	2024	2023
Sales	…	4,263	…
Other Revenue	…	0	…
Revenue	8,035	4,263	1,784
Direct Expenses	4,621	2,147	1,226
Gross Profit	3,414	2,115	558
SG&A	5,849	4,091	3,711
D&A (OpEx)	333	201	231
R&D (OpEx)	16	10	2
RR&I	(68)	79	603
Other OpEx	(10)	(54)	(81)
Indirect Expenses	6,120	4,328	4,466
Total Operating Expenses	10,741	6,475	5,692
Operating Income	(2,706)	(2,213)	(3,908)
Non-Op Income	(1,286)	(1,514)	(1,334)
EBT Continuing	(3,992)	(3,727)	(5,242)
Net Income	(3,992)	(3,727)	(5,242)
EPS - Basic - Cont	(0.00)	(0.00)	(0.02)
EPS - Primary	(0.00)	(0.00)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.02)
EPS - Diluted	(0.00)	(0.00)	(0.02)
Shares (primary)	2,495,173	1,129,289	322,750
Shares (diluted)	2,495,173	1,129,289	322,750

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

	2025	2024
Cash & Equivalents	1,460	1,099
Cash, Equivs & STI	1,460	1,099
Receivables	485	636
Inventories	1,556	1,251
Prepayments (ST)	620	89
Other Current Assets	0	0
Current Assets	4,121	3,076
Net PPE	896	570
Intangibles Excl Goodwill	420	467
Intangibles	420	467
Other LT Assets	243	221
LT Assets	1,559	1,259
Total Assets	5,679	4,335
Current Debt	515	448
Current Capital Lease Obligations	122	…
Current Debt and Capital Leases	637	448
Other Current Liabilities	1,458	2,807
Current Liabilities	2,095	3,254
Long-Term Obligations	1,537	1,538
Deferred LT Liability Charges	9	9
Other LT Liabilities	136	0
LT Liabilities	1,681	1,547
Total Liabilities	3,776	4,801
Net Assets	1,903	(467)
Common Share Capital	34,967	28,767
Retained Earnings	(33,385)	(29,393)
Other Equity	321	159
Shareholders' Equity	1,903	(467)
Total Liabilities & Stockholders' Equity	5,679	4,335
Net Current Assets	2,026	(178)
Total Assets Less Current Liabilities	3,584	1,080
Shares Outstanding	3,011,353	1,485,481

Recent Dividends:
1. Calmer Co International Ltd (The) ordinary.
No dividends paid.
Annual Dividends:
1. Calmer Co International Ltd (The) ordinary.
No dividends paid.

CAMBRIDGE NUTRITIONAL SCIENCES PLC

Annual Report

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

	2025	2024	2023
Sales	…	9,774	7,546
Other Revenue	…	0	0
Revenue	8,330	9,774	7,546
Direct Expenses	2,889	3,728	4,001
Gross Profit	5,441	6,046	3,545
SG&A	6,116	6,665	6,285
RR&I	(1,831)	238	524
Other OpEx	(280)	(84)	(25)
Indirect Expenses	4,005	6,819	6,784
Total Operating Expenses	6,894	10,547	10,785
Operating Income	1,436	(773)	(3,239)
Non-Op Income	130	28	(13)
EBT Continuing	1,566	(745)	(3,252)
Taxation	…	(417)	(80)
EAT Continuing	…	(328)	(3,172)

Disc Ops	...	...	(688)
Net Income	1,566	(328)	(3,860)
EPS - Basic - Cont	0.01	(0.00)	(0.02)
EPS - Primary	0.01	(0.00)	(0.02)
EPS -Diluted - Cont	0.01	(0.00)	(0.02)
EPS - Diluted	0.01	(0.00)	(0.02)
Shares (primary)	237,951	237,727	231,264
Shares (diluted)	238,271	237,727	231,264

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

	2025	2024
Cash	4,868	2,943
Cash & Equivalents	4,868	2,943
Short Term Investments	...	2,501
Cash, Equivs & STI	4,868	5,444
Receivables	1,965	1,824
Inventories	829	607
Other Current Assets	0	0
Current Assets	7,662	7,875
Net PPE	535	388
Intangibles Excl Goodwill	3,821	4,099
Intangibles	3,821	4,099
Deferred LT Asset Charges	1,406	1,406
Other LT Assets	226	126
LT Assets	5,988	6,019
Total Assets	13,650	13,894
Current Debt	0	0
Current Capital Lease Obligations	223	22
Current Debt and Capital Leases	223	22
Other Current Liabilities	1,892	1,424
Current Liabilities	2,115	1,446
Long-Term Obligations	126	25
Deferred LT Liability Charges	...	2,500
Other LT Liabilities	0	241
LT Liabilities	126	2,766
Total Liabilities	2,241	4,212
Net Assets	11,409	9,682
Common Share Capital	10,255	10,255
Share Premium	25,072	25,072
Retained Earnings	(23,833)	(25,585)
For Curr Trans (BS)	(85)	(60)
Other Equity	0	0
Shareholders' Equity	11,409	9,682
Total Liabilities & Stockholders' Equity	13,650	13,894
Net Current Assets	5,547	6,429
Total Assets Less Current Liabilities	11,535	12,448
Shares Outstanding	237,951	237,951

Recent Dividends:
1. Cambridge Nutritional Sciences PLC ordinary.
No dividends paid.
2. Cambridge Nutritional Sciences PLC deferred.
No dividends paid.
Annual Dividends:
1. Cambridge Nutritional Sciences PLC ordinary.
No dividends paid.
2. Cambridge Nutritional Sciences PLC deferred.
No dividends paid.

CAMPLIFY HOLDINGS LTD
Annual Report

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

	2025	2024	2023 (revised)
Sales	...	47,752	...
Other Revenue	...	325	...
Revenue	42,272	48,078	38,761
Direct Expenses	16,736	17,978	12,413
Gross Profit	25,536	30,099	26,348
SG&A	26,801	28,436	20,250
D&A (OpEx)	1,570	2,317	1,057
RR&I	6,036	...	241
Other OpEx	8,096	7,564	8,649
Indirect Expenses	42,503	38,318	30,197
Total Operating Expenses	59,239	56,296	42,611
Operating Income	(16,967)	(8,218)	(3,849)
Non-Op Gains	...	(13)	...
Other Non-Op	...	(33)	...
Non-Op Income	(23)	(45)	(31)
EBT Continuing	(16,990)	(8,264)	(3,880)
Taxation	(1,146)	(145)	(271)
EAT Continuing	(15,844)	(8,119)	(3,609)
Net Income	(15,844)	(8,119)	(3,609)
EPS - Basic - Cont	(0.22)	(0.11)	(0.06)
EPS - Primary	(0.22)	(0.11)	(0.06)
EPS -Diluted - Cont	(0.22)	(0.11)	(0.06)
EPS - Diluted	(0.22)	(0.11)	(0.06)
Shares (primary)	71,500	71,500	57,361
Shares (diluted)	71,500	71,500	57,361
Taxation (Cumu)	...	...	(271)
EPS - Primary (Cumu)	...	...	(0.06)
EPS - Diluted (Cumu)	...	...	(0.06)

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

	2025	2024
Cash	8,413	...
Cash & Equivalents	8,413	14,802
Cash, Equivs & STI	8,413	14,802
Receivables	12,707	21,501
Inventories	3	311
Other Current Assets	2,270	1,280
Current Assets	23,394	37,893
Net PPE	1,403	1,314
LT Investments	...	3
Intangibles Excl Goodwill	50,348	57,205
Intangibles	50,348	57,205
Deferred LT Asset Charges	1,776	744
Other LT Assets	284	164
LT Assets	53,811	59,430
Total Assets	77,204	97,323
Accrued Exps	668	902
Accounts Payable & Accrued Expenses	668	902
Current Debt	0	59
Current Capital Lease Obligations	79	...
Current Debt and Capital Leases	79	59
Other Current Liabilities	30,603	33,767
Current Liabilities	31,350	34,728
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,151	4,086
Other LT Liabilities	411	169
LT Liabilities	4,563	4,255
Total Liabilities	35,912	38,983
Net Assets	41,292	58,340
Common Share Capital	85,118	85,118
Retained Earnings	(43,624)	(27,780)
Accum Other Comp Inc	(203)	1,002
Other Equity	0	0
Shareholders' Equity	41,292	58,340
Total Liabilities & Stockholders' Equity	77,204	97,323
Net Current Assets	(7,956)	3,165
Total Assets Less Current Liabilities	45,855	62,595
Shares Outstanding	71,500	71,500

Recent Dividends:
1. Camplify Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Camplify Holdings Ltd ordinary.
No dividends paid.

CANAMERA ENERGY METALS CORP
Annual Report

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

	2025	2024	2023
SG&A	45	46	142
Other OpEx	0	0	0
Indirect Expenses	45	46	142
Total Operating Expenses	45	46	142
EBT Continuing	(45)	(46)	(142)
Net Income	(45)	(46)	(142)
Shares (primary)	32,959	32,959	32,959
Shares (diluted)	32,959	32,959	32,959

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

	2025	2024
Cash	159	204
Cash & Equivalents	159	204
Cash, Equivs & STI	159	204
Current Tax Assets	9	11
Prepayments (ST)	...	4
Other Current Assets	0	0
Current Assets	169	218
Total Assets	169	218
Accounts Payable	41	46
Accounts Payable & Accrued Expenses	41	46
Current Debt	12	12
Current Debt and Capital Leases	12	12
Other Current Liabilities	0	0
Current Liabilities	53	57
Long-Term Obligations	0	0
Total Liabilities	53	57
Net Assets	116	161
Common Share Capital	791	791
Retained Earnings	(675)	(630)
Other Equity	0	0
Shareholders' Equity	116	161
Total Liabilities & Stockholders' Equity	169	218
Net Current Assets	116	161
Total Assets Less Current Liabilities	116	161
Shares Outstanding	32,959	32,959

Recent Dividends:
1. Canamera Energy Metals Corp common.
No dividends paid.
Annual Dividends:
1. Canamera Energy Metals Corp common.
No dividends paid.

CANASIL RESOURCES, INC.
Annual Report

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

	2024	2023	2022
SG&A	125	360	446
D&A (OpEx)	...	6	10
RR&I	...	32	...
Other OpEx	4	195	472
Indirect Expenses	129	593	927
Total Operating Expenses	129	593	927
Non-Op Net Interest Income	...	...	2
Non-Op Gains	13	17	(1)
Other Non-Op	0	0	0
Non-Op Income	13	17	1
EBT Continuing	(116)	(576)	(927)
Taxation (deferred)	...	...	(27)
Taxation	...	...	(27)
EAT Continuing	...	...	(900)
Net Income	(116)	(576)	(900)
EPS - Basic - Cont	...	...	(0.01)
EPS - Primary	...	...	(0.01)
EPS -Diluted - Cont	...	...	(0.01)
EPS - Diluted	...	...	(0.01)
Shares (primary)	143,814	139,693	132,768
Shares (diluted)	143,814	139,693	132,768

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

	2024	2023
Cash & Equivalents	5	7

Cash, Equivs & STI	5	7
Receivables	5	11
Prepayments (ST)	5	6
Other Current Assets	0	0
Current Assets	14	23
LT Assets	47	47
Total Assets	61	70
Accounts Payable	268	236
Accounts Payable & Accrued Expenses	268	236
Related Parties (ST Liab)	115	65
Other Current Liabilities	0	0
Current Liabilities	383	301
Long-Term Obligations	0	0
Other LT Liabilities	250	225
LT Liabilities	250	225
Total Liabilities	633	526
Net Assets	(572)	(456)
Common Share Capital	25,802	25,802
Share Premium	6,953	6,953
Retained Earnings	(33,951)	(33,835)
Accum Other Comp Inc	625	625
Other Equity	0	0
Shareholders' Equity	(572)	(456)
Total Liabilities & Stockholders' Equity	61	70
Net Current Assets	(369)	(278)
Total Assets Less Current Liabilities	(322)	(231)
Shares Outstanding	143,814	143,814

Recent Dividends:
1. Canasil Resources, Inc. common.
No dividends paid.
Annual Dividends:
1. Canasil Resources, Inc. common.
No dividends paid.

CANNABIX TECHNOLOGIES INC
Annual Report

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

	2025	2024	2022
SG&A	751	1,037	675
D&A (OpEx)	169	153	29
R&D (OpEx)	2,576	1,242	1,261
Other OpEx	1,260	868	1,431
Indirect Expenses	4,755	3,301	3,396
Total Operating Expenses	4,755	3,301	3,396
Non-Op Net Interest Income	91	174	29
Other Non-Op	(22)	0	0
Non-Op Income	69	174	29
EBT Continuing	(4,686)	(3,127)	(3,368)
Net Income	(4,686)	(3,127)	(3,368)
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)
Shares (primary)	115,098	114,144	114,057
Shares (diluted)	115,098	114,144	114,057

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

	2025	2024
Cash	2,303	4,215
Cash & Equivalents	2,303	4,215
Short Term Investments	50	48
Cash, Equivs & STI	2,354	4,263
Receivables	71	48
Prepayments (ST)	270	56
Other Current Assets	0	0
Current Assets	2,694	4,366
Net PPE	148	184
Other LT Assets	156	149
LT Assets	305	333
Total Assets	2,999	4,699
Accounts Payable	289	93
Accounts Payable & Accrued Expenses	289	93
Current Debt	0	0
Current Capital Lease Obligations	146	142
Current Debt and Capital Leases	146	142
Other Current Liabilities	0	0
Current Liabilities	435	235
Long-Term Obligations	0	0
Other LT Liabilities	13	13
LT Liabilities	13	13
Total Liabilities	448	248
Net Assets	2,551	4,451
Common Share Capital	34,155	33,267
Retained Earnings	(42,134)	(37,448)
Other Equity	10,530	8,632
Shareholders' Equity	2,551	4,451
Total Liabilities & Stockholders' Equity	2,999	4,699
Net Current Assets	2,260	4,131
Total Assets Less Current Liabilities	2,564	4,464
Shares Outstanding	115,399	114,144

Recent Dividends:
1. Cannabix Technologies Inc common.
No dividends paid.
Annual Dividends:
1. Cannabix Technologies Inc common.
No dividends paid.

CAPRICORN METALS LTD
Annual Report

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

	2025	2024	2023
Revenue	505,892	359,834	320,840
Direct Expenses	234,237	202,820	171,570
Gross Profit	271,655	157,014	149,270
SG&A	12,312	10,367	7,742
D&A (OpEx)	1,786	2,009	2,369
RR&I	3,510	…	…
Other OpEx	(5,105)	5,031	4,744
Indirect Expenses	12,503	17,407	14,855
Total Operating Expenses	246,740	220,227	186,425
Operating Income	259,152	139,607	134,415
Non-Op Income	(41,315)	(13,920)	(125,249)
EBT Continuing	217,837	125,687	9,166
Taxation	67,560	38,549	4,767
EAT Continuing	150,277	87,138	4,399
Net Income	150,277	87,138	4,399
EPS - Basic - Cont	0.37	0.23	0.01
EPS - Primary	0.37	0.23	0.01
EPS -Diluted - Cont	0.37	0.23	0.01
EPS - Diluted	0.37	0.23	0.01
Shares (primary)	405,278	376,732	373,757
Shares (diluted)	406,814	378,532	375,721

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

	2025	2024
Cash	355,748	119,917
Cash & Equivalents	355,748	119,917
Short Term Investments	5,095	4,865
Cash, Equivs & STI	360,843	124,782
Receivables	6,209	3,255
Inventories	55,423	16,073
Assets Held for Sale (ST)	2,500	2,500
Other Current Assets	1,511	1,174
Current Assets	426,486	147,784
Net PPE	149,870	149,951
LT Investments	…	0
Deferred LT Asset Charges	4,200	137,028
Other LT Assets	459,131	188,796
LT Assets	613,201	475,775
Total Assets	1,039,687	623,559
Current Debt	0	50,658
Current Capital Lease Obligations	10,143	…
Current Debt and Capital Leases	10,143	50,658
Other Current Liabilities	75,797	61,957
Current Liabilities	85,940	112,615
Long-Term Obligations	0	0
Deferred LT Liability Charges	95,569	47,816
Other LT Liabilities	76,969	153,863
LT Liabilities	172,538	201,679
Total Liabilities	258,478	314,294
Net Assets	781,209	309,265
Common Share Capital	546,936	203,297
Retained Earnings	297,299	141,754
Other Equity	(63,026)	(35,786)
Shareholders' Equity	781,209	309,265
Total Liabilities & Stockholders' Equity	1,039,687	623,559
Net Current Assets	340,546	35,169
Total Assets Less Current Liabilities	953,747	510,944
Shares Outstanding	431,080	377,528

Recent Dividends:
1. Capricorn Metals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Capricorn Metals Ltd ordinary.
No dividends paid.

CARBONXT GROUP LTD
Annual Report

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

	2025	2024	2023 (revised)
Revenue	16,195	15,125	15,462
Direct Expenses	7,714	9,387	10,883
Gross Profit	8,481	5,738	4,579
SG&A	7,666	8,019	6,162
D&A (OpEx)	2,275	2,370	2,444
Other OpEx	1,964	541	857
Indirect Expenses	11,905	10,930	9,464
Total Operating Expenses	19,619	20,317	20,347
Operating Income	(3,424)	(5,193)	(4,885)
Non-Op Net Interest Income	10	(2,894)	(1,099)
Other Non-Op	(3,345)	0	0
Non-Op Income	(3,335)	(2,894)	(1,099)
EBT Continuing	(6,759)	(8,086)	(5,984)
Equity Earns	(3)	(32)	…
Net Income	(6,761)	(8,118)	(5,984)
EPS - Basic - Cont	(0.02)	(0.03)	(0.02)
EPS - Primary	(0.02)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.02)
EPS - Diluted	(0.02)	(0.03)	(0.02)
Shares (primary)	376,205	297,630	242,456
Shares (diluted)	376,205	297,630	242,456
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

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

	2025	2024
Cash & Equivalents	481	4,142
Cash, Equivs & STI	481	4,142
Receivables	2,878	928
Inventories	966	959
Other Current Assets	244	131
Current Assets	4,568	6,159
Net PPE	4,127	5,201
LT Investments	12,045	8,551
Intangibles Excl Goodwill	5,297	5,612
Intangibles	5,297	5,612
Other LT Assets	6,231	7,328
LT Assets	27,699	26,692
Total Assets	32,267	32,851
Accrued Exps	39	191
Accounts Payable & Accrued Expenses	39	191
Current Debt	13,570	10,322
Current Capital Lease Obligations	1,223	2,925
Current Debt and Capital		

Leases	14,793	13,247
Other Current Liabilities	4,858	5,408
Current Liabilities	19,690	18,847
Long-Term Obligations	41	428
Other LT Liabilities	3,314	2,842
LT Liabilities	3,355	3,270
Total Liabilities	23,045	22,116
Net Assets	9,222	10,735
Common Share Capital	97,236	92,164
Retained Earnings	(108,840)	(102,078)
Other Equity	20,826	20,649
Shareholders' Equity	9,222	10,735
Total Liabilities & Stockholders' Equity	32,267	32,851
Net Current Assets	(15,122)	(12,687)
Total Assets Less Current Liabilities	12,577	14,005
Shares Outstanding	418,664	324,922

Recent Dividends:

1. Carbonxt Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Carbonxt Group Ltd ordinary.

No dividends paid.

CAREER BANK CO., LTD.

Annual Report

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

	2025	2024	2023
Revenue	5,126,057	7,127,248	7,964,824
Direct Expenses	4,038,047	5,464,884	6,044,802
Gross Profit	1,088,010	1,662,364	1,920,022
SG&A	978,494	1,399,253	1,525,929
Other OpEx	0	0	0
Indirect Expenses	978,494	1,399,253	1,525,929
Total Operating Expenses	5,016,541	6,864,137	7,570,731
Operating Income	109,516	263,111	394,093
Non-Op Net Interest Income	(5,893)	(6,129)	(5,243)
Non-Op For Curr Gains	...	(8,319)	...
Other Non-Op	22,433	34,266	24,882
Non-Op Income	16,540	19,818	19,639
EBT Continuing	126,056	282,929	413,732
Taxation (current)	41,031	43,409	99,860
Taxation (deferred)	(4,866)	40,875	9,132
Taxation	36,165	84,284	108,992
EAT Continuing	89,891	198,645	304,740
Min Ints	(281)	(73,540)	(97,403)
Net Income	89,609	125,101	207,337
Dividends Per Share	14	14	14
EPS - Basic - Cont	90.24	125.98	208.80
EPS - Primary	90.24	125.98	208.80
EPS -Diluted - Cont	90.24	125.98	208.80
EPS - Diluted	90.24	125.98	208.80
Shares (primary)	993	993	993
Shares (diluted)	993	993	993

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

	2025	2024
Cash & Equivalents	1,095,966	1,070,772
Cash, Equivs & STI	1,095,966	1,070,772
Receivables	554,723	484,414
Other Current Assets	157,982	150,490
Current Assets	1,808,671	1,705,676
Net PPE	118,766	123,253
Intangibles Excl Goodwill	20,218	30,557
Intangibles	20,218	30,557
Other LT Assets	851,468	853,798
LT Assets	990,452	1,007,608
Total Assets	2,799,124	2,713,284
Accounts Payable	47,661	56,018
Accrued Exps	398,099	288,528
Accounts Payable & Accrued Expenses	445,760	344,546
Current Debt	600,000	400,000
Current Debt and Capital Leases	600,000	400,000
Other Current Liabilities	328,406	213,626
Current Liabilities	1,374,166	958,172
Long-Term Obligations	0	400,000
Deferred LT Liability Charges	24,974	27,903
Other LT Liabilities	0	0
Minorities (BS)	13,454	13,202
LT Liabilities	24,974	427,903
Total Liabilities	1,412,595	1,399,278
Net Assets	1,386,529	1,314,006
Common Share Capital	256,240	256,240
Share Premium	103,265	103,265
Retained Earnings	940,704	864,996
Other Equity	86,320	89,505
Shareholders' Equity	1,386,529	1,314,006
Total Liabilities & Stockholders' Equity	2,799,124	2,713,284
Net Current Assets	434,505	747,504
Total Assets Less Current Liabilities	1,424,958	1,755,112
Shares Outstanding	993	993

Recent Dividends:

1. Career Bank Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Career Bank Co., Ltd. common.

No dividends paid.

CARINDALE PROPERTY TRUST

Annual Report

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

	2025	2024	2020
Revenue	61,585	57,869	51,657
Direct Expenses	18,145	16,909	14,268
Gross Profit	43,440	40,960	37,389
SG&A	4,757	4,616	4,463
Other OpEx	(10,153)	19,121	124,741
Indirect Expenses	(5,396)	23,737	129,204
Total Operating Expenses	12,749	40,646	143,472
Operating Income	48,836	17,223	(91,815)
Non-Op Net Interest Income	179	131	29
Other Non-Op	(9,861)	(9,730)	(15,920)
Non-Op Income	(9,682)	(9,599)	(15,891)
EBT Continuing	39,154	7,624	(107,706)
Net Income	39,154	7,624	(107,706)
Dividends Per Share	0.28	0.27	0.18
EPS - Basic - Cont	0.48	0.10	(1.54)
EPS - Primary	0.48	0.10	(1.54)
EPS -Diluted - Cont	0.48	0.10	(1.54)
EPS - Diluted	0.48	0.10	(1.54)
Shares (primary)	81,255	77,808	70,000
Shares (diluted)	81,255	77,808	70,000

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

	2025	2024
Cash & Equivalents	2,699	2,050
Short Term Investments	0	0
Cash, Equivs & STI	2,699	2,050
Receivables	1,778	1,882
Other Current Assets	687	2,930
Current Assets	5,164	6,862
LT Investments	787,839	765,592
LT Receivables	27	74
Other LT Assets	297	2,300
LT Assets	788,163	767,966
Total Assets	793,327	774,828
Accrued Exps	499	584
Accounts Payable & Accrued Expenses	499	584
Other Current Liabilities	21,007	19,372
Current Liabilities	21,506	19,956
Long-Term Obligations	210,089	225,192
Other LT Liabilities	709	0
LT Liabilities	210,798	225,192
Total Liabilities	232,304	245,148
Net Assets	561,023	529,680
Common Share Capital	243,500	228,016
Retained Earnings	274,565	265,095
Other Equity	42,958	36,569
Shareholders' Equity	561,023	529,680
Total Liabilities & Stockholders' Equity	793,327	774,828
Net Current Assets	(16,342)	(13,094)
Total Assets Less Current Liabilities	771,821	754,872
Shares Outstanding	82,737	79,262

Recent Dividends:

1. Carindale Property Trust units.

No dividends paid.

Annual Dividends:

1. Carindale Property Trust units.

No dividends paid.

CARLOS CASADO S.A.

Annual Report

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

	2025	2024	2023
Revenue	11,774,611	5,965,318	3,923,439
Direct Expenses	6,433,476	6,324,717	2,520,040
Gross Profit	5,341,134	(359,400)	1,403,399
SG&A	1,609,988	1,248,657	391,064
D&A (OpEx)	538,698	384,978	97,822
Other OpEx	197,532	975,003	134,309
Indirect Expenses	2,346,218	2,608,638	623,194
Total Operating Expenses	8,779,694	8,933,356	3,143,234
Operating Income	2,994,916	(2,968,038)	780,206
Non-Op Net Interest Income	(795,163)	(417,673)	(117,156)
Non-Op For Curr Gains	(398,295)	94,275	(59,640)
Other Non-Op	(501,466)	850,949	289,921
Non-Op Income	(1,694,923)	527,551	113,124
EBT Continuing	1,299,993	(2,440,487)	893,330
Taxation	472,685	472,296	389,748
EAT Continuing	827,308	(2,912,783)	503,582
Net Income	827,308	(2,912,783)	503,582
EPS - Basic - Cont	6.72	(23.64)	4.09
EPS - Primary	6.72	(23.64)	4.09
EPS -Diluted - Cont	6.72	(23.64)	4.09
EPS - Diluted	6.72	(23.64)	4.09
Shares (primary)	123,200	123,200	123,200
Shares (diluted)	123,200	123,200	123,200

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

	2025	2024
Cash & Equivalents	318,242	240,371
Cash, Equivs & STI	318,242	240,371
Receivables	3,603,536	2,462,798
Inventories	2,333,183	1,419,758
Other Current Assets	0	0
Current Assets	6,254,960	4,122,927
Net PPE	45,042,669	33,915,001
LT Investments	6,066,558	4,815,169
LT Receivables	1,698	4,997
Other LT Assets	7,816,448	4,207,709
LT Assets	58,927,372	42,942,876
Total Assets	65,182,333	47,065,803
Accounts Payable	1,306,149	1,986,872
Accrued Exps	109,938	67,752
Accounts Payable & Accrued Expenses	1,416,087	2,054,624
Current Debt	7,368,716	4,358,466
Current Debt and Capital Leases	7,368,716	4,358,466
Other Current Liabilities	279,320	225,609
Current Liabilities	9,064,123	6,638,698
Long-Term Obligations	2,011,140	903,184
Deferred LT Liability Charges	2,219,881	1,448,865
Other LT Liabilities	0	0
LT Liabilities	4,231,021	2,352,049
Total Liabilities	13,295,144	8,990,747
Net Assets	51,887,189	38,075,056
Common Share Capital	123,200	123,200
Accum Other Comp Inc	(16,102,108)	(10,097,323)

Other Equity	67,866,098	48,049,179
Shareholders' Equity	51,887,189	38,075,056
Total Liabilities & Stockholders' Equity	65,182,333	47,065,803
Net Current Assets	(2,809,162)	(2,515,771)
Total Assets Less Current Liabilities	56,118,210	40,427,104
Shares Outstanding	123,200	123,200

Recent Dividends:
1. Carlos Casado S.A. five votes common.
No dividends paid.
2. Carlos Casado S.A. American Depositary Receipt.
No dividends paid.
3. Carlos Casado S.A. one vote common.
No dividends paid.
Annual Dividends:
1. Carlos Casado S.A. five votes common.
No dividends paid.
2. Carlos Casado S.A. American Depositary Receipt.
No dividends paid.
3. Carlos Casado S.A. one vote common.
No dividends paid.

CARNARVON ENERGY LTD
Annual Report

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

	2025	2024	2023
SG&A	4,316	5,296	6,510
RR&I	…	1,527	…
Other OpEx	(11,666)	(6,104)	184
Indirect Expenses	(7,350)	719	6,694
Total Operating Expenses	(7,350)	719	6,694
Non-Op Net Interest Income	…	…	3,390
Non-Op Gains	…	(61)	…
Other Non-Op	…	0	0
Non-Op Income	…	(61)	3,390
EBT Continuing	7,350	(780)	(3,304)
Taxation	3,701	…	…
EAT Continuing	3,649	…	…
Equity Earns	…	124	(792)
Net Income	3,649	(656)	(4,096)
EPS - Basic - Cont	0.00	(0.00)	(0.00)
EPS - Primary	0.00	(0.00)	(0.00)
EPS -Diluted - Cont	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Shares (primary)	1,789,087	1,795,344	1,800,187
Shares (diluted)	1,791,478	1,795,344	1,800,187

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

	2025	2024
Cash	186,144	179,551
Cash & Equivalents	186,144	179,551
Cash, Equivs & STI	186,144	179,551
Receivables	657	974
Prepayments (ST)	113	290
Other Current Assets	0	0
Current Assets	186,914	180,815
Net PPE	12	9
Intangibles Excl Goodwill	616	616
Intangibles	616	616
Other LT Assets	88,780	86,151
LT Assets	89,408	86,776
Total Assets	276,322	267,591
Current Debt	0	0
Current Capital Lease Obligations	195	190
Current Debt and Capital Leases	195	190
Other Current Liabilities	4,336	592
Current Liabilities	4,531	782
Long-Term Obligations	193	411
Pensions & OPEB	68	64
Other LT Liabilities	0	0
LT Liabilities	261	475
Total Liabilities	4,792	1,257
Net Assets	271,530	266,334
Common Share Capital	311,135	311,135
Retained Earnings	(46,232)	(49,881)
Other Equity	6,627	5,080
Shareholders' Equity	271,530	266,334
Total Liabilities & Stockholders' Equity	276,322	267,591
Net Current Assets	182,383	180,033
Total Assets Less Current Liabilities	271,791	266,809
Shares Outstanding	1,789,087	1,788,747

Recent Dividends:
1. Carnarvon Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Carnarvon Energy Ltd ordinary.
No dividends paid.

CARNEGIE CLEAN ENERGY LTD
Annual Report

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

	2025	2024	2023
Sales	…	347	…
Other Revenue	…	100	…
Revenue	405	447	384
Direct Expenses	167	152	…
Gross Profit	238	295	…
SG&A	2,702	2,069	1,799
D&A (OpEx)	282	319	443
R&D (OpEx)	(1,119)	101	346
Other OpEx	89	113	(1,585)
Indirect Expenses	1,954	2,602	1,003
Total Operating Expenses	2,121	2,755	1,003
Operating Income	(1,716)	(2,307)	(619)
Non-Op Income	(601)	(13)	(11)
EBT Continuing	(2,316)	(2,320)	(630)
Taxation	11	…	…
EAT Continuing	(2,328)	…	…
Net Income	(2,328)	(2,320)	(630)
EPS - Basic - Cont	(0.01)	(0.01)	(0.20)
EPS - Primary	(0.01)	(0.01)	(0.20)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.20)
EPS - Diluted	(0.01)	(0.01)	(0.20)
Shares (primary)	366,203	313,582	309,470
Shares (diluted)	366,203	313,582	309,470

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

	2025	2024
Cash & Equivalents	2,899	3,729
Cash, Equivs & STI	2,899	3,729
Receivables	1,215	212
Other Current Assets	0	0
Current Assets	4,114	3,941
Net PPE	1,812	2,054
LT Investments	12	12
Intangibles Excl Goodwill	17,751	15,465
Intangibles	17,751	15,465
LT Receivables	3,843	887
Other LT Assets	0	37
LT Assets	23,418	18,457
Total Assets	27,532	22,398
Current Debt	2,125	0
Current Capital Lease Obligations	…	34
Current Debt and Capital Leases	2,125	34
Other Current Liabilities	3,226	1,226
Current Liabilities	5,351	1,260
Long-Term Obligations	2,912	0
Other LT Liabilities	32	39
LT Liabilities	2,944	39
Total Liabilities	8,295	1,299
Net Assets	19,237	21,098
Common Share Capital	211,159	211,159
Retained Earnings	(192,425)	(191,040)
Other Equity	503	979
Shareholders' Equity	19,237	21,098
Total Liabilities & Stockholders' Equity	27,532	22,398
Net Current Assets	(1,237)	2,681
Total Assets Less Current Liabilities	22,181	21,137
Shares Outstanding	366,203	366,203

Recent Dividends:
1. Carnegie Clean Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Carnegie Clean Energy Ltd ordinary.
No dividends paid.

CASH CONVERTERS INTERNATIONAL LTD
Annual Report

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

	2025	2024
Revenue	385,269	382,563
Direct Expenses	140,312	149,678
Gross Profit	244,957	232,885
SG&A	157,142	150,103
D&A (OpEx)	17,773	16,396
RR&I	…	3,295
Other OpEx	14,247	13,779
Indirect Expenses	189,162	183,573
Total Operating Expenses	329,474	333,251
Operating Income	55,795	49,312
Non-Op Income	(21,441)	(22,448)
EBT Continuing	34,354	26,864
Taxation	9,871	9,467
EAT Continuing	24,483	17,397
Net Income	24,483	17,397
Dividends Per Share	0.03	0.03
EPS - Basic - Cont	0.04	0.03
EPS - Primary	0.04	0.03
EPS -Diluted - Cont	0.04	0.03
EPS - Diluted	0.04	0.03
Shares (primary)	624,145	626,560
Shares (diluted)	662,721	655,962

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

	2025	2024
Cash & Equivalents	73,197	56,289
Short Term Investments	162,616	180,549
Cash, Equivs & STI	235,813	236,838
Receivables	3,319	4,652
Inventories	41,759	33,036
Current Tax Assets	762	…
Prepayments (ST)	4,182	3,948
Other Current Assets	0	0
Current Assets	285,835	278,474
Net PPE	13,945	10,722
LT Investments	27,094	25,171
Goodwill	20,141	7,950
Intangibles	20,141	7,950
LT Receivables	49,871	67,492
Deferred LT Asset Charges	29,591	31,299
Other LT Assets	59,271	56,930
LT Assets	199,913	199,564
Total Assets	485,748	478,038
Current Debt	91,532	103,960
Current Capital Lease Obligations	9,976	8,541
Current Debt and Capital Leases	101,508	112,501
Other Current Liabilities	45,191	43,156
Current Liabilities	146,699	155,657
Long-Term Obligations	40,824	40,125
Other LT Liabilities	70,266	70,890
LT Liabilities	111,090	111,015
Total Liabilities	257,789	266,672
Net Assets	227,959	211,366
Common Share Capital	249,528	250,541
Retained Earnings	(36,421)	(48,354)
Other Equity	14,852	9,179
Shareholders' Equity	227,959	211,366
Total Liabilities & Stockholders' Equity	485,748	478,038
Net Current Assets	139,136	122,817
Total Assets Less Current Liabilities	339,049	322,381
Shares Outstanding	620,781	624,315

Recent Dividends:

1. Cash Converters International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Cash Converters International Ltd ordinary.

No dividends paid.

CASHBUILD LTD (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended (R000):

	06/29/25	06/30/24 (revised)	06/25/23
Sales	…	…	10,653,193
Other Revenue	…	…	0
Revenue	11,477,631	11,191,654	10,653,193
Direct Expenses	8,632,851	8,421,925	7,948,438
Gross Profit	2,844,780	2,769,729	2,704,755
SG&A	2,549,450	2,422,955	2,336,886
RR&I	2,204	771	…
Other OpEx	(50,860)	156,858	134,644
Indirect Expenses	2,500,794	2,580,584	2,471,530
Total Operating Expenses	11,133,645	11,002,509	10,419,968
Operating Income	343,986	189,145	233,225
Non-Op Income	(32,849)	(50,968)	(55,178)
EBT Continuing	311,137	138,177	178,047
Taxation	82,331	50,602	63,145
EAT Continuing	228,806	87,575	114,902
Min Ints	(12,162)	(3,621)	(8,556)
Net Income	216,644	83,954	106,346
Dividends Per Share	6.26	5.61	7.91
EPS - Basic - Cont	10.43	3.96	4.57
EPS - Primary	10.43	3.96	4.57
EPS -Diluted - Cont	10.35	3.96	4.56
EPS - Diluted	10.35	3.96	4.56
Shares (primary)	20,780	21,180	22,174
Shares (diluted)	21,119	21,511	22,239
Taxation (Cumu)	…	50,602	…
Min Ints (Cumu)	…	(3,621)	…
EPS - Primary (Cumu)	…	3.96	…
EPS - Diluted (Cumu)	…	3.96	…

Standardized Balance Sheet, Years Ended (R000):

	06/29/25	06/30/24 (revised)
Cash & Equivalents	1,948,586	998,811
Cash, Equivs & STI	1,948,586	998,811
Receivables	123,586	134,264
Inventories	1,910,496	1,787,338
Current Tax Assets	2,810	27,485
Prepayments (ST)	22,855	26,341
Other Current Assets	0	0
Current Assets	4,008,333	2,974,239
Net PPE	2,219,479	2,273,844
LT Investments	30,000	30,000
Intangibles Excl Goodwill	125,215	124,134
Intangibles	125,215	124,134
Prepayments (LT)	983	2,351
Assets Held for Sale (LT)	24,316	6,829
Deferred LT Asset Charges	159,923	144,276
Other LT Assets	38,600	38,600
LT Assets	2,598,516	2,620,034
Total Assets	6,606,849	5,594,273
Current Debt	0	0
Current Capital Lease Obligations	312,343	288,353
Current Debt and Capital Leases	312,343	288,353
Other Current Liabilities	3,273,504	2,212,059
Current Liabilities	3,585,847	2,500,412
Long-Term Obligations	1,094,606	1,243,469
Deferred LT Liability Charges	14,188	12,506
Other LT Liabilities	14,579	5,506
Minorities (BS)	21,799	15,734
LT Liabilities	1,123,373	1,261,481
Total Liabilities	4,731,019	3,777,627
Net Assets	1,875,830	1,816,646
Common Share Capital	235	209
Share Premium	(729,004)	(679,180)
Retained Earnings	2,429,172	2,327,803
Accum Other Comp Inc	(17,590)	(16,522)
Treasury Stock	28	…
Other Equity	193,045	184,336
Shareholders' Equity	1,875,830	1,816,646
Total Liabilities & Stockholders' Equity	6,606,849	5,594,273
Net Current Assets	422,486	473,827
Total Assets Less Current Liabilities	3,021,002	3,093,861
Shares Outstanding	20,551	20,855

Recent Dividends:

1. Cashbuild Ltd (South Africa) ordinary.

No dividends paid.

2. Cashbuild Ltd (South Africa) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/24/2022	0.30		03/25/2022	04/07/2022
09/22/2022	0.28		09/23/2022	10/06/2022
03/23/2023	0.15		03/24/2023	04/06/2023
09/21/2023	0.12		09/22/2023	10/06/2023

Annual Dividends:

1. Cashbuild Ltd (South Africa) ordinary.

No dividends paid.

2. Cashbuild Ltd (South Africa) American Depositary Receipts.

2022.....0.58 2023.....0.28

CASTILE RESOURCES LTD

Annual Report

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

	2025	2024	2022
Revenue	267	271	60
SG&A	1,338	1,505	1,346
D&A (OpEx)	135	143	162
RR&I	321	26	1,029
Other OpEx	56	52	308
Indirect Expenses	1,849	1,726	2,846
Total Operating Expenses	1,849	1,726	2,846
Operating Income	(1,582)	(1,455)	(2,785)
Non-Op Net Interest Income	…	…	(4)
Other Non-Op	…	…	0
Non-Op Income	…	…	(4)
EBT Continuing	(1,582)	(1,455)	(2,789)
Taxation	(406)	(771)	(1,253)
EAT Continuing	(1,176)	(684)	(1,537)
Net Income	(1,176)	(684)	(1,537)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	275,384	241,902	199,710
Shares (diluted)	275,384	241,902	199,710

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

	2025	2024
Cash	3,991	2,426
Cash & Equivalents	3,991	2,426
Cash, Equivs & STI	3,991	2,426
Receivables	60	35
Prepayments (ST)	62	104
Other Current Assets	0	0
Current Assets	4,112	2,565
Net PPE	238	352
Other LT Assets	32,392	31,309
LT Assets	32,630	31,660
Total Assets	36,742	34,225
Accrued Exps	130	113
Accounts Payable & Accrued Expenses	130	113
Current Debt	0	0
Current Capital Lease Obligations	14	26
Current Debt and Capital Leases	14	26
Other Current Liabilities	496	311
Current Liabilities	640	450
Long-Term Obligations	0	0
Deferred LT Liability Charges	617	1,065
Other LT Liabilities	76	54
LT Liabilities	693	1,119
Total Liabilities	1,333	1,569
Net Assets	35,409	32,656
Common Share Capital	27,762	23,834
Retained Earnings	7,647	8,603
Other Equity	0	220
Shareholders' Equity	35,409	32,656
Total Liabilities & Stockholders' Equity	36,742	34,225
Net Current Assets	3,473	2,115
Total Assets Less Current Liabilities	36,102	33,775
Shares Outstanding	305,749	241,902

Recent Dividends:

1. Castile Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Castile Resources Ltd ordinary.

No dividends paid.

CATALYST METALS LTD

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	361,412	241,951	64,936
Direct Expenses	211,338	189,578	50,284
Gross Profit	150,074	52,373	14,652
SG&A	…	…	9,677
D&A (OpEx)	…	…	14,422
RR&I	42	10,672	…
Other OpEx	37,970	17,623	1,941
Indirect Expenses	38,012	28,295	26,040
Total Operating Expenses	249,350	217,873	76,324
Operating Income	112,062	24,078	(11,388)
Non-Op Net Interest Income	(1,584)	(5,408)	(563)
Other Non-Op	0	0	(3,648)
Non-Op Income	(1,584)	(5,408)	(4,211)
EBT Continuing	110,478	18,670	(15,599)
Taxation	18,112	5	…
EAT Continuing	92,366	18,665	…
Disc Ops	26,906	4,893	…
Net Income	119,272	23,558	(15,599)
EPS - Basic - Cont	0.52	0.11	(0.13)
EPS - Primary	0.52	0.11	(0.13)
EPS -Diluted - Cont	0.50	0.10	(0.13)
EPS - Diluted	0.50	0.10	(0.13)
Shares (primary)	228,186	220,379	123,412
Shares (diluted)	237,971	224,722	123,412
Taxation (Cumu)	…	5	…
EPS - Primary (Cumu)	…	0.11	(0.13)
EPS - Diluted (Cumu)	…	0.10	(0.13)

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

	2025	2024 (revised)
Cash & Equivalents	218,124	30,895
Short Term Investments	9,525	8,141
Cash, Equivs & STI	227,649	39,036
Receivables	8,563	7,487
Inventories	25,381	29,779
Other Current Assets	0	0
Current Assets	261,593	76,302
Net PPE	109,119	83,999
LT Investments	19,577	…
LT Receivables	9,675	81
Other LT Assets	251,971	180,099
LT Assets	390,342	264,179
Total Assets	651,935	340,481
Accrued Exps	7,696	10,231
Accounts Payable & Accrued Expenses	7,696	10,231

Current Debt	8,697	10,347
Current Capital Lease Obligations	325	5,612
Current Debt and Capital Leases	9,022	15,959
Other Current Liabilities	107,352	63,689
Current Liabilities	124,070	89,879
Long-Term Obligations	6,819	10,354
Deferred LT Liability Charges	5,872	1,779
Pensions & OPEB	834	1,015
Other LT Liabilities	43,609	35,474
LT Liabilities	57,134	48,622
Total Liabilities	181,204	138,501
Net Assets	470,731	201,980
Common Share Capital	354,783	206,811
Retained Earnings	111,312	(8,082)
Other Equity	4,636	3,251
Shareholders' Equity	470,731	201,980
Total Liabilities & Stockholders' Equity	651,935	340,481
Net Current Assets	137,523	(13,577)
Total Assets Less Current Liabilities	527,865	250,602
Shares Outstanding	251,783	224,583

Recent Dividends:

1. Catalyst Metals Ltd ordinary.

No dividends paid.

2. Catalyst Metals Ltd class B incentive.

No dividends paid.

3. Catalyst Metals Ltd class A incentive.

No dividends paid.

Annual Dividends:

1. Catalyst Metals Ltd ordinary.

No dividends paid.

2. Catalyst Metals Ltd class B incentive.

No dividends paid.

3. Catalyst Metals Ltd class A incentive.

No dividends paid.

CAVE INTERACTIVE CO LTD

Annual Report

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

	2025	2024	2020
Sales	…	…	1,678,933
Revenue	13,969,156	12,274,200	1,678,933
Direct Expenses	8,738,597	6,828,815	827,067
Gross Profit	5,230,559	5,445,385	851,866
SG&A	4,096,873	3,574,920	1,091,657
D&A (OpEx)	…	74,335	…
R&D (OpEx)	…	…	32,037
Other OpEx	0	0	0
Indirect Expenses	4,096,873	3,649,255	1,123,694
Total Operating Expenses	12,835,470	10,478,070	1,950,761
Operating Income	1,133,686	1,796,130	(271,831)
Non-Op Net Interest Income	(14,481)	(32,041)	149
Non-Op For Curr Gains	(69,085)	(41,112)	…
Other Non-Op	(1,429,710)	167,441	(42,854)
Non-Op Income	(1,513,276)	94,288	(42,705)
EBT Continuing	(379,590)	1,890,418	(314,536)
Taxation (current)	321,801	474,832	2,395
Taxation (deferred)	(86,923)	(46,096)	…
Taxation	234,878	428,736	2,395
EAT Continuing	(614,468)	1,461,682	(316,931)
Min Ints	860,957	14,207	…
Net Income	246,488	1,475,887	(316,931)
Dividends Per Share	10	15	…
EPS - Basic - Cont	40.90	246.10	…
EPS - Primary	40.90	246.10	(60.63)
EPS -Diluted - Cont	39.66	224.38	…
EPS - Diluted	39.66	224.38	…
Shares (primary)	6,026	5,997	5,227
Shares (diluted)	6,215	6,578	…

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

	2025	2024
Cash & Equivalents	6,199,851	6,341,863
Short Term Investments	…	69,511
Cash, Equivs & STI	6,199,851	6,411,374
Receivables	1,642,644	1,592,884
Raw Materials	…	925
WIP	…	49,561
Finished Goods	…	929
Inventories - Other	…	0
Inventories	93,407	51,415
Current Tax Assets	…	23,629
Prepayments (ST)	…	237,030
Other Current Assets	543,463	238,472
Current Assets	8,479,365	8,554,804
Net PPE	202,975	176,630
Intangibles Excl Goodwill	2,361,972	2,745,181
Intangibles	2,361,972	2,745,181
Other LT Assets	2,204,258	2,880,621
LT Assets	4,769,205	5,802,432
Total Assets	13,248,570	14,357,237
Accounts Payable	694,224	680,030
Accrued Exps	459,760	436,267
Accounts Payable & Accrued Expenses	1,153,984	1,116,297
Current Debt	282,514	212,724
Current Debt and Capital Leases	282,514	212,724
Other Current Liabilities	1,477,811	1,698,233
Current Liabilities	2,914,309	3,027,254
Long-Term Obligations	3,767,383	4,171,199
Deferred LT Liability Charges	288,328	368,462
Other LT Liabilities	11,712	4,108
Minorities (BS)	45,200	696,093
LT Liabilities	4,067,423	4,543,769
Total Liabilities	7,026,932	8,267,116
Net Assets	6,221,638	6,090,121
Common Share Capital	182,136	182,136
Share Premium	625,345	623,088
Retained Earnings	5,429,398	5,289,902
Treasury Stock	1,200,561	1,202,062
Other Equity	1,185,320	1,197,056
Shareholders' Equity	6,221,638	6,090,120
Total Liabilities & Stockholders' Equity	13,248,570	14,357,237
Net Current Assets	5,565,056	5,527,550
Total Assets Less Current Liabilities	10,334,261	11,329,983
Shares Outstanding	6,026	6,025

Recent Dividends:

1. Cave Interactive Co Ltd common.

No dividends paid.

Annual Dividends:

1. Cave Interactive Co Ltd common.

No dividends paid.

CEDAR WOODS PROPERTIES LTD (AUSTRALIA)

Annual Report

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

	2025	2024	2023
Sales	…	386,348	…
Other Revenue	…	0	…
Revenue	465,940	386,348	391,303
Direct Expenses	333,674	290,634	294,059
Gross Profit	132,266	95,714	97,244
SG&A	48,324	48,215	47,661
Other OpEx	(776)	(20,709)	(204)
Indirect Expenses	47,548	27,506	47,457
Total Operating Expenses	381,222	318,140	341,516
Operating Income	84,718	68,208	49,787
Non-Op Income	(15,253)	(11,087)	(4,401)
EBT Continuing	69,465	57,121	45,386
Taxation	20,674	16,602	13,751
EAT Continuing	48,791	40,519	31,635
Equity Earns	(651)	(25)	…
Net Income	48,140	40,494	31,635
Dividends Per Share	0.41	0.36	0.20
EPS - Basic - Cont	0.58	0.49	0.39
EPS - Primary	0.58	0.49	0.39
EPS -Diluted - Cont	0.57	0.48	0.38
EPS - Diluted	0.57	0.48	0.38
Shares (primary)	82,494	82,382	82,197
Shares (diluted)	83,828	83,502	83,189

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

	2025	2024
Cash	8,569	21,945
Cash & Equivalents	8,569	21,945
Short Term Investments	…	806
Cash, Equivs & STI	8,569	22,751
Receivables	9,929	5,275
Inventories	268,229	265,902
Other Current Assets	21	7,071
Current Assets	286,748	300,999
Net PPE	6,817	7,618
LT Investments	9,583	2,577
LT Receivables	2,555	5,061
Deferred LT Asset Charges	2,228	724
Other LT Assets	549,753	426,613
LT Assets	570,936	442,593
Total Assets	857,684	743,592
Current Debt	0	0
Current Capital Lease Obligations	713	616
Current Debt and Capital Leases	713	616
Other Current Liabilities	176,699	129,613
Current Liabilities	177,412	130,229
Long-Term Obligations	134,192	142,039
Deferred LT Liability Charges	264	1,678
Other LT Liabilities	56,621	8,855
LT Liabilities	191,077	152,572
Total Liabilities	368,489	282,801
Net Assets	489,195	460,791
Common Share Capital	139,111	138,625
Retained Earnings	345,918	319,812
Other Equity	4,166	2,354
Shareholders' Equity	489,195	460,791
Total Liabilities & Stockholders' Equity	857,684	743,592
Net Current Assets	109,336	170,770
Total Assets Less Current Liabilities	680,272	613,363
Shares Outstanding	82,511	82,418

Recent Dividends:

1. Cedar Woods Properties Ltd (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Cedar Woods Properties Ltd (Australia) ordinary.

No dividends paid.

CELULOSA ARGENTINA S.A.

Annual Report

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

	2025	2024	2023
Revenue	258,637,932	323,896,546	87,094,767
Direct Expenses	302,862,341	244,235,287	69,535,274
Gross Profit	(44,224,409)	79,661,259	17,559,493
SG&A	36,093,480	34,602,584	7,859,356
Other OpEx	0	0	0
Indirect Expenses	36,093,480	34,602,584	7,859,356
Total Operating Expenses	338,955,821	278,837,871	77,394,630
Operating Income	(80,317,889)	45,058,675	9,700,137
Non-Op For Curr Gains	29,499,727	(24,363,055)	343,658
Other Non-Op	(99,687,038)	3,858,890	2,963,020
Non-Op Income	(70,187,311)	(20,504,165)	3,306,678
EBT Continuing	(150,505,200)	24,554,510	13,006,815
Taxation	(17,201,371)	24,244,619	4,056,619
EAT Continuing	(133,303,829)	309,891	8,950,196
Min Ints	151,604	(33,354)	2,449
Net Income	(133,152,213)	276,551	8,952,674
Pref Divs & Similar	(12)	(13)	(29)
Net Income to Common	(133,152,201)	276,564	8,952,703
Dividends Per Share	0.00	0.01	…
EPS - Basic - Cont	(13.19)	0.03	0.89

EPS - Primary	(13.19)	0.03	0.89
EPS -Diluted - Cont	(13.19)	0.03	0.89
EPS - Diluted	(13.19)	0.03	0.89
Shares (primary)	10,094,200	10,094,200	10,094,200
Shares (diluted)	10,094,200	10,094,200	10,094,200

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

	2025	2024
Cash & Equivalents	1,698,364	14,794,972
Short Term Investments	384,507	4,967,458
Cash, Equivs & STI	2,082,871	19,762,430
Receivables	46,009,796	38,076,639
Inventories	33,655,391	36,444,819
Current Tax Assets	11,427,748	2,131,312
Assets Held for Sale (ST)	117,311	88,804
Other Current Assets	7,399,831	11,601,147
Current Assets	100,692,948	108,105,151
Net PPE	187,016,414	193,777,280
LT Investments	432,632	476,846
Goodwill	926,422	645,679
Intangibles Excl Goodwill	29,788	27,008
Intangibles	956,210	672,687
Assets Held for Sale (LT)	5,693,332	5,750,154
LT Receivables	1,929,763	4,422,165
Deferred LT Asset Charges	18,260	723,305
Other LT Assets	29,106,136	28,347,603
LT Assets	225,152,747	234,170,040
Total Assets	325,845,695	342,275,191
Accounts Payable	82,425,254	43,358,763
Accrued Exps	21,623,809	12,493,042
Accounts Payable & Accrued Expenses	104,049,063	55,851,805
Current Debt	166,419,385	39,550,890
Current Capital Lease Obligations	68,269	56,798
Current Debt and Capital Leases	166,487,654	39,607,688
Related Parties (ST Liab)	26,020,810	12,642,363
Other Current Liabilities	12,294,054	9,404,464
Current Liabilities	308,851,581	117,506,320
Long-Term Obligations	3,681,843	63,488,835
Deferred LT Liability Charges	36,913,617	52,183,205
Pensions & OPEB	…	151,759
Other LT Liabilities	173,264	4,708,592
Minorities (BS)	2,230,259	1,697,051
LT Liabilities	40,768,724	120,532,391
Total Liabilities	351,850,564	239,735,762
Net Assets	(26,004,869)	102,539,429
Common Share Capital	100,974	100,974
Retained Earnings	(283,488,844)	(104,293,686)
Other Equity	257,383,001	206,732,141
Shareholders' Equity	(26,004,869)	102,539,429
Total Liabilities & Stockholders' Equity	325,845,695	342,275,191
Net Current Assets	(208,158,633)	(9,401,169)
Total Assets Less Current Liabilities	16,994,114	224,768,871
Shares Outstanding	10,094,179	10,094,179

Recent Dividends:
1. Celulosa Argentina S.A. one-vote common.
No dividends paid.
2. Celulosa Argentina S.A. preferred.
No dividends paid.
3. Celulosa Argentina S.A. five-vote common.
No dividends paid.
Annual Dividends:
1. Celulosa Argentina S.A. one-vote common.
No dividends paid.
2. Celulosa Argentina S.A. preferred.
No dividends paid.
3. Celulosa Argentina S.A. five-vote common.
No dividends paid.

CENTR BRANDS CORP
Annual Report

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

	2025	2024 (revised)	2023 (revised)
SG&A	550	812	1,206
Other OpEx	0	(204)	958
Indirect Expenses	550	609	2,164
Total Operating Expenses	550	609	2,164
Non-Op Income	(2)	2,116	(135)
EBT Continuing	(552)	1,507	(2,298)
Disc Ops	119	(3,849)	(4,856)
Net Income	(434)	(2,341)	(7,155)
EPS - Basic - Cont	(0.04)	(0.20)	(0.90)
EPS - Primary	(0.04)	(0.20)	(0.90)
EPS -Diluted - Cont	(0.04)	(0.20)	(0.90)
EPS - Diluted	(0.04)	(0.20)	(0.90)
Shares (primary)	11,580	11,577	8,114
Shares (diluted)	11,580	11,577	8,114
EPS - Primary (Cumu)	…	(0.20)	(0.90)
EPS - Diluted (Cumu)	…	(0.20)	(0.90)

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

	2025	2024 (revised)
Cash	2	49
Cash & Equivalents	2	49
Cash, Equivs & STI	2	49
Receivables	16	17
Other Current Assets	0	0
Current Assets	18	67
Total Assets	18	67
Accounts Payable	1,145	1,064
Accounts Payable & Accrued Expenses	1,145	1,064
Current Debt	122	…
Current Debt and Capital Leases	122	…
Related Parties (ST Liab)	416	240
Other Current Liabilities	0	0
Current Liabilities	1,683	1,303
Long-Term Obligations	34	40
Other LT Liabilities	0	0
LT Liabilities	34	40
Total Liabilities	1,718	1,343
Net Assets	(1,700)	(1,277)
Common Share Capital	34,295	34,295
Retained Earnings	(38,049)	(37,616)
Other Equity	2,055	2,044
Shareholders' Equity	(1,700)	(1,277)
Total Liabilities & Stockholders' Equity	18	67
Net Current Assets	(1,665)	(1,237)
Total Assets Less Current Liabilities	(1,665)	(1,237)
Shares Outstanding	11,580	11,580

Recent Dividends:
1. Centr Brands Corp common.
No dividends paid.
Annual Dividends:
1. Centr Brands Corp common.
No dividends paid.

CENTRAL PETROLEUM LTD
Annual Report

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

	2025	2024	2020
Sales	…	…	65,046
Other Revenue	…	…	0
Revenue	43,626	37,154	65,046
Direct Expenses	29,087	27,365	33,386
Gross Profit	14,539	9,789	31,660
SG&A	2,369	3,386	266
D&A (OpEx)	…	…	16,257
RR&I	…	…	177
Other OpEx	(88)	(10,312)	11,721
Indirect Expenses	2,281	(6,926)	28,421
Total Operating Expenses	31,368	20,439	61,807
Operating Income	12,258	16,715	3,239
Non-Op Net Interest Income	…	…	(5,197)
Non-Op Gains	…	…	8,453
Other Non-Op	…	…	(1,084)
Non-Op Income	(4,524)	(4,293)	2,172
EBT Continuing	7,734	12,422	5,411
Net Income	7,734	12,422	5,411
EPS - Basic - Cont	0.01	0.02	0.01
EPS - Primary	0.01	0.02	0.01
EPS -Diluted - Cont	0.01	0.02	0.01
EPS - Diluted	0.01	0.02	0.01
Shares (primary)	743,956	737,685	720,898
Shares (diluted)	768,853	758,633	721,955

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

	2025	2024
Cash & Equivalents	27,471	24,985
Cash, Equivs & STI	27,471	24,985
Receivables	7,348	5,450
Inventories	3,613	3,765
Other Current Assets	0	0
Current Assets	38,432	34,200
Net PPE	57,678	55,578
LT Investments	5,416	2,840
Goodwill	1,953	1,953
Intangibles Excl Goodwill	242	376
Intangibles	2,195	2,329
Other LT Assets	10,291	8,692
LT Assets	75,580	69,439
Total Assets	114,012	103,639
Current Debt	7	4,440
Current Capital Lease Obligations	360	624
Current Debt and Capital Leases	367	5,064
Other Current Liabilities	13,663	13,141
Current Liabilities	14,030	18,205
Long-Term Obligations	23,384	18,723
Deferred LT Liability Charges	9,036	10,237
Other LT Liabilities	26,657	23,919
LT Liabilities	59,077	52,879
Total Liabilities	73,107	71,084
Net Assets	40,905	32,555
Common Share Capital	197,776	197,776
Retained Earnings	(198,975)	(206,709)
Other Equity	42,104	41,488
Shareholders' Equity	40,905	32,555
Total Liabilities & Stockholders' Equity	114,012	103,639
Net Current Assets	24,402	15,995
Total Assets Less Current Liabilities	99,982	85,434
Shares Outstanding	745,258	740,147

Recent Dividends:
1. Central Petroleum Ltd ordinary.
No dividends paid.
2. Central Petroleum Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Central Petroleum Ltd ordinary.
No dividends paid.
2. Central Petroleum Ltd American Depositary Receipts.
No dividends paid.

CENTREPOINT ALLIANCE LTD.
Annual Report

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

	2025	2024 (revised)	2022 (revised)
Revenue	327,942	287,961	228,528
Direct Expenses	285,256	251,324	197,364
Gross Profit	42,686	36,637	31,164
SG&A	31,768	28,121	26,733
D&A (OpEx)	3,194	2,549	1,837
RR&I	(42)	(52)	(96)
Other OpEx	0	0	0
Indirect Expenses	34,920	30,618	28,474
Total Operating Expenses	320,176	281,942	225,838
Operating Income	7,766	6,019	2,690
Non-Op Income	(445)	(414)	(120)

EBT Continuing	7,321	5,605	2,570
Taxation	2,172	(2,162)	(3,922)
EAT Continuing	5,149	7,767	6,492
Net Income	5,149	7,767	6,492
Dividends Per Share	0.04	0.04	0.08
EPS - Basic - Cont	0.03	0.04	0.04
EPS - Primary	0.03	0.04	0.04
EPS -Diluted - Cont	0.02	0.04	0.03
EPS - Diluted	0.02	0.04	0.03
Shares (primary)	198,882	198,106	178,760
Shares (diluted)	214,595	215,580	193,547
Taxation (Cumu)	…	(2,162)	(3,922)
EPS - Primary (Cumu)	…	0.04	0.04
EPS - Diluted (Cumu)	…	0.04	0.03

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

	2025	2024 (revised)
Cash & Equivalents	13,741	12,206
Cash, Equivs & STI	13,741	12,206
Receivables	7,299	7,765
Other Current Assets	987	758
Current Assets	22,027	20,729
Net PPE	247	413
LT Investments	166	116
Intangibles Excl Goodwill	26,931	26,190
Intangibles	26,931	26,190
LT Receivables	…	85
Deferred LT Asset Charges	7,774	7,825
Other LT Assets	3,836	3,653
LT Assets	38,954	38,282
Total Assets	60,981	59,011
Current Debt	1,600	1,600
Current Capital Lease Obligations	934	806
Current Debt and Capital Leases	2,534	2,406
Other Current Liabilities	17,972	16,270
Current Liabilities	20,506	18,676
Long-Term Obligations	1,750	1,600
Deferred LT Liability Charges	3,659	3,496
Other LT Liabilities	1,542	1,903
LT Liabilities	6,951	6,999
Total Liabilities	27,457	25,675
Net Assets	33,524	33,336
Common Share Capital	47,768	47,768
Retained Earnings	(16,163)	(16,657)
Other Equity	1,919	2,225
Shareholders' Equity	33,524	33,336
Total Liabilities & Stockholders' Equity	60,981	59,011
Net Current Assets	1,521	2,053
Total Assets Less Current Liabilities	40,475	40,335
Shares Outstanding	198,882	198,882

Recent Dividends:
1. Centrepoint Alliance Ltd. convertible preference.
No dividends paid.
2. Centrepoint Alliance Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Centrepoint Alliance Ltd. convertible preference.
No dividends paid.
2. Centrepoint Alliance Ltd. ordinary.
No dividends paid.

CHANGE FINANCIAL LTD

Annual Report

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

	2025	2024 (revised)	2020
Revenue	15,020	10,569	258
SG&A	13,461	9,294	2,716
D&A (OpEx)	1,999	1,619	12
Other OpEx	407	402	782
Indirect Expenses	15,866	11,314	3,511
Total Operating Expenses	15,866	11,314	3,511
Operating Income	(846)	(746)	(3,253)
Non-Op Net Interest Income	…	…	(186)
Other Non-Op	…	…	(74)
Non-Op Income	(29)	(23)	(260)
EBT Continuing	(875)	(769)	(3,513)
Taxation	(26)	309	…
EAT Continuing	(849)	(1,078)	…
Disc Ops	(1,093)	(1,492)	…
Net Income	(1,942)	(2,570)	(3,513)
EPS - Basic - Cont	(0.00)	(0.00)	(0.03)
EPS - Primary	(0.00)	(0.00)	(0.03)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.03)
EPS - Diluted	(0.00)	(0.00)	(0.03)
Shares (primary)	675,336	627,661	125,012
Shares (diluted)	675,336	627,661	125,012
Taxation (Cumu)	…	309	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2025	2024 (revised)
Cash & Equivalents	3,908	2,591
Cash, Equivs & STI	3,908	2,591
Receivables	5,661	2,056
Other Current Assets	522	750
Current Assets	10,091	5,396
Net PPE	511	232
Intangibles Excl Goodwill	6,450	6,745
Intangibles	6,450	6,745
Deferred LT Asset Charges	…	73
Other LT Assets	978	499
LT Assets	7,939	7,548
Total Assets	18,030	12,944
Current Debt	0	0
Current Capital Lease Obligations	129	104
Current Debt and Capital Leases	129	104
Other Current Liabilities	9,602	5,890
Current Liabilities	9,731	5,995
Long-Term Obligations	295	53
Other LT Liabilities	1,019	1,019
LT Liabilities	1,314	1,072
Total Liabilities	11,045	7,066
Net Assets	6,986	5,878
Common Share Capital	53,398	50,497
Retained Earnings	(51,385)	(49,443)
Other Equity	4,973	4,824
Shareholders' Equity	6,986	5,878
Total Liabilities & Stockholders' Equity	18,030	12,944
Net Current Assets	360	(598)
Total Assets Less Current Liabilities	8,300	6,950
Shares Outstanding	627,661	627,661

Recent Dividends:
1. Change Financial Ltd common.
No dividends paid.
Annual Dividends:
1. Change Financial Ltd common.
No dividends paid.

CHATHAM ROCK PHOSPHATE LTD

Annual Report

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

	2025	2024	2023
Revenue	…	…	0
SG&A	1,190	1,530	1,820
D&A (OpEx)	34	38	4
Other OpEx	0	0	0
Indirect Expenses	1,224	1,567	1,824
Total Operating Expenses	1,224	1,567	1,824
Operating Income	…	…	(1,824)
Non-Op Income	41	95	53
EBT Continuing	(1,183)	(1,472)	(1,771)
Net Income	(1,183)	(1,472)	(1,771)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	103,251	89,987	84,963
Shares (diluted)	103,251	89,987	84,963

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

	2025	2024
Cash & Equivalents	35	110
Cash, Equivs & STI	35	110
Receivables	19	158
Prepayments (ST)	32	36
Other Current Assets	0	0
Current Assets	86	304
Net PPE	7	13
LT Investments	46	19
Other LT Assets	6,737	6,623
LT Assets	6,790	6,655
Total Assets	6,876	6,959
Current Debt	0	0
Current Capital Lease Obligations	29	29
Current Debt and Capital Leases	29	29
Other Current Liabilities	371	351
Current Liabilities	400	379
Long-Term Obligations	0	0
Other LT Liabilities	…	29
LT Liabilities	…	29
Total Liabilities	400	408
Net Assets	6,476	6,550
Common Share Capital	43,723	42,609
Retained Earnings	(36,721)	(35,538)
Other Equity	(526)	(521)
Shareholders' Equity	6,476	6,550
Total Liabilities & Stockholders' Equity	6,876	6,959
Net Current Assets	(314)	(75)
Total Assets Less Current Liabilities	6,476	6,579
Shares Outstanding	109,484	95,333

Recent Dividends:
1. Chatham Rock Phosphate Ltd common.
No dividends paid.
Annual Dividends:
1. Chatham Rock Phosphate Ltd common.
No dividends paid.

CHECK-CAP LTD

Annual Report

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

	2024	2023	2022
SG&A	9,462	9,550	5,763
R&D (OpEx)	…	8,311	14,271
RR&I	…	1,426	…
Other OpEx	16,487	0	0
Indirect Expenses	25,949	19,287	20,034
Total Operating Expenses	25,949	19,287	20,034
Non-Op Net Interest Income	809	1,757	1,035
Non-Op For Curr Gains	…	(188)	(25)
Non-Op Gains	…	56	…
Other Non-Op	(9)	94	(84)
Non-Op Income	800	1,719	926
EBT Continuing	(25,149)	(17,568)	(19,108)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(25,149)	(17,568)	(19,108)
Pref Divs & Similar	0	0	0
Net Income to Common	(25,149)	(17,568)	(19,108)
EPS - Basic - Cont	(4.30)	(3)	(3.37)
EPS - Primary	(4.30)	(3)	(3.37)

EPS -Diluted - Cont	(4.30)	(3)	(3.37)
EPS - Diluted	(4.30)	(3)	(3.37)
Shares (primary)	5,849	5,849	5,672
Shares (diluted)	5,849	5,849	5,672

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

	2024	2023
Cash	265	15,912
Cash & Equivalents	265	24,756
Cash, Equivs & STI	265	24,756
Prepayments (ST)	…	35
Other Current Assets	0	65
Current Assets	265	24,856
Gross PPE	…	3,336
Accumulated Depreciation	…	3,175
Net PPE	…	161
Other LT Assets	…	0
LT Assets	112	161
Total Assets	377	25,017
Accounts Payable	492	141
Accrued Exps	406	406
Accounts Payable & Accrued Expenses	898	547
Other Current Liabilities	913	783
Current Liabilities	1,811	1,330
Other LT Liabilities	16	…
Minorities (BS)	0	0
LT Liabilities	16	…
Total Liabilities	1,827	1,330
Net Assets	(1,450)	23,687
Common Share Capital	83,751	83,746
Share Premium	84,809	84,802
Retained Earnings	(170,010)	(144,861)
Other Equity	0	0
Shareholders' Equity	(1,450)	23,687
Total Liabilities & Stockholders' Equity	377	25,017
Net Current Assets	(1,546)	23,526
Total Assets Less Current Liabilities	(1,434)	23,687
Shares Outstanding	5,851	5,851

Recent Dividends:
1. Check-Cap Ltd preferred A.
No dividends paid.
2. Check-Cap Ltd preferred D3.
No dividends paid.
3. Check-Cap Ltd preferred B.
No dividends paid.
4. Check-Cap Ltd preferred C1.
No dividends paid.
5. Check-Cap Ltd preferred D1.
No dividends paid.
6. Check-Cap Ltd preferred C2.
No dividends paid.
7. Check-Cap Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Check-Cap Ltd preferred A.
No dividends paid.
2. Check-Cap Ltd preferred D3.
No dividends paid.
3. Check-Cap Ltd preferred B.
No dividends paid.
4. Check-Cap Ltd preferred C1.
No dividends paid.
5. Check-Cap Ltd preferred D1.
No dividends paid.
6. Check-Cap Ltd preferred C2.
No dividends paid.
7. Check-Cap Ltd ordinary.
No dividends paid.

CHIMERIC THERAPEUTICS LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	3,969	…	…
Direct Expenses	847	…	…
Gross Profit	3,122	…	…
SG&A	6,445	8,999	11,733
R&D (OpEx)	5,724	2,434	9,927
Other OpEx	1,109	876	3,418
Indirect Expenses	13,278	12,310	25,078
Total Operating Expenses	14,125	12,310	25,078
Operating Income	(10,157)	…	…
Non-Op Income	(163)	(210)	(746)
EBT Continuing	(10,320)	(12,520)	(25,824)
Taxation	111	10	93
EAT Continuing	(10,430)	(12,530)	(25,917)
Net Income	(10,430)	(12,530)	(25,917)
EPS - Basic - Cont	(0.01)	(0.02)	(0.06)
EPS - Primary	(0.01)	(0.02)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.06)
EPS - Diluted	(0.01)	(0.02)	(0.06)
Shares (primary)	1,351,924	695,640	433,245
Shares (diluted)	1,351,924	695,640	433,245
Taxation (Cumu)	…	…	93
EPS - Primary (Cumu)	…	…	(0.06)
EPS - Diluted (Cumu)	…	…	(0.06)

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

	2025	2024
Cash & Equivalents	5,757	3,053
Cash, Equivs & STI	5,757	3,053
Receivables	4,551	87
Other Current Assets	218	83
Current Assets	10,526	3,222
Net PPE	…	1
LT Investments	…	40
Intangibles Excl Goodwill	11,045	12,010
Intangibles	11,045	12,010
Other LT Assets	0	0
LT Assets	11,045	12,051
Total Assets	21,571	15,273
Accrued Exps	180	307
Accounts Payable & Accrued Expenses	180	307
Other Current Liabilities	14,433	9,790
Current Liabilities	14,613	10,097
Long-Term Obligations	0	0
Pensions & OPEB	1	…
Other LT Liabilities	4,982	2,706
LT Liabilities	4,983	2,706
Total Liabilities	19,597	12,803
Net Assets	1,975	2,470
Common Share Capital	70,162	63,511
Retained Earnings	(68,188)	(61,041)
Other Equity	0	0
Shareholders' Equity	1,975	2,470
Total Liabilities & Stockholders' Equity	21,571	15,273
Net Current Assets	(4,087)	(6,875)
Total Assets Less Current Liabilities	6,958	5,176
Shares Outstanding	2,015,194	876,056

Recent Dividends:
1. Chimeric Therapeutics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Chimeric Therapeutics Ltd ordinary.
No dividends paid.

CHINA KELI ELECTRIC CO LTD

Annual Report

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

	2025	2024	2022
SG&A	96	77	263
Other OpEx	0	0	0
Indirect Expenses	96	77	263
Total Operating Expenses	96	77	263
Non-Op Income	(0)	(80)	(19)
EBT Continuing	(96)	(157)	(282)
Net Income	(96)	(157)	(282)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	12,110	12,110	10,093
Shares (diluted)	12,110	12,110	10,093

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

	2025	2024
Cash	87	140
Cash & Equivalents	87	140
Cash, Equivs & STI	87	140
Receivables	3	14
Other Current Assets	0	0
Current Assets	90	154
Total Assets	90	154
Accounts Payable	65	50
Accounts Payable & Accrued Expenses	65	50
Other Current Liabilities	238	220
Current Liabilities	302	270
Long-Term Obligations	0	0
Total Liabilities	302	270
Net Assets	(213)	(117)
Common Share Capital	9,124	9,124
Share Premium	4,480	4,480
Retained Earnings	(15,954)	(15,858)
Other Equity	2,137	2,137
Shareholders' Equity	(213)	(117)
Total Liabilities & Stockholders' Equity	90	154
Net Current Assets	(213)	(117)
Total Assets Less Current Liabilities	(213)	(117)
Shares Outstanding	12,110	12,110

Recent Dividends:
1. China Keli Electric Co Ltd common.
No dividends paid.
Annual Dividends:
1. China Keli Electric Co Ltd common.
No dividends paid.

CHINA OIL GANGRAN ENERGY GROUP HOLDINGS LTD

Annual Report

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

	2025	2024	2023
Revenue	668,780	595,171	603,125
Direct Expenses	667,101	581,070	584,600
Gross Profit	1,679	14,101	18,525
SG&A	29,483	42,542	50,096
Other OpEx	2,017	(1,940)	(6,632)
Indirect Expenses	31,500	40,602	43,464
Total Operating Expenses	698,601	621,672	628,064
Operating Income	(29,821)	(26,501)	(24,939)
Non-Op Income	(5,014)	2,778	(7,164)
EBT Continuing	(34,835)	(23,723)	(32,103)
Taxation	194	240	216
EAT Continuing	(35,029)	(23,963)	(32,319)
Min Ints	9,336	4,037	1,575
Equity Earns	1	(27)	…
Net Income	(25,692)	(19,953)	(30,744)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	2,694,465	2,694,465	2,544,934
Shares (diluted)	2,694,465	2,694,465	2,544,934

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

	2025	2024
Cash	20,927	16,983
Cash & Equivalents	20,927	16,983
Cash, Equivs & STI	20,927	16,983
Receivables	40,842	46,899
Inventories	5,794	16,827

Other Current Assets	0	0
Current Assets	67,563	80,709
Net PPE	3,423	14,194
LT Investments	404	407
Other LT Assets	7,353	2,576
LT Assets	11,180	17,177
Total Assets	78,743	97,886
Current Debt	66,203	24,643
Current Capital Lease Obligations	472	1,083
Current Debt and Capital Leases	66,675	25,726
Other Current Liabilities	50,661	40,023
Current Liabilities	117,336	65,749
Long-Term Obligations	6,892	42,405
Deferred LT Liability Charges	38	38
Other LT Liabilities	0	0
Minorities (BS)	(6,569)	3,360
LT Liabilities	6,930	42,443
Total Liabilities	117,697	111,552
Net Assets	(38,954)	(13,666)
Common Share Capital	10,778	10,778
Other Equity	(49,732)	(24,444)
Shareholders' Equity	(38,954)	(13,666)
Total Liabilities & Stockholders' Equity	78,743	97,886
Net Current Assets	(49,773)	14,960
Total Assets Less Current Liabilities	(38,593)	32,137
Shares Outstanding	2,694,465	2,694,465

Recent Dividends:

1. China Oil Gangran Energy Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Oil Gangran Energy Group Holdings Ltd ordinary.

No dividends paid.

CHINA OVERSEAS NUOXIN INTERNATIONAL HOLDINGS LTD

Annual Report

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

	2025	2024	2023
Sales	…	…	168,700
Other Revenue	…	…	0
Revenue	105,797	180,995	168,700
Direct Expenses	111,277	145,304	186,951
Gross Profit	(5,480)	35,691	(18,251)
SG&A	52,825	39,724	34,663
RR&I	…	…	1,322
Other OpEx	(4,332)	(1,397)	(9,117)
Indirect Expenses	48,493	38,327	26,868
Total Operating Expenses	159,770	183,631	213,819
Operating Income	(53,973)	(2,636)	(45,119)
Non-Op Net Interest Income	(1,765)	…	…
Other Non-Op	0	…	…
Non-Op Income	(1,765)	(1,418)	(1,217)
EBT Continuing	(55,738)	(4,054)	(46,336)
Taxation	(1,529)	3,786	(1,956)
EAT Continuing	(54,209)	(7,840)	(44,380)
Min Ints	4,470	(7,667)	…
Net Income	(49,739)	(15,507)	(44,380)
EPS - Basic - Cont	(0.09)	(0.03)	(0.10)
EPS - Primary	(0.09)	(0.03)	(0.10)
EPS -Diluted - Cont	(0.09)	(0.03)	(0.10)
EPS - Diluted	(0.09)	(0.03)	(0.10)
Shares (primary)	555,017	490,356	445,646
Shares (diluted)	555,017	490,356	445,646

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

	2025	2024
Cash	11,399	39,942
Cash & Equivalents	11,399	39,942
Cash, Equivs & STI	11,399	39,942
Receivables	37,005	44,865
Inventories	5,789	11,544
Other Current Assets	23,813	34,299
Current Assets	78,006	130,650
Net PPE	…	1,649
Deferred LT Asset Charges	…	1,484
Other LT Assets	…	15,396
LT Assets	1,470	18,529
Total Assets	79,476	149,179
Accounts Payable	14,928	26,137
Accrued Exps	16,244	13,440
Accounts Payable & Accrued Expenses	31,172	39,577
Current Debt	28,677	35,277
Current Capital Lease Obligations	3,594	5,454
Current Debt and Capital Leases	32,271	40,731
Related Parties (ST Liab)	6,328	6,085
Other Current Liabilities	11,859	13,506
Current Liabilities	81,630	99,899
Long-Term Obligations	0	0
Other LT Liabilities	3,283	9,202
Minorities (BS)	3,069	7,831
LT Liabilities	3,283	9,202
Total Liabilities	87,982	116,932
Net Assets	(8,506)	32,247
Common Share Capital	593	533
Other Equity	(9,099)	31,714
Shareholders' Equity	(8,506)	32,247
Total Liabilities & Stockholders' Equity	79,476	149,179
Net Current Assets	(3,624)	30,751
Total Assets Less Current Liabilities	(2,154)	49,280
Shares Outstanding	593,154	533,154

Recent Dividends:

1. China Overseas Nuoxin International Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Overseas Nuoxin International Holdings Ltd ordinary.

No dividends paid.

CI RESOURCES LTD

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	1,269,432	1,106,257
Other Revenue	…	0	0
Revenue	1,482,165	1,269,432	1,106,257
Direct Expenses	1,433,778	1,223,113	1,028,789
Gross Profit	48,387	46,319	77,468
Indirect Expenses	27,278	28,168	29,923
Total Operating Expenses	1,461,056	1,251,281	1,058,712
Operating Income	21,109	18,151	47,545
Non-Op Income	(6,164)	(4,431)	(4,003)
EBT Continuing	14,945	13,720	43,542
Taxation	2,121	5,111	9,998
EAT Continuing	12,824	8,609	33,544
Min Ints	(1,949)	(1,878)	(9,568)
Equity Earns	14	6	(110)
Disc Ops	…	15,142	1,408
Net Income	10,889	21,879	25,274
Dividends Per Share	0.13	0.15	0.18
EPS - Basic - Cont	0.10	0.19	0.21
EPS - Primary	0.10	0.19	0.21
EPS -Diluted - Cont	0.10	0.19	0.21
EPS - Diluted	0.10	0.19	0.21
Shares (primary)	114,562	115,581	115,581
Shares (diluted)	114,562	115,581	115,581
Taxation (Cumu)	…	…	9,998
Min Ints (Cumu)	…	…	(9,568)
EPS - Primary (Cumu)	…	…	0.21
EPS - Diluted (Cumu)	…	…	0.21

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

	2025	2024
Cash & Equivalents	66,625	48,907
Short Term Investments	43,807	33,520
Cash, Equivs & STI	110,432	82,427
Receivables	185,616	207,389
Inventories	57,605	53,270
Current Tax Assets	4,005	638
Other Current Assets	2,334	1,702
Current Assets	359,992	345,426
Net PPE	66,066	69,449
LT Investments	41,361	32,515
Deferred LT Asset Charges	9,360	9,553
Other LT Assets	28,400	33,550
LT Assets	145,187	145,067
Total Assets	505,179	490,493
Accounts Payable	107,559	96,876
Accounts Payable & Accrued Expenses	107,559	96,876
Current Debt	97,091	77,352
Current Capital Lease Obligations	1,874	11,612
Current Debt and Capital Leases	98,965	88,964
Other Current Liabilities	9,755	8,262
Current Liabilities	216,279	194,102
Long-Term Obligations	15,532	20,057
Deferred LT Liability Charges	6,164	5,380
Other LT Liabilities	18,076	27,005
Minorities (BS)	20,371	18,375
LT Liabilities	39,772	52,442
Total Liabilities	276,422	264,919
Net Assets	228,757	225,574
Common Share Capital	68,162	72,160
Retained Earnings	147,097	147,741
Other Equity	13,498	5,673
Shareholders' Equity	228,757	225,574
Total Liabilities & Stockholders' Equity	505,179	490,493
Net Current Assets	143,713	151,324
Total Assets Less Current Liabilities	288,900	296,391
Shares Outstanding	112,350	115,581

Recent Dividends:

1. CI Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CI Resources Ltd ordinary.

No dividends paid.

CITY CHIC COLLECTIVE LTD

Annual Report

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

	06/29/25	06/30/24 (revised)	07/02/23 (revised)
Revenue	135,193	132,313	183,952
Direct Expenses	73,235	74,818	132,260
Gross Profit	61,958	57,495	51,692
SG&A	30,965	41,197	43,794
D&A (OpEx)	14,821	20,507	15,775
Other OpEx	25,753	31,495	26,285
Indirect Expenses	71,539	93,199	85,854
Total Operating Expenses	144,774	168,017	218,114
Operating Income	(9,581)	(35,704)	(34,162)
Non-Op Income	(2,212)	(3,553)	(3,751)
EBT Continuing	(11,793)	(39,257)	(37,913)
Taxation	(2,921)	(848)	(3,704)
EAT Continuing	(8,872)	(38,409)	(34,209)
Disc Ops	3,336	(54,551)	(65,569)
Net Income	(5,536)	(92,960)	(99,778)
EPS - Basic - Cont	(0.01)	(0.40)	(0.43)
EPS - Primary	(0.01)	(0.40)	(0.43)
EPS -Diluted - Cont	(0.01)	(0.40)	(0.43)
EPS - Diluted	(0.01)	(0.40)	(0.43)
Shares (primary)	378,548	232,722	231,920
Shares (diluted)	378,548	232,722	231,920
Taxation (Cumu)	…	(848)	(3,704)
EPS - Primary (Cumu)	…	(0.40)	(0.43)
EPS - Diluted (Cumu)	…	(0.40)	(0.43)

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

	06/29/25	06/30/24 (revised)
Cash	7,952	21,434
Cash & Equivalents	7,952	21,434
Cash, Equivs & STI	7,952	21,434
Receivables	4,458	6,641
Inventories	27,088	30,748
Current Tax Assets	52	332
Assets Held for Sale (ST)	…	12,631
Other Current Assets	1,752	2,805
Current Assets	41,302	74,591
Net PPE	8,016	9,923
Intangibles Excl Goodwill	19,369	17,873
Intangibles	19,369	17,873
LT Receivables	83	83
Deferred LT Asset Charges	13,792	10,897
Other LT Assets	22,471	27,568
LT Assets	63,731	66,344
Total Assets	105,033	140,935
Accounts Payable	23,919	37,025
Accounts Payable & Accrued Expenses	23,919	37,025
Current Debt	5,000	17,500
Current Capital Lease Obligations	11,110	12,108
Current Debt and Capital Leases	16,110	29,608
Other Current Liabilities	6,341	9,224
Current Liabilities	46,370	75,857
Long-Term Obligations	20,950	29,023
Deferred LT Liability Charges	…	32
Other LT Liabilities	1,298	903
LT Liabilities	22,248	29,958
Total Liabilities	68,618	105,815
Net Assets	36,415	35,120
Common Share Capital	196,908	195,531
Retained Earnings	(140,889)	(135,353)
Other Equity	(19,604)	(25,058)
Shareholders' Equity	36,415	35,120
Total Liabilities & Stockholders' Equity	105,033	140,935
Net Current Assets	(5,068)	(1,266)
Total Assets Less Current Liabilities	58,663	65,078
Shares Outstanding	390,005	336,352

Recent Dividends:

1. City Chic Collective Ltd ordinary.
No dividends paid.

Annual Dividends:

1. City Chic Collective Ltd ordinary.
No dividends paid.

CITY LODGE HOTELS LTD. (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023
Revenue	1,997,450	1,930,538	1,714,729
SG&A	588,547	553,290	492,694
D&A (OpEx)	180,333	171,302	160,581
RR&I	571	(1,697)	28,886
Other OpEx	782,171	820,041	677,275
Indirect Expenses	1,551,622	1,542,936	1,359,436
Total Operating Expenses	1,551,622	1,542,936	1,359,436
Operating Income	445,828	387,602	355,293
Non-Op Net Interest Income	(134,420)	(133,178)	(136,212)
Other Non-Op	0	0	0
Non-Op Income	(134,420)	(133,178)	(136,212)
EBT Continuing	311,408	254,424	219,081
Taxation	98,429	65,757	55,332
EAT Continuing	212,979	188,667	163,749
Net Income	212,979	188,667	163,749
Dividends Per Share	0.15	0.15	0.13
EPS - Basic - Cont	0.38	0.33	0.29
EPS - Primary	0.38	0.33	0.29
EPS -Diluted - Cont	0.38	0.33	0.29
EPS - Diluted	0.38	0.33	0.29
Shares (primary)	555,362	567,391	571,644
Shares (diluted)	555,511	567,780	572,876

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	27,372	67,316
Cash, Equivs & STI	27,372	67,316
Receivables	159,189	156,793
Inventories	8,148	7,155
Current Tax Assets	456	483
Other Current Assets	0	0
Current Assets	195,165	231,747
Net PPE	1,936,177	1,762,608
LT Investments	800	800
Intangibles Excl Goodwill	22,694	24,457
Intangibles	22,694	24,457
Deferred LT Asset Charges	11,912	26,752
Other LT Assets	909,350	917,414
LT Assets	2,880,933	2,732,031
Total Assets	3,076,098	2,963,778
Current Debt	0	0
Current Capital Lease Obligations	56,746	80,696
Current Debt and Capital Leases	56,746	80,696
Other Current Liabilities	306,087	303,632
Current Liabilities	362,833	384,328
Long-Term Obligations	0	0
Deferred LT Liability Charges	59,580	58,848
Other LT Liabilities	1,389,913	1,347,008
LT Liabilities	1,449,493	1,405,856
Total Liabilities	1,812,326	1,790,184
Net Assets	1,263,772	1,173,594
Common Share Capital	1,243,133	1,273,133
Retained Earnings	464,460	335,744
Treasury Stock	520,779	512,807
Other Equity	76,958	77,524
Shareholders' Equity	1,263,772	1,173,594
Total Liabilities & Stockholders' Equity	3,076,098	2,963,778
Net Current Assets	(167,668)	(152,581)
Total Assets Less Current Liabilities	2,713,265	2,579,450
Shares Outstanding	590,518	598,147

Recent Dividends:

1. City Lodge Hotels Ltd. (South Africa) ordinary.
No dividends paid.

Annual Dividends:

1. City Lodge Hotels Ltd. (South Africa) ordinary.
No dividends paid.

CITY OF LONDON INVESTMENT GROUP PLC

Annual Report

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

	2025	2024	2023
Revenue	73,044	69,453	57,326
SG&A	40,378	40,577	32,886
D&A (OpEx)	6,560	6,574	5,337
Other OpEx	1,978	1,811	1,522
Indirect Expenses	48,916	48,962	39,745
Total Operating Expenses	48,916	48,962	39,745
Operating Income	24,128	20,491	17,581
Non-Op Gains	766	1,051	…
Other Non-Op	1,095	1,079	…
Non-Op Income	1,861	2,130	1,017
EBT Continuing	25,989	22,621	18,598
Taxation	6,307	5,506	3,860
EAT Continuing	19,682	17,115	14,739
Net Income	19,682	17,115	14,739
Dividends Per Share	0.45	0.42	0.33
EPS - Basic - Cont	0.40	0.35	0.30
EPS - Primary	0.40	0.35	0.30
EPS -Diluted - Cont	0.39	0.34	0.30
EPS - Diluted	0.39	0.34	0.30
Shares (primary)	49,139	48,804	48,837
Shares (diluted)	49,898	49,783	49,729

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

	2025	2024
Cash & Equivalents	35,492	33,738
Cash, Equivs & STI	35,492	33,738
Receivables	8,855	8,380
Current Tax Assets	662	167
Other Current Assets	0	0
Current Assets	45,009	42,285
Net PPE	917	1,128
LT Investments	6,506	5,750
Intangibles Excl Goodwill	117,296	122,853
Intangibles	117,296	122,853
Deferred LT Asset Charges	1,737	1,879
Other LT Assets	4,418	5,076
LT Assets	130,874	136,686
Total Assets	175,883	178,971
Current Debt	0	…
Current Capital Lease Obligations	585	…
Current Debt and Capital Leases	585	…
Other Current Liabilities	10,308	…
Current Liabilities	10,893	10,958
Long-Term Obligations	0	0
Deferred LT Liability Charges	7,821	9,162
Other LT Liabilities	4,705	5,207
LT Liabilities	12,526	14,369
Total Liabilities	23,419	25,327
Net Assets	152,464	153,644
Common Share Capital	644	644
Share Premium	2,866	2,866
Retained Earnings	27,932	29,122
Accum Other Comp Inc	(1,011)	(1,011)
Treasury Stock	8,795	9,227
Other Equity	130,828	131,250
Shareholders' Equity	152,464	153,644
Total Liabilities & Stockholders' Equity	175,883	178,971
Net Current Assets	34,116	31,327
Total Assets Less Current Liabilities	164,990	168,013
Shares Outstanding	50,679	50,679

Recent Dividends:

1. City of London Investment Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. City of London Investment Group PLC ordinary.
No dividends paid.

CLARITY PHARMACEUTICALS LTD

Annual Report

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

	2025	2024	2023
SG&A	11,677	10,525	4,705
R&D (OpEx)	57,417	34,276	21,658
Other OpEx	(453)	0	0
Indirect Expenses	68,641	44,801	26,364
Total Operating Expenses	68,641	44,801	26,364
Non-Op Net Interest Income	4,762	2,771	1,864
Other Non-Op	0	0	0
Non-Op Income	4,762	2,771	1,864
EBT Continuing	(63,879)	(42,029)	(24,499)
Taxation	417	295	103
EAT Continuing	(64,295)	(42,324)	(24,602)
Net Income	(64,295)	(42,324)	(24,602)
EPS - Basic - Cont	(0.20)	(0.15)	(0.10)
EPS - Primary	(0.20)	(0.15)	(0.10)
EPS -Diluted - Cont	(0.20)	(0.15)	(0.10)
EPS - Diluted	(0.20)	(0.15)	(0.10)
Shares (primary)	319,198	273,158	259,604
Shares (diluted)	319,198	273,158	259,604

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

	2025	2024
Cash & Equivalents	47,684	47,901

Short Term Investments	36,434	88,605
Cash, Equivs & STI	84,118	136,506
Receivables	10,097	12,635
Prepayments (ST)	6,390	4,921
Other Current Assets	0	0
Current Assets	100,606	154,061
Net PPE	552	555
LT Investments	14	13
Other LT Assets	0	0
LT Assets	566	568
Total Assets	101,172	154,629
Current Liabilities	10,380	8,089
Long-Term Obligations	0	0
Pensions & OPEB	562	243
Other LT Liabilities	0	0
LT Liabilities	562	243
Total Liabilities	10,941	8,332
Net Assets	90,231	146,297
Common Share Capital	255,885	249,447
Retained Earnings	(176,994)	(112,699)
For Curr Trans (BS)	(73)	26
Other Equity	11,413	9,523
Shareholders' Equity	90,231	146,297
Total Liabilities & Stockholders' Equity	101,172	154,629
Net Current Assets	90,226	145,972
Total Assets Less Current Liabilities	90,792	146,540
Shares Outstanding	321,472	311,646

Recent Dividends:
1. Clarity Pharmaceuticals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Clarity Pharmaceuticals Ltd ordinary.
No dividends paid.

CLEAN ENERGY TRANSITION INC
Annual Report

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

	2025	2024	2023
Revenue	127	499	1,348
Direct Expenses	148	440	890
Gross Profit	(22)	59	458
SG&A	676	248	565
RR&I	…	2	…
Other OpEx	480	26	23
Indirect Expenses	1,155	276	588
Total Operating Expenses	1,304	715	1,478
Operating Income	(1,177)	(217)	(130)
Non-Op Net Interest Income	4	(264)	(290)
Non-Op For Curr Gains	(0)	…	…
Non-Op Gains	…	…	129
Other Non-Op	683	(939)	0
Non-Op Income	687	(1,204)	(161)
EBT Continuing	(490)	(1,420)	(292)
Net Income	(490)	(1,420)	(292)
EPS - Basic - Cont	(0.01)	(0.04)	(0.01)
EPS - Primary	(0.01)	(0.04)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.04)	(0.01)
EPS - Diluted	(0.01)	(0.04)	(0.01)
Shares (primary)	38,309	36,026	35,519
Shares (diluted)	38,309	36,026	35,519

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

	2025	2024
Cash	858	781
Cash & Equivalents	858	781
Short Term Investments	280	1,704
Cash, Equivs & STI	1,139	2,485
Receivables	63	16
Prepayments (ST)	136	43
Other Current Assets	0	0
Current Assets	1,337	2,545
Net PPE	2	17
Other LT Assets	0	0
LT Assets	2	17
Total Assets	1,340	2,561
Accounts Payable	342	271
Accounts Payable & Accrued Expenses	342	271
Related Parties (ST Liab)	40	69
Other Current Liabilities	14	49
Current Liabilities	395	389
Long-Term Obligations	0	0
Total Liabilities	395	389
Net Assets	944	2,173
Common Share Capital	50,739	50,433
Retained Earnings	(49,852)	(49,468)
Accum Other Comp Inc	58	1,208
Other Equity	0	0
Shareholders' Equity	944	2,173
Total Liabilities & Stockholders' Equity	1,340	2,561
Net Current Assets	942	2,156
Total Assets Less Current Liabilities	944	2,173
Shares Outstanding	41,744	36,431

Recent Dividends:
1. Clean Energy Transition Inc common.
No dividends paid.
Annual Dividends:
1. Clean Energy Transition Inc common.
No dividends paid.

CLEANSPACE HOLDINGS LTD
Annual Report

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

	2025	2024	2021
Revenue	19,765	15,722	49,926
Direct Expenses	4,989	4,362	11,544
Gross Profit	14,776	11,359	38,382
SG&A	14,601	14,423	19,951
D&A (OpEx)	920	944	1,180
R&D (OpEx)	570	807	1,383
Other OpEx	(34)	(0)	(157)
Indirect Expenses	16,057	16,173	22,356
Total Operating Expenses	21,046	20,536	33,900
Operating Income	(1,281)	(4,814)	16,026
Non-Op Net Interest Income	339	365	(113)
Other Non-Op	(91)	(141)	45
Non-Op Income	248	224	(69)
EBT Continuing	(1,033)	(4,590)	15,957
Taxation	(555)	(1,462)	4,570
EAT Continuing	(478)	(3,127)	11,387
Net Income	(478)	(3,127)	11,387
EPS - Basic - Cont	(0.01)	(0.04)	0.15
EPS - Primary	(0.01)	(0.04)	0.15
EPS -Diluted - Cont	(0.01)	(0.04)	0.15
EPS - Diluted	(0.01)	(0.04)	0.15
Shares (primary)	77,863	77,230	74,107
Shares (diluted)	77,863	77,230	75,736

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

	2025	2024
Cash & Equivalents	2,520	2,748
Short Term Investments	7,954	7,016
Cash, Equivs & STI	10,474	9,764
Receivables	4,358	3,645
Inventories	2,254	2,865
Current Tax Assets	911	949
Prepayments (ST)	384	413
Other Current Assets	0	0
Current Assets	18,381	17,637
Net PPE	584	937
Deferred LT Asset Charges	6,622	6,935
Other LT Assets	1,986	543
LT Assets	9,192	8,415
Total Assets	27,573	26,052
Accounts Payable	2,231	2,041
Accrued Exps	857	732
Accounts Payable & Accrued Expenses	3,088	2,774
Current Debt	0	0
Current Capital Lease Obligations	255	534
Current Debt and Capital Leases	255	534
Other Current Liabilities	274	456
Current Liabilities	3,617	3,764
Long-Term Obligations	2,832	2,767
Deferred LT Liability Charges	140	196
Pensions & OPEB	77	78
Other LT Liabilities	1,749	146
LT Liabilities	4,798	3,186
Total Liabilities	8,415	6,950
Net Assets	19,158	19,102
Common Share Capital	33,868	33,550
Retained Earnings	(15,494)	(15,175)
Other Equity	784	727
Shareholders' Equity	19,158	19,102
Total Liabilities & Stockholders' Equity	27,573	26,052
Net Current Assets	14,764	13,873
Total Assets Less Current Liabilities	23,956	22,288
Shares Outstanding	78,266	77,360

Recent Dividends:
1. CleanSpace Holdings Ltd ordinary.
No dividends paid.
2. CleanSpace Holdings Ltd employee N class.
No dividends paid.
3. CleanSpace Holdings Ltd preference.
No dividends paid.
Annual Dividends:
1. CleanSpace Holdings Ltd ordinary.
No dividends paid.
2. CleanSpace Holdings Ltd employee N class.
No dividends paid.
3. CleanSpace Holdings Ltd preference.
No dividends paid.

CLEARVIEW WEALTH LTD.
Annual Report

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

	2025	2024	2023 (revised)
Revenue	409,148	402,006	326,008
Direct Expenses	366,858	382,352	298,244
Gross Profit	42,290	19,654	27,764
Indirect Expenses	20,126	13,956	11,797
Total Operating Expenses	386,984	396,308	310,041
Operating Income	22,164	5,698	15,967
Non-Op Gains	…	2,197	…
Other Non-Op	…	0	…
Non-Op Income	…	2,197	…
EBT Continuing	22,164	7,895	15,967
Taxation	6,354	1,531	3,909
EAT Continuing	15,810	6,364	12,058
Equity Earns	…	636	666
Disc Ops	(7,639)	(19,449)	(3,840)
Net Income	8,171	(12,449)	8,884
Dividends Per Share	…	0.05	0.04
EPS - Basic - Cont	0.01	(0.02)	0.01
EPS - Primary	0.01	(0.02)	0.01
EPS -Diluted - Cont	0.01	(0.02)	0.01
EPS - Diluted	0.01	(0.02)	0.01
Shares (primary)	648,349	641,701	639,137
Shares (diluted)	648,480	641,701	639,137
Taxation (Cumu)	…	…	3,909
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

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

	2025	2024
Cash & Equivalents	213,139	78,206
Short Term Investments	484,161	446,620
Cash, Equivs & STI	697,300	524,826
Receivables	38,083	31,305

Other Current Assets	0	0
Current Assets	735,383	556,131
Net PPE	459	711
Goodwill	4,011	4,011
Intangibles Excl Goodwill	39,646	31,749
Intangibles	43,657	35,760
Assets Held for Sale (LT)	…	1,870,549
Deferred LT Asset Charges	…	48,922
Other LT Assets	92,152	127,491
LT Assets	136,268	2,083,433
Total Assets	1,067,072	2,829,113
Current Liabilities	42,817	23,112
Long-Term Obligations	0	0
Total Liabilities	717,273	2,475,951
Net Assets	349,799	353,162
Common Share Capital	470,553	470,060
Retained Earnings	(125,199)	(122,304)
Other Equity	4,445	5,406
Shareholders' Equity	349,799	353,162
Total Liabilities & Stockholders' Equity	1,067,072	2,829,113
Net Current Assets	692,566	533,019
Total Assets Less Current Liabilities	1,024,255	2,806,001
Shares Outstanding	640,175	644,905

Recent Dividends:
1. Clearview Wealth Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Clearview Wealth Ltd. ordinary.
No dividends paid.

CLIME CAPITAL LTD
Annual Report

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

	2025	2024	2022
Revenue	6,610	7,099	(15,433)
SG&A	2,699	2,771	2,577
Other OpEx	6,548	4,791	0
Indirect Expenses	9,246	7,562	2,577
Total Operating Expenses	9,246	7,562	2,577
Operating Income	(2,637)	(463)	(18,010)
Non-Op Gains	5,443	4,831	…
Other Non-Op	0	0	…
Non-Op Income	5,443	4,831	(1,801)
EBT Continuing	2,806	4,368	(19,811)
Taxation	(254)	40	(7,986)
EAT Continuing	3,060	4,327	(11,825)
Net Income	3,060	4,327	(11,825)
Dividends Per Share	0.06	0.08	0.05
EPS - Basic - Cont	0.02	0.03	(0.09)
EPS - Primary	0.02	0.03	(0.09)
EPS -Diluted - Cont	0.02	0.03	(0.09)
EPS - Diluted	0.02	0.03	(0.09)
Shares (primary)	149,193	144,274	138,809
Shares (diluted)	181,470	176,223	168,410

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

	2025	2024
Cash & Equivalents	15,603	12,671
Cash, Equivs & STI	15,603	12,671
Other Current Assets	0	0
Current Assets	15,603	12,671
Total Assets	155,745	160,066
Current Liabilities	193	2,492
Long-Term Obligations	0	0
Total Liabilities	35,947	38,333
Net Assets	119,798	121,734
Common Share Capital	132,387	129,265
Share Premium	161	161
Retained Earnings	(12,750)	(7,693)
Other Equity	0	0
Shareholders' Equity	119,798	121,734
Total Liabilities & Stockholders' Equity	155,745	160,066
Net Current Assets	15,409	10,179
Total Assets Less Current Liabilities	155,552	157,574
Shares Outstanding	149,070	145,395

Recent Dividends:
1. Clime Capital Ltd ordinary.
No dividends paid.
2. Clime Capital Ltd converting preference.
No dividends paid.
Annual Dividends:
1. Clime Capital Ltd ordinary.
No dividends paid.
2. Clime Capital Ltd converting preference.
No dividends paid.

CLIME INVESTMENT MANAGEMENT LTD
Annual Report

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

	2025	2024	2023 (revised)
Revenue	13,391	11,848	13,443
SG&A	11,280	13,474	13,311
D&A (OpEx)	1,613	2,207	1,442
Other OpEx	(501)	93	(54)
Indirect Expenses	12,392	15,773	14,699
Total Operating Expenses	12,392	15,773	14,699
Operating Income	999	(3,925)	(1,256)
Non-Op Income	(66)	(188)	(210)
EBT Continuing	933	(4,114)	(1,466)
Taxation	517	(801)	(393)
EAT Continuing	416	(3,313)	(1,073)
Equity Earns	95	…	…
Disc Ops	…	(459)	(795)
Net Income	511	(3,772)	(1,868)
Dividends Per Share	0.01	…	…
EPS - Basic - Cont	0.01	(0.05)	(0.03)
EPS - Primary	0.01	(0.05)	(0.03)
EPS -Diluted - Cont	0.01	(0.05)	(0.03)
EPS - Diluted	0.01	(0.05)	(0.03)
Shares (primary)	75,691	73,164	71,075
Shares (diluted)	76,220	73,164	71,075
Taxation (Cumu)	…	…	(393)
EPS - Primary (Cumu)	…	…	(0.03)
EPS - Diluted (Cumu)	…	…	(0.03)

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

	2025	2024
Cash	816	3,393
Cash & Equivalents	816	3,393
Short Term Investments	1,655	1,952
Cash, Equivs & STI	2,471	5,344
Receivables	4,183	2,727
Other Current Assets	218	233
Current Assets	6,873	8,305
Net PPE	117	98
LT Investments	2,974	2,074
Intangibles Excl Goodwill	13,773	14,860
Intangibles	13,773	14,860
Deferred LT Asset Charges	1,069	1,586
Other LT Assets	253	739
LT Assets	18,186	19,358
Total Assets	25,059	27,663
Accrued Exps	1,893	549
Accounts Payable & Accrued Expenses	1,893	549
Current Debt	…	0
Current Capital Lease Obligations	…	533
Current Debt and Capital Leases	…	533
Other Current Liabilities	1,814	5,560
Current Liabilities	3,707	6,642
Long-Term Obligations	0	0
Pensions & OPEB	11	104
Other LT Liabilities	0	61
LT Liabilities	11	165
Total Liabilities	3,719	6,806
Net Assets	21,340	20,856
Common Share Capital	26,931	26,916
Retained Earnings	(5,657)	(6,428)
Other Equity	66	368
Shareholders' Equity	21,340	20,856
Total Liabilities & Stockholders' Equity	25,059	27,663
Net Current Assets	3,165	1,663
Total Assets Less Current Liabilities	21,352	21,021
Shares Outstanding	75,708	75,660

Recent Dividends:
1. Clime Investment Management Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Clime Investment Management Ltd ordinary.
No dividends paid.

CLINUVEL PHARMACEUTICALS LTD.
Annual Report

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

	2025	2024	2023
Revenue	105,300	95,306	82,990
SG&A	36,893	31,682	30,859
D&A (OpEx)	1,181	1,142	789
R&D (OpEx)	7,404	2,348	1,268
Other OpEx	3,807	5,000	1,302
Indirect Expenses	49,284	40,172	34,219
Total Operating Expenses	49,284	40,172	34,219
Operating Income	56,016	55,133	48,771
Non-Op Income	(4,463)	(4,454)	(3,193)
EBT Continuing	51,553	50,679	45,579
Taxation	15,380	15,043	14,974
EAT Continuing	36,173	35,636	30,605
Net Income	36,173	35,636	30,605
Dividends Per Share	0.04	0.04	0.03
EPS - Basic - Cont	0.72	0.71	0.62
EPS - Primary	0.72	0.71	0.62
EPS -Diluted - Cont	0.72	0.70	0.59
EPS - Diluted	0.72	0.70	0.59
Shares (primary)	50,100	49,834	49,410
Shares (diluted)	50,380	51,027	51,816

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

	2025	2024
Cash & Equivalents	28,021	35,201
Short Term Investments	196,085	148,668
Cash, Equivs & STI	224,106	183,868
Receivables	27,461	26,238
Inventories	8,821	10,627
Prepayments (ST)	2,581	1,330
Other Current Assets	0	0
Current Assets	262,969	222,064
Net PPE	6,721	6,982
Goodwill	185	185
Intangibles	185	185
Deferred LT Asset Charges	1,255	1,020
Other LT Assets	619	872
LT Assets	8,781	9,060
Total Assets	271,750	231,124
Current Debt	0	0
Current Capital Lease Obligations	431	370
Current Debt and Capital Leases	431	370
Other Current Liabilities	26,780	24,842
Current Liabilities	27,211	25,212
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,420	2,226
Other LT Liabilities	311	674
LT Liabilities	3,731	2,900
Total Liabilities	30,941	28,112
Net Assets	240,809	203,011
Common Share Capital	169,281	168,802
Retained Earnings	63,632	29,964
Other Equity	7,896	4,245
Shareholders' Equity	240,809	203,011
Total Liabilities & Stockholders' Equity	271,750	231,124
Net Current Assets	235,758	196,852

Total Assets Less Current Liabilities	244,539	205,911
Shares Outstanding	50,124	50,078

Recent Dividends:

1. Clinuvel Pharmaceuticals Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
09/09/2022	0.02		09/12/2022	10/03/2022
09/07/2023	0.03		09/08/2023	10/02/2023
09/09/2024	0.03		09/09/2024	09/30/2024

2. Clinuvel Pharmaceuticals Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Clinuvel Pharmaceuticals Ltd. American Depositary Receipts.

2022.....0.02 2023.....0.03 2024.....0.03

2. Clinuvel Pharmaceuticals Ltd. ordinary.

No dividends paid.

CLOOPEN GROUP HOLDING LTD

Annual Report

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

	2024	2023	2022
Sales	573,566	571,024	593,634
Revenue	573,566	571,024	593,634
Direct Expenses	362,717	366,375	367,334
Gross Profit	210,849	204,649	226,300
SG&A	281,221	418,656	584,521
R&D (OpEx)	177,000	222,538	326,513
RR&I	…	…	135,418
Other OpEx	(49,530)	0	153,992
Indirect Expenses	408,691	641,194	1,200,444
Total Operating Expenses	771,408	1,007,569	1,567,778
Operating Income	(197,842)	(436,545)	(974,144)
Non-Op Net Interest Income	42,151	26,826	14,199
Non-Op For Curr Gains	(3,717)	5,699	(9,666)
Non-Op Gains	403	…	2,399
Other Non-Op	11,859	(7,448)	(7,060)
Non-Op Income	50,696	25,077	(128)
EBT Continuing	(147,146)	(411,468)	(974,272)
Taxation (current)	74	(135)	8,464
Taxation (deferred)	(390)	(429)	(8,806)
Taxation	(316)	(564)	(342)
Min Ints	(4,070)	(2,652)	(1,001)
Equity Earns	3	(1,470)	(1,969)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(142,757)	(409,722)	(974,898)
Pref Divs & Similar	0	0	0
Net Income to Common	(142,757)	(409,722)	(974,898)
EPS - Basic - Cont	(0.44)	(1.27)	(3.03)
EPS - Primary	(0.44)	(1.27)	(3.03)
EPS -Diluted - Cont	(0.44)	(1.27)	(3.03)
EPS - Diluted	(0.44)	(1.27)	(3.03)
Shares (primary)	322,945	321,946	321,885
Shares (diluted)	322,945	321,946	321,885

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

	2024	2023
Cash	640,119	377,947
Cash & Equivalents	640,119	377,947
Short Term Investments	514,063	967,927
Cash, Equivs & STI	1,154,182	1,345,874
Receivables	121,313	145,719
Related Parties (ST Asset)	2,590	3,350
Current Tax Assets	45,188	39,999
Prepayments (ST)	46,173	45,244
Other Current Assets	66,233	53,227
Current Assets	1,435,679	1,633,413
Gross PPE	36,585	33,971
Accumulated Depreciation	28,412	23,586
Net PPE	8,173	10,385
LT Investments	54,052	54,049
Goodwill	54,427	54,427
Intangibles Excl Goodwill	11,609	14,294
Intangibles	66,036	68,721
Other LT Assets	14,439	17,520
LT Assets	142,700	150,675
Total Assets	1,578,379	1,784,088
Accounts Payable	95,485	87,729
Accrued Exps	75,148	85,735
Accounts Payable & Accrued Expenses	170,633	173,464
Current Debt	0	…
Related Parties (ST Liab)	154	…
Other Current Liabilities	337,816	412,538
Current Liabilities	508,603	586,002
Deferred LT Liability Charges	466	857
Other LT Liabilities	4,731	2,191
Minorities (BS)	(9,998)	(5,928)
LT Liabilities	(4,801)	(2,880)
Total Liabilities	503,802	583,122
Net Assets	1,074,577	1,200,966
Common Share Capital	212	212
Share Premium	11,225,945	11,210,542
Retained Earnings	(9,974,319)	(9,831,562)
Accum Other Comp Inc	(56,362)	(57,327)
Treasury Stock	120,899	120,899
Other Equity	0	0
Shareholders' Equity	1,074,577	1,200,966
Total Liabilities & Stockholders' Equity	1,578,379	1,784,088
Net Current Assets	927,076	1,047,411
Total Assets Less Current Liabilities	1,069,776	1,198,086
Shares Outstanding	333,704	333,958

Recent Dividends:

1. Cloopen Group Holding Ltd series E redeemable convertible preferred.

No dividends paid.

2. Cloopen Group Holding Ltd series F redeemable convertible preferred.

No dividends paid.

3. Cloopen Group Holding Ltd series A redeemable convertible preferred.

No dividends paid.

4. Cloopen Group Holding Ltd class A ordinary.

No dividends paid.

5. Cloopen Group Holding Ltd class B ordinary.

No dividends paid.

6. Cloopen Group Holding Ltd American Depositary Receipts.

No dividends paid.

7. Cloopen Group Holding Ltd series D redeemable convertible preferred.

No dividends paid.

8. Cloopen Group Holding Ltd series B redeemable convertible preferred.

No dividends paid.

9. Cloopen Group Holding Ltd series C redeemable convertible preferred.

No dividends paid.

Annual Dividends:

1. Cloopen Group Holding Ltd series E redeemable convertible preferred.

No dividends paid.

2. Cloopen Group Holding Ltd series F redeemable convertible preferred.

No dividends paid.

3. Cloopen Group Holding Ltd series A redeemable convertible preferred.

No dividends paid.

4. Cloopen Group Holding Ltd class A ordinary.

No dividends paid.

5. Cloopen Group Holding Ltd class B ordinary.

No dividends paid.

6. Cloopen Group Holding Ltd American Depositary Receipts.

No dividends paid.

7. Cloopen Group Holding Ltd series D redeemable convertible preferred.

No dividends paid.

8. Cloopen Group Holding Ltd series B redeemable convertible preferred.

No dividends paid.

9. Cloopen Group Holding Ltd series C redeemable convertible preferred.

No dividends paid.

CLUEY LTD

Annual Report

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

	2025	2024	2023
Sales	…	29,967	…
Other Revenue	…	0	…
Revenue	25,607	29,967	39,358
Direct Expenses	10,975	12,493	16,823
Gross Profit	14,632	17,474	22,535
SG&A	20,257	29,536	42,038
RR&I	…	1,590	…
Other OpEx	(148)	(5)	(316)
Indirect Expenses	20,109	31,121	41,722
Total Operating Expenses	31,084	43,614	58,545
Operating Income	(5,477)	(13,647)	(19,187)
Non-Op Net Interest Income	(60)	212	(23)
Other Non-Op	0	0	0
Non-Op Income	(60)	212	(23)
EBT Continuing	(5,537)	(13,435)	(19,210)
Net Income	(5,537)	(13,435)	(19,210)
EPS - Basic - Cont	(0.02)	(0.07)	(0.13)
EPS - Primary	(0.02)	(0.07)	(0.13)
EPS -Diluted - Cont	(0.02)	(0.07)	(0.13)
EPS - Diluted	(0.02)	(0.07)	(0.13)
Shares (primary)	325,706	196,551	153,249
Shares (diluted)	325,706	196,551	153,249

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

	2025	2024
Cash & Equivalents	4,673	4,465
Cash, Equivs & STI	4,673	4,465
Receivables	396	376
Other Current Assets	712	758
Current Assets	5,781	5,599
Net PPE	34	35
Intangibles Excl Goodwill	5,214	5,342
Intangibles	5,214	5,342
Other LT Assets	896	72
LT Assets	6,144	5,449
Total Assets	11,925	11,048
Current Debt	0	0
Current Capital Lease Obligations	244	81
Current Debt and Capital Leases	244	81
Other Current Liabilities	6,574	5,793
Current Liabilities	6,818	5,874
Long-Term Obligations	697	0
Deferred LT Liability Charges	220	220
Pensions & OPEB	220	188
Other LT Liabilities	0	0
LT Liabilities	1,137	408
Total Liabilities	7,955	6,282
Net Assets	3,970	4,766
Common Share Capital	173,845	169,449
Retained Earnings	(70,987)	(65,450)
Other Equity	(98,888)	(99,233)
Shareholders' Equity	3,970	4,766
Total Liabilities & Stockholders' Equity	11,925	11,048
Net Current Assets	(1,037)	(275)
Total Assets Less Current Liabilities	5,107	5,174
Shares Outstanding	347,525	196,314

Recent Dividends:

1. Cluey Ltd class A.

No dividends paid.

2. Cluey Ltd red pref C class.

No dividends paid.
3. Cluey Ltd ordinary.
No dividends paid.
4. Cluey Ltd red pref B class.
No dividends paid.
5. Cluey Ltd investor shares.
No dividends paid.
Annual Dividends:
1. Cluey Ltd class A.
No dividends paid.
2. Cluey Ltd red pref C class.
No dividends paid.
3. Cluey Ltd ordinary.
No dividends paid.
4. Cluey Ltd red pref B class.
No dividends paid.
5. Cluey Ltd investor shares.
No dividends paid.

CODAN LTD

Annual Report

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

	2025	2024	2023
Revenue	674,226	550,459	456,468
Direct Expenses	295,471	245,234	207,026
Gross Profit	378,755	305,225	249,442
SG&A	192,689	154,802	126,819
Other OpEx	39,450	35,036	29,630
Indirect Expenses	232,139	189,838	156,449
Total Operating Expenses	527,610	435,072	363,475
Operating Income	146,616	115,387	92,993
Non-Op Net Interest Income	(10,175)	…	(4,053)
Non-Op For Curr Gains	(644)	…	(5,017)
Non-Op Gains	…	…	(13)
Other Non-Op	(1,899)	…	(1,273)
Non-Op Income	(12,718)	(10,898)	(10,356)
EBT Continuing	133,898	104,489	82,637
Taxation	30,405	23,191	14,908
EAT Continuing	103,493	81,298	67,729
Min Ints	…	89	45
Net Income	103,493	81,387	67,774
Dividends Per Share	0.41	0.32	0.18
EPS - Basic - Cont	0.57	0.45	0.38
EPS - Primary	0.57	0.45	0.38
EPS -Diluted - Cont	0.57	0.45	0.37
EPS - Diluted	0.57	0.45	0.37
Shares (primary)	181,291	181,045	180,919
Shares (diluted)	182,235	181,817	181,396

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

	2025	2024
Cash	39,731	19,703
Cash & Equivalents	39,731	19,703
Cash, Equivs & STI	39,731	19,703
Receivables	93,102	93,883
Inventories	140,700	110,069
Current Tax Assets	3,770	1,465
Other Current Assets	45,463	33,786
Current Assets	322,766	258,906
Net PPE	42,545	40,219
Intangibles Excl Goodwill	506,562	434,017
Intangibles	506,562	434,017
Other LT Assets	32,932	35,569
LT Assets	582,039	509,805
Total Assets	904,805	768,711
Current Debt	0	0
Current Capital Lease Obligations	7,534	6,689
Current Debt and Capital Leases	7,534	6,689
Other Current Liabilities	186,502	148,712
Current Liabilities	194,036	155,401
Long-Term Obligations	118,000	95,125
Deferred LT Liability Charges	10,369	8,250
Other LT Liabilities	58,573	63,003
LT Liabilities	186,942	166,378
Total Liabilities	380,978	321,779
Net Assets	523,827	446,932
Common Share Capital	53,618	50,319
Retained Earnings	362,760	303,750
Other Equity	107,449	92,863
Shareholders' Equity	523,827	446,932
Total Liabilities & Stockholders' Equity	904,805	768,711
Net Current Assets	128,730	103,505
Total Assets Less Current Liabilities	710,769	613,310
Shares Outstanding	181,571	181,316

Recent Dividends:
1. Codan Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.08		02/28/2022	03/24/2022
08/26/2022	0.08		08/29/2022	09/21/2022

2. Codan Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.13		02/24/2022	03/10/2022
	0.15		08/26/2022	09/07/2022

Annual Dividends:
1. Codan Ltd American Depositary Receipt.

2022.....0.16
2. Codan Ltd ordinary.

2022.....0.28

COG FINANCIAL SERVICES LTD

Annual Report

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

	2025	2024 (revised)	2022
Revenue	367,733	362,345	320,961
Direct Expenses	2,970	3,284	74,241
Gross Profit	364,763	359,061	246,720
SG&A	120,363	111,112	192,939
D&A (OpEx)	17,831	17,800	11,958
RR&I	70	4,730	1,066
Other OpEx	164,867	173,669	4,697
Indirect Expenses	303,131	307,311	210,660
Total Operating Expenses	306,101	310,595	284,901
Operating Income	61,632	51,750	36,060
Non-Op Net Interest Income	(22,366)	(15,395)	…
Non-Op Gains	3,610	361	…
Other Non-Op	(3,917)	(2,469)	…
Non-Op Income	(22,673)	(17,503)	(607)
EBT Continuing	38,959	34,247	35,453
Taxation	11,626	11,921	10,188
EAT Continuing	27,333	22,326	25,265
Min Ints	(10,952)	(11,319)	(8,865)
Equity Earns	2,394	1,844	3,285
Net Income	18,775	12,851	19,685
Dividends Per Share	0.09	0.12	0.12
EPS - Basic - Cont	0.09	0.07	0.11
EPS - Primary	0.09	0.07	0.11
EPS -Diluted - Cont	0.09	0.07	0.11
EPS - Diluted	0.09	0.07	0.11
Shares (primary)	199,582	192,598	180,223
Shares (diluted)	199,652	192,778	187,911
Taxation (Cumu)	…	11,921	…
Min Ints (Cumu)	…	(11,319)	…
EPS - Primary (Cumu)	…	0.07	…
EPS - Diluted (Cumu)	…	0.07	…

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

	2025	2024 (revised)
Cash & Equivalents	149,251	125,680
Short Term Investments	109,570	79,508
Cash, Equivs & STI	258,821	205,188
Receivables	27,038	30,657
Inventories	…	176
Prepayments (ST)	2,834	2,712
Other Current Assets	0	0
Current Assets	288,693	238,733
Net PPE	12,147	11,051
LT Investments	194,103	242,394
Intangibles Excl Goodwill	178,851	177,108
Intangibles	178,851	177,108
LT Receivables	62	578
Other LT Assets	20,945	16,113
LT Assets	406,108	447,244
Total Assets	694,801	685,977
Current Debt	231,720	221,907
Current Capital Lease Obligations	2,379	4,268
Current Debt and Capital Leases	234,099	226,175
Other Current Liabilities	82,654	78,022
Current Liabilities	316,753	304,197
Long-Term Obligations	141,878	150,573
Deferred LT Liability Charges	6,587	10,150
Other LT Liabilities	23,077	17,424
Minorities (BS)	54,425	51,948
LT Liabilities	171,542	178,147
Total Liabilities	542,720	534,292
Net Assets	152,081	151,685
Common Share Capital	292,005	285,001
Retained Earnings	(117,793)	(117,793)
Other Equity	(22,131)	(15,523)
Shareholders' Equity	152,081	151,685
Total Liabilities & Stockholders' Equity	694,801	685,977
Net Current Assets	(28,060)	(65,464)
Total Assets Less Current Liabilities	378,048	381,780
Shares Outstanding	201,838	194,859

Recent Dividends:
1. COG Financial Services Ltd ordinary.
No dividends paid.
Annual Dividends:
1. COG Financial Services Ltd ordinary.
No dividends paid.

COGSTATE LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	53,091	43,428	40,451
Direct Expenses	23,938	19,126	19,804
Gross Profit	29,153	24,301	20,647
SG&A	16,345	15,694	15,958
D&A (OpEx)	2,634	2,434	2,395
Other OpEx	98	(980)	(801)
Indirect Expenses	19,077	17,149	17,552
Total Operating Expenses	43,015	36,275	37,356
Operating Income	10,076	7,153	3,095
Non-Op Net Interest Income	925	…	…
Other Non-Op	(76)	…	…
Non-Op Income	849	(51)	(70)
EBT Continuing	10,925	7,101	3,025
Taxation	3,763	1,652	(543)
EAT Continuing	7,161	5,450	3,568
Net Income	10,145	5,450	3,568
Dividends Per Share	0.02	…	…
EPS - Basic - Cont	0.06	0.03	0.02
EPS - Primary	0.06	0.03	0.02
EPS -Diluted - Cont	0.06	0.03	0.02
EPS - Diluted	0.06	0.03	0.02
Shares (primary)	171,290	171,812	173,442
Shares (diluted)	174,012	173,100	176,345
Taxation (Cumu)	…	…	(543)
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

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

	2025	2024
Cash & Equivalents	35,564	30,124
Cash, Equivs & STI	35,564	30,124
Receivables	12,662	9,964
Other Current Assets	2,075	3,376
Current Assets	50,300	43,464
Net PPE	337	416
Intangibles Excl Goodwill	10,808	10,479
Intangibles	10,808	10,479
Deferred LT Asset Charges	2,876	2,919
Other LT Assets	453	560
LT Assets	14,474	14,374
Total Assets	64,774	57,838
Accrued Exps	2,590	2,559
Accounts Payable & Accrued Expenses	2,590	2,559
Current Debt	0	109
Current Capital Lease Obligations	111	108
Current Debt and Capital Leases	111	218
Other Current Liabilities	10,641	9,807
Current Liabilities	13,342	12,584
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,119	3,849
Pensions & OPEB	57	29
Other LT Liabilities	359	455
LT Liabilities	3,535	4,332
Total Liabilities	16,877	16,916
Net Assets	47,898	40,922
Common Share Capital	37,757	36,572
Retained Earnings	15,910	2,338
Other Equity	(5,769)	2,012
Shareholders' Equity	47,898	40,922
Total Liabilities & Stockholders' Equity	64,774	57,838
Net Current Assets	36,959	30,881
Total Assets Less Current Liabilities	51,433	45,254
Shares Outstanding	168,927	170,779

Recent Dividends:
1. Cogstate Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Cogstate Ltd ordinary.
No dividends paid.

COHORT PLC

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	202,533	…
Other Revenue	…	0	…
Revenue	270,043	202,533	182,713
Direct Expenses	179,618	126,260	117,852
Gross Profit	90,425	76,273	64,861
SG&A	64,323	55,086	49,610
Other OpEx	0	0	0
Indirect Expenses	64,323	55,086	49,610
Total Operating Expenses	243,941	181,346	167,462
Operating Income	26,102	21,187	15,251
Non-Op Net Interest Income	1,125	500	(1,318)
Other Non-Op	(1,599)	(1,863)	(6)
Non-Op Income	(474)	(1,363)	(1,324)
EBT Continuing	25,628	19,824	13,927
Taxation	6,008	4,532	2,675
EAT Continuing	19,620	15,292	11,252
Min Ints	(371)	24	104
Net Income	19,249	15,316	11,356
Dividends Per Share	0.16	0.15	…
EPS - Basic - Cont	0.45	0.38	0.28
EPS - Primary	0.45	0.38	0.28
EPS -Diluted - Cont	0.44	0.38	0.28
EPS - Diluted	0.44	0.38	0.28
Shares (primary)	42,713	40,445	40,674
Shares (diluted)	43,497	40,602	40,762
Taxation (Cumu)	…	…	2,675
Min Ints (Cumu)	…	…	104
EPS - Primary (Cumu)	…	…	0.28
EPS - Diluted (Cumu)	…	…	0.28

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

	2025	2024
Cash	74,646	55,157
Cash & Equivalents	74,646	55,157
Short Term Investments	0	0
Cash, Equivs & STI	74,646	55,157
Receivables	95,479	81,200
Inventories	52,081	33,310
Other Current Assets	45	105
Current Assets	222,251	169,772
Net PPE	31,009	19,370
Goodwill	76,600	50,145
Intangibles Excl Goodwill	49,087	2,848
Intangibles	125,687	52,993
Deferred LT Asset Charges	4,745	2,543
Other LT Assets	12,886	7,818
LT Assets	174,327	82,724
Total Assets	396,578	252,496
Current Debt	36,986	15,490
Current Capital Lease Obligations	2,313	…
Current Debt and Capital Leases	39,299	15,490
Other Current Liabilities	136,918	94,211
Current Liabilities	176,217	109,701
Long-Term Obligations	39,576	23,238
Deferred LT Liability Charges	13,450	887
Pensions & OPEB	3,189	5,626
Other LT Liabilities	4,054	3,204
Minorities (BS)	1,486	1,166
LT Liabilities	60,269	32,955
Total Liabilities	237,972	143,822
Net Assets	158,606	108,674
Common Share Capital	4,668	4,161
Share Premium	72,954	32,157
Retained Earnings	83,732	74,066
Treasury Stock	7,411	4,569
Other Equity	4,663	2,859
Shareholders' Equity	158,606	108,674
Total Liabilities & Stockholders' Equity	396,578	252,496
Net Current Assets	46,034	60,071
Total Assets Less Current Liabilities	220,361	142,795
Shares Outstanding	46,683	41,606

Recent Dividends:
1. Cohort PLC ordinary.
No dividends paid.
Annual Dividends:
1. Cohort PLC ordinary.
No dividends paid.

COLES GROUP LTD (NEW)

Annual Report

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

	06/29/25	06/30/24 (revised)	06/25/23
Revenue	44,487,000	43,684,000	40,591,000
Direct Expenses	32,649,000	32,392,000	30,034,000
Gross Profit	11,838,000	11,292,000	10,557,000
SG&A	9,888,000	9,382,000	8,848,000
Other OpEx	(132,000)	(165,000)	(163,000)
Indirect Expenses	9,756,000	9,217,000	8,685,000
Total Operating Expenses	42,405,000	41,609,000	38,719,000
Operating Income	2,082,000	2,075,000	1,872,000
Non-Op Income	(541,000)	(442,000)	(394,000)
EBT Continuing	1,541,000	1,633,000	1,478,000
Taxation	457,000	487,000	423,000
EAT Continuing	1,084,000	1,146,000	1,055,000
Equity Earns	(5,000)	(18,000)	(13,000)
Disc Ops	…	(10,000)	56,000
Net Income	1,079,000	1,118,000	1,098,000
Dividends Per Share	0.99	0.97	0.94
EPS - Basic - Cont	0.81	0.84	0.82
EPS - Primary	0.81	0.84	0.82
EPS -Diluted - Cont	0.81	0.83	0.82
EPS - Diluted	0.81	0.83	0.82
Shares (primary)	1,336,000	1,334,000	1,334,000
Shares (diluted)	1,340,000	1,338,000	1,338,000
Taxation (Cumu)	…	487,000	…
EPS - Primary (Cumu)	…	0.84	…
EPS - Diluted (Cumu)	…	0.83	…

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

	06/29/25	06/30/24 (revised)
Cash & Equivalents	705,000	675,000
Cash, Equivs & STI	705,000	675,000
Receivables	487,000	496,000
Inventories	2,733,000	2,703,000
Current Tax Assets	28,000	…
Assets Held for Sale (ST)	105,000	3,000
Other Current Assets	120,000	109,000
Current Assets	4,178,000	3,986,000
Net PPE	5,866,000	5,619,000
LT Investments	240,000	225,000
Intangibles Excl Goodwill	2,246,000	2,203,000
Intangibles	2,246,000	2,203,000
Deferred LT Asset Charges	671,000	717,000
Other LT Assets	7,093,000	7,120,000
LT Assets	16,116,000	15,884,000
Total Assets	20,294,000	19,870,000
Accounts Payable	4,637,000	4,584,000
Accounts Payable & Accrued Expenses	4,637,000	4,584,000
Current Debt	150,000	0
Current Capital Lease Obligations	928,000	911,000
Current Debt and Capital Leases	1,078,000	911,000
Other Current Liabilities	1,141,000	1,276,000
Current Liabilities	6,856,000	6,771,000
Long-Term Obligations	1,834,000	1,652,000
Other LT Liabilities	7,798,000	7,830,000
LT Liabilities	9,632,000	9,482,000
Total Liabilities	16,488,000	16,253,000
Net Assets	3,806,000	3,617,000
Common Share Capital	1,704,000	1,672,000
Retained Earnings	1,996,000	1,842,000
Other Equity	106,000	103,000
Shareholders' Equity	3,806,000	3,617,000
Total Liabilities & Stockholders' Equity	20,294,000	19,870,000
Net Current Assets	(2,678,000)	(2,785,000)
Total Assets Less Current Liabilities	13,438,000	13,099,000
Shares Outstanding	1,341,300	1,339,400

Recent Dividends:
1. Coles Group Ltd (New) ordinary.
No dividends paid.
2. Coles Group Ltd (New) American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Coles Group Ltd (New) ordinary.
No dividends paid.
2. Coles Group Ltd (New) American Depositary Receipt.
No dividends paid.

COMET RIDGE LTD

Annual Report

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

	2025	2024 (revised)	2020
Revenue	2,789	196	93
Direct Expenses	1,250	2,307	…
Gross Profit	1,539	(2,111)	…
SG&A	1,242	1,308	2,184
D&A (OpEx)	136	128	67
Other OpEx	447	745	8,214
Indirect Expenses	1,825	2,181	10,465
Total Operating Expenses	3,075	4,488	10,465

Operating Income	(286)	(4,292)	(10,372)
Non-Op Income	(3,334)	(2,655)	(23)
EBT Continuing	(3,620)	(6,947)	(10,395)
Disc Ops	1,150	(218)	…
Net Income	(2,470)	(7,165)	(10,395)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	1,155,663	1,046,296	789,000
Shares (diluted)	1,155,663	1,046,296	789,000
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2025	2024 (revised)
Cash	13,299	16,776
Cash & Equivalents	13,299	16,776
Short Term Investments	809	809
Cash, Equivs & STI	14,108	17,585
Receivables	166	125
Other Current Assets	773	779
Current Assets	15,047	18,489
Net PPE	14	7
LT Investments	…	763
Other LT Assets	109,934	101,043
LT Assets	109,948	101,813
Total Assets	124,995	120,302
Current Debt	0	0
Current Capital Lease Obligations	127	77
Current Debt and Capital Leases	127	77
Other Current Liabilities	34,657	36,357
Current Liabilities	34,784	36,434
Long-Term Obligations	6,661	7,367
Other LT Liabilities	3,231	3,995
LT Liabilities	9,892	11,362
Total Liabilities	44,676	47,796
Net Assets	80,319	72,506
Common Share Capital	196,573	184,835
Retained Earnings	(116,254)	(113,890)
Other Equity	0	1,561
Shareholders' Equity	80,319	72,506
Total Liabilities & Stockholders' Equity	124,995	120,302
Net Current Assets	(19,737)	(17,945)
Total Assets Less Current Liabilities	90,211	83,868
Shares Outstanding	1,196,439	1,107,801

Recent Dividends:

1. Comet Ridge Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Comet Ridge Ltd ordinary.

No dividends paid.

COMMS GROUP LTD

Annual Report

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

	2025	2024 (revised)	2023
Sales	…	…	51,920
Other Revenue	…	…	0
Revenue	56,604	55,461	51,920
Direct Expenses	29,493	29,133	27,676
Gross Profit	27,111	26,327	24,243
SG&A	24,212	22,148	22,317
D&A (OpEx)	2,770	3,375	3,090
Other OpEx	(70)	(155)	(2,670)
Indirect Expenses	26,912	25,368	22,737
Total Operating Expenses	56,405	54,501	50,413
Operating Income	199	959	1,506
Non-Op Income	(807)	(897)	(1,026)
EBT Continuing	(608)	62	481
Taxation	40	166	1,059
EAT Continuing	(648)	(103)	(578)
Net Income	(648)	(103)	(578)
Dividends Per Share	0.00	0.00	…
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)	401,598	383,479	376,560
Shares (diluted)	401,598	383,479	376,560
Taxation (Cumu)	…	166	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2025	2024 (revised)
Cash & Equivalents	5,501	3,576
Cash, Equivs & STI	5,501	3,576
Receivables	6,601	6,122
Other Current Assets	3,100	1,925
Current Assets	15,202	11,623
Net PPE	2,162	248
Goodwill	29,290	21,723
Intangibles Excl Goodwill	18,428	19,953
Intangibles	47,719	41,677
Deferred LT Asset Charges	99	85
Other LT Assets	2,905	1,492
LT Assets	52,885	43,502
Total Assets	68,087	55,126
Current Debt	10,700	7,628
Current Capital Lease Obligations	1,044	490
Current Debt and Capital Leases	11,744	8,118
Other Current Liabilities	12,751	8,962
Current Liabilities	24,495	17,080
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,490	4,840
Pensions & OPEB	273	178
Other LT Liabilities	2,094	1,253
LT Liabilities	6,858	6,271
Total Liabilities	31,353	23,351
Net Assets	36,734	31,774
Common Share Capital	55,589	48,930
Retained Earnings	(21,326)	(19,221)
For Curr Trans (BS)	(167)	(135)
Other Equity	2,638	2,201
Shareholders' Equity	36,734	31,774
Total Liabilities & Stockholders' Equity	68,087	55,126
Net Current Assets	(9,293)	(5,457)
Total Assets Less Current Liabilities	43,592	38,045
Shares Outstanding	530,271	384,864

Recent Dividends:

1. Comms Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Comms Group Ltd ordinary.

No dividends paid.

COMPLII FINTECH SOLUTIONS LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	9,710	7,448	8,849
Direct Expenses	…	…	6
Gross Profit	…	…	8,843
SG&A	9,430	9,709	9,394
D&A (OpEx)	1,053	856	1,254
RR&I	7	…	1,816
Other OpEx	1,796	2,123	2,803
Indirect Expenses	12,285	12,689	15,267
Total Operating Expenses	12,285	12,689	15,272
Operating Income	(2,575)	(5,241)	(6,423)
Non-Op Net Interest Income	…	(26)	(34)
Other Non-Op	…	0	0
Non-Op Income	(17)	(26)	(34)
EBT Continuing	(2,592)	(5,267)	(6,457)
Taxation	…	…	(1,469)
EAT Continuing	…	…	(4,988)
Disc Ops	(103)	(4,949)	(461)
Net Income	(2,695)	(10,216)	(5,449)
EPS - Basic - Cont	(0.00)	(0.02)	(0.01)
EPS - Primary	(0.00)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.01)
EPS - Diluted	(0.00)	(0.02)	(0.01)
Shares (primary)	571,394	567,921	517,577
Shares (diluted)	571,394	567,921	517,577
Taxation (Cumu)	…	…	(1,469)
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

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

	2025	2024
Cash	2,051	1,945
Cash & Equivalents	2,051	1,945
Cash, Equivs & STI	2,051	1,945
Receivables	396	501
Assets Held for Sale (ST)	…	7,702
Other Current Assets	240	259
Current Assets	2,686	10,407
Net PPE	13	27
LT Investments	90	245
Intangibles Excl Goodwill	4,267	5,097
Intangibles	4,267	5,097
LT Receivables	163	…
Other LT Assets	283	193
LT Assets	4,815	5,562
Total Assets	7,501	15,969
Current Debt	0	0
Current Capital Lease Obligations	151	205
Current Debt and Capital Leases	151	205
Other Current Liabilities	2,141	8,407
Current Liabilities	2,292	8,613
Long-Term Obligations	134	5
Other LT Liabilities	64	208
LT Liabilities	198	213
Total Liabilities	2,490	8,825
Net Assets	5,011	7,143
Common Share Capital	31,334	31,136
Retained Earnings	(29,527)	(26,832)
Other Equity	3,204	2,840
Shareholders' Equity	5,011	7,143
Total Liabilities & Stockholders' Equity	7,501	15,969
Net Current Assets	394	1,794
Total Assets Less Current Liabilities	5,209	7,356
Shares Outstanding	571,394	567,921

Recent Dividends:

1. Complii Fintech Solutions Ltd ordinary.

No dividends paid.

2. Complii Fintech Solutions Ltd class A performance shares.

No dividends paid.

Annual Dividends:

1. Complii Fintech Solutions Ltd ordinary.

No dividends paid.

2. Complii Fintech Solutions Ltd class A performance shares.

No dividends paid.

COMPUTER INSTITUTE OF JAPAN LTD. (YOKOHAMA)

Annual Report

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

	2025	2024	2023
Revenue	26,899,791	25,733,333	22,859,362
Direct Expenses	21,278,391	20,448,440	17,985,512
Gross Profit	5,621,400	5,284,893	4,873,850
SG&A	3,451,019	3,319,925	3,043,867

Other OpEx	0	0	0
Indirect Expenses	3,451,019	3,319,925	3,043,867
Total Operating Expenses	24,729,410	23,768,365	21,029,379
Operating Income	2,170,381	1,964,968	1,829,983
Non-Op Net Interest Income	21,125	21,174	12,241
Non-Op For Curr Gains	1,461	(2,662)	(3,695)
Other Non-Op	53,351	(293,385)	(66,779)
Non-Op Income	75,937	(274,873)	(58,233)
EBT Continuing	2,246,318	1,690,095	1,771,750
Taxation (current)	771,577	861,796	675,225
Taxation (deferred)	(21,020)	(120,030)	(46,419)
Taxation	750,557	741,766	628,806
EAT Continuing	1,495,761	948,329	1,142,944
Net Income	1,495,762	948,329	1,142,942
Dividends Per Share	15	11	14
EPS - Basic - Cont	26.10	16.35	29.27
EPS - Primary	26.10	16.35	29.27
EPS -Diluted - Cont	26.10	16.35	29.27
EPS - Diluted	26.10	16.35	29.27
Shares (primary)	57,307	57,985	39,050
Shares (diluted)	57,307	57,985	39,050

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

	2025	2024
Cash & Equivalents	8,830,862	9,460,290
Short Term Investments	408,316	399,980
Cash, Equivs & STI	9,239,178	9,860,270
Receivables	4,103,327	4,099,029
Raw Materials	5,473	1,679
WIP	17,951	27,118
Inventories - Other	811	1,515
Inventories	24,235	30,312
Other Current Assets	266,941	275,416
Current Assets	13,633,681	14,265,027
Net PPE	327,817	343,740
Intangibles Excl Goodwill	1,215,862	805,843
Intangibles	1,215,862	805,843
Other LT Assets	3,499,484	3,082,500
LT Assets	5,043,163	4,232,083
Total Assets	18,676,844	18,497,111
Accounts Payable	978,586	982,583
Accrued Exps	475,764	456,949
Accounts Payable & Accrued Expenses	1,454,350	1,439,532
Current Debt	630,012	520,003
Current Debt and Capital Leases	630,012	520,003
Other Current Liabilities	1,914,528	1,960,777
Current Liabilities	3,998,890	3,920,312
Long-Term Obligations	17,474	0
Pensions & OPEB	43,685	45,371
Other LT Liabilities	100,347	22,406
LT Liabilities	161,506	67,777
Total Liabilities	4,160,397	3,988,089
Net Assets	14,516,447	14,509,022
Common Share Capital	2,270,228	2,270,228
Share Premium	2,667,151	2,550,925
Retained Earnings	11,648,434	11,190,556
Treasury Stock	2,334,732	1,725,939
Other Equity	265,366	223,252
Shareholders' Equity	14,516,447	14,509,022
Total Liabilities & Stockholders' Equity	18,676,844	18,497,111
Net Current Assets	9,634,791	10,344,715
Total Assets Less Current Liabilities	14,677,954	14,576,799
Shares Outstanding	56,556	57,726

Recent Dividends:
1. Computer Institute of Japan Ltd. (Yokohama) common.
No dividends paid.
Annual Dividends:
1. Computer Institute of Japan Ltd. (Yokohama) common.
No dividends paid.

COMVITA LTD

Annual Report

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

	2025	2024 (revised)	2023
Revenue	192,428	200,683	234,195
Direct Expenses	109,728	91,803	98,435
Gross Profit	82,700	108,880	135,760
SG&A	111,650	118,512	121,133
R&D (OpEx)	2,750	7,245	2,884
Other OpEx	(2,714)	(5,251)	(12,177)
Indirect Expenses	111,686	120,506	111,840
Total Operating Expenses	221,414	212,309	210,275
Operating Income	(28,986)	(11,626)	23,920
Non-Op Gains	(3,522)	336	…
Other Non-Op	(61,908)	(73,643)	…
Non-Op Income	(65,430)	(73,307)	(10,070)
EBT Continuing	(94,416)	(84,933)	13,850
Taxation	10,343	(5,420)	1,944
EAT Continuing	(104,759)	(79,513)	11,906
Equity Earns	…	(904)	(844)
Net Income	(104,759)	(80,417)	11,062
Dividends Per Share	…	0.02	0.09
EPS - Basic - Cont	(1.49)	(1.15)	0.16
EPS - Primary	(1.49)	(1.15)	0.16
EPS -Diluted - Cont	(1.49)	(1.15)	0.16
EPS - Diluted	(1.49)	(1.15)	0.16
Shares (primary)	70,421	70,141	69,847
Shares (diluted)	70,421	70,141	70,616
Taxation (Cumu)	…	(5,420)	…
EPS - Primary (Cumu)	…	(1.15)	…
EPS - Diluted (Cumu)	…	(1.15)	…

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

	2025	2024 (revised)
Cash & Equivalents	9,001	8,156
Cash, Equivs & STI	9,001	8,156
Receivables	33,390	43,819
Inventories	89,043	135,816
Current Tax Assets	1	268
Other Current Assets	0	0
Current Assets	131,435	188,059
Net PPE	28,656	72,034
LT Investments	0	0
Intangibles Excl Goodwill	…	7,352
Intangibles	…	7,352
Deferred LT Asset Charges	…	9,890
Other LT Assets	13,256	26,348
LT Assets	41,912	115,624
Total Assets	173,347	303,683
Current Debt	47,443	87,863
Current Capital Lease Obligations	5,591	5,725
Current Debt and Capital Leases	53,034	93,588
Other Current Liabilities	26,369	36,648
Current Liabilities	79,403	130,236
Long-Term Obligations	23,912	0
Deferred LT Liability Charges	2	572
Other LT Liabilities	15,132	16,130
LT Liabilities	39,046	16,702
Total Liabilities	118,449	146,938
Net Assets	54,898	156,745
Common Share Capital	199,351	199,351
Retained Earnings	(144,730)	(40,031)
Other Equity	277	(2,575)
Shareholders' Equity	54,898	156,745
Total Liabilities & Stockholders' Equity	173,347	303,683
Net Current Assets	52,032	57,823
Total Assets Less Current Liabilities	93,944	173,447
Shares Outstanding	70,492	70,056

Recent Dividends:
1. Comvita Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Comvita Ltd ordinary.
No dividends paid.

CONSTELLATION RESOURCES LTD

Annual Report

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

	2025	2024	2023
Revenue	55	83	70
SG&A	579	717	625
RR&I	350	…	…
Other OpEx	2,095	1,258	719
Indirect Expenses	3,024	1,976	1,344
Total Operating Expenses	3,024	1,976	1,344
Operating Income	(2,970)	(1,893)	(1,273)
EBT Continuing	(2,970)	(1,893)	(1,273)
Net Income	(2,970)	(1,893)	(1,273)
EPS - Basic - Cont	(0.05)	(0.04)	(0.03)
EPS - Primary	(0.05)	(0.04)	(0.03)
EPS -Diluted - Cont	(0.05)	(0.04)	(0.03)
EPS - Diluted	(0.05)	(0.04)	(0.03)
Shares (primary)	62,642	52,347	49,905
Shares (diluted)	62,642	52,347	49,905

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

	2025	2024
Cash & Equivalents	331	2,293
Cash, Equivs & STI	331	2,293
Receivables	48	9
Prepayments (ST)	19	…
Other Current Assets	0	0
Current Assets	398	2,302
Net PPE	33	29
Other LT Assets	261	350
LT Assets	294	379
Total Assets	692	2,681
Accrued Exps	47	21
Accounts Payable & Accrued Expenses	47	21
Other Current Liabilities	447	81
Current Liabilities	494	101
Long-Term Obligations	0	0
Total Liabilities	494	101
Net Assets	198	2,580
Common Share Capital	11,307	11,074
Retained Earnings	(13,045)	(10,075)
Other Equity	1,935	1,581
Shareholders' Equity	198	2,580
Total Liabilities & Stockholders' Equity	692	2,681
Net Current Assets	(96)	2,201
Total Assets Less Current Liabilities	198	2,580
Shares Outstanding	63,039	61,514

Recent Dividends:
1. Constellation Resources Ltd ordinary shares.
No dividends paid.
Annual Dividends:
1. Constellation Resources Ltd ordinary shares.
No dividends paid.

CONSTELLATION TECHNOLOGIES LTD

Annual Report

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

	2025	2024	2023
Revenue	1,807	1,346	1,199
Direct Expenses	669	617	513
Gross Profit	1,138	730	686
SG&A	1,352	1,139	1,183
R&D (OpEx)	35	9	163
Other OpEx	(259)	(297)	(481)
Indirect Expenses	1,128	852	865
Total Operating Expenses	1,798	1,468	1,378
Operating Income	9	(122)	(179)
Non-Op Income	0	0	1
EBT Continuing	10	(122)	(178)
Disc Ops	…	…	156
Net Income	10	(122)	(22)
EPS - Basic - Cont	0.00	(0.00)	(0.00)

EPS - Primary	0.00	(0.00)	(0.00)
EPS -Diluted - Cont	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Shares (primary)	1,474,734	1,477,090	1,470,195
Shares (diluted)	1,474,734	1,477,090	1,470,195

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

	2025	2024
Cash & Equivalents	555	823
Cash, Equivs & STI	555	823
Receivables	298	166
Inventories	66	40
Other Current Assets	64	25
Current Assets	982	1,055
Net PPE	10	6
Intangibles Excl Goodwill	514	215
Intangibles	514	215
Other LT Assets	0	0
LT Assets	524	221
Total Assets	1,506	1,275
Current Liabilities	629	403
Long-Term Obligations	0	0
Other LT Liabilities	16	…
LT Liabilities	16	…
Total Liabilities	645	403
Net Assets	862	872
Common Share Capital	18,294	18,294
Retained Earnings	(17,321)	(17,360)
Other Equity	(111)	(61)
Shareholders' Equity	862	872
Total Liabilities & Stockholders' Equity	1,506	1,275
Net Current Assets	353	651
Total Assets Less Current Liabilities	877	872
Shares Outstanding	1,474,734	1,474,734

Recent Dividends:

1. Constellation Technologies Ltd American Depositary Receipts.

No dividends paid.

2. Constellation Technologies Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Constellation Technologies Ltd American Depositary Receipts.

No dividends paid.

2. Constellation Technologies Ltd ordinary.

No dividends paid.

CORAZON MINING LTD.

Annual Report

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

	2025	2024	2020
Revenue	284	1,651	…
Direct Expenses	232	279	…
Gross Profit	51	1,372	…
SG&A	736	684	666
RR&I	…	…	231
Other OpEx	330	3,362	877
Indirect Expenses	1,066	4,046	1,775
Total Operating Expenses	1,298	4,325	1,775
Operating Income	(1,015)	(2,674)	…
Non-Op Income	(5)	(1)	(3)
EBT Continuing	(1,019)	(2,675)	(1,778)
Net Income	(1,019)	(2,675)	(1,778)
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)	936,855	615,636	2,023,648
Shares (diluted)	936,855	615,636	2,023,648

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

	2025	2024
Cash	649	1,197
Cash & Equivalents	649	1,197
Cash, Equivs & STI	649	1,197
Receivables	24	41
Prepayments (ST)	60	46
Other Current Assets	0	0
Current Assets	733	1,284
LT Investments	307	1,140
Other LT Assets	14,620	13,152
LT Assets	14,927	14,292
Total Assets	15,660	15,576
Current Liabilities	155	217
Long-Term Obligations	0	0
Total Liabilities	155	217
Net Assets	15,505	15,359
Common Share Capital	58,717	57,507
Retained Earnings	(43,468)	(42,561)
Other Equity	256	414
Shareholders' Equity	15,505	15,359
Total Liabilities & Stockholders' Equity	15,660	15,576
Net Current Assets	578	1,067
Total Assets Less Current Liabilities	15,505	15,359
Shares Outstanding	1,184,572	667,906

Recent Dividends:

1. Corazon Mining Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Corazon Mining Ltd. ordinary.

No dividends paid.

CORBY SPIRIT & WINE LTD.

Annual Report

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

	2025	2024	2023
Revenue	246,786	229,659	162,955
Direct Expenses	123,785	113,887	68,840
Gross Profit	123,001	115,772	94,115
SG&A	77,032	74,536	62,395
RR&I	…	677	…
Other OpEx	(167)	(216)	3,320
Indirect Expenses	76,865	74,997	65,715
Total Operating Expenses	200,650	188,884	134,555
Operating Income	46,136	40,775	28,400
Non-Op Net Interest Income	995	1,273	1,877
Non-Op Gains	…	(39)	(60)
Other Non-Op	(9,016)	(9,113)	(179)
Non-Op Income	(8,021)	(7,879)	1,638
EBT Continuing	38,115	32,896	30,038
Taxation (current)	…	…	9,003
Taxation (deferred)	…	…	(924)
Taxation	10,688	8,987	8,079
EAT Continuing	27,427	23,909	21,959
Net Income	27,427	23,909	21,959
Dividends Per Share	0.90	0.84	0.88
EPS - Basic - Cont	0.96	0.84	0.77
EPS - Primary	0.96	0.84	0.77
EPS -Diluted - Cont	0.96	0.84	0.77
EPS - Diluted	0.96	0.84	0.77
Shares (primary)	28,469	28,469	28,469
Shares (diluted)	28,469	28,469	28,469

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

	2025	2024
Cash	179	4,648
Cash & Equivalents	15,935	32,000
Cash, Equivs & STI	15,935	32,000
Receivables	55,085	48,629
Inventories	101,457	94,728
Current Tax Assets	…	2,892
Prepayments (ST)	574	1,061
Other Current Assets	0	0
Current Assets	173,051	179,310
Net PPE	20,867	21,908
Goodwill	116,962	117,351
Intangibles Excl Goodwill	80,095	90,952
Intangibles	197,057	208,303
Deferred LT Asset Charges	1,158	…
Other LT Assets	10,675	10,957
LT Assets	229,757	241,168
Total Assets	402,808	420,478
Accounts Payable	64,049	57,441
Accounts Payable & Accrued Expenses	64,049	57,441
Current Debt	4,982	17,816
Current Capital Lease Obligations	1,688	1,419
Current Debt and Capital Leases	6,670	19,235
Other Current Liabilities	2,403	0
Current Liabilities	73,122	76,676
Long-Term Obligations	102,000	120,000
Deferred LT Liability Charges	18,082	17,571
Pensions & OPEB	6,122	6,824
Other LT Liabilities	20,150	17,806
LT Liabilities	146,354	162,201
Total Liabilities	219,476	238,877
Net Assets	183,332	181,601
Common Share Capital	14,304	14,304
Retained Earnings	160,654	158,849
Accum Other Comp Inc	8,374	8,448
Other Equity	0	0
Shareholders' Equity	183,332	181,601
Total Liabilities & Stockholders' Equity	402,808	420,478
Net Current Assets	99,929	102,634
Total Assets Less Current Liabilities	329,686	343,802
Shares Outstanding	28,469	28,469

Recent Dividends:

1. Corby Spirit & Wine Ltd. non-voting class B common.

ExDate	Amt	Declared	Record	Payable
02/23/2022	0.24	02/10/2022	02/24/2022	03/04/2022
05/26/2022	0.24	05/12/2022	05/27/2022	06/10/2022
09/15/2022	0.24	08/24/2022	09/16/2022	09/30/2022
11/24/2022	0.22	11/09/2022	11/25/2022	12/09/2022
02/22/2023	0.21	02/08/2023	02/23/2023	03/03/2023
05/19/2023	0.21	05/08/2023	05/23/2023	06/06/2023
09/14/2023	0.21	08/24/2023	09/15/2023	09/29/2023
11/23/2023	0.21	11/08/2023	11/24/2023	12/08/2023
02/26/2024	0.21	02/07/2024	02/27/2024	03/13/2024
05/29/2024	0.21	05/09/2024	05/29/2024	06/12/2024
09/11/2024	0.21	08/21/2024	09/11/2024	09/27/2024
11/29/2024	0.22	11/13/2024	11/29/2024	12/18/2024
02/26/2025	0.23	02/13/2025	02/26/2025	03/12/2025
05/28/2025	0.23	05/14/2025	05/28/2025	06/11/2025
09/10/2025	0.23	08/20/2025	09/10/2025	09/26/2025

2. Corby Spirit & Wine Ltd. voting class A common.

ExDate	Amt	Declared	Record	Payable
02/23/2022	0.24	02/10/2022	02/24/2022	03/04/2022
05/26/2022	0.24	05/12/2022	05/27/2022	06/10/2022
09/15/2022	0.24	08/24/2022	09/16/2022	09/30/2022
11/24/2022	0.22	11/09/2022	11/25/2022	12/09/2022
02/22/2023	0.21	02/08/2023	02/23/2023	03/03/2023
05/19/2023	0.21	05/08/2023	05/23/2023	06/06/2023
09/14/2023	0.21	08/24/2023	09/15/2023	09/29/2023
11/23/2023	0.21	11/08/2023	11/24/2023	12/08/2023
02/26/2024	0.21	02/07/2024	02/27/2024	03/13/2024
05/29/2024	0.21	05/09/2024	05/29/2024	06/12/2024
09/11/2024	0.22	08/21/2024	09/11/2024	09/27/2024
11/29/2024	0.22	11/13/2024	11/29/2024	12/18/2024
02/26/2025	0.23	02/13/2025	02/26/2025	03/12/2025
05/28/2025	0.23	05/14/2025	05/28/2025	06/11/2025
09/10/2025	0.23	08/20/2025	09/10/2025	09/26/2025

Annual Dividends:

1. Corby Spirit & Wine Ltd. non-voting class B common.

2022.....0.94 2023.....0.84 2024.....0.85
2025.....0.69

2. Corby Spirit & Wine Ltd. voting class A common.

2022.....0.94 2023.....0.84 2024.....0.86
2025.....0.69

COSMOS PHARMACEUTICAL CORP, MIYAZAKI

Annual Report

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

	2025	2024	2023
Sales	…	…	827,697,000
Other Revenue	…	…	0
Revenue	1,011,390,000	964,989,000	827,697,000
Direct Expenses	798,109,000	776,683,000	658,979,000
Gross Profit	213,281,000	188,306,000	168,718,000
SG&A	172,877,000	156,804,000	138,589,000
Other OpEx	0	0	0
Indirect Expenses	172,877,000	156,804,000	138,589,000
Total Operating Expenses	970,986,000	933,487,000	797,568,000
Operating Income	40,404,000	31,502,000	30,129,000
Non-Op Net Interest Income	(206,000)	(55,000)	(4,000)
Other Non-Op	2,174,000	2,274,000	2,958,000
Non-Op Income	1,968,000	2,219,000	2,954,000
EBT Continuing	42,372,000	33,721,000	33,083,000
Taxation (current)	11,845,000	9,484,000	9,294,000
Taxation (deferred)	(451,000)	(219,000)	(318,000)
Taxation	11,394,000	9,265,000	8,975,000
EAT Continuing	30,978,000	24,456,000	24,108,000
Net Income	30,979,000	24,454,000	23,797,000
Dividends Per Share	70	120	50
EPS - Basic - Cont	390.86	617.22	300.48
EPS - Primary	390.86	617.22	300.48
EPS -Diluted - Cont	390.86	617.22	300.48
EPS - Diluted	390.86	617.22	…
Shares (primary)	79,257	39,620	79,198
Shares (diluted)	79,257	39,620	79,198

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

	2025	2024
Cash & Equivalents	57,038,000	52,301,000
Cash, Equivs & STI	57,038,000	52,301,000
Receivables	12,240,000	12,199,000
Supplies	292,000	352,000
Inventories - Other	92,031,000	85,821,000
Inventories	92,323,000	86,173,000
Prepayments (ST)	2,857,000	2,568,000
Other Current Assets	1,164,000	1,092,000
Current Assets	165,622,000	154,333,000
Net PPE	331,125,000	295,798,000
Intangibles Excl Goodwill	446,000	497,000
Intangibles	446,000	497,000
Other LT Assets	27,562,000	25,918,000
LT Assets	359,133,000	322,213,000
Total Assets	524,755,000	476,546,000
Accounts Payable	177,125,000	179,549,000
Accrued Exps	9,812,000	8,057,000
Accounts Payable & Accrued Expenses	186,937,000	187,606,000
Current Debt	5,682,000	4,581,000
Current Capital Lease Obligations	2,256,000	1,931,000
Current Debt and Capital Leases	7,938,000	6,512,000
Other Current Liabilities	25,805,000	19,111,000
Current Liabilities	220,680,000	213,229,000
Long-Term Obligations	37,202,000	23,385,000
Pensions & OPEB	1,953,000	1,751,000
Other LT Liabilities	7,457,000	6,738,000
LT Liabilities	46,612,000	31,874,000
Total Liabilities	267,292,000	245,104,000
Net Assets	257,463,000	231,442,000
Common Share Capital	4,178,000	4,178,000
Share Premium	5,101,000	5,101,000
Retained Earnings	248,309,000	222,284,000
Treasury Stock	227,000	225,000
Other Equity	102,000	104,000
Shareholders' Equity	257,463,000	231,442,000
Total Liabilities & Stockholders' Equity	524,755,000	476,546,000
Net Current Assets	(55,058,000)	(58,896,000)
Total Assets Less Current Liabilities	304,075,000	263,317,000
Shares Outstanding	79,257	39,629

Recent Dividends:

1. Cosmos Pharmaceutical Corp, Miyazaki common.

No dividends paid.

After 2-for-1 split: No dividends paid.

Annual Dividends:

1. Cosmos Pharmaceutical Corp, Miyazaki common.

No dividends paid.

After 2-for-1 split: No dividends paid.

COUNT LTD

Annual Report

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

	2025	2024	2023
Revenue	143,567	111,799	91,481
Direct Expenses	58,547	51,305	42,891
Gross Profit	85,020	60,494	48,590
SG&A	57,481	44,213	33,637
RR&I	…	508	(1,739)
Other OpEx	15,882	15,144	11,872
Indirect Expenses	73,363	59,865	43,770
Total Operating Expenses	131,910	111,170	86,661
Operating Income	11,657	629	4,820
Non-Op Net Interest Income	599	…	…
Other Non-Op	(1,780)	…	…
Non-Op Income	(1,181)	(613)	576
EBT Continuing	10,476	16	5,396
Taxation	3,500	801	1,211
EAT Continuing	6,976	(785)	4,185
Min Ints	(2,416)	(2,295)	(2,389)
Equity Earns	4,330	4,184	3,304
Net Income	8,890	1,104	5,100
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	0.05	0.01	0.05
EPS - Primary	0.05	0.01	0.05
EPS -Diluted - Cont	0.05	0.01	0.05
EPS - Diluted	0.05	0.01	0.05
Shares (primary)	166,399	128,087	110,243
Shares (diluted)	171,605	131,204	111,574

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

	2025	2024
Cash & Equivalents	23,226	25,028
Cash, Equivs & STI	23,226	25,028
Receivables	102,407	98,435
Other Current Assets	0	0
Current Assets	125,633	123,463
Net PPE	3,309	3,270
LT Investments	31,335	32,622
Intangibles Excl Goodwill	130,829	121,014
Intangibles	130,829	121,014
LT Receivables	33	16
Other LT Assets	157,132	154,722
LT Assets	322,638	311,644
Total Assets	448,271	435,107
Current Debt	5,713	5,538
Current Capital Lease Obligations	3,976	3,762
Current Debt and Capital Leases	9,689	9,300
Other Current Liabilities	114,789	109,013
Current Liabilities	124,478	118,313
Long-Term Obligations	40,625	42,540
Deferred LT Liability Charges	2,463	716
Other LT Liabilities	155,425	151,753
Minorities (BS)	13,635	12,787
LT Liabilities	198,513	195,009
Total Liabilities	336,626	326,109
Net Assets	111,645	108,998
Common Share Capital	156,367	156,209
Retained Earnings	(5,024)	(3,632)
Other Equity	(39,698)	(43,579)
Shareholders' Equity	111,645	108,998
Total Liabilities & Stockholders' Equity	448,271	435,107
Net Current Assets	1,155	5,150
Total Assets Less Current Liabilities	323,793	316,794
Shares Outstanding	166,569	166,274

Recent Dividends:

1. Count Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Count Ltd ordinary.

No dividends paid.

COVENTRY GROUP LTD. (AUSTRALIA)

Annual Report

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

	2025	2024	2021
Sales	…	…	288,522
Other Revenue	…	…	0
Revenue	364,628	370,805	288,522
Direct Expenses	208,629	216,328	178,366
Gross Profit	155,999	154,477	110,156
SG&A	109,610	103,696	78,114
D&A (OpEx)	22,380	18,552	11,819
RR&I	24,525	…	…
Other OpEx	22,777	23,192	10,592
Indirect Expenses	179,292	145,440	100,525
Total Operating Expenses	387,921	361,768	278,891
Operating Income	(23,293)	9,037	9,631
Non-Op Net Interest Income	…	…	(5,058)
Non-Op For Curr Gains	…	…	(769)
Other Non-Op	…	…	0
Non-Op Income	(9,078)	(7,966)	(5,827)
EBT Continuing	(32,371)	1,071	3,804
Taxation	(2,816)	412	(3,442)
EAT Continuing	(29,555)	659	7,246
Net Income	(29,555)	659	7,246
Dividends Per Share	…	0.05	0.03
EPS - Basic - Cont	(0.25)	0.01	0.08
EPS - Primary	(0.25)	0.01	0.08
EPS -Diluted - Cont	(0.25)	0.01	0.08
EPS - Diluted	(0.25)	0.01	0.08
Shares (primary)	118,666	97,043	89,961
Shares (diluted)	118,666	97,233	91,694

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

	2025	2024
Cash & Equivalents	3,335	7,727
Short Term Investments	3,409	2,614
Cash, Equivs & STI	6,744	10,341
Receivables	52,826	57,864
Inventories	89,019	83,232
Current Tax Assets	261	38
Prepayments (ST)	6,592	5,527
Other Current Assets	0	0
Current Assets	155,442	157,002
Net PPE	17,933	16,389
Intangibles Excl Goodwill	62,842	85,565
Intangibles	62,842	85,565
LT Receivables	608	988
Deferred LT Asset Charges	22,944	22,767
Other LT Assets	68,404	66,669
LT Assets	172,731	192,378
Total Assets	328,173	349,380
Accounts Payable	62,098	56,598
Accrued Exps	9,633	9,835
Accounts Payable & Accrued Expenses	71,731	66,433
Current Debt	44,643	37,076
Current Capital Lease Obligations	17,426	16,609
Current Debt and Capital Leases	62,069	53,685
Other Current Liabilities	924	537
Current Liabilities	134,724	120,655
Long-Term Obligations	78,841	81,720
Pensions & OPEB	728	665
Other LT Liabilities	2,678	3,267
LT Liabilities	82,247	85,652
Total Liabilities	216,971	206,307
Net Assets	111,202	143,073
Common Share Capital	189,379	186,229
Retained Earnings	(71,283)	(37,341)
Other Equity	(6,894)	(5,815)

Shareholders' Equity	111,202	143,073
Total Liabilities & Stockholders' Equity	328,173	349,380
Net Current Assets	20,718	36,347
Total Assets Less Current Liabilities	193,449	228,725
Shares Outstanding	119,291	116,791

Recent Dividends:
1. Coventry Group Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Coventry Group Ltd. (Australia) ordinary.
No dividends paid.

CPT GLOBAL LTD.

Annual Report

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

	2024	2020	2019 (revised)
Revenue	20,725	24,919	28,395
SG&A	20,552	20,707	23,362
D&A (OpEx)	25	220	58
RR&I	49	4,231	…
Other OpEx	1,071	2,911	3,040
Indirect Expenses	21,698	28,069	26,460
Total Operating Expenses	21,698	28,069	26,460
Operating Income	(973)	(3,150)	1,935
Non-Op Net Interest Income	…	(182)	(204)
Other Non-Op	…	1	0
Non-Op Income	(437)	(181)	(204)
EBT Continuing	(1,410)	(3,331)	1,731
Taxation	179	14	739
EAT Continuing	(1,589)	(3,345)	992
Net Income	(1,589)	(3,345)	992
EPS - Basic - Cont	(0.04)	(0.09)	0.03
EPS - Primary	(0.04)	(0.09)	0.03
EPS -Diluted - Cont	(0.04)	(0.09)	0.03
EPS - Diluted	(0.04)	(0.09)	0.03
Shares (primary)	41,897	38,260	37,825
Shares (diluted)	41,897	38,260	38,125
Taxation (Cumu)	…	…	739
EPS - Primary (Cumu)	…	…	0.03
EPS - Diluted (Cumu)	…	…	0.03

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

	2024	2020
Cash & Equivalents	1,599	3,133
Cash, Equivs & STI	1,599	3,133
Receivables	2,883	3,251
Current Tax Assets	408	645
Prepayments (ST)	…	139
Other Current Assets	238	1,115
Current Assets	5,128	8,283
Gross PPE	…	1,030
Accumulated Depreciation	…	(328)
Net PPE	20	702
LT Receivables	549	…
Deferred LT Asset Charges	883	1,092
Other LT Assets	200	0
LT Assets	1,653	1,794
Total Assets	6,781	10,077
Accounts Payable	3,925	2,995
Accrued Exps	…	1,625
Accounts Payable & Accrued Expenses	3,925	4,620
Current Debt	0	818
Current Capital Lease Obligations	79	…
Current Debt and Capital Leases	79	818
Other Current Liabilities	1,557	1,319
Current Liabilities	5,561	6,757
Long-Term Obligations	130	491
Deferred LT Liability Charges	…	86
Other LT Liabilities	40	0
LT Liabilities	170	577
Total Liabilities	5,731	7,334
Net Assets	1,050	2,743
Common Share Capital	13,919	12,396
Retained Earnings	(13,525)	(10,990)
Other Equity	657	1,337
Shareholders' Equity	1,050	2,743
Total Liabilities & Stockholders' Equity	6,781	10,077
Net Current Assets	(433)	1,526
Total Assets Less Current Liabilities	1,220	3,320
Shares Outstanding	41,897	38,260

Recent Dividends:
1. CPT Global Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. CPT Global Ltd. ordinary.
No dividends paid.

CREDIT CLEAR LTD

Annual Report

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

	2025	2024	2023
Revenue	46,951	42,242	35,958
SG&A	38,312	34,997	32,605
D&A (OpEx)	6,237	6,629	6,069
RR&I	…	…	2,974
Other OpEx	4,534	5,320	5,422
Indirect Expenses	49,083	46,946	47,070
Total Operating Expenses	49,083	46,946	47,070
Operating Income	(2,132)	(4,704)	(11,112)
Non-Op Net Interest Income	516	537	211
Other Non-Op	(383)	(397)	(139)
Non-Op Income	133	140	72
EBT Continuing	(1,999)	(4,564)	(11,040)
Taxation	(5,544)	(67)	18
EAT Continuing	3,545	(4,497)	(11,058)
Net Income	3,545	(4,497)	(11,058)
EPS - Basic - Cont	0.01	(0.01)	(0.03)
EPS - Primary	0.01	(0.01)	(0.03)
EPS -Diluted - Cont	0.01	(0.01)	(0.03)
EPS - Diluted	0.01	(0.01)	(0.03)
Shares (primary)	421,859	415,343	373,318
Shares (diluted)	471,853	415,343	373,318

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

	2025	2024
Cash	15,677	…
Cash & Equivalents	15,677	13,145
Cash, Equivs & STI	15,677	13,145
Receivables	6,906	6,235
Other Current Assets	8,614	6,601
Current Assets	31,197	25,981
Net PPE	443	307
LT Investments	891	961
Intangibles Excl Goodwill	43,732	46,832
Intangibles	43,732	46,832
Deferred LT Asset Charges	5,572	…
Other LT Assets	3,527	4,003
LT Assets	54,165	52,103
Total Assets	85,362	78,084
Current Debt	0	0
Current Capital Lease Obligations	1,207	1,071
Current Debt and Capital Leases	1,207	1,071
Other Current Liabilities	16,666	14,067
Current Liabilities	17,873	15,138
Long-Term Obligations	0	0
Pensions & OPEB	484	469
Other LT Liabilities	2,724	3,203
LT Liabilities	3,208	3,672
Total Liabilities	21,081	18,810
Net Assets	64,281	59,274
Common Share Capital	102,703	101,323
Retained Earnings	(43,662)	(47,207)
Other Equity	5,240	5,158
Shareholders' Equity	64,281	59,274
Total Liabilities & Stockholders' Equity	85,362	78,084
Net Current Assets	13,324	10,843
Total Assets Less Current Liabilities	67,489	62,946
Shares Outstanding	424,649	417,698

Recent Dividends:
1. Credit Clear Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Credit Clear Ltd ordinary.
No dividends paid.

CROMWELL PROPERTY GROUP

Annual Report

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

	2025	2024	2023 (revised)
Affiliate Revenue	1,600	300	…
Other Revenue	184,200	217,600	…
Revenue	185,800	217,900	227,100
Direct Expenses	31,000	34,600	37,300
Gross Profit	154,800	183,300	189,800
SG&A	47,400	47,200	51,600
Other OpEx	157,300	342,400	298,600
Indirect Expenses	204,700	389,600	350,200
Total Operating Expenses	235,700	424,200	387,500
Operating Income	(49,900)	(206,300)	(160,400)
Non-Op Gains	…	1,800	2,000
Other Non-Op	…	(74,400)	(73,000)
Non-Op Income	(55,900)	(72,600)	(71,000)
EBT Continuing	(105,800)	(278,900)	(231,400)
Taxation	200	1,400	(10,800)
EAT Continuing	(106,000)	(280,300)	(220,600)
Equity Earns	…	…	(500)
Disc Ops	83,400	(251,300)	(222,700)
Net Income	(22,600)	(531,600)	(443,800)
Dividends Per Share	0.03	0.03	0.06
EPS - Basic - Cont	(0.01)	(0.20)	(0.17)
EPS - Primary	(0.01)	(0.20)	(0.17)
EPS -Diluted - Cont	(0.01)	(0.20)	(0.17)
EPS - Diluted	(0.01)	(0.20)	(0.17)
Shares (primary)	2,618,900	2,618,900	2,618,900
Shares (diluted)	2,618,900	2,618,900	2,618,900
Taxation (Cumu)	…	…	(10,800)
EPS - Primary (Cumu)	…	…	(0.17)
EPS - Diluted (Cumu)	…	…	(0.17)

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

	2025	2024
Cash & Equivalents	79,300	292,300
Short Term Investments	0	0
Cash, Equivs & STI	79,300	292,300
Receivables	13,900	25,800
Current Tax Assets	1,300	2,100
Assets Held for Sale (ST)	87,000	439,200
Other Current Assets	6,800	31,800
Current Assets	188,300	791,200
Net PPE	8,200	9,700
LT Investments	33,200	33,700
Intangibles Excl Goodwill	200	300
Intangibles	200	300
Deferred LT Asset Charges	…	100
Other LT Assets	2,040,500	2,248,000
LT Assets	2,082,100	2,291,800
Total Assets	2,270,400	3,083,000
Accounts Payable	13,000	20,600
Accounts Payable & Accrued Expenses	13,000	20,600
Current Debt	600	176,300
Current Debt and Capital Leases	600	176,300
Other Current Liabilities	124,800	77,300
Current Liabilities	138,400	274,200
Long-Term Obligations	675,300	1,212,300

Deferred LT Liability Charges	300	100
Other LT Liabilities	2,500	6,600
LT Liabilities	678,100	1,219,000
Total Liabilities	816,500	1,493,200
Net Assets	1,453,900	1,589,800
Common Share Capital	2,280,100	2,280,100
Retained Earnings	(839,100)	(738,100)
Other Equity	12,900	47,800
Shareholders' Equity	1,453,900	1,589,800
Total Liabilities & Stockholders' Equity	2,270,400	3,083,000
Net Current Assets	49,900	517,000
Total Assets Less Current Liabilities	2,132,000	2,808,800
Shares Outstanding	2,618,867	2,618,867

Recent Dividends:
1. Cromwell Property Group ordinary.
No dividends paid.
Annual Dividends:
1. Cromwell Property Group ordinary.
No dividends paid.

CRYOSITE LTD

Annual Report

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

	2025	2024	2023
Revenue	14,116	12,612	11,935
Direct Expenses	5,226	4,618	4,761
Gross Profit	8,890	7,994	7,174
SG&A	5,523	5,153	4,954
D&A (OpEx)	871	787	696
Other OpEx	0	0	0
Indirect Expenses	6,394	5,940	5,650
Total Operating Expenses	11,620	10,558	10,411
Operating Income	2,496	2,054	1,524
Non-Op Net Interest Income	177	195	116
Other Non-Op	(150)	(163)	(65)
Non-Op Income	27	32	51
EBT Continuing	2,523	2,086	1,575
Taxation	639	246	166
EAT Continuing	1,884	1,840	1,409
Net Income	1,884	1,840	1,409
Dividends Per Share	0.05	0.02	0.01
EPS - Basic - Cont	0.04	0.04	0.03
EPS - Primary	0.04	0.04	0.03
EPS -Diluted - Cont	0.04	0.04	0.03
EPS - Diluted	0.04	0.04	0.03
Shares (primary)	48,810	48,810	48,810
Shares (diluted)	49,810	48,810	48,810

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

	2025	2024
Cash & Equivalents	5,060	4,703
Cash, Equivs & STI	5,060	4,703
Receivables	2,285	1,406
Inventories	43	59
Other Current Assets	1,481	1,569
Current Assets	8,869	7,737
Net PPE	1,415	1,451
Intangibles Excl Goodwill	…	4
Intangibles	…	4
Deferred LT Asset Charges	6,981	8,060
Other LT Assets	2,199	2,461
LT Assets	10,595	11,976
Total Assets	19,464	19,713
Accrued Exps	349	284
Accounts Payable & Accrued Expenses	349	284
Other Current Liabilities	4,183	3,706
Current Liabilities	4,532	3,990
Long-Term Obligations	0	0
Pensions & OPEB	96	137
Other LT Liabilities	12,447	14,137
LT Liabilities	12,543	14,274
Total Liabilities	17,075	18,264
Net Assets	2,389	1,449
Common Share Capital	3,538	3,538
Retained Earnings	(1,181)	(2,089)
Other Equity	32	0
Shareholders' Equity	2,389	1,449
Total Liabilities & Stockholders' Equity	19,464	19,713
Net Current Assets	4,337	3,747
Total Assets Less Current Liabilities	14,932	15,723
Shares Outstanding	48,810	48,810

Recent Dividends:
1. Cryosite Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Cryosite Ltd ordinary.
No dividends paid.

CSL LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	15,558,000	14,800,000	13,310,000
Direct Expenses	7,479,000	7,129,000	6,485,000
Gross Profit	8,079,000	7,671,000	6,825,000
SG&A	2,616,000	2,429,000	2,487,000
R&D (OpEx)	1,359,000	1,430,000	1,269,000
Other OpEx	0	0	0
Indirect Expenses	3,975,000	3,859,000	3,756,000
Total Operating Expenses	11,454,000	10,988,000	10,241,000
Operating Income	4,104,000	3,812,000	3,069,000
Non-Op Net Interest Income	38,000	39,000	38,000
Non-Op Gains	30,000	…	…
Other Non-Op	(448,000)	(476,000)	(444,000)
Non-Op Income	(380,000)	(437,000)	(406,000)
EBT Continuing	3,724,000	3,375,000	2,663,000
Taxation	588,000	661,000	419,000
EAT Continuing	3,136,000	2,714,000	2,244,000
Min Ints	(134,000)	(72,000)	(50,000)
Net Income	3,002,000	2,642,000	2,194,000
Dividends Per Share	1.27	1.14	1.02
EPS - Basic - Cont	6.20	5.47	4.55
EPS - Primary	6.20	5.47	4.55
EPS -Diluted - Cont	6.17	5.45	4.53
EPS - Diluted	6.17	5.45	4.53
Shares (primary)	484,041	483,011	482,173
Shares (diluted)	486,220	485,199	483,886
Taxation (Cumu)	…	…	419,000
Min Ints (Cumu)	…	…	(50,000)
EPS - Primary (Cumu)	…	…	4.55
EPS - Diluted (Cumu)	…	…	4.53

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

	2025	2024
Cash	2,157,000	1,657,000
Cash & Equivalents	2,157,000	1,657,000
Cash, Equivs & STI	2,157,000	1,657,000
Receivables	3,141,000	2,895,000
Inventories	6,466,000	5,964,000
Current Tax Assets	86,000	126,000
Assets Held for Sale (ST)	…	126,000
Other Current Assets	0	0
Current Assets	11,850,000	10,768,000
Net PPE	8,333,000	8,148,000
LT Investments	203,000	163,000
Intangibles Excl Goodwill	16,185,000	16,346,000
Intangibles	16,185,000	16,346,000
LT Receivables	189,000	158,000
Deferred LT Asset Charges	1,091,000	911,000
Other LT Assets	1,553,000	1,528,000
LT Assets	27,554,000	27,254,000
Total Assets	39,404,000	38,022,000
Current Debt	804,000	944,000
Current Debt and Capital Leases	804,000	944,000
Other Current Liabilities	4,011,000	4,006,000
Current Liabilities	4,815,000	4,950,000
Long-Term Obligations	10,694,000	11,239,000
Deferred LT Liability Charges	1,510,000	1,514,000
Pensions & OPEB	308,000	282,000
Other LT Liabilities	670,000	636,000
Minorities (BS)	2,072,000	2,038,000
LT Liabilities	13,182,000	13,671,000
Total Liabilities	20,069,000	20,659,000
Net Assets	19,335,000	17,363,000
Common Share Capital	574,000	557,000
Retained Earnings	17,744,000	16,012,000
Other Equity	1,017,000	794,000
Shareholders' Equity	19,335,000	17,363,000
Total Liabilities & Stockholders' Equity	39,404,000	38,022,000
Net Current Assets	7,035,000	5,818,000
Total Assets Less Current Liabilities	34,589,000	33,072,000
Shares Outstanding	484,212	483,253

Recent Dividends:
1. CSL Ltd American Depositary Receipts.
No dividends paid.
2. CSL Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.04		03/08/2022	04/06/2022
	1.18		09/07/2022	10/05/2022
	1.07		03/10/2023	04/05/2023
	1.29		09/12/2023	10/04/2023
	1.19		03/12/2024	04/03/2024
	1.19		03/12/2024	04/03/2024
	1.45		09/10/2024	10/02/2024
	1.30		03/11/2025	04/09/2025

Annual Dividends:
1. CSL Ltd American Depositary Receipts.
No dividends paid.
2. CSL Ltd ordinary.

2022.....2.22 2023.....2.36 2024.....3.83
2025.....1.30

CTI LOGISTICS LTD. (AUSTRALIA)

Annual Report

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

	2025	2024	2021
Revenue	325,429	321,163	239,044
SG&A	248,622	245,588	103,111
D&A (OpEx)	31,536	26,805	22,506
Other OpEx	17,884	19,643	98,377
Indirect Expenses	298,041	292,036	223,993
Total Operating Expenses	298,041	292,036	223,993
Operating Income	27,388	29,127	15,051
Non-Op Net Interest Income	…	…	(3,818)
Non-Op Gains	…	…	244
Other Non-Op	…	…	(214)
Non-Op Income	(7,734)	(5,970)	(3,788)
EBT Continuing	19,654	23,157	11,263
Taxation	5,448	7,323	3,094
EAT Continuing	14,206	15,834	8,169
Net Income	14,206	15,834	8,169
Dividends Per Share	0.15	0.15	0.04
EPS - Basic - Cont	0.18	0.20	0.11
EPS - Primary	0.18	0.20	0.11
EPS -Diluted - Cont	0.18	0.20	0.11
EPS - Diluted	0.18	0.20	0.11
Shares (primary)	77,932	77,259	75,056
Shares (diluted)	78,651	77,763	75,056

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

	2025	2024
Cash	10,543	10,396
Cash & Equivalents	10,543	10,396
Cash, Equivs & STI	10,543	10,396
Receivables	42,619	42,201
Inventories	199	167

Other Current Assets	0	0
Current Assets	53,361	52,764
Net PPE	154,727	132,403
LT Investments	56	51
Intangibles Excl Goodwill	23,586	23,915
Intangibles	23,586	23,915
Deferred LT Asset Charges	2,797	911
Other LT Assets	78,443	72,061
LT Assets	259,610	229,342
Total Assets	312,971	282,106
Accounts Payable	27,247	26,919
Accrued Exps	10,639	9,995
Accounts Payable & Accrued Expenses	37,886	36,914
Current Debt	0	0
Current Capital Lease Obligations	18,556	17,689
Current Debt and Capital Leases	18,556	17,689
Other Current Liabilities	1,236	3,216
Current Liabilities	57,677	57,819
Long-Term Obligations	54,066	38,905
Pensions & OPEB	2,373	2,129
Other LT Liabilities	70,363	61,812
LT Liabilities	126,802	102,847
Total Liabilities	184,479	160,666
Net Assets	128,492	121,440
Common Share Capital	31,327	30,321
Retained Earnings	97,165	91,119
Other Equity	0	0
Shareholders' Equity	128,492	121,440
Total Liabilities & Stockholders' Equity	312,971	282,106
Net Current Assets	(4,316)	(5,055)
Total Assets Less Current Liabilities	255,294	224,287
Shares Outstanding	78,288	77,525

Recent Dividends:

1. CTI Logistics Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. CTI Logistics Ltd. (Australia) ordinary.

No dividends paid.

CUE ENERGY RESOURCES LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	54,841	49,659	51,605
Direct Expenses	29,518	19,629	22,721
Gross Profit	25,323	30,030	28,884
SG&A	5,090	4,513	4,724
Other OpEx	81	(489)	2,576
Indirect Expenses	5,171	4,024	7,300
Total Operating Expenses	34,689	23,653	30,021
Operating Income	20,152	26,006	21,584
Non-Op Income	(494)	(684)	(1,703)
EBT Continuing	19,658	25,322	19,881
Taxation	13,342	11,133	4,670
EAT Continuing	6,316	14,189	15,211
Net Income	6,316	14,189	15,211
Dividends Per Share	0.01	0.03	...
EPS - Basic - Cont	0.01	0.02	0.02
EPS - Primary	0.01	0.02	0.02
EPS -Diluted - Cont	0.01	0.02	0.02
EPS - Diluted	0.01	0.02	0.02
Shares (primary)	698,758	698,194	698,120
Shares (diluted)	698,758	698,194	698,120
Taxation (Cumu)	...	...	4,670
EPS - Primary (Cumu)	...	...	0.02
EPS - Diluted (Cumu)	...	...	0.02

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

	2025	2024
Cash & Equivalents	10,832	16,259
Cash, Equivs & STI	10,832	16,259
Receivables	11,627	8,134
Inventories	1,217	2,420
Other Current Assets	0	0
Current Assets	23,676	26,813
Net PPE	22	20
LT Investments	6,388	6,069
LT Receivables	...	404
Deferred LT Asset Charges	7,157	12,201
Other LT Assets	76,278	67,776
LT Assets	89,845	86,470
Total Assets	113,521	113,283
Current Debt	0	0
Current Capital Lease Obligations	76	43
Current Debt and Capital Leases	76	43
Other Current Liabilities	9,265	6,263
Current Liabilities	9,341	6,306
Long-Term Obligations	0	0
Deferred LT Liability Charges	11,885	9,280
Other LT Liabilities	34,240	32,783
LT Liabilities	46,125	42,063
Total Liabilities	55,466	48,369
Net Assets	58,055	64,914
Common Share Capital	152,630	152,543
Retained Earnings	(136,407)	(141,729)
Other Equity	41,832	54,100
Shareholders' Equity	58,055	64,914
Total Liabilities & Stockholders' Equity	113,521	113,283
Net Current Assets	14,335	20,507
Total Assets Less Current Liabilities	104,180	106,977
Shares Outstanding	699,093	698,372

Recent Dividends:

1. Cue Energy Resources Ltd ordinary.

No dividends paid.

2. Cue Energy Resources Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Cue Energy Resources Ltd ordinary.

No dividends paid.

2. Cue Energy Resources Ltd American Depositary Receipts.

No dividends paid.

CYBERSTEP INC

Annual Report

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

	2025	2024	2023
Revenue	2,504,000	2,986,000	4,057,000
Direct Expenses	1,235,000	1,325,000	1,476,000
Gross Profit	1,269,000	1,661,000	2,581,000
SG&A	3,057,000	3,117,000	3,739,000
Other OpEx	0	0	0
Indirect Expenses	3,057,000	3,117,000	3,739,000
Total Operating Expenses	4,292,000	4,442,000	5,215,000
Operating Income	(1,788,000)	(1,456,000)	(1,158,000)
Non-Op Net Interest Income	(3,000)	(21,000)	(26,000)
Non-Op For Curr Gains	(28,000)	(20,000)	26,000
Other Non-Op	(357,000)	(59,000)	(179,000)
Non-Op Income	(388,000)	(100,000)	(179,000)
EBT Continuing	(2,176,000)	(1,556,000)	(1,337,000)
Taxation (current)	16,000	31,000	50,000
Taxation (deferred)	...	3,000	...
Taxation	16,000	34,000	50,000
EAT Continuing	(2,192,000)	(1,590,000)	(1,387,000)
Min Ints	499,000	133,000	9,000
Net Income	(1,695,000)	(1,458,000)	(1,380,000)
EPS - Basic - Cont	(110.71)	(122.34)	(126.98)
EPS - Primary	(110.71)	(122.34)	(126.98)
EPS -Diluted - Cont	(110.71)	(122.34)	(126.98)
EPS - Diluted	(110.71)	(122.34)	(126.98)
Shares (primary)	15,311	11,923	10,869
Shares (diluted)	15,311	11,923	10,869

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

	2025	2024
Cash & Equivalents	212,000	903,000
Cash, Equivs & STI	212,000	903,000
Receivables	14,000	182,000
Supplies	89,000	134,000
Inventories - Other	18,000	0
Inventories	107,000	134,000
Current Tax Assets	102,000	94,000
Prepayments (ST)	257,000	157,000
Other Current Assets	60,000	130,000
Current Assets	752,000	1,600,000
Gross PPE	41,000	...
Net PPE	41,000	1,000
Other LT Assets	284,000	444,000
LT Assets	325,000	445,000
Total Assets	1,077,000	2,045,000
Accounts Payable	...	11,000
Accrued Exps	92,000	119,000
Accounts Payable & Accrued Expenses	92,000	130,000
Current Debt	120,000	198,000
Current Debt and Capital Leases	120,000	198,000
Other Current Liabilities	315,000	550,000
Current Liabilities	527,000	878,000
Long-Term Obligations	0	10,000
Deferred LT Liability Charges	3,000	3,000
Other LT Liabilities	1,000	1,000
LT Liabilities	4,000	14,000
Total Liabilities	531,000	892,000
Net Assets	546,000	1,153,000
Common Share Capital	4,075,000	3,632,000
Share Premium	3,480,000	2,787,000
Retained Earnings	(7,213,000)	(5,409,000)
Other Equity	204,000	142,000
Shareholders' Equity	546,000	1,152,000
Total Liabilities & Stockholders' Equity	1,077,000	2,045,000
Net Current Assets	225,000	722,000
Total Assets Less Current Liabilities	550,000	1,167,000
Shares Outstanding	18,382	12,933

Recent Dividends:

1. Cyberstep Inc common.

No dividends paid.

Annual Dividends:

1. Cyberstep Inc common.

No dividends paid.

CYCLIQ GROUP LTD

Annual Report

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

	2025	2024	2020
Revenue	4,781	4,608	3,872
Direct Expenses	2,377	2,242	2,624
Gross Profit	2,405	2,366	1,248
SG&A	2,550	2,690	2,469
D&A (OpEx)	124	248	257
R&D (OpEx)	114	13	22
RR&I	...	17	...
Other OpEx	81	272	(240)
Indirect Expenses	2,869	3,238	2,509
Total Operating Expenses	5,246	5,480	5,133
Operating Income	(465)	(872)	(1,261)
Non-Op Net Interest Income	...	...	2
Other Non-Op	...	...	(206)
Non-Op Income	(6)	(7)	(204)
EBT Continuing	(471)	(880)	(1,465)
Min Ints	(82)	(40)	36
Net Income	(553)	(920)	(1,429)
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)	442,690	356,257	1,678,628

Shares (diluted)	442,690	356,257	1,678,628

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

	2025	2024
Cash & Equivalents	617	620
Cash, Equivs & STI	617	620
Receivables	93	152
Inventories	331	309
Prepayments (ST)	153	406
Other Current Assets	0	0
Current Assets	1,194	1,486
Net PPE	16	19
Intangibles Excl Goodwill	346	81
Intangibles	346	81
LT Receivables	9	9
Other LT Assets	0	7
LT Assets	370	115
Total Assets	1,564	1,602
Accounts Payable	1,439	1,437
Accounts Payable & Accrued Expenses	1,439	1,437
Current Debt	43	39
Current Capital Lease Obligations	...	7
Current Debt and Capital Leases	43	46
Other Current Liabilities	189	131
Current Liabilities	1,671	1,614
Long-Term Obligations	0	0
Minorities (BS)	99	17
Total Liabilities	1,770	1,631
Net Assets	(206)	(29)
Common Share Capital	16,646	16,159
Retained Earnings	(21,023)	(20,470)
Other Equity	4,171	4,282
Shareholders' Equity	(206)	(29)
Total Liabilities & Stockholders' Equity	1,564	1,602
Net Current Assets	(477)	(127)
Total Assets Less Current Liabilities	(107)	(12)
Shares Outstanding	460,517	357,517

Recent Dividends:

1. Cycliq Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Cycliq Group Ltd ordinary.

No dividends paid.

CYMAT TECHNOLOGIES LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	3,711	1,620	3,053
Direct Expenses	3,216	2,032	...
Gross Profit	494	(413)	...
SG&A	2,675	3,277	5,105
R&D (OpEx)	269	169	184
Other OpEx	0	0	3,324
Indirect Expenses	2,944	3,446	8,612
Total Operating Expenses	6,160	5,478	8,612
Operating Income	(2,450)	(3,859)	(5,559)
Non-Op Net Interest Income	(926)	(408)	(108)
Non-Op For Curr Gains	(49)	0	(53)
Other Non-Op	56	0	(328)
Non-Op Income	(919)	(407)	(489)
EBT Continuing	(3,369)	(4,266)	(6,048)
Net Income	(3,369)	(4,266)	(6,048)
EPS - Basic - Cont	(0.05)	(0.07)	(0.10)
EPS - Primary	(0.05)	(0.07)	(0.10)
EPS -Diluted - Cont	(0.05)	(0.07)	(0.10)
EPS - Diluted	(0.05)	(0.07)	(0.10)
Shares (primary)	66,059	63,353	58,417
Shares (diluted)	66,059	63,353	58,417
EPS - Primary (Cumu)	...	...	(0.10)
EPS - Diluted (Cumu)	...	...	(0.10)

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

	2025	2024
Cash & Equivalents	354	56
Short Term Investments	0	0
Cash, Equivs & STI	354	56
Receivables	161	184
Inventories	258	1,219
Prepayments (ST)	68	89
Other Current Assets	21	21
Current Assets	862	1,570
Net PPE	1,872	2,364
Other LT Assets	28	28
LT Assets	1,899	2,392
Total Assets	2,761	3,962
Accounts Payable	1,894	2,052
Accrued Exps	158	158
Accounts Payable & Accrued Expenses	2,052	2,211
Current Debt	3,253	986
Current Capital Lease Obligations	406	352
Current Debt and Capital Leases	3,659	1,338
Other Current Liabilities	16	989
Current Liabilities	5,727	4,538
Long-Term Obligations	42	56
Other LT Liabilities	1,722	2,182
LT Liabilities	1,764	2,238
Total Liabilities	7,491	6,776
Net Assets	(4,730)	(2,814)
Common Share Capital	84,413	83,186
Share Premium	11,384	11,026
Retained Earnings	(100,669)	(97,300)
Other Equity	142	274
Shareholders' Equity	(4,730)	(2,814)
Total Liabilities & Stockholders' Equity	2,761	3,962
Net Current Assets	(4,866)	(2,968)
Total Assets Less Current Liabilities	(2,966)	(576)
Shares Outstanding	77,042	65,694

Recent Dividends:

1. Cymat Technologies Ltd common.

No dividends paid.

Annual Dividends:

1. Cymat Technologies Ltd common.

No dividends paid.

CYNATA THERAPEUTICS LTD

Annual Report

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

	2025	2024	2023
Revenue	228	418	353
SG&A	2,068	1,933	1,653
D&A (OpEx)	283	281	280
R&D (OpEx)	5,513	6,366	10,740
Other OpEx	1,755	1,583	1,957
Indirect Expenses	9,618	10,162	14,630
Total Operating Expenses	9,618	10,162	14,630
Operating Income	(9,391)	(9,745)	(14,277)
EBT Continuing	(9,391)	(9,745)	(14,277)
Net Income	(9,391)	(9,745)	(14,277)
EPS - Basic - Cont	(0.05)	(0.05)	(0.10)
EPS - Primary	(0.05)	(0.05)	(0.10)
EPS -Diluted - Cont	(0.05)	(0.05)	(0.10)
EPS - Diluted	(0.05)	(0.05)	(0.10)
Shares (primary)	204,951	179,632	145,092
Shares (diluted)	204,951	179,632	145,092

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

	2025	2024
Cash	5,050	6,205
Cash & Equivalents	5,050	6,205
Cash, Equivs & STI	5,050	6,205
Receivables	105	113
Prepayments (ST)	195	218
Other Current Assets	0	0
Current Assets	5,349	6,536
Intangibles Excl Goodwill	1,849	1,852
Intangibles	1,849	1,852
Other LT Assets	0	0
LT Assets	1,849	1,852
Total Assets	7,198	8,388
Current Liabilities	1,216	1,171
Long-Term Obligations	0	0
Total Liabilities	1,216	1,171
Net Assets	5,982	7,217
Common Share Capital	89,519	81,625
Retained Earnings	(91,709)	(82,319)
For Curr Trans (BS)	5	5
Other Equity	8,167	7,906
Shareholders' Equity	5,982	7,217
Total Liabilities & Stockholders' Equity	7,198	8,388
Net Current Assets	4,133	5,365
Total Assets Less Current Liabilities	5,982	7,217
Shares Outstanding	225,954	179,632

Recent Dividends:

1. Cynata Therapeutics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Cynata Therapeutics Ltd ordinary.

No dividends paid.

DAIKO TSUSAN CO LTD

Annual Report

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

	2025	2024	2023
Revenue	21,728,642	17,222,103	17,148,237
Direct Expenses	18,628,728	14,609,377	14,516,919
Gross Profit	3,099,914	2,612,726	2,631,318
SG&A	1,928,508	1,727,001	1,717,678
Other OpEx	0	0	0
Indirect Expenses	1,928,508	1,727,001	1,717,678
Total Operating Expenses	20,557,236	16,336,378	16,234,597
Operating Income	1,171,406	885,725	913,640
Non-Op Net Interest Income	4,448	317	(485)
Non-Op For Curr Gains	(197)	(785)	(793)
Other Non-Op	19,344	11,629	7,138
Non-Op Income	23,595	11,161	5,860
EBT Continuing	1,195,001	896,886	919,500
Taxation (current)	415,023	293,851	302,829
Taxation (deferred)	(36,369)	972	1,595
Taxation	378,654	294,823	304,424
EAT Continuing	816,347	602,063	615,076
Net Income	816,343	602,062	615,074
Dividends Per Share	60	49	49
EPS - Basic - Cont	153.09	112.90	115.34
EPS - Primary	153.09	112.90	115.34
EPS -Diluted - Cont	153.09	112.90	115.34
EPS - Diluted	153.09	112.90	115.34
Shares (primary)	5,333	5,333	5,333
Shares (diluted)	5,333	5,333	5,333

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

	2025	2024
Cash & Equivalents	7,399,468	6,462,309
Cash, Equivs & STI	7,399,468	6,462,309
Receivables	4,175,892	3,873,857
Raw Materials	1,874	3,951
Finished Goods	1,450,927	1,234,898
Inventories - Other	0	0
Inventories	1,452,801	1,238,849
Prepayments (ST)	18,311	29,673
Other Current Assets	8,064	16,887
Current Assets	13,054,536	11,621,575
Net PPE	3,044,576	2,960,923
Intangibles Excl Goodwill	8,120	11,455

Intangibles	8,120	11,455
Other LT Assets	1,479,875	1,433,474
LT Assets	4,532,571	4,405,852
Total Assets	17,587,107	16,027,427
Accounts Payable	7,285,534	6,633,715
Accrued Exps	338,477	168,528
Accounts Payable & Accrued Expenses	7,624,011	6,802,243
Current Debt	51,492	51,492
Current Capital Lease Obligations	10,096	12,653
Current Debt and Capital Leases	61,588	64,145
Other Current Liabilities	430,862	238,330
Current Liabilities	8,116,461	7,104,718
Long-Term Obligations	677,602	726,199
Pensions & OPEB	365,577	324,834
Other LT Liabilities	15,485	15,984
LT Liabilities	1,058,664	1,067,017
Total Liabilities	9,175,125	8,171,735
Net Assets	8,411,982	7,855,692
Common Share Capital	583,663	583,663
Share Premium	462,821	462,821
Retained Earnings	7,349,390	6,794,340
Treasury Stock	255	255
Other Equity	16,363	15,123
Shareholders' Equity	8,411,982	7,855,692
Total Liabilities & Stockholders' Equity	17,587,107	16,027,427
Net Current Assets	4,938,075	4,516,857
Total Assets Less Current Liabilities	9,470,646	8,922,709
Shares Outstanding	5,333	5,333

Recent Dividends:

1. Daiko Tsusan Co Ltd common.

No dividends paid.

Annual Dividends:

1. Daiko Tsusan Co Ltd common.

No dividends paid.

DAITO PHARMACEUTICAL CO., LTD.

Annual Report

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

	2025	2024	2023
Sales	…	46,895,000	45,101,000
Other Revenue	…	0	0
Revenue	50,643,000	46,895,000	45,101,000
Direct Expenses	42,005,000	37,056,000	34,770,000
Gross Profit	8,638,000	9,839,000	10,331,000
SG&A	6,017,000	5,945,000	5,123,000
Other OpEx	0	0	0
Indirect Expenses	6,017,000	5,945,000	5,123,000
Total Operating Expenses	48,022,000	43,001,000	39,893,000
Operating Income	2,621,000	3,894,000	5,208,000
Non-Op Net Interest Income	(122,000)	(41,000)	(12,000)
Non-Op For Curr Gains	34,000	(23,000)	(91,000)
Other Non-Op	425,000	390,000	(28,000)
Non-Op Income	337,000	326,000	(131,000)
EBT Continuing	2,958,000	4,220,000	5,077,000
Taxation (current)	677,000	902,000	1,595,000
Taxation (deferred)	128,000	138,000	(46,000)
Taxation	1,192,000	1,040,000	1,549,000
EAT Continuing	1,766,000	3,180,000	3,528,000
Min Ints	143,000	116,000	72,000
Net Income	1,908,000	3,295,000	3,600,000
Dividends Per Share	35	30	30
EPS - Basic - Cont	62.74	105	125.19
EPS - Primary	62.74	105	125.19
EPS -Diluted - Cont	62.74	105	125.08
EPS - Diluted	62.74	105	125.08
Shares (primary)	30,422	31,382	28,754
Shares (diluted)	30,422	31,382	28,778

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

	2025	2024
Cash & Equivalents	2,207,000	2,727,000
Cash, Equivs & STI	2,207,000	2,727,000
Receivables	20,256,000	15,441,000
Raw Materials	5,240,000	7,065,000
WIP	6,329,000	5,948,000
Inventories - Other	6,843,000	7,877,000
Inventories	18,412,000	20,890,000
Current Tax Assets	…	1,292,000
Other Current Assets	833,000	1,110,000
Current Assets	41,708,000	41,460,000
Net PPE	31,826,000	31,972,000
Intangibles Excl Goodwill	531,000	490,000
Intangibles	531,000	490,000
Other LT Assets	3,939,000	3,785,000
LT Assets	36,296,000	36,247,000
Total Assets	78,004,000	77,708,000
Accounts Payable	8,266,000	8,699,000
Accrued Exps	1,030,000	993,000
Accounts Payable & Accrued Expenses	9,296,000	9,692,000
Current Debt	3,099,000	2,099,000
Current Capital Lease Obligations	358,000	275,000
Current Debt and Capital Leases	3,457,000	2,374,000
Other Current Liabilities	4,296,000	6,439,000
Current Liabilities	17,049,000	18,505,000
Long-Term Obligations	6,569,000	4,669,000
Deferred LT Liability Charges	30,000	32,000
Pensions & OPEB	169,000	320,000
Other LT Liabilities	2,119,000	1,916,000
Minorities (BS)	64,000	196,000
LT Liabilities	8,887,000	6,937,000
Total Liabilities	26,000,000	25,639,000
Net Assets	52,004,000	52,069,000
Common Share Capital	7,186,000	7,186,000
Share Premium	7,072,000	7,072,000
Retained Earnings	37,179,000	37,087,000
Treasury Stock	749,000	990,000
Other Equity	1,315,000	1,714,000
Shareholders' Equity	52,003,000	52,069,000
Total Liabilities & Stockholders' Equity	78,004,000	77,708,000
Net Current Assets	24,659,000	22,955,000
Total Assets Less Current Liabilities	60,955,000	59,203,000
Shares Outstanding	29,386	30,586

Recent Dividends:

1. Daito Pharmaceutical Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Daito Pharmaceutical Co., Ltd. common.

No dividends paid.

DATADOT TECHNOLOGY LTD

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	…	2,231
Other Revenue	…	…	462
Revenue	3,374	2,984	2,693
Direct Expenses	1,330	1,130	975
Gross Profit	2,045	1,854	1,718
SG&A	1,798	1,618	1,537
D&A (OpEx)	251	254	227
Other OpEx	(139)	(271)	(73)
Indirect Expenses	1,911	1,601	1,690
Total Operating Expenses	3,240	2,731	2,665
Operating Income	134	254	28
Non-Op Income	(22)	(23)	(16)
EBT Continuing	112	231	12
Taxation	(1)	159	127
EAT Continuing	113	72	(115)
Net Income	113	72	(115)
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS -Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	1,210,953	1,210,953	1,229,801
Shares (diluted)	1,210,953	1,210,953	1,229,801
Taxation (Cumu)	…	…	127
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2025	2024
Cash & Equivalents	2,603	1,999
Short Term Investments	500	1,250
Cash, Equivs & STI	3,103	3,249
Receivables	783	721
Inventories	431	479
Other Current Assets	0	0
Current Assets	4,317	4,449
Net PPE	377	595
LT Investments	5	3
Deferred LT Asset Charges	5,352	5,340
Other LT Assets	0	0
LT Assets	5,734	5,938
Total Assets	10,051	10,387
Accounts Payable	340	458
Accounts Payable & Accrued Expenses	340	458
Other Current Liabilities	268	467
Current Liabilities	608	925
Long-Term Obligations	0	0
Pensions & OPEB	2	14
Other LT Liabilities	0	112
LT Liabilities	2	125
Total Liabilities	611	1,051
Net Assets	9,440	9,336
Common Share Capital	41,415	41,415
Retained Earnings	(31,975)	(32,079)
Other Equity	0	0
Shareholders' Equity	9,440	9,336
Total Liabilities & Stockholders' Equity	10,051	10,387
Net Current Assets	3,708	3,524
Total Assets Less Current Liabilities	9,443	9,461
Shares Outstanding	1,210,953	1,210,953

Recent Dividends:

1. Datadot Technology Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Datadot Technology Ltd ordinary.

No dividends paid.

DBT

Annual Report

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

	2024	2023	2022
Revenue	10,162	10,687	9,853
SG&A	10,731	5,502	4,496
D&A (OpEx)	166	2,258	998
Other OpEx	3,765	11,434	10,327
Indirect Expenses	14,662	19,194	15,821
Total Operating Expenses	14,662	19,194	15,821
Operating Income	(4,500)	(8,507)	(5,968)
Non-Op Income	(122)	(1,047)	(37)
EBT Continuing	(4,622)	(9,554)	(6,005)
Taxation	(371)	(357)	(19)
EAT Continuing	(4,251)	(9,197)	(5,986)
Min Ints	669	215	296
Net Income	(3,580)	(8,981)	(5,690)
EPS - Basic - Cont	(0.71)	(0.00)	(0.01)
EPS - Primary	(0.71)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.71)	(0.00)	(0.01)
EPS - Diluted	(0.71)	(0.00)	(0.01)
Shares (primary)	5,019	4,490,500	632,036
Shares (diluted)	5,019	4,490,500	632,036

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

	2024	2023
Cash & Equivalents	5,102	2,073

Cash, Equivs & STI	5,102	2,073
Receivables	6,388	2,942
Inventories	5,453	5,006
Other Current Assets	0	0
Current Assets	16,943	10,021
Net PPE	10,106	7,544
LT Investments	3,561	3,050
Intangibles Excl Goodwill	3,213	3,563
Intangibles	3,213	3,563
Other LT Assets	(1)	0
LT Assets	16,879	14,157
Total Assets	33,823	24,179
Accrued Exps	(335)	…
Accounts Payable & Accrued Expenses	(335)	…
Long-Term Obligations	0	0
Minorities (BS)	…	337
Total Liabilities	21,026	13,870
Net Assets	12,797	10,309
Common Share Capital	5,020	460
Share Premium	9,368	6,512
Retained Earnings	2,403	1,788
Other Equity	(3,994)	1,550
Shareholders' Equity	12,797	10,310
Total Liabilities & Stockholders' Equity	33,823	24,179
Shares Outstanding	5,019	4,600,307

Recent Dividends:
1. DBT ordinary.
No dividends paid.
Annual Dividends:
1. DBT ordinary.
No dividends paid.

DECADE RESOURCES LTD

Annual Report

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

	2025	2024	2023
SG&A	762	809	569
D&A (OpEx)	1	1	1
Other OpEx	0	493	774
Indirect Expenses	762	1,303	1,344
Total Operating Expenses	762	1,303	1,344
Non-Op Net Interest Income	(0)	(1)	(0)
Other Non-Op	(8,581)	(129)	59
Non-Op Income	(8,581)	(130)	59
EBT Continuing	(9,344)	(1,433)	(1,285)
Taxation (deferred)	(1,050)	582	(179)
Taxation	(1,050)	582	(179)
EAT Continuing	(8,294)	(2,015)	(1,107)
Net Income	(8,294)	(2,015)	(1,107)
EPS - Basic - Cont	(0.07)	(0.02)	(0.02)
EPS - Primary	(0.07)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.07)	(0.02)	(0.02)
EPS - Diluted	(0.07)	(0.02)	(0.02)
Shares (primary)	120,045	82,481	58,447
Shares (diluted)	120,045	82,481	58,447

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

	2025	2024
Cash & Equivalents	26	796
Short Term Investments	30	…
Cash, Equivs & STI	56	796
Receivables	10	55
Current Tax Assets	34	72
Prepayments (ST)	7	47
Other Current Assets	0	0
Current Assets	106	970
Net PPE	2	3
Other LT Assets	10,077	16,319
LT Assets	10,079	16,322
Total Assets	10,185	17,291
Accounts Payable	471	652
Accounts Payable & Accrued Expenses	471	652
Other Current Liabilities	0	0
Current Liabilities	471	652
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	1,050
Other LT Liabilities	…	0
LT Liabilities	…	1,050
Total Liabilities	471	1,702
Net Assets	9,714	15,589
Common Share Capital	34,203	32,199
Share Premium	4,392	3,978
Retained Earnings	(28,881)	(20,588)
Other Equity	0	0
Shareholders' Equity	9,714	15,589
Total Liabilities & Stockholders' Equity	10,185	17,291
Net Current Assets	(365)	317
Total Assets Less Current Liabilities	9,714	16,639
Shares Outstanding	149,970	88,798

Recent Dividends:
1. Decade Resources Ltd common.
No dividends paid.
Annual Dividends:
1. Decade Resources Ltd common.
No dividends paid.

DEEPMARKIT CORP

Annual Report

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

	2025	2024	2023
SG&A	453	537	2,044
D&A (OpEx)	0	1	1,253
RR&I	(201)	30	4,577
Other OpEx	0	229	1,630
Indirect Expenses	253	796	9,504
Total Operating Expenses	253	796	9,504
Non-Op For Curr Gains	…	…	4
Other Non-Op	…	…	4
Non-Op Income	13	(3)	8
EBT Continuing	(240)	(799)	(9,496)
Net Income	(240)	(799)	(9,496)
EPS - Basic - Cont	(0.02)	(0.14)	(2.24)
EPS - Primary	(0.02)	(0.14)	(2.24)
EPS -Diluted - Cont	(0.02)	(0.14)	(2.24)
EPS - Diluted	(0.02)	(0.14)	(2.24)
Shares (primary)	12,303	5,647	4,247
Shares (diluted)	12,303	5,647	4,247

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

	2025	2024
Cash & Equivalents	148	254
Cash, Equivs & STI	148	254
Current Tax Assets	11	…
Prepayments (ST)	8	3
Other Current Assets	0	0
Current Assets	167	257
Net PPE	1	2
Other LT Assets	0	0
LT Assets	1	2
Total Assets	168	259
Current Liabilities	706	625
Long-Term Obligations	49	43
Other LT Liabilities	0	0
LT Liabilities	49	43
Total Liabilities	755	668
Net Assets	(587)	(409)
Common Share Capital	33,348	33,300
Share Premium	6,136	6,122
Retained Earnings	(40,071)	(39,831)
Other Equity	0	0
Shareholders' Equity	(587)	(409)
Total Liabilities & Stockholders' Equity	168	259
Net Current Assets	(539)	(368)
Total Assets Less Current Liabilities	(538)	(366)
Shares Outstanding	12,353	11,653

Recent Dividends:
1. DeepMarkit Corp common.
No dividends paid.
Annual Dividends:
1. DeepMarkit Corp common.
No dividends paid.

DELEGAT GROUP LTD

Annual Report

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

	2025	2024	2023
Sales	…	378,346	381,442
Other Revenue	…	0	0
Revenue	349,556	378,346	381,442
Direct Expenses	187,557	228,488	211,634
Gross Profit	161,999	149,858	169,808
SG&A	69,323	68,575	65,331
Other OpEx	6,558	0	0
Indirect Expenses	75,881	68,575	65,331
Total Operating Expenses	263,438	297,063	276,965
Operating Income	86,118	81,283	104,477
Non-Op Income	(17,754)	(19,705)	(14,726)
EBT Continuing	68,364	61,578	89,751
Taxation	19,326	30,201	24,926
EAT Continuing	49,038	31,377	64,825
Net Income	49,038	31,377	64,825
Dividends Per Share	0.31	0.31	0.31
EPS - Basic - Cont	0.48	0.31	0.64
EPS - Primary	0.48	0.31	0.64
EPS -Diluted - Cont	0.48	0.31	0.64
EPS - Diluted	0.48	0.31	0.64
Shares (primary)	101,130	101,130	101,130
Shares (diluted)	101,130	101,130	101,130

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

	2025	2024
Cash & Equivalents	8,625	9,384
Short Term Investments	0	0
Cash, Equivs & STI	8,625	9,384
Receivables	62,806	86,128
Inventories	204,375	197,489
Assets Held for Sale (ST)	…	7,240
Other Current Assets	4,074	2,707
Current Assets	279,880	302,948
Net PPE	766,411	728,180
LT Investments	0	0
Intangibles Excl Goodwill	6,336	6,434
Intangibles	6,336	6,434
Other LT Assets	82,024	78,353
LT Assets	854,771	812,967
Total Assets	1,134,651	1,115,915
Current Debt	0	…
Current Capital Lease Obligations	9,844	…
Current Debt and Capital Leases	9,844	…
Other Current Liabilities	46,141	…
Current Liabilities	55,985	50,396
Long-Term Obligations	337,179	369,478
Deferred LT Liability Charges	59,274	55,092
Other LT Liabilities	96,098	84,950
LT Liabilities	492,551	509,520
Total Liabilities	548,536	559,916
Net Assets	586,115	555,999
Common Share Capital	49,815	49,815
Retained Earnings	534,968	506,165
For Curr Trans (BS)	1,332	19
Other Equity	0	0
Shareholders' Equity	586,115	555,999
Total Liabilities & Stockholders' Equity	1,134,651	1,115,915
Net Current Assets	223,895	252,552
Total Assets Less Current Liabilities	1,078,666	1,065,519
Shares Outstanding	101,130	101,130

Recent Dividends:
1. Delegat Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Delegat Group Ltd ordinary.
No dividends paid.

DESANE GROUP HOLDINGS LTD. (AUSTRALIA)

Annual Report

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

	2025	2024	2023
Revenue	2,591	2,961	2,988
SG&A	1,519	1,248	1,209
D&A (OpEx)	38	48	44
Other OpEx	(4,396)	(1,501)	(847)
Indirect Expenses	(2,839)	(205)	406
Total Operating Expenses	(2,839)	(205)	406
Operating Income	5,430	3,166	2,582
Non-Op Income	(682)	(862)	(677)
EBT Continuing	4,748	2,304	1,905
Taxation (deferred)	...	...	588
Taxation	1,432	661	588
EAT Continuing	3,316	1,643	1,317
Net Income	3,316	1,643	1,317
EPS - Basic - Cont	0.08	0.04	0.03
EPS - Primary	0.08	0.04	0.03
EPS -Diluted - Cont	0.08	0.04	0.03
EPS - Diluted	0.08	0.04	0.03
Shares (primary)	40,910	40,910	40,910
Shares (diluted)	40,910	40,910	40,910

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

	2025	2024
Cash & Equivalents	4,634	3,458
Short Term Investments	891	5,116
Cash, Equivs & STI	5,525	8,574
Receivables	224	331
Other Current Assets	523	486
Current Assets	6,272	9,391
Net PPE	2,221	2,287
LT Investments	91,556	85,465
Other LT Assets	4,755	4,508
LT Assets	98,532	92,260
Total Assets	104,804	101,651
Accounts Payable	725	884
Accounts Payable & Accrued Expenses	725	884
Current Debt	...	5,900
Current Debt and Capital Leases	...	5,900
Other Current Liabilities	26	345
Current Liabilities	751	7,129
Long-Term Obligations	12,800	8,000
Deferred LT Liability Charges	21,506	20,074
Other LT Liabilities	51	68
LT Liabilities	34,357	28,142
Total Liabilities	35,108	35,271
Net Assets	69,696	66,380
Common Share Capital	21,213	21,213
Retained Earnings	48,483	45,167
Other Equity	0	0
Shareholders' Equity	69,696	66,380
Total Liabilities & Stockholders' Equity	104,804	101,651
Net Current Assets	5,521	2,262
Total Assets Less Current Liabilities	104,053	94,522
Shares Outstanding	40,910	40,910

Recent Dividends:
1. Desane Group Holdings Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Desane Group Holdings Ltd. (Australia) ordinary.
No dividends paid.

DEVEX RESOURCES LTD

Annual Report

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

	2025	2024	2023
SG&A	2,223	2,399	2,038
R&D (OpEx)	846	926	364
Other OpEx	5,716	13,374	10,894
Indirect Expenses	8,785	16,698	13,295
Total Operating Expenses	8,785	16,698	13,295
Non-Op Gains	555	5,908	...
Other Non-Op	599	629	...
Non-Op Income	1,154	6,536	356
EBT Continuing	(7,631)	(10,162)	(12,939)
Equity Earns	(1,484)	(624)	...
Net Income	(9,115)	(10,786)	(12,939)
EPS - Basic - Cont	(0.02)	(0.03)	(0.04)
EPS - Primary	(0.02)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.04)
EPS - Diluted	(0.02)	(0.03)	(0.04)
Shares (primary)	441,593	417,827	359,531
Shares (diluted)	441,593	417,827	359,531

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

	2025	2024
Cash & Equivalents	7,119	16,773
Cash, Equivs & STI	7,119	16,773
Receivables	285	757
Other Current Assets	0	0
Current Assets	7,405	17,531
Net PPE	348	436
LT Investments	6,357	6,357
Other LT Assets	1,959	1,989
LT Assets	8,663	8,782
Total Assets	16,068	26,312
Accounts Payable	553	1,465
Accrued Exps	282	318
Accounts Payable & Accrued Expenses	835	1,782
Current Debt	0	0
Current Capital Lease Obligations	125	115
Current Debt and Capital Leases	125	115
Other Current Liabilities	386	393
Current Liabilities	1,346	2,290
Long-Term Obligations	0	0
Other LT Liabilities	967	1,139
LT Liabilities	967	1,139
Total Liabilities	2,313	3,429
Net Assets	13,754	22,883
Common Share Capital	117,563	117,564
Retained Earnings	(104,836)	(98,551)
Other Equity	1,027	3,870
Shareholders' Equity	13,754	22,883
Total Liabilities & Stockholders' Equity	16,068	26,312
Net Current Assets	6,059	15,241
Total Assets Less Current Liabilities	14,722	24,022
Shares Outstanding	441,691	441,191

Recent Dividends:
1. Devex Resources Ltd ordinary.
No dividends paid.
2. Devex Resources Ltd partly paid performance.
No dividends paid.
Annual Dividends:
1. Devex Resources Ltd ordinary.
No dividends paid.
2. Devex Resources Ltd partly paid performance.
No dividends paid.

DEXUS

Annual Report

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

	2024	2023	2022
Revenue	923,900	848,400	874,300
Direct Expenses	234,000	137,000	142,100
Gross Profit	689,900	711,400	732,200
SG&A	322,700	214,000	176,500
D&A (OpEx)	...	8,400	9,600
R&D (OpEx)	...	61,000	138,600
RR&I	89,000	63,200	2,800
Other OpEx	1,116,800	718,800	(515,900)
Indirect Expenses	1,528,500	1,065,400	(188,400)
Total Operating Expenses	1,762,500	1,202,400	(46,300)
Operating Income	(838,600)	(354,000)	920,600
Non-Op Net Interest Income	...	(170,700)	(115,300)
Non-Op Gains	...	...	6,600
Other Non-Op	...	(3,400)	(26,500)
Non-Op Income	(169,300)	(174,100)	(135,200)
EBT Continuing	(1,007,900)	(528,100)	785,400
Taxation	(9,700)	11,200	15,200
EAT Continuing	(998,200)	(539,300)	770,200
Min Ints	...	67,500	(32,900)
Equity Earns	(585,600)	(213,400)	845,700
Net Income	(1,583,800)	(685,200)	1,583,000
Dividends Per Share	0.32	0.52	0.53
EPS - Basic - Cont	(1.47)	(1.27)	1.50
EPS - Primary	(1.47)	(1.27)	1.50
EPS -Diluted - Cont	(1.47)	(1.40)	1.48
EPS - Diluted	(1.47)	(1.40)	1.48
Shares (primary)	1,075,565	1,075,565	1,075,565
Shares (diluted)	1,075,565	1,128,978	1,103,899

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

	2024	2023
Cash & Equivalents	54,000	123,900
Short Term Investments	128,500	0
Cash, Equivs & STI	182,500	123,900
Receivables	218,600	194,500
Inventories	60,200	30,600
Current Tax Assets	20,100	11,200
Prepayments (ST)	...	20,800
Assets Held for Sale (ST)	104,200	1,354,000
Other Current Assets	76,300	138,900
Current Assets	661,900	1,873,900
Net PPE	9,900	11,300
LT Investments	8,959,100	9,483,700
Goodwill	...	68,700
Intangibles Excl Goodwill	667,800	610,700
Intangibles	667,800	679,400
Deferred LT Asset Charges	700	...
Other LT Assets	5,523,000	6,431,900
LT Assets	15,160,500	16,606,300
Total Assets	15,822,400	18,480,200
Accounts Payable	...	47,100
Accrued Exps	...	109,900
Accounts Payable & Accrued Expenses	...	157,000
Current Debt	166,000	381,800
Current Capital Lease Obligations	11,800	...
Current Debt and Capital Leases	177,800	381,800
Related Parties (ST Liab)	...	21,500
Other Current Liabilities	521,900	506,300
Current Liabilities	699,700	1,066,600
Long-Term Obligations	4,745,900	4,927,900
Deferred LT Liability Charges	89,300	124,900
Other LT Liabilities	122,700	96,500
Minorities (BS)	...	227,900
LT Liabilities	4,957,900	5,149,300
Total Liabilities	5,657,600	6,443,800
Net Assets	10,164,800	12,036,400
Common Share Capital	7,155,100	...
Retained Earnings	2,995,900	4,969,200
Accum Other Comp Inc	13,800	...
Treasury Stock	20,700	...
Other Equity	20,700	7,067,200
Shareholders' Equity	10,164,800	12,036,400
Total Liabilities & Stockholders' Equity	15,822,400	18,480,200
Net Current Assets	(37,800)	807,300
Total Assets Less Current Liabilities	15,122,700	17,413,600
Shares Outstanding	1,075,565	1,075,565

Recent Dividends:
1. Dexus American Depositary Receipt.
No dividends paid.
2. Dexus stapled security.
No dividends paid.
Annual Dividends:
1. Dexus American Depositary Receipt.
No dividends paid.
2. Dexus stapled security.
No dividends paid.

DIAMOND ESTATES WINES & SPIRITS INC

Annual Report

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

	2025	2024	2023
Revenue	24,506	28,505	31,723
Direct Expenses	12,395	17,620	21,632
Gross Profit	12,112	10,885	10,091
SG&A	11,656	13,157	13,914
D&A (OpEx)	555	825	1,037
Other OpEx	1,715	1,824	1,766
Indirect Expenses	13,926	15,807	16,717
Total Operating Expenses	26,321	33,427	38,349
Operating Income	(1,814)	(4,922)	(6,627)
Non-Op Net Interest Income	(2,224)	(3,415)	(2,276)
Other Non-Op	1,577	(2,316)	33
Non-Op Income	(648)	(5,730)	(2,244)
EBT Continuing	(2,462)	(10,652)	(8,870)
Taxation (deferred)	…	…	(345)
Taxation	…	…	(345)
EAT Continuing	…	…	(8,526)
Net Income	(2,462)	(10,652)	(8,526)
EPS - Basic - Cont	(0.04)	(0.30)	(0.31)
EPS - Primary	(0.04)	(0.30)	(0.31)
EPS -Diluted - Cont	(0.04)	(0.30)	(0.31)
EPS - Diluted	(0.04)	(0.30)	(0.31)
Shares (primary)	59,161	35,397	27,876
Shares (diluted)	59,161	35,397	27,876

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

	2025	2024
Short Term Investments	558	…
Cash, Equivs & STI	558	…
Receivables	7,572	4,815
Inventories	15,165	18,317
Prepayments (ST)	751	905
Assets Held for Sale (ST)	4,012	4,664
Other Current Assets	0	0
Current Assets	28,059	28,701
Net PPE	17,318	18,159
LT Investments	…	500
Intangibles Excl Goodwill	4,862	3,872
Intangibles	4,862	3,872
LT Receivables	178	…
Other LT Assets	799	1,361
LT Assets	23,157	23,892
Total Assets	51,216	52,593
Current Debt	20,416	21,216
Current Capital Lease Obligations	243	367
Current Debt and Capital Leases	20,660	21,583
Other Current Liabilities	7,393	9,513
Current Liabilities	28,053	31,095
Long-Term Obligations	462	601
Other LT Liabilities	0	0
LT Liabilities	462	601
Total Liabilities	28,515	31,697
Net Assets	22,701	20,896
Common Share Capital	53,813	49,814
Share Premium	4,086	3,819
Retained Earnings	(35,199)	(32,736)
Other Equity	0	0
Shareholders' Equity	22,701	20,896
Total Liabilities & Stockholders' Equity	51,216	52,593
Net Current Assets	6	(2,395)
Total Assets Less Current Liabilities	23,163	21,498
Shares Outstanding	65,848	48,058

Recent Dividends:
1. Diamond Estates Wines & Spirits Inc common.
No dividends paid.
Annual Dividends:
1. Diamond Estates Wines & Spirits Inc common.
No dividends paid.

DIMERIX LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	5,914	583	37
SG&A	4,333	3,136	2,284
R&D (OpEx)	32,364	21,098	20,474
Other OpEx	899	(6,576)	(8,918)
Indirect Expenses	37,596	17,659	13,840
Total Operating Expenses	37,596	17,659	13,840
Operating Income	(31,682)	(17,075)	(13,803)
EBT Continuing	(31,682)	(17,075)	(13,803)
Taxation	(18,430)	…	…
EAT Continuing	(13,252)	…	…
Net Income	(13,252)	(17,075)	(13,803)
EPS - Basic - Cont	(0.02)	(0.04)	(0.04)
EPS - Primary	(0.02)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.04)	(0.04)
EPS - Diluted	(0.02)	(0.04)	(0.04)
Shares (primary)	560,425	452,910	…
Shares (diluted)	560,425	452,910	…
EPS - Primary (Cumu)	…	…	(0.04)
EPS - Diluted (Cumu)	…	…	(0.04)

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

	2025	2024
Cash & Equivalents	68,284	22,141
Cash, Equivs & STI	68,284	22,141
Receivables	3,895	9,775
Other Current Assets	0	0
Current Assets	72,179	31,916
Net PPE	26	15
Deferred LT Asset Charges	18,881	…
Other LT Assets	92	147
LT Assets	18,998	162
Total Assets	91,177	32,079
Current Debt	0	0
Current Capital Lease Obligations	97	80
Current Debt and Capital Leases	97	80
Other Current Liabilities	22,060	3,283
Current Liabilities	22,157	3,364
Long-Term Obligations	0	0
Deferred LT Liability Charges	29	…
Other LT Liabilities	55,611	10,529
LT Liabilities	55,640	10,529
Total Liabilities	77,798	13,893
Net Assets	13,379	18,186
Common Share Capital	90,925	83,378
Retained Earnings	(82,428)	(69,176)
Other Equity	4,883	3,984
Shareholders' Equity	13,379	18,186
Total Liabilities & Stockholders' Equity	91,177	32,079
Net Current Assets	50,021	28,553
Total Assets Less Current Liabilities	69,020	28,715
Shares Outstanding	598,511	550,196

Recent Dividends:
1. Dimerix Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Dimerix Ltd ordinary.
No dividends paid.

DISCOVERY ALASKA LTD

Annual Report

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

	2025	2024	2020
Revenue	4	8	1,936
SG&A	246	253	233
Other OpEx	71	1,337	95
Indirect Expenses	318	1,590	328
Total Operating Expenses	318	1,590	328
Operating Income	(314)	(1,582)	1,608
EBT Continuing	(314)	(1,582)	1,608
Net Income	(314)	(1,582)	1,608
EPS - Basic - Cont	(0.00)	(0.01)	0.01
EPS - Primary	(0.00)	(0.01)	0.01
EPS -Diluted - Cont	(0.00)	(0.01)	0.01
EPS - Diluted	(0.00)	(0.01)	0.01
Shares (primary)	234,235	234,235	192,237
Shares (diluted)	234,235	234,235	192,237

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

	2025	2024
Cash	280	490
Cash & Equivalents	280	490
Short Term Investments	…	23
Cash, Equivs & STI	280	514
Receivables	2	5
Prepayments (ST)	7	26
Other Current Assets	0	0
Current Assets	289	545
LT Investments	5	…
Other LT Assets	93	…
LT Assets	99	146
Total Assets	388	691
Accounts Payable	74	55
Accounts Payable & Accrued Expenses	74	55
Other Current Liabilities	0	0
Current Liabilities	74	55
Long-Term Obligations	0	0
Total Liabilities	74	55
Net Assets	314	636
Common Share Capital	13,659	13,659
Retained Earnings	(13,448)	(13,134)
Other Equity	102	111
Shareholders' Equity	314	636
Total Liabilities & Stockholders' Equity	388	691
Net Current Assets	215	490
Total Assets Less Current Liabilities	314	636
Shares Outstanding	234,235	234,235

Recent Dividends:
1. Discovery Alaska Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Discovery Alaska Ltd ordinary.
No dividends paid.

DISCOVERY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024 (revised)	2023 (revised)
Revenue	37,578,000	32,182,000	30,203,000
Direct Expenses	1,206,000	1,148,000	1,346,000
Gross Profit	36,372,000	31,034,000	28,857,000
SG&A	21,765,000	19,644,000	18,540,000
RR&I	…	…	9,000
Other OpEx	0	0	0
Indirect Expenses	21,765,000	19,644,000	18,549,000
Total Operating Expenses	22,971,000	20,792,000	19,895,000
Operating Income	14,607,000	11,390,000	10,308,000
Non-Op For Curr			

Gains	(36,000)	(87,000)	149,000
Other Non-Op	(2,139,000)	(2,014,000)	(1,924,000)
Non-Op Income	(2,175,000)	(2,101,000)	(1,775,000)
EBT Continuing	12,432,000	9,289,000	8,533,000
Taxation	4,089,000	2,715,000	2,486,000
EAT Continuing	8,343,000	6,574,000	6,047,000
Min Ints	6,000	10,000	7,000
Equity Earns	1,215,000	975,000	525,000
Net Income	9,327,000	7,340,000	6,398,000
Pref Divs & Similar	237,000	219,000	181,000
Net Income to Common	9,090,000	7,121,000	6,217,000
Dividends Per Share	5.76	4.34	1.10
EPS - Basic - Cont	14.02	11.10	9.73
EPS - Primary	14.02	11.10	9.73
EPS -Diluted - Cont	13.95	11.04	9.68
EPS - Diluted	13.95	11.04	9.68
Shares (primary)	665,168	661,071	658,045
Shares (diluted)	668,715	665,016	661,328
Taxation (Cumu)	…	2,715,000	2,486,000
Min Ints (Cumu)	…	10,000	7,000
EPS - Primary (Cumu)	…	11.10	9.73
EPS - Diluted (Cumu)	…	11.04	9.68

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024 (revised)
Cash & Equivalents	21,968,000	18,971,000
Cash, Equivs & STI	21,968,000	18,971,000
Other Current Assets	0	0
Current Assets	21,968,000	18,971,000
Net PPE	3,266,000	3,581,000
Goodwill	5,429,000	5,292,000
Intangibles Excl Goodwill	7,542,000	7,239,000
Intangibles	12,971,000	12,531,000
Assets Held for Sale (LT)	62,000	136,000
LT Receivables	31,000	250,000
Other LT Assets	51,769,000	39,937,000
LT Assets	68,099,000	56,435,000
Total Assets	327,450,000	279,634,000
Long-Term Obligations	0	0
Minorities (BS)	(5,000)	…
Total Liabilities	261,746,000	225,183,000
Net Assets	65,704,000	54,451,000
Common Share Capital	11,358,000	10,667,000
Preferred Share Capital	779,000	779,000
Retained Earnings	48,646,000	40,829,000
Other Equity	4,921,000	2,176,000
Shareholders' Equity	65,704,000	54,451,000
Total Liabilities & Stockholders' Equity	327,450,000	279,634,000
Shares Outstanding	666,458	661,021

Recent Dividends:

1. Discovery Ltd B preference.

ExDate	Amt	Declared	Record	Payable
10/12/2023	0.12		10/13/2023	10/31/2023
04/18/2024	0.07		04/19/2024	05/07/2024
10/18/2024	0.16		10/18/2024	11/05/2024
03/28/2025	0.08		03/28/2025	04/15/2025

2. Discovery Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.10		10/13/2023	10/16/2023
	0.65		04/19/2024	04/22/2024
	1.52		10/18/2024	10/21/2024
	0.87		03/28/2025	03/31/2025

3. Discovery Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Discovery Ltd B preference.

2023.....0.12 2024.....0.23 2025.....0.08

2. Discovery Ltd ordinary.

2023.....1.10 2024.....2.17 2025.....0.87

3. Discovery Ltd American Depositary Receipts.

No dividends paid.

DIVERSIFIED UNITED INVESTMENTS LTD. (AUSTRALIA)

Annual Report

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

	2025	2024	2023
Revenue	43,706	46,518	51,095
SG&A	1,606	1,595	1,588
Other OpEx	(3,005)	17	(1,927)
Indirect Expenses	(1,399)	1,612	(339)
Total Operating Expenses	(1,399)	1,612	(339)
Operating Income	45,105	44,906	51,434
Non-Op Net Interest Income	(1,463)	(5,174)	(5,582)
Other Non-Op	0	0	0
Non-Op Income	(1,463)	(5,174)	(5,582)
EBT Continuing	43,642	39,732	45,852
Taxation	5,652	3,699	3,014
EAT Continuing	37,990	36,033	42,838
Net Income	37,990	36,033	42,838
Dividends Per Share	0.23	0.23	0.23
EPS - Basic - Cont	0.18	0.17	0.20
EPS - Primary	0.18	0.17	0.20
EPS -Diluted - Cont	0.18	0.17	0.20
EPS - Diluted	0.18	0.17	0.20
Shares (primary)	215,578	217,286	216,156
Shares (diluted)	215,578	217,286	216,156

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

	2025	2024
Receivables	7,422	8,112
Other Current Assets	27,425	3,886
Current Assets	34,847	11,998
LT Investments	1,346,197	1,325,562
Other LT Assets	0	0
LT Assets	1,346,197	1,325,562
Total Assets	1,381,044	1,337,560
Current Liabilities	2,870	1,331
Long-Term Obligations	0	77,500
Deferred LT Liability Charges	261,043	224,931
Other LT Liabilities	0	0
LT Liabilities	261,043	302,431
Total Liabilities	263,913	303,762
Net Assets	1,117,131	1,033,798
Common Share Capital	452,494	454,975
Other Equity	664,637	578,823
Shareholders' Equity	1,117,131	1,033,798
Total Liabilities & Stockholders' Equity	1,381,044	1,337,560
Net Current Assets	31,977	10,667
Total Assets Less Current Liabilities	1,378,174	1,336,229
Shares Outstanding	215,242	215,696

Recent Dividends:

1. Diversified United Investments Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Diversified United Investments Ltd. (Australia) ordinary.

No dividends paid.

DJERRIWARRH INVESTMENTS LTD

Annual Report

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

	2025	2024	2020
Revenue	53,065	53,381	28,624
SG&A	4,337	4,110	4,114
Other OpEx	0	0	(15,484)
Indirect Expenses	4,337	4,110	(11,370)
Total Operating Expenses	4,337	4,110	(11,370)
Operating Income	48,728	49,271	39,994
Non-Op Net Interest Income	(2,023)	(4,242)	…
Other Non-Op	(2,360)	(1,892)	…
Non-Op Income	(4,383)	(6,134)	(4,944)
EBT Continuing	44,345	43,137	35,050
Taxation	5,251	4,522	2,793
EAT Continuing	39,094	38,615	32,257
Equity Earns	84	343	664
Net Income	39,178	38,958	32,921
Dividends Per Share	0.22	0.22	0.14
EPS - Basic - Cont	0.15	0.15	0.15
EPS - Primary	0.15	0.15	0.15
EPS -Diluted - Cont	0.15	0.15	0.15
EPS - Diluted	0.15	0.15	…
Shares (primary)	263,434	262,401	223,648
Shares (diluted)	263,434	262,401	223,648

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

	2025	2024
Cash	64,244	43,132
Cash & Equivalents	64,244	43,132
Short Term Investments	…	289
Cash, Equivs & STI	64,244	43,421
Receivables	26,126	9,755
Other Current Assets	0	0
Current Assets	90,370	53,176
LT Investments	837,176	846,502
Deferred LT Asset Charges	553	…
Other LT Assets	0	0
LT Assets	837,729	846,502
Total Assets	928,099	899,678
Accounts Payable	191	72
Accounts Payable & Accrued Expenses	191	72
Current Debt	21,000	10,000
Current Debt and Capital Leases	21,000	10,000
Other Current Liabilities	12,907	6,293
Current Liabilities	34,098	16,365
Long-Term Obligations	0	0
Deferred LT Liability Charges	16,219	15,157
Other LT Liabilities	0	0
LT Liabilities	16,219	15,157
Total Liabilities	50,317	31,522
Net Assets	877,782	868,156
Common Share Capital	760,375	760,610
Retained Earnings	90,282	90,825
Other Equity	27,125	16,721
Shareholders' Equity	877,782	868,156
Total Liabilities & Stockholders' Equity	928,099	899,678
Net Current Assets	56,272	36,811
Total Assets Less Current Liabilities	894,001	883,313
Shares Outstanding	263,052	262,992

Recent Dividends:

1. Djerriwarrh Investments Ltd ordinary.

No dividends paid.

2. Djerriwarrh Investments Ltd convertible notes.

No dividends paid.

Annual Dividends:

1. Djerriwarrh Investments Ltd ordinary.

No dividends paid.

2. Djerriwarrh Investments Ltd convertible notes.

No dividends paid.

DLP RESOURCES INC (NEW)

Annual Report

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

	2025	2024	2023
SG&A	1,195	805	709
D&A (OpEx)	15	18	10
RR&I	136	710	20
Other OpEx	5,871	5,560	3,075
Indirect Expenses	7,216	7,094	3,814
Total Operating Expenses	7,216	7,094	3,814
Non-Op Net Interest Income	67	…	…

Non-Op Gains	(0)	…	…
Other Non-Op	0	…	…
Non-Op Income	66	…	…
EBT Continuing	(7,149)	(7,094)	(3,814)
Net Income	(7,149)	(7,094)	(3,814)
EPS - Basic - Cont	(0.06)	(0.07)	(0.05)
EPS - Primary	(0.06)	(0.07)	(0.05)
EPS -Diluted - Cont	(0.06)	(0.07)	(0.05)
EPS - Diluted	(0.06)	(0.07)	(0.05)
Shares (primary)	122,218	100,833	81,877
Shares (diluted)	122,218	100,833	81,877

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

	2025	2024
Cash	821	1,287
Cash & Equivalents	821	1,287
Cash, Equivs & STI	821	1,287
Receivables	35	19
Prepayments (ST)	10	77
Other Current Assets	0	0
Current Assets	865	1,383
Net PPE	38	56
LT Receivables	396	…
Other LT Assets	1,192	934
LT Assets	1,627	989
Total Assets	2,492	2,372
Accounts Payable	125	425
Accounts Payable & Accrued Expenses	125	425
Other Current Liabilities	0	0
Current Liabilities	125	425
Long-Term Obligations	0	0
Total Liabilities	125	425
Net Assets	2,367	1,947
Common Share Capital	18,857	14,326
Share Premium	…	802
Retained Earnings	(23,652)	(16,503)
Other Equity	7,162	3,321
Shareholders' Equity	2,367	1,947
Total Liabilities & Stockholders' Equity	2,492	2,372
Net Current Assets	741	957
Total Assets Less Current Liabilities	2,367	1,947
Shares Outstanding	127,398	104,698

Recent Dividends:

1. DLP Resources Inc (New) common.

No dividends paid.

Annual Dividends:

1. DLP Resources Inc (New) common.

No dividends paid.

DOMINO'S PIZZA ENTERPRISES LTD

Annual Report

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

	06/29/25	06/30/24	07/02/23
Revenue	2,303,744	2,376,699	2,351,486
Direct Expenses	991,873	1,040,985	…
Gross Profit	1,311,871	1,335,714	…
SG&A	741,594	757,035	756,038
D&A (OpEx)	148,535	155,044	150,923
RR&I	162,280	62,962	69,759
Other OpEx	111,941	84,461	1,251,758
Indirect Expenses	1,164,350	1,059,502	2,228,478
Total Operating Expenses	2,156,223	2,100,487	2,228,478
Operating Income	147,521	276,212	123,008
Non-Op Net Interest Income	7,328	6,664	(26,747)
Other Non-Op	(147,081)	(154,453)	4,377
Non-Op Income	(139,753)	(147,789)	(22,370)
EBT Continuing	7,768	128,423	100,638
Taxation	11,472	36,076	31,603
EAT Continuing	(3,704)	92,347	69,035
Min Ints	…	…	(2,026)
Disc Ops	…	3,612	(26,439)
Net Income	(3,704)	95,959	40,570
Dividends Per Share	0.32	0.32	0.63
EPS - Basic - Cont	(0.04)	1.07	0.46
EPS - Primary	(0.04)	1.07	0.46
EPS -Diluted - Cont	(0.04)	1.07	0.46
EPS - Diluted	(0.04)	1.07	0.46
Shares (primary)	92,593	89,932	87,996
Shares (diluted)	92,593	89,982	88,106

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

	06/29/25	06/30/24
Cash & Equivalents	153,499	87,651
Short Term Investments	114,762	115,037
Cash, Equivs & STI	268,261	202,688
Receivables	155,854	132,570
Inventories	46,539	51,020
Current Tax Assets	24,575	18,959
Other Current Assets	51,193	55,741
Current Assets	546,422	460,978
Net PPE	217,914	277,151
LT Investments	96,863	91,548
Goodwill	580,807	534,459
Intangibles Excl Goodwill	687,356	632,066
Intangibles	1,268,163	1,166,525
Deferred LT Asset Charges	21,224	1,698
Other LT Assets	519,196	594,889
LT Assets	2,123,360	2,131,811
Total Assets	2,669,782	2,592,789
Current Debt	12,439	916
Current Capital Lease Obligations	153,031	149,763
Current Debt and Capital Leases	165,470	150,679
Other Current Liabilities	382,535	394,089
Current Liabilities	548,005	544,768
Long-Term Obligations	855,146	761,488
Deferred LT Liability Charges	117,383	112,343
Other LT Liabilities	486,161	564,642
LT Liabilities	1,458,690	1,438,473
Total Liabilities	2,006,695	1,983,241
Net Assets	663,087	609,548
Common Share Capital	617,166	518,699
Retained Earnings	123,450	224,309
Other Equity	(77,529)	(133,460)
Shareholders' Equity	663,087	609,548
Total Liabilities & Stockholders' Equity	2,669,782	2,592,789
Net Current Assets	(1,583)	(83,790)
Total Assets Less Current Liabilities	2,121,777	2,048,021
Shares Outstanding	94,448	90,931

Recent Dividends:

1. Domino's Pizza Enterprises Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/04/2022	0.08		03/07/2022	04/01/2022
03/04/2022	0.23		03/07/2022	04/01/2022
09/02/2022	0.06		09/06/2022	09/30/2022
09/02/2022	0.16		09/06/2022	09/30/2022
03/03/2023	0.08		03/06/2023	03/31/2023
03/03/2023	0.13		03/06/2023	03/31/2023
09/01/2023	0.10		09/05/2023	10/13/2023
03/01/2024	0.11		03/04/2024	04/11/2024
09/03/2024	0.10		09/03/2024	10/10/2024
03/07/2025	0.10		03/07/2025	04/17/2025

2. Domino's Pizza Enterprises Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.27		03/02/2022	03/17/2022
	0.62		03/02/2022	03/17/2022
	0.20		08/31/2022	09/15/2022
	0.48		08/31/2022	09/15/2022
	0.27		03/01/2023	03/16/2023
	0.40		03/01/2023	03/16/2023
	0.43		08/29/2023	09/28/2023
	0.56		02/27/2024	03/27/2024
	0.50		08/27/2024	09/25/2024
	0.56		03/04/2025	04/02/2025

Annual Dividends:

1. Domino's Pizza Enterprises Ltd American Depositary Receipt.

2022.....0.53 2023.....0.31 2024.....0.21 2025.....0.10

2. Domino's Pizza Enterprises Ltd ordinary.

2022.....1.57 2023.....1.10 2024.....1.06 2025.....0.56

DORMAKABA HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (SwF000):

	2025	2024	2023
Sales	…	2,837,100	…
Other Revenue	…	0	…
Revenue	2,870,100	2,837,100	2,848,800
Direct Expenses	1,694,700	1,695,400	1,711,600
Gross Profit	1,175,400	1,141,700	1,137,200
SG&A	759,000	809,200	767,300
R&D (OpEx)	111,800	127,300	129,600
Other OpEx	7,900	40,200	51,300
Indirect Expenses	878,700	976,700	948,200
Total Operating Expenses	2,573,400	2,672,100	2,659,800
Operating Income	296,700	165,000	189,000
Non-Op Income	(43,400)	(30,900)	(46,800)
EBT Continuing	253,300	134,100	142,200
Taxation	65,300	51,900	53,700
EAT Continuing	188,000	82,200	88,500
Min Ints	(90,100)	(40,000)	(42,800)
Net Income	97,900	42,200	45,700
Dividends Per Share	0.11	0.16	0.19
EPS - Basic - Cont	23.40	10.10	10.92
EPS - Primary	23.40	10.10	10.92
EPS -Diluted - Cont	23.20	10	10.85
EPS - Diluted	23.20	10	10.85
Shares (primary)	4,183	4,188	4,184
Shares (diluted)	4,183	4,188	4,211

Standardized Balance Sheet, Years Ended Jun. 30 (SwF000):

	2025	2024
Cash & Equivalents	445,100	150,400
Cash, Equivs & STI	445,100	150,400
Receivables	462,200	483,100
Inventories	480,300	497,000
Current Tax Assets	21,200	17,800
Other Current Assets	71,100	67,900
Current Assets	1,479,900	1,216,200
Net PPE	392,500	403,500
LT Investments	38,000	44,200
Intangibles Excl Goodwill	145,200	164,500
Intangibles	145,200	164,500
Deferred LT Asset Charges	118,900	137,100
Other LT Assets	0	0
LT Assets	694,600	749,300
Total Assets	2,174,500	1,965,500
Accounts Payable	187,500	180,200
Accrued Exps	406,100	…
Accounts Payable & Accrued Expenses	593,600	180,200
Current Debt	322,900	6,200
Current Debt and Capital Leases	322,900	6,200
Other Current Liabilities	95,100	543,100
Current Liabilities	1,011,600	729,500
Long-Term Obligations	480,400	599,000
Deferred LT Liability Charges	21,700	21,900
Pensions & OPEB	246,300	253,200
Other LT Liabilities	13,200	19,500
Minorities (BS)	124,300	86,700
LT Liabilities	761,600	893,600
Total Liabilities	1,897,500	1,709,800
Net Assets	277,000	255,700
Common Share Capital	400	400
Share Premium	811,300	811,300
Retained Earnings	(415,800)	(481,000)
Accum Other Comp Inc	(91,100)	(69,300)
Treasury Stock	27,800	5,700

Other Equity	0	0
Shareholders' Equity	277,000	255,700
Total Liabilities & Stockholders' Equity	2,174,500	1,965,500
Net Current Assets	468,300	486,700
Total Assets Less Current Liabilities	1,162,900	1,236,000
Shares Outstanding	4,159	4,191

Recent Dividends:

1. dormakaba Holding AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
10/13/2022	0.07		10/14/2022	10/31/2022
10/13/2022	0.12		10/14/2022	10/31/2022
10/06/2023	0.07		10/10/2023	10/25/2023
10/06/2023	0.11		10/10/2023	10/25/2023
10/15/2024	0.11		10/15/2024	10/30/2024
10/15/2024	0.01		10/15/2024	10/30/2024

2. dormakaba Holding AG registered.

ExDate	Amt	Declared	Record	Payable
	5.75		10/14/2022	10/17/2022
	5.75		10/14/2022	10/17/2022
	4.75		10/10/2023	10/11/2023
	4.75		10/10/2023	10/11/2023
	7.64		10/15/2024	10/16/2024
	0.36		10/15/2024	10/16/2024

Annual Dividends:

1. dormakaba Holding AG American Depositary Receipts.

2022.....0.19 2023.....0.17 2024.....0.12

2. dormakaba Holding AG registered.

2022 ..... 11.50 2023.....9.50 2024.....8.00

DRA GLOBAL LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	...	885,180	894,732
Other Revenue	...	0	0
Revenue	902,928	885,180	894,732
Direct Expenses	681,306	677,384	745,275
Gross Profit	221,622	207,796	149,457
SG&A	206,673	163,617	150,929
RR&I	6,524	11,000	22,996
Other OpEx	(12,461)	(14,032)	(25,795)
Indirect Expenses	200,736	160,585	148,130
Total Operating Expenses	882,042	837,969	893,405
Operating Income	20,886	47,211	1,327
Non-Op Income	2,174	(239)	(2,666)
EBT Continuing	23,060	46,972	(1,339)
Taxation	44,533	25,809	20,251
EAT Continuing	(21,473)	21,163	(21,590)
Min Ints	(1,986)	(2,107)	(437)
Equity Earns	776	639	155
Net Income	(22,683)	19,695	(21,872)
Dividends Per Share	...	0.11	...
EPS - Basic - Cont	(0.51)	0.36	(0.44)
EPS - Primary	(0.51)	0.36	(0.44)
EPS -Diluted - Cont	(0.51)	0.34	(0.44)
EPS - Diluted	(0.51)	0.34	(0.44)
Shares (primary)	44,874	54,541	49,755
Shares (diluted)	44,874	58,760	49,755
Taxation (Cumu)	...	...	20,251
Min Ints (Cumu)	...	...	(437)
EPS - Primary (Cumu)	...	...	(0.44)
EPS - Diluted (Cumu)	...	...	(0.44)

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

	2024	2023
Cash	145,769	178,838
Short Term Investments	193	2,079
Cash, Equivs & STI	145,962	180,917
Receivables	195,627	139,355
Inventories	3,331	2,895
Current Tax Assets	13,700	8,455
Other Current Assets	0	31,869
Current Assets	358,620	363,491
Net PPE	12,832	13,300
LT Investments	9,128	9,433
Intangibles Excl Goodwill	79,214	75,924
Intangibles	79,214	75,924
Deferred LT Asset Charges	40,605	52,010
Other LT Assets	23,853	26,157
LT Assets	165,632	176,824
Total Assets	524,252	540,315
Accrued Exps	56,828	49,943
Accounts Payable & Accrued Expenses	56,828	49,943
Current Debt	0	19,821
Current Capital Lease Obligations	4,188	...
Current Debt and Capital Leases	4,188	19,821
Other Current Liabilities	176,086	174,878
Current Liabilities	237,102	244,642
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,621	1,362
Pensions & OPEB	770	753
Other LT Liabilities	54,422	27,357
Minorities (BS)	6,439	8,506
LT Liabilities	58,813	29,472
Total Liabilities	302,354	282,620
Net Assets	221,898	257,695
Common Share Capital	148,180	169,382
Retained Earnings	156,770	184,465
Other Equity	(83,052)	(96,152)
Shareholders' Equity	221,898	257,695
Total Liabilities & Stockholders' Equity	524,252	540,315
Net Current Assets	121,518	118,849
Total Assets Less Current Liabilities	287,150	295,673
Shares Outstanding	44,874	54,838

Recent Dividends:

1. DRA Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. DRA Global Ltd ordinary.

No dividends paid.

DREADNOUGHT RESOURCES LTD

Annual Report

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

	2025	2024	2023
Revenue	433	243	339
Direct Expenses	855	2,677	2,836
Gross Profit	(421)	(2,435)	(2,497)
SG&A	1,042	1,424	2,202
D&A (OpEx)	163	160	133
RR&I	17,147	2,225	342
Other OpEx	112	63	348
Indirect Expenses	18,464	3,872	3,025
Total Operating Expenses	19,319	6,549	5,861
Operating Income	(18,885)	(6,306)	(5,522)
Non-Op Gains	3	(13)	...
Other Non-Op	0	0	...
Non-Op Income	3	(13)	...
EBT Continuing	(18,882)	(6,319)	(5,522)
Net Income	(18,882)	(6,319)	(5,522)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,067,417	3,444,557	3,136,162
Shares (diluted)	4,067,417	3,444,557	3,136,162

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

	2025	2024
Cash	10,187	1,449
Cash & Equivalents	10,187	1,449
Short Term Investments	15	12
Cash, Equivs & STI	10,202	1,460
Receivables	246	115
Prepayments (ST)	439	433
Other Current Assets	0	0
Current Assets	10,887	2,009
Net PPE	310	304
LT Investments	363	...
Other LT Assets	41,694	51,088
LT Assets	42,366	51,391
Total Assets	53,254	53,400
Accrued Exps	199	169
Accounts Payable & Accrued Expenses	199	169
Current Debt	0	0
Current Capital Lease Obligations	52	39
Current Debt and Capital Leases	52	39
Other Current Liabilities	896	1,050
Current Liabilities	1,146	1,258
Long-Term Obligations	75	104
Other LT Liabilities	0	0
LT Liabilities	75	104
Total Liabilities	1,221	1,363
Net Assets	52,032	52,038
Common Share Capital	124,029	105,388
Retained Earnings	(72,932)	(54,515)
Other Equity	935	1,165
Shareholders' Equity	52,032	52,038
Total Liabilities & Stockholders' Equity	53,254	53,400
Net Current Assets	9,741	750
Total Assets Less Current Liabilities	52,107	52,142
Shares Outstanding	5,079,500	3,513,073

Recent Dividends:

1. Dreadnought Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Dreadnought Resources Ltd ordinary.

No dividends paid.

DUBBER CORP LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	42,353	38,660	29,853
Direct Expenses	12,480	13,597	13,944
Gross Profit	29,873	25,063	15,910
SG&A	35,469	45,344	71,509
D&A (OpEx)	6,635	8,153	8,399
RR&I	18,234	4,346	3,679
Other OpEx	4,157	3,936	4,554
Indirect Expenses	64,496	61,778	88,142
Total Operating Expenses	76,976	75,375	102,085
Operating Income	(34,623)	(36,715)	(72,232)
Non-Op Income	(1,348)	(4,090)	(1,067)
EBT Continuing	(35,971)	(40,805)	(73,299)
Taxation	(2,665)	(81)	(789)
EAT Continuing	(33,306)	(40,724)	(72,510)
Net Income	(33,306)	(40,724)	(72,510)
EPS - Basic - Cont	(0.02)	(0.09)	(0.24)
EPS - Primary	(0.02)	(0.09)	(0.24)
EPS -Diluted - Cont	(0.02)	(0.09)	(0.24)
EPS - Diluted	(0.02)	(0.09)	(0.24)
Shares (primary)	1,992,152	465,146	307,179
Shares (diluted)	1,992,152	465,146	307,179
Taxation (Cumu)	...	...	(789)
EPS - Primary (Cumu)	...	...	(0.24)
EPS - Diluted (Cumu)	...	...	(0.24)

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

	2025	2024
Cash & Equivalents	10,864	10,647
Cash, Equivs & STI	10,864	10,647
Receivables	8,079	6,458
Other Current Assets	0	0
Current Assets	18,943	17,105
Net PPE	709	983
Intangibles Excl Goodwill	11,112	30,276
Intangibles	11,112	30,276
Deferred LT Asset Charges	305	…
Other LT Assets	6,066	5,931
LT Assets	18,192	37,190
Total Assets	37,135	54,295
Accrued Exps	919	1,229
Accounts Payable & Accrued Expenses	919	1,229
Current Debt	0	0
Current Capital Lease Obligations	1,879	1,980
Current Debt and Capital Leases	1,879	1,980
Other Current Liabilities	13,010	24,351
Current Liabilities	15,808	27,560
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	2,240
Pensions & OPEB	564	541
Other LT Liabilities	6,841	6,467
LT Liabilities	7,405	9,249
Total Liabilities	23,214	36,809
Net Assets	13,921	17,486
Common Share Capital	353,232	323,504
Retained Earnings	(360,376)	(327,070)
Other Equity	21,065	21,052
Shareholders' Equity	13,921	17,486
Total Liabilities & Stockholders' Equity	37,135	54,295
Net Current Assets	3,135	(10,455)
Total Assets Less Current Liabilities	21,326	26,735
Shares Outstanding	2,625,030	900,366

Recent Dividends:
1. Dubber Corp Ltd ordinary.
No dividends paid.
2. Dubber Corp Ltd performance.
No dividends paid.
Annual Dividends:
1. Dubber Corp Ltd ordinary.
No dividends paid.
2. Dubber Corp Ltd performance.
No dividends paid.

DUG TECHNOLOGY LTD

Annual Report

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

	2025	2024	2023
Revenue	66,092	68,316	53,468
SG&A	32,078	30,377	27,855
D&A (OpEx)	12,875	7,301	6,425
Other OpEx	18,569	21,329	10,543
Indirect Expenses	63,522	59,007	44,823
Total Operating Expenses	63,522	59,007	44,823
Operating Income	2,570	9,309	8,645
Non-Op Income	(4,011)	(1,311)	(1,189)
EBT Continuing	(1,441)	7,998	7,456
Taxation	2,967	4,674	2,515
EAT Continuing	(4,408)	3,324	4,941
Min Ints	516	(555)	64
Net Income	(3,892)	2,769	5,005
EPS - Basic - Cont	(0.03)	0.02	0.04
EPS - Primary	(0.03)	0.02	0.04
EPS -Diluted - Cont	(0.03)	0.02	0.04
EPS - Diluted	(0.03)	0.02	0.04
Shares (primary)	129,174	118,123	118,123
Shares (diluted)	129,174	121,880	120,747

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

	2025	2024
Cash	16,410	9,385
Cash & Equivalents	16,410	9,385
Cash, Equivs & STI	16,410	9,385
Receivables	15,986	13,546
Current Tax Assets	505	…
Prepayments (ST)	1,241	734
Other Current Assets	1,945	151
Current Assets	36,087	23,816
Net PPE	41,109	44,011
Intangibles Excl Goodwill	534	559
Intangibles	534	559
Deferred LT Asset Charges	1,339	766
Other LT Assets	12,381	10,938
LT Assets	55,363	56,274
Total Assets	91,450	80,090
Current Debt	40	1,115
Current Capital Lease Obligations	11,163	9,452
Current Debt and Capital Leases	11,203	10,567
Other Current Liabilities	10,289	14,928
Current Liabilities	21,492	25,495
Long-Term Obligations	0	41
Other LT Liabilities	22,682	24,533
Minorities (BS)	(45)	471
LT Liabilities	22,682	24,574
Total Liabilities	44,129	50,540
Net Assets	47,321	29,550
Common Share Capital	76,240	55,362
Retained Earnings	(28,393)	(24,591)
Accum Other Comp Inc	(2,177)	(2,177)
Other Equity	1,651	956
Shareholders' Equity	47,321	29,550
Total Liabilities & Stockholders' Equity	91,450	80,090
Net Current Assets	14,595	(1,679)
Total Assets Less Current Liabilities	69,958	54,595
Shares Outstanding	134,658	118,123

Recent Dividends:
1. DUG Technology Ltd ordinary.
No dividends paid.
Annual Dividends:
1. DUG Technology Ltd ordinary.
No dividends paid.

DUKETON MINING LTD

Annual Report

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

	2025	2024	2023
Revenue	1,480	538	356
SG&A	914	444	869
D&A (OpEx)	39	67	73
Other OpEx	1,082	3,502	3,603
Indirect Expenses	2,034	4,013	4,545
Total Operating Expenses	2,034	4,013	4,545
Operating Income	(554)	(3,476)	(4,188)
Non-Op Gains	…	…	490
Other Non-Op	…	…	(3)
Non-Op Income	(5)	(1)	487
EBT Continuing	(560)	(3,477)	(3,701)
Taxation	…	…	(843)
EAT Continuing	…	…	(2,858)
Net Income	(560)	(3,477)	(2,858)
EPS - Basic - Cont	(0.01)	(0.03)	(0.02)
EPS - Primary	(0.01)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.02)
EPS - Diluted	(0.01)	(0.03)	(0.02)
Shares (primary)	122,412	122,212	122,066
Shares (diluted)	122,412	122,212	122,066

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

	2025	2024
Cash & Equivalents	9,327	10,619
Short Term Investments	2,406	1,711
Cash, Equivs & STI	11,733	12,331
Receivables	93	103
Other Current Assets	0	0
Current Assets	11,826	12,434
Net PPE	75	80
LT Investments	37	37
Other LT Assets	43	0
LT Assets	155	117
Total Assets	11,981	12,552
Accrued Exps	210	206
Accounts Payable & Accrued Expenses	210	206
Current Debt	0	…
Current Capital Lease Obligations	35	…
Current Debt and Capital Leases	35	…
Other Current Liabilities	100	161
Current Liabilities	345	367
Long-Term Obligations	10	0
Pensions & OPEB	3	2
Other LT Liabilities	0	0
LT Liabilities	12	2
Total Liabilities	357	368
Net Assets	11,624	12,183
Common Share Capital	24,100	24,100
Retained Earnings	(13,779)	(13,391)
Other Equity	1,303	1,474
Shareholders' Equity	11,624	12,183
Total Liabilities & Stockholders' Equity	11,981	12,552
Net Current Assets	11,481	12,067
Total Assets Less Current Liabilities	11,636	12,185
Shares Outstanding	122,412	122,412

Recent Dividends:
1. Duketon Mining Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Duketon Mining Ltd ordinary.
No dividends paid.

DURATEC LTD

Annual Report

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

	2025	2024	2023
Revenue	573,028	555,792	491,796
Direct Expenses	466,722	459,617	409,723
Gross Profit	106,306	96,175	82,073
SG&A	65,553	55,181	46,459
D&A (OpEx)	16,204	14,678	9,569
Other OpEx	(5,899)	(3,969)	(1,859)
Indirect Expenses	75,858	65,890	54,169
Total Operating Expenses	542,580	525,507	463,892
Operating Income	30,448	30,285	27,904
Non-Op Income	(3,122)	(2,359)	(958)
EBT Continuing	27,326	27,926	26,946
Taxation	6,645	7,692	8,381
EAT Continuing	20,681	20,234	18,565
Equity Earns	2,146	1,196	636
Net Income	22,827	21,430	19,201
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.09	0.09	0.08
EPS - Primary	0.09	0.09	0.08
EPS -Diluted - Cont	0.09	0.08	0.08
EPS - Diluted	0.09	0.08	0.08
Shares (primary)	250,825	247,351	242,723
Shares (diluted)	263,223	258,481	254,163

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

	2025	2024
Cash & Equivalents	84,026	65,218
Cash, Equivs & STI	84,026	65,218
Receivables	85,896	92,818
Inventories	1,639	1,017
Other Current Assets	2,297	2,253
Current Assets	173,858	161,306
Net PPE	37,199	33,446
Intangibles Excl Goodwill	13,093	13,868

Intangibles	13,093	13,868
LT Receivables	335	234
Deferred LT Asset Charges	5,213	4,769
Other LT Assets	21,676	11,775
LT Assets	77,516	64,092
Total Assets	251,374	225,398
Current Debt	21,916	11,844
Current Capital Lease Obligations	2,531	2,509
Current Debt and Capital Leases	24,447	14,353
Other Current Liabilities	119,007	126,293
Current Liabilities	143,454	140,646
Long-Term Obligations	13,472	13,651
Deferred LT Liability Charges	2,325	3,257
Other LT Liabilities	17,798	8,723
LT Liabilities	33,595	25,631
Total Liabilities	177,049	166,277
Net Assets	74,325	59,121
Common Share Capital	31,726	29,858
Retained Earnings	39,477	27,270
Other Equity	3,122	1,993
Shareholders' Equity	74,325	59,121
Total Liabilities & Stockholders' Equity	251,374	225,398
Net Current Assets	30,404	20,660
Total Assets Less Current Liabilities	107,920	84,752
Shares Outstanding	252,390	248,373

Recent Dividends:
1. Duratec Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Duratec Ltd ordinary.
No dividends paid.

DUSK GROUP LTD
Annual Report

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

	06/29/25	06/30/24	07/02/23
Revenue	137,359	126,728	137,623
Direct Expenses	50,056	45,183	49,852
Gross Profit	87,303	81,545	87,771
SG&A	51,013	46,791	43,161
D&A (OpEx)	19,381	19,063	19,021
RR&I	…	448	…
Other OpEx	7,931	7,612	7,572
Indirect Expenses	78,325	73,914	69,754
Total Operating Expenses	128,381	119,097	119,606
Operating Income	8,978	7,631	18,017
Non-Op Income	(1,841)	(1,469)	(1,403)
EBT Continuing	7,137	6,162	16,614
Taxation	2,734	1,895	5,027
EAT Continuing	4,403	4,267	11,587
Net Income	4,403	4,267	11,587
Dividends Per Share	…	0.09	0.16
EPS - Basic - Cont	0.07	0.07	0.19
EPS - Primary	0.07	0.07	0.19
EPS -Diluted - Cont	0.07	0.07	0.18
EPS - Diluted	0.07	0.07	0.18
Shares (primary)	62,268	62,268	62,268
Shares (diluted)	62,268	62,994	62,581

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

	06/29/25	06/30/24
Cash	20,153	20,759
Cash & Equivalents	20,153	20,759
Cash, Equivs & STI	20,153	20,759
Receivables	424	280
Inventories	17,349	15,496
Current Tax Assets	100	1,836
Prepayments (ST)	762	1,217
Other Current Assets	117	117
Current Assets	38,905	39,705
Net PPE	8,606	9,873
Intangibles Excl Goodwill	3,595	3,442
Intangibles	3,595	3,442
Deferred LT Asset Charges	4,595	4,813
Other LT Assets	30,990	29,969
LT Assets	47,786	48,097
Total Assets	86,691	87,802
Current Debt	…	0
Current Capital Lease Obligations	…	13,728
Current Debt and Capital Leases	…	13,728
Other Current Liabilities	…	11,302
Current Liabilities	30,436	25,030
Long-Term Obligations	0	0
Pensions & OPEB	502	276
Other LT Liabilities	23,978	24,997
LT Liabilities	24,480	25,273
Total Liabilities	54,916	50,303
Net Assets	31,775	37,499
Common Share Capital	3,487	3,487
Retained Earnings	31,981	37,320
Other Equity	(3,693)	(3,308)
Shareholders' Equity	31,775	37,499
Total Liabilities & Stockholders' Equity	86,691	87,802
Net Current Assets	8,469	14,675
Total Assets Less Current Liabilities	56,255	62,772
Shares Outstanding	62,268	62,268

Recent Dividends:
1. Dusk Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Dusk Group Ltd ordinary.
No dividends paid.

DXN LTD
Annual Report

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

	2025	2024	2023 (revised)
Revenue	16,028	10,755	6,576
Direct Expenses	10,636	4,903	2,845
Gross Profit	5,392	5,852	3,731
SG&A	5,682	5,633	5,705
D&A (OpEx)	1,002	1,497	3,118
R&D (OpEx)	…	…	39
RR&I	145	71	4,074
Other OpEx	(446)	(498)	(1,175)
Indirect Expenses	6,384	6,703	11,761
Total Operating Expenses	17,020	11,606	14,606
Operating Income	(992)	(851)	(8,030)
Non-Op Gains	(4)	(2)	(51)
Other Non-Op	(1,114)	(1,450)	(1,531)
Non-Op Income	(1,118)	(1,452)	(1,583)
EBT Continuing	(2,110)	(2,303)	(9,613)
Taxation	204	…	…
EAT Continuing	(2,314)	…	…
Net Income	(2,314)	(2,303)	(9,613)
EPS - Basic - Cont	(0.01)	(0.02)	(0.09)
EPS - Primary	(0.01)	(0.02)	(0.09)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.09)
EPS - Diluted	(0.01)	(0.02)	(0.09)
Shares (primary)	252,136	148,710	112,882
Shares (diluted)	252,136	148,710	112,882
EPS - Primary (Cumu)	…	…	(0.09)
EPS - Diluted (Cumu)	…	…	(0.09)

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

	2025	2024
Cash & Equivalents	3,120	2,984
Cash, Equivs & STI	3,120	2,984
Receivables	3,435	1,249
Inventories	559	373
Other Current Assets	966	280
Current Assets	8,080	4,885
Net PPE	3,762	1,807
Intangibles Excl Goodwill	2,916	2,998
Intangibles	2,916	2,998
Other LT Assets	1,395	4,470
LT Assets	8,072	9,275
Total Assets	16,152	14,160
Accrued Exps	234	226
Accounts Payable & Accrued Expenses	234	226
Current Debt	91	85
Current Capital Lease Obligations	230	661
Current Debt and Capital Leases	321	745
Other Current Liabilities	4,482	5,333
Current Liabilities	5,036	6,305
Long-Term Obligations	5,044	4,080
Pensions & OPEB	65	36
Other LT Liabilities	1,086	4,151
LT Liabilities	6,195	8,268
Total Liabilities	11,232	14,572
Net Assets	4,920	(412)
Common Share Capital	54,538	47,396
Retained Earnings	(50,199)	(48,214)
Other Equity	581	406
Shareholders' Equity	4,920	(412)
Total Liabilities & Stockholders' Equity	16,152	14,160
Net Current Assets	3,043	(1,420)
Total Assets Less Current Liabilities	11,116	7,855
Shares Outstanding	298,704	184,889

Recent Dividends:
1. DXN Ltd ordinary.
No dividends paid.
Annual Dividends:
1. DXN Ltd ordinary.
No dividends paid.

E J HOLDINGS, INC. OKAYAMA
Annual Report

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

	2025	2024	2023 (revised)
Sales	…	37,207,000	37,509,000
Other Revenue	…	0	0
Revenue	42,705,000	37,207,000	37,509,000
Direct Expenses	28,453,000	24,732,000	24,977,000
Gross Profit	14,252,000	12,475,000	12,532,000
SG&A	9,770,000	8,125,000	8,080,000
Other OpEx	0	0	0
Indirect Expenses	9,770,000	8,125,000	8,080,000
Total Operating Expenses	38,223,000	32,857,000	33,057,000
Operating Income	4,482,000	4,350,000	4,452,000
Non-Op Net Interest Income	(49,000)	(4,000)	2,000
Other Non-Op	490,000	244,000	105,000
Non-Op Income	441,000	240,000	107,000
EBT Continuing	4,923,000	4,590,000	4,559,000
Taxation (current)	1,796,000	1,525,000	1,223,000
Taxation (deferred)	(76,000)	29,000	280,000
Taxation	1,720,000	1,554,000	1,503,000
EAT Continuing	3,203,000	3,036,000	3,056,000
Net Income	3,203,000	3,032,000	3,052,000
Dividends Per Share	67	55	50
EPS - Basic - Cont	204.06	193.62	195.32
EPS - Primary	204.06	193.62	195.32
EPS -Diluted - Cont	204.06	193.62	195.32
EPS - Diluted	204.06	193.62	195.32
Shares (primary)	15,697	15,662	15,624
Shares (diluted)	15,697	15,662	15,624
Taxation (Cumu)	…	…	1,503,000
EPS - Primary (Cumu)	…	…	195.32
EPS - Diluted (Cumu)	…	…	195.32

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

	2025	2024
Cash & Equivalents	21,459,000	19,186,000
Cash, Equivs & STI	21,459,000	19,186,000
Receivables	7,678,000	4,839,000
Inventories	3,707,000	2,924,000

Prepayments (ST)	837,000	711,000
Other Current Assets	148,000	491,000
Current Assets	33,829,000	28,151,000
Net PPE	7,485,000	5,772,000
Intangibles Excl Goodwill	4,637,000	2,131,000
Intangibles	4,637,000	2,131,000
Other LT Assets	6,059,000	5,368,000
LT Assets	18,181,000	13,271,000
Total Assets	52,011,000	41,423,000
Accounts Payable	1,433,000	891,000
Accrued Exps	2,833,000	2,450,000
Accounts Payable & Accrued Expenses	4,266,000	3,341,000
Current Debt	517,000	111,000
Current Debt and Capital Leases	517,000	111,000
Other Current Liabilities	5,274,000	4,632,000
Current Liabilities	10,057,000	8,084,000
Long-Term Obligations	6,846,000	17,000
Deferred LT Liability Charges	419,000	238,000
Pensions & OPEB	151,000	62,000
Other LT Liabilities	483,000	429,000
Minorities (BS)	7,000	8,000
LT Liabilities	7,899,000	746,000
Total Liabilities	17,964,000	8,839,000
Net Assets	34,047,000	32,584,000
Common Share Capital	2,803,000	2,803,000
Share Premium	4,379,000	4,379,000
Retained Earnings	26,517,000	24,600,000
Treasury Stock	377,000	403,000
Other Equity	724,000	1,205,000
Shareholders' Equity	34,046,000	32,584,000
Total Liabilities & Stockholders' Equity	52,011,000	41,423,000
Net Current Assets	23,772,000	20,067,000
Total Assets Less Current Liabilities	41,954,000	33,339,000
Shares Outstanding	15,706	15,680

Recent Dividends:
1. E J Holdings, Inc. Okayama common.
No dividends paid.
Annual Dividends:
1. E J Holdings, Inc. Okayama common.
No dividends paid.

E79 GOLD MINES LTD

Annual Report

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

	2025	2024	2022
Revenue	334	117	19
SG&A	895	847	1,094
D&A (OpEx)	…	…	31
Other OpEx	1,301	2,007	1,222
Indirect Expenses	2,197	2,854	2,347
Total Operating Expenses	2,197	2,854	2,347
Operating Income	(1,862)	(2,737)	(2,328)
EBT Continuing	(1,862)	(2,737)	(2,328)
Net Income	(1,862)	(2,737)	(2,328)
EPS - Basic - Cont	(0.02)	(0.03)	(0.04)
EPS - Primary	(0.02)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.04)
EPS - Diluted	(0.02)	(0.03)	…
Shares (primary)	118,552	81,562	65,075
Shares (diluted)	118,552	81,562	65,075

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

	2025	2024
Cash & Equivalents	2,110	2,089
Cash, Equivs & STI	2,110	2,089
Receivables	182	167
Other Current Assets	0	0
Current Assets	2,292	2,255
Net PPE	177	281
Deferred LT Asset Charges	3,446	3,346
Other LT Assets	0	0
LT Assets	3,624	3,628
Total Assets	5,915	5,883
Accounts Payable	264	159
Accounts Payable & Accrued Expenses	264	159
Other Current Liabilities	36	41
Current Liabilities	301	200
Long-Term Obligations	0	0
Other LT Liabilities	15	…
LT Liabilities	15	…
Total Liabilities	316	200
Net Assets	5,600	5,683
Common Share Capital	23,066	21,438
Retained Earnings	(17,466)	(15,755)
Other Equity	0	0
Shareholders' Equity	5,600	5,683
Total Liabilities & Stockholders' Equity	5,915	5,883
Net Current Assets	1,991	2,055
Total Assets Less Current Liabilities	5,614	5,683
Shares Outstanding	158,413	102,163

Recent Dividends:
1. E79 Gold Mines Ltd ordinary.
No dividends paid.
Annual Dividends:
1. E79 Gold Mines Ltd ordinary.
No dividends paid.

EARLYPAY LTD

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Sales	…	…	25,712
Other Revenue	…	…	34,846
Revenue	50,926	54,556	60,558
Direct Expenses	3,022	2,353	2,938
Gross Profit	47,904	52,203	57,620
SG&A	20,591	21,464	25,641
D&A (OpEx)	3,261	2,633	1,711
RR&I	725	3,071	19,457
Other OpEx	19,423	21,767	21,921
Indirect Expenses	44,000	48,935	68,730
Total Operating Expenses	47,022	51,288	71,668
Operating Income	3,904	3,268	(11,110)
EBT Continuing	3,904	3,268	(11,110)
Taxation	1,036	1,078	(2,699)
EAT Continuing	2,868	2,190	(8,411)
Net Income	2,868	2,190	(8,411)
Dividends Per Share	0.01	0.00	…
EPS - Basic - Cont	0.01	0.01	(0.03)
EPS - Primary	0.01	0.01	(0.03)
EPS -Diluted - Cont	0.01	0.01	(0.03)
EPS - Diluted	0.01	0.01	(0.03)
Shares (primary)	272,346	285,865	289,170
Shares (diluted)	275,381	288,326	289,170
Taxation (Cumu)	…	1,078	(2,699)
EPS - Primary (Cumu)	…	0.01	(0.03)
EPS - Diluted (Cumu)	…	0.01	(0.03)

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

	2025	2024 (revised)
Cash	37,557	40,133
Cash & Equivalents	37,557	40,133
Cash, Equivs & STI	37,557	40,133
Receivables	156,071	171,979
Current Tax Assets	40	1,729
Other Current Assets	2,695	2,284
Current Assets	196,363	216,125
Net PPE	189	267
Intangibles Excl Goodwill	30,108	32,346
Intangibles	30,108	32,346
LT Receivables	83,708	59,385
Deferred LT Asset Charges	2,998	4,097
Other LT Assets	1,248	1,820
LT Assets	118,251	97,915
Total Assets	314,614	314,040
Accrued Exps	1,225	1,099
Accounts Payable & Accrued Expenses	1,225	1,099
Current Debt	135,859	157,147
Current Capital Lease Obligations	602	514
Current Debt and Capital Leases	136,461	157,661
Other Current Liabilities	2,690	4,155
Current Liabilities	140,376	162,915
Long-Term Obligations	99,856	79,059
Pensions & OPEB	331	322
Other LT Liabilities	0	0
LT Liabilities	100,187	79,381
Total Liabilities	240,563	242,296
Net Assets	74,051	71,744
Common Share Capital	71,913	72,047
Retained Earnings	1,775	(455)
Other Equity	363	152
Shareholders' Equity	74,051	71,744
Total Liabilities & Stockholders' Equity	314,614	314,040
Net Current Assets	55,987	53,210
Total Assets Less Current Liabilities	174,238	151,125
Shares Outstanding	272,209	272,934

Recent Dividends:
1. Earlypay Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Earlypay Ltd ordinary.
No dividends paid.

EARNZ PLC

Annual Report

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

	2024	2023 (revised)	2022 (revised)
Sales	…	…	417
Other Revenue	…	…	0
Revenue	2,637	…	417
Direct Expenses	2,289	…	671
Gross Profit	348	…	(253)
SG&A	3,154	743	1,611
Other OpEx	0	0	0
Indirect Expenses	3,154	743	1,611
Total Operating Expenses	5,443	743	2,281
Operating Income	(2,806)	…	(1,864)
Non-Op Income	(73)	(601)	20
EBT Continuing	(2,879)	(1,344)	(1,843)
Taxation	(195)	…	(22)
EAT Continuing	(2,684)	…	(1,822)
Disc Ops	(135)	(745)	…
Net Income	(2,819)	(2,089)	(1,822)
EPS - Basic - Cont	(0.05)	(0.38)	(0.01)
EPS - Primary	(0.05)	(0.38)	(0.01)
EPS -Diluted - Cont	(0.05)	(0.38)	(0.01)
EPS - Diluted	(0.05)	(0.38)	(0.01)
Shares (primary)	102,206	5,546	393,566
Shares (diluted)	102,206	5,546	393,566
Taxation (Cumu)	…	…	(22)
EPS - Primary (Cumu)	…	(0.38)	(0.01)
EPS - Diluted (Cumu)	…	(0.38)	(0.01)

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

	2024	2023 (revised)
Cash	1,965	54
Cash & Equivalents	1,965	54
Cash, Equivs & STI	1,965	54
Receivables	1,391	170
Inventories	145	419
Other Current Assets	197	0
Current Assets	3,698	643
Net PPE	310	98
Goodwill	3,577	…
Intangibles Excl Goodwill	1,003	…
Intangibles	4,580	…
Deferred LT Asset Charges	130	…

Other LT Assets	220	306
LT Assets	5,240	404
Total Assets	8,938	1,047
Current Debt	1,110	0
Current Capital Lease Obligations	92	214
Current Debt and Capital Leases	1,202	214
Other Current Liabilities	2,191	314
Current Liabilities	3,393	528
Long-Term Obligations	261	523
Other LT Liabilities	1,308	94
LT Liabilities	1,569	616
Total Liabilities	4,962	1,145
Net Assets	3,976	(98)
Common Share Capital	4,088	222
Share Premium	15,621	12,626
Retained Earnings	(15,772)	(13,116)
Accum Other Comp Inc	…	(9)
Other Equity	39	179
Shareholders' Equity	3,976	(98)
Total Liabilities & Stockholders' Equity	8,938	1,047
Net Current Assets	305	115
Total Assets Less Current Liabilities	5,545	519
Shares Outstanding	102,206	554,649

Recent Dividends:
1. EARNZ Plc ordinary.
No dividends paid.
Annual Dividends:
1. EARNZ Plc ordinary.
No dividends paid.

EARTHS ENERGY LTD

Annual Report

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

	2025	2024	2020
Revenue	169	28	…
SG&A	1,084	873	566
RR&I	2,857	509	…
Other OpEx	143	52	(39)
Indirect Expenses	4,084	1,434	527
Total Operating Expenses	4,084	1,434	527
Operating Income	(3,915)	(1,406)	…
Non-Op Net Interest Income	(4)	(1)	13
Other Non-Op	0	0	0
Non-Op Income	(4)	(1)	13
EBT Continuing	(3,919)	(1,408)	(514)
Min Ints	481	…	…
Equity Earns	…	…	(21)
Net Income	(3,438)	(1,408)	(535)
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)	747,463	493,713	189,682
Shares (diluted)	747,463	493,713	189,682

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

	2025	2024
Cash	3,337	4,903
Cash & Equivalents	3,337	4,903
Cash, Equivs & STI	3,337	4,903
Receivables	118	114
Other Current Assets	0	0
Current Assets	3,455	5,018
LT Assets	3,227	5,604
Total Assets	6,682	10,621
Current Liabilities	194	357
Long-Term Obligations	0	0
Total Liabilities	194	357
Net Assets	6,489	10,264
Common Share Capital	21,869	21,869
Retained Earnings	(16,086)	(12,651)
Other Equity	705	1,045
Shareholders' Equity	6,489	10,264
Total Liabilities & Stockholders' Equity	6,682	10,621
Net Current Assets	3,261	4,660
Total Assets Less Current Liabilities	6,489	10,264
Shares Outstanding	750,325	750,325

Recent Dividends:
1. Earths Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Earths Energy Ltd ordinary.
No dividends paid.

EAST AFRICA METALS INC

Annual Report

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

	2025	2024	2023
SG&A	1,236	1,382	1,706
Other OpEx	823	1,617	1,278
Indirect Expenses	2,059	3,000	2,984
Total Operating Expenses	2,059	3,000	2,984
Non-Op Net Interest Income	(82)	(71)	(77)
Non-Op For Curr Gains	(25)	(4)	139
Other Non-Op	(185)	(81)	(41)
Non-Op Income	(291)	(156)	21
EBT Continuing	(2,349)	(3,156)	(2,963)
Min Ints	46	46	20
Net Income	(2,303)	(3,109)	(2,942)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	214,351	204,317	204,280
Shares (diluted)	214,351	204,317	204,280

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

	2025	2024
Cash	288	77
Cash & Equivalents	288	77
Cash, Equivs & STI	288	77
Receivables	115	336
Assets Held for Sale (ST)	4,680	4,308
Other Current Assets	0	0
Current Assets	5,083	4,721
Net PPE	1	1
LT Investments	135	320
Other LT Assets	18,749	17,670
LT Assets	18,885	17,990
Total Assets	23,968	22,712
Current Debt	749	668
Current Debt and Capital Leases	749	668
Other Current Liabilities	6,324	5,702
Current Liabilities	7,073	6,370
Long-Term Obligations	0	0
Minorities (BS)	3,798	3,526
Total Liabilities	10,871	9,896
Net Assets	13,097	12,815
Common Share Capital	58,624	57,474
Retained Earnings	(51,274)	(49,422)
Accum Other Comp Inc	5,604	4,620
Other Equity	143	143
Shareholders' Equity	13,097	12,815
Total Liabilities & Stockholders' Equity	23,968	22,712
Net Current Assets	(1,990)	(1,649)
Total Assets Less Current Liabilities	16,895	16,342
Shares Outstanding	218,774	204,780

Recent Dividends:
1. East Africa Metals Inc common.
No dividends paid.
Annual Dividends:
1. East Africa Metals Inc common.
No dividends paid.

EBOS GROUP LTD.

Annual Report

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

	2025	2024	2023
Revenue	12,266,898	13,189,054	12,237,401
Direct Expenses	10,622,311	11,546,832	10,676,268
Gross Profit	1,644,587	1,642,222	1,561,133
SG&A	588,408	567,603	531,821
D&A (OpEx)	146,902	128,871	124,784
RR&I	28,412	19,209	14,330
Other OpEx	487,197	462,753	458,575
Indirect Expenses	1,250,919	1,178,436	1,129,510
Total Operating Expenses	11,873,230	12,725,268	11,805,778
Operating Income	393,668	463,786	431,623
Non-Op Net Interest Income	(113,539)	(100,941)	(79,103)
Non-Op Gains	15,021	12,938	12,369
Other Non-Op	7,092	7,320	8,542
Non-Op Income	(91,426)	(80,683)	(58,192)
EBT Continuing	302,242	383,103	373,431
Taxation	86,477	110,018	109,986
EAT Continuing	215,765	273,085	263,445
Min Ints	(627)	(1,536)	(10,072)
Net Income	215,138	271,549	253,373
Dividends Per Share	0.87	0.94	1.24
EPS - Basic - Cont	1.10	1.41	1.33
EPS - Primary	1.10	1.41	1.33
EPS -Diluted - Cont	1.09	1.41	1.33
EPS - Diluted	1.09	1.41	1.33
Shares (primary)	196,073	192,168	190,602
Shares (diluted)	197,361	192,168	190,602

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

	2025	2024
Cash & Equivalents	184,251	216,883
Short Term Investments	0	0
Cash, Equivs & STI	184,251	216,883
Receivables	1,513,770	1,494,564
Inventories	1,345,227	1,210,440
Current Tax Assets	5,590	4,822
Prepayments (ST)	37,019	48,756
Other Current Assets	201	6,727
Current Assets	3,086,058	2,982,192
Net PPE	519,964	445,472
LT Investments	95,412	89,365
Goodwill	2,244,981	2,067,694
Intangibles Excl Goodwill	564,646	529,907
Intangibles	2,809,627	2,597,601
Prepayments (LT)	5,324	1,553
Deferred LT Asset Charges	275,876	238,927
Other LT Assets	485,984	388,952
LT Assets	4,192,187	3,761,870
Total Assets	7,278,245	6,744,062
Accounts Payable	2,441,354	2,212,533
Accrued Exps	83,790	81,848
Accounts Payable & Accrued Expenses	2,525,144	2,294,381
Current Debt	15,791	765,708
Current Capital Lease Obligations	65,847	57,239
Current Debt and Capital Leases	81,638	822,947
Other Current Liabilities	8,136	7,068
Current Liabilities	2,614,918	3,124,396
Long-Term Obligations	1,086,714	470,102
Deferred LT Liability Charges	338,265	298,741
Pensions & OPEB	11,722	10,489
Other LT Liabilities	502,799	421,835
Minorities (BS)	(15,737)	(32,510)
LT Liabilities	1,939,500	1,201,167
Total Liabilities	4,538,681	4,293,053
Net Assets	2,739,564	2,451,009
Common Share Capital	2,259,578	1,937,210
Retained Earnings	502,059	525,444
For Curr Trans (BS)	(22,661)	(38,126)
Other Equity	588	26,481

Shareholders' Equity	2,739,564	2,451,009
Total Liabilities & Stockholders' Equity	7,278,245	6,744,062
Net Current Assets	471,140	(142,204)
Total Assets Less Current Liabilities	4,663,327	3,619,666
Shares Outstanding	203,230	193,243

Recent Dividends:

1. EBOS Group Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.46		08/30/2024	09/18/2024
	0.15		08/30/2024	09/18/2024
	0.03		08/30/2024	09/18/2024
	0.14		02/28/2025	03/21/2025
	0.43		02/28/2025	03/21/2025
	0.03		02/28/2025	03/21/2025
	0.15		09/05/2025	09/24/2025
	0.46		09/05/2025	09/24/2025
	0.03		09/05/2025	09/24/2025

2. EBOS Group Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
09/03/2024	0.16		09/03/2024	10/03/2024
09/03/2024	0.49		09/03/2024	10/03/2024
09/03/2024	0.03		09/03/2024	10/03/2024
03/03/2025	0.16		03/03/2025	04/07/2025
03/03/2025	0.42		03/03/2025	04/07/2025
03/03/2025	0.02		03/03/2025	04/07/2025

Annual Dividends:

1. EBOS Group Ltd. ordinary.

2024.....0.64 2025.....1.24

2. EBOS Group Ltd. American Depositary Receipts.

2024.....0.68 2025.....0.60

ECHELON RESOURCES LTD

Annual Report

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

	2025	2024	2023
Revenue	115,338	92,871	98,784
Direct Expenses	43,617	29,364	35,117
Gross Profit	71,721	63,507	63,667
D&A (OpEx)	21,128	14,760	15,178
Other OpEx	12,775	16,251	20,567
Indirect Expenses	33,903	31,011	35,745
Total Operating Expenses	77,520	60,375	70,862
Operating Income	37,818	32,496	27,922
Non-Op Income	(19,437)	(17,634)	(4,742)
EBT Continuing	18,381	14,862	23,180
Taxation	11,991	7,114	4,101
EAT Continuing	6,390	7,748	19,079
Min Ints	(3,160)	(3,818)	(8,322)
Net Income	3,230	3,930	10,757
Dividends Per Share	0.02	0.05	...
EPS - Basic - Cont	0.01	0.02	0.05
EPS - Primary	0.01	0.02	0.05
EPS -Diluted - Cont	0.01	0.02	0.05
EPS - Diluted	0.01	0.02	0.05
Shares (primary)	178,355	231,176	227,369
Shares (diluted)	178,355	231,176	227,369

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

	2025	2024
Cash & Equivalents	36,801	42,290
Cash, Equivs & STI	36,801	42,290
Receivables	21,867	18,781
Inventories	3,951	5,860
Other Current Assets	0	128
Current Assets	62,619	67,059
Net PPE	177	199
LT Investments	7,833	8,125
Intangibles Excl Goodwill	1,451	1,533
Intangibles	1,451	1,533
Deferred LT Asset Charges	5,827	14,155
Other LT Assets	222,763	241,574
LT Assets	238,051	265,586
Total Assets	300,670	332,645
Accounts Payable	17,772	14,994
Accounts Payable & Accrued Expenses	17,772	14,994
Current Debt	0	...
Current Capital Lease Obligations	266	...
Current Debt and Capital Leases	266	...
Other Current Liabilities	4,650	7,976
Current Liabilities	22,688	22,970
Long-Term Obligations	47,625	52,996
Other LT Liabilities	73,862	81,794
Minorities (BS)	22,040	19,441
LT Liabilities	121,487	134,790
Total Liabilities	166,215	177,201
Net Assets	134,455	155,444
Common Share Capital	178,355	236,883
Retained Earnings	(77,482)	(92,242)
Other Equity	33,582	10,803
Shareholders' Equity	134,455	155,444
Total Liabilities & Stockholders' Equity	300,670	332,645
Net Current Assets	39,931	44,089
Total Assets Less Current Liabilities	277,982	309,675
Shares Outstanding	178,355	227,369

Recent Dividends:

1. Echelon Resources Ltd American Depositary Receipts.
No dividends paid.

2. Echelon Resources Ltd ordinary partly paid to NZ$0.01.
No dividends paid.

3. Echelon Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Echelon Resources Ltd American Depositary Receipts.
No dividends paid.

2. Echelon Resources Ltd ordinary partly paid to NZ$0.01.
No dividends paid.

3. Echelon Resources Ltd ordinary.
No dividends paid.

ECLIPSE METALS LTD

Annual Report

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

	2025	2024	2023
Revenue	5	9	13
SG&A	946	994	1,153
D&A (OpEx)	...	...	17
RR&I	...	...	1,069
Other OpEx	35	85	302
Indirect Expenses	981	1,079	2,541
Total Operating Expenses	981	1,079	2,541
Operating Income	(977)	(1,070)	(2,528)
Non-Op Income	(52)	(226)	(1)
EBT Continuing	(1,029)	(1,296)	(2,529)
Min Ints	0	0	32
Net Income	(1,029)	(1,296)	(2,497)
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)	2,523,561	2,250,856	1,917,045
Shares (diluted)	2,523,561	2,250,856	1,917,045

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

	2025	2024
Cash	2,137	406
Cash & Equivalents	2,137	406
Cash, Equivs & STI	2,137	406
Receivables	34	23
Prepayments (ST)	4	4
Other Current Assets	0	0
Current Assets	2,176	433
LT Assets	13,883	13,673
Total Assets	16,059	14,105
Current Liabilities	499	632
Long-Term Obligations	0	0
Minorities (BS)	(57)	(57)
Total Liabilities	442	575
Net Assets	15,617	13,531
Common Share Capital	39,978	36,943
Retained Earnings	(29,199)	(28,171)
Other Equity	4,838	4,758
Shareholders' Equity	15,617	13,531
Total Liabilities & Stockholders' Equity	16,059	14,105
Net Current Assets	1,677	(199)
Total Assets Less Current Liabilities	15,560	13,473
Shares Outstanding	2,999,152	2,250,856

Recent Dividends:

1. Eclipse Metals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Eclipse Metals Ltd ordinary.
No dividends paid.

ECO ANIMAL HEALTH GROUP PLC

Annual Report

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

	2025	2024	2023
Revenue	79,596	89,422	85,311
Direct Expenses	43,682	51,739	46,935
Gross Profit	35,914	37,683	38,376
SG&A	28,727	29,394	25,903
D&A (OpEx)	...	...	1,087
R&D (OpEx)	3,988	4,169	5,920
RR&I	(954)	651	...
Other OpEx	(148)	(66)	519
Indirect Expenses	31,613	34,148	33,429
Total Operating Expenses	75,295	85,887	80,364
Operating Income	4,301	3,535	4,947
Non-Op Net Interest Income	110	150	...
Other Non-Op	(402)	(711)	...
Non-Op Income	(292)	(561)	(507)
EBT Continuing	4,009	2,974	4,440
Taxation	1,375	966	1,349
EAT Continuing	2,634	2,008	3,091
Min Ints	(948)	(960)	(2,083)
Net Income	1,686	1,048	1,008
EPS - Basic - Cont	0.02	0.02	0.01
EPS - Primary	0.02	0.02	0.01
EPS -Diluted - Cont	0.02	0.02	0.01
EPS - Diluted	0.02	0.02	0.01
Shares (primary)	67,630	67,745	67,722
Shares (diluted)	69,442	69,080	68,640

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

	2025	2024
Cash & Equivalents	25,006	22,374
Cash, Equivs & STI	25,006	22,374
Receivables	29,240	32,700
Inventories	14,553	16,955
Current Tax Assets	1,143	2,687
Assets Held for Sale (ST)	...	18
Other Current Assets	0	1
Current Assets	69,942	74,735
Net PPE	4,038	4,802
LT Investments	316	268
Intangibles Excl Goodwill	41,834	38,351
Intangibles	41,834	38,351
Deferred LT Asset Charges	1,074	1,437
Other LT Assets	3,399	3,672
LT Assets	50,661	48,530
Total Assets	120,603	123,265
Current Debt	0	0
Current Capital Lease Obligations	621	646
Current Debt and Capital Leases	621	646
Other Current Liabilities	21,191	24,581
Current Liabilities	21,812	25,227

Long-Term Obligations	0	0
Deferred LT Liability Charges	862	1,279
Other LT Liabilities	3,164	3,379
Minorities (BS)	9,266	9,690
LT Liabilities	4,026	4,658
Total Liabilities	35,104	39,575
Net Assets	85,499	83,690
Common Share Capital	3,388	3,387
Share Premium	63,319	63,319
Retained Earnings	17,872	15,819
Treasury Stock	204	…
Other Equity	1,124	1,165
Shareholders' Equity	85,499	83,690
Total Liabilities & Stockholders' Equity	120,603	123,265
Net Current Assets	48,130	49,508
Total Assets Less Current Liabilities	98,791	98,038
Shares Outstanding	67,760	67,745

Recent Dividends:

1. Eco Animal Health Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. Eco Animal Health Group Plc ordinary.

No dividends paid.

ECOWISE HOLDINGS LTD

Annual Report

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

	2025	2024	2023
Sales	…	31,388	43,446
Other Revenue	…	0	0
Revenue	34,366	31,388	43,446
Direct Expenses	28,753	26,337	39,541
Gross Profit	5,613	5,051	3,905
SG&A	5,612	6,042	8,883
Other OpEx	(1,318)	(917)	676
Indirect Expenses	4,294	5,125	9,559
Total Operating Expenses	33,047	31,462	49,100
Operating Income	1,319	(74)	(5,654)
Non-Op Income	(660)	(823)	(1,047)
EBT Continuing	659	(897)	(6,701)
Taxation	70	399	156
EAT Continuing	589	(1,296)	(6,857)
Min Ints	(35)	1	50
Disc Ops	935	…	(7,225)
Net Income	1,489	(1,295)	(14,032)
EPS - Basic - Cont	0.00	(0.00)	(0.01)
EPS - Primary	0.00	(0.00)	(0.01)
EPS -Diluted - Cont	0.00	(0.00)	(0.01)
EPS - Diluted	0.00	(0.00)	(0.01)
Shares (primary)	953,229	948,846	940,209
Shares (diluted)	953,229	948,846	940,209

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

	2025	2024
Cash & Equivalents	7,272	746
Short Term Investments	2,797	2,529
Cash, Equivs & STI	10,069	3,275
Receivables	9,121	9,113
Inventories	2,551	2,335
Assets Held for Sale (ST)	…	6,938
Other Current Assets	1,180	848
Current Assets	22,921	22,509
Net PPE	6,970	7,778
LT Receivables	1,239	2,925
Deferred LT Asset Charges	195	…
Other LT Assets	2,176	2,365
LT Assets	10,580	13,068
Total Assets	33,501	35,577
Accounts Payable	5,866	7,237
Accounts Payable & Accrued Expenses	5,866	7,237
Current Debt	677	4,674
Current Capital Lease Obligations	76	…
Current Debt and Capital Leases	753	4,674
Other Current Liabilities	834	3,670
Current Liabilities	7,453	15,581
Long-Term Obligations	4,250	3,772
Deferred LT Liability Charges	745	722
Other LT Liabilities	354	338
Minorities (BS)	(2)	(37)
LT Liabilities	5,349	4,832
Total Liabilities	12,800	20,376
Net Assets	20,701	15,201
Common Share Capital	50,953	47,890
Retained Earnings	(27,234)	(28,723)
Accum Other Comp Inc	(5,175)	…
For Curr Trans (BS)	…	(5,668)
Other Equity	2,157	1,702
Shareholders' Equity	20,701	15,201
Total Liabilities & Stockholders' Equity	33,501	35,577
Net Current Assets	15,468	6,928
Total Assets Less Current Liabilities	26,048	19,996
Shares Outstanding	1,148,846	948,846

Recent Dividends:

1. Ecowise Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ecowise Holdings Ltd ordinary.

No dividends paid.

ECS BOTANICS HOLDINGS LTD

Annual Report

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

	2025	2024	2023
Revenue	19,523	20,499	15,674
Direct Expenses	13,664	13,003	12,619
Gross Profit	5,858	7,495	3,055
SG&A	9,322	6,064	5,043
R&D (OpEx)	123	10	22
RR&I	7,823	1,621	727
Other OpEx	0	0	0
Indirect Expenses	17,269	7,694	5,792
Total Operating Expenses	30,934	20,698	18,411
Operating Income	(11,411)	(199)	(2,737)
Non-Op Gains	4,815	2,106	3,269
Other Non-Op	(314)	(62)	(41)
Non-Op Income	4,501	2,044	3,228
EBT Continuing	(6,910)	1,845	491
Taxation	(1,177)	(70)	…
EAT Continuing	(5,733)	1,916	…
Disc Ops	…	…	(573)
Net Income	(5,733)	1,916	(82)
EPS - Basic - Cont	(0.00)	0.00	(0.00)
EPS - Primary	(0.00)	0.00	(0.00)
EPS -Diluted - Cont	(0.00)	0.00	(0.00)
EPS - Diluted	(0.00)	0.00	(0.00)
Shares (primary)	1,292,598	1,168,331	1,106,731
Shares (diluted)	1,292,598	1,218,331	1,106,731

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

	2025	2024
Cash	374	3,158
Cash & Equivalents	374	3,158
Cash, Equivs & STI	374	3,158
Receivables	3,500	3,454
Inventories	15,043	13,071
Other Current Assets	0	0
Current Assets	18,917	19,682
Net PPE	11,925	8,548
Goodwill	…	1,050
Intangibles Excl Goodwill	…	2,212
Intangibles	…	3,262
LT Receivables	1,474	1,239
Deferred LT Asset Charges	1,327	150
Other LT Assets	0	0
LT Assets	14,726	13,199
Total Assets	33,643	32,881
Accrued Exps	370	265
Accounts Payable & Accrued Expenses	370	265
Current Debt	4,678	0
Current Capital Lease Obligations	553	239
Current Debt and Capital Leases	5,232	239
Other Current Liabilities	3,765	3,380
Current Liabilities	9,367	3,883
Long-Term Obligations	1,649	785
Other LT Liabilities	0	0
LT Liabilities	1,649	785
Total Liabilities	11,016	4,669
Net Assets	22,627	28,213
Common Share Capital	36,667	36,532
Retained Earnings	(14,357)	(8,735)
Other Equity	317	415
Shareholders' Equity	22,627	28,213
Total Liabilities & Stockholders' Equity	33,643	32,881
Net Current Assets	9,550	15,799
Total Assets Less Current Liabilities	24,277	28,998
Shares Outstanding	1,296,050	1,288,550

Recent Dividends:

1. ECS Botanics Holdings Ltd ordinary.

No dividends paid.

2. ECS Botanics Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. ECS Botanics Holdings Ltd ordinary.

No dividends paid.

2. ECS Botanics Holdings Ltd American Depositary Receipts.

No dividends paid.

EDEN HOTEL LANKA PLC

Annual Report

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

	2025	2024	2019
Revenue	9,037,154	6,965,418	1,436,557
Direct Expenses	2,844,163	1,986,804	328,456
Gross Profit	6,192,991	4,978,614	1,108,101
SG&A	4,953,512	4,110,724	854,569
D&A (OpEx)	1,802,194	1,575,204	232,802
Other OpEx	(824,289)	(542,278)	(13,444)
Indirect Expenses	5,931,417	5,143,650	1,073,928
Total Operating Expenses	8,775,580	7,130,454	1,402,384
Operating Income	261,574	(165,036)	34,173
Non-Op Net Interest Income	(4,068,089)	(5,158,024)	(1,249,054)
Other Non-Op	0	0	3,733
Non-Op Income	(4,068,089)	(5,158,024)	(1,245,321)
EBT Continuing	(3,806,515)	(5,323,060)	(1,211,148)
Taxation	(1,058,813)	158,466	20,153
EAT Continuing	(2,747,702)	(5,481,527)	(1,231,301)
Min Ints	1,342,930	1,182,324	75,702
Net Income	(1,404,772)	(4,299,202)	(1,155,599)
EPS - Basic - Cont	(0.89)	(4.13)	(10.94)
EPS - Primary	(0.89)	(4.13)	(10.94)
EPS -Diluted - Cont	(0.89)	(4.13)	(10.94)
EPS - Diluted	(0.89)	(4.13)	(10.94)
Shares (primary)	1,584,000	1,041,140	105,600
Shares (diluted)	1,584,000	1,041,140	105,600

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

	2025	2024
Cash & Equivalents	2,091,336	2,837,210
Cash, Equivs & STI	2,091,336	2,837,210
Receivables	4,790,895	4,542,479
Inventories	276,643	269,143
Current Tax Assets	706,244	217,065
Other Current Assets	0	0
Current Assets	7,865,118	7,865,896
Net PPE	60,826,235	52,777,970
LT Investments	166,118	180,056

Intangibles Excl Goodwill	86,224	71,582
Intangibles	86,224	71,582
Other LT Assets	8,631,014	7,064,589
LT Assets	69,709,591	60,094,197
Total Assets	77,574,708	67,960,093
Accounts Payable	18,179,233	15,223,998
Accounts Payable & Accrued Expenses	18,179,233	15,223,998
Current Debt	5,698,303	6,127,933
Current Debt and Capital Leases	5,698,303	6,127,933
Other Current Liabilities	1,121,544	538,793
Current Liabilities	24,999,080	21,890,724
Long-Term Obligations	12,866,085	14,211,582
Deferred LT Liability Charges	6,709,581	5,292,427
Pensions & OPEB	104,116	100,862
Other LT Liabilities	0	0
Minorities (BS)	12,026,438	9,675,724
LT Liabilities	19,679,782	19,604,872
Total Liabilities	56,705,300	51,171,320
Net Assets	20,869,408	16,788,773
Common Share Capital	16,368,000	16,368,000
Retained Earnings	4,501,408	420,773
Other Equity	0	0
Shareholders' Equity	20,869,408	16,788,773
Total Liabilities & Stockholders' Equity	77,574,708	67,960,093
Net Current Assets	(17,133,963)	(14,024,828)
Total Assets Less Current Liabilities	52,575,628	46,069,369
Shares Outstanding	1,584,000	1,584,000

Recent Dividends:

1. Eden Hotel Lanka PLC ordinary.

No dividends paid.

Annual Dividends:

1. Eden Hotel Lanka PLC ordinary.

No dividends paid.

EDGEWATER WIRELESS SYSTEMS INC

Annual Report

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

	2025	2024	2023
Sales	…	13	8
Other Revenue	…	0	0
Revenue	…	13	8
Direct Expenses	…	1	1
Gross Profit	…	12	7
SG&A	2,076	631	839
R&D (OpEx)	85	19	28
Other OpEx	51	42	50
Indirect Expenses	2,211	692	917
Total Operating Expenses	2,211	693	917
Operating Income	…	(680)	(910)
Non-Op Net Interest Income	(110)	(6)	…
Non-Op For Curr Gains	48	52	(31)
Other Non-Op	217	543	141
Non-Op Income	154	589	110
EBT Continuing	(2,057)	(91)	(799)
Net Income	(2,057)	(91)	(799)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	210,518	191,105	187,110
Shares (diluted)	210,518	191,105	187,110

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

	2025	2024
Cash & Equivalents	1,144	99
Short Term Investments	…	11
Cash, Equivs & STI	1,144	110
Receivables	205	8
Other Current Assets	4	148
Current Assets	1,353	267
Net PPE	1	1
Other LT Assets	14	17
LT Assets	15	18
Total Assets	1,368	285
Accounts Payable	1,057	1,410
Accounts Payable & Accrued Expenses	1,057	1,410
Current Debt	420	12
Current Capital Lease Obligations	13	20
Current Debt and Capital Leases	433	32
Other Current Liabilities	252	252
Current Liabilities	1,742	1,694
Long-Term Obligations	60	242
Other LT Liabilities	1	0
LT Liabilities	61	242
Total Liabilities	1,803	1,936
Net Assets	(435)	(1,651)
Common Share Capital	37,507	36,503
Share Premium	9,528	8,478
Retained Earnings	(49,672)	(47,615)
Other Equity	2,202	983
Shareholders' Equity	(435)	(1,651)
Total Liabilities & Stockholders' Equity	1,368	285
Net Current Assets	(389)	(1,427)
Total Assets Less Current Liabilities	(374)	(1,409)
Shares Outstanding	237,861	196,949

Recent Dividends:

1. Edgewater Wireless Systems Inc common.

No dividends paid.

2. Edgewater Wireless Systems Inc convertible voting preferred shares series 2.

No dividends paid.

Annual Dividends:

1. Edgewater Wireless Systems Inc common.

No dividends paid.

2. Edgewater Wireless Systems Inc convertible voting preferred shares series 2.

No dividends paid.

ELANOR COMMERCIAL PROPERTY FUND

Annual Report

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

	2025	2024	2021
Revenue	53,645	50,820	45,608
SG&A	3,038	2,945	2,512
RR&I	…	755	…
Other OpEx	43,268	52,012	11,841
Indirect Expenses	46,306	55,712	14,353
Total Operating Expenses	46,306	55,712	14,353
Operating Income	7,339	(4,892)	31,255
Non-Op Income	(9,021)	(8,576)	…
EBT Continuing	(1,682)	(13,468)	31,255
Equity Earns	(3,714)	(13,236)	…
Net Income	(5,396)	(26,704)	31,255
Dividends Per Share	0.07	0.09	0.10
EPS - Basic - Cont	(0.01)	(0.08)	0.15
EPS - Primary	(0.01)	(0.08)	0.15
EPS -Diluted - Cont	(0.01)	(0.08)	0.15
EPS - Diluted	(0.01)	(0.08)	0.15
Shares (primary)	376,771	316,556	204,400
Shares (diluted)	376,771	316,556	204,400

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

	2025	2024
Cash & Equivalents	10,462	7,675
Short Term Investments	0	0
Cash, Equivs & STI	10,462	7,675
Receivables	1,277	809
Prepayments (ST)	607	276
Other Current Assets	1,320	3,067
Current Assets	13,666	11,827
LT Investments	52,730	17,222
Other LT Assets	426,565	446,587
LT Assets	479,295	463,809
Total Assets	492,961	475,636
Current Debt	…	70,000
Current Debt and Capital Leases	…	70,000
Other Current Liabilities	…	14,832
Current Liabilities	17,939	84,832
Long-Term Obligations	194,496	124,855
Other LT Liabilities	835	1,762
LT Liabilities	195,331	126,617
Total Liabilities	213,270	211,449
Net Assets	279,691	264,187
Common Share Capital	419,221	369,493
Retained Earnings	(139,530)	(105,306)
Other Equity	0	0
Shareholders' Equity	279,691	264,187
Total Liabilities & Stockholders' Equity	492,961	475,636
Net Current Assets	(4,273)	(73,005)
Total Assets Less Current Liabilities	475,022	390,804
Shares Outstanding	407,002	316,556

Recent Dividends:

1. Elanor Commercial Property Fund units.

No dividends paid.

Annual Dividends:

1. Elanor Commercial Property Fund units.

No dividends paid.

ELANOR INVESTORS GROUP

Annual Report

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

	2024	2023	2021
Affiliate Revenue	…	…	7,096
Other Revenue	…	…	94,568
Revenue	152,147	151,412	101,664
SG&A	87,948	88,714	41,272
D&A (OpEx)	15,568	14,100	12,745
RR&I	41,860	2,831	739
Other OpEx	99,762	30,276	15,512
Indirect Expenses	245,138	135,921	70,268
Total Operating Expenses	245,138	135,921	70,268
Operating Income	(92,991)	15,491	31,396
Non-Op Net Interest Income	(34,323)	(20,166)	…
Non-Op Gains	(15,951)	(14,416)	(8,497)
Other Non-Op	0	0	(13,432)
Non-Op Income	(50,274)	(34,582)	(21,929)
EBT Continuing	(143,265)	(19,091)	9,467
Taxation	(320)	4,541	1,650
EAT Continuing	(142,945)	(23,632)	7,817
Min Ints	29,169	10,967	(4,418)
Equity Earns	(14,895)	(7,042)	…
Net Income	(128,671)	(19,707)	3,399
Dividends Per Share	0.05	0.09	0.11
EPS - Basic - Cont	(0.85)	(0.16)	0.07
EPS - Primary	(0.85)	(0.16)	0.07
EPS -Diluted - Cont	(0.85)	(0.16)	0.06
EPS - Diluted	(0.85)	(0.16)	0.06
Shares (primary)	124,069	120,513	116,826
Shares (diluted)	124,069	120,513	133,493

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

	2024	2023
Cash & Equivalents	17,589	25,269
Short Term Investments	…	4,095
Cash, Equivs & STI	17,589	29,364
Receivables	18,825	18,157
Finished Goods	1,470	1,893
Inventories - Other	0	0
Inventories	1,470	1,893
Assets Held for Sale (ST)	154,517	…
Other Current Assets	34,532	4,560
Current Assets	226,933	53,974
Net PPE	320,682	521,054
LT Investments	49,825	97,834
Intangibles Excl Goodwill	1,409	1,478
Intangibles	1,409	1,478
LT Receivables	8,702	…

Deferred LT Asset Charges	5,837	10,083
Other LT Assets	60,073	95,493
LT Assets	446,528	725,942
Total Assets	673,461	779,916
Current Debt	383,931	8,542
Current Capital Lease Obligations	1,434	1,887
Current Debt and Capital Leases	385,365	10,429
Other Current Liabilities	53,368	42,850
Current Liabilities	438,733	53,279
Long-Term Obligations	29,608	372,159
Pensions & OPEB	245	296
Other LT Liabilities	469	1,870
Minorities (BS)	150,243	208,700
LT Liabilities	30,322	374,325
Total Liabilities	619,298	636,304
Net Assets	54,163	143,612
Common Share Capital	226,408	181,648
Retained Earnings	(234,739)	(98,142)
Treasury Stock	7,736	3,369
Other Equity	70,230	63,475
Shareholders' Equity	54,163	143,612
Total Liabilities & Stockholders' Equity	673,461	779,916
Net Current Assets	(211,800)	695
Total Assets Less Current Liabilities	234,728	726,637
Shares Outstanding	121,749	121,749

Recent Dividends:

1. Elanor Investors Group stapled securities.

No dividends paid.

Annual Dividends:

1. Elanor Investors Group stapled securities.

No dividends paid.

ELIXIR ENERGY LTD

Annual Report

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

	2025	2024	2020
Revenue	…	1,672	41
Direct Expenses	…	672	…
Gross Profit	…	1,000	…
SG&A	2,610	2,346	1,150
D&A (OpEx)	23	30	0
RR&I	92	67	…
Other OpEx	(35)	212	423
Indirect Expenses	2,690	2,655	1,573
Total Operating Expenses	2,690	3,327	1,573
Operating Income	…	(1,655)	(1,532)
Non-Op Net Interest Income	(131)	154	…
Non-Op Gains	(38,389)	…	…
Other Non-Op	0	0	…
Non-Op Income	(38,520)	154	…
EBT Continuing	(41,210)	(1,501)	(1,532)
Taxation	…	94	…
EAT Continuing	…	(1,595)	…
Net Income	(41,210)	(1,595)	(1,532)
EPS - Basic - Cont	(0.03)	(0.00)	(0.00)
EPS - Primary	(0.03)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.03)	(0.00)	(0.00)
EPS - Diluted	(0.03)	(0.00)	(0.00)
Shares (primary)	1,252,075	1,157,122	571,640
Shares (diluted)	1,252,075	1,157,122	571,640

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

	2025	2024
Cash & Equivalents	6,576	7,665
Cash, Equivs & STI	6,576	7,665
Receivables	4,006	8,648
Inventories	…	215
Other Current Assets	0	0
Current Assets	10,582	16,529
Net PPE	4	947
Other LT Assets	18,219	44,863
LT Assets	18,223	45,810
Total Assets	28,804	62,339
Accounts Payable	640	2,247
Accrued Exps	…	116
Accounts Payable & Accrued Expenses	640	2,362
Current Debt	…	6,245
Current Capital Lease Obligations	…	69
Current Debt and Capital Leases	…	6,314
Other Current Liabilities	0	94
Current Liabilities	640	8,770
Long-Term Obligations	0	0
Other LT Liabilities	…	32
LT Liabilities	…	32
Total Liabilities	640	8,802
Net Assets	28,165	53,537
Common Share Capital	151,186	138,913
Retained Earnings	(123,810)	(82,601)
Other Equity	789	(2,775)
Shareholders' Equity	28,165	53,537
Total Liabilities & Stockholders' Equity	28,804	62,339
Net Current Assets	9,942	7,759
Total Assets Less Current Liabilities	28,165	53,569
Shares Outstanding	1,399,622	1,133,979

Recent Dividends:

1. Elixir Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Elixir Energy Ltd ordinary.

No dividends paid.

EMBRACE CHANGE ACQUISITION CORP

Annual Report

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

	2024	2023	2022
Indirect Expenses	552	1,062	354
Total Operating Expenses	552	1,062	354
Non-Op Net Interest Income	(5)	…	…
Non-Op Gains	2,377	3,487	765
Other Non-Op	(379)	0	0
Non-Op Income	1,994	3,487	765
EBT Continuing	1,443	2,424	411
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,443	2,424	411
Pref Divs & Similar	0	0	0
Net Income to Common	1,443	2,424	411
EPS - Basic - Cont	0.23	0.27	0.08
EPS - Primary	0.23	0.27	0.08
EPS -Diluted - Cont	0.23	0.27	0.08
EPS - Diluted	0.23	0.27	0.08
Shares (primary)	6,368	9,015	4,899
Shares (diluted)	6,368	9,015	4,899

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

	2024	2023
Cash	67	5
Cash & Equivalents	67	5
Cash, Equivs & STI	67	5
Other Current Assets	0	0
Current Assets	67	5
LT Investments	26,087	56,231
Other LT Assets	0	0
LT Assets	26,087	56,231
Total Assets	26,154	56,236
Accrued Exps	…	1,077
Accounts Payable & Accrued Expenses	1,100	1,077
Current Debt	906	400
Current Debt and Capital Leases	906	400
Other Current Liabilities	919	55
Current Liabilities	2,925	1,532
Other LT Liabilities	2,966	2,587
Minorities (BS)	0	0
LT Liabilities	2,966	2,587
Total Liabilities	5,891	4,119
Net Assets	20,263	52,117
Common Share Capital	26,087	56,231
Retained Earnings	(5,824)	(4,114)
Other Equity	0	0
Shareholders' Equity	20,263	52,117
Total Liabilities & Stockholders' Equity	26,154	56,236
Net Current Assets	(2,858)	(1,527)
Total Assets Less Current Liabilities	23,229	54,704
Shares Outstanding	4,520	7,423

Recent Dividends:

1. Embrace Change Acquisition Corp ordinary subject to possible redemption.

No dividends paid.

2. Embrace Change Acquisition Corp ordinary.

No dividends paid.

Annual Dividends:

1. Embrace Change Acquisition Corp ordinary subject to possible redemption.

No dividends paid.

2. Embrace Change Acquisition Corp ordinary.

No dividends paid.

EMECO HOLDINGS LTD

Annual Report

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

	2025	2024	2021
Revenue	785,354	822,728	620,528
Direct Expenses	401,673	464,239	…
Gross Profit	383,681	358,489	…
SG&A	…	…	340,475
D&A (OpEx)	155,406	155,192	118,576
RR&I	969	16,345	986
Other OpEx	95,089	85,526	53,606
Indirect Expenses	251,464	257,063	513,643
Total Operating Expenses	653,137	721,302	513,643
Operating Income	132,217	101,426	106,885
Non-Op Net Interest Income	…	…	(33,406)
Non-Op For Curr Gains	288	(223)	10,302
Non-Op Gains	…	…	318
Other Non-Op	(25,252)	(25,598)	(54,507)
Non-Op Income	(24,964)	(25,821)	(77,293)
EBT Continuing	107,253	75,605	29,592
Taxation	32,113	22,945	8,897
EAT Continuing	75,140	52,660	20,695
Net Income	75,140	52,660	20,695
EPS - Basic - Cont	0.14	0.10	0.04
EPS - Primary	0.14	0.10	0.04
EPS -Diluted - Cont	0.14	0.10	0.04
EPS - Diluted	0.14	0.10	0.04
Shares (primary)	518,469	516,388	514,526
Shares (diluted)	531,005	524,283	523,150

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

	2025	2024
Cash	126,356	78,265
Cash & Equivalents	126,356	78,265
Cash, Equivs & STI	126,356	78,265
Receivables	138,669	139,231
Inventories	42,384	41,635
Assets Held for Sale (ST)	8,479	15,738
Other Current Assets	30,946	19,132
Current Assets	346,834	294,001
Net PPE	803,924	783,680
LT Investments	4,662	4,662
Intangibles Excl Goodwill	8,202	8,754
Intangibles	8,202	8,754
Other LT Assets	83,378	83,661
LT Assets	900,166	880,757
Total Assets	1,247,000	1,174,758
Current Debt	22,401	53,551

Current Debt and Capital Leases	22,401	53,551
Other Current Liabilities	142,505	142,265
Current Liabilities	164,906	195,816
Long-Term Obligations	298,931	305,185
Deferred LT Liability Charges	67,905	35,791
Other LT Liabilities	437	725
LT Liabilities	367,273	341,701
Total Liabilities	532,179	537,517
Net Assets	714,821	637,241
Common Share Capital	1,148,838	1,148,838
Retained Earnings	(432,024)	(507,164)
Other Equity	(1,993)	(4,433)
Shareholders' Equity	714,821	637,241
Total Liabilities & Stockholders' Equity	1,247,000	1,174,758
Net Current Assets	181,928	98,185
Total Assets Less Current Liabilities	1,082,094	978,942
Shares Outstanding	514,489	514,343

Recent Dividends:
1. Emeco Holdings Ltd ordinary.
No dividends paid.
2. Emeco Holdings Ltd preferred ordinary.
No dividends paid.
Annual Dividends:
1. Emeco Holdings Ltd ordinary.
No dividends paid.
2. Emeco Holdings Ltd preferred ordinary.
No dividends paid.

EMERALD RESOURCES NL

Annual Report

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

	2025	2024	2023 (revised)
Revenue	437,791	371,073	299,476
Direct Expenses	185,769	162,095	158,130
Gross Profit	252,022	208,978	141,346
SG&A	15,375	13,266	12,734
D&A (OpEx)	530	499	256
Other OpEx	69,433	54,679	33,069
Indirect Expenses	85,338	68,444	46,059
Total Operating Expenses	271,107	230,539	204,189
Operating Income	166,684	140,534	95,287
Non-Op Income	(15,407)	(20,491)	(24,372)
EBT Continuing	151,277	120,043	70,915
Taxation	63,668	39,346	17,133
EAT Continuing	87,609	80,697	53,782
Min Ints	…	3,569	5,582
Net Income	87,609	84,266	59,364
EPS - Basic - Cont	0.13	0.14	0.10
EPS - Primary	0.13	0.14	0.10
EPS -Diluted - Cont	0.13	0.13	0.10
EPS - Diluted	0.13	0.13	0.10
Shares (primary)	656,931	620,924	593,772
Shares (diluted)	663,207	626,758	599,170
Taxation (Cumu)	…	…	17,133
Min Ints (Cumu)	…	…	5,582
EPS - Primary (Cumu)	…	…	0.10
EPS - Diluted (Cumu)	…	…	0.10

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

	2025	2024
Cash & Equivalents	201,387	144,101
Short Term Investments	…	781
Cash, Equivs & STI	201,387	144,882
Receivables	9,023	12,219
Inventories	35,987	45,961
Other Current Assets	0	0
Current Assets	246,397	203,062
Net PPE	75,316	71,539
LT Investments	11,919	3,321
LT Receivables	2,000	…
Deferred LT Asset Charges	2,047	4,368
Other LT Assets	418,439	430,132
LT Assets	509,721	509,360
Total Assets	756,118	712,422
Current Debt	9,650	31,520
Current Debt and Capital Leases	9,650	31,520
Other Current Liabilities	58,482	88,014
Current Liabilities	68,132	119,534
Long-Term Obligations	12,281	17,248
Other LT Liabilities	20,265	17,672
LT Liabilities	32,546	34,920
Total Liabilities	100,678	154,454
Net Assets	655,440	557,968
Common Share Capital	452,336	451,667
Retained Earnings	203,104	106,301
Other Equity	0	0
Shareholders' Equity	655,440	557,968
Total Liabilities & Stockholders' Equity	756,118	712,422
Net Current Assets	178,265	83,528
Total Assets Less Current Liabilities	687,986	592,888
Shares Outstanding	657,590	656,113

Recent Dividends:
1. Emerald Resources NL ordinary.
No dividends paid.
Annual Dividends:
1. Emerald Resources NL ordinary.
No dividends paid.

EML PAYMENTS LTD

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	221,792	202,105	183,906
Direct Expenses	55,116	50,555	50,971
Gross Profit	166,676	151,550	132,935
SG&A	142,706	121,428	126,315
D&A (OpEx)	15,232	17,243	33,100
RR&I	1,108	8,189	262,995
Other OpEx	8,096	(20,993)	(32,646)
Indirect Expenses	167,142	125,867	389,764
Total Operating Expenses	222,258	176,422	440,735
Operating Income	(466)	25,683	(256,829)
Non-Op Income	(41,446)	(7,530)	(2,131)
EBT Continuing	(41,912)	18,153	(258,960)
Taxation	11,038	12,817	1,369
EAT Continuing	(52,950)	5,336	(260,329)
Disc Ops	(437)	(31,821)	(24,495)
Net Income	(53,387)	(26,485)	(284,824)
EPS - Basic - Cont	(0.14)	(0.07)	(0.70)
EPS - Primary	(0.14)	(0.07)	(0.70)
EPS -Diluted - Cont	(0.14)	(0.07)	(0.70)
EPS - Diluted	(0.14)	(0.07)	(0.70)
Shares (primary)	379,511	374,635	373,886
Shares (diluted)	379,511	374,635	373,886
Taxation (Cumu)	…	12,817	1,369
EPS - Primary (Cumu)	…	(0.07)	(0.70)
EPS - Diluted (Cumu)	…	(0.07)	(0.70)

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

	2025	2024 (revised)
Cash & Equivalents	59,316	43,060
Short Term Investments	1,865,787	1,724,100
Cash, Equivs & STI	1,925,103	1,767,160
Receivables	52,562	54,000
Current Tax Assets	462	2,182
Other Current Assets	13,806	9,195
Current Assets	1,991,933	1,832,537
Net PPE	6,092	8,176
LT Investments	513,830	426,861
Intangibles Excl Goodwill	113,554	163,460
Intangibles	113,554	163,460
LT Receivables	3,226	7,822
Deferred LT Asset Charges	21,234	9,257
Other LT Assets	32,498	31,249
LT Assets	690,434	646,825
Total Assets	2,682,367	2,479,362
Current Debt	23,287	87,613
Current Debt and Capital Leases	23,287	87,613
Other Current Liabilities	2,471,376	2,209,496
Current Liabilities	2,494,663	2,297,109
Long-Term Obligations	30,790	3,023
Deferred LT Liability Charges	2,278	5,917
Other LT Liabilities	8,194	14,291
LT Liabilities	41,262	23,231
Total Liabilities	2,535,925	2,320,340
Net Assets	146,442	159,022
Common Share Capital	498,306	494,208
Retained Earnings	(419,478)	(366,091)
For Curr Trans (BS)	(10,710)	(22,584)
Other Equity	78,324	53,489
Shareholders' Equity	146,442	159,022
Total Liabilities & Stockholders' Equity	2,682,367	2,479,362
Net Current Assets	(502,730)	(464,572)
Total Assets Less Current Liabilities	187,704	182,253
Shares Outstanding	382,100	375,156

Recent Dividends:
1. EML Payments Ltd ordinary.
No dividends paid.
Annual Dividends:
1. EML Payments Ltd ordinary.
No dividends paid.

EMP METALS CORP

Annual Report

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

	2025	2024	2021
SG&A	2,945	2,029	1,119
Other OpEx	892	844	426
Indirect Expenses	3,836	2,873	1,545
Total Operating Expenses	3,836	2,873	1,545
Non-Op Net Interest Income	(155)	251	0
Non-Op For Curr Gains	97	(1)	…
Other Non-Op	826	(203)	(2,129)
Non-Op Income	767	48	(2,128)
EBT Continuing	(3,069)	(2,825)	(3,673)
Taxation	1,275	…	…
EAT Continuing	(4,344)	…	…
Min Ints	24	92	…
Net Income	(4,320)	(2,734)	(3,673)
EPS - Basic - Cont	(0.04)	(0.03)	(0.46)
EPS - Primary	(0.04)	(0.03)	(0.46)
EPS -Diluted - Cont	(0.04)	(0.03)	(0.46)
EPS - Diluted	(0.04)	(0.03)	(0.46)
Shares (primary)	105,834	81,193	7,989
Shares (diluted)	105,834	81,193	7,989

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

	2025	2024
Cash & Equivalents	2,416	7,756
Short Term Investments	…	31
Cash, Equivs & STI	2,416	7,787
Receivables	174	396
Prepayments (ST)	162	215
Other Current Assets	0	0
Current Assets	2,752	8,397
LT Assets	35,125	25,058
Total Assets	37,877	33,455
Accounts Payable	216	291
Accounts Payable & Accrued Expenses	216	291
Current Debt	4,182	…
Current Debt and Capital Leases	4,182	…
Other Current Liabilities	100	0
Current Liabilities	4,497	291
Long-Term Obligations	0	0

Deferred LT Liability Charges	1,175	…
Other LT Liabilities	0	…
Minorities (BS)	…	2,502
LT Liabilities	1,175	…
Total Liabilities	5,672	2,793
Net Assets	32,205	30,662
Common Share Capital	43,196	33,149
Retained Earnings	(17,480)	(7,861)
Accum Other Comp Inc	6	6
Other Equity	6,483	5,368
Shareholders' Equity	32,205	30,662
Total Liabilities & Stockholders' Equity	37,877	33,455
Net Current Assets	(1,745)	8,106
Total Assets Less Current Liabilities	33,379	33,164
Shares Outstanding	114,907	91,674

Recent Dividends:
1. EMP Metals Corp common.
No dividends paid.
Annual Dividends:
1. EMP Metals Corp common.
No dividends paid.

EMPEROR ENERGY LTD
Annual Report

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

	2025	2024	2020
Revenue	43	4	…
SG&A	1,012	798	142
Other OpEx	0	0	577
Indirect Expenses	1,012	798	719
Total Operating Expenses	1,012	798	719
Operating Income	(969)	(794)	…
Non-Op Net Interest Income	…	…	1
Other Non-Op	…	…	(48)
Non-Op Income	(14)	(10)	(47)
EBT Continuing	(983)	(804)	(766)
Taxation	…	…	981
EAT Continuing	…	…	(1,747)
Net Income	(983)	(804)	(1,747)
EPS - Basic - Cont	(0.00)	(0.00)	(0.02)
EPS - Primary	(0.00)	(0.00)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.02)
EPS - Diluted	(0.00)	(0.00)	(0.02)
Shares (primary)	580,643	318,766	81,136
Shares (diluted)	580,643	318,766	81,136

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

	2025	2024
Cash	2,350	222
Cash & Equivalents	2,350	222
Cash, Equivs & STI	2,350	222
Receivables	40	22
Prepayments (ST)	79	37
Other Current Assets	0	0
Current Assets	2,470	281
Net PPE	9	…
LT Investments	0	0
Other LT Assets	6,711	5,612
LT Assets	6,720	5,612
Total Assets	9,190	5,893
Accounts Payable	427	250
Accounts Payable & Accrued Expenses	427	250
Other Current Liabilities	0	0
Current Liabilities	427	250
Long-Term Obligations	0	0
Total Liabilities	427	250
Net Assets	8,764	5,643
Common Share Capital	37,007	32,765
Retained Earnings	(28,243)	(27,122)
Other Equity	0	0
Shareholders' Equity	8,764	5,643
Total Liabilities & Stockholders' Equity	9,190	5,893
Net Current Assets	2,043	31
Total Assets Less Current Liabilities	8,764	5,643
Shares Outstanding	710,435	383,475

Recent Dividends:
1. Emperor Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Emperor Energy Ltd ordinary.
No dividends paid.

EMPYREAN ENERGY PLC
Annual Report

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

	2025	2024	2022
SG&A	819	1,097	1,081
RR&I	…	…	4,127
Other OpEx	115	123	2,499
Indirect Expenses	934	1,220	7,707
Total Operating Expenses	934	1,220	7,707
Non-Op Net Interest Income	…	…	(253)
Other Non-Op	…	…	(149)
Non-Op Income	(2,415)	(8,365)	(402)
EBT Continuing	(3,349)	(9,585)	(8,109)
Taxation	1	1	1
EAT Continuing	(3,350)	(9,586)	(8,110)
Net Income	(3,350)	(9,586)	(8,110)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	1,867,697	973,223	565,854
Shares (diluted)	1,867,697	973,223	565,854

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

	2025	2024
Cash & Equivalents	1,675	981
Cash, Equivs & STI	1,675	981
Receivables	56	17
Other Current Assets	0	0
Current Assets	1,731	998
LT Assets	5,763	5,355
Total Assets	7,494	6,353
Current Debt	8,938	7,594
Current Debt and Capital Leases	8,938	7,594
Other Current Liabilities	3,125	3,118
Current Liabilities	12,063	10,712
Long-Term Obligations	0	0
Total Liabilities	12,063	10,712
Net Assets	(4,569)	(4,359)
Common Share Capital	472	3,405
Share Premium	52,948	46,891
Retained Earnings	(58,118)	(54,778)
Other Equity	129	123
Shareholders' Equity	(4,569)	(4,359)
Total Liabilities & Stockholders' Equity	7,494	6,353
Net Current Assets	(10,332)	(9,714)
Total Assets Less Current Liabilities	(4,569)	(4,359)
Shares Outstanding	3,735,092	1,280,802

Recent Dividends:
1. Empyrean Energy PLC ordinary.
No dividends paid.
Annual Dividends:
1. Empyrean Energy PLC ordinary.
No dividends paid.

EMVISION MEDICAL DEVICES LTD
Annual Report

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

	2025	2024	2023 (revised)
Revenue	5,628	11,560	…
SG&A	8,876	7,495	6,664
D&A (OpEx)	408	411	342
R&D (OpEx)	4,035	4,697	2,012
Other OpEx	575	874	(5,063)
Indirect Expenses	13,895	13,477	3,955
Total Operating Expenses	13,895	13,477	3,955
Operating Income	(8,267)	(1,916)	…
Non-Op Net Interest Income	…	…	120
Other Non-Op	…	…	(35)
Non-Op Income	(89)	(116)	84
EBT Continuing	(8,355)	(2,032)	(3,871)
Taxation	1,450	698	…
EAT Continuing	(9,806)	(2,730)	…
Net Income	(9,806)	(2,730)	(3,871)
EPS - Basic - Cont	(0.11)	(0.03)	(0.05)
EPS - Primary	(0.11)	(0.03)	(0.05)
EPS -Diluted - Cont	(0.11)	(0.03)	(0.05)
EPS - Diluted	(0.11)	(0.03)	(0.05)
Shares (primary)	85,443	80,437	…
Shares (diluted)	85,443	80,437	…
EPS - Primary (Cumu)	…	…	(0.05)
EPS - Diluted (Cumu)	…	…	(0.05)

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

	2025	2024
Cash & Equivalents	10,457	18,602
Short Term Investments	74	71
Cash, Equivs & STI	10,530	18,672
Receivables	3,138	2,796
Other Current Assets	272	398
Current Assets	13,941	21,867
Net PPE	154	237
Intangibles Excl Goodwill	605	652
Intangibles	605	652
Deferred LT Asset Charges	…	929
Other LT Assets	875	286
LT Assets	1,634	2,104
Total Assets	15,575	23,971
Accounts Payable	1,318	928
Accrued Exps	438	371
Accounts Payable & Accrued Expenses	1,756	1,299
Current Debt	0	821
Current Capital Lease Obligations	212	248
Current Debt and Capital Leases	212	1,070
Other Current Liabilities	874	1,046
Current Liabilities	2,843	3,414
Long-Term Obligations	2,653	1,766
Deferred LT Liability Charges	…	138
Pensions & OPEB	127	72
Other LT Liabilities	669	64
LT Liabilities	3,449	2,041
Total Liabilities	6,292	5,456
Net Assets	9,283	18,516
Common Share Capital	41,752	41,573
Retained Earnings	(34,816)	(26,516)
Other Equity	2,347	3,459
Shareholders' Equity	9,283	18,516
Total Liabilities & Stockholders' Equity	15,575	23,971
Net Current Assets	11,098	18,453
Total Assets Less Current Liabilities	12,732	20,557
Shares Outstanding	85,517	85,425

Recent Dividends:
1. EMvision Medical Devices Ltd ordinary.
No dividends paid.
Annual Dividends:
1. EMvision Medical Devices Ltd ordinary.
No dividends paid.

EMYRIA LTD
Annual Report

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

	2025	2024	2021
Revenue	1,395	2,203	1,976
Direct Expenses	1,370	2,370	2,264
Gross Profit	24	(168)	(288)
SG&A	3,111	3,597	1,612
D&A (OpEx)	466	695	345
R&D (OpEx)	613	2,087	2,619
RR&I	36	6,936	106
Other OpEx	(1,193)	(2,171)	(108)
Indirect Expenses	3,033	11,144	4,574
Total Operating Expenses	4,403	13,514	6,838
Operating Income	(3,008)	(11,312)	(4,863)
Non-Op Net Interest Income	…	109	23
Other Non-Op	…	(253)	(67)
Non-Op Income	(135)	(144)	(44)
EBT Continuing	(3,143)	(11,456)	(4,906)
Net Income	(3,143)	(11,456)	(4,906)
EPS - Basic - Cont	(0.01)	(0.03)	(0.02)
EPS - Primary	(0.01)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.02)
EPS - Diluted	(0.01)	(0.03)	(0.02)
Shares (primary)	448,622	358,969	218,563
Shares (diluted)	448,622	358,969	218,563

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

	2025	2024
Cash	3,570	1,566
Cash & Equivalents	3,570	1,566
Cash, Equivs & STI	3,570	1,566
Receivables	38	31
Prepayments (ST)	198	331
Other Current Assets	0	0
Current Assets	3,806	1,928
Net PPE	239	362
Intangibles Excl Goodwill	1,939	2,084
Intangibles	1,939	2,084
Other LT Assets	634	1,052
LT Assets	2,812	3,498
Total Assets	6,618	5,426
Current Debt	0	814
Current Capital Lease Obligations	132	218
Current Debt and Capital Leases	132	1,031
Other Current Liabilities	670	1,210
Current Liabilities	801	2,241
Long-Term Obligations	0	0
Other LT Liabilities	512	759
LT Liabilities	512	759
Total Liabilities	1,313	3,000
Net Assets	5,305	2,425
Common Share Capital	41,893	36,261
Retained Earnings	(38,037)	(35,350)
Other Equity	1,449	1,515
Shareholders' Equity	5,305	2,425
Total Liabilities & Stockholders' Equity	6,618	5,426
Net Current Assets	3,005	(313)
Total Assets Less Current Liabilities	5,817	3,185
Shares Outstanding	611,451	408,989

Recent Dividends:

1. Emyria Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Emyria Ltd ordinary.

No dividends paid.

ENDAVA PLC

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	772,255	740,756	794,733
Direct Expenses	578,553	561,048	530,656
Gross Profit	193,702	179,708	264,077
SG&A	162,195	159,568	150,300
RR&I	…	…	932
Other OpEx	0	0	0
Indirect Expenses	162,195	159,568	151,232
Total Operating Expenses	740,748	720,616	681,888
Operating Income	31,507	20,140	112,845
Non-Op Income	(7,394)	6,840	1,318
EBT Continuing	24,113	26,980	114,163
Taxation	2,901	9,858	20,000
EAT Continuing	21,212	17,122	94,163
Net Income	21,212	17,122	94,163
EPS - Basic - Cont	0.36	0.29	1.64
EPS - Primary	0.36	0.29	1.64
EPS -Diluted - Cont	0.36	0.29	1.62
EPS - Diluted	0.36	0.29	1.62
Shares (primary)	58,462	58,319	57,315
Shares (diluted)	58,875	58,749	58,082
Taxation (Cumu)	…	9,858	20,000
EPS - Primary (Cumu)	…	0.29	1.64
EPS - Diluted (Cumu)	…	0.29	1.62

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

	2025	2024 (revised)
Cash & Equivalents	59,345	62,358
Short Term Investments	121	183
Cash, Equivs & STI	59,466	62,541
Receivables	209,523	193,673
Current Tax Assets	12,865	11,402
Other Current Assets	0	0
Current Assets	281,854	267,616
Net PPE	14,177	20,780
LT Investments	5,009	10,499
Goodwill	473,296	507,652
Intangibles Excl Goodwill	100,890	130,792
Intangibles	574,186	638,444
Deferred LT Asset Charges	19,030	18,323
Other LT Assets	41,515	53,294
LT Assets	653,917	741,340
Total Assets	935,771	1,008,956
Current Debt	0	0
Current Capital Lease Obligations	13,661	14,450
Current Debt and Capital Leases	13,661	14,450
Other Current Liabilities	108,060	139,219
Current Liabilities	121,721	153,669
Long-Term Obligations	214,391	188,311
Deferred LT Liability Charges	15,183	26,069
Other LT Liabilities	1,537	1,452
LT Liabilities	231,111	215,832
Total Liabilities	352,832	369,501
Net Assets	582,939	639,455
Common Share Capital	1,123	1,180
Share Premium	21,280	21,280
Retained Earnings	575,428	573,640
Treasury Stock	17,963	26
Other Equity	3,071	43,381
Shareholders' Equity	582,939	639,455
Total Liabilities & Stockholders' Equity	935,771	1,008,956
Net Current Assets	160,133	113,947
Total Assets Less Current Liabilities	814,050	855,287
Shares Outstanding	56,209	59,031

Recent Dividends:

1. Endava PLC class B ordinary (nominal value: Pound0.02).

No dividends paid.

2. Endava PLC class C ordinary (nominal value: Pound0.02).

No dividends paid.

3. Endava PLC class A ordinary (nominal value: Pound0.02).

No dividends paid.

4. Endava PLC American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Endava PLC class B ordinary (nominal value: Pound0.02).

No dividends paid.

2. Endava PLC class C ordinary (nominal value: Pound0.02).

No dividends paid.

3. Endava PLC class A ordinary (nominal value: Pound0.02).

No dividends paid.

4. Endava PLC American Depositary Receipts.

No dividends paid.

ENERGY ONE LIMITED

Annual Report

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

	2025	2024	2023
Revenue	61,356	52,458	44,953
Direct Expenses	4,456	3,875	3,000
Gross Profit	56,900	48,583	41,953
SG&A	38,185	35,033	27,859
D&A (OpEx)	6,358	5,709	5,025
RR&I	28	410	350
Other OpEx	2,543	3,128	2,859
Indirect Expenses	47,114	44,280	36,093
Total Operating Expenses	51,570	48,155	39,093
Operating Income	9,786	4,303	5,860
Non-Op Income	(1,502)	(1,985)	(1,595)
EBT Continuing	8,284	2,318	4,265
Taxation	2,395	877	1,314
EAT Continuing	5,889	1,441	2,951
Net Income	5,889	1,441	2,951
Dividends Per Share	0.11	…	…
EPS - Basic - Cont	0.19	0.05	0.10
EPS - Primary	0.19	0.05	0.10
EPS -Diluted - Cont	0.19	0.05	0.10
EPS - Diluted	0.19	0.05	0.10
Shares (primary)	31,291	29,408	29,320
Shares (diluted)	31,781	29,589	29,612

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

	2025	2024
Cash & Equivalents	3,972	1,970
Cash, Equivs & STI	3,972	1,970
Receivables	11,225	7,416
Current Tax Assets	…	114
Other Current Assets	1,768	1,584
Current Assets	16,965	11,084
Net PPE	691	509
Intangibles Excl Goodwill	78,862	75,540
Intangibles	78,862	75,540
Deferred LT Asset Charges	2,552	2,115
Other LT Assets	2,885	3,208
LT Assets	84,990	81,372
Total Assets	101,955	92,456
Accrued Exps	1,685	1,474
Accounts Payable & Accrued Expenses	1,685	1,474
Current Debt	2,500	2,500
Current Capital Lease Obligations	896	1,162
Current Debt and Capital Leases	3,396	3,662
Other Current Liabilities	15,743	11,016
Current Liabilities	20,824	16,152
Long-Term Obligations	8,182	13,651
Deferred LT Liability Charges	5,851	6,273
Pensions & OPEB	1,118	967
Other LT Liabilities	2,340	2,297
LT Liabilities	17,491	23,188
Total Liabilities	38,315	39,340
Net Assets	63,640	53,116
Common Share Capital	45,794	44,718
Retained Earnings	12,891	7,002
Other Equity	4,955	1,396
Shareholders' Equity	63,640	53,116
Total Liabilities & Stockholders' Equity	101,955	92,456

Net Current Assets	(3,859)	(5,068)
Total Assets Less Current Liabilities	81,131	76,304
Shares Outstanding	31,331	31,169

Recent Dividends:
1. Energy One Limited ordinary.
No dividends paid.
Annual Dividends:
1. Energy One Limited ordinary.
No dividends paid.

ENERGYO SOLUTIONS RUSSIA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2019
Revenue	81,743	63,413	111,861
SG&A	377	1,656	5,294
D&A (OpEx)	339	344	386
Other OpEx	100,141	5,674	6,209
Indirect Expenses	100,857	7,674	11,889
Total Operating Expenses	100,857	7,674	11,889
Operating Income	(19,114)	55,739	99,972
Non-Op Net Interest Income	…	…	1
Non-Op For Curr Gains	…	…	10
Other Non-Op	…	…	(5,487)
Non-Op Income	(2,293)	103	(5,476)
EBT Continuing	(21,407)	55,842	94,496
Net Income	(21,407)	55,842	94,495
EPS - Basic - Cont	(0.72)	1.89	2.45
EPS - Primary	(0.72)	1.89	2.45
EPS -Diluted - Cont	(0.72)	1.89	2.45
EPS - Diluted	(0.72)	1.89	2.45
Shares (primary)	29,549	29,549	38,589
Shares (diluted)	29,549	29,549	38,589

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	27,674	11,320
Short Term Investments	181,674	194,067
Cash, Equivs & STI	209,348	205,387
Receivables	10,232	8,511
Current Tax Assets	5	279
Other Current Assets	26	0
Current Assets	219,611	214,177
Net PPE	1,799	1,790
Other LT Assets	192	384
LT Assets	1,991	2,174
Total Assets	221,602	216,351
Accounts Payable	570	2,519
Accounts Payable & Accrued Expenses	570	2,519
Current Debt	0	0
Current Capital Lease Obligations	202	398
Current Debt and Capital Leases	202	398
Other Current Liabilities	45,284	34,681
Current Liabilities	46,056	37,598
Long-Term Obligations	0	0
Total Liabilities	46,056	37,598
Net Assets	175,546	178,753
Common Share Capital	42,363	42,363
Retained Earnings	(4,044,896)	(4,023,489)
For Curr Trans (BS)	(90,794)	(108,994)
Other Equity	4,268,873	4,268,873
Shareholders' Equity	175,546	178,753
Total Liabilities & Stockholders' Equity	221,602	216,351
Net Current Assets	173,555	176,579
Total Assets Less Current Liabilities	175,546	178,753
Shares Outstanding	29,549	29,549

Recent Dividends:
1. Energyo Solutions Russia AB ordinary.
No dividends paid.
Annual Dividends:
1. Energyo Solutions Russia AB ordinary.
No dividends paid.

ENJIN CO LTD

Annual Report

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

	2025	2024	2021
Sales	…	…	2,163,883
Revenue	2,919,699	3,267,043	2,163,883
Direct Expenses	582,964	613,566	467,717
Gross Profit	2,336,735	2,653,477	1,696,166
SG&A	1,495,700	1,608,057	1,088,905
Other OpEx	0	0	0
Indirect Expenses	1,495,700	1,608,057	1,088,905
Total Operating Expenses	2,078,664	2,221,623	1,556,622
Operating Income	841,035	1,045,420	607,261
Non-Op Net Interest Income	4,818	683	11
Non-Op For Curr Gains	(10,902)	(1,040)	(234)
Other Non-Op	(16,388)	33,309	(2,871)
Non-Op Income	(22,472)	32,952	(3,094)
EBT Continuing	818,563	1,078,372	604,168
Taxation (current)	285,015	328,482	186,928
Taxation (deferred)	(5,664)	876	…
Taxation	279,351	329,358	180,883
EAT Continuing	539,212	749,014	423,285
Net Income	539,212	749,011	423,284
Dividends Per Share	38	36.80	…
EPS - Basic - Cont	76.72	105.08	…
EPS - Primary	76.72	105.08	70.55
EPS -Diluted - Cont	76.41	104.43	…
EPS - Diluted	76.41	104.43	…
Shares (primary)	7,028	7,128	6,000
Shares (diluted)	7,057	7,172	…

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

	2025	2024
Cash & Equivalents	4,127,950	3,538,211
Cash, Equivs & STI	4,127,950	3,538,211
Receivables	279,529	333,879
Inventories	12,419	6,857
Prepayments (ST)	82,872	90,598
Other Current Assets	3,500	19,825
Current Assets	4,506,270	3,989,370
Net PPE	168,423	190,954
Intangibles Excl Goodwill	117,705	138,087
Intangibles	117,705	138,087
Other LT Assets	510,436	736,332
LT Assets	796,564	1,065,373
Total Assets	5,302,835	5,054,743
Accounts Payable	36,513	37,833
Accrued Exps	114,694	125,421
Accounts Payable & Accrued Expenses	151,207	163,254
Other Current Liabilities	483,341	499,581
Current Liabilities	634,548	662,835
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,529	13,647
Other LT Liabilities	19,210	20,965
LT Liabilities	24,739	34,612
Total Liabilities	659,287	697,447
Net Assets	4,643,548	4,357,296
Common Share Capital	905,162	904,650
Share Premium	875,162	874,650
Retained Earnings	3,114,176	2,867,609
Treasury Stock	259,254	297,498
Other Equity	8,301	7,885
Shareholders' Equity	4,643,547	4,357,296
Total Liabilities & Stockholders' Equity	5,302,835	5,054,743
Net Current Assets	3,871,722	3,326,535
Total Assets Less Current Liabilities	4,668,287	4,391,908
Shares Outstanding	7,043	6,996

Recent Dividends:
1. Enjin Co Ltd common.
No dividends paid.
Annual Dividends:
1. Enjin Co Ltd common.
No dividends paid.

ENOVA MINING LTD

Annual Report

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

	2024	2023	2022
Sales	…	…	2
Other Revenue	…	…	0
Revenue	37	11	2
SG&A	802	389	131
D&A (OpEx)	7	1	4
Other OpEx	5,998	9	5
Indirect Expenses	6,807	399	140
Total Operating Expenses	6,807	399	140
Operating Income	(6,770)	(388)	(139)
Non-Op Net Interest Income	(2)	(0)	(26)
Other Non-Op	0	0	0
Non-Op Income	(2)	(0)	(26)
EBT Continuing	(6,771)	(388)	(164)
Net Income	(6,771)	(388)	(164)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	984,929	640,929	390,929
Shares (diluted)	984,929	640,929	390,929

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

	2024	2023
Cash	133	939
Cash & Equivalents	133	939
Cash, Equivs & STI	133	939
Receivables	9	36
Other Current Assets	0	0
Current Assets	143	975
Net PPE	14	4
LT Receivables	44	44
Other LT Assets	9,378	4,953
LT Assets	9,435	5,001
Total Assets	9,578	5,977
Current Liabilities	58	16
Long-Term Obligations	0	0
Other LT Liabilities	20	20
LT Liabilities	20	20
Total Liabilities	78	36
Net Assets	9,500	5,941
Common Share Capital	32,590	28,689
Retained Earnings	(29,520)	(22,908)
Other Equity	6,429	160
Shareholders' Equity	9,500	5,941
Total Liabilities & Stockholders' Equity	9,578	5,977
Net Current Assets	85	959
Total Assets Less Current Liabilities	9,520	5,961
Shares Outstanding	984,929	640,292

Recent Dividends:
1. Enova Mining Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Enova Mining Ltd ordinary.
No dividends paid.

ENVIRONMENTAL CLEAN TECHNOLOGIES LTD

Annual Report

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

	2025	2024	2020
Revenue	690	1,459	87
SG&A	2,398	3,600	2,407
D&A (OpEx)	1,145	1,136	387
RR&I	118	633	110

Other OpEx	320	(282)	(1,358)
Indirect Expenses	3,981	5,088	1,546
Total Operating Expenses	3,981	5,088	1,546
Operating Income	(3,291)	(3,629)	(1,459)
Non-Op Net Interest Income	...	...	(557)
Non-Op Gains	(65)	(1)	...
Other Non-Op	(166)	(84)	(52)
Non-Op Income	(231)	(85)	(609)
EBT Continuing	(3,522)	(3,714)	(2,068)
Net Income	(3,522)	(3,714)	(2,068)
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)	2,520,562	2,004,639	4,358,960
Shares (diluted)	2,520,562	2,004,639	4,358,960

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

	2025	2024
Cash & Equivalents	479	762
Cash, Equivs & STI	479	762
Receivables	605	1,537
Other Current Assets	48	52
Current Assets	1,132	2,351
Net PPE	2,016	3,239
LT Investments	53	...
Intangibles Excl Goodwill	51	102
Intangibles	51	102
Other LT Assets	13	261
LT Assets	2,132	3,602
Total Assets	3,264	5,953
Accrued Exps	22	49
Accounts Payable & Accrued Expenses	22	49
Current Debt	1,065	984
Current Capital Lease Obligations	174	86
Current Debt and Capital Leases	1,239	1,070
Other Current Liabilities	466	609
Current Liabilities	1,726	1,728
Long-Term Obligations	0	0
Other LT Liabilities	678	800
LT Liabilities	678	800
Total Liabilities	2,404	2,528
Net Assets	860	3,425
Common Share Capital	93,098	92,410
Retained Earnings	(93,337)	(91,516)
Other Equity	1,100	2,531
Shareholders' Equity	860	3,425
Total Liabilities & Stockholders' Equity	3,264	5,953
Net Current Assets	(594)	623
Total Assets Less Current Liabilities	1,538	4,225
Shares Outstanding	4,015,435	3,171,810

Recent Dividends:

1. Environmental Clean Technologies Ltd ELF.

No dividends paid.

2. Environmental Clean Technologies Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Environmental Clean Technologies Ltd ELF.

No dividends paid.

2. Environmental Clean Technologies Ltd ordinary.

No dividends paid.

ENVIRONMENTAL CONTROL CENTER CO., LTD.

Annual Report

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

	2025	2024	2022
Revenue	6,099,354	5,594,555	4,748,193
Direct Expenses	4,762,461	4,133,453	3,705,200
Gross Profit	1,336,893	1,461,102	1,042,993
SG&A	1,227,344	1,131,935	929,576
Other OpEx	0	0	0
Indirect Expenses	1,227,344	1,131,935	929,576
Total Operating Expenses	5,989,805	5,265,388	4,634,776
Operating Income	109,549	329,167	113,417
Non-Op Net Interest Income	(20,269)	(12,700)	(9,277)
Non-Op For Curr Gains	(5,467)	...	4,794
Other Non-Op	19,228	(8,666)	5,958
Non-Op Income	(6,508)	(21,366)	1,475
EBT Continuing	103,041	307,801	114,892
Taxation (current)	26,002	137,590	42,130
Taxation (deferred)	35,255	(49,816)	(149,928)
Taxation	61,257	87,774	(107,798)
EAT Continuing	41,784	220,027	222,690
Min Ints	(33,879)	(1,614)	300
Net Income	7,902	218,412	222,989
Dividends Per Share	8	12	5
EPS - Basic - Cont	1.66	46.26	47.34
EPS - Primary	1.66	46.26	47.34
EPS -Diluted - Cont	1.63	45.59	46.64
EPS - Diluted	1.63	45.59	46.64
Shares (primary)	4,772	4,722	4,711
Shares (diluted)	4,848	4,791	4,781

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

	2025	2024
Cash & Equivalents	828,182	675,550
Cash, Equivs & STI	828,182	675,550
Receivables	426,228	741,028
WIP	483,817	533,789
Supplies	7,948	10,980
Inventories - Other	490	490
Inventories	492,255	545,259
Prepayments (ST)	68,475	58,176
Other Current Assets	64,333	11,076
Current Assets	1,879,473	2,031,089
Net PPE	2,722,357	2,694,276
Intangibles Excl Goodwill	189,746	227,322
Intangibles	189,746	227,322
Other LT Assets	629,482	649,778
LT Assets	3,541,585	3,571,376
Total Assets	5,421,059	5,602,466
Accounts Payable	104,339	166,726
Accrued Exps	204,099	315,997
Accounts Payable & Accrued Expenses	308,438	482,723
Current Debt	1,458,160	667,877
Current Capital Lease Obligations	23,222	18,311
Current Debt and Capital Leases	1,481,382	686,188
Other Current Liabilities	364,856	585,385
Current Liabilities	2,154,676	1,754,296
Long-Term Obligations	268,334	790,092
Pensions & OPEB	520,186	598,331
Other LT Liabilities	29,944	27,241
Minorities (BS)	108,710	74,647
LT Liabilities	818,464	1,415,664
Total Liabilities	3,081,850	3,244,608
Net Assets	2,339,209	2,357,858
Common Share Capital	885,390	870,441
Share Premium	834,305	819,356
Retained Earnings	586,692	635,451
Treasury Stock	159	159
Other Equity	32,980	32,768
Shareholders' Equity	2,339,208	2,357,857
Total Liabilities & Stockholders' Equity	5,421,059	5,602,466
Net Current Assets	(275,203)	276,793
Total Assets Less Current Liabilities	3,266,383	3,848,170
Shares Outstanding	4,789	4,722

Recent Dividends:

1. Environmental Control Center Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Environmental Control Center Co., Ltd. common.

No dividends paid.

ENVIRONMENTAL GROUP LTD (THE) (AUSTRALIA)

Annual Report

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

	2025	2024	2020
Revenue	111,921	98,252	37,426
Direct Expenses	79,177	68,993	24,528
Gross Profit	32,744	29,258	12,898
SG&A	19,122	16,174	11,447
D&A (OpEx)	2,954	2,543	1,291
Other OpEx	3,681	3,432	1,579
Indirect Expenses	25,757	22,149	14,317
Total Operating Expenses	104,935	91,143	38,845
Operating Income	6,987	7,109	(1,419)
Non-Op Net Interest Income	(687)	(362)	(410)
Other Non-Op	0	0	0
Non-Op Income	(687)	(362)	(410)
EBT Continuing	6,299	6,747	(1,829)
Taxation	1,590	2,357	(585)
EAT Continuing	4,710	4,390	(1,244)
Min Ints	...	...	(71)
Net Income	4,710	4,390	(1,316)
EPS - Basic - Cont	0.01	0.01	(0.01)
EPS - Primary	0.01	0.01	(0.01)
EPS -Diluted - Cont	0.01	0.01	(0.01)
EPS - Diluted	0.01	0.01	(0.01)
Shares (primary)	382,521	379,537	217,532
Shares (diluted)	383,894	381,501	217,532

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

	2025	2024
Cash	2,697	10,147
Cash & Equivalents	2,697	10,147
Cash, Equivs & STI	2,697	10,147
Receivables	42,399	28,482
Inventories	8,583	5,103
Other Current Assets	445	771
Current Assets	54,123	44,503
Net PPE	2,460	1,995
Intangibles Excl Goodwill	22,783	19,857
Intangibles	22,783	19,857
Deferred LT Asset Charges	4,400	3,213
Other LT Assets	7,294	5,151
LT Assets	36,937	30,217
Total Assets	91,060	74,720
Accounts Payable	22,841	18,601
Accounts Payable & Accrued Expenses	22,841	18,601
Current Debt	0	0
Current Capital Lease Obligations	5,876	1,903
Current Debt and Capital Leases	5,876	1,903
Other Current Liabilities	8,603	7,567
Current Liabilities	37,319	28,072
Long-Term Obligations	5,293	3,616
Deferred LT Liability Charges	2,479	1,934
Pensions & OPEB	152	154
Other LT Liabilities	0	0
LT Liabilities	7,924	5,704
Total Liabilities	45,243	33,776
Net Assets	45,817	40,944
Common Share Capital	37,064	37,064
Retained Earnings	8,752	3,880
Other Equity	0	0
Shareholders' Equity	45,817	40,944
Total Liabilities & Stockholders' Equity	91,060	74,720
Net Current Assets	16,804	16,431
Total Assets Less Current Liabilities	53,741	46,648
Shares Outstanding	380,498	373,437

Recent Dividends:

1. Environmental Group Ltd (The) (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Environmental Group Ltd (The) (Australia) ordinary.

No dividends paid.

EQT HOLDINGS LTD

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	182,478	170,463	141,366
D&A (OpEx)	7,355	7,380	5,423
Other OpEx	120,721	118,404	102,315
Indirect Expenses	128,076	125,784	107,738
Total Operating Expenses	128,076	125,784	107,738
Operating Income	54,402	44,679	33,628
Non-Op Income	(5,601)	(4,568)	(2,776)
EBT Continuing	48,801	40,111	30,852
Taxation	14,829	13,154	13,535
EAT Continuing	33,972	26,957	17,317
Min Ints	264	1,645	1,516
Disc Ops	(1,013)	(7,891)	…
Net Income	33,223	20,711	18,833
Dividends Per Share	1.59	1.49	…
EPS - Basic - Cont	1.24	0.78	0.74
EPS - Primary	1.24	0.78	0.74
EPS -Diluted - Cont	1.24	0.78	0.74
EPS - Diluted	1.24	0.78	0.74
Shares (primary)	26,737	26,608	25,472
Shares (diluted)	26,860	26,700	25,567
Taxation (Cumu)	…	13,154	13,535
Min Ints (Cumu)	…	1,645	1,516
EPS - Primary (Cumu)	…	0.78	0.74
EPS - Diluted (Cumu)	…	0.78	0.74

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

	2025	2024 (revised)
Cash & Equivalents	146,480	128,756
Short Term Investments	10,000	10,000
Cash, Equivs & STI	156,480	138,756
Receivables	39,256	43,031
Current Tax Assets	2,043	…
Prepayments (ST)	4,899	4,884
Other Current Assets	0	0
Current Assets	202,678	186,671
Net PPE	4,299	5,932
Goodwill	181,311	181,311
Intangibles Excl Goodwill	147,453	149,053
Intangibles	328,764	330,364
LT Receivables	108	181
Other LT Assets	4,635	7,143
LT Assets	337,806	343,620
Total Assets	540,484	530,291
Accounts Payable	8,319	4,958
Accounts Payable & Accrued Expenses	8,319	4,958
Current Debt	8,580	499
Current Debt and Capital Leases	8,580	499
Other Current Liabilities	18,055	24,283
Current Liabilities	34,954	29,740
Long-Term Obligations	74,380	72,550
Deferred LT Liability Charges	18,594	17,058
Other LT Liabilities	8,659	12,343
Minorities (BS)	…	(3,491)
LT Liabilities	101,633	101,951
Total Liabilities	136,587	128,200
Net Assets	403,897	402,091
Common Share Capital	391,215	389,044
Retained Earnings	9,867	9,966
Other Equity	2,815	3,081
Shareholders' Equity	403,897	402,091
Total Liabilities & Stockholders' Equity	540,484	530,291
Net Current Assets	167,724	156,931
Total Assets Less Current Liabilities	505,530	500,551
Shares Outstanding	26,760	26,678

Recent Dividends:

1. EQT Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. EQT Holdings Ltd ordinary.

No dividends paid.

ERI HOLDINGS CO., LTD.

Annual Report

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

	2025	2024	2023
Revenue	19,765,494	18,022,443	17,410,527
Direct Expenses	13,355,015	11,674,794	11,053,148
Gross Profit	6,410,479	6,347,649	6,357,379
SG&A	4,364,709	4,356,340	4,031,235
Other OpEx	0	0	0
Indirect Expenses	4,364,709	4,356,340	4,031,235
Total Operating Expenses	17,719,724	16,031,134	15,084,383
Operating Income	2,045,770	1,991,309	2,326,144
Non-Op Net Interest Income	(11,978)	(12,502)	(13,584)
Other Non-Op	76,477	43,581	39,374
Non-Op Income	64,499	31,079	25,790
EBT Continuing	2,110,269	2,022,388	2,351,934
Taxation (current)	813,445	793,927	688,514
Taxation (deferred)	(1,438)	(9,065)	123,802
Taxation	812,007	784,862	812,316
EAT Continuing	1,298,262	1,237,526	1,539,618
Min Ints	(4,541)	(4,277)	(5,734)
Net Income	1,293,720	1,233,250	1,533,884
Dividends Per Share	60	60	60
EPS - Basic - Cont	169.33	159.88	197.80
EPS - Primary	169.33	159.88	197.80
EPS -Diluted - Cont	169.33	159.88	197.80
EPS - Diluted	169.33	159.88	197.80
Shares (primary)	7,640	7,714	7,755
Shares (diluted)	7,640	7,714	7,755

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

	2025	2024
Cash & Equivalents	5,863,509	6,739,441
Cash, Equivs & STI	5,863,509	6,739,441
Receivables	3,083,152	1,449,394
WIP	320,465	274,060
Inventories - Other	0	0
Inventories	320,465	274,060
Other Current Assets	312,107	426,006
Current Assets	9,579,233	8,888,901
Net PPE	1,593,189	945,715
Intangibles Excl Goodwill	1,163,026	609,500
Intangibles	1,163,026	609,500
Other LT Assets	1,099,611	1,025,092
LT Assets	3,855,826	2,580,307
Total Assets	13,435,059	11,469,209
Accrued Exps	1,054,860	942,625
Accounts Payable & Accrued Expenses	1,054,860	942,625
Current Debt	1,165,247	546,600
Current Capital Lease Obligations	21,205	12,822
Current Debt and Capital Leases	1,186,452	559,422
Other Current Liabilities	2,600,145	2,136,409
Current Liabilities	4,841,457	3,638,456
Long-Term Obligations	1,364,377	1,661,507
Deferred LT Liability Charges	23,604	23,207
Pensions & OPEB	161,698	52,300
Other LT Liabilities	659,554	317,274
Minorities (BS)	41,988	41,622
LT Liabilities	2,209,233	2,054,288
Total Liabilities	7,092,678	5,734,366
Net Assets	6,342,381	5,734,843
Common Share Capital	992,784	992,784
Share Premium	42,236	42,236
Retained Earnings	5,657,041	4,822,813
Treasury Stock	345,454	129,039
Other Equity	(4,226)	6,048
Shareholders' Equity	6,342,381	5,734,842
Total Liabilities & Stockholders' Equity	13,435,059	11,469,209
Net Current Assets	4,737,776	5,250,445
Total Assets Less Current Liabilities	8,593,602	7,830,753
Shares Outstanding	7,603	7,714

Recent Dividends:

1. ERI Holdings Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. ERI Holdings Co., Ltd. common.

No dividends paid.

EUREKA GROUP HOLDINGS LTD.

Annual Report

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

	2025	2024	2023
Revenue	45,790	41,141	36,420
Direct Expenses	20,717	18,972	17,441
Gross Profit	25,073	22,169	18,979
SG&A	7,308	6,621	6,003
D&A (OpEx)	489	695	846
RR&I	260	564	1,902
Other OpEx	(14,267)	(7,470)	(18,978)
Indirect Expenses	(6,210)	410	(10,227)
Total Operating Expenses	14,507	19,382	7,214
Operating Income	31,283	21,759	29,206
Non-Op Net Interest Income	70	17	19
Non-Op Gains	(285)	…	…
Other Non-Op	(4,115)	(5,114)	(3,720)
Non-Op Income	(4,330)	(5,097)	(3,701)
EBT Continuing	26,953	16,662	25,505
Taxation	8,707	6,060	10,593
EAT Continuing	18,246	10,602	14,912
Equity Earns	1,816	2,605	4,246
Net Income	20,062	13,207	19,158
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.05	0.04	0.07
EPS - Primary	0.05	0.04	0.07
EPS -Diluted - Cont	0.05	0.04	0.07
EPS - Diluted	0.05	0.04	0.07
Shares (primary)	382,708	301,913	274,864
Shares (diluted)	385,146	302,853	275,655

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

	2025	2024
Cash & Equivalents	2,803	2,257
Short Term Investments	…	0
Cash, Equivs & STI	2,803	2,257
Receivables	1,033	741
Assets Held for Sale (ST)	…	10,492
Other Current Assets	1,975	1,457
Current Assets	5,811	14,947
Net PPE	102	75
LT Investments	319,368	251,949
Intangibles Excl Goodwill	7,006	7,505
Intangibles	7,006	7,505
Other LT Assets	582	754
LT Assets	327,058	260,283
Total Assets	332,869	275,230
Accrued Exps	1,303	…
Accounts Payable & Accrued Expenses	1,303	…
Current Debt	0	188
Current Capital Lease Obligations	129	…
Current Debt and Capital Leases	129	188
Other Current Liabilities	4,833	6,987
Current Liabilities	6,265	7,175
Long-Term Obligations	56,535	91,658
Deferred LT Liability Charges	29,579	21,931
Pensions & OPEB	75	54
Other LT Liabilities	144	171
LT Liabilities	86,333	113,814
Total Liabilities	92,597	120,989
Net Assets	240,272	154,241
Common Share Capital	199,729	128,775
Retained Earnings	40,039	25,221
Other Equity	504	245

Shareholders' Equity	240,272	154,241
Total Liabilities & Stockholders' Equity	332,869	275,230
Net Current Assets	(454)	7,772
Total Assets Less Current Liabilities	326,604	268,055
Shares Outstanding	424,179	303,859

Recent Dividends:
1. Eureka Group Holdings Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Eureka Group Holdings Ltd. ordinary.
No dividends paid.

EUROPEAN ELECTRIC METALS INC
Annual Report

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

	2025	2024	2021
SG&A	160	346	366
Other OpEx	0	0	2
Indirect Expenses	160	346	368
Total Operating Expenses	160	346	368
Non-Op For Curr Gains	(2)	1	(1)
Other Non-Op	14	33	(48)
Non-Op Income	12	34	(49)
EBT Continuing	(149)	(312)	(417)
Net Income	(149)	(312)	(417)
EPS - Basic - Cont	…	(0.01)	(0.08)
EPS - Primary	…	(0.01)	(0.08)
EPS -Diluted - Cont	…	(0.01)	(0.08)
EPS - Diluted	…	(0.01)	(0.08)
Shares (primary)	50,303	50,303	5,013
Shares (diluted)	50,303	50,303	5,013

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

	2025	2024
Cash	233	516
Cash & Equivalents	233	516
Short Term Investments	21	29
Cash, Equivs & STI	253	545
Receivables	267	11
Other Current Assets	0	0
Current Assets	520	556
Total Assets	520	556
Accounts Payable	502	389
Accounts Payable & Accrued Expenses	502	389
Other Current Liabilities	0	0
Current Liabilities	502	389
Long-Term Obligations	0	0
Total Liabilities	502	389
Net Assets	19	167
Common Share Capital	48,837	48,837
Retained Earnings	(48,819)	(48,670)
Other Equity	0	0
Shareholders' Equity	19	167
Total Liabilities & Stockholders' Equity	520	556
Net Current Assets	19	167
Total Assets Less Current Liabilities	19	167
Shares Outstanding	50,303	50,303

Recent Dividends:
1. European Electric Metals Inc common.
No dividends paid.
Annual Dividends:
1. European Electric Metals Inc common.
No dividends paid.

EUROZ HARTLEYS GROUP LTD
Annual Report

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

	2025	2024	2023
Revenue	98,675	89,217	95,935
Direct Expenses	7,194	6,315	4,956
Gross Profit	91,481	82,901	90,980
SG&A	68,609	60,248	67,687
D&A (OpEx)	2,111	2,695	2,552
RR&I	…	(82)	1,490
Other OpEx	6,249	6,170	5,806
Indirect Expenses	76,969	69,031	77,534
Total Operating Expenses	84,163	75,346	82,490
Operating Income	14,512	13,870	13,445
Non-Op Net Interest Income	(924)	…	…
Non-Op Gains	1,644	(4,727)	346
Other Non-Op	0	0	0
Non-Op Income	720	(4,727)	346
EBT Continuing	15,232	9,144	13,791
Taxation	4,970	3,676	4,453
EAT Continuing	10,262	5,468	9,339
Net Income	10,262	5,468	9,339
Dividends Per Share	0.08	0.07	0.64
EPS - Basic - Cont	0.07	0.04	0.06
EPS - Primary	0.07	0.04	0.06
EPS -Diluted - Cont	0.06	0.03	0.05
EPS - Diluted	0.06	0.03	0.05
Shares (primary)	156,991	156,084	169,367
Shares (diluted)	164,373	164,373	177,866

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

	2025	2024
Cash & Equivalents	118,057	92,944
Short Term Investments	14,773	11,052
Cash, Equivs & STI	132,830	103,996
Receivables	27,031	24,420
Other Current Assets	2,571	2,498
Current Assets	162,432	130,914
Net PPE	306	461
LT Investments	4,220	4,166
Intangibles Excl Goodwill	37,542	38,149
Intangibles	37,542	38,149
Deferred LT Asset Charges	6,362	5,847
Other LT Assets	11,846	13,264
LT Assets	60,276	61,887
Total Assets	222,708	192,801
Current Debt	0	0
Current Capital Lease Obligations	874	829
Current Debt and Capital Leases	874	829
Other Current Liabilities	93,344	62,635
Current Liabilities	94,218	63,464
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,979	1,707
Pensions & OPEB	168	272
Other LT Liabilities	12,152	13,119
LT Liabilities	14,299	15,098
Total Liabilities	108,517	78,562
Net Assets	114,191	114,239
Common Share Capital	101,457	98,596
Retained Earnings	12,734	15,643
Other Equity	0	0
Shareholders' Equity	114,191	114,239
Total Liabilities & Stockholders' Equity	222,708	192,801
Net Current Assets	68,214	67,450
Total Assets Less Current Liabilities	128,490	129,337
Shares Outstanding	153,886	154,303

Recent Dividends:
1. Euroz Hartleys Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Euroz Hartleys Group Ltd ordinary.
No dividends paid.

EUTELSAT COMMUNICATIONS (EUTELSAT)
Annual Report

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

	2025	2024	2023
Sales	…	1,213,000	1,131,300
Other Revenue	…	0	0
Revenue	1,243,700	1,213,000	1,131,300
Direct Expenses	…	205,300	103,300
Gross Profit	…	1,007,700	1,028,000
SG&A	325,700	288,800	202,700
D&A (OpEx)	808,300	702,100	455,500
Other OpEx	1,018,800	208,200	(203,500)
Indirect Expenses	2,152,800	1,199,100	454,700
Total Operating Expenses	2,152,800	1,404,400	558,000
Operating Income	(909,100)	(191,400)	573,300
Non-Op Income	(201,000)	(123,900)	(91,300)
EBT Continuing	(1,110,100)	(315,300)	482,000
Taxation	(6,700)	(28,300)	66,500
EAT Continuing	(1,103,400)	(287,000)	415,500
Min Ints	24,000	(200)	(13,400)
Equity Earns	2,400	(22,800)	(87,300)
Net Income	(1,081,900)	(309,900)	314,900
Dividends Per Share	…	…	0.24
EPS - Basic - Cont	(2.28)	(0.74)	1.27
EPS - Primary	(2.28)	(0.74)	1.27
EPS -Diluted - Cont	(2.28)	(0.74)	1.27
EPS - Diluted	(2.28)	(0.74)	1.27
Shares (primary)	474,767	418,175	248,570
Shares (diluted)	474,767	418,175	248,570

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

	2025	2024
Cash & Equivalents	517,800	837,400
Short Term Investments	56,800	6,500
Cash, Equivs & STI	574,600	843,900
Receivables	340,700	273,700
Inventories	116,100	39,400
Current Tax Assets	26,400	20,000
Assets Held for Sale (ST)	454,200	…
Other Current Assets	76,700	139,400
Current Assets	1,588,700	1,316,400
Net PPE	3,918,400	4,821,300
LT Investments	144,100	107,700
Goodwill	664,900	1,303,300
Intangibles Excl Goodwill	381,600	472,900
Intangibles	1,046,500	1,776,200
Deferred LT Asset Charges	28,600	30,300
Other LT Assets	272,800	466,500
LT Assets	5,410,400	7,202,000
Total Assets	6,999,100	8,518,400
Accounts Payable	117,100	170,700
Accounts Payable & Accrued Expenses	117,100	170,700
Current Debt	471,900	141,700
Current Capital Lease Obligations	59,500	…
Current Debt and Capital Leases	531,400	141,700
Other Current Liabilities	500,500	448,900
Current Liabilities	1,149,000	761,300
Long-Term Obligations	2,634,900	3,165,200
Deferred LT Liability Charges	102,900	133,600
Other LT Liabilities	451,200	510,800
Minorities (BS)	67,100	95,800
LT Liabilities	3,189,000	3,809,600
Total Liabilities	4,405,100	4,666,700
Net Assets	2,594,000	3,851,700
Common Share Capital	475,200	475,200
Share Premium	3,111,800	3,111,800
Other Equity	(993,000)	264,400
Shareholders' Equity	2,594,000	3,851,400
Total Liabilities & Stockholders' Equity	6,999,100	8,518,400
Net Current Assets	439,700	555,100
Total Assets Less Current Liabilities	5,850,100	7,757,100
Shares Outstanding	474,804	474,681

Recent Dividends:
1. Eutelsat Communications (EUTELSAT) ordinary.

No dividends paid.

2. Eutelsat Communications (EUTELSAT) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Eutelsat Communications (EUTELSAT) ordinary.

No dividends paid.

2. Eutelsat Communications (EUTELSAT) American Depositary Receipts.

No dividends paid.

EVE HEALTH GROUP LTD

Annual Report

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

	2024	2023	2020
Revenue	2,134	2,331	2,437
Direct Expenses	1,257	1,503	1,437
Gross Profit	877	828	1,000
SG&A	1,030	1,391	2,897
D&A (OpEx)	…	…	278
RR&I	…	90	…
Other OpEx	1,425	1,782	174
Indirect Expenses	2,455	3,263	3,349
Total Operating Expenses	3,712	4,766	4,786
Operating Income	(1,578)	(2,435)	(2,349)
Non-Op Gains	…	…	3
Other Non-Op	…	…	(0)
Non-Op Income	29	334	3
EBT Continuing	(1,549)	(2,101)	(2,346)
Taxation	…	…	(604)
EAT Continuing	…	…	(1,742)
Equity Earns	…	(248)	(659)
Disc Ops	(352)	(1,694)	…
Net Income	(1,901)	(4,044)	(2,400)
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)	5,274,483	5,218,636	3,119,379
Shares (diluted)	5,274,483	5,218,636	3,119,379

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

	2024	2023
Cash & Equivalents	106	192
Cash, Equivs & STI	106	192
Receivables	79	116
Inventories	142	523
Assets Held for Sale (ST)	2,197	3,290
Other Current Assets	0	0
Current Assets	2,523	4,121
Net PPE	0	9
Other LT Assets	0	4
LT Assets	0	13
Total Assets	2,523	4,134
Accounts Payable	591	467
Accounts Payable & Accrued Expenses	591	467
Current Debt	75	0
Current Capital Lease Obligations	…	4
Current Debt and Capital Leases	75	4
Other Current Liabilities	633	538
Current Liabilities	1,299	1,009
Long-Term Obligations	0	0
Total Liabilities	1,299	1,009
Net Assets	1,224	3,125
Common Share Capital	35,834	35,834
Retained Earnings	(34,804)	(33,141)
Other Equity	194	432
Shareholders' Equity	1,224	3,125
Total Liabilities & Stockholders' Equity	2,523	4,134
Net Current Assets	1,224	3,112
Total Assets Less Current Liabilities	1,224	3,125
Shares Outstanding	5,274,483	5,274,483

Recent Dividends:

1. Eve Health Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Eve Health Group Ltd ordinary.

No dividends paid.

EVE HEALTH GROUP LTD

Annual Report

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

	2025	2024	2023
Revenue	1,735	2,134	2,331
Direct Expenses	911	1,257	1,503
Gross Profit	824	877	828
SG&A	1,009	1,030	1,391
RR&I	…	…	90
Other OpEx	1,269	1,425	1,782
Indirect Expenses	2,278	2,455	3,263
Total Operating Expenses	3,189	3,712	4,766
Operating Income	(1,454)	(1,578)	(2,435)
Non-Op Income	1	29	334
EBT Continuing	(1,453)	(1,549)	(2,101)
Equity Earns	…	…	(248)
Disc Ops	(127)	(352)	(1,694)
Net Income	(1,580)	(1,901)	(4,044)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	137,466	5,274,483	5,218,636
Shares (diluted)	137,466	5,274,483	5,218,636

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

	2025	2024
Cash & Equivalents	903	106
Cash, Equivs & STI	903	106
Receivables	42	79
Inventories	184	142
Assets Held for Sale (ST)	…	2,197
Other Current Assets	0	0
Current Assets	1,130	2,523
Net PPE	…	0
Intangibles Excl Goodwill	2,995	…
Intangibles	2,995	…
Other LT Assets	0	0
LT Assets	2,995	0
Total Assets	4,125	2,523
Accounts Payable	481	591
Accounts Payable & Accrued Expenses	481	591
Current Debt	91	75
Current Debt and Capital Leases	91	75
Other Current Liabilities	0	633
Current Liabilities	572	1,299
Long-Term Obligations	0	0
Total Liabilities	572	1,299
Net Assets	3,553	1,224
Common Share Capital	39,743	35,834
Retained Earnings	(36,190)	(34,804)
Other Equity	0	194
Shareholders' Equity	3,553	1,224
Total Liabilities & Stockholders' Equity	4,125	2,523
Net Current Assets	557	1,224
Total Assets Less Current Liabilities	3,553	1,224
Shares Outstanding	246,210	5,274,483

Recent Dividends:

1. Eve Health Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Eve Health Group Ltd ordinary.

No dividends paid.

EVZ LTD.

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	…	111,200
Other Revenue	…	…	0
Revenue	107,960	118,916	111,200
Direct Expenses	90,338	101,500	96,332
Gross Profit	17,622	17,417	14,868
SG&A	15,125	14,993	13,286
Other OpEx	(188)	68	(34)
Indirect Expenses	14,936	15,061	13,252
Total Operating Expenses	105,274	116,561	109,584
Operating Income	2,686	2,355	1,616
Non-Op Net Interest Income	49	44	108
Other Non-Op	(925)	(581)	(298)
Non-Op Income	(876)	(537)	(190)
EBT Continuing	1,810	1,818	1,426
Taxation	574	(321)	(20)
EAT Continuing	1,235	2,139	1,446
Net Income	1,235	2,139	1,446
EPS - Basic - Cont	0.01	0.02	0.01
EPS - Primary	0.01	0.02	0.01
EPS -Diluted - Cont	0.01	0.02	0.01
EPS - Diluted	0.01	0.02	0.01
Shares (primary)	121,326	121,004	120,416
Shares (diluted)	126,378	126,914	126,519
Taxation (Cumu)	…	…	(20)
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

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

	2025	2024
Cash	10,636	8,366
Cash & Equivalents	10,636	8,366
Short Term Investments	109	268
Cash, Equivs & STI	10,745	8,633
Receivables	26,849	24,925
Inventories	4,460	3,747
Other Current Assets	0	0
Current Assets	42,053	37,306
Net PPE	7,732	7,011
Intangibles Excl Goodwill	12,072	12,072
Intangibles	12,072	12,072
LT Receivables	1,266	1,220
Deferred LT Asset Charges	2,598	3,030
Other LT Assets	3,694	3,752
LT Assets	27,362	27,085
Total Assets	69,416	64,390
Accounts Payable	17,757	18,092
Accrued Exps	4,474	3,934
Accounts Payable & Accrued Expenses	22,231	22,026
Current Debt	0	0
Current Capital Lease Obligations	1,559	1,418
Current Debt and Capital Leases	1,559	1,418
Other Current Liabilities	6,056	3,153
Current Liabilities	29,847	26,598
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	32
Pensions & OPEB	442	747
Other LT Liabilities	4,485	4,136
LT Liabilities	4,927	4,915
Total Liabilities	34,773	31,513
Net Assets	34,642	32,878
Common Share Capital	60,188	60,142
Retained Earnings	(26,080)	(27,315)
Other Equity	534	50
Shareholders' Equity	34,642	32,878
Total Liabilities & Stockholders' Equity	69,416	64,390
Net Current Assets	12,207	10,708
Total Assets Less Current Liabilities	39,569	37,793
Shares Outstanding	121,376	121,092

Recent Dividends:

1. EVZ Ltd. ordinary.
No dividends paid.
2. EVZ Ltd. employee.
No dividends paid.
Annual Dividends:
1. EVZ Ltd. ordinary.
No dividends paid.
2. EVZ Ltd. employee.
No dividends paid.

EXCELSIOR CAPITAL LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	5,886	50,599	706
SG&A	693	584	578
D&A (OpEx)	48	11	9
Other OpEx	1,036	759	822
Indirect Expenses	1,777	1,354	1,409
Total Operating Expenses	1,777	1,354	1,409
Operating Income	4,109	49,245	(703)
Non-Op Gains	(2,660)	…	…
Other Non-Op	0	…	…
Non-Op Income	(2,660)	…	…
EBT Continuing	1,449	49,245	(703)
Taxation	447	4,547	(266)
EAT Continuing	1,002	44,698	(437)
Disc Ops	…	5,719	10,806
Net Income	1,002	50,417	10,369
Dividends Per Share	0.11	0.20	0.09
EPS - Basic - Cont	0.04	1.74	0.36
EPS - Primary	0.04	1.74	0.36
EPS -Diluted - Cont	0.04	1.74	0.36
EPS - Diluted	0.04	1.74	0.36
Shares (primary)	28,994	28,994	28,994
Shares (diluted)	28,994	28,994	28,994
Taxation (Cumu)	…	…	(266)
EPS - Primary (Cumu)	…	…	0.36
EPS - Diluted (Cumu)	…	…	0.36

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

	2025	2024
Cash & Equivalents	64,715	90,551
Short Term Investments	145	…
Cash, Equivs & STI	64,860	90,551
Receivables	2,221	730
Current Tax Assets	462	…
Other Current Assets	0	0
Current Assets	67,543	91,281
Net PPE	…	43
LT Investments	46,048	30,246
Deferred LT Asset Charges	255	490
Other LT Assets	0	0
LT Assets	46,303	30,779
Total Assets	113,846	122,060
Current Liabilities	168	5,180
Long-Term Obligations	0	0
Total Liabilities	168	5,180
Net Assets	113,678	116,880
Common Share Capital	28,270	28,270
Retained Earnings	85,408	88,610
Other Equity	0	0
Shareholders' Equity	113,678	116,880
Total Liabilities & Stockholders' Equity	113,846	122,060
Net Current Assets	67,375	86,101
Total Assets Less Current Liabilities	113,678	116,880
Shares Outstanding	28,994	28,994

Recent Dividends:
1. Excelsior Capital Ltd non-cumulative convertible preference.
No dividends paid.
2. Excelsior Capital Ltd class A.
No dividends paid.
3. Excelsior Capital Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Excelsior Capital Ltd non-cumulative convertible preference.
No dividends paid.
2. Excelsior Capital Ltd class A.
No dividends paid.
3. Excelsior Capital Ltd ordinary.
No dividends paid.

EXPERIENCE CO LTD

Annual Report

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

	2025	2024	2023
Sales	…	…	108,596
Other Revenue	…	…	0
Revenue	134,315	127,040	108,596
Direct Expenses	80,746	79,822	65,541
Gross Profit	53,569	47,218	43,055
SG&A	24,418	23,403	24,211
D&A (OpEx)	12,714	12,926	11,706
RR&I	4,254	3,738	(2,742)
Other OpEx	12,581	12,600	11,396
Indirect Expenses	53,967	52,667	44,571
Total Operating Expenses	134,713	132,489	110,112
Operating Income	(398)	(5,449)	(1,516)
Non-Op Gains	(10)	(197)	(268)
Other Non-Op	343	3,645	1,484
Non-Op Income	333	3,448	1,216
EBT Continuing	(65)	(2,001)	(300)
Taxation	910	(1,930)	242
EAT Continuing	(975)	(71)	(542)
Net Income	(975)	(71)	(542)
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)	757,410	756,952	753,696
Shares (diluted)	757,410	756,952	753,696

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

	2025	2024
Cash & Equivalents	11,082	8,244
Cash, Equivs & STI	11,082	8,244
Receivables	3,082	4,395
Inventories	5,227	5,196
Other Current Assets	1,938	2,697
Current Assets	21,329	20,532
Net PPE	96,265	91,588
Intangibles Excl Goodwill	42,889	46,253
Intangibles	42,889	46,253
Deferred LT Asset Charges	13,120	14,585
Other LT Assets	16,882	19,077
LT Assets	169,156	171,503
Total Assets	190,485	192,035
Current Debt	4,184	2,005
Current Capital Lease Obligations	2,846	2,925
Current Debt and Capital Leases	7,030	4,930
Other Current Liabilities	24,426	27,228
Current Liabilities	31,456	32,158
Long-Term Obligations	17,500	15,183
Pensions & OPEB	379	282
Other LT Liabilities	13,507	15,470
LT Liabilities	31,386	30,935
Total Liabilities	62,842	63,093
Net Assets	127,643	128,942
Common Share Capital	232,540	232,693
Retained Earnings	(107,279)	(106,304)
Other Equity	2,382	2,553
Shareholders' Equity	127,643	128,942
Total Liabilities & Stockholders' Equity	190,485	192,035
Net Current Assets	(10,127)	(11,626)
Total Assets Less Current Liabilities	159,029	159,877
Shares Outstanding	756,070	757,457

Recent Dividends:
1. Experience Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Experience Co Ltd ordinary.
No dividends paid.

EXTRAWELL PHARMACEUTICAL HOLDINGS LTD.

Annual Report

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

	2025	2024	2021
Revenue	55,429	59,098	78,802
Direct Expenses	33,558	30,319	36,236
Gross Profit	21,871	28,779	42,566
SG&A	30,899	35,333	53,434
RR&I	…	…	(2,730)
Other OpEx	(258,166)	131,879	102,569
Indirect Expenses	(227,267)	167,212	153,273
Total Operating Expenses	(193,709)	197,531	189,509
Operating Income	249,138	(138,433)	(110,707)
Non-Op Net Interest Income	…	…	(6,077)
Other Non-Op	…	…	0
Non-Op Income	(22,107)	(18,801)	(6,077)
EBT Continuing	227,031	(157,234)	(116,784)
Taxation	1,167	2,131	…
EAT Continuing	225,864	(159,365)	…
Min Ints	(803)	(1,309)	(1,435)
Equity Earns	(2,312)	(2,275)	(2,879)
Disc Ops	(105)	…	…
Net Income	222,644	(162,949)	(121,098)
EPS - Basic - Cont	0.09	(0.07)	(0.05)
EPS - Primary	0.09	(0.07)	(0.05)
EPS -Diluted - Cont	0.07	(0.07)	(0.05)
EPS - Diluted	0.07	(0.07)	(0.05)
Shares (primary)	2,390,000	2,390,000	2,390,000
Shares (diluted)	2,390,000	2,390,000	2,390,000

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

	2025	2024
Cash	77,774	93,610
Cash & Equivalents	98,152	114,466
Short Term Investments	917,085	14,091
Cash, Equivs & STI	1,015,237	128,557
Receivables	40,464	38,674
Inventories	4,738	7,265
Other Current Assets	2,352	2,946
Current Assets	1,062,791	177,442
Net PPE	111,731	116,197
LT Investments	339,620	979,414
Intangibles Excl Goodwill	1,807	1,807
Intangibles	1,807	1,807
Deferred LT Asset Charges	69	69
Other LT Assets	10,334	12,260
LT Assets	463,561	1,109,747
Total Assets	1,526,352	1,287,189
Accounts Payable	4,427	4,657
Accrued Exps	23,056	27,122
Accounts Payable & Accrued Expenses	27,483	31,779
Current Debt	0	0
Current Capital Lease Obligations	1,903	1,375
Current Debt and Capital Leases	1,903	1,375
Other Current Liabilities	19,118	18,218
Current Liabilities	48,504	51,372
Long-Term Obligations	139,038	117,124
Deferred LT Liability Charges	4,011	4,171
Other LT Liabilities	0	1,911
Minorities (BS)	257	(514)
LT Liabilities	143,049	123,206
Total Liabilities	191,810	174,064
Net Assets	1,334,542	1,113,125
Common Share Capital	23,900	23,900
Other Equity	1,310,642	1,089,225
Shareholders' Equity	1,334,542	1,113,125
Total Liabilities & Stockholders' Equity	1,526,352	1,287,189

Net Current Assets	1,014,287	126,070
Total Assets Less Current Liabilities	1,477,848	1,235,817
Shares Outstanding	2,390,000	2,390,000

Recent Dividends:
1. Extrawell Pharmaceutical Holdings Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Extrawell Pharmaceutical Holdings Ltd. ordinary.
No dividends paid.

EZZ LIFE SCIENCE HOLDINGS LTD

Annual Report

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

	2025	2024	2023
Revenue	66,874	66,711	37,439
Direct Expenses	17,154	15,498	8,613
Gross Profit	49,720	51,213	28,826
SG&A	33,969	38,492	21,942
D&A (OpEx)	511	392	182
Other OpEx	1,903	0	1,791
Indirect Expenses	36,383	38,884	23,915
Total Operating Expenses	53,537	54,382	32,528
Operating Income	13,336	12,329	4,911
Non-Op Income	(2,750)	(2,370)	(10)
EBT Continuing	10,586	9,959	4,901
Taxation	3,856	2,995	1,271
EAT Continuing	6,730	6,964	3,630
Net Income	6,730	6,964	3,630
Dividends Per Share	…	0.05	0.03
EPS - Basic - Cont	0.15	0.16	0.09
EPS - Primary	0.15	0.16	0.09
EPS -Diluted - Cont	0.15	0.16	0.09
EPS - Diluted	0.15	0.16	0.09
Shares (primary)	46,179	43,083	42,705
Shares (diluted)	46,249	43,083	42,705

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

	2025	2024
Cash & Equivalents	20,849	19,023
Cash, Equivs & STI	20,849	19,023
Receivables	4,558	2,674
Inventories	2,433	1,401
Other Current Assets	5,198	1,814
Current Assets	33,038	24,912
Net PPE	593	622
Intangibles Excl Goodwill	28	19
Intangibles	28	19
Other LT Assets	297	0
LT Assets	918	640
Total Assets	33,957	25,552
Accounts Payable	3,877	2,857
Accrued Exps	74	40
Accounts Payable & Accrued Expenses	3,951	2,897
Current Debt	0	…
Current Capital Lease Obligations	304	…
Current Debt and Capital Leases	304	…
Other Current Liabilities	1,470	1,281
Current Liabilities	5,726	4,178
Long-Term Obligations	0	0
Deferred LT Liability Charges	145	51
Other LT Liabilities	0	0
LT Liabilities	145	51
Total Liabilities	5,871	4,229
Net Assets	28,085	21,323
Common Share Capital	8,737	6,853
Retained Earnings	19,318	14,454
Other Equity	31	16
Shareholders' Equity	28,085	21,323
Total Liabilities & Stockholders' Equity	33,957	25,552
Net Current Assets	27,312	20,734
Total Assets Less Current Liabilities	28,231	21,374
Shares Outstanding	47,173	44,413

Recent Dividends:
1. EZZ Life Science Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. EZZ Life Science Holdings Ltd ordinary.
No dividends paid.

FANCAMP EXPLORATION LTD

Annual Report

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

	2025	2024	2023
SG&A	2,258	2,204	1,935
D&A (OpEx)	3	3	2
R&D (OpEx)	…	29	…
Other OpEx	526	8	138
Indirect Expenses	2,787	2,244	2,075
Total Operating Expenses	2,787	2,244	2,075
Non-Op Net Interest Income	2,142	2,552	1,101
Non-Op Gains	…	…	314
Other Non-Op	8,118	(2,743)	13,096
Non-Op Income	10,261	(190)	14,511
EBT Continuing	7,473	(2,434)	12,436
Taxation (current)	…	…	6,665
Taxation (deferred)	476	(3,667)	401
Taxation	476	(3,667)	7,066
EAT Continuing	6,997	1,233	5,370
Net Income	6,997	1,233	5,370
EPS - Basic - Cont	0.03	0.01	0.03
EPS - Primary	0.03	0.01	0.03
EPS -Diluted - Cont	0.03	0.01	0.03
EPS - Diluted	0.03	0.01	0.03
Shares (primary)	240,934	199,574	176,518
Shares (diluted)	240,934	199,574	176,518

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

	2025	2024
Cash	416	564
Cash & Equivalents	416	564
Short Term Investments	25,930	23,700
Cash, Equivs & STI	26,346	24,264
Receivables	59	880
Prepayments (ST)	55	81
Other Current Assets	0	0
Current Assets	26,460	25,225
Net PPE	5	8
LT Investments	31,716	23,877
Other LT Assets	5,931	6,172
LT Assets	37,652	30,057
Total Assets	64,112	55,282
Related Parties (ST Liab)	467	141
Other Current Liabilities	6,864	6,321
Current Liabilities	7,330	6,462
Long-Term Obligations	0	0
Deferred LT Liability Charges	476	…
Other LT Liabilities	455	455
LT Liabilities	931	455
Total Liabilities	8,261	6,917
Net Assets	55,850	48,365
Common Share Capital	46,042	46,042
Share Premium	15,014	14,525
Retained Earnings	(5,206)	(12,203)
Other Equity	0	0
Shareholders' Equity	55,850	48,365
Total Liabilities & Stockholders' Equity	64,112	55,282
Net Current Assets	19,130	18,762
Total Assets Less Current Liabilities	56,782	48,820
Shares Outstanding	240,934	240,934

Recent Dividends:
1. Fancamp Exploration Ltd common.
No dividends paid.
Annual Dividends:
1. Fancamp Exploration Ltd common.
No dividends paid.

FAUJI CEMENT CO., LTD. (PAKISTAN)

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	88,956,328	80,026,226	68,069,282
Direct Expenses	57,384,978	54,345,821	47,650,809
Gross Profit	31,571,350	25,680,405	20,418,473
SG&A	4,624,025	4,801,969	4,086,896
Other OpEx	718,504	286,502	313,905
Indirect Expenses	5,342,529	5,088,471	4,400,801
Total Operating Expenses	62,727,507	59,434,292	52,051,610
Operating Income	26,228,821	20,591,934	16,017,672
Non-Op Income	(4,703,301)	(5,292,203)	(3,117,563)
EBT Continuing	21,525,520	15,299,731	12,900,109
Taxation	8,199,318	7,076,615	5,460,428
EAT Continuing	13,326,202	8,223,116	7,439,681
Net Income	13,326,202	8,223,116	7,439,681
Dividends Per Share	1.25	1	…
EPS - Basic - Cont	5.43	3.35	3.16
EPS - Primary	5.43	3.35	3.16
EPS -Diluted - Cont	5.43	3.35	3.16
EPS - Diluted	5.43	3.35	3.16
Shares (primary)	2,452,847	2,452,857	2,353,539
Shares (diluted)	2,452,847	2,452,857	2,353,539
Taxation (Cumu)	…	7,076,615	5,460,428
EPS - Primary (Cumu)	…	3.35	3.16
EPS - Diluted (Cumu)	…	3.35	3.16

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

	2025	2024 (revised)
Cash & Equivalents	2,665,338	2,932,984
Short Term Investments	9,210,100	250,000
Cash, Equivs & STI	11,875,438	3,182,984
Receivables	7,016,996	5,861,008
Raw Materials	10,377,008	9,099,130
Inventories - Other	9,337,617	7,495,705
Inventories	19,714,625	16,594,835
Current Tax Assets	526,868	…
Prepayments (ST)	1,032,953	…
Other Current Assets	305,685	145,244
Current Assets	40,472,565	25,784,071
Net PPE	109,579,089	110,845,663
Intangibles Excl Goodwill	10,533,667	10,745,700
Intangibles	10,533,667	10,745,700
Other LT Assets	259,870	260,865
LT Assets	120,372,626	121,852,228
Total Assets	160,845,191	147,636,299
Accounts Payable	3,934,508	5,966,191
Accrued Exps	9,076,142	5,266,828
Accounts Payable & Accrued Expenses	13,010,650	11,233,019
Current Debt	15,868,713	13,904,802
Current Capital Lease Obligations	43,099	46,206
Current Debt and Capital Leases	15,911,812	13,951,008
Other Current Liabilities	1,715,035	1,681,440
Current Liabilities	30,637,497	26,865,467
Long-Term Obligations	24,208,633	29,908,287
Deferred LT Liability Charges	21,342,052	17,096,008
Pensions & OPEB	283,590	250,230
Other LT Liabilities	101,211	117,454
LT Liabilities	45,935,486	47,371,979
Total Liabilities	76,572,983	74,237,446
Net Assets	84,272,208	73,398,853
Common Share Capital	24,528,476	24,528,476
Share Premium	15,253,134	15,253,134
Retained Earnings	44,490,598	33,617,243
Other Equity	0	0
Shareholders' Equity	84,272,208	73,398,853
Total Liabilities & Stockholders' Equity	160,845,191	147,636,299
Net Current Assets	9,835,068	(1,081,396)

Total Assets Less Current Liabilities	130,207,694	120,770,832
Shares Outstanding	2,452,847	2,452,847

Recent Dividends:
1. Fauji Cement Co., Ltd. (Pakistan) preference.
No dividends paid.
2. Fauji Cement Co., Ltd. (Pakistan) ordinary.
No dividends paid.
Annual Dividends:
1. Fauji Cement Co., Ltd. (Pakistan) preference.
No dividends paid.
2. Fauji Cement Co., Ltd. (Pakistan) ordinary.
No dividends paid.

FEEDBACK PLC

Annual Report

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

	2025	2024	2022
Revenue	886	1,182	589
Direct Expenses	107	79	99
Gross Profit	779	1,102	489
D&A (OpEx)	…	…	553
RR&I	3,192	…	…
Other OpEx	4,989	…	2,450
Indirect Expenses	8,182	4,793	3,002
Total Operating Expenses	8,289	4,872	3,102
Operating Income	(7,403)	(3,690)	(2,513)
Non-Op Net Interest Income	118	93	2
Other Non-Op	0	0	0
Non-Op Income	118	93	2
EBT Continuing	(7,285)	(3,597)	(2,511)
Taxation	32	(299)	(393)
EAT Continuing	(7,317)	(3,298)	(2,119)
Net Income	(7,317)	(3,298)	(2,119)
EPS - Basic - Cont	(0.26)	(0.25)	(0.00)
EPS - Primary	(0.26)	(0.25)	(0.00)
EPS -Diluted - Cont	(0.26)	(0.25)	(0.00)
EPS - Diluted	(0.26)	(0.25)	(0.00)
Shares (primary)	28,700	13,335	1,869,123
Shares (diluted)	28,700	13,335	1,869,123

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

	2025	2024
Cash & Equivalents	5,950	3,878
Cash, Equivs & STI	5,950	3,878
Receivables	99	82
Current Tax Assets	130	299
Other Current Assets	0	0
Current Assets	6,178	4,258
Net PPE	12	13
Intangibles Excl Goodwill	564	4,068
Intangibles	564	4,068
Other LT Assets	0	0
LT Assets	576	4,081
Total Assets	6,754	8,339
Current Liabilities	589	694
Long-Term Obligations	0	0
Total Liabilities	589	694
Net Assets	6,165	7,645
Common Share Capital	6,972	6,667
Share Premium	20,655	15,350
Retained Earnings	(22,083)	(14,766)
For Curr Trans (BS)	(202)	(212)
Other Equity	822	605
Shareholders' Equity	6,165	7,645
Total Liabilities & Stockholders' Equity	6,754	8,339
Net Current Assets	5,589	3,564
Total Assets Less Current Liabilities	6,165	7,645
Shares Outstanding	43,815	13,335

Recent Dividends:
1. Feedback PLC ordinary.
No dividends paid.
Annual Dividends:
1. Feedback PLC ordinary.
No dividends paid.

FENIX RESOURCES LTD

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	259,203	196,850
Other Revenue	…	0	0
Revenue	316,093	259,203	196,850
Direct Expenses	288,316	199,372	158,367
Gross Profit	27,777	59,831	38,483
Indirect Expenses	16,624	10,991	7,564
Total Operating Expenses	304,940	210,364	165,931
Operating Income	11,153	48,840	30,919
Non-Op Gains	(5)	3	7,721
Other Non-Op	(2,912)	(252)	(98)
Non-Op Income	(2,917)	(249)	7,623
EBT Continuing	8,236	48,590	38,542
Taxation	2,841	14,953	9,289
EAT Continuing	5,395	33,637	29,253
Net Income	5,395	33,637	29,253
Dividends Per Share	…	…	0.03
EPS - Basic - Cont	0.01	0.05	0.05
EPS - Primary	0.01	0.05	0.05
EPS -Diluted - Cont	0.01	0.04	0.05
EPS - Diluted	0.01	0.04	0.05
Shares (primary)	728,118	690,931	572,254
Shares (diluted)	755,325	786,452	613,601
Taxation (Cumu)	…	…	9,289
EPS - Primary (Cumu)	…	…	0.05
EPS - Diluted (Cumu)	…	…	0.05

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

	2025	2024
Cash & Equivalents	56,820	77,118
Short Term Investments	2,917	328
Cash, Equivs & STI	59,737	77,446
Receivables	8,490	22,407
Inventories	43,082	7,494
Other Current Assets	0	232
Current Assets	111,309	107,579
Net PPE	220,957	115,867
LT Investments	8,736	5,044
Intangibles Excl Goodwill	21,952	26,165
Intangibles	21,952	26,165
Other LT Assets	1,518	12,119
LT Assets	253,163	159,196
Total Assets	364,472	266,775
Current Debt	25,944	13,330
Current Debt and Capital Leases	25,944	13,330
Other Current Liabilities	83,654	39,908
Current Liabilities	109,598	53,239
Long-Term Obligations	56,981	28,589
Deferred LT Liability Charges	8,042	11,305
Other LT Liabilities	12,081	7,301
LT Liabilities	77,104	47,196
Total Liabilities	186,702	100,435
Net Assets	177,770	166,340
Common Share Capital	93,958	86,349
Retained Earnings	79,434	74,039
Other Equity	4,378	5,953
Shareholders' Equity	177,770	166,340
Total Liabilities & Stockholders' Equity	364,472	266,775
Net Current Assets	1,711	54,341
Total Assets Less Current Liabilities	254,874	213,537
Shares Outstanding	741,145	694,618

Recent Dividends:
1. Fenix Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Fenix Resources Ltd ordinary.
No dividends paid.

FINBAR GROUP LTD

Annual Report

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

	2025	2024	2020
Sales	284,467	194,344	…
Other Revenue	0	0	…
Revenue	284,467	194,344	154,307
Direct Expenses	250,124	161,266	132,076
Gross Profit	34,343	33,078	22,231
SG&A	16,359	13,604	19,463
Other OpEx	(3,483)	(7,014)	(7,108)
Indirect Expenses	12,876	6,590	12,355
Total Operating Expenses	263,000	167,856	144,431
Operating Income	21,467	26,488	9,876
Non-Op Net Interest Income	…	…	644
Non-Op Gains	(107)	(222)	…
Other Non-Op	(1,444)	(2,101)	(6)
Non-Op Income	(1,551)	(2,323)	638
EBT Continuing	19,916	24,165	10,514
Taxation	5,824	7,399	3,864
EAT Continuing	14,092	16,766	6,650
Equity Earns	283	(163)	(26)
Net Income	14,375	16,603	6,624
Dividends Per Share	0.03	0.08	0.05
EPS - Basic - Cont	0.05	0.06	0.02
EPS - Primary	0.05	0.06	0.02
EPS -Diluted - Cont	0.05	0.06	0.02
EPS - Diluted	0.05	0.06	0.02
Shares (primary)	272,123	272,123	272,123
Shares (diluted)	272,123	272,123	272,123

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

	2025	2024
Cash	36,384	220,138
Cash & Equivalents	36,384	220,138
Short Term Investments	15	8
Cash, Equivs & STI	36,399	220,146
Receivables	8,139	21,465
Inventories	130,081	304,960
Prepayments (ST)	…	334
Assets Held for Sale (ST)	14,374	…
Other Current Assets	30	48
Current Assets	189,023	546,953
Net PPE	8,507	9,176
LT Investments	964	1,595
Prepayments (LT)	43	…
LT Receivables	41,254	11,875
Deferred LT Asset Charges	6,346	5,725
Other LT Assets	114,043	129,210
LT Assets	171,157	157,581
Total Assets	360,180	704,534
Accrued Exps	631	899
Accounts Payable & Accrued Expenses	631	899
Current Debt	15,932	346,447
Current Debt and Capital Leases	15,932	346,447
Other Current Liabilities	54,531	51,527
Current Liabilities	71,094	398,873
Long-Term Obligations	34,401	42,319
Deferred LT Liability Charges	5,535	6,793
Pensions & OPEB	46	50
Other LT Liabilities	0	0
LT Liabilities	39,982	49,162
Total Liabilities	111,076	448,035
Net Assets	249,104	256,499
Common Share Capital	194,484	194,484
Retained Earnings	54,620	62,015
Other Equity	0	0
Shareholders' Equity	249,104	256,499
Total Liabilities & Stockholders' Equity	360,180	704,534
Net Current Assets	117,929	148,080
Total Assets Less Current Liabilities	289,086	305,661
Shares Outstanding	272,123	272,123

Recent Dividends:
1. Finbar Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Finbar Group Ltd ordinary.
No dividends paid.

FIRST PROPERTY GROUP PLC

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	0	…
Other Revenue	…	0	…
Revenue	0	0	0
Direct Expenses	0	0	0
Gross Profit	0	0	0
Indirect Expenses	0	0	0
Total Operating Expenses	0	0	0
Operating Income	0	(0)	0
Non-Op Net Interest Income	…	…	(0)
Non-Op Gains	…	…	0
Other Non-Op	…	…	0
Non-Op Income	0	(0)	0
EBT Continuing	0	(0)	0
Taxation	0	(0)	0
EAT Continuing	0	(0)	0
Min Ints	(0)	(0)	(0)
Equity Earns	…	…	(0)
Net Income	0	(0)	0
EPS - Basic - Cont	0.02	(0.04)	0.02
EPS - Primary	0.02	(0.04)	0.02
EPS -Diluted - Cont	0.02	(0.04)	0.02
EPS - Diluted	0.02	(0.04)	0.02
Shares (primary)	0	0	0
Shares (diluted)	0	0	0
Taxation (Cumu)	…	…	0
Min Ints (Cumu)	…	…	(0)
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

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

	2025	2024
Cash & Equivalents	4,824	4,628
Cash, Equivs & STI	4,824	4,628
Receivables	3,939	4,145
Current Tax Assets	170	127
Other Current Assets	0	51
Current Assets	8,933	8,951
Net PPE	15	40
LT Investments	21,734	19,898
Goodwill	153	153
Intangibles	153	153
Deferred LT Asset Charges	1,117	992
Other LT Assets	46,759	45,773
LT Assets	69,778	66,856
Total Assets	78,711	75,807
Current Debt	5,143	832
Current Debt and Capital Leases	5,143	832
Other Current Liabilities	14,139	16,257
Current Liabilities	19,282	17,089
Long-Term Obligations	4,307	9,707
Deferred LT Liability Charges	3,930	3,229
Other LT Liabilities	3,875	4,851
Minorities (BS)	2,227	1,954
LT Liabilities	12,112	17,787
Total Liabilities	33,621	36,830
Net Assets	45,090	38,977
Common Share Capital	1,536	1,166
Share Premium	8,222	5,635
Retained Earnings	39,540	37,401
Treasury Stock	2,440	2,440
For Curr Trans (BS)	(422)	(1,407)
Other Equity	(1,346)	(1,378)
Shareholders' Equity	45,090	38,977
Total Liabilities & Stockholders' Equity	78,711	75,807
Net Current Assets	(10,349)	(8,138)
Total Assets Less Current Liabilities	59,429	58,718
Shares Outstanding	147,843	110,882

Recent Dividends:
1. First Property Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. First Property Group PLC ordinary.
No dividends paid.

FIRST-CORPORATION INC

Annual Report

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

	2025	2024	2021
Sales	…	28,485,091	15,273,950
Other Revenue	…	0	5,645,071
Revenue	43,194,307	28,485,091	20,919,021
Direct Expenses	38,996,735	25,622,248	17,989,746
Gross Profit	4,197,572	2,862,843	2,929,275
SG&A	1,617,992	1,409,164	1,118,495
D&A (OpEx)	…	…	13,705
R&D (OpEx)	…	…	131,001
Other OpEx	0	0	0
Indirect Expenses	1,617,992	1,409,164	1,263,201
Total Operating Expenses	40,614,727	27,031,412	19,252,947
Operating Income	2,579,580	1,453,679	1,666,068
Non-Op Net Interest Income	(109,021)	(38,913)	(56,547)
Other Non-Op	(8,596)	(37,441)	(756)
Non-Op Income	(117,617)	(76,354)	(57,303)
EBT Continuing	2,461,963	1,377,325	1,608,766
Taxation (current)	680,160	508,259	537,302
Taxation (deferred)	112,265	(75,852)	…
Taxation	792,425	432,407	483,455
EAT Continuing	1,669,538	944,918	1,125,311
Net Income	1,669,538	944,916	1,125,310
Dividends Per Share	42	31	…
EPS - Basic - Cont	139.74	79.15	…
EPS - Primary	139.74	79.15	90.19
EPS -Diluted - Cont	139.69	79.11	…
EPS - Diluted	139.69	79.11	90.12
Shares (primary)	11,947	11,939	12,477
Shares (diluted)	11,952	11,944	12,487

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

	2025	2024
Cash & Equivalents	5,400,034	4,117,604
Cash, Equivs & STI	5,400,034	4,117,604
Receivables	7,205,061	7,064,644
WIP	7,575,496	8,543,867
Inventories - Other	3,473,498	2,581,300
Inventories	11,048,994	11,125,167
Other Current Assets	553,977	687,589
Current Assets	24,208,066	22,995,004
Net PPE	159,839	136,666
Intangibles Excl Goodwill	15,340	14,310
Intangibles	15,340	14,310
Other LT Assets	506,520	571,621
LT Assets	681,699	722,597
Total Assets	24,889,765	23,717,601
Accounts Payable	7,600,664	7,817,457
Accrued Exps	15,700	19,740
Accounts Payable & Accrued Expenses	7,616,364	7,837,197
Current Debt	1,521,663	2,941,000
Current Debt and Capital Leases	1,521,663	2,941,000
Other Current Liabilities	2,458,096	2,084,949
Current Liabilities	11,596,123	12,863,146
Long-Term Obligations	3,192,780	2,154,443
Pensions & OPEB	136,026	105,526
Other LT Liabilities	203,932	126,408
LT Liabilities	3,532,738	2,386,377
Total Liabilities	15,128,861	15,249,524
Net Assets	9,760,904	8,468,077
Common Share Capital	730,429	730,429
Share Premium	726,777	690,781
Retained Earnings	9,329,428	8,037,300
Treasury Stock	1,029,041	993,744
Other Equity	3,310	3,310
Shareholders' Equity	9,760,903	8,468,076
Total Liabilities & Stockholders' Equity	24,889,765	23,717,601
Net Current Assets	12,611,943	10,131,858
Total Assets Less Current Liabilities	13,293,642	10,854,455
Shares Outstanding	11,947	11,948

Recent Dividends:
1. First-Corporation Inc common.
No dividends paid.
Annual Dividends:
1. First-Corporation Inc common.
No dividends paid.

FITZROY RIVER CORPORATION LTD.

Annual Report

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

	2025	2024	2021
Revenue	703	814	1
SG&A	382	364	443
D&A (OpEx)	419	419	295
Other OpEx	0	0	(443)
Indirect Expenses	800	782	296
Total Operating Expenses	800	782	296
Operating Income	(97)	32	(294)
Non-Op Income	…	…	503
EBT Continuing	(97)	32	209
Taxation	175	104	125
EAT Continuing	(272)	(72)	84
Net Income	(272)	(72)	84
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)	107,954	107,954	92,870
Shares (diluted)	107,954	107,954	92,870

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

	2025	2024
Cash & Equivalents	750	2,385
Cash, Equivs & STI	750	2,385
Receivables	190	222
Prepayments (ST)	…	25
Other Current Assets	0	0
Current Assets	940	2,632
LT Investments	…	583
Intangibles Excl Goodwill	2,093	2,511
Intangibles	2,093	2,511
Other LT Assets	0	0
LT Assets	2,093	3,094
Total Assets	3,033	5,727
Accounts Payable	190	63
Accounts Payable & Accrued Expenses	190	63
Other Current Liabilities	0	0
Current Liabilities	190	63
Long-Term Obligations	0	0
Total Liabilities	190	63
Net Assets	2,843	5,664
Common Share Capital	41,626	43,785
Retained Earnings	(38,783)	(38,122)
Other Equity	0	0
Shareholders' Equity	2,843	5,664
Total Liabilities & Stockholders' Equity	3,033	5,727
Net Current Assets	750	2,569
Total Assets Less Current Liabilities	2,843	5,664
Shares Outstanding	107,954	107,954

Recent Dividends:

1. Fitzroy River Corporation Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Fitzroy River Corporation Ltd. ordinary.
No dividends paid.

FLAGSHIP INVESTMENTS LTD.

Annual Report

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

	2025	2024	2020
Revenue	1,516	1,645	…
SG&A	45	2,656	823
Other OpEx	470	495	21
Indirect Expenses	515	3,151	844
Total Operating Expenses	515	3,151	844
Operating Income	1,001	(1,506)	…
Non-Op Net Interest Income	(1,868)	(1,806)	15
Other Non-Op	0	0	1,156
Non-Op Income	(1,868)	(1,806)	1,171
EBT Continuing	(867)	(3,312)	327
Taxation	(308)	(1,036)	(160)
EAT Continuing	(559)	(2,276)	487
Net Income	(559)	(2,276)	487
Dividends Per Share	0.15	0.14	0.09
EPS - Basic - Cont	(0.02)	(0.09)	0.02
EPS - Primary	(0.02)	(0.09)	0.02
EPS -Diluted - Cont	(0.02)	(0.09)	0.02
EPS - Diluted	(0.02)	(0.09)	0.02
Shares (primary)	25,857	25,857	25,503
Shares (diluted)	25,857	25,857	25,503

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

	2025	2024
Cash	3,199	1,684
Cash & Equivalents	3,199	1,684
Cash, Equivs & STI	3,199	1,684
Other Current Assets	0	0
Current Assets	3,199	1,684
Intangibles Excl Goodwill	5	5
Intangibles	5	5
Other LT Assets	0	0
LT Assets	5	5
Total Assets	83,619	88,184
Long-Term Obligations	0	0
Total Liabilities	24,065	27,312
Net Assets	59,554	60,872
Common Share Capital	36,488	36,488
Retained Earnings	(798)	(239)
Other Equity	23,864	24,623
Shareholders' Equity	59,554	60,872
Total Liabilities & Stockholders' Equity	83,619	88,184
Shares Outstanding	25,857	25,857

Recent Dividends:

1. Flagship Investments Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Flagship Investments Ltd. ordinary.
No dividends paid.

FLEETWOOD LTD

Annual Report

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

	2025	2024	2023
Revenue	505,195	419,853	409,335
Direct Expenses	185,322	144,373	…
Gross Profit	319,873	275,480	…
SG&A	109,557	84,189	76,785
D&A (OpEx)	18,375	16,533	16,834
RR&I	11,296	…	…
Other OpEx	153,992	166,577	311,511
Indirect Expenses	293,220	267,299	405,130
Total Operating Expenses	478,542	411,672	405,130
Operating Income	26,653	8,181	4,205
Non-Op Net Interest Income	(1,874)	(1,582)	…
Other Non-Op	0	0	…
Non-Op Income	(1,874)	(1,582)	(1,585)
EBT Continuing	24,779	6,599	2,620
Taxation	10,219	2,809	574
EAT Continuing	14,560	3,790	2,046
Net Income	14,560	3,790	2,046
Dividends Per Share	0.36	0.07	…
EPS - Basic - Cont	0.15	0.04	0.02
EPS - Primary	0.15	0.04	0.02
EPS -Diluted - Cont	0.15	0.04	0.02
EPS - Diluted	0.15	0.04	0.02
Shares (primary)	93,935	94,750	94,285
Shares (diluted)	96,424	94,750	94,285

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

	2025	2024
Cash & Equivalents	51,024	39,330
Cash, Equivs & STI	51,024	39,330
Receivables	79,342	68,583
Inventories	29,801	26,598
Current Tax Assets	…	7,072
Other Current Assets	0	0
Current Assets	160,167	141,583
Net PPE	32,189	35,097
Goodwill	34,413	43,522
Intangibles Excl Goodwill	3,903	4,715
Intangibles	38,316	48,237
LT Receivables	34	…
Deferred LT Asset Charges	10,887	8,121
Other LT Assets	15,840	17,547
LT Assets	97,266	109,002
Total Assets	257,433	250,585
Current Debt	0	…
Current Capital Lease Obligations	6,554	…
Current Debt and Capital Leases	6,554	…
Other Current Liabilities	74,292	…
Current Liabilities	80,846	73,696
Long-Term Obligations	0	0
Other LT Liabilities	10,822	11,648
LT Liabilities	10,822	11,648
Total Liabilities	91,668	85,344
Net Assets	165,765	165,241
Common Share Capital	248,857	253,156
Retained Earnings	(84,913)	(86,401)
Other Equity	1,821	(1,514)
Shareholders' Equity	165,765	165,241
Total Liabilities & Stockholders' Equity	257,433	250,585
Net Current Assets	79,321	67,887
Total Assets Less Current Liabilities	176,587	176,889
Shares Outstanding	92,334	94,277

Recent Dividends:

1. Fleetwood Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Fleetwood Ltd ordinary.
No dividends paid.

FLETCHER KING PLC

Annual Report

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

	2025	2024	2023 (revised)
Revenue	3,841	3,826	3,079
SG&A	2,313	2,195	1,704
D&A (OpEx)	196	194	197
Other OpEx	1,177	1,085	1,030
Indirect Expenses	3,686	3,474	2,931
Total Operating Expenses	3,686	3,474	2,931
Operating Income	155	352	148
Non-Op Net Interest Income	128	114	63
Other Non-Op	(9)	(14)	(19)
Non-Op Income	119	100	44
EBT Continuing	274	452	192
Taxation	121	170	(41)
EAT Continuing	153	282	233
Net Income	153	282	233
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.01	0.03	0.02
EPS - Primary	0.01	0.03	0.02
EPS -Diluted - Cont	0.01	0.03	0.02
EPS - Diluted	0.01	0.03	0.02
Shares (primary)	10,252	10,252	10,252
Shares (diluted)	10,252	10,252	11,172
Taxation (Cumu)	…	…	(41)
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

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

	2025	2024
Cash	4,210	1,327
Cash & Equivalents	4,210	1,327
Short Term Investments	…	2,500
Cash, Equivs & STI	4,210	3,827
Receivables	1,652	1,968
Other Current Assets	0	0
Current Assets	5,862	5,795
Net PPE	84	142
Intangibles Excl Goodwill	39	58
Intangibles	39	58
Other LT Assets	148	263
LT Assets	271	463
Total Assets	6,133	6,258
Current Debt	0	0
Current Capital Lease Obligations	211	120
Current Debt and Capital Leases	211	120
Other Current Liabilities	1,442	1,507
Current Liabilities	1,653	1,627
Long-Term Obligations	0	0
Other LT Liabilities	20	192
LT Liabilities	20	192
Total Liabilities	1,673	1,819
Net Assets	4,460	4,439
Common Share Capital	1,025	1,025
Share Premium	522	522
Retained Earnings	2,729	2,807
Other Equity	184	85
Shareholders' Equity	4,460	4,439
Total Liabilities & Stockholders' Equity	6,133	6,258
Net Current Assets	4,209	4,168
Total Assets Less Current Liabilities	4,480	4,631
Shares Outstanding	10,252	10,252

Recent Dividends:

1. Fletcher King PLC ordinary.
No dividends paid.

Annual Dividends:

1. Fletcher King PLC ordinary.
No dividends paid.

FLEXIROAM LTD

Annual Report

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

	2025	2024 (revised)	2023
Revenue	13,577	14,852	2,764
Direct Expenses	5,535	4,492	1,315
Gross Profit	8,042	10,360	1,449
SG&A	7,098	8,919	1,966
D&A (OpEx)	2,473	2,043	174
R&D (OpEx)	331	305	130
RR&I	…	35	(4,015)
Other OpEx	28	347	101
Indirect Expenses	9,930	11,649	(1,643)
Total Operating Expenses	15,465	16,141	(328)
Operating Income	(1,888)	(1,289)	3,092
Non-Op Net Interest Income	(105)	(45)	15

Other Non-Op	0	0	(112)
Non-Op Income	(105)	(45)	(96)
EBT Continuing	(1,993)	(1,334)	2,995
Taxation	4	148	…
EAT Continuing	(1,998)	(1,482)	…
Net Income	(1,998)	(1,482)	2,995
EPS - Basic - Cont	(0.00)	(0.00)	0.00
EPS - Primary	(0.00)	(0.00)	0.00
EPS -Diluted - Cont	(0.00)	(0.00)	0.00
EPS - Diluted	(0.00)	(0.00)	0.00
Shares (primary)	1,051,471	673,546	636,561
Shares (diluted)	1,051,471	673,546	636,561
Taxation (Cumu)	…	148	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2025	2024 (revised)
Cash & Equivalents	1,609	461
Short Term Investments	34	32
Cash, Equivs & STI	1,643	493
Receivables	2,365	938
Inventories	81	86
Current Tax Assets	26	23
Other Current Assets	30	300
Current Assets	4,145	1,839
Net PPE	33	36
Intangibles Excl Goodwill	3,767	4,817
Intangibles	3,767	4,817
Other LT Assets	0	0
LT Assets	3,800	4,854
Total Assets	7,945	6,692
Current Debt	809	400
Current Debt and Capital Leases	809	400
Other Current Liabilities	4,648	6,796
Current Liabilities	5,457	7,196
Long-Term Obligations	0	0
Total Liabilities	5,457	7,196
Net Assets	2,487	(503)
Common Share Capital	55,338	50,558
Retained Earnings	(52,851)	(51,061)
Other Equity	0	0
Shareholders' Equity	2,487	(503)
Total Liabilities & Stockholders' Equity	7,945	6,692
Net Current Assets	(1,313)	(5,357)
Total Assets Less Current Liabilities	2,487	(503)
Shares Outstanding	1,516,718	738,723

Recent Dividends:

1. Flexiroam Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Flexiroam Ltd ordinary.

No dividends paid.

FLIGHT CENTRE TRAVEL GROUP LTD

Annual Report

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

	2025	2024	2023
Revenue	2,783,944	2,710,748	2,280,782
Direct Expenses	164,938	150,067	99,497
Gross Profit	2,619,006	2,560,681	2,181,285
SG&A	1,602,156	1,591,597	1,437,898
D&A (OpEx)	149,390	159,326	142,093
RR&I	(6,854)	39,850	(328)
Other OpEx	599,214	467,867	442,284
Indirect Expenses	2,343,906	2,258,640	2,021,947
Total Operating Expenses	2,508,844	2,408,707	2,121,444
Operating Income	275,100	302,041	159,338
Non-Op Income	(65,823)	(79,898)	(84,795)
EBT Continuing	209,277	222,143	74,543
Taxation	104,437	80,553	23,047
EAT Continuing	104,840	141,590	51,496
Min Ints	1,305	483	49
Equity Earns	3,344	(2,435)	(4,084)
Net Income	109,489	139,638	47,461
Dividends Per Share	0.57	0.57	0.26
EPS - Basic - Cont	0.50	0.64	0.23
EPS - Primary	0.50	0.64	0.23
EPS -Diluted - Cont	0.49	0.50	0.23
EPS - Diluted	0.49	0.50	0.23
Shares (primary)	220,603	219,190	205,165
Shares (diluted)	223,633	240,686	211,260

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

	2025	2024
Cash & Equivalents	815,511	1,138,142
Short Term Investments	19,712	32,075
Cash, Equivs & STI	835,223	1,170,217
Receivables	1,205,678	1,185,990
Current Tax Assets	27,929	18,697
Other Current Assets	102,973	107,689
Current Assets	2,171,803	2,482,593
Net PPE	70,987	62,599
LT Investments	90,046	51,949
Intangibles Excl Goodwill	1,093,661	1,025,048
Intangibles	1,093,661	1,025,048
Deferred LT Asset Charges	321,503	363,918
Other LT Assets	361,075	228,174
LT Assets	1,937,272	1,731,688
Total Assets	4,109,075	4,214,281
Current Debt	203,213	292,027
Current Capital Lease Obligations	81,689	80,752
Current Debt and Capital Leases	284,902	372,779
Other Current Liabilities	1,826,508	1,924,521
Current Liabilities	2,111,410	2,297,300
Long-Term Obligations	599,209	615,373
Deferred LT Liability Charges	5,106	5,798
Other LT Liabilities	169,724	92,607
Minorities (BS)	(622)	923
LT Liabilities	774,039	713,778
Total Liabilities	2,884,827	3,012,001
Net Assets	1,224,248	1,202,280
Common Share Capital	1,402,677	1,437,888
Retained Earnings	(160,636)	(207,808)
Treasury Stock	17,793	27,800
Other Equity	0	0
Shareholders' Equity	1,224,248	1,202,280
Total Liabilities & Stockholders' Equity	4,109,075	4,214,281
Net Current Assets	60,393	185,293
Total Assets Less Current Liabilities	1,997,665	1,916,981
Shares Outstanding	216,990	219,743

Recent Dividends:

1. Flight Centre Travel Group Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/26/2024	0.03		03/27/2024	05/02/2024
09/19/2024	0.08		09/19/2024	11/01/2024
03/27/2025	0.03		03/27/2025	05/02/2025

2. Flight Centre Travel Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.10		03/27/2024	04/17/2024
	0.30		09/19/2024	10/17/2024
	0.11		03/27/2025	04/17/2025

Annual Dividends:

1. Flight Centre Travel Group Ltd American Depositary Receipts.

2024.....0.11 2025.....0.03

2. Flight Centre Travel Group Ltd ordinary.

2024.....0.40 2025.....0.11

FLYNN GOLD LTD

Annual Report

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

	2024	2023	2022
Revenue	96	112	12
Direct Expenses	889	903	…
Gross Profit	(793)	(792)	…
SG&A	654	603	787
D&A (OpEx)	63	35	…
Other OpEx	3,400	4,125	3,093
Indirect Expenses	4,117	4,763	3,880
Total Operating Expenses	5,006	5,666	3,880
Operating Income	(4,911)	(5,555)	(3,869)
Non-Op Net Interest Income	…	(3)	…
Other Non-Op	…	0	…
Non-Op Income	(3)	(3)	…
EBT Continuing	(4,914)	(5,558)	(3,869)
Net Income	(4,914)	(5,558)	(3,869)
EPS - Basic - Cont	(0.03)	(0.05)	(0.04)
EPS - Primary	(0.03)	(0.05)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.04)
EPS - Diluted	(0.03)	(0.05)	(0.04)
Shares (primary)	163,968	112,114	95,083
Shares (diluted)	163,968	112,114	95,083

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

	2024	2023
Cash & Equivalents	2,959	3,760
Cash, Equivs & STI	2,959	3,760
Current Tax Assets	73	95
Prepayments (ST)	116	86
Other Current Assets	0	0
Current Assets	3,148	3,941
Net PPE	54	67
LT Receivables	155	139
Other LT Assets	50	51
LT Assets	259	257
Total Assets	3,408	4,198
Accrued Exps	116	50
Accounts Payable & Accrued Expenses	116	50
Current Debt	0	0
Current Capital Lease Obligations	23	41
Current Debt and Capital Leases	23	41
Other Current Liabilities	748	664
Current Liabilities	886	756
Long-Term Obligations	4	0
Pensions & OPEB	15	5
Other LT Liabilities	0	0
LT Liabilities	18	5
Total Liabilities	904	760
Net Assets	2,503	3,437
Common Share Capital	20,735	16,754
Retained Earnings	(18,519)	(14,104)
Other Equity	288	787
Shareholders' Equity	2,503	3,437
Total Liabilities & Stockholders' Equity	3,408	4,198
Net Current Assets	2,262	3,185
Total Assets Less Current Liabilities	2,522	3,442
Shares Outstanding	254,545	135,896

Recent Dividends:

1. Flynn Gold Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Flynn Gold Ltd ordinary.

No dividends paid.

FOLEY FAMILY WINES LTD

Annual Report

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

	2025	2024	2023
Sales	…	66,449	66,632
Other Revenue	…	0	0

Revenue	70,582	66,449	66,632
Direct Expenses	48,778	43,061	42,879
Gross Profit	21,804	23,388	23,753
SG&A	14,291	13,343	10,138
RR&I	7,170	1,350	37
Other OpEx	(2,187)	66	1,110
Indirect Expenses	19,274	14,759	11,285
Total Operating Expenses	68,052	57,820	54,164
Operating Income	2,530	8,629	12,468
Non-Op Gains	(1,317)	(3,362)	(201)
Other Non-Op	(3,599)	(4,566)	(3,362)
Non-Op Income	(4,916)	(7,928)	(3,563)
EBT Continuing	(2,386)	701	8,905
Taxation	(529)	4,782	2,563
EAT Continuing	(1,857)	(4,081)	6,342
Net Income	(1,857)	(4,081)	6,342
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	(0.03)	(0.06)	0.10
EPS - Primary	(0.03)	(0.06)	0.10
EPS -Diluted - Cont	(0.03)	(0.06)	0.09
EPS - Diluted	(0.03)	(0.06)	0.09
Shares (primary)	65,736	65,736	65,736
Shares (diluted)	65,736	65,736	73,599

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

	2025	2024
Cash & Equivalents	584	101
Short Term Investments	1	...
Cash, Equivs & STI	585	101
Receivables	9,443	14,603
Inventories	50,945	50,423
Current Tax Assets	345	170
Prepayments (ST)	392	380
Other Current Assets	(1)	1,900
Current Assets	61,709	67,577
Net PPE	122,779	130,101
Intangibles Excl Goodwill	35,125	35,125
Intangibles	35,125	35,125
LT Receivables	678	799
Other LT Assets	10,529	12,174
LT Assets	169,111	178,199
Total Assets	230,820	245,776
Current Debt	11,532	10,950
Current Capital Lease Obligations	1,301	1,238
Current Debt and Capital Leases	12,833	12,188
Other Current Liabilities	8,531	7,424
Current Liabilities	21,364	19,612
Long-Term Obligations	51,373	64,738
Deferred LT Liability Charges	16,084	17,942
Other LT Liabilities	0	57
LT Liabilities	67,457	82,737
Total Liabilities	88,821	102,349
Net Assets	141,999	143,427
Common Share Capital	86,518	86,518
Retained Earnings	25,600	27,193
Other Equity	29,881	29,716
Shareholders' Equity	141,999	143,427
Total Liabilities & Stockholders' Equity	230,820	245,776
Net Current Assets	40,345	47,965
Total Assets Less Current Liabilities	209,456	226,164
Shares Outstanding	65,736	65,736

Recent Dividends:
1. Foley Family Wines Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Foley Family Wines Ltd ordinary.
No dividends paid.

FORBIDDEN FOODS LTD

Annual Report

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

	2025	2024	2020
Revenue	4,188	2,609	4,188
Direct Expenses	2,467	1,741	...
Gross Profit	1,722	867	...
SG&A	3,272	3,039	1,629
D&A (OpEx)	14	12	123
RR&I	203	...	...
Other OpEx	45	(35)	3,525
Indirect Expenses	3,534	3,016	5,277
Total Operating Expenses	6,001	4,758	5,277
Operating Income	(1,812)	(2,149)	(1,089)
Non-Op Net Interest Income	...	...	(106)
Other Non-Op	...	...	(1,158)
Non-Op Income	(90)	(77)	(1,264)
EBT Continuing	(1,902)	(2,226)	(2,353)
Taxation	...	100	...
EAT Continuing	...	(2,326)	...
Net Income	(1,902)	(2,326)	(2,353)
EPS - Basic - Cont	(0.00)	(0.01)	(0.14)
EPS - Primary	(0.00)	(0.01)	(0.14)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.04)
EPS - Diluted	(0.00)	(0.01)	(0.04)
Shares (primary)	675,788	194,332	17,425
Shares (diluted)	675,788	194,332	57,926

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

	2025	2024
Cash & Equivalents	626	255
Cash, Equivs & STI	626	255
Receivables	192	354
Inventories	488	335
Other Current Assets	68	62
Current Assets	1,374	1,005
Intangibles Excl Goodwill	4,331	1,428
Intangibles	4,331	1,428
Other LT Assets	0	0
LT Assets	4,331	1,428
Total Assets	5,704	2,433
Accounts Payable	1,600	1,427
Accrued Exps	35	29
Accounts Payable & Accrued Expenses	1,635	1,456
Other Current Liabilities	34	102
Current Liabilities	1,669	1,558
Long-Term Obligations	0	0
Total Liabilities	1,669	1,558
Net Assets	4,035	875
Common Share Capital	22,902	17,768
Retained Earnings	(18,869)	(16,966)
Other Equity	2	73
Shareholders' Equity	4,035	875
Total Liabilities & Stockholders' Equity	5,704	2,433
Net Current Assets	(295)	(552)
Total Assets Less Current Liabilities	4,035	875
Shares Outstanding	728,295	227,223

Recent Dividends:
1. Forbidden Foods Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Forbidden Foods Ltd ordinary.
No dividends paid.

FORT ST JAMES NICKEL CORP

Annual Report

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

	2025	2024	2023
SG&A	173	268	457
Other OpEx	116	116	250
Indirect Expenses	289	384	707
Total Operating Expenses	289	384	707
Non-Op Net Interest Income	(45)	(19)	...
Other Non-Op	24	14	...
Non-Op Income	(22)	(5)	10
EBT Continuing	(311)	(389)	(697)
Net Income	(311)	(389)	(697)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	26,248	25,390	23,607
Shares (diluted)	26,248	25,390	23,607

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

	2025	2024
Cash	0	0
Cash & Equivalents	0	0
Cash, Equivs & STI	0	0
Current Tax Assets	7	5
Other Current Assets	0	0
Current Assets	7	5
LT Assets	0	0
Total Assets	7	5
Accounts Payable	1,520	...
Accounts Payable & Accrued Expenses	1,520	...
Current Debt	356	169
Current Debt and Capital Leases	356	169
Other Current Liabilities	21	1,415
Current Liabilities	1,898	1,584
Long-Term Obligations	0	0
Total Liabilities	1,898	1,584
Net Assets	(1,890)	(1,579)
Common Share Capital	14,158	14,158
Share Premium	432	432
Retained Earnings	(16,480)	(16,523)
Other Equity	0	354
Shareholders' Equity	(1,890)	(1,579)
Total Liabilities & Stockholders' Equity	7	5
Net Current Assets	(1,890)	(1,579)
Total Assets Less Current Liabilities	(1,890)	(1,579)
Shares Outstanding	26,248	26,248

Recent Dividends:
1. Fort St James Nickel Corp common.
No dividends paid.
Annual Dividends:
1. Fort St James Nickel Corp common.
No dividends paid.

FORTESCUE LTD

Annual Report

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

	2025	2024	2023
Revenue	15,541,000	18,220,000	16,871,000
Direct Expenses	9,102,000	8,673,000	7,817,000
Gross Profit	6,439,000	9,547,000	9,054,000
SG&A	...	...	288,000
D&A (OpEx)	...	...	36,000
R&D (OpEx)	...	...	553,000
RR&I	...	...	1,037,000
Other OpEx	...	...	120,000
Indirect Expenses	1,231,000	1,058,000	2,034,000
Total Operating Expenses	10,333,000	9,731,000	9,851,000
Operating Income	5,208,000	8,489,000	7,020,000
Non-Op Net Interest Income	174,000	218,000	(81,000)
Other Non-Op	(392,000)	(407,000)	(45,000)
Non-Op Income	(218,000)	(189,000)	(126,000)
EBT Continuing	4,990,000	8,300,000	6,894,000
Taxation	1,624,000	2,636,000	2,090,000
EAT Continuing	3,366,000	5,664,000	4,804,000
Min Ints	7,000	19,000	2,000
Equity Earns	...	...	(8,000)
Net Income	3,373,000	5,683,000	4,798,000
Dividends Per Share	2.43	5.45	1.75
EPS - Basic - Cont	1.10	1.85	1.56
EPS - Primary	1.10	1.85	1.56
EPS -Diluted - Cont	1.09	1.84	1.56

EPS - Diluted	1.09	1.84	1.56
Shares (primary)	3,074,807	3,075,952	3,075,997
Shares (diluted)	3,080,301	3,081,157	3,081,791

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

	2025	2024
Cash & Equivalents	4,328,000	4,903,000
Cash, Equivs & STI	4,328,000	4,903,000
Receivables	536,000	654,000
Inventories	1,609,000	1,527,000
Other Current Assets	146,000	81,000
Current Assets	6,619,000	7,165,000
Net PPE	22,337,000	21,682,000
LT Investments	285,000	364,000
Intangibles Excl Goodwill	518,000	388,000
Intangibles	518,000	388,000
LT Receivables	8,000	18,000
Other LT Assets	748,000	443,000
LT Assets	23,896,000	22,895,000
Total Assets	30,515,000	30,060,000
Current Debt	220,000	192,000
Current Debt and Capital Leases	220,000	192,000
Other Current Liabilities	2,508,000	2,494,000
Current Liabilities	2,728,000	2,686,000
Long-Term Obligations	5,219,000	5,208,000
Deferred LT Liability Charges	1,625,000	1,525,000
Other LT Liabilities	987,000	1,110,000
Minorities (BS)	(28,000)	(21,000)
LT Liabilities	7,831,000	7,843,000
Total Liabilities	10,531,000	10,508,000
Net Assets	19,984,000	19,552,000
Common Share Capital	1,087,000	1,077,000
Retained Earnings	18,897,000	18,475,000
Other Equity	0	0
Shareholders' Equity	19,984,000	19,552,000
Total Liabilities & Stockholders' Equity	30,515,000	30,060,000
Net Current Assets	3,891,000	4,479,000
Total Assets Less Current Liabilities	27,787,000	27,374,000
Shares Outstanding	3,074,571	3,075,965

Recent Dividends:

1. Fortescue Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
09/01/2025	0.60		09/02/2025	09/26/2025

2. Fortescue Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Fortescue Ltd ordinary.

2025.....0.60

2. Fortescue Ltd American Depositary Receipts.

No dividends paid.

FORTRESS REIT LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023
Revenue	6,015,606	4,383,507	3,787,954
Direct Expenses	1,906,277	1,757,942	1,551,705
Gross Profit	4,109,329	2,625,565	2,236,249
SG&A	263,546	238,357	222,178
RR&I	(1,388,641)	(2,520,182)	(2,371,817)
Other OpEx	88,492	(517,149)	986,934
Indirect Expenses	(1,036,603)	(2,798,974)	(1,162,705)
Total Operating Expenses	869,674	(1,041,032)	389,000
Operating Income	5,145,932	5,424,539	3,398,954
Non-Op Gains	313,553	(63,908)	...
Other Non-Op	(1,776,776)	(1,806,186)	...
Non-Op Income	(1,463,223)	(1,870,094)	(1,162,427)
EBT Continuing	3,682,709	3,554,445	2,236,527
Taxation	1,127,048	1,337,888	(1,264,195)
EAT Continuing	2,555,661	2,216,557	3,500,722
Min Ints	3,833	(13,550)	29,359
Equity Earns	116,763	2,129,673	2,387,281
Net Income	2,676,257	4,332,680	5,917,362
Dividends Per Share	1.62	1.52	0.81
EPS - Basic - Cont	2.23	3.70	2.82
EPS - Primary	2.23	3.70	2.82
EPS -Diluted - Cont	2.21	3.66	2.80
EPS - Diluted	2.21	3.66	2.80
Shares (primary)	1,200,815	1,170,895	2,098,918
Shares (diluted)	1,208,570	1,184,875	2,117,048

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	5,252,057	2,188,427
Cash, Equivs & STI	5,252,057	2,188,427
Receivables	1,222,301	1,326,412
Other Current Assets	0	0
Current Assets	6,474,358	3,514,839
Net PPE	24,422	24,422
LT Investments	15,487,460	14,990,246
Assets Held for Sale (LT)	145,033	611,450
Deferred LT Asset Charges	251,527	442,518
Other LT Assets	37,478,841	34,007,308
LT Assets	53,387,283	50,075,944
Total Assets	59,861,641	53,590,783
Current Debt	3,011,876	4,602,362
Current Debt and Capital Leases	3,011,876	4,602,362
Other Current Liabilities	1,567,451	1,392,244
Current Liabilities	4,579,327	5,994,606
Long-Term Obligations	23,172,720	16,968,561
Deferred LT Liability Charges	1,487,570	562,379
Other LT Liabilities	0	0
Minorities (BS)	191,250	199,430
LT Liabilities	24,660,290	17,530,940
Total Liabilities	29,430,867	23,724,976
Net Assets	30,430,774	29,865,807
Common Share Capital	36,679,018	36,679,208
For Curr Trans (BS)	541,463	631,081
Other Equity	(6,789,707)	(7,444,482)
Shareholders' Equity	30,430,774	29,865,807
Total Liabilities & Stockholders' Equity	59,861,641	53,590,783
Net Current Assets	1,895,031	(2,479,767)
Total Assets Less Current Liabilities	55,282,314	47,596,177
Shares Outstanding	1,204,292	1,190,537

Recent Dividends:

1. Fortress REIT Ltd ordinary B.

No dividends paid.

2. Fortress REIT Ltd ordinary A.

No dividends paid.

Annual Dividends:

1. Fortress REIT Ltd ordinary B.

No dividends paid.

2. Fortress REIT Ltd ordinary A.

No dividends paid.

FOS CAPITAL LTD

Annual Report

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

	2025	2024	2023
Sales	...	...	17,120
Other Revenue	...	...	0
Revenue	25,494	24,527	17,120
Direct Expenses	14,213	15,380	10,540
Gross Profit	11,280	9,148	6,580
SG&A	7,961	6,292	5,219
D&A (OpEx)	1,761	1,362	789
RR&I	...	603	...
Other OpEx	0	0	0
Indirect Expenses	9,722	8,257	6,008
Total Operating Expenses	23,935	23,637	16,548
Operating Income	1,559	890	572
Non-Op Income	(316)	(59)	171
EBT Continuing	1,242	831	743
Taxation	310	199	159
EAT Continuing	933	632	584
Net Income	933	632	584
Dividends Per Share	0.01	0.01	...
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)	54,175	53,806	51,143
Shares (diluted)	54,175	53,806	51,143

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

	2025	2024
Cash & Equivalents	2,500	1,677
Cash, Equivs & STI	2,500	1,677
Receivables	3,869	4,942
Inventories	6,301	5,902
Prepayments (ST)	47	25
Assets Held for Sale (ST)	450	...
Other Current Assets	0	0
Current Assets	13,167	12,546
Net PPE	1,204	1,046
LT Investments	350	...
Intangibles Excl Goodwill	7,537	4,945
Intangibles	7,537	4,945
Deferred LT Asset Charges	686	778
Other LT Assets	2,727	2,466
LT Assets	12,504	9,235
Total Assets	25,671	21,782
Current Debt	2,314	1,152
Current Capital Lease Obligations	1,486	1,102
Current Debt and Capital Leases	3,800	2,254
Other Current Liabilities	3,426	5,441
Current Liabilities	7,226	7,695
Long-Term Obligations	1,580	1,500
Deferred LT Liability Charges	1,325	1,160
Pensions & OPEB	83	71
Other LT Liabilities	1,339	1,443
LT Liabilities	4,328	4,174
Total Liabilities	11,554	11,869
Net Assets	14,117	9,913
Common Share Capital	9,209	5,422
Retained Earnings	4,962	4,568
For Curr Trans (BS)	(54)	(77)
Other Equity	0	0
Shareholders' Equity	14,117	9,913
Total Liabilities & Stockholders' Equity	25,671	21,782
Net Current Assets	5,941	4,851
Total Assets Less Current Liabilities	18,445	14,087
Shares Outstanding	67,246	53,806

Recent Dividends:

1. FOS Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. FOS Capital Ltd ordinary.

No dividends paid.

FRASERS GROUP PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	04/27/25	04/28/24 (revised)	04/30/23 (revised)
Revenue	4,925,600	5,317,000	5,586,000
Direct Expenses	2,619,200	2,907,800	3,191,000
Gross Profit	2,306,400	2,409,200	2,395,000
SG&A	1,788,300	1,906,000	1,957,800
RR&I	(9,600)	14,500	2,500
Other OpEx	(28,700)	(22,400)	(5,200)
Indirect Expenses	1,750,000	1,898,100	1,955,100
Total Operating Expenses	4,369,200	4,805,900	5,146,100
Operating Income	556,400	511,100	439,900
Non-Op Gains	600	3,500	95,400
Other Non-Op	(177,600)	(13,600)	102,700
Non-Op Income	(177,000)	(10,100)	198,100
EBT Continuing	379,400	501,000	638,000
Taxation	92,700	107,900	159,300
EAT Continuing	286,700	393,100	478,700
Min Ints	(900)	(5,800)	(13,300)

Disc Ops	6,300	(6,500)	26,300
Net Income	292,100	380,800	491,700
EPS - Basic - Cont	0.68	0.87	1.07
EPS - Primary	0.68	0.87	1.07
EPS -Diluted - Cont	0.68	0.87	1.07
EPS - Diluted	0.68	0.87	1.07
Shares (primary)	432,929	438,505	459,911
Shares (diluted)	432,929	438,505	459,911
Taxation (Cumu)	…	107,900	159,300
Min Ints (Cumu)	…	(5,800)	(13,300)
EPS - Primary (Cumu)	…	0.87	1.07
EPS - Diluted (Cumu)	…	0.87	1.07

Standardized Balance Sheet, Years Ended (£000):

	04/27/25	04/28/24 (revised)
Cash	252,200	358,600
Cash & Equivalents	252,200	358,600
Short Term Investments	0	0
Cash, Equivs & STI	252,200	358,600
Receivables	927,800	674,900
Inventories	1,128,300	1,355,300
Other Current Assets	47,300	87,200
Current Assets	2,355,600	2,476,000
Net PPE	1,097,200	962,600
LT Investments	995,500	513,400
Intangibles Excl Goodwill	58,500	42,200
Intangibles	58,500	42,200
Deferred LT Asset Charges	110,500	109,600
Other LT Assets	513,400	351,100
LT Assets	2,775,100	1,978,900
Total Assets	5,130,700	4,454,900
Current Debt	75,000	0
Current Capital Lease Obligations	109,600	112,500
Current Debt and Capital Leases	184,600	112,500
Other Current Liabilities	1,052,200	852,300
Current Liabilities	1,236,800	964,800
Long-Term Obligations	1,118,200	806,200
Deferred LT Liability Charges	13,000	27,500
Pensions & OPEB	1,900	1,800
Other LT Liabilities	772,700	781,600
Minorities (BS)	28,000	28,200
LT Liabilities	1,905,800	1,617,100
Total Liabilities	3,170,600	2,610,100
Net Assets	1,960,100	1,844,800
Common Share Capital	64,100	64,100
Share Premium	874,300	874,300
Retained Earnings	2,747,400	2,623,000
Accum Other Comp Inc	1,200	1,200
Treasury Stock	837,400	837,400
For Curr Trans (BS)	22,100	25,700
Other Equity	(911,600)	(906,100)
Shareholders' Equity	1,960,100	1,844,800
Total Liabilities & Stockholders' Equity	5,130,700	4,454,900
Net Current Assets	1,118,800	1,511,200
Total Assets Less Current Liabilities	3,893,900	3,490,100
Shares Outstanding	450,316	450,316

Recent Dividends:
1. Frasers Group PLC ordinary.
No dividends paid.
2. Frasers Group PLC American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Frasers Group PLC ordinary.
No dividends paid.
2. Frasers Group PLC American Depositary Receipts.
No dividends paid.

FREIGHTWAYS LTD

Annual Report

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

	2025	2024	2023
Revenue	1,289,559	1,209,151	1,121,620
Direct Expenses	536,741	523,892	479,169
Gross Profit	752,818	685,259	642,451
SG&A	505,984	456,152	427,568
D&A (OpEx)	102,495	92,749	80,921
Other OpEx	(1,750)	0	0
Indirect Expenses	606,729	548,901	508,489
Total Operating Expenses	1,143,470	1,072,793	987,658
Operating Income	146,089	136,358	133,962
Non-Op Net Interest Income	(32,389)	…	…
Other Non-Op	(1,667)	…	…
Non-Op Income	(34,056)	(35,062)	(28,585)
EBT Continuing	112,033	101,296	105,377
Taxation	31,925	30,370	30,080
EAT Continuing	80,108	70,926	75,297
Min Ints	(189)	(167)	(153)
Net Income	79,919	70,759	75,144
Dividends Per Share	0.96	0.58	0.58
EPS - Basic - Cont	0.45	0.40	0.43
EPS - Primary	0.45	0.40	0.43
EPS -Diluted - Cont	0.45	0.40	0.43
EPS - Diluted	0.45	0.40	0.43
Shares (primary)	178,766	178,366	174,525
Shares (diluted)	178,766	178,833	174,917

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

	2025	2024
Cash & Equivalents	43,261	35,653
Short Term Investments	…	0
Cash, Equivs & STI	43,261	35,653
Receivables	169,377	162,083
Inventories	12,358	9,447
Other Current Assets	0	491
Current Assets	224,996	207,674
Net PPE	160,722	160,677
LT Investments	18,236	19,529
Intangibles Excl Goodwill	651,466	668,941
Intangibles	651,466	668,941
Other LT Assets	325,379	337,201
LT Assets	1,155,803	1,186,348
Total Assets	1,380,799	1,394,022
Current Debt	21,538	0
Current Capital Lease Obligations	57,758	51,400
Current Debt and Capital Leases	79,296	51,400
Other Current Liabilities	191,329	187,503
Current Liabilities	270,625	238,903
Long-Term Obligations	552,874	597,341
Deferred LT Liability Charges	43,586	52,192
Other LT Liabilities	13,747	13,317
Minorities (BS)	427	404
LT Liabilities	610,207	662,850
Total Liabilities	881,259	902,157
Net Assets	499,540	491,865
Common Share Capital	310,431	308,386
Retained Earnings	202,463	190,476
For Curr Trans (BS)	(12,400)	(8,021)
Other Equity	(954)	1,024
Shareholders' Equity	499,540	491,865
Total Liabilities & Stockholders' Equity	1,380,799	1,394,022
Net Current Assets	(45,629)	(31,229)
Total Assets Less Current Liabilities	1,110,174	1,155,119
Shares Outstanding	178,789	178,713

Recent Dividends:
1. Freightways Ltd American Depositary Receipts.
No dividends paid.
2. Freightways Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Freightways Ltd American Depositary Receipts.
No dividends paid.
2. Freightways Ltd ordinary.
No dividends paid.

FTI FOODTECH INTERNATIONAL INC

Annual Report

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

	2025	2024	2023
Revenue	57	119	205
Direct Expenses	41	47	137
Gross Profit	16	72	68
SG&A	244	84	61
Other OpEx	67	8	14
Indirect Expenses	312	92	75
Total Operating Expenses	353	139	212
Operating Income	(296)	(20)	(7)
Non-Op Income	(7)	…	…
EBT Continuing	(303)	(20)	(7)
Net Income	(303)	(20)	(7)
Shares (primary)	15,237	14,969	14,969
Shares (diluted)	15,237	14,969	14,969

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

	2025	2024
Cash	4	1
Cash & Equivalents	4	1
Cash, Equivs & STI	4	1
Receivables	308	137
Inventories	6	10
Other Current Assets	0	0
Current Assets	318	148
LT Investments	31	289
Other LT Assets	0	0
LT Assets	31	289
Total Assets	349	437
Current Debt	108	…
Current Debt and Capital Leases	108	…
Other Current Liabilities	123	…
Current Liabilities	231	35
Long-Term Obligations	51	329
Other LT Liabilities	0	0
LT Liabilities	51	329
Total Liabilities	282	364
Net Assets	67	73
Common Share Capital	5,557	5,389
Retained Earnings	(5,619)	(5,316)
Other Equity	130	0
Shareholders' Equity	67	73
Total Liabilities & Stockholders' Equity	349	437
Net Current Assets	87	113
Total Assets Less Current Liabilities	118	402
Shares Outstanding	17,269	14,969

Recent Dividends:
1. FTI Foodtech International Inc common.
No dividends paid.
Annual Dividends:
1. FTI Foodtech International Inc common.
No dividends paid.

G2 GOLDFIELDS INC

Annual Report

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

	2025	2024	2023
Revenue	629	531	316
SG&A	6,478	2,964	2,440
D&A (OpEx)	19	12	24
Other OpEx	6,395	1,320	2,043
Indirect Expenses	12,892	4,296	4,506
Total Operating Expenses	12,892	4,296	4,506
Operating Income	(12,263)	(3,765)	(4,191)
Non-Op Net Interest Income	1,340	721	98
Non-Op For Curr Gains	11	(54)	(92)
Other Non-Op	(27)	0	(242)
Non-Op Income	1,324	667	(236)
EBT Continuing	(10,939)	(3,098)	(4,426)

Net Income	(10,939)	(3,098)	(4,426)
EPS - Basic - Cont	(0.05)	(0.02)	(0.03)
EPS - Primary	(0.05)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.05)	(0.02)	(0.03)
EPS - Diluted	(0.05)	(0.02)	(0.03)
Shares (primary)	234,613	193,057	165,029
Shares (diluted)	234,613	193,057	165,029

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

	2025	2024
Cash	24,141	16,653
Cash & Equivalents	24,141	16,653
Short Term Investments	230	60
Cash, Equivs & STI	24,371	16,713
Receivables	235	104
Prepayments (ST)	346	72
Other Current Assets	0	0
Current Assets	24,952	16,889
Net PPE	4,636	2,495
Other LT Assets	75,251	44,711
LT Assets	79,887	47,206
Total Assets	104,839	64,095
Accounts Payable	2,310	2,407
Accounts Payable & Accrued Expenses	2,310	2,407
Related Parties (ST Liab)	51	71
Other Current Liabilities	0	0
Current Liabilities	2,361	2,478
Long-Term Obligations	0	0
Total Liabilities	2,361	2,478
Net Assets	102,478	61,617
Common Share Capital	150,433	106,228
Share Premium	20,955	13,875
Retained Earnings	(68,231)	(57,292)
For Curr Trans (BS)	(679)	(1,193)
Other Equity	0	0
Shareholders' Equity	102,478	61,617
Total Liabilities & Stockholders' Equity	104,839	64,095
Net Current Assets	22,591	14,411
Total Assets Less Current Liabilities	102,478	61,617
Shares Outstanding	241,109	209,358

Recent Dividends:
1. G2 Goldfields Inc common.
No dividends paid.
Annual Dividends:
1. G2 Goldfields Inc common.
No dividends paid.

GALE PACIFIC LTD (AUSTRALIA)

Annual Report

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

	2025	2024	2021
Sales	...	...	205,223
Other Revenue	...	...	0
Revenue	172,704	175,004	205,223
Direct Expenses	79,059	79,524	...
Gross Profit	93,645	95,480	...
SG&A	64,577	64,939	58,208
D&A (OpEx)	11,860	11,808	9,198
Other OpEx	17,061	16,336	118,800
Indirect Expenses	93,498	93,083	186,206
Total Operating Expenses	172,557	172,607	186,206
Operating Income	147	2,397	19,017
Non-Op Net Interest Income	...	...	(1,797)
Other Non-Op	...	...	0
Non-Op Income	(4,103)	(3,789)	(1,797)
EBT Continuing	(3,956)	(1,392)	17,220
Taxation	1,228	(1,060)	4,893
EAT Continuing	(5,184)	(332)	12,327
Net Income	(5,184)	(332)	12,327
Dividends Per Share	...	...	0.04
EPS - Basic - Cont	(0.02)	(0.00)	0.04
EPS - Primary	(0.02)	(0.00)	0.04
EPS -Diluted - Cont	(0.02)	(0.00)	0.04
EPS - Diluted	(0.02)	(0.00)	0.04
Shares (primary)	284,204	282,619	275,391
Shares (diluted)	284,204	282,619	293,000

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

	2025	2024
Cash & Equivalents	18,603	29,169
Cash, Equivs & STI	18,603	29,169
Receivables	32,958	35,507
Inventories	51,259	46,774
Current Tax Assets	482	368
Prepayments (ST)	3,071	4,175
Other Current Assets	0	0
Current Assets	106,373	115,993
Net PPE	26,329	28,212
Intangibles Excl Goodwill	14,899	15,453
Intangibles	14,899	15,453
Deferred LT Asset Charges	4,094	4,605
Other LT Assets	23,947	22,330
LT Assets	69,269	70,600
Total Assets	175,642	186,593
Accrued Exps	4,839	4,944
Accounts Payable & Accrued Expenses	4,839	4,944
Current Debt	27,463	29,874
Current Capital Lease Obligations	6,952	5,991
Current Debt and Capital Leases	34,415	35,865
Other Current Liabilities	24,102	29,950
Current Liabilities	63,356	70,759
Long-Term Obligations	0	0
Deferred LT Liability Charges	193	245
Pensions & OPEB	129	72
Other LT Liabilities	21,839	20,215
LT Liabilities	22,161	20,532
Total Liabilities	85,517	91,291
Net Assets	90,125	95,302
Common Share Capital	63,403	63,403
Retained Earnings	15,670	20,982
Other Equity	11,052	10,917
Shareholders' Equity	90,125	95,302
Total Liabilities & Stockholders' Equity	175,642	186,593
Net Current Assets	43,017	45,234
Total Assets Less Current Liabilities	112,286	115,834
Shares Outstanding	284,638	284,015

Recent Dividends:
1. Gale Pacific Ltd (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Gale Pacific Ltd (Australia) ordinary.
No dividends paid.

GALILEE ENERGY LTD.

Annual Report

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

	2025	2024	2023
Revenue	2,090	5,262	7,956
SG&A	3,940	3,418	5,461
Other OpEx	1,318	5,383	11,435
Indirect Expenses	5,258	8,801	16,896
Total Operating Expenses	5,258	8,801	16,896
Operating Income	(3,168)	(3,539)	(8,940)
EBT Continuing	(3,168)	(3,539)	(8,940)
Net Income	(3,168)	(3,539)	(8,940)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	546,701	339,060	338,537
Shares (diluted)	546,701	339,060	338,537

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

	2025	2024
Cash & Equivalents	2,790	2,471
Short Term Investments	278	696
Cash, Equivs & STI	3,068	3,167
Receivables	497	343
Other Current Assets	0	0
Current Assets	3,565	3,510
Net PPE	104	167
LT Receivables	1,357	1,319
Other LT Assets	0	35
LT Assets	1,461	1,521
Total Assets	5,026	5,031
Current Debt	...	0
Current Capital Lease Obligations	...	28
Current Debt and Capital Leases	...	28
Other Current Liabilities	...	228
Current Liabilities	696	257
Long-Term Obligations	0	0
Other LT Liabilities	4,114	4,563
LT Liabilities	4,114	4,563
Total Liabilities	4,810	4,819
Net Assets	216	212
Common Share Capital	137,278	134,087
Retained Earnings	(136,058)	(132,890)
Other Equity	(1,005)	(985)
Shareholders' Equity	216	212
Total Liabilities & Stockholders' Equity	5,026	5,031
Net Current Assets	2,869	3,253
Total Assets Less Current Liabilities	4,330	4,774
Shares Outstanding	707,193	339,745

Recent Dividends:
1. Galilee Energy Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Galilee Energy Ltd. ordinary.
No dividends paid.

GALILEO MINING LTD

Annual Report

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

	2025	2024	2020
Revenue	568	5,494	330
Direct Expenses	294	272	...
Gross Profit	275	5,222	...
SG&A	328	554	688
D&A (OpEx)	92	82	93
Other OpEx	1,015	1,211	462
Indirect Expenses	1,435	1,848	1,243
Total Operating Expenses	1,729	2,120	1,243
Operating Income	(1,161)	3,374	(913)
EBT Continuing	(1,161)	3,374	(913)
Net Income	(1,161)	3,374	(913)
EPS - Basic - Cont	(0.01)	0.02	(0.01)
EPS - Primary	(0.01)	0.02	(0.01)
EPS -Diluted - Cont	(0.01)	0.02	(0.01)
EPS - Diluted	(0.01)	0.02	(0.01)
Shares (primary)	197,625	197,625	124,100
Shares (diluted)	197,625	197,625	124,100

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

	2025	2024
Cash & Equivalents	9,736	13,618
Cash, Equivs & STI	9,736	13,618
Receivables	102	41
Other Current Assets	32	66
Current Assets	9,870	13,724
Net PPE	9	36
Other LT Assets	37,767	34,508
LT Assets	37,776	34,544
Total Assets	47,647	48,268
Accounts Payable	305	675
Accrued Exps	204	113
Accounts Payable &		

Accrued Expenses	509	787
Current Debt	0	…
Current Capital Lease Obligations	64	…
Current Debt and Capital Leases	64	…
Other Current Liabilities	0	0
Current Liabilities	573	787
Long-Term Obligations	0	0
Pensions & OPEB	12	84
Other LT Liabilities	68	0
LT Liabilities	80	84
Total Liabilities	653	871
Net Assets	46,994	47,397
Common Share Capital	48,219	48,219
Retained Earnings	(3,326)	(2,612)
Other Equity	2,101	1,790
Shareholders' Equity	46,994	47,397
Total Liabilities & Stockholders' Equity	47,647	48,268
Net Current Assets	9,297	12,937
Total Assets Less Current Liabilities	47,074	47,481
Shares Outstanding	197,625	197,625

Recent Dividends:

1. Galileo Mining Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Galileo Mining Ltd ordinary.

No dividends paid.

GAMEWITH INC

Annual Report

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

	2025	2024	2021
Sales	…	…	2,880,080
Revenue	3,451,913	3,497,848	2,880,080
Direct Expenses	2,225,016	2,041,927	1,435,268
Gross Profit	1,226,897	1,455,921	1,444,812
SG&A	1,423,781	1,388,813	1,654,611
Other OpEx	0	0	0
Indirect Expenses	1,423,781	1,388,813	1,654,611
Total Operating Expenses	3,648,797	3,430,740	3,089,879
Operating Income	(196,884)	67,108	(209,799)
Non-Op Net Interest Income	401	(1,739)	(4,021)
Non-Op For Curr Gains	(10,664)	2,982	(1,642)
Non-Op Gains	…	…	(1,899)
Other Non-Op	(7,304)	(319,527)	(88,708)
Non-Op Income	(17,567)	(318,284)	(96,270)
EBT Continuing	(214,451)	(251,176)	(306,069)
Taxation (current)	18,960	74,853	9,365
Taxation (deferred)	2,408	21,962	…
Taxation	21,368	96,815	(88,500)
EAT Continuing	(235,819)	(347,991)	(217,569)
Net Income	(235,821)	(347,993)	(217,569)
EPS - Basic - Cont	(13.50)	(19.57)	…
EPS - Primary	(13.50)	(19.57)	(12.07)
EPS -Diluted - Cont	(13.50)	(19.57)	…
EPS - Diluted	(13.50)	(19.57)	…
Shares (primary)	17,463	17,786	18,022
Shares (diluted)	17,463	17,786	…

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

	2025	2024
Cash & Equivalents	2,142,876	2,828,978
Cash, Equivs & STI	2,142,876	2,828,978
Receivables	494,466	441,496
Current Tax Assets	44,795	17,603
Prepayments (ST)	85,166	63,963
Other Current Assets	10,799	11,521
Current Assets	2,778,102	3,363,561
Net PPE	52,782	52,008
Intangibles Excl Goodwill	48,195	18,071
Intangibles	48,195	18,071
Other LT Assets	468,003	450,484
LT Assets	568,980	520,563
Total Assets	3,347,082	3,884,125
Accounts Payable	178,575	127,189
Accrued Exps	218,749	201,051
Accounts Payable & Accrued Expenses	397,324	328,240
Current Debt	44,981	260,004
Current Debt and Capital Leases	44,981	260,004
Other Current Liabilities	198,324	304,105
Current Liabilities	640,629	892,349
Long-Term Obligations	0	43,314
Other LT Liabilities	30,966	27,672
LT Liabilities	30,966	70,986
Total Liabilities	671,595	963,335
Net Assets	2,675,487	2,920,790
Common Share Capital	553,809	553,809
Share Premium	552,808	552,808
Retained Earnings	1,963,286	2,199,108
Treasury Stock	400,062	400,058
Other Equity	5,646	15,122
Shareholders' Equity	2,675,487	2,920,789
Total Liabilities & Stockholders' Equity	3,347,082	3,884,125
Net Current Assets	2,137,473	2,471,212
Total Assets Less Current Liabilities	2,706,453	2,991,776
Shares Outstanding	17,463	17,463

Recent Dividends:

1. GameWith Inc common.

No dividends paid.

Annual Dividends:

1. GameWith Inc common.

No dividends paid.

GAROVAGLIO Y ZORRAQUIN SA (ARGENTINA)

Annual Report

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

	2025	2024	2023
Sales	79,017,322	63,698,961	21,874,716
Other Revenue	0	0	0
Revenue	79,017,322	63,698,961	21,874,716
Direct Expenses	57,488,165	45,529,704	12,864,305
Gross Profit	21,529,158	18,169,258	9,010,411
SG&A	13,756,197	9,803,969	3,186,423
Other OpEx	0	0	0
Indirect Expenses	13,756,197	9,803,969	3,186,423
Total Operating Expenses	71,244,361	55,333,673	16,050,728
Operating Income	7,772,961	8,365,288	5,823,988
Non-Op Income	(9,303,934)	(11,184,432)	(4,834,601)
EBT Continuing	(1,530,973)	(2,819,144)	989,387
Taxation	196,500	(832,586)	447,464
EAT Continuing	(1,727,472)	(1,986,558)	541,924
Min Ints	440,474	652,633	(175,582)
Net Income	(1,286,999)	(1,333,925)	366,342
EPS - Basic - Cont	(29.25)	(30.32)	8.33
EPS - Primary	(29.25)	(30.32)	8.33
EPS -Diluted - Cont	(29.25)	(30.32)	8.33
EPS - Diluted	(29.25)	(30.32)	8.33
Shares (primary)	44,000	44,000	44,000
Shares (diluted)	44,000	44,000	44,000

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

	2025	2024
Cash & Equivalents	228,644	238,933
Short Term Investments	7,220,606	3,477,656
Cash, Equivs & STI	7,449,250	3,716,590
Receivables	17,212,880	9,354,437
Inventories	7,945,159	5,899,140
Other Current Assets	0	0
Current Assets	32,607,288	18,970,167
Net PPE	14,885,280	10,409,642
LT Receivables	484,840	578,217
Deferred LT Asset Charges	3,155,654	2,766,042
Other LT Assets	396,876	363,268
LT Assets	18,922,650	14,117,168
Total Assets	51,529,938	33,087,335
Accounts Payable	13,448,481	6,226,887
Accrued Exps	2,563,847	1,498,651
Accounts Payable & Accrued Expenses	16,012,328	7,725,539
Current Debt	3,012,146	640,443
Current Debt and Capital Leases	3,012,146	640,443
Other Current Liabilities	15,440,409	10,977,473
Current Liabilities	34,464,883	19,343,455
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,010,900	1,991,034
Other LT Liabilities	941,830	391,648
Minorities (BS)	4,507,347	3,548,857
LT Liabilities	2,952,730	2,382,682
Total Liabilities	41,924,961	25,274,994
Net Assets	9,604,977	7,812,342
Common Share Capital	44,000	44,000
Retained Earnings	(1,286,999)	(1,333,925)
Other Equity	10,847,976	9,102,267
Shareholders' Equity	9,604,977	7,812,342
Total Liabilities & Stockholders' Equity	51,529,938	33,087,335
Net Current Assets	(1,857,595)	(373,288)
Total Assets Less Current Liabilities	17,065,055	13,743,880
Shares Outstanding	44,000	44,000

Recent Dividends:

1. Garovaglio y Zorraquin SA (Argentina) common.

No dividends paid.

2. Garovaglio y Zorraquin SA (Argentina) common.

No dividends paid.

Annual Dividends:

1. Garovaglio y Zorraquin SA (Argentina) common.

No dividends paid.

2. Garovaglio y Zorraquin SA (Argentina) common.

No dividends paid.

GATELEY (HOLDINGS) PLC

Annual Report

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

	2025	2024	2023
Sales	…	172,492	162,683
Other Revenue	…	0	0
Revenue	179,499	172,492	162,683
SG&A	112,062	108,490	96,765
D&A (OpEx)	5,337	5,089	4,912
RR&I	18,620	9,670	10,192
Other OpEx	39,498	38,066	34,692
Indirect Expenses	175,517	161,315	146,561
Total Operating Expenses	175,517	161,315	146,561
Operating Income	3,982	11,177	16,122
Non-Op Net Interest Income	4,770	4,999	1,735
Other Non-Op	(2,389)	(2,221)	(1,645)
Non-Op Income	2,381	2,778	90
EBT Continuing	6,363	13,955	16,212
Taxation	4,998	3,881	3,972
EAT Continuing	1,365	10,074	12,240
Net Income	1,365	10,074	12,240
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	0.01	0.08	0.10
EPS - Primary	0.01	0.08	0.10
EPS -Diluted - Cont	0.01	0.08	0.10
EPS - Diluted	0.01	0.08	0.10
Shares (primary)	133,571	130,127	125,244
Shares (diluted)	133,888	132,108	128,527

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

	2025	2024
Cash & Equivalents	12,081	16,674
Cash, Equivs & STI	12,081	16,674
Receivables	95,462	82,473
Other Current Assets	0	23,543
Current Assets	107,543	122,690
Net PPE	1,806	1,583
LT Investments	115	275
Intangibles Excl Goodwill	11,294	14,415
Intangibles	11,294	14,415
LT Receivables	2,559	…

Deferred LT Asset Charges	566	373
Other LT Assets	21,131	23,785
LT Assets	37,471	40,431
Total Assets	145,014	163,121
Current Debt	0	12,908
Current Capital Lease Obligations	4,230	4,346
Current Debt and Capital Leases	4,230	17,254
Other Current Liabilities	27,904	34,665
Current Liabilities	32,134	51,919
Long-Term Obligations	18,685	0
Deferred LT Liability Charges	2,409	2,968
Other LT Liabilities	24,282	27,903
LT Liabilities	45,376	30,871
Total Liabilities	77,510	82,790
Net Assets	67,504	80,331
Common Share Capital	13,370	13,304
Share Premium	424	35
Retained Earnings	46,765	61,642
For Curr Trans (BS)	(212)	(71)
Other Equity	7,157	5,421
Shareholders' Equity	67,504	80,331
Total Liabilities & Stockholders' Equity	145,014	163,121
Net Current Assets	75,409	70,771
Total Assets Less Current Liabilities	112,880	111,202
Shares Outstanding	133,702	133,038

Recent Dividends:

1. Gateley (Holdings) PLC ordinary.

No dividends paid.

Annual Dividends:

1. Gateley (Holdings) PLC ordinary.

No dividends paid.

GDI PROPERTY GROUP

Annual Report

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

	2025	2024	2023 (revised)
Affiliate Revenue	4,562	5,241	1,149
Other Revenue	99,539	42,915	61,025
Revenue	104,101	48,156	62,174
Direct Expenses	26,967	24,351	21,833
Gross Profit	77,134	23,805	40,341
SG&A	10,057	9,383	7,618
RR&I	47	475	7
Other OpEx	0	0	0
Indirect Expenses	10,104	9,858	7,625
Total Operating Expenses	37,071	34,209	29,458
Operating Income	67,030	13,947	32,716
Non-Op Net Interest Income	(25,213)	(19,520)	(11,981)
Non-Op Gains	…	…	(257)
Other Non-Op	0	0	0
Non-Op Income	(25,213)	(19,520)	(12,238)
EBT Continuing	41,817	(5,573)	20,478
Taxation	332	(178)	188
EAT Continuing	41,485	(5,395)	20,290
Min Ints	(5,998)	(1,350)	(3,582)
Net Income	35,487	(6,744)	16,708
Dividends Per Share	0.05	0.05	0.03
EPS - Basic - Cont	0.07	(0.01)	0.03
EPS - Primary	0.07	(0.01)	0.03
EPS -Diluted - Cont	0.07	(0.01)	0.03
EPS - Diluted	0.07	(0.01)	0.03
Shares (primary)	537,275	535,605	532,420
Shares (diluted)	542,474	535,605	535,226
Taxation (Cumu)	…	…	188
Min Ints (Cumu)	…	…	(3,582)
EPS - Primary (Cumu)	…	…	0.03
EPS - Diluted (Cumu)	…	…	0.03

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

	2025	2024
Cash	15,187	17,014
Cash & Equivalents	15,187	17,014
Short Term Investments	…	0
Cash, Equivs & STI	15,187	17,014
Receivables	3,302	3,186
Assets Held for Sale (ST)	2,200	…
Other Current Assets	8,732	7,308
Current Assets	29,421	27,508
Net PPE	397	311
LT Investments	39,362	40,348
Goodwill	18,110	18,110
Intangibles	18,110	18,110
Deferred LT Asset Charges	866	1,198
Other LT Assets	1,074,113	1,057,689
LT Assets	1,132,848	1,117,656
Total Assets	1,162,269	1,145,164
Accrued Exps	310	349
Accounts Payable & Accrued Expenses	310	349
Current Debt	0	40,000
Current Capital Lease Obligations	233	…
Current Debt and Capital Leases	233	40,000
Other Current Liabilities	20,828	23,650
Current Liabilities	21,371	63,999
Long-Term Obligations	397,044	346,439
Pensions & OPEB	356	343
Other LT Liabilities	3,767	1,197
Minorities (BS)	73,272	77,589
LT Liabilities	401,167	347,979
Total Liabilities	495,810	489,567
Net Assets	666,459	655,597
Common Share Capital	518,704	518,055
Retained Earnings	142,809	133,961
Other Equity	4,946	3,581
Shareholders' Equity	666,459	655,597
Total Liabilities & Stockholders' Equity	1,162,269	1,145,164
Net Current Assets	8,050	(36,491)
Total Assets Less Current Liabilities	1,140,898	1,081,165
Shares Outstanding	537,446	536,407

Recent Dividends:

1. GDI Property Group stapled security.

No dividends paid.

Annual Dividends:

1. GDI Property Group stapled security.

No dividends paid.

GENESIS ENERGY LTD

Annual Report

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

	2025	2024	2023
Revenue	3,662,100	3,047,800	2,374,200
D&A (OpEx)	239,100	237,000	254,800
RR&I	900	65,000	4,000
Other OpEx	3,117,000	2,470,200	1,761,500
Indirect Expenses	3,357,000	2,772,200	2,020,300
Total Operating Expenses	3,357,000	2,772,200	2,020,300
Operating Income	305,100	275,600	353,900
Non-Op Income	(76,400)	(81,100)	(79,500)
EBT Continuing	228,700	194,500	274,400
Taxation	58,800	60,000	76,500
EAT Continuing	169,900	134,500	197,900
Equity Earns	(800)	(3,400)	(2,200)
Net Income	169,100	131,100	195,700
Dividends Per Share	0.22	0.22	0.28
EPS - Basic - Cont	0.15	0.12	0.19
EPS - Primary	0.15	0.12	0.19
EPS -Diluted - Cont	0.15	0.12	0.19
EPS - Diluted	0.15	0.12	0.19
Shares (primary)	1,090,700	1,073,400	1,056,800
Shares (diluted)	1,090,700	1,073,400	1,056,800

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

	2025	2024
Cash & Equivalents	81,000	192,800
Short Term Investments	0	0
Cash, Equivs & STI	81,000	192,800
Receivables	325,100	312,900
Inventories	230,500	87,500
Other Current Assets	302,700	252,600
Current Assets	939,300	845,800
Net PPE	4,160,100	3,879,500
LT Investments	166,700	77,500
Intangibles Excl Goodwill	298,600	283,900
Intangibles	298,600	283,900
Other LT Assets	537,300	550,600
LT Assets	5,162,700	4,791,500
Total Assets	6,102,000	5,637,300
Accounts Payable	332,800	301,300
Accounts Payable & Accrued Expenses	332,800	301,300
Current Debt	336,300	268,300
Current Debt and Capital Leases	336,300	268,300
Other Current Liabilities	165,600	146,500
Current Liabilities	834,700	716,100
Long-Term Obligations	1,153,500	1,182,400
Deferred LT Liability Charges	895,500	825,500
Other LT Liabilities	242,400	235,300
LT Liabilities	2,291,400	2,243,200
Total Liabilities	3,126,100	2,959,300
Net Assets	2,975,900	2,678,000
Common Share Capital	790,300	752,100
Other Equity	2,185,600	1,925,900
Shareholders' Equity	2,975,900	2,678,000
Total Liabilities & Stockholders' Equity	6,102,000	5,637,300
Net Current Assets	104,600	129,700
Total Assets Less Current Liabilities	5,267,300	4,921,200
Shares Outstanding	1,100,300	1,082,100

Recent Dividends:

1. Genesis Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Genesis Energy Ltd ordinary.

No dividends paid.

GENETIC SIGNATURES LTD

Annual Report

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

	2025	2024	2021
Revenue	21,364	14,272	28,284
Direct Expenses	9,247	7,912	9,804
Gross Profit	12,117	6,360	18,480
SG&A	20,395	19,106	10,685
D&A (OpEx)	2,404	1,995	1,425
RR&I	6,996	…	…
Other OpEx	2,335	3,086	4,578
Indirect Expenses	32,130	24,187	16,688
Total Operating Expenses	41,377	32,099	26,492
Operating Income	(20,013)	(17,827)	1,792
Non-Op Net Interest Income	…	…	(36)
Other Non-Op	…	…	0
Non-Op Income	(91)	(35)	(36)
EBT Continuing	(20,104)	(17,862)	1,756
Net Income	(20,104)	(17,862)	1,756
EPS - Basic - Cont	(0.09)	(0.11)	0.01
EPS - Primary	(0.09)	(0.11)	0.01
EPS -Diluted - Cont	(0.09)	(0.11)	0.01
EPS - Diluted	(0.09)	(0.11)	0.01
Shares (primary)	226,704	165,264	142,802
Shares (diluted)	226,704	165,264	145,670

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

	2025	2024
Cash & Equivalents	7,473	36,252
Short Term Investments	23,822	…
Cash, Equivs & STI	31,295	36,252
Receivables	3,379	4,524

Inventories	9,064	6,721
Current Tax Assets	4,238	5,055
Other Current Assets	0	0
Current Assets	47,976	52,552
Net PPE	5,915	7,283
Intangibles Excl Goodwill	...	6,248
Intangibles	...	6,248
Other LT Assets	740	1,204
LT Assets	6,655	14,735
Total Assets	54,631	67,287
Accounts Payable	2,931	3,730
Accounts Payable & Accrued Expenses	2,931	3,730
Current Debt	0	0
Current Capital Lease Obligations	439	392
Current Debt and Capital Leases	439	392
Other Current Liabilities	731	1,112
Current Liabilities	4,101	5,234
Long-Term Obligations	0	0
Pensions & OPEB	85	121
Other LT Liabilities	352	829
LT Liabilities	437	950
Total Liabilities	4,538	6,184
Net Assets	50,093	61,103
Common Share Capital	127,645	119,430
Retained Earnings	(87,113)	(67,009)
Other Equity	9,561	8,682
Shareholders' Equity	50,093	61,103
Total Liabilities & Stockholders' Equity	54,631	67,287
Net Current Assets	43,875	47,318
Total Assets Less Current Liabilities	50,530	62,053
Shares Outstanding	227,139	215,273

Recent Dividends:

1. Genetic Signatures Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Genetic Signatures Ltd ordinary.

No dividends paid.

GENKY DRUGSTORES CO LTD

Annual Report

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

	2025	2024	2023
Revenue	200,786,000	184,860,000	169,059,000
Direct Expenses	159,896,000	147,239,000	134,505,000
Gross Profit	40,890,000	37,621,000	34,554,000
SG&A	31,231,000	28,605,000	27,844,000
Other OpEx	0	0	0
Indirect Expenses	31,231,000	28,605,000	27,844,000
Total Operating Expenses	191,127,000	175,844,000	162,349,000
Operating Income	9,659,000	9,016,000	6,710,000
Non-Op Net Interest Income	(206,000)	(96,000)	(62,000)
Other Non-Op	449,000	(115,000)	56,000
Non-Op Income	243,000	(211,000)	(6,000)
EBT Continuing	9,902,000	8,805,000	6,704,000
Taxation (current)	2,916,000	2,674,000	2,095,000
Taxation (deferred)	(80,000)	(196,000)	(155,000)
Taxation	2,836,000	2,478,000	1,940,000
EAT Continuing	7,066,000	6,327,000	4,764,000
Net Income	7,066,000	6,325,000	4,765,000
Dividends Per Share	13	12.75	25
EPS - Basic - Cont	232.51	208.21	313.84
EPS - Primary	232.51	208.21	313.84
EPS -Diluted - Cont	232.04	207.94	313.59
EPS - Diluted	232.04	207.94	313.59
Shares (primary)	30,393	30,377	15,183
Shares (diluted)	30,452	30,416	15,195

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

	2025	2024
Cash & Equivalents	6,221,000	5,896,000
Cash, Equivs & STI	6,221,000	5,896,000
Receivables	7,412,000	7,091,000
Supplies	329,000	254,000
Inventories - Other	26,742,000	23,774,000
Inventories	27,071,000	24,028,000
Other Current Assets	506,000	319,000
Current Assets	41,210,000	37,334,000
Net PPE	79,203,000	69,936,000
Intangibles Excl Goodwill	307,000	378,000
Intangibles	307,000	378,000
Other LT Assets	6,606,000	6,290,000
LT Assets	86,116,000	76,604,000
Total Assets	127,326,000	113,939,000
Accounts Payable	26,732,000	24,188,000
Accounts Payable & Accrued Expenses	26,732,000	24,188,000
Current Debt	8,412,000	8,088,000
Current Capital Lease Obligations	6,000	7,000
Current Debt and Capital Leases	8,418,000	8,095,000
Other Current Liabilities	8,662,000	8,563,000
Current Liabilities	43,812,000	40,846,000
Long-Term Obligations	25,817,000	22,408,000
Other LT Liabilities	4,268,000	4,002,000
LT Liabilities	30,085,000	26,410,000
Total Liabilities	73,897,000	67,257,000
Net Assets	53,429,000	46,682,000
Common Share Capital	1,035,000	1,024,000
Share Premium	6,451,000	6,440,000
Retained Earnings	46,534,000	39,862,000
Treasury Stock	790,000	790,000
Other Equity	198,000	145,000
Shareholders' Equity	53,428,000	46,681,000
Total Liabilities & Stockholders' Equity	127,326,000	113,939,000
Net Current Assets	(2,602,000)	(3,512,000)
Total Assets Less Current Liabilities	83,514,000	73,093,000
Shares Outstanding	30,396	15,192

Recent Dividends:

1. Genky DrugStores Co Ltd common.

No dividends paid.

Annual Dividends:

1. Genky DrugStores Co Ltd common.

No dividends paid.

GENUSPLUS GROUP LTD

Annual Report

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

	2025	2024	2021
Revenue	751,266	551,190	318,208
SG&A	301,363	203,472	185,308
D&A (OpEx)	13,885	14,854	7,414
Other OpEx	384,817	302,842	105,813
Indirect Expenses	700,066	521,168	298,535
Total Operating Expenses	700,066	521,168	298,535
Operating Income	51,200	30,021	19,672
Non-Op Net Interest Income	...	...	(477)
Non-Op Gains	...	...	186
Other Non-Op	...	...	(227)
Non-Op Income	1,364	(2,306)	(518)
EBT Continuing	52,564	27,715	19,154
Taxation	17,195	8,453	5,806
EAT Continuing	35,369	19,262	13,349
Net Income	35,369	19,262	13,349
Dividends Per Share	0.05	0.04	0.02
EPS - Basic - Cont	0.20	0.11	8.63
EPS - Primary	0.20	0.11	8.63
EPS -Diluted - Cont	0.19	0.11	8.63
EPS - Diluted	0.19	0.11	8.63
Shares (primary)	179,127	177,725	154,742
Shares (diluted)	182,576	177,725	154,742

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

	2025	2024
Cash	94,316	100,967
Cash & Equivalents	94,316	100,967
Short Term Investments	116	327
Cash, Equivs & STI	94,432	101,293
Receivables	136,265	91,496
Inventories	5,712	2,841
Other Current Assets	77,924	6,640
Current Assets	314,333	202,270
Net PPE	49,687	25,429
LT Investments	650	847
Intangibles Excl Goodwill	71,982	30,961
Intangibles	71,982	30,961
Other LT Assets	34,317	28,643
LT Assets	156,636	85,880
Total Assets	470,969	288,150
Current Debt	0	0
Current Capital Lease Obligations	15,131	10,317
Current Debt and Capital Leases	15,131	10,317
Other Current Liabilities	248,523	128,270
Current Liabilities	263,654	138,587
Long-Term Obligations	26,540	14,656
Deferred LT Liability Charges	10,728	10,013
Pensions & OPEB	3,016	378
Other LT Liabilities	7,253	3,350
LT Liabilities	47,536	28,397
Total Liabilities	311,190	166,984
Net Assets	159,779	121,166
Common Share Capital	61,546	55,265
Retained Earnings	96,141	65,909
Other Equity	2,092	(8)
Shareholders' Equity	159,779	121,166
Total Liabilities & Stockholders' Equity	470,969	288,150
Net Current Assets	50,679	63,683
Total Assets Less Current Liabilities	207,315	149,563
Shares Outstanding	180,186	177,725

Recent Dividends:

1. GenusPlus Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. GenusPlus Group Ltd ordinary.

No dividends paid.

GKE CORPORATION LTD

Annual Report

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

	2025	2024	2023
Revenue	126,519	110,555	108,930
Direct Expenses	90,136	78,103	78,426
Gross Profit	36,383	32,452	30,504
SG&A	24,328	24,652	22,356
Other OpEx	(2,624)	(1,828)	(2,025)
Indirect Expenses	21,704	22,824	20,331
Total Operating Expenses	111,840	100,927	98,757
Operating Income	14,679	9,628	10,173
Non-Op Income	(2,238)	(2,913)	(3,425)
EBT Continuing	12,441	6,715	6,748
Taxation	3,569	2,457	2,973
EAT Continuing	8,872	4,258	3,775
Equity Earns	(23)	45	134
Net Income	8,849	4,303	3,909
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	770,715	774,725	775,124
Shares (diluted)	775,695	775,609	775,124

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

	2025	2024
Cash & Equivalents	30,446	26,485
Short Term Investments	...	0
Cash, Equivs & STI	30,446	26,485
Receivables	36,793	37,308
Inventories	4,365	1,846
Prepayments (ST)	919	1,172

Other Current Assets	0	117
Current Assets	72,523	66,928
Net PPE	105,083	110,474
LT Investments	1,748	1,944
Intangibles Excl Goodwill	3,878	4,634
Intangibles	3,878	4,634
Deferred LT Asset Charges	1,008	1,167
Other LT Assets	0	0
LT Assets	111,717	118,219
Total Assets	184,240	185,147
Accounts Payable	13,548	15,352
Accounts Payable & Accrued Expenses	13,548	15,352
Current Debt	11,028	10,666
Current Capital Lease Obligations	5,512	4,770
Current Debt and Capital Leases	16,540	15,436
Other Current Liabilities	12,697	10,549
Current Liabilities	42,785	41,337
Long-Term Obligations	27,447	31,653
Deferred LT Liability Charges	3,051	3,173
Other LT Liabilities	10,827	14,653
LT Liabilities	41,325	49,479
Total Liabilities	84,110	90,816
Net Assets	100,130	94,331
Common Share Capital	85,145	85,145
Retained Earnings	17,469	10,695
Treasury Stock	1,865	1,778
Other Equity	(619)	269
Shareholders' Equity	100,130	94,331
Total Liabilities & Stockholders' Equity	184,240	185,147
Net Current Assets	29,738	25,591
Total Assets Less Current Liabilities	141,455	143,810
Shares Outstanding	770,476	771,701

Recent Dividends:
1. GKE Corporation Ltd ordinary.
No dividends paid.
Annual Dividends:
1. GKE Corporation Ltd ordinary.
No dividends paid.

GLENNON SMALL COMPANIES LTD

Annual Report

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

	2025	2024	2023
Revenue	8,203	2,825	249
Direct Expenses	46	46	48
Gross Profit	8,157	2,779	201
SG&A	543	678	764
RR&I	168	…	…
Other OpEx	284	169	108
Indirect Expenses	995	847	872
Total Operating Expenses	1,041	893	920
Operating Income	7,162	1,932	(671)
Non-Op Net Interest Income	(370)	(340)	(339)
Other Non-Op	0	0	0
Non-Op Income	(370)	(340)	(339)
EBT Continuing	6,792	1,592	(1,010)
Taxation	2,453	288	(532)
EAT Continuing	4,339	1,304	(478)
Net Income	4,339	1,304	(478)
Dividends Per Share	0.03	0.03	0.04
EPS - Basic - Cont	0.09	0.03	(0.01)
EPS - Primary	0.09	0.03	(0.01)
EPS -Diluted - Cont	0.09	0.03	(0.01)
EPS - Diluted	0.09	0.03	(0.01)
Shares (primary)	48,056	51,881	51,607
Shares (diluted)	48,056	51,881	51,607

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

	2025	2024
Cash	7,353	6,942
Cash & Equivalents	7,353	6,942
Short Term Investments	27,544	29,280
Cash, Equivs & STI	34,897	36,222
Receivables	…	39
Other Current Assets	0	2,107
Current Assets	34,897	38,368
Deferred LT Asset Charges	…	5,061
Other LT Assets	…	0
LT Assets	5,000	5,061
Total Assets	42,518	43,429
Accounts Payable	…	3,813
Accounts Payable & Accrued Expenses	…	3,813
Other Current Liabilities	…	5,659
Current Liabilities	5,292	9,472
Long-Term Obligations	0	0
Total Liabilities	5,421	9,472
Net Assets	37,097	33,957
Common Share Capital	46,973	46,738
Retained Earnings	(9,876)	(12,781)
Other Equity	0	0
Shareholders' Equity	37,097	33,957
Total Liabilities & Stockholders' Equity	42,518	43,429
Net Current Assets	29,605	28,896
Total Assets Less Current Liabilities	37,226	33,957
Shares Outstanding	48,249	47,700

Recent Dividends:
1. Glennon Small Companies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Glennon Small Companies Ltd ordinary.
No dividends paid.

GLG CORP LTD

Annual Report

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

	2024	2021	2020 (revised)
Revenue	116,555	183,804	178,047
Direct Expenses	98,352	150,712	138,892
Gross Profit	18,203	33,092	39,155
SG&A	16,778	20,798	18,648
Other OpEx	2,671	6,591	11,780
Indirect Expenses	19,449	27,389	30,428
Total Operating Expenses	117,801	178,101	169,320
Operating Income	(1,246)	5,703	8,727
Non-Op Net Interest Income	…	(1,188)	(1,803)
Other Non-Op	…	(625)	(1,701)
Non-Op Income	(2,307)	(1,813)	(3,504)
EBT Continuing	(3,553)	3,890	5,223
Taxation	132	1,629	1,427
EAT Continuing	(3,685)	2,261	3,796
Net Income	(3,685)	2,261	3,796
Dividends Per Share	…	0.02	…
EPS - Basic - Cont	(0.05)	0.03	0.05
EPS - Primary	(0.05)	0.03	0.05
EPS -Diluted - Cont	(0.05)	0.03	0.05
EPS - Diluted	(0.05)	0.03	0.05
Shares (primary)	74,100	74,100	74,100
Shares (diluted)	74,100	74,100	74,100
Taxation (Cumu)	…	…	1,427
EPS - Primary (Cumu)	…	…	0.05
EPS - Diluted (Cumu)	…	…	0.05

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

	2024	2021
Cash & Equivalents	12,015	22,280
Cash, Equivs & STI	12,015	22,280
Receivables	27,795	34,421
Inventories	24,402	34,338
Related Parties (ST Asset)	…	(455)
Current Tax Assets	132	…
Prepayments (ST)	…	1,671
Other Current Assets	1,174	0
Current Assets	65,518	92,255
Gross PPE	…	52,190
Accumulated Depreciation	…	(19,894)
Net PPE	22,155	32,296
LT Investments	5,559	8,871
Goodwill	…	1,000
Intangibles Excl Goodwill	2,623	3,963
Intangibles	2,623	4,963
LT Receivables	2,700	…
Other LT Assets	1,832	12,746
LT Assets	34,869	58,876
Total Assets	100,387	151,131
Accounts Payable	11,279	13,983
Accrued Exps	…	4,442
Accounts Payable & Accrued Expenses	11,279	18,425
Current Debt	32,470	49,621
Current Capital Lease Obligations	1,401	…
Current Debt and Capital Leases	33,871	49,621
Other Current Liabilities	63	8,261
Current Liabilities	45,213	76,307
Long-Term Obligations	360	4,646
Deferred LT Liability Charges	2,620	3,089
Other LT Liabilities	569	11,683
LT Liabilities	3,549	19,418
Total Liabilities	48,762	95,725
Net Assets	51,625	55,406
Common Share Capital	10,322	10,322
Retained Earnings	53,846	56,151
Other Equity	(12,543)	(11,067)
Shareholders' Equity	51,625	55,406
Total Liabilities & Stockholders' Equity	100,387	151,131
Net Current Assets	20,305	15,948
Total Assets Less Current Liabilities	55,174	74,824
Shares Outstanding	74,100	74,100

Recent Dividends:
1. GLG Corp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. GLG Corp Ltd ordinary.
No dividends paid.

GLOBAL BATTERY METALS LTD

Annual Report

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

	2025	2024	2023
SG&A	619	2,283	1,263
Other OpEx	41	59	442
Indirect Expenses	660	2,342	1,705
Total Operating Expenses	660	2,342	1,705
Non-Op Income	83	(120)	(29)
EBT Continuing	(577)	(2,462)	(1,733)
Min Ints	48	19	18
Net Income	(529)	(2,443)	(1,715)
EPS - Basic - Cont	(0.07)	(0.30)	(0.30)
EPS - Primary	(0.07)	(0.30)	(0.30)
EPS -Diluted - Cont	(0.07)	(0.30)	(0.30)
EPS - Diluted	(0.07)	(0.30)	(0.30)
Shares (primary)	7,854	7,796	6,384
Shares (diluted)	7,854	7,796	6,384

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

	2025	2024
Cash	752	426
Cash & Equivalents	752	426
Cash, Equivs & STI	752	426
Receivables	41	97
Other Current Assets	0	0
Current Assets	793	523
LT Assets	5,076	7,085
Total Assets	5,870	7,607
Accounts Payable	1,095	2,382

Accounts Payable & Accrued Expenses	1,095	2,382
Other Current Liabilities	0	0
Current Liabilities	1,095	2,382
Long-Term Obligations	0	0
Minorities (BS)	2,170	2,162
Total Liabilities	3,266	4,543
Net Assets	2,604	3,064
Common Share Capital	17,407	17,407
Share Premium	3,118	3,118
Retained Earnings	(17,832)	(17,303)
Accum Other Comp Inc	(88)	(157)
Other Equity	0	0
Shareholders' Equity	2,604	3,064
Total Liabilities & Stockholders' Equity	5,870	7,607
Net Current Assets	(302)	(1,859)
Total Assets Less Current Liabilities	4,774	5,226
Shares Outstanding	7,854	7,854

Recent Dividends:
1. Global Battery Metals Ltd common.
No dividends paid.
Annual Dividends:
1. Global Battery Metals Ltd common.
No dividends paid.

GLOBAL HEALTH LTD
Annual Report

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

	2025	2024	2023
Revenue	8,698	8,667	7,818
SG&A	6,615	6,855	8,383
D&A (OpEx)	9	6	488
R&D (OpEx)	776	1,337	1,068
RR&I	60	56	3,933
Other OpEx	2,008	1,631	1,573
Indirect Expenses	9,467	9,884	15,444
Total Operating Expenses	9,467	9,884	15,444
Operating Income	(769)	(1,217)	(7,626)
Non-Op Income	(97)	(95)	(73)
EBT Continuing	(867)	(1,312)	(7,700)
Taxation	…	…	355
EAT Continuing	…	…	(8,055)
Net Income	(867)	(1,312)	(8,055)
EPS - Basic - Cont	(0.01)	(0.02)	(0.14)
EPS - Primary	(0.01)	(0.02)	(0.14)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.14)
EPS - Diluted	(0.01)	(0.02)	(0.14)
Shares (primary)	58,206	58,049	57,517
Shares (diluted)	58,206	58,049	57,517

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

	2025	2024
Cash	1,383	2,066
Cash & Equivalents	1,383	2,066
Short Term Investments	…	5
Cash, Equivs & STI	1,383	2,071
Receivables	1,069	815
Other Current Assets	377	170
Current Assets	2,829	3,056
Net PPE	12	20
Other LT Assets	0	0
LT Assets	12	20
Total Assets	2,841	3,077
Accrued Exps	853	790
Accounts Payable & Accrued Expenses	853	790
Current Debt	276	179
Current Debt and Capital Leases	276	179
Other Current Liabilities	4,237	4,145
Current Liabilities	5,366	5,114
Long-Term Obligations	1,184	848
Pensions & OPEB	25	15
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	1,209	863
Total Liabilities	6,575	5,977
Net Assets	(3,735)	(2,900)
Common Share Capital	27,753	27,694
Retained Earnings	(31,488)	(30,594)
Other Equity	0	0
Shareholders' Equity	(3,735)	(2,900)
Total Liabilities & Stockholders' Equity	2,841	3,077
Net Current Assets	(2,537)	(2,058)
Total Assets Less Current Liabilities	(2,526)	(2,037)
Shares Outstanding	58,575	58,050

Recent Dividends:
1. Global Health Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Global Health Ltd ordinary.
No dividends paid.

GLOBAL MASTERS FUND LTD
Annual Report

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

	2025	2024	2020
Revenue	537	199	327
SG&A	…	…	680
Other OpEx	…	…	(361)
Indirect Expenses	260	771	319
Total Operating Expenses	260	771	319
Operating Income	277	(572)	8
Non-Op Net Interest Income	(980)	(965)	…
Other Non-Op	0	0	…
Non-Op Income	(980)	(965)	…
EBT Continuing	(703)	(1,538)	8
Taxation	(1,459)	(167)	(61)
EAT Continuing	756	(1,370)	69
Net Income	756	(1,370)	69
EPS - Basic - Cont	0.07	(0.13)	0.01
EPS - Primary	0.07	(0.13)	0.01
EPS -Diluted - Cont	0.05	(0.13)	0.01
EPS - Diluted	0.05	(0.13)	0.01
Shares (primary)	10,764	10,723	10,723
Shares (diluted)	13,928	10,723	10,723

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

	2025	2024
Cash	2,750	78
Cash & Equivalents	2,750	78
Cash, Equivs & STI	2,750	78
Receivables	11	63
Prepayments (ST)	40	51
Other Current Assets	0	0
Current Assets	2,801	192
LT Investments	61,436	54,274
Other LT Assets	0	0
LT Assets	61,436	54,274
Total Assets	64,236	54,465
Current Liabilities	585	29
Long-Term Obligations	8,853	9,096
Deferred LT Liability Charges	11,130	8,796
Other LT Liabilities	0	0
LT Liabilities	19,982	17,892
Total Liabilities	20,567	17,922
Net Assets	43,670	36,544
Common Share Capital	13,501	12,872
Retained Earnings	29,092	22,517
Other Equity	1,077	1,154
Shareholders' Equity	43,670	36,544
Total Liabilities & Stockholders' Equity	64,236	54,465
Net Current Assets	2,216	163
Total Assets Less Current Liabilities	63,652	54,436
Shares Outstanding	10,940	10,723

Recent Dividends:
1. Global Masters Fund Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Global Masters Fund Ltd ordinary.
No dividends paid.

GLOBAL VALUE FUND LTD
Annual Report

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

	2025	2024 (revised)	2020
Revenue	46,919	39,829	4,745
Direct Expenses	679	700	…
Gross Profit	46,240	39,128	…
SG&A	7,355	6,115	3,931
Other OpEx	4,424	4,463	104
Indirect Expenses	11,778	10,578	4,035
Total Operating Expenses	12,458	11,279	4,035
Operating Income	34,462	28,550	711
Non-Op Net Interest Income	…	…	(461)
Other Non-Op	…	…	(218)
Non-Op Income	…	…	(679)
EBT Continuing	34,462	28,550	32
Taxation	10,207	8,516	(107)
EAT Continuing	24,254	20,034	139
Net Income	24,254	20,034	139
Dividends Per Share	0.11	0.09	0.06
EPS - Basic - Cont	0.14	0.11	0.00
EPS - Primary	0.14	0.11	0.00
EPS -Diluted - Cont	0.14	0.11	0.00
EPS - Diluted	0.14	0.11	0.00
Shares (primary)	175,079	174,883	147,712
Shares (diluted)	175,079	174,883	147,712
Taxation (Cumu)	…	8,516	…
EPS - Primary (Cumu)	…	0.11	…
EPS - Diluted (Cumu)	…	0.11	…

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

	2025	2024 (revised)
Cash	43,142	23,733
Cash & Equivalents	43,142	23,733
Cash, Equivs & STI	43,142	23,733
Other Current Assets	0	0
Current Assets	43,142	23,733
Total Assets	273,633	236,121
Current Liabilities	19,826	11,931
Long-Term Obligations	0	0
Total Liabilities	33,382	24,393
Net Assets	240,250	211,728
Common Share Capital	197,560	180,001
Retained Earnings	42,690	31,727
Other Equity	0	0
Shareholders' Equity	240,250	211,728
Total Liabilities & Stockholders' Equity	273,633	236,121
Net Current Assets	23,316	11,802
Total Assets Less Current Liabilities	253,806	224,190
Shares Outstanding	187,994	174,883

Recent Dividends:
1. Global Value Fund Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Global Value Fund Ltd ordinary.
No dividends paid.

GLOMAC BHD
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2025	2024	2023
Sales	…	267,623	…
Other Revenue	…	0	…
Revenue	238,338	267,623	341,020
Direct Expenses	156,262	194,183	233,824
Gross Profit	82,076	73,440	107,195

SG&A	31,626	29,568	26,927
Other OpEx	5,596	(5,231)	15,355
Indirect Expenses	37,222	24,336	42,283
Total Operating Expenses	193,484	218,519	276,107
Operating Income	44,854	49,104	64,913
Non-Op Income	(9,842)	(16,221)	(13,892)
EBT Continuing	35,012	32,883	51,020
Taxation	19,448	10,398	17,807
EAT Continuing	15,564	22,485	33,213
Min Ints	400	1,139	(1,141)
Equity Earns	(27)	(30)	(567)
Net Income	15,937	23,594	31,505
Dividends Per Share	0.02	0.01	0.01
EPS - Basic - Cont	0.02	0.03	0.04
EPS - Primary	0.02	0.03	0.04
EPS -Diluted - Cont	0.02	0.03	0.04
EPS - Diluted	0.02	0.03	0.04
Shares (primary)	767,494	767,494	767,703
Shares (diluted)	767,494	767,494	767,703

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

	2025	2024
Cash	240,455	314,288
Cash & Equivalents	240,455	314,288
Cash, Equivs & STI	240,455	314,288
Receivables	108,871	196,705
Inventories	225,009	188,462
Current Tax Assets	20,798	18,195
Other Current Assets	4,519	2,064
Current Assets	599,651	719,714
Net PPE	35,260	36,940
LT Investments	28,657	29,378
Goodwill	429	429
Intangibles	429	429
Prepayments (LT)	24	28
Deferred LT Asset Charges	79,156	86,581
Other LT Assets	1,035,262	1,108,338
LT Assets	1,178,789	1,261,694
Total Assets	1,778,440	1,981,408
Accounts Payable	84,819	91,190
Accounts Payable & Accrued Expenses	84,819	91,190
Current Debt	67,327	264,407
Current Capital Lease Obligations	2,694	…
Current Debt and Capital Leases	70,020	264,407
Other Current Liabilities	216,583	256,413
Current Liabilities	371,423	612,010
Long-Term Obligations	169,141	126,664
Deferred LT Liability Charges	3	3
Other LT Liabilities	198	2,049
Minorities (BS)	36,458	38,008
LT Liabilities	169,342	128,716
Total Liabilities	577,222	778,734
Net Assets	1,201,219	1,202,674
Common Share Capital	418,632	418,632
Retained Earnings	796,433	797,764
Treasury Stock	14,460	14,460
For Curr Trans (BS)	614	739
Other Equity	0	0
Shareholders' Equity	1,201,219	1,202,674
Total Liabilities & Stockholders' Equity	1,778,440	1,981,408
Net Current Assets	228,229	107,704
Total Assets Less Current Liabilities	1,407,018	1,369,398
Shares Outstanding	767,494	767,494

Recent Dividends:
1. Glomac BHD ordinary.
No dividends paid.
Annual Dividends:
1. Glomac BHD ordinary.
No dividends paid.

GOLDEN SAINT RESOURCES LTD
Annual Report

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

	2025	2024 (revised)	2023
Revenue	2,964	1,554	443
SG&A	5,159	2,535	1,627
Other OpEx	118	242	25
Indirect Expenses	5,277	2,777	1,652
Total Operating Expenses	5,277	2,777	1,652
Operating Income	(2,313)	(1,223)	(1,209)
EBT Continuing	(2,313)	(1,223)	(1,209)
Taxation	(15)	…	21
EAT Continuing	(2,298)	…	(1,230)
Min Ints	103	(13)	…
Disc Ops	…	…	(398)
Net Income	(2,195)	(1,236)	(1,628)
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)	2,033,700	1,851,424	1,563,152
Shares (diluted)	2,033,700	1,851,424	1,563,152
Min Ints (Cumu)	…	(13)	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2025	2024 (revised)
Cash	4,214	2,611
Cash & Equivalents	4,214	2,611
Cash, Equivs & STI	4,214	2,611
Receivables	38,263	608
Inventories	13	10
Other Current Assets	277	277
Current Assets	42,767	3,506
Net PPE	109	192
Intangibles Excl Goodwill	4,141	4,107
Intangibles	4,141	4,107
Other LT Assets	0	0
LT Assets	4,250	4,299
Total Assets	47,017	7,806
Current Liabilities	38,474	2,323
Long-Term Obligations	0	0
Other LT Liabilities	98	147
LT Liabilities	98	147
Total Liabilities	38,572	2,470
Net Assets	8,445	5,336
Common Share Capital	15,582	10,870
Retained Earnings	(7,120)	(4,822)
Accum Other Comp Inc	58	…
Treasury Stock	16	808
Other Equity	(59)	96
Shareholders' Equity	8,445	5,336
Total Liabilities & Stockholders' Equity	47,017	7,806
Net Current Assets	4,293	1,183
Total Assets Less Current Liabilities	8,543	5,483
Shares Outstanding	2,164,694	1,855,222

Recent Dividends:
1. Golden Saint Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Golden Saint Resources Ltd ordinary.
No dividends paid.

GR ENGINEERING SERVICES LTD.
Annual Report

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

	2025	2024	2021
Revenue	479,020	424,064	392,385
Direct Expenses	224,162	191,523	…
Gross Profit	254,859	232,541	…
SG&A	196,723	179,867	121,450
D&A (OpEx)	7,910	6,805	3,156
RR&I	186	751	…
Other OpEx	(1,067)	(981)	236,907
Indirect Expenses	203,752	186,442	361,514
Total Operating Expenses	427,914	377,966	361,514
Operating Income	51,107	46,099	30,872
Non-Op Net Interest Income	…	…	(310)
Non-Op Gains	…	…	3,181
Other Non-Op	…	…	0
Non-Op Income	…	…	2,871
EBT Continuing	51,107	46,099	33,742
Taxation	16,898	14,919	10,502
EAT Continuing	34,209	31,180	23,240
Net Income	34,209	31,180	23,240
Dividends Per Share	0.31	0.27	0.09
EPS - Basic - Cont	0.20	0.19	0.15
EPS - Primary	0.20	0.19	0.15
EPS -Diluted - Cont	0.20	0.18	0.15
EPS - Diluted	0.20	0.18	0.15
Shares (primary)	167,166	164,837	155,808
Shares (diluted)	172,230	169,666	160,239

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

	2025	2024
Cash & Equivalents	70,959	74,646
Cash, Equivs & STI	70,959	74,646
Receivables	63,991	93,553
Inventories	70	85
Prepayments (ST)	2,799	3,070
Other Current Assets	0	0
Current Assets	137,819	171,354
Net PPE	6,418	15,661
LT Investments	1,565	1,448
Intangibles Excl Goodwill	27,540	28,789
Intangibles	27,540	28,789
LT Receivables	5,063	6,541
Deferred LT Asset Charges	5,129	2,961
Other LT Assets	8,971	0
LT Assets	54,687	55,400
Total Assets	192,506	226,755
Current Debt	0	2,691
Current Capital Lease Obligations	2,481	…
Current Debt and Capital Leases	2,481	2,691
Other Current Liabilities	113,000	149,676
Current Liabilities	115,481	152,367
Long-Term Obligations	6,696	6,461
Pensions & OPEB	1,481	1,600
Other LT Liabilities	0	0
LT Liabilities	8,177	8,061
Total Liabilities	123,658	160,428
Net Assets	68,848	66,327
Common Share Capital	47,638	46,979
Retained Earnings	17,265	16,888
Other Equity	3,944	2,459
Shareholders' Equity	68,848	66,327
Total Liabilities & Stockholders' Equity	192,506	226,755
Net Current Assets	22,338	18,987
Total Assets Less Current Liabilities	77,025	74,387
Shares Outstanding	167,353	166,908

Recent Dividends:
1. GR Engineering Services Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. GR Engineering Services Ltd. ordinary.
No dividends paid.

GRAYSCALE DIGITAL LARGE CAP FUND LLC
Annual Report

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

	2025	2024	2022
SG&A	16,133	9,872	11,214
Other OpEx	0	0	0
Indirect Expenses	16,133	9,872	11,214
Total Operating Expenses	16,133	9,872	11,214

Non-Op Gains	22,266	7,503	…
Other Non-Op	244,133	256,693	…
Non-Op Income	266,399	264,196	…
EBT Continuing	250,266	254,324	(11,214)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	250,266	254,324	(11,214)
Pref Divs & Similar	0	0	0
Net Income to Common	250,266	254,324	(11,214)
EPS - Basic - Cont	15.77	16.03	(0.71)
EPS - Primary	15.77	16.03	(0.71)
EPS -Diluted - Cont	15.77	16.03	(0.71)
EPS - Diluted	15.77	16.03	(0.71)
Shares (primary)	15,867	15,867	…
Shares (diluted)	15,867	15,867	…

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

	2025	2024
LT Investments	777,222	526,956
Other LT Assets	0	0
LT Assets	777,222	526,956
Total Assets	777,222	526,956
Minorities (BS)	0	0
Shareholders' Equity	777,222	526,956
Shares Outstanding	15,867	15,867

Recent Dividends:
1. Grayscale Digital Large Cap Fund LLC common.
No dividends paid.
Annual Dividends:
1. Grayscale Digital Large Cap Fund LLC common.
No dividends paid.

GREAT BOULDER RESOURCES LTD
Annual Report

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

	2025	2024	2020
Revenue	150	54	…
SG&A	1,798	2,002	616
D&A (OpEx)	107	102	45
RR&I	453	3,929	1,534
Other OpEx	1,193	379	114
Indirect Expenses	3,551	6,414	2,310
Total Operating Expenses	3,551	6,414	2,310
Operating Income	(3,402)	(6,360)	…
Non-Op Net Interest Income	…	…	1
Non-Op Gains	…	(9,068)	…
Other Non-Op	…	(11)	(4)
Non-Op Income	(14)	(9,079)	(3)
EBT Continuing	(3,416)	(15,439)	(2,313)
Min Ints	…	311	…
Net Income	(3,416)	(15,128)	(2,313)
EPS - Basic - Cont	(0.00)	(0.03)	(0.02)
EPS - Primary	(0.00)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.03)	(0.02)
EPS - Diluted	(0.00)	(0.03)	(0.02)
Shares (primary)	706,368	559,647	120,493
Shares (diluted)	706,368	559,647	120,493

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

	2025	2024
Cash & Equivalents	12,478	2,928
Cash, Equivs & STI	12,478	2,928
Receivables	714	799
Other Current Assets	0	0
Current Assets	13,192	3,727
Net PPE	294	308
LT Investments	720	…
Other LT Assets	22,425	18,380
LT Assets	23,439	18,687
Total Assets	36,631	22,414
Current Debt	0	24
Current Capital Lease Obligations	79	…
Current Debt and Capital Leases	79	24
Other Current Liabilities	1,355	826
Current Liabilities	1,434	850
Long-Term Obligations	55	81
Other LT Liabilities	114	29
LT Liabilities	169	110
Total Liabilities	1,602	960
Net Assets	35,028	21,454
Common Share Capital	55,843	40,282
Retained Earnings	(23,782)	(20,692)
Other Equity	2,968	1,864
Shareholders' Equity	35,028	21,454
Total Liabilities & Stockholders' Equity	36,631	22,414
Net Current Assets	11,758	2,877
Total Assets Less Current Liabilities	35,197	21,564
Shares Outstanding	935,363	606,256

Recent Dividends:
1. Great Boulder Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Great Boulder Resources Ltd ordinary.
No dividends paid.

GREAT NORTHERN MINERALS LTD
Annual Report

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

	2025	2024	2020
Revenue	19	68	316
SG&A	701	868	…
D&A (OpEx)	7	23	57
RR&I	336	…	1,077
Other OpEx	89	637	2,518
Indirect Expenses	1,133	1,528	3,652
Total Operating Expenses	1,133	1,528	3,652
Operating Income	(1,114)	(1,460)	(3,336)
Non-Op Gains	499	…	…
Other Non-Op	(1)	…	…
Non-Op Income	498	(0)	…
EBT Continuing	(616)	(1,460)	(3,336)
Min Ints	…	(551)	…
Net Income	(616)	(2,011)	(3,336)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	154,629	154,629	359,995
Shares (diluted)	154,629	154,629	359,995

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

	2025	2024
Cash & Equivalents	1,293	230
Cash, Equivs & STI	1,293	230
Receivables	80	102
Prepayments (ST)	9	24
Other Current Assets	0	0
Current Assets	1,382	356
Net PPE	18	65
LT Investments	6	…
Other LT Assets	3	3,327
LT Assets	27	3,392
Total Assets	1,409	3,749
Accounts Payable	57	112
Accounts Payable & Accrued Expenses	57	112
Other Current Liabilities	0	0
Current Liabilities	57	112
Long-Term Obligations	0	0
Other LT Liabilities	…	2,218
Minorities (BS)	…	(1,053)
LT Liabilities	…	2,218
Total Liabilities	57	1,277
Net Assets	1,351	2,471
Common Share Capital	87,570	87,570
Retained Earnings	(87,216)	(86,056)
Other Equity	997	957
Shareholders' Equity	1,351	2,471
Total Liabilities & Stockholders' Equity	1,409	3,749
Net Current Assets	1,325	244
Total Assets Less Current Liabilities	1,351	3,636
Shares Outstanding	154,629	154,629

Recent Dividends:
1. Great Northern Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Great Northern Minerals Ltd ordinary.
No dividends paid.

GREAT WESTERN EXPLORATION LTD
Annual Report

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

	2025	2024	2021
Revenue	94	22	1
Direct Expenses	415	317	…
Gross Profit	(321)	(295)	…
SG&A	660	779	649
D&A (OpEx)	19	14	7
RR&I	4,651	4,247	…
Other OpEx	76	270	1,609
Indirect Expenses	5,406	5,310	2,264
Total Operating Expenses	5,822	5,627	2,264
Operating Income	(5,728)	(5,605)	(2,263)
EBT Continuing	(5,728)	(5,605)	(2,263)
Net Income	(5,728)	(5,605)	(2,263)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	…
Shares (primary)	512,531	297,899	80,520
Shares (diluted)	512,531	297,899	80,520

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

	2025	2024
Cash	2,696	1,512
Cash & Equivalents	2,696	1,512
Short Term Investments	0	0
Cash, Equivs & STI	2,697	1,513
Receivables	127	437
Other Current Assets	0	0
Current Assets	2,824	1,949
Net PPE	51	15
LT Investments	1,222	…
Other LT Assets	9,460	11,819
LT Assets	10,734	11,834
Total Assets	13,558	13,784
Current Liabilities	357	987
Long-Term Obligations	0	0
Total Liabilities	357	987
Net Assets	13,200	12,797
Common Share Capital	53,118	47,287
Retained Earnings	(42,110)	(36,382)
Accum Other Comp Inc	333	…
Other Equity	1,858	1,892
Shareholders' Equity	13,200	12,797
Total Liabilities & Stockholders' Equity	13,558	13,784
Net Current Assets	2,467	963
Total Assets Less Current Liabilities	13,200	12,797
Shares Outstanding	567,758	348,011

Recent Dividends:
1. Great Western Exploration Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Great Western Exploration Ltd ordinary.
No dividends paid.

GREENHY2 LTD
Annual Report

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

	2024	2023	2022
Revenue	90	215	312
Direct Expenses	31	15	275
Gross Profit	60	199	37
SG&A	1,082	1,940	2,933
D&A (OpEx)	4	10	81
RR&I	121	…	0
Other OpEx	0	0	0
Indirect Expenses	1,207	1,950	3,015
Total Operating Expenses	1,238	1,965	3,290
Operating Income	(1,148)	(1,750)	(2,978)
Non-Op Net Interest Income	(9)	…	…
Non-Op Gains	…	…	465
Other Non-Op	0	…	0
Non-Op Income	(9)	…	465
EBT Continuing	(1,157)	(1,750)	(2,513)
Taxation	0	…	…
EAT Continuing	(1,157)	…	…
Disc Ops	…	…	(744)
Net Income	(1,157)	(1,750)	(3,257)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	481,928	418,756	368,924
Shares (diluted)	481,928	418,756	368,924

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

	2024	2023
Cash & Equivalents	1,041	1,002
Cash, Equivs & STI	1,041	1,002
Receivables	319	450
Other Current Assets	87	120
Current Assets	1,447	1,573
Gross PPE	…	22
Net PPE	18	22
Intangibles Excl Goodwill	2,018	1,626
Intangibles	2,018	1,626
Other LT Assets	0	161
LT Assets	2,037	1,809
Total Assets	3,483	3,382
Accounts Payable	110	147
Accrued Exps	53	120
Accounts Payable & Accrued Expenses	163	267
Current Debt	43	49
Current Debt and Capital Leases	43	49
Other Current Liabilities	389	0
Current Liabilities	595	316
Long-Term Obligations	0	0
Pensions & OPEB	58	62
Other LT Liabilities	0	0
LT Liabilities	58	62
Total Liabilities	653	378
Net Assets	2,830	3,004
Common Share Capital	87,530	86,548
Retained Earnings	(87,203)	(86,047)
Other Equity	2,503	2,503
Shareholders' Equity	2,830	3,004
Total Liabilities & Stockholders' Equity	3,483	3,382
Net Current Assets	851	1,257
Total Assets Less Current Liabilities	2,888	3,066
Shares Outstanding	598,184	418,756

Recent Dividends:

1. GreenHy2 Ltd ordinary.

No dividends paid.

Annual Dividends:

1. GreenHy2 Ltd ordinary.

No dividends paid.

GROWTHPOINT PROPERTIES LTD (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024 (revised)	2023
Revenue	13,568,000	12,897,000	13,740,000
Direct Expenses	3,886,000	3,753,000	3,968,000
Gross Profit	9,682,000	9,144,000	9,772,000
RR&I	28,000	2,000	(42,000)
Other OpEx	981,000	924,000	931,000
Indirect Expenses	1,009,000	926,000	889,000
Total Operating Expenses	4,895,000	4,679,000	4,857,000
Operating Income	8,673,000	8,218,000	8,883,000
Non-Op Income	(5,293,000)	(10,125,000)	(7,864,000)
EBT Continuing	3,380,000	(1,907,000)	1,019,000
Taxation	(490,000)	(946,000)	240,000
EAT Continuing	3,870,000	(961,000)	779,000
Min Ints	21,000	1,392,000	529,000
Equity Earns	1,615,000	1,209,000	1,048,000
Disc Ops	(48,000)	(371,000)	…
Net Income	5,458,000	1,269,000	2,356,000
Dividends Per Share	1.24	1.17	1.30
EPS - Basic - Cont	1.61	0.37	0.69
EPS - Primary	1.61	0.37	0.69
EPS -Diluted - Cont	1.60	0.37	0.69
EPS - Diluted	1.60	0.37	0.69
Shares (primary)	3,388,124	3,385,245	3,402,744
Shares (diluted)	3,415,601	3,409,428	3,420,915
Taxation (Cumu)	…	(946,000)	…
Min Ints (Cumu)	…	1,392,000	…
EPS - Primary (Cumu)	…	0.37	…
EPS - Diluted (Cumu)	…	0.37	…

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024 (revised)
Cash & Equivalents	1,818,000	1,905,000
Cash, Equivs & STI	1,818,000	1,905,000
Inventories	317,000	580,000
Other Current Assets	0	0
Current Assets	2,135,000	2,485,000
Net PPE	32,000	120,000
LT Investments	8,677,000	9,338,000
Intangibles Excl Goodwill	554,000	571,000
Intangibles	554,000	571,000
Other LT Assets	119,863,000	133,684,000
LT Assets	129,126,000	143,713,000
Total Assets	152,179,000	165,737,000
Current Liabilities	64,000	68,000
Long-Term Obligations	61,549,000	70,261,000
Other LT Liabilities	1,542,000	1,988,000
Minorities (BS)	14,930,000	16,801,000
LT Liabilities	63,091,000	72,249,000
Total Liabilities	84,854,000	97,470,000
Net Assets	67,325,000	68,267,000
Common Share Capital	52,826,000	52,915,000
Retained Earnings	6,909,000	5,983,000
Other Equity	7,590,000	9,369,000
Shareholders' Equity	67,325,000	68,267,000
Total Liabilities & Stockholders' Equity	152,179,000	165,737,000
Net Current Assets	2,071,000	2,417,000
Total Assets Less Current Liabilities	152,115,000	165,669,000
Shares Outstanding	3,378,031	3,386,901

Recent Dividends:

1. Growthpoint Properties Ltd (South Africa) ordinary.

No dividends paid.

2. Growthpoint Properties Ltd (South Africa) American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Growthpoint Properties Ltd (South Africa) ordinary.

No dividends paid.

2. Growthpoint Properties Ltd (South Africa) American Depositary Receipt.

No dividends paid.

GRYPHON CAPITAL INCOME TRUST

Annual Report

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

	2025	2024	2020
Revenue	76,005	53,656	16,502
SG&A	6,862	4,495	3,047
Other OpEx	354	289	215
Indirect Expenses	7,216	4,784	3,262
Total Operating Expenses	7,216	4,784	3,262
Operating Income	68,789	48,872	13,240
EBT Continuing	68,789	48,872	13,240
Net Income	68,789	48,872	13,240
Dividends Per Share	0.16	0.17	0.09
EPS - Basic - Cont	0.17	0.18	0.07
EPS - Primary	0.17	0.18	0.07
EPS -Diluted - Cont	0.17	0.18	0.07
EPS - Diluted	0.17	0.18	0.07
Shares (primary)	415,142	266,187	176,830
Shares (diluted)	415,142	266,187	176,830

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

	2025	2024
Cash	16,148	71,980
Cash & Equivalents	16,148	71,980
Short Term Investments	5,035	6,556
Cash, Equivs & STI	21,183	78,536
Other Current Assets	0	0
Current Assets	21,183	78,536
Total Assets	1,059,483	679,100
Current Liabilities	7,511	5,215
Long-Term Obligations	0	0
Total Liabilities	7,511	5,215
Net Assets	1,051,972	673,885
Shareholders' Equity	1,051,972	673,885
Total Liabilities & Stockholders' Equity	1,059,483	679,100
Net Current Assets	13,672	73,321
Total Assets Less Current Liabilities	1,051,972	673,885
Shares Outstanding	524,316	335,562

Recent Dividends:

1. Gryphon Capital Income Trust unit.

No dividends paid.

Annual Dividends:

1. Gryphon Capital Income Trust unit.

No dividends paid.

GTN LTD

Annual Report

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

	2025	2024	2023
Sales	…	…	177,002
Other Revenue	…	…	8,237
Revenue	188,460	192,809	185,239
Direct Expenses	130,724	129,960	122,791
Gross Profit	57,736	62,849	62,448
SG&A	40,510	39,301	42,483
D&A (OpEx)	11,633	13,264	12,329
RR&I	5,314	…	…
Other OpEx	56	677	392
Indirect Expenses	57,513	53,242	55,204
Total Operating Expenses	188,237	183,202	177,995
Operating Income	223	9,607	7,244
Non-Op Gains	1,288	(525)	…
Other Non-Op	(432)	(1,546)	…
Non-Op Income	856	(2,071)	(1,753)
EBT Continuing	1,079	7,536	5,491
Taxation	7,142	1,873	2,856
EAT Continuing	(6,063)	5,663	2,635
Net Income	(6,063)	5,663	2,635
Dividends Per Share	0.23	0.03	0.01
EPS - Basic - Cont	(0.03)	0.03	0.01
EPS - Primary	(0.03)	0.03	0.01
EPS -Diluted - Cont	(0.03)	0.03	0.01
EPS - Diluted	(0.03)	0.03	0.01
Shares (primary)	195,484	202,001	211,926
Shares (diluted)	195,484	202,359	212,357

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

	2025	2024
Cash & Equivalents	21,103	31,556
Cash, Equivs & STI	21,103	31,556
Receivables	36,984	39,181
Current Tax Assets	2,895	2,440
Other Current Assets	5,767	5,564
Current Assets	66,749	78,741
Net PPE	8,459	9,258
Goodwill	94,510	96,303
Intangibles Excl Goodwill	12,586	20,670
Intangibles	107,096	116,973
Deferred LT Asset Charges	684	5,058
Other LT Assets	87,415	89,271
LT Assets	203,654	220,560
Total Assets	270,403	299,301
Accrued Exps	1,264	1,242
Accounts Payable & Accrued Expenses	1,264	1,242
Current Debt	0	0
Current Capital Lease Obligations	1,348	1,541
Current Debt and Capital Leases	1,348	1,541
Other Current Liabilities	39,735	44,645
Current Liabilities	42,347	47,428
Long-Term Obligations	2,742	10,098
Deferred LT Liability Charges	24,088	23,441
Other LT Liabilities	413	463
LT Liabilities	27,243	34,002
Total Liabilities	69,590	81,430
Net Assets	200,813	217,871
Common Share Capital	425,864	430,336
Retained Earnings	(232,196)	(218,885)
Other Equity	7,145	6,420
Shareholders' Equity	200,813	217,871
Total Liabilities & Stockholders' Equity	270,403	299,301
Net Current Assets	24,402	31,313
Total Assets Less Current Liabilities	228,056	251,873
Shares Outstanding	190,666	199,700

Recent Dividends:
1. GTN Ltd ordinary.
No dividends paid.
Annual Dividends:
1. GTN Ltd ordinary.
No dividends paid.

GUNOSY INC.

Annual Report

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

	2025	2024	2023
Sales	…	7,344,000	…
Other Revenue	…	0	…
Revenue	6,098,000	7,344,000	8,052,000
Direct Expenses	3,203,000	4,375,000	4,945,000
Gross Profit	2,895,000	2,969,000	3,107,000
SG&A	2,319,000	2,898,000	3,375,000
Other OpEx	0	0	0
Indirect Expenses	2,319,000	2,898,000	3,375,000
Total Operating Expenses	5,522,000	7,273,000	8,320,000
Operating Income	576,000	71,000	(268,000)
Non-Op Net Interest Income	66,000	34,000	19,000
Non-Op For Curr Gains	(31,000)	38,000	12,000
Other Non-Op	(322,000)	(983,000)	(611,000)
Non-Op Income	(287,000)	(911,000)	(580,000)
EBT Continuing	289,000	(840,000)	(848,000)
Taxation (current)	230,000	355,000	93,000
Taxation (deferred)	(17,000)	(10,000)	224,000
Taxation	213,000	345,000	317,000
EAT Continuing	76,000	(1,185,000)	(1,165,000)
Min Ints	4,000	…	18,000
Net Income	78,000	(1,185,000)	(1,150,000)
Dividends Per Share	18.30	…	…
EPS - Basic - Cont	3.29	(49.33)	(47.99)
EPS - Primary	3.29	(49.33)	(47.99)
EPS -Diluted - Cont	3.29	(49.33)	(47.99)
EPS - Diluted	3.29	(49.33)	(47.99)
Shares (primary)	24,005	24,047	23,976
Shares (diluted)	24,005	24,047	23,976

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

	2025	2024
Cash & Equivalents	5,369,000	5,874,000
Cash, Equivs & STI	5,369,000	5,874,000
Receivables	926,000	676,000
Other Current Assets	940,000	500,000
Current Assets	7,235,000	7,050,000
Net PPE	13,000	10,000
Intangibles Excl Goodwill	767,000	…
Intangibles	767,000	…
Other LT Assets	5,207,000	4,278,000
LT Assets	5,987,000	4,288,000
Total Assets	13,222,000	11,339,000
Accounts Payable	337,000	249,000
Accounts Payable & Accrued Expenses	337,000	249,000
Current Debt	41,000	…
Current Debt and Capital Leases	41,000	…
Other Current Liabilities	1,195,000	1,057,000
Current Liabilities	1,573,000	1,306,000
Long-Term Obligations	225,000	0
Deferred LT Liability Charges	137,000	54,000
Other LT Liabilities	2,000	8,000
Minorities (BS)	55,000	…
LT Liabilities	364,000	62,000
Total Liabilities	1,993,000	1,368,000
Net Assets	11,229,000	9,971,000
Common Share Capital	4,099,000	4,099,000
Share Premium	4,099,000	4,099,000
Retained Earnings	2,919,000	1,223,000
Treasury Stock	220,000	288,000
Other Equity	331,000	837,000
Shareholders' Equity	11,228,000	9,970,000
Total Liabilities & Stockholders' Equity	13,222,000	11,339,000
Net Current Assets	5,662,000	5,744,000
Total Assets Less Current Liabilities	11,649,000	10,033,000
Shares Outstanding	24,025	23,960

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

GUYANA FRONTIER MINING CORP

Annual Report

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

	2025	2024	2022
SG&A	84	68	82
Other OpEx	12	87	41
Indirect Expenses	96	155	123
Total Operating Expenses	96	155	123
Non-Op Gains	4	416	…
Other Non-Op	0	0	…
Non-Op Income	4	416	…
EBT Continuing	(92)	261	(123)
Net Income	(92)	261	(123)
EPS - Basic - Cont	…	0.01	(0.01)
EPS - Primary	…	0.01	(0.01)
EPS -Diluted - Cont	…	0.01	(0.01)
EPS - Diluted	…	0.01	(0.01)
Shares (primary)	35,539	35,539	15,265
Shares (diluted)	35,539	35,539	15,265

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

	2025	2024
Cash & Equivalents	207	204
Short Term Investments	…	71
Cash, Equivs & STI	207	274
Other Current Assets	0	0
Current Assets	207	274
Total Assets	207	274
Accounts Payable	55	17
Accounts Payable & Accrued Expenses	55	17
Related Parties (ST Liab)	…	14
Other Current Liabilities	0	0
Current Liabilities	55	30
Long-Term Obligations	0	0
Total Liabilities	55	30
Net Assets	151	244
Common Share Capital	23,025	23,025
Share Premium	6,705	6,705
Retained Earnings	(29,579)	(29,492)
Other Equity	0	6
Shareholders' Equity	151	244
Total Liabilities & Stockholders' Equity	207	274
Net Current Assets	151	244
Total Assets Less Current Liabilities	151	244
Shares Outstanding	35,539	35,539

Recent Dividends:
1. Guyana Frontier Mining Corp common.
No dividends paid.
Annual Dividends:
1. Guyana Frontier Mining Corp common.
No dividends paid.

GUYANA GOLDSTRIKE INC

Annual Report

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

	2025	2024	2023
SG&A	72	393	274
R&D (OpEx)	…	7	…
Other OpEx	0	0	20
Indirect Expenses	72	400	294
Total Operating Expenses	72	400	294
Non-Op Net Interest Income	(108)	(68)	(64)
Other Non-Op	0	192	0
Non-Op Income	(108)	124	(64)
EBT Continuing	(180)	(277)	(358)
Net Income	(180)	(277)	(358)
EPS - Basic - Cont	…	(0.01)	(0.01)
EPS - Primary	…	(0.01)	(0.01)
EPS -Diluted - Cont	…	(0.01)	(0.01)
EPS - Diluted	…	(0.01)	(0.01)
Shares (primary)	38,386	38,803	38,803
Shares (diluted)	38,386	38,803	38,803

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

	2025	2024
Cash	0	0
Cash & Equivalents	0	0
Cash, Equivs & STI	0	0
Receivables	1	8
Other Current Assets	0	0
Current Assets	1	8
Total Assets	1	8
Accounts Payable	794	394
Accounts Payable & Accrued Expenses	794	394
Current Debt	869	796
Current Debt and Capital Leases	869	796
Other Current Liabilities	520	818
Current Liabilities	2,183	2,009
Long-Term Obligations	0	0
Total Liabilities	2,183	2,009
Net Assets	(2,182)	(2,001)

Common Share Capital	15,370	15,370
Retained Earnings	(17,575)	(17,395)
Other Equity	23	23
Shareholders' Equity	(2,182)	(2,001)
Total Liabilities & Stockholders' Equity	1	8
Net Current Assets	(2,182)	(2,001)
Total Assets Less Current Liabilities	(2,182)	(2,001)
Shares Outstanding	38,003	38,803

Recent Dividends:
1. Guyana Goldstrike Inc common.
No dividends paid.
Annual Dividends:
1. Guyana Goldstrike Inc common.
No dividends paid.

HARGREAVES SERVICES PLC

Annual Report

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

	2025	2024	2023
Revenue	264,436	211,146	211,459
Direct Expenses	209,582	167,763	172,402
Gross Profit	54,854	43,383	39,057
SG&A	40,297	33,920	32,178
Other OpEx	(829)	(6,404)	(4,918)
Indirect Expenses	39,468	27,516	27,260
Total Operating Expenses	249,050	195,279	199,662
Operating Income	15,386	15,867	11,797
Non-Op Income	(1,943)	(724)	(953)
EBT Continuing	13,443	15,143	10,844
Taxation	2,716	4,458	(771)
EAT Continuing	10,727	10,685	11,615
Min Ints	14	60	(11)
Equity Earns	4,013	1,533	16,311
Net Income	14,754	12,278	27,915
Dividends Per Share	0.37	0.36	0.21
EPS - Basic - Cont	0.45	0.38	0.86
EPS - Primary	0.45	0.38	0.86
EPS -Diluted - Cont	0.44	0.37	0.84
EPS - Diluted	0.44	0.37	0.84
Shares (primary)	32,898	32,345	32,528
Shares (diluted)	33,444	32,345	32,528

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

	2025	2024
Cash & Equivalents	23,304	22,700
Cash, Equivs & STI	23,304	22,700
Receivables	94,911	77,330
Inventories	47,519	49,325
Current Tax Assets	2,499	…
Other Current Assets	0	0
Current Assets	168,233	149,355
Net PPE	10,209	9,415
LT Investments	59,848	61,988
Intangibles Excl Goodwill	5,857	6,048
Intangibles	5,857	6,048
LT Receivables	…	4,000
Deferred LT Asset Charges	12,124	11,323
Other LT Assets	59,830	56,763
LT Assets	147,868	149,537
Total Assets	316,101	298,892
Accounts Payable	45,811	48,383
Accounts Payable & Accrued Expenses	45,811	48,383
Current Debt	0	0
Current Capital Lease Obligations	15,204	18,270
Current Debt and Capital Leases	15,204	18,270
Other Current Liabilities	14,040	5,990
Current Liabilities	75,055	72,643
Long-Term Obligations	17,579	15,884
Deferred LT Liability Charges	4,353	…
Pensions & OPEB	2,889	2,979
Other LT Liabilities	22,026	15,290
Minorities (BS)	(285)	(271)
LT Liabilities	46,847	34,153
Total Liabilities	121,617	106,525
Net Assets	194,484	192,367
Common Share Capital	3,314	3,314
Share Premium	74,005	73,990
Retained Earnings	114,046	110,510
For Curr Trans (BS)	(2,991)	(1,258)
Other Equity	6,110	5,811
Shareholders' Equity	194,484	192,367
Total Liabilities & Stockholders' Equity	316,101	298,892
Net Current Assets	93,178	76,712
Total Assets Less Current Liabilities	241,046	226,249
Shares Outstanding	33,002	32,806

Recent Dividends:
1. Hargreaves Services PLC ordinary.
No dividends paid.
Annual Dividends:
1. Hargreaves Services PLC ordinary.
No dividends paid.

HARRIS TECHNOLOGY GROUP LTD

Annual Report

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

	2024	2023	2022
Sales	…	…	50,296
Other Revenue	…	…	0
Revenue	16,709	24,186	50,296
Direct Expenses	11,844	20,428	42,837
Gross Profit	4,865	3,758	7,458
SG&A	5,874	5,931	8,444
D&A (OpEx)	167	170	145
Other OpEx	45	8	199
Indirect Expenses	6,086	6,109	8,789
Total Operating Expenses	17,930	26,537	51,626
Operating Income	(1,221)	(2,351)	(1,330)
Non-Op Income	(186)	(169)	(134)
EBT Continuing	(1,407)	(2,520)	(1,465)
Taxation	…	783	…
EAT Continuing	…	(3,304)	…
Net Income	(1,407)	(3,304)	(1,465)
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)	299,135	299,135	297,988
Shares (diluted)	299,135	299,135	297,988

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

	2024	2023
Cash & Equivalents	974	1,766
Cash, Equivs & STI	974	1,766
Receivables	1,685	1,677
Inventories	3,281	4,748
Other Current Assets	0	0
Current Assets	5,941	8,191
Net PPE	80	111
Intangibles Excl Goodwill	9	9
Intangibles	9	9
Other LT Assets	1,281	1,417
LT Assets	1,370	1,537
Total Assets	7,311	9,728
Accounts Payable	2,331	2,724
Accrued Exps	132	133
Accounts Payable & Accrued Expenses	2,463	2,857
Current Debt	333	444
Current Capital Lease Obligations	133	125
Current Debt and Capital Leases	466	569
Other Current Liabilities	0	0
Current Liabilities	2,929	3,426
Long-Term Obligations	1,395	1,807
Pensions & OPEB	115	112
Other LT Liabilities	1,296	1,402
LT Liabilities	2,806	3,320
Total Liabilities	5,735	6,746
Net Assets	1,576	2,983
Common Share Capital	17,591	17,591
Retained Earnings	(16,015)	(14,608)
Other Equity	0	0
Shareholders' Equity	1,576	2,983
Total Liabilities & Stockholders' Equity	7,311	9,728
Net Current Assets	3,012	4,765
Total Assets Less Current Liabilities	4,382	6,303
Shares Outstanding	299,135	299,135

Recent Dividends:
1. Harris Technology Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Harris Technology Group Ltd ordinary.
No dividends paid.

HARVEY NORMAN HOLDINGS LTD

Annual Report

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

	2025	2024	2023
Revenue	2,919,151	2,803,358	2,776,070
Direct Expenses	2,021,151	1,931,016	1,884,104
Gross Profit	898,000	872,342	891,966
SG&A	1,455,865	1,426,547	1,423,984
Other OpEx	(1,411,469)	(1,194,288)	(1,389,907)
Indirect Expenses	44,396	232,259	34,077
Total Operating Expenses	2,065,547	2,163,275	1,918,181
Operating Income	853,604	640,083	857,889
Non-Op Income	(117,874)	(110,982)	(91,656)
EBT Continuing	735,730	529,101	766,233
Taxation	227,523	184,060	229,239
EAT Continuing	508,207	345,041	536,994
Min Ints	(7,564)	(5,175)	(7,323)
Equity Earns	17,373	12,587	9,849
Net Income	518,016	352,453	539,520
Dividends Per Share	0.38	0.31	0.36
EPS - Basic - Cont	0.42	0.28	0.43
EPS - Primary	0.42	0.28	0.43
EPS -Diluted - Cont	0.41	0.28	0.43
EPS - Diluted	0.41	0.28	0.43
Shares (primary)	1,246,007	1,246,007	1,246,007
Shares (diluted)	1,248,276	1,248,582	1,248,110

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

	2025	2024
Cash & Equivalents	279,688	273,472
Short Term Investments	15	2,809
Cash, Equivs & STI	279,703	276,281
Receivables	928,352	941,448
Inventories	627,591	558,127
Other Current Assets	52,431	60,533
Current Assets	1,888,077	1,836,389
Net PPE	1,049,683	946,355
LT Investments	68,946	80,731
Intangibles Excl Goodwill	85,458	74,057
Intangibles	85,458	74,057
LT Receivables	69,171	82,245
Deferred LT Asset Charges	3,372	912
Other LT Assets	5,208,520	4,907,178
LT Assets	6,485,150	6,091,478
Total Assets	8,373,227	7,927,867
Current Debt	580,006	84,334
Current Capital Lease Obligations	163,844	152,228
Current Debt and Capital Leases	743,850	236,562
Other Current Liabilities	628,020	559,677
Current Liabilities	1,371,870	796,239
Long-Term Obligations	358,201	860,251
Deferred LT Liability Charges	596,709	539,341
Other LT Liabilities	1,202,002	1,195,106
Minorities (BS)	41,503	35,726
LT Liabilities	2,156,912	2,594,698
Total Liabilities	3,570,285	3,426,663

Net Assets	4,802,942	4,501,204
Common Share Capital	717,925	717,925
Retained Earnings	3,711,729	3,492,755
Other Equity	373,288	290,524
Shareholders' Equity	4,802,942	4,501,204
Total Liabilities & Stockholders' Equity	8,373,227	7,927,867
Net Current Assets	516,207	1,040,150
Total Assets Less Current Liabilities	7,001,357	7,131,628
Shares Outstanding	1,246,007	1,246,007

Recent Dividends:

1. Harvey Norman Holdings Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/30/2022	0.65		03/31/2022	05/17/2022
10/13/2022	0.53		10/14/2022	11/29/2022
03/30/2023	0.38		03/31/2023	05/16/2023
10/12/2023	0.34		10/13/2023	11/28/2023
04/02/2024	0.28		04/03/2024	05/16/2024
10/16/2024	0.34		10/16/2024	11/29/2024
04/03/2025	0.31		04/03/2025	05/16/2025

2. Harvey Norman Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.20		04/01/2022	05/02/2022
	0.17		10/17/2022	11/14/2022
	0.13		04/03/2023	05/01/2023
	0.12		10/16/2023	11/13/2023
	0.10		04/03/2024	05/01/2024
	0.12		10/16/2024	11/13/2024
	0.12		04/03/2025	05/01/2025

Annual Dividends:

1. Harvey Norman Holdings Ltd American Depositary Receipt.

2022.....1.19 2023.....0.72 2024.....0.63
2025.....0.31

2. Harvey Norman Holdings Ltd ordinary.

2022.....0.38 2023.....0.25 2024.....0.22
2025.....0.12

HAZER GROUP LTD

Annual Report

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

	2025	2024	2022
Revenue	8,512	3,794	1,298
SG&A	14,555	17,377	4,763
D&A (OpEx)	103	115	77
RR&I	...	3,571	9,605
Other OpEx	1,405	1,627	2,638
Indirect Expenses	16,063	22,690	17,083
Total Operating Expenses	16,063	22,690	17,083
Operating Income	(7,550)	(18,896)	(15,785)
Non-Op Income	(69)	(171)	(630)
EBT Continuing	(7,620)	(19,067)	(16,415)
Net Income	(7,620)	(19,067)	(16,415)
EPS - Basic - Cont	(0.03)	(0.09)	(0.10)
EPS - Primary	(0.03)	(0.09)	(0.10)
EPS -Diluted - Cont	(0.03)	(0.09)	(0.10)
EPS - Diluted	(0.03)	(0.09)	(0.10)
Shares (primary)	230,944	205,370	158,099
Shares (diluted)	230,944	205,370	158,099

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

	2025	2024
Cash & Equivalents	12,534	12,822
Cash, Equivs & STI	12,534	12,822
Receivables	4,585	...
Current Tax Assets	...	5,228
Other Current Assets	458	322
Current Assets	17,577	18,371
Net PPE	4	10
Other LT Assets	169	200
LT Assets	173	210
Total Assets	17,750	18,582
Accounts Payable	1,196	2,249
Accounts Payable & Accrued Expenses	1,196	2,249
Current Debt	0	0
Current Capital Lease Obligations	118	103
Current Debt and Capital Leases	118	103
Other Current Liabilities	990	848
Current Liabilities	2,304	3,201
Long-Term Obligations	102	120
Other LT Liabilities	1,632	1,690
LT Liabilities	1,735	1,810
Total Liabilities	4,039	5,011
Net Assets	13,711	13,571
Common Share Capital	95,214	88,731
Retained Earnings	(85,245)	(77,680)
Other Equity	3,742	2,519
Shareholders' Equity	13,711	13,571
Total Liabilities & Stockholders' Equity	17,750	18,582
Net Current Assets	15,274	15,171
Total Assets Less Current Liabilities	15,446	15,381
Shares Outstanding	253,327	230,113

Recent Dividends:

1. Hazer Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hazer Group Ltd ordinary.

No dividends paid.

HEARTS & MINDS INVESTMENTS LTD

Annual Report

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

	2025	2024	2023
Revenue	165,483	83,372	57,581
SG&A	12,639	11,041	11,041
Other OpEx	768	651	882
Indirect Expenses	13,408	11,692	11,922
Total Operating Expenses	13,408	11,692	11,922
Operating Income	152,075	71,680	45,659
Non-Op Net Interest Income	...	(0)	(2)
Other Non-Op	...	0	0
Non-Op Income	...	(0)	(2)
EBT Continuing	152,075	71,680	45,657
Taxation	45,257	20,751	12,931
EAT Continuing	106,818	50,929	32,726
Net Income	106,818	50,929	32,726
Dividends Per Share	0.24	0.31	0.19
EPS - Basic - Cont	0.47	0.22	0.14
EPS - Primary	0.47	0.22	0.14
EPS -Diluted - Cont	0.47	0.22	0.14
EPS - Diluted	0.47	0.22	0.14
Shares (primary)	228,982	228,838	228,054
Shares (diluted)	228,982	228,838	228,054

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

	2025	2024
Cash & Equivalents	36,005	65,925
Short Term Investments	0	0
Cash, Equivs & STI	36,005	65,925
Receivables	244	243
Other Current Assets	767,636	560,515
Current Assets	803,886	626,683
LT Investments	54,068	94,081
Deferred LT Asset Charges	...	9,744
Other LT Assets	0	0
LT Assets	54,068	103,825
Total Assets	857,954	730,507
Current Liabilities	16,364	13,577
Long-Term Obligations	0	0
Deferred LT Liability Charges	54,891	19,523
Other LT Liabilities	0	0
LT Liabilities	54,891	19,523
Total Liabilities	71,254	33,100
Net Assets	786,699	697,408
Common Share Capital	574,939	574,939
Retained Earnings	211,760	122,468
Other Equity	0	0
Shareholders' Equity	786,699	697,408
Total Liabilities & Stockholders' Equity	857,954	730,507
Net Current Assets	787,522	613,106
Total Assets Less Current Liabilities	841,590	716,931
Shares Outstanding	228,982	228,982

Recent Dividends:

1. Hearts & Minds Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hearts & Minds Investments Ltd ordinary.

No dividends paid.

HELIX RESOURCES LTD. (AUSTRALIA)

Annual Report

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

	2024	2023	2022
Revenue	139	331	...
Direct Expenses	132	99	...
Gross Profit	7	232	...
SG&A	909	1,119	...
D&A (OpEx)	4	14	...
RR&I	32	6,740	...
Other OpEx	243	243	...
Indirect Expenses	1,188	8,114	...
Total Operating Expenses	1,320	8,214	...
Operating Income	(1,181)	(7,882)	...
EBT Continuing	(1,181)	(7,882)	...
Disc Ops	...	(30)	...
Net Income	(1,181)	(7,912)	0
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)	2,426,274	2,323,146	1,452,315
Shares (diluted)	2,426,274	2,323,146	1,452,315

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

	2024	2023
Cash & Equivalents	2,745	5,873
Cash, Equivs & STI	2,745	5,873
Receivables	249	468
Other Current Assets	0	0
Current Assets	2,994	6,340
Net PPE	57	66
Other LT Assets	18,826	14,355
LT Assets	18,883	14,421
Total Assets	21,877	20,762
Accounts Payable	180	416
Accounts Payable & Accrued Expenses	180	416
Current Debt	0	0
Current Capital Lease Obligations	118	121
Current Debt and Capital Leases	118	121
Other Current Liabilities	92	60
Current Liabilities	391	598
Long-Term Obligations	0	0
Other LT Liabilities	219	337
LT Liabilities	219	337
Total Liabilities	609	935
Net Assets	21,267	19,827
Common Share Capital	90,197	87,916
Retained Earnings	(68,929)	(68,089)
Other Equity	0	0
Shareholders' Equity	21,267	19,827
Total Liabilities & Stockholders' Equity	21,877	20,762
Net Current Assets	2,603	5,743
Total Assets Less Current		

Liabilities	21,486	20,164
Shares Outstanding	3,264,194	2,323,146

Recent Dividends:
1. Helix Resources Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Helix Resources Ltd. (Australia) ordinary.
No dividends paid.

HELLOWORLD TRAVEL LTD
Annual Report

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

	2025	2024 (revised)	2023
Revenue	192,815	211,091	165,914
SG&A	135,771	136,659	99,294
D&A (OpEx)	13,704	16,694	18,023
Other OpEx	2,169	19,648	28,818
Indirect Expenses	151,644	173,001	146,135
Total Operating Expenses	151,644	173,001	146,135
Operating Income	41,171	38,090	19,779
Non-Op Income	(760)	(700)	(703)
EBT Continuing	40,411	37,390	19,076
Taxation	12,398	10,389	1,872
EAT Continuing	28,013	27,001	17,204
Min Ints	874	(125)	12
Equity Earns	5,149	4,857	1,981
Disc Ops	(4,679)	(1,129)	(1,822)
Net Income	29,357	30,604	17,375
Dividends Per Share	0.20	0.16	0.08
EPS - Basic - Cont	0.18	0.19	0.11
EPS - Primary	0.18	0.19	0.11
EPS -Diluted - Cont	0.18	0.19	0.11
EPS - Diluted	0.18	0.19	0.11
Shares (primary)	162,281	159,596	155,028
Shares (diluted)	162,281	159,596	155,028
Taxation (Cumu)	…	10,389	…
Min Ints (Cumu)	…	(125)	…
EPS - Primary (Cumu)	…	0.19	…
EPS - Diluted (Cumu)	…	0.19	…

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

	2025	2024 (revised)
Cash	13,872	125
Cash & Equivalents	79,405	161,877
Short Term Investments	55,608	…
Cash, Equivs & STI	135,013	161,877
Receivables	96,856	84,564
Inventories	200	159
Prepayments (ST)	12,886	7,070
Assets Held for Sale (ST)	6,942	…
Other Current Assets	0	0
Current Assets	251,897	253,670
Net PPE	3,543	6,871
LT Investments	31,617	48,445
Intangibles Excl Goodwill	265,297	258,969
Intangibles	265,297	258,969
LT Receivables	6,236	191
Deferred LT Asset Charges	284	1,897
Other LT Assets	9,275	20,649
LT Assets	316,252	337,022
Total Assets	568,149	590,692
Current Debt	0	0
Current Capital Lease Obligations	4,927	6,570
Current Debt and Capital Leases	4,927	6,570
Other Current Liabilities	204,362	221,433
Current Liabilities	209,289	228,003
Long-Term Obligations	0	0
Deferred LT Liability Charges	10,585	16,527
Other LT Liabilities	7,266	17,816
Minorities (BS)	384	580
LT Liabilities	17,851	34,343
Total Liabilities	227,524	262,926
Net Assets	340,625	327,766
Common Share Capital	491,777	487,631
Retained Earnings	(152,098)	(149,864)
Other Equity	946	(10,001)
Shareholders' Equity	340,625	327,766
Total Liabilities & Stockholders' Equity	568,149	590,692
Net Current Assets	42,608	25,667
Total Assets Less Current Liabilities	358,860	362,689
Shares Outstanding	163,327	160,980

Recent Dividends:
1. Helloworld Travel Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Helloworld Travel Ltd ordinary.
No dividends paid.

HERENCIA RESOURCES PLC
Annual Report

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

	2024	2023	2019
SG&A	28	8	342
RR&I	…	…	7,596
Other OpEx	(95)	0	(86)
Indirect Expenses	(67)	8	7,852
Total Operating Expenses	(67)	8	7,852
Non-Op Income	…	…	(7)
EBT Continuing	67	(8)	(7,859)
Net Income	67	(8)	(7,859)
EPS - Basic - Cont	…	…	(0.69)
EPS - Primary	…	…	(0.69)
EPS -Diluted - Cont	…	…	(0.69)
EPS - Diluted	…	…	(0.69)
Shares (primary)	14,718	12,555	11,366
Shares (diluted)	14,718	12,555	11,366

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

	2024	2023
Cash	57	…
Cash & Equivalents	58	1
Cash, Equivs & STI	58	1
Receivables	…	1
Other Current Assets	0	0
Current Assets	58	2
Total Assets	58	2
Current Liabilities	13	100
Long-Term Obligations	1,960	1,938
Other LT Liabilities	0	0
LT Liabilities	1,960	1,938
Total Liabilities	1,973	2,038
Net Assets	(1,915)	(2,036)
Common Share Capital	5,311	5,121
Share Premium	24,350	24,486
Retained Earnings	(31,647)	(31,714)
Other Equity	71	71
Shareholders' Equity	(1,915)	(2,036)
Total Liabilities & Stockholders' Equity	58	2
Net Current Assets	45	(98)
Total Assets Less Current Liabilities	45	(98)
Shares Outstanding	14,718	12,555

Recent Dividends:
1. Herencia Resources PLC deferred.
No dividends paid.
2. Herencia Resources PLC ordinary.
No dividends paid.
Annual Dividends:
1. Herencia Resources PLC deferred.
No dividends paid.
2. Herencia Resources PLC ordinary.
No dividends paid.

HIPAGES GROUP HOLDINGS LTD
Annual Report

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

	2025	2024 (revised)	2023
Sales	…	…	65,893
Other Revenue	…	…	1,114
Revenue	83,149	75,813	67,007
SG&A	60,692	56,577	52,233
D&A (OpEx)	17,978	16,879	14,354
RR&I	2,855	2,838	5,719
Other OpEx	(26)	(358)	(369)
Indirect Expenses	81,499	75,936	71,937
Total Operating Expenses	81,499	75,936	71,937
Operating Income	1,650	(123)	(4,930)
Non-Op Gains	…	3,079	…
Other Non-Op	…	306	…
Non-Op Income	608	3,385	(204)
EBT Continuing	2,258	3,262	(5,134)
Taxation	(132)	(345)	(398)
EAT Continuing	2,390	3,607	(4,736)
Equity Earns	…	(44)	(408)
Net Income	2,390	3,563	(5,144)
EPS - Basic - Cont	0.02	0.03	(0.04)
EPS - Primary	0.02	0.03	(0.04)
EPS -Diluted - Cont	0.02	0.03	(0.04)
EPS - Diluted	0.02	0.03	(0.04)
Shares (primary)	134,045	134,045	133,110
Shares (diluted)	135,982	137,876	133,110
Taxation (Cumu)	…	(345)	…
EPS - Primary (Cumu)	…	0.03	…
EPS - Diluted (Cumu)	…	0.03	…

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

	2025	2024 (revised)
Cash & Equivalents	25,631	20,116
Cash, Equivs & STI	25,631	20,116
Receivables	1,633	1,480
Other Current Assets	1,463	1,248
Current Assets	28,727	22,844
Net PPE	1,134	883
LT Investments	172	371
Intangibles Excl Goodwill	28,873	30,401
Intangibles	28,873	30,401
Other LT Assets	8,806	9,312
LT Assets	38,985	40,967
Total Assets	67,712	63,811
Current Debt	0	0
Current Capital Lease Obligations	1,844	1,571
Current Debt and Capital Leases	1,844	1,571
Other Current Liabilities	13,746	13,336
Current Liabilities	15,590	14,907
Long-Term Obligations	0	0
Deferred LT Liability Charges	970	1,229
Other LT Liabilities	7,998	8,917
LT Liabilities	8,968	10,146
Total Liabilities	24,558	25,053
Net Assets	43,154	38,758
Common Share Capital	320,430	320,430
Retained Earnings	(59,693)	(62,083)
Other Equity	(217,583)	(219,589)
Shareholders' Equity	43,154	38,758
Total Liabilities & Stockholders' Equity	67,712	63,811
Net Current Assets	13,137	7,937
Total Assets Less Current Liabilities	52,122	48,904
Shares Outstanding	134,045	134,045

Recent Dividends:
1. hipages Group Holdings Ltd class B.
No dividends paid.
2. hipages Group Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. hipages Group Holdings Ltd class B.
No dividends paid.
2. hipages Group Holdings Ltd ordinary.

No dividends paid.

HITECH GROUP AUST. (AUSTRALIA)

Annual Report

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

	2025	2024	2023
Sales	…	63,448	74,355
Other Revenue	…	0	0
Revenue	67,709	63,448	74,355
Direct Expenses	55,047	50,641	63,365
Gross Profit	12,662	12,807	10,990
SG&A	3,663	3,693	3,217
Other OpEx	71	327	302
Indirect Expenses	3,734	4,021	3,520
Total Operating Expenses	58,781	54,662	66,884
Operating Income	8,928	8,786	7,470
EBT Continuing	8,928	8,786	7,470
Taxation	2,547	2,755	2,033
EAT Continuing	6,381	6,031	5,438
Net Income	6,381	6,031	5,438
Dividends Per Share	0.14	0.14	0.16
EPS - Basic - Cont	0.15	0.14	0.13
EPS - Primary	0.15	0.14	0.13
EPS -Diluted - Cont	0.15	0.14	0.13
EPS - Diluted	0.15	0.14	0.13
Shares (primary)	42,300	42,300	42,200
Shares (diluted)	42,300	42,300	42,200

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

	2025	2024
Cash & Equivalents	9,653	12,106
Cash, Equivs & STI	9,653	12,106
Receivables	6,569	2,859
Other Current Assets	110	70
Current Assets	16,332	15,036
Net PPE	392	218
Deferred LT Asset Charges	438	312
Other LT Assets	814	1,706
LT Assets	1,644	2,235
Total Assets	17,977	17,271
Current Debt	0	…
Current Capital Lease Obligations	380	…
Current Debt and Capital Leases	380	…
Other Current Liabilities	5,691	…
Current Liabilities	6,071	7,620
Long-Term Obligations	0	0
Pensions & OPEB	270	233
Other LT Liabilities	66	0
LT Liabilities	337	233
Total Liabilities	6,408	7,853
Net Assets	11,569	9,418
Common Share Capital	4,451	4,451
Retained Earnings	6,933	4,782
Other Equity	186	186
Shareholders' Equity	11,569	9,418
Total Liabilities & Stockholders' Equity	17,977	17,271
Net Current Assets	10,261	7,415
Total Assets Less Current Liabilities	11,906	9,651
Shares Outstanding	42,300	42,300

Recent Dividends:

1. Hitech Group Aust. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Hitech Group Aust. (Australia) ordinary.

No dividends paid.

HONEYS HOLDINGS CO LTD

Annual Report

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

	2025	2024	2023
Revenue	57,701,337	56,571,603	54,888,527
Direct Expenses	23,550,676	22,481,144	21,456,069
Gross Profit	34,150,661	34,090,459	33,432,458
SG&A	28,244,540	27,119,635	25,761,641
Other OpEx	0	0	0
Indirect Expenses	28,244,540	27,119,635	25,761,641
Total Operating Expenses	51,795,216	49,600,779	47,217,710
Operating Income	5,906,121	6,970,824	7,670,817
Non-Op Net Interest Income	27,744	26,932	31,292
Non-Op For Curr Gains	6,456	143,441	201,663
Other Non-Op	(277,926)	(15,145)	(113,666)
Non-Op Income	(243,726)	155,228	119,289
EBT Continuing	5,662,395	7,126,052	7,790,106
Taxation (current)	1,993,937	1,956,726	2,346,261
Taxation (deferred)	(64,298)	292,412	106,958
Taxation	1,929,639	2,249,138	2,453,219
EAT Continuing	3,732,756	4,876,914	5,336,887
Net Income	3,732,756	4,876,916	5,336,888
Dividends Per Share	55	55	50
EPS - Basic - Cont	133.92	175.01	191.51
EPS - Primary	133.92	175.01	191.51
EPS -Diluted - Cont	133.92	175.01	191.51
EPS - Diluted	133.92	175.01	191.51
Shares (primary)	27,872	27,865	27,866
Shares (diluted)	27,872	27,865	27,866

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

	2025	2024
Cash & Equivalents	13,355,934	12,863,043
Short Term Investments	533,923	545,274
Cash, Equivs & STI	13,889,857	13,408,317
Receivables	4,514,550	3,851,625
Inventories	10,849,458	10,745,732
Current Tax Assets	…	144,593
Other Current Assets	1,535,410	2,509,514
Current Assets	30,789,275	30,659,781
Net PPE	13,175,430	13,575,617
Intangibles Excl Goodwill	245,449	273,967
Intangibles	245,449	273,967
Other LT Assets	8,787,409	8,329,698
LT Assets	22,208,288	22,179,282
Total Assets	52,997,563	52,839,064
Accounts Payable	629,689	359,638
Accrued Exps	2,563,568	2,466,880
Accounts Payable & Accrued Expenses	3,193,257	2,826,518
Other Current Liabilities	2,025,272	2,311,428
Current Liabilities	5,218,529	5,137,946
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,084	5,544
Pensions & OPEB	1,253,424	1,327,829
Other LT Liabilities	1,815,573	1,568,022
LT Liabilities	3,072,081	2,901,395
Total Liabilities	8,290,611	8,039,342
Net Assets	44,706,952	44,799,722
Common Share Capital	3,566,800	3,566,800
Share Premium	3,950,696	3,946,166
Retained Earnings	38,492,111	36,292,171
Treasury Stock	28,619	39,792
Other Equity	(1,274,036)	1,034,377
Shareholders' Equity	44,706,952	44,799,722
Total Liabilities & Stockholders' Equity	52,997,563	52,839,064
Net Current Assets	25,570,746	25,521,835
Total Assets Less Current Liabilities	47,779,034	47,701,118
Shares Outstanding	27,875	27,865

Recent Dividends:

1. Honeys Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Honeys Holdings Co Ltd common.

No dividends paid.

HORIZON MINERALS LTD

Annual Report

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

	2025	2024	2023
Revenue	36,855	6,936	8,766
Direct Expenses	42,129	…	1
Gross Profit	(5,275)	…	8,765
SG&A	5,353	2,169	2,856
D&A (OpEx)	172	40	77
RR&I	7,000	419	3,015
Other OpEx	4,430	6,075	3,136
Indirect Expenses	16,955	8,703	9,085
Total Operating Expenses	59,084	8,703	9,086
Operating Income	(22,230)	(1,767)	(320)
Non-Op Net Interest Income	139	(1,691)	(690)
Other Non-Op	(1,757)	0	0
Non-Op Income	(1,618)	(1,691)	(690)
EBT Continuing	(23,847)	(3,457)	(1,010)
Net Income	(23,847)	(3,457)	(1,010)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	1,611,329	713,571	638,834
Shares (diluted)	1,611,329	713,571	638,834

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

	2025	2024
Cash	15,701	4,290
Cash & Equivalents	15,701	4,290
Cash, Equivs & STI	15,701	4,290
Receivables	3,035	587
Inventories	14,014	…
Other Current Assets	0	0
Current Assets	32,751	4,877
Net PPE	46,381	1,246
LT Investments	2,119	5,955
Other LT Assets	113,760	46,853
LT Assets	162,261	54,054
Total Assets	195,011	58,931
Accrued Exps	391	421
Accounts Payable & Accrued Expenses	391	421
Current Debt	7,782	8,195
Current Capital Lease Obligations	126	33
Current Debt and Capital Leases	7,908	8,228
Other Current Liabilities	20,121	1,972
Current Liabilities	28,420	10,621
Long-Term Obligations	197	0
Pensions & OPEB	175	197
Other LT Liabilities	82,144	1,839
LT Liabilities	82,516	2,035
Total Liabilities	110,937	12,656
Net Assets	84,074	46,275
Common Share Capital	141,622	80,559
Retained Earnings	(58,225)	(34,377)
Other Equity	677	93
Shareholders' Equity	84,074	46,275
Total Liabilities & Stockholders' Equity	195,011	58,931
Net Current Assets	4,330	(5,744)
Total Assets Less Current Liabilities	166,591	48,310
Shares Outstanding	2,466,043	1,118,559

Recent Dividends:

1. Horizon Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Horizon Minerals Ltd ordinary.

No dividends paid.

HORIZON OIL LTD

Annual Report

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

	2025	2024	2023
Revenue	105,307	111,465	152,121
Direct Expenses	76,753	62,909	81,178
Gross Profit	28,554	48,556	70,943
SG&A	5,817	4,899	5,790

RR&I	…	…	412
Other OpEx	84	1,538	3,936
Indirect Expenses	5,901	6,437	10,138
Total Operating Expenses	82,654	69,346	91,316
Operating Income	22,653	42,119	60,805
Non-Op Income	(6,000)	(2,934)	(3,816)
EBT Continuing	16,653	39,185	56,989
Taxation	4,406	13,285	13,137
EAT Continuing	12,247	25,900	43,852
Net Income	12,247	25,900	43,852
Dividends Per Share	0.02	0.03	0.05
EPS - Basic - Cont	0.01	0.02	0.03
EPS - Primary	0.01	0.02	0.03
EPS -Diluted - Cont	0.01	0.02	0.03
EPS - Diluted	0.01	0.02	0.03
Shares (primary)	1,626,432	1,617,370	1,598,628
Shares (diluted)	1,630,747	1,637,487	1,650,327

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

	2025	2024
Cash & Equivalents	39,782	52,570
Short Term Investments	0	…
Cash, Equivs & STI	39,782	52,570
Receivables	14,507	7,399
Inventories	3,733	9,531
Prepayments (ST)	…	538
Other Current Assets	3,397	843
Current Assets	61,419	70,881
Net PPE	448	190
LT Investments	947	1,351
Deferred LT Asset Charges	19,472	13,107
Other LT Assets	97,869	119,747
LT Assets	118,736	134,395
Total Assets	180,155	205,276
Current Debt	8,236	2,703
Current Debt and Capital Leases	8,236	2,703
Other Current Liabilities	18,405	27,906
Current Liabilities	26,641	30,609
Long-Term Obligations	17,419	23,152
Deferred LT Liability Charges	3,468	4,253
Other LT Liabilities	67,329	64,019
LT Liabilities	88,216	91,424
Total Liabilities	114,857	122,033
Net Assets	65,298	83,243
Common Share Capital	150,399	150,095
Retained Earnings	(93,726)	(74,093)
Other Equity	8,625	7,241
Shareholders' Equity	65,298	83,243
Total Liabilities & Stockholders' Equity	180,155	205,276
Net Current Assets	34,778	40,272
Total Assets Less Current Liabilities	153,514	174,667
Shares Outstanding	1,628,302	1,624,515

Recent Dividends:

1. Horizon Oil Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Horizon Oil Ltd ordinary.

No dividends paid.

HORNBACH-BAUMARKT AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended (Eu000):

	02/28/25	02/29/24	02/28/23
Revenue	5,847,008	5,779,967	5,843,052
Direct Expenses	3,778,372	3,790,534	3,857,498
Gross Profit	2,068,636	1,989,433	1,985,554
SG&A	1,874,931	1,853,320	1,817,039
Other OpEx	(26,481)	(23,882)	(20,084)
Indirect Expenses	1,848,450	1,829,438	1,796,955
Total Operating Expenses	5,626,822	5,619,972	5,654,453
Operating Income	220,186	159,995	188,599
Non-Op Net Interest Income	(59,701)	(58,865)	(54,145)
Other Non-Op	2,234	(425)	4,845
Non-Op Income	(57,467)	(59,290)	(49,300)
EBT Continuing	162,719	100,705	139,299
Taxation	47,376	26,200	31,115
EAT Continuing	115,343	74,505	108,184
Net Income	115,342	74,504	108,184
Dividends Per Share	0.90	0.90	0.90
EPS - Basic - Cont	3.63	2.34	3.40
EPS - Primary	3.63	2.34	3.40
EPS -Diluted - Cont	3.63	2.34	3.40
EPS - Diluted	3.63	2.34	3.40
Shares (primary)	31,807	31,807	31,807
Shares (diluted)	31,807	31,807	31,807

Standardized Balance Sheet, Years Ended (Eu000):

	02/28/25	02/29/24
Cash & Equivalents	301,138	338,770
Cash, Equivs & STI	301,138	338,770
Receivables	25,681	19,018
Inventories	1,199,091	1,130,075
Current Tax Assets	13,961	7,704
Assets Held for Sale (ST)	…	286
Other Current Assets	126,889	107,302
Current Assets	1,666,760	1,603,155
Net PPE	1,341,352	1,327,368
LT Investments	10,526	12,332
Intangibles Excl Goodwill	64,787	55,165
Intangibles	64,787	55,165
LT Receivables	31,891	3,221
Deferred LT Asset Charges	60,621	57,410
Other LT Assets	1,218,140	1,197,223
LT Assets	2,727,317	2,652,719
Total Assets	4,394,077	4,255,873
Accounts Payable	427,686	378,397
Accounts Payable & Accrued Expenses	427,686	378,397
Current Debt	124,017	6,576
Current Capital Lease Obligations	159,755	156,681
Current Debt and Capital Leases	283,772	163,257
Other Current Liabilities	396,051	421,317
Current Liabilities	1,107,509	962,971
Long-Term Obligations	270,562	389,906
Deferred LT Liability Charges	6,156	5,501
Pensions & OPEB	7,790	5,099
Other LT Liabilities	1,331,710	1,310,308
LT Liabilities	1,616,218	1,710,814
Total Liabilities	2,723,727	2,673,785
Net Assets	1,670,350	1,582,088
Common Share Capital	95,420	95,420
Share Premium	143,623	143,623
Other Equity	1,431,307	1,343,045
Shareholders' Equity	1,670,350	1,582,088
Total Liabilities & Stockholders' Equity	4,394,077	4,255,873
Net Current Assets	559,251	640,184
Total Assets Less Current Liabilities	3,286,568	3,292,902
Shares Outstanding	31,807	31,807

Recent Dividends:

1. Hornbach-Baumarkt AG (Germany) ordinary (nominal value: Euro3.00).

No dividends paid.

Annual Dividends:

1. Hornbach-Baumarkt AG (Germany) ordinary (nominal value: Euro3.00).

No dividends paid.

HUB POWER CO. LTD. (THE)

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Sales	…	…	114,263,041
Other Revenue	…	…	0
Revenue	83,351,492	130,525,533	114,263,041
Direct Expenses	43,527,604	62,179,577	61,484,961
Gross Profit	39,823,888	68,345,956	52,778,080
SG&A	1,960,726	2,161,796	1,368,334
RR&I	…	(320,319)	(509,664)
Other OpEx	(172,549)	(852,619)	(3,506,076)
Indirect Expenses	1,788,177	988,858	(2,647,406)
Total Operating Expenses	45,315,781	63,168,435	58,837,555
Operating Income	38,035,711	67,357,098	55,425,486
Non-Op Income	26,079,439	22,617,308	14,992,927
EBT Continuing	64,115,150	89,974,406	70,418,413
Taxation	12,502,566	14,656,150	8,411,271
EAT Continuing	51,612,584	75,318,256	62,007,142
Min Ints	(5,643,405)	(5,279,129)	(4,453,043)
Disc Ops	161,977	(20,874)	…
Net Income	46,131,156	70,018,253	57,554,099
Dividends Per Share	15	11.50	14.50
EPS - Basic - Cont	35.56	53.98	44.37
EPS - Primary	35.56	53.98	44.37
EPS -Diluted - Cont	35.56	53.98	44.37
EPS - Diluted	35.56	53.98	44.37
Shares (primary)	1,297,154	1,297,154	1,297,154
Shares (diluted)	1,297,154	1,297,154	1,297,154
Taxation (Cumu)	…	14,656,150	8,411,271
Min Ints (Cumu)	…	(5,279,129)	(4,453,043)
EPS - Primary (Cumu)	…	53.98	44.37
EPS - Diluted (Cumu)	…	53.98	44.37

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

	2025	2024 (revised)
Cash & Equivalents	31,247,676	29,105,160
Short Term Investments	1,603,767	301,469
Cash, Equivs & STI	32,851,443	29,406,629
Receivables	53,276,826	132,992,789
Inventories	6,182,121	8,919,963
Other Current Assets	0	0
Current Assets	92,310,390	171,319,381
Net PPE	124,751,778	128,939,945
LT Investments	196,124,862	151,057,613
Intangibles Excl Goodwill	1,519,444	1,464,036
Intangibles	1,519,444	1,464,036
Prepayments (LT)	15,713	23,444
Other LT Assets	0	0
LT Assets	322,411,797	281,485,038
Total Assets	414,722,187	452,804,419
Accounts Payable	34,677,770	67,434,192
Accrued Exps	3,764,321	6,374,703
Accounts Payable & Accrued Expenses	38,442,091	73,808,895
Current Debt	12,283,704	45,533,956
Current Capital Lease Obligations	55,904	913,555
Current Debt and Capital Leases	12,339,608	46,447,511
Other Current Liabilities	12,328,665	8,011,635
Current Liabilities	63,110,364	128,268,041
Long-Term Obligations	71,824,944	88,940,900
Deferred LT Liability Charges	35,730,838	25,468,708
Other LT Liabilities	134,136	154,292
Minorities (BS)	24,213,824	19,603,615
LT Liabilities	107,689,918	114,563,900
Total Liabilities	195,014,106	262,435,556
Net Assets	219,708,081	190,368,863
Common Share Capital	12,971,544	12,971,544
Share Premium	5,600,000	5,600,000
Retained Earnings	201,136,537	171,797,319
Other Equity	0	0
Shareholders' Equity	219,708,081	190,368,863
Total Liabilities & Stockholders' Equity	414,722,187	452,804,419
Net Current Assets	29,200,026	43,051,340
Total Assets Less Current Liabilities	351,611,823	324,536,378
Shares Outstanding	1,297,154	1,297,154

Recent Dividends:

1. Hub Power Co. Ltd. (The) Global Depositary Receipts (Reg. S).

ExDate	Amt	Declared	Record	Payable
01/28/2022	0.84		01/31/2022	02/17/2022
10/14/2022	1.59		10/17/2022	11/14/2022

03/10/2023	0.44	03/13/2023	04/21/2023
05/18/2023	0.20	05/19/2023	06/26/2023
10/05/2023	0.46	10/06/2023	11/22/2023
11/08/2023	0.38	11/10/2023	11/30/2023
02/23/2024	0.31	02/26/2024	04/15/2024
05/10/2024	0.19	05/13/2024	07/08/2024
09/20/2024	0.68	09/20/2024	11/08/2024
03/10/2025	0.36	03/10/2025	04/21/2025

2. Hub Power Co. Ltd. (The) ordinary.

ExDate	Amt	Declared	Record	Payable
	6.50		02/01/2022	02/07/2022
	15.50		10/12/2022	11/02/2022
	5.75		03/13/2023	04/11/2023
	2.75		05/09/2023	06/16/2023
	6.00		10/09/2023	11/13/2023
	5.00		11/06/2023	11/20/2023
	4.00		02/26/2024	04/03/2024
	2.50		05/10/2024	06/28/2024
	8.50		09/20/2024	10/21/2024
	5.00		03/10/2025	04/09/2025

3. Hub Power Co. Ltd. (The) Global Depositary Receipts (144A).

ExDate	Amt	Declared	Record	Payable
01/28/2022	0.84		01/31/2022	02/17/2022
10/14/2022	1.59		10/17/2022	11/14/2022
03/10/2023	0.44		03/13/2023	04/21/2023
05/18/2023	0.20		05/19/2023	06/26/2023
10/05/2023	0.46		10/06/2023	11/22/2023
11/09/2023	0.38		11/10/2023	11/30/2023
02/23/2024	0.31		02/26/2024	04/15/2024
05/10/2024	0.19		05/13/2024	07/08/2024
09/20/2024	0.68		09/20/2024	11/08/2024
03/10/2025	0.36		03/10/2025	04/21/2025

Annual Dividends:

1. Hub Power Co. Ltd. (The) Global Depositary Receipts (Reg. S).

2022.....2.43 2023.....1.48 2024.....1.18
2025.....0.36

2. Hub Power Co. Ltd. (The) ordinary.

2022 ..... 22.00 2023 ..... 19.50 2024 ..... 15.00
2025.....5.00

3. Hub Power Co. Ltd. (The) Global Depositary Receipts (144A).

2022.....2.43 2023.....1.48 2024.....1.18
2025.....0.36

HUBIFY LTD

Annual Report

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

	2025	2024	2021
Revenue	17,860	19,824	18,760
Direct Expenses	8,061	8,600	5,302
Gross Profit	9,798	11,224	13,457
SG&A	8,553	11,363	11,230
RR&I	…	2,065	…
Other OpEx	2,234	3,816	965
Indirect Expenses	10,787	17,244	12,194
Total Operating Expenses	18,848	25,844	17,497
Operating Income	(989)	(6,020)	1,263
Non-Op Net Interest Income	42	61	(18)
Other Non-Op	(130)	(121)	0
Non-Op Income	(88)	(60)	(18)
EBT Continuing	(1,077)	(6,081)	1,246
Taxation	(263)	(1,360)	327
EAT Continuing	(814)	(4,721)	919
Net Income	(814)	(4,721)	919
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)	511,136	496,260	453,313
Shares (diluted)	511,136	496,260	453,313

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

	2025	2024
Cash	2,035	2,786
Cash & Equivalents	2,035	2,786
Short Term Investments	807	12
Cash, Equivs & STI	2,842	2,798
Receivables	1,529	1,848
Inventories	23	54
Current Tax Assets	…	34
Other Current Assets	104	107
Current Assets	4,497	4,841
Net PPE	795	1,110
Intangibles Excl Goodwill	3,441	4,412
Intangibles	3,441	4,412
LT Receivables	…	39
Deferred LT Asset Charges	1,586	1,625
Other LT Assets	178	211
LT Assets	5,999	7,397
Total Assets	10,497	12,238
Current Debt	50	45
Current Capital Lease Obligations	268	237
Current Debt and Capital Leases	318	282
Other Current Liabilities	2,420	2,771
Current Liabilities	2,738	3,054
Long-Term Obligations	79	128
Deferred LT Liability Charges	511	809
Other LT Liabilities	561	850
LT Liabilities	1,150	1,788
Total Liabilities	3,888	4,842
Net Assets	6,608	7,397
Common Share Capital	8,753	8,753
Retained Earnings	(2,253)	(1,498)
Other Equity	107	142
Shareholders' Equity	6,608	7,397
Total Liabilities & Stockholders' Equity	10,497	12,238
Net Current Assets	1,759	1,788
Total Assets Less Current Liabilities	7,758	9,185
Shares Outstanding	511,136	511,136

Recent Dividends:

1. Hubify Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Hubify Ltd ordinary.
No dividends paid.

HUMAN METABOLOME TECHNOLOGIES, INC.

Annual Report

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

	2025	2024	2020
Revenue	1,455,004	1,345,671	1,118,495
Direct Expenses	533,290	476,339	261,773
Gross Profit	921,714	869,332	856,721
SG&A	672,192	649,163	873,761
Other OpEx	0	0	0
Indirect Expenses	672,192	649,163	873,761
Total Operating Expenses	1,205,482	1,125,502	1,135,534
Operating Income	249,522	220,169	(17,039)
Non-Op Net Interest Income	(1,613)	(2,081)	(339)
Non-Op For Curr Gains	(9,368)	5,766	784
Other Non-Op	31,214	38,048	(7,949)
Non-Op Income	20,233	41,733	(7,504)
EBT Continuing	269,755	261,902	(24,543)
Taxation (current)	24,120	28,865	24,230
Taxation (deferred)	(10,787)	(10,210)	…
Taxation	13,333	18,655	23,251
EAT Continuing	256,422	243,247	(47,794)
Net Income	256,420	243,249	(47,794)
Dividends Per Share	15	15	…
EPS - Basic - Cont	43.67	41.14	…
EPS - Primary	43.67	41.14	(8.15)
EPS -Diluted - Cont	43.67	41.14	…
EPS - Diluted	43.67	41.14	…
Shares (primary)	5,872	5,913	5,862
Shares (diluted)	5,872	5,913	…

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

	2025	2024
Cash & Equivalents	1,562,417	1,788,506
Cash, Equivs & STI	1,562,417	1,788,506
Receivables	171,183	228,163
Raw Materials	10,901	7,352
WIP	22,107	18,522
Finished Goods	18,144	11,116
Inventories - Other	0	0
Inventories	51,152	36,990
Other Current Assets	80,055	41,968
Current Assets	1,864,807	2,095,627
Net PPE	284,952	331,878
Intangibles Excl Goodwill	12,810	17,476
Intangibles	12,810	17,476
Other LT Assets	212,037	158,419
LT Assets	509,799	507,773
Total Assets	2,374,607	2,603,401
Accounts Payable	3,860	15,038
Accrued Exps	89,257	86,351
Accounts Payable & Accrued Expenses	93,117	101,389
Current Debt	100,000	200,000
Current Capital Lease Obligations	7,011	14,959
Current Debt and Capital Leases	107,011	214,959
Other Current Liabilities	249,815	316,409
Current Liabilities	449,943	632,757
Long-Term Obligations	3,457	11,344
Other LT Liabilities	12,609	12,586
LT Liabilities	16,066	23,930
Total Liabilities	466,009	656,688
Net Assets	1,908,598	1,946,713
Common Share Capital	1,488,979	1,487,719
Share Premium	7,378	6,118
Retained Earnings	585,003	417,317
Treasury Stock	166,586	167
Other Equity	(6,177)	35,726
Shareholders' Equity	1,908,597	1,946,713
Total Liabilities & Stockholders' Equity	2,374,607	2,603,401
Net Current Assets	1,414,864	1,462,870
Total Assets Less Current Liabilities	1,924,664	1,970,644
Shares Outstanding	5,692	5,916

Recent Dividends:

1. Human Metabolome Technologies, Inc. common.
No dividends paid.

Annual Dividends:

1. Human Metabolome Technologies, Inc. common.
No dividends paid.

HUMM GROUP LTD

Annual Report

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

	2025	2024	2021
Revenue	666,600	619,300	443,900
Direct Expenses	117,100	124,600	101,000
Gross Profit	549,500	494,700	342,900
SG&A	102,100	103,000	111,100
D&A (OpEx)	18,500	21,000	25,800
RR&I	8,500	4,700	58,700
Other OpEx	68,800	78,200	65,400
Indirect Expenses	197,900	206,900	261,000
Total Operating Expenses	315,000	331,500	362,000
Operating Income	351,600	287,800	81,900
Non-Op Net Interest Income	(302,100)	(279,600)	…
Other Non-Op	0	0	…
Non-Op Income	(302,100)	(279,600)	…
EBT Continuing	49,500	8,200	81,900
Taxation	9,900	1,100	21,800
EAT Continuing	39,600	7,100	60,100

Net Income	34,200	1,900	60,100
Pref Divs & Similar	5,400	5,200	…
Net Income to Common	28,800	(3,300)	…
Dividends Per Share	0.03	0.03	…
EPS - Basic - Cont	0.07	0.00	0.12
EPS - Primary	0.07	0.00	0.12
EPS -Diluted - Cont	0.07	0.00	0.12
EPS - Diluted	0.07	0.00	0.12
Shares (primary)	481,848	499,767	475,539
Shares (diluted)	492,495	499,767	475,539

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

	2025	2024
Cash	125,400	125,100
Cash & Equivalents	125,400	125,100
Cash, Equivs & STI	125,400	125,100
Other Current Assets	197,900	156,100
Current Assets	323,300	281,200
Net PPE	1,700	2,300
Intangibles Excl Goodwill	126,300	131,600
Intangibles	126,300	131,600
Other LT Assets	27,600	29,600
LT Assets	155,600	163,500
Total Assets	5,338,300	5,416,200
Current Liabilities	7,600	2,600
Long-Term Obligations	0	0
Total Liabilities	4,835,100	4,837,300
Net Assets	503,200	578,900
Common Share Capital	445,100	499,100
Retained Earnings	69,500	49,800
Other Equity	(11,400)	30,000
Shareholders' Equity	503,200	578,900
Total Liabilities & Stockholders' Equity	5,338,300	5,416,200
Net Current Assets	315,700	278,600
Total Assets Less Current Liabilities	5,330,700	5,413,600
Shares Outstanding	466,893	468,604

Recent Dividends:
1. Humm Group Ltd subordinated perpetual notes.
No dividends paid.
2. Humm Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Humm Group Ltd subordinated perpetual notes.
No dividends paid.
2. Humm Group Ltd ordinary.
No dividends paid.

HYGROVEST LTD

Annual Report

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

	2025	2024	2021
Revenue	937	1,199	(5,114)
SG&A	892	1,103	1,248
Other OpEx	0	0	437
Indirect Expenses	892	1,103	1,685
Total Operating Expenses	892	1,103	1,685
Operating Income	45	96	(6,799)
EBT Continuing	45	96	(6,799)
Taxation	(198)	226	(2,775)
EAT Continuing	243	(130)	(4,024)
Net Income	244	(131)	(4,024)
EPS - Basic - Cont	0.00	(0.00)	(0.02)
EPS - Primary	0.00	(0.00)	(0.02)
EPS -Diluted - Cont	0.00	(0.00)	(0.02)
EPS - Diluted	0.00	(0.00)	(0.02)
Shares (primary)	209,197	210,311	229,954
Shares (diluted)	209,197	210,311	229,954

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

	2025	2024
Cash	534	189
Cash & Equivalents	534	189
Short Term Investments	20,733	21,543
Cash, Equivs & STI	21,267	21,732
Receivables	342	89
Other Current Assets	0	0
Current Assets	21,609	21,821
Deferred LT Asset Charges	99	75
Other LT Assets	0	0
LT Assets	99	75
Total Assets	21,708	21,896
Current Liabilities	530	161
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,949	2,520
Other LT Liabilities	0	0
LT Liabilities	1,949	2,520
Total Liabilities	2,478	2,681
Net Assets	19,230	19,215
Common Share Capital	50,482	50,711
Retained Earnings	(31,253)	(31,531)
Other Equity	1	35
Shareholders' Equity	19,230	19,215
Total Liabilities & Stockholders' Equity	21,708	21,896
Net Current Assets	21,079	21,660
Total Assets Less Current Liabilities	21,178	21,735
Shares Outstanding	205,742	210,311

Recent Dividends:
1. Hygrovest Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Hygrovest Ltd ordinary.
No dividends paid.

HYPROP INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024 (revised)	2023
Revenue	4,808,244	4,472,868	4,390,551
Direct Expenses	1,978,114	1,919,857	1,945,030
Gross Profit	2,830,130	2,553,011	2,445,521
Indirect Expenses	172,642	162,854	361,888
Total Operating Expenses	2,150,756	2,082,711	2,306,918
Operating Income	2,657,488	2,390,157	2,083,633
Non-Op Net Interest Income	(1,060,211)	(946,075)	(854,463)
Other Non-Op	754,018	1,010,954	478,629
Non-Op Income	(306,193)	64,879	(375,834)
EBT Continuing	2,351,295	2,455,036	1,707,799
Taxation	192,408	250,131	71,581
EAT Continuing	2,158,887	2,204,905	1,636,218
Min Ints	40,622	264,434	35,692
Equity Earns	…	…	(150,694)
Disc Ops	(31,820)	(1,449,578)	…
Net Income	2,167,689	1,019,761	1,521,216
Dividends Per Share	3.08	2.80	…
EPS - Basic - Cont	5.69	2.74	4.32
EPS - Primary	5.69	2.74	4.32
EPS -Diluted - Cont	5.67	2.73	4.30
EPS - Diluted	5.67	2.73	4.30
Shares (primary)	380,775	371,783	352,220
Shares (diluted)	382,266	372,952	353,473
Taxation (Cumu)	…	250,131	…
Min Ints (Cumu)	…	264,434	…
EPS - Primary (Cumu)	…	2.74	…
EPS - Diluted (Cumu)	…	2.73	…

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024 (revised)
Cash & Equivalents	1,151,015	782,297
Short Term Investments	26,636	31,184
Cash, Equivs & STI	1,177,651	813,481
Receivables	216,718	209,451
Current Tax Assets	5,049	2,613
Other Current Assets	32,990	81,152
Current Assets	1,432,408	1,106,697
Net PPE	1,204,956	1,059,472
LT Investments	524,297	130,127
Intangibles Excl Goodwill	82	58
Intangibles	82	58
Assets Held for Sale (LT)	764,665	1,981,268
Deferred LT Asset Charges	…	54
Other LT Assets	37,711,992	36,341,201
LT Assets	40,205,992	39,512,180
Total Assets	41,638,400	40,618,877
Current Debt	1,757,388	936,674
Current Debt and Capital Leases	1,757,388	936,674
Other Current Liabilities	992,808	1,047,896
Current Liabilities	2,750,196	1,984,570
Long-Term Obligations	12,911,337	13,283,958
Deferred LT Liability Charges	1,389,270	1,215,084
Pensions & OPEB	1,218	…
Other LT Liabilities	38,989	37,875
Minorities (BS)	(854)	(389,725)
LT Liabilities	14,340,814	14,536,917
Total Liabilities	17,112,217	17,725,476
Net Assets	24,526,183	22,893,401
Common Share Capital	12,244,652	11,431,606
Retained Earnings	2,183,901	2,090,736
Other Equity	10,097,630	9,371,059
Shareholders' Equity	24,526,183	22,893,401
Total Liabilities & Stockholders' Equity	41,638,400	40,618,877
Net Current Assets	(1,317,788)	(877,873)
Total Assets Less Current Liabilities	38,888,204	38,634,307
Shares Outstanding	398,838	379,502

Recent Dividends:
1. Hyprop Investments Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Hyprop Investments Ltd ordinary.
No dividends paid.

I SYNERGY GROUP LTD

Annual Report

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

	2024	2023	2019
Revenue	960	1,043	8,768
Direct Expenses	…	1	6,156
Gross Profit	…	1,042	2,612
SG&A	1,297	2,078	4,570
Other OpEx	(82)	(152)	(196)
Indirect Expenses	1,215	1,926	4,374
Total Operating Expenses	1,215	1,927	10,530
Operating Income	(255)	(884)	(1,762)
Non-Op Income	(25)	(18)	(25)
EBT Continuing	(280)	(902)	(1,787)
Taxation	0	2	47
EAT Continuing	(280)	(904)	(1,834)
Min Ints	1	1	(325)
Net Income	(279)	(903)	(2,159)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	340,149	296,580	183,149
Shares (diluted)	340,149	296,580	183,149

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

	2024	2023
Cash	40	127
Cash & Equivalents	40	127
Cash, Equivs & STI	40	127
Current Tax Assets	95	92
Other Current Assets	80	82
Current Assets	214	302
Net PPE	9	13
Intangibles Excl Goodwill	53	185
Intangibles	53	185
Other LT Assets	8	58
LT Assets	70	256

Total Assets	284	558
Current Debt	600	0
Current Capital Lease Obligations	5	13
Current Debt and Capital Leases	605	13
Other Current Liabilities	1,654	1,830
Current Liabilities	2,259	1,843
Long-Term Obligations	3	53
Deferred LT Liability Charges	506	1,025
Other LT Liabilities	0	0
Minorities (BS)	38	39
LT Liabilities	509	1,078
Total Liabilities	2,806	2,960
Net Assets	(2,522)	(2,402)
Common Share Capital	8,971	8,508
Retained Earnings	(14,251)	(13,973)
Accum Other Comp Inc	(309)	(5)
Other Equity	3,068	3,068
Shareholders' Equity	(2,522)	(2,402)
Total Liabilities & Stockholders' Equity	284	558
Net Current Assets	(2,045)	(1,541)
Total Assets Less Current Liabilities	(1,975)	(1,284)
Shares Outstanding	376,218	304,080

Recent Dividends:

1. I Synergy Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. I Synergy Group Ltd ordinary.

No dividends paid.

IBEX LTD

Annual Report

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

	2025	2024	2023
Sales	558,273	508,569	523,118
Revenue	558,273	508,569	523,118
Direct Expenses	385,692	356,536	374,992
Gross Profit	172,581	152,033	148,126
SG&A	108,738	93,143	88,663
D&A (OpEx)	17,232	19,461	18,985
Other OpEx	0	0	0
Indirect Expenses	125,970	112,604	107,648
Total Operating Expenses	511,662	469,140	482,640
Operating Income	46,611	39,429	40,478
Non-Op Net Interest Income	(679)	1,557	(152)
Other Non-Op	0	0	0
Non-Op Income	(679)	1,557	(152)
EBT Continuing	45,932	40,986	40,326
Taxation (current)	12,186	6,976	4,339
Taxation (deferred)	(3,118)	355	4,405
Taxation	9,068	7,331	8,744
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	36,864	33,655	31,582
Pref Divs & Similar	0	0	0
Net Income to Common	36,864	33,655	31,582
EPS - Basic - Cont	2.51	1.90	1.74
EPS - Primary	2.51	1.90	1.74
EPS -Diluted - Cont	2.36	1.84	1.67
EPS - Diluted	2.36	1.84	1.67
Shares (primary)	14,678	17,704	18,200
Shares (diluted)	15,725	18,255	18,893

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

	2025	2024
Cash & Equivalents	15,350	62,720
Cash, Equivs & STI	15,350	62,720
Receivables	117,176	98,558
Current Tax Assets	1,522	9,080
Prepayments (ST)	9,443	7,712
Other Current Assets	2,128	1,888
Current Assets	145,619	179,958
Gross PPE	186,439	165,436
Accumulated Depreciation	153,876	135,574
Net PPE	32,563	29,862
Goodwill	11,832	11,832
Intangibles	11,832	11,832
Other LT Assets	83,201	72,252
LT Assets	127,596	113,946
Total Assets	273,215	293,904
Accrued Exps	38,588	30,674
Accounts Payable & Accrued Expenses	57,280	47,393
Current Debt	0	0
Current Capital Lease Obligations	823	660
Current Debt and Capital Leases	823	660
Related Parties (ST Liab)	22	60
Other Current Liabilities	21,816	22,883
Current Liabilities	79,941	70,996
Long-Term Obligations	796	867
Deferred LT Liability Charges	1,130	1,128
Other LT Liabilities	57,039	55,114
Minorities (BS)	0	0
LT Liabilities	58,965	57,109
Total Liabilities	138,906	128,105
Net Assets	134,309	165,799
Common Share Capital	1	2
Share Premium	218,241	210,200
Retained Earnings	25,741	(11,123)
Accum Other Comp Inc	(6,336)	(7,913)
Treasury Stock	103,338	25,367
Other Equity	0	0
Shareholders' Equity	134,309	165,799
Total Liabilities & Stockholders' Equity	273,215	293,904
Net Current Assets	65,678	108,962
Total Assets Less Current Liabilities	193,274	222,908
Shares Outstanding	13,358	17,017

Recent Dividends:

1. IBEX Ltd common.

No dividends paid.

Annual Dividends:

1. IBEX Ltd common.

No dividends paid.

ICETANA LTD

Annual Report

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

	2025	2024	2023
Sales	…	3,700	1,745
Other Revenue	…	0	0
Revenue	1,888	3,700	1,745
Direct Expenses	357	1,569	222
Gross Profit	1,531	2,132	1,523
SG&A	3,882	3,693	3,295
D&A (OpEx)	195	201	161
Other OpEx	983	839	929
Indirect Expenses	5,060	4,733	4,386
Total Operating Expenses	5,417	6,302	4,608
Operating Income	(3,529)	(2,602)	(2,863)
Non-Op Net Interest Income	(22)	31	20
Other Non-Op	0	0	0
Non-Op Income	(22)	31	20
EBT Continuing	(3,551)	(2,570)	(2,842)
Taxation	(637)	(668)	(718)
EAT Continuing	(2,914)	(1,903)	(2,125)
Min Ints	…	(48)	69
Net Income	(2,914)	(1,951)	(2,056)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	331,842	248,633	191,432
Shares (diluted)	331,842	248,633	191,432

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

	2025	2024
Cash & Equivalents	3,897	1,478
Cash, Equivs & STI	3,897	1,478
Receivables	478	206
Inventories	…	4
Current Tax Assets	637	668
Prepayments (ST)	161	98
Other Current Assets	76	84
Current Assets	5,248	2,537
Net PPE	122	144
Other LT Assets	0	0
LT Assets	122	144
Total Assets	5,370	2,681
Accrued Exps	161	275
Accounts Payable & Accrued Expenses	161	275
Current Debt	0	…
Current Capital Lease Obligations	76	…
Current Debt and Capital Leases	76	…
Other Current Liabilities	1,568	1,179
Current Liabilities	1,804	1,454
Long-Term Obligations	0	0
Deferred LT Liability Charges	316	315
Pensions & OPEB	86	54
Other LT Liabilities	0	0
LT Liabilities	403	369
Total Liabilities	2,207	1,823
Net Assets	3,163	858
Common Share Capital	29,168	24,061
Retained Earnings	(26,130)	(23,017)
Other Equity	125	(185)
Shareholders' Equity	3,163	858
Total Liabilities & Stockholders' Equity	5,370	2,681
Net Current Assets	3,444	1,084
Total Assets Less Current Liabilities	3,566	1,228
Shares Outstanding	531,826	264,628

Recent Dividends:

1. iCetana Ltd B class preference.

No dividends paid.

2. iCetana Ltd A class preference.

No dividends paid.

3. iCetana Ltd ordinary.

No dividends paid.

4. iCetana Ltd C class preference.

No dividends paid.

Annual Dividends:

1. iCetana Ltd B class preference.

No dividends paid.

2. iCetana Ltd A class preference.

No dividends paid.

3. iCetana Ltd ordinary.

No dividends paid.

4. iCetana Ltd C class preference.

No dividends paid.

IDENTITII LTD

Annual Report

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

	2024	2023	2020
Revenue	2,596	2,911	2,061
SG&A	3,406	4,580	6,118
D&A (OpEx)	13	14	122
R&D (OpEx)	2,291	3,425	1,702
RR&I	…	(1)	(2)
Other OpEx	236	406	1,196
Indirect Expenses	5,946	8,425	9,135
Total Operating Expenses	5,946	8,425	9,135
Operating Income	(3,350)	(5,514)	(7,074)
Non-Op Net Interest Income	(75)	(53)	…
Other Non-Op	0	0	…
Non-Op Income	(75)	(53)	…
EBT Continuing	(3,425)	(5,567)	(7,074)

Equity Earns	(118)	(431)	…
Net Income	(3,544)	(5,998)	(7,074)
EPS - Basic - Cont	(0.01)	(0.03)	(0.12)
EPS - Primary	(0.01)	(0.03)	(0.12)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.12)
EPS - Diluted	(0.01)	(0.03)	(0.12)
Shares (primary)	385,165	206,851	58,094
Shares (diluted)	385,165	206,851	58,094

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

	2024	2023
Cash	644	1,287
Cash & Equivalents	644	1,287
Cash, Equivs & STI	644	1,287
Receivables	337	212
Current Tax Assets	997	1,490
Other Current Assets	0	0
Current Assets	1,977	2,989
Net PPE	16	50
LT Investments	1,083	1,392
Other LT Assets	1	27
LT Assets	1,100	1,469
Total Assets	3,078	4,458
Accrued Exps	332	252
Accounts Payable & Accrued Expenses	332	252
Current Debt	889	980
Current Debt and Capital Leases	889	980
Other Current Liabilities	677	901
Current Liabilities	1,898	2,133
Long-Term Obligations	0	0
Total Liabilities	1,898	2,133
Net Assets	1,180	2,325
Common Share Capital	35,647	33,438
Retained Earnings	(38,864)	(35,400)
For Curr Trans (BS)	(20)	(20)
Other Equity	4,417	4,306
Shareholders' Equity	1,180	2,325
Total Liabilities & Stockholders' Equity	3,078	4,458
Net Current Assets	80	856
Total Assets Less Current Liabilities	1,180	2,325
Shares Outstanding	601,183	212,798

Recent Dividends:
1. identitii Ltd ordinary.
No dividends paid.
Annual Dividends:
1. identitii Ltd ordinary.
No dividends paid.

IDP EDUCATION LTD

Annual Report

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

	2025	2024 (revised)	2023
Sales	…	…	981,916
Other Revenue	…	…	0
Revenue	882,201	1,037,246	981,916
D&A (OpEx)	61,167	55,444	50,473
Other OpEx	729,143	771,367	710,649
Indirect Expenses	790,310	826,811	761,122
Total Operating Expenses	790,310	826,811	761,122
Operating Income	91,891	210,435	220,794
Non-Op Income	(25,258)	(21,528)	(13,377)
EBT Continuing	66,633	188,907	207,417
Taxation	21,523	55,266	58,209
EAT Continuing	45,110	133,641	149,208
Min Ints	(1,008)	(783)	(577)
Equity Earns	406	(109)	(110)
Net Income	44,508	132,749	148,521
Dividends Per Share	0.07	0.09	0.12
EPS - Basic - Cont	0.16	0.48	0.53
EPS - Primary	0.16	0.48	0.53
EPS -Diluted - Cont	0.16	0.48	0.53
EPS - Diluted	0.16	0.48	0.53
Shares (primary)	278,304	278,336	278,336
Shares (diluted)	279,500	279,028	278,742
Taxation (Cumu)	…	55,266	…
Min Ints (Cumu)	…	(783)	…
EPS - Primary (Cumu)	…	0.48	…
EPS - Diluted (Cumu)	…	0.48	…

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

	2025	2024 (revised)
Cash & Equivalents	121,481	107,622
Short Term Investments	…	13,482
Cash, Equivs & STI	121,481	121,104
Receivables	255,300	314,852
Current Tax Assets	29,973	2,628
Other Current Assets	24,460	23,088
Current Assets	431,214	461,672
Net PPE	29,508	32,687
LT Investments	3,985	7,800
Intangibles Excl Goodwill	624,049	575,211
Intangibles	624,049	575,211
LT Receivables	5,175	…
Deferred LT Asset Charges	42,665	29,566
Other LT Assets	142,852	149,390
LT Assets	848,234	794,654
Total Assets	1,279,448	1,256,326
Current Debt	0	0
Current Capital Lease Obligations	24,369	23,797
Current Debt and Capital Leases	24,369	23,797
Other Current Liabilities	285,115	274,890
Current Liabilities	309,484	298,687
Long-Term Obligations	286,582	277,652
Deferred LT Liability Charges	50,421	50,881
Other LT Liabilities	98,482	105,733
Minorities (BS)	1,316	808
LT Liabilities	435,485	434,266
Total Liabilities	746,285	733,761
Net Assets	533,163	522,565
Common Share Capital	281,716	280,666
Retained Earnings	242,700	248,292
Other Equity	8,747	(6,393)
Shareholders' Equity	533,163	522,565
Total Liabilities & Stockholders' Equity	1,279,448	1,256,326
Net Current Assets	121,730	162,985
Total Assets Less Current Liabilities	969,964	957,639
Shares Outstanding	278,253	278,257

Recent Dividends:
1. IDP Education Ltd ordinary.
No dividends paid.
Annual Dividends:
1. IDP Education Ltd ordinary.
No dividends paid.

IDT AUSTRALIA LTD

Annual Report

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

	2025	2024	2023
Sales	…	13,226	…
Other Revenue	…	895	…
Revenue	19,861	14,121	7,032
Direct Expenses	6,119	2,808	2,181
Gross Profit	13,742	11,313	4,851
SG&A	18,024	15,719	11,054
D&A (OpEx)	861	925	1,039
RR&I	1,226	…	…
Other OpEx	935	625	2,534
Indirect Expenses	21,046	17,269	14,627
Total Operating Expenses	27,165	20,077	16,808
Operating Income	(7,304)	(5,956)	(9,776)
Non-Op Net Interest Income	(759)	(119)	…
Other Non-Op	0	0	…
Non-Op Income	(759)	(119)	…
EBT Continuing	(8,063)	(6,075)	(9,776)
Taxation	…	(662)	(1,278)
EAT Continuing	…	(5,413)	(8,498)
Net Income	(8,063)	(5,413)	(8,498)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	427,380	349,226	244,056
Shares (diluted)	427,380	349,226	244,056

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

	2025	2024
Cash	503	504
Cash & Equivalents	503	504
Short Term Investments	3,603	400
Cash, Equivs & STI	4,106	904
Receivables	8,077	5,373
Inventories	3,026	1,681
Current Tax Assets	309	561
Other Current Assets	0	1,888
Current Assets	15,518	10,407
Net PPE	21,402	20,964
Other LT Assets	0	0
LT Assets	21,402	20,964
Total Assets	36,920	31,371
Accounts Payable	1,403	2,283
Accrued Exps	722	674
Accounts Payable & Accrued Expenses	2,125	2,957
Current Debt	816	4,468
Current Debt and Capital Leases	816	4,468
Other Current Liabilities	2,344	332
Current Liabilities	5,285	7,757
Long-Term Obligations	9,589	0
Pensions & OPEB	159	173
Other LT Liabilities	0	0
LT Liabilities	9,748	173
Total Liabilities	15,033	7,930
Net Assets	21,887	23,441
Common Share Capital	64,188	57,700
Retained Earnings	(55,037)	(46,974)
Other Equity	12,736	12,715
Shareholders' Equity	21,887	23,441
Total Liabilities & Stockholders' Equity	36,920	31,371
Net Current Assets	10,233	2,650
Total Assets Less Current Liabilities	31,635	23,614
Shares Outstanding	429,678	351,479

Recent Dividends:
1. IDT Australia Ltd ordinary.
No dividends paid.
Annual Dividends:
1. IDT Australia Ltd ordinary.
No dividends paid.

IG PORT INC

Annual Report

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

	2025	2024	2023
Revenue	14,598,270	11,841,359	11,163,699
Direct Expenses	11,542,322	9,163,659	8,437,353
Gross Profit	3,055,948	2,677,700	2,726,346
SG&A	1,629,762	1,451,963	1,734,962
Other OpEx	0	0	0
Indirect Expenses	1,629,762	1,451,963	1,734,962
Total Operating Expenses	13,172,084	10,615,622	10,172,315
Operating Income	1,426,186	1,225,737	991,384
Non-Op Net Interest Income	4,103	217	56
Non-Op For Curr Gains	(12,667)	(1,897)	(1,177)
Other Non-Op	(5,427)	316,456	8,743
Non-Op Income	(13,991)	314,776	7,622
EBT Continuing	1,412,195	1,540,513	999,006
Taxation (current)	629,936	395,556	238,483
Taxation (deferred)	(33,472)	13,120	(2,567)

Taxation	596,464	408,676	235,916
EAT Continuing	815,731	1,131,837	763,090
Min Ints	12,284	26,576	3,732
Net Income	828,016	1,158,412	766,823
Dividends Per Share	11	15	40
EPS - Basic - Cont	43.28	60.68	162.66
EPS - Primary	43.28	60.68	162.66
EPS -Diluted - Cont	43.28	60.68	162.66
EPS - Diluted	43.28	60.68	162.66
Shares (primary)	19,130	19,090	4,714
Shares (diluted)	19,130	19,090	4,714

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

	2025	2024
Cash & Equivalents	4,650,042	7,756,943
Cash, Equivs & STI	4,650,042	7,756,943
Receivables	5,412,811	2,284,942
WIP	20,417	20,451
Supplies	8,719	10,266
Inventories - Other	166,653	123,910
Inventories	195,789	154,627
Prepayments (ST)	141,362	137,072
Other Current Assets	243,186	378,958
Current Assets	10,643,190	10,712,542
Net PPE	1,607,344	1,472,228
Intangibles Excl Goodwill	92,576	1,104,184
Intangibles	92,576	1,104,184
Other LT Assets	748,979	712,719
LT Assets	2,448,899	3,289,131
Total Assets	13,092,090	14,001,674
Accounts Payable	898,048	922,989
Accrued Exps	351,110	1,350,441
Accounts Payable & Accrued Expenses	1,249,158	2,273,430
Current Debt	…	200,000
Current Debt and Capital Leases	…	200,000
Other Current Liabilities	3,637,554	3,809,239
Current Liabilities	4,886,712	6,282,669
Long-Term Obligations	0	0
Pensions & OPEB	233,348	217,626
Other LT Liabilities	142,634	183,329
Minorities (BS)	…	27,562
LT Liabilities	375,982	400,955
Total Liabilities	5,262,694	6,711,187
Net Assets	7,829,396	7,290,487
Common Share Capital	781,500	781,500
Share Premium	2,258,560	2,258,560
Retained Earnings	5,193,036	4,654,407
Treasury Stock	417,660	417,444
Other Equity	13,959	13,463
Shareholders' Equity	7,829,395	7,290,486
Total Liabilities & Stockholders' Equity	13,092,090	14,001,674
Net Current Assets	5,756,478	4,429,873
Total Assets Less Current Liabilities	8,205,378	7,719,005
Shares Outstanding	19,130	19,130

Recent Dividends:

1. IG Port Inc common.

No dividends paid.

After 4-for-1 split: No dividends paid.

Annual Dividends:

1. IG Port Inc common.

No dividends paid.

After 4-for-1 split: No dividends paid.

IGNITE LTD

Annual Report

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

	2025	2024	2023
Revenue	90,156	96,638	106,585
Direct Expenses	78,456	85,024	94,336
Gross Profit	11,700	11,614	12,249
SG&A	7,771	7,622	9,602
D&A (OpEx)	227	336	393
Other OpEx	2,542	2,953	3,069
Indirect Expenses	10,540	10,911	13,064
Total Operating Expenses	88,996	95,935	107,400
Operating Income	1,160	703	(815)
Non-Op Net Interest Income	75	(87)	(292)
Other Non-Op	0	0	0
Non-Op Income	75	(87)	(292)
EBT Continuing	1,235	616	(1,107)
Disc Ops	…	…	(442)
Net Income	1,235	616	(1,549)
Dividends Per Share	0.10	…	…
EPS - Basic - Cont	0.08	0.00	(0.01)
EPS - Primary	0.08	0.00	(0.01)
EPS -Diluted - Cont	0.07	0.00	(0.01)
EPS - Diluted	0.07	0.00	(0.01)
Shares (primary)	16,328	128,137	89,582
Shares (diluted)	16,982	131,429	89,582

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

	2025	2024
Cash	5,321	4,101
Cash & Equivalents	5,321	4,101
Cash, Equivs & STI	5,321	4,101
Receivables	7,973	8,712
Other Current Assets	0	0
Current Assets	13,294	12,813
Net PPE	82	31
Other LT Assets	19	228
LT Assets	101	259
Total Assets	13,395	13,072
Accounts Payable	4,324	4,382
Accrued Exps	527	…
Accounts Payable & Accrued Expenses	4,851	4,382
Current Debt	0	2
Current Capital Lease Obligations	21	230
Current Debt and Capital Leases	21	232
Other Current Liabilities	0	734
Current Liabilities	4,872	5,348
Long-Term Obligations	0	0
Other LT Liabilities	23	60
LT Liabilities	23	60
Total Liabilities	4,895	5,408
Net Assets	8,500	7,664
Common Share Capital	37,160	37,051
Retained Earnings	(28,660)	(29,387)
Other Equity	0	0
Shareholders' Equity	8,500	7,664
Total Liabilities & Stockholders' Equity	13,395	13,072
Net Current Assets	8,422	7,465
Total Assets Less Current Liabilities	8,523	7,724
Shares Outstanding	16,435	163,187

Recent Dividends:

1. Ignite Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ignite Ltd ordinary.

No dividends paid.

IGO LTD

Annual Report

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

	2025	2024	2022
Revenue	528,900	860,200	902,800
Direct Expenses	262,500	428,600	…
Gross Profit	266,400	431,600	…
SG&A	150,500	162,300	59,700
D&A (OpEx)	226,100	222,200	175,600
RR&I	115,200	457,800	3,000
Other OpEx	146,800	185,300	371,700
Indirect Expenses	638,600	1,027,600	610,000
Total Operating Expenses	901,100	1,456,200	610,000
Operating Income	(372,200)	(596,000)	292,800
Non-Op Net Interest Income	…	…	(5,900)
Other Non-Op	…	…	(100)
Non-Op Income	(32,500)	(51,000)	(6,000)
EBT Continuing	(404,700)	(647,000)	286,800
Taxation	(92,100)	(97,200)	132,600
EAT Continuing	(312,600)	(549,800)	154,200
Equity Earns	(642,000)	552,600	176,700
Net Income	(954,600)	2,800	330,900
Dividends Per Share	0.47	1.38	0.26
EPS - Basic - Cont	(1.26)	0.00	0.44
EPS - Primary	(1.26)	0.00	0.44
EPS -Diluted - Cont	(1.26)	0.00	0.44
EPS - Diluted	(1.26)	0.00	0.44
Shares (primary)	757,268	757,268	757,268
Shares (diluted)	757,268	759,747	759,865

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

	2025	2024
Cash & Equivalents	279,700	468,000
Short Term Investments	63,800	62,400
Cash, Equivs & STI	343,500	530,400
Receivables	73,200	57,500
Inventories	66,800	120,000
Current Tax Assets	…	34,600
Other Current Assets	2,800	16,800
Current Assets	486,300	759,300
Net PPE	28,500	44,500
LT Investments	1,598,700	2,202,300
Other LT Assets	242,800	560,700
LT Assets	1,870,000	2,807,500
Total Assets	2,356,300	3,566,800
Accounts Payable	47,300	68,700
Accounts Payable & Accrued Expenses	47,300	68,700
Current Debt	0	0
Current Capital Lease Obligations	20,500	22,500
Current Debt and Capital Leases	20,500	22,500
Other Current Liabilities	19,800	38,500
Current Liabilities	87,600	129,700
Long-Term Obligations	10,900	26,200
Deferred LT Liability Charges	…	94,900
Other LT Liabilities	165,400	106,700
LT Liabilities	176,300	227,800
Total Liabilities	263,900	357,500
Net Assets	2,092,400	3,209,300
Common Share Capital	2,623,700	2,623,200
Retained Earnings	(1,033,200)	5,100
Other Equity	501,900	581,000
Shareholders' Equity	2,092,400	3,209,300
Total Liabilities & Stockholders' Equity	2,356,300	3,566,800
Net Current Assets	398,700	629,600
Total Assets Less Current Liabilities	2,268,700	3,437,100
Shares Outstanding	757,268	757,268

Recent Dividends:

1. IGO Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.05		03/04/2022	03/18/2022
	0.05		09/16/2022	09/30/2022
	0.14		03/17/2023	03/31/2023
	0.44		09/14/2023	09/28/2023
	0.16		09/14/2023	09/28/2023
	0.11		03/13/2024	03/27/2024
	0.26		09/12/2024	09/26/2024

2. IGO Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/02/2022	0.06		03/03/2022	03/28/2022
09/14/2022	0.06		09/15/2022	10/11/2022
03/15/2023	0.16		03/16/2023	04/10/2023
09/12/2023	0.56		09/13/2023	10/10/2023
09/12/2023	0.20		09/13/2023	10/10/2023
03/12/2024	0.13		03/13/2024	04/08/2024
09/12/2024	0.31		09/12/2024	10/07/2024

Annual Dividends:
1. IGO Ltd ordinary.

2022.....0.10 2023.....0.74 2024.....0.37

2. IGO Ltd American Depositary Receipt.

2022.....0.12 2023.....0.93 2024.....0.44

ILIKA PLC

Annual Report

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

	2025	2024	2022
Revenue	1,053	2,091	496
Direct Expenses	526	1,082	219
Gross Profit	527	1,009	277
SG&A	7,560	7,398	7,967
Other OpEx	528	(149)	430
Indirect Expenses	8,088	7,249	8,396
Total Operating Expenses	8,614	8,330	8,615
Operating Income	(7,561)	(6,240)	(8,119)
Non-Op Net Interest Income	344	474	(26)
Other Non-Op	0	0	0
Non-Op Income	344	474	(26)
EBT Continuing	(7,217)	(5,766)	(8,145)
Taxation	(1,315)	(952)	(1,016)
EAT Continuing	(5,902)	(4,813)	(7,129)
Net Income	(5,902)	(4,813)	(7,129)
EPS - Basic - Cont	(0.04)	(0.03)	(0.05)
EPS - Primary	(0.04)	(0.03)	(0.05)
EPS -Diluted - Cont	(0.04)	(0.03)	(0.05)
EPS - Diluted	(0.04)	(0.03)	(0.05)
Shares (primary)	166,884	159,036	153,176
Shares (diluted)	166,884	159,036	153,176

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

	2025	2024
Cash & Equivalents	7,978	7,764
Short Term Investments	...	4,181
Cash, Equivs & STI	7,978	11,945
Receivables	1,722	2,304
Current Tax Assets	1,300	526
Other Current Assets	0	0
Current Assets	11,000	14,776
Net PPE	3,295	3,759
Intangibles Excl Goodwill	4,719	3,721
Intangibles	4,719	3,721
Other LT Assets	432	570
LT Assets	8,447	8,049
Total Assets	19,447	22,825
Current Debt	0	0
Current Capital Lease Obligations	216	289
Current Debt and Capital Leases	216	289
Other Current Liabilities	1,547	1,591
Current Liabilities	1,764	1,879
Long-Term Obligations	0	0
Other LT Liabilities	504	586
LT Liabilities	504	586
Total Liabilities	2,267	2,466
Net Assets	17,180	20,360
Common Share Capital	1,683	1,591
Share Premium	67,057	64,954
Retained Earnings	(51,560)	(46,185)
Other Equity	0	0
Shareholders' Equity	17,180	20,360
Total Liabilities & Stockholders' Equity	19,447	22,825
Net Current Assets	9,237	12,897
Total Assets Less Current Liabilities	17,683	20,946
Shares Outstanding	168,109	158,976

Recent Dividends:
1. Ilika Plc convertible preference.
No dividends paid.
2. Ilika Plc ordinary.
No dividends paid.
Annual Dividends:
1. Ilika Plc convertible preference.
No dividends paid.
2. Ilika Plc ordinary.
No dividends paid.

IMDEX LTD.

Annual Report

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

	2025	2024	2023 (revised)
Revenue	431,395	445,284	411,398
Direct Expenses	118,956	125,773	129,336
Gross Profit	312,439	319,511	282,062
SG&A	130,979	126,789	103,981
D&A (OpEx)	52,682	53,048	41,188
RR&I	...	7,369	372
Other OpEx	48,215	69,252	75,523
Indirect Expenses	231,876	256,458	221,064
Total Operating Expenses	350,832	382,231	350,400
Operating Income	80,563	63,053	60,998
Non-Op Income	(9,910)	(9,699)	(4,729)
EBT Continuing	70,653	53,354	56,269
Taxation	12,275	17,734	19,602
EAT Continuing	58,378	35,620	36,667
Equity Earns	(3,188)	(3,221)	(1,672)
Net Income	55,190	32,399	34,995
Dividends Per Share	0.04	0.04	0.05
EPS - Basic - Cont	0.11	0.06	0.08
EPS - Primary	0.11	0.06	0.08
EPS -Diluted - Cont	0.10	0.06	0.08
EPS - Diluted	0.10	0.06	0.08
Shares (primary)	511,838	509,800	440,417
Shares (diluted)	539,716	537,423	482,234
Taxation (Cumu)	...	...	19,602
EPS - Primary (Cumu)	...	...	0.08
EPS - Diluted (Cumu)	...	...	0.08

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

	2025	2024
Cash	42,510	47,132
Cash & Equivalents	42,510	47,132
Cash, Equivs & STI	42,510	47,132
Receivables	99,904	90,646
Inventories	59,059	63,007
Current Tax Assets	12,503	4,915
Other Current Assets	15,393	11,503
Current Assets	229,369	217,203
Net PPE	79,193	56,568
LT Investments	12,151	12,858
Intangibles Excl Goodwill	411,921	414,466
Intangibles	411,921	414,466
Deferred LT Asset Charges	59,331	44,837
Other LT Assets	38,183	40,212
LT Assets	600,779	568,941
Total Assets	830,148	786,144
Current Debt	0	28,000
Current Capital Lease Obligations	7,587	...
Current Debt and Capital Leases	7,587	28,000
Other Current Liabilities	77,225	67,153
Current Liabilities	84,812	95,153
Long-Term Obligations	55,451	54,138
Deferred LT Liability Charges	22,412	25,488
Other LT Liabilities	38,114	40,088
LT Liabilities	115,977	119,714
Total Liabilities	200,789	214,867
Net Assets	629,359	571,277
Common Share Capital	412,411	409,546
Retained Earnings	189,243	148,383
Other Equity	27,705	13,348
Shareholders' Equity	629,359	571,277
Total Liabilities & Stockholders' Equity	830,148	786,144
Net Current Assets	144,557	122,050
Total Assets Less Current Liabilities	745,336	690,991
Shares Outstanding	511,842	510,546

Recent Dividends:
1. Imdex Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Imdex Ltd. ordinary.
No dividends paid.

IMMURON LTD

Annual Report

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

	2024	2023	2022
Revenue	4,903	1,805	765
Direct Expenses	1,566	496	242
Gross Profit	3,337	1,309	524
SG&A	6,585	5,148	3,732
D&A (OpEx)	...	...	43
R&D (OpEx)	5,375	2,592	658
Other OpEx	(2,823)	(2,862)	(1,039)
Indirect Expenses	9,138	4,878	3,393
Total Operating Expenses	10,704	5,374	3,635
Operating Income	(5,801)	(3,569)	(2,870)
Non-Op Income	320	107	16
EBT Continuing	(5,481)	(3,462)	(2,854)
Equity Earns	(1,456)	(324)	...
Net Income	(6,937)	(3,787)	(2,854)
EPS - Basic - Cont	(0.03)	(0.02)	(0.01)
EPS - Primary	(0.03)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.01)
EPS - Diluted	(0.03)	(0.02)	(0.01)
Shares (primary)	227,861	227,798	227,580
Shares (diluted)	227,861	227,798	227,580

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

	2024	2023
Cash	11,657	17,160
Cash & Equivalents	11,657	17,160
Short Term Investments	...	1,834
Cash, Equivs & STI	11,657	18,994
Receivables	1,388	417
Inventories	1,585	840
Other Current Assets	97	158
Current Assets	14,726	20,409
Net PPE	154	200
LT Investments	...	159
Other LT Assets	669	1,220
LT Assets	824	1,579
Total Assets	15,550	21,988
Current Liabilities	2,699	2,219
Long-Term Obligations	0	0
Pensions & OPEB	9	2
Other LT Liabilities	133	150
LT Liabilities	142	152
Total Liabilities	2,841	2,371
Net Assets	12,709	19,617
Common Share Capital	88,504	88,436
Retained Earnings	(78,968)	(72,055)
Other Equity	3,174	3,236
Shareholders' Equity	12,709	19,617
Total Liabilities & Stockholders' Equity	15,550	21,988
Net Current Assets	12,027	18,190
Total Assets Less Current Liabilities	12,851	19,769
Shares Outstanding	227,998	227,798

Recent Dividends:
1. Immuron Ltd American Depositary Receipts.
No dividends paid.
2. Immuron Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Immuron Ltd American Depositary Receipts.
No dividends paid.
2. Immuron Ltd ordinary.

No dividends paid.

IMMUTEP LTD

Annual Report

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

	2025	2024	2022
Revenue	10,331	7,839	170
SG&A	8,645	8,853	38,552
R&D (OpEx)	61,411	41,547	…
Other OpEx	1,673	125	(6,363)
Indirect Expenses	71,728	50,525	32,189
Total Operating Expenses	71,728	50,525	32,189
Operating Income	(61,397)	(42,686)	(32,018)
Non-Op Net Interest Income	…	…	225
Other Non-Op	…	…	(417)
Non-Op Income	(37)	(31)	(193)
EBT Continuing	(61,434)	(42,717)	(32,211)
Taxation	…	…	0
EAT Continuing	…	…	(32,211)
Net Income	(61,434)	(42,717)	(32,211)
EPS - Basic - Cont	(0.04)	(0.04)	(0.04)
EPS - Primary	(0.04)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.04)
EPS - Diluted	(0.04)	(0.04)	(0.04)
Shares (primary)	1,455,818	1,201,062	848,968
Shares (diluted)	1,455,818	1,201,062	848,968

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

	2025	2024
Cash & Equivalents	67,408	161,790
Short Term Investments	62,285	20,086
Cash, Equivs & STI	129,693	181,876
Receivables	9,868	7,350
Other Current Assets	9,536	2,124
Current Assets	149,097	191,350
Net PPE	63	63
Intangibles Excl Goodwill	7,200	8,241
Intangibles	7,200	8,241
Prepayments (LT)	117	1,308
Other LT Assets	506	617
LT Assets	7,887	10,229
Total Assets	156,983	201,579
Current Debt	1,105	0
Current Capital Lease Obligations	205	234
Current Debt and Capital Leases	1,310	234
Other Current Liabilities	11,449	10,253
Current Liabilities	12,759	10,486
Long-Term Obligations	0	961
Pensions & OPEB	266	203
Other LT Liabilities	323	407
LT Liabilities	589	1,571
Total Liabilities	13,348	12,058
Net Assets	143,635	189,522
Common Share Capital	544,732	542,105
Retained Earnings	(444,081)	(382,647)
Other Equity	42,985	30,064
Shareholders' Equity	143,635	189,522
Total Liabilities & Stockholders' Equity	156,983	201,579
Net Current Assets	136,338	180,864
Total Assets Less Current Liabilities	144,225	191,093
Shares Outstanding	1,460,390	1,452,612

Recent Dividends:

1. Immutep Ltd ordinary.

No dividends paid.

2. Immutep Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Immutep Ltd ordinary.

No dividends paid.

2. Immutep Ltd American Depositary Receipt.

No dividends paid.

IMPALA PLATINUM HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023 (revised)
Revenue	85,459,000	86,398,000	106,594,000
Direct Expenses	83,016,000	80,931,000	84,256,000
Gross Profit	2,443,000	5,467,000	22,338,000
SG&A	…	1,932,000	…
RR&I	…	21,852,000	15,116,000
Other OpEx	…	119,000	2,851,000
Indirect Expenses	147,000	23,903,000	17,967,000
Total Operating Expenses	83,163,000	104,834,000	102,223,000
Operating Income	2,296,000	(18,436,000)	4,371,000
Non-Op For Curr Gains	(294,000)	(924,000)	857,000
Other Non-Op	(12,000)	116,000	1,177,000
Non-Op Income	(306,000)	(808,000)	2,034,000
EBT Continuing	1,990,000	(19,244,000)	6,405,000
Taxation	786,000	(3,275,000)	3,609,000
EAT Continuing	1,204,000	(15,969,000)	2,796,000
Min Ints	54,000	(162,000)	(1,273,000)
Equity Earns	(497,000)	(1,182,000)	3,382,000
Net Income	761,000	(17,313,000)	4,905,000
Dividends Per Share	1.65	1.08	10.45
EPS - Basic - Cont	0.85	(19.29)	5.77
EPS - Primary	0.85	(19.29)	5.77
EPS -Diluted - Cont	0.84	(19.29)	5.75
EPS - Diluted	0.84	(19.29)	5.75
Shares (primary)	897,450	897,360	850,280
Shares (diluted)	901,840	897,360	853,770
Taxation (Cumu)	…	…	3,609,000
Min Ints (Cumu)	…	…	(1,273,000)
EPS - Primary (Cumu)	…	…	5.77
EPS - Diluted (Cumu)	…	…	5.75

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	11,628,000	9,629,000
Short Term Investments	41,000	34,000
Cash, Equivs & STI	11,669,000	9,663,000
Receivables	11,012,000	11,826,000
Inventories	29,735,000	26,578,000
Current Tax Assets	252,000	791,000
Prepayments (ST)	1,211,000	1,729,000
Other Current Assets	0	0
Current Assets	53,879,000	50,587,000
Net PPE	63,226,000	63,502,000
LT Investments	15,049,000	15,135,000
Goodwill	3,523,000	3,523,000
Intangibles	3,523,000	3,523,000
Prepayments (LT)	180,000	208,000
LT Receivables	0	0
Other LT Assets	0	0
LT Assets	81,978,000	82,368,000
Total Assets	135,857,000	132,955,000
Current Debt	2,154,000	1,429,000
Current Debt and Capital Leases	2,154,000	1,429,000
Other Current Liabilities	17,477,000	15,415,000
Current Liabilities	19,631,000	16,844,000
Long-Term Obligations	1,636,000	1,912,000
Deferred LT Liability Charges	13,511,000	14,591,000
Other LT Liabilities	4,464,000	2,983,000
Minorities (BS)	5,056,000	5,226,000
LT Liabilities	19,611,000	19,486,000
Total Liabilities	44,298,000	41,556,000
Net Assets	91,559,000	91,399,000
Common Share Capital	30,838,000	31,096,000
Retained Earnings	44,952,000	44,276,000
For Curr Trans (BS)	12,627,000	13,321,000
Other Equity	3,142,000	2,706,000
Shareholders' Equity	91,559,000	91,399,000
Total Liabilities & Stockholders' Equity	135,857,000	132,955,000
Net Current Assets	34,248,000	33,743,000
Total Assets Less Current Liabilities	116,226,000	116,111,000
Shares Outstanding	896,995	899,747

Recent Dividends:

1. Impala Platinum Holdings Ltd. ordinary.

No dividends paid.

2. Impala Platinum Holdings Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Impala Platinum Holdings Ltd. ordinary.

No dividends paid.

2. Impala Platinum Holdings Ltd. American Depositary Receipts.

No dividends paid.

IMPEDIMED LTD

Annual Report

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

	2025	2024	2023
Revenue	12,724	10,319	11,344
Direct Expenses	1,749	1,314	1,546
Gross Profit	10,975	9,005	9,798
SG&A	28,888	31,249	28,844
D&A (OpEx)	4,564	2,253	2,467
R&D (OpEx)	150	221	598
Other OpEx	380	(3,495)	(854)
Indirect Expenses	33,982	30,228	31,055
Total Operating Expenses	35,731	31,542	32,601
Operating Income	(23,007)	(21,223)	(21,257)
Non-Op Income	(204)	1,466	767
EBT Continuing	(23,211)	(19,757)	(20,490)
Taxation	26	33	31
EAT Continuing	(23,237)	(19,790)	(20,521)
Net Income	(23,237)	(19,790)	(20,521)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	2,019,175	2,021,741	1,800,349
Shares (diluted)	2,019,175	2,021,741	1,800,349

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

	2025	2024
Cash & Equivalents	22,183	24,632
Cash, Equivs & STI	22,183	24,632
Receivables	4,466	4,067
Inventories	861	759
Other Current Assets	0	0
Current Assets	27,510	29,458
Net PPE	223	350
LT Investments	73	54
Intangibles Excl Goodwill	12,967	16,026
Intangibles	12,967	16,026
Other LT Assets	887	1,098
LT Assets	14,150	17,528
Total Assets	41,660	46,986
Accrued Exps	1,503	1,157
Accounts Payable & Accrued Expenses	1,503	1,157
Current Debt	0	0
Current Capital Lease Obligations	266	333
Current Debt and Capital Leases	266	333
Other Current Liabilities	3,893	3,167
Current Liabilities	5,662	4,657
Long-Term Obligations	14,225	810
Pensions & OPEB	36	53
Other LT Liabilities	1,241	723
LT Liabilities	15,502	1,586
Total Liabilities	21,164	6,243
Net Assets	20,496	40,743
Common Share Capital	336,147	336,147
Retained Earnings	(354,189)	(330,952)
Other Equity	38,538	35,548
Shareholders' Equity	20,496	40,743
Total Liabilities & Stockholders' Equity	41,660	46,986
Net Current Assets	21,848	24,801
Total Assets Less Current		

Liabilities	35,998	42,329
Shares Outstanding	2,027,486	2,023,094

Recent Dividends:
1. Impedimed Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Impedimed Ltd ordinary.
No dividends paid.

IMUGENE LTD

Annual Report

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

	2025	2024	2023
SG&A	27,770	59,907	20,428
R&D (OpEx)	46,691	86,885	30,865
Other OpEx	(3,520)	6,925	(11,526)
Indirect Expenses	70,940	153,718	39,767
Total Operating Expenses	70,940	153,718	39,767
Non-Op Income	1,919	4,037	1,852
EBT Continuing	(69,022)	(149,681)	(37,915)
Net Income	(69,022)	(149,681)	(37,915)
EPS - Basic - Cont	(0.01)	(0.72)	(0.20)
EPS - Primary	(0.01)	(0.72)	(0.20)
EPS -Diluted - Cont	(0.01)	(0.72)	(0.20)
EPS - Diluted	(0.01)	(0.72)	(0.20)
Shares (primary)	7,435,910	208,494	184,579
Shares (diluted)	7,435,910	208,494	184,579

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

	2025	2024
Cash & Equivalents	21,935	93,108
Short Term Investments	2,084	1,435
Cash, Equivs & STI	24,019	94,543
Receivables	10,018	12,619
Other Current Assets	7,708	5,872
Current Assets	41,745	113,034
Net PPE	1,729	1,699
LT Investments	225	2,413
Intangibles Excl Goodwill	31,694	34,120
Intangibles	31,694	34,120
Other LT Assets	8,195	133
LT Assets	41,843	38,364
Total Assets	83,588	151,398
Current Debt	6,667	…
Current Capital Lease Obligations	1,143	…
Current Debt and Capital Leases	7,810	…
Other Current Liabilities	14,341	…
Current Liabilities	22,150	29,299
Long-Term Obligations	2,842	0
Pensions & OPEB	2	2
Other LT Liabilities	13,561	3,843
LT Liabilities	16,405	3,845
Total Liabilities	38,555	33,143
Net Assets	45,032	118,254
Common Share Capital	380,680	370,313
Retained Earnings	(352,726)	(289,832)
Other Equity	17,078	37,773
Shareholders' Equity	45,032	118,254
Total Liabilities & Stockholders' Equity	83,588	151,398
Net Current Assets	19,594	83,735
Total Assets Less Current Liabilities	61,437	122,099
Shares Outstanding	7,467,127	215,305

Recent Dividends:
1. Imugene Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Imugene Ltd ordinary.
No dividends paid.

INCENTIAPAY LTD

Annual Report

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

	2024	2023	2020
Sales	…	17,249	…
Other Revenue	…	0	…
Revenue	16,616	17,249	42,205
Direct Expenses	8,519	9,352	23,937
Gross Profit	8,096	7,897	18,268
SG&A	12,743	12,222	19,950
D&A (OpEx)	156	539	5,466
RR&I	(75)	11,651	7,800
Other OpEx	0	1,664	4,702
Indirect Expenses	12,824	26,076	37,918
Total Operating Expenses	21,343	35,428	61,855
Operating Income	(4,727)	(18,179)	(19,650)
Non-Op Net Interest Income	…	…	(249)
Other Non-Op	…	…	(1,046)
Non-Op Income	(2,913)	(2,211)	(1,295)
EBT Continuing	(7,641)	(20,390)	(20,945)
Taxation	…	…	3,717
EAT Continuing	…	…	(24,662)
Net Income	(7,641)	(20,390)	(24,662)
EPS - Basic - Cont	(0.01)	(0.02)	(0.08)
EPS - Primary	(0.01)	(0.02)	(0.08)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.08)
EPS - Diluted	(0.01)	(0.02)	(0.08)
Shares (primary)	1,231,279	1,231,279	302,135
Shares (diluted)	1,231,279	1,231,279	302,135

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

	2024	2023
Cash & Equivalents	1,968	1,825
Cash, Equivs & STI	1,968	1,825
Receivables	650	622
Inventories	72	71
Other Current Assets	561	1,146
Current Assets	3,252	3,664
Net PPE	70	42
Intangibles Excl Goodwill	856	974
Intangibles	856	974
Other LT Assets	0	0
LT Assets	926	1,016
Total Assets	4,178	4,680
Current Debt	1,208	708
Current Debt and Capital Leases	1,208	708
Other Current Liabilities	5,727	6,762
Current Liabilities	6,934	7,470
Long-Term Obligations	26,304	18,451
Deferred LT Liability Charges	167	489
Other LT Liabilities	56	51
LT Liabilities	26,526	18,991
Total Liabilities	33,461	26,461
Net Assets	(29,283)	(21,781)
Common Share Capital	132,141	132,143
Retained Earnings	(161,908)	(154,270)
Other Equity	484	346
Shareholders' Equity	(29,283)	(21,781)
Total Liabilities & Stockholders' Equity	4,178	4,680
Net Current Assets	(3,683)	(3,806)
Total Assets Less Current Liabilities	(2,757)	(2,790)
Shares Outstanding	1,231,279	1,231,279

Recent Dividends:
1. IncentiaPay Ltd ordinary.
No dividends paid.
Annual Dividends:
1. IncentiaPay Ltd ordinary.
No dividends paid.

INCOME ASSET MANAGEMENT GROUP LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	17,154	14,018	13,855
SG&A	17,105	17,731	13,420
D&A (OpEx)	790	5,113	1,733
Other OpEx	2,114	3,059	2,642
Indirect Expenses	20,008	25,903	17,795
Total Operating Expenses	20,008	25,903	17,795
Operating Income	(2,854)	(11,886)	(3,940)
Non-Op Income	(2,650)	(2,468)	(2,370)
EBT Continuing	(5,504)	(14,354)	(6,311)
Equity Earns	…	(117)	(138)
Net Income	(5,504)	(14,471)	(6,449)
EPS - Basic - Cont	(0.01)	(0.05)	(0.02)
EPS - Primary	(0.01)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.05)	(0.02)
EPS - Diluted	(0.01)	(0.05)	(0.02)
Shares (primary)	715,464	309,985	278,709
Shares (diluted)	715,464	309,985	278,709
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

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

	2025	2024
Cash	6,291	4,723
Cash & Equivalents	6,291	4,723
Short Term Investments	947	572
Cash, Equivs & STI	7,238	5,294
Receivables	796	1,348
Other Current Assets	214	305
Current Assets	8,247	6,947
Net PPE	154	141
Intangibles Excl Goodwill	282	236
Intangibles	282	236
LT Receivables	818	…
Other LT Assets	951	2,034
LT Assets	2,205	2,411
Total Assets	10,451	9,358
Current Debt	34	2,035
Current Capital Lease Obligations	418	…
Current Debt and Capital Leases	452	2,035
Other Current Liabilities	2,993	4,542
Current Liabilities	3,445	6,576
Long-Term Obligations	0	6,864
Other LT Liabilities	816	1,195
LT Liabilities	816	8,059
Total Liabilities	4,262	14,635
Net Assets	6,190	(5,277)
Common Share Capital	69,427	52,474
Retained Earnings	(64,129)	(59,180)
Other Equity	892	1,429
Shareholders' Equity	6,190	(5,277)
Total Liabilities & Stockholders' Equity	10,451	9,358
Net Current Assets	4,801	371
Total Assets Less Current Liabilities	7,006	2,781
Shares Outstanding	930,871	330,871

Recent Dividends:
1. Income Asset Management Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Income Asset Management Group Ltd ordinary.
No dividends paid.

INDUS MOTOR CO. LTD. (PAKISTAN)

Annual Report

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

	2025	2024	2023
Sales	…	152,481,025	177,710,637
Other Revenue	…	0	0
Revenue	215,136,582	152,481,025	177,710,637
Direct Expenses	183,941,195	133,098,723	169,779,467
Gross Profit	31,195,387	19,382,302	7,931,170
SG&A	5,864,869	8,184,840	3,971,988
Other OpEx	(14,705,466)	(13,478,336)	(13,658,887)
Indirect Expenses	(8,840,597)	(5,293,496)	(9,686,899)
Total Operating			

Expenses	175,100,598	127,805,227	160,092,568
Operating Income	40,035,984	24,675,798	17,618,069
Non-Op Income	(2,546,642)	(1,962,928)	(820,871)
EBT Continuing	37,489,342	22,712,870	16,797,198
Taxation	14,479,683	7,640,444	7,132,769
EAT Continuing	23,009,659	15,072,426	9,664,429
Net Income	23,009,659	15,072,426	9,664,429
Dividends Per Share	176	114.70	47.40
EPS - Basic - Cont	292.74	191.76	122.96
EPS - Primary	292.74	191.76	122.96
EPS -Diluted - Cont	292.74	191.76	122.96
EPS - Diluted	292.74	191.76	122.96
Shares (primary)	78,600	78,600	78,600
Shares (diluted)	78,600	78,600	78,600

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

	2025	2024
Cash	5,397,774	7,240,410
Cash & Equivalents	5,397,774	7,240,410
Short Term Investments	119,488,470	79,517,515
Cash, Equivs & STI	124,886,244	86,757,925
Receivables	13,919,432	8,989,653
Inventories	22,354,600	23,581,257
Prepayments (ST)	77,850	90,964
Other Current Assets	0	0
Current Assets	161,238,126	119,419,799
Net PPE	20,422,998	23,480,794
LT Investments	84,528	95,482
Intangibles Excl Goodwill	77,203	66,578
Intangibles	77,203	66,578
Deferred LT Asset Charges	2,951,523	2,756,998
Other LT Assets	0	0
LT Assets	23,536,252	26,399,852
Total Assets	184,774,378	145,819,651
Accounts Payable	…	42,273,963
Accounts Payable & Accrued Expenses	…	42,273,963
Current Debt	39,983	39,983
Current Debt and Capital Leases	39,983	39,983
Other Current Liabilities	107,601,043	36,066,448
Current Liabilities	107,641,026	78,380,394
Long-Term Obligations	159,929	199,912
Deferred LT Liability Charges	20,785	12,902
Other LT Liabilities	0	0
LT Liabilities	180,714	212,814
Total Liabilities	107,821,740	78,593,208
Net Assets	76,952,638	67,226,443
Common Share Capital	786,000	786,000
Other Equity	76,166,638	66,440,443
Shareholders' Equity	76,952,638	67,226,443
Total Liabilities & Stockholders' Equity	184,774,378	145,819,651
Net Current Assets	53,597,100	41,039,405
Total Assets Less Current Liabilities	77,133,352	67,439,257
Shares Outstanding	78,600	78,600

Recent Dividends:
1. Indus Motor Co. Ltd. (Pakistan) ordinary.
No dividends paid.
Annual Dividends:
1. Indus Motor Co. Ltd. (Pakistan) ordinary.
No dividends paid.

INFOMEDIA LTD

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	…	129,905
Other Revenue	…	…	0
Revenue	146,512	140,832	129,905
SG&A	86,947	89,480	79,578
D&A (OpEx)	30,785	30,651	31,443
RR&I	486	…	484
Other OpEx	0	0	0
Indirect Expenses	118,218	120,131	111,505
Total Operating Expenses	118,218	120,131	111,505
Operating Income	28,294	20,701	18,400
Non-Op For Curr Gains	(859)	420	(752)
Other Non-Op	(4,698)	(4,148)	(4,711)
Non-Op Income	(5,557)	(3,728)	(5,463)
EBT Continuing	22,737	16,973	12,937
Taxation	6,043	4,290	3,355
EAT Continuing	16,694	12,683	9,582
Net Income	16,694	12,683	9,582
Dividends Per Share	0.06	0.06	0.04
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
Shares (primary)	375,559	375,011	375,416
Shares (diluted)	378,272	376,455	377,322
Taxation (Cumu)	…	…	3,355
EPS - Primary (Cumu)	…	…	0.03
EPS - Diluted (Cumu)	…	…	0.03

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

	2025	2024
Cash & Equivalents	84,640	70,443
Cash, Equivs & STI	84,640	70,443
Receivables	18,128	19,431
Current Tax Assets	509	951
Prepayments (ST)	1,915	2,490
Other Current Assets	0	0
Current Assets	105,192	93,315
Net PPE	1,365	2,022
Intangibles Excl Goodwill	74,885	71,415
Intangibles	74,885	71,415
Deferred LT Asset Charges	8,778	7,014
Other LT Assets	7,233	8,301
LT Assets	92,261	88,752
Total Assets	197,453	182,067
Accounts Payable	10,343	8,379
Accrued Exps	10,888	11,940
Accounts Payable & Accrued Expenses	21,231	20,319
Current Debt	0	0
Current Capital Lease Obligations	2,399	2,428
Current Debt and Capital Leases	2,399	2,428
Other Current Liabilities	8,235	7,541
Current Liabilities	31,865	30,288
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,192	9,055
Pensions & OPEB	738	621
Other LT Liabilities	12,745	7,336
LT Liabilities	22,675	17,012
Total Liabilities	54,540	47,300
Net Assets	142,913	134,767
Common Share Capital	108,619	105,196
Retained Earnings	25,771	24,934
Treasury Stock	1,770	1,907
For Curr Trans (BS)	7,064	5,080
Other Equity	3,229	1,464
Shareholders' Equity	142,913	134,767
Total Liabilities & Stockholders' Equity	197,453	182,067
Net Current Assets	73,327	63,027
Total Assets Less Current Liabilities	165,588	151,779
Shares Outstanding	377,331	374,625

Recent Dividends:
1. Infomedia Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Infomedia Ltd ordinary.
No dividends paid.

INGENIA COMMUNITIES GROUP

Annual Report

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

	2025	2024	2023
Revenue	517,702	472,292	394,468
Direct Expenses	189,914	170,245	128,059
Gross Profit	327,788	302,047	266,409
SG&A	170,601	169,732	152,729
D&A (OpEx)	4,974	4,338	4,413
Other OpEx	0	0	0
Indirect Expenses	175,575	174,070	157,142
Total Operating Expenses	365,489	344,315	285,201
Operating Income	152,213	127,977	109,267
Non-Op Net Interest Income	472	683	…
Other Non-Op	(18,918)	(72,258)	…
Non-Op Income	(18,446)	(71,575)	(19,872)
EBT Continuing	133,767	56,402	89,395
Taxation	17,033	36,425	20,755
EAT Continuing	116,734	19,977	68,640
Equity Earns	11,691	(5,957)	(4,272)
Net Income	128,425	14,020	64,368
Dividends Per Share	0.10	0.11	0.11
EPS - Basic - Cont	0.32	0.03	0.16
EPS - Primary	0.32	0.03	0.16
EPS -Diluted - Cont	0.31	0.03	0.16
EPS - Diluted	0.31	0.03	0.16
Shares (primary)	407,583	407,583	407,583
Shares (diluted)	412,426	411,673	410,522

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

	2025	2024
Cash & Equivalents	13,365	14,458
Short Term Investments	463	3,726
Cash, Equivs & STI	13,828	18,184
Receivables	16,341	14,832
Inventories	83,011	86,467
Current Tax Assets	2,615	2,030
Assets Held for Sale (ST)	3,900	…
Other Current Assets	0	0
Current Assets	119,695	121,513
Net PPE	11,571	10,597
LT Investments	100,293	76,872
Intangibles Excl Goodwill	1,012	5,566
Intangibles	1,012	5,566
LT Receivables	1,021	909
Other LT Assets	2,494,313	2,259,621
LT Assets	2,608,210	2,353,565
Total Assets	2,727,905	2,475,078
Current Debt	0	0
Current Capital Lease Obligations	4,622	4,580
Current Debt and Capital Leases	4,622	4,580
Other Current Liabilities	120,304	100,419
Current Liabilities	124,926	104,999
Long-Term Obligations	874,418	749,573
Deferred LT Liability Charges	106,324	89,319
Pensions & OPEB	1,015	981
Other LT Liabilities	25,453	20,300
LT Liabilities	1,007,210	860,173
Total Liabilities	1,132,136	965,172
Net Assets	1,595,769	1,509,906
Common Share Capital	1,704,178	1,704,188
Retained Earnings	(108,409)	(194,282)
Other Equity	0	0
Shareholders' Equity	1,595,769	1,509,906
Total Liabilities & Stockholders' Equity	2,727,905	2,475,078
Net Current Assets	(5,231)	16,514
Total Assets Less Current Liabilities	2,602,979	2,370,079
Shares Outstanding	407,583	407,583

Recent Dividends:
1. Ingenia Communities Group securities.
No dividends paid.
Annual Dividends:
1. Ingenia Communities Group securities.
No dividends paid.

INNATE PHARMA SA

Annual Report

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

	2024	2023	2022
Revenue	12,622	51,912	57,674
SG&A	19,716	18,288	22,436
R&D (OpEx)	51,980	56,022	51,663
RR&I	…	…	41,000
Other OpEx	(7,499)	(9,729)	0
Indirect Expenses	64,197	64,581	115,099
Total Operating Expenses	64,197	64,581	115,099
Operating Income	(51,575)	(12,669)	(57,425)
Non-Op Net Interest Income	…	…	(288)
Non-Op For Curr Gains	…	…	(2,983)
Other Non-Op	…	…	2,725
Non-Op Income	2,104	5,099	(546)
EBT Continuing	(49,471)	(7,570)	(57,971)
Disc Ops	…	…	(131)
Net Income	(49,471)	(7,570)	(58,103)
EPS - Basic - Cont	(0.61)	(0.09)	(0.73)
EPS - Primary	(0.61)	(0.09)	(0.73)
EPS -Diluted - Cont	(0.61)	(0.09)	(0.73)
EPS - Diluted	(0.61)	(0.09)	(0.73)
Shares (primary)	81,052	80,453	79,640
Shares (diluted)	81,052	80,453	79,640

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

	2024	2023
Cash & Equivalents	66,396	70,605
Short Term Investments	14,374	21,851
Cash, Equivs & STI	80,770	92,456
Receivables	4,972	46,490
Prepayments (ST)	…	9,067
Other Current Assets	0	(1)
Current Assets	85,742	148,012
Net PPE	5,133	6,322
LT Investments	10,281	9,796
Intangibles Excl Goodwill	…	416
Intangibles	…	416
LT Receivables	9,903	10,554
Deferred LT Asset Charges	…	9,006
Other LT Assets	0	87
LT Assets	25,317	36,181
Total Assets	111,059	184,193
Accounts Payable	…	8,561
Accounts Payable & Accrued Expenses	…	8,561
Current Debt	16,152	8,936
Current Debt and Capital Leases	16,152	8,936
Other Current Liabilities	16,830	22,140
Current Liabilities	32,982	39,637
Long-Term Obligations	63,414	45,030
Deferred LT Liability Charges	2,825	13,624
Pensions & OPEB	2,730	2,441
Other LT Liabilities	274	31,561
LT Liabilities	69,243	92,656
Total Liabilities	102,225	132,293
Net Assets	8,834	51,900
Common Share Capital	4,192	4,044
Share Premium	390,979	384,255
Retained Earnings	(386,364)	(329,323)
Other Equity	27	(7,075)
Shareholders' Equity	8,834	51,901
Total Liabilities & Stockholders' Equity	111,059	184,193
Net Current Assets	52,760	108,375
Total Assets Less Current Liabilities	78,077	144,556
Shares Outstanding	83,812	80,842

Recent Dividends:

1. Innate Pharma SA American Depositary Receipts.
No dividends paid.

2. Innate Pharma SA ordinary A (nominal value: Euro0.50).
No dividends paid.

3. Innate Pharma SA free preferred B (nominal value: Euro0.50).
No dividends paid.

Annual Dividends:

1. Innate Pharma SA American Depositary Receipts.
No dividends paid.

2. Innate Pharma SA ordinary A (nominal value: Euro0.50).
No dividends paid.

3. Innate Pharma SA free preferred B (nominal value: Euro0.50).
No dividends paid.

INTEGRAL DIAGNOSTICS LTD

Annual Report

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

	2025	2024	2023 (revised)
Revenue	629,059	470,558	441,210
Direct Expenses	28,129	22,920	21,040
Gross Profit	600,930	447,638	420,170
SG&A	437,750	319,636	283,729
D&A (OpEx)	56,535	46,862	43,486
RR&I	18,822	77,557	(9,077)
Other OpEx	47,267	38,111	52,706
Indirect Expenses	560,374	482,166	370,844
Total Operating Expenses	588,503	505,086	391,884
Operating Income	40,556	(34,528)	49,326
Non-Op Income	(28,901)	(22,547)	(18,365)
EBT Continuing	11,655	(57,075)	30,961
Taxation	6,836	3,564	5,593
EAT Continuing	4,819	(60,639)	25,368
Min Ints	(146)	…	…
Equity Earns	…	(60)	(328)
Net Income	4,673	(60,699)	25,040
Dividends Per Share	0.09	0.08	0.09
EPS - Basic - Cont	0.02	(0.26)	0.11
EPS - Primary	0.02	(0.26)	0.11
EPS -Diluted - Cont	0.02	(0.26)	0.11
EPS - Diluted	0.02	(0.26)	0.11
Shares (primary)	306,619	233,497	232,719
Shares (diluted)	310,218	233,497	235,795
Taxation (Cumu)	…	…	5,593
EPS - Primary (Cumu)	…	…	0.11
EPS - Diluted (Cumu)	…	…	0.11

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

	2025	2024
Cash	52,104	42,438
Cash & Equivalents	52,104	42,438
Cash, Equivs & STI	52,104	42,438
Receivables	28,457	24,491
Inventories	2,519	1,651
Current Tax Assets	…	328
Other Current Assets	12,201	5,912
Current Assets	95,281	74,820
Net PPE	244,181	148,734
LT Investments	5	5
Intangibles Excl Goodwill	862,373	399,069
Intangibles	862,373	399,069
Other LT Assets	224,630	121,648
LT Assets	1,331,189	669,456
Total Assets	1,426,470	744,276
Current Debt	0	2,210
Current Capital Lease Obligations	20,321	13,960
Current Debt and Capital Leases	20,321	16,170
Other Current Liabilities	120,339	69,513
Current Liabilities	140,660	85,683
Long-Term Obligations	341,252	219,756
Deferred LT Liability Charges	12,539	3,834
Other LT Liabilities	238,077	133,296
Minorities (BS)	942	…
LT Liabilities	591,868	356,886
Total Liabilities	733,470	442,569
Net Assets	693,000	301,707
Common Share Capital	735,397	335,001
Retained Earnings	(37,135)	(24,965)
Other Equity	(5,262)	(8,329)
Shareholders' Equity	693,000	301,707
Total Liabilities & Stockholders' Equity	1,426,470	744,276
Net Current Assets	(45,379)	(10,863)
Total Assets Less Current Liabilities	1,285,810	658,593
Shares Outstanding	372,216	233,916

Recent Dividends:

1. Integral Diagnostics Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Integral Diagnostics Ltd ordinary.
No dividends paid.

INTEGRATED RESEARCH LTD

Annual Report

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

	2025	2024	2023
Revenue	68,256	83,292	69,828
SG&A	41,373	45,172	47,204
R&D (OpEx)	13,514	12,779	23,695
RR&I	…	…	31,778
Other OpEx	(2,092)	852	(1,377)
Indirect Expenses	52,795	58,803	101,300
Total Operating Expenses	52,795	58,803	101,300
Operating Income	15,461	24,489	(31,472)
Non-Op Income	2,961	2,225	2,175
EBT Continuing	18,422	26,714	(29,297)
Taxation	5,064	(416)	(71)
EAT Continuing	13,358	27,130	(29,226)
Net Income	13,358	27,130	(29,226)
Dividends Per Share	0.03	0.03	…
EPS - Basic - Cont	0.08	0.16	(0.17)
EPS - Primary	0.08	0.16	(0.17)
EPS -Diluted - Cont	0.07	0.15	(0.17)
EPS - Diluted	0.07	0.15	(0.17)
Shares (primary)	176,757	174,281	172,902
Shares (diluted)	176,757	178,761	172,902

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

	2025	2024
Cash & Equivalents	40,559	31,892
Short Term Investments	143	1,110
Cash, Equivs & STI	40,702	33,002
Receivables	40,770	41,647
Current Tax Assets	799	294
Other Current Assets	2,605	2,959
Current Assets	84,876	77,902
Net PPE	490	44
LT Investments	491	319
LT Receivables	32,958	31,897
Deferred LT Asset Charges	1,327	2,518
Other LT Assets	2,829	1,505
LT Assets	38,095	36,283
Total Assets	122,971	114,185
Accounts Payable	5,709	6,069
Accrued Exps	2,620	3,348
Accounts Payable & Accrued Expenses	8,329	9,417
Current Debt	0	0
Current Capital Lease Obligations	718	1,341
Current Debt and Capital Leases	718	1,341
Other Current Liabilities	11,786	14,179
Current Liabilities	20,833	24,937
Long-Term Obligations	0	0
Other LT Liabilities	1,522	887
LT Liabilities	1,522	887
Total Liabilities	22,355	25,824
Net Assets	100,616	88,361
Common Share Capital	1,667	1,667
Retained Earnings	86,579	76,713
Other Equity	12,370	9,981
Shareholders' Equity	100,616	88,361
Total Liabilities & Stockholders' Equity	122,971	114,185

Net Current Assets	64,043	52,965
Total Assets Less Current Liabilities	102,138	89,248
Shares Outstanding	177,353	174,609

Recent Dividends:
1. Integrated Research Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Integrated Research Ltd ordinary.
No dividends paid.

INTELICARE HOLDINGS LTD

Annual Report

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

	2025	2024	2021
Revenue	1,584	1,219	928
Direct Expenses	385	254	…
Gross Profit	1,199	966	…
SG&A	2,863	2,768	4,150
D&A (OpEx)	94	74	111
R&D (OpEx)	311	108	358
Other OpEx	91	184	660
Indirect Expenses	3,359	3,134	5,280
Total Operating Expenses	3,744	3,388	5,280
Operating Income	(2,160)	(2,168)	(4,352)
Non-Op Net Interest Income	…	…	(6)
Other Non-Op	…	…	(3)
Non-Op Income	(84)	(91)	(8)
EBT Continuing	(2,244)	(2,259)	(4,361)
Net Income	(2,244)	(2,259)	(4,361)
EPS - Basic - Cont	(0.00)	(0.01)	(0.06)
EPS - Primary	(0.00)	(0.01)	(0.06)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.06)
EPS - Diluted	(0.00)	(0.01)	(0.06)
Shares (primary)	454,718	225,254	74,611
Shares (diluted)	454,718	225,254	74,611

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

	2025	2024
Cash & Equivalents	491	936
Cash, Equivs & STI	491	936
Receivables	137	206
Inventories	207	294
Other Current Assets	0	0
Current Assets	836	1,437
Net PPE	6	3
LT Receivables	57	56
Other LT Assets	124	20
LT Assets	186	79
Total Assets	1,022	1,517
Accounts Payable	387	339
Accounts Payable & Accrued Expenses	387	339
Current Debt	615	592
Current Capital Lease Obligations	77	21
Current Debt and Capital Leases	692	612
Other Current Liabilities	706	734
Current Liabilities	1,785	1,685
Long-Term Obligations	0	0
Other LT Liabilities	70	…
LT Liabilities	70	…
Total Liabilities	1,855	1,685
Net Assets	(833)	(168)
Common Share Capital	15,865	14,628
Retained Earnings	(19,059)	(16,815)
Other Equity	2,361	2,019
Shareholders' Equity	(833)	(168)
Total Liabilities & Stockholders' Equity	1,022	1,517
Net Current Assets	(949)	(248)
Total Assets Less Current Liabilities	(763)	(168)
Shares Outstanding	487,338	292,150

Recent Dividends:
1. InteliCare Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. InteliCare Holdings Ltd ordinary.
No dividends paid.

INTELLEX CO LTD

Annual Report

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

	2025	2024	2021
Revenue	44,793,776	42,702,249	41,074,272
Direct Expenses	36,822,613	36,870,560	34,082,675
Gross Profit	7,971,163	5,831,689	6,991,597
SG&A	5,584,654	4,900,650	4,820,701
Other OpEx	0	0	0
Indirect Expenses	5,584,654	4,900,650	4,820,701
Total Operating Expenses	42,407,267	41,771,210	38,903,376
Operating Income	2,386,509	931,039	2,170,896
Non-Op Net Interest Income	(481,400)	(375,014)	(265,721)
Other Non-Op	492,133	32,241	18,821
Non-Op Income	10,733	(342,773)	(246,900)
EBT Continuing	2,397,242	588,266	1,923,996
Taxation (current)	841,230	164,331	842,691
Taxation (deferred)	(111,278)	9,770	(46,530)
Taxation	729,952	174,101	796,160
EAT Continuing	1,667,290	414,165	1,127,836
Net Income	1,667,291	414,164	1,127,834
Dividends Per Share	46	19	35
EPS - Basic - Cont	206.54	50.04	131.88
EPS - Primary	206.54	50.04	131.88
EPS -Diluted - Cont	206.54	50.04	131.88
EPS - Diluted	206.54	50.04	…
Shares (primary)	8,073	8,276	8,552
Shares (diluted)	8,073	8,276	8,552

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

	2025	2024
Cash & Equivalents	5,534,385	4,980,415
Cash, Equivs & STI	5,534,385	4,980,415
Receivables	503,486	399,665
Inventories	28,563,489	20,308,884
Prepayments (ST)	492,460	393,159
Other Current Assets	486,160	369,902
Current Assets	35,579,980	26,452,025
Net PPE	14,511,901	12,098,565
Intangibles Excl Goodwill	16,463	89,690
Intangibles	16,463	89,690
Other LT Assets	2,554,970	2,070,536
LT Assets	17,083,334	14,258,791
Total Assets	52,663,315	40,710,816
Accounts Payable	973,598	619,664
Accounts Payable & Accrued Expenses	973,598	619,664
Current Debt	16,577,702	13,725,205
Current Debt and Capital Leases	16,577,702	13,725,205
Other Current Liabilities	2,518,024	2,008,693
Current Liabilities	20,069,324	16,353,562
Long-Term Obligations	18,474,580	11,944,843
Other LT Liabilities	497,463	539,761
Minorities (BS)	258,000	18,000
LT Liabilities	18,972,043	12,484,604
Total Liabilities	39,299,368	28,856,167
Net Assets	13,363,947	11,854,649
Common Share Capital	2,253,779	2,253,779
Share Premium	2,454,223	2,447,492
Retained Earnings	9,076,415	7,627,047
Treasury Stock	481,476	533,744
Other Equity	61,006	60,075
Shareholders' Equity	13,363,947	11,854,649
Total Liabilities & Stockholders' Equity	52,663,315	40,710,816
Net Current Assets	15,510,656	10,098,463
Total Assets Less Current Liabilities	32,593,991	24,357,254
Shares Outstanding	8,097	8,015

Recent Dividends:
1. Intellex Co Ltd common.
No dividends paid.
Annual Dividends:
1. Intellex Co Ltd common.
No dividends paid.

INTELLIGENT WAVE INC TOKYO

Annual Report

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

	2025	2024	2023
Revenue	15,596,131	14,518,293	13,374,937
Direct Expenses	10,929,679	9,810,299	9,105,104
Gross Profit	4,666,452	4,707,994	4,269,833
SG&A	2,818,084	2,677,036	2,713,236
Other OpEx	0	0	0
Indirect Expenses	2,818,084	2,677,036	2,713,236
Total Operating Expenses	13,747,763	12,487,335	11,818,340
Operating Income	1,848,368	2,030,958	1,556,597
Non-Op Net Interest Income	5,223	3,380	1,432
Non-Op For Curr Gains	(3,364)	…	(3,168)
Other Non-Op	40,272	38,645	48,308
Non-Op Income	42,131	42,025	46,572
EBT Continuing	1,890,499	2,072,983	1,603,169
Taxation (current)	1,088,401	757,958	516,126
Taxation (deferred)	(547,689)	(105,752)	(78,209)
Taxation	540,712	652,206	437,917
EAT Continuing	1,349,787	1,420,777	1,165,252
Net Income	1,349,786	1,420,777	1,165,252
Dividends Per Share	35	40	20
EPS - Basic - Cont	51.55	54.19	44.34
EPS - Primary	51.55	54.19	44.34
EPS -Diluted - Cont	51.55	54.19	44.34
EPS - Diluted	51.55	54.19	44.34
Shares (primary)	26,182	26,219	26,281
Shares (diluted)	26,182	26,219	26,281

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

	2025	2024
Cash & Equivalents	6,431,303	4,820,601
Cash, Equivs & STI	6,431,303	4,820,601
Receivables	1,685,113	2,453,677
Raw Materials	15,073	21,225
WIP	128,248	206,116
Inventories - Other	0	138,811
Inventories	143,321	366,152
Prepayments (ST)	2,190,651	1,632,998
Other Current Assets	10,555	6,333
Current Assets	10,460,943	9,279,761
Net PPE	1,336,246	1,297,691
Intangibles Excl Goodwill	4,154,192	3,996,098
Intangibles	4,154,192	3,996,098
Other LT Assets	2,739,223	2,273,953
LT Assets	8,229,661	7,567,742
Total Assets	18,690,605	16,847,503
Accounts Payable	417,402	632,961
Accrued Exps	189,613	218,908
Accounts Payable & Accrued Expenses	607,015	851,869
Current Debt	0	0
Current Capital Lease Obligations	2,597	1,207
Current Debt and Capital Leases	2,597	1,207
Other Current Liabilities	7,807,963	5,953,472
Current Liabilities	8,417,575	6,806,548
Long-Term Obligations	0	0
Pensions & OPEB	614,155	626,850
Other LT Liabilities	183,492	191,266
LT Liabilities	797,647	818,116
Total Liabilities	9,215,222	7,624,665
Net Assets	9,475,383	9,222,838
Common Share Capital	843,750	843,750
Retained Earnings	7,717,853	7,419,262
Treasury Stock	126,634	126,570
Other Equity	1,040,414	1,086,396
Shareholders' Equity	9,475,383	9,222,838
Total Liabilities &		

Stockholders' Equity	18,690,605	16,847,503
Net Current Assets	2,043,368	2,473,213
Total Assets Less Current Liabilities	10,273,030	10,040,955
Shares Outstanding	26,182	26,182

Recent Dividends:

1. Intelligent Wave Inc Tokyo common.

No dividends paid.

Annual Dividends:

1. Intelligent Wave Inc Tokyo common.

No dividends paid.

INTER ACTION CORP

Annual Report

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

	2025	2024	2023
Revenue	6,668,651	7,754,732	6,856,988
Direct Expenses	3,664,568	4,447,748	3,530,366
Gross Profit	3,004,083	3,306,984	3,326,622
SG&A	1,585,274	1,729,472	1,877,885
Other OpEx	0	0	0
Indirect Expenses	1,585,274	1,729,472	1,877,885
Total Operating Expenses	5,249,842	6,177,220	5,408,251
Operating Income	1,418,809	1,577,512	1,448,737
Non-Op Net Interest Income	23,082	14,756	(319)
Non-Op For Curr Gains	(72,878)	57,415	44,390
Other Non-Op	16,834	(12,623)	11,079
Non-Op Income	(32,962)	59,548	55,150
EBT Continuing	1,385,847	1,637,060	1,503,887
Taxation (current)	381,099	555,157	521,019
Taxation (deferred)	25,479	(50,780)	1,754
Taxation	406,578	504,377	522,773
EAT Continuing	979,269	1,132,683	981,114
Net Income	979,267	1,132,683	981,113
Dividends Per Share	43	35	25
EPS - Basic - Cont	89.45	104.15	90.12
EPS - Primary	89.45	104.15	90.12
EPS -Diluted - Cont	89.45	104.15	90.12
EPS - Diluted	89.45	104.15	90.12
Shares (primary)	10,948	10,876	10,887
Shares (diluted)	10,948	10,876	10,887

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

	2025	2024
Cash & Equivalents	9,080,481	6,324,492
Short Term Investments	46,103	41,958
Cash, Equivs & STI	9,126,584	6,366,450
Receivables	1,207,932	3,421,312
Raw Materials	657,595	686,873
WIP	917,573	1,579,954
Inventories - Other	147,617	167,729
Inventories	1,722,785	2,434,556
Other Current Assets	98,240	85,614
Current Assets	12,155,541	12,307,932
Net PPE	785,027	637,535
Intangibles Excl Goodwill	131,466	142,816
Intangibles	131,466	142,816
Other LT Assets	584,430	565,618
LT Assets	1,500,923	1,345,969
Total Assets	13,656,465	13,653,901
Accounts Payable	228,306	432,564
Accounts Payable & Accrued Expenses	228,306	432,564
Current Debt	501,266	499,936
Current Debt and Capital Leases	501,266	499,936
Other Current Liabilities	766,075	1,213,806
Current Liabilities	1,495,647	2,146,306
Long-Term Obligations	246,916	306,982
Pensions & OPEB	107,824	116,699
Other LT Liabilities	40,972	39,667
LT Liabilities	395,712	463,348
Total Liabilities	1,891,359	2,609,655
Net Assets	11,765,106	11,044,246
Common Share Capital	1,760,299	1,760,299
Share Premium	3,352,578	3,352,578
Retained Earnings	7,453,355	6,869,751
Treasury Stock	802,712	983,327
Other Equity	1,585	44,945
Shareholders' Equity	11,765,105	11,044,246
Total Liabilities & Stockholders' Equity	13,656,465	13,653,901
Net Current Assets	10,659,894	10,161,626
Total Assets Less Current Liabilities	12,160,818	11,507,595
Shares Outstanding	10,972	10,893

Recent Dividends:

1. Inter Action Corp common.

No dividends paid.

Annual Dividends:

1. Inter Action Corp common.

No dividends paid.

INTERNATIONAL DISTRIBUTIONS SERVICES PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	03/31/25	03/31/24	03/26/23
Revenue	13,139,000	12,679,000	12,044,000
SG&A	10,807,000	10,642,000	10,294,000
D&A (OpEx)	16,000	21,000	...
RR&I	(88,000)	48,000	...
Other OpEx	2,099,000	1,957,000	2,498,000
Indirect Expenses	12,834,000	12,668,000	12,792,000
Total Operating Expenses	12,834,000	12,668,000	12,792,000
Operating Income	305,000	11,000	(748,000)
Non-Op Net Interest Income	51,000	51,000	...
Other Non-Op	73,000	52,000	...
Non-Op Income	124,000	103,000	72,000
EBT Continuing	429,000	114,000	(676,000)
Taxation	62,000	60,000	197,000
EAT Continuing	367,000	54,000	(873,000)
Net Income	367,000	54,000	(873,000)
Dividends Per Share	0.03	0.02	...
EPS - Basic - Cont	0.38	0.06	(0.91)
EPS - Primary	0.38	0.06	(0.91)
EPS -Diluted - Cont	0.38	0.06	(0.91)
EPS - Diluted	0.38	0.06	(0.91)
Shares (primary)	958,000	957,000	...
Shares (diluted)	958,000	957,000	...

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

	2025	2024
Cash & Equivalents	834,000	1,030,000
Short Term Investments	2,000	222,000
Cash, Equivs & STI	836,000	1,252,000
Receivables	1,668,000	1,595,000
Inventories	30,000	32,000
Current Tax Assets	21,000	23,000
Assets Held for Sale (ST)	...	42,000
Other Current Assets	32,000	0
Current Assets	2,587,000	2,944,000
Net PPE	3,630,000	3,307,000
LT Investments	46,000	1,000
Goodwill	442,000	458,000
Intangibles Excl Goodwill	361,000	304,000
Intangibles	803,000	762,000
LT Receivables	60,000	15,000
Deferred LT Asset Charges	...	7,000
Other LT Assets	1,804,000	1,955,000
LT Assets	6,343,000	6,047,000
Total Assets	8,930,000	8,991,000
Current Debt	57,000	371,000
Current Capital Lease Obligations	283,000	241,000
Current Debt and Capital Leases	340,000	612,000
Other Current Liabilities	2,248,000	2,244,000
Current Liabilities	2,588,000	2,856,000
Long-Term Obligations	2,465,000	2,350,000
Deferred LT Liability Charges	43,000	51,000
Pensions & OPEB	...	60,000
Other LT Liabilities	128,000	129,000
LT Liabilities	2,636,000	2,590,000
Total Liabilities	5,224,000	5,446,000
Net Assets	3,706,000	3,545,000
Common Share Capital	10,000	10,000
Retained Earnings	3,744,000	3,540,000
Other Equity	(48,000)	(5,000)
Shareholders' Equity	3,706,000	3,545,000
Total Liabilities & Stockholders' Equity	8,930,000	8,991,000
Net Current Assets	(1,000)	88,000
Total Assets Less Current Liabilities	6,342,000	6,135,000
Shares Outstanding	958,293	958,293

Recent Dividends:

1. International Distributions Services Plc American Depositary Receipts.

No dividends paid.

2. International Distributions Services Plc special rights redeemable preference.

ExDate	Amt	Declared	Record	Payable
08/23/2024	0.05		08/23/2024	10/15/2024
05/12/2025	0.18		05/12/2025	05/29/2025

3. International Distributions Services Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.02		08/23/2024	09/30/2024
	0.08		04/30/2025	05/14/2025

Annual Dividends:

1. International Distributions Services Plc American Depositary Receipts.

No dividends paid.

2. International Distributions Services Plc special rights redeemable preference.

2024.....0.05 2025.....0.18

3. International Distributions Services Plc ordinary.

2024.....0.02 2025.....0.08

INTERNATIONAL HOUSEWARES RETAIL CO LTD

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Hk000):

	2025	2024	2021 (revised)
Revenue	2,536,822	2,687,036	2,692,460
Direct Expenses	1,369,930	1,425,687	1,475,949
Gross Profit	1,166,892	1,261,349	1,216,511
SG&A	1,104,987	1,138,223	1,047,904
Other OpEx	(12,024)	(14,296)	(136,396)
Indirect Expenses	1,092,963	1,123,927	911,508
Total Operating Expenses	2,462,893	2,549,614	2,387,457
Operating Income	73,929	137,422	305,003
Non-Op Income	(18,536)	(17,653)	(17,305)
EBT Continuing	55,393	119,769	287,698
Taxation	13,155	19,972	29,856
EAT Continuing	42,238	99,797	257,842
Min Ints	5,489	1,273	(2,924)
Net Income	47,727	101,070	254,918
Dividends Per Share	0.06	0.11	...
EPS - Basic - Cont	0.07	0.14	0.36
EPS - Primary	0.07	0.14	0.36
EPS -Diluted - Cont	0.07	0.14	0.35
EPS - Diluted	0.07	0.14	0.35
Shares (primary)	719,544	719,511	...
Shares (diluted)	720,807	721,125	...
Taxation (Cumu)	...	...	29,856
Min Ints (Cumu)	...	...	(2,924)
EPS - Primary (Cumu)	...	...	0.36
EPS - Diluted (Cumu)	...	...	0.35

Standardized Balance Sheet, Years Ended Apr. 30 (Hk000):

	2025	2024
Cash & Equivalents	284,560	338,501
Cash, Equivs & STI	284,560	338,501
Receivables	115,459	117,819

Inventories	374,675	402,599
Current Tax Assets	2,912	…
Other Current Assets	0	0
Current Assets	777,606	858,919
Net PPE	195,825	210,895
LT Investments	7,770	8,139
Intangibles Excl Goodwill	30,135	26,960
Intangibles	30,135	26,960
Prepayments (LT)	53,695	61,624
Deferred LT Asset Charges	4,665	5,564
Other LT Assets	427,534	570,081
LT Assets	719,624	883,263
Total Assets	1,497,230	1,742,182
Current Debt	16,313	22,773
Current Capital Lease Obligations	240,945	285,575
Current Debt and Capital Leases	257,258	308,348
Other Current Liabilities	194,737	261,842
Current Liabilities	451,995	570,190
Long-Term Obligations	175,535	273,342
Deferred LT Liability Charges	501	498
Other LT Liabilities	4,757	4,444
Minorities (BS)	(1,009)	4,352
LT Liabilities	180,793	278,284
Total Liabilities	631,779	852,826
Net Assets	865,451	889,356
Common Share Capital	587,590	589,517
Other Equity	277,861	299,839
Shareholders' Equity	865,451	889,356
Total Liabilities & Stockholders' Equity	1,497,230	1,742,182
Net Current Assets	325,611	288,729
Total Assets Less Current Liabilities	1,045,235	1,171,992
Shares Outstanding	722,223	724,023

Recent Dividends:

1. International Housewares Retail Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. International Housewares Retail Co Ltd ordinary.

No dividends paid.

INTERNATIONAL INDUSTRIES LTD

Annual Report

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

	2025	2024	2023
Revenue	85,813,041	99,156,076	100,737,162
Direct Expenses	77,249,781	86,489,859	85,433,218
Gross Profit	8,563,260	12,666,217	15,303,944
SG&A	4,148,828	4,628,965	3,448,295
RR&I	40,616	49,822	51,910
Other OpEx	295,324	474,952	530,337
Indirect Expenses	4,484,768	5,153,739	4,030,542
Total Operating Expenses	81,734,549	91,643,598	89,463,760
Operating Income	4,078,492	7,512,478	11,273,402
Non-Op Income	(1,140,513)	(2,458,935)	(4,039,342)
EBT Continuing	2,937,979	5,053,543	7,234,060
Taxation	1,359,361	1,226,508	2,625,403
EAT Continuing	1,578,618	3,827,035	4,608,657
Min Ints	(679,640)	(1,658,422)	(1,528,369)
Net Income	898,978	2,168,613	3,080,288
Dividends Per Share	4	5.50	7.50
EPS - Basic - Cont	6.82	16.44	23.36
EPS - Primary	6.82	16.44	23.36
EPS -Diluted - Cont	6.82	16.44	23.36
EPS - Diluted	6.82	16.44	23.36
Shares (primary)	131,815	131,882	131,882
Shares (diluted)	131,815	131,882	131,882

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

	2025	2024
Cash	4,991,638	4,123,574
Cash & Equivalents	4,991,638	4,123,574
Cash, Equivs & STI	4,991,638	4,123,574
Receivables	3,634,692	4,900,709
Inventories	31,769,696	30,073,128
Current Tax Assets	640,953	976,338
Other Current Assets	183,846	0
Current Assets	41,220,825	40,073,749
Net PPE	34,162,756	32,253,795
LT Investments	1,995,587	1,909,524
Intangibles Excl Goodwill	330,152	410,437
Intangibles	330,152	410,437
LT Receivables	9,689	6,477
Other LT Assets	72,623	13,049
LT Assets	36,570,807	34,593,282
Total Assets	77,791,632	74,667,031
Accrued Exps	132,701	403,534
Accounts Payable & Accrued Expenses	132,701	403,534
Current Debt	10,030,574	9,606,383
Current Capital Lease Obligations	18,171	11,299
Current Debt and Capital Leases	10,048,745	9,617,682
Other Current Liabilities	21,238,288	18,461,931
Current Liabilities	31,419,734	28,483,147
Long-Term Obligations	1,136,634	4,121,675
Deferred LT Liability Charges	2,546,732	2,177,138
Pensions & OPEB	…	18,142
Other LT Liabilities	63,770	4,416
Minorities (BS)	10,964,355	10,130,169
LT Liabilities	3,747,136	6,321,371
Total Liabilities	46,131,225	44,934,687
Net Assets	31,660,407	29,732,344
Common Share Capital	1,318,819	1,318,819
Retained Earnings	16,663,914	16,049,218
Accum Other Comp Inc	10,326,733	9,061,218
For Curr Trans (BS)	72,856	80,657
Other Equity	3,278,085	3,222,432
Shareholders' Equity	31,660,407	29,732,344
Total Liabilities & Stockholders' Equity	77,791,632	74,667,031
Net Current Assets	9,801,091	11,590,602
Total Assets Less Current Liabilities	46,371,898	46,183,884
Shares Outstanding	131,882	131,882

Recent Dividends:

1. International Industries Ltd ordinary.

No dividends paid.

Annual Dividends:

1. International Industries Ltd ordinary.

No dividends paid.

INTERNATIONAL STEELS LTD

Annual Report

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

	2025	2024	2023
Revenue	62,310,883	69,299,633	76,753,334
Direct Expenses	56,966,639	60,726,441	66,145,658
Gross Profit	5,344,244	8,573,192	10,607,676
SG&A	2,026,351	2,563,213	1,386,281
Other OpEx	107,634	679,459	1,765,817
Indirect Expenses	2,133,985	3,242,672	3,152,098
Total Operating Expenses	59,100,624	63,969,113	69,297,756
Operating Income	3,210,259	5,330,520	7,455,578
Non-Op Income	(805,571)	(856,088)	(2,264,167)
EBT Continuing	2,404,688	4,474,432	5,191,411
Taxation	890,348	819,618	1,672,621
EAT Continuing	1,514,340	3,654,814	3,518,790
Equity Earns	44,921	…	…
Net Income	1,559,261	3,654,814	3,518,790
Dividends Per Share	2.50	5.50	5.50
EPS - Basic - Cont	3.58	8.40	8.09
EPS - Primary	3.58	8.40	8.09
EPS -Diluted - Cont	3.58	8.40	8.09
EPS - Diluted	3.58	8.40	8.09
Shares (primary)	435,000	435,000	435,000
Shares (diluted)	435,000	435,000	435,000

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

	2025	2024
Cash	3,436,737	2,708,102
Cash & Equivalents	3,436,737	2,708,102
Cash, Equivs & STI	3,436,737	2,708,102
Receivables	1,732,476	2,170,013
Inventories	22,691,060	19,161,142
Current Tax Assets	499,620	145,754
Other Current Assets	101,605	55,521
Current Assets	28,461,498	24,240,532
Net PPE	21,170,633	20,016,449
LT Investments	87,945	…
Intangibles Excl Goodwill	329,540	408,853
Intangibles	329,540	408,853
LT Receivables	100	100
Other LT Assets	17,803	23,846
LT Assets	21,606,021	20,449,248
Total Assets	50,067,519	44,689,780
Accrued Exps	93,599	138,464
Accounts Payable & Accrued Expenses	93,599	138,464
Current Debt	4,748,400	3,905,232
Current Capital Lease Obligations	4,028	24,886
Current Debt and Capital Leases	4,752,428	3,930,118
Other Current Liabilities	17,468,157	14,664,431
Current Liabilities	22,314,184	18,733,013
Long-Term Obligations	673,942	845,316
Deferred LT Liability Charges	1,951,712	1,909,606
Other LT Liabilities	17,059	4,415
LT Liabilities	2,642,713	2,759,337
Total Liabilities	24,956,897	21,492,350
Net Assets	25,110,622	23,197,430
Common Share Capital	4,350,000	4,350,000
Retained Earnings	17,115,900	16,735,347
Other Equity	3,644,722	2,112,083
Shareholders' Equity	25,110,622	23,197,430
Total Liabilities & Stockholders' Equity	50,067,519	44,689,780
Net Current Assets	6,147,314	5,507,519
Total Assets Less Current Liabilities	27,753,335	25,956,767
Shares Outstanding	435,000	435,000

Recent Dividends:

1. International Steels Ltd ordinary.

No dividends paid.

Annual Dividends:

1. International Steels Ltd ordinary.

No dividends paid.

INVICTUS ENERGY LTD

Annual Report

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

	2025	2024	2020
Revenue	273	183	16
SG&A	2,904	3,507	1,120
D&A (OpEx)	185	242	129
Other OpEx	2,084	1,723	165
Indirect Expenses	5,173	5,472	1,414
Total Operating Expenses	5,173	5,472	1,414
Operating Income	(4,900)	(5,290)	(1,398)
Non-Op Income	(33)	(29)	(376)
EBT Continuing	(4,933)	(5,318)	(1,773)
Taxation	34	…	…
EAT Continuing	(4,967)	…	…
Min Ints	312	315	44
Net Income	(4,655)	(5,003)	(1,729)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,544,070	1,320,397	426,640
Shares (diluted)	1,544,070	1,320,397	426,640

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

	2025	2024
Cash & Equivalents	8,677	3,256
Short Term Investments	121	…
Cash, Equivs & STI	8,798	3,256

Receivables	385	252
Other Current Assets	113	80
Current Assets	9,296	3,588
Net PPE	28	53
LT Investments	5	121
Other LT Assets	128,844	122,991
LT Assets	128,877	123,165
Total Assets	138,172	126,753
Current Debt	0	0
Current Capital Lease Obligations	63	167
Current Debt and Capital Leases	63	167
Other Current Liabilities	815	3,087
Current Liabilities	877	3,254
Long-Term Obligations	105	52
Other LT Liabilities	0	0
Minorities (BS)	206	420
LT Liabilities	105	52
Total Liabilities	1,188	3,726
Net Assets	136,984	123,027
Common Share Capital	165,893	148,333
Retained Earnings	(38,888)	(34,233)
Other Equity	9,979	8,928
Shareholders' Equity	136,984	123,027
Total Liabilities & Stockholders' Equity	138,172	126,753
Net Current Assets	8,418	334
Total Assets Less Current Liabilities	137,295	123,499
Shares Outstanding	1,603,482	1,417,896

Recent Dividends:
1. Invictus Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Invictus Energy Ltd ordinary.
No dividends paid.

INVION LTD.

Annual Report

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

	2025	2024	2023
Revenue	3	3,744	4,138
SG&A	2,612	1,934	1,801
D&A (OpEx)	4,815	816	683
R&D (OpEx)	1,290	2,691	2,898
RR&I	…	3,697	…
Other OpEx	94	234	371
Indirect Expenses	8,811	9,371	5,753
Total Operating Expenses	8,811	9,371	5,753
Operating Income	(8,808)	(5,628)	(1,615)
EBT Continuing	(8,808)	(5,628)	(1,615)
Net Income	(8,808)	(5,628)	(1,615)
EPS - Basic - Cont	(0.12)	(0.09)	(0.03)
EPS - Primary	(0.12)	(0.09)	(0.03)
EPS -Diluted - Cont	(0.12)	(0.09)	(0.03)
EPS - Diluted	(0.12)	(0.09)	(0.03)
Shares (primary)	72,047	64,244	64,196
Shares (diluted)	72,047	64,244	64,196

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

	2025	2024
Cash & Equivalents	850	784
Cash, Equivs & STI	850	784
Receivables	…	1,210
Prepayments (ST)	83	87
Other Current Assets	0	0
Current Assets	933	2,081
Net PPE	21	39
Intangibles Excl Goodwill	8,535	13,331
Intangibles	8,535	13,331
Other LT Assets	0	0
LT Assets	8,556	13,370
Total Assets	9,489	15,451
Accrued Exps	111	87
Accounts Payable & Accrued Expenses	111	87
Other Current Liabilities	1,127	927
Current Liabilities	1,238	1,014
Long-Term Obligations	0	0
Total Liabilities	1,238	1,014
Net Assets	8,251	14,438
Common Share Capital	151,207	148,355
Retained Earnings	(144,541)	(136,080)
Other Equity	1,585	2,163
Shareholders' Equity	8,251	14,438
Total Liabilities & Stockholders' Equity	9,489	15,451
Net Current Assets	(305)	1,067
Total Assets Less Current Liabilities	8,251	14,438
Shares Outstanding	84,876	66,045

Recent Dividends:
1. Invion Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Invion Ltd. ordinary.
No dividends paid.

IODM LTD

Annual Report

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

	2025	2024	2023
Revenue	3,276	2,608	1,571
SG&A	5,532	4,955	3,188
D&A (OpEx)	153	153	153
Other OpEx	491	586	607
Indirect Expenses	6,176	5,694	3,948
Total Operating Expenses	6,176	5,694	3,948
Operating Income	(2,900)	(3,086)	(2,376)
Non-Op Gains	…	(0)	…
Other Non-Op	…	(18)	…
Non-Op Income	(58)	(18)	(21)
EBT Continuing	(2,958)	(3,105)	(2,397)
Taxation	6	1	…
EAT Continuing	(2,964)	(3,106)	…
Net Income	(2,964)	(3,106)	(2,397)
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)	610,431	597,819	586,237
Shares (diluted)	610,431	597,819	586,237

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

	2025	2024
Cash	190	283
Cash & Equivalents	190	283
Cash, Equivs & STI	190	283
Receivables	333	191
Other Current Assets	0	0
Current Assets	523	474
LT Receivables	111	111
Other LT Assets	193	345
LT Assets	304	456
Total Assets	827	930
Accrued Exps	321	271
Accounts Payable & Accrued Expenses	321	271
Current Debt	686	302
Current Capital Lease Obligations	169	175
Current Debt and Capital Leases	855	477
Other Current Liabilities	824	751
Current Liabilities	2,000	1,498
Long-Term Obligations	0	0
Other LT Liabilities	74	272
LT Liabilities	74	272
Total Liabilities	2,074	1,770
Net Assets	(1,247)	(841)
Common Share Capital	19,661	17,070
Retained Earnings	(23,426)	(20,462)
Other Equity	2,519	2,552
Shareholders' Equity	(1,247)	(841)
Total Liabilities & Stockholders' Equity	827	930
Net Current Assets	(1,477)	(1,024)
Total Assets Less Current Liabilities	(1,173)	(569)
Shares Outstanding	616,677	600,260

Recent Dividends:
1. IODM Ltd ordinary.
No dividends paid.
Annual Dividends:
1. IODM Ltd ordinary.
No dividends paid.

IOMART GROUP PLC

Annual Report

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

	2025	2024	2023
Revenue	143,460	127,049	115,638
Direct Expenses	72,997	57,469	52,080
Gross Profit	70,463	69,580	63,558
SG&A	117,312	56,552	52,141
Other OpEx	0	0	0
Indirect Expenses	117,312	56,552	52,141
Total Operating Expenses	190,309	114,021	104,221
Operating Income	(46,849)	13,028	11,417
Non-Op Income	(6,370)	(4,287)	(2,915)
EBT Continuing	(53,219)	8,741	8,502
Taxation	1,898	2,300	1,507
EAT Continuing	(55,117)	6,441	6,995
Net Income	(55,117)	6,441	6,995
Dividends Per Share	0.01	0.05	0.05
EPS - Basic - Cont	(0.49)	0.06	0.06
EPS - Primary	(0.49)	0.06	0.06
EPS -Diluted - Cont	(0.49)	0.06	0.06
EPS - Diluted	(0.49)	0.06	0.06
Shares (primary)	112,445	111,672	110,094
Shares (diluted)	112,445	114,382	112,669

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

	2025	2024
Cash	13,088	15,755
Cash & Equivalents	13,088	15,755
Cash, Equivs & STI	13,088	15,755
Receivables	36,833	26,460
Current Tax Assets	842	…
Other Current Assets	0	0
Current Assets	50,763	42,215
Net PPE	59,515	63,492
Goodwill	103,536	109,821
Intangibles Excl Goodwill	40,769	15,231
Intangibles	144,305	125,052
LT Receivables	111	111
Other LT Assets	0	0
LT Assets	203,931	188,655
Total Assets	254,694	230,870
Current Debt	0	0
Current Capital Lease Obligations	2,874	2,509
Current Debt and Capital Leases	2,874	2,509
Other Current Liabilities	48,376	38,612
Current Liabilities	51,250	41,121
Long-Term Obligations	112,132	55,582
Deferred LT Liability Charges	10,084	4,884
Other LT Liabilities	17,696	5,886
LT Liabilities	139,912	66,352
Total Liabilities	191,162	107,473
Net Assets	63,532	123,397
Common Share Capital	1,128	1,124
Share Premium	22,500	22,500
Retained Earnings	31,901	91,655
Accum Other Comp Inc	(84)	…
Treasury Stock	70	70
For Curr Trans (BS)	(10)	21
Other Equity	8,167	8,167
Shareholders' Equity	63,532	123,397
Total Liabilities & Stockholders' Equity	254,694	230,870

Net Current Assets	(487)	1,094
Total Assets Less Current Liabilities	203,444	189,749
Shares Outstanding	112,623	112,201

Recent Dividends:
1. iomart Group plc ordinary.
No dividends paid.
Annual Dividends:
1. iomart Group plc ordinary.
No dividends paid.

IONEER LTD

Annual Report

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

	2025	2024	2023
SG&A	6,372	5,344	…
Other OpEx	3,824	3,881	…
Indirect Expenses	10,196	9,225	…
Total Operating Expenses	10,196	9,225	…
Non-Op Income	642	1,400	…
EBT Continuing	(9,554)	(7,825)	…
Net Income	(9,554)	(7,825)	0
EPS - Basic - Cont	(0.00)	(0.00)	…
EPS - Primary	(0.00)	(0.00)	…
EPS -Diluted - Cont	(0.00)	(0.00)	…
EPS - Diluted	(0.00)	(0.00)	…
Shares (primary)	2,357,576	2,145,062	…
Shares (diluted)	2,357,576	2,145,062	…

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

	2025	2024
Cash & Equivalents	25,059	35,715
Cash, Equivs & STI	25,059	35,715
Receivables	192	343
Prepayments (ST)	16	…
Other Current Assets	0	0
Current Assets	25,267	36,058
Net PPE	289	406
LT Receivables	289	276
Other LT Assets	207,696	187,735
LT Assets	208,274	188,417
Total Assets	233,541	224,475
Accrued Exps	462	428
Accounts Payable & Accrued Expenses	462	428
Current Debt	0	1,200
Current Capital Lease Obligations	106	41
Current Debt and Capital Leases	106	1,241
Other Current Liabilities	2,408	4,543
Current Liabilities	2,976	6,212
Long-Term Obligations	0	0
Other LT Liabilities	267	42
LT Liabilities	267	42
Total Liabilities	3,243	6,254
Net Assets	230,298	218,221
Common Share Capital	302,651	281,671
Retained Earnings	(72,353)	(63,450)
Other Equity	0	0
Shareholders' Equity	230,298	218,221
Total Liabilities & Stockholders' Equity	233,541	224,475
Net Current Assets	22,291	29,846
Total Assets Less Current Liabilities	230,565	218,263
Shares Outstanding	2,608,173	2,325,615

Recent Dividends:
1. Ioneer Ltd American Depositary Receipt.
No dividends paid.
2. Ioneer Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Ioneer Ltd American Depositary Receipt.
No dividends paid.
2. Ioneer Ltd ordinary.
No dividends paid.

IRON ROAD LTD

Annual Report

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

	2025	2024	2020
Revenue	7,691	817	…
SG&A	1,837	1,757	885
D&A (OpEx)	35	41	48
Other OpEx	669	508	837
Indirect Expenses	2,541	2,306	1,770
Total Operating Expenses	2,541	2,306	1,770
Operating Income	5,150	(1,489)	…
Non-Op Net Interest Income	(101)	…	…
Non-Op Gains	(3)	…	…
Other Non-Op	0	…	…
Non-Op Income	(104)	…	…
EBT Continuing	5,046	(1,489)	(1,770)
Net Income	5,046	(1,489)	(1,770)
EPS - Basic - Cont	0.01	(0.00)	(0.00)
EPS - Primary	0.01	(0.00)	(0.00)
EPS -Diluted - Cont	0.01	(0.00)	(0.00)
EPS - Diluted	0.01	(0.00)	(0.00)
Shares (primary)	831,212	818,975	693,684
Shares (diluted)	881,309	818,975	693,684

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

	2025	2024
Cash & Equivalents	5,521	1,915
Short Term Investments	…	45
Cash, Equivs & STI	5,521	1,960
Receivables	35	31
Other Current Assets	0	0
Current Assets	5,556	1,991
Net PPE	8,488	8,779
Other LT Assets	124,515	123,994
LT Assets	133,003	132,772
Total Assets	138,559	134,763
Accounts Payable	224	1,466
Accounts Payable & Accrued Expenses	224	1,466
Other Current Liabilities	863	846
Current Liabilities	1,087	2,312
Long-Term Obligations	0	0
Other LT Liabilities	20	10
LT Liabilities	20	10
Total Liabilities	1,106	2,322
Net Assets	137,453	132,441
Common Share Capital	181,843	181,738
Retained Earnings	(50,070)	(55,116)
Other Equity	5,680	5,819
Shareholders' Equity	137,453	132,441
Total Liabilities & Stockholders' Equity	138,559	134,763
Net Current Assets	4,469	(321)
Total Assets Less Current Liabilities	137,472	132,451
Shares Outstanding	830,693	832,125

Recent Dividends:
1. Iron Road Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Iron Road Ltd ordinary.
No dividends paid.

IRONBARK CAPITAL LTD

Annual Report

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

	2025	2024	2020
Revenue	4,102	3,535	(3,685)
Direct Expenses	48	47	…
Gross Profit	4,054	3,488	…
SG&A	686	628	519
Other OpEx	35	24	60
Indirect Expenses	721	652	579
Total Operating Expenses	769	699	579
Operating Income	3,333	2,836	(4,264)
EBT Continuing	3,333	2,836	(4,264)
Taxation	266	228	(1,650)
EAT Continuing	3,067	2,608	(2,614)
Net Income	3,067	2,608	(2,614)
Dividends Per Share	0.03	0.03	0.02
EPS - Basic - Cont	0.03	0.02	(0.02)
EPS - Primary	0.03	0.02	(0.02)
EPS -Diluted - Cont	0.03	0.02	(0.02)
EPS - Diluted	0.03	0.02	(0.02)
Shares (primary)	105,885	108,621	123,167
Shares (diluted)	105,885	108,621	123,167

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

	2025	2024
Cash	4,225	907
Cash & Equivalents	4,225	907
Short Term Investments	55,867	58,950
Cash, Equivs & STI	60,092	59,857
Receivables	229	203
Other Current Assets	5	6
Current Assets	60,326	60,066
Deferred LT Asset Charges	1,247	1,247
Other LT Assets	0	0
LT Assets	1,247	1,247
Total Assets	61,573	61,313
Accounts Payable	999	123
Accounts Payable & Accrued Expenses	999	123
Other Current Liabilities	733	542
Current Liabilities	1,732	665
Long-Term Obligations	0	0
Deferred LT Liability Charges	95	563
Other LT Liabilities	0	0
LT Liabilities	95	563
Total Liabilities	1,827	1,228
Net Assets	59,746	60,085
Common Share Capital	58,055	58,864
Retained Earnings	(8,970)	(8,839)
Other Equity	10,661	10,060
Shareholders' Equity	59,746	60,085
Total Liabilities & Stockholders' Equity	61,573	61,313
Net Current Assets	58,594	59,401
Total Assets Less Current Liabilities	59,841	60,648
Shares Outstanding	104,731	106,542

Recent Dividends:
1. Ironbark Capital Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Ironbark Capital Ltd ordinary.
No dividends paid.

IRSA INVERSIONES Y REPRESENTACIONES S.A. (ARGENTINA)

Annual Report

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

	2025	2024	2023
Revenue	468,526,000	328,546,000	89,285,000
Direct Expenses	183,736,000	109,241,000	30,804,000
Gross Profit	284,790,000	219,305,000	58,481,000
SG&A	92,621,000	54,641,000	28,280,000
Other OpEx	19,554,000	355,359,000	56,340,000
Indirect Expenses	112,175,000	410,000,000	84,620,000
Total Operating Expenses	295,911,000	519,241,000	115,424,000
Operating Income	172,615,000	(190,695,000)	(26,139,000)
Non-Op Income	68,683,000	127,093,000	18,158,000
EBT Continuing	241,298,000	(63,602,000)	(7,981,000)
Taxation	45,180,000	(40,548,000)	(66,075,000)
EAT Continuing	196,118,000	(23,054,000)	58,094,000
Min Ints	(936,000)	4,677,000	(743,000)
Net Income	195,182,000	(18,377,000)	57,351,000
Dividends Per Share	1,336.20	340.80	27.50
EPS - Basic - Cont	261.29	(24.77)	72.70
EPS - Primary	261.29	(24.77)	72.70

EPS -Diluted - Cont	238.90	(24.77)	66.26
EPS - Diluted	238.90	(24.77)	66.26
Shares (primary)	747,000	742,000	788,887
Shares (diluted)	817,000	742,000	865,500

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

	2025	2024
Cash & Equivalents	176,820,000	28,297,000
Short Term Investments	218,765,000	120,663,000
Cash, Equivs & STI	395,585,000	148,960,000
Receivables	129,984,000	76,198,000
Inventories	1,221,000	1,080,000
Current Tax Assets	351,000	1,075,000
Assets Held for Sale (ST)	35,695,000	411,000
Other Current Assets	0	0
Current Assets	562,836,000	227,724,000
Net PPE	54,091,000	36,558,000
LT Investments	2,550,434,000	1,842,322,000
Intangibles Excl Goodwill	18,129,000	64,591,000
Intangibles	18,129,000	64,591,000
Assets Held for Sale (LT)	124,720,000	19,533,000
LT Receivables	33,054,000	34,208,000
Deferred LT Asset Charges	6,920,000	6,095,000
Other LT Assets	11,885,000	10,734,000
LT Assets	2,799,233,000	2,014,041,000
Total Assets	3,362,069,000	2,241,765,000
Accounts Payable	120,893,000	72,687,000
Accounts Payable & Accrued Expenses	120,893,000	72,687,000
Current Debt	137,336,000	181,405,000
Current Capital Lease Obligations	5,154,000	1,892,000
Current Debt and Capital Leases	142,490,000	183,297,000
Other Current Liabilities	75,448,000	18,929,000
Current Liabilities	338,831,000	274,913,000
Long-Term Obligations	513,060,000	194,406,000
Deferred LT Liability Charges	744,972,000	560,561,000
Other LT Liabilities	93,239,000	59,448,000
Minorities (BS)	94,163,000	73,792,000
LT Liabilities	1,351,271,000	814,415,000
Total Liabilities	1,784,265,000	1,163,120,000
Net Assets	1,577,804,000	1,078,645,000
Common Share Capital	7,533,000	...
Share Premium	616,075,000	...
Retained Earnings	238,653,000	...
Treasury Stock	(92,000)	...
Other Equity	715,451,000	...
Shareholders' Equity	1,577,804,000	1,078,645,000
Total Liabilities & Stockholders' Equity	3,362,069,000	2,241,765,000
Net Current Assets	224,005,000	(47,189,000)
Total Assets Less Current Liabilities	3,023,238,000	1,966,852,000
Shares Outstanding	753,479	720,778

Recent Dividends:

1. IRSA Inversiones y Representaciones S.A. (Argentina) Global Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
11/25/2022	0.17		11/28/2022	12/05/2022
06/02/2023	0.57		06/05/2023	06/12/2023

2. IRSA Inversiones y Representaciones S.A. (Argentina) common.

No dividends paid.

Annual Dividends:

1. IRSA Inversiones y Representaciones S.A. (Argentina) Global Depositary Receipt.

2022.....0.17 2023.....0.57

2. IRSA Inversiones y Representaciones S.A. (Argentina) common.

No dividends paid.

ITM POWER PLC, STAMFORD

Annual Report

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

	2025	2024	2022
Revenue	26,040	16,509	5,627
Direct Expenses	49,726	33,173	29,104
Gross Profit	(23,686)	(16,664)	(23,477)
SG&A	21,185	22,575	12,589
R&D (OpEx)	...	...	1,383
Other OpEx	9,670	(1,228)	7,287
Indirect Expenses	30,855	21,347	21,259
Total Operating Expenses	80,581	54,520	50,363
Operating Income	(54,541)	(38,011)	(44,736)
Non-Op Net Interest Income	10,168	12,219	(207)
Other Non-Op	(990)	(1,265)	(1,710)
Non-Op Income	9,178	10,954	(1,917)
EBT Continuing	(45,363)	(27,057)	(46,653)
Taxation (current)	152	167	...
Taxation	152	167	31
EAT Continuing	(45,515)	(27,224)	(46,684)
Equity Earns	...	...	(10)
Net Income	(45,515)	(27,224)	(46,694)
EPS - Basic - Cont	(0.07)	(0.04)	(0.08)
EPS - Primary	(0.07)	(0.04)	(0.08)
EPS -Diluted - Cont	(0.07)	(0.04)	(0.08)
EPS - Diluted	(0.07)	(0.04)	(0.08)
Shares (primary)	617,273	616,743	576,700
Shares (diluted)	617,273	616,743	576,700

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

	2025	2024
Cash & Equivalents	207,041	230,348
Cash, Equivs & STI	207,041	230,348
Receivables	20,782	28,741
Inventories	56,009	70,417
Other Current Assets	0	0
Current Assets	283,832	329,506
Net PPE	34,173	29,398
LT Investments	574	453
Intangibles Excl Goodwill	11,997	10,174
Intangibles	11,997	10,174
Other LT Assets	11,388	12,250
LT Assets	58,132	52,275
Total Assets	341,964	381,781
Current Debt	0	0
Current Capital Lease Obligations	837	678
Current Debt and Capital Leases	837	678
Other Current Liabilities	91,660	78,385
Current Liabilities	92,497	79,063
Long-Term Obligations	11,494	12,026
Other LT Liabilities	13,718	21,974
LT Liabilities	25,212	34,000
Total Liabilities	117,709	113,063
Net Assets	224,255	268,718
Common Share Capital	30,869	30,849
Share Premium	542,833	542,735
Retained Earnings	(349,747)	(305,212)
For Curr Trans (BS)	300	346
Other Equity	0	0
Shareholders' Equity	224,255	268,718
Total Liabilities & Stockholders' Equity	341,964	381,781
Net Current Assets	191,335	250,443
Total Assets Less Current Liabilities	249,467	302,718
Shares Outstanding	617,371	616,979

Recent Dividends:

1. ITM Power Plc, Stamford ordinary.

No dividends paid.

Annual Dividends:

1. ITM Power Plc, Stamford ordinary.

No dividends paid.

IVE GROUP LTD

Annual Report

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

	2025	2024	2023
Sales	...	972,821	970,212
Other Revenue	...	0	0
Revenue	959,245	972,821	970,212
Direct Expenses	485,437	518,355	532,804
Gross Profit	473,808	454,466	437,408
SG&A	163,637	160,135	148,931
Other OpEx	226,500	237,160	250,818
Indirect Expenses	390,137	397,295	399,749
Total Operating Expenses	875,574	915,650	932,553
Operating Income	83,671	57,171	37,659
Non-Op Income	(16,310)	(17,455)	(13,307)
EBT Continuing	67,361	39,716	24,352
Taxation	20,653	12,111	7,195
EAT Continuing	46,708	27,605	17,157
Net Income	46,708	27,605	17,148
Dividends Per Share	0.26	0.26	0.26
EPS - Basic - Cont	0.30	0.18	0.11
EPS - Primary	0.30	0.18	0.11
EPS -Diluted - Cont	0.30	0.18	0.11
EPS - Diluted	0.30	0.18	0.11
Shares (primary)	154,563	153,682	149,972
Shares (diluted)	156,277	155,549	153,060

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

	2025	2024
Cash & Equivalents	50,073	48,760
Cash, Equivs & STI	50,073	48,760
Receivables	132,546	140,621
Inventories	79,181	80,459
Prepayments (ST)	6,628	4,771
Other Current Assets	2,023	2,016
Current Assets	270,451	276,627
Net PPE	119,097	111,640
Intangibles Excl Goodwill	151,359	155,058
Intangibles	151,359	155,058
Deferred LT Asset Charges	18,945	15,457
Other LT Assets	104,006	106,047
LT Assets	393,407	388,202
Total Assets	663,858	664,829
Current Debt	0	2,966
Current Capital Lease Obligations	29,695	32,307
Current Debt and Capital Leases	29,695	35,273
Other Current Liabilities	167,072	164,941
Current Liabilities	196,767	200,214
Long-Term Obligations	242,749	255,658
Pensions & OPEB	7,941	7,936
Other LT Liabilities	3,731	6,442
LT Liabilities	254,421	270,036
Total Liabilities	451,188	470,250
Net Assets	212,670	194,579
Common Share Capital	166,059	167,664
Retained Earnings	41,823	22,994
Other Equity	4,788	3,921
Shareholders' Equity	212,670	194,579
Total Liabilities & Stockholders' Equity	663,858	664,829
Net Current Assets	73,684	76,413
Total Assets Less Current Liabilities	467,091	464,615
Shares Outstanding	154,182	153,981

Recent Dividends:

1. Ive Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ive Group Ltd ordinary.

No dividends paid.

IZOTROPIC CORP

Annual Report

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

	2025	2024	2023
SG&A	566	765	1,762
D&A (OpEx)	49	59	31
R&D (OpEx)	681	795	2,394
RR&I	...	(428)	...
Other OpEx	920	117	1,148

Indirect Expenses	2,217	1,308	5,334
Total Operating Expenses	2,217	1,308	5,334
Non-Op Net Interest Income	(286)	(253)	(247)
Non-Op For Curr Gains	(57)	…	(26)
Other Non-Op	(580)	0	(54)
Non-Op Income	(923)	(253)	(327)
EBT Continuing	(3,140)	(1,561)	(5,661)
Net Income	(3,140)	(1,561)	(5,661)
EPS - Basic - Cont	(0.05)	(0.03)	(0.11)
EPS - Primary	(0.05)	(0.03)	(0.11)
EPS -Diluted - Cont	(0.05)	(0.03)	(0.11)
EPS - Diluted	(0.05)	(0.03)	(0.11)
Shares (primary)	58,684	53,861	50,091
Shares (diluted)	58,684	53,861	50,091

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

	2025	2024
Cash & Equivalents	274	39
Cash, Equivs & STI	274	39
Receivables	114	128
Current Tax Assets	7	…
Other Current Assets	0	0
Current Assets	396	166
Net PPE	19	66
Other LT Assets	0	0
LT Assets	19	66
Total Assets	415	232
Current Debt	2,749	2,000
Current Capital Lease Obligations	15	…
Current Debt and Capital Leases	2,765	2,000
Other Current Liabilities	2,509	2,063
Current Liabilities	5,274	4,063
Long-Term Obligations	0	0
Other LT Liabilities	…	15
LT Liabilities	…	15
Total Liabilities	5,274	4,079
Net Assets	(4,859)	(3,846)
Common Share Capital	15,117	14,091
Retained Earnings	(22,137)	(19,098)
Accum Other Comp Inc	(2)	(3)
Other Equity	2,163	1,163
Shareholders' Equity	(4,859)	(3,846)
Total Liabilities & Stockholders' Equity	415	232
Net Current Assets	(4,878)	(3,897)
Total Assets Less Current Liabilities	(4,859)	(3,831)
Shares Outstanding	64,380	54,996

Recent Dividends:

1. Izotropic Corp common.

No dividends paid.

Annual Dividends:

1. Izotropic Corp common.

No dividends paid.

JANISON EDUCATION GROUP LTD

Annual Report

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

	2025	2024	2020
Sales	…	…	4,008
Other Revenue	…	…	17,874
Revenue	46,819	43,060	21,882
Direct Expenses	20,791	17,853	11,846
Gross Profit	26,028	25,207	10,036
SG&A	22,901	22,093	6,528
D&A (OpEx)	8,932	11,912	3,607
R&D (OpEx)	…	…	1,655
Other OpEx	235	1,607	189
Indirect Expenses	32,068	35,612	11,979
Total Operating Expenses	52,859	53,465	23,825
Operating Income	(6,040)	(10,405)	(1,943)
Non-Op Net Interest Income	…	…	(131)
Non-Op For Curr Gains	34	56	…
Other Non-Op	(671)	35	(454)
Non-Op Income	(637)	91	(585)
EBT Continuing	(6,677)	(10,314)	(2,528)
Taxation	4,651	(2,222)	(357)
EAT Continuing	(11,328)	(8,092)	(2,171)
Net Income	(11,328)	(8,092)	(2,172)
EPS - Basic - Cont	(0.04)	(0.03)	(0.01)
EPS - Primary	(0.04)	(0.03)	(0.01)
EPS -Diluted - Cont	(0.04)	(0.03)	(0.01)
EPS - Diluted	(0.04)	(0.03)	(0.01)
Shares (primary)	259,605	252,540	179,836
Shares (diluted)	259,605	252,540	179,836

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

	2025	2024
Cash & Equivalents	10,642	10,156
Cash, Equivs & STI	10,642	10,156
Receivables	3,320	5,336
WIP	833	1,005
Inventories - Other	0	0
Inventories	833	1,005
Prepayments (ST)	496	372
Other Current Assets	0	73
Current Assets	15,291	16,942
Net PPE	259	299
Intangibles Excl Goodwill	18,819	25,245
Intangibles	18,819	25,245
Deferred LT Asset Charges	…	6,202
Other LT Assets	493	457
LT Assets	19,571	32,203
Total Assets	34,862	49,145
Accounts Payable	3,769	5,509
Accrued Exps	3,167	3,196
Accounts Payable & Accrued Expenses	6,936	8,705
Current Debt	0	0
Current Capital Lease Obligations	345	299
Current Debt and Capital Leases	345	299
Other Current Liabilities	5,756	5,548
Current Liabilities	13,037	14,552
Long-Term Obligations	46	45
Deferred LT Liability Charges	…	1,555
Pensions & OPEB	257	344
Other LT Liabilities	92	37
LT Liabilities	395	1,981
Total Liabilities	13,432	16,533
Net Assets	21,430	32,612
Common Share Capital	86,838	86,838
Retained Earnings	(72,183)	(60,855)
Other Equity	6,775	6,629
Shareholders' Equity	21,430	32,612
Total Liabilities & Stockholders' Equity	34,862	49,145
Net Current Assets	2,254	2,390
Total Assets Less Current Liabilities	21,825	34,593
Shares Outstanding	259,888	258,324

Recent Dividends:

1. Janison Education Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Janison Education Group Ltd ordinary.

No dividends paid.

JAPAN PROCESS DEVELOPMENT CO LTD

Annual Report

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

	2025	2024	2023
Revenue	10,473,149	9,468,657	8,923,722
Direct Expenses	8,188,453	7,423,632	7,002,907
Gross Profit	2,284,696	2,045,025	1,920,815
SG&A	1,140,092	1,088,613	1,012,775
Other OpEx	0	0	0
Indirect Expenses	1,140,092	1,088,613	1,012,775
Total Operating Expenses	9,328,545	8,512,245	8,015,682
Operating Income	1,144,604	956,412	908,040
Non-Op Net Interest Income	18,004	12,841	12,440
Non-Op For Curr Gains	…	(9,876)	…
Other Non-Op	909,884	47,422	5,201
Non-Op Income	927,888	50,387	17,641
EBT Continuing	2,072,492	1,006,799	925,681
Taxation (current)	729,700	314,400	285,500
Taxation (deferred)	(135,358)	(38,116)	(42,413)
Taxation	594,342	276,284	243,087
EAT Continuing	1,478,150	730,515	682,594
Net Income	1,478,151	730,514	682,595
Dividends Per Share	62	38	35
EPS - Basic - Cont	152.76	75.56	70.70
EPS - Primary	152.76	75.56	70.70
EPS -Diluted - Cont	152.76	75.56	70.70
EPS - Diluted	152.76	75.56	70.70
Shares (primary)	9,676	9,668	9,654
Shares (diluted)	9,676	9,668	9,654

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

	2025	2024
Cash & Equivalents	5,664,337	4,582,033
Short Term Investments	1,149,861	799,926
Cash, Equivs & STI	6,814,198	5,381,959
Receivables	4,888,967	3,743,902
WIP	75,768	62,770
Inventories - Other	0	0
Inventories	75,768	62,770
Other Current Assets	130,329	116,907
Current Assets	11,909,262	9,305,538
Net PPE	127,006	194,834
Intangibles Excl Goodwill	20,615	26,561
Intangibles	20,615	26,561
Other LT Assets	2,416,982	3,276,113
LT Assets	2,564,603	3,497,508
Total Assets	14,473,866	12,803,046
Accounts Payable	195,100	158,060
Accounts Payable & Accrued Expenses	195,100	158,060
Other Current Liabilities	3,156,795	2,141,391
Current Liabilities	3,351,895	2,299,451
Long-Term Obligations	0	0
Other LT Liabilities	33,065	47,060
LT Liabilities	33,065	47,060
Total Liabilities	3,384,960	2,346,512
Net Assets	11,088,906	10,456,534
Common Share Capital	1,487,409	1,487,409
Share Premium	2,281,221	2,274,634
Retained Earnings	7,836,013	6,802,963
Treasury Stock	603,196	609,070
Other Equity	87,458	500,598
Shareholders' Equity	11,088,905	10,456,534
Total Liabilities & Stockholders' Equity	14,473,866	12,803,046
Net Current Assets	8,557,367	7,006,087
Total Assets Less Current Liabilities	11,121,971	10,503,595
Shares Outstanding	9,678	9,672

Recent Dividends:

1. Japan Process Development Co Ltd common.

No dividends paid.

Annual Dividends:

1. Japan Process Development Co Ltd common.

No dividends paid.

JASPER INVESTMENTS LTD

Annual Report

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

	2025	2024 (revised)	2023
Revenue	2,133	…	…
Direct Expenses	1,990	…	…
Gross Profit	143	…	…
SG&A	5,378	755	765
Other OpEx	946	0	(50)

Indirect Expenses	6,324	755	715
Total Operating Expenses	8,314	755	715
Operating Income	(6,181)	…	…
Non-Op Income	(8)	(84)	(73)
EBT Continuing	(6,189)	(839)	(788)
Taxation	(3)	…	…
EAT Continuing	(6,186)	…	…
Min Ints	156	…	…
Net Income	(6,030)	(839)	(788)
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)	10,381,262	4,354,160	4,354,160
Shares (diluted)	10,381,262	4,354,160	4,354,160
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2025	2024 (revised)
Cash	5,592	344
Cash & Equivalents	5,592	344
Cash, Equivs & STI	5,592	344
Receivables	3,770	1
Other Current Assets	0	0
Current Assets	9,362	345
Net PPE	62	…
Intangibles Excl Goodwill	12,405	…
Intangibles	12,405	…
Other LT Assets	1,500	…
LT Assets	13,967	…
Total Assets	23,329	345
Current Debt	0	229
Current Capital Lease Obligations	52	…
Current Debt and Capital Leases	52	229
Other Current Liabilities	2,899	1,438
Current Liabilities	2,951	1,667
Long-Term Obligations	10	0
Deferred LT Liability Charges	46	…
Other LT Liabilities	0	…
LT Liabilities	56	…
Total Liabilities	3,007	1,667
Net Assets	20,322	(1,322)
Common Share Capital	828,601	799,887
Other Equity	(808,279)	(801,209)
Shareholders' Equity	20,322	(1,322)
Total Liabilities & Stockholders' Equity	23,329	345
Net Current Assets	6,411	(1,322)
Total Assets Less Current Liabilities	20,378	(1,322)
Shares Outstanding	21,139,623	4,354,160

Recent Dividends:
1. Jasper Investments Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Jasper Investments Ltd ordinary.
No dividends paid.

JATCORP LTD
Annual Report

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

	2025	2024	2023 (revised)
Sales	…	52,459	36,877
Other Revenue	…	0	0
Revenue	34,840	52,459	36,877
Direct Expenses	23,370	33,086	25,870
Gross Profit	11,470	19,372	11,007
SG&A	15,014	16,295	11,756
D&A (OpEx)	1,093	1,043	1,021
RR&I	2,644	195	742
Other OpEx	(330)	(404)	46
Indirect Expenses	18,421	17,130	13,565
Total Operating Expenses	41,791	50,216	39,436
Operating Income	(6,951)	2,243	(2,558)
Non-Op Net Interest Income	21	62	20
Other Non-Op	(357)	(279)	(191)
Non-Op Income	(336)	(217)	(171)
EBT Continuing	(7,287)	2,026	(2,729)
Taxation	(353)	346	(206)
EAT Continuing	(6,934)	1,679	(2,523)
Min Ints	4,468	619	139
Disc Ops	…	(79)	(2,092)
Net Income	(2,466)	2,220	(4,476)
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)	83,267	83,266	83,266
Shares (diluted)	83,267	83,266	83,266
Taxation (Cumu)	…	…	(206)
Min Ints (Cumu)	…	…	139
EPS - Primary (Cumu)	…	…	(0.05)
EPS - Diluted (Cumu)	…	…	(0.05)

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

	2025	2024
Cash	2,717	2,070
Cash & Equivalents	2,717	2,070
Cash, Equivs & STI	2,717	2,070
Receivables	4,563	5,060
Inventories	4,808	3,839
Current Tax Assets	87	235
Assets Held for Sale (ST)	1,230	591
Other Current Assets	0	0
Current Assets	13,404	11,794
Net PPE	3,616	4,774
LT Investments	394	305
Intangibles Excl Goodwill	88	2,699
Intangibles	88	2,699
Deferred LT Asset Charges	90	63
Other LT Assets	5,024	5,726
LT Assets	9,212	13,567
Total Assets	22,615	25,361
Current Debt	1,394	1,685
Current Capital Lease Obligations	467	424
Current Debt and Capital Leases	1,861	2,109
Other Current Liabilities	11,627	6,784
Current Liabilities	13,488	8,893
Long-Term Obligations	4,768	5,286
Other LT Liabilities	381	351
Minorities (BS)	(2,104)	2,656
LT Liabilities	5,148	5,637
Total Liabilities	16,533	17,186
Net Assets	6,083	8,175
Common Share Capital	90,232	90,232
Retained Earnings	(82,199)	(79,733)
Other Equity	(1,950)	(2,324)
Shareholders' Equity	6,083	8,175
Total Liabilities & Stockholders' Equity	22,615	25,361
Net Current Assets	(85)	2,901
Total Assets Less Current Liabilities	9,127	16,468
Shares Outstanding	83,267	83,266

Recent Dividends:
1. Jatcorp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Jatcorp Ltd ordinary.
No dividends paid.

JCURVE SOLUTIONS LTD
Annual Report

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

	2025	2024 (revised)	2021
Revenue	11,344	12,739	10,636
Direct Expenses	2,732	3,625	1,561
Gross Profit	8,612	9,114	9,074
SG&A	7,799	9,284	7,831
D&A (OpEx)	878	1,254	864
R&D (OpEx)	316	478	…
Other OpEx	0	0	8
Indirect Expenses	8,993	11,016	8,704
Total Operating Expenses	11,724	14,642	10,265
Operating Income	(380)	(1,903)	371
Non-Op Net Interest Income	11	19	7
Other Non-Op	(52)	(51)	(82)
Non-Op Income	(41)	(31)	(75)
EBT Continuing	(422)	(1,934)	296
Taxation	238	224	143
EAT Continuing	(660)	(2,159)	152
Net Income	(660)	(2,159)	152
Dividends Per Share	…	0.00	…
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)	330,343	328,343	328,094
Shares (diluted)	330,343	328,343	328,094
Taxation (Cumu)	…	224	…
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2025	2024 (revised)
Cash	1,369	1,596
Cash & Equivalents	1,369	1,596
Cash, Equivs & STI	1,369	1,596
Receivables	1,992	1,844
Current Tax Assets	260	…
Other Current Assets	0	0
Current Assets	3,621	3,440
Net PPE	32	45
Intangibles Excl Goodwill	2,438	2,449
Intangibles	2,438	2,449
Deferred LT Asset Charges	870	1,336
Other LT Assets	151	816
LT Assets	3,491	4,646
Total Assets	7,111	8,086
Current Debt	0	0
Current Capital Lease Obligations	135	534
Current Debt and Capital Leases	135	534
Other Current Liabilities	4,218	3,661
Current Liabilities	4,354	4,194
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,223	1,339
Other LT Liabilities	33	276
LT Liabilities	1,256	1,615
Total Liabilities	5,610	5,809
Net Assets	1,502	2,277
Common Share Capital	17,638	17,586
Retained Earnings	(17,628)	(15,309)
Other Equity	1,492	0
Shareholders' Equity	1,502	2,277
Total Liabilities & Stockholders' Equity	7,111	8,086
Net Current Assets	(733)	(754)
Total Assets Less Current Liabilities	2,758	3,891
Shares Outstanding	330,343	328,343

Recent Dividends:
1. JCurve Solutions Ltd ordinary.
No dividends paid.
Annual Dividends:
1. JCurve Solutions Ltd ordinary.
No dividends paid.

JIVA TECHNOLOGIES INC
Annual Report

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

	2025	2024 (revised)	2023
Sales	…	…	13,300
Other Revenue	…	…	0
Revenue	4,601	7,303	13,300
Direct Expenses	1,626	3,897	8,211
Gross Profit	2,975	3,405	5,089
SG&A	3,673	6,856	18,821
D&A (OpEx)	200	366	3,580
Other OpEx	0	81	275
Indirect Expenses	3,873	7,303	22,675
Total Operating Expenses	5,499	11,200	30,886
Operating Income	(898)	(3,897)	(17,586)
Non-Op Net Interest Income	(403)	(631)	(781)
Non-Op For Curr Gains	2	(24)	10
Other Non-Op	647	1,248	(3,028)
Non-Op Income	246	594	(3,799)
EBT Continuing	(652)	(3,303)	(21,385)
Min Ints	…	…	120
Net Income	(652)	(3,303)	(21,264)
EPS - Basic - Cont	(0.45)	(3.99)	(574.60)
EPS - Primary	(0.45)	(3.99)	(574.60)
EPS -Diluted - Cont	(0.45)	(3.99)	(574.60)
EPS - Diluted	(0.45)	(3.99)	(574.60)
Shares (primary)	1,451	827	37
Shares (diluted)	1,451	827	37
EPS - Primary (Cumu)	…	(3.99)	…
EPS - Diluted (Cumu)	…	(3.99)	…

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

	2025	2024 (revised)
Cash	68	74
Cash & Equivalents	68	74
Cash, Equivs & STI	68	74
Receivables	108	103
Inventories	16	18
Other Current Assets	0	5
Current Assets	192	200
Net PPE	141	87
LT Investments	…	1,614
Other LT Assets	198	347
LT Assets	340	2,048
Total Assets	531	2,248
Current Debt	915	608
Current Capital Lease Obligations	164	156
Current Debt and Capital Leases	1,079	763
Related Parties (ST Liab)	581	552
Other Current Liabilities	5,945	5,391
Current Liabilities	7,606	6,707
Long-Term Obligations	5,584	7,610
Other LT Liabilities	0	0
LT Liabilities	5,584	7,610
Total Liabilities	13,189	14,318
Net Assets	(12,658)	(12,070)
Common Share Capital	61,632	61,158
Retained Earnings	(74,498)	(73,436)
Other Equity	208	208
Shareholders' Equity	(12,658)	(12,070)
Total Liabilities & Stockholders' Equity	531	2,248
Net Current Assets	(7,414)	(6,508)
Total Assets Less Current Liabilities	(7,074)	(4,460)
Shares Outstanding	2,287	34,424

Recent Dividends:

1. JIVA Technologies Inc preferred.
No dividends paid.

2. JIVA Technologies Inc common.
No dividends paid.

Annual Dividends:

1. JIVA Technologies Inc preferred.
No dividends paid.

2. JIVA Technologies Inc common.
No dividends paid.

JOHNS LYNG GROUP LTD

Annual Report

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

	2025	2024	2023
Sales	…	1,158,876	1,281,312
Other Revenue	…	0	0
Revenue	1,179,887	1,158,876	1,281,312
Direct Expenses	857,771	869,670	1,006,216
Gross Profit	322,116	289,206	275,096
SG&A	198,628	161,100	155,210
D&A (OpEx)	34,627	30,311	21,179
RR&I	3,801	5,024	1,106
Other OpEx	(4,972)	(4,994)	372
Indirect Expenses	232,084	191,441	177,867
Total Operating Expenses	1,089,855	1,061,111	1,184,083
Operating Income	90,032	97,765	97,229
Non-Op Net Interest Income	(12,661)	(5,459)	(3,786)
Non-Op Gains	1,057	…	…
Other Non-Op	0	0	0
Non-Op Income	(11,604)	(5,459)	(3,786)
EBT Continuing	78,428	92,306	93,443
Taxation	24,336	29,023	30,633
EAT Continuing	54,092	63,283	62,810
Min Ints	(16,996)	(15,271)	(15,964)
Net Income	37,096	48,012	46,846
Dividends Per Share	0.04	0.13	0.13
EPS - Basic - Cont	0.13	0.17	0.18
EPS - Primary	0.13	0.17	0.18
EPS -Diluted - Cont	0.13	0.17	0.18
EPS - Diluted	0.13	0.17	0.18
Shares (primary)	281,258	276,866	261,090
Shares (diluted)	282,548	277,744	262,034

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

	2025	2024
Cash	81,374	73,819
Cash & Equivalents	81,374	73,819
Cash, Equivs & STI	81,374	73,819
Receivables	293,449	247,351
Inventories	4,677	4,502
Other Current Assets	10,523	6,741
Current Assets	390,023	332,413
Net PPE	47,535	39,142
Intangibles Excl Goodwill	507,478	361,775
Intangibles	507,478	361,775
LT Receivables	36,808	24,961
Deferred LT Asset Charges	9,059	6,588
Other LT Assets	38,257	21,192
LT Assets	639,137	453,658
Total Assets	1,029,160	786,071
Current Debt	17,539	15,196
Current Capital Lease Obligations	9,641	…
Current Debt and Capital Leases	27,180	15,196
Other Current Liabilities	284,574	246,606
Current Liabilities	311,754	261,802
Long-Term Obligations	196,458	52,528
Deferred LT Liability Charges	14,291	10,150
Pensions & OPEB	1,717	1,315
Other LT Liabilities	0	0
Minorities (BS)	26,765	9,277
LT Liabilities	212,466	63,993
Total Liabilities	550,985	335,072
Net Assets	478,175	450,999
Common Share Capital	416,846	398,524
Retained Earnings	99,018	82,089
Other Equity	(37,689)	(29,614)
Shareholders' Equity	478,175	450,999
Total Liabilities & Stockholders' Equity	1,029,160	786,071
Net Current Assets	78,269	70,611
Total Assets Less Current Liabilities	717,406	524,269
Shares Outstanding	283,114	278,215

Recent Dividends:

1. Johns Lyng Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Johns Lyng Group Ltd ordinary.
No dividends paid.

JOYCE CORP. LTD. (AUSTRALIA)

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	145,509	145,179
Other Revenue	…	0	0
Revenue	148,154	145,509	145,179
Direct Expenses	67,162	67,330	67,616
Gross Profit	80,992	78,179	77,563
SG&A	41,440	38,432	37,279
D&A (OpEx)	8,906	7,464	6,969
RR&I	300	…	…
Other OpEx	7,680	7,772	9,143
Indirect Expenses	58,326	53,668	53,391
Total Operating Expenses	125,488	120,998	121,007
Operating Income	22,666	24,511	24,172
Non-Op Income	(346)	143	(170)
EBT Continuing	22,320	24,654	24,002
Taxation	6,487	7,123	7,625
EAT Continuing	15,833	17,531	16,377
Min Ints	(8,486)	(8,668)	(8,443)
Net Income	7,347	8,863	7,934
Dividends Per Share	0.39	0.41	0.36
EPS - Basic - Cont	0.25	0.31	0.28
EPS - Primary	0.25	0.31	0.28
EPS -Diluted - Cont	0.25	0.30	0.28
EPS - Diluted	0.25	0.30	0.28
Shares (primary)	29,546	28,483	28,335
Shares (diluted)	29,769	29,471	28,679
Taxation (Cumu)	…	…	7,625
Min Ints (Cumu)	…	…	(8,443)
EPS - Primary (Cumu)	…	…	0.28
EPS - Diluted (Cumu)	…	…	0.28

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

	2025	2024
Cash	39,228	39,148
Cash & Equivalents	39,228	39,148
Short Term Investments	1,767	1,690
Cash, Equivs & STI	40,995	40,838
Receivables	1,817	1,899
Inventories	4,594	3,893
Current Tax Assets	1,158	…
Other Current Assets	0	0
Current Assets	48,564	46,630
Net PPE	6,535	6,978
Intangibles Excl Goodwill	8,267	7,662
Intangibles	8,267	7,662
Deferred LT Asset Charges	3,633	2,816
Other LT Assets	30,568	28,750
LT Assets	49,003	46,206
Total Assets	97,567	92,836
Current Debt	0	0
Current Capital Lease Obligations	7,807	6,967
Current Debt and Capital Leases	7,807	6,967
Other Current Liabilities	27,848	25,303
Current Liabilities	35,655	32,270
Long-Term Obligations	21,018	20,629
Other LT Liabilities	876	1,118
Minorities (BS)	5,310	…
LT Liabilities	21,894	21,747
Total Liabilities	62,859	54,017
Net Assets	34,708	38,819
Common Share Capital	21,941	21,690
Retained Earnings	10,079	11,104

Other Equity	2,688	6,025
Shareholders' Equity	34,708	38,819
Total Liabilities & Stockholders' Equity	97,567	92,836
Net Current Assets	12,909	14,360
Total Assets Less Current Liabilities	61,912	60,566
Shares Outstanding	29,569	29,497

Recent Dividends:
1. Joyce Corp. Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Joyce Corp. Ltd. (Australia) ordinary.
No dividends paid.

JOYFUL HONDA CO., LTD.

Annual Report

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

	2025	2024	2023
Revenue	135,737,000	133,325,000	129,260,000
Direct Expenses	87,994,000	86,320,000	83,347,000
Gross Profit	47,743,000	47,005,000	45,913,000
SG&A	36,995,000	36,438,000	34,818,000
Other OpEx	0	0	0
Indirect Expenses	36,995,000	36,438,000	34,818,000
Total Operating Expenses	124,989,000	122,758,000	118,165,000
Operating Income	10,748,000	10,567,000	11,095,000
Non-Op Net Interest Income	(33,000)	(18,000)	(24,000)
Other Non-Op	976,000	2,426,000	1,177,000
Non-Op Income	943,000	2,408,000	1,153,000
EBT Continuing	11,691,000	12,975,000	12,248,000
Taxation (current)	3,315,000	3,579,000	4,052,000
Taxation (deferred)	52,000	308,000	(331,000)
Taxation	3,367,000	3,887,000	3,721,000
EAT Continuing	8,324,000	9,088,000	8,527,000
Net Income	8,327,000	9,091,000	8,529,000
Dividends Per Share	64	50	46
EPS - Basic - Cont	135.18	145.91	131.55
EPS - Primary	135.18	145.91	131.55
EPS -Diluted - Cont	135.18	145.07	131.55
EPS - Diluted	135.18	145.07	131.55
Shares (primary)	61,600	62,306	64,832
Shares (diluted)	61,600	62,669	64,832

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

	2025	2024
Cash & Equivalents	32,256,000	27,457,000
Cash, Equivs & STI	32,256,000	27,457,000
Receivables	4,652,000	4,449,000
Raw Materials	355,000	348,000
WIP	267,000	278,000
Finished Goods	19,887,000	18,650,000
Inventories - Other	0	0
Inventories	20,509,000	19,276,000
Prepayments (ST)	847,000	756,000
Other Current Assets	1,684,000	1,697,000
Current Assets	59,948,000	53,635,000
Net PPE	95,194,000	95,816,000
Intangibles Excl Goodwill	2,374,000	2,126,000
Intangibles	2,374,000	2,126,000
Other LT Assets	8,057,000	8,112,000
LT Assets	105,625,000	106,054,000
Total Assets	165,574,000	159,689,000
Accounts Payable	7,114,000	7,235,000
Accrued Exps	924,000	939,000
Accounts Payable & Accrued Expenses	8,038,000	8,174,000
Current Debt	4,890,000	2,932,000
Current Capital Lease Obligations	21,000	29,000
Current Debt and Capital Leases	4,911,000	2,961,000
Other Current Liabilities	9,040,000	9,811,000
Current Liabilities	21,989,000	20,946,000
Long-Term Obligations	9,820,000	6,217,000
Pensions & OPEB	1,905,000	2,101,000
Other LT Liabilities	10,067,000	9,445,000
LT Liabilities	21,792,000	17,763,000
Total Liabilities	43,782,000	38,710,000
Net Assets	121,792,000	120,979,000
Common Share Capital	12,000,000	12,000,000
Retained Earnings	114,466,000	113,334,000
Treasury Stock	6,175,000	5,936,000
Other Equity	1,500,000	1,581,000
Shareholders' Equity	121,791,000	120,979,000
Total Liabilities & Stockholders' Equity	165,574,000	159,689,000
Net Current Assets	37,959,000	32,689,000
Total Assets Less Current Liabilities	143,585,000	138,743,000
Shares Outstanding	60,260	61,805

Recent Dividends:
1. Joyful Honda Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Joyful Honda Co., Ltd. common.
No dividends paid.

JOYFULL CO LTD

Annual Report

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

	2025	2024	2023 (revised)
Sales	…	65,957,000	59,097,000
Other Revenue	…	0	0
Revenue	69,551,000	65,957,000	59,097,000
Direct Expenses	26,255,000	22,068,000	19,872,000
Gross Profit	43,296,000	43,889,000	39,225,000
SG&A	40,092,000	39,953,000	37,492,000
Other OpEx	0	0	0
Indirect Expenses	40,092,000	39,953,000	37,492,000
Total Operating Expenses	66,347,000	62,021,000	57,364,000
Operating Income	3,204,000	3,936,000	1,733,000
Non-Op Net Interest Income	(87,000)	(117,000)	(95,000)
Other Non-Op	(132,000)	(125,000)	47,000
Non-Op Income	(219,000)	(242,000)	(48,000)
EBT Continuing	2,985,000	3,694,000	1,685,000
Taxation (current)	147,000	157,000	116,000
Taxation (deferred)	525,000	205,000	(38,000)
Taxation	672,000	362,000	78,000
EAT Continuing	2,313,000	3,332,000	1,607,000
Min Ints	(9,000)	(10,000)	4,000
Net Income	2,299,000	3,319,000	1,610,000
Dividends Per Share	10	10	5
EPS - Basic - Cont	74.39	107.46	52.20
EPS - Primary	74.39	107.46	52.20
EPS -Diluted - Cont	74.39	107.46	52.20
EPS - Diluted	74.39	107.46	52.20
Shares (primary)	30,911	30,890	30,862
Shares (diluted)	30,911	30,890	30,862
Taxation (Cumu)	…	…	78,000
Min Ints (Cumu)	…	…	4,000
EPS - Primary (Cumu)	…	…	52.20
EPS - Diluted (Cumu)	…	…	52.20

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

	2025	2024
Cash & Equivalents	1,779,000	1,726,000
Short Term Investments	36,000	1,790,000
Cash, Equivs & STI	1,815,000	3,516,000
Receivables	1,673,000	1,275,000
Raw Materials	1,288,000	912,000
Inventories - Other	716,000	684,000
Inventories	2,004,000	1,596,000
Prepayments (ST)	559,000	609,000
Other Current Assets	124,000	10,000
Current Assets	6,175,000	7,006,000
Net PPE	20,602,000	19,010,000
Intangibles Excl Goodwill	392,000	362,000
Intangibles	392,000	362,000
Other LT Assets	4,449,000	4,044,000
LT Assets	25,443,000	23,416,000
Total Assets	31,618,000	30,422,000
Accounts Payable	2,187,000	1,874,000
Accrued Exps	3,051,000	3,717,000
Accounts Payable & Accrued Expenses	5,238,000	5,591,000
Current Debt	2,800,000	2,385,000
Current Capital Lease Obligations	145,000	138,000
Current Debt and Capital Leases	2,945,000	2,523,000
Other Current Liabilities	2,708,000	1,965,000
Current Liabilities	10,891,000	10,079,000
Long-Term Obligations	3,700,000	5,115,000
Deferred LT Liability Charges	29,000	27,000
Pensions & OPEB	1,000,000	1,066,000
Other LT Liabilities	3,595,000	3,707,000
Minorities (BS)	91,000	84,000
LT Liabilities	8,324,000	9,915,000
Total Liabilities	19,306,000	20,078,000
Net Assets	12,312,000	10,344,000
Common Share Capital	100,000	100,000
Share Premium	4,229,000	4,237,000
Retained Earnings	9,407,000	7,417,000
Treasury Stock	1,510,000	1,540,000
Other Equity	86,000	129,000
Shareholders' Equity	12,312,000	10,343,000
Total Liabilities & Stockholders' Equity	31,618,000	30,422,000
Net Current Assets	(4,716,000)	(3,073,000)
Total Assets Less Current Liabilities	20,727,000	20,343,000
Shares Outstanding	30,921	30,901

Recent Dividends:
1. Joyfull Co Ltd common.
No dividends paid.
Annual Dividends:
1. Joyfull Co Ltd common.
No dividends paid.

JUBILEE INDUSTRIES HOLDINGS LTD

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Sales	…	…	4,992
Other Revenue	…	…	0
Revenue	…	27	4,992
Direct Expenses	…	66	5,872
Gross Profit	…	(39)	(880)
SG&A	3,344	2,568	2,721
RR&I	2,737	383	…
Other OpEx	(282)	94	(282)
Indirect Expenses	5,799	3,045	2,439
Total Operating Expenses	5,799	3,111	8,311
Operating Income	…	(3,084)	(3,319)
Non-Op Net Interest Income	51	261	47
Non-Op Gains	…	…	1,575
Other Non-Op	36	6	(81)
Non-Op Income	87	267	1,541
EBT Continuing	(5,712)	(2,817)	(1,778)
Taxation	…	…	1
EAT Continuing	…	…	(1,779)
Min Ints	…	531	201
Equity Earns	(636)	(456)	…
Disc Ops	(149)	4,518	(7,923)
Net Income	(6,497)	1,776	(9,501)
EPS - Basic - Cont	(0.02)	0.01	(0.03)
EPS - Primary	(0.02)	0.01	(0.03)
EPS -Diluted - Cont	(0.02)	0.01	(0.03)
EPS - Diluted	(0.02)	0.01	(0.03)
Shares (primary)	315,727	312,913	313,772
Shares (diluted)	315,727	312,913	313,772
Taxation (Cumu)	…	…	1
Min Ints (Cumu)	…	531	201
EPS - Primary (Cumu)	…	0.01	(0.03)
EPS - Diluted (Cumu)	…	0.01	(0.03)

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

	2025	2024 (revised)
Cash & Equivalents	5,329	8,279
Short Term Investments	79	43
Cash, Equivs & STI	5,408	8,322
Receivables	6,562	12,317
Inventories	...	635
Current Tax Assets	164	135
Other Current Assets	111	164
Current Assets	12,245	21,573
Net PPE	72	380
LT Investments	3,504	961
Other LT Assets	0	0
LT Assets	3,576	1,341
Total Assets	15,821	22,914
Current Debt	234	267
Current Debt and Capital Leases	234	267
Other Current Liabilities	2,800	3,724
Current Liabilities	3,034	3,991
Long-Term Obligations	0	0
Total Liabilities	3,034	3,991
Net Assets	12,787	18,923
Common Share Capital	77,474	77,474
Retained Earnings	(65,193)	(58,696)
Treasury Stock	...	797
Other Equity	506	942
Shareholders' Equity	12,787	18,923
Total Liabilities & Stockholders' Equity	15,821	22,914
Net Current Assets	9,211	17,582
Total Assets Less Current Liabilities	12,787	18,923
Shares Outstanding	317,758	312,913

Recent Dividends:

1. Jubilee Industries Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Jubilee Industries Holdings Ltd ordinary.
No dividends paid.

JUMBO INTERACTIVE LTD.

Annual Report

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

	2025	2024	2023 (revised)
Sales	...	159,334	118,712
Other Revenue	...	0	0
Revenue	145,292	159,334	118,712
Direct Expenses	23,109	27,539	17,953
Gross Profit	122,183	131,795	100,759
SG&A	45,931	44,617	53,683
D&A (OpEx)	13,190	12,358	...
RR&I	(82)	...	...
Other OpEx	7,645	12,008	178
Indirect Expenses	66,684	68,983	53,861
Total Operating Expenses	89,793	96,522	71,814
Operating Income	55,499	62,812	46,898
Non-Op Net Interest Income	2,392	1,416	516
Non-Op Gains	2	(23)	...
Other Non-Op	(599)	(463)	(775)
Non-Op Income	1,795	930	(259)
EBT Continuing	57,294	63,742	46,639
Taxation	17,119	20,393	15,070
EAT Continuing	40,175	43,349	31,569
Net Income	40,175	43,349	31,569
Dividends Per Share	0.78	0.78	0.61
EPS - Basic - Cont	0.64	0.69	0.50
EPS - Primary	0.64	0.69	0.50
EPS -Diluted - Cont	0.64	0.69	0.50
EPS - Diluted	0.64	0.69	0.50
Shares (primary)	62,623	62,951	62,925
Shares (diluted)	62,872	63,213	63,246
Taxation (Cumu)	...	...	15,070
EPS - Primary (Cumu)	...	...	0.50
EPS - Diluted (Cumu)	...	...	0.50

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

	2025	2024
Cash & Equivalents	79,886	68,979
Cash, Equivs & STI	79,886	68,979
Receivables	6,936	7,264
Inventories	15	89
Current Tax Assets	512	288
Other Current Assets	331	12,956
Current Assets	87,680	89,576
Net PPE	3,470	637
Intangibles Excl Goodwill	76,637	68,285
Intangibles	76,637	68,285
Other LT Assets	12,023	11,339
LT Assets	92,130	80,261
Total Assets	179,810	169,837
Accrued Exps	911	1,003
Accounts Payable & Accrued Expenses	911	1,003
Current Debt	0	625
Current Capital Lease Obligations	1,047	1,357
Current Debt and Capital Leases	1,047	1,982
Other Current Liabilities	35,085	44,165
Current Liabilities	37,043	47,150
Long-Term Obligations	13,624	1,120
Deferred LT Liability Charges	6,775	5,877
Pensions & OPEB	221	532
Other LT Liabilities	449	0
LT Liabilities	21,069	7,529
Total Liabilities	58,112	54,679
Net Assets	121,698	115,158
Common Share Capital	71,386	79,231
Retained Earnings	35,407	...
Other Equity	14,905	35,927
Shareholders' Equity	121,698	115,158
Total Liabilities & Stockholders' Equity	179,810	169,837
Net Current Assets	50,637	42,426
Total Assets Less Current Liabilities	142,767	122,687
Shares Outstanding	62,352	62,968

Recent Dividends:

1. Jumbo Interactive Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Jumbo Interactive Ltd. ordinary.
No dividends paid.

K & S CORP., LTD.

Annual Report

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

	2025	2024	2023
Revenue	744,806	824,577	848,942
Direct Expenses	274,060	306,809	318,307
Gross Profit	470,746	517,768	530,635
SG&A	214,554	217,566	214,820
D&A (OpEx)	44,194	42,740	46,074
RR&I	(4,925)	...	...
Other OpEx	170,417	212,557	225,691
Indirect Expenses	424,240	472,863	486,585
Total Operating Expenses	698,300	779,672	804,892
Operating Income	46,506	44,905	44,050
Non-Op Net Interest Income	(4,070)	(3,558)	(3,371)
Other Non-Op	0	0	0
Non-Op Income	(4,070)	(3,558)	(3,371)
EBT Continuing	42,436	41,347	40,679
Taxation	13,239	10,122	12,049
EAT Continuing	29,197	31,225	28,630
Net Income	29,197	31,225	28,630
Dividends Per Share	0.23	0.26	0.26
EPS - Basic - Cont	0.21	0.23	0.21
EPS - Primary	0.21	0.23	0.21
EPS -Diluted - Cont	0.21	0.23	0.21
EPS - Diluted	0.21	0.23	0.21
Shares (primary)	136,849	136,849	135,156
Shares (diluted)	136,849	136,849	135,156

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	26,006	33,437
Short Term Investments	0	0
Cash, Equivs & STI	26,006	33,437
Receivables	76,943	88,935
Inventories	7,452	7,693
Prepayments (ST)	10,741	11,457
Assets Held for Sale (ST)	8,848	840
Other Current Assets	67	774
Current Assets	130,057	143,136
Net PPE	523,803	494,170
Goodwill	6,144	6,054
Intangibles	6,144	6,054
LT Receivables	115	229
Other LT Assets	39,174	8,786
LT Assets	569,236	509,239
Total Assets	699,293	652,375
Accounts Payable	81,923	101,294
Accounts Payable & Accrued Expenses	81,923	101,294
Current Debt	0	0
Current Capital Lease Obligations	6,006	3,285
Current Debt and Capital Leases	6,006	3,285
Other Current Liabilities	34,491	37,469
Current Liabilities	122,420	142,048
Long-Term Obligations	75,691	57,213
Deferred LT Liability Charges	72,272	68,370
Other LT Liabilities	55,286	28,798
LT Liabilities	203,249	154,381
Total Liabilities	325,669	296,429
Net Assets	373,624	355,946
Common Share Capital	179,618	179,624
Retained Earnings	39,807	39,807
Other Equity	154,199	136,515
Shareholders' Equity	373,624	355,946
Total Liabilities & Stockholders' Equity	699,293	652,375
Net Current Assets	7,637	1,088
Total Assets Less Current Liabilities	576,873	510,327
Shares Outstanding	136,847	136,849

Recent Dividends:

1. K & S Corp., Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. K & S Corp., Ltd. ordinary.
No dividends paid.

K2 ASSET MANAGEMENT HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	6,153	5,254	1,978
Direct Expenses	157	351	64
Gross Profit	5,995	4,903	1,914
SG&A	5,343	5,190	3,553
D&A (OpEx)	188	206	194
RR&I	15	62	63
Other OpEx	105	80	12
Indirect Expenses	5,651	5,539	3,822
Total Operating Expenses	5,808	5,890	3,886
Operating Income	345	(636)	(1,908)
Non-Op Net Interest Income	...	...	(26)
Other Non-Op	...	...	0
Non-Op Income	...	...	(26)
EBT Continuing	345	(636)	(1,933)
Net Income	345	(636)	(1,933)
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.00	(0.00)	(0.01)
EPS - Primary	0.00	(0.00)	(0.01)
EPS -Diluted - Cont	0.00	(0.00)	(0.01)

EPS - Diluted	0.00	(0.00)	(0.01)
Shares (primary)	241,085	241,085	241,085
Shares (diluted)	241,085	241,085	241,085

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	8,603	8,592
Cash, Equivs & STI	8,603	8,592
Receivables	1,299	636
Other Current Assets	183	213
Current Assets	10,085	9,441
Net PPE	118	143
Intangibles Excl Goodwill	5	6
Intangibles	5	6
Other LT Assets	1,157	1,318
LT Assets	1,280	1,467
Total Assets	11,365	10,908
Current Debt	0	0
Current Capital Lease Obligations	210	183
Current Debt and Capital Leases	210	183
Other Current Liabilities	1,915	1,639
Current Liabilities	2,125	1,822
Long-Term Obligations	0	0
Pensions & OPEB	32	12
Other LT Liabilities	772	982
LT Liabilities	803	994
Total Liabilities	2,929	2,817
Net Assets	8,436	8,091
Common Share Capital	4,602	4,602
Retained Earnings	3,834	3,489
Other Equity	0	0
Shareholders' Equity	8,436	8,091
Total Liabilities & Stockholders' Equity	11,365	10,908
Net Current Assets	7,959	7,619
Total Assets Less Current Liabilities	9,240	9,086
Shares Outstanding	241,085	241,085

Recent Dividends:

1. K2 Asset Management Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. K2 Asset Management Holdings Ltd ordinary.
No dividends paid.

KANEKO SEEDS CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2021
Revenue	64,508,666	61,598,847	60,779,093
Direct Expenses	54,972,120	52,142,060	51,352,635
Gross Profit	9,536,546	9,456,787	9,426,458
SG&A	8,024,894	7,977,878	7,765,058
Other OpEx	0	0	0
Indirect Expenses	8,024,894	7,977,878	7,765,058
Total Operating Expenses	62,997,014	60,119,938	59,117,693
Operating Income	1,511,652	1,478,909	1,661,400
Non-Op Net Interest Income	(14,181)	(10,078)	(8,571)
Non-Op For Curr Gains	3,910	(46,095)	(32,699)
Other Non-Op	77,050	84,351	252,588
Non-Op Income	66,779	28,178	211,318
EBT Continuing	1,578,431	1,507,087	1,872,718
Taxation (current)	325,152	336,328	470,209
Taxation (deferred)	52,970	(6,973)	(33,602)
Taxation	378,122	329,355	436,606
EAT Continuing	1,200,309	1,177,732	1,436,112
Min Ints	(51)	(32)	(43)
Net Income	1,200,256	1,177,699	1,436,066
Dividends Per Share	38	33	29
EPS - Basic - Cont	107.01	103.28	123.09
EPS - Primary	107.01	103.28	123.09
EPS -Diluted - Cont	107.01	103.28	123.09
EPS - Diluted	107.01	103.28	…
Shares (primary)	11,216	11,402	11,666
Shares (diluted)	11,216	11,402	11,666

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	1,934,582	3,599,397
Cash, Equivs & STI	1,934,582	3,599,397
Receivables	25,303,881	24,002,785
Inventories	10,694,292	10,418,295
Other Current Assets	344,305	391,372
Current Assets	38,277,060	38,411,849
Net PPE	7,864,752	7,089,293
Intangibles Excl Goodwill	434,329	609,003
Intangibles	434,329	609,003
Other LT Assets	2,744,282	2,572,377
LT Assets	11,043,363	10,270,673
Total Assets	49,320,424	48,682,522
Accounts Payable	20,941,361	21,071,489
Accounts Payable & Accrued Expenses	20,941,361	21,071,489
Other Current Liabilities	2,042,595	2,026,653
Current Liabilities	22,983,956	23,098,142
Long-Term Obligations	0	0
Deferred LT Liability Charges	56,519	…
Pensions & OPEB	959,237	832,210
Other LT Liabilities	306,792	310,299
Minorities (BS)	293	276
LT Liabilities	1,322,548	1,142,509
Total Liabilities	24,306,798	24,240,927
Net Assets	25,013,626	24,441,595
Common Share Capital	1,491,267	1,491,267
Share Premium	1,760,773	1,765,224
Retained Earnings	21,367,459	20,541,739
Treasury Stock	906,360	693,622
Other Equity	1,300,486	1,336,987
Shareholders' Equity	25,013,625	24,441,595
Total Liabilities & Stockholders' Equity	49,320,424	48,682,522
Net Current Assets	15,293,104	15,313,707
Total Assets Less Current Liabilities	26,336,468	25,584,380
Shares Outstanding	11,143	11,366

Recent Dividends:

1. Kaneko Seeds Co Ltd common.
No dividends paid.

Annual Dividends:

1. Kaneko Seeds Co Ltd common.
No dividends paid.

KAP INDUSTRIAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023 (revised)
Revenue	29,615,000	29,062,000	29,628,000
Direct Expenses	24,465,000	23,921,000	24,546,000
Gross Profit	5,150,000	5,141,000	5,082,000
SG&A	3,510,000	3,338,000	3,161,000
RR&I	765,000	46,000	816,000
Other OpEx	(297,000)	(447,000)	(602,000)
Indirect Expenses	3,978,000	2,937,000	3,375,000
Total Operating Expenses	28,443,000	26,858,000	27,921,000
Operating Income	1,172,000	2,204,000	1,707,000
Non-Op Income	(976,000)	(825,000)	(794,000)
EBT Continuing	196,000	1,379,000	913,000
Taxation	148,000	213,000	352,000
EAT Continuing	48,000	1,166,000	561,000
Min Ints	(76,000)	(114,000)	(72,000)
Equity Earns	38,000	38,000	39,000
Net Income	10,000	1,090,000	528,000
EPS - Basic - Cont	0.00	0.44	0.21
EPS - Primary	0.00	0.44	0.21
EPS -Diluted - Cont	0.00	0.43	0.21
EPS - Diluted	0.00	0.43	0.21
Shares (primary)	2,498,000	2,486,000	2,475,000
Shares (diluted)	2,498,000	2,521,000	2,519,000
Taxation (Cumu)	…	…	352,000
Min Ints (Cumu)	…	…	(72,000)
EPS - Primary (Cumu)	…	…	0.21
EPS - Diluted (Cumu)	…	…	0.21

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	2,090,000	1,398,000
Short Term Investments	11,000	23,000
Cash, Equivs & STI	2,101,000	1,421,000
Receivables	4,848,000	5,006,000
Inventories	3,823,000	3,807,000
Current Tax Assets	100,000	93,000
Other Current Assets	0	0
Current Assets	10,872,000	10,327,000
Net PPE	15,633,000	16,043,000
LT Investments	253,000	254,000
Goodwill	510,000	659,000
Intangibles Excl Goodwill	1,491,000	1,790,000
Intangibles	2,001,000	2,449,000
Deferred LT Asset Charges	59,000	81,000
Other LT Assets	1,987,000	1,944,000
LT Assets	19,933,000	20,771,000
Total Assets	30,805,000	31,098,000
Accrued Exps	380,000	415,000
Accounts Payable & Accrued Expenses	380,000	415,000
Current Debt	2,563,000	2,710,000
Current Capital Lease Obligations	94,000	82,000
Current Debt and Capital Leases	2,657,000	2,792,000
Other Current Liabilities	5,038,000	5,581,000
Current Liabilities	8,075,000	8,788,000
Long-Term Obligations	7,309,000	6,710,000
Deferred LT Liability Charges	2,388,000	2,511,000
Pensions & OPEB	46,000	39,000
Other LT Liabilities	283,000	275,000
Minorities (BS)	261,000	300,000
LT Liabilities	10,026,000	9,535,000
Total Liabilities	18,362,000	18,623,000
Net Assets	12,443,000	12,475,000
Common Share Capital	7,896,000	7,896,000
Other Equity	4,547,000	4,579,000
Shareholders' Equity	12,443,000	12,475,000
Total Liabilities & Stockholders' Equity	30,805,000	31,098,000
Net Current Assets	2,797,000	1,539,000
Total Assets Less Current Liabilities	22,730,000	22,310,000
Shares Outstanding	2,501,188	2,493,717

Recent Dividends:

1. KAP Industrial Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. KAP Industrial Holdings Ltd ordinary.
No dividends paid.

KELSIAN GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	2,213,118	2,020,498	1,420,479
Direct Expenses	1,660,908	1,521,621	1,082,526
Gross Profit	552,210	498,877	337,953
SG&A	281,642	253,529	188,141
D&A (OpEx)	148,968	143,284	77,409
RR&I	5,148	2,210	30,180
Other OpEx	(15,965)	(25,584)	(13,475)
Indirect Expenses	419,793	373,439	282,255
Total Operating Expenses	2,080,701	1,895,060	1,364,781
Operating Income	132,417	125,438	55,698
Non-Op Income	(63,986)	(54,118)	(22,333)
EBT Continuing	68,431	71,320	33,365
Taxation	13,937	13,314	12,366
EAT Continuing	54,494	58,006	20,999
Net Income	54,494	58,006	20,999
Dividends Per Share	0.25	0.25	0.24
EPS - Basic - Cont	0.20	0.21	0.09

EPS - Primary	0.20	0.21	0.09
EPS -Diluted - Cont	0.20	0.21	0.09
EPS - Diluted	0.20	0.21	0.09
Shares (primary)	270,793	270,153	231,410
Shares (diluted)	272,550	271,035	232,107

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	182,784	134,470
Cash, Equivs & STI	182,784	134,470
Receivables	232,869	204,825
Inventories	34,340	31,949
Other Current Assets	30,266	30,639
Current Assets	480,259	401,883
Net PPE	876,185	825,011
LT Investments	13,303	11,543
Intangibles Excl Goodwill	958,863	973,384
Intangibles	958,863	973,384
Other LT Assets	170,863	187,709
LT Assets	2,019,214	1,997,647
Total Assets	2,499,473	2,399,530
Accounts Payable	95,576	93,516
Accrued Exps	120,981	112,133
Accounts Payable & Accrued Expenses	216,557	205,649
Current Debt	10,232	11,725
Current Capital Lease Obligations	22,925	…
Current Debt and Capital Leases	33,157	11,725
Other Current Liabilities	160,817	187,628
Current Liabilities	410,531	405,002
Long-Term Obligations	885,039	829,035
Deferred LT Liability Charges	84,090	94,781
Pensions & OPEB	7,871	7,746
Other LT Liabilities	154,027	135,593
Minorities (BS)	3	3
LT Liabilities	1,131,027	1,067,155
Total Liabilities	1,541,561	1,472,160
Net Assets	957,912	927,370
Common Share Capital	859,620	853,179
Retained Earnings	64,437	57,264
Other Equity	33,855	16,927
Shareholders' Equity	957,912	927,370
Total Liabilities & Stockholders' Equity	2,499,473	2,399,530
Net Current Assets	69,728	(3,119)
Total Assets Less Current Liabilities	2,088,942	1,994,528
Shares Outstanding	271,543	269,779

Recent Dividends:

1. Kelsian Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Kelsian Group Ltd ordinary.
No dividends paid.

KEYWORDS STUDIOS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	690,718
Other Revenue	…	…	0
Revenue	879,237	842,609	690,718
Direct Expenses	580,498	519,696	423,452
Gross Profit	298,739	322,913	267,266
SG&A	349,158	273,656	196,554
Other OpEx	0	0	(1,098)
Indirect Expenses	349,158	273,656	195,456
Total Operating Expenses	929,656	793,352	618,908
Operating Income	(50,419)	49,257	71,810
Non-Op Income	(15,319)	(12,787)	(3,828)
EBT Continuing	(65,738)	36,470	67,982
Taxation	(8,802)	16,226	20,612
EAT Continuing	(56,936)	20,244	47,370
Min Ints	…	…	45
Net Income	(56,936)	20,244	47,415
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	(0.68)	0.26	0.62
EPS - Primary	(0.68)	0.26	0.62
EPS -Diluted - Cont	(0.68)	0.26	0.59
EPS - Diluted	(0.68)	0.26	0.59
Shares (primary)	84,097	79,287	76,980
Shares (diluted)	84,097	79,287	80,482
Taxation (Cumu)	…	16,226	20,612
Min Ints (Cumu)	…	…	45
EPS - Primary (Cumu)	…	0.26	0.62
EPS - Diluted (Cumu)	…	0.26	0.59

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	49,685	66,083
Cash, Equivs & STI	49,685	66,083
Receivables	195,357	191,267
Current Tax Assets	7,051	6,614
Other Current Assets	0	0
Current Assets	252,093	263,964
Net PPE	60,060	55,458
LT Investments	193	193
Intangibles Excl Goodwill	756,219	697,772
Intangibles	756,219	697,772
Deferred LT Asset Charges	66,068	36,155
Other LT Assets	45,271	46,362
LT Assets	927,811	835,940
Total Assets	1,179,904	1,099,904
Accounts Payable	18,762	15,780
Accounts Payable & Accrued Expenses	18,762	15,780
Current Debt	0	0
Current Capital Lease Obligations	17,106	15,302
Current Debt and Capital Leases	17,106	15,302
Other Current Liabilities	391,894	202,063
Current Liabilities	427,762	233,145
Long-Term Obligations	0	140,618
Deferred LT Liability Charges	16,642	11,378
Pensions & OPEB	4,851	4,448
Other LT Liabilities	72,492	49,800
LT Liabilities	93,985	206,244
Total Liabilities	521,747	439,389
Net Assets	658,157	660,515
Common Share Capital	1,099	1,155
Share Premium	74,419	64,956
Retained Earnings	267,816	189,977
Accum Other Comp Inc	(32,689)	(31,180)
Treasury Stock	…	7,251
Other Equity	347,512	442,858
Shareholders' Equity	658,157	660,515
Total Liabilities & Stockholders' Equity	1,179,904	1,099,904
Net Current Assets	(175,669)	30,819
Total Assets Less Current Liabilities	752,142	866,759
Shares Outstanding	84,097	79,287

Recent Dividends:

1. Keywords Studios PLC ordinary.
No dividends paid.

Annual Dividends:

1. Keywords Studios PLC ordinary.
No dividends paid.

KINATICO LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2022
Revenue	32,561	29,102	26,372
Direct Expenses	11,303	9,497	9,606
Gross Profit	21,259	19,606	16,765
SG&A	15,783	15,011	14,336
D&A (OpEx)	3,420	3,124	2,399
Other OpEx	836	638	1,365
Indirect Expenses	20,039	18,772	18,101
Total Operating Expenses	31,342	28,269	27,707
Operating Income	1,219	833	(1,335)
Non-Op Net Interest Income	…	…	55
Other Non-Op	…	…	(36)
Non-Op Income	…	…	19
EBT Continuing	1,219	833	(1,316)
Taxation	91	53	187
EAT Continuing	1,128	781	(1,503)
Net Income	1,128	781	(1,503)
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)	418,592	418,671	432,532
Shares (diluted)	418,942	418,671	432,532

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	10,218	9,752
Cash, Equivs & STI	10,218	9,752
Receivables	2,934	2,557
Other Current Assets	259	369
Current Assets	13,411	12,678
Net PPE	689	1,117
Goodwill	4,670	4,670
Intangibles Excl Goodwill	14,705	14,012
Intangibles	19,375	18,682
Deferred LT Asset Charges	21	15
Other LT Assets	524	320
LT Assets	20,609	20,134
Total Assets	34,020	32,812
Accrued Exps	939	1,155
Accounts Payable & Accrued Expenses	939	1,155
Current Debt	0	0
Current Capital Lease Obligations	394	404
Current Debt and Capital Leases	394	404
Other Current Liabilities	5,130	4,810
Current Liabilities	6,462	6,369
Long-Term Obligations	318	711
Other LT Liabilities	0	0
LT Liabilities	318	711
Total Liabilities	6,780	7,080
Net Assets	27,239	25,731
Common Share Capital	46,538	46,538
Retained Earnings	(21,182)	(22,310)
Other Equity	1,883	1,504
Shareholders' Equity	27,239	25,731
Total Liabilities & Stockholders' Equity	34,020	32,812
Net Current Assets	6,948	6,309
Total Assets Less Current Liabilities	27,557	26,443
Shares Outstanding	418,592	418,592

Recent Dividends:

1. Kinatico Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Kinatico Ltd ordinary.
No dividends paid.

KING JIM CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Jun. 20 (¥000):

	2025	2024	2020
Revenue	39,639,500	39,553,069	33,455,274
Direct Expenses	24,774,360	25,236,820	20,554,178
Gross Profit	14,865,140	14,316,249	12,901,096
SG&A	14,327,425	14,558,131	11,668,499
Other OpEx	0	0	0
Indirect Expenses	14,327,425	14,558,131	11,668,499
Total Operating Expenses	39,101,785	39,794,951	32,222,677
Operating Income	537,715	(241,882)	1,232,597
Non-Op Net Interest			

Income	(41,606)	(22,697)	6,799
Non-Op For Curr Gains	8,844	141,766	39,655
Other Non-Op	315,612	164,849	260,162
Non-Op Income	282,850	283,918	306,616
EBT Continuing	820,565	42,036	1,539,213
Taxation (current)	340,534	314,883	467,402
Taxation (deferred)	50,158	44,612	(10,370)
Taxation	395,620	360,100	457,031
EAT Continuing	424,945	(318,064)	1,082,182
Min Ints	...	...	(502)
Net Income	424,945	(318,068)	1,081,679
Dividends Per Share	14	14	17
EPS - Basic - Cont	15.12	(11.16)	38.06
EPS - Primary	15.12	(11.16)	38.06
EPS -Diluted - Cont	15.05	(11.16)	37.88
EPS - Diluted	15.05	(11.16)	37.88
Shares (primary)	28,113	28,513	28,422
Shares (diluted)	28,235	28,513	28,559

Standardized Balance Sheet, Years Ended Jun. 20 (¥000):

	2025	2024
Cash & Equivalents	6,831,528	6,081,388
Cash, Equivs & STI	6,831,528	6,081,388
Receivables	5,385,663	5,337,468
Raw Materials	1,190,668	1,301,432
WIP	301,213	361,939
Inventories - Other	9,700,866	9,692,136
Inventories	11,192,747	11,355,507
Other Current Assets	653,505	581,218
Current Assets	24,063,443	23,355,581
Net PPE	4,111,615	4,291,925
Intangibles Excl Goodwill	1,824,230	1,857,203
Intangibles	1,824,230	1,857,203
Other LT Assets	5,513,878	5,520,323
LT Assets	11,449,723	11,669,451
Total Assets	35,513,167	35,025,032
Accounts Payable	1,140,419	901,078
Accounts Payable & Accrued Expenses	1,140,419	901,078
Current Debt	4,977,806	3,967,806
Current Debt and Capital Leases	4,977,806	3,967,806
Other Current Liabilities	2,092,231	2,264,798
Current Liabilities	8,210,456	7,133,682
Long-Term Obligations	1,300,482	1,738,288
Deferred LT Liability Charges	948,343	913,146
Pensions & OPEB	515,723	500,213
Other LT Liabilities	485,874	438,360
LT Liabilities	3,250,422	3,590,007
Total Liabilities	11,460,879	10,723,690
Net Assets	24,052,288	24,301,342
Common Share Capital	1,978,690	1,978,690
Share Premium	1,717,975	1,718,919
Retained Earnings	21,593,605	21,562,202
Treasury Stock	2,947,298	2,975,833
Other Equity	1,709,316	2,017,364
Shareholders' Equity	24,052,288	24,301,342
Total Liabilities & Stockholders' Equity	35,513,167	35,025,032
Net Current Assets	15,852,987	16,221,899
Total Assets Less Current Liabilities	27,302,711	27,891,350
Shares Outstanding	28,126	28,094

Recent Dividends:
1. King Jim Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. King Jim Co., Ltd. (Japan) common.
No dividends paid.

KING RIVER RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	175	92	0
SG&A	711	767	716
D&A (OpEx)	45	30	41
RR&I	4,400	...	...
Other OpEx	1,161	(2,779)	(8,217)
Indirect Expenses	6,318	(1,982)	(7,460)
Total Operating Expenses	6,318	(1,982)	(7,460)
Operating Income	(6,143)	2,074	7,460
EBT Continuing	(6,143)	2,074	7,460
Taxation	...	...	3,773
EAT Continuing	...	...	3,687
Net Income	(6,143)	2,074	3,687
EPS - Basic - Cont	(0.00)	0.00	0.00
EPS - Primary	(0.00)	0.00	0.00
EPS -Diluted - Cont	(0.00)	0.00	0.00
EPS - Diluted	(0.00)	0.00	0.00
Shares (primary)	1,528,093	1,553,317	1,553,525
Shares (diluted)	1,528,093	1,553,317	1,553,525

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	4,216	3,936
Cash & Equivalents	4,216	3,936
Cash, Equivs & STI	4,216	3,936
Receivables	39	4,074
Other Current Assets	59	62
Current Assets	4,314	8,072
Net PPE	37	63
LT Investments	9,220	10,088
Other LT Assets	7,801	9,744
LT Assets	17,058	19,896
Total Assets	21,373	27,968
Current Debt	0	0
Current Capital Lease Obligations	23	20
Current Debt and Capital Leases	23	20
Other Current Liabilities	99	422
Current Liabilities	122	443
Long-Term Obligations	0	0
Other LT Liabilities	22	43
LT Liabilities	22	43
Total Liabilities	144	486
Net Assets	21,229	27,482
Common Share Capital	48,772	49,181
Retained Earnings	(30,001)	(23,858)
Other Equity	2,458	2,160
Shareholders' Equity	21,229	27,482
Total Liabilities & Stockholders' Equity	21,373	27,968
Net Current Assets	4,192	7,630
Total Assets Less Current Liabilities	21,250	27,525
Shares Outstanding	1,481,738	1,528,221

Recent Dividends:
1. King River Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. King River Resources Ltd ordinary.
No dividends paid.

KINGFISHER MINING LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	621	(716)	67
SG&A	536	1,039	988
D&A (OpEx)	65	66	53
RR&I	...	...	(9)
Other OpEx	2,124	59	1,050
Indirect Expenses	2,725	1,163	2,081
Total Operating Expenses	2,725	1,163	2,081
Operating Income	(2,104)	(1,879)	(2,014)
EBT Continuing	(2,104)	(1,879)	(2,014)
Taxation	(91)	(15)	...
EAT Continuing	(2,013)	(1,864)	...
Net Income	(2,013)	(1,864)	(2,014)
EPS - Basic - Cont	(0.04)	(0.03)	(0.04)
EPS - Primary	(0.04)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.04)	(0.03)	(0.04)
EPS - Diluted	(0.04)	(0.03)	(0.04)
Shares (primary)	53,715	53,715	46,490
Shares (diluted)	53,715	53,715	46,490

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,472	1,345
Short Term Investments	155	610
Cash, Equivs & STI	1,627	1,955
Receivables	24	22
Other Current Assets	25	26
Current Assets	1,676	2,003
Net PPE	73	118
Other LT Assets	2,288	3,745
LT Assets	2,361	3,863
Total Assets	4,037	5,866
Current Debt	0	0
Current Capital Lease Obligations	24	24
Current Debt and Capital Leases	24	24
Other Current Liabilities	58	65
Current Liabilities	82	89
Long-Term Obligations	6	26
Other LT Liabilities	0	0
LT Liabilities	6	26
Total Liabilities	88	115
Net Assets	3,950	5,751
Common Share Capital	9,864	9,864
Retained Earnings	(7,038)	(5,417)
Other Equity	1,124	1,304
Shareholders' Equity	3,950	5,751
Total Liabilities & Stockholders' Equity	4,037	5,866
Net Current Assets	1,594	1,914
Total Assets Less Current Liabilities	3,956	5,777
Shares Outstanding	53,715	53,715

Recent Dividends:
1. Kingfisher Mining Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Kingfisher Mining Ltd ordinary.
No dividends paid.

KINGSTON RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	48,443	39,334	...
Direct Expenses	22,557	21,697	...
Gross Profit	25,886	17,637	...
SG&A	13,896	8,786	1,037
D&A (OpEx)	10,425	6,715	37
RR&I	...	...	78
Other OpEx	1,295	1,516	302
Indirect Expenses	25,616	17,016	1,454
Total Operating Expenses	48,173	38,713	1,454
Operating Income	269	621	...
Non-Op Net Interest Income	(2,743)	(1,341)	52
Non-Op Gains	...	...	650
Other Non-Op	0	0	0
Non-Op Income	(2,743)	(1,341)	702
EBT Continuing	(2,474)	(720)	(752)
Net Income	(2,474)	(720)	(752)
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)	773,087	510,165	177,093
Shares (diluted)	773,087	510,165	177,093

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	6,152	8,358

Short Term Investments	150	288
Cash, Equivs & STI	6,303	8,646
Receivables	754	515
Inventories	4,492	2,050
Assets Held for Sale (ST)	46,615	…
Other Current Assets	501	401
Current Assets	58,665	11,612
Net PPE	32,444	29,122
Other LT Assets	44,042	80,883
LT Assets	76,485	110,005
Total Assets	135,150	121,617
Accrued Exps	869	661
Accounts Payable & Accrued Expenses	869	661
Current Debt	757	173
Current Capital Lease Obligations	565	257
Current Debt and Capital Leases	1,322	430
Other Current Liabilities	13,637	12,906
Current Liabilities	15,828	13,996
Long-Term Obligations	14,173	9,293
Pensions & OPEB	117	82
Other LT Liabilities	7,465	7,465
LT Liabilities	21,755	16,840
Total Liabilities	37,583	30,836
Net Assets	97,568	90,782
Common Share Capital	147,921	139,857
Retained Earnings	(53,726)	(51,354)
For Curr Trans (BS)	108	157
Other Equity	3,266	2,121
Shareholders' Equity	97,568	90,782
Total Liabilities & Stockholders' Equity	135,150	121,617
Net Current Assets	42,837	(2,384)
Total Assets Less Current Liabilities	119,322	107,621
Shares Outstanding	823,514	707,020

Recent Dividends:
1. Kingston Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Kingston Resources Ltd ordinary.
No dividends paid.

KKR CREDIT INCOME FUND

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	70,290	113,644	97,037
Direct Expenses	944	808	509
Gross Profit	69,346	112,836	96,528
SG&A	8,415	13,856	9,174
Other OpEx	811	947	781
Indirect Expenses	9,226	14,803	9,955
Total Operating Expenses	10,170	15,611	10,464
Operating Income	60,120	98,033	86,573
EBT Continuing	60,120	98,033	86,573
Net Income	60,120	98,033	86,573
Dividends Per Share	0.20	0.20	0.13
EPS - Basic - Cont	0.19	0.30	0.27
EPS - Primary	0.19	0.30	0.27
EPS -Diluted - Cont	0.19	0.30	0.27
EPS - Diluted	0.19	0.30	0.27
Shares (primary)	322,534	322,534	326,340
Shares (diluted)	322,534	322,534	326,340

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	33,169	47,167
Cash, Equivs & STI	33,169	47,167
Other Current Assets	0	0
Current Assets	33,169	47,167
LT Assets	229	395
Total Assets	826,224	819,850
Current Liabilities	5,355	…
Long-Term Obligations	0	0
Total Liabilities	35,475	24,585
Net Assets	790,749	795,265
Common Share Capital	790,749	795,265
Other Equity	0	0
Shareholders' Equity	790,749	795,265
Total Liabilities & Stockholders' Equity	826,224	819,850
Net Current Assets	27,814	…
Total Assets Less Current Liabilities	820,869	…
Shares Outstanding	322,534	322,534

Recent Dividends:
1. KKR Credit Income Fund unit.
No dividends paid.
Annual Dividends:
1. KKR Credit Income Fund unit.
No dividends paid.

KNEOMEDIA LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2024	2023	2020
Sales	…	…	162
Other Revenue	…	…	50
Revenue	1,780	1,181	213
SG&A	2,564	2,737	1,888
D&A (OpEx)	1,052	893	637
RR&I	…	163	…
Other OpEx	(49)	(269)	1,242
Indirect Expenses	3,567	3,525	3,767
Total Operating Expenses	3,567	3,525	3,767
Operating Income	(1,787)	(2,343)	(3,554)
Non-Op Income	(396)	(393)	(93)
EBT Continuing	(2,183)	(2,737)	(3,647)
Min Ints	336	458	445
Net Income	(1,847)	(2,278)	(3,202)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,636,899	1,409,237	766,823
Shares (diluted)	1,636,899	1,409,237	766,823

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2024	2023
Cash & Equivalents	33	54
Cash, Equivs & STI	33	54
Receivables	154	746
Other Current Assets	0	0
Current Assets	188	801
Net PPE	2	2
LT Investments	3	3
Intangibles Excl Goodwill	1,334	933
Intangibles	1,334	933
Other LT Assets	0	0
LT Assets	1,340	939
Total Assets	1,528	1,739
Accounts Payable	1,525	879
Accrued Exps	126	97
Accounts Payable & Accrued Expenses	1,651	976
Current Debt	1,425	1,411
Current Debt and Capital Leases	1,425	1,411
Other Current Liabilities	816	432
Current Liabilities	3,892	2,819
Long-Term Obligations	437	0
Deferred LT Liability Charges	20	141
Pensions & OPEB	51	40
Other LT Liabilities	0	0
Minorities (BS)	(4,282)	(3,938)
LT Liabilities	508	180
Total Liabilities	118	(938)
Net Assets	1,410	…
Common Share Capital	29,444	28,835
Retained Earnings	(28,523)	(26,869)
Other Equity	489	711
Shareholders' Equity	1,410	2,678
Total Liabilities & Stockholders' Equity	1,528	1,739
Net Current Assets	(3,705)	(2,019)
Total Assets Less Current Liabilities	(2,365)	(1,080)
Shares Outstanding	1,769,012	1,504,785

Recent Dividends:
1. Kneomedia Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Kneomedia Ltd ordinary.
No dividends paid.

KNOSYS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	9,837	9,630	4,594
SG&A	11,278	9,480	5,005
D&A (OpEx)	872	929	188
R&D (OpEx)	(700)	(953)	61
Other OpEx	(98)	(76)	(692)
Indirect Expenses	11,351	9,380	4,563
Total Operating Expenses	11,351	9,380	4,563
Operating Income	(1,514)	250	31
Non-Op Income	(8)	(5)	(575)
EBT Continuing	(1,522)	246	(544)
Taxation	32	51	…
EAT Continuing	(1,554)	195	…
Net Income	(1,554)	195	(544)
EPS - Basic - Cont	(0.01)	0.00	(0.00)
EPS - Primary	(0.01)	0.00	(0.00)
EPS -Diluted - Cont	(0.01)	0.00	(0.00)
EPS - Diluted	(0.01)	0.00	(0.00)
Shares (primary)	216,139	216,139	168,998
Shares (diluted)	216,139	216,139	168,998

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,824	4,185
Cash, Equivs & STI	2,824	4,185
Receivables	3,309	2,348
Other Current Assets	0	0
Current Assets	6,133	6,533
Net PPE	62	77
Intangibles Excl Goodwill	6,750	7,461
Intangibles	6,750	7,461
Other LT Assets	77	193
LT Assets	6,889	7,731
Total Assets	13,023	14,264
Accrued Exps	1,001	809
Accounts Payable & Accrued Expenses	1,001	809
Current Debt	0	0
Current Capital Lease Obligations	81	115
Current Debt and Capital Leases	81	115
Other Current Liabilities	5,997	5,807
Current Liabilities	7,080	6,731
Long-Term Obligations	0	0
Pensions & OPEB	30	39
Other LT Liabilities	0	79
LT Liabilities	30	118
Total Liabilities	7,110	6,849
Net Assets	5,913	7,415
Common Share Capital	17,489	17,489
Retained Earnings	(12,327)	(11,497)
For Curr Trans (BS)	(69)	(80)
Other Equity	821	1,504
Shareholders' Equity	5,913	7,415
Total Liabilities & Stockholders' Equity	13,023	14,264
Net Current Assets	(946)	(198)
Total Assets Less Current Liabilities	5,943	7,534
Shares Outstanding	216,139	216,139

Recent Dividends:
1. Knosys Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Knosys Ltd ordinary.
No dividends paid.

KODAL MINERALS PLC
Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024	2022
SG&A	1,588	1,530	541
RR&I	641	1,572	…
Other OpEx	217	242	343
Indirect Expenses	2,446	3,344	884
Total Operating Expenses	2,446	3,344	884
Non-Op Income	(8,580)	30,531	(20)
EBT Continuing	(11,026)	27,186	(903)
Net Income	(11,026)	27,186	(903)
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)	20,246,630	18,228,192	15,809,384
Shares (diluted)	20,246,630	19,000,276	15,809,384

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024
Cash & Equivalents	16,888	16,327
Cash, Equivs & STI	16,888	16,327
Receivables	1,611	3,427
Assets Held for Sale (ST)	…	80
Other Current Assets	0	0
Current Assets	18,500	19,833
Net PPE	52	1
LT Investments	21,402	31,260
Intangibles Excl Goodwill	1,623	2,162
Intangibles	1,623	2,162
LT Receivables	4,215	4,313
Other LT Assets	0	0
LT Assets	27,292	37,736
Total Assets	45,792	57,570
Accounts Payable	208	139
Accounts Payable & Accrued Expenses	208	139
Other Current Liabilities	0	0
Current Liabilities	208	139
Long-Term Obligations	0	0
Total Liabilities	208	139
Net Assets	45,584	57,430
Common Share Capital	6,327	6,325
Share Premium	32,646	32,624
Retained Earnings	6,309	17,317
For Curr Trans (BS)	(1,060)	16
Other Equity	1,362	1,148
Shareholders' Equity	45,584	57,430
Total Liabilities & Stockholders' Equity	45,792	57,570
Net Current Assets	18,291	19,694
Total Assets Less Current Liabilities	45,584	57,430
Shares Outstanding	20,247,366	20,241,116

Recent Dividends:
1. Kodal Minerals PLC ordinary.
No dividends paid.
Annual Dividends:
1. Kodal Minerals PLC ordinary.
No dividends paid.

KOGAN.COM LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	488,107	459,703	780,742
Direct Expenses	298,195	291,266	577,037
Gross Profit	189,912	168,437	203,705
SG&A	172,198	146,044	155,268
RR&I	46,311	…	…
Other OpEx	2,079	2,135	37,702
Indirect Expenses	220,588	148,179	192,970
Total Operating Expenses	518,783	439,445	770,007
Operating Income	(30,676)	20,258	10,735
Non-Op Net Interest Income	…	…	(680)
Non-Op For Curr Gains	(816)	(107)	1,188
Other Non-Op	(1,400)	1,069	25
Non-Op Income	(2,216)	962	533
EBT Continuing	(32,892)	21,220	11,268
Taxation	6,573	21,137	7,731
EAT Continuing	(39,465)	83	3,537
Net Income	(39,465)	83	3,537
Dividends Per Share	0.12	0.21	0.16
EPS - Basic - Cont	(0.39)	0.00	0.03
EPS - Primary	(0.39)	0.00	0.03
EPS -Diluted - Cont	(0.39)	0.00	0.03
EPS - Diluted	(0.39)	0.00	0.03
Shares (primary)	101,023	102,522	105,803
Shares (diluted)	101,023	102,522	108,833

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	42,145	41,183
Short Term Investments	125	152
Cash, Equivs & STI	42,270	41,335
Receivables	14,898	10,237
Inventories	72,186	73,391
Current Tax Assets	712	217
Other Current Assets	0	0
Current Assets	130,066	125,180
Net PPE	17,834	24,693
Intangibles Excl Goodwill	34,946	84,243
Intangibles	34,946	84,243
Deferred LT Asset Charges	7,302	9,314
Other LT Assets	0	0
LT Assets	60,082	118,250
Total Assets	190,148	243,430
Accounts Payable	83,567	72,886
Accounts Payable & Accrued Expenses	83,567	72,886
Current Debt	0	0
Current Capital Lease Obligations	8,191	7,553
Current Debt and Capital Leases	8,191	7,553
Other Current Liabilities	29,201	23,490
Current Liabilities	120,959	103,929
Long-Term Obligations	8,464	15,482
Pensions & OPEB	198	416
Other LT Liabilities	0	0
LT Liabilities	8,662	15,898
Total Liabilities	129,621	119,827
Net Assets	60,527	123,603
Common Share Capital	264,730	270,012
Retained Earnings	(127,163)	(70,369)
Other Equity	(77,040)	(76,040)
Shareholders' Equity	60,527	123,603
Total Liabilities & Stockholders' Equity	190,148	243,430
Net Current Assets	9,107	21,251
Total Assets Less Current Liabilities	69,189	139,501
Shares Outstanding	99,315	100,616

Recent Dividends:
1. Kogan.com Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Kogan.com Ltd ordinary.
No dividends paid.

KOOLEARN TECHNOLGY HOLDING LTD
Annual Report

Standardized Income Statement, Years Ended May 31 (Y000):

	2025	2024	2023 (revised)
Revenue	4,392,071	6,525,551	3,880,909
Direct Expenses	2,988,030	4,833,540	2,397,547
Gross Profit	1,404,041	1,692,011	1,483,362
SG&A	1,386,927	1,261,684	460,044
R&D (OpEx)	126,998	131,593	65,290
RR&I	2,708	4,713	750
Other OpEx	(176,944)	(138,077)	(113,417)
Indirect Expenses	1,339,689	1,259,913	412,667
Total Operating Expenses	4,327,719	6,093,453	2,810,214
Operating Income	64,352	432,098	1,070,695
Non-Op Income	(2,932)	(2,159)	(1,462)
EBT Continuing	61,420	429,939	1,069,233
Taxation	54,554	184,580	257,270
EAT Continuing	6,866	245,359	811,963
Min Ints	(456)	(5)	…
Equity Earns	(675)	3,786	(12,764)
Disc Ops	…	1,470,363	172,087
Net Income	5,735	1,719,503	971,286
EPS - Basic - Cont	0.01	1.68	0.97
EPS - Primary	0.01	1.68	0.97
EPS -Diluted - Cont	0.01	1.61	0.91
EPS - Diluted	0.01	1.61	0.91
Shares (primary)	1,035,798	1,017,637	1,006,231
Shares (diluted)	1,061,798	1,067,324	1,064,502
Taxation (Cumu)	…	…	257,270
EPS - Primary (Cumu)	…	…	0.97
EPS - Diluted (Cumu)	…	…	0.91

Standardized Balance Sheet, Years Ended May 31 (Y000):

	2025	2024
Cash & Equivalents	2,499,539	2,262,464
Short Term Investments	2,518,249	2,329,758
Cash, Equivs & STI	5,017,788	4,592,222
Receivables	189,691	893,582
Inventories	308,565	422,341
Prepayments (ST)	121,339	133,613
Other Current Assets	121,562	122,129
Current Assets	5,758,945	6,163,887
Net PPE	31,639	43,202
LT Investments	221,006	168,114
LT Receivables	2,094	1,480
Deferred LT Asset Charges	16,416	54,721
Other LT Assets	62,413	110,115
LT Assets	333,568	377,632
Total Assets	6,092,513	6,541,519
Accounts Payable	432,695	611,886
Accounts Payable & Accrued Expenses	432,695	611,886
Current Debt	0	0
Current Capital Lease Obligations	32,764	36,710
Current Debt and Capital Leases	32,764	36,710
Other Current Liabilities	489,092	864,303
Current Liabilities	954,551	1,512,899
Long-Term Obligations	18,014	58,099
Deferred LT Liability Charges	1,990	900
Other LT Liabilities	0	0
Minorities (BS)	861	405
LT Liabilities	20,004	58,999
Total Liabilities	975,416	1,572,303
Net Assets	5,117,097	4,969,216
Common Share Capital	135	133
Other Equity	5,116,962	4,969,083
Shareholders' Equity	5,117,097	4,969,216
Total Liabilities & Stockholders' Equity	6,092,513	6,541,519
Net Current Assets	4,804,394	4,650,988
Total Assets Less Current Liabilities	5,137,962	5,028,620
Shares Outstanding	1,046,163	1,031,252

Recent Dividends:
1. Koolearn Technolgy Holding Ltd common.
No dividends paid.
Annual Dividends:
1. Koolearn Technolgy Holding Ltd common.
No dividends paid.

KUTCHO COPPER CORP

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024 (revised)	2022
SG&A	1,363	1,531	1,155
D&A (OpEx)	...	...	2
Other OpEx	161	870	2,319
Indirect Expenses	1,524	2,401	3,476
Total Operating Expenses	1,524	2,401	3,476
Non-Op Net Interest Income	(3,483)	(3,776)	(3,114)
Non-Op For Curr Gains	(6)	0	(489)
Other Non-Op	3,871	5,068	2,179
Non-Op Income	382	1,292	(1,424)
EBT Continuing	(1,143)	(1,109)	(4,899)
Taxation (deferred)	681	4,736	...
Taxation	681	4,736	...
EAT Continuing	(1,824)	(5,845)	...
Net Income	(1,824)	(5,845)	(4,899)
EPS - Basic - Cont	(0.01)	(0.04)	(0.05)
EPS - Primary	(0.01)	(0.04)	(0.05)
EPS -Diluted - Cont	(0.01)	(0.04)	(0.05)
EPS - Diluted	(0.01)	(0.04)	(0.05)
Shares (primary)	161,182	144,896	101,372
Shares (diluted)	161,182	144,896	101,372
Taxation (Cumu)	...	4,736	...
EPS - Primary (Cumu)	...	(0.04)	...
EPS - Diluted (Cumu)	...	(0.04)	...

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024 (revised)
Cash	975	902
Cash & Equivalents	975	902
Cash, Equivs & STI	975	902
Receivables	834	714
Other Current Assets	0	0
Current Assets	1,808	1,616
LT Investments	206	63
LT Receivables	183	183
Other LT Assets	67,362	67,580
LT Assets	67,751	67,826
Total Assets	69,559	69,442
Accounts Payable	19	45
Accounts Payable & Accrued Expenses	19	45
Other Current Liabilities	0	39
Current Liabilities	19	84
Long-Term Obligations	0	0
Deferred LT Liability Charges	29,218	26,808
Other LT Liabilities	160	160
LT Liabilities	29,378	26,968
Total Liabilities	29,397	27,053
Net Assets	40,162	42,389
Common Share Capital	74,144	72,961
Retained Earnings	(39,661)	(36,320)
Other Equity	5,679	5,748
Shareholders' Equity	40,162	42,389
Total Liabilities & Stockholders' Equity	69,559	69,442
Net Current Assets	1,789	1,531
Total Assets Less Current Liabilities	69,540	69,357
Shares Outstanding	167,802	154,917

Recent Dividends:

1. Kutcho Copper Corp common.

No dividends paid.

Annual Dividends:

1. Kutcho Copper Corp common.

No dividends paid.

KYOSHIN CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Revenue	26,455,650	26,099,498	25,420,184
Direct Expenses	21,071,848	20,338,256	19,782,702
Gross Profit	5,383,802	5,761,242	5,637,482
SG&A	4,875,405	4,888,218	5,166,697
Other OpEx	0	0	0
Indirect Expenses	4,875,405	4,888,218	5,166,697
Total Operating Expenses	25,947,253	25,226,474	24,949,399
Operating Income	508,397	873,024	470,785
Non-Op Net Interest Income	(176,068)	(155,617)	(148,722)
Non-Op For Curr Gains	(41,028)	71,669	6,599
Other Non-Op	(5,234)	(215,053)	(274,114)
Non-Op Income	(222,330)	(299,001)	(416,237)
EBT Continuing	286,067	574,023	54,548
Taxation (current)	485,040	471,607	481,897
Taxation (deferred)	(292,030)	(402,634)	(111,302)
Taxation	193,010	68,973	370,595
EAT Continuing	93,057	505,050	(316,047)
Net Income	93,058	505,049	(316,047)
Dividends Per Share	3.63	19.46	5.47
EPS - Basic - Cont	11.98	64.87	(40.59)
EPS - Primary	11.98	64.87	(40.59)
EPS -Diluted - Cont	11.98	64.87	(40.59)
EPS - Diluted	11.98	64.87	(40.59)
Shares (primary)	7,769	7,786	7,786
Shares (diluted)	7,769	7,786	7,786

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	5,569,811	5,094,722
Cash, Equivs & STI	5,569,811	5,094,722
Receivables	779,996	737,608
Supplies	11,805	12,455
Inventories - Other	78,462	69,786
Inventories	90,267	82,241
Other Current Assets	795,862	854,909
Current Assets	7,235,936	6,769,480
Net PPE	10,623,177	10,763,573
Intangibles Excl Goodwill	857,619	1,012,290
Intangibles	857,619	1,012,290
Other LT Assets	3,311,544	3,191,380
LT Assets	14,792,340	14,967,243
Total Assets	22,028,276	21,736,724
Accounts Payable	141,134	136,053
Accounts Payable & Accrued Expenses	141,134	136,053
Current Debt	4,715,958	4,677,656
Current Capital Lease Obligations	119,507	109,773
Current Debt and Capital Leases	4,835,465	4,787,429
Other Current Liabilities	4,701,463	4,063,135
Current Liabilities	9,678,062	8,986,617
Long-Term Obligations	2,634,542	2,947,957
Deferred LT Liability Charges	448,081	608,503
Pensions & OPEB	1,916,739	2,147,551
Other LT Liabilities	3,451,298	3,160,336
LT Liabilities	8,450,660	8,864,347
Total Liabilities	18,128,723	17,850,964
Net Assets	3,899,553	3,885,760
Common Share Capital	327,893	327,893
Share Premium	263,954	263,954
Retained Earnings	3,765,691	3,824,144
Treasury Stock	726,920	695,920
Other Equity	268,935	165,689
Shareholders' Equity	3,899,553	3,885,760
Total Liabilities & Stockholders' Equity	22,028,276	21,736,724
Net Current Assets	(2,442,126)	(2,217,137)
Total Assets Less Current Liabilities	12,350,214	12,750,107
Shares Outstanding	7,686	7,786

Recent Dividends:

1. Kyoshin Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kyoshin Co Ltd common.

No dividends paid.

L1 LONG SHORT FUND LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	317,475	441,084	396,448
Direct Expenses	14,628	15,555	...
Gross Profit	302,847	425,529	...
SG&A	64,173	90,630	88,022
Other OpEx	28,412	32,043	84,110
Indirect Expenses	92,585	122,673	172,132
Total Operating Expenses	107,213	138,228	172,132
Operating Income	210,262	302,856	224,316
Non-Op Net Interest Income	(80,096)	(75,879)	...
Other Non-Op	0	0	...
Non-Op Income	(80,096)	(75,879)	...
EBT Continuing	130,166	226,977	224,316
Taxation	30,648	56,687	61,044
EAT Continuing	99,518	170,290	163,272
Net Income	99,518	170,290	163,272
Dividends Per Share	0.18	0.17	0.15
EPS - Basic - Cont	0.16	0.27	0.27
EPS - Primary	0.16	0.27	0.27
EPS -Diluted - Cont	0.16	0.27	0.27
EPS - Diluted	0.16	0.27	0.27
Shares (primary)	625,496	619,383	613,820
Shares (diluted)	625,496	619,383	613,820

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	1,408,906	1,009,100
Cash & Equivalents	1,408,906	1,009,100
Short Term Investments	3,510,150	3,402,357
Cash, Equivs & STI	4,919,056	4,411,457
Receivables	152,389	28,637
Related Parties (ST Asset)	76	34
Current Tax Assets	...	37,087
Prepayments (ST)	6,607	...
Other Current Assets	418	515
Current Assets	5,078,546	4,477,730
Total Assets	5,078,546	4,477,730
Current Liabilities	3,033,760	2,479,803
Long-Term Obligations	0	0
Deferred LT Liability Charges	81,176	76,030
Other LT Liabilities	0	0
LT Liabilities	81,176	76,030
Total Liabilities	3,114,936	2,555,833
Net Assets	1,963,610	1,921,897
Common Share Capital	1,277,728	1,259,096
Retained Earnings	(146,491)	(146,491)
Other Equity	832,373	809,292
Shareholders' Equity	1,963,610	1,921,897
Total Liabilities & Stockholders' Equity	5,078,546	4,477,730
Net Current Assets	2,044,786	1,997,927
Total Assets Less Current Liabilities	2,044,786	1,997,927
Shares Outstanding	628,940	622,413

Recent Dividends:

1. L1 Long Short Fund Ltd ordinary.

No dividends paid.

Annual Dividends:

1. L1 Long Short Fund Ltd ordinary.

No dividends paid.

LARK DISTILLING CO LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Sales	...	...	7,426

Other Revenue	…	…	0
Revenue	17,169	16,731	7,426
Direct Expenses	7,120	7,275	3,384
Gross Profit	10,049	9,455	4,042
SG&A	15,162	14,472	5,768
D&A (OpEx)	978	1,062	127
RR&I	985	…	…
Other OpEx	(174)	(829)	(749)
Indirect Expenses	16,951	14,705	5,146
Total Operating Expenses	24,071	21,980	8,531
Operating Income	(6,902)	(5,250)	(1,104)
Non-Op Net Interest Income	828	42	(129)
Other Non-Op	(198)	(268)	(40)
Non-Op Income	630	(226)	(168)
EBT Continuing	(6,272)	(5,476)	(1,272)
Taxation	5,047	(908)	…
EAT Continuing	(11,319)	(4,568)	…
Net Income	(11,319)	(4,568)	(1,272)
EPS - Basic - Cont	(0.11)	(0.06)	(0.02)
EPS - Primary	(0.11)	(0.06)	(0.02)
EPS -Diluted - Cont	(0.11)	(0.06)	(0.02)
EPS - Diluted	(0.11)	(0.06)	(0.02)
Shares (primary)	100,707	75,549	54,382
Shares (diluted)	100,707	75,549	54,382

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	…	2,355
Cash & Equivalents	23,107	2,355
Cash, Equivs & STI	23,107	2,355
Receivables	628	1,096
Inventories	16,313	14,773
Prepayments (ST)	396	97
Other Current Assets	0	0
Current Assets	40,444	18,322
Net PPE	13,467	14,625
Intangibles Excl Goodwill	21,200	21,317
Intangibles	21,200	21,317
Deferred LT Asset Charges	…	4,902
Other LT Assets	50,953	51,462
LT Assets	85,620	92,306
Total Assets	126,064	110,627
Current Debt	0	0
Current Capital Lease Obligations	538	506
Current Debt and Capital Leases	538	506
Other Current Liabilities	7,443	6,998
Current Liabilities	7,981	7,505
Long-Term Obligations	1,531	1,684
Pensions & OPEB	121	76
Other LT Liabilities	0	0
LT Liabilities	1,652	1,760
Total Liabilities	9,633	9,264
Net Assets	116,431	101,363
Common Share Capital	140,827	116,486
Retained Earnings	(30,466)	(19,147)
Other Equity	6,070	4,024
Shareholders' Equity	116,431	101,363
Total Liabilities & Stockholders' Equity	126,064	110,627
Net Current Assets	32,463	10,817
Total Assets Less Current Liabilities	118,083	103,123
Shares Outstanding	105,940	75,743

Recent Dividends:

1. Lark Distilling Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Lark Distilling Co Ltd ordinary.

No dividends paid.

LASERBOND LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2020
Revenue	43,476	41,984	22,177
Direct Expenses	20,689	20,342	10,654
Gross Profit	22,787	21,642	11,523
SG&A	13,323	11,491	5,043
D&A (OpEx)	3,196	3,495	1,982
R&D (OpEx)	735	805	676
Other OpEx	391	305	(384)
Indirect Expenses	17,646	16,097	7,317
Total Operating Expenses	38,335	36,439	17,971
Operating Income	5,141	5,545	4,206
Non-Op Net Interest Income	(891)	(884)	…
Other Non-Op	0	0	…
Non-Op Income	(891)	(884)	(441)
EBT Continuing	4,250	4,661	3,765
Taxation	1,143	1,682	960
EAT Continuing	3,107	2,979	2,805
Equity Earns	737	503	…
Net Income	3,845	3,482	2,805
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.03	0.03	0.03
EPS - Primary	0.03	0.03	0.03
EPS -Diluted - Cont	0.03	0.03	0.03
EPS - Diluted	0.03	0.03	0.03
Shares (primary)	117,652	116,756	95,415
Shares (diluted)	117,652	116,756	95,415
Taxation (Cumu)	…	1,682	…
EPS - Primary (Cumu)	…	0.03	…
EPS - Diluted (Cumu)	…	0.03	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	5,635	5,759
Cash, Equivs & STI	5,635	5,759
Receivables	13,214	9,677
Inventories	5,698	6,801
Other Current Assets	0	0
Current Assets	24,546	22,237
Net PPE	19,166	20,309
LT Investments	11,005	10,502
Intangibles Excl Goodwill	6,524	6,501
Intangibles	6,524	6,501
Deferred LT Asset Charges	1,591	1,231
Other LT Assets	46	46
LT Assets	38,331	38,590
Total Assets	62,878	60,827
Accrued Exps	2,599	2,262
Accounts Payable & Accrued Expenses	2,599	2,262
Other Current Liabilities	6,834	6,591
Current Liabilities	9,433	8,853
Long-Term Obligations	10,155	11,310
Deferred LT Liability Charges	1,574	1,849
Pensions & OPEB	295	224
Other LT Liabilities	343	343
LT Liabilities	12,367	13,727
Total Liabilities	21,800	22,580
Net Assets	41,078	38,247
Common Share Capital	24,824	24,435
Retained Earnings	16,254	13,812
Other Equity	0	0
Shareholders' Equity	41,078	38,247
Total Liabilities & Stockholders' Equity	62,878	60,827
Net Current Assets	15,114	13,384
Total Assets Less Current Liabilities	53,445	51,974
Shares Outstanding	117,652	116,756

Recent Dividends:

1. Laserbond Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Laserbond Ltd ordinary.

No dividends paid.

LBT INNOVATIONS LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	6,630	1,709	0
Direct Expenses	1,497	149	0
Gross Profit	5,133	1,560	0
SG&A	4,050	4,520	4,290
D&A (OpEx)	225	238	2,431
R&D (OpEx)	69	665	…
Other OpEx	794	424	(1,182)
Indirect Expenses	5,138	5,847	5,539
Total Operating Expenses	6,635	5,996	5,539
Operating Income	(5)	(4,287)	(5,539)
Non-Op Income	(80)	(388)	(112)
EBT Continuing	(85)	(4,675)	(5,651)
Taxation	(1,769)	(935)	(1,779)
EAT Continuing	1,684	(3,740)	(3,872)
Equity Earns	…	…	(1,764)
Net Income	1,684	(3,740)	(5,636)
EPS - Basic - Cont	0.00	(0.00)	(0.02)
EPS - Primary	0.00	(0.00)	(0.02)
EPS -Diluted - Cont	0.00	(0.00)	(0.02)
EPS - Diluted	0.00	(0.00)	(0.02)
Shares (primary)	1,726,329	938,428	235,465
Shares (diluted)	2,124,814	938,428	238,121

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,265	2,347
Cash, Equivs & STI	1,265	2,347
Receivables	1,490	557
Inventories	1,428	1,618
Current Tax Assets	1,077	1,001
Other Current Assets	0	0
Current Assets	5,260	5,523
Net PPE	34	25
Intangibles Excl Goodwill	2,449	…
Intangibles	2,449	…
LT Receivables	233	…
Deferred LT Asset Charges	1,584	967
Other LT Assets	1,209	1,416
LT Assets	5,509	2,408
Total Assets	10,769	7,931
Accounts Payable	1,101	940
Accounts Payable & Accrued Expenses	1,101	940
Current Debt	0	0
Current Capital Lease Obligations	226	209
Current Debt and Capital Leases	226	209
Other Current Liabilities	1,027	377
Current Liabilities	2,354	1,526
Long-Term Obligations	0	0
Deferred LT Liability Charges	914	967
Other LT Liabilities	1,856	3,015
LT Liabilities	2,770	3,982
Total Liabilities	5,124	5,508
Net Assets	5,645	2,423
Common Share Capital	54,164	53,106
Retained Earnings	(50,192)	(52,770)
Other Equity	1,673	2,087
Shareholders' Equity	5,645	2,423
Total Liabilities & Stockholders' Equity	10,769	7,931
Net Current Assets	2,906	3,997
Total Assets Less Current Liabilities	8,415	6,405
Shares Outstanding	1,766,590	1,553,986

Recent Dividends:

1. LBT Innovations Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. LBT Innovations Ltd. ordinary.

No dividends paid.

LEXSTON MINING CORP

Annual Report

Standardized Income Statement, Years Ended May 31 (Can$000):

	2025	2024	2023
			(revised)
SG&A	995	653	807
Other OpEx	545	82	130
Indirect Expenses	1,540	734	937
Total Operating Expenses	1,540	734	937
Non-Op Income	…	…	(29)
EBT Continuing	(1,540)	(734)	(966)
Disc Ops	(76)	(133)	(143)
Net Income	(1,617)	(868)	(1,109)
EPS - Basic - Cont	(0.34)	(0.30)	(0.40)
EPS - Primary	(0.34)	(0.30)	(0.40)
EPS -Diluted - Cont	(0.34)	(0.30)	(0.40)
EPS - Diluted	(0.34)	(0.30)	(0.40)
Shares (primary)	4,753	3,189	2,858
Shares (diluted)	4,753	3,189	2,858
EPS - Primary (Cumu)	…	…	(0.40)
EPS - Diluted (Cumu)	…	…	(0.40)

Standardized Balance Sheet, Years Ended May 31 (Can$000):

	2025	2024
Cash	2	390
Cash & Equivalents	2	390
Cash, Equivs & STI	2	390
Receivables	4	9
Prepayments (ST)	161	…
Other Current Assets	0	54
Current Assets	167	453
Net PPE	0	0
LT Investments	0	0
Other LT Assets	113	297
LT Assets	113	297
Total Assets	279	751
Accounts Payable	137	40
Accounts Payable & Accrued Expenses	137	40
Current Debt	12	…
Current Debt and Capital Leases	12	…
Related Parties (ST Liab)	60	…
Other Current Liabilities	0	0
Current Liabilities	209	40
Long-Term Obligations	0	0
Total Liabilities	209	40
Net Assets	71	711
Common Share Capital	5,753	4,963
Retained Earnings	(5,717)	(4,380)
Other Equity	35	128
Shareholders' Equity	71	711
Total Liabilities & Stockholders' Equity	279	751
Net Current Assets	(42)	414
Total Assets Less Current Liabilities	71	711
Shares Outstanding	7,363	4,193

Recent Dividends:
1. Lexston Mining Corp common.
No dividends paid.
Annual Dividends:
1. Lexston Mining Corp common.
No dividends paid.

LI-S ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
SG&A	5,344	4,905	3,919
D&A (OpEx)	1,910	845	463
Other OpEx	408	351	237
Indirect Expenses	7,661	6,101	4,618
Total Operating Expenses	7,661	6,101	4,618
Non-Op Income	1,247	1,477	1,283
EBT Continuing	(6,414)	(4,624)	(3,336)
Net Income	(6,414)	(4,624)	(3,336)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	632,829	637,119	640,200
Shares (diluted)	632,829	637,119	640,200

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	14,855	22,811
Short Term Investments	4,000	2,000
Cash, Equivs & STI	18,855	24,811
Receivables	27	177
Other Current Assets	22	42
Current Assets	18,905	25,030
Net PPE	5,430	6,244
LT Investments	1,557	4,610
Intangibles Excl Goodwill	8,977	7,056
Intangibles	8,977	7,056
Deferred LT Asset Charges	599	661
Other LT Assets	2,679	1,544
LT Assets	19,243	20,115
Total Assets	38,148	45,145
Current Debt	0	0
Current Capital Lease Obligations	240	222
Current Debt and Capital Leases	240	222
Other Current Liabilities	1,869	1,440
Current Liabilities	2,109	1,662
Long-Term Obligations	665	915
Other LT Liabilities	80	80
LT Liabilities	745	995
Total Liabilities	2,854	2,657
Net Assets	35,294	42,488
Common Share Capital	56,503	56,565
Retained Earnings	(22,365)	(15,951)
Treasury Stock	1,730	965
Other Equity	2,886	2,839
Shareholders' Equity	35,294	42,488
Total Liabilities & Stockholders' Equity	38,148	45,145
Net Current Assets	16,796	23,368
Total Assets Less Current Liabilities	36,039	43,483
Shares Outstanding	630,741	636,200

Recent Dividends:
1. Li-S Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Li-S Energy Ltd ordinary.
No dividends paid.

LIFESTYLE COMMUNITIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	163,026	243,228	232,293
Direct Expenses	141,613	148,310	142,837
Gross Profit	21,413	94,918	89,456
SG&A	135,593	69,201	52,855
RR&I	25,050	…	…
Other OpEx	134,044	(50,059)	(83,542)
Indirect Expenses	294,687	19,142	(30,687)
Total Operating Expenses	436,300	167,452	112,150
Operating Income	(273,274)	75,776	120,143
Non-Op Income	(5,550)	(4,278)	(2,919)
EBT Continuing	(278,824)	71,498	117,224
Taxation	(83,553)	21,519	35,324
EAT Continuing	(195,271)	49,979	81,900
Net Income	(195,271)	49,979	81,900
Dividends Per Share	…	0.15	0.16
EPS - Basic - Cont	(1.60)	0.46	0.78
EPS - Primary	(1.60)	0.46	0.78
EPS -Diluted - Cont	(1.60)	0.45	0.78
EPS - Diluted	(1.60)	0.45	0.78
Shares (primary)	121,404	109,388	103,975
Shares (diluted)	121,404	110,267	105,036

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,473	4,095
Cash, Equivs & STI	2,473	4,095
Receivables	28,620	1,256
Inventories	104,704	133,849
Current Tax Assets	1,944	7,042
Assets Held for Sale (ST)	32,242	…
Other Current Assets	8,330	2,489
Current Assets	178,313	148,731
Net PPE	29,929	28,731
LT Investments	…	0
Other LT Assets	1,106,925	1,334,168
LT Assets	1,136,854	1,362,899
Total Assets	1,315,167	1,511,630
Accrued Exps	1,630	1,419
Accounts Payable & Accrued Expenses	1,630	1,419
Current Debt	0	0
Current Capital Lease Obligations	937	1,037
Current Debt and Capital Leases	937	1,037
Other Current Liabilities	108,297	158,256
Current Liabilities	110,864	160,712
Long-Term Obligations	464,913	327,225
Deferred LT Liability Charges	106,618	191,559
Pensions & OPEB	371	379
Other LT Liabilities	2,985	0
LT Liabilities	574,887	519,163
Total Liabilities	685,751	679,875
Net Assets	629,416	831,755
Common Share Capital	329,099	326,215
Retained Earnings	296,174	497,532
Other Equity	4,143	8,008
Shareholders' Equity	629,416	831,755
Total Liabilities & Stockholders' Equity	1,315,167	1,511,630
Net Current Assets	67,449	(11,981)
Total Assets Less Current Liabilities	1,204,303	1,350,918
Shares Outstanding	121,404	121,226

Recent Dividends:
1. Lifestyle Communities Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lifestyle Communities Ltd ordinary.
No dividends paid.

LIKE INC

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Revenue	62,336,226	60,469,358	60,015,221
Direct Expenses	53,528,421	51,224,229	50,355,286
Gross Profit	8,807,805	9,245,129	9,659,935
SG&A	5,856,738	5,911,690	6,079,319
Other OpEx	0	0	0
Indirect Expenses	5,856,738	5,911,690	6,079,319
Total Operating Expenses	59,385,159	57,135,919	56,434,605
Operating Income	2,951,067	3,333,439	3,580,616
Non-Op Net Interest Income	(114,224)	(97,786)	(70,805)
Other Non-Op	590,583	573,118	709,838
Non-Op Income	476,359	475,332	639,033
EBT Continuing	3,427,426	3,808,771	4,219,649
Taxation (current)	1,364,462	1,389,891	1,673,117
Taxation (deferred)	(34,255)	(28,864)	(22,411)
Taxation	1,330,207	1,361,027	1,650,706
EAT Continuing	2,097,219	2,447,744	2,568,943
Net Income	2,097,221	2,447,744	2,568,943
Dividends Per Share	60	58	58
EPS - Basic - Cont	109.29	127.55	133.87
EPS - Primary	109.29	127.55	133.87

EPS -Diluted - Cont	109.29	127.55	133.87
EPS - Diluted	109.29	127.55	133.87
Shares (primary)	19,190	19,190	19,190
Shares (diluted)	19,190	19,190	19,190

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	8,837,256	9,439,595
Cash, Equivs & STI	8,837,256	9,439,595
Receivables	7,096,797	6,104,822
Raw Materials	24,044	4,321
Inventories - Other	0	0
Inventories	24,044	4,321
Other Current Assets	1,274,118	1,056,695
Current Assets	17,232,215	16,605,433
Net PPE	17,795,395	16,531,172
Intangibles Excl Goodwill	267,997	191,335
Intangibles	267,997	191,335
Other LT Assets	5,150,857	5,175,172
LT Assets	23,214,249	21,897,679
Total Assets	40,446,464	38,503,113
Accounts Payable	215,398	190,109
Accrued Exps	244,323	289,314
Accounts Payable & Accrued Expenses	459,721	479,423
Current Debt	4,134,408	4,191,315
Current Debt and Capital Leases	4,134,408	4,191,315
Other Current Liabilities	7,637,983	6,348,636
Current Liabilities	12,232,112	11,019,374
Long-Term Obligations	5,012,070	5,541,915
Deferred LT Liability Charges	51,909	65,666
Pensions & OPEB	504,055	462,609
Other LT Liabilities	4,848,288	4,597,809
LT Liabilities	10,416,322	10,667,999
Total Liabilities	22,648,434	21,687,373
Net Assets	17,798,030	16,815,740
Common Share Capital	1,548,683	1,548,683
Share Premium	165,827	165,827
Retained Earnings	16,624,640	15,640,443
Treasury Stock	741,143	741,143
Other Equity	200,023	201,930
Shareholders' Equity	17,798,030	16,815,740
Total Liabilities & Stockholders' Equity	40,446,464	38,503,113
Net Current Assets	5,000,103	5,586,059
Total Assets Less Current Liabilities	28,214,352	27,483,739
Shares Outstanding	19,190	19,190

Recent Dividends:

1. LIKE Inc common.

No dividends paid.

Annual Dividends:

1. LIKE Inc common.

No dividends paid.

LINCOLN GOLD MINING INC

History: Incorporated in Canada on Dec. 15, 2006. Name changed to Lincoln Mining Corp (Canada) on Aug. 17, 2009. Present name adopted on Sept. 24, 2019.

On Aug. 18, 2009, Co.'s subsidiary, 0843037 BC Ltd., merged with Lincoln Gold Corporation ("LGC"). In return, Co. issued to LGC's shareholders 23,204,089 share of Co.

In Feb. 2010, Co. purchased 100% interest in La Bufa property by issuing 6,000,000 common shares, valued at C$1,770,000.

In Nov. 2012, Co.'s subsidiary, Lincoln Resource Group Corporation, acquired from Laurion Mineral Exploration Inc. and Laurion Mineral Exploration USA LLC (together, "Laurion"), certain unpatented mining claims and the assignment and assumption of Laurion's option for an aggregate purchase price of $2,350,000 cash.

On Nov. 13, 2018, Co. announced that it is arranging an agreement with an arm's length creditor pursuant to which Co. plans to issue up to 400,000 common shares (the "Shares") and 400,000 share purchase warrants (the "Warrants") to settle indebtedness of up to C$20,000. The Shares issued would be at a deemed price of C$0.05 per share, and each Warrant entitles the holder to purchase one common share at a price of C$0.08 per share until Apr. 26, 2022.

On Mar. 4, 2019, Co. announced that pursuant to an Oro Cruz Letter Agreement (the "Letter Agreement") dated Feb. 28, 2019, Co., through its subsidiary, Lincoln Gold US Corp. ("Lincoln US"), granted to Demerara Gold Corp. ("Demerara"), a non-reporting British Columbia company, and Bell Mountain Exploration Corp. ("Bell Mountain"), a wholly-owned subsidiary of Eros Resources Corp., the right to enter into a formal Option and Joint Venture Agreement (the "JV Agreement") until June 30, 2019, for the exploration and development of the Oro Cruz property located in Imperial County, southeastern California. To earn a 75% interest in the Oro Cruz gold project, Demerara and Bell Mountain will have to spend approximately US$2,100,000 in property payments, exploration and development over the next five years. As consideration for granting the due diligence period, Demerara and Bell Mountain will pay Lincoln US$10,000 and commit to purchasing C$35,000 worth of securities in Co.'s next private placement. If exercised, the JV Agreement will allow Demerara and Bell Mountain together to earn up to an undivided 75% interest in the Oro Cruz gold project by funding payments to ADGIS, Inc. ("ADGIS") and incurring the costs of ongoing exploration and development at the Oro Cruz property.

On Mar. 8, 2019, Co. announced that Mr. Kevin Nishi, CA, has resigned as a Director of Co.

On Mar. 27, 2019, Co. announced the appointment of Mr. Shing Lee as a Director of Co.

On Oct. 8, 2019, Co. has entered into a binding letter agreement (the "Pine Grove Letter Agreement") with Goldcliff Resource Corporation ("Goldcliff") to purchase back their earn-in joint venture interest in the Pine Grove Gold Project (the "Pine Grove Repurchase") at the time for the consideration of US$200,000 in cash (the "Cash Consideration") and 2,750,000 of its common shares (the "Consideration Shares"). Details of the Pine Grove Letter Agreement were announced in a news release dated Aug. 9, 2016. This purchase would bring 100% of the Pine Grove Gold Project back into the ownership of Co.

On Feb. 25, 2020, Co. announced that it has entered into debt settlement agreements with certain arms' length and non-arms' length parties (the "Creditors") to settle or reorganize an aggregate C$1,355,720 in debt (the "Debt"). The Creditors included, among others, Paul Saxton, President, CEO and a director of Co. (through his consulting company), Eugene Beukman, CFO (through his consulting company) and Jeffrey L. Wilson, Vice President Exploration and Executive Vice President of Co. In partial settlement of the Debt, Co. would issue 500,000 common shares of Co. to Mr. Saxton, 410,000 common shares of Co. to Mr. Beukman and 660,000 common shares of Co. to Mr. Wilson for an aggregate of 1,570,000 common shares of Co. (the "Debt Shares") at a deemed price of C$0.10 per Debt Share (the "Debt Settlement"). An additional 630,000 Debt Shares would be issued to certain arms' length Creditors at a deemed price of C$0.10 per Debt Share in partial satisfaction of the Debt. In addition to the Debt Settlement, Co. has negotiated agreements with certain of the Creditors to defer repayment of C$1,135,720 short term debt for a period of up to three years from the date of the debt settlement agreements with each respective party (the "Debt Reorganization"). Certain short-term debt owed to Mr. Saxton and Mr. Wilson has been deferred in the Debt Reorganization.

On Mar. 9, 2020, Co. completed a Debt Settlement resulting in C$220,000 in debt eliminated from Co.'s balance sheet. Under the terms of the Debt Settlement, Co. issued 500,000 common shares of Co. to Paul Saxton, President, CEO and a director of Co. (through his consulting company), 410,000 common shares of Co. to Eugene Beukman, CFO of Co. (through his consulting company) and 660,000 common shares of Co. to Jeffrey L. Wilson, Vice President Exploration and Executive Vice President of Co., for an aggregate of 1,570,000 common shares of Co. (the "Debt Shares") at a deemed price of C$0.10 per Debt Share (the "Debt Settlement"). An additional 630,000 Debt Shares were issued to certain arms' length creditors at a deemed price of C$0.10 per Debt Share.

On May 12, 2020, Co. announced that the Annual General Meeting to be held at 10:00 am Pacific Daylight Time on Thursday May 21, 2020.

On Aug. 17, 2020, Co. announced that pursuant to its Incentive Stock Option Plan, it has granted incentive stock options to directors, officers, insiders, employees and consultants of Co. to purchase up to an aggregate of 2,300,000 common shares in the capital stock of Co. The options are exercisable at a price of C$0.30 per share for a period of five years from the date of grant. All options vest immediately except for 150,000 options granted to certain consultants including IR, which options will vest over a 12-month period with 25% of the allotment available for exercise every three months.

On Mar. 23, 2021, Co. announced that it has signed a non-binding Letter of Intent ("LOI") with Lyon Grove LLC to reduce the royalties on its Wilson property to 1% which comprises a substantial part of Co.'s Pine Grove project in Nevada. Under the terms of the LOI, Co. will buydown its net smelter returns royalty ("NSR) on the Wilson property from 2.5% to 1.0% on the patented claims and from 5.0% to 1.0% on the claims that fall within the area of interest - for an aggregate consideration of US$450,000 payable in quarterly instalments over six years commencing Apr. 30, 2021. The LOI is subject to, amongst other things, the execution of a definitive agreement, project financing, and regulatory approval, as applicable.

On Apr. 22, 2021, Co. announced that it has entered into an option agreement (the "Agreement") with an arm's length vendor, Messrs. Fayz and Ramy Yacoub to acquire a 100% interest in the Shawinigan nickel, copper and cobalt property located near Shawinigan, Quebec, Canada, halfway between Montreal and Quebec City, for a total of C$380,000 and issue a total of 2,100,000 shares over the course of 5 years.

On Oct. 28, 2022, Co. scheduled its Annual General Meeting of Shareholders at 11:00 am Pacific Daylight Time.

On Jan. 11, 2023, Co. announced that it is proceeding with a consolidation of its issued and outstanding share capital on the basis of one post-consolidated common share for every ten pre-consolidated common shares (the "Consolidation"). No fractional shares would be issued as any fractional share would be rounded to the nearest whole number. The Consolidation was subject to final confirmation by the TSX Venture Exchange (the "Exchange"). The effective date of the Consolidation would be announced in a separate news release once Co. receives approval from the Exchange. As a result of the Consolidation, it is expected that the 38,663,248 common shares issued and outstanding would be reduced to approximately 3,866,324 common shares, subject to rounding.

On Mar. 3, 2023, Co. announces that, further to its press release on Jan. 11, 2023, it is proceeding with a consolidation of its issued and outstanding share capital based on one post-consolidated common share for every ten pre-consolidated common shares (the "Consolidation"). No fractional shares would be issued as any fractional share would be rounded to the nearest whole number. The new CUSIP number would be 53359R205 and the new ISIN number would be CA53359R2054. Co.'s name and stock symbol would remain unchanged following the Consolidation. The Consolidation is subject to final confirmation by the TSX Venture Exchange (the "Exchange"). The Consolidation would be effective at the opening of markets on Mar. 8, 2023. As a result of the Consolidation, it is expected that the 38,663,248 common shares which are issued and outstanding would be reduced to approximately 3,866,324 common shares, subject to rounding.

On Oct. 27, 2023, Co. scheduled its Annual General Meeting of Shareholders at 11:00 am Pacific Daylight Time.

Business: Lincoln Gold Mining is engaged in metals exploration and development, with projects including Bell Mountain and Oro Cruz in California, Pine Grove in Nevada, and Shawinigan in Canada. Co. is involved in acquiring, exploring, and evaluating mineral properties across these four main assets.

Property: Co. maintains its head office in Vancouver, British Columbia, Canada.

Subsidiaries

Lincoln Gold U.S. Corporation (United States)
Lincoln Resource Group Corp. (United States)
Minera Lincoln de Mexico, S.A. de C.V. (Mexico)

Officers

Paul F. Saxton, President; Chief Executive Officer; Corporate Secretary
Joseph Sawyer, Vice President - Exploration
Dong Shim, Chief Financial Officer

Directors

Paul F. Saxton, Director
Ronald A. (Ron) Coombes, Director

Auditors: Davidson & Company LLP
Annual Meeting: In October

No. of Stockholders: May 1, 2018, 71, registered

Address: Suite 400 - 789 West Pender Street, Vancouver, British Columbia V6C 1H2, Canada
Tel: 604 688-7377
Fax: 604 688-7307
Web: www.lincolnmining.com
Email: info@lincolnmining.com

Consolidated Income Statement, Years Ended Dec. 31 (Can$):

	2024	2023	2022
Exploration expenses	(567,572)	(248,452)	(289,455)
Advertising & promotion	(357,440)	(551,430)	(165,110)
Administrative support	(65,658)	(80,130)	(83,518)
Consulting & management fees	…	(16,036)	(2,655)
Foreign exchange gain (loss)	(118,537)	7,837	(130,573)
Professional fees	(167,252)	(162,796)	(105,578)
Gain on disposal of equipment	(58,737)	(67,278)	(68,324)
Investor relations and shareholder services	(25,545)	(46,505)	(23,446)
Travel	(29,491)	…	…
Advertising and promotion	(28,975)	…	…
Interest income	340	181	…
Interest expense	(92,732)	(100,832)	(162,684)
Loss on settlement of debt	…	(5,096,165)	…
Write-off of accounts payable	…	…	(20,921)
Gain on disposal of equipment	…	8,597	…
Income (loss) for the year	(1,511,599)	(6,497,503)	(1,052,264)
Weighted average common shares outstanding - basic	15,861,653	8,945,308	[1]3,849,902
Weighted average common shares outstanding - diluted	15,861,653	8,945,308	[1]3,849,902
Year end common shares outstanding	18,059,831	13,752,688	[1]3,866,324
Basic EPS Excluding ExtraOrdinary Items	Can$(0.10)	Can$(0.73)	[1]Can$(0.27)
Diluted EPS Excluding ExtraOrd Items	Can$(0.10)	Can$(0.73)	[1]Can$(0.27)
Earnings (loss) per common share - basic	Can$(0.10)	Can$(0.73)	[1]Can$(0.27)
Earnings (loss) per common share - diluted	Can$(0.10)	Can$(0.73)	[1]Can$(0.27)
Write-off of mineral property	…	(144,494)	…
Recoveries	(1,511,599)	(6,497,503)	(1,052,264)
Net Income After Taxes	(1,511,599)	(6,497,503)	(1,052,264)

[1] Adjusted for 1-for-10 stock split, March 8, 2023

Consolidated Balance Sheet, Years Ended Dec. 31 (Can$):

	2024	2023
Cash	295,219	20,804
Other receivables	17,532	13,778
Prepaid expenses	8,571	…
Total current assets	321,322	34,582
Right-of-use asset	44,052	102,789
Mineral properties	12,250	12,250
Mineral properties	741,973	741,973
Deferred acquisition costs	47,528	…
Total non-current assets	845,803	857,012
Total assets	1,167,125	891,594
Due to related parties & former related parties	1,081,418	832,043
Lease liability	140,000	47,981
Promissory notes	1,027,708	900,925
Loans payable	105,740	102,043
Lease liability	47,980	…
Total current liabilities	3,572,625	2,896,298
Promissory notes	145,384	130,342
Provision for environmental rehabilitation	93,529	87,880
Lease liability - long term	…	61,518
Total liabilities	3,811,538	3,176,038
Common shares	32,128,300	30,721,042
Retained earnings (deficit)	6,168,007	6,423,635
Deficit	(40,940,720)	(39,429,121)
Total shareholders deficiency	(2,644,413)	(2,284,444)
Total shareholders' equity (deficiency)	(2,644,413)	(2,284,444)
Total liabilities & shareholders' equity (deficiency)	1,167,125	891,594

Long-term Debt: Dec. 31, 2024, C$1,173,092 (including current portion of C$1,027,708) promissory notes.

Capital Stock: 1. Lincoln Gold Mining Inc common; no par.
OUTSTANDING–Dec. 31, 2024, 18,059,831 shs; no par.
STOCK SPLITS–No par shares split 1-for-10 on May 16, 2014.
VOTING RIGHTS–Entitled to one vote per share.
OPTIONS–Dec. 31, 2017, outstanding, 1,809,000.
PRIMARY EXCHANGE–Venture Exchange (TVX): LMG.
SECONDARY EXCHANGES–National Bulletin Board (NBB): LNCL D.
PRICE RANGE–

	2024	2023
HIGH	0.35	0.60
LOW	0.08	0.03

PRIVATE PLACEMENTS–(2,750,000 units) at C$0.10 per unit privately placed on Aug. 16, 2016 fir gross proceeds of C$275,000. Each unit is comprised of one common share of Co. and one-half of one non-transferable common share purchase warrant.

(11,400,000 units) at C$0.05 per unit privately placed on April 26, 2017 for total gross proceeds of C$570,000. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(3,100,000 units) at C$0.05 per unit privately placed on Sept. 15, 2017 for gross proceeds of C$155,000. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(13,421,904 units) at C$0.05 per unit privately placed on Jan. 26, 2018 for total gross proceeds of C$671,095. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(1,420,000 units) at C$0.05 per unit privately placed on Feb. 20, 2018 for total gross proceeds of C$71,000. Each unit is comprised of one common share of Co. and one non-transferable common share purchase warrant.

(6,000,000 Units) at C$0.05 per unit privately placed on May 30, 2018 for total gross proceeds of C$300,000. Each Unit is comprised of one common share of Co. and one non-transferable common share purchase warrant (a "Warrant"). Each Warrant entitles the holder to purchase one additional common share of Co. at a price of C$0.08 per share until Apr. 26, 2022.

(6,400,000 Units) at C$0.10 per unit privately placed on Oct. 30, 2019 for gross proceeds of C$640,000. Each Unit consisted of one common share in the capital of Co. (a "Common Share") and one half of a Common Share purchase warrant (each whole warrant, a "Warrant"). Each Warrant entitled the holder, on exercise thereof, to purchase one additional Common Share at a price of C$0.14 for a period of 24 months from the closing of the Private Placement.

(2,200,000 Units) at C$0.075 per unit placed on Apr. 8, 2020 for total gross proceeds C$165,000. Each Unit consists of one common share in the capital of Co. (a "Common Share") and one half of a Common Share purchase warrant (each whole warrant, a "Warrant"). Each Warrant entitles the holder, on exercise thereof, to purchase one additional Common Share at a price of C$0.10 for a period of 24 months from the closing of the private placement.

(4,856,363 Units) at C$0.11 per Unit privately placed on Aug. 13, 2020 for gross proceeds of C$534,200. Each Unit consists of one common share in the capital of Co. (a "Common Share") and one half of a Common Share purchase warrant (each whole warrant, a "Warrant"). Each Warrant entitles the holder, on exercise thereof, to purchase one additional Common Share at a price of C$0.15 for a period of 24 months from the closing of the private placement.

2,768,666 Units) at price C$0.15 per Unit privately placed on June 4, 2021 for gross proceeds of C$415,300. Each Unit consists of one common share in the capital of Co. (a "Common Share") and one Common Share purchase warrant (a "Warrant"). Each Warrant entitles the holder, on exercise thereof, to purchase one additional Common Share at a price of C$0.25 for a period of 24 months from the closing of the Private Placement. Co. paid aggregate cash finders' fees of C$10,500 and issued 70,000 Finders' Warrants in connection with the Private Placement.

LINCOLN MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
SG&A	1,473	1,569	2,030
D&A (OpEx)	0	1	2
Other OpEx	811	1,120	1,578
Indirect Expenses	2,284	2,690	3,610
Total Operating Expenses	2,284	2,690	3,610
Non-Op Income	4	(0)	0
EBT Continuing	(2,280)	(2,690)	(3,610)
Net Income	(2,280)	(2,690)	(3,610)
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)	2,065,645	1,738,450	1,000,348
Shares (diluted)	2,065,645	1,738,450	1,000,348

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	621	2,573
Cash & Equivalents	621	2,573
Cash, Equivs & STI	621	2,573
Receivables	463	91
Other Current Assets	0	0
Current Assets	1,084	2,664
Net PPE	275	277
LT Investments	66	30
Other LT Assets	5,561	5,561
LT Assets	5,902	5,869
Total Assets	6,986	8,533
Accrued Exps	76	34
Accounts Payable & Accrued Expenses	76	34
Current Debt	303	…
Current Debt and Capital Leases	303	…
Other Current Liabilities	180	312
Current Liabilities	558	346
Long-Term Obligations	0	0
Total Liabilities	558	346
Net Assets	6,427	8,187
Common Share Capital	46,584	46,363
Retained Earnings	(40,570)	(38,290)
Other Equity	413	114
Shareholders' Equity	6,427	8,187
Total Liabilities & Stockholders' Equity	6,986	8,533
Net Current Assets	526	2,318
Total Assets Less Current Liabilities	6,427	8,187
Shares Outstanding	2,102,570	2,056,188

Recent Dividends:
1. Lincoln Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lincoln Minerals Ltd ordinary.
No dividends paid.

LINIUS TECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2024	2023	2022
Revenue	1,073	558	732
SG&A	3,479	3,293	5,901
D&A (OpEx)	540	549	569
R&D (OpEx)	1,683	1,172	3,061
RR&I	5	…	…
Other OpEx	147	298	86
Indirect Expenses	5,853	5,312	9,617

Total Operating Expenses	5,853	5,312	9,617
Operating Income	(4,781)	(4,754)	(8,885)
Non-Op Net Interest Income	(8)	(483)	(114)
Other Non-Op	0	0	0
Non-Op Income	(8)	(483)	(114)
EBT Continuing	(4,789)	(5,237)	(8,999)
Net Income	(4,789)	(5,237)	(8,999)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	4,757,663	2,807,608	1,731,554
Shares (diluted)	4,757,663	2,807,608	1,731,554

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2024	2023
Cash	201	481
Cash & Equivalents	201	481
Cash, Equivs & STI	201	481
Receivables	342	257
Other Current Assets	0	0
Current Assets	543	738
Intangibles Excl Goodwill	765	1,305
Intangibles	765	1,305
Other LT Assets	0	0
LT Assets	765	1,305
Total Assets	1,308	2,043
Accrued Exps	87	91
Accounts Payable & Accrued Expenses	87	91
Other Current Liabilities	1,407	1,168
Current Liabilities	1,494	1,259
Long-Term Obligations	0	0
Other LT Liabilities	18	…
LT Liabilities	18	…
Total Liabilities	1,512	1,259
Net Assets	(204)	784
Common Share Capital	58,505	54,856
Retained Earnings	(58,708)	(54,072)
Other Equity	0	0
Shareholders' Equity	(204)	784
Total Liabilities & Stockholders' Equity	1,308	2,043
Net Current Assets	(951)	(521)
Total Assets Less Current Liabilities	(186)	784
Shares Outstanding	5,546,741	3,765,457

Recent Dividends:
1. Linius Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Linius Technologies Ltd ordinary.
No dividends paid.

LION ENERGY LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Revenue	582	670	548
Direct Expenses	372	374	427
Gross Profit	210	297	121
SG&A	1,218	1,305	487
D&A (OpEx)	…	…	1
RR&I	190	464	27
Other OpEx	5	1	378
Indirect Expenses	1,413	1,770	893
Total Operating Expenses	1,785	2,143	1,320
Operating Income	(1,203)	(1,473)	(772)
Non-Op Net Interest Income	3	67	0
Non-Op For Curr Gains	…	…	(6)
Non-Op Gains	412	…	…
Other Non-Op	(81)	0	0
Non-Op Income	335	67	(6)
EBT Continuing	(868)	(1,407)	(778)
Net Income	(868)	(1,407)	(778)
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)	438,140	426,110	207,402
Shares (diluted)	438,140	426,110	207,402

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,953	2,062
Cash, Equivs & STI	1,953	2,062
Receivables	1,070	1,175
Inventories	9	261
Other Current Assets	0	0
Current Assets	3,033	3,498
Net PPE	2,048	2,048
LT Receivables	182	182
Other LT Assets	2,884	2,424
LT Assets	5,115	4,654
Total Assets	8,148	8,152
Current Debt	871	…
Current Capital Lease Obligations	51	…
Current Debt and Capital Leases	922	…
Other Current Liabilities	223	…
Current Liabilities	1,145	897
Long-Term Obligations	346	0
Other LT Liabilities	207	204
LT Liabilities	553	204
Total Liabilities	1,698	1,101
Net Assets	6,450	7,051
Common Share Capital	59,479	59,279
Retained Earnings	(56,025)	(55,471)
Other Equity	2,996	3,244
Shareholders' Equity	6,450	7,051
Total Liabilities & Stockholders' Equity	8,148	8,152
Net Current Assets	1,888	2,601
Total Assets Less Current Liabilities	7,003	7,255
Shares Outstanding	452,177	436,987

Recent Dividends:
1. Lion Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lion Energy Ltd ordinary.
No dividends paid.

LION SELECTION GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Jul. 31 (A$000):

	2025	2024	2023
Revenue	2,376	3,387	2,264
SG&A	1,715	2,038	1,810
Other OpEx	(43,253)	(137)	(306)
Indirect Expenses	(41,538)	1,901	1,504
Total Operating Expenses	(41,538)	1,901	1,504
Operating Income	43,914	1,486	760
EBT Continuing	43,914	1,486	760
Taxation	4,741	379	179
EAT Continuing	39,173	1,107	581
Net Income	39,173	1,107	581
Dividends Per Share	…	0.02	0.05
EPS - Basic - Cont	0.28	0.01	0.00
EPS - Primary	0.28	0.01	0.00
EPS -Diluted - Cont	0.27	0.01	0.00
EPS - Diluted	0.27	0.01	0.00
Shares (primary)	141,151	141,151	143,699
Shares (diluted)	143,627	141,361	143,699

Standardized Balance Sheet, Years Ended Jul. 31 (A$000):

	2025	2024
Cash & Equivalents	8,947	11,640
Short Term Investments	30,101	44,240
Cash, Equivs & STI	39,048	55,880
Receivables	2,649	1,214
Other Current Assets	0	0
Current Assets	41,697	57,094
Net PPE	8	203
LT Investments	91,247	31,768
Other LT Assets	105	0
LT Assets	91,360	31,971
Total Assets	133,057	89,065
Accrued Exps	252	250
Accounts Payable & Accrued Expenses	252	250
Current Debt	0	0
Current Capital Lease Obligations	105	97
Current Debt and Capital Leases	105	97
Other Current Liabilities	564	152
Current Liabilities	921	499
Long-Term Obligations	18	123
Deferred LT Liability Charges	4,595	447
Other LT Liabilities	0	0
LT Liabilities	4,613	570
Total Liabilities	5,534	1,069
Net Assets	127,523	87,996
Common Share Capital	121,900	121,900
Retained Earnings	5,623	(33,904)
Other Equity	0	0
Shareholders' Equity	127,523	87,996
Total Liabilities & Stockholders' Equity	133,057	89,065
Net Current Assets	40,776	56,595
Total Assets Less Current Liabilities	132,136	88,566
Shares Outstanding	141,151	141,151

Recent Dividends:
1. Lion Selection Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lion Selection Group Ltd ordinary.
No dividends paid.

LITHIUM AUSTRALIA LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	6,713	…
Other Revenue	…	0	…
Revenue	6,908	6,713	5,489
Direct Expenses	2,678	4,494	4,038
Gross Profit	4,230	2,218	1,452
SG&A	12,968	11,671	10,671
D&A (OpEx)	880	1,274	3,261
RR&I	(2,096)	4,131	…
Other OpEx	(2,095)	(4,207)	(5,092)
Indirect Expenses	9,657	12,869	8,840
Total Operating Expenses	12,335	17,363	12,878
Operating Income	(5,427)	(10,650)	(7,389)
Non-Op Income	(746)	(109)	(17)
EBT Continuing	(6,173)	(10,760)	(7,406)
Taxation	(1,605)	…	…
EAT Continuing	(4,568)	…	…
Min Ints	0	(9)	167
Net Income	(4,568)	(10,769)	(7,239)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	1,425,221	1,222,126	1,185,842
Shares (diluted)	1,425,221	1,222,126	1,185,842

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	3,758	4,749
Cash & Equivalents	3,758	4,749
Short Term Investments	601	1,167
Cash, Equivs & STI	4,359	5,916

Receivables	1,509	1,356
Inventories	777	773
Other Current Assets	0	0
Current Assets	6,645	8,045
Net PPE	2,075	2,278
Intangibles Excl Goodwill	8,815	7,148
Intangibles	8,815	7,148
Deferred LT Asset Charges	1,605	…
Other LT Assets	702	1,006
LT Assets	13,197	10,432
Total Assets	19,842	18,477
Current Debt	5,090	3,168
Current Capital Lease Obligations	561	652
Current Debt and Capital Leases	5,650	3,820
Other Current Liabilities	7,177	10,880
Current Liabilities	12,828	14,700
Long-Term Obligations	166	385
Other LT Liabilities	189	30
Minorities (BS)	…	(797)
LT Liabilities	355	415
Total Liabilities	13,183	14,318
Net Assets	6,659	4,159
Common Share Capital	104,245	99,838
Retained Earnings	(102,228)	(96,548)
Other Equity	4,642	869
Shareholders' Equity	6,659	4,159
Total Liabilities & Stockholders' Equity	19,842	18,477
Net Current Assets	(6,183)	(6,654)
Total Assets Less Current Liabilities	7,014	3,777
Shares Outstanding	1,690,507	1,222,292

Recent Dividends:
1. Lithium Australia Ltd partly-paid contributing shares.
No dividends paid.
2. Lithium Australia Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lithium Australia Ltd partly-paid contributing shares.
No dividends paid.
2. Lithium Australia Ltd ordinary.
No dividends paid.

LITHIUM UNIVERSE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022 (revised)
Revenue	20	77	100
SG&A	8,656	4,219	2,355
D&A (OpEx)	1	…	11
RR&I	2,584	1,295	…
Other OpEx	13	0	63
Indirect Expenses	11,253	5,514	2,429
Total Operating Expenses	11,253	5,514	2,429
Operating Income	(11,233)	(5,437)	(2,329)
Non-Op Net Interest Income	…	…	(1)
Non-Op For Curr Gains	…	(16)	9
Non-Op Gains	…	…	(0)
Other Non-Op	…	0	0
Non-Op Income	…	(16)	8
EBT Continuing	(11,233)	(5,453)	(2,322)
Taxation	…	2	…
EAT Continuing	…	(5,455)	…
Disc Ops	…	1	(1,300)
Net Income	(11,233)	(5,453)	(3,621)
EPS - Basic - Cont	(0.01)	(0.02)	(0.44)
EPS - Primary	(0.01)	(0.02)	(0.44)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.44)
EPS - Diluted	(0.01)	(0.02)	(0.44)
Shares (primary)	760,271	340,533	190,459
Shares (diluted)	760,271	340,533	190,459
EPS - Primary (Cumu)	…	…	(0.44)
EPS - Diluted (Cumu)	…	…	(0.44)

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	906	1,362
Cash & Equivalents	906	1,362
Cash, Equivs & STI	906	1,362
Receivables	60	205
Other Current Assets	307	274
Current Assets	1,273	1,841
Net PPE	2	…
Other LT Assets	5,236	…
LT Assets	5,237	7,505
Total Assets	6,510	9,346
Current Debt	0	0
Current Capital Lease Obligations	12	12
Current Debt and Capital Leases	12	12
Other Current Liabilities	2,812	603
Current Liabilities	2,823	615
Long-Term Obligations	0	0
Other LT Liabilities	…	12
LT Liabilities	…	12
Total Liabilities	2,823	627
Net Assets	3,687	8,719
Common Share Capital	61,898	55,971
Retained Earnings	(72,931)	(61,698)
Other Equity	14,719	14,446
Shareholders' Equity	3,687	8,719
Total Liabilities & Stockholders' Equity	6,510	9,346
Net Current Assets	(1,551)	1,226
Total Assets Less Current Liabilities	3,687	8,731
Shares Outstanding	1,010,980	613,522

Recent Dividends:
1. Lithium Universe Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lithium Universe Ltd ordinary.
No dividends paid.

LITHOS ENERGY INC

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	2,669	5,136	578
D&A (OpEx)	3,078	2,605	…
Other OpEx	0	0	146
Indirect Expenses	5,747	7,741	723
Total Operating Expenses	5,747	7,741	723
Non-Op Net Interest Income	(239)	(422)	…
Non-Op For Curr Gains	(2)	(14)	0
Other Non-Op	(20,231)	853	(1,300)
Non-Op Income	(20,472)	417	(1,300)
EBT Continuing	(26,219)	(7,324)	(2,023)
Net Income	(26,219)	(7,324)	(2,023)
EPS - Basic - Cont	(3.10)	(0.10)	(0.09)
EPS - Primary	(3.10)	(0.10)	(0.09)
EPS -Diluted - Cont	(3.10)	(0.10)	(0.09)
EPS - Diluted	(3.10)	(0.10)	(0.09)
Shares (primary)	8,465	76,535	22,974
Shares (diluted)	8,465	76,535	22,974

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	21	691
Cash & Equivalents	21	691
Cash, Equivs & STI	21	691
Receivables	…	72
Current Tax Assets	7	…
Prepayments (ST)	16	237
Other Current Assets	0	0
Current Assets	44	1,000
Net PPE	1,064	857
LT Investments	…	14
Goodwill	…	5,163
Intangibles Excl Goodwill	…	18,022
Intangibles	…	23,185
Other LT Assets	0	1,161
LT Assets	1,064	25,217
Total Assets	1,107	26,217
Accounts Payable	1,870	1,154
Accounts Payable & Accrued Expenses	1,870	1,154
Current Debt	929	687
Current Capital Lease Obligations	…	20
Current Debt and Capital Leases	929	707
Other Current Liabilities	605	1,044
Current Liabilities	3,405	2,905
Long-Term Obligations	0	0
Total Liabilities	3,405	2,905
Net Assets	(2,298)	23,312
Common Share Capital	36,905	36,766
Retained Earnings	(40,421)	(15,331)
Accum Other Comp Inc	403	298
Other Equity	815	1,578
Shareholders' Equity	(2,298)	23,312
Total Liabilities & Stockholders' Equity	1,107	26,217
Net Current Assets	(3,361)	(1,906)
Total Assets Less Current Liabilities	(2,298)	23,312
Shares Outstanding	9,107	84,538

Recent Dividends:
1. Lithos Energy Inc common.
No dividends paid.
Annual Dividends:
1. Lithos Energy Inc common.
No dividends paid.

LOCALITY PLANNING ENERGY HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	44,822	42,024	42,926
Direct Expenses	31,300	30,020	38,037
Gross Profit	13,522	12,004	4,889
SG&A	…	…	8,871
D&A (OpEx)	…	…	630
RR&I	7,597	699	505
Other OpEx	8,922	8,163	126
Indirect Expenses	16,519	8,862	10,133
Total Operating Expenses	47,819	38,882	48,170
Operating Income	(2,996)	3,142	(5,244)
Non-Op Net Interest Income	…	…	(1,177)
Non-Op Gains	…	…	(25)
Other Non-Op	…	…	(786)
Non-Op Income	(498)	(1,135)	(1,988)
EBT Continuing	(3,495)	2,006	(7,231)
Net Income	(3,495)	2,006	(7,231)
EPS - Basic - Cont	(0.02)	0.01	(0.14)
EPS - Primary	(0.02)	0.01	(0.14)
EPS -Diluted - Cont	(0.02)	0.01	(0.14)
EPS - Diluted	(0.02)	0.01	(0.14)
Shares (primary)	180,619	179,343	50,211
Shares (diluted)	180,619	233,435	50,211

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	6,186	3,478
Cash & Equivalents	6,186	3,478
Short Term Investments	0	0
Cash, Equivs & STI	6,186	3,478
Receivables	6,233	7,411
Current Tax Assets	509	…
Other Current Assets	4,342	6,860
Current Assets	17,272	17,749
Net PPE	218	346
LT Investments	20	232

Intangibles Excl Goodwill	580	731
Intangibles	580	731
LT Receivables	3,182	3,185
Other LT Assets	89	281
LT Assets	4,089	4,775
Total Assets	21,361	22,524
Accrued Exps	…	20
Accounts Payable & Accrued Expenses	…	20
Current Debt	2,215	712
Current Capital Lease Obligations	154	333
Current Debt and Capital Leases	2,370	1,045
Other Current Liabilities	11,527	7,076
Current Liabilities	13,897	8,141
Long-Term Obligations	0	3,227
Pensions & OPEB	114	97
Other LT Liabilities	6	161
LT Liabilities	120	3,485
Total Liabilities	14,017	11,625
Net Assets	7,343	10,899
Common Share Capital	54,796	54,816
Retained Earnings	(47,548)	(44,053)
Other Equity	96	136
Shareholders' Equity	7,343	10,899
Total Liabilities & Stockholders' Equity	21,361	22,524
Net Current Assets	3,375	9,608
Total Assets Less Current Liabilities	7,464	14,383
Shares Outstanding	181,206	180,204

Recent Dividends:
1. Locality Planning Energy Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Locality Planning Energy Holdings Ltd ordinary.
No dividends paid.

LODESTAR MINERALS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
SG&A	1,026	1,273	783
D&A (OpEx)	40	57	43
RR&I	…	…	797
Other OpEx	2,110	3,268	(1,469)
Indirect Expenses	3,175	4,598	155
Total Operating Expenses	3,175	4,598	155
Non-Op Income	(4)	(16)	(153)
EBT Continuing	(3,179)	(4,615)	(308)
Net Income	(3,179)	(4,615)	(308)
EPS - Basic - Cont	(0.02)	(0.05)	(0.00)
EPS - Primary	(0.02)	(0.05)	(0.00)
EPS -Diluted - Cont	(0.02)	(0.05)	(0.00)
EPS - Diluted	(0.02)	(0.05)	(0.00)
Shares (primary)	207,677	100,319	87,995
Shares (diluted)	207,677	100,319	87,995

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	26	192
Short Term Investments	…	321
Cash, Equivs & STI	26	513
Receivables	2	21
Prepayments (ST)	64	75
Other Current Assets	0	0
Current Assets	91	609
Net PPE	50	131
Intangibles Excl Goodwill	3	4
Intangibles	3	4
Other LT Assets	18	90
LT Assets	70	224
Total Assets	162	833
Accounts Payable	465	512
Accounts Payable & Accrued Expenses	465	512
Current Debt	5	269
Current Capital Lease Obligations	4	16
Current Debt and Capital Leases	9	285
Other Current Liabilities	94	124
Current Liabilities	567	921
Long-Term Obligations	0	0
Other LT Liabilities	14	79
LT Liabilities	14	79
Total Liabilities	581	1,000
Net Assets	(419)	(167)
Common Share Capital	39,929	37,097
Retained Earnings	(40,889)	(37,710)
Other Equity	540	446
Shareholders' Equity	(419)	(167)
Total Liabilities & Stockholders' Equity	162	833
Net Current Assets	(476)	(313)
Total Assets Less Current Liabilities	(405)	(88)
Shares Outstanding	318,424	92,170

Recent Dividends:
1. Lodestar Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lodestar Minerals Ltd ordinary.
No dividends paid.

LOVE GROUP GLOBAL LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Sales	…	…	4,083
Other Revenue	…	…	1
Revenue	4,524	4,779	4,084
SG&A	3,287	3,570	2,658
D&A (OpEx)	3	3	483
R&D (OpEx)	150	292	58
Other OpEx	228	300	106
Indirect Expenses	3,668	4,165	3,305
Total Operating Expenses	3,668	4,165	3,305
Operating Income	855	614	779
Non-Op Gains	…	…	(2)
Other Non-Op	…	…	(31)
Non-Op Income	…	…	(33)
EBT Continuing	855	614	747
Taxation	6	3	…
EAT Continuing	849	611	…
Net Income	849	611	747
Dividends Per Share	0.02	…	…
EPS - Basic - Cont	0.02	0.01	0.02
EPS - Primary	0.02	0.01	0.02
EPS -Diluted - Cont	0.02	0.01	0.02
EPS - Diluted	0.02	0.01	0.02
Shares (primary)	40,534	40,534	40,534
Shares (diluted)	40,534	40,534	40,534

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,461	2,545
Cash, Equivs & STI	2,461	2,545
Receivables	39	39
Other Current Assets	62	59
Current Assets	2,562	2,643
Net PPE	2	0
Other LT Assets	0	0
LT Assets	2	0
Total Assets	2,564	2,643
Accounts Payable	330	322
Accounts Payable & Accrued Expenses	330	322
Other Current Liabilities	872	956
Current Liabilities	1,202	1,278
Long-Term Obligations	0	0
Other LT Liabilities	7	8
LT Liabilities	7	8
Total Liabilities	1,209	1,286
Net Assets	1,355	1,358
Common Share Capital	15,690	16,500
Retained Earnings	(13,915)	(14,764)
Other Equity	(419)	(378)
Shareholders' Equity	1,355	1,358
Total Liabilities & Stockholders' Equity	2,564	2,643
Net Current Assets	1,361	1,365
Total Assets Less Current Liabilities	1,363	1,365
Shares Outstanding	40,534	40,534

Recent Dividends:
1. Love Group Global Ltd common.
No dividends paid.
Annual Dividends:
1. Love Group Global Ltd common.
No dividends paid.

LOVISA HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended (A$000):

	06/29/25	06/30/24	07/02/23
Sales	…	…	596,456
Other Revenue	…	…	0
Revenue	798,133	698,664	596,456
Direct Expenses	143,463	132,874	119,742
Gross Profit	654,670	565,790	476,714
SG&A	260,898	231,679	210,780
D&A (OpEx)	108,571	93,122	74,224
RR&I	858	2,220	(19)
Other OpEx	144,740	110,484	84,806
Indirect Expenses	515,067	437,505	369,791
Total Operating Expenses	658,530	570,379	489,533
Operating Income	139,603	128,285	106,923
Non-Op Gains	(902)	(108)	(1,181)
Other Non-Op	(20,517)	(17,585)	(12,844)
Non-Op Income	(21,419)	(17,693)	(14,025)
EBT Continuing	118,184	110,592	92,898
Taxation	31,852	28,181	24,734
EAT Continuing	86,332	82,411	68,164
Net Income	86,332	82,411	68,164
Dividends Per Share	0.77	0.58	0.64
EPS - Basic - Cont	0.78	0.75	0.63
EPS - Primary	0.78	0.75	0.63
EPS -Diluted - Cont	0.78	0.74	0.62
EPS - Diluted	0.78	0.74	0.62
Shares (primary)	110,510	109,325	107,763
Shares (diluted)	110,564	110,663	110,050

Standardized Balance Sheet, Years Ended (A$000):

	06/29/25	06/30/24
Cash & Equivalents	42,633	30,520
Cash, Equivs & STI	42,633	30,520
Receivables	27,090	19,445
Inventories	81,137	68,622
Current Tax Assets	3,404	11,521
Other Current Assets	0	0
Current Assets	154,264	130,108
Net PPE	157,150	123,588
Intangibles Excl Goodwill	4,978	4,419
Intangibles	4,978	4,419
Deferred LT Asset Charges	22,302	23,285
Other LT Assets	359,739	251,399
LT Assets	544,169	402,691
Total Assets	698,433	532,799
Accrued Exps	11,363	9,180
Accounts Payable & Accrued Expenses	11,363	9,180
Current Debt	0	0
Current Capital Lease Obligations	82,869	58,406
Current Debt and Capital Leases	82,869	58,406
Other Current Liabilities	94,790	72,251
Current Liabilities	189,022	139,837
Long-Term Obligations	77,000	54,000
Deferred LT Liability Charges	1,711	2,751
Pensions & OPEB	623	432
Other LT Liabilities	351,526	255,493

LT Liabilities	430,860	312,676
Total Liabilities	619,882	452,513
Net Assets	78,551	80,286
Common Share Capital	215,714	214,852
Retained Earnings	(141,470)	(154,806)
Other Equity	4,307	20,240
Shareholders' Equity	78,551	80,286
Total Liabilities & Stockholders' Equity	698,433	532,799
Net Current Assets	(34,758)	(9,729)
Total Assets Less Current Liabilities	509,411	392,962
Shares Outstanding	110,716	109,693

Recent Dividends:

1. Lovisa Holdings Ltd ordinary.

No dividends paid.

2. Lovisa Holdings Ltd class B.

No dividends paid.

Annual Dividends:

1. Lovisa Holdings Ltd ordinary.

No dividends paid.

2. Lovisa Holdings Ltd class B.

No dividends paid.

LUCKY CEMENT LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2025	2024	2023
Sales	...	410,995,183	385,125,191
Other Revenue	...	0	0
Revenue	449,629,947	410,995,183	385,125,191
Direct Expenses	326,892,051	287,478,242	291,491,191
Gross Profit	122,737,896	123,516,941	93,634,000
SG&A	24,813,434	23,438,509	16,338,752
Other OpEx	0	0	0
Indirect Expenses	24,813,434	23,438,509	16,338,752
Total Operating Expenses	351,705,485	310,916,751	307,829,943
Operating Income	97,924,462	100,078,432	77,295,248
Non-Op Income	7,822,104	(7,978,104)	(14,967,638)
EBT Continuing	105,746,566	92,100,328	62,327,610
Taxation	21,248,189	19,763,581	12,882,443
EAT Continuing	84,498,377	72,336,747	49,445,167
Min Ints	(7,542,230)	(6,781,242)	(10,779,027)
Disc Ops	...	...	10,092,201
Net Income	76,956,147	65,555,505	48,758,341
Dividends Per Share	4	15	18
EPS - Basic - Cont	52.53	220.51	152.97
EPS - Primary	52.53	220.51	152.97
EPS -Diluted - Cont	52.53	220.51	152.97
EPS - Diluted	52.53	220.51	152.97
Shares (primary)	1,465,000	297,290	318,749
Shares (diluted)	1,465,000	297,290	318,749

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2025	2024
Cash	61,685,366	41,963,878
Cash & Equivalents	61,685,366	41,963,878
Short Term Investments	83,580,825	44,899,062
Cash, Equivs & STI	145,266,191	86,862,940
Receivables	83,338,163	91,215,848
Inventories	91,274,767	92,883,882
Current Tax Assets	674,931	702,210
Other Current Assets	0	3,468,097
Current Assets	320,554,052	275,132,977
Net PPE	305,340,294	298,571,892
LT Investments	92,217,941	79,048,098
Intangibles Excl Goodwill	8,112,396	6,625,546
Intangibles	8,112,396	6,625,546
LT Receivables	1,683,076	...
Other LT Assets	1,453,869	283,112
LT Assets	408,807,576	384,528,648
Total Assets	729,361,628	659,661,625
Accounts Payable	80,989,867	77,587,187
Accrued Exps	3,260,774	4,166,355
Accounts Payable & Accrued Expenses	84,250,641	81,753,542
Current Debt	67,969,485	81,446,004
Current Capital Lease Obligations	81,649	...
Current Debt and Capital Leases	68,051,134	81,446,004
Other Current Liabilities	25,471,896	21,162,750
Current Liabilities	177,773,671	184,362,296
Long-Term Obligations	117,932,932	124,325,453
Deferred LT Liability Charges	36,990,497	31,051,355
Other LT Liabilities	8,623,090	9,291,073
Minorities (BS)	40,740,410	37,005,928
LT Liabilities	163,546,519	164,667,881
Total Liabilities	382,060,600	386,036,105
Net Assets	347,301,028	273,625,520
Common Share Capital	2,930,000	2,930,000
Other Equity	344,371,028	270,695,520
Shareholders' Equity	347,301,028	273,625,520
Total Liabilities & Stockholders' Equity	729,361,628	659,661,625
Net Current Assets	142,780,381	90,770,681
Total Assets Less Current Liabilities	551,587,957	475,299,329
Shares Outstanding	1,465,000	293,000

Recent Dividends:

1. Lucky Cement Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	18.00		09/15/2023	10/23/2023
	15.00		09/15/2024	10/17/2024

2. Lucky Cement Ltd Global Depositary Receipts - Reg. S.

No dividends paid.

3. Lucky Cement Ltd ordinary.

No dividends paid.

4. Lucky Cement Ltd Global Depositary Receipts - 144A.

No dividends paid.

Annual Dividends:

1. Lucky Cement Ltd ordinary.

2023 ..... 18.00 2024 ..... 15.00

2. Lucky Cement Ltd Global Depositary Receipts - Reg. S.

No dividends paid.

3. Lucky Cement Ltd ordinary.

No dividends paid.

4. Lucky Cement Ltd Global Depositary Receipts - 144A.

No dividends paid.

LUMOS DIAGNOSTICS HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2023
Revenue	12,400	11,131	10,535
Direct Expenses	4,594	4,033	4,563
Gross Profit	7,806	7,098	5,972
SG&A	13,114	11,502	11,468
D&A (OpEx)	2,528	2,649	3,671
R&D (OpEx)	106	69	421
RR&I	127	535	648
Other OpEx	(1,518)	(138)	(488)
Indirect Expenses	14,357	14,617	15,720
Total Operating Expenses	18,951	18,650	20,283
Operating Income	(6,551)	(7,519)	(9,748)
Non-Op Income	(632)	(1,073)	777
EBT Continuing	(7,183)	(8,592)	(8,971)
Net Income	(7,183)	(8,592)	(8,971)
EPS - Basic - Cont	(0.01)	(0.02)	(0.04)
EPS - Primary	(0.01)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.04)
EPS - Diluted	(0.01)	(0.02)	(0.04)
Shares (primary)	680,183	463,194	234,843
Shares (diluted)	680,183	463,194	234,843

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash & Equivalents	1,956	6,479
Cash, Equivs & STI	1,956	6,479
Receivables	3,984	2,293
Inventories	521	784
Other Current Assets	0	0
Current Assets	6,461	9,556
Net PPE	185	330
Intangibles Excl Goodwill	8,182	9,685
Intangibles	8,182	9,685
Other LT Assets	5,984	7,267
LT Assets	14,351	17,282
Total Assets	20,812	26,838
Accounts Payable	2,919	2,389
Accrued Exps	1,678	1,715
Accounts Payable & Accrued Expenses	4,597	4,104
Current Debt	0	0
Current Capital Lease Obligations	1,045	954
Current Debt and Capital Leases	1,045	954
Other Current Liabilities	3,073	7,565
Current Liabilities	8,715	12,623
Long-Term Obligations	0	0
Other LT Liabilities	5,940	7,106
LT Liabilities	5,940	7,106
Total Liabilities	14,655	19,729
Net Assets	6,157	7,109
Common Share Capital	103,963	98,228
Retained Earnings	(97,841)	(90,860)
Other Equity	35	(259)
Shareholders' Equity	6,157	7,109
Total Liabilities & Stockholders' Equity	20,812	26,838
Net Current Assets	(2,254)	(3,067)
Total Assets Less Current Liabilities	12,097	14,215
Shares Outstanding	748,523	481,307

Recent Dividends:

1. Lumos Diagnostics Holdings Ltd ordinary.

No dividends paid.

2. Lumos Diagnostics Holdings Ltd preference.

No dividends paid.

Annual Dividends:

1. Lumos Diagnostics Holdings Ltd ordinary.

No dividends paid.

2. Lumos Diagnostics Holdings Ltd preference.

No dividends paid.

LYCOPODIUM LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	339,614	348,879	211,134
SG&A	245,457	260,382	68,191
D&A (OpEx)	6,945	6,571	8,031
RR&I	1,745	(7,795)	(682)
Other OpEx	26,654	21,738	119,439
Indirect Expenses	280,802	280,896	194,980
Total Operating Expenses	280,802	280,896	194,980
Operating Income	58,812	67,984	16,155
Non-Op Net Interest Income	...	...	(614)
Other Non-Op	...	...	0
Non-Op Income	(1,202)	(760)	(614)
EBT Continuing	57,609	67,223	15,540
Taxation	18,026	18,803	6,774
EAT Continuing	39,583	48,420	8,767
Min Ints	(261)	(218)	127
Equity Earns	2,896	2,513	2,910
Net Income	42,218	50,714	11,804
Dividends Per Share	0.50	1.10	0.20
EPS - Basic - Cont	1.06	1.28	0.30
EPS - Primary	1.06	1.28	0.30
EPS -Diluted - Cont	1.06	1.28	0.30
EPS - Diluted	1.06	1.28	0.30
Shares (primary)	39,740	39,740	39,732
Shares (diluted)	39,740	39,740	39,891

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	79,036	67,564
Cash, Equivs & STI	79,036	67,564

Receivables	115,420	107,378
Inventories	...	320
Other Current Assets	6,130	5,166
Current Assets	200,586	180,427
Net PPE	6,463	6,904
LT Investments	8,492	6,811
Intangibles Excl Goodwill	6,264	6,328
Intangibles	6,264	6,328
Deferred LT Asset Charges	6,214	6,104
Other LT Assets	13,065	10,471
LT Assets	40,497	36,618
Total Assets	241,083	217,045
Accounts Payable	39,762	47,627
Accrued Exps	10,762	7,973
Accounts Payable & Accrued Expenses	50,523	55,601
Current Debt	1,460	290
Current Capital Lease Obligations	4,253	3,540
Current Debt and Capital Leases	5,713	3,830
Other Current Liabilities	21,395	17,629
Current Liabilities	77,631	77,060
Long-Term Obligations	0	0
Pensions & OPEB	2,273	3,759
Other LT Liabilities	10,706	8,786
Minorities (BS)	(1,392)	(625)
LT Liabilities	12,979	12,545
Total Liabilities	89,218	88,980
Net Assets	151,865	128,065
Common Share Capital	13,960	15,887
Retained Earnings	140,139	117,791
Other Equity	(2,234)	(5,613)
Shareholders' Equity	151,865	128,065
Total Liabilities & Stockholders' Equity	241,083	217,045
Net Current Assets	122,955	103,367
Total Assets Less Current Liabilities	163,452	139,985
Shares Outstanding	38,883	39,052

Recent Dividends:
1. Lycopodium Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lycopodium Ltd ordinary.
No dividends paid.

LYNAS RARE EARTHS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	556,512	463,285	739,279
Direct Expenses	426,696	330,586	399,888
Gross Profit	129,816	132,699	339,391
SG&A	106,597	61,445	54,249
Other OpEx	17,028	(3,980)	(30,362)
Indirect Expenses	123,625	57,465	23,887
Total Operating Expenses	550,321	388,051	423,775
Operating Income	6,191	75,234	315,504
Non-Op Income	3,548	30,266	32,331
EBT Continuing	9,739	105,500	347,835
Taxation	1,749	20,986	37,169
EAT Continuing	7,990	84,514	310,666
Net Income	7,990	84,514	310,666
EPS - Basic - Cont	0.01	0.09	0.34
EPS - Primary	0.01	0.09	0.34
EPS -Diluted - Cont	0.01	0.09	0.34
EPS - Diluted	0.01	0.09	0.34
Shares (primary)	935,080	934,374	912,350
Shares (diluted)	939,648	937,993	915,853

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	166,490	523,838
Cash & Equivalents	166,490	523,838
Cash, Equivs & STI	166,490	523,838
Receivables	49,002	49,650
Inventories	176,121	120,576
Current Tax Assets	24,137	7,025
Prepayments (ST)	14,161	6,195
Other Current Assets	0	0
Current Assets	429,911	707,284
Net PPE	2,235,291	1,920,179
Intangibles Excl Goodwill	1,808	1,267
Intangibles	1,808	1,267
Deferred LT Asset Charges	121,744	79,873
Other LT Assets	155,464	96,318
LT Assets	2,514,307	2,097,637
Total Assets	2,944,218	2,804,921
Current Debt	29,166	28,544
Current Capital Lease Obligations	4,623	4,952
Current Debt and Capital Leases	33,789	33,496
Other Current Liabilities	118,052	135,851
Current Liabilities	151,841	169,347
Long-Term Obligations	122,092	143,294
Pensions & OPEB	850	468
Other LT Liabilities	316,730	249,007
LT Liabilities	439,672	392,769
Total Liabilities	591,513	562,116
Net Assets	2,352,705	2,242,805
Common Share Capital	2,091,089	2,091,089
Retained Earnings	228,400	220,410
Other Equity	33,216	(68,694)
Shareholders' Equity	2,352,705	2,242,805
Total Liabilities & Stockholders' Equity	2,944,218	2,804,921
Net Current Assets	278,070	537,937
Total Assets Less Current Liabilities	2,792,377	2,635,574
Shares Outstanding	935,447	934,718

Recent Dividends:
1. Lynas Rare Earths Ltd American Depositary Receipts.
No dividends paid.
2. Lynas Rare Earths Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lynas Rare Earths Ltd American Depositary Receipts.
No dividends paid.
2. Lynas Rare Earths Ltd ordinary.
No dividends paid.

LYNCH GROUP HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended (A$000):

	06/29/25	06/30/24	07/02/23
Revenue	430,465	397,715	395,265
Direct Expenses	233,975	209,245	209,564
Gross Profit	196,490	188,470	185,701
SG&A	64,229	57,552	53,872
D&A (OpEx)	26,437	24,640	23,260
RR&I	6,496	30,119	...
Other OpEx	95,440	90,963	89,519
Indirect Expenses	192,602	203,274	166,651
Total Operating Expenses	426,577	412,519	376,215
Operating Income	3,888	(14,804)	19,050
Non-Op Gains	(101)	(336)	...
Other Non-Op	(6,784)	(6,506)	...
Non-Op Income	(6,885)	(6,842)	(5,774)
EBT Continuing	(2,997)	(21,646)	13,276
Taxation	1,034	4,406	3,336
EAT Continuing	(4,031)	(26,052)	9,940
Net Income	(4,031)	(26,052)	9,940
Dividends Per Share	0.09	0.17	0.10
EPS - Basic - Cont	(0.03)	(0.21)	0.08
EPS - Primary	(0.03)	(0.21)	0.08
EPS -Diluted - Cont	(0.03)	(0.21)	0.08
EPS - Diluted	(0.03)	(0.21)	0.08
Shares (primary)	122,066	122,066	122,066
Shares (diluted)	122,066	122,066	122,066

Standardized Balance Sheet, Years Ended (A$000):

	06/29/25	06/30/24
Cash & Equivalents	30,831	32,345
Cash, Equivs & STI	30,831	32,345
Receivables	32,219	26,107
Inventories	15,522	16,561
Other Current Assets	0	0
Current Assets	78,572	75,013
Net PPE	74,558	85,324
Intangibles Excl Goodwill	149,905	154,561
Intangibles	149,905	154,561
Deferred LT Asset Charges	4,276	...
Other LT Assets	35,277	41,136
LT Assets	264,016	281,021
Total Assets	342,588	356,034
Current Debt	5,009	4,154
Current Capital Lease Obligations	6,061	5,530
Current Debt and Capital Leases	11,070	9,684
Other Current Liabilities	60,360	52,400
Current Liabilities	71,430	62,084
Long-Term Obligations	49,813	50,909
Deferred LT Liability Charges	1,490	1,158
Other LT Liabilities	37,679	43,090
LT Liabilities	88,982	95,157
Total Liabilities	160,412	157,241
Net Assets	182,176	198,793
Common Share Capital	245,653	245,653
Retained Earnings	(75,871)	(55,971)
Other Equity	12,394	9,111
Shareholders' Equity	182,176	198,793
Total Liabilities & Stockholders' Equity	342,588	356,034
Net Current Assets	7,142	12,929
Total Assets Less Current Liabilities	271,158	293,950
Shares Outstanding	122,066	122,066

Recent Dividends:
1. Lynch Group Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lynch Group Holdings Ltd ordinary.
No dividends paid.

MACH7 TECHNOLOGIES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	...	29,113	30,050
Other Revenue	...	900	408
Revenue	34,640	30,012	30,458
Direct Expenses	1,997	1,443	988
Gross Profit	32,643	28,569	29,469
SG&A	31,841	29,304	27,622
D&A (OpEx)	7,243	7,251	8,681
Other OpEx	1,518	1,769	(245)
Indirect Expenses	40,602	38,324	36,058
Total Operating Expenses	42,599	39,767	37,046
Operating Income	(7,959)	(9,755)	(6,589)
Non-Op Income	...	...	(67)
EBT Continuing	(7,959)	(9,755)	(6,656)
Taxation	(1,757)	(1,785)	(5,608)
EAT Continuing	(6,201)	(7,970)	(1,048)
Net Income	(6,201)	(7,970)	(1,048)
EPS - Basic - Cont	(0.03)	(0.03)	(0.00)
EPS - Primary	(0.03)	(0.03)	(0.00)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.00)
EPS - Diluted	(0.03)	(0.03)	(0.00)
Shares (primary)	240,123	240,895	239,386
Shares (diluted)	240,123	240,895	239,386

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	23,069	26,175
Cash, Equivs & STI	23,069	26,175
Receivables	5,472	3,553
Other Current Assets	1,739	4,181
Current Assets	30,280	33,909
Net PPE	1,153	712
Intangibles Excl Goodwill	22,616	27,782
Intangibles	22,616	27,782

Deferred LT Asset Charges	4,195	4,088
Other LT Assets	5,965	6,541
LT Assets	33,929	39,122
Total Assets	64,209	73,031
Current Debt	0	0
Current Capital Lease Obligations	218	181
Current Debt and Capital Leases	218	181
Other Current Liabilities	14,191	14,913
Current Liabilities	14,409	15,095
Long-Term Obligations	900	1,087
Deferred LT Liability Charges	3,322	4,993
Other LT Liabilities	0	0
LT Liabilities	4,222	6,080
Total Liabilities	18,632	21,174
Net Assets	45,577	51,857
Common Share Capital	113,997	116,245
Retained Earnings	(75,014)	(71,005)
Other Equity	6,594	6,618
Shareholders' Equity	45,577	51,857
Total Liabilities & Stockholders' Equity	64,209	73,031
Net Current Assets	15,870	18,814
Total Assets Less Current Liabilities	49,800	57,937
Shares Outstanding	234,968	241,241

Recent Dividends:
1. Mach7 Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Mach7 Technologies Ltd ordinary.
No dividends paid.

MACQUARIE TECHNOLOGY GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	369,649	363,294	285,083
SG&A	…	…	190,530
D&A (OpEx)	…	…	52,789
RR&I	…	…	349
Other OpEx	…	…	20,454
Indirect Expenses	312,275	312,240	264,122
Total Operating Expenses	312,275	312,240	264,122
Operating Income	57,374	51,054	20,961
Non-Op Net Interest Income	…	…	(3,498)
Other Non-Op	…	…	76
Non-Op Income	(6,712)	(3,812)	(3,422)
EBT Continuing	50,662	47,242	17,539
Taxation	15,807	14,241	4,998
EAT Continuing	34,855	33,001	12,541
Net Income	34,855	33,001	12,541
EPS - Basic - Cont	1.35	1.35	0.59
EPS - Primary	1.35	1.35	0.59
EPS -Diluted - Cont	1.34	1.34	0.58
EPS - Diluted	1.34	1.34	0.58
Shares (primary)	25,774	24,505	21,391
Shares (diluted)	25,931	24,614	21,593

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	6,202	29,974
Cash & Equivalents	6,202	29,974
Short Term Investments	56,160	85,000
Cash, Equivs & STI	62,362	114,974
Receivables	32,441	33,211
Prepayments (ST)	17,280	19,538
Other Current Assets	1,527	2,224
Current Assets	113,610	169,947
Net PPE	552,251	453,956
Intangibles Excl Goodwill	17,163	16,620
Intangibles	17,163	16,620
Prepayments (LT)	12,724	12,869
Other LT Assets	34,040	36,494
LT Assets	616,178	519,939
Total Assets	729,788	689,886
Accounts Payable	65,014	49,955
Accounts Payable & Accrued Expenses	65,014	49,955
Current Debt	0	0
Current Capital Lease Obligations	4,544	3,880
Current Debt and Capital Leases	4,544	3,880
Other Current Liabilities	29,944	31,234
Current Liabilities	99,502	85,069
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,104	7,627
Other LT Liabilities	139,181	141,938
LT Liabilities	143,285	149,565
Total Liabilities	242,787	234,634
Net Assets	487,001	455,252
Common Share Capital	302,765	302,765
Retained Earnings	180,634	145,779
Other Equity	3,602	6,708
Shareholders' Equity	487,001	455,252
Total Liabilities & Stockholders' Equity	729,788	689,886
Net Current Assets	14,108	84,878
Total Assets Less Current Liabilities	630,286	604,817
Shares Outstanding	25,774	25,774

Recent Dividends:
1. Macquarie Technology Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Macquarie Technology Group Ltd ordinary.
No dividends paid.

MADER GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Sales	…	774,472	608,793
Other Revenue	…	0	0
Revenue	872,202	774,472	608,793
Direct Expenses	704,150	612,485	472,942
Gross Profit	168,052	161,987	135,851
SG&A	87,873	89,659	80,149
Other OpEx	172	314	263
Indirect Expenses	88,045	89,973	80,412
Total Operating Expenses	792,195	702,458	553,354
Operating Income	80,007	72,014	55,439
Non-Op Income	94	(1,532)	(842)
EBT Continuing	80,101	70,482	54,597
Taxation	22,954	20,063	16,089
EAT Continuing	57,147	50,419	38,508
Net Income	57,147	50,419	38,508
Dividends Per Share	0.13	0.11	0.08
EPS - Basic - Cont	0.28	0.25	0.19
EPS - Primary	0.28	0.25	0.19
EPS -Diluted - Cont	0.27	0.24	0.18
EPS - Diluted	0.27	0.24	0.18
Shares (primary)	201,541	200,000	200,000
Shares (diluted)	211,306	211,640	211,489
Taxation (Cumu)	…	…	16,089
EPS - Primary (Cumu)	…	…	0.19
EPS - Diluted (Cumu)	…	…	0.18

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	24,263	30,121
Cash, Equivs & STI	24,263	30,121
Receivables	165,006	171,162
Other Current Assets	7,631	7,146
Current Assets	196,900	208,429
Net PPE	129,204	118,424
LT Investments	…	110
Deferred LT Asset Charges	13,008	3,224
Other LT Assets	7,876	7,758
LT Assets	150,088	129,516
Total Assets	346,988	337,945
Current Debt	14,528	17,089
Current Capital Lease Obligations	1,341	…
Current Debt and Capital Leases	15,869	17,089
Other Current Liabilities	90,031	106,286
Current Liabilities	105,900	123,375
Long-Term Obligations	18,031	44,210
Deferred LT Liability Charges	5,316	3,333
Other LT Liabilities	5,432	6,701
LT Liabilities	28,779	54,244
Total Liabilities	134,679	177,619
Net Assets	212,309	160,326
Common Share Capital	10,465	2
Retained Earnings	189,559	148,562
Other Equity	12,285	11,762
Shareholders' Equity	212,309	160,326
Total Liabilities & Stockholders' Equity	346,988	337,945
Net Current Assets	91,000	85,054
Total Assets Less Current Liabilities	241,088	214,570
Shares Outstanding	201,875	200,000

Recent Dividends:
1. Mader Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Mader Group Ltd ordinary.
No dividends paid.

MAGGIE BEER HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023 (revised)
Revenue	76,318	73,561	88,824
Direct Expenses	40,307	37,656	44,098
Gross Profit	36,011	35,905	44,726
SG&A	33,138	31,200	38,101
D&A (OpEx)	5,026	5,454	4,863
RR&I	8,321	13,885	12,500
Other OpEx	4,080	5,411	(10,256)
Indirect Expenses	50,565	55,950	45,208
Total Operating Expenses	90,872	93,606	89,306
Operating Income	(14,554)	(20,045)	(482)
Non-Op Gains	(233)	…	…
Other Non-Op	(399)	…	…
Non-Op Income	(632)	(242)	(130)
EBT Continuing	(15,186)	(20,287)	(612)
Taxation	(976)	…	(1,378)
EAT Continuing	(14,210)	…	766
Disc Ops	(10,094)	(7,951)	(328)
Net Income	(24,304)	(28,238)	438
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	(0.07)	(0.08)	0.00
EPS - Primary	(0.07)	(0.08)	0.00
EPS -Diluted - Cont	(0.07)	(0.08)	0.00
EPS - Diluted	(0.07)	(0.08)	0.00
Shares (primary)	354,123	352,440	351,325
Shares (diluted)	354,123	352,440	361,803
Taxation (Cumu)	…	…	(1,378)
EPS - Primary (Cumu)	…	(0.08)	0.00
EPS - Diluted (Cumu)	…	(0.08)	0.00

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	1,044	4,710
Cash, Equivs & STI	1,044	4,710
Receivables	4,085	7,902
Finished Goods	10,395	12,295
Inventories - Other	0	0
Inventories	10,395	12,295
Other Current Assets	2,023	2,165
Current Assets	17,547	27,072

Net PPE	2,904	8,466
Intangibles Excl Goodwill	20,750	31,474
Intangibles	20,750	31,474
LT Receivables	2,090	1,469
Deferred LT Asset Charges	2,401	3,625
Other LT Assets	875	3,836
LT Assets	29,020	48,870
Total Assets	46,567	75,942
Accrued Exps	852	1,123
Accounts Payable & Accrued Expenses	852	1,123
Current Debt	0	0
Current Capital Lease Obligations	1,468	1,874
Current Debt and Capital Leases	1,468	1,874
Other Current Liabilities	8,259	10,870
Current Liabilities	10,579	13,867
Long-Term Obligations	2,073	3,700
Pensions & OPEB	101	94
Other LT Liabilities	305	511
LT Liabilities	2,479	4,305
Total Liabilities	13,058	18,172
Net Assets	33,509	57,770
Common Share Capital	166,646	166,285
Retained Earnings	(136,032)	(111,728)
Other Equity	2,895	3,213
Shareholders' Equity	33,509	57,770
Total Liabilities & Stockholders' Equity	46,567	75,942
Net Current Assets	6,968	13,205
Total Assets Less Current Liabilities	35,988	62,075
Shares Outstanding	354,190	352,440

Recent Dividends:
1. Maggie Beer Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Maggie Beer Holdings Ltd ordinary.
No dividends paid.

MAGNI-TECH INDUSTRIES BHD
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2025	2024	2023 (revised)
Revenue	1,485,511	1,341,096	1,212,385
Direct Expenses	1,248,379	1,128,045	1,039,421
Gross Profit	237,132	213,051	172,964
SG&A	80,274	72,138	66,939
RR&I	…	17	…
Other OpEx	(4,364)	(10,534)	(6,364)
Indirect Expenses	75,910	61,621	60,575
Total Operating Expenses	1,324,289	1,189,666	1,099,996
Operating Income	161,221	151,430	112,389
Non-Op Net Interest Income	…	…	12,449
Other Non-Op	…	…	666
Non-Op Income	21,236	17,280	13,115
EBT Continuing	182,458	168,710	125,504
Taxation	43,891	40,213	30,133
EAT Continuing	138,566	128,497	95,371
Min Ints	(1)	0	0
Equity Earns	206	(87)	…
Net Income	138,771	128,410	95,371
Dividends Per Share	0.35	0.12	0.09
EPS - Basic - Cont	0.32	0.30	0.22
EPS - Primary	0.32	0.30	0.22
EPS -Diluted - Cont	0.32	0.30	0.22
EPS - Diluted	0.32	0.30	0.22
Shares (primary)	433,451	433,451	433,451
Shares (diluted)	433,451	433,451	433,451
Taxation (Cumu)	…	…	30,133
Min Ints (Cumu)	…	…	0
EPS - Primary (Cumu)	…	…	0.22
EPS - Diluted (Cumu)	…	…	0.22

Standardized Balance Sheet, Years Ended Apr. 30 (RM000):

	2025	2024
Cash	414,195	538,692
Cash & Equivalents	414,195	538,692
Cash, Equivs & STI	414,195	538,692
Receivables	224,700	123,529
Inventories	306,128	316,333
Current Tax Assets	1,389	873
Other Current Assets	0	0
Current Assets	946,411	979,426
Net PPE	63,945	53,963
LT Investments	39,977	20,737
Other LT Assets	999	1,019
LT Assets	104,921	75,720
Total Assets	1,051,333	1,055,146
Current Liabilities	161,828	152,700
Long-Term Obligations	0	0
Deferred LT Liability Charges	7,194	7,646
Other LT Liabilities	0	0
Minorities (BS)	27	26
LT Liabilities	7,194	7,646
Total Liabilities	169,049	160,372
Net Assets	882,284	894,774
Common Share Capital	216,975	216,975
Retained Earnings	662,820	676,189
Accum Other Comp Inc	3,175	2,295
Treasury Stock	686	686
Other Equity	0	0
Shareholders' Equity	882,284	894,774
Total Liabilities & Stockholders' Equity	1,051,333	1,055,146
Net Current Assets	784,583	826,726
Total Assets Less Current Liabilities	889,505	902,446
Shares Outstanding	433,451	433,451

Recent Dividends:
1. Magni-Tech Industries Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Magni-Tech Industries Bhd ordinary.
No dividends paid.

MAGNUM GOLDCORP INC
Annual Report

Standardized Income Statement, Years Ended May 31 (Can$000):

	2025	2024	2023
SG&A	172	77	122
Other OpEx	0	0	6
Indirect Expenses	172	77	128
Total Operating Expenses	172	77	128
Non-Op Net Interest Income	(5)	0	0
Other Non-Op	(3,547)	0	42
Non-Op Income	(3,551)	0	42
EBT Continuing	(3,723)	(77)	(86)
Net Income	(3,723)	(77)	(86)
EPS - Basic - Cont	(0.75)	…	…
EPS - Primary	(0.75)	…	…
EPS -Diluted - Cont	(0.75)	…	…
EPS - Diluted	(0.75)	…	…
Shares (primary)	4,959	4,819	4,577
Shares (diluted)	4,959	4,819	4,577

Standardized Balance Sheet, Years Ended May 31 (Can$000):

	2025	2024
Cash	150	0
Cash & Equivalents	150	0
Cash, Equivs & STI	150	0
Receivables	6	1
Prepayments (ST)	4	4
Other Current Assets	0	0
Current Assets	160	5
LT Receivables	31	31
Other LT Assets	0	3,578
LT Assets	31	3,608
Total Assets	191	3,613
Accounts Payable	99	95
Accounts Payable & Accrued Expenses	99	95
Current Debt	68	3
Current Debt and Capital Leases	68	3
Other Current Liabilities	0	0
Current Liabilities	166	98
Long-Term Obligations	0	0
Pensions & OPEB	54	54
Other LT Liabilities	0	0
LT Liabilities	54	54
Total Liabilities	220	152
Net Assets	(29)	3,461
Common Share Capital	5,552	5,319
Retained Earnings	(5,712)	(1,989)
Other Equity	131	131
Shareholders' Equity	(29)	3,461
Total Liabilities & Stockholders' Equity	191	3,613
Net Current Assets	(6)	(93)
Total Assets Less Current Liabilities	25	3,515
Shares Outstanding	9,011	4,827

Recent Dividends:
1. Magnum Goldcorp Inc common.
No dividends paid.
Annual Dividends:
1. Magnum Goldcorp Inc common.
No dividends paid.

MANTLE MINERALS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	2	84	77
SG&A	656	874	993
D&A (OpEx)	6	12	59
Other OpEx	279	1,787	1,753
Indirect Expenses	941	2,673	2,805
Total Operating Expenses	941	2,673	2,805
Operating Income	(939)	(2,589)	(2,728)
EBT Continuing	(939)	(2,589)	(2,728)
Disc Ops	(291)	…	…
Net Income	(1,230)	(2,589)	(2,728)
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)	6,197,446	6,174,569	5,348,549
Shares (diluted)	6,197,446	6,174,569	5,348,549

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	…	777
Cash & Equivalents	…	777
Cash, Equivs & STI	…	777
Receivables	…	97
Other Current Assets	…	1
Current Assets	…	875
Net PPE	…	20
Other LT Assets	…	10
LT Assets	…	30
Total Assets	…	905
Accounts Payable	…	617
Accounts Payable & Accrued Expenses	…	617
Other Current Liabilities	…	255
Current Liabilities	…	871
Long-Term Obligations	0	0
Total Liabilities	…	871
Net Assets	…	34
Common Share Capital	…	97,574
Retained Earnings	…	(101,093)
Other Equity	…	3,553
Shareholders' Equity	…	34

Total Liabilities & Stockholders' Equity	...	905
Net Current Assets	...	4
Total Assets Less Current Liabilities	...	34
Shares Outstanding	...	6,197,446

Recent Dividends:
1. Mantle Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Mantle Minerals Ltd ordinary.
No dividends paid.

MARECHALE CAPITAL PLC
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (£000):

	2025	2024	2022
Revenue	409	669	622
Direct Expenses	135	471	292
Gross Profit	275	197	330
SG&A	500	494	483
Other OpEx	0	0	0
Indirect Expenses	500	494	483
Total Operating Expenses	635	965	775
Operating Income	(226)	(296)	(154)
Non-Op Net Interest Income	...	(0)	(1)
Other Non-Op	...	114	2,716
Non-Op Income	(112)	113	2,715
EBT Continuing	(337)	(183)	2,562
Net Income	(337)	(183)	2,562
EPS - Basic - Cont	(0.00)	(0.00)	0.03
EPS - Primary	(0.00)	(0.00)	0.03
EPS -Diluted - Cont	(0.00)	(0.00)	0.03
EPS - Diluted	(0.00)	(0.00)	0.03
Shares (primary)	105,941	104,195	86,947
Shares (diluted)	105,941	104,195	94,784

Standardized Balance Sheet, Years Ended Apr. 30 (£000):

	2025	2024
Cash & Equivalents	212	248
Short Term Investments	2,867	3,148
Cash, Equivs & STI	3,079	3,396
Receivables	104	35
Other Current Assets	0	0
Current Assets	3,183	3,431
Total Assets	3,183	3,431
Current Debt	10	10
Current Debt and Capital Leases	10	10
Other Current Liabilities	133	62
Current Liabilities	143	72
Long-Term Obligations	3	13
Other LT Liabilities	0	0
LT Liabilities	3	13
Total Liabilities	146	85
Net Assets	3,037	3,346
Common Share Capital	848	848
Share Premium	481	481
Retained Earnings	1,580	1,918
Treasury Stock	50	50
Other Equity	178	150
Shareholders' Equity	3,037	3,346
Total Liabilities & Stockholders' Equity	3,183	3,431
Net Current Assets	3,040	3,359
Total Assets Less Current Liabilities	3,040	3,359
Shares Outstanding	105,941	105,941

Recent Dividends:
1. Marechale Capital PLC ordinary.
No dividends paid.
2. Marechale Capital PLC deferred.
No dividends paid.
Annual Dividends:
1. Marechale Capital PLC ordinary.
No dividends paid.
2. Marechale Capital PLC deferred.
No dividends paid.

MARINE & GENERAL BHD
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2025	2024	2020
Revenue	352,070	348,019	213,598
Direct Expenses	262,316	261,466	211,343
Gross Profit	89,754	86,553	2,255
SG&A	28,955	27,370	22,835
RR&I	887	685	(298)
Other OpEx	(23,595)	(43,969)	(2,562)
Indirect Expenses	6,247	(15,914)	19,975
Total Operating Expenses	268,563	245,552	231,318
Operating Income	83,507	102,467	(17,720)
Non-Op Net Interest Income	...	...	(50,856)
Other Non-Op	...	...	3,051
Non-Op Income	(31,191)	(34,210)	(47,805)
EBT Continuing	52,316	68,257	(65,525)
Taxation	(14,148)	494	839
EAT Continuing	66,464	67,763	(66,364)
Min Ints	(21,671)	(20,728)	16,732
Net Income	44,793	47,035	(49,632)
EPS - Basic - Cont	0.06	0.06	(0.07)
EPS - Primary	0.06	0.06	(0.07)
EPS -Diluted - Cont	0.06	0.06	(0.07)
EPS - Diluted	0.06	0.06	...
Shares (primary)	780,879	723,879	723,879
Shares (diluted)	780,879	723,879	723,879

Standardized Balance Sheet, Years Ended Apr. 30 (RM000):

	2025	2024
Cash	50,859	67,401
Cash & Equivalents	50,859	67,401
Short Term Investments	9,356	8,918
Cash, Equivs & STI	60,215	76,319
Receivables	156,257	71,062
Inventories	12,200	16,286
Current Tax Assets	1,251	1,237
Assets Held for Sale (ST)	8,062	...
Other Current Assets	0	0
Current Assets	237,985	164,904
Net PPE	610,033	689,592
Deferred LT Asset Charges	17,854	...
Other LT Assets	2,124	2,766
LT Assets	630,011	692,358
Total Assets	867,996	857,262
Current Debt	92,800	70,908
Current Capital Lease Obligations	615	664
Current Debt and Capital Leases	93,415	71,572
Other Current Liabilities	90,850	64,607
Current Liabilities	184,265	136,179
Long-Term Obligations	467,377	553,387
Deferred LT Liability Charges	6,830	5,457
Other LT Liabilities	0	0
Minorities (BS)	(26,337)	(41,785)
LT Liabilities	474,207	558,844
Total Liabilities	632,135	653,238
Net Assets	235,861	204,024
Common Share Capital	275,703	270,003
Retained Earnings	(108,876)	(150,635)
For Curr Trans (BS)	1,570	14,527
Other Equity	67,464	70,129
Shareholders' Equity	235,861	204,024
Total Liabilities & Stockholders' Equity	867,996	857,262
Net Current Assets	53,720	28,725
Total Assets Less Current Liabilities	683,731	721,083
Shares Outstanding	780,879	723,879

Recent Dividends:
1. Marine & General Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Marine & General Bhd ordinary.
No dividends paid.

MARKET HERALD LTD (THE)
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Revenue	74,528	80,694	83,330
SG&A	38,790	38,987	37,012
D&A (OpEx)	1,183	1,272	1,827
RR&I	...	...	1,779
Other OpEx	29,708	38,588	32,525
Indirect Expenses	69,680	78,846	73,143
Total Operating Expenses	69,680	78,846	73,143
Operating Income	4,848	1,848	10,187
Non-Op Income	(4,963)	(4,228)	(4,197)
EBT Continuing	(115)	(2,380)	5,991
Taxation	386	(741)	1,191
EAT Continuing	(502)	(1,639)	4,800
Disc Ops	(14,024)	(5,310)	(448)
Net Income	(14,526)	(6,950)	4,352
EPS - Basic - Cont	(0.05)	(0.02)	0.02
EPS - Primary	(0.05)	(0.02)	0.02
EPS -Diluted - Cont	(0.05)	(0.02)	0.02
EPS - Diluted	(0.05)	(0.02)	0.02
Shares (primary)	320,973	320,973	270,663
Shares (diluted)	320,973	320,973	270,663
Taxation (Cumu)	...	(741)	...
EPS - Primary (Cumu)	...	(0.02)	...
EPS - Diluted (Cumu)	...	(0.02)	...

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash	3,756	3,925
Cash & Equivalents	3,756	3,925
Short Term Investments	...	5,467
Cash, Equivs & STI	3,756	9,392
Receivables	7,643	12,422
Other Current Assets	1,926	2,238
Current Assets	13,324	24,051
Net PPE	678	923
LT Investments	149	174
Intangibles Excl Goodwill	98,189	120,914
Intangibles	98,189	120,914
Other LT Assets	991	2,315
LT Assets	100,006	124,327
Total Assets	113,330	148,378
Accounts Payable	9,555	12,118
Accrued Exps	3,872	5,557
Accounts Payable & Accrued Expenses	13,427	17,675
Current Debt	5,017	37,688
Current Capital Lease Obligations	947	1,149
Current Debt and Capital Leases	5,963	38,836
Other Current Liabilities	0	5,075
Current Liabilities	19,390	61,586
Long-Term Obligations	30,056	2,057
Deferred LT Liability Charges	12,142	16,333
Other LT Liabilities	167	1,511
LT Liabilities	42,365	19,900
Total Liabilities	61,755	81,486
Net Assets	51,575	66,892
Common Share Capital	63,253	63,253
Retained Earnings	(13,280)	13,506
Other Equity	1,602	(9,868)
Shareholders' Equity	51,575	66,892
Total Liabilities & Stockholders' Equity	113,330	148,378
Net Current Assets	(6,066)	(37,534)
Total Assets Less Current Liabilities	93,940	86,792
Shares Outstanding	320,973	320,973

Recent Dividends:
1. Market Herald Ltd (The) ordinary.
No dividends paid.
Annual Dividends:
1. Market Herald Ltd (The) ordinary.
No dividends paid.

MARVEL GOLD LTD

Annual Report

Standardized Income Statement, Years Ended (A$000):

	12/31/24	12/31/23	06/30/21
Revenue	…	…	531
SG&A	816	1,253	2,687
RR&I	2,120	2,341	…
Other OpEx	172	1,022	4,772
Indirect Expenses	3,107	4,616	7,460
Total Operating Expenses	3,107	4,616	7,460
Operating Income	…	…	(6,928)
Non-Op Net Interest Income	…	…	(2,009)
Non-Op Gains	235	230	…
Other Non-Op	0	25	(60)
Non-Op Income	235	255	(2,069)
EBT Continuing	(2,873)	(4,361)	(8,997)
Min Ints	27	31	…
Equity Earns	(891)	(2,755)	…
Net Income	(3,737)	(7,085)	(8,997)
EPS - Basic - Cont	(0.00)	(0.01)	(0.02)
EPS - Primary	(0.00)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.02)
EPS - Diluted	(0.00)	(0.01)	(0.02)
Shares (primary)	863,791	863,791	442,550
Shares (diluted)	863,791	863,791	442,550

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	513	1,337
Cash, Equivs & STI	513	1,337
Receivables	38	95
Other Current Assets	0	0
Current Assets	551	1,433
Net PPE	90	158
LT Investments	1,100	4,190
Other LT Assets	1,643	1,201
LT Assets	2,833	5,550
Total Assets	3,384	6,982
Current Liabilities	451	113
Long-Term Obligations	0	0
Minorities (BS)	(117)	(71)
Total Liabilities	334	42
Net Assets	3,050	6,940
Common Share Capital	42,784	42,784
Retained Earnings	(39,809)	(36,796)
Other Equity	75	953
Shareholders' Equity	3,050	6,940
Total Liabilities & Stockholders' Equity	3,384	6,982
Net Current Assets	100	1,320
Total Assets Less Current Liabilities	2,933	6,869
Shares Outstanding	863,791	863,791

Recent Dividends:
1. Marvel Gold Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Marvel Gold Ltd ordinary.
No dividends paid.

MARWYN ACQUISITION CO PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2025	2024	2022
SG&A	837	706	359
Other OpEx	0	0	0
Indirect Expenses	837	706	359
Total Operating Expenses	837	706	359
Non-Op Net Interest Income	126	200	…
Other Non-Op	0	0	…
Non-Op Income	126	200	…
EBT Continuing	(711)	(506)	(359)
Net Income	(711)	(506)	(359)
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)	670,833	670,833	670,833
Shares (diluted)	670,833	670,833	670,833

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2025	2024
Cash	3,090	3,683
Cash & Equivalents	3,090	3,683
Cash, Equivs & STI	3,090	3,683
Receivables	55	36
Other Current Assets	0	0
Current Assets	3,145	3,719
Total Assets	3,145	3,719
Current Liabilities	233	119
Long-Term Obligations	0	0
Total Liabilities	233	119
Net Assets	2,911	3,600
Common Share Capital	30,792	30,792
Retained Earnings	(27,996)	(27,285)
Other Equity	115	93
Shareholders' Equity	2,911	3,600
Total Liabilities & Stockholders' Equity	3,145	3,719
Net Current Assets	2,911	3,600
Total Assets Less Current Liabilities	2,911	3,600
Shares Outstanding	670,833	670,833

Recent Dividends:
1. Marwyn Acquisition Co Plc ordinary.
No dividends paid.
Annual Dividends:
1. Marwyn Acquisition Co Plc ordinary.
No dividends paid.

MARY CHIA HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (S$000):

	2025	2024	2023
Sales	…	6,250	…
Other Revenue	…	0	…
Revenue	40,817	6,250	8,717
SG&A	4,497	4,877	6,338
D&A (OpEx)	1,373	1,432	2,345
RR&I	221	8	9
Other OpEx	33,798	4,887	1,149
Indirect Expenses	39,889	11,204	9,841
Total Operating Expenses	39,889	11,204	9,841
Operating Income	928	(4,954)	(1,124)
Non-Op Income	(325)	(330)	(441)
EBT Continuing	603	(5,284)	(1,565)
Taxation	…	9	…
EAT Continuing	…	(5,293)	…
Min Ints	2	16	53
Equity Earns	…	(265)	524
Net Income	605	(5,542)	(988)
EPS - Basic - Cont	0.00	(0.02)	(0.00)
EPS - Primary	0.00	(0.02)	(0.00)
EPS -Diluted - Cont	0.00	(0.02)	(0.00)
EPS - Diluted	0.00	(0.02)	(0.00)
Shares (primary)	233,750	232,172	232,172
Shares (diluted)	233,750	232,172	232,172

Standardized Balance Sheet, Years Ended Mar. 31 (S$000):

	2025	2024
Cash & Equivalents	1,390	118
Cash, Equivs & STI	1,390	118
Receivables	1,843	913
Inventories	3,157	37
Prepayments (ST)	254	24
Other Current Assets	0	0
Current Assets	6,644	1,092
Net PPE	559	733
Intangibles Excl Goodwill	3	4
Intangibles	3	4
Other LT Assets	1,842	1,071
LT Assets	2,404	1,808
Total Assets	9,048	2,900
Current Debt	136	1,557
Current Capital Lease Obligations	1,145	723
Current Debt and Capital Leases	1,281	2,280
Other Current Liabilities	15,961	8,991
Current Liabilities	17,242	11,271
Long-Term Obligations	0	1,817
Other LT Liabilities	951	745
Minorities (BS)	1,058	1,060
LT Liabilities	951	2,562
Total Liabilities	19,251	14,893
Net Assets	(10,203)	(11,993)
Common Share Capital	13,959	11,944
Other Equity	(24,162)	(23,937)
Shareholders' Equity	(10,203)	(11,993)
Total Liabilities & Stockholders' Equity	9,048	2,900
Net Current Assets	(10,598)	(10,179)
Total Assets Less Current Liabilities	(8,194)	(8,371)
Shares Outstanding	328,129	232,172

Recent Dividends:
1. Mary Chia Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Mary Chia Holdings Ltd ordinary.
No dividends paid.

MAS REAL ESTATE INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Eu000):

	2025	2024	2023 (revised)
Revenue	101,865	95,794	87,888
Direct Expenses	30,762	28,674	25,693
Gross Profit	71,103	67,120	62,195
SG&A	7,204	7,143	6,965
Other OpEx	(51,833)	(61,648)	(37,523)
Indirect Expenses	(44,629)	(54,505)	(30,558)
Total Operating Expenses	(13,867)	(25,831)	(4,865)
Operating Income	115,732	121,625	92,753
Non-Op Gains	(3,289)	…	…
Other Non-Op	10,287	…	…
Non-Op Income	6,998	6,246	635
EBT Continuing	122,730	127,871	93,388
Taxation (current)	4,226	3,402	4,165
Taxation (deferred)	11,769	10,981	6,542
Taxation	15,995	14,383	10,707
EAT Continuing	106,735	113,488	82,681
Equity Earns	18,451	7,686	4,315
Disc Ops	(219)	2,009	3,836
Net Income	124,967	123,183	90,832
Dividends Per Share	…	…	0.04
EPS - Basic - Cont	0.20	0.18	0.13
EPS - Primary	0.20	0.18	0.13
EPS -Diluted - Cont	0.19	0.18	0.13
EPS - Diluted	0.19	0.18	0.13
Shares (primary)	631,449	687,977	687,907
Shares (diluted)	641,230	694,630	696,799
Taxation (Cumu)	…	…	10,707
EPS - Primary (Cumu)	…	…	0.13
EPS - Diluted (Cumu)	…	…	0.13

Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):

	2025	2024
Cash	137,186	81,302
Cash & Equivalents	137,186	81,302
Short Term Investments	47,893	…
Cash, Equivs & STI	185,079	81,302
Receivables	18,379	17,961
Inventories	125,678	…
Other Current Assets	0	0
Current Assets	329,136	99,263
LT Investments	597,524	500,594
Intangibles Excl Goodwill	1,094	1,696
Intangibles	1,094	1,696
Deferred LT Asset Charges	1,030	2,993
Other LT Assets	922,869	1,038,564
LT Assets	1,522,517	1,543,847
Total Assets	1,851,653	1,643,110
Accounts Payable	25,865	26,785
Accounts Payable & Accrued Expenses	25,865	26,785
Current Debt	224,270	9,766
Current Debt and Capital Leases	224,270	9,766
Other Current Liabilities	0	0
Current Liabilities	250,135	36,551
Long-Term Obligations	329,235	465,645
Deferred LT Liability Charges	53,791	47,338
Other LT Liabilities	6,433	6,921
LT Liabilities	389,459	519,904
Total Liabilities	639,594	556,455
Net Assets	1,212,059	1,086,655
Common Share Capital	7,161	7,161
Share Premium	647,425	647,425
Retained Earnings	597,672	472,705
Treasury Stock	31,013	31,013
For Curr Trans (BS)	(11,247)	(11,637)
Other Equity	2,061	2,014
Shareholders' Equity	1,212,059	1,086,655
Total Liabilities & Stockholders' Equity	1,851,653	1,643,110
Net Current Assets	79,001	62,712
Total Assets Less Current Liabilities	1,601,518	1,606,559
Shares Outstanding	688,045	688,045

Recent Dividends:

1. MAS Real Estate Inc ordinary.

No dividends paid.

Annual Dividends:

1. MAS Real Estate Inc ordinary.

No dividends paid.

MATRIX COMPOSITES & ENGINEERING LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	85,038	47,204
Other Revenue	…	0	0
Revenue	74,770	85,038	47,204
Direct Expenses	63,997	67,507	41,616
Gross Profit	10,773	17,531	5,588
SG&A	8,099	7,627	6,475
R&D (OpEx)	609	573	517
RR&I	…	…	(15,800)
Other OpEx	2,684	2,857	1,569
Indirect Expenses	11,392	11,057	(7,239)
Total Operating Expenses	75,389	78,564	34,377
Operating Income	(619)	6,474	12,827
Non-Op Net Interest Income	3,260	979	…
Other Non-Op	(4,398)	(3,807)	…
Non-Op Income	(1,138)	(2,828)	(4,145)
EBT Continuing	(1,757)	3,646	8,682
Taxation	461	…	…
EAT Continuing	(2,218)	…	…
Net Income	(2,218)	3,646	8,682
EPS - Basic - Cont	(0.01)	0.02	0.05
EPS - Primary	(0.01)	0.02	0.05
EPS -Diluted - Cont	(0.01)	0.01	0.05
EPS - Diluted	(0.01)	0.01	0.05
Shares (primary)	222,129	219,136	167,102
Shares (diluted)	222,129	253,089	167,102

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	18,343	23,320
Short Term Investments	0	…
Cash, Equivs & STI	18,343	23,320
Receivables	17,793	26,135
Inventories	9,200	8,701
Other Current Assets	1,150	1,611
Current Assets	46,486	59,767
Net PPE	15,735	15,317
Intangibles Excl Goodwill	1,055	990
Intangibles	1,055	990
Prepayments (LT)	…	332
Other LT Assets	17,501	18,745
LT Assets	34,291	35,384
Total Assets	80,777	95,151
Current Debt	7,221	…
Current Capital Lease Obligations	766	…
Current Debt and Capital Leases	7,987	…
Other Current Liabilities	11,566	…
Current Liabilities	19,553	22,726
Long-Term Obligations	0	8,916
Pensions & OPEB	86	98
Other LT Liabilities	31,814	32,396
LT Liabilities	31,900	41,410
Total Liabilities	51,453	64,136
Net Assets	29,324	31,015
Common Share Capital	140,365	139,992
Retained Earnings	(110,566)	(108,579)
Other Equity	(475)	(398)
Shareholders' Equity	29,324	31,015
Total Liabilities & Stockholders' Equity	80,777	95,151
Net Current Assets	26,933	37,041
Total Assets Less Current Liabilities	61,224	72,425
Shares Outstanding	223,811	219,551

Recent Dividends:

1. Matrix Composites & Engineering Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Matrix Composites & Engineering Ltd. ordinary.

No dividends paid.

MAYFIELD GROUP HOLDINGS LIMITED

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	118,744	86,218	2,396
Direct Expenses	64,127	42,947	…
Gross Profit	54,617	43,271	…
SG&A	37,603	31,602	639
D&A (OpEx)	1,934	2,028	2
Other OpEx	5,009	4,702	2,735
Indirect Expenses	44,546	38,333	3,375
Total Operating Expenses	108,673	81,279	3,375
Operating Income	10,071	4,939	(979)
Non-Op Income	(200)	(179)	(0)
EBT Continuing	9,871	4,760	(979)
Taxation	3,111	(342)	182
EAT Continuing	6,760	5,102	(1,161)
Net Income	6,760	5,102	(1,161)
Dividends Per Share	0.12	0.04	0.02
EPS - Basic - Cont	0.07	0.06	(0.01)
EPS - Primary	0.07	0.06	(0.01)
EPS -Diluted - Cont	0.07	0.06	(0.01)
EPS - Diluted	0.07	0.06	(0.01)
Shares (primary)	93,465	90,616	244,692
Shares (diluted)	94,281	90,616	244,692

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	16,924	16,324
Cash & Equivalents	16,924	16,324
Cash, Equivs & STI	16,924	16,324
Receivables	21,264	12,744
Inventories	4,366	1,618
Other Current Assets	1,254	794
Current Assets	43,807	31,480
Net PPE	16,765	16,127
Intangibles Excl Goodwill	1,391	1,545
Intangibles	1,391	1,545
Deferred LT Asset Charges	1,918	5,334
Other LT Assets	2,070	2,865
LT Assets	22,143	25,869
Total Assets	65,950	57,350
Accounts Payable	13,354	6,342
Accounts Payable & Accrued Expenses	13,354	6,342
Current Debt	74	103
Current Capital Lease Obligations	842	875
Current Debt and Capital Leases	916	978
Other Current Liabilities	15,248	13,297
Current Liabilities	29,518	20,617
Long-Term Obligations	1,418	2,280
Pensions & OPEB	325	306
Other LT Liabilities	0	0
LT Liabilities	1,743	2,586
Total Liabilities	31,261	23,203
Net Assets	34,689	34,147
Common Share Capital	11,923	11,042
Retained Earnings	18,443	19,457
Other Equity	4,323	3,648
Shareholders' Equity	34,689	34,147
Total Liabilities & Stockholders' Equity	65,950	57,350
Net Current Assets	14,290	10,864
Total Assets Less Current Liabilities	36,433	36,733
Shares Outstanding	95,006	91,469

Recent Dividends:

1. Mayfield Group Holdings Limited ordinary.

No dividends paid.

Annual Dividends:

1. Mayfield Group Holdings Limited ordinary.

No dividends paid.

MAYNE PHARMA GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Sales	…	…	183,586
Other Revenue	…	…	0
Revenue	408,095	388,399	183,586
Direct Expenses	160,821	169,624	100,099
Gross Profit	247,274	218,775	83,487
SG&A	265,416	278,593	268,430
R&D (OpEx)	17,909	20,236	15,729
RR&I	…	…	69,177
Other OpEx	42,234	105,331	(22,282)
Indirect Expenses	325,559	404,160	331,054
Total Operating Expenses	486,380	573,784	431,153
Operating Income	(78,285)	(185,385)	(247,567)
Non-Op Net Interest Income	…	…	6,719
Other Non-Op	…	…	(28,850)
Non-Op Income	(5,011)	(4,702)	(22,131)
EBT Continuing	(83,296)	(190,087)	(269,698)
Taxation	6,775	(21,468)	47,745
EAT Continuing	(90,071)	(168,619)	(317,443)
Min Ints	…	…	92
Disc Ops	(3,765)	(5,614)	434,600
Net Income	(93,836)	(174,233)	117,249
Dividends Per Share	…	…	0.78
EPS - Basic - Cont	(1.19)	(2.19)	1.42
EPS - Primary	(1.19)	(2.19)	1.42
EPS -Diluted - Cont	(1.19)	(2.19)	1.42

EPS - Diluted	(1.19)	(2.19)	1.42
Shares (primary)	79,139	79,620	82,177
Shares (diluted)	79,139	79,620	82,177
Taxation (Cumu)	…	(21,468)	…
EPS - Primary (Cumu)	…	(2.19)	…
EPS - Diluted (Cumu)	…	(2.19)	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash	59,839	110,068
Cash & Equivalents	59,839	110,068
Short Term Investments	42,934	41,530
Cash, Equivs & STI	102,773	151,598
Receivables	180,643	193,222
Inventories	50,561	74,629
Current Tax Assets	1,257	14,455
Other Current Assets	17,558	26,689
Current Assets	352,792	460,593
Net PPE	53,142	46,694
Intangibles Excl Goodwill	545,771	568,580
Intangibles	545,771	568,580
Deferred LT Asset Charges	41,764	45,341
Other LT Assets	21,136	21,969
LT Assets	661,813	682,584
Total Assets	1,014,605	1,143,177
Current Debt	38,616	35,461
Current Debt and Capital Leases	38,616	35,461
Other Current Liabilities	222,395	310,118
Current Liabilities	261,011	345,579
Long-Term Obligations	2,655	3,360
Deferred LT Liability Charges	8,795	7,352
Other LT Liabilities	371,861	332,698
LT Liabilities	383,311	343,410
Total Liabilities	644,322	688,989
Net Assets	370,283	454,188
Common Share Capital	1,225,979	1,224,224
Retained Earnings	(1,040,982)	(944,003)
Other Equity	185,286	173,967
Shareholders' Equity	370,283	454,188
Total Liabilities & Stockholders' Equity	1,014,605	1,143,177
Net Current Assets	91,781	115,014
Total Assets Less Current Liabilities	753,594	797,598
Shares Outstanding	81,246	81,246

Recent Dividends:

1. Mayne Pharma Group Ltd American Depositary Receipt.

No dividends paid.

2. Mayne Pharma Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Mayne Pharma Group Ltd American Depositary Receipt.

No dividends paid.

2. Mayne Pharma Group Ltd ordinary.

No dividends paid.

MBS INC

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Sales	…	4,356,627	4,004,117
Other Revenue	…	1	0
Revenue	4,713,002	4,356,628	4,004,117
Direct Expenses	3,222,952	3,018,753	2,762,623
Gross Profit	1,490,050	1,337,875	1,241,494
SG&A	864,011	842,852	808,991
D&A (OpEx)	4,371	4,549	5,037
Other OpEx	0	0	0
Indirect Expenses	868,382	847,401	814,028
Total Operating Expenses	4,091,334	3,866,154	3,576,651
Operating Income	621,668	490,474	427,466
Non-Op Net Interest Income	14,644	19,321	17,506
Other Non-Op	25,994	87,665	25,016
Non-Op Income	40,638	106,986	42,522
EBT Continuing	662,306	597,460	469,988
Taxation (current)	192,203	212,532	148,412
Taxation (deferred)	(2,183)	(18,956)	(1,099)
Taxation	190,020	193,576	147,313
EAT Continuing	472,286	403,884	322,675
Net Income	472,287	403,885	322,675
Dividends Per Share	13	8	6
EPS - Basic - Cont	64.96	54.05	42.62
EPS - Primary	64.96	54.05	42.62
EPS -Diluted - Cont	64.96	54.05	42.62
EPS - Diluted	64.96	54.05	42.62
Shares (primary)	7,270	7,472	7,572
Shares (diluted)	7,270	7,472	7,572

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	1,827,413	1,537,141
Short Term Investments	117,322	…
Cash, Equivs & STI	1,944,735	1,537,141
Receivables	1,020,587	1,115,830
Raw Materials	56,754	41,221
WIP	131,888	187,981
Inventories - Other	112,608	114,171
Inventories	301,250	343,373
Prepayments (ST)	5,424	5,974
Other Current Assets	18,137	34,598
Current Assets	3,290,133	3,036,916
Net PPE	252,812	185,257
Intangibles Excl Goodwill	13,379	32,379
Intangibles	13,379	32,379
Other LT Assets	1,322,064	1,153,768
LT Assets	1,588,255	1,371,404
Total Assets	4,878,389	4,408,320
Accounts Payable	318,145	232,155
Accrued Exps	56,208	73,968
Accounts Payable & Accrued Expenses	374,353	306,123
Current Debt	0	0
Current Capital Lease Obligations	2,172	2,080
Current Debt and Capital Leases	2,172	2,080
Other Current Liabilities	793,425	613,184
Current Liabilities	1,169,950	921,387
Long-Term Obligations	8,603	10,775
Other LT Liabilities	3,206	3,203
LT Liabilities	11,809	13,978
Total Liabilities	1,181,760	935,365
Net Assets	3,696,629	3,472,955
Common Share Capital	391,329	391,329
Share Premium	400,096	400,096
Retained Earnings	3,274,610	2,861,190
Treasury Stock	384,580	211,841
Other Equity	15,173	32,180
Shareholders' Equity	3,696,628	3,472,954
Total Liabilities & Stockholders' Equity	4,878,389	4,408,320
Net Current Assets	2,120,183	2,115,529
Total Assets Less Current Liabilities	3,708,439	3,486,933
Shares Outstanding	7,132	7,358

Recent Dividends:

1. MBS Inc common.

No dividends paid.

Annual Dividends:

1. MBS Inc common.

No dividends paid.

MCMILLAN SHAKESPEARE LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	563,479	521,018	464,004
SG&A	256,540	241,253	245,473
D&A (OpEx)	71,452	68,361	66,516
RR&I	889	1,345	840
Other OpEx	60,962	54,144	49,625
Indirect Expenses	389,843	365,103	362,454
Total Operating Expenses	389,843	365,103	362,454
Operating Income	173,636	155,915	101,550
Non-Op Net Interest Income	(39,616)	(25,293)	(9,747)
Other Non-Op	0	0	0
Non-Op Income	(39,616)	(25,293)	(9,747)
EBT Continuing	134,020	130,622	91,803
Taxation	38,230	40,565	27,354
EAT Continuing	95,790	90,057	64,449
Disc Ops	(453)	(6,510)	(32,177)
Net Income	95,337	83,547	32,272
Dividends Per Share	2.11	2.20	1.77
EPS - Basic - Cont	1.37	1.20	0.89
EPS - Primary	1.37	1.20	0.89
EPS -Diluted - Cont	1.36	1.19	0.89
EPS - Diluted	1.36	1.19	0.89
Shares (primary)	69,643	69,643	72,102
Shares (diluted)	70,021	70,207	72,401
Taxation (Cumu)	…	…	27,354
EPS - Primary (Cumu)	…	…	0.89
EPS - Diluted (Cumu)	…	…	0.89

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	126,285	152,952
Short Term Investments	108,892	68,067
Cash, Equivs & STI	235,177	221,019
Receivables	45,322	39,495
Inventories	14,167	10,315
Prepayments (ST)	9,980	9,863
Other Current Assets	406,549	405,044
Current Assets	711,195	685,736
Net PPE	236,590	239,627
Intangibles Excl Goodwill	100,747	83,248
Intangibles	100,747	83,248
LT Receivables	404,353	268,545
Other LT Assets	27,040	25,894
LT Assets	768,730	617,314
Total Assets	1,479,925	1,303,050
Accrued Exps	406,549	403,364
Accounts Payable & Accrued Expenses	406,549	403,364
Current Debt	78,311	2,200
Current Capital Lease Obligations	3,981	5,589
Current Debt and Capital Leases	82,292	7,789
Other Current Liabilities	185,951	170,164
Current Liabilities	674,792	581,317
Long-Term Obligations	641,625	545,032
Deferred LT Liability Charges	14,659	10,584
Other LT Liabilities	36,056	37,273
LT Liabilities	692,340	592,889
Total Liabilities	1,367,132	1,174,206
Net Assets	112,793	128,844
Common Share Capital	68,597	68,597
Retained Earnings	54,259	62,690
Other Equity	(10,063)	(2,443)
Shareholders' Equity	112,793	128,844
Total Liabilities & Stockholders' Equity	1,479,925	1,303,050
Net Current Assets	36,403	104,419
Total Assets Less Current Liabilities	805,133	721,733
Shares Outstanding	69,454	69,457

Recent Dividends:

1. McMillan Shakespeare Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/23/2022	0.22	03/14/2022	03/24/2022	04/11/2022
10/25/2022	0.43		10/26/2022	11/25/2022
03/08/2023	0.34		03/09/2023	04/10/2023
09/06/2023	0.37		09/07/2023	10/10/2023
03/07/2024	0.44		03/08/2024	04/08/2024
09/13/2024	0.48		09/13/2024	10/15/2024
03/14/2025	0.38		03/14/2025	04/14/2025

2. McMillan Shakespeare Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.34		03/11/2022	03/25/2022
	0.74		10/27/2022	11/10/2022
	0.58		03/10/2023	03/24/2023
	0.66		09/08/2023	09/22/2023
	0.76		03/08/2024	03/22/2024
	0.78		09/13/2024	09/27/2024
	0.71		03/14/2025	03/28/2025
	0.77		09/12/2025	09/26/2025

Annual Dividends:

1. McMillan Shakespeare Ltd American Depositary Receipts.

2022.....0.66 2023.....0.71 2024.....0.92
2025.....0.38

2. McMillan Shakespeare Ltd ordinary.

2022.....1.08 2023.....1.24 2024.....1.54
2025.....1.48

MCPHERSON'S LTD. (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	138,993	144,653	155,234
SG&A	64,764	62,819	62,393
D&A (OpEx)	6,549	5,910	5,985
RR&I	13,399	2,761	3,162
Other OpEx	73,258	84,072	81,193
Indirect Expenses	157,970	155,562	152,733
Total Operating Expenses	157,970	155,562	152,733
Operating Income	(18,977)	(10,909)	2,501
Non-Op Net Interest Income	250	78	24
Other Non-Op	(947)	(1,905)	(1,786)
Non-Op Income	(697)	(1,827)	(1,762)
EBT Continuing	(19,674)	(12,736)	739
Taxation	(3,072)	(1,350)	2,013
EAT Continuing	(16,602)	(11,386)	(1,274)
Disc Ops	1,563	(4,605)	(3,788)
Net Income	(15,039)	(15,991)	(5,061)
Dividends Per Share	…	0.03	0.04
EPS - Basic - Cont	(0.10)	(0.11)	(0.04)
EPS - Primary	(0.10)	(0.11)	(0.04)
EPS -Diluted - Cont	(0.12)	(0.11)	(0.04)
EPS - Diluted	(0.12)	(0.11)	(0.04)
Shares (primary)	143,949	143,949	143,869
Shares (diluted)	143,949	143,949	143,869
Taxation (Cumu)	…	…	2,013
EPS - Primary (Cumu)	…	…	(0.04)
EPS - Diluted (Cumu)	…	…	(0.04)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	9,476	24,769
Short Term Investments	0	0
Cash, Equivs & STI	9,476	24,769
Receivables	29,457	24,002
Inventories	19,791	25,663
Current Tax Assets	856	524
Other Current Assets	1,072	821
Current Assets	60,652	75,779
Net PPE	4,161	5,966
Intangibles Excl Goodwill	46,174	54,498
Intangibles	46,174	54,498
LT Receivables	512	…
Other LT Assets	5,712	10,658
LT Assets	56,559	71,122
Total Assets	117,211	146,901
Accounts Payable	28,505	26,475
Accounts Payable & Accrued Expenses	28,505	26,475
Current Debt	660	10,673
Current Capital Lease Obligations	3,404	3,400
Current Debt and Capital Leases	4,064	14,073
Other Current Liabilities	5,218	6,182
Current Liabilities	37,787	46,730
Long-Term Obligations	0	0
Deferred LT Liability Charges	567	3,535
Other LT Liabilities	5,877	6,999
LT Liabilities	6,444	10,534
Total Liabilities	44,231	57,264
Net Assets	72,980	89,637
Common Share Capital	217,218	217,218
Retained Earnings	(147,148)	(126,109)
Other Equity	2,910	(1,472)
Shareholders' Equity	72,980	89,637
Total Liabilities & Stockholders' Equity	117,211	146,901
Net Current Assets	22,865	29,049
Total Assets Less Current Liabilities	79,424	100,171
Shares Outstanding	143,949	143,949

Recent Dividends:

1. McPherson's Ltd. (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. McPherson's Ltd. (Australia) ordinary.
No dividends paid.

MEC RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	90	6	2
SG&A	512	215	596
D&A (OpEx)	…	…	1
RR&I	…	…	162
Other OpEx	102	21	456
Indirect Expenses	613	236	1,215
Total Operating Expenses	613	236	1,215
Operating Income	(523)	(230)	(1,213)
Non-Op Net Interest Income	(5)	(12)	(1)
Other Non-Op	0	0	0
Non-Op Income	(5)	(12)	(1)
EBT Continuing	(529)	(242)	(1,213)
Equity Earns	736	(251)	…
Disc Ops	…	…	(1,457)
Net Income	207	(493)	(2,670)
EPS - Basic - Cont	…	…	(0.00)
EPS - Primary	…	…	(0.00)
EPS -Diluted - Cont	…	…	(0.00)
EPS - Diluted	…	…	(0.00)
Shares (primary)	1,849,766	1,011,161	645,824
Shares (diluted)	1,849,766	1,011,161	645,824

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	2,040	221
Cash & Equivalents	2,040	221
Cash, Equivs & STI	2,040	221
Other Current Assets	166	2
Current Assets	2,207	224
LT Investments	9,506	8,002
Other LT Assets	0	0
LT Assets	9,506	8,002
Total Assets	11,712	8,225
Accounts Payable	554	643
Accounts Payable & Accrued Expenses	554	643
Other Current Liabilities	0	499
Current Liabilities	554	1,142
Long-Term Obligations	0	0
Total Liabilities	554	1,142
Net Assets	11,158	7,083
Common Share Capital	36,076	32,209
Retained Earnings	(25,361)	(25,568)
Other Equity	442	442
Shareholders' Equity	11,158	7,083
Total Liabilities & Stockholders' Equity	11,712	8,225
Net Current Assets	1,652	(919)
Total Assets Less Current Liabilities	11,158	7,083
Shares Outstanding	1,849,766	1,045,022

Recent Dividends:

1. MEC Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. MEC Resources Ltd ordinary.
No dividends paid.

MEDIBANK PRIVATE LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Net Investment Income	207,800	182,200	138,600
Revenue	8,208,500	7,798,200	7,223,600
EBT Continuing	728,800	711,700	437,900
Taxation	219,500	215,300	129,300
EAT Continuing	509,300	496,400	308,600
Min Ints	(8,500)	(3,900)	…
Net Income	500,800	492,500	308,600
Dividends Per Share	0.26	0.24	0.21
EPS - Basic - Cont	0.18	0.18	0.11
EPS - Primary	0.18	0.18	0.11
EPS -Diluted - Cont	0.18	0.18	0.11
EPS - Diluted	0.18	0.18	0.11
Shares (primary)	2,754,003	2,754,003	2,754,003
Shares (diluted)	2,754,003	2,754,003	2,754,003
Benefits & Claims (Cumu)	…	…	6,623,700
Taxation (Cumu)	…	…	129,300
EPS - Primary (Cumu)	…	…	0.11
EPS - Diluted (Cumu)	…	…	0.11

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	648,600	691,000
Net PPE	194,200	205,000
Intangibles Excl Goodwill	499,900	467,000
Intangibles	499,900	467,000
Insurance Receivables	66,400	39,500
Other Assets	3,291,200	3,282,900
Total Assets	4,700,300	4,685,400
Minorities (BS)	200	(600)
Policy Liabilities	1,753,900	1,801,900
Capital Lease Obligations	174,000	183,400
Debt & Lease Obligations	209,000	218,300
Other Liabilities	401,500	359,500
Total Liabilities	2,364,400	2,379,700
Net Assets	2,335,900	2,305,700
Common Share Capital	85,000	85,000
Retained Earnings	2,223,500	2,068,400
Other Equity	27,400	152,300
Shareholders' Equity	2,335,900	2,305,700
Total Liabilities & Stockholders' Equity	4,700,300	4,685,400
Shares Outstanding	2,754,003	2,754,003

Recent Dividends:

1. Medibank Private Ltd ordinary.
No dividends paid.

2. Medibank Private Ltd American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Medibank Private Ltd ordinary.
No dividends paid.

2. Medibank Private Ltd American Depositary Receipts.
No dividends paid.

MEDICAL DEVELOPMENTS INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	39,056	33,149	32,337
Direct Expenses	9,629	8,783	10,125
Gross Profit	29,427	24,366	22,212
SG&A	27,984	37,839	39,372
D&A (OpEx)	3,203	3,394	3,113
RR&I	…	16,375	6,709
Other OpEx	(1,551)	86	(18,833)
Indirect Expenses	29,636	57,694	30,361
Total Operating Expenses	39,265	66,477	40,486
Operating Income	(209)	(33,328)	(8,149)
Non-Op Net Interest Income	377	402	657
Other Non-Op	0	0	0
Non-Op Income	377	402	657
EBT Continuing	168	(32,926)	(7,492)
Taxation	74	8,066	(1,883)
EAT Continuing	94	(40,992)	(5,609)
Net Income	94	(40,992)	(5,609)
EPS - Basic - Cont	0.00	(0.47)	(0.07)
EPS - Primary	0.00	(0.47)	(0.07)
EPS -Diluted - Cont	0.00	(0.47)	(0.07)
EPS - Diluted	0.00	(0.47)	(0.07)
Shares (primary)	109,992	86,305	84,274
Shares (diluted)	112,157	86,305	84,274
Taxation (Cumu)	…	…	(1,883)
EPS - Primary (Cumu)	…	…	(0.07)
EPS - Diluted (Cumu)	…	…	(0.07)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	17,837	9,735
Cash, Equivs & STI	17,837	9,735
Receivables	7,652	7,071
Inventories	9,450	8,771
Prepayments (ST)	601	565
Other Current Assets	0	0
Current Assets	35,540	26,142
Net PPE	8,938	10,162
Intangibles Excl Goodwill	21,918	22,857
Intangibles	21,918	22,857
Other LT Assets	0	0
LT Assets	30,856	33,019
Total Assets	66,396	59,161
Accounts Payable	6,494	8,254
Accrued Exps	687	639
Accounts Payable & Accrued Expenses	7,181	8,893
Current Debt	0	0
Current Capital Lease Obligations	319	371
Current Debt and Capital Leases	319	371
Other Current Liabilities	324	283
Current Liabilities	7,824	9,547
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,381	1,656
Pensions & OPEB	416	309
Other LT Liabilities	1,671	1,915
LT Liabilities	3,468	3,880
Total Liabilities	11,292	13,427
Net Assets	55,104	45,734
Common Share Capital	115,007	105,729
Retained Earnings	(62,765)	(62,859)
Other Equity	2,862	2,864
Shareholders' Equity	55,104	45,734
Total Liabilities & Stockholders' Equity	66,396	59,161
Net Current Assets	27,716	16,595
Total Assets Less Current Liabilities	58,572	49,614
Shares Outstanding	112,658	86,305

Recent Dividends:

1. Medical Developments International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Medical Developments International Ltd ordinary.

No dividends paid.

MEDICAL NET INC

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Sales	…	5,252,061	4,500,846
Other Revenue	…	0	0
Revenue	6,077,796	5,252,061	4,500,846
Direct Expenses	4,111,831	3,411,058	2,719,711
Gross Profit	1,965,965	1,841,003	1,781,135
SG&A	1,867,181	1,542,721	1,401,483
Other OpEx	0	0	0
Indirect Expenses	1,867,181	1,542,721	1,401,483
Total Operating Expenses	5,979,012	4,953,779	4,121,194
Operating Income	98,784	298,282	379,652
Non-Op Net Interest Income	(7,858)	(5,279)	(2,185)
Non-Op For Curr Gains	25,382	34,294	45,190
Other Non-Op	(91,117)	(174,243)	(171,916)
Non-Op Income	(73,593)	(145,228)	(128,911)
EBT Continuing	25,191	153,054	250,741
Taxation (current)	80,827	136,243	157,591
Taxation (deferred)	(18,013)	(9,576)	(15,694)
Taxation	62,814	126,667	141,897
EAT Continuing	(37,623)	26,387	108,844
Min Ints	(30,523)	(20,423)	7,334
Net Income	(68,147)	5,959	116,181
Dividends Per Share	3	3	2.50
EPS - Basic - Cont	(7.64)	0.66	12.97
EPS - Primary	(7.64)	0.66	12.97
EPS -Diluted - Cont	(7.64)	0.66	12.97
EPS - Diluted	(7.64)	0.66	12.97
Shares (primary)	8,924	9,045	8,961
Shares (diluted)	8,924	9,045	8,961

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	1,456,383	1,528,258
Cash, Equivs & STI	1,456,383	1,528,258
Receivables	883,297	833,908
Inventories	318,612	206,317
Prepayments (ST)	141,099	129,047
Other Current Assets	158,666	137,461
Current Assets	2,958,057	2,834,991
Net PPE	133,169	125,554
Intangibles Excl Goodwill	428,053	460,342
Intangibles	428,053	460,342
Other LT Assets	561,183	568,686
LT Assets	1,122,405	1,154,582
Total Assets	4,080,462	3,989,574
Accounts Payable	408,979	436,285
Accrued Exps	21,614	…
Accounts Payable & Accrued Expenses	430,593	436,285
Current Debt	915,711	642,418
Current Debt and Capital Leases	915,711	642,418
Other Current Liabilities	585,137	543,630
Current Liabilities	1,931,441	1,622,333
Long-Term Obligations	336,324	387,024
Deferred LT Liability Charges	…	192
Pensions & OPEB	40,272	40,855
Other LT Liabilities	3,633	7,261
Minorities (BS)	52,982	24,683
LT Liabilities	380,229	435,332
Total Liabilities	2,364,653	2,082,348
Net Assets	1,715,809	1,907,226
Common Share Capital	286,034	286,034
Share Premium	337,314	337,314
Retained Earnings	1,598,530	1,693,813
Treasury Stock	543,695	443,718
Other Equity	37,626	33,782
Shareholders' Equity	1,715,809	1,907,225
Total Liabilities & Stockholders' Equity	4,080,462	3,989,574
Net Current Assets	1,026,616	1,212,658
Total Assets Less Current Liabilities	2,149,021	2,367,241
Shares Outstanding	8,732	9,045

Recent Dividends:

1. Medical Net Inc common.

No dividends paid.

Annual Dividends:

1. Medical Net Inc common.

No dividends paid.

MERIDIAN ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (NZ$000):

	2025	2024	2023 (revised)
Revenue	4,835,000	4,856,000	3,222,000
D&A (OpEx)	447,000	334,000	294,000
RR&I	33,000	18,000	10,000
Other OpEx	4,883,000	3,849,000	2,772,000
Indirect Expenses	5,363,000	4,201,000	3,076,000
Total Operating Expenses	5,363,000	4,201,000	3,076,000
Operating Income	(528,000)	655,000	146,000
Non-Op Net Interest Income	5,000	12,000	11,000
Other Non-Op	(96,000)	(73,000)	(31,000)
Non-Op Income	(91,000)	(61,000)	(20,000)
EBT Continuing	(619,000)	594,000	126,000
Taxation	(167,000)	165,000	31,000
EAT Continuing	(452,000)	429,000	95,000
Net Income	(452,000)	429,000	95,000
Dividends Per Share	0.08	0.26	0.17
EPS - Basic - Cont	(0.17)	0.17	0.04
EPS - Primary	(0.17)	0.17	0.04
EPS -Diluted - Cont	(0.17)	0.17	0.04
EPS - Diluted	(0.17)	0.17	0.04
Shares (primary)	2,604,162	2,587,597	2,581,802
Shares (diluted)	2,604,162	2,587,597	2,581,802
Taxation (Cumu)	…	…	31,000
EPS - Primary (Cumu)	…	…	0.04
EPS - Diluted (Cumu)	…	…	0.04

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024
Cash & Equivalents	123,000	221,000
Short Term Investments	65,000	233,000
Cash, Equivs & STI	188,000	454,000
Receivables	406,000	536,000
Current Tax Assets	14,000	…
Other Current Assets	72,000	61,000
Current Assets	680,000	1,051,000
Net PPE	14,032,000	12,192,000
LT Investments	183,000	224,000
Intangibles Excl Goodwill	47,000	62,000
Intangibles	47,000	62,000
Other LT Assets	32,000	14,000
LT Assets	14,294,000	12,492,000
Total Assets	14,974,000	13,543,000
Current Debt	369,000	234,000
Current Capital Lease Obligations	…	3,000
Current Debt and Capital Leases	369,000	237,000
Other Current Liabilities	666,000	767,000
Current Liabilities	1,035,000	1,004,000
Long-Term Obligations	1,200,000	1,140,000
Deferred LT Liability Charges	3,268,000	2,949,000
Other LT Liabilities	551,000	204,000
LT Liabilities	5,019,000	4,293,000
Total Liabilities	6,054,000	5,297,000
Net Assets	8,920,000	8,246,000
Common Share Capital	1,884,000	1,729,000
Other Equity	7,036,000	6,517,000
Shareholders' Equity	8,920,000	8,246,000
Total Liabilities & Stockholders' Equity	14,974,000	13,543,000

Net Current Assets	(355,000)	47,000
Total Assets Less Current Liabilities	13,939,000	12,539,000
Shares Outstanding	2,615,469	2,588,594

Recent Dividends:
1. Meridian Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Meridian Energy Ltd ordinary.
No dividends paid.

MESOBLAST LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2023
Sales	…	…	7,501
Other Revenue	…	…	0
Revenue	17,198	5,902	7,501
Direct Expenses	5,130	15,717	…
Gross Profit	12,068	(9,815)	…
SG&A	39,309	23,626	25,374
R&D (OpEx)	34,807	25,353	23,683
Other OpEx	16,796	6,344	18,962
Indirect Expenses	90,912	55,323	68,019
Total Operating Expenses	96,042	71,040	68,019
Operating Income	(78,844)	(65,138)	(60,518)
Non-Op Net Interest Income	…	…	(18,613)
Non-Op For Curr Gains	…	…	(163)
Non-Op Gains	…	…	76
Other Non-Op	…	…	(2,883)
Non-Op Income	(22,968)	(23,009)	(21,583)
EBT Continuing	(101,812)	(88,147)	(82,101)
Taxation	330	(191)	(212)
EAT Continuing	(102,142)	(87,956)	(81,889)
Net Income	(102,142)	(87,956)	(81,889)
EPS - Basic - Cont	(0.08)	(0.09)	(0.11)
EPS - Primary	(0.08)	(0.09)	(0.11)
EPS -Diluted - Cont	(0.08)	(0.09)	(0.11)
EPS - Diluted	(0.08)	(0.09)	(0.11)
Shares (primary)	1,207,793	986,703	739,040
Shares (diluted)	1,207,793	986,703	739,040

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash	161,551	62,960
Cash & Equivalents	161,551	62,960
Cash, Equivs & STI	161,551	62,960
Receivables	14,866	20,952
Inventories	22,246	…
Prepayments (ST)	5,687	2,551
Other Current Assets	0	0
Current Assets	204,350	86,463
Net PPE	1,702	1,106
LT Investments	1,388	1,014
Intangibles Excl Goodwill	571,826	575,736
Intangibles	571,826	575,736
Other LT Assets	5,417	4,834
LT Assets	580,333	582,690
Total Assets	784,683	669,153
Accounts Payable	19,082	7,070
Accounts Payable & Accrued Expenses	19,082	7,070
Current Debt	54,155	13,862
Current Capital Lease Obligations	2,680	2,626
Current Debt and Capital Leases	56,835	16,488
Other Current Liabilities	26,709	49,685
Current Liabilities	102,626	73,243
Long-Term Obligations	67,739	100,483
Deferred LT Liability Charges	2,500	2,500
Other LT Liabilities	14,376	12,572
LT Liabilities	84,615	115,555
Total Liabilities	187,241	188,798
Net Assets	597,442	480,355
Common Share Capital	1,508,846	1,310,813
Retained Earnings	(1,010,903)	(908,761)
Other Equity	99,499	78,303
Shareholders' Equity	597,442	480,355
Total Liabilities & Stockholders' Equity	784,683	669,153
Net Current Assets	101,724	13,220
Total Assets Less Current Liabilities	682,057	595,910
Shares Outstanding	1,279,935	1,141,241

Recent Dividends:
1. Mesoblast Ltd American Depositary Receipts.
No dividends paid.
2. Mesoblast Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Mesoblast Ltd American Depositary Receipts.
No dividends paid.
2. Mesoblast Ltd ordinary.
No dividends paid.

METALEX VENTURES LTD.
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2021
SG&A	277	344	270
D&A (OpEx)	…	0	1
Other OpEx	580	2,733	879
Indirect Expenses	857	3,077	1,149
Total Operating Expenses	857	3,077	1,149
Non-Op Net Interest Income	72	135	4
Non-Op For Curr Gains	…	(0)	…
Other Non-Op	1,214	374	139
Non-Op Income	1,286	509	143
EBT Continuing	429	(2,568)	(1,006)
Net Income	429	(2,568)	(1,006)
EPS - Basic - Cont	…	(0.01)	(0.01)
EPS - Primary	…	(0.01)	(0.01)
EPS -Diluted - Cont	…	(0.01)	(0.01)
EPS - Diluted	…	(0.01)	(0.01)
Shares (primary)	249,867	231,862	135,053
Shares (diluted)	264,149	231,862	135,053

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	1,118	422
Cash & Equivalents	1,118	422
Cash, Equivs & STI	1,118	422
Receivables	5	10
Prepayments (ST)	25	26
Other Current Assets	0	0
Current Assets	1,147	458
LT Investments	5,700	4,560
LT Receivables	21	21
Other LT Assets	1,587	1,542
LT Assets	7,308	6,123
Total Assets	8,456	6,581
Current Liabilities	3,048	2,402
Long-Term Obligations	0	0
Total Liabilities	3,048	2,402
Net Assets	5,407	4,179
Common Share Capital	98,976	98,140
Retained Earnings	(101,657)	(102,086)
Other Equity	8,089	8,125
Shareholders' Equity	5,407	4,179
Total Liabilities & Stockholders' Equity	8,456	6,581
Net Current Assets	(1,901)	(1,944)
Total Assets Less Current Liabilities	5,407	4,179
Shares Outstanding	276,448	234,448

Recent Dividends:
1. Metalex Ventures Ltd. common.
No dividends paid.
Annual Dividends:
1. Metalex Ventures Ltd. common.
No dividends paid.

METAROCK GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	213,821	294,139	326,787
Direct Expenses	46,345	256,145	304,803
Gross Profit	167,476	37,994	21,984
SG&A	154,350	7,957	11,003
D&A (OpEx)	7,629	9,559	10,715
RR&I	700	862	20,186
Other OpEx	1,358	(2,587)	1,489
Indirect Expenses	164,037	15,791	43,393
Total Operating Expenses	210,382	271,936	348,196
Operating Income	3,439	22,203	(21,409)
Non-Op Income	(211)	(4,457)	(6,021)
EBT Continuing	3,228	17,746	(27,430)
Taxation	1,557	(3,466)	3,870
EAT Continuing	1,671	21,212	(31,300)
Disc Ops	43	18,431	(42,711)
Net Income	1,714	39,643	(74,011)
Dividends Per Share	0.01	…	…
EPS - Basic - Cont	0.01	0.13	(0.49)
EPS - Primary	0.01	0.13	(0.49)
EPS -Diluted - Cont	0.01	0.11	(0.49)
EPS - Diluted	0.01	0.11	(0.49)
Shares (primary)	308,056	305,073	150,141
Shares (diluted)	372,907	351,438	150,141
Taxation (Cumu)	…	…	3,870
EPS - Primary (Cumu)	…	…	(0.49)
EPS - Diluted (Cumu)	…	…	(0.49)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	30,423	26,036
Cash & Equivalents	30,423	26,036
Cash, Equivs & STI	30,423	26,036
Receivables	32,511	45,344
Inventories	10,622	9,572
Assets Held for Sale (ST)	2,851	3,572
Other Current Assets	0	0
Current Assets	76,407	84,524
Net PPE	11,767	8,040
Intangibles Excl Goodwill	10,994	11,150
Intangibles	10,994	11,150
Deferred LT Asset Charges	4,621	5,936
Other LT Assets	3,688	8,299
LT Assets	31,070	33,425
Total Assets	107,477	117,949
Current Debt	710	652
Current Capital Lease Obligations	1,198	…
Current Debt and Capital Leases	1,908	652
Other Current Liabilities	27,917	39,396
Current Liabilities	29,825	40,048
Long-Term Obligations	641	1,351
Pensions & OPEB	211	196
Other LT Liabilities	2,825	2,777
LT Liabilities	3,677	4,324
Total Liabilities	33,502	44,372
Net Assets	73,975	73,577
Common Share Capital	112,296	112,003
Retained Earnings	(14,377)	(14,545)
Treasury Stock	502	…
Other Equity	(23,442)	(23,881)
Shareholders' Equity	73,975	73,577
Total Liabilities & Stockholders' Equity	107,477	117,949
Net Current Assets	46,582	44,476
Total Assets Less Current Liabilities	77,652	77,901
Shares Outstanding	305,655	306,526

Recent Dividends:
1. Metarock Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Metarock Group Ltd ordinary.
No dividends paid.

METRICS INCOME OPPORTUNITIES TRUST
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	67,580	64,741	57,382
Direct Expenses	166	143	144
Gross Profit	67,414	64,598	57,238
SG&A	7,858	6,581	6,373
Other OpEx	(675)	1,527	1,448
Indirect Expenses	7,183	8,108	7,821
Total Operating Expenses	7,349	8,251	7,965
Operating Income	60,231	56,490	49,417
EBT Continuing	60,231	56,490	49,417
Net Income	60,231	56,490	49,417
Dividends Per Share	0.18	0.19	0.17
EPS - Basic - Cont	0.18	0.20	0.19
EPS - Primary	0.18	0.20	0.19
EPS -Diluted - Cont	0.18	0.20	0.19
EPS - Diluted	0.18	0.20	0.19
Shares (primary)	332,088	277,794	265,437
Shares (diluted)	332,088	277,794	265,437

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	979	2,481
Cash, Equivs & STI	979	2,481
Other Current Assets	0	0
Current Assets	979	2,481
Total Assets	722,680	716,423
Current Liabilities	641	4,842
Long-Term Obligations	0	0
Total Liabilities	9,609	7,446
Net Assets	713,071	708,977
Common Share Capital	712,168	139,703
Retained Earnings	903	569,274
Other Equity	0	0
Shareholders' Equity	713,071	708,977
Total Liabilities & Stockholders' Equity	722,680	716,423
Net Current Assets	338	(2,361)
Total Assets Less Current Liabilities	722,039	711,581
Shares Outstanding	332,769	331,280

Recent Dividends:
1. Metrics Income Opportunities Trust unit.
No dividends paid.
Annual Dividends:
1. Metrics Income Opportunities Trust unit.
No dividends paid.

METRICS MASTER INCOME TRUST
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	176,566	181,112	69,212
Direct Expenses	420	382	…
Gross Profit	176,146	180,730	…
SG&A	6,541	6,642	1,056
Other OpEx	0	0	3,706
Indirect Expenses	6,541	6,642	4,762
Total Operating Expenses	6,961	7,024	4,762
Operating Income	169,605	174,088	64,450
EBT Continuing	169,605	174,088	64,450
Net Income	169,605	174,088	64,450
Dividends Per Share	0.16	0.18	0.10
EPS - Basic - Cont	0.16	0.18	0.10
EPS - Primary	0.16	0.18	0.10
EPS -Diluted - Cont	0.16	0.18	0.10
EPS - Diluted	0.16	0.18	0.10
Shares (primary)	1,073,269	966,837	637,879
Shares (diluted)	1,073,269	966,837	637,879

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	3,551	4,959
Cash, Equivs & STI	3,551	4,959
Other Current Assets	0	0
Current Assets	3,551	4,959
Total Assets	2,459,500	2,136,266
Current Liabilities	15,639	14,745
Long-Term Obligations	0	0
Total Liabilities	15,980	15,055
Net Assets	2,443,520	2,121,211
Common Share Capital	2,436,211	2,115,744
Retained Earnings	7,309	5,467
Other Equity	0	0
Shareholders' Equity	2,443,520	2,121,211
Total Liabilities & Stockholders' Equity	2,459,500	2,136,266
Net Current Assets	(12,088)	(9,786)
Total Assets Less Current Liabilities	2,443,861	2,121,521
Shares Outstanding	1,221,764	1,060,622

Recent Dividends:
1. Metrics Master Income Trust unit.
No dividends paid.
Annual Dividends:
1. Metrics Master Income Trust unit.
No dividends paid.

METRO PERFORMANCE GLASS LTD
Annual Report

Standardized Income Statement, Years Ended Mar. 31 (NZ$000):

	2025	2024	2023
Sales	…	239,280	263,520
Other Revenue	…	0	0
Revenue	213,922	239,280	263,520
Direct Expenses	130,648	140,649	158,453
Gross Profit	83,274	98,631	105,067
SG&A	84,118	92,108	94,000
RR&I	4,728	25,437	12,032
Other OpEx	(83)	(246)	(303)
Indirect Expenses	88,763	117,299	105,729
Total Operating Expenses	219,411	257,948	264,182
Operating Income	(5,489)	(18,668)	(662)
Non-Op Net Interest Income	…	(11,194)	(10,870)
Other Non-Op	…	58	537
Non-Op Income	(11,311)	(11,136)	(10,333)
EBT Continuing	(16,800)	(29,804)	(10,995)
Taxation	(3,206)	(1,877)	(33)
EAT Continuing	(13,594)	(27,927)	(10,962)
Equity Earns	124	415	414
Net Income	(13,470)	(27,512)	(10,548)
EPS - Basic - Cont	(0.07)	(0.15)	(0.06)
EPS - Primary	(0.07)	(0.15)	(0.06)
EPS -Diluted - Cont	(0.07)	(0.15)	(0.06)
EPS - Diluted	(0.07)	(0.15)	(0.06)
Shares (primary)	185,378	185,378	185,378
Shares (diluted)	185,378	185,378	185,378

Standardized Balance Sheet, Years Ended Mar. 31 (NZ$000):

	2025	2024
Cash & Equivalents	6,538	6,634
Short Term Investments	0	0
Cash, Equivs & STI	6,538	6,634
Receivables	28,372	33,335
Inventories	25,506	25,639
Current Tax Assets	186	1
Other Current Assets	3,473	3,492
Current Assets	64,075	69,101
Net PPE	39,891	46,137
LT Investments	…	2,027
Intangibles Excl Goodwill	23,926	23,764
Intangibles	23,926	23,764
Deferred LT Asset Charges	15,740	12,443
Other LT Assets	60,279	65,449
LT Assets	139,836	149,820
Total Assets	203,911	218,921
Current Debt	65,520	57,802
Current Capital Lease Obligations	7,842	7,307
Current Debt and Capital Leases	73,362	65,109
Other Current Liabilities	22,436	28,031
Current Liabilities	95,798	93,140
Long-Term Obligations	1,512	1,861
Other LT Liabilities	71,019	74,929
LT Liabilities	72,531	76,790
Total Liabilities	168,329	169,930
Net Assets	35,582	48,991
Common Share Capital	307,198	307,198
Retained Earnings	(101,877)	(88,776)
Accum Other Comp Inc	398	172
Other Equity	(170,137)	(169,603)
Shareholders' Equity	35,582	48,991
Total Liabilities & Stockholders' Equity	203,911	218,921
Net Current Assets	(31,723)	(24,039)
Total Assets Less Current Liabilities	108,113	125,781
Shares Outstanding	185,378	185,378

Recent Dividends:
1. Metro Performance Glass Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Metro Performance Glass Ltd ordinary.
No dividends paid.

MICHAEL HILL INTERNATIONAL LTD (AUSTRALIA)
Annual Report

Standardized Income Statement, Years Ended (A$000):

	06/30/25	06/29/25	06/30/24
Sales	…	…	644,929
Other Revenue	…	…	0
Revenue	643,655	643,655	644,929
Direct Expenses	254,217	254,217	254,011
Gross Profit	389,438	389,438	390,918
SG&A	275,609	275,609	287,367
D&A (OpEx)	65,536	65,536	68,013
RR&I	10,241	10,241	(265)
Other OpEx	18,434	18,434	20,844
Indirect Expenses	369,820	369,820	375,959
Total Operating Expenses	624,037	624,037	629,970
Operating Income	19,618	19,618	14,959
Non-Op Gains	(518)	(518)	(413)
Other Non-Op	(16,907)	(16,907)	(14,914)
Non-Op Income	(17,425)	(17,425)	(15,327)
EBT Continuing	2,193	2,193	(368)
Taxation	94	94	111
EAT Continuing	2,099	2,099	(479)
Net Income	2,099	2,099	(479)
Dividends Per Share	…	…	0.02
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)	384,745	384,745	399,167
Shares (diluted)	393,217	393,217	399,167

Standardized Balance Sheet, Years Ended (A$000):

	06/30/25	06/29/25
Cash	10,248	10,248
Cash & Equivalents	10,248	10,248
Cash, Equivs & STI	10,248	10,248
Receivables	14,653	15,091
Inventories	199,099	199,099
Current Tax Assets	7,419	7,419
Other Current Assets	6,655	6,217
Current Assets	238,074	238,074
Net PPE	52,938	52,938
Intangibles Excl Goodwill	47,463	47,463
Intangibles	47,463	47,463

LT Receivables	1,232	1,232
Deferred LT Asset Charges	56,911	56,911
Other LT Assets	121,777	121,777
LT Assets	280,321	280,321
Total Assets	518,395	518,395
Current Debt	…	0
Current Capital Lease Obligations	…	38,784
Current Debt and Capital Leases	…	38,784
Other Current Liabilities	…	96,782
Current Liabilities	135,566	135,566
Long-Term Obligations	52,100	52,100
Other LT Liabilities	160,110	160,110
LT Liabilities	212,210	212,210
Total Liabilities	347,776	347,776
Net Assets	170,619	170,619
Common Share Capital	12,850	12,850
Retained Earnings	156,319	156,319
Other Equity	1,450	1,450
Shareholders' Equity	170,619	170,619
Total Liabilities & Stockholders' Equity	518,395	518,395
Net Current Assets	102,508	102,508
Total Assets Less Current Liabilities	382,829	382,829
Shares Outstanding	384,819	384,819

Recent Dividends:

1. Michael Hill International Ltd (Australia) ordinary.
No dividends paid.

2. Michael Hill International Ltd (Australia) American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Michael Hill International Ltd (Australia) ordinary.
No dividends paid.

2. Michael Hill International Ltd (Australia) American Depositary Receipts.
No dividends paid.

MICROEQUITIES ASSET MANAGEMENT GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	15,389	12,904	12,360
SG&A	3,072	3,471	3,502
D&A (OpEx)	207	207	240
Other OpEx	673	730	628
Indirect Expenses	3,953	4,408	4,370
Total Operating Expenses	3,953	4,408	4,370
Operating Income	11,436	8,496	7,991
Non-Op Income	(363)	…	…
EBT Continuing	11,073	8,496	7,991
Taxation	2,270	2,142	1,878
EAT Continuing	8,804	6,354	6,112
Min Ints	(1,654)	(363)	(451)
Net Income	7,150	5,991	5,661
Dividends Per Share	0.05	0.05	0.04
EPS - Basic - Cont	0.05	0.05	0.04
EPS - Primary	0.05	0.05	0.04
EPS -Diluted - Cont	0.05	0.04	0.04
EPS - Diluted	0.05	0.04	0.04
Shares (primary)	130,838	131,039	130,701
Shares (diluted)	133,063	133,063	131,843

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	4,814	9,502
Cash & Equivalents	4,814	9,502
Cash, Equivs & STI	4,814	9,502
Receivables	1,781	1,629
Other Current Assets	362	356
Current Assets	6,957	11,487
LT Investments	21,890	16,645
Other LT Assets	928	311
LT Assets	22,818	16,956
Total Assets	29,775	28,444
Accrued Exps	430	417
Accounts Payable & Accrued Expenses	430	417
Current Debt	619	831
Current Capital Lease Obligations	211	227
Current Debt and Capital Leases	830	1,059
Other Current Liabilities	1,437	877
Current Liabilities	2,697	2,353
Long-Term Obligations	2,729	4,218
Deferred LT Liability Charges	40	61
Pensions & OPEB	891	727
Other LT Liabilities	40	0
Minorities (BS)	0	83
LT Liabilities	3,701	5,006
Total Liabilities	6,398	7,443
Net Assets	23,377	21,001
Common Share Capital	2,566	2,566
Retained Earnings	20,218	17,978
Other Equity	593	456
Shareholders' Equity	23,377	21,001
Total Liabilities & Stockholders' Equity	29,775	28,444
Net Current Assets	4,259	9,134
Total Assets Less Current Liabilities	27,078	26,090
Shares Outstanding	130,838	130,838

Recent Dividends:

1. Microequities Asset Management Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Microequities Asset Management Group Ltd ordinary.
No dividends paid.

MID WYND INTERNATIONAL INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2025	2024	2022
Revenue	(17,038)	54,840	…
Management / Advisory Fees	…	…	2,437
EBT Continuing	…	…	(38,462)
Taxation	407	519	854
Net Income	(19,795)	52,074	(39,316)
Dividends Per Share	0.08	0.10	0.10
EPS - Basic - Cont	(0.44)	0.95	…
EPS - Primary	(0.44)	0.95	(0.63)
EPS -Diluted - Cont	(0.44)	0.95	…
EPS - Diluted	(0.44)	0.95	…
Shares (primary)	45,464	55,011	62,653
Shares (diluted)	45,464	55,011	…

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2025	2024
Cash & Equivalents	4,068	5,742
Total Assets	308,206	405,786
Total Liabilities	705	1,692
Net Assets	307,501	404,094
Common Share Capital	3,320	3,320
Share Premium	242,115	242,115
Retained Earnings	62,066	158,659
Other Equity	0	0
Shareholders' Equity	307,501	404,094
Total Liabilities & Stockholders' Equity	308,206	405,786
Shares Outstanding	40,409	49,874

Recent Dividends:

1. Mid Wynd International Investment Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. Mid Wynd International Investment Trust PLC ordinary.
No dividends paid.

MIGHTY KINGDOM LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	4,328	5,102	6,932
SG&A	7,397	12,697	16,714
D&A (OpEx)	63	470	659
R&D (OpEx)	631	724	977
RR&I	…	338	…
Other OpEx	(1,895)	(2,279)	(2,564)
Indirect Expenses	6,196	11,949	15,786
Total Operating Expenses	6,196	11,949	15,786
Operating Income	(1,869)	(6,847)	(8,854)
Non-Op Net Interest Income	(122)	(145)	(17)
Other Non-Op	0	0	0
Non-Op Income	(122)	(145)	(17)
EBT Continuing	(1,990)	(6,992)	(8,871)
Taxation	…	…	223
EAT Continuing	…	…	(9,094)
Net Income	(1,990)	(6,992)	(9,094)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	264,274	866,488	277,986
Shares (diluted)	264,274	866,488	277,986
Taxation (Cumu)	…	…	223
EPS - Primary (Cumu)	…	…	(0.03)
EPS - Diluted (Cumu)	…	…	(0.03)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	3,035	3,367
Cash, Equivs & STI	3,035	3,367
Receivables	2,659	2,625
Prepayments (ST)	78	427
Other Current Assets	0	0
Current Assets	5,773	6,420
Net PPE	41	140
Other LT Assets	0	0
LT Assets	41	140
Total Assets	5,814	6,560
Accrued Exps	288	589
Accounts Payable & Accrued Expenses	288	589
Other Current Liabilities	981	2,843
Current Liabilities	1,270	3,432
Long-Term Obligations	0	0
Pensions & OPEB	46	197
Other LT Liabilities	0	0
LT Liabilities	46	197
Total Liabilities	1,315	3,630
Net Assets	4,498	2,930
Common Share Capital	41,191	40,428
Retained Earnings	(42,777)	(40,787)
Other Equity	6,084	3,288
Shareholders' Equity	4,498	2,930
Total Liabilities & Stockholders' Equity	5,814	6,560
Net Current Assets	4,503	2,987
Total Assets Less Current Liabilities	4,544	3,127
Shares Outstanding	733,437	3,215,943

Recent Dividends:

1. Mighty Kingdom Ltd non-redeemable preference.
No dividends paid.

2. Mighty Kingdom Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Mighty Kingdom Ltd non-redeemable preference.
No dividends paid.

2. Mighty Kingdom Ltd ordinary.
No dividends paid.

MINAURUM GOLD INC

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	1,051	909	1,063
Other OpEx	3,533	1,195	4,612
Indirect Expenses	4,583	2,104	5,675
Total Operating Expenses	4,583	2,104	5,675
Non-Op Net Interest Income	102	13	31
Other Non-Op	(1,184)	(1,686)	(2,045)
Non-Op Income	(1,082)	(1,673)	(2,014)
EBT Continuing	(5,665)	(3,776)	(7,689)
Taxation (deferred)	58	(43)	…
Taxation	58	(43)	…
EAT Continuing	(5,723)	(3,733)	…
Net Income	(5,723)	(3,733)	(7,689)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	396,588	370,211	366,514
Shares (diluted)	396,588	370,211	366,514

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	1,149	617
Cash & Equivalents	1,149	617
Short Term Investments	58	122
Cash, Equivs & STI	1,207	739
Receivables	12	263
Prepayments (ST)	70	71
Other Current Assets	0	0
Current Assets	1,289	1,073
Deferred LT Asset Charges	…	48
Other LT Assets	…	7,161
LT Assets	6,374	7,209
Total Assets	7,663	8,283
Accounts Payable	354	530
Accounts Payable & Accrued Expenses	354	530
Other Current Liabilities	0	0
Current Liabilities	354	530
Long-Term Obligations	0	0
Deferred LT Liability Charges	216	158
Other LT Liabilities	0	0
LT Liabilities	216	158
Total Liabilities	570	688
Net Assets	7,093	7,595
Common Share Capital	64,260	59,514
Retained Earnings	(67,212)	(51,920)
Other Equity	10,044	0
Shareholders' Equity	7,093	7,595
Total Liabilities & Stockholders' Equity	7,663	8,283
Net Current Assets	935	543
Total Assets Less Current Liabilities	7,309	7,753
Shares Outstanding	396,713	373,928

Recent Dividends:

1. Minaurum Gold Inc common.

No dividends paid.

Annual Dividends:

1. Minaurum Gold Inc common.

No dividends paid.

MINERAL RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	4,472,000	5,278,000	4,779,100
Direct Expenses	1,009,000	1,386,000	…
Gross Profit	3,463,000	3,892,000	…
SG&A	2,060,000	2,154,000	1,677,700
D&A (OpEx)	758,000	628,000	450,400
RR&I	806,000	142,000	788,600
Other OpEx	643,000	659,000	1,312,000
Indirect Expenses	4,267,000	3,583,000	4,228,700
Total Operating Expenses	5,276,000	4,969,000	4,228,700
Operating Income	(804,000)	309,000	550,400
Non-Op Net Interest Income	75,000	58,000	(225,700)
Non-Op Gains	…	…	4,000
Other Non-Op	(388,000)	(262,000)	31,700
Non-Op Income	(313,000)	(204,000)	(190,000)
EBT Continuing	(1,117,000)	105,000	360,400
Taxation	(221,000)	(9,000)	116,100
EAT Continuing	(896,000)	114,000	244,300
Min Ints	(8,000)	11,000	(1,000)
Net Income	(904,000)	125,000	243,300
Dividends Per Share	…	0.80	2.04
EPS - Basic - Cont	(4.59)	0.64	1.27
EPS - Primary	(4.59)	0.64	1.27
EPS -Diluted - Cont	(4.59)	0.64	1.26
EPS - Diluted	(4.59)	0.64	1.26
Shares (primary)	197,000	195,445	191,023
Shares (diluted)	197,000	197,534	191,023

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	412,000	908,000
Short Term Investments	31,000	…
Cash, Equivs & STI	443,000	908,000
Receivables	840,000	1,027,000
Inventories	586,000	607,000
Current Tax Assets	1,000	…
Assets Held for Sale (ST)	20,000	…
Other Current Assets	56,000	98,000
Current Assets	1,946,000	2,640,000
Net PPE	6,303,000	5,170,000
LT Investments	153,000	249,000
Intangibles Excl Goodwill	2,000	8,000
Intangibles	2,000	8,000
LT Receivables	601,000	439,000
Deferred LT Asset Charges	209,000	82,000
Other LT Assets	2,713,000	3,644,000
LT Assets	9,981,000	9,592,000
Total Assets	11,927,000	12,232,000
Current Debt	317,000	255,000
Current Debt and Capital Leases	317,000	255,000
Other Current Liabilities	1,521,000	2,207,000
Current Liabilities	1,838,000	2,462,000
Long-Term Obligations	5,445,000	5,081,000
Pensions & OPEB	6,000	9,000
Other LT Liabilities	979,000	1,096,000
Minorities (BS)	433,000	39,000
LT Liabilities	6,430,000	6,186,000
Total Liabilities	8,701,000	8,687,000
Net Assets	3,226,000	3,545,000
Common Share Capital	990,000	954,000
Retained Earnings	2,236,000	2,591,000
Other Equity	0	0
Shareholders' Equity	3,226,000	3,545,000
Total Liabilities & Stockholders' Equity	11,927,000	12,232,000
Net Current Assets	108,000	178,000
Total Assets Less Current Liabilities	10,089,000	9,770,000
Shares Outstanding	195,651	194,437

Recent Dividends:

1. Mineral Resources Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.00		09/05/2022	09/23/2022
	1.20		03/10/2023	03/30/2023
	0.70		09/11/2023	09/27/2023
	0.20		03/04/2024	03/26/2024

2. Mineral Resources Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
09/07/2022	0.61		09/08/2022	10/11/2022
03/08/2023	0.75		03/09/2023	04/14/2023
09/07/2023	0.39		09/08/2023	10/12/2023
03/01/2024	0.11		03/04/2024	04/10/2024

Annual Dividends:

1. Mineral Resources Ltd ordinary.

2022.....1.00 2023.....1.90 2024.....0.20

2. Mineral Resources Ltd American Depositary Receipts.

2022.....0.61 2023.....1.15 2024.....0.11

MIRRABOOKA INVESTMENTS LTD. (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	12,494	15,910	16,448
SG&A	3,575	3,287	3,202
Other OpEx	152	107	90
Indirect Expenses	3,727	3,394	3,292
Total Operating Expenses	3,727	3,394	3,292
Operating Income	8,767	12,516	13,156
EBT Continuing	8,767	12,516	13,156
Taxation	844	1,787	1,846
EAT Continuing	7,923	10,729	11,310
Net Income	7,923	10,729	11,310
Dividends Per Share	0.19	0.21	0.17
EPS - Basic - Cont	0.04	0.06	0.06
EPS - Primary	0.04	0.06	0.06
EPS -Diluted - Cont	0.04	0.06	0.06
EPS - Diluted	0.04	0.06	0.06
Shares (primary)	195,825	192,869	191,145
Shares (diluted)	195,825	192,869	191,145

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	82,648	8,388
Cash & Equivalents	82,648	8,388
Short Term Investments	7,023	3,297
Cash, Equivs & STI	89,671	11,685
Receivables	612	714
Other Current Assets	0	0
Current Assets	90,283	12,399
LT Investments	658,318	613,955
Deferred LT Asset Charges	164	…
Other LT Assets	0	0
LT Assets	658,482	613,955
Total Assets	748,765	626,354
Accounts Payable	56	13
Accounts Payable & Accrued Expenses	56	13
Other Current Liabilities	10,882	11,518
Current Liabilities	10,938	11,531
Long-Term Obligations	0	0
Deferred LT Liability Charges	75,579	67,054
Other LT Liabilities	0	0
LT Liabilities	75,579	67,054
Total Liabilities	86,517	78,585
Net Assets	662,248	547,769
Common Share Capital	394,175	304,894
Retained Earnings	62,952	55,029
Other Equity	205,121	187,846
Shareholders' Equity	662,248	547,769
Total Liabilities & Stockholders' Equity	748,765	626,354
Net Current Assets	79,345	868
Total Assets Less Current Liabilities	737,827	614,823
Shares Outstanding	222,528	193,328

Recent Dividends:

1. Mirrabooka Investments Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Mirrabooka Investments Ltd. (Australia) ordinary.

No dividends paid.

MITCHELL SERVICES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	196,842	237,050	243,294
Direct Expenses	124,885	151,464	156,226
Gross Profit	71,957	85,586	87,068
SG&A	39,969	41,315	43,317
D&A (OpEx)	23,860	25,750	28,531
RR&I	…	…	2,008
Other OpEx	7,400	7,001	3,789
Indirect Expenses	71,228	74,067	77,645
Total Operating Expenses	196,113	225,531	233,871
Operating Income	729	11,520	9,423
Non-Op Gains	1,347	3,273	3,213
Other Non-Op	(1,255)	(1,524)	(2,355)
Non-Op Income	92	1,749	858
EBT Continuing	821	13,269	10,281
Taxation	193	4,094	2,672
EAT Continuing	628	9,175	7,609
Equity Earns	(91)	…	…
Net Income	537	9,175	7,609
Dividends Per Share	…	0.04	0.02
EPS - Basic - Cont	0.00	0.04	0.03
EPS - Primary	0.00	0.04	0.03
EPS -Diluted - Cont	0.00	0.04	0.03
EPS - Diluted	0.00	0.04	0.03
Shares (primary)	212,640	214,714	221,689
Shares (diluted)	212,640	216,082	221,689

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,345	16,035
Cash, Equivs & STI	1,345	16,035
Receivables	28,662	29,598
Finished Goods	13,576	9,781
Inventories - Other	0	0
Inventories	13,576	9,781
Other Current Assets	1,762	2,053
Current Assets	45,346	57,466
Net PPE	59,234	62,720
LT Investments	59	…
Intangibles Excl Goodwill	5,756	5,756
Intangibles	5,756	5,756
Other LT Assets	877	1,466
LT Assets	65,926	69,941
Total Assets	111,271	127,407
Accrued Exps	11,266	12,004
Accounts Payable & Accrued Expenses	11,266	12,004
Other Current Liabilities	27,366	36,532
Current Liabilities	38,632	48,536
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,196	7,555
Pensions & OPEB	1,218	1,325
Other LT Liabilities	5,190	4,362
LT Liabilities	11,603	13,241
Total Liabilities	50,236	61,777
Net Assets	61,036	65,630
Common Share Capital	74,701	75,553
Retained Earnings	(13,666)	(9,924)
Other Equity	0	0
Shareholders' Equity	61,036	65,630
Total Liabilities & Stockholders' Equity	111,271	127,407
Net Current Assets	6,713	8,930
Total Assets Less Current Liabilities	72,639	78,871
Shares Outstanding	211,962	213,924

Recent Dividends:
1. Mitchell Services Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Mitchell Services Ltd ordinary.
No dividends paid.

MLG OZ LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	474,849	…
Other Revenue	…	0	…
Revenue	548,302	474,849	383,845
Direct Expenses	102,377	77,370	56,799
Gross Profit	445,925	397,479	327,046
SG&A	340,239	300,424	246,909
D&A (OpEx)	40,471	34,188	23,373
Other OpEx	39,003	39,781	44,616
Indirect Expenses	419,713	374,394	314,898
Total Operating Expenses	522,090	451,764	371,697
Operating Income	26,212	23,085	12,148
Non-Op Net Interest Income	(5,198)	(3,862)	(3,343)
Non-Op Gains	(2,263)	(943)	(6,963)
Other Non-Op	(584)	(1,981)	(487)
Non-Op Income	(8,045)	(6,786)	(10,793)
EBT Continuing	18,167	16,299	1,354
Taxation	6,034	5,341	545
EAT Continuing	12,133	10,959	810
Net Income	12,133	10,959	810
EPS - Basic - Cont	0.08	0.07	0.01
EPS - Primary	0.08	0.07	0.01
EPS -Diluted - Cont	0.07	0.06	0.01
EPS - Diluted	0.07	0.06	0.01
Shares (primary)	147,919	146,794	145,669
Shares (diluted)	166,558	172,194	156,267

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	9,241	5,861
Cash, Equivs & STI	9,241	5,861
Receivables	74,416	67,456
Inventories	18,653	18,586
Other Current Assets	0	0
Current Assets	102,310	91,904
Net PPE	211,439	194,418
Other LT Assets	5,515	7,091
LT Assets	216,954	201,508
Total Assets	319,264	293,412
Accounts Payable	…	66,006
Accrued Exps	5,994	4,969
Accounts Payable & Accrued Expenses	5,994	70,975
Current Debt	25,937	24,213
Current Capital Lease Obligations	3,002	…
Current Debt and Capital Leases	28,939	24,213
Other Current Liabilities	72,140	3,305
Current Liabilities	107,073	98,493
Long-Term Obligations	44,043	36,326
Deferred LT Liability Charges	19,003	22,925
Pensions & OPEB	1,313	938
Other LT Liabilities	2,654	3,897
LT Liabilities	67,013	64,086
Total Liabilities	174,086	162,579
Net Assets	145,178	130,833
Common Share Capital	47,624	47,311
Retained Earnings	93,172	80,908
Other Equity	4,382	2,614
Shareholders' Equity	145,178	130,833
Total Liabilities & Stockholders' Equity	319,264	293,412
Net Current Assets	(4,763)	(6,589)
Total Assets Less Current Liabilities	212,191	194,919
Shares Outstanding	147,919	146,794

Recent Dividends:
1. MLG Oz Ltd ordinary.
No dividends paid.
Annual Dividends:
1. MLG Oz Ltd ordinary.
No dividends paid.

MOMENTUM METROPOLITAN HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024 (revised)	2023 (revised)
Revenue	96,350,000	83,068,000	75,893,000
Direct Expenses	68,701,000	60,363,000	54,536,000
Gross Profit	27,649,000	22,705,000	21,357,000
RR&I	19,000	(13,000)	176,000
Other OpEx	13,567,000	12,245,000	11,322,000
Indirect Expenses	13,586,000	12,232,000	11,498,000
Total Operating Expenses	82,287,000	72,595,000	66,034,000
Operating Income	14,063,000	10,473,000	9,859,000
Non-Op Income	(2,067,000)	(2,080,000)	(2,147,000)
EBT Continuing	11,996,000	8,393,000	7,712,000
Taxation	5,881,000	4,457,000	4,521,000
EAT Continuing	6,115,000	3,936,000	3,191,000
Min Ints	(137,000)	(89,000)	(87,000)
Net Income	5,978,000	3,847,000	3,104,000
Dividends Per Share	1.75	1.25	1.20
EPS - Basic - Cont	4.45	2.83	2.20
EPS - Primary	4.45	2.83	2.20
EPS -Diluted - Cont	4.35	2.76	2.16
EPS - Diluted	4.35	2.76	2.16
Shares (primary)	1,343,000	1,360,000	1,411,000
Shares (diluted)	1,343,000	1,360,000	1,411,000
Taxation (Cumu)	…	4,457,000	4,521,000
Min Ints (Cumu)	…	(89,000)	(87,000)
EPS - Primary (Cumu)	…	2.83	2.20
EPS - Diluted (Cumu)	…	2.76	2.16

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024 (revised)
Cash & Equivalents	36,954,000	33,898,000
Cash, Equivs & STI	36,954,000	33,898,000
Other Current Assets	0	0
Current Assets	36,954,000	33,898,000
Net PPE	3,463,000	3,319,000
Intangibles Excl Goodwill	4,844,000	4,683,000
Intangibles	4,844,000	4,683,000
Assets Held for Sale (LT)	950,000	338,000
LT Receivables	168,000	568,000
Other LT Assets	9,837,000	9,455,000
LT Assets	19,262,000	18,363,000
Total Assets	803,213,000	706,438,000
Long-Term Obligations	0	0
Pensions & OPEB	3,013,000	2,111,000
Minorities (BS)	404,000	333,000
Total Liabilities	770,663,000	676,714,000
Net Assets	32,550,000	29,724,000
Common Share Capital	13,457,000	13,457,000
Retained Earnings	18,053,000	15,542,000
Other Equity	1,040,000	725,000
Shareholders' Equity	32,550,000	29,724,000
Total Liabilities & Stockholders' Equity	803,213,000	706,438,000
Shares Outstanding	1,316,000	1,360,000

Recent Dividends:
1. Momentum Metropolitan Holdings Ltd variable rate convertible redeemable preference.
No dividends paid.
2. Momentum Metropolitan Holdings Ltd American Depositary Receipts.
No dividends paid.
3. Momentum Metropolitan Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Momentum Metropolitan Holdings Ltd variable rate convertible redeemable preference.
No dividends paid.
2. Momentum Metropolitan Holdings Ltd American Depositary Receipts.
No dividends paid.
3. Momentum Metropolitan Holdings Ltd ordinary.
No dividends paid.

MONADELPHOUS GROUP LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	2,162,571	2,015,915	1,725,691
Direct Expenses	1,999,440	1,872,790	1,602,298
Gross Profit	163,131	143,125	123,393
SG&A	59,893	59,438	59,473
Other OpEx	(12,359)	(9,923)	(5,306)
Indirect Expenses	47,534	49,515	54,167
Total Operating Expenses	2,046,974	1,922,305	1,656,465
Operating Income	115,597	93,610	69,226
Non-Op Net Interest Income	(3,792)	(3,786)	(3,495)
Other Non-Op	0	0	0
Non-Op Income	(3,792)	(3,786)	(3,495)
EBT Continuing	111,805	89,824	65,731
Taxation	35,393	29,720	21,520
EAT Continuing	76,412	60,104	44,211
Min Ints	(26)	(22)	1,617
Equity Earns	7,335	2,121	7,715
Net Income	83,721	62,203	53,543
Dividends Per Share	0.53	0.44	0.43
EPS - Basic - Cont	0.85	0.64	0.56
EPS - Primary	0.85	0.64	0.56
EPS -Diluted - Cont	0.84	0.63	0.55
EPS - Diluted	0.84	0.63	0.55
Shares (primary)	98,483	97,069	95,871
Shares (diluted)	99,547	98,536	97,317

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	205,829	225,864
Cash, Equivs & STI	205,829	225,864
Receivables	490,407	344,462
Raw Materials	1,998	…
Inventories - Other	0	…
Inventories	1,998	1,930
Other Current Assets	0	0
Current Assets	698,234	572,256
Net PPE	215,717	232,668
LT Investments	17,311	12,341
Intangibles Excl Goodwill	17,423	18,243
Intangibles	17,423	18,243
Deferred LT Asset Charges	42,468	32,364
Other LT Assets	14,077	19,491
LT Assets	306,996	315,107
Total Assets	1,005,230	887,363
Accrued Exps	105,732	89,888
Accounts Payable & Accrued Expenses	105,732	89,888
Current Debt	4,272	4,529
Current Capital Lease Obligations	21,084	23,018
Current Debt and Capital Leases	25,356	27,547
Other Current Liabilities	312,314	229,444
Current Liabilities	443,402	346,879
Long-Term Obligations	2,093	6,366
Pensions & OPEB	9,050	7,536
Other LT Liabilities	52,849	60,988
LT Liabilities	63,992	74,890
Total Liabilities	507,394	421,769
Net Assets	497,836	465,594
Common Share Capital	150,120	145,781
Retained Earnings	280,590	261,866
Other Equity	67,126	57,947
Shareholders' Equity	497,836	465,594
Total Liabilities & Stockholders' Equity	1,005,230	887,363
Net Current Assets	254,832	225,377
Total Assets Less Current Liabilities	561,828	540,484
Shares Outstanding	98,834	97,463

Recent Dividends:

1. Monadelphous Group Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.24		03/04/2022	03/25/2022
	0.25		09/09/2022	09/30/2022
	0.24		03/10/2023	03/31/2023
	0.25		09/08/2023	09/29/2023
	0.25		03/07/2024	03/28/2024
	0.33		09/06/2024	09/27/2024
	0.33		03/07/2025	03/28/2025
	0.39		09/04/2025	09/25/2025

2. Monadelphous Group Ltd. American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/03/2022	0.16		03/04/2022	04/11/2022
09/07/2022	0.14		09/08/2022	10/17/2022
03/08/2023	0.14		03/09/2023	04/17/2023
09/06/2023	0.14		09/07/2023	10/16/2023
03/06/2024	0.14		03/07/2024	04/12/2024
09/06/2024	0.18		09/06/2024	10/15/2024
03/07/2025	0.17		03/07/2025	04/14/2025

Annual Dividends:

1. Monadelphous Group Ltd. ordinary.

2022.....0.49 2023.....0.49 2024.....0.58
2025.....0.72

2. Monadelphous Group Ltd. American Depositary Receipt.

2022.....0.30 2023.....0.28 2024.....0.32
2025.....0.17

MONASH IVF GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	271,917	254,960	213,590
SG&A	168,767	156,580	132,526
D&A (OpEx)	22,019	18,578	15,343
Other OpEx	36,958	85,411	32,603
Indirect Expenses	227,744	260,569	180,472
Total Operating Expenses	227,744	260,569	180,472
Operating Income	44,173	(5,609)	33,118
Non-Op Gains	(761)	…	…
Other Non-Op	(7,289)	…	…
Non-Op Income	(8,050)	(5,047)	(3,279)
EBT Continuing	36,123	(10,656)	29,839
Taxation	10,447	(4,707)	7,873
EAT Continuing	25,676	(5,949)	21,966
Min Ints	(668)	(578)	(127)
Net Income	25,008	(6,527)	21,839
Dividends Per Share	0.03	0.05	0.06
EPS - Basic - Cont	0.06	(0.02)	0.06
EPS - Primary	0.06	(0.02)	0.06
EPS -Diluted - Cont	0.06	(0.02)	0.06
EPS - Diluted	0.06	(0.02)	0.06
Shares (primary)	389,635	389,635	389,635
Shares (diluted)	390,960	389,635	392,425

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	9,427	11,333
Cash, Equivs & STI	9,427	11,333
Receivables	23,149	36,270
Inventories	9,003	8,178
Current Tax Assets	104	…
Other Current Assets	0	0
Current Assets	41,683	55,781
Net PPE	69,614	66,020
LT Investments	1,337	1,593
Intangibles Excl Goodwill	297,235	297,325
Intangibles	297,235	297,325
LT Receivables	182	173
Deferred LT Asset Charges	6,133	15,278
Other LT Assets	76,423	72,300
LT Assets	450,924	452,689
Total Assets	492,607	508,470
Accrued Exps	14,591	13,108
Accounts Payable & Accrued Expenses	14,591	13,108
Current Debt	0	0
Current Capital Lease Obligations	9,722	7,990
Current Debt and Capital Leases	9,722	7,990
Other Current Liabilities	37,101	97,723
Current Liabilities	61,414	118,821
Long-Term Obligations	98,529	59,565
Pensions & OPEB	1,168	1,660
Other LT Liabilities	81,078	81,765
Minorities (BS)	4,143	4,754
LT Liabilities	180,775	142,990
Total Liabilities	246,332	266,565
Net Assets	246,275	241,905
Common Share Capital	506,786	506,786
Retained Earnings	(162,735)	(162,735)
Other Equity	(97,776)	(102,146)
Shareholders' Equity	246,275	241,905
Total Liabilities & Stockholders' Equity	492,607	508,470
Net Current Assets	(19,731)	(63,040)
Total Assets Less Current Liabilities	431,193	389,649
Shares Outstanding	389,635	389,635

Recent Dividends:

1. Monash IVF Group Ltd B class ordinary.
No dividends paid.
2. Monash IVF Group Ltd ordinary.
No dividends paid.
3. Monash IVF Group Ltd A class ordinary.
No dividends paid.
4. Monash IVF Group Ltd Z class.
No dividends paid.
5. Monash IVF Group Ltd Z class special.
No dividends paid.

Annual Dividends:

1. Monash IVF Group Ltd B class ordinary.
No dividends paid.
2. Monash IVF Group Ltd ordinary.
No dividends paid.
3. Monash IVF Group Ltd A class ordinary.
No dividends paid.
4. Monash IVF Group Ltd Z class.
No dividends paid.
5. Monash IVF Group Ltd Z class special.
No dividends paid.

MONEYME LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	207,983	214,146	232,938
Direct Expenses	22,961	9,798	…
Gross Profit	185,022	204,348	…
SG&A	48,433	43,429	43,394
D&A (OpEx)	9,597	10,946	11,340
R&D (OpEx)	2,823	4,729	8,570
Other OpEx	14,307	0	0
Indirect Expenses	75,160	59,104	63,304
Total Operating Expenses	98,121	68,902	63,304
Operating Income	109,862	145,244	169,634
Non-Op Net Interest Income	(104,727)	(98,472)	(89,805)
Other Non-Op	(71,743)	(34,385)	(67,543)
Non-Op Income	(176,470)	(132,857)	(157,348)
EBT Continuing	(66,608)	12,387	12,286
Taxation	…	(10,338)	…
EAT Continuing	…	22,725	…
Net Income	(66,608)	22,725	12,286
EPS - Basic - Cont	(0.08)	0.03	0.04
EPS - Primary	(0.08)	0.03	0.04
EPS -Diluted - Cont	(0.08)	0.03	0.04
EPS - Diluted	(0.08)	0.03	0.04
Shares (primary)	799,047	795,078	321,360
Shares (diluted)	799,047	795,078	321,360

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	54,091	73,630
Cash, Equivs & STI	54,091	73,630
Other Current Assets	0	0
Current Assets	54,091	73,630

Net PPE	1,493	2,180
LT Investments	1,477,409	1,161,799
Goodwill	63,510	63,510
Intangibles Excl Goodwill	25,625	28,830
Intangibles	89,135	92,340
Other LT Assets	3,148	1,947
LT Assets	1,571,185	1,258,266
Total Assets	1,657,711	1,367,503
Long-Term Obligations	0	0
Pensions & OPEB	3,243	2,775
Other LT Liabilities	9,795	8,129
LT Liabilities	13,038	10,904
Total Liabilities	1,534,820	1,177,615
Net Assets	122,891	189,888
Common Share Capital	207,370	203,428
Retained Earnings	(87,905)	(21,297)
Other Equity	3,426	7,757
Shareholders' Equity	122,891	189,888
Total Liabilities & Stockholders' Equity	1,657,711	1,367,503
Shares Outstanding	799,047	795,078

Recent Dividends:
1. MoneyMe Ltd ordinary.
No dividends paid.
Annual Dividends:
1. MoneyMe Ltd ordinary.
No dividends paid.

MORPHIC ETHICAL EQUITIES FUND LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	8,340	186	12,144
Direct Expenses	143	130	104
Gross Profit	8,198	56	12,040
SG&A	825	930	1,026
Other OpEx	325	359	289
Indirect Expenses	1,151	1,289	1,316
Total Operating Expenses	1,294	1,419	1,420
Operating Income	7,047	(1,233)	10,725
Non-Op Net Interest Income	…	…	(0)
Other Non-Op	…	…	0
Non-Op Income	…	…	(0)
EBT Continuing	7,047	(1,233)	10,724
Taxation	1,603	(283)	3,165
EAT Continuing	5,444	(950)	7,559
Net Income	5,444	(950)	7,559
Dividends Per Share	…	0.11	0.11
EPS - Basic - Cont	0.15	(0.02)	0.14
EPS - Primary	0.15	(0.02)	0.14
EPS -Diluted - Cont	0.15	(0.02)	0.14
EPS - Diluted	0.15	(0.02)	0.14
Shares (primary)	36,014	46,126	53,419
Shares (diluted)	36,014	46,126	53,419

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	88	1,777
Short Term Investments	42,041	37,657
Cash, Equivs & STI	42,130	39,434
Receivables	1,970	1,830
Current Tax Assets	115	305
Prepayments (ST)	42	46
Other Current Assets	0	0
Current Assets	44,257	41,615
Total Assets	44,257	41,615
Current Debt	994	0
Current Debt and Capital Leases	994	0
Other Current Liabilities	85	205
Current Liabilities	1,079	205
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,671	68
Other LT Liabilities	0	0
LT Liabilities	1,671	68
Total Liabilities	2,750	274
Net Assets	41,506	41,342
Common Share Capital	35,446	40,725
Retained Earnings	6,061	617
Other Equity	0	0
Shareholders' Equity	41,506	41,342
Total Liabilities & Stockholders' Equity	44,257	41,615
Net Current Assets	43,178	41,410
Total Assets Less Current Liabilities	43,178	41,410
Shares Outstanding	33,273	38,405

Recent Dividends:
1. Morphic Ethical Equities Fund Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Morphic Ethical Equities Fund Ltd ordinary.
No dividends paid.

MOTIO LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	9,381	8,367	2,889
Direct Expenses	2,369	2,306	648
Gross Profit	7,012	6,062	2,241
SG&A	3,709	4,551	1,320
D&A (OpEx)	1,528	1,895	551
RR&I	10	43	…
Other OpEx	1,597	1,551	461
Indirect Expenses	6,844	8,040	2,332
Total Operating Expenses	9,213	10,346	2,980
Operating Income	168	(1,978)	(91)
Non-Op Gains	(27)	(12)	…
Other Non-Op	(219)	(254)	…
Non-Op Income	(247)	(266)	…
EBT Continuing	(79)	(2,245)	(91)
Taxation	(195)	(162)	(37)
EAT Continuing	116	(2,083)	(53)
Equity Earns	…	…	(19)
Net Income	116	(2,083)	(72)
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)	275,011	266,334	135,767
Shares (diluted)	275,011	266,334	135,767

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,652	990
Short Term Investments	108	127
Cash, Equivs & STI	2,760	1,117
Receivables	1,907	1,917
Other Current Assets	47	0
Current Assets	4,714	3,034
Net PPE	854	1,118
LT Investments	…	0
Intangibles Excl Goodwill	2,312	4,280
Intangibles	2,312	4,280
Other LT Assets	255	382
LT Assets	3,420	5,779
Total Assets	8,135	8,813
Current Debt	931	603
Current Capital Lease Obligations	141	122
Current Debt and Capital Leases	1,072	725
Other Current Liabilities	1,596	1,728
Current Liabilities	2,668	2,454
Long-Term Obligations	315	1,898
Other LT Liabilities	53	43
LT Liabilities	368	1,940
Total Liabilities	3,036	4,394
Net Assets	5,098	4,419
Common Share Capital	23,357	23,108
Retained Earnings	(18,654)	(20,355)
Other Equity	395	1,666
Shareholders' Equity	5,098	4,419
Total Liabilities & Stockholders' Equity	8,135	8,813
Net Current Assets	2,046	580
Total Assets Less Current Liabilities	5,467	6,359
Shares Outstanding	278,503	268,198

Recent Dividends:
1. Motio Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Motio Ltd ordinary.
No dividends paid.

MOTORCYCLE HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	582,318	577,403
Other Revenue	…	0	1,812
Revenue	650,891	582,318	579,215
Direct Expenses	487,089	432,967	425,663
Gross Profit	163,802	149,351	153,552
SG&A	81,605	74,514	72,741
D&A (OpEx)	19,959	19,288	16,970
Other OpEx	29,545	27,136	25,984
Indirect Expenses	131,109	120,938	115,695
Total Operating Expenses	618,198	553,905	541,358
Operating Income	32,693	28,413	37,857
Non-Op Income	(7,383)	(8,995)	(6,310)
EBT Continuing	25,310	19,418	31,547
Taxation	7,659	5,824	9,556
EAT Continuing	17,651	13,594	21,991
Equity Earns	371	538	1,023
Net Income	18,022	14,131	23,014
Dividends Per Share	0.19	0.14	0.29
EPS - Basic - Cont	0.24	0.19	0.33
EPS - Primary	0.24	0.19	0.33
EPS -Diluted - Cont	0.24	0.19	0.33
EPS - Diluted	0.24	0.19	0.33
Shares (primary)	73,806	73,782	69,522
Shares (diluted)	73,806	73,782	70,378

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	30,986	12,141
Short Term Investments	0	…
Cash, Equivs & STI	30,986	12,141
Receivables	12,950	11,852
Inventories	148,664	155,559
Current Tax Assets	…	2,292
Other Current Assets	7,025	2,969
Current Assets	199,625	184,813
Net PPE	14,330	13,821
LT Investments	4,403	6,149
Intangibles Excl Goodwill	141,729	145,754
Intangibles	141,729	145,754
Deferred LT Asset Charges	639	…
Other LT Assets	47,005	44,443
LT Assets	208,106	210,167
Total Assets	407,731	394,980
Accounts Payable	48,511	30,487
Accrued Exps	9,148	…
Accounts Payable & Accrued Expenses	57,659	30,487
Current Debt	40,752	46,618
Current Capital Lease Obligations	15,908	…
Current Debt and Capital Leases	56,660	46,618
Other Current Liabilities	6,021	26,860
Current Liabilities	120,340	103,965
Long-Term Obligations	40,000	50,000
Deferred LT Liability Charges	…	1,318
Pensions & OPEB	708	736
Other LT Liabilities	40,117	38,794
LT Liabilities	80,825	90,848
Total Liabilities	201,165	194,813

Net Assets	206,566	200,167
Common Share Capital	151,011	151,011
Retained Earnings	55,637	49,283
Accum Other Comp Inc	…	(375)
Other Equity	(82)	248
Shareholders' Equity	206,566	200,167
Total Liabilities & Stockholders' Equity	407,731	394,980
Net Current Assets	79,285	80,848
Total Assets Less Current Liabilities	287,391	291,015
Shares Outstanding	73,806	73,806

Recent Dividends:
1. Motorcycle Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Motorcycle Holdings Ltd ordinary.
No dividends paid.

MOTUS HOLDINGS INC
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023 (revised)
Revenue	112,598,000	113,764,000	106,538,000
Direct Expenses	84,000	53,000	77,000
Gross Profit	112,514,000	113,711,000	106,461,000
D&A (OpEx)	2,770,000	2,852,000	2,400,000
RR&I	19,000	27,000	(17,000)
Other OpEx	104,595,000	105,527,000	98,479,000
Indirect Expenses	107,384,000	108,406,000	100,862,000
Total Operating Expenses	107,468,000	108,459,000	100,939,000
Operating Income	5,130,000	5,305,000	5,599,000
Non-Op Income	(1,848,000)	(2,132,000)	(1,282,000)
EBT Continuing	3,282,000	3,173,000	4,317,000
Taxation	836,000	739,000	947,000
EAT Continuing	2,446,000	2,434,000	3,370,000
Min Ints	(49,000)	(43,000)	(56,000)
Equity Earns	54,000	45,000	40,000
Net Income	2,451,000	2,436,000	3,354,000
Dividends Per Share	5.50	5.20	7.10
EPS - Basic - Cont	14.68	14.50	20.08
EPS - Primary	14.68	14.50	20.08
EPS -Diluted - Cont	14.17	14	19.28
EPS - Diluted	14.17	14	19.28
Shares (primary)	167,000	168,000	167,000
Shares (diluted)	173,000	174,000	174,000
Taxation (Cumu)	…	…	947,000
Min Ints (Cumu)	…	…	(56,000)
EPS - Primary (Cumu)	…	…	20.08
EPS - Diluted (Cumu)	…	…	19.28

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	2,666,000	1,729,000
Short Term Investments	13,000	13,000
Cash, Equivs & STI	2,679,000	1,742,000
Receivables	7,115,000	7,451,000
Inventories	26,847,000	27,379,000
Current Tax Assets	83,000	170,000
Other Current Assets	4,224,000	4,857,000
Current Assets	40,948,000	41,599,000
Net PPE	8,431,000	8,078,000
LT Investments	813,000	739,000
Goodwill	4,828,000	4,639,000
Intangibles Excl Goodwill	1,820,000	1,851,000
Intangibles	6,648,000	6,490,000
Assets Held for Sale (LT)	335,000	727,000
Deferred LT Asset Charges	1,441,000	1,518,000
Other LT Assets	3,465,000	3,496,000
LT Assets	21,133,000	21,048,000
Total Assets	62,081,000	62,647,000
Current Debt	6,330,000	7,487,000
Current Capital Lease Obligations	770,000	738,000
Current Debt and Capital Leases	7,100,000	8,225,000
Other Current Liabilities	22,901,000	22,793,000
Current Liabilities	30,001,000	31,018,000
Long-Term Obligations	6,810,000	8,086,000
Deferred LT Liability Charges	443,000	448,000
Other LT Liabilities	4,720,000	4,958,000
Minorities (BS)	211,000	179,000
LT Liabilities	11,973,000	13,492,000
Total Liabilities	42,185,000	44,689,000
Net Assets	19,896,000	17,958,000
Common Share Capital	21,002,000	21,042,000
Retained Earnings	17,886,000	16,338,000
Treasury Stock	262,000	281,000
Other Equity	(18,730,000)	(19,141,000)
Shareholders' Equity	19,896,000	17,958,000
Total Liabilities & Stockholders' Equity	62,081,000	62,647,000
Net Current Assets	10,947,000	10,581,000
Total Assets Less Current Liabilities	32,080,000	31,629,000
Shares Outstanding	176,484	175,974

Recent Dividends:
1. Motus Holdings Inc deferred oridnary.
No dividends paid.
2. Motus Holdings Inc American Depositary Receipt.
No dividends paid.
3. Motus Holdings Inc ordinary.
No dividends paid.
Annual Dividends:
1. Motus Holdings Inc deferred oridnary.
No dividends paid.
2. Motus Holdings Inc American Depositary Receipt.
No dividends paid.
3. Motus Holdings Inc ordinary.
No dividends paid.

MOUNT BURGESS MINING NL
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	1	0	0
SG&A	563	396	477
D&A (OpEx)	…	1	3
Other OpEx	0	0	0
Indirect Expenses	563	396	480
Total Operating Expenses	563	396	480
Operating Income	(562)	(396)	(480)
Non-Op Income	(65)	(69)	(56)
EBT Continuing	(627)	(465)	(536)
Net Income	(627)	(465)	(536)
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)	425,638	257,610	217,965
Shares (diluted)	425,638	257,610	217,965

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	241	367
Cash & Equivalents	241	367
Cash, Equivs & STI	241	367
Receivables	…	11
Inventories	7	…
Other Current Assets	0	0
Current Assets	248	379
Net PPE	5	10
Other LT Assets	3,513	3,250
LT Assets	3,518	3,260
Total Assets	3,766	3,638
Current Debt	1,709	1,617
Current Debt and Capital Leases	1,709	1,617
Other Current Liabilities	3,459	3,132
Current Liabilities	5,167	4,749
Long-Term Obligations	0	0
Total Liabilities	5,167	4,749
Net Assets	(1,402)	(1,111)
Common Share Capital	48,418	48,081
Retained Earnings	(50,309)	(49,682)
Other Equity	490	490
Shareholders' Equity	(1,402)	(1,111)
Total Liabilities & Stockholders' Equity	3,766	3,638
Net Current Assets	(4,919)	(4,371)
Total Assets Less Current Liabilities	(1,402)	(1,111)
Shares Outstanding	425,638	324,537

Recent Dividends:
1. Mount Burgess Mining NL ordinary.
No dividends paid.
Annual Dividends:
1. Mount Burgess Mining NL ordinary.
No dividends paid.

MOUNT GIBSON IRON LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	350,421	684,480	336,017
Direct Expenses	330,298	491,417	214,830
Gross Profit	20,123	193,063	121,187
SG&A	18,604	19,019	14,480
RR&I	90,400	159,100	…
Other OpEx	(22,140)	(41,916)	16,394
Indirect Expenses	86,864	136,203	30,874
Total Operating Expenses	417,162	627,620	245,704
Operating Income	(66,741)	56,860	90,313
Non-Op Net Interest Income	…	…	(463)
Non-Op Gains	…	…	2,660
Other Non-Op	…	…	(377)
Non-Op Income	(3,501)	(4,406)	1,820
EBT Continuing	(70,242)	52,454	92,133
Taxation	11,950	46,024	28,127
EAT Continuing	(82,192)	6,430	64,006
Net Income	(82,192)	6,430	64,006
Dividends Per Share	…	…	0.02
EPS - Basic - Cont	(0.07)	0.01	0.05
EPS - Primary	(0.07)	0.01	0.05
EPS -Diluted - Cont	(0.07)	0.01	0.05
EPS - Diluted	(0.07)	0.01	0.05
Shares (primary)	1,187,815	1,204,253	1,172,259
Shares (diluted)	1,187,815	1,204,253	1,173,894

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	49,056	36,258
Cash & Equivalents	49,056	36,258
Short Term Investments	412,767	426,774
Cash, Equivs & STI	461,823	463,032
Receivables	4,384	4,856
Inventories	32,386	56,346
Prepayments (ST)	5,411	5,481
Other Current Assets	1,329	198
Current Assets	505,333	529,913
Net PPE	9,065	25,879
LT Investments	22,772	…
Deferred LT Asset Charges	419	14,470
Other LT Assets	45,077	94,036
LT Assets	77,333	134,385
Total Assets	582,666	664,298
Current Debt	0	9,144
Current Capital Lease Obligations	5,065	…
Current Debt and Capital Leases	5,065	9,144
Other Current Liabilities	63,627	51,405
Current Liabilities	68,692	60,549
Long-Term Obligations	226	2,707
Pensions & OPEB	1,012	597
Other LT Liabilities	59,560	54,272
LT Liabilities	60,798	57,576
Total Liabilities	129,490	118,125
Net Assets	453,176	546,173
Common Share Capital	620,827	633,102

Retained Earnings	(1,094,860)	(1,012,668)
Other Equity	927,209	925,739
Shareholders' Equity	453,176	546,173
Total Liabilities & Stockholders' Equity	582,666	664,298
Net Current Assets	436,641	469,364
Total Assets Less Current Liabilities	513,974	603,749
Shares Outstanding	1,179,552	1,214,884

Recent Dividends:

1. Mount Gibson Iron Ltd. American Depositary Receipt.
No dividends paid.

2. Mount Gibson Iron Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Mount Gibson Iron Ltd. American Depositary Receipt.
No dividends paid.

2. Mount Gibson Iron Ltd. ordinary.
No dividends paid.

MRKR LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Sales	…	9,594	6,575
Other Revenue	…	0	0
Revenue	10,628	9,594	6,575
Direct Expenses	1,570	1,301	745
Gross Profit	9,059	8,293	5,830
SG&A	7,626	6,621	6,212
D&A (OpEx)	2,677	2,782	2,776
RR&I	24	195	215
Other OpEx	1,329	2,630	798
Indirect Expenses	11,655	12,228	10,001
Total Operating Expenses	13,225	13,529	10,746
Operating Income	(2,597)	(3,935)	(4,171)
Non-Op Net Interest Income	(28)	119	(2)
Other Non-Op	0	0	0
Non-Op Income	(28)	119	(2)
EBT Continuing	(2,624)	(3,816)	(4,173)
Net Income	(2,624)	(3,816)	(4,173)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,653,736	1,271,589	1,256,242
Shares (diluted)	1,653,736	1,271,589	1,256,242
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	5,729	1,937
Cash, Equivs & STI	5,729	1,937
Receivables	2,440	2,277
Other Current Assets	49,330	38,433
Current Assets	57,500	42,647
Net PPE	149	99
Intangibles Excl Goodwill	13,252	12,290
Intangibles	13,252	12,290
Other LT Assets	17	117
LT Assets	13,418	12,506
Total Assets	70,918	55,153
Accrued Exps	1,234	930
Accounts Payable & Accrued Expenses	1,234	930
Current Debt	158	263
Current Capital Lease Obligations	22	125
Current Debt and Capital Leases	179	387
Other Current Liabilities	51,583	44,627
Current Liabilities	52,996	45,945
Long-Term Obligations	0	18
Deferred LT Liability Charges	113	226
Pensions & OPEB	145	154
Other LT Liabilities	0	0
LT Liabilities	258	398
Total Liabilities	53,254	46,343
Net Assets	17,664	8,810
Common Share Capital	56,181	44,891
Retained Earnings	(38,970)	(36,345)
Other Equity	453	264
Shareholders' Equity	17,664	8,810
Total Liabilities & Stockholders' Equity	70,918	55,153
Net Current Assets	4,504	(3,298)
Total Assets Less Current Liabilities	17,922	9,208
Shares Outstanding	1,722,774	1,271,589

Recent Dividends:

1. mrkr Ltd ordinary.
No dividends paid.

Annual Dividends:

1. mrkr Ltd ordinary.
No dividends paid.

MURRAY COD AUSTRALIA LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	10,852	10,573	10,998
Direct Expenses	19,634	16,054	16,269
Gross Profit	(8,782)	(5,482)	(5,272)
SG&A	12,564	12,483	10,501
D&A (OpEx)	2,809	2,736	1,968
Other OpEx	3,829	4,740	4,969
Indirect Expenses	19,203	19,959	17,438
Total Operating Expenses	38,837	36,013	33,707
Operating Income	(27,985)	(25,440)	(22,709)
Non-Op Net Interest Income	(2,180)	(1,565)	(172)
Non-Op Gains	43,793	20,076	14,108
Other Non-Op	0	0	0
Non-Op Income	41,612	18,511	13,936
EBT Continuing	13,628	(6,930)	(8,773)
Taxation	5,070	(711)	(1,472)
EAT Continuing	8,558	(6,219)	(7,301)
Net Income	8,558	(6,219)	(7,301)
EPS - Basic - Cont	0.08	(0.01)	(0.01)
EPS - Primary	0.08	(0.01)	(0.01)
EPS -Diluted - Cont	0.08	(0.01)	(0.01)
EPS - Diluted	0.08	(0.01)	(0.01)
Shares (primary)	105,762	785,936	765,345
Shares (diluted)	110,978	785,936	765,345

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	355	20,749
Cash, Equivs & STI	355	20,749
Receivables	281	521
Inventories	69,543	33,186
Other Current Assets	340	558
Current Assets	70,519	55,014
Net PPE	65,514	58,468
LT Investments	0	0
Intangibles Excl Goodwill	6,265	5,314
Intangibles	6,265	5,314
Deferred LT Asset Charges	11,092	7,826
Other LT Assets	9,646	10,044
LT Assets	92,517	81,651
Total Assets	163,035	136,666
Current Debt	339	288
Current Capital Lease Obligations	790	721
Current Debt and Capital Leases	1,129	1,009
Other Current Liabilities	5,158	3,375
Current Liabilities	6,286	4,384
Long-Term Obligations	26,618	20,322
Deferred LT Liability Charges	19,585	10,924
Other LT Liabilities	9,633	9,952
LT Liabilities	55,836	41,198
Total Liabilities	62,122	45,581
Net Assets	100,913	91,085
Common Share Capital	97,984	97,897
Retained Earnings	(24,901)	(33,459)
Other Equity	27,829	26,647
Shareholders' Equity	100,913	91,085
Total Liabilities & Stockholders' Equity	163,035	136,666
Net Current Assets	64,232	50,631
Total Assets Less Current Liabilities	156,749	132,282
Shares Outstanding	105,775	1,056,740

Recent Dividends:

1. Murray Cod Australia Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Murray Cod Australia Ltd ordinary.
No dividends paid.

MUSTERA PROPERTY GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	12,390	68,760	5,352
Direct Expenses	10,576	54,406	5,067
Gross Profit	1,815	14,354	285
SG&A	1,661	1,110	1,642
D&A (OpEx)	113	163	114
Other OpEx	(108)	(610)	(57)
Indirect Expenses	1,667	662	1,699
Total Operating Expenses	12,242	55,068	6,766
Operating Income	148	13,692	(1,414)
Non-Op Income	(2,748)	(5,473)	(1,046)
EBT Continuing	(2,600)	8,220	(2,460)
Taxation	…	…	31
EAT Continuing	…	…	(2,491)
Net Income	(2,600)	8,309	(2,491)
EPS - Basic - Cont	(0.02)	0.06	(0.02)
EPS - Primary	(0.02)	0.06	(0.02)
EPS -Diluted - Cont	(0.02)	0.06	(0.02)
EPS - Diluted	(0.02)	0.06	…
Shares (primary)	146,235	146,235	111,542
Shares (diluted)	146,235	149,435	111,542

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	687	6,732
Cash & Equivalents	687	6,732
Cash, Equivs & STI	687	6,732
Receivables	815	2,611
Inventories	8,009	15,625
Other Current Assets	86	198
Current Assets	9,596	25,167
Net PPE	128	232
LT Investments	300	300
LT Receivables	992	725
Other LT Assets	33,165	32,176
LT Assets	34,585	33,433
Total Assets	44,182	58,599
Accounts Payable	2,519	798
Accrued Exps	…	57
Accounts Payable & Accrued Expenses	2,519	855
Current Debt	7,532	30,550
Current Debt and Capital Leases	7,532	30,550
Other Current Liabilities	5,138	6,393
Current Liabilities	15,189	37,798
Long-Term Obligations	10,780	0
Pensions & OPEB	55	44
Other LT Liabilities	0	0
LT Liabilities	10,835	44
Total Liabilities	26,024	37,842
Net Assets	18,158	20,758
Common Share Capital	23,543	23,543
Retained Earnings	(6,265)	(3,665)

Other Equity	880	880
Shareholders' Equity	18,158	20,758
Total Liabilities & Stockholders' Equity	44,182	58,599
Net Current Assets	(5,592)	(12,631)
Total Assets Less Current Liabilities	28,993	20,801
Shares Outstanding	146,235	146,235

Recent Dividends:
1. Mustera Property Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Mustera Property Group Ltd ordinary.
No dividends paid.

MYRIAD URANIUM CORP
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2021
SG&A	1,950	981	180
RR&I	...	1,517	...
Other OpEx	6,542	1,212	96
Indirect Expenses	8,492	3,710	276
Total Operating Expenses	8,492	3,710	276
Non-Op Net Interest Income	39	26	3
Other Non-Op	0	0	0
Non-Op Income	39	26	3
EBT Continuing	(8,453)	(3,684)	(273)
Net Income	(8,453)	(3,684)	(273)
EPS - Basic - Cont	(0.16)	(0.12)	(0.03)
EPS - Primary	(0.16)	(0.12)	(0.03)
EPS -Diluted - Cont	(0.16)	(0.12)	(0.03)
EPS - Diluted	(0.16)	(0.12)	(0.03)
Shares (primary)	53,363	30,630	9,091
Shares (diluted)	53,363	30,630	9,091

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash & Equivalents	1,538	324
Cash, Equivs & STI	1,538	324
Receivables	253	54
Prepayments (ST)	...	59
Other Current Assets	0	0
Current Assets	1,791	437
LT Assets	2,213	326
Total Assets	4,004	764
Accounts Payable	322	196
Accounts Payable & Accrued Expenses	322	196
Other Current Liabilities	0	0
Current Liabilities	322	196
Long-Term Obligations	0	0
Total Liabilities	322	196
Net Assets	3,683	567
Common Share Capital	15,306	5,547
Retained Earnings	(14,386)	(5,933)
Other Equity	2,763	953
Shareholders' Equity	3,683	567
Total Liabilities & Stockholders' Equity	4,004	764
Net Current Assets	1,470	241
Total Assets Less Current Liabilities	3,683	567
Shares Outstanding	70,416	34,492

Recent Dividends:
1. Myriad Uranium Corp common.
No dividends paid.
Annual Dividends:
1. Myriad Uranium Corp common.
No dividends paid.

MYSTATE LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	623,126	494,326	188,330
Direct Expenses	452,489	355,590	88,808
Gross Profit	170,637	138,736	99,522
SG&A	...	...	80,953
RR&I	5,883	...	...
Other OpEx	111,456	...	(29,338)
Indirect Expenses	117,339	88,534	51,615
Total Operating Expenses	569,828	444,124	140,423
Operating Income	53,298	50,202	47,907
Non-Op Income	...	...	(4,921)
EBT Continuing	53,298	50,202	42,986
Taxation	17,740	14,913	12,926
EAT Continuing	35,558	35,289	30,060
Net Income	35,558	35,289	30,060
Dividends Per Share	0.31	0.33	0.14
EPS - Basic - Cont	0.26	0.32	0.33
EPS - Primary	0.26	0.32	0.33
EPS -Diluted - Cont	0.24	0.28	0.33
EPS - Diluted	0.24	0.28	0.33
Shares (primary)	134,699	110,220	91,491
Shares (diluted)	164,659	140,012	91,491

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	61,740	45,394
Cash & Equivalents	383,362	159,938
Short Term Investments	13,169,670	8,088,120
Cash, Equivs & STI	13,553,032	8,248,058
Other Current Assets	0	0
Current Assets	13,553,032	8,248,058
Net PPE	27,617	6,467
Intangibles Excl Goodwill	107,951	85,655
Intangibles	107,951	85,655
Other LT Assets	33,898	13,149
LT Assets	169,466	105,271
Total Assets	15,277,578	9,168,379
Long-Term Obligations	0	0
Pensions & OPEB	10,090	5,437
Total Liabilities	14,541,569	8,703,442
Net Assets	736,009	464,937
Common Share Capital	493,238	228,603
Retained Earnings	238,633	233,501
Other Equity	4,138	2,833
Shareholders' Equity	736,009	464,937
Total Liabilities & Stockholders' Equity	15,277,578	9,168,379
Shares Outstanding	169,089	110,601

Recent Dividends:
1. Mystate Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Mystate Ltd. ordinary.
No dividends paid.

NANOLLOSE LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	12	28	55
SG&A	997	853	908
D&A (OpEx)	36	36	37
R&D (OpEx)	55	81	(20)
RR&I	...	(16)	160
Other OpEx	316	209	284
Indirect Expenses	1,403	1,163	1,369
Total Operating Expenses	1,403	1,163	1,369
Operating Income	(1,391)	(1,135)	(1,314)
Non-Op Net Interest Income	(35)	(22)	(1)
Non-Op Gains	...	...	(31)
Other Non-Op	0	0	0
Non-Op Income	(35)	(22)	(32)
EBT Continuing	(1,426)	(1,157)	(1,346)
Net Income	(1,426)	(1,157)	(1,346)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	206,732	160,181	148,886
Shares (diluted)	206,732	160,181	148,886

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	617	139
Cash, Equivs & STI	617	139
Receivables	47	11
Prepayments (ST)	63	37
Other Current Assets	0	0
Current Assets	728	186
Net PPE	8	15
Other LT Assets	12	41
LT Assets	20	56
Total Assets	748	242
Accounts Payable	232	332
Accounts Payable & Accrued Expenses	232	332
Current Debt	0	0
Current Capital Lease Obligations	13	43
Current Debt and Capital Leases	13	43
Other Current Liabilities	106	91
Current Liabilities	351	466
Long-Term Obligations	0	0
Total Liabilities	351	466
Net Assets	396	(224)
Common Share Capital	8,760	9,478
Retained Earnings	(12,230)	(10,804)
Other Equity	3,866	1,102
Shareholders' Equity	396	(224)
Total Liabilities & Stockholders' Equity	748	242
Net Current Assets	376	(280)
Total Assets Less Current Liabilities	396	(224)
Shares Outstanding	305,069	172,006

Recent Dividends:
1. Nanollose Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Nanollose Ltd ordinary.
No dividends paid.

NANOSONICS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Sales	...	...	100,054
Other Revenue	...	...	0
Revenue	198,628	170,012	100,054
Direct Expenses	43,270	37,575	24,541
Gross Profit	155,358	132,437	75,513
SG&A	103,965	92,791	47,624
R&D (OpEx)	34,699	32,809	15,558
Other OpEx	(1,114)	(2,280)	(10)
Indirect Expenses	137,550	123,320	63,172
Total Operating Expenses	180,820	160,895	87,713
Operating Income	17,808	9,117	12,341
Non-Op Net Interest Income	...	...	1,132
Non-Op Gains	...	...	(670)
Other Non-Op	...	...	(344)
Non-Op Income	4,479	3,869	118
EBT Continuing	22,287	12,986	12,459
Taxation	1,611	14	2,322
EAT Continuing	20,676	12,972	10,137
Net Income	20,676	12,972	10,137
EPS - Basic - Cont	0.07	0.04	0.03
EPS - Primary	0.07	0.04	0.03
EPS -Diluted - Cont	0.07	0.04	0.03
EPS - Diluted	0.07	0.04	0.03
Shares (primary)	303,398	302,730	300,363

Shares (diluted)	309,149	308,882	303,975

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	161,638	129,552
Short Term Investments	346	0
Cash, Equivs & STI	161,984	129,552
Receivables	44,017	46,689
Inventories	18,632	20,238
Current Tax Assets	66	950
Other Current Assets	621	1,016
Current Assets	225,320	198,445
Net PPE	17,512	12,376
LT Investments	0	0
Intangibles Excl Goodwill	1	11
Intangibles	1	11
LT Receivables	1,323	…
Deferred LT Asset Charges	18,896	16,672
Other LT Assets	9,430	9,835
LT Assets	47,162	38,894
Total Assets	272,482	237,339
Accounts Payable	10,628	9,974
Accounts Payable & Accrued Expenses	10,628	9,974
Current Debt	0	0
Current Capital Lease Obligations	3,424	3,141
Current Debt and Capital Leases	3,424	3,141
Other Current Liabilities	25,737	19,110
Current Liabilities	39,789	32,225
Long-Term Obligations	0	0
Pensions & OPEB	705	554
Other LT Liabilities	22,078	22,358
LT Liabilities	22,783	22,912
Total Liabilities	62,572	55,137
Net Assets	209,910	182,202
Common Share Capital	114,855	114,545
Retained Earnings	58,390	37,714
Other Equity	36,665	29,943
Shareholders' Equity	209,910	182,202
Total Liabilities & Stockholders' Equity	272,482	237,339
Net Current Assets	185,531	166,220
Total Assets Less Current Liabilities	232,693	205,114
Shares Outstanding	303,633	302,998

Recent Dividends:

1. Nanosonics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Nanosonics Ltd ordinary.

No dividends paid.

NANOXPLORE INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Can$000):

	2025	2024	2023
Revenue	128,918	129,992	123,857
Direct Expenses	105,001	107,849	107,288
Gross Profit	23,918	22,143	16,569
SG&A	22,790	23,160	21,124
D&A (OpEx)	4,502	4,648	3,017
R&D (OpEx)	5,128	4,844	3,412
Other OpEx	417	287	725
Indirect Expenses	32,837	32,939	28,277
Total Operating Expenses	137,838	140,788	135,565
Operating Income	(8,919)	(10,796)	(11,708)
Non-Op Net Interest Income	(427)	79	63
Other Non-Op	0	18	(1,192)
Non-Op Income	(427)	97	(1,129)
EBT Continuing	(9,346)	(10,698)	(12,837)
Taxation	311	967	(39)
EAT Continuing	(9,657)	(11,665)	(12,798)
Net Income	(9,657)	(11,665)	(12,798)
EPS - Basic - Cont	(0.06)	(0.07)	(0.08)
EPS - Primary	(0.06)	(0.07)	(0.08)
EPS -Diluted - Cont	(0.06)	(0.07)	(0.08)
EPS - Diluted	(0.06)	(0.07)	(0.08)
Shares (primary)	170,608	169,910	166,603
Shares (diluted)	170,608	169,910	166,603

Standardized Balance Sheet, Years Ended Jun. 30 (Can$000):

	2025	2024
Cash & Equivalents	18,588	26,505
Cash, Equivs & STI	18,588	26,505
Receivables	22,375	26,616
Inventories	16,719	17,035
Other Current Assets	0	0
Current Assets	57,681	70,155
Net PPE	65,609	60,204
Goodwill	1,920	1,920
Intangibles Excl Goodwill	11,959	13,254
Intangibles	13,879	15,174
LT Receivables	4,463	3,946
Deferred LT Asset Charges	3,188	2,311
Other LT Assets	6,381	7,903
LT Assets	93,521	89,538
Total Assets	151,202	159,693
Current Debt	2,975	3,598
Current Capital Lease Obligations	3,430	4,111
Current Debt and Capital Leases	6,405	7,709
Other Current Liabilities	23,351	25,962
Current Liabilities	29,756	33,671
Long-Term Obligations	16,214	13,128
Deferred LT Liability Charges	4,935	4,705
Pensions & OPEB	941	540
Other LT Liabilities	0	0
LT Liabilities	22,091	18,372
Total Liabilities	51,847	52,043
Net Assets	99,355	107,650
Common Share Capital	182,683	182,683
Retained Earnings	(90,714)	(80,726)
Accum Other Comp Inc	95	(163)
Other Equity	7,291	5,855
Shareholders' Equity	99,355	107,650
Total Liabilities & Stockholders' Equity	151,202	159,693
Net Current Assets	27,925	36,484
Total Assets Less Current Liabilities	121,446	126,022
Shares Outstanding	170,608	170,608

Recent Dividends:

1. NanoXplore Inc class A common.

No dividends paid.

2. NanoXplore Inc common.

No dividends paid.

Annual Dividends:

1. NanoXplore Inc class A common.

No dividends paid.

2. NanoXplore Inc common.

No dividends paid.

NAOS EMERGING OPPORTUNITIES CO LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	3,517	(19,758)	1,078
SG&A	1,037	1,276	1,471
Other OpEx	291	325	313
Indirect Expenses	1,328	1,601	1,784
Total Operating Expenses	1,328	1,601	1,784
Operating Income	2,189	(21,359)	(706)
Non-Op Net Interest Income	(1,035)	(1,038)	(1,035)
Other Non-Op	0	0	0
Non-Op Income	(1,035)	(1,038)	(1,035)
EBT Continuing	1,154	(22,397)	(1,741)
Taxation	870	(4,737)	(1,284)
EAT Continuing	284	(17,659)	(457)
Net Income	284	(17,659)	(457)
Dividends Per Share	0.05	0.05	0.04
EPS - Basic - Cont	0.00	(0.24)	(0.01)
EPS - Primary	0.00	(0.24)	(0.01)
EPS -Diluted - Cont	0.00	(0.24)	(0.01)
EPS - Diluted	0.00	(0.24)	(0.01)
Shares (primary)	73,800	73,200	72,953
Shares (diluted)	73,800	73,200	72,953

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	348	157
Cash & Equivalents	348	157
Short Term Investments	49,474	54,503
Cash, Equivs & STI	49,822	54,660
Receivables	3,405	144
Other Current Assets	0	0
Current Assets	53,227	54,804
Deferred LT Asset Charges	6,974	7,844
Other LT Assets	0	0
LT Assets	6,974	7,844
Total Assets	60,201	62,648
Accounts Payable	645	511
Accounts Payable & Accrued Expenses	645	511
Other Current Liabilities	0	0
Current Liabilities	645	511
Long-Term Obligations	22,715	22,628
Other LT Liabilities	0	0
LT Liabilities	22,715	22,628
Total Liabilities	23,360	23,139
Net Assets	36,841	39,509
Common Share Capital	78,022	78,022
Retained Earnings	(41,182)	(38,513)
Other Equity	0	0
Shareholders' Equity	36,841	39,509
Total Liabilities & Stockholders' Equity	60,201	62,648
Net Current Assets	52,582	54,293
Total Assets Less Current Liabilities	59,556	62,137
Shares Outstanding	73,800	73,800

Recent Dividends:

1. Naos Emerging Opportunities Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Naos Emerging Opportunities Co Ltd ordinary.

No dividends paid.

NAOS SMALL CAP OPPORTUNITIES COMPANY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Dividend Income	2,627	6,519	7,524
Revenue	(5,634)	(30,063)	5,236
Taxation	(468)	(9,955)	(2,047)
Net Income	(9,071)	(24,282)	2,610
Dividends Per Share	0.06	0.07	0.07
EPS - Basic - Cont	(0.07)	(0.18)	0.02
EPS - Primary	(0.07)	(0.18)	0.02
EPS -Diluted - Cont	(0.07)	(0.18)	0.02
EPS - Diluted	(0.07)	(0.18)	0.02
Shares (primary)	134,637	135,583	140,649
Shares (diluted)	134,637	135,583	140,649

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	203	360
Total Assets	75,945	111,572
Total Liabilities	13,211	32,413
Net Assets	62,734	79,159
Common Share Capital	176,164	176,778
Retained Earnings	(113,430)	(97,619)
Other Equity	0	0
Shareholders' Equity	62,734	79,159
Total Liabilities & Stockholders' Equity	75,945	111,572
Shares Outstanding	132,908	134,974

Recent Dividends:
1. NAOS Small Cap Opportunities Company Ltd ordinary.
No dividends paid.
Annual Dividends:
1. NAOS Small Cap Opportunities Company Ltd ordinary.
No dividends paid.

NATIONAL REFINERY LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2025	2024	2020
Sales	307,662,853	308,841,828	125,612,646
Other Revenue	0	0	0
Revenue	307,662,853	308,841,828	125,612,646
Direct Expenses	313,897,084	316,609,825	136,730,486
Gross Profit	(6,234,231)	(7,767,997)	(11,117,840)
SG&A	2,008,613	1,829,825	1,539,285
D&A (OpEx)	...	...	65,455
Other OpEx	(546,355)	(251,928)	(296,863)
Indirect Expenses	1,462,258	1,577,897	1,307,877
Total Operating Expenses	315,359,342	318,187,722	138,038,363
Operating Income	(7,696,489)	(9,345,894)	(12,425,717)
Non-Op Net Interest Income	...	...	(2,178,072)
Non-Op For Curr Gains	...	...	(269,285)
Non-Op Gains	...	...	9,349
Other Non-Op	...	...	633
Non-Op Income	(10,745,402)	(9,534,471)	(2,437,375)
EBT Continuing	(18,441,891)	(18,880,365)	(14,863,092)
Taxation	(3,574,969)	(3,090,150)	(10,799,330)
EAT Continuing	(14,866,922)	(15,790,215)	(4,063,762)
Net Income	(14,866,922)	(15,790,215)	(4,063,762)
EPS - Basic - Cont	(185.91)	(197.46)	(50.82)
EPS - Primary	(185.91)	(197.46)	(50.82)
EPS -Diluted - Cont	(185.91)	(197.46)	(50.82)
EPS - Diluted	(185.91)	(197.46)	(50.82)
Shares (primary)	79,967	79,967	79,967
Shares (diluted)	79,967	79,967	79,967

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2025	2024
Cash	679,940	564,360
Cash & Equivalents	679,940	564,360
Short Term Investments	289,740	104,574
Cash, Equivs & STI	969,680	668,934
Receivables	30,321,660	12,867,056
Raw Materials	2,037,193	1,802,405
Inventories - Other	29,441,642	49,719,863
Inventories	31,478,835	51,522,268
Current Tax Assets	2,149,673	2,744,783
Other Current Assets	34,491	55,638
Current Assets	64,954,339	67,858,679
Net PPE	67,793,078	23,452,236
LT Investments	26,714	35,102
Intangibles Excl Goodwill	3,203	3,915
Intangibles	3,203	3,915
LT Receivables	30,265	30,265
Deferred LT Asset Charges	15,884,169	10,931,383
Other LT Assets	803,853	860,759
LT Assets	84,541,282	35,313,660
Total Assets	149,495,621	103,172,339
Accrued Exps	1,187,569	1,251,885
Accounts Payable & Accrued Expenses	1,187,569	1,251,885
Current Debt	49,489,469	52,777,898
Current Capital Lease Obligations	18,270	14,422
Current Debt and Capital Leases	49,507,739	52,792,320
Other Current Liabilities	36,365,061	29,219,951
Current Liabilities	87,060,369	83,264,156
Long-Term Obligations	11,375,646	143,916
Pensions & OPEB	743,225	547,712
Other LT Liabilities	0	0
LT Liabilities	12,118,871	691,628
Total Liabilities	99,179,240	83,955,784
Net Assets	50,316,381	19,216,555
Common Share Capital	799,666	799,666
Accum Other Comp Inc	46,134,419	...
Other Equity	3,382,296	18,416,889
Shareholders' Equity	50,316,381	19,216,555
Total Liabilities & Stockholders' Equity	149,495,621	103,172,339
Net Current Assets	(22,106,030)	(15,405,477)
Total Assets Less Current Liabilities	62,435,252	19,908,183
Shares Outstanding	79,967	79,967

Recent Dividends:
1. National Refinery Ltd. (Pakistan) ordinary.
No dividends paid.
Annual Dividends:
1. National Refinery Ltd. (Pakistan) ordinary.
No dividends paid.

NATIONAL TYRE & WHEEL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Sales	...	...	582,284
Other Revenue	...	...	370
Revenue	541,203	535,413	582,654
Direct Expenses	385,897	364,992	418,463
Gross Profit	155,306	170,421	164,191
SG&A	111,625	113,855	112,885
D&A (OpEx)	26,628	25,770	24,040
RR&I	39,222	...	...
Other OpEx	14,395	16,288	14,989
Indirect Expenses	191,870	155,913	151,914
Total Operating Expenses	577,767	520,905	570,377
Operating Income	(36,564)	14,508	12,277
Non-Op Income	(13,114)	(11,099)	(8,422)
EBT Continuing	(49,678)	3,409	3,855
Taxation	(5,713)	2,167	960
EAT Continuing	(43,965)	1,242	2,895
Min Ints	206	321	436
Net Income	(43,759)	1,563	3,331
EPS - Basic - Cont	(0.28)	0.01	0.03
EPS - Primary	(0.28)	0.01	0.03
EPS -Diluted - Cont	(0.28)	0.01	0.02
EPS - Diluted	(0.28)	0.01	0.02
Shares (primary)	157,776	133,959	132,899
Shares (diluted)	157,776	138,267	137,452
Taxation (Cumu)	...	2,167	...
Min Ints (Cumu)	...	321	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash	46,993	38,886
Cash & Equivalents	46,993	38,886
Short Term Investments	351	1,577
Cash, Equivs & STI	47,344	40,463
Receivables	64,422	74,440
Inventories	127,732	149,581
Current Tax Assets	1,036	...
Prepayments (ST)	3,027	3,595
Other Current Assets	0	0
Current Assets	243,561	268,079
Net PPE	16,016	16,965
LT Investments	386	739
Intangibles Excl Goodwill	6,919	48,054
Intangibles	6,919	48,054
LT Receivables	102	...
Deferred LT Asset Charges	4,579	...
Other LT Assets	82,535	79,260
LT Assets	110,537	145,018
Total Assets	354,098	413,097
Accounts Payable	77,292	103,630
Accounts Payable & Accrued Expenses	77,292	103,630
Current Debt	74,286	73,526
Current Capital Lease Obligations	18,835	18,510
Current Debt and Capital Leases	93,121	92,036
Other Current Liabilities	11,130	10,599
Current Liabilities	181,543	206,265
Long-Term Obligations	13,143	17,538
Deferred LT Liability Charges	...	1,792
Other LT Liabilities	73,051	70,206
Minorities (BS)	2,547	2,753
LT Liabilities	86,194	89,536
Total Liabilities	270,284	298,554
Net Assets	83,814	114,543
Common Share Capital	106,609	94,569
Retained Earnings	(62,100)	20,854
Other Equity	39,305	(880)
Shareholders' Equity	83,814	114,543
Total Liabilities & Stockholders' Equity	354,098	413,097
Net Current Assets	62,018	61,814
Total Assets Less Current Liabilities	172,555	206,832
Shares Outstanding	167,708	134,136

Recent Dividends:
1. National Tyre & Wheel Ltd ordinary.
No dividends paid.
Annual Dividends:
1. National Tyre & Wheel Ltd ordinary.
No dividends paid.

NAVIGATOR GLOBAL INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2020
Revenue	365,788	276,284	101,509
Taxation	13,300	15,554	7,721
Net Income	119,362	66,305	18,148
Dividends Per Share	0.03	0.03	0.14
EPS - Basic - Cont	0.22	0.17	0.11
EPS - Primary	0.22	0.17	0.11
EPS -Diluted - Cont	0.22	0.15	0.11
EPS - Diluted	0.22	0.15	0.11
Shares (primary)	550,015	398,994	162,148
Shares (diluted)	551,251	443,800	162,148

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash & Equivalents	55,479	61,622
Net PPE	10,164	10,835
Intangibles Excl Goodwill	97,476	98,464
Intangibles	97,476	98,464
Total Assets	938,893	787,854
Accrued Exps	11,901	8,412
Pensions & OPEB	30	18
Total Liabilities	145,272	124,640
Net Assets	793,621	663,214
Common Share Capital	542,706	542,714
Retained Earnings	(3,418)	(60,533)
Other Equity	254,333	181,033
Shareholders' Equity	793,621	663,214
Total Liabilities & Stockholders' Equity	938,893	787,854
Shares Outstanding	490,079	488,646

Recent Dividends:
1. Navigator Global Investments Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Navigator Global Investments Ltd ordinary.
No dividends paid.

NEUROSCIENTIFIC BIOPHARMACEUTICALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	166	2,391	76
SG&A	907	1,307	825
D&A (OpEx)	93	91	57
R&D (OpEx)	212	568	1,423

Other OpEx	798	90	637
Indirect Expenses	2,009	2,057	2,941
Total Operating Expenses	2,009	2,057	2,941
Operating Income	(1,843)	334	(2,865)
Non-Op Income	(2)	(10)	(3)
EBT Continuing	(1,846)	324	(2,869)
Net Income	(1,846)	324	(2,869)
EPS - Basic - Cont	(0.01)	0.00	(0.04)
EPS - Primary	(0.01)	0.00	(0.04)
EPS -Diluted - Cont	(0.01)	0.00	(0.04)
EPS - Diluted	(0.01)	0.00	(0.04)
Shares (primary)	146,665	144,509	78,385
Shares (diluted)	146,665	144,509	78,385

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	7,266	4,954
Cash, Equivs & STI	7,266	4,954
Receivables	98	54
Prepayments (ST)	31	35
Other Current Assets	0	0
Current Assets	7,395	5,044
Net PPE	1	6
Intangibles Excl Goodwill	9,566	385
Intangibles	9,566	385
Other LT Assets	0	0
LT Assets	9,567	392
Total Assets	16,963	5,436
Accounts Payable	149	85
Accounts Payable & Accrued Expenses	149	85
Other Current Liabilities	0	1
Current Liabilities	149	86
Long-Term Obligations	0	0
Total Liabilities	149	86
Net Assets	16,814	5,350
Common Share Capital	34,256	25,517
Retained Earnings	(23,282)	(22,038)
Other Equity	5,840	1,872
Shareholders' Equity	16,814	5,350
Total Liabilities & Stockholders' Equity	16,963	5,436
Net Current Assets	7,246	4,958
Total Assets Less Current Liabilities	16,814	5,350
Shares Outstanding	332,576	144,605

Recent Dividends:
1. NeuroScientific Biopharmaceuticals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. NeuroScientific Biopharmaceuticals Ltd ordinary.
No dividends paid.

NEUROTECH INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	2,581	3,335	206
Direct Expenses	…	…	30
Gross Profit	…	…	176
SG&A	2,011	1,700	1,097
D&A (OpEx)	0	1	…
R&D (OpEx)	9,942	5,247	5,358
RR&I	…	8	…
Other OpEx	1,227	1,449	1,169
Indirect Expenses	13,180	8,405	7,624
Total Operating Expenses	13,180	8,405	7,654
Operating Income	(10,599)	(5,069)	(7,448)
Non-Op Net Interest Income	…	…	(2)
Non-Op Gains	…	…	19
Other Non-Op	…	…	0
Non-Op Income	…	…	18
EBT Continuing	(10,599)	(5,069)	(7,431)
Net Income	(10,599)	(5,069)	(7,431)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	…
Shares (primary)	1,035,892	911,962	492,618
Shares (diluted)	1,035,892	911,962	492,618

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	3,031	11,625
Cash, Equivs & STI	3,031	11,625
Receivables	89	318
Prepayments (ST)	121	270
Other Current Assets	0	0
Current Assets	3,240	12,213
Net PPE	…	0
Other LT Assets	…	0
LT Assets	…	0
Total Assets	3,240	12,213
Accounts Payable	286	…
Accounts Payable & Accrued Expenses	286	…
Other Current Liabilities	0	…
Current Liabilities	286	315
Long-Term Obligations	0	0
Total Liabilities	286	315
Net Assets	2,955	11,899
Common Share Capital	48,914	46,735
Retained Earnings	(52,156)	(41,557)
Other Equity	6,196	6,721
Shareholders' Equity	2,955	11,899
Total Liabilities & Stockholders' Equity	3,240	12,213
Net Current Assets	2,955	11,898
Total Assets Less Current Liabilities	2,955	11,899
Shares Outstanding	1,049,622	1,017,389

Recent Dividends:
1. Neurotech International Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Neurotech International Ltd ordinary.
No dividends paid.

NEW AGE EXPLORATION LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	836	89	110
Direct Expenses	485	537	…
Gross Profit	351	(448)	…
SG&A	892	769	753
RR&I	824	730	4,214
Other OpEx	143	1,500	17
Indirect Expenses	1,859	3,000	4,984
Total Operating Expenses	2,345	3,537	4,984
Operating Income	(1,508)	(3,448)	(4,875)
EBT Continuing	(1,508)	(3,448)	(4,875)
Disc Ops	…	…	(90)
Net Income	(1,508)	(3,448)	(4,965)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	2,187,214	1,706,844	888,780
Shares (diluted)	2,187,214	1,706,844	888,780

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	557	1,400
Short Term Investments	25	26
Cash, Equivs & STI	582	1,426
Receivables	256	60
Prepayments (ST)	53	18
Other Current Assets	0	0
Current Assets	891	1,504
Net PPE	8	13
Other LT Assets	5,380	3,406
LT Assets	5,388	3,419
Total Assets	6,279	4,923
Current Liabilities	210	317
Long-Term Obligations	0	0
Total Liabilities	210	317
Net Assets	6,068	4,606
Common Share Capital	39,502	35,801
Retained Earnings	(35,964)	(34,456)
Other Equity	2,531	3,261
Shareholders' Equity	6,068	4,606
Total Liabilities & Stockholders' Equity	6,279	4,923
Net Current Assets	680	1,187
Total Assets Less Current Liabilities	6,068	4,606
Shares Outstanding	2,705,911	1,793,899

Recent Dividends:
1. New Age Exploration Ltd ordinary.
No dividends paid.
Annual Dividends:
1. New Age Exploration Ltd ordinary.
No dividends paid.

NEW AGE METALS INC

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	1,040	967	779
D&A (OpEx)	45	52	58
Other OpEx	0	1	35
Indirect Expenses	1,086	1,020	872
Total Operating Expenses	1,086	1,020	872
Non-Op Net Interest Income	(8)	(10)	5
Non-Op For Curr Gains	(5)	2	1
Other Non-Op	588	371	216
Non-Op Income	576	362	222
EBT Continuing	(510)	(658)	(650)
Net Income	(510)	(658)	(650)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	55,559	222,173	55,532
Shares (diluted)	55,559	222,173	55,532

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash & Equivalents	3,079	2,311
Short Term Investments	570	232
Cash, Equivs & STI	3,649	2,543
Receivables	212	3,130
Prepayments (ST)	80	89
Other Current Assets	0	0
Current Assets	3,941	5,763
Net PPE	26	37
Other LT Assets	9,265	9,639
LT Assets	9,291	9,676
Total Assets	13,231	15,439
Current Debt	0	0
Current Capital Lease Obligations	39	39
Current Debt and Capital Leases	39	39
Related Parties (ST Liab)	17	…
Other Current Liabilities	74	1,754
Current Liabilities	129	1,792
Long-Term Obligations	0	0
Other LT Liabilities	40	74
LT Liabilities	40	74
Total Liabilities	169	1,867
Net Assets	13,062	13,572
Common Share Capital	46,129	46,129
Retained Earnings	(51,270)	(50,760)
Other Equity	18,203	18,203
Shareholders' Equity	13,062	13,572

Total Liabilities & Stockholders' Equity	13,231	15,439
Net Current Assets	3,811	3,971
Total Assets Less Current Liabilities	13,102	13,647
Shares Outstanding	55,559	222,237

Recent Dividends:
1. New Age Metals Inc common.
No dividends paid.
Annual Dividends:
1. New Age Metals Inc common.
No dividends paid.

NEW HOPE CORP LTD
Annual Report

Standardized Income Statement, Years Ended Jul. 31 (A$000):

	2025	2024 (revised)	2021
Affiliate Revenue	(3,694)	286	…
Other Revenue	1,838,873	1,803,849	…
Revenue	1,835,179	1,804,135	1,053,978
Direct Expenses	948,742	906,468	658,721
Gross Profit	886,437	897,667	395,257
SG&A	281,802	177,795	210,546
RR&I	(68,872)	5,932	44,696
Other OpEx	38,810	3,637	2,620
Indirect Expenses	251,740	187,364	257,862
Total Operating Expenses	1,200,482	1,093,832	916,583
Operating Income	634,697	710,303	137,395
Non-Op Net Interest Income	…	…	(16,455)
Other Non-Op	…	…	(10,220)
Non-Op Income	(33,391)	(13,118)	(26,675)
EBT Continuing	601,306	697,185	110,720
Taxation	161,937	221,330	31,370
EAT Continuing	439,369	475,855	79,350
Net Income	439,369	475,855	79,350
Dividends Per Share	0.49	0.56	0.11
EPS - Basic - Cont	0.52	0.56	0.10
EPS - Primary	0.52	0.56	0.10
EPS -Diluted - Cont	0.50	0.56	0.10
EPS - Diluted	0.50	0.56	0.10
Shares (primary)	844,211	845,009	832,348
Shares (diluted)	906,446	850,987	840,468
Taxation (Cumu)	…	221,330	…
EPS - Primary (Cumu)	…	0.56	…
EPS - Diluted (Cumu)	…	0.56	…

Standardized Balance Sheet, Years Ended Jul. 31 (A$000):

	2025	2024 (revised)
Cash & Equivalents	331,850	638,760
Short Term Investments	375,435	185,963
Cash, Equivs & STI	707,285	824,723
Receivables	112,597	166,731
Inventories	144,368	120,153
Current Tax Assets	30,005	1,499
Assets Held for Sale (ST)	…	14,409
Other Current Assets	28,559	59,548
Current Assets	1,022,814	1,187,063
Net PPE	2,067,523	1,874,049
LT Investments	323,967	291,870
Intangibles Excl Goodwill	61,821	65,025
Intangibles	61,821	65,025
LT Receivables	105	25,437
Other LT Assets	62,533	25,128
LT Assets	2,515,949	2,281,509
Total Assets	3,538,763	3,468,572
Accounts Payable	122,144	196,042
Accounts Payable & Accrued Expenses	122,144	196,042
Current Debt	274,605	268,339
Current Debt and Capital Leases	274,605	268,339
Other Current Liabilities	95,464	113,324
Current Liabilities	492,213	577,705
Long-Term Obligations	84,686	93,293
Deferred LT Liability Charges	163,812	98,531
Other LT Liabilities	170,327	155,892
LT Liabilities	418,825	347,716
Total Liabilities	911,038	925,421
Net Assets	2,627,725	2,543,151
Common Share Capital	8,428	8,453
Retained Earnings	2,726,835	2,634,054
Other Equity	(107,538)	(99,356)
Shareholders' Equity	2,627,725	2,543,151
Total Liabilities & Stockholders' Equity	3,538,763	3,468,572
Net Current Assets	530,601	609,358
Total Assets Less Current Liabilities	3,046,550	2,890,867
Shares Outstanding	842,801	845,335

Recent Dividends:
1. New Hope Corp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. New Hope Corp Ltd ordinary.
No dividends paid.

NEW PACIFIC METALS CORP
Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2021
SG&A	4,132	4,273	3,597
D&A (OpEx)	197	213	44
R&D (OpEx)	36	200	…
Other OpEx	824	1,195	3,327
Indirect Expenses	5,188	5,881	6,968
Total Operating Expenses	5,188	5,881	6,968
Non-Op For Curr Gains	1,408	77	…
Non-Op Gains	…	…	(2)
Other Non-Op	0	(223)	395
Non-Op Income	1,408	(146)	393
EBT Continuing	(3,780)	(6,027)	(6,574)
Min Ints	23	6	8
Net Income	(3,757)	(6,022)	(6,566)
EPS - Basic - Cont	(0.02)	(0.04)	(0.04)
EPS - Primary	(0.02)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.04)	(0.04)
EPS - Diluted	(0.02)	(0.04)	(0.04)
Shares (primary)	171,636	167,765	153,294
Shares (diluted)	171,636	167,765	153,294

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash & Equivalents	16,840	21,950
Short Term Investments	…	259
Cash, Equivs & STI	16,840	22,209
Receivables	254	390
Other Current Assets	0	0
Current Assets	17,094	22,599
Net PPE	1,133	1,245
LT Investments	54	57
Other LT Assets	116,934	113,766
LT Assets	118,121	115,067
Total Assets	135,215	137,666
Accounts Payable	836	…
Accounts Payable & Accrued Expenses	836	…
Related Parties (ST Liab)	92	…
Other Current Liabilities	0	…
Current Liabilities	927	1,214
Long-Term Obligations	0	0
Minorities (BS)	…	(156)
Total Liabilities	927	1,058
Net Assets	134,288	136,608
Common Share Capital	183,315	182,011
Retained Earnings	(78,402)	(74,645)
Accum Other Comp Inc	8,698	9,311
Other Equity	20,677	19,931
Shareholders' Equity	134,288	136,608
Total Liabilities & Stockholders' Equity	135,215	137,666
Net Current Assets	16,167	21,385
Total Assets Less Current Liabilities	134,288	136,452
Shares Outstanding	171,904	171,299

Recent Dividends:
1. New Pacific Metals Corp common.
No dividends paid.
Annual Dividends:
1. New Pacific Metals Corp common.
No dividends paid.

NEWMARK SECURITY PLC
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (£000):

	2025	2024	2022
Revenue	23,037	22,277	19,145
Direct Expenses	13,652	13,692	12,726
Gross Profit	9,385	8,585	6,419
SG&A	8,455	7,811	7,633
Other OpEx	0	0	124
Indirect Expenses	8,455	7,811	7,757
Total Operating Expenses	22,107	21,503	20,483
Operating Income	930	774	(1,338)
Non-Op Net Interest Income	(287)	(386)	(145)
Other Non-Op	0	0	(75)
Non-Op Income	(287)	(386)	(220)
EBT Continuing	643	388	(1,558)
Taxation	(19)	254	(630)
EAT Continuing	662	134	(928)
Net Income	662	134	(804)
EPS - Basic - Cont	0.07	0.01	(0.00)
EPS - Primary	0.07	0.01	(0.00)
EPS -Diluted - Cont	0.07	0.01	(0.00)
EPS - Diluted	0.07	0.01	(0.00)
Shares (primary)	9,375	9,375	252,268
Shares (diluted)	9,952	9,930	252,268

Standardized Balance Sheet, Years Ended Apr. 30 (£000):

	2025	2024
Cash & Equivalents	344	1,137
Cash, Equivs & STI	344	1,137
Receivables	5,398	4,544
Inventories	2,392	2,738
Other Current Assets	0	0
Current Assets	8,134	8,419
Net PPE	2,695	2,702
Intangibles Excl Goodwill	4,986	5,226
Intangibles	4,986	5,226
Deferred LT Asset Charges	334	303
Other LT Assets	0	0
LT Assets	8,015	8,231
Total Assets	16,149	16,650
Current Debt	2,823	2,978
Current Debt and Capital Leases	2,823	2,978
Other Current Liabilities	3,349	3,545
Current Liabilities	6,172	6,523
Long-Term Obligations	1,192	1,893
Other LT Liabilities	113	110
Minorities (BS)	…	40
LT Liabilities	1,305	2,003
Total Liabilities	7,477	8,566
Net Assets	8,672	8,084
Common Share Capital	4,687	4,687
Share Premium	553	553
Retained Earnings	3,757	3,007
For Curr Trans (BS)	(325)	(163)
Other Equity	0	0
Shareholders' Equity	8,672	8,084
Total Liabilities & Stockholders' Equity	16,149	16,650
Net Current Assets	1,962	1,896
Total Assets Less Current Liabilities	9,977	10,127
Shares Outstanding	9,375	9,375

Recent Dividends:

1. Newmark Security Plc ordinary.
No dividends paid.
2. Newmark Security Plc deferred.
No dividends paid.
Annual Dividends:
1. Newmark Security Plc ordinary.
No dividends paid.
2. Newmark Security Plc deferred.
No dividends paid.

NEXTDC LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	460,715	436,987	373,338
Direct Expenses	123,638	125,015	105,097
Gross Profit	337,077	311,972	268,241
SG&A	98,997	83,119	69,398
D&A (OpEx)	208,407	167,699	140,130
RR&I	3,237	…	1,799
Other OpEx	(494)	(1,099)	(837)
Indirect Expenses	310,147	249,719	210,490
Total Operating Expenses	433,785	374,734	315,587
Operating Income	26,930	62,253	57,751
Non-Op Income	(83,786)	(91,967)	(73,119)
EBT Continuing	(56,856)	(29,714)	(15,368)
Taxation	1,874	7,840	2,402
EAT Continuing	(58,730)	(37,554)	(17,770)
Equity Earns	(1,813)	(6,592)	(4,262)
Net Income	(60,543)	(44,146)	(22,032)
EPS - Basic - Cont	(0.10)	(0.08)	(0.05)
EPS - Primary	(0.10)	(0.08)	(0.05)
EPS -Diluted - Cont	(0.10)	(0.08)	(0.05)
EPS - Diluted	(0.10)	(0.08)	(0.05)
Shares (primary)	631,449	529,945	462,337
Shares (diluted)	631,449	529,945	462,337
Taxation (Cumu)	…	…	2,402
EPS - Primary (Cumu)	…	…	(0.05)
EPS - Diluted (Cumu)	…	…	(0.05)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	243,688	1,236,192
Short Term Investments	0	0
Cash, Equivs & STI	243,688	1,236,192
Receivables	59,472	70,354
Other Current Assets	16,555	28,168
Current Assets	319,715	1,334,714
Net PPE	5,284,020	3,781,537
LT Investments	…	12,137
Intangibles Excl Goodwill	54,700	55,829
Intangibles	54,700	55,829
Other LT Assets	30,252	32,480
LT Assets	5,368,972	3,881,983
Total Assets	5,688,687	5,216,697
Current Debt	0	0
Current Capital Lease Obligations	7,701	7,056
Current Debt and Capital Leases	7,701	7,056
Other Current Liabilities	250,831	143,536
Current Liabilities	258,532	150,592
Long-Term Obligations	1,198,501	1,448,026
Other LT Liabilities	80,841	50,979
LT Liabilities	1,279,342	1,499,005
Total Liabilities	1,537,874	1,649,597
Net Assets	4,150,813	3,567,100
Common Share Capital	4,336,990	3,667,117
Retained Earnings	(165,574)	(100,017)
Other Equity	(20,603)	0
Shareholders' Equity	4,150,813	3,567,100
Total Liabilities & Stockholders' Equity	5,688,687	5,216,697
Net Current Assets	61,183	1,184,122
Total Assets Less Current Liabilities	5,430,155	5,066,105
Shares Outstanding	640,416	600,507

Recent Dividends:
1. NEXTDC Ltd ordinary.
No dividends paid.
Annual Dividends:
1. NEXTDC Ltd ordinary.
No dividends paid.

NEXTED GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	95,873	111,367	102,220
Direct Expenses	44,798	54,088	45,352
Gross Profit	51,075	57,279	56,868
SG&A	33,612	37,397	35,082
D&A (OpEx)	14,448	15,052	11,986
RR&I	10,699	30,191	1,860
Other OpEx	3,537	2,806	2,419
Indirect Expenses	62,296	85,446	51,347
Total Operating Expenses	107,094	139,534	96,699
Operating Income	(11,221)	(28,167)	5,521
Non-Op Net Interest Income	…	(4,383)	(2,605)
Other Non-Op	…	0	0
Non-Op Income	(3,952)	(4,383)	(2,605)
EBT Continuing	(15,173)	(32,550)	2,916
Taxation	(601)	(1,319)	(692)
EAT Continuing	(14,572)	(31,231)	3,608
Net Income	(14,572)	(31,231)	3,608
EPS - Basic - Cont	(0.07)	(0.14)	0.02
EPS - Primary	(0.07)	(0.14)	0.02
EPS -Diluted - Cont	(0.07)	(0.14)	0.02
EPS - Diluted	(0.07)	(0.14)	0.02
Shares (primary)	221,283	221,284	218,587
Shares (diluted)	221,283	221,284	223,919
Taxation (Cumu)	…	…	(692)
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	18,895	19,343
Cash, Equivs & STI	18,895	19,343
Receivables	26,311	21,714
Inventories	100	110
Other Current Assets	0	0
Current Assets	45,306	41,167
Net PPE	14,034	17,628
Intangibles Excl Goodwill	32,177	31,800
Intangibles	32,177	31,800
LT Receivables	1,587	2,179
Other LT Assets	24,735	41,510
LT Assets	72,533	93,117
Total Assets	117,839	134,284
Accrued Exps	2,264	2,526
Accounts Payable & Accrued Expenses	2,264	2,526
Current Debt	0	0
Current Capital Lease Obligations	8,403	7,472
Current Debt and Capital Leases	8,403	7,472
Other Current Liabilities	47,220	40,697
Current Liabilities	57,887	50,695
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,362	2,965
Pensions & OPEB	244	258
Other LT Liabilities	37,168	45,742
LT Liabilities	39,774	48,965
Total Liabilities	97,661	99,660
Net Assets	20,178	34,624
Common Share Capital	103,225	103,115
Retained Earnings	(83,103)	(68,531)
Other Equity	56	40
Shareholders' Equity	20,178	34,624
Total Liabilities & Stockholders' Equity	117,839	134,284
Net Current Assets	(12,581)	(9,528)
Total Assets Less Current Liabilities	59,952	83,589
Shares Outstanding	222,116	221,116

Recent Dividends:
1. Nexted Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Nexted Group Ltd ordinary.
No dividends paid.

NEXUS MINERALS LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	599	1,359	377
SG&A	1,138	1,015	661
D&A (OpEx)	135	131	40
Other OpEx	4,844	3,621	1,856
Indirect Expenses	6,117	4,767	2,558
Total Operating Expenses	6,117	4,767	2,558
Operating Income	(5,518)	(3,408)	(2,180)
Non-Op Net Interest Income	288	230	13
Non-Op Gains	(1)	…	…
Other Non-Op	0	0	0
Non-Op Income	287	230	13
EBT Continuing	(5,231)	(3,178)	(2,167)
Net Income	(5,231)	(3,178)	(2,167)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	437,073	372,667	216,348
Shares (diluted)	437,073	372,667	216,348

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	11,207	4,415
Cash & Equivalents	11,207	4,415
Short Term Investments	147	140
Cash, Equivs & STI	11,354	4,555
Receivables	226	103
Other Current Assets	116	112
Current Assets	11,696	4,770
Net PPE	206	269
LT Investments	162	220
Other LT Assets	1,246	1,180
LT Assets	1,614	1,668
Total Assets	13,310	6,438
Current Debt	0	0
Current Capital Lease Obligations	51	51
Current Debt and Capital Leases	51	51
Other Current Liabilities	821	617
Current Liabilities	872	668
Long-Term Obligations	0	0
Other LT Liabilities	102	32
LT Liabilities	102	32
Total Liabilities	974	700
Net Assets	12,336	5,739
Common Share Capital	69,413	58,024
Retained Earnings	(57,077)	(52,286)
Other Equity	0	0
Shareholders' Equity	12,336	5,739
Total Liabilities & Stockholders' Equity	13,310	6,438
Net Current Assets	10,825	4,102
Total Assets Less Current Liabilities	12,438	5,770
Shares Outstanding	603,760	389,060

Recent Dividends:
1. Nexus Minerals Ltd. ordinary.
No dividends paid.
Annual Dividends:

1. Nexus Minerals Ltd. ordinary.
No dividends paid.

NIB HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023 (revised)
Revenue	390,000	387,400	349,500
Direct Expenses	21,100	20,200	16,600
Gross Profit	368,900	367,200	332,900
Indirect Expenses	109,600	104,500	162,000
Total Operating Expenses	130,700	124,700	178,600
Operating Income	259,300	262,700	170,900
EBT Continuing	259,300	262,700	170,900
Taxation	64,900	82,600	57,400
EAT Continuing	194,400	180,100	113,500
Min Ints	1,600	4,000	5,400
Equity Earns	(100)	(3,800)	(4,400)
Disc Ops	4,300	5,200	(600)
Net Income	199,800	185,600	114,400
Pref Divs & Similar	400	…	500
Net Income to Common	199,400	…	113,900
Dividends Per Share	0.41	0.41	0.40
EPS - Basic - Cont	0.41	0.38	0.24
EPS - Primary	0.41	0.38	0.24
EPS -Diluted - Cont	0.41	0.38	0.24
EPS - Diluted	0.41	0.38	0.24
Shares (primary)	486,100	484,200	475,600
Shares (diluted)	486,100	484,200	475,600
Taxation (Cumu)	…	82,600	57,400
Min Ints (Cumu)	…	4,000	5,400
EPS - Primary (Cumu)	…	0.38	0.24
EPS - Diluted (Cumu)	…	0.38	0.24

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	228,800	275,300
Short Term Investments	1,123,700	1,090,900
Cash, Equivs & STI	1,352,500	1,366,200
Other Current Assets	0	0
Current Assets	1,352,500	1,366,200
Net PPE	8,800	11,100
Intangibles Excl Goodwill	480,900	541,000
Intangibles	480,900	541,000
Assets Held for Sale (LT)	133,300	…
LT Receivables	2,300	…
Other LT Assets	158,200	141,300
LT Assets	783,500	693,400
Total Assets	2,187,200	2,114,600
Current Liabilities	17,200	16,300
Long-Term Obligations	0	0
Pensions & OPEB	4,500	4,300
Other LT Liabilities	9,100	8,300
Minorities (BS)	…	1,000
LT Liabilities	13,600	12,600
Total Liabilities	1,076,100	1,071,800
Net Assets	1,111,100	1,042,800
Common Share Capital	325,900	314,100
Retained Earnings	795,200	726,400
Other Equity	(10,000)	2,300
Shareholders' Equity	1,111,100	1,042,800
Total Liabilities & Stockholders' Equity	2,187,200	2,114,600
Net Current Assets	1,335,300	1,349,900
Total Assets Less Current Liabilities	2,170,000	2,098,300
Shares Outstanding	486,149	484,316

Recent Dividends:
1. NIB Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. NIB Holdings Ltd ordinary.
No dividends paid.

NIHON ENTERPRISE CO., LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Sales	…	4,696,350	…
Other Revenue	…	0	…
Revenue	4,442,255	4,696,350	4,210,102
Direct Expenses	2,804,930	2,971,895	2,516,911
Gross Profit	1,637,325	1,724,455	1,693,191
SG&A	1,569,509	1,459,818	1,512,790
Other OpEx	0	0	0
Indirect Expenses	1,569,509	1,459,818	1,512,790
Total Operating Expenses	4,374,439	4,431,713	4,029,701
Operating Income	67,816	264,637	180,401
Non-Op Net Interest Income	1,215	(1,828)	(2,073)
Non-Op For Curr Gains	(241)	392	103
Other Non-Op	23,485	41,924	14,408
Non-Op Income	24,459	40,488	12,438
EBT Continuing	92,275	305,125	192,839
Taxation (current)	51,585	86,287	59,060
Taxation (deferred)	2,636	(6,112)	14,675
Taxation	54,221	80,175	73,735
EAT Continuing	38,054	224,950	119,104
Min Ints	(16,358)	(15,683)	(15,916)
Net Income	21,693	209,266	103,187
Dividends Per Share	3	3	2
EPS - Basic - Cont	0.56	5.43	2.68
EPS - Primary	0.56	5.43	2.68
EPS -Diluted - Cont	0.56	5.43	2.68
EPS - Diluted	0.56	5.43	2.68
Shares (primary)	38,535	38,535	38,535
Shares (diluted)	38,535	38,535	38,535

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	3,861,128	4,424,561
Cash, Equivs & STI	3,861,128	4,424,561
Receivables	768,417	823,647
WIP	8,358	6,224
Supplies	165	204
Inventories - Other	18,878	9,829
Inventories	27,401	16,257
Other Current Assets	54,349	41,733
Current Assets	4,711,295	5,306,198
Net PPE	249,329	284,235
Intangibles Excl Goodwill	235,352	181,839
Intangibles	235,352	181,839
Other LT Assets	395,472	179,536
LT Assets	880,153	645,610
Total Assets	5,591,448	5,951,809
Accounts Payable	195,808	212,888
Accounts Payable & Accrued Expenses	195,808	212,888
Current Debt	…	21,538
Current Debt and Capital Leases	…	21,538
Other Current Liabilities	412,677	424,369
Current Liabilities	608,485	658,795
Long-Term Obligations	0	138,369
Pensions & OPEB	59,284	53,953
Other LT Liabilities	26,890	31,857
Minorities (BS)	158,665	148,734
LT Liabilities	86,174	224,179
Total Liabilities	853,325	1,031,709
Net Assets	4,738,123	4,920,100
Common Share Capital	1,108,338	1,108,338
Share Premium	984,894	984,894
Retained Earnings	2,730,355	2,824,267
Other Equity	(85,464)	2,601
Shareholders' Equity	4,738,123	4,920,100
Total Liabilities & Stockholders' Equity	5,591,448	5,951,809
Net Current Assets	4,102,810	4,647,403
Total Assets Less Current Liabilities	4,982,963	5,293,014
Shares Outstanding	38,535	38,535

Recent Dividends:
1. Nihon Enterprise Co., Ltd common.
No dividends paid.
Annual Dividends:
1. Nihon Enterprise Co., Ltd common.
No dividends paid.

NIITAKA CO LTD OSAKA

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023 (revised)
Revenue	23,714,867	22,739,125	19,504,189
Direct Expenses	15,080,556	14,603,224	12,818,326
Gross Profit	8,634,311	8,135,901	6,685,863
SG&A	6,709,202	6,659,757	5,830,850
Other OpEx	0	0	0
Indirect Expenses	6,709,202	6,659,757	5,830,850
Total Operating Expenses	21,789,758	21,262,981	18,649,176
Operating Income	1,925,109	1,476,144	855,013
Non-Op Net Interest Income	7,675	(202)	1,404
Non-Op For Curr Gains	(30,683)	(4,493)	(868)
Other Non-Op	702,709	(659,907)	43,072
Non-Op Income	679,701	(664,602)	43,608
EBT Continuing	2,604,810	811,542	898,621
Taxation (current)	266,921	478,521	330,051
Taxation (deferred)	532,391	(382,693)	6,986
Taxation	799,312	95,828	337,037
EAT Continuing	1,805,498	715,714	561,584
Min Ints	…	(9,774)	…
Net Income	1,805,495	705,938	561,585
Dividends Per Share	92	44	64
EPS - Basic - Cont	305.84	119.58	95.13
EPS - Primary	305.84	119.58	95.13
EPS -Diluted - Cont	305.84	119.58	95.13
EPS - Diluted	305.84	119.58	95.13
Shares (primary)	5,903	5,903	5,903
Shares (diluted)	5,903	5,903	5,903
Taxation (Cumu)	…	…	337,037
EPS - Primary (Cumu)	…	…	95.13
EPS - Diluted (Cumu)	…	…	95.13

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	6,840,350	6,973,673
Cash, Equivs & STI	6,840,350	6,973,673
Receivables	4,772,633	4,489,233
Raw Materials	665,528	637,291
WIP	423,775	374,415
Finished Goods	995,598	1,020,595
Inventories - Other	0	0
Inventories	2,084,901	2,032,301
Other Current Assets	418,121	228,936
Current Assets	14,116,005	13,724,143
Net PPE	7,073,605	7,285,605
Intangibles Excl Goodwill	327,457	285,610
Intangibles	327,457	285,610
Other LT Assets	1,067,593	1,446,215
LT Assets	8,468,655	9,017,430
Total Assets	22,584,661	22,741,573
Accounts Payable	3,154,471	3,319,519
Accounts Payable & Accrued Expenses	3,154,471	3,319,519
Current Debt	521,580	566,003
Current Capital Lease Obligations	339	4,181
Current Debt and Capital Leases	521,919	570,184
Other Current Liabilities	1,266,749	1,823,183
Current Liabilities	4,943,139	5,712,886
Long-Term Obligations	1,412,875	1,944,879
Deferred LT Liability Charges	9,405	17,317
Pensions & OPEB	1,320,882	1,518,245
Other LT Liabilities	141,626	163,080
LT Liabilities	2,884,788	3,643,521
Total Liabilities	7,827,927	9,356,408
Net Assets	14,756,734	13,385,165

Common Share Capital	585,199	585,199
Share Premium	614,278	614,278
Retained Earnings	13,201,747	11,762,265
Treasury Stock	51,249	51,249
Other Equity	406,758	474,672
Shareholders' Equity	14,756,733	13,385,165
Total Liabilities & Stockholders' Equity	22,584,661	22,741,573
Net Current Assets	9,172,866	8,011,257
Total Assets Less Current Liabilities	17,641,522	17,028,687
Shares Outstanding	5,903	5,903

Recent Dividends:
1. Niitaka Co Ltd Osaka common.
No dividends paid.
Annual Dividends:
1. Niitaka Co Ltd Osaka common.
No dividends paid.

NINE ENTERTAINMENT CO HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	2,629,810	…
Other Revenue	…	0	…
Revenue	2,693,270	2,629,810	2,704,413
Indirect Expenses	2,439,189	2,365,055	2,380,804
Total Operating Expenses	2,439,189	2,365,055	2,380,804
Operating Income	254,081	264,755	323,609
Non-Op Income	(70,553)	(63,020)	(48,738)
EBT Continuing	183,528	201,735	274,871
Taxation	49,303	65,108	80,561
EAT Continuing	134,225	136,627	194,310
Min Ints	(29,449)	(24,003)	(12,737)
Equity Earns	(887)	(1,727)	233
Net Income	103,889	110,897	181,806
Dividends Per Share	0.81	0.12	0.16
EPS - Basic - Cont	0.07	0.07	0.11
EPS - Primary	0.07	0.07	0.11
EPS -Diluted - Cont	0.07	0.07	0.11
EPS - Diluted	0.07	0.07	0.11
Shares (primary)	1,583,658	1,614,981	1,671,636
Shares (diluted)	1,589,917	1,614,981	1,678,566

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	141,668	92,860
Cash & Equivalents	141,668	92,860
Short Term Investments	…	0
Cash, Equivs & STI	141,668	92,860
Receivables	383,681	381,271
Inventories	332,052	…
Prepayments (ST)	59,129	116,855
Assets Held for Sale (ST)	…	4,450
Other Current Assets	0	310,096
Current Assets	916,530	905,532
Net PPE	380,413	408,676
LT Investments	28,421	33,407
Intangibles Excl Goodwill	2,590,283	2,617,969
Intangibles	2,590,283	2,617,969
Prepayments (LT)	18,145	2,630
LT Receivables	3,869	5,224
Other LT Assets	27,430	30,645
LT Assets	3,048,561	3,098,551
Total Assets	3,965,091	4,004,083
Accounts Payable	531,397	503,141
Accounts Payable & Accrued Expenses	531,397	503,141
Other Current Liabilities	400,200	378,407
Current Liabilities	931,597	881,548
Long-Term Obligations	0	0
Deferred LT Liability Charges	240,258	266,158
Other LT Liabilities	1,015,844	1,071,010
Minorities (BS)	204,952	197,707
LT Liabilities	1,256,102	1,337,168
Total Liabilities	2,392,651	2,416,423
Net Assets	1,572,440	1,587,660
Common Share Capital	1,894,972	1,894,095
Retained Earnings	(266,205)	(248,182)
Other Equity	(56,327)	(58,253)
Shareholders' Equity	1,572,440	1,587,660
Total Liabilities & Stockholders' Equity	3,965,091	4,004,083
Net Current Assets	(15,067)	23,984
Total Assets Less Current Liabilities	3,033,494	3,122,535
Shares Outstanding	1,585,762	1,585,762

Recent Dividends:
1. Nine Entertainment Co Holdings Ltd ordinary.
No dividends paid.
2. Nine Entertainment Co Holdings Ltd B class.
No dividends paid.
Annual Dividends:
1. Nine Entertainment Co Holdings Ltd ordinary.
No dividends paid.
2. Nine Entertainment Co Holdings Ltd B class.
No dividends paid.

NIOCORP DEVELOPMENTS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2023
Other Revenue	…	…	(1,414)
Revenue	…	…	(1,414)
SG&A	4,181	7,042	4,904
Other OpEx	7,777	6,715	32,506
Indirect Expenses	11,958	13,757	37,410
Total Operating Expenses	11,958	13,757	37,410
Operating Income	…	…	(38,824)
Non-Op Net Interest Income	46	(4,490)	(2,336)
Non-Op For Curr Gains	5	31	(216)
Non-Op Gains	(6,075)	6,179	2,686
Other Non-Op	0	0	(1,922)
Non-Op Income	(6,024)	1,720	(1,788)
EBT Continuing	(17,982)	(12,037)	(40,612)
Taxation	…	(139)	(304)
EAT Continuing	(17,982)	(11,898)	…
Min Ints	(577)	(463)	(228)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(17,405)	(11,435)	(40,080)
Pref Divs & Similar	0	0	0
Net Income to Common	(17,405)	(11,435)	(40,080)
EPS - Basic - Cont	(0.36)	(0.31)	(1.34)
EPS - Primary	(0.36)	(0.31)	(1.34)
EPS -Diluted - Cont	(0.36)	(0.31)	(1.34)
EPS - Diluted	(0.36)	(0.31)	(1.34)
Shares (primary)	45,073	34,320	28,706
Shares (diluted)	45,073	34,320	28,706

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash & Equivalents	25,554	2,012
Cash, Equivs & STI	25,554	2,012
Prepayments (ST)	1,183	916
Other Current Assets	0	0
Current Assets	26,737	2,928
Gross PPE	16,938	16,933
Accumulated Depreciation	14	11
Net PPE	16,924	16,922
LT Investments	3	4
Other LT Assets	155	216
LT Assets	17,082	17,142
Total Assets	43,819	20,070
Accounts Payable	692	1,417
Accrued Exps	1,103	426
Accounts Payable & Accrued Expenses	1,795	1,843
Current Debt	…	7,660
Current Debt and Capital Leases	…	7,660
Other Current Liabilities	98	2,461
Current Liabilities	1,893	11,964
Other LT Liabilities	12,765	5,572
Minorities (BS)	838	1,534
LT Liabilities	13,603	7,106
Total Liabilities	15,496	19,070
Net Assets	28,323	1,000
Common Share Capital	208,551	163,823
Retained Earnings	(179,317)	(161,912)
Accum Other Comp Inc	(911)	(911)
Other Equity	0	0
Shareholders' Equity	28,323	1,000
Total Liabilities & Stockholders' Equity	43,819	20,070
Net Current Assets	24,844	(9,036)
Total Assets Less Current Liabilities	41,926	8,106
Shares Outstanding	58,491	38,063

Recent Dividends:
1. NioCorp Developments Ltd common.
No dividends paid.
Annual Dividends:
1. NioCorp Developments Ltd common.
No dividends paid.

NLINKS CO LTD
Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/28/25	02/29/24	02/28/21
Sales	…	…	4,047,363
Revenue	6,468,054	3,938,768	4,047,363
Direct Expenses	1,998,622	476,556	47,372
Gross Profit	4,469,432	3,462,212	3,999,991
SG&A	4,248,746	3,342,439	5,273,032
Other OpEx	0	0	0
Indirect Expenses	4,248,746	3,342,439	5,273,032
Total Operating Expenses	6,247,368	3,818,995	5,320,404
Operating Income	220,686	119,773	(1,273,041)
Non-Op Net Interest Income	(4,461)	(3,256)	(564)
Other Non-Op	(122,736)	809	1,760,850
Non-Op Income	(127,197)	(2,447)	1,760,286
EBT Continuing	93,489	117,326	487,243
Taxation (current)	63,492	27,346	370,902
Taxation (deferred)	10,050	1,190	…
Taxation	73,542	28,536	378,504
EAT Continuing	19,947	88,790	108,739
Net Income	19,945	88,788	108,739
Dividends Per Share	8	7	…
EPS - Basic - Cont	2.72	12.16	…
EPS - Primary	2.72	12.16	15.17
EPS -Diluted - Cont	2.68	12	…
EPS - Diluted	2.68	12	14.90
Shares (primary)	7,324	7,303	7,169
Shares (diluted)	7,432	7,401	7,299

Standardized Balance Sheet, Years Ended (¥000):

	02/28/25	02/29/24
Cash & Equivalents	1,562,885	1,413,905
Cash, Equivs & STI	1,562,885	1,413,905
Receivables	903,556	574,785
Finished Goods	139,448	13,222
Inventories - Other	0	0
Inventories	139,448	13,222
Current Tax Assets	56,492	31,438
Prepayments (ST)	49,473	40,138
Other Current Assets	7,874	3,858
Current Assets	2,719,728	2,077,346
Net PPE	11,038	20,748
Intangibles Excl Goodwill	126,814	160,102
Intangibles	126,814	160,102
Other LT Assets	86,324	119,498
LT Assets	224,176	300,348
Total Assets	2,943,904	2,377,695
Accounts Payable	306,336	66,915
Accrued Exps	564,811	409,149
Accounts Payable & Accrued Expenses	871,147	476,064
Current Debt	633,331	493,328

Current Debt and Capital Leases	633,331	493,328
Other Current Liabilities	197,148	158,817
Current Liabilities	1,701,626	1,128,209
Long-Term Obligations	159,450	146,672
Other LT Liabilities	0	0
LT Liabilities	159,450	146,672
Total Liabilities	1,861,076	1,274,881
Net Assets	1,082,828	1,102,814
Common Share Capital	52,230	326,090
Share Premium	594,411	316,090
Retained Earnings	424,511	455,687
Other Equity	11,675	4,947
Shareholders' Equity	1,082,827	1,102,814
Total Liabilities & Stockholders' Equity	2,943,904	2,377,695
Net Current Assets	1,018,102	949,137
Total Assets Less Current Liabilities	1,242,278	1,249,486
Shares Outstanding	7,331	7,303

Recent Dividends:
1. NLINKS Co Ltd common.
No dividends paid.
Annual Dividends:
1. NLINKS Co Ltd common.
No dividends paid.

NORTH STAWELL MINERALS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	98	54	144
SG&A	517	1,103	918
Other OpEx	275	829	1,085
Indirect Expenses	792	1,932	2,003
Total Operating Expenses	792	1,932	2,003
Operating Income	(695)	(1,878)	(1,859)
Non-Op Net Interest Income	(3)	(3)	…
Other Non-Op	0	0	…
Non-Op Income	(3)	(3)	…
EBT Continuing	(697)	(1,881)	(1,859)
Net Income	(697)	(1,881)	(1,859)
EPS - Basic - Cont	(0.00)	(0.01)	(0.02)
EPS - Primary	(0.00)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.02)
EPS - Diluted	(0.00)	(0.01)	(0.02)
Shares (primary)	238,883	130,109	120,127
Shares (diluted)	238,883	130,109	120,127
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,052	472
Cash, Equivs & STI	1,052	472
Receivables	35	4
Other Current Assets	35	84
Current Assets	1,122	560
Net PPE	65	154
Other LT Assets	13,130	12,112
LT Assets	13,195	12,266
Total Assets	14,317	12,826
Accrued Exps	13	27
Accounts Payable & Accrued Expenses	13	27
Other Current Liabilities	239	295
Current Liabilities	252	323
Long-Term Obligations	0	0
Total Liabilities	252	323
Net Assets	14,065	12,504
Common Share Capital	21,903	19,700
Retained Earnings	(7,893)	(7,846)
Other Equity	55	650
Shareholders' Equity	14,065	12,504
Total Liabilities & Stockholders' Equity	14,317	12,826
Net Current Assets	870	237
Total Assets Less Current Liabilities	14,065	12,504
Shares Outstanding	307,010	139,876

Recent Dividends:
1. North Stawell Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. North Stawell Minerals Ltd ordinary.
No dividends paid.

NORTHERN MINERALS LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	2,583	5,614	779
SG&A	8,232	9,905	6,190
D&A (OpEx)	670	688	645
RR&I	895	875	…
Other OpEx	18,165	23,414	15,351
Indirect Expenses	27,962	34,882	22,186
Total Operating Expenses	27,962	34,882	22,186
Operating Income	(25,379)	(29,268)	(21,408)
Non-Op Gains	…	…	807
Other Non-Op	…	…	(1,688)
Non-Op Income	(1,989)	(2,321)	(881)
EBT Continuing	(27,367)	(31,588)	(22,289)
Net Income	(27,367)	(31,588)	(22,289)
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)	7,565,304	5,762,365	5,002,397
Shares (diluted)	7,565,304	5,762,365	5,002,397

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	24,288	8,253
Cash & Equivalents	24,288	8,253
Cash, Equivs & STI	24,288	8,253
Receivables	351	1,348
Inventories	42	74
Prepayments (ST)	825	…
Other Current Assets	0	0
Current Assets	25,506	9,675
Net PPE	2,881	4,027
LT Investments	370	240
Other LT Assets	0	0
LT Assets	3,251	4,266
Total Assets	28,757	13,942
Accounts Payable	5,662	5,633
Accounts Payable & Accrued Expenses	5,662	5,633
Current Debt	15,339	14,745
Current Debt and Capital Leases	15,339	14,745
Other Current Liabilities	722	2,323
Current Liabilities	21,723	22,700
Long-Term Obligations	496	658
Other LT Liabilities	4,844	4,589
LT Liabilities	5,340	5,247
Total Liabilities	27,063	27,948
Net Assets	1,693	(14,006)
Common Share Capital	344,167	301,458
Retained Earnings	(344,657)	(319,500)
Other Equity	2,183	4,036
Shareholders' Equity	1,693	(14,006)
Total Liabilities & Stockholders' Equity	28,757	13,942
Net Current Assets	3,783	(13,025)
Total Assets Less Current Liabilities	7,033	(8,759)
Shares Outstanding	8,361,509	5,915,333

Recent Dividends:
1. Northern Minerals Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Northern Minerals Ltd. ordinary.
No dividends paid.

NORTHERN STAR RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	6,414,900	4,921,200	4,131,100
Direct Expenses	4,141,000	3,726,300	3,528,300
Gross Profit	2,273,900	1,194,900	602,800
SG&A	150,700	137,800	128,000
RR&I	135,900	68,500	(394,300)
Other OpEx	(40,700)	1,200	(40,600)
Indirect Expenses	245,900	207,500	(306,900)
Total Operating Expenses	4,386,900	3,933,800	3,221,400
Operating Income	2,028,000	987,400	909,700
Non-Op Net Interest Income	56,100	54,300	…
Other Non-Op	(131,900)	(114,300)	…
Non-Op Income	(75,800)	(60,000)	(64,900)
EBT Continuing	1,952,200	927,400	844,800
Taxation	612,500	288,900	259,600
EAT Continuing	1,339,700	638,500	585,200
Net Income	1,339,700	638,500	585,200
Dividends Per Share	0.55	0.60	0.54
EPS - Basic - Cont	1.13	0.56	0.51
EPS - Primary	1.13	0.56	0.51
EPS -Diluted - Cont	1.12	0.55	0.50
EPS - Diluted	1.12	0.55	0.50
Shares (primary)	1,189,323	1,148,244	1,152,360
Shares (diluted)	1,200,223	1,159,223	1,164,071

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	1,585,100	1,119,600
Cash & Equivalents	1,585,100	1,119,600
Short Term Investments	105,100	…
Cash, Equivs & STI	1,690,200	1,119,600
Receivables	602,800	270,200
Inventories	627,800	627,200
Assets Held for Sale (ST)	52,600	…
Other Current Assets	0	0
Current Assets	2,973,400	2,017,000
Net PPE	3,543,000	2,540,800
LT Investments	19,500	182,700
Intangibles Excl Goodwill	64,400	70,900
Intangibles	64,400	70,900
LT Receivables	14,000	38,000
Other LT Assets	13,818,100	8,231,400
LT Assets	17,459,000	11,063,800
Total Assets	20,432,400	13,080,800
Current Debt	128,200	89,500
Current Capital Lease Obligations	119,600	62,900
Current Debt and Capital Leases	247,800	152,400
Other Current Liabilities	1,386,100	631,600
Current Liabilities	1,633,900	784,000
Long-Term Obligations	1,133,500	1,095,000
Deferred LT Liability Charges	1,595,300	1,584,700
Other LT Liabilities	1,152,500	826,200
LT Liabilities	3,881,300	3,505,900
Total Liabilities	5,515,200	4,289,900
Net Assets	14,917,200	8,790,900
Common Share Capital	11,660,300	6,313,100
Retained Earnings	3,141,800	2,375,600
Other Equity	115,100	102,200
Shareholders' Equity	14,917,200	8,790,900
Total Liabilities & Stockholders' Equity	20,432,400	13,080,800
Net Current Assets	1,339,500	1,233,000
Total Assets Less Current Liabilities	18,798,500	12,296,800
Shares Outstanding	1,428,549	1,149,182

Recent Dividends:

1. Northern Star Resources Ltd American Depositary Receipts.
No dividends paid.
2. Northern Star Resources Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.10		03/08/2022	03/29/2022
	0.12		09/07/2022	09/29/2022
	0.11		03/08/2023	03/29/2023
	0.15		09/06/2023	10/12/2023
	0.15		03/07/2024	03/28/2024
	0.25		09/04/2024	09/26/2024

Annual Dividends:
1. Northern Star Resources Ltd American Depositary Receipts.
No dividends paid.
2. Northern Star Resources Ltd ordinary.

2022.....0.22 2023.....0.27 2024.....0.40

NORTHSTAR GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	862	1,082	1,022
D&A (OpEx)	0	1	1
Other OpEx	604	459	452
Indirect Expenses	1,465	1,542	1,474
Total Operating Expenses	1,465	1,542	1,474
EBT Continuing	(1,465)	(1,542)	(1,474)
Net Income	(1,465)	(1,542)	(1,474)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	113,942	76,816	64,765
Shares (diluted)	113,942	76,816	64,765

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	43	110
Cash & Equivalents	43	110
Cash, Equivs & STI	43	110
Receivables	129	115
Other Current Assets	0	0
Current Assets	172	225
Net PPE	1	1
Other LT Assets	4,819	4,782
LT Assets	4,820	4,783
Total Assets	4,992	5,008
Current Liabilities	716	434
Long-Term Obligations	0	0
Total Liabilities	716	434
Net Assets	4,276	4,573
Common Share Capital	20,085	19,386
Share Premium	1,757	2,034
Retained Earnings	(18,463)	(17,694)
Other Equity	897	848
Shareholders' Equity	4,276	4,573
Total Liabilities & Stockholders' Equity	4,992	5,008
Net Current Assets	(544)	(210)
Total Assets Less Current Liabilities	4,276	4,573
Shares Outstanding	129,596	99,391

Recent Dividends:
1. Northstar Gold Corp common.
No dividends paid.
Annual Dividends:
1. Northstar Gold Corp common.
No dividends paid.

NOUMI LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Sales	...	...	551,561
Other Revenue	...	...	0
Revenue	595,835	589,789	551,561
Direct Expenses	434,120	444,035	416,793
Gross Profit	161,715	145,754	134,768
SG&A	111,114	108,501	110,889
R&D (OpEx)	1,805	1,926	2,073
RR&I	49,972	48,254	8,207
Other OpEx	128,823	66,478	41,781
Indirect Expenses	291,714	225,159	162,950
Total Operating Expenses	725,834	669,194	579,743
Operating Income	(129,999)	(79,405)	(28,182)
Non-Op Income	(19,979)	(19,218)	(18,727)
EBT Continuing	(149,978)	(98,623)	(46,909)
Taxation	26	(293)	(4)
EAT Continuing	(150,004)	(98,330)	(46,905)
Net Income	(150,004)	(98,330)	(46,905)
EPS - Basic - Cont	(0.54)	(0.35)	(0.17)
EPS - Primary	(0.54)	(0.35)	(0.17)
EPS -Diluted - Cont	(0.54)	(0.35)	(0.17)
EPS - Diluted	(0.54)	(0.35)	(0.17)
Shares (primary)	277,109	277,109	277,109
Shares (diluted)	277,109	277,109	277,109
Taxation (Cumu)	...	(293)	...
EPS - Primary (Cumu)	...	(0.35)	...
EPS - Diluted (Cumu)	...	(0.35)	...

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	16,190	14,591
Short Term Investments	6,987	6,976
Cash, Equivs & STI	23,177	21,567
Receivables	65,042	57,584
Inventories	53,822	53,371
Prepayments (ST)	3,629	3,729
Other Current Assets	0	0
Current Assets	145,670	136,251
Net PPE	66,076	112,333
LT Investments	5,896	12,632
Intangibles Excl Goodwill	6,138	6,307
Intangibles	6,138	6,307
Prepayments (LT)	34	1,718
Other LT Assets	41,360	46,961
LT Assets	119,504	179,951
Total Assets	265,174	316,202
Accounts Payable	...	1,216
Accounts Payable & Accrued Expenses	...	1,216
Current Debt	470,407	379,189
Current Capital Lease Obligations	1,637	1,620
Current Debt and Capital Leases	472,044	380,809
Other Current Liabilities	99,556	75,712
Current Liabilities	571,600	457,737
Long-Term Obligations	49,731	62,122
Pensions & OPEB	1,706	1,274
Other LT Liabilities	94,476	100,009
LT Liabilities	145,913	163,405
Total Liabilities	717,513	621,142
Net Assets	(452,339)	(304,940)
Retained Earnings	(992,822)	(842,818)
Other Equity	540,483	537,878
Shareholders' Equity	(452,339)	(304,940)
Total Liabilities & Stockholders' Equity	265,174	316,202
Net Current Assets	(425,930)	(321,486)
Total Assets Less Current Liabilities	(306,426)	(141,535)
Shares Outstanding	277,109	277,109

Recent Dividends:
1. Noumi Ltd convertible redeemable preference.
No dividends paid.
2. Noumi Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Noumi Ltd convertible redeemable preference.
No dividends paid.
2. Noumi Ltd ordinary.
No dividends paid.

NOVA EYE MEDICAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	29,267	23,960	17,977
Direct Expenses	9,201	3,609	2,897
Gross Profit	20,066	20,351	15,080
SG&A	19,627	23,423	21,870
D&A (OpEx)	...	2,989	2,297
R&D (OpEx)	3,244	...	...
RR&I	...	...	6,044
Other OpEx	6,180	2,659	1,817
Indirect Expenses	29,051	29,071	32,028
Total Operating Expenses	38,252	32,680	34,925
Operating Income	(8,985)	(8,720)	(16,948)
Non-Op Net Interest Income	(74)	(70)	(54)
Other Non-Op	0	0	0
Non-Op Income	(74)	(70)	(54)
EBT Continuing	(9,059)	(8,790)	(17,002)
Taxation	...	...	(1,709)
EAT Continuing	...	...	(15,293)
Net Income	(9,059)	(8,790)	(15,293)
EPS - Basic - Cont	(0.04)	(0.04)	(0.10)
EPS - Primary	(0.04)	(0.04)	(0.10)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.10)
EPS - Diluted	(0.04)	(0.04)	(0.10)
Shares (primary)	247,334	204,141	155,960
Shares (diluted)	247,334	204,141	155,960

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	5,055	6,151
Cash, Equivs & STI	5,055	6,151
Receivables	4,185	4,081
Inventories	2,814	4,283
Prepayments (ST)	272	234
Other Current Assets	0	0
Current Assets	12,326	14,749
Net PPE	685	710
Intangibles Excl Goodwill	10,750	11,163
Intangibles	10,750	11,163
LT Receivables	71	68
Other LT Assets	2,672	3,192
LT Assets	14,178	15,133
Total Assets	26,504	29,882
Accounts Payable	2,353	3,566
Accounts Payable & Accrued Expenses	2,353	3,566
Current Debt	0	480
Current Capital Lease Obligations	634	...
Current Debt and Capital Leases	634	480
Other Current Liabilities	2,167	1,637
Current Liabilities	5,154	5,683
Long-Term Obligations	2,383	2,869
Other LT Liabilities	0	0
LT Liabilities	2,383	2,869
Total Liabilities	7,537	8,552
Net Assets	18,967	21,330
Common Share Capital	58,943	52,710
Retained Earnings	(39,746)	(30,687)
Other Equity	(230)	(693)
Shareholders' Equity	18,967	21,330
Total Liabilities & Stockholders' Equity	26,504	29,882
Net Current Assets	7,172	9,066
Total Assets Less Current Liabilities	21,350	24,199
Shares Outstanding	284,146	228,823

Recent Dividends:
1. Nova Eye Medical Ltd American Depositary Receipt.

No dividends paid.
2. Nova Eye Medical Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Nova Eye Medical Ltd American Depositary Receipt.
No dividends paid.
2. Nova Eye Medical Ltd ordinary.
No dividends paid.

NOVA MINERALS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	175	271	12
SG&A	7,752	4,801	3,413
RR&I	4,806	8,824	…
Other OpEx	4,968	1,551	1,572
Indirect Expenses	17,526	15,177	4,986
Total Operating Expenses	17,526	15,177	4,986
Operating Income	(17,351)	(14,906)	(4,974)
Non-Op Gains	6,609	51	16
Other Non-Op	(358)	(695)	(359)
Non-Op Income	6,251	(644)	(343)
EBT Continuing	(11,099)	(15,550)	(5,316)
Min Ints	84	106	87
Equity Earns	…	(839)	(6,255)
Net Income	(11,016)	(16,283)	(11,484)
EPS - Basic - Cont	(0.04)	(0.08)	(0.06)
EPS - Primary	(0.04)	(0.08)	(0.06)
EPS -Diluted - Cont	(0.04)	(0.08)	(0.06)
EPS - Diluted	(0.04)	(0.08)	(0.06)
Shares (primary)	287,532	211,478	198,978
Shares (diluted)	287,532	211,478	198,978

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	9,083	3,150
Cash & Equivalents	9,083	3,150
Cash, Equivs & STI	9,083	3,150
Receivables	292	329
Other Current Assets	0	0
Current Assets	9,375	3,479
Net PPE	2,245	2,616
LT Investments	787	9,033
Other LT Assets	100,136	92,118
LT Assets	103,167	103,767
Total Assets	112,542	107,246
Accounts Payable	2,686	1,804
Accounts Payable & Accrued Expenses	2,686	1,804
Current Debt	…	1,406
Current Debt and Capital Leases	…	1,406
Other Current Liabilities	0	0
Current Liabilities	2,686	3,210
Long-Term Obligations	0	5,652
Other LT Liabilities	…	0
Minorities (BS)	7,693	…
LT Liabilities	…	5,652
Total Liabilities	10,379	8,862
Net Assets	102,163	98,384
Common Share Capital	167,036	143,973
Retained Earnings	(77,284)	(66,268)
For Curr Trans (BS)	4,429	3,929
Other Equity	7,981	16,750
Shareholders' Equity	102,163	98,384
Total Liabilities & Stockholders' Equity	112,542	107,246
Net Current Assets	6,689	269
Total Assets Less Current Liabilities	109,856	104,036
Shares Outstanding	322,997	215,057

Recent Dividends:
1. Nova Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Nova Minerals Ltd ordinary.
No dividends paid.

NOVIQTECH LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	337	796	72
SG&A	2,052	3,567	4,640
RR&I	…	33	90
Other OpEx	793	133	(178)
Indirect Expenses	2,845	3,733	4,552
Total Operating Expenses	2,845	3,733	4,552
Operating Income	(2,508)	(2,937)	(4,480)
Non-Op Net Interest Income	(27)	…	…
Other Non-Op	0	…	…
Non-Op Income	(27)	(12)	(27)
EBT Continuing	(2,535)	(2,949)	(4,507)
Net Income	(2,535)	(2,949)	(4,507)
EPS - Basic - Cont	(0.02)	(0.00)	(0.00)
EPS - Primary	(0.02)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.02)	(0.00)	(0.00)
EPS - Diluted	(0.02)	(0.00)	(0.00)
Shares (primary)	158,897	1,160,149	…
Shares (diluted)	158,897	1,160,149	…

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	753	396
Cash & Equivalents	753	396
Cash, Equivs & STI	753	396
Receivables	77	28
Prepayments (ST)	134	181
Other Current Assets	0	0
Current Assets	964	605
Intangibles Excl Goodwill	422	48
Intangibles	422	48
Other LT Assets	0	0
LT Assets	422	48
Total Assets	1,386	653
Current Debt	264	137
Current Debt and Capital Leases	264	137
Other Current Liabilities	919	573
Current Liabilities	1,183	711
Long-Term Obligations	0	0
Total Liabilities	1,183	711
Net Assets	203	(58)
Common Share Capital	28,131	25,534
Retained Earnings	(21,851)	(19,809)
Other Equity	(6,076)	(5,783)
Shareholders' Equity	203	(58)
Total Liabilities & Stockholders' Equity	1,386	653
Net Current Assets	(218)	(106)
Total Assets Less Current Liabilities	203	(58)
Shares Outstanding	230,267	1,309,445

Recent Dividends:
1. Noviqtech Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Noviqtech Ltd ordinary.
No dividends paid.

NRW HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	3,272,655	2,940,918	2,673,065
Direct Expenses	1,470,346	1,275,192	1,175,257
Gross Profit	1,802,309	1,665,726	1,497,808
SG&A	1,374,949	1,276,799	1,170,369
D&A (OpEx)	190,590	145,553	128,418
RR&I	117,673	…	…
Other OpEx	60,839	82,360	56,443
Indirect Expenses	1,744,051	1,504,712	1,355,230
Total Operating Expenses	3,214,397	2,779,904	2,530,487
Operating Income	58,258	161,014	142,578
Non-Op Income	(26,203)	(18,317)	(17,165)
EBT Continuing	32,055	142,697	125,413
Taxation	4,381	37,714	39,283
EAT Continuing	27,674	104,983	86,130
Equity Earns	…	113	(495)
Net Income	27,674	105,096	85,635
Dividends Per Share	0.24	0.22	0.20
EPS - Basic - Cont	0.06	0.23	0.19
EPS - Primary	0.06	0.23	0.19
EPS -Diluted - Cont	0.06	0.23	0.19
EPS - Diluted	0.06	0.23	0.19
Shares (primary)	456,712	453,913	450,404
Shares (diluted)	462,914	462,016	459,467

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	265,744	246,648
Cash, Equivs & STI	265,744	246,648
Receivables	404,770	429,792
Inventories	136,750	103,927
Current Tax Assets	706	489
Other Current Assets	29,528	25,957
Current Assets	837,498	806,813
Net PPE	604,579	554,154
LT Investments	7,025	4,359
Goodwill	170,323	170,323
Intangibles Excl Goodwill	40,939	37,282
Intangibles	211,262	207,605
Other LT Assets	40,711	39,327
LT Assets	863,577	805,445
Total Assets	1,701,075	1,612,258
Current Debt	97,801	77,998
Current Capital Lease Obligations	17,004	15,665
Current Debt and Capital Leases	114,805	93,663
Other Current Liabilities	640,034	521,051
Current Liabilities	754,839	614,714
Long-Term Obligations	296,315	231,796
Deferred LT Liability Charges	31,186	98,600
Other LT Liabilities	8,721	14,592
LT Liabilities	336,222	344,988
Total Liabilities	1,091,061	959,702
Net Assets	610,014	652,556
Common Share Capital	383,416	383,416
Retained Earnings	203,340	248,642
Other Equity	23,258	20,498
Shareholders' Equity	610,014	652,556
Total Liabilities & Stockholders' Equity	1,701,075	1,612,258
Net Current Assets	82,659	192,099
Total Assets Less Current Liabilities	946,236	997,544
Shares Outstanding	457,362	455,103

Recent Dividends:
1. NRW Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. NRW Holdings Ltd ordinary.
No dividends paid.

NTPM HOLDINGS BHD
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2025	2024	2023
Revenue	877,739	905,508	868,289
SG&A	191,873	186,825	172,307
D&A (OpEx)	53,961	52,029	52,098
Other OpEx	648,648	641,023	629,062
Indirect Expenses	894,482	879,877	853,467
Total Operating Expenses	894,482	879,877	853,467
Operating Income	(16,744)	25,631	14,822
Non-Op Income	(16,485)	(18,808)	(14,648)
EBT Continuing	(33,229)	6,823	174
Taxation	871	14,716	6,055

EAT Continuing	(34,099)	(7,893)	(5,881)
Net Income	(34,099)	(7,893)	(5,881)
Dividends Per Share	...	0.01	0.01
EPS - Basic - Cont	(0.03)	(0.01)	(0.01)
EPS - Primary	(0.03)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.01)
EPS - Diluted	(0.03)	(0.01)	(0.01)
Shares (primary)	1,123,040	1,123,040	1,123,040
Shares (diluted)	1,123,040	1,123,040	1,123,040

Standardized Balance Sheet, Years Ended Apr. 30 (RM000):

	2025	2024
Cash	53,893	55,626
Cash & Equivalents	53,893	55,626
Cash, Equivs & STI	53,893	55,626
Receivables	192,187	143,918
Inventories	233,515	219,405
Current Tax Assets	8,894	12,352
Other Current Assets	0	0
Current Assets	488,489	431,301
Net PPE	521,813	546,826
LT Investments	1,561	1,541
Deferred LT Asset Charges	1,726	2,585
Other LT Assets	33,584	37,712
LT Assets	558,683	588,663
Total Assets	1,047,172	1,019,964
Accrued Exps	792	949
Accounts Payable & Accrued Expenses	792	949
Current Debt	339,632	306,920
Current Capital Lease Obligations	1,977	2,239
Current Debt and Capital Leases	341,609	309,159
Other Current Liabilities	149,842	130,956
Current Liabilities	492,244	441,064
Long-Term Obligations	12,932	26,530
Deferred LT Liability Charges	19,814	27,819
Pensions & OPEB	19,829	18,047
Other LT Liabilities	2,202	1,350
LT Liabilities	54,777	73,747
Total Liabilities	547,020	514,811
Net Assets	500,152	505,153
Common Share Capital	112,320	112,320
Retained Earnings	235,701	269,478
Treasury Stock	109	109
Other Equity	152,240	123,464
Shareholders' Equity	500,152	505,153
Total Liabilities & Stockholders' Equity	1,047,172	1,019,964
Net Current Assets	(3,755)	(9,763)
Total Assets Less Current Liabilities	554,928	578,900
Shares Outstanding	1,123,040	1,123,040

Recent Dividends:
1. NTPM Holdings Bhd ordinary.
No dividends paid.
Annual Dividends:
1. NTPM Holdings Bhd ordinary.
No dividends paid.

NUBEVA TECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Apr. 30 ($000):

	2025	2024	2023 (revised)
Sales	...	1,789	2,072
Other Revenue	...	0	0
Revenue	531	1,789	2,072
SG&A	847	1,563	1,637
R&D (OpEx)	557	1,294	1,266
Other OpEx	40	205	1,127
Indirect Expenses	1,444	3,061	4,030
Total Operating Expenses	1,444	3,061	4,030
Operating Income	(914)	(1,272)	(1,958)
Non-Op Net Interest Income	109	146	72
Non-Op For Curr Gains	(33)	12	(15)
Other Non-Op	191	1,266	294
Non-Op Income	268	1,424	351
EBT Continuing	(646)	152	(1,607)
Taxation	(4)	153	100
EAT Continuing	(642)	(1)	(1,707)
Net Income	(642)	(1)	(1,707)
EPS - Basic - Cont	(0.01)	...	(0.03)
EPS - Primary	(0.01)	...	(0.03)
EPS -Diluted - Cont	(0.01)	...	(0.03)
EPS - Diluted	(0.01)	...	(0.03)
Shares (primary)	70,144	68,743	68,126
Shares (diluted)	70,144	68,743	68,126
Taxation (Cumu)	...	...	100
EPS - Primary (Cumu)	...	...	(0.03)
EPS - Diluted (Cumu)	...	...	(0.03)

Standardized Balance Sheet, Years Ended Apr. 30 ($000):

	2025	2024
Cash & Equivalents	3,089	3,640
Cash, Equivs & STI	3,089	3,640
Receivables	543	720
Other Current Assets	0	82
Current Assets	3,633	4,442
Net PPE	9	6
Other LT Assets	0	0
LT Assets	9	6
Total Assets	3,642	4,448
Current Debt	3	6
Current Debt and Capital Leases	3	6
Other Current Liabilities	390	589
Current Liabilities	392	595
Long-Term Obligations	12	30
Other LT Liabilities	0	0
LT Liabilities	12	30
Total Liabilities	404	625
Net Assets	3,238	3,823
Common Share Capital	19,311	19,286
Retained Earnings	(18,229)	(17,785)
Accum Other Comp Inc	(160)	(164)
Other Equity	2,316	2,486
Shareholders' Equity	3,238	3,823
Total Liabilities & Stockholders' Equity	3,642	4,448
Net Current Assets	3,241	3,846
Total Assets Less Current Liabilities	3,250	3,852
Shares Outstanding	70,174	70,049

Recent Dividends:
1. Nubeva Technologies Ltd restricted voting common.
No dividends paid.
2. Nubeva Technologies Ltd common.
No dividends paid.
Annual Dividends:
1. Nubeva Technologies Ltd restricted voting common.
No dividends paid.
2. Nubeva Technologies Ltd common.
No dividends paid.

NUIX LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	221,500	220,617	182,465
Direct Expenses	22,273	21,645	22,949
Gross Profit	199,227	198,972	159,516
SG&A	121,720	126,074	108,253
R&D (OpEx)	84,226	65,060	58,382
Other OpEx	364	(1,842)	(2,054)
Indirect Expenses	206,310	189,292	164,581
Total Operating Expenses	228,583	210,937	187,530
Operating Income	(7,083)	9,680	(5,065)
Non-Op Net Interest Income	(258)	(598)	(1,220)
Other Non-Op	(1,647)	(914)	1,011
Non-Op Income	(1,905)	(1,512)	(209)
EBT Continuing	(8,988)	8,168	(5,274)
Taxation	225	3,142	315
EAT Continuing	(9,213)	5,026	(5,589)
Net Income	(9,213)	5,026	(5,589)
EPS - Basic - Cont	(0.03)	0.02	(0.02)
EPS - Primary	(0.03)	0.02	(0.02)
EPS -Diluted - Cont	(0.03)	0.02	(0.02)
EPS - Diluted	(0.03)	0.02	(0.02)
Shares (primary)	328,235	323,529	317,376
Shares (diluted)	328,235	333,125	317,376

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	39,974	38,032
Cash, Equivs & STI	39,974	38,032
Receivables	97,498	66,844
Current Tax Assets	3,341	1,832
Other Current Assets	8,087	8,652
Current Assets	148,900	115,360
Net PPE	2,331	2,288
LT Investments	13,101	21,664
Intangibles Excl Goodwill	219,849	243,933
Intangibles	219,849	243,933
Deferred LT Asset Charges	5,917	5,556
Other LT Assets	3,327	8,277
LT Assets	244,525	281,718
Total Assets	393,425	397,078
Accrued Exps	5,609	3,177
Accounts Payable & Accrued Expenses	5,609	3,177
Current Debt	0	0
Current Capital Lease Obligations	2,467	3,189
Current Debt and Capital Leases	2,467	3,189
Other Current Liabilities	74,519	77,259
Current Liabilities	82,595	83,625
Long-Term Obligations	0	0
Deferred LT Liability Charges	14,835	16,231
Other LT Liabilities	5,200	10,530
LT Liabilities	20,035	26,761
Total Liabilities	102,630	110,386
Net Assets	290,795	286,692
Common Share Capital	379,364	376,947
Retained Earnings	52,134	61,347
Other Equity	(140,703)	(151,602)
Shareholders' Equity	290,795	286,692
Total Liabilities & Stockholders' Equity	393,425	397,078
Net Current Assets	66,305	31,735
Total Assets Less Current Liabilities	310,830	313,453
Shares Outstanding	330,733	323,529

Recent Dividends:
1. Nuix Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Nuix Ltd ordinary.
No dividends paid.

NYRADA INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	2,559	3,403	1,125
SG&A	2,668	2,183	2,934
D&A (OpEx)	4	5	1
R&D (OpEx)	4,376	2,031	1,400
Other OpEx	356	575	2,424
Indirect Expenses	7,404	4,794	6,759
Total Operating Expenses	7,404	4,794	6,759
Operating Income	(4,846)	(1,391)	(5,633)
Non-Op Income	...	...	(140)
EBT Continuing	(4,846)	(1,391)	(5,774)
Net Income	(4,846)	(1,391)	(5,774)

EPS - Basic - Cont	(0.02)	(0.01)	(0.09)
EPS - Primary	(0.02)	(0.01)	(0.09)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.09)
EPS - Diluted	(0.02)	(0.01)	(0.09)
Shares (primary)	200,054	163,007	60,911
Shares (diluted)	200,054	163,007	60,911

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,931	4,769
Cash, Equivs & STI	2,931	4,769
Other Current Assets	2,340	1,105
Current Assets	5,271	5,874
Net PPE	0	2
Intangibles Excl Goodwill	29	31
Intangibles	29	31
Other LT Assets	0	0
LT Assets	29	33
Total Assets	5,300	5,907
Accrued Exps	239	178
Accounts Payable & Accrued Expenses	239	178
Other Current Liabilities	1,482	658
Current Liabilities	1,720	836
Long-Term Obligations	0	0
Pensions & OPEB	3	20
Other LT Liabilities	0	0
LT Liabilities	3	20
Total Liabilities	1,723	856
Net Assets	3,577	5,052
Common Share Capital	29,767	26,842
Retained Earnings	(29,577)	(27,190)
Other Equity	3,387	5,400
Shareholders' Equity	3,577	5,052
Total Liabilities & Stockholders' Equity	5,300	5,907
Net Current Assets	3,551	5,039
Total Assets Less Current Liabilities	3,580	5,072
Shares Outstanding	210,917	182,209

Recent Dividends:
1. Nyrada Inc common.
No dividends paid.
Annual Dividends:
1. Nyrada Inc common.
No dividends paid.

OAKRIDGE INTERNATIONAL LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	2,433	1,177	2,860
Direct Expenses	1,112	333	124
Gross Profit	1,321	844	2,736
SG&A	1,407	1,402	2,340
D&A (OpEx)	115	106	74
RR&I	(250)	(146)	87
Other OpEx	249	200	293
Indirect Expenses	1,521	1,563	2,795
Total Operating Expenses	2,633	1,896	2,919
Operating Income	(200)	(719)	(59)
Non-Op Net Interest Income	(8)	(42)	…
Non-Op Gains	…	…	0
Other Non-Op	0	0	(74)
Non-Op Income	(8)	(42)	(73)
EBT Continuing	(208)	(761)	(133)
Taxation	(79)	…	…
EAT Continuing	(129)	…	…
Net Income	(129)	(761)	(133)
EPS - Basic - Cont	(0.00)	(0.03)	(0.00)
EPS - Primary	(0.00)	(0.03)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.03)	(0.00)
EPS - Diluted	(0.00)	(0.03)	(0.00)
Shares (primary)	26,998	17,679	1,633,389
Shares (diluted)	26,998	17,679	1,633,389

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	469	962
Cash & Equivalents	469	962
Short Term Investments	62	64
Cash, Equivs & STI	531	1,026
Receivables	139	171
Inventories	381	306
Prepayments (ST)	333	6
Other Current Assets	0	0
Current Assets	1,384	1,508
Net PPE	65	41
Other LT Assets	158	258
LT Assets	222	300
Total Assets	1,606	1,808
Accounts Payable	291	193
Accounts Payable & Accrued Expenses	291	193
Current Debt	33	33
Current Capital Lease Obligations	106	99
Current Debt and Capital Leases	139	132
Other Current Liabilities	196	262
Current Liabilities	625	587
Long-Term Obligations	63	169
Other LT Liabilities	16	20
LT Liabilities	78	190
Total Liabilities	704	777
Net Assets	902	1,031
Common Share Capital	29,330	29,330
Retained Earnings	(28,460)	(28,331)
Other Equity	32	32
Shareholders' Equity	902	1,031
Total Liabilities & Stockholders' Equity	1,606	1,808
Net Current Assets	758	921
Total Assets Less Current Liabilities	981	1,221
Shares Outstanding	26,998	26,998

Recent Dividends:
1. Oakridge International Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Oakridge International Ltd ordinary.
No dividends paid.

OBJECTIVE CORPORATION LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	…	110,364
Other Revenue	…	…	0
Revenue	123,500	117,500	110,364
Direct Expenses	7,195	7,597	7,195
Gross Profit	116,305	109,903	103,169
SG&A	52,688	53,818	53,375
D&A (OpEx)	7,234	…	…
R&D (OpEx)	15,552	17,046	27,208
Other OpEx	(1,124)	7	113
Indirect Expenses	74,350	70,871	80,696
Total Operating Expenses	81,545	78,468	87,891
Operating Income	41,955	39,032	22,473
Non-Op Income	(582)	(657)	(495)
EBT Continuing	41,373	38,375	21,978
Taxation	5,933	7,045	891
EAT Continuing	35,440	31,330	21,087
Net Income	35,440	31,330	21,087
Dividends Per Share	0.31	0.11	0.20
EPS - Basic - Cont	0.37	0.33	0.22
EPS - Primary	0.37	0.33	0.22
EPS -Diluted - Cont	0.37	0.32	0.22
EPS - Diluted	0.37	0.32	0.22
Shares (primary)	95,343	95,184	94,997
Shares (diluted)	96,758	96,622	96,135

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	99,157	95,979
Cash, Equivs & STI	99,157	95,979
Receivables	11,973	7,305
Current Tax Assets	556	…
Other Current Assets	3,881	2,627
Current Assets	115,567	105,911
Net PPE	2,122	2,510
Intangibles Excl Goodwill	66,885	53,407
Intangibles	66,885	53,407
LT Receivables	…	8
Other LT Assets	9,390	11,062
LT Assets	78,397	66,987
Total Assets	193,964	172,898
Current Debt	0	0
Current Capital Lease Obligations	3,057	2,759
Current Debt and Capital Leases	3,057	2,759
Other Current Liabilities	71,258	65,385
Current Liabilities	74,315	68,144
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,884	738
Other LT Liabilities	9,574	11,715
LT Liabilities	13,458	12,453
Total Liabilities	87,773	80,597
Net Assets	106,191	92,301
Common Share Capital	13,857	12,385
Retained Earnings	101,268	90,597
Other Equity	(8,934)	(10,681)
Shareholders' Equity	106,191	92,301
Total Liabilities & Stockholders' Equity	193,964	172,898
Net Current Assets	41,252	37,767
Total Assets Less Current Liabilities	119,649	104,754
Shares Outstanding	95,593	95,090

Recent Dividends:
1. Objective Corporation Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Objective Corporation Ltd. ordinary.
No dividends paid.

ODYSSEY GOLD LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	78	131	232
SG&A	660	648	252
Other OpEx	1,740	1,526	136
Indirect Expenses	2,400	2,174	388
Total Operating Expenses	2,400	2,174	388
Operating Income	(2,322)	(2,042)	(156)
Non-Op Gains	…	…	95
Other Non-Op	…	…	0
Non-Op Income	…	…	95
EBT Continuing	(2,322)	(2,042)	(61)
Net Income	(2,322)	(2,042)	(61)
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)	901,684	838,398	327,530
Shares (diluted)	901,684	838,398	327,530

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	4,218	…
Cash & Equivalents	4,218	2,943
Cash, Equivs & STI	4,218	2,943
Receivables	76	37
Prepayments (ST)	15	…
Other Current Assets	0	0
Current Assets	4,309	2,980
Net PPE	58	115

Other LT Assets	8,895	8,895
LT Assets	8,952	9,010
Total Assets	13,262	11,990
Current Liabilities	400	165
Long-Term Obligations	0	0
Total Liabilities	400	165
Net Assets	12,862	11,825
Common Share Capital	58,759	55,413
Retained Earnings	(46,188)	(43,957)
Other Equity	291	369
Shareholders' Equity	12,862	11,825
Total Liabilities & Stockholders' Equity	13,262	11,990
Net Current Assets	3,909	2,815
Total Assets Less Current Liabilities	12,862	11,825
Shares Outstanding	1,104,193	898,871

Recent Dividends:
1. Odyssey Gold Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Odyssey Gold Ltd ordinary.
No dividends paid.

OMNI BRIDGEWAY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Affiliate Revenue	15,461	…	…
Other Revenue	356,288	…	…
Revenue	371,749	205,408	116,810
SG&A	82,095	80,606	92,138
D&A (OpEx)	4,379	4,521	3,917
RR&I	31,622	71,049	13,102
Other OpEx	(252,986)	16,877	8,222
Indirect Expenses	(134,890)	173,053	117,379
Total Operating Expenses	(134,890)	173,053	117,379
Operating Income	506,639	32,355	(569)
Non-Op Income	(11,119)	(1,037)	(2,688)
EBT Continuing	495,520	31,318	(3,257)
Taxation	78,698	(20,977)	(4,674)
EAT Continuing	416,822	52,295	1,417
Min Ints	(67,025)	(118,011)	(32,521)
Equity Earns	…	(21,808)	(555)
Net Income	349,797	(87,524)	(31,659)
EPS - Basic - Cont	1.23	(0.31)	(0.12)
EPS - Primary	1.23	(0.31)	(0.12)
EPS -Diluted - Cont	1.23	(0.31)	(0.12)
EPS - Diluted	1.23	(0.31)	(0.12)
Shares (primary)	284,051	280,933	275,182
Shares (diluted)	285,395	280,933	275,182

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	180,289	135,880
Cash, Equivs & STI	180,289	135,880
Receivables	83,808	120,360
Current Tax Assets	…	1,169
Other Current Assets	4,928	9,826
Current Assets	269,025	267,235
Net PPE	12,227	16,646
LT Investments	436,483	174,365
Goodwill	112,910	100,885
Intangibles Excl Goodwill	65,483	334,276
Intangibles	178,393	435,161
LT Receivables	18,020	48,228
Deferred LT Asset Charges	115,204	101,769
Other LT Assets	156,559	193,493
LT Assets	916,886	969,662
Total Assets	1,185,911	1,236,897
Current Debt	0	0
Current Capital Lease Obligations	3,860	3,870
Current Debt and Capital Leases	3,860	3,870
Other Current Liabilities	153,343	125,216
Current Liabilities	157,203	129,086
Long-Term Obligations	19,500	254,813
Deferred LT Liability Charges	108,799	34,444
Other LT Liabilities	37,629	23,625
Minorities (BS)	194,195	544,207
LT Liabilities	165,928	312,882
Total Liabilities	517,326	986,175
Net Assets	668,585	250,722
Common Share Capital	475,717	460,716
Retained Earnings	143,134	(206,663)
Other Equity	49,734	(3,331)
Shareholders' Equity	668,585	250,722
Total Liabilities & Stockholders' Equity	1,185,911	1,236,897
Net Current Assets	111,822	138,149
Total Assets Less Current Liabilities	1,028,708	1,107,811
Shares Outstanding	288,433	282,545

Recent Dividends:
1. Omni Bridgeway Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Omni Bridgeway Ltd ordinary.
No dividends paid.

OMNI COMMERCE CORP

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023 (revised)
SG&A	354	758	896
Other OpEx	0	0	30
Indirect Expenses	354	758	926
Total Operating Expenses	354	758	926
Non-Op Net Interest Income	(457)	(702)	(384)
Non-Op For Curr Gains	(3)	0	13
Other Non-Op	(1,252)	(559)	(372)
Non-Op Income	(1,713)	(1,261)	(743)
EBT Continuing	(2,067)	(2,019)	(1,669)
Net Income	(2,067)	(2,019)	(1,669)
EPS - Basic - Cont	(0.10)	(0.11)	(0.17)
EPS - Primary	(0.10)	(0.11)	(0.17)
EPS -Diluted - Cont	(0.10)	(0.11)	(0.17)
EPS - Diluted	(0.10)	(0.11)	(0.17)
Shares (primary)	20,374	17,707	9,953
Shares (diluted)	20,374	17,707	9,953
EPS - Primary (Cumu)	…	…	(0.17)
EPS - Diluted (Cumu)	…	…	(0.17)

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	142	39
Cash & Equivalents	142	39
Short Term Investments	15	362
Cash, Equivs & STI	157	401
Receivables	8	4
Current Tax Assets	12	25
Other Current Assets	0	0
Current Assets	178	430
LT Assets	17	1,183
Total Assets	194	1,613
Current Debt	2,202	2,202
Current Debt and Capital Leases	2,202	2,202
Other Current Liabilities	1,687	1,077
Current Liabilities	3,889	3,279
Long-Term Obligations	0	0
Total Liabilities	3,889	3,279
Net Assets	(3,695)	(1,666)
Common Share Capital	26,986	26,948
Retained Earnings	(35,356)	(33,289)
Other Equity	4,675	4,675
Shareholders' Equity	(3,695)	(1,666)
Total Liabilities & Stockholders' Equity	194	1,613
Net Current Assets	(3,712)	(2,849)
Total Assets Less Current Liabilities	(3,695)	(1,666)
Shares Outstanding	21,406	19,868

Recent Dividends:
1. Omni Commerce Corp common.
No dividends paid.
Annual Dividends:
1. Omni Commerce Corp common.
No dividends paid.

ONCOSIL MEDICAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	1,262	583	430
Direct Expenses	2,254	1,510	1,589
Gross Profit	(992)	(927)	(1,158)
SG&A	9,488	8,435	7,977
R&D (OpEx)	3,846	1,941	1,751
Other OpEx	773	607	445
Indirect Expenses	14,107	10,983	10,174
Total Operating Expenses	16,361	12,493	11,762
Operating Income	(15,099)	(11,910)	(11,332)
Non-Op Income	(1)	(4)	(11)
EBT Continuing	(15,100)	(11,914)	(11,343)
Net Income	(15,100)	(11,914)	(11,343)
EPS - Basic - Cont	(1.38)	(2.16)	(4)
EPS - Primary	(1.38)	(2.16)	(4)
EPS -Diluted - Cont	(1.38)	(2.16)	(4)
EPS - Diluted	(1.38)	(2.16)	(4)
Shares (primary)	10,928	5,548	2,824
Shares (diluted)	10,928	5,548	2,824

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	5,110	4,501
Cash, Equivs & STI	5,110	4,501
Receivables	1,205	1,436
Prepayments (ST)	410	…
Other Current Assets	0	392
Current Assets	6,724	6,329
Net PPE	359	357
Other LT Assets	65	32
LT Assets	424	390
Total Assets	7,148	6,718
Accrued Exps	119	82
Accounts Payable & Accrued Expenses	119	82
Current Debt	0	0
Current Capital Lease Obligations	54	32
Current Debt and Capital Leases	54	32
Other Current Liabilities	3,856	1,829
Current Liabilities	4,028	1,944
Long-Term Obligations	16	38
Other LT Liabilities	0	0
LT Liabilities	16	38
Total Liabilities	4,045	1,982
Net Assets	3,104	4,736
Common Share Capital	96,425	90,094
Retained Earnings	(107,458)	(92,781)
Other Equity	14,136	7,424
Shareholders' Equity	3,104	4,736
Total Liabilities & Stockholders' Equity	7,148	6,718
Net Current Assets	2,695	4,385
Total Assets Less Current Liabilities	3,120	4,775
Shares Outstanding	14,221	8,330

Recent Dividends:
1. Oncosil Medical Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Oncosil Medical Ltd ordinary.

No dividends paid.

OPEN UP GROUP INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2025	2024	2023 (revised)
Sales	…	173,225,000	150,697,000
Other Revenue	…	0	0
Revenue	187,954,000	173,225,000	150,697,000
Direct Expenses	140,548,000	131,224,000	113,881,000
Gross Profit	47,406,000	42,001,000	36,816,000
SG&A	31,774,000	27,703,000	25,374,000
Other OpEx	(613,000)	4,000	(723,000)
Indirect Expenses	31,161,000	27,707,000	24,651,000
Total Operating Expenses	171,709,000	158,931,000	138,532,000
Operating Income	16,245,000	14,294,000	12,165,000
Non-Op Income	(72,000)	261,000	343,000
EBT Continuing	16,173,000	14,555,000	12,508,000
Taxation	3,597,000	4,075,000	3,440,000
EAT Continuing	12,576,000	10,480,000	9,068,000
Min Ints	(15,000)	(43,000)	(10,000)
Disc Ops	…	1,332,000	476,000
Net Income	12,559,000	11,768,000	9,533,000
Dividends Per Share	75	65	50
EPS - Basic - Cont	144.56	135.76	109.13
EPS - Primary	144.56	135.76	109.13
EPS -Diluted - Cont	144.35	135.52	108.86
EPS - Diluted	144.35	135.52	108.86
Shares (primary)	86,884	86,684	87,360
Shares (diluted)	87,004	86,836	87,573
Taxation (Cumu)	…	…	3,440,000
Min Ints (Cumu)	…	…	(10,000)
EPS - Primary (Cumu)	…	…	109.13
EPS - Diluted (Cumu)	…	…	108.86

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2025	2024
Cash & Equivalents	20,353,000	21,506,000
Short Term Investments	1,792,000	1,405,000
Cash, Equivs & STI	22,145,000	22,911,000
Receivables	20,515,000	24,705,000
Other Current Assets	4,679,000	3,164,000
Current Assets	47,339,000	50,780,000
Net PPE	1,965,000	1,730,000
LT Investments	5,035,000	4,556,000
Goodwill	58,156,000	51,075,000
Intangibles Excl Goodwill	1,085,000	1,292,000
Intangibles	59,241,000	52,367,000
Deferred LT Asset Charges	4,924,000	3,321,000
Other LT Assets	4,197,000	3,811,000
LT Assets	75,362,000	65,785,000
Total Assets	122,702,000	116,566,000
Accounts Payable	2,511,000	2,786,000
Accrued Exps	15,322,000	16,217,000
Accounts Payable & Accrued Expenses	17,833,000	19,003,000
Current Debt	5,030,000	1,606,000
Current Debt and Capital Leases	5,030,000	1,606,000
Other Current Liabilities	15,915,000	18,111,000
Current Liabilities	38,778,000	38,720,000
Long-Term Obligations	0	30,000
Other LT Liabilities	5,055,000	4,467,000
Minorities (BS)	32,000	148,000
LT Liabilities	5,055,000	4,497,000
Total Liabilities	43,866,000	43,366,000
Net Assets	78,836,000	73,200,000
Common Share Capital	4,815,000	4,795,000
Share Premium	82,776,000	82,716,000
Retained Earnings	(613,000)	(7,004,000)
Treasury Stock	8,073,000	8,176,000
Other Equity	(70,000)	868,000
Shareholders' Equity	78,835,000	73,199,000
Total Liabilities & Stockholders' Equity	122,702,000	116,566,000
Net Current Assets	8,561,000	12,060,000
Total Assets Less Current Liabilities	83,924,000	77,846,000
Shares Outstanding	86,917	86,815

Recent Dividends:

1. Open Up Group Inc common.
No dividends paid.

Annual Dividends:

1. Open Up Group Inc common.
No dividends paid.

OPG POWER VENTURES PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024 (revised)	2023 (revised)
Sales	…	…	58,683
Other Revenue	…	…	0
Revenue	156,738	160,794	58,683
Direct Expenses	132,535	132,786	42,263
Gross Profit	24,203	28,008	16,420
SG&A	18,046	14,596	7,267
D&A (OpEx)	5,695	5,522	5,697
Other OpEx	(7,672)	(3,743)	(7,367)
Indirect Expenses	16,069	16,375	5,596
Total Operating Expenses	148,604	149,161	47,859
Operating Income	8,134	11,633	10,824
Non-Op Income	(2,891)	(3,909)	(400)
EBT Continuing	5,243	7,724	10,423
Taxation	3,797	3,444	3,164
EAT Continuing	1,446	4,280	7,260
Min Ints	…	(0)	(7)
Disc Ops	…	…	0
Net Income	1,446	4,280	7,253
EPS - Basic - Cont	0.00	0.01	0.02
EPS - Primary	0.00	0.01	0.02
EPS -Diluted - Cont	0.00	0.01	0.02
EPS - Diluted	0.00	0.01	0.02
Shares (primary)	402,924	402,924	402,924
Shares (diluted)	402,924	402,924	402,924
Taxation (Cumu)	…	3,444	3,164
Min Ints (Cumu)	…	(0)	(7)
EPS - Primary (Cumu)	…	0.01	0.02
EPS - Diluted (Cumu)	…	0.01	0.02

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024 (revised)
Cash & Equivalents	15,348	11,714
Cash, Equivs & STI	15,348	11,714
Receivables	21,006	37,086
Inventories	5,398	18,737
Current Tax Assets	655	697
Other Current Assets	22,724	26,437
Current Assets	65,131	94,672
Net PPE	148,170	157,565
LT Investments	14,664	18,820
Intangibles Excl Goodwill	38	17
Intangibles	38	17
Other LT Assets	1,464	1,862
LT Assets	164,335	178,264
Total Assets	229,466	272,936
Accounts Payable	31,717	51,848
Accounts Payable & Accrued Expenses	31,717	51,848
Current Debt	2,167	9,023
Current Debt and Capital Leases	2,167	9,023
Other Current Liabilities	376	483
Current Liabilities	34,259	61,353
Long-Term Obligations	8,315	19,615
Deferred LT Liability Charges	21,652	20,658
Other LT Liabilities	388	831
Minorities (BS)	…	6
LT Liabilities	30,356	41,104
Total Liabilities	64,615	102,463
Net Assets	164,851	170,473
Common Share Capital	59	59
Share Premium	131,451	131,451
Retained Earnings	60,680	59,268
Other Equity	(27,339)	(20,305)
Shareholders' Equity	164,851	170,473
Total Liabilities & Stockholders' Equity	229,466	272,936
Net Current Assets	30,872	33,318
Total Assets Less Current Liabilities	195,207	211,583
Shares Outstanding	400,734	400,734

Recent Dividends:

1. OPG Power Ventures PLC ordinary.
No dividends paid.

Annual Dividends:

1. OPG Power Ventures PLC ordinary.
No dividends paid.

OPHIR HIGH CONVICTION FUND

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2019
Revenue	168,306	75,467	39,307
SG&A	9,540	8,014	12,150
Other OpEx	4,269	3,307	845
Indirect Expenses	13,809	11,321	12,995
Total Operating Expenses	13,809	11,321	12,995
Operating Income	154,497	64,146	26,312
Non-Op Income	…	…	68,400
EBT Continuing	154,497	64,146	94,712
Net Income	154,497	64,146	94,712
Dividends Per Share	…	0.07	0.05
EPS - Basic - Cont	0.69	0.29	0.13
EPS - Primary	0.69	0.29	0.13
EPS -Diluted - Cont	0.69	0.29	0.13
EPS - Diluted	0.69	0.29	0.13
Shares (primary)	222,598	222,454	200,000
Shares (diluted)	222,598	222,454	200,000

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	…	40,430
Cash & Equivalents	51,532	40,430
Cash, Equivs & STI	51,532	40,430
Receivables	18,792	802
Other Current Assets	0	0
Current Assets	70,324	41,232
Total Assets	814,778	670,177
Current Liabilities	77,905	26,779
Long-Term Obligations	0	0
Total Liabilities	79,132	28,677
Net Assets	735,646	641,500
Shareholders' Equity	735,646	641,500
Total Liabilities & Stockholders' Equity	814,778	670,177
Net Current Assets	(7,581)	14,453
Total Assets Less Current Liabilities	736,873	643,398
Shares Outstanding	222,599	222,598

Recent Dividends:

1. Ophir High Conviction Fund Ophir HCF - B.
No dividends paid.

2. Ophir High Conviction Fund Ophir HCF - LIT.
No dividends paid.

3. Ophir High Conviction Fund Ophir HCF.
No dividends paid.

4. Ophir High Conviction Fund Ophir HCF - A.
No dividends paid.

Annual Dividends:

1. Ophir High Conviction Fund Ophir HCF - B.
No dividends paid.

2. Ophir High Conviction Fund Ophir HCF - LIT.
No dividends paid.

3. Ophir High Conviction Fund Ophir HCF.
No dividends paid.

4. Ophir High Conviction Fund Ophir HCF - A.
No dividends paid.

OPTARE PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024 (revised)	2023
Revenue	112,000	66,555	22,924
Direct Expenses	86,133	51,395	28,839
Gross Profit	25,867	15,160	(5,915)
SG&A	54,552	48,190	45,061
RR&I	11,897	(1,350)	2,922
Other OpEx	(1,558)	(523)	(787)
Indirect Expenses	64,891	46,317	47,196
Total Operating Expenses	151,024	97,712	76,035
Operating Income	(39,024)	(31,157)	(53,111)
Non-Op Net Interest Income	427	352	40
Other Non-Op	(10,127)	(14,433)	(8,972)
Non-Op Income	(9,700)	(14,081)	(8,932)
EBT Continuing	(48,724)	(45,238)	(62,043)
Taxation	(1,809)	(1,639)	(1,921)
EAT Continuing	(46,915)	(43,599)	(60,122)
Min Ints	674	560	823
Net Income	(46,241)	(43,039)	(59,299)
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)	108,670,441	108,670,441	96,210,292
Shares (diluted)	108,670,441	108,670,441	96,210,292
Taxation (Cumu)	…	(1,639)	…
Min Ints (Cumu)	…	560	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024 (revised)
Cash	51,915	12,340
Cash & Equivalents	51,915	12,340
Cash, Equivs & STI	51,915	12,340
Receivables	44,485	41,862
Inventories	31,462	29,408
Current Tax Assets	…	57
Assets Held for Sale (ST)	…	6,970
Other Current Assets	0	0
Current Assets	127,862	90,637
Net PPE	50,704	49,295
Intangibles Excl Goodwill	30,800	28,174
Intangibles	30,800	28,174
LT Receivables	3,909	4,045
Deferred LT Asset Charges	6,826	5,017
Other LT Assets	0	0
LT Assets	92,239	86,531
Total Assets	220,101	177,168
Current Debt	37,207	85,372
Current Capital Lease Obligations	2,453	1,885
Current Debt and Capital Leases	39,660	87,257
Other Current Liabilities	59,468	43,858
Current Liabilities	99,128	131,115
Long-Term Obligations	100,401	24,130
Deferred LT Liability Charges	56	…
Pensions & OPEB	447	189
Other LT Liabilities	14,174	11,778
Minorities (BS)	(2,262)	(1,558)
LT Liabilities	115,078	36,097
Total Liabilities	211,944	165,654
Net Assets	8,157	11,514
Common Share Capital	141,894	141,894
Share Premium	133,485	133,485
Retained Earnings	(267,264)	(263,907)
Other Equity	42	42
Shareholders' Equity	8,157	11,514
Total Liabilities & Stockholders' Equity	220,101	177,168
Net Current Assets	28,734	(40,478)
Total Assets Less Current Liabilities	120,973	46,053
Shares Outstanding	108,670,441	108,670,441

Recent Dividends:
1. Optare Plc ordinary.
No dividends paid.
2. Optare Plc deferred.
No dividends paid.
Annual Dividends:
1. Optare Plc ordinary.
No dividends paid.
2. Optare Plc deferred.
No dividends paid.

OPTHEA LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2023
Revenue	25	125	108
Direct Expenses	…	…	167
Gross Profit	…	…	(58)
SG&A	29,076	15,778	27,675
D&A (OpEx)	…	…	101
R&D (OpEx)	126,832	176,326	122,128
Other OpEx	(26,949)	0	(12,239)
Indirect Expenses	128,959	192,105	137,665
Total Operating Expenses	128,959	192,105	137,832
Operating Income	(128,934)	(191,980)	(137,724)
Non-Op Net Interest Income	(40,925)	(26,868)	(10,235)
Non-Op For Curr Gains	…	(107)	(489)
Other Non-Op	121	(10,699)	0
Non-Op Income	(40,804)	(37,674)	(10,724)
EBT Continuing	(169,738)	(229,654)	(148,447)
Taxation	(6,947)	(9,412)	(5,926)
EAT Continuing	(162,791)	(220,242)	(142,521)
Net Income	(162,791)	(220,242)	(142,521)
EPS - Basic - Cont	(0.13)	(0.35)	(0.32)
EPS - Primary	(0.13)	(0.35)	(0.32)
EPS -Diluted - Cont	(0.13)	(0.35)	(0.32)
EPS - Diluted	(0.13)	(0.35)	(0.32)
Shares (primary)	1,224,697	638,203	442,637
Shares (diluted)	1,224,697	638,203	442,637

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash & Equivalents	48,443	172,471
Cash, Equivs & STI	48,443	172,471
Receivables	419	1,426
Current Tax Assets	7,187	10,398
Prepayments (ST)	750	3,897
Other Current Assets	0	0
Current Assets	56,799	188,193
Net PPE	…	48
Prepayments (LT)	…	467
Other LT Assets	…	84
LT Assets	…	599
Total Assets	56,799	188,791
Current Debt	…	0
Current Capital Lease Obligations	…	93
Current Debt and Capital Leases	…	93
Other Current Liabilities	…	63,963
Current Liabilities	257,868	64,056
Long-Term Obligations	0	0
Pensions & OPEB	…	10
Other LT Liabilities	…	200,536
LT Liabilities	…	200,546
Total Liabilities	257,868	264,601
Net Assets	(201,069)	(75,810)
Common Share Capital	497,488	466,084
Retained Earnings	(742,495)	(579,705)
Other Equity	43,938	37,810
Shareholders' Equity	(201,069)	(75,810)
Total Liabilities & Stockholders' Equity	56,799	188,791
Net Current Assets	(201,069)	124,137
Total Assets Less Current Liabilities	(201,069)	124,736
Shares Outstanding	1,231,317	1,091,467

Recent Dividends:
1. Opthea Ltd ordinary.
No dividends paid.
2. Opthea Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Opthea Ltd ordinary.
No dividends paid.
2. Opthea Ltd American Depositary Receipts.
No dividends paid.

OPTISCAN IMAGING LTD (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	952	1,156	1,680
Direct Expenses	472	526	553
Gross Profit	480	629	1,127
SG&A	4,173	4,346	3,366
D&A (OpEx)	430	567	379
R&D (OpEx)	5,093	3,901	2,437
Other OpEx	(2,950)	(2,149)	(735)
Indirect Expenses	6,746	6,666	5,447
Total Operating Expenses	7,218	7,192	5,999
Operating Income	(6,266)	(6,037)	(4,319)
Non-Op Net Interest Income	(26)	(24)	(32)
Other Non-Op	0	0	0
Non-Op Income	(26)	(24)	(32)
EBT Continuing	(6,292)	(6,060)	(4,352)
Taxation	20	…	…
EAT Continuing	(6,312)	…	…
Net Income	(6,312)	(6,060)	(4,352)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	835,341	822,940	623,291
Shares (diluted)	835,341	822,940	623,291

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	4,552	11,232
Cash, Equivs & STI	4,552	11,232
Receivables	2,130	1,568
Inventories	1,674	2,000
Other Current Assets	508	266
Current Assets	8,864	15,066
Net PPE	247	260
Intangibles Excl Goodwill	5	157
Intangibles	5	157
Other LT Assets	1,440	148
LT Assets	1,692	564
Total Assets	10,555	15,630
Current Debt	32	40
Current Capital Lease Obligations	134	181
Current Debt and Capital Leases	166	221
Other Current Liabilities	1,343	1,534
Current Liabilities	1,509	1,755
Long-Term Obligations	0	0
Other LT Liabilities	1,334	8
LT Liabilities	1,334	8
Total Liabilities	2,843	1,762
Net Assets	7,712	13,867
Common Share Capital	88,525	88,525
Retained Earnings	(81,306)	(75,239)
Other Equity	493	582
Shareholders' Equity	7,712	13,867
Total Liabilities & Stockholders' Equity	10,555	15,630
Net Current Assets	7,355	13,311
Total Assets Less Current Liabilities	9,046	13,875
Shares Outstanding	835,341	835,341

Recent Dividends:
1. Optiscan Imaging Ltd (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Optiscan Imaging Ltd (Australia) ordinary.
No dividends paid.

ORA BANDA MINING LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	404,292	214,236	135,888
Direct Expenses	251,293	183,632	157,874
Gross Profit	152,999	30,604	(21,986)
SG&A	26,061	16,806	15,639
Other OpEx	11,582	(17,298)	4,118
Indirect Expenses	37,643	(492)	19,757
Total Operating Expenses	288,936	183,140	177,631
Operating Income	115,356	31,096	(41,743)
Non-Op Net Interest Income	1,666	620	362
Other Non-Op	(4,047)	(4,147)	(2,744)
Non-Op Income	(2,381)	(3,527)	(2,382)
EBT Continuing	112,975	27,569	(44,125)
Taxation	(73,105)	…	…
EAT Continuing	186,080	…	…
Net Income	186,080	27,569	(44,125)
EPS - Basic - Cont	0.10	0.02	(0.03)
EPS - Primary	0.10	0.02	(0.03)
EPS -Diluted - Cont	0.10	0.01	(0.03)
EPS - Diluted	0.10	0.01	(0.03)
Shares (primary)	1,824,314	1,699,339	1,367,657
Shares (diluted)	1,898,776	1,879,521	1,367,657

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	84,177	26,804
Cash & Equivalents	84,177	26,804
Short Term Investments	0	…
Cash, Equivs & STI	84,177	26,804
Receivables	12,854	4,445
Inventories	31,944	24,775
Other Current Assets	4,899	0
Current Assets	133,874	56,024
Net PPE	49,015	33,125
Deferred LT Asset Charges	75,447	…
Other LT Assets	186,086	106,662
LT Assets	310,548	139,787
Total Assets	444,422	195,811
Current Debt	4,000	3,986
Current Capital Lease Obligations	23,776	13,906
Current Debt and Capital Leases	27,776	17,892
Other Current Liabilities	94,942	49,250
Current Liabilities	122,718	67,142
Long-Term Obligations	0	0
Other LT Liabilities	35,324	31,883
LT Liabilities	35,324	31,883
Total Liabilities	158,042	99,025
Net Assets	286,380	96,786
Common Share Capital	532,759	526,532
Retained Earnings	(260,384)	(446,464)
Other Equity	14,005	16,718
Shareholders' Equity	286,380	96,786
Total Liabilities & Stockholders' Equity	444,422	195,811
Net Current Assets	11,156	(11,118)
Total Assets Less Current Liabilities	321,704	128,669
Shares Outstanding	1,883,818	1,857,094

Recent Dividends:
1. Ora Banda Mining Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Ora Banda Mining Ltd ordinary.
No dividends paid.

ORBITAL CORP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	6,909	12,566	16,776
Other Revenue	1,450	98	26
Revenue	8,359	12,664	16,802
Direct Expenses	5,805	5,721	8,604
Gross Profit	2,554	6,943	8,198
SG&A	9,515	9,917	11,928
D&A (OpEx)	1,380	1,252	1,322
RR&I	…	(185)	…
Other OpEx	(4,342)	(4,442)	(5,286)
Indirect Expenses	6,553	6,542	7,964
Total Operating Expenses	12,358	12,263	16,568
Operating Income	(3,999)	401	234
Non-Op Income	(298)	(334)	(214)
EBT Continuing	(4,297)	67	20
Net Income	(4,297)	67	20
EPS - Basic - Cont	(0.03)	0.00	0.00
EPS - Primary	(0.03)	0.00	0.00
EPS -Diluted - Cont	(0.03)	0.00	0.00
EPS - Diluted	(0.03)	0.00	0.00
Shares (primary)	156,255	134,000	104,435
Shares (diluted)	156,255	134,000	104,435

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	1,080	4,784
Cash & Equivalents	1,080	4,784
Short Term Investments	972	1,181
Cash, Equivs & STI	2,052	5,965
Receivables	1,769	1,467
Inventories	2,709	4,020
Prepayments (ST)	213	322
Other Current Assets	0	0
Current Assets	6,743	11,774
Net PPE	963	1,138
LT Investments	141	332
Intangibles Excl Goodwill	5,207	3,312
Intangibles	5,207	3,312
LT Receivables	202	21
Other LT Assets	4,164	5,654
LT Assets	10,677	10,457
Total Assets	17,420	22,231
Current Debt	0	2,438
Current Capital Lease Obligations	890	…
Current Debt and Capital Leases	890	2,438
Other Current Liabilities	5,610	5,945
Current Liabilities	6,500	8,383
Long-Term Obligations	0	0
Other LT Liabilities	2,354	3,018
LT Liabilities	2,354	3,018
Total Liabilities	8,854	11,401
Net Assets	8,566	10,830
Common Share Capital	47,163	45,203
Retained Earnings	(42,299)	(38,002)
Other Equity	3,702	3,629
Shareholders' Equity	8,566	10,830
Total Liabilities & Stockholders' Equity	17,420	22,231
Net Current Assets	243	3,391
Total Assets Less Current Liabilities	10,920	13,848
Shares Outstanding	164,780	146,057

Recent Dividends:
1. Orbital Corp Ltd American Depositary Receipts.
No dividends paid.
2. Orbital Corp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Orbital Corp Ltd American Depositary Receipts.
No dividends paid.
2. Orbital Corp Ltd ordinary.
No dividends paid.

ORCHID PHARMA LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2025	2024	2022
Sales	9,219,259	8,193,682	5,595,574
Other Revenue	0	0	0
Revenue	9,219,259	8,193,682	5,595,574
Direct Expenses	5,442,226	4,844,591	3,135,594
Gross Profit	3,777,033	3,349,091	2,459,980
SG&A	863,606	696,417	899,982
D&A (OpEx)	345,458	332,371	870,246
R&D (OpEx)	…	…	66,263
Other OpEx	1,466,920	1,237,306	881,675
Indirect Expenses	2,675,984	2,266,094	2,718,166
Total Operating Expenses	8,118,210	7,110,685	5,853,760
Operating Income	1,101,049	1,082,997	(258,186)
Non-Op Net Interest Income	…	…	(315,929)
Non-Op Gains	…	…	5,128
Other Non-Op	…	…	(35,227)
Non-Op Income	(106,416)	(163,545)	(346,028)
EBT Continuing	994,633	919,452	(604,214)
Taxation (current)	…	1,071	…
Taxation (deferred)	(1,012)	(32,262)	…
Taxation	(1,935)	(31,191)	…
EAT Continuing	996,568	950,643	…
Disc Ops	…	…	584,702
Net Income	996,568	950,643	(19,512)
EPS - Basic - Cont	19.65	19.06	(0.48)
EPS - Primary	19.65	19.06	(0.48)
EPS -Diluted - Cont	19.65	19.06	(0.48)
EPS - Diluted	19.65	19.06	(0.48)
Shares (primary)	50,719	48,365	40,816
Shares (diluted)	50,719	48,365	40,816

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2025	2024
Cash	1,585,257	2,629,642
Cash & Equivalents	1,796,325	2,665,651
Short Term Investments	30,436	45,048
Cash, Equivs & STI	1,826,761	2,710,699
Receivables	2,418,321	1,955,471
Inventories	3,263,715	2,642,261
Current Tax Assets	26,729	16,432
Other Current Assets	538,647	582,638
Current Assets	8,074,173	7,907,501
Net PPE	6,960,747	6,353,178
LT Investments	539,404	517,876
Intangibles Excl Goodwill	170,143	149,185
Intangibles	170,143	149,185
LT Receivables	513,015	…
Other LT Assets	621,665	610,999
LT Assets	8,804,974	7,631,238
Total Assets	16,879,147	15,538,739
Accounts Payable	2,220,921	2,295,769
Accounts Payable & Accrued Expenses	2,220,921	2,295,769
Current Debt	426,033	140,475
Current Capital Lease Obligations	3,333	3,333
Current Debt and Capital Leases	429,366	143,808
Other Current Liabilities	205,409	160,166
Current Liabilities	2,855,696	2,599,743
Long-Term Obligations	1,316,725	1,207,998
Other LT Liabilities	33,872	36,337
LT Liabilities	1,350,597	1,244,335
Total Liabilities	4,206,293	3,844,078
Net Assets	12,672,854	11,694,661
Common Share Capital	507,191	507,191
Other Equity	12,165,663	11,187,470
Shareholders' Equity	12,672,854	11,694,661
Total Liabilities & Stockholders' Equity	16,879,147	15,538,739
Net Current Assets	5,218,477	5,307,758
Total Assets Less Current Liabilities	14,023,451	12,938,996
Shares Outstanding	50,719	50,719

Recent Dividends:

1. Orchid Pharma Ltd Global Depositary Receipts - Reg. S.
No dividends paid.
2. Orchid Pharma Ltd equity.
No dividends paid.
3. Orchid Pharma Ltd Global Depositary Receipts - 144A.
No dividends paid.
Annual Dividends:
1. Orchid Pharma Ltd Global Depositary Receipts - Reg. S.
No dividends paid.
2. Orchid Pharma Ltd equity.
No dividends paid.
3. Orchid Pharma Ltd Global Depositary Receipts - 144A.
No dividends paid.

ORCODA LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Taxation	(486)	(15)	…
Net Income	(2,496)	905	395
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)	173,402	169,685	161,685
Shares (diluted)	173,402	169,685	161,685
EPS - Primary (Cumu)	…	…	0.00
EPS - Diluted (Cumu)	…	…	0.00

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,530	3,688
Net PPE	5,323	5,697
Intangibles Excl Goodwill	10,638	10,829
Intangibles	10,638	10,829
Total Assets	22,871	24,842
Pensions & OPEB	32	69
Total Liabilities	6,423	7,561
Net Assets	16,448	17,281
Common Share Capital	104,566	103,154
Retained Earnings	(88,549)	(86,053)
Other Equity	431	179
Shareholders' Equity	16,448	17,281
Total Liabilities & Stockholders' Equity	22,871	24,842
Shares Outstanding	187,514	169,157

Recent Dividends:
1. Orcoda Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Orcoda Ltd ordinary.
No dividends paid.

OREX MINERALS INC (NEW)

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	2,068	1,059	1,197
D&A (OpEx)	2	3	4
Other OpEx	655	584	673
Indirect Expenses	2,725	1,646	1,874
Total Operating Expenses	2,725	1,646	1,874
Non-Op Net Interest Income	0	9	44
Non-Op For Curr Gains	2	29	59
Other Non-Op	(580)	(265)	(561)
Non-Op Income	(578)	(227)	(457)
EBT Continuing	(3,303)	(1,874)	(2,331)
Net Income	(3,303)	(1,874)	(2,331)
EPS - Basic - Cont	(0.11)	(0.10)	(0.01)
EPS - Primary	(0.11)	(0.10)	(0.01)
EPS -Diluted - Cont	(0.11)	(0.10)	(0.01)
EPS - Diluted	(0.11)	(0.10)	(0.01)
Shares (primary)	29,892	19,182	187,398
Shares (diluted)	29,892	19,182	187,398

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	69	28
Cash & Equivalents	69	28
Cash, Equivs & STI	69	28
Receivables	98	35
Other Current Assets	50	0
Current Assets	217	63
Net PPE	7	9
LT Investments	2,443	3,147
LT Receivables	193	247
Other LT Assets	0	0
LT Assets	2,643	3,403
Total Assets	2,860	3,466
Accounts Payable	524	523
Accounts Payable & Accrued Expenses	524	523
Other Current Liabilities	0	0
Current Liabilities	524	523
Long-Term Obligations	0	0
Total Liabilities	524	523
Net Assets	2,336	2,943
Common Share Capital	40,213	37,724
Retained Earnings	(45,442)	(42,138)
Accum Other Comp Inc	506	549
Other Equity	7,059	6,808
Shareholders' Equity	2,336	2,943
Total Liabilities & Stockholders' Equity	2,860	3,466
Net Current Assets	(307)	(460)
Total Assets Less Current Liabilities	2,336	2,943
Shares Outstanding	34,282	19,965

Recent Dividends:
1. Orex Minerals Inc (New) common.
No dividends paid.
Annual Dividends:
1. Orex Minerals Inc (New) common.
No dividends paid.

ORIENT TELECOMS PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024	2023
Sales	…	377	463
Other Revenue	…	0	0
Revenue	216	377	463
Direct Expenses	48	40	47
Gross Profit	168	336	416
SG&A	401	…	…
Other OpEx	0	…	…
Indirect Expenses	401	290	372
Total Operating Expenses	448	331	419
Operating Income	(232)	46	44
Non-Op Net Interest Income	(1)	(7)	(14)
Other Non-Op	2	6	10
Non-Op Income	0	(1)	(4)
EBT Continuing	(232)	45	40
Taxation	8	19	…
EAT Continuing	(240)	26	…
Net Income	(240)	26	40
EPS - Basic - Cont	(0.02)	0.00	0.00
EPS - Primary	(0.02)	0.00	0.00
EPS -Diluted - Cont	(0.02)	0.00	0.00
EPS - Diluted	(0.02)	0.00	0.00
Shares (primary)	10,000	10,000	10,000
Shares (diluted)	10,000	10,000	10,000

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024
Cash	565	336
Cash & Equivalents	565	336
Cash, Equivs & STI	565	336
Receivables	173	308
Other Current Assets	(0)	0
Current Assets	738	645
Net PPE	2	…
Other LT Assets	33	…
LT Assets	35	50
Total Assets	774	695
Current Debt	0	…
Current Capital Lease Obligations	19	…
Current Debt and Capital Leases	19	…
Other Current Liabilities	435	…
Current Liabilities	454	121
Long-Term Obligations	0	0
Other LT Liabilities	15	33
LT Liabilities	15	33
Total Liabilities	469	154
Net Assets	305	541
Common Share Capital	1,000	1,000
Retained Earnings	(660)	(420)
For Curr Trans (BS)	(35)	(39)
Other Equity	0	0
Shareholders' Equity	305	541
Total Liabilities & Stockholders' Equity	774	695
Net Current Assets	285	524
Total Assets Less Current Liabilities	320	574
Shares Outstanding	10,000	10,000

Recent Dividends:
1. Orient Telecoms PLC ordinary.
No dividends paid.
Annual Dividends:
1. Orient Telecoms PLC ordinary.
No dividends paid.

ORIENTAL UNIVERSITY CITY HOLDINGS (HK) LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Y000):

	2025	2024	2020
Revenue	56,697	55,969	78,046
SG&A	15,608	15,712	20,809
D&A (OpEx)	344	379	348
RR&I	5,232	590	15,603
Other OpEx	52,835	103,273	(28,675)
Indirect Expenses	74,019	119,954	8,085
Total Operating Expenses	74,019	119,954	8,085
Operating Income	(17,322)	(63,985)	69,961
Non-Op Net Interest Income	(14,529)	(16,413)	(2,645)
Non-Op Gains	(10,882)	…	…
Other Non-Op	0	0	0
Non-Op Income	(25,411)	(16,413)	(2,645)
EBT Continuing	(42,733)	(80,398)	67,316
Taxation	12,136	(8,952)	22,623
EAT Continuing	(54,869)	(71,446)	44,693
Min Ints	461	715	(500)
Equity Earns	(2,150)	(3,130)	571
Net Income	(56,558)	(73,861)	44,764
EPS - Basic - Cont	(0.31)	(0.41)	0.25
EPS - Primary	(0.31)	(0.41)	0.25
EPS -Diluted - Cont	(0.31)	(0.41)	0.16
EPS - Diluted	(0.31)	(0.41)	0.16
Shares (primary)	180,000	180,000	180,000
Shares (diluted)	180,000	180,000	233,320

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

	2025	2024
Cash & Equivalents	1,388	69,664
Cash, Equivs & STI	1,388	69,664
Receivables	53,072	23,950
Assets Held for Sale (ST)	19,690	110,000
Other Current Assets	0	0
Current Assets	74,150	203,614
Net PPE	12,776	4,388
LT Investments	8,809	12,160

Prepayments (LT)	335	37,471
LT Receivables	1,793	1,595
Other LT Assets	1,495,346	1,541,565
LT Assets	1,519,059	1,597,179
Total Assets	1,593,209	1,800,793
Current Debt	77,632	71,135
Current Debt and Capital Leases	77,632	71,135
Other Current Liabilities	30,489	139,375
Current Liabilities	108,121	210,510
Long-Term Obligations	168,371	219,138
Deferred LT Liability Charges	155,550	173,064
Other LT Liabilities	40,692	52,574
Minorities (BS)	9,438	9,899
LT Liabilities	364,613	444,776
Total Liabilities	482,172	665,185
Net Assets	1,111,037	1,135,608
Common Share Capital	290,136	290,136
Other Equity	820,901	845,472
Shareholders' Equity	1,111,037	1,135,608
Total Liabilities & Stockholders' Equity	1,593,209	1,800,793
Net Current Assets	(33,971)	(6,896)
Total Assets Less Current Liabilities	1,485,088	1,590,283
Shares Outstanding	180,000	180,000

Recent Dividends:

1. Oriental University City Holdings (HK) Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Oriental University City Holdings (HK) Ltd ordinary.
No dividends paid.

ORIFLAME HOLDING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	…	…	1,156,911
Other Revenue	…	…	0
Revenue	604,209	750,936	1,156,911
Direct Expenses	212,417	266,647	380,327
Gross Profit	391,792	484,289	776,584
SG&A	805,745	759,366	672,845
Other OpEx	0	0	0
Indirect Expenses	805,745	759,366	672,845
Total Operating Expenses	1,018,162	1,026,013	1,053,172
Operating Income	(413,953)	(275,077)	103,739
Non-Op Net Interest Income	…	…	(63,562)
Non-Op For Curr Gains	…	…	(12,235)
Other Non-Op	…	…	(4,883)
Non-Op Income	(86,884)	(77,266)	(80,680)
EBT Continuing	(500,837)	(352,343)	23,059
Taxation (current)	…	…	33,027
Taxation (deferred)	…	…	(10,247)
Taxation	(48,448)	42,141	22,780
EAT Continuing	(452,389)	(394,484)	279
Net Income	(452,389)	(394,484)	279
EPS - Basic - Cont	(45.24)	(39.45)	…
EPS - Primary	(45.24)	(39.45)	…
EPS -Diluted - Cont	(45.24)	(39.45)	…
EPS - Diluted	(45.24)	(39.45)	…
Shares (primary)	10,000	10,000	…
Shares (diluted)	10,000	10,000	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	61,989	80,166
Short Term Investments	…	0
Cash, Equivs & STI	61,989	80,166
Receivables	40,628	39,400
Inventories	91,776	90,449
Current Tax Assets	10,584	13,645
Prepayments (ST)	10,513	13,528
Assets Held for Sale (ST)	370	8,619
Other Current Assets	2	30
Current Assets	215,862	245,837
Net PPE	38,930	42,121
LT Investments	67	1
Intangibles Excl Goodwill	135,988	538,016
Intangibles	135,988	538,016
LT Receivables	5,251	4,599
Deferred LT Asset Charges	13,497	17,320
Other LT Assets	26,717	57,196
LT Assets	220,450	659,253
Total Assets	436,312	905,090
Accounts Payable	77,558	76,242
Accrued Exps	57,970	72,109
Accounts Payable & Accrued Expenses	135,528	148,351
Current Debt	45,000	4,000
Current Capital Lease Obligations	8,593	11,357
Current Debt and Capital Leases	53,593	15,357
Other Current Liabilities	16,795	35,529
Current Liabilities	205,916	199,237
Long-Term Obligations	794,650	761,240
Deferred LT Liability Charges	17,339	76,128
Pensions & OPEB	4,837	4,344
Other LT Liabilities	6,675	4,507
LT Liabilities	823,501	846,219
Total Liabilities	1,029,416	1,045,456
Net Assets	(593,104)	(140,366)
Common Share Capital	653,081	653,081
Retained Earnings	(1,240,016)	(787,161)
Other Equity	(6,169)	(6,286)
Shareholders' Equity	(593,104)	(140,366)
Total Liabilities & Stockholders' Equity	436,312	905,090
Net Current Assets	9,946	46,600
Total Assets Less Current Liabilities	230,396	705,853
Shares Outstanding	10,000	10,000

Recent Dividends:

1. Oriflame Holding Ltd common.
No dividends paid.

Annual Dividends:

1. Oriflame Holding Ltd common.
No dividends paid.

ORION EQUITIES LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Revenue	485	5,081	358
SG&A	459	456	62
Other OpEx	111	210	510
Indirect Expenses	570	665	572
Total Operating Expenses	570	665	572
Operating Income	(84)	4,416	(214)
Non-Op Income	(0)	(0)	(0)
EBT Continuing	(85)	4,416	(214)
Taxation	(1,412)	1,412	…
EAT Continuing	1,327	3,004	…
Equity Earns	…	…	(652)
Net Income	1,327	3,004	(866)
EPS - Basic - Cont	0.08	0.19	(0.06)
EPS - Primary	0.08	0.19	(0.06)
EPS -Diluted - Cont	0.08	0.19	(0.06)
EPS - Diluted	0.08	0.19	(0.06)
Shares (primary)	15,649	15,649	15,649
Shares (diluted)	15,649	15,649	15,649
Taxation (Cumu)	…	1,412	…
EPS - Primary (Cumu)	…	0.19	…
EPS - Diluted (Cumu)	…	0.19	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	4,118	1,458
Short Term Investments	600	637
Cash, Equivs & STI	4,718	2,095
Receivables	3	3,000
Other Current Assets	0	0
Current Assets	4,721	5,095
Net PPE	1	1
Other LT Assets	2,100	1,850
LT Assets	2,101	1,851
Total Assets	6,822	6,946
Current Liabilities	240	1,690
Long-Term Obligations	0	0
Total Liabilities	240	1,690
Net Assets	6,582	5,255
Common Share Capital	18,808	18,808
Retained Earnings	(12,226)	(13,553)
Other Equity	0	0
Shareholders' Equity	6,582	5,255
Total Liabilities & Stockholders' Equity	6,822	6,946
Net Current Assets	4,481	3,404
Total Assets Less Current Liabilities	6,582	5,255
Shares Outstanding	15,649	15,649

Recent Dividends:

1. Orion Equities Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Orion Equities Ltd. ordinary.
No dividends paid.

ORORA LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Sales	…	…	4,291,300
Other Revenue	…	…	0
Revenue	2,090,200	1,679,900	4,291,300
Direct Expenses	1,607,500	1,295,200	3,491,500
Gross Profit	482,700	384,700	799,800
SG&A	238,800	148,700	512,200
Other OpEx	99,700	37,000	(6,900)
Indirect Expenses	338,500	185,700	505,300
Total Operating Expenses	1,946,000	1,480,900	3,996,800
Operating Income	144,200	199,000	294,500
Non-Op Net Interest Income	…	…	(48,300)
Other Non-Op	…	…	800
Non-Op Income	(67,300)	(68,900)	(47,500)
EBT Continuing	76,900	130,100	247,000
Taxation	10,700	40,500	62,200
EAT Continuing	66,200	89,600	184,800
Disc Ops	906,900	95,600	…
Net Income	973,100	185,200	184,800
Dividends Per Share	0.68	0.99	1.15
EPS - Basic - Cont	0.73	0.15	0.22
EPS - Primary	0.73	0.15	0.22
EPS -Diluted - Cont	0.73	0.15	0.22
EPS - Diluted	0.73	0.15	0.22
Shares (primary)	1,325,000	1,248,900	843,200
Shares (diluted)	1,334,600	1,256,300	850,200
Taxation (Cumu)	…	40,500	…
EPS - Primary (Cumu)	…	0.15	…
EPS - Diluted (Cumu)	…	0.15	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	257,400	274,700
Short Term Investments	0	0
Cash, Equivs & STI	257,400	274,700
Receivables	342,100	695,900
Inventories	680,400	905,000
Other Current Assets	42,100	59,100
Current Assets	1,322,000	1,934,700
Net PPE	1,773,800	1,756,900
LT Investments	0	0
Intangibles Excl Goodwill	1,482,000	1,732,300
Intangibles	1,482,000	1,732,300

Deferred LT Asset Charges	49,800	43,400
Other LT Assets	220,500	525,400
LT Assets	3,526,100	4,058,000
Total Assets	4,848,100	5,992,700
Current Debt	3,000	6,100
Current Capital Lease Obligations	25,300	98,700
Current Debt and Capital Leases	28,300	104,800
Other Current Liabilities	905,400	1,113,800
Current Liabilities	933,700	1,218,600
Long-Term Obligations	625,000	2,313,100
Deferred LT Liability Charges	227,800	240,100
Other LT Liabilities	165,000	129,200
LT Liabilities	1,017,800	2,682,400
Total Liabilities	1,951,500	3,901,000
Net Assets	2,896,600	2,091,700
Common Share Capital	1,163,900	1,290,500
Retained Earnings	1,685,500	713,800
Treasury Stock	3,500	11,000
Other Equity	50,700	98,400
Shareholders' Equity	2,896,600	2,091,700
Total Liabilities & Stockholders' Equity	4,848,100	5,992,700
Net Current Assets	388,300	716,100
Total Assets Less Current Liabilities	3,914,400	4,774,100
Shares Outstanding	1,279,966	1,339,536

Recent Dividends:

1. Orora Ltd ordinary.

No dividends paid.

2. Orora Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Orora Ltd ordinary.

No dividends paid.

2. Orora Ltd American Depositary Receipts.

No dividends paid.

ORTHOCELL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	3,011	1,939
Other Revenue	…	0	0
Revenue	5,247	3,011	1,939
Direct Expenses	2,746	1,627	1,026
Gross Profit	2,501	1,384	913
SG&A	9,414	6,695	5,959
R&D (OpEx)	8,819	8,674	7,598
Other OpEx	(3,980)	(3,753)	(3,234)
Indirect Expenses	14,253	11,617	10,323
Total Operating Expenses	16,998	13,244	11,350
Operating Income	(11,752)	(10,232)	(9,411)
EBT Continuing	(11,752)	(10,232)	(9,411)
Taxation	(3,185)	(3,051)	(3,162)
EAT Continuing	(8,567)	(7,181)	(6,248)
Net Income	(8,567)	(7,181)	(6,248)
EPS - Basic - Cont	(0.04)	(0.04)	(0.03)
EPS - Primary	(0.04)	(0.04)	(0.03)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.03)
EPS - Diluted	(0.04)	(0.04)	(0.03)
Shares (primary)	223,261	202,008	197,213
Shares (diluted)	223,261	202,008	197,213

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	28,620	20,614
Cash, Equivs & STI	28,620	20,614
Receivables	1,814	1,152
Inventories	1,203	1,177
Other Current Assets	198	64
Current Assets	31,835	23,007
Net PPE	1,802	1,897
Intangibles Excl Goodwill	1,072	1,046
Intangibles	1,072	1,046
Other LT Assets	528	665
LT Assets	3,402	3,608
Total Assets	35,237	26,615
Accounts Payable	2,195	1,470
Accrued Exps	1,740	1,383
Accounts Payable & Accrued Expenses	3,935	2,853
Current Debt	0	…
Current Capital Lease Obligations	165	…
Current Debt and Capital Leases	165	…
Other Current Liabilities	2,304	2,453
Current Liabilities	6,405	5,306
Long-Term Obligations	0	0
Pensions & OPEB	85	165
Other LT Liabilities	14,179	16,612
LT Liabilities	14,264	16,777
Total Liabilities	20,668	22,083
Net Assets	14,569	4,533
Common Share Capital	83,486	62,220
Retained Earnings	(74,070)	(65,626)
Other Equity	5,153	7,939
Shareholders' Equity	14,569	4,533
Total Liabilities & Stockholders' Equity	35,237	26,615
Net Current Assets	25,430	17,701
Total Assets Less Current Liabilities	28,832	21,309
Shares Outstanding	243,344	209,327

Recent Dividends:

1. Orthocell Ltd ordinary.

No dividends paid.

2. Orthocell Ltd redeemable preference series A.

No dividends paid.

3. Orthocell Ltd redeemable preference series A2.

No dividends paid.

Annual Dividends:

1. Orthocell Ltd ordinary.

No dividends paid.

2. Orthocell Ltd redeemable preference series A.

No dividends paid.

3. Orthocell Ltd redeemable preference series A2.

No dividends paid.

OTAKE CORP. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023 (revised)
Revenue	32,993,580	31,253,427	29,321,724
Direct Expenses	28,239,083	26,900,008	25,211,431
Gross Profit	4,754,497	4,353,419	4,110,293
SG&A	3,776,504	3,436,489	3,194,977
Other OpEx	0	0	0
Indirect Expenses	3,776,504	3,436,489	3,194,977
Total Operating Expenses	32,015,587	30,336,497	28,406,408
Operating Income	977,993	916,930	915,316
Non-Op Net Interest Income	(2,206)	(716)	299
Other Non-Op	263,883	179,857	213,195
Non-Op Income	261,677	179,141	213,494
EBT Continuing	1,239,670	1,096,071	1,128,810
Taxation (current)	410,178	322,628	304,280
Taxation (deferred)	(25,580)	(1,381)	2,178
Taxation	384,598	321,247	306,458
EAT Continuing	855,072	774,824	822,352
Net Income	855,074	774,823	822,354
Dividends Per Share	37	35	33
EPS - Basic - Cont	216.41	193.53	205.86
EPS - Primary	216.41	193.53	205.86
EPS -Diluted - Cont	216.41	193.53	205.86
EPS - Diluted	216.41	193.53	205.86
Shares (primary)	3,951	4,003	3,994
Shares (diluted)	3,951	4,003	3,994
Taxation (Cumu)	…	…	306,458
EPS - Primary (Cumu)	…	…	205.86
EPS - Diluted (Cumu)	…	…	205.86

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	2,715,444	2,649,356
Short Term Investments	10,000	…
Cash, Equivs & STI	2,725,444	2,649,356
Receivables	11,146,641	10,717,506
Finished Goods	3,246,060	2,908,056
Inventories - Other	0	0
Inventories	3,246,060	2,908,056
Prepayments (ST)	…	42,706
Other Current Assets	110,335	1,747
Current Assets	17,228,480	16,319,371
Net PPE	4,980,671	4,819,537
Intangibles Excl Goodwill	438,051	98,208
Intangibles	438,051	98,208
Other LT Assets	3,417,668	3,289,387
LT Assets	8,836,390	8,207,132
Total Assets	26,064,870	24,526,504
Accounts Payable	8,358,004	7,524,367
Accrued Exps	243,228	360,163
Accounts Payable & Accrued Expenses	8,601,232	7,884,530
Current Debt	19,000	19,000
Current Debt and Capital Leases	19,000	19,000
Other Current Liabilities	673,679	372,399
Current Liabilities	9,293,911	8,275,929
Long-Term Obligations	52,500	71,500
Deferred LT Liability Charges	522,608	496,291
Pensions & OPEB	711,611	665,213
Other LT Liabilities	95,840	94,136
LT Liabilities	1,382,559	1,327,140
Total Liabilities	10,676,471	9,603,070
Net Assets	15,388,399	14,923,434
Common Share Capital	1,312,207	1,312,207
Share Premium	1,316,178	1,315,827
Retained Earnings	12,509,566	11,794,713
Treasury Stock	659,569	481,099
Other Equity	910,016	981,786
Shareholders' Equity	15,388,398	14,923,434
Total Liabilities & Stockholders' Equity	26,064,870	24,526,504
Net Current Assets	7,934,569	8,043,442
Total Assets Less Current Liabilities	16,770,959	16,250,575
Shares Outstanding	3,916	4,006

Recent Dividends:

1. Otake Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Otake Corp. (Japan) common.

No dividends paid.

PACIFIC CURRENT GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	41,480	42,909	45,594
Direct Expenses	8,981	6,691	3,314
Gross Profit	32,499	36,218	42,280
SG&A	16,442	36,524	35,467
D&A (OpEx)	623	2,681	3,717
RR&I	23,669	42,243	14,022
Other OpEx	10,598	(104,735)	14,681
Indirect Expenses	51,332	(23,287)	67,887
Total Operating Expenses	60,313	(16,596)	71,201
Operating Income	(18,833)	59,505	(25,607)
Non-Op Gains	97,254	61,191	…
Other Non-Op	0	0	…
Non-Op Income	97,254	61,191	…
EBT Continuing	78,421	120,696	(25,607)
Taxation	24,048	31,922	(3,291)
EAT Continuing	54,373	88,774	(22,316)
Min Ints	…	(271)	(1,537)
Equity Earns	3,787	21,579	8,062
Net Income	58,160	110,082	(15,791)
Dividends Per Share	0.43	0.38	0.44
EPS - Basic - Cont	1.93	2.13	(0.31)

EPS - Primary	1.93	2.13	(0.31)
EPS -Diluted - Cont	1.93	2.13	(0.31)
EPS - Diluted	1.93	2.13	(0.31)
Shares (primary)	30,154	51,577	51,335
Shares (diluted)	30,154	51,577	51,335

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	39,893	95,537
Cash & Equivalents	39,893	95,537
Short Term Investments	118,342	247,788
Cash, Equivs & STI	158,235	343,325
Receivables	8,259	8,821
Current Tax Assets	10,954	10,598
Prepayments (ST)	526	705
Other Current Assets	0	0
Current Assets	177,974	363,449
Net PPE	...	79
LT Investments	279,979	277,505
Intangibles Excl Goodwill	...	24,068
Intangibles	...	24,068
LT Receivables	13	66
Other LT Assets	65,451	62,714
LT Assets	345,443	364,432
Total Assets	523,417	727,881
Current Debt	...	0
Current Capital Lease Obligations	...	213
Current Debt and Capital Leases	...	213
Other Current Liabilities	...	5,625
Current Liabilities	5,150	5,838
Long-Term Obligations	0	0
Deferred LT Liability Charges	11,436	59,126
Pensions & OPEB	78	64
Other LT Liabilities	62,095	63,794
LT Liabilities	73,609	122,984
Total Liabilities	78,759	128,822
Net Assets	444,658	599,059
Common Share Capital	113,653	196,757
Retained Earnings	242,449	320,501
Other Equity	88,556	81,801
Shareholders' Equity	444,658	599,059
Total Liabilities & Stockholders' Equity	523,417	727,881
Net Current Assets	172,824	357,611
Total Assets Less Current Liabilities	518,267	722,043
Shares Outstanding	30,154	52,197

Recent Dividends:

1. Pacific Current Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pacific Current Group Ltd ordinary.

No dividends paid.

PACIFIC NET CO., LTD.

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Sales	...	6,921,313	...
Other Revenue	...	0	...
Revenue	8,099,541	6,921,313	6,404,482
Direct Expenses	4,872,619	3,998,033	3,744,029
Gross Profit	3,226,922	2,923,280	2,660,453
SG&A	2,384,668	2,265,254	2,130,571
Other OpEx	0	0	0
Indirect Expenses	2,384,668	2,265,254	2,130,571
Total Operating Expenses	7,257,287	6,263,287	5,874,600
Operating Income	842,254	658,026	529,882
Non-Op Net Interest Income	(53,474)	(35,571)	(18,041)
Non-Op For Curr Gains	(1,648)	1,878	979
Other Non-Op	(12,640)	8,964	5,189
Non-Op Income	(67,762)	(24,729)	(11,873)
EBT Continuing	774,492	633,297	518,009
Taxation (current)	254,702	201,196	214,749
Taxation (deferred)	(9,892)	(18)	(33,036)
Taxation	244,810	201,178	181,713
EAT Continuing	529,682	432,119	336,296
Net Income	529,683	432,117	336,296
Dividends Per Share	48	41	40
EPS - Basic - Cont	100.80	82.77	65.58
EPS - Primary	100.80	82.77	65.58
EPS -Diluted - Cont	100.66	82.35	65.09
EPS - Diluted	100.66	82.35	65.09
Shares (primary)	5,255	5,221	5,128
Shares (diluted)	5,262	5,247	5,167

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	1,215,270	1,382,395
Cash, Equivs & STI	1,215,270	1,382,395
Receivables	876,048	665,486
WIP	309	469
Supplies	15,598	6,310
Inventories - Other	91,604	124,366
Inventories	107,511	131,145
Other Current Assets	161,498	172,412
Current Assets	2,360,327	2,351,438
Net PPE	9,350,803	7,541,387
Intangibles Excl Goodwill	100,493	106,783
Intangibles	100,493	106,783
Other LT Assets	553,238	494,022
LT Assets	10,004,534	8,142,192
Total Assets	12,364,861	10,493,631
Accounts Payable	251,288	193,440
Accrued Exps	204,200	220,558
Accounts Payable & Accrued Expenses	455,488	413,998
Current Debt	2,944,852	2,300,326
Current Debt and Capital Leases	2,944,852	2,300,326
Other Current Liabilities	729,422	471,876
Current Liabilities	4,129,762	3,186,200
Long-Term Obligations	4,673,337	4,079,648
Deferred LT Liability Charges	...	688
Other LT Liabilities	183,519	164,924
LT Liabilities	4,856,856	4,245,260
Total Liabilities	8,986,618	7,431,461
Net Assets	3,378,243	3,062,170
Common Share Capital	533,452	532,248
Share Premium	626,485	625,281
Retained Earnings	2,337,338	2,023,016
Treasury Stock	119,086	118,925
Other Equity	53	550
Shareholders' Equity	3,378,242	3,062,170
Total Liabilities & Stockholders' Equity	12,364,861	10,493,631
Net Current Assets	(1,769,435)	(834,762)
Total Assets Less Current Liabilities	8,235,099	7,307,431
Shares Outstanding	5,255	5,253

Recent Dividends:

1. Pacific Net Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Pacific Net Co., Ltd. common.

No dividends paid.

PAINCHEK LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	3,362	2,672	1,956
Direct Expenses	2,365	1,945	1,237
Gross Profit	998	727	719
SG&A	5,860	4,959	4,891
R&D (OpEx)	3,779	4,571	3,817
Other OpEx	(969)	(496)	(415)
Indirect Expenses	8,670	9,035	8,294
Total Operating Expenses	11,035	10,980	9,531
Operating Income	(7,672)	(8,308)	(7,575)
EBT Continuing	(7,672)	(8,308)	(7,575)
Net Income	(7,672)	(8,308)	(7,575)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	1,737,174	1,458,519	1,289,989
Shares (diluted)	1,737,174	1,458,519	1,289,989

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	1,617	...
Cash & Equivalents	1,617	3,562
Cash, Equivs & STI	1,617	3,562
Receivables	513	591
Other Current Assets	0	0
Current Assets	2,130	4,153
Net PPE	20	29
Other LT Assets	0	0
LT Assets	20	29
Total Assets	2,150	4,182
Current Liabilities	3,263	2,892
Long-Term Obligations	0	0
Total Liabilities	3,263	2,892
Net Assets	(1,113)	1,290
Common Share Capital	47,603	43,389
Retained Earnings	(64,560)	(56,888)
Other Equity	15,844	14,790
Shareholders' Equity	(1,113)	1,290
Total Liabilities & Stockholders' Equity	2,150	4,182
Net Current Assets	(1,132)	1,261
Total Assets Less Current Liabilities	(1,113)	1,290
Shares Outstanding	1,842,056	1,635,829

Recent Dividends:

1. PainChek Ltd ordinary.

No dividends paid.

Annual Dividends:

1. PainChek Ltd ordinary.

No dividends paid.

PAKISTAN CABLES LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2025	2024	2023
Sales	...	26,167,037	21,652,953
Other Revenue	...	0	0
Revenue	29,088,373	26,167,037	21,652,953
Direct Expenses	26,062,253	22,803,640	18,469,291
Gross Profit	3,026,120	3,363,397	3,183,662
SG&A	1,346,513	1,364,621	1,166,291
RR&I	(8,050)	52,034	(1,049)
Other OpEx	(332,039)	(99,138)	(61,405)
Indirect Expenses	1,006,424	1,317,517	1,103,837
Total Operating Expenses	27,068,677	24,121,157	19,573,128
Operating Income	2,019,696	2,045,880	2,079,825
Non-Op Income	(2,407,181)	(1,754,847)	(949,408)
EBT Continuing	(387,485)	291,033	1,130,417
Taxation	(106,884)	82,175	406,766
EAT Continuing	(280,601)	208,858	723,651
Net Income	(280,601)	208,858	723,651
EPS - Basic - Cont	(5.15)	4.22	14.62
EPS - Primary	(5.15)	4.22	14.62
EPS -Diluted - Cont	(5.15)	4.22	14.62
EPS - Diluted	(5.15)	4.22	14.62
Shares (primary)	54,457	49,507	49,507
Shares (diluted)	54,457	49,507	49,507

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2025	2024
Cash & Equivalents	376,971	236,057
Short Term Investments	182,091	171,021
Cash, Equivs & STI	559,062	407,078
Receivables	8,710,521	7,319,352
Inventories	7,640,183	5,182,352

Current Tax Assets	1,305,847	575,912
Other Current Assets	3,361,945	1,419,385
Current Assets	21,577,558	14,904,079
Net PPE	15,765,376	16,631,645
LT Investments	112,903	19,469
Intangibles Excl Goodwill	23,806	17,716
Intangibles	23,806	17,716
Other LT Assets	74,206	97,698
LT Assets	15,976,291	16,766,528
Total Assets	37,553,849	31,670,607
Accrued Exps	272,169	500,845
Accounts Payable & Accrued Expenses	272,169	500,845
Current Debt	10,668,158	8,084,477
Current Capital Lease Obligations	19,137	…
Current Debt and Capital Leases	10,687,295	8,084,477
Other Current Liabilities	9,914,385	5,654,481
Current Liabilities	20,873,849	14,239,803
Long-Term Obligations	6,535,748	6,924,567
Deferred LT Liability Charges	542,307	682,099
Pensions & OPEB	54,285	59,401
Other LT Liabilities	65,679	84,636
LT Liabilities	7,198,019	7,750,703
Total Liabilities	28,071,868	21,990,506
Net Assets	9,481,981	9,680,101
Common Share Capital	544,574	495,067
Share Premium	1,595,139	1,595,139
Retained Earnings	4,399,268	4,971,895
Other Equity	2,943,000	2,618,000
Shareholders' Equity	9,481,981	9,680,101
Total Liabilities & Stockholders' Equity	37,553,849	31,670,607
Net Current Assets	703,709	664,276
Total Assets Less Current Liabilities	16,680,000	17,430,804
Shares Outstanding	54,457	49,507

Recent Dividends:

1. Pakistan Cables Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Pakistan Cables Ltd. ordinary.

No dividends paid.

PALADIN ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2023
Revenue	177,676	…	…
Direct Expenses	203,762	…	…
Gross Profit	(26,086)	…	…
SG&A	25,424	20,577	17,464
RR&I	…	(92,195)	…
Other OpEx	(3,150)	(396)	(5,280)
Indirect Expenses	22,274	(72,014)	12,184
Total Operating Expenses	226,036	(72,014)	12,184
Operating Income	(48,360)	…	…
Non-Op Gains	…	69	(512)
Other Non-Op	…	(12,085)	(14,362)
Non-Op Income	(26,943)	(12,016)	(14,874)
EBT Continuing	(75,303)	59,998	(27,058)
Taxation	1,217	…	…
EAT Continuing	(76,520)	…	…
Min Ints	31,881	(6,370)	16,486
Net Income	(44,639)	53,628	(10,572)
EPS - Basic - Cont	(0.13)	0.18	(0.00)
EPS - Primary	(0.13)	0.18	(0.00)
EPS -Diluted - Cont	(0.13)	0.18	(0.00)
EPS - Diluted	(0.13)	0.18	(0.00)
Shares (primary)	352,089	299,188	2,979,391
Shares (diluted)	352,089	300,296	2,979,391

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash & Equivalents	89,047	48,858
Cash, Equivs & STI	89,047	48,858
Receivables	55,880	7,956
Inventories	104,326	125,268
Prepayments (ST)	9,126	13,045
Other Current Assets	4,555	4,322
Current Assets	262,934	199,449
Net PPE	222,786	230,186
Intangibles Excl Goodwill	12,578	12,843
Intangibles	12,578	12,843
LT Receivables	1,487	631
Other LT Assets	626,099	178,673
LT Assets	862,950	422,333
Total Assets	1,125,884	621,782
Accounts Payable	51,803	15,122
Accrued Exps	1,775	…
Accounts Payable & Accrued Expenses	53,578	15,122
Current Debt	20,113	33,006
Current Capital Lease Obligations	1,450	…
Current Debt and Capital Leases	21,563	33,006
Other Current Liabilities	28,633	1,461
Current Liabilities	103,774	49,589
Long-Term Obligations	171,167	132,344
Other LT Liabilities	49,382	42,034
Minorities (BS)	(105,859)	(73,978)
LT Liabilities	220,549	174,378
Total Liabilities	218,464	149,989
Net Assets	907,420	471,793
Common Share Capital	3,114,364	2,649,226
Retained Earnings	(2,153,312)	(2,107,752)
Other Equity	(53,632)	(69,681)
Shareholders' Equity	907,420	471,793
Total Liabilities & Stockholders' Equity	1,125,884	621,782
Net Current Assets	159,160	149,860
Total Assets Less Current Liabilities	1,022,110	572,193
Shares Outstanding	398,960	298,471

Recent Dividends:

1. Paladin Energy Ltd ordinary.

No dividends paid.

2. Paladin Energy Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Paladin Energy Ltd ordinary.

No dividends paid.

2. Paladin Energy Ltd American Depositary Receipts.

No dividends paid.

PAN AFRICAN RESOURCES PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2023 (revised)
Revenue	540,033	373,796	319,892
Direct Expenses	314,187	242,427	219,287
Gross Profit	225,846	131,369	100,605
RR&I	(25,065)	…	…
Other OpEx	29,955	…	…
Indirect Expenses	4,890	10,375	5,467
Total Operating Expenses	319,077	252,802	224,754
Operating Income	220,956	120,994	95,138
Non-Op Income	(24,323)	(11,587)	(10,072)
EBT Continuing	196,633	109,407	85,066
Taxation	56,028	30,581	24,550
EAT Continuing	140,605	78,826	60,516
Min Ints	992	552	402
Net Income	141,597	79,378	60,918
Dividends Per Share	0.02	0.01	0.01
EPS - Basic - Cont	0.07	0.04	0.03
EPS - Primary	0.07	0.04	0.03
EPS -Diluted - Cont	0.07	0.04	0.03
EPS - Diluted	0.07	0.04	0.03
Shares (primary)	1,978,938	1,916,504	1,916,504
Shares (diluted)	1,978,938	1,916,504	1,916,504
Taxation (Cumu)	…	…	24,550
Min Ints (Cumu)	…	…	402
EPS - Primary (Cumu)	…	…	0.03
EPS - Diluted (Cumu)	…	…	0.03

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash & Equivalents	49,532	26,332
Cash, Equivs & STI	49,532	26,332
Receivables	15,496	15,175
Inventories	38,887	16,431
Current Tax Assets	1,542	2,455
Other Current Assets	0	0
Current Assets	105,457	60,393
Net PPE	824,450	567,588
LT Investments	29,118	28,146
Goodwill	17,098	16,685
Intangibles Excl Goodwill	616	365
Intangibles	17,714	17,050
Deferred LT Asset Charges	2,072	631
Other LT Assets	25,698	12,263
LT Assets	899,052	625,678
Total Assets	1,004,509	686,071
Current Debt	86,335	4,729
Current Capital Lease Obligations	1,050	791
Current Debt and Capital Leases	87,385	5,520
Other Current Liabilities	88,486	79,344
Current Liabilities	175,871	84,864
Long-Term Obligations	103,642	123,056
Deferred LT Liability Charges	140,506	85,353
Other LT Liabilities	37,822	28,695
Minorities (BS)	(2,157)	(1,114)
LT Liabilities	281,970	237,104
Total Liabilities	455,684	320,854
Net Assets	548,825	365,217
Common Share Capital	39,442	38,002
Share Premium	10,877	235,063
Retained Earnings	717,642	364,657
Other Equity	(219,136)	(272,505)
Shareholders' Equity	548,825	365,217
Total Liabilities & Stockholders' Equity	1,004,509	686,071
Net Current Assets	(70,414)	(24,471)
Total Assets Less Current Liabilities	828,638	601,207
Shares Outstanding	2,029,317	1,916,504

Recent Dividends:

1. Pan African Resources PLC ordinary.

No dividends paid.

2. Pan African Resources PLC American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Pan African Resources PLC ordinary.

No dividends paid.

2. Pan African Resources PLC American Depositary Receipt.

No dividends paid.

PANTHERA RESOURCES PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 ($000):

	2025	2024	2022
SG&A	1,443	1,211	1,015
RR&I	(55)	16	…
Other OpEx	830	448	1,422
Indirect Expenses	2,218	1,676	2,437
Total Operating Expenses	2,218	1,676	2,437
Non-Op Net Interest Income	(5)	3	…
Other Non-Op	0	0	…
Non-Op Income	(5)	3	…
EBT Continuing	(2,223)	(1,673)	(2,437)
Min Ints	12	13	36
Equity Earns	(168)	(461)	(682)
Net Income	(2,379)	(2,121)	(3,083)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)

EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	193,636	157,507	97,951
Shares (diluted)	193,636	157,507	97,951

Standardized Balance Sheet, Years Ended Mar. 31 ($000):

	2025	2024
Cash & Equivalents	3,140	281
Cash, Equivs & STI	3,140	281
Receivables	2,265	665
Other Current Assets	0	0
Current Assets	5,405	946
Net PPE	3	2
LT Investments	134	303
Intangibles Excl Goodwill	1,251	1,268
Intangibles	1,251	1,268
Other LT Assets	0	0
LT Assets	1,388	1,574
Total Assets	6,793	2,520
Current Liabilities	2,427	1,014
Long-Term Obligations	0	0
Other LT Liabilities	46	45
Minorities (BS)	(403)	(391)
LT Liabilities	46	45
Total Liabilities	2,070	668
Net Assets	4,723	1,852
Common Share Capital	3,130	2,289
Share Premium	28,237	24,008
Retained Earnings	(27,911)	(25,870)
Other Equity	1,267	1,426
Shareholders' Equity	4,723	1,852
Total Liabilities & Stockholders' Equity	6,793	2,520
Net Current Assets	2,978	(67)
Total Assets Less Current Liabilities	4,366	1,506
Shares Outstanding	241,941	175,988

Recent Dividends:

1. Panthera Resources PLC ordinary (nominal value: £0.01).

No dividends paid.

Annual Dividends:

1. Panthera Resources PLC ordinary (nominal value: £0.01).

No dividends paid.

PAPYRUS AUSTRALIA LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2024	2021	2020 (revised)
Revenue	673	…	…
SG&A	492	19	2
D&A (OpEx)	2	…	…
Other OpEx	1,167	498	361
Indirect Expenses	1,662	517	363
Total Operating Expenses	1,662	517	363
Operating Income	(989)	…	…
Non-Op Income	…	…	(4)
EBT Continuing	(989)	(517)	(367)
Equity Earns	345	426	…
Net Income	(644)	(91)	(367)
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)	492,120	382,482	263,566
Shares (diluted)	492,120	382,482	263,566
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2024	2021
Cash	367	…
Cash & Equivalents	367	2,072
Cash, Equivs & STI	367	2,072
Receivables	1,219	453
Prepayments (ST)	8	0
Other Current Assets	0	0
Current Assets	1,594	2,524
Net PPE	5	…
LT Investments	1,123	1,300
Other LT Assets	0	0
LT Assets	1,128	1,300
Total Assets	2,722	3,824
Accounts Payable	…	3
Accounts Payable & Accrued Expenses	…	3
Other Current Liabilities	…	119
Current Liabilities	585	122
Long-Term Obligations	0	0
Total Liabilities	585	122
Net Assets	2,137	3,702
Common Share Capital	26,453	25,033
Retained Earnings	(25,608)	(22,283)
Other Equity	1,292	953
Shareholders' Equity	2,137	3,702
Total Liabilities & Stockholders' Equity	2,722	3,824
Net Current Assets	1,009	2,402
Total Assets Less Current Liabilities	2,137	3,702
Shares Outstanding	492,693	427,772

Recent Dividends:

1. Papyrus Australia Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Papyrus Australia Ltd ordinary.

No dividends paid.

PARADIGM BIOPHARMACEUTICALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023 (revised)
Revenue	7,105	6,442	8,581
Direct Expenses	21	9	19
Gross Profit	7,085	6,433	8,562
SG&A	5,580	6,770	7,387
R&D (OpEx)	17,741	58,334	52,679
RR&I	2,533	…	…
Other OpEx	2	61	406
Indirect Expenses	25,856	65,164	60,472
Total Operating Expenses	25,876	65,173	60,491
Operating Income	(18,771)	(58,731)	(51,910)
EBT Continuing	(18,771)	(58,731)	(51,910)
Net Income	(18,771)	(58,731)	(51,910)
EPS - Basic - Cont	(0.06)	(0.20)	(0.21)
EPS - Primary	(0.06)	(0.20)	(0.21)
EPS -Diluted - Cont	(0.06)	(0.20)	(0.21)
EPS - Diluted	(0.06)	(0.20)	(0.21)
Shares (primary)	389,429	350,364	281,757
Shares (diluted)	389,429	350,364	281,757
EPS - Primary (Cumu)	…	(0.20)	(0.21)
EPS - Diluted (Cumu)	…	(0.20)	(0.21)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash	16,818	17,821
Cash & Equivalents	16,818	17,821
Short Term Investments	…	46
Cash, Equivs & STI	16,818	17,867
Receivables	6,374	6,066
Prepayments (ST)	935	1,304
Other Current Assets	0	0
Current Assets	24,127	25,237
Net PPE	24	31
Intangibles Excl Goodwill	415	2,948
Intangibles	415	2,948
Other LT Assets	6	158
LT Assets	445	3,137
Total Assets	24,572	28,374
Accounts Payable	2,735	2,821
Accounts Payable & Accrued Expenses	2,735	2,821
Current Debt	0	0
Current Capital Lease Obligations	5	122
Current Debt and Capital Leases	5	122
Other Current Liabilities	493	417
Current Liabilities	3,233	3,360
Long-Term Obligations	0	0
Pensions & OPEB	154	107
Other LT Liabilities	0	117
LT Liabilities	154	225
Total Liabilities	3,387	3,584
Net Assets	21,184	24,790
Common Share Capital	253,232	238,113
Retained Earnings	(235,949)	(219,747)
For Curr Trans (BS)	(1,181)	(1,127)
Other Equity	5,082	7,550
Shareholders' Equity	21,184	24,790
Total Liabilities & Stockholders' Equity	24,572	28,374
Net Current Assets	20,894	21,877
Total Assets Less Current Liabilities	21,338	25,014
Shares Outstanding	389,429	350,364

Recent Dividends:

1. Paradigm Biopharmaceuticals Ltd ordinary.

No dividends paid.

2. Paradigm Biopharmaceuticals Ltd preference.

No dividends paid.

Annual Dividends:

1. Paradigm Biopharmaceuticals Ltd ordinary.

No dividends paid.

2. Paradigm Biopharmaceuticals Ltd preference.

No dividends paid.

PARKD LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	11,970	3,555	1,149
Direct Expenses	10,320	2,644	856
Gross Profit	1,650	912	293
SG&A	1,635	1,194	1,006
Other OpEx	80	4	(182)
Indirect Expenses	1,715	1,198	824
Total Operating Expenses	12,035	3,842	1,680
Operating Income	(66)	(287)	(531)
Non-Op Net Interest Income	…	…	4
Other Non-Op	…	…	(3)
Non-Op Income	(10)	(7)	1
EBT Continuing	(76)	(294)	(530)
Net Income	(76)	(294)	(530)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	104,014	102,976	101,047
Shares (diluted)	104,014	102,976	101,047

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	675	591
Cash & Equivalents	675	591
Cash, Equivs & STI	675	591
Receivables	1,001	214
Other Current Assets	89	91
Current Assets	1,764	895
Net PPE	42	58
Other LT Assets	0	0
LT Assets	42	58
Total Assets	1,806	953
Current Debt	8	8
Current Debt and Capital Leases	8	8

Other Current Liabilities	1,742	885
Current Liabilities	1,750	893
Long-Term Obligations	41	50
Other LT Liabilities	0	0
LT Liabilities	41	50
Total Liabilities	1,791	942
Net Assets	15	11
Common Share Capital	7,227	7,227
Retained Earnings	(7,456)	(7,729)
Other Equity	243	513
Shareholders' Equity	15	11
Total Liabilities & Stockholders' Equity	1,806	953
Net Current Assets	14	2
Total Assets Less Current Liabilities	56	61
Shares Outstanding	104,014	104,014

Recent Dividends:
1. Parkd Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Parkd Ltd ordinary.
No dividends paid.

PASOFINO GOLD LTD
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	5,099	940	2,098
D&A (OpEx)	…	…	20
Other OpEx	4,122	3,047	3,547
Indirect Expenses	9,221	3,987	5,666
Total Operating Expenses	9,221	3,987	5,666
Non-Op For Curr Gains	(19)	15	(58)
Other Non-Op	(11,812)	(21,475)	(3)
Non-Op Income	(11,831)	(21,459)	(61)
EBT Continuing	(21,051)	(25,447)	(5,727)
Net Income	(21,051)	(25,447)	(5,727)
EPS - Basic - Cont	(0.18)	(0.34)	(0.12)
EPS - Primary	(0.18)	(0.34)	(0.12)
EPS -Diluted - Cont	(0.18)	(0.34)	(0.12)
EPS - Diluted	(0.18)	(0.34)	(0.12)
Shares (primary)	114,638	75,920	46,791
Shares (diluted)	114,638	75,920	46,791

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	480	1,583
Cash & Equivalents	480	1,583
Short Term Investments	3	4
Cash, Equivs & STI	483	1,587
Receivables	14	9
Prepayments (ST)	397	441
Other Current Assets	0	0
Current Assets	894	2,037
Net PPE	2	95
Other LT Assets	0	0
LT Assets	2	95
Total Assets	896	2,132
Accounts Payable	6,961	5,122
Accounts Payable & Accrued Expenses	6,961	5,122
Other Current Liabilities	20,918	0
Current Liabilities	27,879	5,122
Long-Term Obligations	0	0
Other LT Liabilities	…	8,914
LT Liabilities	…	8,914
Total Liabilities	27,879	14,036
Net Assets	(26,983)	(11,904)
Common Share Capital	41,376	38,692
Share Premium	3,952	815
Retained Earnings	(68,801)	(47,818)
Accum Other Comp Inc	(3,510)	(3,593)
Other Equity	0	0
Shareholders' Equity	(26,983)	(11,904)
Total Liabilities & Stockholders' Equity	896	2,132
Net Current Assets	(26,985)	(3,085)
Total Assets Less Current Liabilities	(26,983)	(2,990)
Shares Outstanding	117,035	112,228

Recent Dividends:
1. Pasofino Gold Ltd common.
No dividends paid.
Annual Dividends:
1. Pasofino Gold Ltd common.
No dividends paid.

PASONA GROUP, INC. (TOKYO)
Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2021
Revenue	309,240,000	356,733,000	334,540,000
Direct Expenses	241,281,000	271,907,000	251,570,000
Gross Profit	67,959,000	84,826,000	82,970,000
SG&A	69,196,000	78,030,000	63,028,000
Other OpEx	0	0	0
Indirect Expenses	69,196,000	78,030,000	63,028,000
Total Operating Expenses	310,477,000	349,937,000	314,598,000
Operating Income	(1,237,000)	6,796,000	19,942,000
Non-Op Net Interest Income	(172,000)	(396,000)	(250,000)
Other Non-Op	(4,419,000)	99,853,000	(2,873,000)
Non-Op Income	(4,591,000)	99,457,000	(3,123,000)
EBT Continuing	(5,828,000)	106,253,000	16,819,000
Taxation (current)	1,989,000	4,926,000	7,939,000
Taxation (deferred)	126,000	1,886,000	(915,000)
Taxation	2,115,000	6,812,000	7,024,000
EAT Continuing	(7,943,000)	99,441,000	9,795,000
Min Ints	(716,000)	(3,547,000)	(2,898,000)
Equity Earns	…	…	(110,000)
Net Income	(8,658,000)	95,891,000	6,784,000
Dividends Per Share	75	15	30
EPS - Basic - Cont	(221.80)	2,447.56	173.36
EPS - Primary	(221.80)	2,447.56	173.36
EPS -Diluted - Cont	(221.80)	2,446.80	173.36
EPS - Diluted	(221.80)	2,446.80	…
Shares (primary)	39,036	39,178	39,132
Shares (diluted)	39,036	39,179	39,132

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	124,771,000	192,281,000
Short Term Investments	14,500,000	…
Cash, Equivs & STI	139,271,000	192,281,000
Receivables	41,223,000	43,391,000
Inventories	2,352,000	1,781,000
Current Tax Assets	120,000	1,231,000
Other Current Assets	5,982,000	4,953,000
Current Assets	188,948,000	243,637,000
Net PPE	47,145,000	35,467,000
Intangibles Excl Goodwill	7,617,000	5,011,000
Intangibles	7,617,000	5,011,000
Other LT Assets	21,235,000	16,863,000
LT Assets	75,997,000	57,341,000
Total Assets	265,038,000	301,090,000
Accounts Payable	2,771,000	3,423,000
Accrued Exps	22,080,000	19,789,000
Accounts Payable & Accrued Expenses	24,851,000	23,212,000
Current Debt	6,043,000	9,263,000
Current Capital Lease Obligations	311,000	342,000
Current Debt and Capital Leases	6,354,000	9,605,000
Other Current Liabilities	56,523,000	71,072,000
Current Liabilities	87,728,000	103,889,000
Long-Term Obligations	26,322,000	32,735,000
Deferred LT Liability Charges	1,333,000	1,320,000
Pensions & OPEB	2,359,000	2,407,000
Other LT Liabilities	6,161,000	6,077,000
Minorities (BS)	6,196,000	6,171,000
LT Liabilities	36,175,000	42,539,000
Total Liabilities	130,100,000	152,599,000
Net Assets	134,938,000	148,491,000
Common Share Capital	5,000,000	5,000,000
Share Premium	15,963,000	17,495,000
Retained Earnings	115,788,000	127,449,000
Treasury Stock	2,577,000	2,685,000
Other Equity	764,000	1,231,000
Shareholders' Equity	134,938,000	148,490,000
Total Liabilities & Stockholders' Equity	265,038,000	301,090,000
Net Current Assets	101,220,000	139,748,000
Total Assets Less Current Liabilities	177,310,000	197,201,000
Shares Outstanding	38,367	39,185

Recent Dividends:
1. Pasona Group, Inc. (Tokyo) common.
No dividends paid.
Annual Dividends:
1. Pasona Group, Inc. (Tokyo) common.
No dividends paid.

PATRYS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	829	1,394	2,852
SG&A	1,784	1,862	2,389
R&D (OpEx)	1,754	3,072	7,525
RR&I	304	…	…
Other OpEx	0	0	0
Indirect Expenses	3,842	4,933	9,914
Total Operating Expenses	3,842	4,933	9,914
Operating Income	(3,013)	(3,539)	(7,062)
EBT Continuing	(3,013)	(3,539)	(7,062)
Net Income	(3,013)	(3,539)	(7,062)
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)	2,066,733	2,055,750	2,055,402
Shares (diluted)	2,066,733	2,055,750	2,055,402

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	742	2,241
Cash, Equivs & STI	742	2,241
Receivables	825	1,342
Prepayments (ST)	171	226
Other Current Assets	0	0
Current Assets	1,739	3,809
Net PPE	…	4
Intangibles Excl Goodwill	…	349
Intangibles	…	349
Other LT Assets	…	0
LT Assets	…	353
Total Assets	1,739	4,162
Accrued Exps	78	318
Accounts Payable & Accrued Expenses	78	318
Other Current Liabilities	929	371
Current Liabilities	1,006	689
Long-Term Obligations	0	0
Pensions & OPEB	…	3
Other LT Liabilities	…	0
LT Liabilities	…	3
Total Liabilities	1,006	691
Net Assets	733	3,470
Common Share Capital	86,010	85,734
Retained Earnings	(86,203)	(83,874)
Other Equity	925	1,610
Shareholders' Equity	733	3,470
Total Liabilities & Stockholders' Equity	1,739	4,162
Net Current Assets	733	3,120
Total Assets Less Current Liabilities	733	3,473
Shares Outstanding	2,364,113	2,055,750

Recent Dividends:
1. Patrys Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Patrys Ltd ordinary.
No dividends paid.

PCI BIOTECH HOLDING ASA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	6,735	2,990	4,750
SG&A	8,628	9,604	16,441
R&D (OpEx)	16,062	15,627	44,756
Other OpEx	0	0	0
Indirect Expenses	24,690	25,231	61,197
Total Operating Expenses	24,690	25,231	61,197
Operating Income	(17,955)	(22,241)	(56,447)
Non-Op Income	1,538	1,926	1,352
EBT Continuing	(16,417)	(20,315)	(55,095)
Net Income	(16,417)	(20,315)	(55,095)
EPS - Basic - Cont	(0.44)	(0.54)	(1.48)
EPS - Primary	(0.44)	(0.54)	(1.48)
EPS -Diluted - Cont	(0.44)	(0.54)	(1.48)
EPS - Diluted	(0.44)	(0.54)	(1.48)
Shares (primary)	37,326	37,326	37,326
Shares (diluted)	37,326	37,326	37,326

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	27,069	41,184
Cash, Equivs & STI	27,069	41,184
Receivables	3,836	2,570
Other Current Assets	0	(1)
Current Assets	30,905	43,753
LT Assets	310	297
Total Assets	31,215	44,050
Accounts Payable	1,722	712
Accounts Payable & Accrued Expenses	1,722	712
Current Debt	0	0
Current Capital Lease Obligations	336	319
Current Debt and Capital Leases	336	319
Other Current Liabilities	5,704	3,943
Current Liabilities	7,762	4,974
Long-Term Obligations	0	0
Other LT Liabilities	…	34
LT Liabilities	…	34
Total Liabilities	7,762	5,008
Net Assets	23,453	39,042
Common Share Capital	1,119	1,119
Share Premium	…	37,923
Other Equity	22,333	1
Shareholders' Equity	23,452	39,043
Total Liabilities & Stockholders' Equity	31,215	44,050
Net Current Assets	23,143	38,779
Total Assets Less Current Liabilities	23,453	39,076
Shares Outstanding	37,326	37,326

Recent Dividends:
1. PCI Biotech Holding ASA ordinary (nominal value: NOK3.00).
No dividends paid.
Annual Dividends:
1. PCI Biotech Holding ASA ordinary (nominal value: NOK3.00).
No dividends paid.

PEBBLE BEACH SYSTEMS GROUP PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	12,370	…
Other Revenue	…	0	…
Revenue	11,453	12,370	11,167
Direct Expenses	2,647	2,826	2,821
Gross Profit	8,806	9,544	8,346
SG&A	5,159	5,651	5,023
R&D (OpEx)	4,131	1,739	1,696
RR&I	229	105	…
Other OpEx	69	(26)	0
Indirect Expenses	9,588	7,469	6,719
Total Operating Expenses	12,235	10,295	9,540
Operating Income	(782)	2,075	1,627
Non-Op Net Interest Income	…	…	(432)
Other Non-Op	…	…	0
Non-Op Income	(521)	(531)	(432)
EBT Continuing	(1,303)	1,544	1,195
Taxation	5	10	13
EAT Continuing	(1,308)	1,534	1,182
Net Income	(1,308)	1,534	1,182
EPS - Basic - Cont	(0.01)	0.01	0.01
EPS - Primary	(0.01)	0.01	0.01
EPS -Diluted - Cont	(0.01)	0.01	0.01
EPS - Diluted	(0.01)	0.01	0.01
Shares (primary)	124,477	124,477	124,477
Shares (diluted)	124,477	127,454	125,709

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	840	796
Cash & Equivalents	840	796
Cash, Equivs & STI	840	796
Receivables	4,110	4,318
Inventories	411	303
Other Current Assets	0	0
Current Assets	5,361	5,417
Net PPE	410	435
Intangibles Excl Goodwill	5,765	7,107
Intangibles	5,765	7,107
Other LT Assets	12	12
LT Assets	6,187	7,554
Total Assets	11,548	12,971
Current Debt	1,000	1,000
Current Capital Lease Obligations	68	47
Current Debt and Capital Leases	1,068	1,047
Other Current Liabilities	7,099	6,169
Current Liabilities	8,167	7,216
Long-Term Obligations	3,550	4,550
Other LT Liabilities	325	352
LT Liabilities	3,875	4,902
Total Liabilities	12,042	12,118
Net Assets	(494)	853
Common Share Capital	3,115	3,115
Share Premium	6,800	6,800
Retained Earnings	(12,736)	(38,664)
For Curr Trans (BS)	(172)	(176)
Other Equity	2,499	29,778
Shareholders' Equity	(494)	853
Total Liabilities & Stockholders' Equity	11,548	12,971
Net Current Assets	(2,806)	(1,799)
Total Assets Less Current Liabilities	3,381	5,755
Shares Outstanding	124,603	124,603

Recent Dividends:
1. Pebble Beach Systems Group Plc ordinary.
No dividends paid.
Annual Dividends:
1. Pebble Beach Systems Group Plc ordinary.
No dividends paid.

PENGANA INTERNATIONAL EQUITIES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2019
Revenue	49,687	53,363	27,517
Direct Expenses	136	283	…
Gross Profit	49,551	53,080	…
SG&A	4,977	4,554	4,294
Other OpEx	315	304	1,073
Indirect Expenses	5,292	4,858	5,367
Total Operating Expenses	5,428	5,141	5,367
Operating Income	44,259	48,222	22,150
EBT Continuing	44,259	48,222	22,150
Taxation	10,498	14,597	5,443
EAT Continuing	33,761	33,625	16,707
Net Income	33,761	33,625	16,707
Dividends Per Share	0.08	0.07	0.07
EPS - Basic - Cont	0.13	0.13	0.07
EPS - Primary	0.13	0.13	0.07
EPS -Diluted - Cont	0.13	0.13	0.07
EPS - Diluted	0.13	0.13	0.07
Shares (primary)	257,160	257,082	251,828
Shares (diluted)	257,160	257,082	251,828

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	8,710	14,042
Cash & Equivalents	8,710	14,042
Cash, Equivs & STI	8,710	14,042
Other Current Assets	0	0
Current Assets	8,710	14,042
Total Assets	365,931	351,856
Current Liabilities	2,096	2,097
Long-Term Obligations	0	0
Total Liabilities	13,132	18,921
Net Assets	352,799	332,935
Common Share Capital	319,540	319,552
Retained Earnings	33,259	13,383
Other Equity	0	0
Shareholders' Equity	352,799	332,935
Total Liabilities & Stockholders' Equity	365,931	351,856
Net Current Assets	6,614	11,945
Total Assets Less Current Liabilities	363,835	349,759
Shares Outstanding	257,173	257,173

Recent Dividends:
1. Pengana International Equities Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Pengana International Equities Ltd ordinary.
No dividends paid.

PENGANA PRIVATE EQUITY TRUST
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	57,073	7,229	23,904
SG&A	7,230	7,402	7,295
Other OpEx	(172)	(39)	(506)
Indirect Expenses	7,058	7,363	6,789
Total Operating Expenses	7,058	7,363	6,789
Operating Income	50,015	(134)	17,115
EBT Continuing	50,015	(134)	17,115
Net Income	50,015	(134)	17,115
Dividends Per Share	0.07	0.06	0.07
EPS - Basic - Cont	0.18	(0.00)	0.06
EPS - Primary	0.18	(0.00)	0.06
EPS -Diluted - Cont	0.18	(0.00)	0.06
EPS - Diluted	0.18	(0.00)	0.06
Shares (primary)	276,187	278,153	278,779
Shares (diluted)	276,187	278,153	278,779

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	50,235	10,945
Cash & Equivalents	50,235	10,945
Cash, Equivs & STI	50,235	10,945
Other Current Assets	0	0
Current Assets	50,235	10,945
Total Assets	500,497	460,613

Current Liabilities	8,367	7,762
Long-Term Obligations	0	0
Total Liabilities	40,700	31,786
Net Assets	459,797	428,827
Common Share Capital	356,940	357,928
Retained Earnings	102,857	70,899
Other Equity	0	0
Shareholders' Equity	459,797	428,827
Total Liabilities & Stockholders' Equity	500,497	460,613
Net Current Assets	41,868	3,183
Total Assets Less Current Liabilities	492,130	452,851
Shares Outstanding	275,751	276,609

Recent Dividends:
1. Pengana Private Equity Trust Units.
No dividends paid.
Annual Dividends:
1. Pengana Private Equity Trust Units.
No dividends paid.

PENTAL LTD.

Annual Report

Standardized Income Statement, Years Ended (A$000):

	06/30/25	06/30/24	07/02/23 (revised)
Revenue	15,040	20,918	23,662
SG&A	8,274	10,875	12,047
D&A (OpEx)	508	335	429
RR&I	5,740	23,403	…
Other OpEx	6,848	7,369	8,841
Indirect Expenses	21,370	41,982	21,317
Total Operating Expenses	21,370	41,982	21,317
Operating Income	(6,330)	(21,064)	2,345
Non-Op Income	(88)	(117)	(367)
EBT Continuing	(6,418)	(21,181)	1,978
Taxation	(2,155)	(311)	720
EAT Continuing	(4,263)	(20,870)	1,258
Disc Ops	(362)	18,884	3,632
Net Income	(4,625)	(1,986)	4,890
Dividends Per Share	…	0.19	0.30
EPS - Basic - Cont	(0.03)	(0.01)	0.03
EPS - Primary	(0.03)	(0.01)	0.03
EPS -Diluted - Cont	(0.03)	(0.01)	0.03
EPS - Diluted	(0.03)	(0.01)	0.03
Shares (primary)	170,459	170,459	170,459
Shares (diluted)	170,459	170,459	176,288
Taxation (Cumu)	…	…	720
EPS - Primary (Cumu)	…	…	0.03
EPS - Diluted (Cumu)	…	…	0.03

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	7,475	21,796
Cash & Equivalents	7,475	21,796
Cash, Equivs & STI	7,475	21,796
Receivables	195	287
Inventories	2,656	1,965
Current Tax Assets	427	…
Prepayments (ST)	401	163
Other Current Assets	0	0
Current Assets	11,154	24,211
Net PPE	484	203
Intangibles Excl Goodwill	43	5,817
Intangibles	43	5,817
Deferred LT Asset Charges	361	…
Other LT Assets	2,596	32
LT Assets	3,484	6,052
Total Assets	14,638	30,263
Accrued Exps	73	208
Accounts Payable & Accrued Expenses	73	208
Current Debt	0	0
Current Capital Lease Obligations	502	25
Current Debt and Capital Leases	502	25
Other Current Liabilities	1,556	1,698
Current Liabilities	2,131	1,931
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	1,478
Pensions & OPEB	139	…
Other LT Liabilities	2,071	0
LT Liabilities	2,210	1,478
Total Liabilities	4,341	3,409
Net Assets	10,297	26,854
Common Share Capital	73,147	73,147
Retained Earnings	(62,850)	(46,293)
Other Equity	0	0
Shareholders' Equity	10,297	26,854
Total Liabilities & Stockholders' Equity	14,638	30,263
Net Current Assets	9,023	22,280
Total Assets Less Current Liabilities	12,507	28,332
Shares Outstanding	170,460	170,460

Recent Dividends:
1. Pental Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Pental Ltd. ordinary.
No dividends paid.

PENTANET LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	23,012	21,518	11,083
Direct Expenses	11,589	11,272	…
Gross Profit	11,423	10,246	…
SG&A	6,714	7,550	11,744
D&A (OpEx)	5,322	4,486	1,508
Other OpEx	3,349	3,963	7,629
Indirect Expenses	15,385	15,999	20,881
Total Operating Expenses	26,974	27,271	20,881
Operating Income	(3,962)	(5,753)	(9,798)
Non-Op Income	(491)	(631)	(3,899)
EBT Continuing	(4,453)	(6,384)	(13,697)
Net Income	(4,453)	(6,384)	(13,697)
EPS - Basic - Cont	(0.01)	(0.02)	(0.07)
EPS - Primary	(0.01)	(0.02)	(0.07)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.07)
EPS - Diluted	(0.01)	(0.02)	(0.07)
Shares (primary)	433,172	388,222	198,447
Shares (diluted)	433,172	388,222	216,889

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,213	5,302
Cash, Equivs & STI	2,213	5,302
Receivables	941	1,431
Inventories	204	288
Other Current Assets	0	0
Current Assets	3,358	7,021
Net PPE	18,742	21,496
Intangibles Excl Goodwill	6,661	7,320
Intangibles	6,661	7,320
Other LT Assets	4,809	5,744
LT Assets	30,212	34,560
Total Assets	33,570	41,581
Accounts Payable	2,022	4,123
Accounts Payable & Accrued Expenses	2,022	4,123
Current Debt	2,642	3,083
Current Capital Lease Obligations	1,026	1,018
Current Debt and Capital Leases	3,668	4,101
Other Current Liabilities	785	507
Current Liabilities	6,475	8,731
Long-Term Obligations	5,550	6,946
Pensions & OPEB	191	162
Other LT Liabilities	16	1
LT Liabilities	5,757	7,109
Total Liabilities	12,232	15,840
Net Assets	21,338	25,741
Common Share Capital	67,310	67,310
Retained Earnings	(43,423)	(38,970)
Accum Other Comp Inc	(4,000)	(4,000)
Other Equity	1,451	1,401
Shareholders' Equity	21,338	25,741
Total Liabilities & Stockholders' Equity	33,570	41,581
Net Current Assets	(3,117)	(1,710)
Total Assets Less Current Liabilities	27,095	32,850
Shares Outstanding	433,172	433,172

Recent Dividends:
1. Pentanet Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Pentanet Ltd ordinary.
No dividends paid.

PEOPLEIN LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	1,099,118	1,181,252	444,281
SG&A	1,039,298	1,112,499	397,181
D&A (OpEx)	17,149	20,375	6,734
RR&I	9,931	…	…
Other OpEx	36,307	35,910	12,061
Indirect Expenses	1,102,685	1,168,784	415,976
Total Operating Expenses	1,102,685	1,168,784	415,976
Operating Income	(3,567)	12,468	28,305
Non-Op Income	(7,293)	(7,964)	(1,548)
EBT Continuing	(10,860)	4,504	26,756
Taxation	1,031	(804)	9,019
EAT Continuing	(11,891)	5,308	17,737
Min Ints	(902)	(716)	(67)
Equity Earns	29	81	(6)
Net Income	(12,764)	4,673	17,664
Dividends Per Share	…	0.04	…
EPS - Basic - Cont	(0.12)	0.05	0.19
EPS - Primary	(0.12)	0.05	0.19
EPS -Diluted - Cont	(0.12)	0.04	0.18
EPS - Diluted	(0.12)	0.04	0.18
Shares (primary)	105,707	103,450	…
Shares (diluted)	105,707	105,559	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	32,830	37,289
Cash & Equivalents	32,830	37,289
Cash, Equivs & STI	32,830	37,289
Receivables	116,882	128,422
Current Tax Assets	…	3,035
Other Current Assets	684	1,863
Current Assets	150,396	170,609
Net PPE	24,571	26,894
Intangibles Excl Goodwill	173,566	193,731
Intangibles	173,566	193,731
LT Receivables	46	47
Other LT Assets	0	0
LT Assets	198,183	220,672
Total Assets	348,579	391,281
Accrued Exps	24,510	26,618
Accounts Payable & Accrued Expenses	24,510	26,618
Current Debt	17,329	17,561
Current Debt and Capital Leases	17,329	17,561
Other Current Liabilities	54,328	56,443
Current Liabilities	96,167	100,622
Long-Term Obligations	94,825	123,813
Deferred LT Liability Charges	4,582	5,627
Pensions & OPEB	1,502	1,188
Other LT Liabilities	0	0
Minorities (BS)	3,915	3,457
LT Liabilities	100,909	130,628
Total Liabilities	200,991	234,707

Net Assets	147,588	156,574
Common Share Capital	112,578	109,362
Retained Earnings	19,748	32,512
Other Equity	15,262	14,700
Shareholders' Equity	147,588	156,574
Total Liabilities & Stockholders' Equity	348,579	391,281
Net Current Assets	54,229	69,987
Total Assets Less Current Liabilities	252,412	290,659
Shares Outstanding	108,691	104,463

Recent Dividends:
1. Peoplein Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Peoplein Ltd ordinary.
No dividends paid.

PEPPERMINT INNOVATION LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2020
Revenue	311	228	2,791
Direct Expenses	193	190	2,649
Gross Profit	118	38	142
SG&A	2,732	3,291	1,610
D&A (OpEx)	…	…	1
RR&I	…	105	…
Other OpEx	(573)	298	426
Indirect Expenses	2,159	3,694	2,037
Total Operating Expenses	2,352	3,884	4,686
Operating Income	(2,041)	(3,656)	(1,895)
Non-Op Net Interest Income	…	…	(435)
Non-Op Gains	…	…	650
Other Non-Op	…	…	(11)
Non-Op Income	(91)	(9)	204
EBT Continuing	(2,133)	(3,664)	(1,692)
Disc Ops	414	(210)	…
Net Income	(1,718)	(3,875)	(1,692)
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)	2,174,186	2,061,850	1,010,393
Shares (diluted)	2,174,186	2,061,850	1,010,393
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	479	1,226
Short Term Investments	30	…
Cash, Equivs & STI	509	1,226
Receivables	384	350
Inventories	20	12
Other Current Assets	0	0
Current Assets	914	1,588
Net PPE	20	7
Other LT Assets	0	0
LT Assets	20	7
Total Assets	934	1,595
Current Debt	421	…
Current Debt and Capital Leases	421	…
Other Current Liabilities	1,477	…
Current Liabilities	1,898	1,142
Long-Term Obligations	0	0
Total Liabilities	1,898	1,142
Net Assets	(964)	453
Common Share Capital	26,796	26,481
Retained Earnings	(27,760)	(26,028)
Other Equity	0	0
Shareholders' Equity	(964)	453
Total Liabilities & Stockholders' Equity	934	1,595
Net Current Assets	(984)	446
Total Assets Less Current Liabilities	(964)	453
Shares Outstanding	2,121,353	2,121,353

Recent Dividends:
1. Peppermint Innovation Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Peppermint Innovation Ltd ordinary.
No dividends paid.

PERNOD RICARD S.A. (FRANCE)
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Eu000):

	2025	2024	2023
Sales	…	11,598,000	12,137,000
Other Revenue	…	0	0
Revenue	10,959,000	11,598,000	12,137,000
Direct Expenses	4,443,000	4,623,000	4,891,000
Gross Profit	6,516,000	6,975,000	7,246,000
SG&A	3,565,000	3,859,000	3,898,000
RR&I	…	…	226,000
Other OpEx	208,000	392,000	(18,000)
Indirect Expenses	3,773,000	4,251,000	4,106,000
Total Operating Expenses	8,216,000	8,874,000	8,997,000
Operating Income	2,743,000	2,724,000	3,140,000
Non-Op Net Interest Income	…	…	(272,000)
Non-Op For Curr Gains	…	…	(30,000)
Non-Op Gains	…	…	125,000
Other Non-Op	…	…	(25,000)
Non-Op Income	(492,000)	(437,000)	(202,000)
EBT Continuing	2,251,000	2,287,000	2,938,000
Taxation	574,000	766,000	651,000
EAT Continuing	1,677,000	1,521,000	2,287,000
Min Ints	(48,000)	(38,000)	(21,000)
Equity Earns	(3,000)	…	(4,000)
Net Income	1,626,000	1,476,000	2,262,000
Pref Divs & Similar	…	7,000	…
Net Income to Common	…	1,469,000	…
Dividends Per Share	0.94	0.53	0.93
EPS - Basic - Cont	6.47	5.84	8.84
EPS - Primary	6.47	5.84	8.84
EPS -Diluted - Cont	6.47	5.83	8.81
EPS - Diluted	6.47	5.83	8.81
Shares (primary)	251,515	252,596	256,048
Shares (diluted)	251,515	253,188	256,878

Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):

	2025	2024
Cash & Equivalents	1,829,000	2,683,000
Short Term Investments	0	0
Cash, Equivs & STI	1,829,000	2,683,000
Receivables	1,484,000	1,581,000
Inventories	8,418,000	8,255,000
Current Tax Assets	99,000	122,000
Other Current Assets	462,000	424,000
Current Assets	12,292,000	13,065,000
Net PPE	4,206,000	3,982,000
LT Investments	1,042,000	990,000
Goodwill	6,406,000	6,806,000
Intangibles Excl Goodwill	11,515,000	12,234,000
Intangibles	17,921,000	19,040,000
Assets Held for Sale (LT)	65,000	395,000
Deferred LT Asset Charges	1,518,000	1,713,000
Other LT Assets	35,000	0
LT Assets	24,787,000	26,120,000
Total Assets	37,080,000	39,185,000
Accounts Payable	2,711,000	2,930,000
Accounts Payable & Accrued Expenses	2,711,000	2,930,000
Current Debt	1,719,000	2,130,000
Current Capital Lease Obligations	91,000	…
Current Debt and Capital Leases	1,810,000	2,130,000
Other Current Liabilities	1,921,000	2,031,000
Current Liabilities	6,442,000	7,091,000
Long-Term Obligations	10,435,000	11,040,000
Deferred LT Liability Charges	3,063,000	3,153,000
Pensions & OPEB	265,000	277,000
Other LT Liabilities	642,000	676,000
Minorities (BS)	1,014,000	1,048,000
LT Liabilities	14,405,000	15,146,000
Total Liabilities	21,868,000	23,436,000
Net Assets	15,212,000	15,749,000
Common Share Capital	391,000	393,000
Share Premium	3,052,000	3,052,000
Retained Earnings	13,065,000	12,836,000
Accum Other Comp Inc	(1,184,000)	(212,000)
Treasury Stock	111,000	319,000
Other Equity	(1,000)	(1,000)
Shareholders' Equity	15,212,000	15,749,000
Total Liabilities & Stockholders' Equity	37,080,000	39,185,000
Net Current Assets	5,850,000	5,974,000
Total Assets Less Current Liabilities	30,638,000	32,094,000
Shares Outstanding	251,591	251,260

Recent Dividends:
1. Pernod Ricard S.A. (France) American Depositary Receipts.
No dividends paid.
2. Pernod Ricard S.A. (France) ordinary.

ExDate	Amt	Declared	Record	Payable
	1.56		07/07/2022	07/08/2022
	2.56		11/28/2022	11/29/2022
	2.06		07/06/2023	07/07/2023
	2.64		11/27/2023	11/28/2023
	2.35		07/18/2024	07/19/2024
	2.35		11/26/2024	11/27/2024
	2.35		07/24/2025	07/25/2025

Annual Dividends:
1. Pernod Ricard S.A. (France) American Depositary Receipts.
No dividends paid.
2. Pernod Ricard S.A. (France) ordinary.

2022.....4.12 2023.....4.70 2024.....4.70
2025.....2.35

PERPETUAL LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	1,390,500	1,357,500	1,034,100
RR&I	153,700	547,400	…
Other OpEx	1,217,600	1,198,700	…
Indirect Expenses	1,371,300	1,746,100	900,200
Total Operating Expenses	1,371,300	1,746,100	900,200
Operating Income	19,200	(388,600)	133,900
Non-Op Income	(71,000)	(70,300)	(44,800)
EBT Continuing	(51,800)	(458,900)	89,100
Taxation	6,400	13,300	30,100
EAT Continuing	(58,200)	(472,200)	59,000
Net Income	(58,200)	(472,200)	59,000
Dividends Per Share	1.15	0.95	1.19
EPS - Basic - Cont	(0.52)	(4.21)	0.73
EPS - Primary	(0.52)	(4.21)	0.73
EPS -Diluted - Cont	(0.52)	(4.21)	0.71
EPS - Diluted	(0.52)	(4.21)	0.71
Shares (primary)	111,625	112,220	80,565
Shares (diluted)	111,625	112,220	83,015
Taxation (Cumu)	…	…	30,100
EPS - Primary (Cumu)	…	…	0.73
EPS - Diluted (Cumu)	…	…	0.71

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	343,200	221,300
Short Term Investments	239,600	159,900
Cash, Equivs & STI	582,800	381,200
Receivables	252,800	224,400
Current Tax Assets	18,600	2,600
Prepayments (ST)	31,800	31,800
Other Current Assets	0	0
Current Assets	886,000	640,000
Net PPE	149,300	162,200
LT Investments	340,800	381,700
Intangibles Excl Goodwill	1,883,600	2,061,700
Intangibles	1,883,600	2,061,700
Prepayments (LT)	12,900	10,400
Deferred LT Asset Charges	145,200	143,200
Other LT Assets	0	0
LT Assets	2,531,800	2,759,200
Total Assets	3,417,800	3,399,200
Accounts Payable	87,700	103,200
Accounts Payable & Accrued Expenses	87,700	103,200
Current Debt	0	679,000
Current Capital Lease Obligations	16,400	19,000
Current Debt and Capital Leases	16,400	698,000
Other Current Liabilities	520,700	426,700
Current Liabilities	624,800	1,227,900
Long-Term Obligations	735,800	0
Deferred LT Liability Charges	139,300	166,800
Pensions & OPEB	134,100	127,700
Other LT Liabilities	137,200	135,700
LT Liabilities	1,146,400	430,200
Total Liabilities	1,771,200	1,658,100
Net Assets	1,646,600	1,741,100
Common Share Capital	2,224,100	2,174,000
Retained Earnings	(800,600)	(615,800)
Other Equity	223,100	182,900
Shareholders' Equity	1,646,600	1,741,100
Total Liabilities & Stockholders' Equity	3,417,800	3,399,200
Net Current Assets	261,200	(587,900)
Total Assets Less Current Liabilities	2,793,000	2,171,300
Shares Outstanding	112,051	109,986

Recent Dividends:

1. Perpetual Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Perpetual Ltd ordinary.

No dividends paid.

PERSEUS MINING LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2023 (revised)
Revenue	1,248,082	1,025,799	960,447
Direct Expenses	507,770	400,559	407,447
Gross Profit	740,312	625,240	553,000
SG&A	17,384	16,076	15,881
D&A (OpEx)	153,805	142,382	147,796
RR&I	...	353	6,303
Other OpEx	(4,012)	(7,202)	(1,837)
Indirect Expenses	167,177	151,609	168,143
Total Operating Expenses	674,947	552,168	575,590
Operating Income	573,135	473,631	384,857
Non-Op Income	(8,691)	(6,528)	(4,541)
EBT Continuing	564,444	467,103	380,316
Taxation	142,730	102,348	61,996
EAT Continuing	421,714	364,755	318,320
Min Ints	(50,847)	(40,474)	(33,201)
Equity Earns	...	...	2,637
Net Income	370,867	324,281	287,756
Dividends Per Share	0.05	0.05	0.04
EPS - Basic - Cont	0.27	0.24	0.21
EPS - Primary	0.27	0.24	0.21
EPS -Diluted - Cont	0.27	0.23	0.21
EPS - Diluted	0.27	0.23	0.21
Shares (primary)	1,372,346	1,372,755	1,366,692
Shares (diluted)	1,381,515	1,382,993	1,379,637
Taxation (Cumu)	...	...	61,996
Min Ints (Cumu)	...	...	(33,201)
EPS - Primary (Cumu)	...	...	0.21
EPS - Diluted (Cumu)	...	...	0.21

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash	751,829	536,914
Cash & Equivalents	751,829	536,914
Cash, Equivs & STI	751,829	536,914
Receivables	57,974	25,140
Inventories	149,669	111,489
Current Tax Assets	10,582	5,814
Prepayments (ST)	14,196	14,088
Other Current Assets	0	0
Current Assets	984,250	693,445
Net PPE	662,726	288,441
LT Investments	117,933	42,897
LT Receivables	11,485	8,059
Other LT Assets	704,117	952,944
LT Assets	1,496,261	1,292,341
Total Assets	2,480,511	1,985,786
Current Debt	0	0
Current Capital Lease Obligations	927	1,699
Current Debt and Capital Leases	927	1,699
Other Current Liabilities	213,504	147,683
Current Liabilities	214,431	149,382
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,942	11,885
Other LT Liabilities	50,571	44,543
Minorities (BS)	209,778	199,698
LT Liabilities	56,513	56,428
Total Liabilities	480,722	405,508
Net Assets	1,999,789	1,580,278
Common Share Capital	801,422	844,366
Retained Earnings	1,154,669	839,972
Other Equity	43,698	(104,060)
Shareholders' Equity	1,999,789	1,580,278
Total Liabilities & Stockholders' Equity	2,480,511	1,985,786
Net Current Assets	769,819	544,063
Total Assets Less Current Liabilities	2,266,080	1,836,404
Shares Outstanding	1,356,196	1,373,791

Recent Dividends:

1. Perseus Mining Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/07/2022	0.01	02/23/2022	03/08/2022	04/07/2022
09/12/2022	0.01	09/02/2022	09/13/2022	10/12/2022
03/07/2023	0.01	02/22/2023	03/08/2023	04/06/2023
09/12/2023	0.02	08/31/2023	09/13/2023	10/12/2023
03/07/2024	0.01	03/08/2024	03/08/2024	04/05/2024
09/10/2024	0.03	08/28/2024	09/10/2024	10/09/2024
03/11/2025	0.02	02/25/2025	03/11/2025	04/08/2025

Annual Dividends:

1. Perseus Mining Ltd ordinary.

2022.....0.02 2023.....0.03 2024.....0.05
2025.....0.02

PHARMASGP HOLDING SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	118,837	101,099	85,824
SG&A	61,296	50,723	44,290
D&A (OpEx)	9,411	9,371	9,250
Other OpEx	20,490	16,367	14,601
Indirect Expenses	91,197	76,461	68,141
Total Operating Expenses	91,197	76,461	68,141
Operating Income	27,640	24,638	17,683
Non-Op Income	(1,600)	(2,745)	(1,880)
EBT Continuing	26,040	21,893	15,803
Taxation	6,505	5,496	3,849
EAT Continuing	19,535	16,397	11,954
Net Income	19,535	16,397	11,954
Dividends Per Share	0.05	1.36	0.49
EPS - Basic - Cont	1.65	1.37	1
EPS - Primary	1.65	1.37	1
EPS -Diluted - Cont	1.65	1.37	1
EPS - Diluted	1.65	1.37	1
Shares (primary)	11,874	11,993	12,000
Shares (diluted)	11,874	11,993	12,000

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	26,490	40,766
Cash & Equivalents	26,490	40,766
Cash, Equivs & STI	26,490	40,766
Receivables	13,531	9,189
Inventories	10,439	10,117
Current Tax Assets	...	227
Other Current Assets	3,213	2,518
Current Assets	53,673	62,817
Net PPE	307	302
LT Investments	528	1,250
Intangibles Excl Goodwill	58,822	66,056
Intangibles	58,822	66,056
Other LT Assets	944	874
LT Assets	60,601	68,482
Total Assets	114,274	131,299
Accounts Payable	4,419	9,920
Accounts Payable & Accrued Expenses	4,419	9,920
Current Debt	7,736	7,711
Current Capital Lease Obligations	487	444
Current Debt and Capital Leases	8,223	8,155
Other Current Liabilities	10,391	6,519
Current Liabilities	23,033	24,594
Long-Term Obligations	57,643	65,370
Deferred LT Liability Charges	841	790
Pensions & OPEB	9	120
Other LT Liabilities	786	671
LT Liabilities	59,279	66,951
Total Liabilities	82,312	91,545
Net Assets	31,962	39,754
Common Share Capital	12,000	12,000
Retained Earnings	(7,619)	(10,847)
Accum Other Comp Inc	(10,539)	481
Other Equity	38,120	38,120
Shareholders' Equity	31,962	39,754
Total Liabilities & Stockholders' Equity	114,274	131,299
Net Current Assets	30,640	38,223
Total Assets Less Current Liabilities	91,241	106,705
Shares Outstanding	11,990	11,990

Recent Dividends:

1. PharmaSGP Holding SE ordinary bearer.

No dividends paid.

Annual Dividends:

1. PharmaSGP Holding SE ordinary bearer.

No dividends paid.

PHILIPPINE INFRADEV HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Sales	...	...	170,864
Other Revenue	...	...	4,034,330
Revenue	537,652	542,549	4,205,193
Direct Expenses	417,266	211,443	103,942
Gross Profit	120,386	331,106	4,101,251
SG&A	64,536	51,378	30,009
D&A (OpEx)	4,147	4,140	5,800

RR&I	1,947	43,959,153	…
Other OpEx	259,256	51,087	71,860
Indirect Expenses	329,886	44,065,758	107,670
Total Operating Expenses	747,152	44,277,201	211,612
Operating Income	(209,500)	(43,734,652)	3,993,581
Non-Op Net Interest Income	(61,123)	(32,947)	(1,726)
Other Non-Op	0	0	0
Non-Op Income	(61,123)	(32,947)	(1,726)
EBT Continuing	(270,623)	(43,767,599)	3,991,855
Taxation	(30,432)	352,281	1,008,551
EAT Continuing	(240,191)	(44,119,880)	2,983,303
Net Income	(240,191)	(44,119,880)	2,983,303
EPS - Basic - Cont	(0.07)	(12.01)	0.81
EPS - Primary	(0.07)	(12.01)	0.81
EPS -Diluted - Cont	(0.04)	(7.98)	0.54
EPS - Diluted	(0.04)	(7.98)	0.54
Shares (primary)	3,673,558	3,673,558	3,673,558
Shares (diluted)	5,530,214	5,530,214	5,530,214

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash	132,088	80,285
Cash & Equivalents	132,088	80,285
Short Term Investments	…	18,776
Cash, Equivs & STI	132,088	99,061
Receivables	1,028,531	915,188
Inventories	1,241,443	1,458,520
Other Current Assets	0	0
Current Assets	2,402,062	2,472,768
Net PPE	8,201	3,425
LT Investments	44,619,424	44,999,971
Intangibles Excl Goodwill	76,165,665	76,165,665
Intangibles	76,165,665	76,165,665
Other LT Assets	23,152	2,741
LT Assets	120,816,441	121,171,803
Total Assets	123,218,503	123,644,571
Current Debt	492,612	479,574
Current Debt and Capital Leases	492,612	479,574
Other Current Liabilities	2,481,577	1,919,485
Current Liabilities	2,974,188	2,399,058
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,319,862	6,352,709
Pensions & OPEB	4,487	3,531
Other LT Liabilities	12,983,045	13,708,129
LT Liabilities	19,307,394	20,064,369
Total Liabilities	22,281,582	22,463,428
Net Assets	100,936,921	101,181,143
Share Premium	669,801	669,801
Retained Earnings	(27,634,173)	(27,393,982)
Accum Other Comp Inc	1,241	1,882
Treasury Stock	19	19
Other Equity	127,900,071	127,903,461
Shareholders' Equity	100,936,921	101,181,143
Total Liabilities & Stockholders' Equity	123,218,503	123,644,571
Net Current Assets	(572,127)	73,710
Total Assets Less Current Liabilities	120,244,315	121,245,512
Shares Outstanding	6,061,579	6,061,579

Recent Dividends:
1. Philippine Infradev Holdings Inc common.
No dividends paid.
2. Philippine Infradev Holdings Inc preferred.
No dividends paid.
Annual Dividends:
1. Philippine Infradev Holdings Inc common.
No dividends paid.
2. Philippine Infradev Holdings Inc preferred.
No dividends paid.

PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Net Income	(2,277)	(2,056)	(11,212)
EPS - Basic - Cont	(0.00)	(0.00)	(0.02)
EPS - Primary	(0.00)	(0.00)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.02)
EPS - Diluted	(0.00)	(0.00)	(0.02)
Shares (primary)	624,391	624,391	624,391
Shares (diluted)	624,391	624,391	624,391

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	7,859	10,622
Total Assets	11,233	14,441
Pensions & OPEB	11	38
Total Liabilities	1,226	2,205
Net Assets	10,007	12,236
Common Share Capital	92,398	92,398
Retained Earnings	(83,218)	(80,941)
Accum Other Comp Inc	827	…
Other Equity	0	779
Shareholders' Equity	10,007	12,236
Total Liabilities & Stockholders' Equity	11,233	14,441
Shares Outstanding	624,391	624,391

Recent Dividends:
1. Phoslock Environmental Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Phoslock Environmental Technologies Ltd ordinary.
No dividends paid.

PHSC PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024	2022
Revenue	3,220	3,779	3,571
Direct Expenses	1,546	1,763	1,939
Gross Profit	1,674	2,016	1,632
SG&A	1,709	1,581	1,446
RR&I	110	120	793
Other OpEx	0	0	(30)
Indirect Expenses	1,819	1,701	2,210
Total Operating Expenses	3,365	3,464	4,149
Operating Income	(145)	315	(578)
Non-Op Net Interest Income	17	17	0
Other Non-Op	0	0	0
Non-Op Income	17	17	0
EBT Continuing	(127)	332	(578)
Taxation	(1)	84	53
EAT Continuing	(126)	249	(631)
Net Income	(126)	249	(631)
Dividends Per Share	…	0.02	0.01
EPS - Basic - Cont	(0.01)	0.02	(0.05)
EPS - Primary	(0.01)	0.02	(0.05)
EPS -Diluted - Cont	(0.01)	0.02	(0.05)
EPS - Diluted	(0.01)	0.02	(0.05)
Shares (primary)	10,429	11,357	13,251
Shares (diluted)	10,429	11,357	13,251

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024
Cash & Equivalents	435	488
Cash, Equivs & STI	435	488
Receivables	584	769
Inventories	220	246
Current Tax Assets	2	…
Other Current Assets	0	0
Current Assets	1,241	1,503
Net PPE	507	502
Goodwill	2,005	2,115
Intangibles	2,005	2,115
Deferred LT Asset Charges	9	12
Other LT Assets	0	0
LT Assets	2,521	2,629
Total Assets	3,762	4,132
Accounts Payable	574	631
Accounts Payable & Accrued Expenses	574	631
Current Debt	0	0
Current Capital Lease Obligations	41	38
Current Debt and Capital Leases	41	38
Other Current Liabilities	0	79
Current Liabilities	615	749
Long-Term Obligations	0	0
Deferred LT Liability Charges	65	67
Other LT Liabilities	62	41
LT Liabilities	127	108
Total Liabilities	741	857
Net Assets	3,021	3,275
Common Share Capital	1,028	1,103
Share Premium	1,916	1,916
Retained Earnings	(640)	(176)
Treasury Stock	…	210
Other Equity	717	642
Shareholders' Equity	3,021	3,275
Total Liabilities & Stockholders' Equity	3,762	4,132
Net Current Assets	626	754
Total Assets Less Current Liabilities	3,147	3,384
Shares Outstanding	10,281	11,034

Recent Dividends:
1. PHSC Plc ordinary.
No dividends paid.
Annual Dividends:
1. PHSC Plc ordinary.
No dividends paid.

PIONEER CREDIT LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2022
Revenue	93,520	71,080	54,314
SG&A	43,676	53,547	39,169
D&A (OpEx)	1,497	1,834	2,822
Other OpEx	3,370	3,473	6,233
Indirect Expenses	48,543	58,854	48,224
Total Operating Expenses	48,543	58,854	48,224
Operating Income	44,977	12,226	6,090
Non-Op Income	(38,307)	(43,627)	(39,131)
EBT Continuing	6,670	(31,401)	(33,041)
Taxation	6	(21,362)	53
EAT Continuing	6,664	(10,039)	(33,094)
Net Income	6,664	(10,039)	(33,094)
EPS - Basic - Cont	0.04	(0.09)	(0.40)
EPS - Primary	0.04	(0.09)	(0.40)
EPS -Diluted - Cont	0.04	(0.09)	(0.40)
EPS - Diluted	0.04	(0.09)	(0.40)
Shares (primary)	151,196	115,871	82,144
Shares (diluted)	182,560	115,871	82,144

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	3,558	4,149
Cash & Equivalents	3,558	4,149
Short Term Investments	116,720	114,058
Cash, Equivs & STI	120,278	118,207
Receivables	7,175	4,331
Current Tax Assets	…	3
Other Current Assets	3,690	1,496
Current Assets	131,143	124,037
Net PPE	427	524
LT Investments	226,244	208,878
Intangibles Excl Goodwill	901	786
Intangibles	901	786
Deferred LT Asset Charges	21,367	21,367
Other LT Assets	8,503	12,344
LT Assets	257,442	243,899
Total Assets	388,585	367,936
Accounts Payable	20,367	25,656
Accounts Payable & Accrued Expenses	20,367	25,656

Current Debt	10,891	254,270
Current Capital Lease Obligations	1,403	1,277
Current Debt and Capital Leases	12,294	255,547
Other Current Liabilities	2,103	2,234
Current Liabilities	34,764	283,437
Long-Term Obligations	286,710	32,347
Other LT Liabilities	6,529	7,958
LT Liabilities	293,239	40,305
Total Liabilities	328,002	323,742
Net Assets	60,583	44,194
Common Share Capital	130,751	117,664
Retained Earnings	(71,037)	(80,648)
Other Equity	868	7,178
Shareholders' Equity	60,582	44,194
Total Liabilities & Stockholders' Equity	388,585	367,936
Net Current Assets	96,379	(159,400)
Total Assets Less Current Liabilities	353,821	84,499
Shares Outstanding	159,570	134,272

Recent Dividends:
1. Pioneer Credit Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Pioneer Credit Ltd ordinary.
No dividends paid.

PIONEER MEDIA HOLDINGS INC
Annual Report

Standardized Income Statement, Years Ended May 31 (Can$000):

	2025	2024	2023
Sales	…	…	1,576
Other Revenue	…	…	0
Revenue	641	2,450	1,576
Direct Expenses	540	2,072	619
Gross Profit	100	377	957
SG&A	1,075	472	1,095
R&D (OpEx)	…	…	1,200
Other OpEx	113	5	154
Indirect Expenses	1,187	477	2,449
Total Operating Expenses	1,728	2,550	3,068
Operating Income	(1,087)	(100)	(1,492)
Non-Op Net Interest Income	(19)	17	(23)
Other Non-Op	(745)	3,504	(10,110)
Non-Op Income	(763)	3,520	(10,134)
EBT Continuing	(1,851)	3,420	(11,625)
Net Income	(1,851)	3,420	(11,625)
EPS - Basic - Cont	(0.02)	0.04	(0.14)
EPS - Primary	(0.02)	0.04	(0.14)
EPS -Diluted - Cont	(0.02)	0.04	(0.14)
EPS - Diluted	(0.02)	0.04	(0.14)
Shares (primary)	87,822	85,862	80,918
Shares (diluted)	87,822	85,862	80,918

Standardized Balance Sheet, Years Ended May 31 (Can$000):

	2025	2024
Cash & Equivalents	629	476
Cash, Equivs & STI	629	476
Receivables	65	92
Other Current Assets	0	0
Current Assets	694	567
LT Investments	5,723	7,244
Intangibles Excl Goodwill	456	…
Intangibles	456	…
Other LT Assets	0	0
LT Assets	6,179	7,244
Total Assets	6,873	7,811
Accounts Payable	677	949
Accounts Payable & Accrued Expenses	677	949
Other Current Liabilities	0	0
Current Liabilities	677	949
Long-Term Obligations	0	0
Total Liabilities	677	949
Net Assets	6,196	6,863
Common Share Capital	41,776	40,749
Retained Earnings	(36,798)	(34,947)
Other Equity	1,218	1,060
Shareholders' Equity	6,196	6,863
Total Liabilities & Stockholders' Equity	6,873	7,811
Net Current Assets	17	(381)
Total Assets Less Current Liabilities	6,196	6,863
Shares Outstanding	93,874	87,158

Recent Dividends:
1. Pioneer Media Holdings Inc common.
No dividends paid.
Annual Dividends:
1. Pioneer Media Holdings Inc common.
No dividends paid.

PLATINA RESOURCES LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	579	18,601	55
SG&A	1,148	1,439	1,048
D&A (OpEx)	3	6	5
RR&I	2,035	…	…
Other OpEx	1,314	3,178	1,412
Indirect Expenses	4,500	4,622	2,465
Total Operating Expenses	4,500	4,622	2,465
Operating Income	(3,922)	13,979	(2,410)
EBT Continuing	(3,922)	13,979	(2,410)
Taxation	…	…	(187)
EAT Continuing	…	…	(2,223)
Net Income	(3,922)	13,979	(2,223)
EPS - Basic - Cont	(0.01)	0.02	(0.01)
EPS - Primary	(0.01)	0.02	(0.01)
EPS -Diluted - Cont	(0.01)	0.02	(0.01)
EPS - Diluted	(0.01)	0.02	(0.01)
Shares (primary)	623,180	623,180	310,614
Shares (diluted)	623,180	672,000	310,614

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	11,402	7,556
Cash & Equivalents	11,402	7,556
Cash, Equivs & STI	11,402	7,556
Receivables	1,591	6,688
Other Current Assets	19	20
Current Assets	13,012	14,264
Net PPE	3	6
LT Investments	100	166
LT Receivables	…	1,499
Other LT Assets	2,253	4,332
LT Assets	2,356	6,004
Total Assets	15,368	20,267
Current Liabilities	363	1,348
Long-Term Obligations	0	0
Pensions & OPEB	29	21
Other LT Liabilities	0	0
LT Liabilities	29	21
Total Liabilities	392	1,369
Net Assets	14,976	18,898
Common Share Capital	59,876	59,876
Retained Earnings	(42,767)	(38,846)
Other Equity	(2,132)	(2,132)
Shareholders' Equity	14,976	18,898
Total Liabilities & Stockholders' Equity	15,368	20,267
Net Current Assets	12,649	12,916
Total Assets Less Current Liabilities	15,005	18,920
Shares Outstanding	623,180	623,380

Recent Dividends:
1. Platina Resources Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Platina Resources Ltd. ordinary.
No dividends paid.

PLATINUM ASIA INVESTMENTS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	66,634	24,132	5,292
Direct Expenses	129	258	(58,650)
Gross Profit	66,505	23,874	63,942
SG&A	5,737	5,165	6,502
Other OpEx	941	94	2,162
Indirect Expenses	6,678	5,259	8,664
Total Operating Expenses	6,807	5,517	(49,986)
Operating Income	59,827	18,615	55,278
Non-Op Net Interest Income	…	(30)	…
Other Non-Op	…	0	…
Non-Op Income	…	(30)	…
EBT Continuing	59,827	18,585	55,278
Taxation	15,150	4,862	16,670
EAT Continuing	44,677	13,723	38,608
Net Income	44,677	13,723	38,608
Dividends Per Share	0.01	0.03	0.04
EPS - Basic - Cont	0.12	0.04	0.11
EPS - Primary	0.12	0.04	0.11
EPS -Diluted - Cont	0.12	0.04	0.11
EPS - Diluted	0.12	0.04	0.11
Shares (primary)	370,057	369,931	363,039
Shares (diluted)	370,057	369,931	363,039

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	7	9
Cash & Equivalents	25,829	18,148
Cash, Equivs & STI	25,829	18,148
Other Current Assets	0	0
Current Assets	25,829	18,148
LT Receivables	697	787
Other LT Assets	0	0
LT Assets	697	787
Total Assets	435,161	383,098
Long-Term Obligations	0	0
Total Liabilities	13,425	910
Net Assets	421,736	382,188
Common Share Capital	359,030	358,611
Retained Earnings	(74,239)	(74,239)
Other Equity	136,945	97,816
Shareholders' Equity	421,736	382,188
Total Liabilities & Stockholders' Equity	435,161	383,098
Shares Outstanding	370,219	369,789

Recent Dividends:
1. Platinum Asia Investments Ltd common.
No dividends paid.
Annual Dividends:
1. Platinum Asia Investments Ltd common.
No dividends paid.

PLATINUM ASSET MANAGEMENT LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Affiliate Revenue	4,350	(581)	…
Other Revenue	136,545	185,561	…
Revenue	140,895	184,980	298,666
SG&A	57,143	67,753	63,993
D&A (OpEx)	3,570	3,117	3,796
R&D (OpEx)	11,481	14,524	2,838
Other OpEx	40,535	26,442	7,031
Indirect Expenses	112,729	111,836	77,658
Total Operating Expenses	112,729	111,836	77,658
Operating Income	28,166	73,144	221,008
Non-Op Net Interest Income	(614)	…	(239)
Other Non-Op	0	…	0

Non-Op Income	(614)	…	(239)
EBT Continuing	27,552	73,144	220,769
Taxation	21,295	28,009	65,158
EAT Continuing	6,257	45,135	155,611
Min Ints	9	(124)	…
Net Income	6,266	45,011	155,611
Dividends Per Share	0.31	0.14	0.24
EPS - Basic - Cont	0.01	0.08	0.27
EPS - Primary	0.01	0.08	0.27
EPS -Diluted - Cont	0.01	0.08	0.27
EPS - Diluted	0.01	0.08	0.27
Shares (primary)	558,334	566,279	581,508
Shares (diluted)	574,517	577,997	581,522

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	122,247	250,284
Cash, Equivs & STI	122,247	250,284
Receivables	12,132	17,496
Current Tax Assets	…	2,654
Other Current Assets	0	0
Current Assets	134,379	270,434
Net PPE	1,933	2,111
LT Investments	31,950	27,600
Deferred LT Asset Charges	1,947	958
Other LT Assets	79,183	45,104
LT Assets	115,013	75,773
Total Assets	249,392	346,207
Accounts Payable	3,422	9,629
Accounts Payable & Accrued Expenses	3,422	9,629
Current Debt	0	0
Current Capital Lease Obligations	1,887	1,708
Current Debt and Capital Leases	1,887	1,708
Other Current Liabilities	20,277	5,119
Current Liabilities	25,586	16,456
Long-Term Obligations	0	0
Pensions & OPEB	692	766
Other LT Liabilities	11,266	12,186
Minorities (BS)	63	2,565
LT Liabilities	11,958	12,952
Total Liabilities	37,607	31,973
Net Assets	211,785	314,234
Common Share Capital	698,302	696,116
Retained Earnings	11,954	148,818
Other Equity	(498,471)	(530,700)
Shareholders' Equity	211,785	314,234
Total Liabilities & Stockholders' Equity	249,392	346,207
Net Current Assets	108,793	253,978
Total Assets Less Current Liabilities	223,806	329,751
Shares Outstanding	556,215	560,453

Recent Dividends:

1. Platinum Asset Management Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Platinum Asset Management Ltd ordinary.
No dividends paid.

PLATINUM CAPITAL LTD (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Dividend Income	8,420	8,588	7,539
Revenue	21,477	25,106	(8,940)
Taxation	4,156	5,473	(5,143)
Net Income	9,703	12,797	(10,125)
Dividends Per Share	0.09	0.09	0.06
EPS - Basic - Cont	0.03	0.04	(0.04)
EPS - Primary	0.03	0.04	(0.04)
EPS -Diluted - Cont	0.03	0.04	(0.04)
EPS - Diluted	0.03	0.04	(0.04)
Shares (primary)	296,101	295,372	289,633
Shares (diluted)	296,101	295,372	289,633

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	41,742	56,687
Total Assets	459,022	457,508
Total Liabilities	18,979	11,179
Net Assets	440,043	446,329
Common Share Capital	396,378	394,622
Retained Earnings	(75,060)	(75,060)
Other Equity	118,725	126,767
Shareholders' Equity	440,043	446,329
Total Liabilities & Stockholders' Equity	459,022	457,508
Shares Outstanding	296,678	295,431

Recent Dividends:

1. Platinum Capital Ltd (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Platinum Capital Ltd (Australia) ordinary.
No dividends paid.

PLAYSIDE STUDIOS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2020
Revenue	48,698	64,637	7,008
SG&A	58,648	49,258	6,886
D&A (OpEx)	6,507	5,868	…
RR&I	…	169	…
Other OpEx	(3,376)	(3,700)	(944)
Indirect Expenses	61,779	51,595	5,942
Total Operating Expenses	61,779	51,595	5,942
Operating Income	(13,081)	13,042	1,066
Non-Op Net Interest Income	…	…	(31)
Other Non-Op	…	…	(256)
Non-Op Income	(68)	(93)	(287)
EBT Continuing	(13,149)	12,949	779
Taxation	(1,042)	1,635	583
EAT Continuing	(12,107)	11,314	196
Net Income	(12,107)	11,314	196
Dividends Per Share	…	…	3.95
EPS - Basic - Cont	(0.03)	0.03	1.09
EPS - Primary	(0.03)	0.03	1.09
EPS -Diluted - Cont	(0.03)	0.03	1.05
EPS - Diluted	(0.03)	0.03	1.05
Shares (primary)	409,991	408,038	180
Shares (diluted)	409,991	416,158	186
Taxation (Cumu)	…	1,635	…
EPS - Primary (Cumu)	…	0.03	…
EPS - Diluted (Cumu)	…	0.03	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	13,477	37,111
Cash, Equivs & STI	13,477	37,111
Receivables	6,691	7,512
Other Current Assets	2,735	1,866
Current Assets	22,903	46,489
Net PPE	2,262	2,310
LT Investments	331	331
Intangibles Excl Goodwill	27,656	18,097
Intangibles	27,656	18,097
Deferred LT Asset Charges	1,264	160
Other LT Assets	1,010	1,836
LT Assets	32,523	22,734
Total Assets	55,426	69,223
Accounts Payable	9,123	10,173
Accrued Exps	2,153	2,624
Accounts Payable & Accrued Expenses	11,276	12,797
Current Debt	0	0
Current Capital Lease Obligations	940	872
Current Debt and Capital Leases	940	872
Other Current Liabilities	1,064	905
Current Liabilities	13,280	14,574
Long-Term Obligations	0	0
Pensions & OPEB	327	215
Other LT Liabilities	2,528	3,240
LT Liabilities	2,855	3,455
Total Liabilities	16,135	18,029
Net Assets	39,291	51,194
Common Share Capital	47,052	46,192
Retained Earnings	(8,549)	3,558
Other Equity	788	1,444
Shareholders' Equity	39,291	51,194
Total Liabilities & Stockholders' Equity	55,426	69,223
Net Current Assets	9,623	31,915
Total Assets Less Current Liabilities	42,146	54,649
Shares Outstanding	410,530	408,652

Recent Dividends:

1. PlaySide Studios Ltd ordinary.
No dividends paid.

Annual Dividends:

1. PlaySide Studios Ltd ordinary.
No dividends paid.

PORT OF TAURANGA LTD (NEW ZEALAND)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (NZ$000):

	2025	2024	2020
Revenue	464,675	417,375	301,985
Direct Expenses	113,816	114,429	71,558
Gross Profit	350,859	302,946	230,427
SG&A	64,335	57,891	51,653
D&A (OpEx)	42,925	43,770	29,746
RR&I	2,534	(594)	0
Other OpEx	37,261	29,708	16,372
Indirect Expenses	147,055	130,775	97,771
Total Operating Expenses	260,871	245,204	169,329
Operating Income	203,804	172,171	132,656
Non-Op Net Interest Income	…	…	(18,479)
Non-Op Gains	(20,865)	(16,553)	…
Other Non-Op	29,347	(22,471)	(7,037)
Non-Op Income	8,482	(39,024)	(25,516)
EBT Continuing	212,286	133,147	107,140
Taxation	45,103	47,243	28,418
EAT Continuing	167,183	85,904	78,722
Equity Earns	6,189	4,945	11,305
Net Income	173,373	90,849	90,027
Dividends Per Share	0.26	0.23	0.12
EPS - Basic - Cont	0.26	0.14	0.13
EPS - Primary	0.26	0.14	0.13
EPS -Diluted - Cont	0.26	0.13	0.13
EPS - Diluted	0.26	0.13	0.13
Shares (primary)	675,059	674,158	671,686
Shares (diluted)	680,909	680,806	680,771

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024
Cash & Equivalents	8,975	18,728
Short Term Investments	…	0
Cash, Equivs & STI	8,975	18,728
Receivables	72,248	67,890
Inventories	2,277	2,004
Related Parties (ST Asset)	1,276	…
Current Tax Assets	617	…
Other Current Assets	0	340
Current Assets	85,393	88,962
Net PPE	2,504,418	2,491,506
LT Investments	278,398	217,129
Intangibles Excl Goodwill	71,616	73,420
Intangibles	71,616	73,420
LT Receivables	55,971	17,272
Other LT Assets	5,694	11,869
LT Assets	2,916,097	2,811,196
Total Assets	3,001,490	2,900,158

Accrued Exps	5,392	4,090
Accounts Payable & Accrued Expenses	5,392	4,090
Current Debt	275,000	270,000
Current Capital Lease Obligations	1,092	1,049
Current Debt and Capital Leases	276,092	271,049
Other Current Liabilities	64,178	49,638
Current Liabilities	345,662	324,777
Long-Term Obligations	192,884	192,962
Deferred LT Liability Charges	128,485	135,292
Pensions & OPEB	2,049	1,635
Other LT Liabilities	58,639	62,335
LT Liabilities	382,057	392,224
Total Liabilities	727,719	717,001
Net Assets	2,273,771	2,183,157
Common Share Capital	81,031	79,563
Retained Earnings	239,111	99,374
Other Equity	1,953,629	2,004,220
Shareholders' Equity	2,273,771	2,183,157
Total Liabilities & Stockholders' Equity	3,001,490	2,900,158
Net Current Assets	(260,269)	(235,815)
Total Assets Less Current Liabilities	2,655,828	2,575,381
Shares Outstanding	680,252	680,236

Recent Dividends:

1. Port Of Tauranga Ltd (New Zealand) ordinary.

No dividends paid.

2. Port Of Tauranga Ltd (New Zealand) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/09/2022	0.15		03/10/2022	04/11/2022
03/09/2022	0.03		03/10/2022	04/11/2022
09/21/2022	0.16		09/22/2022	10/24/2022
09/21/2022	0.03		09/22/2022	10/24/2022
03/08/2023	0.14		03/09/2023	04/10/2023
03/08/2023	0.03		03/09/2023	04/10/2023
09/20/2023	0.18		09/21/2023	10/23/2023
09/20/2023	0.03		09/21/2023	10/23/2023
03/07/2024	0.12		03/08/2024	04/08/2024
03/07/2024	0.02		03/08/2024	04/08/2024
09/20/2024	0.18		09/20/2024	10/21/2024
09/20/2024	0.03		09/20/2024	10/21/2024
03/10/2025	0.13		03/10/2025	04/07/2025
03/10/2025	0.02		03/10/2025	04/07/2025

Annual Dividends:

1. Port Of Tauranga Ltd (New Zealand) ordinary.

No dividends paid.

2. Port Of Tauranga Ltd (New Zealand) American Depositary Receipts.

2022.....0.37 2023.....0.38 2024.....0.36
2025.....0.16

POWER MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	208	1,511	1
SG&A	1,486	2,300	836
D&A (OpEx)	16	31	1
RR&I	19,172	…	39
Other OpEx	1,216	2,593	165
Indirect Expenses	21,888	4,924	1,041
Total Operating Expenses	21,888	4,924	1,041
Operating Income	(21,681)	(3,413)	(1,040)
Non-Op Net Interest Income	(166)	(101)	…
Other Non-Op	0	(135)	…
Non-Op Income	(166)	(236)	…
EBT Continuing	(21,846)	(3,649)	(1,040)
Taxation	79	70	63
EAT Continuing	(21,926)	(3,719)	(1,103)
Net Income	(21,926)	(3,719)	(1,103)
EPS - Basic - Cont	(0.19)	(0.04)	(0.03)
EPS - Primary	(0.19)	(0.04)	(0.03)
EPS -Diluted - Cont	(0.19)	(0.04)	(0.03)
EPS - Diluted	(0.19)	(0.04)	(0.03)
Shares (primary)	114,794	84,553	33,443
Shares (diluted)	114,794	84,553	33,443

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,221	473
Short Term Investments	150	1,098
Cash, Equivs & STI	1,371	1,572
Receivables	176	226
Assets Held for Sale (ST)	2,140	1,410
Other Current Assets	0	0
Current Assets	3,686	3,208
Net PPE	51	83
LT Receivables	72	63
Other LT Assets	17,249	33,480
LT Assets	17,372	33,626
Total Assets	21,058	36,833
Accounts Payable	1,209	623
Accounts Payable & Accrued Expenses	1,209	623
Current Debt	…	0
Current Capital Lease Obligations	…	36
Current Debt and Capital Leases	…	36
Other Current Liabilities	2,457	1,337
Current Liabilities	3,666	1,996
Long-Term Obligations	0	0
Total Liabilities	3,666	1,996
Net Assets	17,392	34,837
Common Share Capital	55,491	52,149
Retained Earnings	(38,099)	(17,312)
Other Equity	0	0
Shareholders' Equity	17,392	34,837
Total Liabilities & Stockholders' Equity	21,058	36,833
Net Current Assets	20	1,212
Total Assets Less Current Liabilities	17,392	34,837
Shares Outstanding	127,363	92,605

Recent Dividends:

1. Power Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Power Minerals Ltd ordinary.

No dividends paid.

PPK GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	24,259	28,186	6,352
Direct Expenses	17,146	20,165	3,446
Gross Profit	7,113	8,021	2,906
SG&A	21,268	27,323	…
RR&I	25,659	…	…
Other OpEx	(149)	(2,497)	…
Indirect Expenses	46,778	24,826	15,302
Total Operating Expenses	63,924	44,991	18,748
Operating Income	(39,665)	(16,805)	(12,396)
Non-Op Net Interest Income	364	…	…
Other Non-Op	(1,196)	…	…
Non-Op Income	(832)	(1,565)	(382)
EBT Continuing	(40,497)	(18,370)	(12,778)
Taxation	(4,708)	(1,354)	(770)
EAT Continuing	(35,789)	(17,016)	(12,008)
Min Ints	4,164	5,148	4,058
Equity Earns	2,781	1,125	135
Disc Ops	7,291	…	…
Net Income	(21,553)	(10,743)	(7,815)
EPS - Basic - Cont	(0.24)	(0.12)	(0.09)
EPS - Primary	(0.24)	(0.12)	(0.09)
EPS -Diluted - Cont	(0.24)	(0.12)	(0.09)
EPS - Diluted	(0.24)	(0.12)	(0.09)
Shares (primary)	90,624	88,981	89,039
Shares (diluted)	90,624	88,981	89,039

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	5,058	28,348
Cash, Equivs & STI	5,058	28,348
Receivables	8,912	4,555
Inventories	7,485	7,518
Other Current Assets	135	2,134
Current Assets	21,590	42,555
Net PPE	3,457	13,032
LT Investments	35,127	12,031
Intangibles Excl Goodwill	5,657	44,770
Intangibles	5,657	44,770
Deferred LT Asset Charges	3,417	3,197
Other LT Assets	4,356	7,261
LT Assets	52,014	80,291
Total Assets	73,604	122,846
Accrued Exps	784	…
Accounts Payable & Accrued Expenses	784	…
Current Debt	5,206	2,834
Current Capital Lease Obligations	907	1,110
Current Debt and Capital Leases	6,113	3,944
Other Current Liabilities	17,298	17,887
Current Liabilities	24,195	21,831
Long-Term Obligations	555	604
Deferred LT Liability Charges	446	478
Other LT Liabilities	3,318	6,014
Minorities (BS)	3,158	26,176
LT Liabilities	4,319	7,096
Total Liabilities	31,672	55,103
Net Assets	41,932	67,743
Common Share Capital	62,707	62,377
Retained Earnings	(57,273)	(38,083)
Treasury Stock	109	109
Other Equity	36,607	43,558
Shareholders' Equity	41,932	67,743
Total Liabilities & Stockholders' Equity	73,604	122,846
Net Current Assets	(2,605)	20,724
Total Assets Less Current Liabilities	49,409	101,015
Shares Outstanding	90,562	89,712

Recent Dividends:

1. PPK Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. PPK Group Ltd ordinary.

No dividends paid.

PRAEMIUM LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	103,041	82,727	50,154
SG&A	65,370	55,413	38,457
D&A (OpEx)	7,105	5,687	4,670
RR&I	4,621	3,915	…
Other OpEx	9,214	5,985	(885)
Indirect Expenses	86,311	71,000	42,241
Total Operating Expenses	86,311	71,000	42,241
Operating Income	16,730	11,727	7,913
Non-Op Net Interest Income	…	…	(187)
Other Non-Op	…	…	0
Non-Op Income	…	(117)	(187)
EBT Continuing	16,730	11,610	7,726
Taxation	3,167	2,860	2,863
EAT Continuing	13,563	8,751	4,863
Net Income	13,563	8,751	4,863
Dividends Per Share	0.03	0.01	…
EPS - Basic - Cont	0.03	0.02	0.01
EPS - Primary	0.03	0.02	0.01

EPS -Diluted - Cont	0.03	0.02	0.01
EPS - Diluted	0.03	0.02	0.01
Shares (primary)	479,234	493,402	407,796
Shares (diluted)	479,234	493,402	408,958

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	40,974	44,339
Cash, Equivs & STI	40,974	44,339
Receivables	10,419	10,847
Prepayments (ST)	2,598	2,726
Other Current Assets	0	0
Current Assets	53,991	57,912
Net PPE	2,160	2,965
LT Investments	2,586	2,268
Goodwill	48,903	48,903
Intangibles Excl Goodwill	24,027	19,926
Intangibles	72,930	68,829
Deferred LT Asset Charges	3,967	2,611
Other LT Assets	0	0
LT Assets	81,644	76,672
Total Assets	135,635	134,584
Accrued Exps	5,354	4,835
Accounts Payable & Accrued Expenses	5,354	4,835
Current Debt	0	0
Current Capital Lease Obligations	547	540
Current Debt and Capital Leases	547	540
Other Current Liabilities	16,157	18,028
Current Liabilities	22,059	23,404
Long-Term Obligations	0	0
Pensions & OPEB	657	610
Other LT Liabilities	917	1,421
LT Liabilities	1,575	2,031
Total Liabilities	23,633	25,435
Net Assets	112,002	109,149
Common Share Capital	100,389	103,034
Retained Earnings	7,075	3,106
Other Equity	4,537	3,008
Shareholders' Equity	112,002	109,149
Total Liabilities & Stockholders' Equity	135,635	134,584
Net Current Assets	31,933	34,508
Total Assets Less Current Liabilities	113,576	111,180
Shares Outstanding	477,715	482,015

Recent Dividends:
1. Praemium Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Praemium Ltd. ordinary.
No dividends paid.

PRECINCT PROPERTIES NEW ZEALAND LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (NZ$000):

	2025	2024	2023
Revenue	266,100	248,000	218,900
Direct Expenses	106,100	91,800	72,500
Gross Profit	160,000	156,200	146,400
SG&A	9,700	7,600	...
D&A (OpEx)	12,600	9,000	6,900
Other OpEx	2,600	3,600	13,500
Indirect Expenses	24,900	20,200	20,400
Total Operating Expenses	131,000	112,000	92,900
Operating Income	135,100	136,000	126,000
Non-Op Net Interest Income	(69,000)	(45,300)	(35,700)
Other Non-Op	(60,800)	(114,000)	(255,000)
Non-Op Income	(129,800)	(159,300)	(290,700)
EBT Continuing	5,300	(23,300)	(164,700)
Taxation	(5,700)	(1,200)	(11,600)
EAT Continuing	11,000	(22,100)	(153,100)
Net Income	11,000	(22,100)	(153,100)
Dividends Per Share	0.06	0.06	0.07
EPS - Basic - Cont	0.01	(0.01)	(0.10)
EPS - Primary	0.01	(0.01)	(0.10)
EPS -Diluted - Cont	0.01	(0.01)	(0.10)
EPS - Diluted	0.01	(0.01)	(0.10)
Shares (primary)	1,587,000	1,586,300	1,585,800
Shares (diluted)	1,597,700	1,586,300	1,585,800

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024
Cash	28,400	22,100
Cash & Equivalents	28,400	22,100
Short Term Investments	38,900	0
Cash, Equivs & STI	67,300	22,100
Receivables	24,100	38,400
Assets Held for Sale (ST)	223,700	...
Other Current Assets	1,000	10,100
Current Assets	316,100	70,600
Net PPE	42,300	42,700
LT Investments	138,700	131,100
Intangibles Excl Goodwill	8,400	1,300
Intangibles	8,400	1,300
LT Receivables	...	26,400
Deferred LT Asset Charges	14,300	2,500
Other LT Assets	3,179,400	3,244,300
LT Assets	3,383,100	3,448,300
Total Assets	3,699,200	3,518,900
Current Debt	0	165,300
Current Capital Lease Obligations	5,100	5,100
Current Debt and Capital Leases	5,100	170,400
Other Current Liabilities	60,500	57,800
Current Liabilities	65,600	228,200
Long-Term Obligations	1,610,300	1,169,300
Other LT Liabilities	79,000	74,100
LT Liabilities	1,689,300	1,243,400
Total Liabilities	1,754,900	1,471,600
Net Assets	1,944,300	2,047,300
Common Share Capital	1,623,200	1,622,700
Retained Earnings	376,900	455,000
Other Equity	(55,800)	(30,400)
Shareholders' Equity	1,944,300	2,047,300
Total Liabilities & Stockholders' Equity	3,699,200	3,518,900
Net Current Assets	250,500	(157,600)
Total Assets Less Current Liabilities	3,633,600	3,290,700
Shares Outstanding	1,587,000	1,586,400

Recent Dividends:
1. Precinct Properties New Zealand Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Precinct Properties New Zealand Ltd ordinary.
No dividends paid.

PREDICTIVE DISCOVERY LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	2,170	1,566	633
SG&A	3,459	2,184	2,138
D&A (OpEx)	604	589	524
RR&I	(290)	(6)	...
Other OpEx	11,399	7,466	8,910
Indirect Expenses	15,170	10,233	11,572
Total Operating Expenses	15,170	10,233	11,572
Operating Income	(13,001)	(8,668)	(10,939)
Non-Op Gains	(1)	(0)	(7)
Other Non-Op	0	0	0
Non-Op Income	(1)	(0)	(7)
EBT Continuing	(13,002)	(8,668)	(10,946)
Disc Ops	...	(7)	(285)
Net Income	(13,002)	(8,675)	(11,231)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	2,450,880	2,112,032	1,764,614
Shares (diluted)	2,450,880	2,112,032	1,764,614
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	41,210	29,434
Cash & Equivalents	41,210	29,434
Short Term Investments	28,020	23,000
Cash, Equivs & STI	69,230	52,434
Receivables	1,306	1,143
Inventories	262	...
Other Current Assets	0	0
Current Assets	70,798	53,577
Net PPE	517	580
LT Investments	414	124
Other LT Assets	159,590	122,310
LT Assets	160,521	123,013
Total Assets	231,319	176,590
Accounts Payable	2,682	4,985
Accounts Payable & Accrued Expenses	2,682	4,985
Current Debt	...	0
Current Capital Lease Obligations	...	159
Current Debt and Capital Leases	...	159
Other Current Liabilities	0	1,500
Current Liabilities	2,682	6,644
Long-Term Obligations	0	0
Total Liabilities	2,682	6,644
Net Assets	228,637	169,946
Common Share Capital	295,616	225,509
Retained Earnings	(77,804)	(65,950)
Other Equity	10,825	10,386
Shareholders' Equity	228,637	169,946
Total Liabilities & Stockholders' Equity	231,319	176,590
Net Current Assets	68,116	46,933
Total Assets Less Current Liabilities	228,637	169,946
Shares Outstanding	2,620,437	2,346,902

Recent Dividends:
1. Predictive Discovery Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Predictive Discovery Ltd. ordinary.
No dividends paid.

PRESCIENT THERAPEUTICS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	226	688	459
SG&A	4,827	3,714	3,200
R&D (OpEx)	2,360	3,261	3,794
RR&I	...	1,717	...
Other OpEx	361	234	469
Indirect Expenses	7,548	8,926	7,464
Total Operating Expenses	7,548	8,926	7,464
Operating Income	(7,323)	(8,238)	(7,005)
EBT Continuing	(7,323)	(8,238)	(7,005)
Net Income	(7,323)	(8,238)	(7,005)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	805,311	805,311	727,527
Shares (diluted)	805,311	805,311	727,527

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	6,907	10,493
Short Term Investments	313	4,020

Cash, Equivs & STI	7,220	14,513
Receivables	264	207
Current Tax Assets	4,356	3,712
Prepayments (ST)	1,063	308
Other Current Assets	0	0
Current Assets	12,904	18,741
Net PPE	7	2
Intangibles Excl Goodwill	1,650	1,650
Intangibles	1,650	1,650
Other LT Assets	0	0
LT Assets	1,658	1,652
Total Assets	14,562	20,393
Accrued Exps	67	220
Accounts Payable & Accrued Expenses	67	220
Current Debt	...	330
Current Debt and Capital Leases	...	330
Other Current Liabilities	3,094	1,768
Current Liabilities	3,161	2,319
Long-Term Obligations	0	0
Pensions & OPEB	13	6
Other LT Liabilities	0	0
LT Liabilities	13	6
Total Liabilities	3,174	2,326
Net Assets	11,387	18,067
Common Share Capital	93,889	93,271
Retained Earnings	(84,067)	(77,397)
Other Equity	1,566	2,194
Shareholders' Equity	11,387	18,067
Total Liabilities & Stockholders' Equity	14,562	20,393
Net Current Assets	9,743	16,421
Total Assets Less Current Liabilities	11,401	18,074
Shares Outstanding	805,320	805,320

Recent Dividends:
1. Prescient Therapeutics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Prescient Therapeutics Ltd ordinary.
No dividends paid.

PRIME FINANCIAL GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	49,401	40,774	33,743
Taxation	1,613	1,450	1,694
Min Ints	(621)	(567)	(574)
Net Income	4,611	2,851	4,409
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.02	0.01	0.02
EPS - Primary	0.02	0.01	0.02
EPS -Diluted - Cont	0.02	0.01	0.02
EPS - Diluted	0.02	0.01	0.02
Shares (primary)	246,996	208,007	198,637
Shares (diluted)	246,996	208,508	199,809

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,417	508
Net PPE	742	351
Intangibles Excl Goodwill	66,310	58,608
Intangibles	66,310	58,608
Total Assets	104,047	82,118
Pensions & OPEB	310	297
Minorities (BS)	692	627
Total Liabilities	45,691	30,002
Net Assets	58,356	52,116
Common Share Capital	77,790	71,581
Retained Earnings	(19,933)	(20,552)
Accum Other Comp Inc	(2)	...
Treasury Stock	151	151
Other Equity	652	1,238
Shareholders' Equity	58,356	52,116
Total Liabilities & Stockholders' Equity	104,047	82,118
Shares Outstanding	257,369	225,338

Recent Dividends:
1. Prime Financial Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Prime Financial Group Ltd ordinary.
No dividends paid.

PRODIGY GOLD NL
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	198	243	240
Direct Expenses	595	556	603
Gross Profit	(397)	(313)	(362)
D&A (OpEx)	4	14	14
RR&I	126	5,031	556
Other OpEx	3,010	4,767	4,286
Indirect Expenses	3,139	9,811	4,856
Total Operating Expenses	3,735	10,368	5,459
Operating Income	(3,537)	(10,125)	(5,218)
EBT Continuing	(3,537)	(10,125)	(5,218)
Net Income	(3,537)	(10,125)	(5,218)
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)	2,836,248	1,826,837	1,415,814
Shares (diluted)	2,836,248	1,826,837	1,415,814

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	1,198	2,340
Cash & Equivalents	1,198	2,340
Cash, Equivs & STI	1,198	2,340
Receivables	2,400	55
Inventories	16	14
Assets Held for Sale (ST)	...	500
Other Current Assets	124	126
Current Assets	3,740	3,034
Net PPE	419	512
LT Receivables	2,468	2,490
Other LT Assets	2,197	1,823
LT Assets	5,085	4,825
Total Assets	8,825	7,859
Accrued Exps	237	220
Accounts Payable & Accrued Expenses	237	220
Other Current Liabilities	903	652
Current Liabilities	1,139	872
Long-Term Obligations	0	0
Other LT Liabilities	1,523	1,532
LT Liabilities	1,523	1,532
Total Liabilities	2,662	2,405
Net Assets	6,162	5,454
Common Share Capital	201,130	199,163
Share Premium	2,278	...
Retained Earnings	(199,158)	(195,626)
Other Equity	1,912	1,917
Shareholders' Equity	6,162	5,454
Total Liabilities & Stockholders' Equity	8,825	7,859
Net Current Assets	2,600	2,162
Total Assets Less Current Liabilities	7,685	6,987
Shares Outstanding	3,175,056	2,117,774

Recent Dividends:
1. Prodigy Gold NL ordinary.
No dividends paid.
Annual Dividends:
1. Prodigy Gold NL ordinary.
No dividends paid.

PROGRESSIVE PLANET SOLUTIONS INC
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
Sales	...	...	19,543
Other Revenue	...	...	0
Revenue	19,518	19,626	19,543
Direct Expenses	13,454	13,618	14,413
Gross Profit	6,064	6,008	5,130
SG&A	3,957	4,798	5,395
R&D (OpEx)	319	531	875
Other OpEx	0	0	0
Indirect Expenses	4,276	5,330	6,270
Total Operating Expenses	17,730	18,948	20,683
Operating Income	1,788	678	(1,140)
Non-Op Net Interest Income	(554)	(620)	(680)
Other Non-Op	(7)	(267)	536
Non-Op Income	(560)	(887)	(144)
EBT Continuing	1,227	(208)	(1,284)
Taxation (current)	242	(4)	21
Taxation (deferred)	(684)	188	(141)
Taxation	(442)	184	(119)
EAT Continuing	1,670	(393)	(1,164)
Net Income	1,670	(393)	(1,164)
EPS - Basic - Cont	0.02	...	(0.01)
EPS - Primary	0.02	...	(0.01)
EPS -Diluted - Cont	0.02	...	(0.01)
EPS - Diluted	0.02	...	(0.01)
Shares (primary)	110,764	110,417	98,640
Shares (diluted)	110,764	110,417	98,640

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	5,429	1,686
Cash & Equivalents	5,429	1,686
Cash, Equivs & STI	5,429	1,686
Receivables	1,356	1,341
Inventories	2,595	2,520
Prepayments (ST)	602	224
Other Current Assets	0	0
Current Assets	9,981	5,772
Net PPE	14,389	14,451
LT Investments	661	893
Other LT Assets	2,949	5,190
LT Assets	17,998	20,533
Total Assets	27,979	26,305
Current Debt	304	304
Current Capital Lease Obligations	103	225
Current Debt and Capital Leases	407	529
Other Current Liabilities	3,991	1,760
Current Liabilities	4,399	2,289
Long-Term Obligations	7,430	8,545
Deferred LT Liability Charges	1,518	2,202
Other LT Liabilities	250	274
LT Liabilities	9,198	11,020
Total Liabilities	13,597	13,309
Net Assets	14,382	12,996
Common Share Capital	29,914	30,202
Retained Earnings	(21,756)	(23,425)
Other Equity	6,224	6,219
Shareholders' Equity	14,382	12,996
Total Liabilities & Stockholders' Equity	27,979	26,305
Net Current Assets	5,583	3,483
Total Assets Less Current Liabilities	23,580	24,017
Shares Outstanding	109,762	112,497

Recent Dividends:
1. Progressive Planet Solutions Inc common.
No dividends paid.
Annual Dividends:
1. Progressive Planet Solutions Inc common.
No dividends paid.

PROPEL FUNERAL PARTNERS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	226,308	209,832	168,827
Direct Expenses	143,950	130,078	104,810
Gross Profit	82,358	79,754	64,017
SG&A	19,622	18,567	14,170
D&A (OpEx)	15,740	14,286	11,388
RR&I	962	3,342	1,571
Other OpEx	6,600	5,547	3,688
Indirect Expenses	42,924	41,742	30,817
Total Operating Expenses	186,874	171,820	135,627
Operating Income	39,434	38,012	33,200
Non-Op Net Interest Income	(10,136)	(11,645)	(5,303)
Non-Op Gains	88	197	381
Other Non-Op	(461)	(486)	(778)
Non-Op Income	(10,509)	(11,934)	(5,700)
EBT Continuing	28,925	26,078	27,500
Taxation	8,526	8,266	8,490
EAT Continuing	20,399	17,812	19,010
Net Income	20,399	17,812	19,010
Dividends Per Share	0.21	0.21	0.20
EPS - Basic - Cont	0.15	0.14	0.16
EPS - Primary	0.15	0.14	0.16
EPS -Diluted - Cont	0.15	0.14	0.16
EPS - Diluted	0.15	0.14	0.16
Shares (primary)	137,958	125,744	117,938
Shares (diluted)	137,958	125,744	117,938

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	9,046	7,250
Cash, Equivs & STI	9,046	7,250
Receivables	10,294	10,657
Inventories	7,342	5,735
Current Tax Assets	...	916
Prepayments (ST)	1,591	1,544
Other Current Assets	75,841	77,166
Current Assets	104,114	103,268
Net PPE	312,148	289,044
LT Investments	437	466
Goodwill	203,728	194,497
Intangibles	203,728	194,497
Deferred LT Asset Charges	6,529	7,751
Other LT Assets	28,164	29,554
LT Assets	551,006	521,312
Total Assets	655,120	624,580
Current Debt	24,724	24,845
Current Capital Lease Obligations	4,498	4,137
Current Debt and Capital Leases	29,222	28,982
Other Current Liabilities	111,350	109,912
Current Liabilities	140,572	138,894
Long-Term Obligations	142,508	115,803
Deferred LT Liability Charges	13,321	14,448
Other LT Liabilities	3,650	3,701
LT Liabilities	159,479	133,952
Total Liabilities	300,051	272,846
Net Assets	355,069	351,734
Common Share Capital	380,844	380,436
Retained Earnings	(26,427)	(26,684)
Other Equity	652	(2,018)
Shareholders' Equity	355,069	351,734
Total Liabilities & Stockholders' Equity	655,120	624,580
Net Current Assets	(36,458)	(35,626)
Total Assets Less Current Liabilities	514,548	485,686
Shares Outstanding	137,974	137,874

Recent Dividends:

1. Propel Funeral Partners Ltd incentive.
No dividends paid.

2. Propel Funeral Partners Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Propel Funeral Partners Ltd incentive.
No dividends paid.

2. Propel Funeral Partners Ltd ordinary.
No dividends paid.

PROPELL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	2,528	1,553	2,414
SG&A	1,081	2,025	2,464
D&A (OpEx)	0	38	399
RR&I	...	(87)	2,613
Other OpEx	3,866	339	255
Indirect Expenses	4,947	2,315	5,732
Total Operating Expenses	4,947	2,315	5,732
Operating Income	(2,418)	(763)	(3,318)
Non-Op Income	(2,010)	(1,614)	(1,163)
EBT Continuing	(4,428)	(2,376)	(4,481)
Net Income	(4,428)	(2,376)	(4,481)
EPS - Basic - Cont	...	(0.01)	(0.04)
EPS - Primary	...	(0.01)	(0.04)
EPS -Diluted - Cont	...	(0.01)	(0.04)
EPS - Diluted	...	(0.01)	(0.04)
Shares (primary)	...	176,916	120,356
Shares (diluted)	...	176,916	120,356

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	167	732
Short Term Investments	...	6,367
Cash, Equivs & STI	167	7,099
Receivables	3,922	...
Current Tax Assets	19	...
Other Current Assets	30	27
Current Assets	4,138	7,125
Net PPE	1	0
Other LT Assets	0	0
LT Assets	1	0
Total Assets	4,139	7,125
Accounts Payable	25	...
Accounts Payable & Accrued Expenses	25	...
Current Debt	...	2,719
Current Debt and Capital Leases	...	2,719
Other Current Liabilities	415	285
Current Liabilities	441	3,004
Long-Term Obligations	11,342	9,723
Pensions & OPEB	...	59
Other LT Liabilities	2,783	0
LT Liabilities	14,125	9,782
Total Liabilities	14,565	12,786
Net Assets	(10,426)	(5,661)
Common Share Capital	25,904	25,904
Retained Earnings	(33,585)	(30,103)
Other Equity	(2,745)	(1,462)
Shareholders' Equity	(10,426)	(5,661)
Total Liabilities & Stockholders' Equity	4,139	7,125
Net Current Assets	3,697	4,121
Total Assets Less Current Liabilities	3,698	4,121
Shares Outstanding	...	278,338

Recent Dividends:

1. Propell Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Propell Holdings Ltd ordinary.
No dividends paid.

PROPERST CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Revenue	27,839,000	23,301,000	20,015,000
Direct Expenses	22,753,000	18,578,000	15,713,000
Gross Profit	5,086,000	4,723,000	4,302,000
SG&A	1,751,000	1,666,000	1,744,000
Other OpEx	0	0	0
Indirect Expenses	1,751,000	1,666,000	1,744,000
Total Operating Expenses	24,504,000	20,244,000	17,457,000
Operating Income	3,335,000	3,057,000	2,558,000
Non-Op Net Interest Income	(427,000)	(382,000)	(386,000)
Non-Op For Curr Gains	(9,000)	3,000	6,000
Other Non-Op	(75,000)	(69,000)	(78,000)
Non-Op Income	(511,000)	(448,000)	(458,000)
EBT Continuing	2,824,000	2,609,000	2,100,000
Taxation (current)	966,000	833,000	748,000
Taxation (deferred)	(102,000)	(44,000)	(210,000)
Taxation	864,000	789,000	538,000
EAT Continuing	1,960,000	1,820,000	1,562,000
Net Income	1,958,000	1,821,000	1,563,000
Dividends Per Share	6	4	2
EPS - Basic - Cont	58.18	53.39	45.56
EPS - Primary	58.18	53.39	45.56
EPS -Diluted - Cont	57.55	52.82	45.07
EPS - Diluted	57.55	52.82	45.07
Shares (primary)	33,641	34,107	34,306
Shares (diluted)	34,005	34,476	34,680

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	6,605,000	3,064,000
Cash, Equivs & STI	6,605,000	3,064,000
Receivables	...	1,000
Raw Materials	4,000	4,000
WIP	13,255,000	14,664,000
Inventories - Other	6,769,000	10,545,000
Inventories	20,028,000	25,213,000
Prepayments (ST)	2,786,000	2,928,000
Other Current Assets	3,000	3,000
Current Assets	29,422,000	31,209,000
Net PPE	25,000	43,000
Intangibles Excl Goodwill	5,000	1,000
Intangibles	5,000	1,000
Other LT Assets	729,000	634,000
LT Assets	759,000	678,000
Total Assets	30,182,000	31,888,000
Accounts Payable	99,000	99,000
Accrued Exps	136,000	127,000
Accounts Payable & Accrued Expenses	235,000	226,000
Current Debt	10,346,000	10,903,000
Current Debt and Capital Leases	10,346,000	10,903,000
Other Current Liabilities	1,188,000	807,000
Current Liabilities	11,769,000	11,936,000
Long-Term Obligations	6,157,000	9,425,000
Pensions & OPEB	61,000	55,000
Other LT Liabilities	20,000	24,000
LT Liabilities	6,238,000	9,504,000
Total Liabilities	18,007,000	21,440,000
Net Assets	12,175,000	10,448,000
Common Share Capital	1,750,000	1,750,000
Share Premium	774,000	772,000
Retained Earnings	9,866,000	8,044,000
Treasury Stock	286,000	191,000
Other Equity	71,000	72,000
Shareholders' Equity	12,175,000	10,447,000
Total Liabilities & Stockholders' Equity	30,182,000	31,888,000
Net Current Assets	17,653,000	19,273,000
Total Assets Less Current Liabilities	18,413,000	19,952,000
Shares Outstanding	33,411	33,952

Recent Dividends:

1. Properst Co Ltd class 1 preferred.
No dividends paid.

2. Properst Co Ltd common.
No dividends paid.

Annual Dividends:

1. Properst Co Ltd class 1 preferred.
No dividends paid.

2. Properst Co Ltd common.
No dividends paid.

PROPERTY FOR INDUSTRY LTD

Annual Report

Standardized Income Statement, Years Ended (NZ$000):

	06/30/25	06/30/24	12/31/23
Revenue	184,467	56,077	(36,565)
Direct Expenses	21,903	9,896	22,695
Gross Profit	162,564	46,181	(59,260)
SG&A	11,161	6,097	10,336
Other OpEx	0	0	0
Indirect Expenses	11,161	6,097	10,336
Total Operating Expenses	33,064	15,993	33,031
Operating Income	151,403	40,084	(69,596)
Non-Op Net Interest Income	(33,135)	(14,609)	(29,160)
Other Non-Op	0	0	0
Non-Op Income	(33,135)	(14,609)	(29,160)
EBT Continuing	118,268	25,475	(98,756)
Taxation	12,246	4,294	(964)
EAT Continuing	106,022	21,181	(97,792)
Net Income	106,022	21,181	(97,792)
Dividends Per Share	0.05	0.04	0.06
EPS - Basic - Cont	0.21	0.04	(0.19)
EPS - Primary	0.21	0.04	(0.19)
EPS -Diluted - Cont	0.21	0.04	(0.19)
EPS - Diluted	0.21	0.04	(0.19)
Shares (primary)	502,229	502,178	502,119
Shares (diluted)	502,229	502,178	502,119

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024
Cash	1,623	1,481
Cash & Equivalents	1,623	1,481
Short Term Investments	0	0
Cash, Equivs & STI	1,623	1,481
Receivables	3,778	7,814
Other Current Assets	207	267
Current Assets	5,608	9,562
Net PPE	2,853	3,235
LT Investments	0	0
Other LT Assets	2,178,366	2,073,340
LT Assets	2,181,219	2,076,575
Total Assets	2,186,827	2,086,137
Accounts Payable	18,336	19,787
Accounts Payable & Accrued Expenses	18,336	19,787
Current Debt	100,000	150,000
Current Debt and Capital Leases	100,000	150,000
Other Current Liabilities	4,887	1,249
Current Liabilities	123,223	171,036
Long-Term Obligations	603,680	523,940
Deferred LT Liability Charges	29,371	26,196
Other LT Liabilities	6,319	5,470
LT Liabilities	639,370	555,606
Total Liabilities	762,593	726,642
Net Assets	1,424,234	1,359,495
Common Share Capital	573,608	573,227
Retained Earnings	850,034	785,698
Other Equity	592	570
Shareholders' Equity	1,424,234	1,359,495
Total Liabilities & Stockholders' Equity	2,186,827	2,086,137
Net Current Assets	(117,615)	(161,474)
Total Assets Less Current Liabilities	2,063,604	1,915,101
Shares Outstanding	502,284	502,199

Recent Dividends:
1. Property For Industry Ltd American Depositary Receipt.
No dividends paid.
2. Property For Industry Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Property For Industry Ltd American Depositary Receipt.
No dividends paid.
2. Property For Industry Ltd ordinary.
No dividends paid.

PROTEOMICS INTERNATIONAL LABORATORIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	3,510	3,566	3,321
SG&A	8,994	7,714	7,895
D&A (OpEx)	623	728	530
Other OpEx	2,048	1,606	1,130
Indirect Expenses	11,664	10,048	9,555
Total Operating Expenses	11,664	10,048	9,555
Operating Income	(8,154)	(6,482)	(6,234)
EBT Continuing	(8,154)	(6,482)	(6,234)
Min Ints	40	106	58
Net Income	(8,115)	(6,376)	(6,177)
EPS - Basic - Cont	(0.06)	(0.05)	(0.05)
EPS - Primary	(0.06)	(0.05)	(0.05)
EPS -Diluted - Cont	(0.06)	(0.05)	(0.05)
EPS - Diluted	(0.06)	(0.05)	(0.05)
Shares (primary)	134,264	125,849	116,454
Shares (diluted)	134,264	125,849	116,454

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	11,037	6,640
Cash, Equivs & STI	11,037	6,640
Receivables	241	184
Other Current Assets	2,243	2,340
Current Assets	13,521	9,165
Net PPE	1,002	1,397
Intangibles Excl Goodwill	1	1
Intangibles	1	1
Other LT Assets	257	312
LT Assets	1,261	1,710
Total Assets	14,782	10,875
Current Debt	0	0
Current Capital Lease Obligations	151	95
Current Debt and Capital Leases	151	95
Other Current Liabilities	1,289	810
Current Liabilities	1,440	905
Long-Term Obligations	0	0
Deferred LT Liability Charges	209	379
Other LT Liabilities	165	342
Minorities (BS)	(203)	(163)
LT Liabilities	374	721
Total Liabilities	1,611	1,463
Net Assets	13,170	9,413
Common Share Capital	47,637	36,810
Retained Earnings	(37,786)	(29,671)
Other Equity	3,319	2,274
Shareholders' Equity	13,170	9,413
Total Liabilities & Stockholders' Equity	14,782	10,875
Net Current Assets	12,081	8,260
Total Assets Less Current Liabilities	13,342	9,970
Shares Outstanding	163,521	130,893

Recent Dividends:
1. Proteomics International Laboratories Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Proteomics International Laboratories Ltd ordinary.
No dividends paid.

PROVARIS ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	19	68	155
SG&A	3,044	4,059	4,138
D&A (OpEx)	…	…	207
R&D (OpEx)	149	2,060	2,860
Other OpEx	(666)	84	178
Indirect Expenses	2,528	6,202	7,383
Total Operating Expenses	2,528	6,202	7,383
Operating Income	(2,508)	(6,135)	(7,228)
Non-Op Net Interest Income	(15)	…	…
Non-Op Gains	…	…	(5,179)
Other Non-Op	0	…	0
Non-Op Income	(15)	…	(5,179)
EBT Continuing	(2,524)	(6,135)	(12,407)
Net Income	(2,524)	(6,135)	(12,407)
EPS - Basic - Cont	(0.00)	(0.01)	(0.02)
EPS - Primary	(0.00)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.02)
EPS - Diluted	(0.00)	(0.01)	(0.02)
Shares (primary)	668,328	575,522	548,660
Shares (diluted)	668,328	575,522	548,660

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	331	744
Cash, Equivs & STI	331	744
Prepayments (ST)	119	224
Other Current Assets	286	260
Current Assets	736	1,227
Total Assets	736	1,227
Current Debt	198	287
Current Debt and Capital Leases	198	287
Other Current Liabilities	595	712
Current Liabilities	793	999
Long-Term Obligations	0	0
Total Liabilities	793	999
Net Assets	(57)	229
Common Share Capital	23,277	21,078
Retained Earnings	(27,336)	(24,812)
Other Equity	4,003	3,963
Shareholders' Equity	(57)	229
Total Liabilities & Stockholders' Equity	736	1,227
Net Current Assets	(57)	229
Total Assets Less Current Liabilities	(57)	229
Shares Outstanding	698,001	600,617

Recent Dividends:
1. Provaris Energy Ltd converting incentive preference.
No dividends paid.
2. Provaris Energy Ltd American Depositary Receipt.
No dividends paid.
3. Provaris Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Provaris Energy Ltd converting incentive preference.
No dividends paid.
2. Provaris Energy Ltd American Depositary Receipt.
No dividends paid.
3. Provaris Energy Ltd ordinary.
No dividends paid.

PT RIG TENDERS (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rp000):

	2025	2024	2023
Sales	…	347,989,544	…
Other Revenue	…	0	…
Revenue	365,897,785	347,989,544	341,707,064
Direct Expenses	250,016,449	232,097,866	231,787,363
Gross Profit	115,881,336	115,891,679	109,919,700
SG&A	24,844,512	30,609,321	28,464,231
Other OpEx	1,796,399	14,261,896	19,395,451
Indirect Expenses	26,640,911	44,871,217	47,859,682
Total Operating Expenses	276,657,360	276,969,083	279,647,045
Operating Income	89,240,425	71,020,462	62,060,018
Non-Op Income	11,719,999	7,957,012	452,268
EBT Continuing	100,960,424	78,977,474	62,512,286
Taxation	5,315,272	…	…
EAT Continuing	95,645,152	…	…

Net Income	95,645,152	78,977,474	62,512,286
EPS - Basic - Cont	157.02	129.66	102.63
EPS - Primary	157.02	129.66	102.63
EPS -Diluted - Cont	157.02	129.66	102.63
EPS - Diluted	157.02	129.66	102.63
Shares (primary)	609,130	609,130	609,130
Shares (diluted)	609,130	609,130	609,130

Standardized Balance Sheet, Years Ended Jun. 30 (Rp000):

	2025	2024
Cash & Equivalents	197,845,391	170,384,848
Short Term Investments	172,471,100	96,631,100
Cash, Equivs & STI	370,316,491	267,015,948
Receivables	86,401,555	78,531,977
Inventories	8,475,105	8,706,347
Prepayments (ST)	5,614,777	10,459,044
Other Current Assets	0	0
Current Assets	470,807,928	364,713,316
Net PPE	398,716,084	408,158,183
Other LT Assets	903,359	1,252,848
LT Assets	399,619,443	409,411,031
Total Assets	870,427,371	774,124,347
Accounts Payable	2,989,926	5,682,538
Accrued Exps	5,894,399	4,587,971
Accounts Payable & Accrued Expenses	8,884,324	10,270,509
Current Debt	0	…
Current Capital Lease Obligations	266,566	…
Current Debt and Capital Leases	266,566	…
Other Current Liabilities	2,563,480	1,978,695
Current Liabilities	11,714,370	12,249,204
Long-Term Obligations	303,087	0
Pensions & OPEB	4,430,888	3,671,838
Other LT Liabilities	0	0
LT Liabilities	4,733,975	3,671,838
Total Liabilities	16,448,345	15,921,042
Net Assets	853,979,025	758,203,306
Common Share Capital	60,913,000	60,913,000
Share Premium	376,425,507	376,425,507
Retained Earnings	(105,972,339)	(201,748,059)
Accum Other Comp Inc	522,612,858	522,612,858
Other Equity	0	0
Shareholders' Equity	853,979,025	758,203,306
Total Liabilities & Stockholders' Equity	870,427,371	774,124,347
Net Current Assets	459,093,558	352,464,113
Total Assets Less Current Liabilities	858,713,001	761,875,144
Shares Outstanding	609,130	609,130

Recent Dividends:

1. PT Rig Tenders (Indonesia) ordinary.

No dividends paid.

Annual Dividends:

1. PT Rig Tenders (Indonesia) ordinary.

No dividends paid.

PUREPROFILE LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	57,180	48,069	24,187
Direct Expenses	25,713	21,399	10,507
Gross Profit	31,467	26,670	13,679
SG&A	24,469	20,313	9,322
D&A (OpEx)	2,874	2,694	4,350
RR&I	41	112	2,107
Other OpEx	2,118	2,942	2,785
Indirect Expenses	29,501	26,061	18,565
Total Operating Expenses	55,215	47,460	29,072
Operating Income	1,965	610	(4,885)
Non-Op Net Interest Income	…	…	(4,130)
Non-Op Gains	…	(39)	(625)
Other Non-Op	…	(439)	0
Non-Op Income	(376)	(478)	(4,755)
EBT Continuing	1,589	131	(9,640)
Taxation	50	24	18
EAT Continuing	1,539	107	(9,658)
Disc Ops	…	(13)	(171)
Net Income	1,539	94	(9,829)
EPS - Basic - Cont	0.00	0.00	(0.08)
EPS - Primary	0.00	0.00	(0.08)
EPS -Diluted - Cont	0.00	0.00	(0.08)
EPS - Diluted	0.00	0.00	(0.08)
Shares (primary)	1,233,597	1,212,015	117,526
Shares (diluted)	1,233,597	1,212,015	117,526

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	5,723	5,238
Short Term Investments	245	269
Cash, Equivs & STI	5,968	5,507
Receivables	14,621	11,474
Prepayments (ST)	1,146	1,097
Other Current Assets	0	0
Current Assets	21,735	18,078
Net PPE	210	136
Intangibles Excl Goodwill	7,376	5,609
Intangibles	7,376	5,609
Other LT Assets	1,229	1,590
LT Assets	8,816	7,335
Total Assets	30,551	25,413
Current Debt	219	221
Current Capital Lease Obligations	368	402
Current Debt and Capital Leases	588	623
Other Current Liabilities	18,639	14,939
Current Liabilities	19,227	15,562
Long-Term Obligations	2,500	2,700
Deferred LT Liability Charges	16	…
Other LT Liabilities	1,455	1,612
LT Liabilities	3,971	4,312
Total Liabilities	23,198	19,874
Net Assets	7,353	5,540
Common Share Capital	63,252	62,847
Retained Earnings	(58,955)	(60,551)
Other Equity	3,055	3,243
Shareholders' Equity	7,353	5,540
Total Liabilities & Stockholders' Equity	30,551	25,413
Net Current Assets	2,508	2,516
Total Assets Less Current Liabilities	11,324	9,851
Shares Outstanding	1,169,197	1,159,375

Recent Dividends:

1. Pureprofile Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pureprofile Ltd ordinary.

No dividends paid.

PWR HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	130,099	139,392	65,731
SG&A	69,065	58,699	28,803
D&A (OpEx)	11,991	10,130	4,705
Other OpEx	35,581	35,507	13,556
Indirect Expenses	116,637	104,336	47,064
Total Operating Expenses	116,637	104,336	47,064
Operating Income	13,462	35,056	18,667
Non-Op Net Interest Income	…	…	(374)
Non-Op For Curr Gains	…	…	(116)
Other Non-Op	…	…	58
Non-Op Income	(109)	(290)	(432)
EBT Continuing	13,353	34,766	18,235
Taxation	3,586	9,961	5,186
EAT Continuing	9,767	24,805	13,049
Net Income	9,767	24,805	13,049
Dividends Per Share	0.04	0.14	0.06
EPS - Basic - Cont	0.10	0.25	0.13
EPS - Primary	0.10	0.25	0.13
EPS -Diluted - Cont	0.10	0.25	0.13
EPS - Diluted	0.10	0.25	0.13
Shares (primary)	100,544	100,453	100,058
Shares (diluted)	100,544	100,453	100,058

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	4,449	21,664
Cash, Equivs & STI	4,449	21,664
Receivables	20,140	23,057
Inventories	21,843	19,995
Current Tax Assets	921	…
Other Current Assets	1,932	2,714
Current Assets	49,285	67,430
Net PPE	122,317	55,944
Intangibles Excl Goodwill	16,072	15,894
Intangibles	16,072	15,894
Deferred LT Asset Charges	1,374	155
Other LT Assets	0	0
LT Assets	139,763	71,993
Total Assets	189,048	139,423
Accounts Payable	13,532	8,895
Accounts Payable & Accrued Expenses	13,532	8,895
Current Debt	0	0
Current Capital Lease Obligations	431	2,442
Current Debt and Capital Leases	431	2,442
Other Current Liabilities	9,086	11,290
Current Liabilities	23,049	22,627
Long-Term Obligations	60,665	13,425
Deferred LT Liability Charges	2,171	2,505
Pensions & OPEB	660	573
Other LT Liabilities	1,563	0
LT Liabilities	65,059	16,503
Total Liabilities	88,108	39,130
Net Assets	100,940	100,293
Common Share Capital	28,040	27,343
Retained Earnings	68,221	69,710
Other Equity	4,679	3,240
Shareholders' Equity	100,940	100,293
Total Liabilities & Stockholders' Equity	189,048	139,423
Net Current Assets	26,236	44,803
Total Assets Less Current Liabilities	165,999	116,796
Shares Outstanding	100,564	100,484

Recent Dividends:

1. PWR Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. PWR Holdings Ltd ordinary.

No dividends paid.

PYC THERAPEUTICS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	26,171	22,855	15,908
SG&A	7,070	4,508	4,091
R&D (OpEx)	70,052	56,408	35,146
Other OpEx	62	49	27
Indirect Expenses	77,184	60,966	39,264
Total Operating Expenses	77,184	60,966	39,264
Operating Income	(51,013)	(38,110)	(23,356)
EBT Continuing	(51,013)	(38,110)	(23,356)
Min Ints	708	385	567
Net Income	(50,305)	(37,725)	(22,789)
EPS - Basic - Cont	(0.10)	(0.01)	(0.01)
EPS - Primary	(0.10)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.10)	(0.01)	(0.01)
EPS - Diluted	(0.10)	(0.01)	(0.01)

Shares (primary)	500,503	3,935,911	3,210,594
Shares (diluted)	500,503	3,935,911	3,210,594

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	153,050	66,875
Cash, Equivs & STI	153,050	66,875
Receivables	24,068	17,996
Prepayments (ST)	408	744
Other Current Assets	0	0
Current Assets	177,526	85,615
Net PPE	946	523
Intangibles Excl Goodwill	3,850	4,050
Intangibles	3,850	4,050
Other LT Assets	957	1,051
LT Assets	5,753	5,624
Total Assets	183,279	91,239
Accrued Exps	983	950
Accounts Payable & Accrued Expenses	983	950
Current Debt	0	0
Current Capital Lease Obligations	399	310
Current Debt and Capital Leases	399	310
Other Current Liabilities	10,935	7,848
Current Liabilities	12,317	9,107
Long-Term Obligations	0	0
Pensions & OPEB	329	274
Other LT Liabilities	625	803
LT Liabilities	954	1,077
Total Liabilities	13,271	10,184
Net Assets	170,008	81,055
Common Share Capital	369,589	230,576
Retained Earnings	(206,200)	(155,895)
Other Equity	6,619	6,374
Shareholders' Equity	170,008	81,055
Total Liabilities & Stockholders' Equity	183,279	91,239
Net Current Assets	165,209	76,507
Total Assets Less Current Liabilities	170,962	82,132
Shares Outstanding	583,260	4,666,083

Recent Dividends:

1. PYC Therapeutics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. PYC Therapeutics Ltd ordinary.

No dividends paid.

Q PRECIOUS & BATTERY METALS CORP

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	2,331	942	2,117
RR&I	1,121	504	762
Other OpEx	768	543	257
Indirect Expenses	4,220	1,989	3,136
Total Operating Expenses	4,220	1,989	3,136
EBT Continuing	(4,220)	(1,989)	(3,136)
Net Income	(4,220)	(1,989)	(3,136)
EPS - Basic - Cont	(0.16)	(0.30)	(1)
EPS - Primary	(0.16)	(0.30)	(1)
EPS -Diluted - Cont	(0.16)	(0.30)	(1)
EPS - Diluted	(0.16)	(0.30)	(1)
Shares (primary)	26,422	7,220	3,193
Shares (diluted)	26,422	7,220	3,193

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash & Equivalents	46	0
Cash, Equivs & STI	46	0
Receivables	61	30
Prepayments (ST)	53	5
Other Current Assets	0	0
Current Assets	160	35
LT Assets	2,686	2,631
Total Assets	2,846	2,666
Current Liabilities	1,441	859
Long-Term Obligations	0	0
Total Liabilities	1,441	859
Net Assets	1,405	1,808
Common Share Capital	18,116	14,772
Retained Earnings	(18,992)	(14,772)
Other Equity	2,282	1,808
Shareholders' Equity	1,405	1,808
Total Liabilities & Stockholders' Equity	2,846	2,666
Net Current Assets	(1,281)	(824)
Total Assets Less Current Liabilities	1,405	1,808
Shares Outstanding	58,278	9,495

Recent Dividends:

1. Q Precious & Battery Metals Corp common.

No dividends paid.

Annual Dividends:

1. Q Precious & Battery Metals Corp common.

No dividends paid.

QANTAS AIRWAYS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	1,298,000	1,211,000	1,380,000
Other Revenue	22,525,000	20,728,000	18,435,000
Revenue	23,823,000	21,939,000	19,815,000
Direct Expenses	5,645,000	4,839,000	3,996,000
Gross Profit	18,178,000	17,100,000	15,819,000
SG&A	5,228,000	4,777,000	4,261,000
D&A (OpEx)	2,012,000	1,773,000	1,762,000
Other OpEx	8,522,000	8,487,000	7,067,000
Indirect Expenses	15,762,000	15,037,000	13,090,000
Total Operating Expenses	21,407,000	19,876,000	17,086,000
Operating Income	2,416,000	2,063,000	2,729,000
Non-Op Gains	45,000	18,000	4,000
Other Non-Op	(245,000)	(201,000)	(217,000)
Non-Op Income	(200,000)	(183,000)	(213,000)
EBT Continuing	2,216,000	1,880,000	2,516,000
Taxation	657,000	633,000	728,000
EAT Continuing	1,559,000	1,247,000	1,788,000
Min Ints	...	4,000	2,000
Equity Earns	46,000	4,000	(44,000)
Net Income	1,605,000	1,255,000	1,746,000
Dividends Per Share	1.33	...	...
EPS - Basic - Cont	1.05	0.76	0.96
EPS - Primary	1.05	0.76	0.96
EPS -Diluted - Cont	1.04	0.75	0.93
EPS - Diluted	1.04	0.75	0.93
Shares (primary)	1,530,000	1,659,000	1,818,000
Shares (diluted)	1,530,000	1,659,000	1,877,000

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,213,000	1,718,000
Short Term Investments	150,000	261,000
Cash, Equivs & STI	2,363,000	1,979,000
Receivables	1,219,000	1,134,000
Inventories	405,000	343,000
Current Tax Assets	...	21,000
Assets Held for Sale (ST)	39,000	45,000
Other Current Assets	489,000	457,000
Current Assets	4,515,000	3,979,000
Net PPE	15,880,000	13,558,000
LT Investments	226,000	231,000
Intangibles Excl Goodwill	598,000	638,000
Intangibles	598,000	638,000
LT Receivables	42,000	59,000
Other LT Assets	2,095,000	2,099,000
LT Assets	18,841,000	16,585,000
Total Assets	23,356,000	20,564,000
Accounts Payable	3,146,000	2,908,000
Accounts Payable & Accrued Expenses	3,146,000	2,908,000
Current Debt	247,000	208,000
Current Capital Lease Obligations	396,000	392,000
Current Debt and Capital Leases	643,000	600,000
Other Current Liabilities	8,927,000	8,236,000
Current Liabilities	12,716,000	11,744,000
Long-Term Obligations	6,153,000	4,827,000
Deferred LT Liability Charges	1,984,000	2,078,000
Other LT Liabilities	1,720,000	1,621,000
Minorities (BS)	5,000	5,000
LT Liabilities	9,857,000	8,526,000
Total Liabilities	22,578,000	20,275,000
Net Assets	778,000	289,000
Common Share Capital	886,000	1,317,000
Retained Earnings	(81,000)	(1,290,000)
Treasury Stock	144,000	62,000
Other Equity	117,000	324,000
Shareholders' Equity	778,000	289,000
Total Liabilities & Stockholders' Equity	23,356,000	20,564,000
Net Current Assets	(8,201,000)	(7,765,000)
Total Assets Less Current Liabilities	10,640,000	8,820,000
Shares Outstanding	1,494,436	1,558,337

Recent Dividends:

1. Qantas Airways Ltd ordinary.

No dividends paid.

2. Qantas Airways Ltd American Depositary Receipt.

No dividends paid.

3. Qantas Airways Ltd 144A American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Qantas Airways Ltd ordinary.

No dividends paid.

2. Qantas Airways Ltd American Depositary Receipt.

No dividends paid.

3. Qantas Airways Ltd 144A American Depositary Receipts.

No dividends paid.

QORIA LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	117,881	101,884	82,429
SG&A	102,503	99,922	103,680
D&A (OpEx)	37,507	31,515	24,009
RR&I	1,830	606	1,547
Other OpEx	7,749	23,153	38,893
Indirect Expenses	149,589	155,197	168,129
Total Operating Expenses	149,589	155,197	168,129
Operating Income	(31,708)	(53,313)	(85,700)
Non-Op Income	(10,330)	(7,580)	(5,368)
EBT Continuing	(42,038)	(60,892)	(91,068)
Taxation	(6,084)	(6,122)	(4,348)
EAT Continuing	(35,953)	(54,770)	(86,720)
Net Income	(35,953)	(54,770)	(86,720)
EPS - Basic - Cont	(0.03)	(0.05)	(0.10)
EPS - Primary	(0.03)	(0.05)	(0.10)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.10)
EPS - Diluted	(0.03)	(0.05)	(0.10)
Shares (primary)	1,286,848	1,124,893	839,589
Shares (diluted)	1,286,848	1,124,893	839,589

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	15,419	9,386
Cash & Equivalents	15,419	9,386
Cash, Equivs & STI	15,419	9,386
Receivables	32,664	29,019
Inventories	1,563	1,055
Prepayments (ST)	3,108	2,355
Other Current Assets	0	0
Current Assets	52,754	41,815
Net PPE	8,004	7,425
LT Investments	1,294	1,460
Intangibles Excl Goodwill	264,867	239,980
Intangibles	264,867	239,980

Deferred LT Asset Charges	2,114	1,690
Other LT Assets	4,402	5,036
LT Assets	280,682	255,591
Total Assets	333,435	297,406
Current Debt	0	6,240
Current Capital Lease Obligations	1,626	1,445
Current Debt and Capital Leases	1,626	7,685
Other Current Liabilities	97,877	86,794
Current Liabilities	99,503	94,479
Long-Term Obligations	46,046	32,825
Deferred LT Liability Charges	14,044	12,517
Other LT Liabilities	15,783	19,634
LT Liabilities	75,873	64,976
Total Liabilities	175,376	159,455
Net Assets	158,059	137,951
Common Share Capital	371,743	340,258
Retained Earnings	(298,904)	(262,951)
Other Equity	85,220	60,645
Shareholders' Equity	158,059	137,951
Total Liabilities & Stockholders' Equity	333,435	297,406
Net Current Assets	(46,749)	(52,663)
Total Assets Less Current Liabilities	233,933	202,927
Shares Outstanding	1,313,570	1,187,966

Recent Dividends:
1. Qoria Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Qoria Ltd ordinary.
No dividends paid.

QPL INTERNATIONAL HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Hk000):

	2025	2024	2023
Revenue	301,451	262,699	312,928
SG&A	99,286	98,864	104,812
D&A (OpEx)	9,885	12,940	21,895
RR&I	5,327	21,121	12,103
Other OpEx	186,943	189,357	205,980
Indirect Expenses	301,441	322,282	344,790
Total Operating Expenses	301,441	322,282	344,790
Operating Income	10	(59,583)	(31,862)
Non-Op Gains	814	(264)	67
Other Non-Op	(1,304)	(1,453)	(1,784)
Non-Op Income	(490)	(1,717)	(1,717)
EBT Continuing	(480)	(61,300)	(33,579)
Taxation	583	94	740
EAT Continuing	(1,063)	(61,394)	(34,319)
Net Income	(1,063)	(61,394)	(34,319)
EPS - Basic - Cont	(0.00)	(0.21)	(0.13)
EPS - Primary	(0.00)	(0.21)	(0.13)
EPS -Diluted - Cont	(0.00)	(0.21)	(0.13)
EPS - Diluted	(0.00)	(0.21)	(0.13)
Shares (primary)	288,747	288,747	258,130
Shares (diluted)	288,747	288,747	258,130

Standardized Balance Sheet, Years Ended Apr. 30 (Hk000):

	2025	2024
Cash & Equivalents	78,044	58,538
Short Term Investments	112,536	117,866
Cash, Equivs & STI	190,580	176,404
Receivables	58,771	69,360
Inventories	90,904	83,178
Other Current Assets	5,489	7,310
Current Assets	345,744	336,252
Net PPE	116,994	122,184
Other LT Assets	2,328	2,849
LT Assets	119,322	125,033
Total Assets	465,066	461,285
Accounts Payable	13,545	18,110
Accrued Exps	…	63,276
Accounts Payable & Accrued Expenses	13,545	81,386
Current Debt	56,323	49,394
Current Capital Lease Obligations	914	877
Current Debt and Capital Leases	57,237	50,271
Other Current Liabilities	69,668	3,097
Current Liabilities	140,450	134,754
Long-Term Obligations	0	0
Other LT Liabilities	1,521	2,068
LT Liabilities	1,521	2,068
Total Liabilities	141,971	136,822
Net Assets	323,095	324,463
Common Share Capital	2,887	2,887
Other Equity	320,208	321,576
Shareholders' Equity	323,095	324,463
Total Liabilities & Stockholders' Equity	465,066	461,285
Net Current Assets	205,294	201,498
Total Assets Less Current Liabilities	324,616	326,531
Shares Outstanding	288,747	288,747

Recent Dividends:
1. QPL International Holdings Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. QPL International Holdings Ltd. ordinary.
No dividends paid.

QUEBEC RARE EARTH ELEMENTS CORP

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	113	214	399
RR&I	…	25	8,194
Other OpEx	560	(29)	160
Indirect Expenses	672	210	8,753
Total Operating Expenses	672	210	8,753
Non-Op Net Interest Income	…	2	5
Other Non-Op	…	(1)	0
Non-Op Income	(1)	2	5
EBT Continuing	(674)	(208)	(8,749)
Net Income	(674)	(208)	(8,749)
EPS - Basic - Cont	(0.01)	(0.01)	(0.53)
EPS - Primary	(0.01)	(0.01)	(0.53)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.53)
EPS - Diluted	(0.01)	(0.01)	(0.53)
Shares (primary)	49,637	40,581	16,535
Shares (diluted)	49,637	40,581	16,535

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	624	72
Cash & Equivalents	624	72
Cash, Equivs & STI	624	72
Receivables	14	3
Prepayments (ST)	4	4
Other Current Assets	0	0
Current Assets	641	78
LT Assets	5,196	4,927
Total Assets	5,837	5,006
Accounts Payable	46	146
Accounts Payable & Accrued Expenses	46	146
Current Debt	12	12
Current Debt and Capital Leases	12	12
Other Current Liabilities	29	0
Current Liabilities	87	157
Long-Term Obligations	0	0
Total Liabilities	87	157
Net Assets	5,751	4,849
Common Share Capital	50,367	49,390
Retained Earnings	(44,616)	(44,542)
Other Equity	0	0
Shareholders' Equity	5,751	4,849
Total Liabilities & Stockholders' Equity	5,837	5,006
Net Current Assets	554	(79)
Total Assets Less Current Liabilities	5,751	4,849
Shares Outstanding	50,331	43,745

Recent Dividends:
1. Quebec Rare Earth Elements Corp common.
No dividends paid.
Annual Dividends:
1. Quebec Rare Earth Elements Corp common.
No dividends paid.

QUESTE COMMUNICATION LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Taxation	(1,412)	1,412	…
Min Ints	(533)	(1,206)	348
Net Income	719	1,682	(502)
EPS - Basic - Cont	0.03	0.06	(0.02)
EPS - Primary	0.03	0.06	(0.02)
EPS -Diluted - Cont	0.03	0.06	(0.02)
EPS - Diluted	0.03	0.06	(0.02)
Shares (primary)	27,072	27,072	27,072
Shares (diluted)	27,072	27,072	27,072

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	4,130	1,463
Net PPE	2	2
Total Assets	6,535	6,715
Minorities (BS)	2,642	2,676
Total Liabilities	3,237	4,702
Net Assets	3,298	2,013
Common Share Capital	6,239	6,239
Retained Earnings	(20,662)	(19,694)
Other Equity	17,720	15,468
Shareholders' Equity	3,298	2,013
Total Liabilities & Stockholders' Equity	6,535	6,715
Shares Outstanding	27,072	27,072

Recent Dividends:
1. Queste Communication Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Queste Communication Ltd ordinary.
No dividends paid.

RACE ONCOLOGY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	788	833	…
SG&A	3,108	3,529	2,876
D&A (OpEx)	281	281	281
R&D (OpEx)	6,779	14,022	2,200
Other OpEx	(4,592)	(3,181)	1,002
Indirect Expenses	5,576	14,652	6,359
Total Operating Expenses	5,576	14,652	6,359
Operating Income	(4,787)	(13,819)	…
Non-Op Net Interest Income	…	…	19
Other Non-Op	…	…	0
Non-Op Income	…	…	19
EBT Continuing	(4,787)	(13,819)	(6,340)
Net Income	(4,787)	(13,819)	(6,340)
EPS - Basic - Cont	(0.03)	(0.08)	(0.05)
EPS - Primary	(0.03)	(0.08)	(0.05)
EPS -Diluted - Cont	(0.03)	(0.08)	(0.05)
EPS - Diluted	(0.03)	(0.08)	(0.05)
Shares (primary)	172,415	164,501	130,964
Shares (diluted)	172,415	164,501	130,964

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	13,666	17,189
Cash & Equivalents	13,666	17,189
Cash, Equivs & STI	13,666	17,189
Receivables	30	106
Prepayments (ST)	1,264	122
Other Current Assets	0	0
Current Assets	14,959	17,417
Intangibles Excl Goodwill	2,531	2,812
Intangibles	2,531	2,812
Other LT Assets	0	0
LT Assets	2,531	2,812
Total Assets	17,490	20,229
Current Liabilities	1,454	1,868
Long-Term Obligations	0	0
Other LT Liabilities	25	48
LT Liabilities	25	48
Total Liabilities	1,479	1,916
Net Assets	16,011	18,312
Common Share Capital	68,490	66,948
Retained Earnings	(62,205)	(57,418)
Other Equity	9,727	8,782
Shareholders' Equity	16,011	18,312
Total Liabilities & Stockholders' Equity	17,490	20,229
Net Current Assets	13,505	15,548
Total Assets Less Current Liabilities	16,036	18,360
Shares Outstanding	173,744	170,304

Recent Dividends:
1. Race Oncology Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Race Oncology Ltd ordinary.
No dividends paid.

RADIAL RESEARCH CORP
Annual Report

Standardized Income Statement, Years Ended May 31 (Can$000):

	2025	2024 (revised)	2023
SG&A	113	121	114
Other OpEx	0	0	0
Indirect Expenses	113	121	114
Total Operating Expenses	113	121	114
Non-Op Net Interest Income	(68)	(69)	(69)
Other Non-Op	44	44	44
Non-Op Income	(25)	(25)	(25)
EBT Continuing	(138)	(146)	(139)
Net Income	(138)	(146)	(139)
EPS - Basic - Cont	…	(0.01)	…
EPS - Primary	…	(0.01)	…
EPS -Diluted - Cont	…	(0.01)	…
EPS - Diluted	…	(0.01)	…
Shares (primary)	27,838	27,838	27,838
Shares (diluted)	27,838	27,838	27,838
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

Standardized Balance Sheet, Years Ended May 31 (Can$000):

	2025	2024 (revised)
Cash	178	295
Cash & Equivalents	178	295
Cash, Equivs & STI	178	295
Receivables	12	8
Prepayments (ST)	8	8
Other Current Assets	0	0
Current Assets	198	311
Intangibles Excl Goodwill	0	0
Intangibles	0	0
Other LT Assets	0	0
LT Assets	0	0
Total Assets	198	311
Accounts Payable	169	145
Accounts Payable & Accrued Expenses	169	145
Current Debt	490	490
Current Debt and Capital Leases	490	490
Other Current Liabilities	0	0
Current Liabilities	659	635
Long-Term Obligations	0	0
Total Liabilities	659	635
Net Assets	(461)	(323)
Common Share Capital	1,410	1,410
Retained Earnings	(2,369)	(2,232)
Other Equity	498	498
Shareholders' Equity	(461)	(323)
Total Liabilities & Stockholders' Equity	198	311
Net Current Assets	(461)	(323)
Total Assets Less Current Liabilities	(461)	(323)
Shares Outstanding	27,838	27,838

Recent Dividends:
1. Radial Research Corp common.
No dividends paid.
Annual Dividends:
1. Radial Research Corp common.
No dividends paid.

RAINY MOUNTAIN ROYALTY CORP
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	185	164	161
D&A (OpEx)	0	0	0
Other OpEx	1	40	25
Indirect Expenses	185	204	186
Total Operating Expenses	185	204	186
Non-Op Net Interest Income	(50)	(50)	(163)
Other Non-Op	0	0	0
Non-Op Income	(50)	(50)	(163)
EBT Continuing	(235)	(254)	(349)
Net Income	(235)	(254)	(349)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	26,000	26,000	16,986
Shares (diluted)	26,000	26,000	16,986

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	26	149
Cash & Equivalents	26	149
Cash, Equivs & STI	26	149
Receivables	11	15
Prepayments (ST)	5	5
Other Current Assets	0	0
Current Assets	42	169
Net PPE	…	0
Other LT Assets	…	2,589
LT Assets	2,589	2,589
Total Assets	2,631	2,758
Accounts Payable	473	415
Accounts Payable & Accrued Expenses	473	415
Current Debt	672	622
Current Debt and Capital Leases	672	622
Other Current Liabilities	0	0
Current Liabilities	1,145	1,037
Long-Term Obligations	0	0
Total Liabilities	1,145	1,037
Net Assets	1,486	1,721
Common Share Capital	24,494	24,494
Retained Earnings	(26,205)	(25,969)
Other Equity	3,197	3,197
Shareholders' Equity	1,486	1,721
Total Liabilities & Stockholders' Equity	2,631	2,758
Net Current Assets	(1,103)	(868)
Total Assets Less Current Liabilities	1,486	1,721
Shares Outstanding	26,000	26,000

Recent Dividends:
1. Rainy Mountain Royalty Corp common.
No dividends paid.
Annual Dividends:
1. Rainy Mountain Royalty Corp common.
No dividends paid.

RAIZ INVEST LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	24,067	22,598	19,106
SG&A	18,976	19,069	19,111
D&A (OpEx)	2,604	2,278	2,900
Other OpEx	2,701	3,060	3,376
Indirect Expenses	24,281	24,407	25,387
Total Operating Expenses	24,281	24,407	25,387
Operating Income	(214)	(1,809)	(6,281)
Non-Op Income	(116)	…	…
EBT Continuing	(330)	(1,809)	(6,281)
Taxation	(261)	(286)	134
EAT Continuing	(69)	(1,523)	(6,415)
Min Ints	55	924	1,156
Disc Ops	(296)	(1,269)	(1,638)
Net Income	(310)	(1,868)	(6,897)
EPS - Basic - Cont	(0.00)	(0.02)	(0.07)
EPS - Primary	(0.00)	(0.02)	(0.07)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.07)
EPS - Diluted	(0.00)	(0.02)	(0.07)
Shares (primary)	105,315	95,470	93,445
Shares (diluted)	105,315	95,470	93,445
Taxation (Cumu)	…	…	134
Min Ints (Cumu)	…	…	1,156
EPS - Primary (Cumu)	…	…	(0.07)
EPS - Diluted (Cumu)	…	…	(0.07)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	13,027	9,738
Short Term Investments	592	513
Cash, Equivs & STI	13,619	10,251
Receivables	2,343	2,160
Other Current Assets	427	1,699
Current Assets	16,389	14,110
Intangibles Excl Goodwill	29,058	28,260
Intangibles	29,058	28,260
Deferred LT Asset Charges	773	376
Other LT Assets	1,255	134
LT Assets	31,086	28,770
Total Assets	47,475	42,880
Accounts Payable	3,589	3,686
Accrued Exps	1,293	515
Accounts Payable & Accrued Expenses	4,882	4,201
Current Debt	…	973
Current Debt and Capital Leases	…	973
Other Current Liabilities	225	142
Current Liabilities	5,107	5,316
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,079	944
Pensions & OPEB	82	262
Other LT Liabilities	1,108	0
Minorities (BS)	…	(1,628)
LT Liabilities	2,269	1,206
Total Liabilities	7,376	4,894
Net Assets	40,099	37,986
Common Share Capital	106,525	102,581
Retained Earnings	(46,228)	(44,235)

For Curr Trans (BS)	...	(136)
Other Equity	(20,198)	(20,224)
Shareholders' Equity	40,099	37,986
Total Liabilities & Stockholders' Equity	47,475	42,880
Net Current Assets	11,282	8,794
Total Assets Less Current Liabilities	42,368	37,564
Shares Outstanding	105,315	95,470

Recent Dividends:

1. Raiz Invest Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Raiz Invest Ltd ordinary.

No dividends paid.

RAMSAY HEALTH CARE LTD. (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	17,809,000	16,667,200	15,369,200
Direct Expenses	4,637,100	4,322,900	3,355,000
Gross Profit	13,171,900	12,344,300	12,014,200
SG&A	11,040,200	10,323,500	9,431,000
D&A (OpEx)	1,453,200	1,128,100	1,000,800
RR&I	(29,200)	(99,600)	...
Other OpEx	0	0	541,000
Indirect Expenses	12,464,200	11,352,000	10,972,800
Total Operating Expenses	17,101,300	15,674,900	14,327,800
Operating Income	707,700	992,300	1,041,400
Non-Op Net Interest Income	...	...	(261,200)
Non-Op Gains	15,900	12,300	...
Other Non-Op	(621,800)	(620,000)	(253,000)
Non-Op Income	(605,900)	(607,700)	(514,200)
EBT Continuing	101,800	384,600	527,200
Taxation	55,500	121,300	181,500
EAT Continuing	46,300	263,300	345,700
Min Ints	(22,300)	7,300	(67,400)
Equity Earns	...	...	(100)
Disc Ops	...	618,100	19,900
Net Income	6,800	872,000	298,100
Pref Divs & Similar	17,200	16,700	...
Net Income to Common	(10,400)	855,300	...
Dividends Per Share	0.16	0.14	0.21
EPS - Basic - Cont	0.03	3.82	1.25
EPS - Primary	0.03	3.82	1.25
EPS -Diluted - Cont	0.03	3.81	1.25
EPS - Diluted	0.03	3.81	1.25
Shares (primary)	229,400	228,500	227,900
Shares (diluted)	230,000	228,900	228,400

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	784,400	662,300
Short Term Investments	0	0
Cash, Equivs & STI	784,400	662,300
Receivables	2,506,700	2,516,500
Inventories	404,400	379,400
Current Tax Assets	12,600	6,100
Prepayments (ST)	282,200	234,300
Other Current Assets	50,000	74,200
Current Assets	4,040,300	3,872,800
Net PPE	5,820,000	5,383,600
LT Investments	110,800	94,100
Intangibles Excl Goodwill	6,431,100	6,139,900
Intangibles	6,431,100	6,139,900
Prepayments (LT)	10,400	10,300
LT Receivables	122,800	112,800
Deferred LT Asset Charges	499,600	417,100
Other LT Assets	5,440,500	4,863,400
LT Assets	18,435,200	17,021,200
Total Assets	22,475,500	20,894,000
Current Debt	78,500	134,100
Current Capital Lease Obligations	607,800	471,600
Current Debt and Capital Leases	686,300	605,700
Other Current Liabilities	3,779,300	3,574,600
Current Liabilities	4,465,600	4,180,300
Long-Term Obligations	5,458,400	4,949,900
Deferred LT Liability Charges	229,600	274,800
Pensions & OPEB	184,500	173,500
Other LT Liabilities	6,428,700	5,788,000
Minorities (BS)	685,100	629,900
LT Liabilities	12,301,200	11,186,200
Total Liabilities	17,451,900	15,996,400
Net Assets	5,023,600	4,897,600
Common Share Capital	2,285,900	2,246,800
Retained Earnings	2,328,700	2,500,200
Treasury Stock	55,700	63,000
Other Equity	464,700	213,600
Shareholders' Equity	5,023,600	4,897,600
Total Liabilities & Stockholders' Equity	22,475,500	20,894,000
Net Current Assets	(425,300)	(307,500)
Total Assets Less Current Liabilities	18,009,900	16,713,700
Shares Outstanding	229,900	228,800

Recent Dividends:

1. Ramsay Health Care Ltd. (Australia) ordinary.

ExDate	Amt	Declared	Record	Payable
	0.48		03/08/2022	03/31/2022
	0.48		09/06/2022	09/29/2022
	0.50		03/07/2023	03/30/2023
	0.25		09/07/2023	09/29/2023
	0.40		03/12/2024	04/05/2024
	0.40		09/05/2024	09/26/2024
	0.40		03/07/2025	03/27/2025

2. Ramsay Health Care Ltd. (Australia) convertible adjustable rate equity securities (CARES) (face value: A$100).

ExDate	Amt	Declared	Record	Payable
03/04/2022	0.08		03/07/2022	04/15/2022
09/02/2022	0.07		09/06/2022	10/14/2022
03/03/2023	0.07		03/06/2023	04/14/2023
09/05/2023	0.04		09/06/2023	10/16/2023
03/11/2024	0.06		03/12/2024	04/22/2024
09/09/2024	0.05		09/09/2024	10/11/2024
03/10/2025	0.05		03/10/2025	04/11/2025

3. Ramsay Health Care Ltd. (Australia) American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Ramsay Health Care Ltd. (Australia) ordinary.

2022.....0.97 2023.....0.75 2024.....0.80
2025.....0.40

2. Ramsay Health Care Ltd. (Australia) convertible adjustable rate equity securities (CARES) (face value: A$100).

2022.....0.15 2023.....0.11 2024.....0.11
2025.....0.05

3. Ramsay Health Care Ltd. (Australia) American Depositary Receipt.

No dividends paid.

RAND MERCHANT INVESTMENT HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023 (revised)
Net Investment Income	287,000	290,000	208,000
Revenue	8,507,000	6,508,000	5,685,000
EBT Continuing	5,791,000	4,539,000	4,018,000
Taxation	2,462,000	1,794,000	1,459,000
EAT Continuing	3,329,000	2,745,000	2,559,000
Min Ints	(512,000)	(430,000)	(437,000)
Net Income	4,707,000	4,061,000	2,980,000
Dividends Per Share	2.71	2.23	1.35
EPS - Basic - Cont	3.06	2.65	1.95
EPS - Primary	3.06	2.65	1.95
EPS -Diluted - Cont	3.03	2.61	1.91
EPS - Diluted	3.03	2.61	1.91
Shares (primary)	1,537,129	1,529,846	1,531,813
Shares (diluted)	1,537,129	1,529,846	1,531,813
Taxation (Cumu)	...	...	1,459,000
Min Ints (Cumu)	...	...	(437,000)
EPS - Primary (Cumu)	...	...	1.95
EPS - Diluted (Cumu)	...	...	1.91

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	1,865,000	1,692,000
Net PPE	1,205,000	1,205,000
Intangibles Excl Goodwill	224,000	253,000
Intangibles	224,000	253,000
Investments	21,371,000	19,072,000
Assets Held for Sale	102,000	...
Other Assets	13,984,000	12,035,000
Total Assets	38,649,000	34,257,000
Minorities (BS)	1,399,000	1,302,000
Policy Liabilities	18,127,000	14,672,000
Capital Lease Obligations	379,000	...
Debt & Lease Obligations	379,000	...
Other Liabilities	5,598,000	5,500,000
Total Liabilities	24,104,000	20,172,000
Net Assets	14,545,000	14,085,000
Common Share Capital	15,922,000	15,486,000
Retained Earnings	4,226,000	3,289,000
Other Equity	(5,603,000)	(4,690,000)
Shareholders' Equity	14,545,000	14,085,000
Total Liabilities & Stockholders' Equity	38,649,000	34,257,000
Shares Outstanding	1,547,232	1,537,536

Recent Dividends:

1. Rand Merchant Investment Holdings Ltd redeemable cumulative preference.

No dividends paid.

2. Rand Merchant Investment Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Rand Merchant Investment Holdings Ltd redeemable cumulative preference.

No dividends paid.

2. Rand Merchant Investment Holdings Ltd ordinary.

No dividends paid.

RAND MINING LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	43,392	34,849	30,194
Direct Expenses	326	323	302
Gross Profit	43,066	34,525	29,892
SG&A	5,112	5,114	4,424
D&A (OpEx)	3,960	3,515	2,820
RR&I	3,765	4,894	3,012
Other OpEx	10,598	10,703	7,175
Indirect Expenses	23,435	24,227	17,432
Total Operating Expenses	23,761	24,551	17,734
Operating Income	19,631	10,298	12,460
Non-Op Gains	81	...	47
Other Non-Op	(713)	...	(523)
Non-Op Income	(632)	(536)	(476)
EBT Continuing	18,999	9,762	11,984
Taxation	5,866	3,100	3,762
EAT Continuing	13,133	6,662	8,221
Net Income	13,133	6,662	8,221
Dividends Per Share	...	0.14	0.14
EPS - Basic - Cont	0.23	0.12	0.14
EPS - Primary	0.23	0.12	0.14
EPS -Diluted - Cont	0.23	0.12	0.14
EPS - Diluted	0.23	0.12	0.14
Shares (primary)	56,876	56,876	56,876
Shares (diluted)	56,876	56,876	56,876

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	3,572	3,169
Cash & Equivalents	3,572	3,169
Cash, Equivs & STI	3,572	3,169
Receivables	259	216
Inventories	78,934	77,800
Prepayments (ST)	25	49
Other Current Assets	0	0
Current Assets	82,789	81,234
Net PPE	5,555	2,107
LT Investments	68	101
Deferred LT Asset Charges	2,756	1,564
Other LT Assets	21,577	19,238
LT Assets	29,955	23,009
Total Assets	112,744	104,243
Current Liabilities	3,918	3,420
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,070	1,722
Other LT Liabilities	644	435
LT Liabilities	2,715	2,157
Total Liabilities	6,632	5,577
Net Assets	106,111	98,666
Common Share Capital	11,707	11,707
Retained Earnings	94,404	86,959
Other Equity	0	0
Shareholders' Equity	106,111	98,666
Total Liabilities & Stockholders' Equity	112,744	104,243
Net Current Assets	78,871	77,814
Total Assets Less Current Liabilities	108,826	100,823
Shares Outstanding	56,876	56,876

Recent Dividends:
1. Rand Mining Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Rand Mining Ltd. ordinary.
No dividends paid.

RANK GROUP PLC
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2025	2024	2023
Sales	…	734,700	681,900
Other Revenue	…	0	0
Revenue	795,400	734,700	681,900
Direct Expenses	452,100	425,800	521,300
Gross Profit	343,300	308,900	160,600
Indirect Expenses	276,300	279,500	270,400
Total Operating Expenses	728,400	705,300	791,700
Operating Income	67,000	29,400	(109,800)
Non-Op Income	(13,100)	(13,900)	(12,900)
EBT Continuing	53,900	15,500	(122,700)
Taxation	9,300	3,500	(27,100)
EAT Continuing	44,600	12,000	(95,600)
Min Ints	…	300	(400)
Disc Ops	…	200	300
Net Income	44,600	12,500	(95,700)
Dividends Per Share	0.03	0.01	…
EPS - Basic - Cont	0.10	0.03	(0.20)
EPS - Primary	0.10	0.03	(0.20)
EPS -Diluted - Cont	0.10	0.03	(0.20)
EPS - Diluted	0.10	0.03	(0.20)
Shares (primary)	468,400	468,400	468,400
Shares (diluted)	468,400	468,400	468,400

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2025	2024
Cash & Equivalents	75,400	66,100
Cash, Equivs & STI	75,400	66,100
Receivables	15,900	19,100
Inventories	2,100	2,000
Current Tax Assets	700	8,500
Assets Held for Sale (ST)	…	300
Other Current Assets	0	0
Current Assets	94,100	96,000
Net PPE	133,700	112,500
Intangibles Excl Goodwill	442,300	446,400
Intangibles	442,300	446,400
LT Receivables	7,600	5,200
Deferred LT Asset Charges	6,000	8,300
Other LT Assets	105,800	64,100
LT Assets	695,400	636,500
Total Assets	789,500	732,500
Current Debt	200	14,800
Current Capital Lease Obligations	36,300	32,600
Current Debt and Capital Leases	36,500	47,400
Other Current Liabilities	159,400	156,800
Current Liabilities	195,900	204,200
Long-Term Obligations	169,900	149,900
Deferred LT Liability Charges	3,500	2,800
Pensions & OPEB	3,400	3,400
Other LT Liabilities	38,100	33,200
LT Liabilities	214,900	189,300
Total Liabilities	410,800	393,500
Net Assets	378,700	339,000
Common Share Capital	65,000	65,000
Share Premium	155,700	155,700
Retained Earnings	144,100	104,400
For Curr Trans (BS)	13,900	13,900
Other Equity	0	0
Shareholders' Equity	378,700	339,000
Total Liabilities & Stockholders' Equity	789,500	732,500
Net Current Assets	(101,800)	(108,200)
Total Assets Less Current Liabilities	593,600	528,300
Shares Outstanding	468,400	468,400

Recent Dividends:
1. Rank Group Plc American Depositary Receipts.
No dividends paid.
2. Rank Group Plc ordinary.
No dividends paid.
Annual Dividends:
1. Rank Group Plc American Depositary Receipts.
No dividends paid.
2. Rank Group Plc ordinary.
No dividends paid.

REACH RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	230	36	157
SG&A	983	1,193	849
D&A (OpEx)	12	16	5
RR&I	…	…	1,868
Other OpEx	185	(3,109)	94
Indirect Expenses	1,180	(1,900)	2,816
Total Operating Expenses	1,180	(1,900)	2,816
Operating Income	(950)	1,936	(2,660)
EBT Continuing	(950)	1,936	(2,660)
Net Income	(950)	1,936	(2,660)
EPS - Basic - Cont	(0.00)	0.00	(0.01)
EPS - Primary	(0.00)	0.00	(0.01)
EPS -Diluted - Cont	(0.00)	0.00	(0.01)
EPS - Diluted	(0.00)	0.00	(0.01)
Shares (primary)	874,431	674,048	432,990
Shares (diluted)	874,431	674,048	432,990

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	3,272	6,015
Cash, Equivs & STI	3,272	6,015
Receivables	61	62
Other Current Assets	0	0
Current Assets	3,333	6,077
Net PPE	44	56
Other LT Assets	10,849	8,892
LT Assets	10,893	8,948
Total Assets	14,226	15,025
Accounts Payable	223	305
Accrued Exps	26	33
Accounts Payable & Accrued Expenses	249	339
Other Current Liabilities	0	0
Current Liabilities	249	339
Long-Term Obligations	0	0
Total Liabilities	249	339
Net Assets	13,977	14,686
Common Share Capital	28,891	28,891
Retained Earnings	(14,915)	(14,206)
Other Equity	0	0
Shareholders' Equity	13,977	14,686
Total Liabilities & Stockholders' Equity	14,226	15,025
Net Current Assets	3,084	5,738
Total Assets Less Current Liabilities	13,977	14,686
Shares Outstanding	874,431	874,431

Recent Dividends:
1. Reach Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Reach Resources Ltd ordinary.
No dividends paid.

READYTECH HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	121,849	113,833	103,321
Direct Expenses	7,643	8,566	8,244
Gross Profit	114,206	105,267	95,077
SG&A	73,152	68,778	67,207
D&A (OpEx)	24,561	22,859	17,272
RR&I	21,730	615	…
Other OpEx	6,112	3,296	1,238
Indirect Expenses	125,555	95,548	85,717
Total Operating Expenses	133,198	104,114	93,961
Operating Income	(11,349)	9,719	9,360
Non-Op Income	(3,439)	(3,309)	(2,563)
EBT Continuing	(14,788)	6,410	6,797
Taxation	1,353	946	1,822
EAT Continuing	(16,141)	5,464	4,975
Net Income	(16,141)	5,464	4,975
EPS - Basic - Cont	(0.13)	0.05	0.04
EPS - Primary	(0.13)	0.05	0.04
EPS -Diluted - Cont	(0.13)	0.05	0.04
EPS - Diluted	(0.13)	0.05	0.04
Shares (primary)	121,080	117,165	113,606
Shares (diluted)	121,080	117,165	113,606

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	19,696	21,867
Cash, Equivs & STI	19,696	21,867
Receivables	14,757	12,567
Current Tax Assets	…	1,840
Prepayments (ST)	3,186	2,244
Other Current Assets	0	2,588
Current Assets	37,639	41,106
Net PPE	1,979	1,964
Intangibles Excl Goodwill	201,305	210,804
Intangibles	201,305	210,804
Deferred LT Asset Charges	4,274	1,168
Other LT Assets	5,179	6,387
LT Assets	212,737	220,323
Total Assets	250,376	261,429
Accrued Exps	7,665	7,102
Accounts Payable & Accrued Expenses	7,665	7,102
Current Debt	0	…
Current Capital Lease Obligations	1,554	…
Current Debt and Capital Leases	1,554	…
Other Current Liabilities	37,509	55,442
Current Liabilities	46,728	62,544

Long-Term Obligations	55,941	41,897
Pensions & OPEB	636	493
Other LT Liabilities	5,570	5,286
LT Liabilities	62,147	47,676
Total Liabilities	108,875	110,220
Net Assets	141,501	151,209
Common Share Capital	221,877	211,831
Retained Earnings	1,763	17,904
Other Equity	(82,139)	(78,526)
Shareholders' Equity	141,501	151,209
Total Liabilities & Stockholders' Equity	250,376	261,429
Net Current Assets	(9,089)	(21,438)
Total Assets Less Current Liabilities	203,648	198,885
Shares Outstanding	123,564	119,836

Recent Dividends:
1. ReadyTech Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. ReadyTech Holdings Ltd ordinary.
No dividends paid.

RECCE PHARMACEUTICALS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Revenue	7,705	5,236	4,431
SG&A	19,002	14,454	13,198
D&A (OpEx)	356	367	217
Other OpEx	8,624	7,271	3,921
Indirect Expenses	27,982	22,091	17,336
Total Operating Expenses	27,982	22,091	17,336
Operating Income	(20,278)	(16,855)	(12,905)
Non-Op Income	(1,150)	(807)	(173)
EBT Continuing	(21,428)	(17,662)	(13,077)
Net Income	(21,428)	(17,662)	(13,077)
EPS - Basic - Cont	(0.09)	(0.10)	(0.08)
EPS - Primary	(0.09)	(0.10)	(0.08)
EPS -Diluted - Cont	(0.09)	(0.10)	(0.08)
EPS - Diluted	(0.09)	(0.10)	(0.08)
Shares (primary)	236,975	177,100	173,978
Shares (diluted)	236,975	177,100	173,978
EPS - Primary (Cumu)	…	(0.10)	…
EPS - Diluted (Cumu)	…	(0.10)	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	10,449	4,415
Cash, Equivs & STI	10,449	4,415
Receivables	435	159
Other Current Assets	502	562
Current Assets	11,386	5,136
Net PPE	394	439
Other LT Assets	634	794
LT Assets	1,028	1,233
Total Assets	12,414	6,370
Current Debt	0	0
Current Capital Lease Obligations	224	224
Current Debt and Capital Leases	224	224
Other Current Liabilities	5,906	14,846
Current Liabilities	6,129	15,070
Long-Term Obligations	419	587
Pensions & OPEB	319	237
Other LT Liabilities	8,599	0
LT Liabilities	9,337	824
Total Liabilities	15,467	15,893
Net Assets	(3,052)	(9,524)
Common Share Capital	81,502	54,839
Retained Earnings	(91,504)	(70,076)
Other Equity	6,950	5,713
Shareholders' Equity	(3,052)	(9,524)
Total Liabilities & Stockholders' Equity	12,414	6,370
Net Current Assets	5,257	(9,933)
Total Assets Less Current Liabilities	6,285	(8,700)
Shares Outstanding	288,372	203,987

Recent Dividends:
1. Recce Pharmaceuticals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Recce Pharmaceuticals Ltd ordinary.
No dividends paid.

RECONSTRUCTION CAPITAL II LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2021
Revenue	(4,170)	5,121	5,972
Indirect Expenses	1,076	802	725
Total Operating Expenses	1,076	802	725
Operating Income	(5,246)	4,319	5,247
Non-Op For Curr Gains	…	…	(1)
Other Non-Op	…	…	(11)
Non-Op Income	(61)	(38)	(12)
EBT Continuing	(5,307)	4,281	5,235
Net Income	(5,307)	4,281	5,235
EPS - Basic - Cont	(0.04)	0.03	0.04
EPS - Primary	(0.04)	0.03	0.04
EPS -Diluted - Cont	(0.04)	0.03	0.04
EPS - Diluted	(0.04)	0.03	0.04
Shares (primary)	135,578	135,578	135,857
Shares (diluted)	135,578	135,578	135,857

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	3,679	2
Cash, Equivs & STI	3,679	2
Receivables	2	4
Other Current Assets	0	0
Current Assets	3,682	6
LT Investments	19,178	29,228
Other LT Assets	0	0
LT Assets	19,178	29,228
Total Assets	22,859	29,234
Accounts Payable	68	297
Accounts Payable & Accrued Expenses	68	297
Current Debt	…	839
Current Debt and Capital Leases	…	839
Other Current Liabilities	0	0
Current Liabilities	68	1,136
Long-Term Obligations	0	0
Total Liabilities	68	1,136
Net Assets	22,791	28,098
Common Share Capital	1,356	1,356
Share Premium	109,187	109,187
Retained Earnings	(87,752)	(82,445)
Other Equity	0	0
Shareholders' Equity	22,791	28,098
Total Liabilities & Stockholders' Equity	22,859	29,234
Net Current Assets	3,614	(1,130)
Total Assets Less Current Liabilities	22,791	28,098
Shares Outstanding	135,578	135,578

Recent Dividends:
1. Reconstruction Capital II Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Reconstruction Capital II Ltd ordinary.
No dividends paid.

RED HILL MINERALS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	16,037	1,418	1
SG&A	1,148	5,197	620
Other OpEx	1,738	787	1,036
Indirect Expenses	2,885	5,983	1,656
Total Operating Expenses	2,885	5,983	1,656
Operating Income	13,151	(4,566)	(1,655)
Non-Op Gains	…	200,000	…
Other Non-Op	…	0	…
Non-Op Income	…	200,000	…
EBT Continuing	13,151	195,434	(1,655)
Taxation	4,017	41,873	…
EAT Continuing	9,134	153,562	…
Net Income	9,134	153,562	(1,655)
Dividends Per Share	2.53	0.29	…
EPS - Basic - Cont	0.14	2.40	(0.03)
EPS - Primary	0.14	2.40	(0.03)
EPS -Diluted - Cont	0.14	2.39	(0.03)
EPS - Diluted	0.14	2.39	(0.03)
Shares (primary)	64,124	63,879	59,878
Shares (diluted)	64,211	64,123	59,878

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	64,516	22,450
Cash, Equivs & STI	64,516	22,450
Receivables	5,484	200,528
Other Current Assets	0	0
Current Assets	70,001	222,978
Net PPE	581	409
Intangibles Excl Goodwill	4,220	…
Intangibles	4,220	…
Other LT Assets	23,946	18,731
LT Assets	28,747	19,140
Total Assets	98,747	242,118
Current Debt	0	0
Current Capital Lease Obligations	200	149
Current Debt and Capital Leases	200	149
Other Current Liabilities	6,516	43,419
Current Liabilities	6,716	43,568
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,384	3,941
Other LT Liabilities	129	105
LT Liabilities	5,513	4,046
Total Liabilities	12,229	47,614
Net Assets	86,519	194,504
Common Share Capital	32,591	32,007
Retained Earnings	53,050	161,270
Other Equity	877	1,227
Shareholders' Equity	86,519	194,504
Total Liabilities & Stockholders' Equity	98,747	242,118
Net Current Assets	63,285	179,410
Total Assets Less Current Liabilities	92,032	198,550
Shares Outstanding	64,128	63,947

Recent Dividends:
1. Red Hill Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Red Hill Minerals Ltd ordinary.
No dividends paid.

REGENEUS LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	670	129	…
SG&A	2,004	1,624	1,776
R&D (OpEx)	2,761	211	473
RR&I	(1)	538	145
Other OpEx	(486)	(63)	(1,043)
Indirect Expenses	4,279	2,310	1,352
Total Operating			

Expenses	4,279	2,310	1,352
Operating Income	(3,608)	(2,181)	…
Non-Op Gains	…	245	15
Other Non-Op	…	(320)	(350)
Non-Op Income	(236)	(75)	(335)
EBT Continuing	(3,844)	(2,256)	(1,687)
Net Income	(3,844)	(2,256)	(1,687)
EPS - Basic - Cont	(0.21)	(0.00)	(0.01)
EPS - Primary	(0.21)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.21)	(0.00)	(0.01)
EPS - Diluted	(0.21)	(0.00)	(0.01)
Shares (primary)	18,283	1,187,245	306,437
Shares (diluted)	18,283	1,187,245	306,437

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	166	2,865
Cash, Equivs & STI	166	2,865
Receivables	263	257
Other Current Assets	38	78
Current Assets	468	3,200
LT Assets	2,827	2,449
Total Assets	3,295	5,649
Current Debt	317	…
Current Debt and Capital Leases	317	…
Other Current Liabilities	977	…
Current Liabilities	1,294	2,405
Long-Term Obligations	0	0
Other LT Liabilities	166	468
LT Liabilities	166	468
Total Liabilities	1,459	2,873
Net Assets	1,836	2,776
Common Share Capital	46,541	43,632
Retained Earnings	(46,591)	(42,747)
Other Equity	1,886	1,891
Shareholders' Equity	1,836	2,776
Total Liabilities & Stockholders' Equity	3,295	5,649
Net Current Assets	(825)	795
Total Assets Less Current Liabilities	2,001	3,245
Shares Outstanding	18,283	1,193,068

Recent Dividends:
1. Regeneus Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Regeneus Ltd. ordinary.
No dividends paid.

REGIS HEALTHCARE LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	1,292,200	1,118,310	677,872
SG&A	1,051,453	926,861	552,106
D&A (OpEx)	49,807	128,077	44,066
Other OpEx	0	0	969
Indirect Expenses	1,101,260	1,054,938	597,141
Total Operating Expenses	1,101,260	1,054,938	597,141
Operating Income	190,940	63,372	80,731
Non-Op Net Interest Income	…	…	(67,023)
Non-Op Gains	…	…	612
Other Non-Op	…	…	(2,202)
Non-Op Income	(119,503)	(91,476)	(68,613)
EBT Continuing	71,437	(28,104)	12,118
Taxation	22,486	(6,689)	8,354
EAT Continuing	48,951	(21,415)	3,764
Net Income	48,951	(21,415)	3,764
Dividends Per Share	0.09	0.06	0.04
EPS - Basic - Cont	0.16	(0.07)	0.01
EPS - Primary	0.16	(0.07)	0.01
EPS -Diluted - Cont	0.16	(0.07)	0.01
EPS - Diluted	0.16	(0.07)	0.01
Shares (primary)	301,202	301,035	300,727
Shares (diluted)	303,831	301,035	300,789

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	192,465	64,905
Cash & Equivalents	192,465	64,905
Cash, Equivs & STI	192,465	64,905
Receivables	33,109	16,972
Current Tax Assets	…	2,039
Assets Held for Sale (ST)	…	9,922
Other Current Assets	14,987	8,945
Current Assets	240,561	102,783
Net PPE	1,304,783	1,221,086
Intangibles Excl Goodwill	423,242	363,338
Intangibles	423,242	363,338
Deferred LT Asset Charges	8,122	3,978
Other LT Assets	128,590	121,323
LT Assets	1,864,737	1,709,725
Total Assets	2,105,298	1,812,508
Accounts Payable	81,991	80,538
Accounts Payable & Accrued Expenses	81,991	80,538
Current Debt	0	0
Current Capital Lease Obligations	1,441	919
Current Debt and Capital Leases	1,441	919
Other Current Liabilities	2,027,692	1,745,505
Current Liabilities	2,111,124	1,826,962
Long-Term Obligations	0	0
Other LT Liabilities	10,898	8,431
LT Liabilities	10,898	8,431
Total Liabilities	2,122,022	1,835,393
Net Assets	(16,724)	(22,885)
Common Share Capital	275,268	274,084
Retained Earnings	(197,300)	(201,890)
Other Equity	(94,692)	(95,079)
Shareholders' Equity	(16,724)	(22,885)
Total Liabilities & Stockholders' Equity	2,105,298	1,812,508
Net Current Assets	(1,870,563)	(1,724,179)
Total Assets Less Current Liabilities	(5,826)	(14,454)
Shares Outstanding	301,249	301,035

Recent Dividends:
1. Regis Healthcare Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Regis Healthcare Ltd ordinary.
No dividends paid.

RENAISSANCE UNITED LTD
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (S$000):

	2025	2024	2023
Sales	…	93,386	…
Other Revenue	…	0	…
Revenue	77,478	93,386	74,160
Direct Expenses	…	11,548	…
Gross Profit	…	81,838	…
SG&A	7,160	…	6,995
D&A (OpEx)	4,532	4,098	4,468
RR&I	6,776	7,821	4,108
Other OpEx	71,021	77,385	64,631
Indirect Expenses	89,489	89,304	80,202
Total Operating Expenses	89,489	100,852	80,202
Operating Income	(12,011)	(7,466)	(6,042)
Non-Op Net Interest Income	201	86	76
Non-Op Gains	(778)	…	…
Other Non-Op	(1,359)	(1,346)	(1,309)
Non-Op Income	(1,936)	(1,260)	(1,233)
EBT Continuing	(13,947)	(8,726)	(7,275)
Taxation	(17)	1,145	670
EAT Continuing	(13,930)	(9,871)	(7,945)
Min Ints	4,005	3,089	1,887
Net Income	(9,925)	(6,782)	(6,058)
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)	6,180,800	6,180,800	6,180,800
Shares (diluted)	6,180,800	6,180,800	6,180,800

Standardized Balance Sheet, Years Ended Apr. 30 (S$000):

	2025	2024
Cash & Equivalents	9,129	17,667
Short Term Investments	516	516
Cash, Equivs & STI	9,645	18,183
Receivables	12,165	10,828
Inventories	1,009	1,459
Other Current Assets	0	0
Current Assets	22,819	30,470
Net PPE	7,128	8,252
Intangibles Excl Goodwill	41,885	51,035
Intangibles	41,885	51,035
LT Receivables	980	14
Deferred LT Asset Charges	268	297
Other LT Assets	0	0
LT Assets	50,261	59,598
Total Assets	73,080	90,068
Current Debt	15,199	15,837
Current Debt and Capital Leases	15,199	15,837
Other Current Liabilities	28,742	27,848
Current Liabilities	43,941	43,685
Long-Term Obligations	7,198	9,980
Deferred LT Liability Charges	19	19
Other LT Liabilities	0	0
Minorities (BS)	5,144	9,450
LT Liabilities	7,217	9,999
Total Liabilities	56,302	63,134
Net Assets	16,778	26,934
Common Share Capital	265,811	265,811
Retained Earnings	(229,565)	(219,640)
Other Equity	(19,468)	(19,237)
Shareholders' Equity	16,778	26,934
Total Liabilities & Stockholders' Equity	73,080	90,068
Net Current Assets	(21,122)	(13,215)
Total Assets Less Current Liabilities	29,139	46,383
Shares Outstanding	6,180,800	6,180,800

Recent Dividends:
1. Renaissance United Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Renaissance United Ltd ordinary.
No dividends paid.

RENAISSANCE UNITED LTD
Auditor's Report Auditor's Report

RENT.COM.AU LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	3,397	3,345	2,854
Direct Expenses	1,600	1,137	796
Gross Profit	1,797	2,208	2,058
SG&A	4,096	4,105	4,463
D&A (OpEx)	1,240	1,412	1,172
Other OpEx	212	177	248
Indirect Expenses	5,549	5,693	5,882
Total Operating Expenses	7,149	6,830	6,678
Operating Income	(3,752)	(3,485)	(3,824)
Non-Op Income	(15)	(43)	(25)
EBT Continuing	(3,767)	(3,528)	(3,849)
Min Ints	76	86	93
Net Income	(3,690)	(3,442)	(3,756)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	761,643	577,126	480,279
Shares (diluted)	761,643	577,126	480,279

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	616	213
Cash, Equivs & STI	616	213
Receivables	409	381
Other Current Assets	0	0
Current Assets	1,025	594
Net PPE	75	6
Intangibles Excl Goodwill	2,597	2,612
Intangibles	2,597	2,612
Other LT Assets	452	102
LT Assets	3,124	2,720
Total Assets	4,149	3,313
Accounts Payable	885	871
Accrued Exps	246	262
Accounts Payable & Accrued Expenses	1,131	1,133
Current Debt	0	0
Current Capital Lease Obligations	87	104
Current Debt and Capital Leases	87	104
Other Current Liabilities	303	0
Current Liabilities	1,522	1,237
Long-Term Obligations	368	24
Pensions & OPEB	19	…
Other LT Liabilities	0	0
Minorities (BS)	(345)	(269)
LT Liabilities	387	24
Total Liabilities	1,564	992
Net Assets	2,585	2,321
Common Share Capital	51,995	48,269
Retained Earnings	(56,785)	(53,095)
Other Equity	7,375	7,147
Shareholders' Equity	2,585	2,321
Total Liabilities & Stockholders' Equity	4,149	3,313
Net Current Assets	(497)	(644)
Total Assets Less Current Liabilities	2,627	2,076
Shares Outstanding	852,941	629,650

Recent Dividends:
1. Rent.com.au Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Rent.com.au Ltd ordinary.
No dividends paid.

RESIMAC GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	1,076,457	1,006,252	477,493
Direct Expenses	39,048	27,655	260,086
Gross Profit	1,037,409	978,597	217,407
SG&A	56,661	51,881	47,788
D&A (OpEx)	…	…	3,094
RR&I	…	…	2,676
Other OpEx	932,020	876,605	11,773
Indirect Expenses	988,681	928,486	65,331
Total Operating Expenses	1,027,729	956,141	325,417
Operating Income	48,728	50,111	152,076
EBT Continuing	48,728	50,111	152,076
Taxation	14,144	15,320	44,270
EAT Continuing	34,584	34,791	107,806
Min Ints	…	(201)	(249)
Net Income	34,584	34,590	107,557
Dividends Per Share	0.10	0.10	0.06
EPS - Basic - Cont	0.09	0.09	0.26
EPS - Primary	0.09	0.09	0.26
EPS -Diluted - Cont	0.09	0.09	0.26
EPS - Diluted	0.09	0.09	0.26
Shares (primary)	398,797	399,664	407,824
Shares (diluted)	400,733	400,227	410,416

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	775,737	870,999
Short Term Investments	4,800	18,655
Cash, Equivs & STI	780,537	889,654
Other Current Assets	0	0
Current Assets	780,537	889,654
Net PPE	406	735
Intangibles Excl Goodwill	32,917	28,379
Intangibles	32,917	28,379
Other LT Assets	21,725	15,993
LT Assets	55,048	45,107
Total Assets	16,856,549	15,094,705
Long-Term Obligations	0	0
Other LT Liabilities	13,266	7,368
Minorities (BS)	99	311
LT Liabilities	13,266	7,368
Total Liabilities	16,491,500	14,678,655
Net Assets	365,049	416,050
Common Share Capital	170,522	173,916
Retained Earnings	286,505	327,361
Other Equity	(91,978)	(85,227)
Shareholders' Equity	365,049	416,050
Total Liabilities & Stockholders' Equity	16,856,549	15,094,705
Shares Outstanding	395,529	399,667

Recent Dividends:
1. Resimac Group Ltd reset preference shares.
No dividends paid.
2. Resimac Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Resimac Group Ltd reset preference shares.
No dividends paid.
2. Resimac Group Ltd ordinary.
No dividends paid.

RESONANCE HEALTH LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	8,589	4,404
Other Revenue	…	214	107
Revenue	11,162	8,804	4,511
SG&A	9,984	6,560	4,363
D&A (OpEx)	965	498	436
R&D (OpEx)	961	836	708
RR&I	…	…	31
Other OpEx	1,053	1,537	236
Indirect Expenses	12,963	9,431	5,775
Total Operating Expenses	12,963	9,431	5,775
Operating Income	(1,801)	(627)	(1,264)
Non-Op Net Interest Income	(319)	…	…
Non-Op Gains	(79)	…	…
Other Non-Op	0	…	…
Non-Op Income	(398)	…	…
EBT Continuing	(2,199)	(627)	(1,264)
Taxation	(466)	(796)	(484)
EAT Continuing	(1,733)	169	(780)
Net Income	(1,733)	169	(780)
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)	455,306	456,064	461,150
Shares (diluted)	455,306	468,471	461,150

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,977	6,855
Cash, Equivs & STI	2,977	6,855
Receivables	3,519	2,320
Other Current Assets	119	110
Current Assets	6,615	9,285
Net PPE	692	523
Intangibles Excl Goodwill	9,540	9,864
Intangibles	9,540	9,864
Other LT Assets	1,043	611
LT Assets	11,275	10,998
Total Assets	17,890	20,283
Accounts Payable	1,266	1,271
Accounts Payable & Accrued Expenses	1,266	1,271
Current Debt	320	320
Current Debt and Capital Leases	320	320
Other Current Liabilities	3,598	4,556
Current Liabilities	5,184	6,147
Long-Term Obligations	3,315	3,205
Other LT Liabilities	0	0
LT Liabilities	3,315	3,205
Total Liabilities	8,499	9,351
Net Assets	9,391	10,932
Common Share Capital	74,453	74,167
Retained Earnings	(65,062)	(65,872)
Other Equity	0	2,637
Shareholders' Equity	9,391	10,932
Total Liabilities & Stockholders' Equity	17,890	20,283
Net Current Assets	1,431	3,139
Total Assets Less Current Liabilities	12,706	14,136
Shares Outstanding	459,904	446,893

Recent Dividends:
1. Resonance Health Ltd. class F incentive shares.
No dividends paid.
2. Resonance Health Ltd. ordinary.
No dividends paid.
3. Resonance Health Ltd. class G incentive shares.
No dividends paid.
Annual Dividends:
1. Resonance Health Ltd. class F incentive shares.
No dividends paid.
2. Resonance Health Ltd. ordinary.
No dividends paid.
3. Resonance Health Ltd. class G incentive shares.
No dividends paid.

RESPIRI LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	…	71
Other Revenue	…	…	592
Revenue	3,705	1,039	662
Direct Expenses	30	4	66
Gross Profit	3,675	1,035	597
SG&A	12,306	7,360	5,566
D&A (OpEx)	59	64	77
R&D (OpEx)	241	137	378
Other OpEx	1,172	602	351
Indirect Expenses	13,779	8,164	6,372
Total Operating Expenses	13,809	8,168	6,437
Operating Income	(10,104)	(7,129)	(5,775)
EBT Continuing	(10,104)	(7,129)	(5,775)
Taxation	1	…	…
EAT Continuing	(10,105)	…	…
Net Income	(10,105)	(7,129)	(5,775)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	1,395,817	1,017,631	806,455
Shares (diluted)	1,395,817	1,017,631	806,455

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	394	763
Cash & Equivalents	394	763
Cash, Equivs & STI	394	763
Receivables	1,522	253
Inventories	2,884	2,752
Other Current Assets	535	267
Current Assets	5,335	4,034
Net PPE	12	22
Intangibles Excl Goodwill	13,011	2,039
Intangibles	13,011	2,039

Other LT Assets	46	95
LT Assets	13,069	2,156
Total Assets	18,404	6,191
Accrued Exps	253	201
Accounts Payable & Accrued Expenses	253	201
Current Debt	0	0
Current Capital Lease Obligations	57	59
Current Debt and Capital Leases	57	59
Other Current Liabilities	3,352	3,166
Current Liabilities	3,662	3,426
Long-Term Obligations	0	57
Pensions & OPEB	74	70
Other LT Liabilities	0	0
LT Liabilities	74	128
Total Liabilities	3,736	3,554
Net Assets	14,668	2,637
Common Share Capital	162,923	140,545
Retained Earnings	(150,771)	(141,611)
Other Equity	2,516	3,703
Shareholders' Equity	14,668	2,637
Total Liabilities & Stockholders' Equity	18,404	6,191
Net Current Assets	1,673	608
Total Assets Less Current Liabilities	14,742	2,765
Shares Outstanding	1,577,027	1,146,536

Recent Dividends:

1. Respiri Ltd E class.
No dividends paid.
2. Respiri Ltd H class.
No dividends paid.
3. Respiri Ltd American Depositary Receipt.
No dividends paid.
4. Respiri Ltd ordinary.
No dividends paid.
5. Respiri Ltd D class.
No dividends paid.
6. Respiri Ltd A class.
No dividends paid.
7. Respiri Ltd G class.
No dividends paid.
8. Respiri Ltd partly paid ordinary.
No dividends paid.
9. Respiri Ltd B class.
No dividends paid.

Annual Dividends:

1. Respiri Ltd E class.
No dividends paid.
2. Respiri Ltd H class.
No dividends paid.
3. Respiri Ltd American Depositary Receipt.
No dividends paid.
4. Respiri Ltd ordinary.
No dividends paid.
5. Respiri Ltd D class.
No dividends paid.
6. Respiri Ltd A class.
No dividends paid.
7. Respiri Ltd G class.
No dividends paid.
8. Respiri Ltd partly paid ordinary.
No dividends paid.
9. Respiri Ltd B class.
No dividends paid.

RETAIL FOOD GROUP LTD

Annual Report

Standardized Income Statement, Years Ended (A$000):

	06/27/25	06/28/24	06/30/23 (revised)
Revenue	137,865	125,179	111,374
Direct Expenses	40,729	34,297	30,620
Gross Profit	97,136	90,882	80,754
SG&A	42,821	49,809	58,979
RR&I	12,206	…	…
Other OpEx	54,529	27,647	26,706
Indirect Expenses	109,556	77,456	85,685
Total Operating Expenses	150,285	111,753	116,305
Operating Income	(12,420)	13,426	(4,931)
Non-Op Income	(7,051)	(4,677)	(4,329)
EBT Continuing	(19,471)	8,749	(9,260)
Taxation	(4,550)	2,958	(314)
EAT Continuing	(14,921)	5,791	(8,946)
Net Income	(14,921)	5,791	(8,946)
EPS - Basic - Cont	(0.24)	0.09	(0.16)
EPS - Primary	(0.24)	0.09	(0.16)
EPS -Diluted - Cont	(0.24)	0.09	(0.16)
EPS - Diluted	(0.24)	0.09	(0.16)
Shares (primary)	62,513	61,797	54,837
Shares (diluted)	62,513	63,481	54,837
Taxation (Cumu)	…	…	(314)
EPS - Primary (Cumu)	…	…	(0.16)
EPS - Diluted (Cumu)	…	…	(0.16)

Standardized Balance Sheet, Years Ended (A$000):

	06/27/25	06/28/24
Cash	26,002	20,623
Cash & Equivalents	26,002	20,623
Short Term Investments	20,890	19
Cash, Equivs & STI	46,892	20,642
Receivables	10,969	33,447
Inventories	4,304	3,887
Other Current Assets	4,902	4,074
Current Assets	67,067	62,050
Net PPE	21,047	30,725
LT Investments	…	29
Intangibles Excl Goodwill	219,588	229,221
Intangibles	219,588	229,221
LT Receivables	46,025	39,206
Deferred LT Asset Charges	4	…
Other LT Assets	6,847	7,504
LT Assets	293,511	306,685
Total Assets	360,578	368,735
Current Debt	33,562	1,243
Current Capital Lease Obligations	28,587	31,617
Current Debt and Capital Leases	62,149	32,860
Other Current Liabilities	23,040	20,407
Current Liabilities	85,189	53,267
Long-Term Obligations	0	24,471
Deferred LT Liability Charges	…	4,546
Other LT Liabilities	80,413	78,444
LT Liabilities	80,413	107,461
Total Liabilities	165,602	160,728
Net Assets	194,976	208,007
Common Share Capital	644,025	642,739
Retained Earnings	(452,704)	(437,826)
Other Equity	3,655	3,094
Shareholders' Equity	194,976	208,007
Total Liabilities & Stockholders' Equity	360,578	368,735
Net Current Assets	(18,122)	8,783
Total Assets Less Current Liabilities	275,389	315,468
Shares Outstanding	62,931	62,236

Recent Dividends:

1. Retail Food Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Retail Food Group Ltd ordinary.
No dividends paid.

REVOLUTION BEAUTY GROUP PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	02/28/25	02/29/24 (revised)	02/28/23 (revised)
Sales	…	…	187,842
Other Revenue	…	…	0
Revenue	142,581	191,287	187,842
Direct Expenses	88,135	102,932	111,958
Gross Profit	54,446	88,355	75,884
SG&A	65,869	85,031	99,630
RR&I	1,636	1,110	5,769
Other OpEx	0	(2,121)	1,066
Indirect Expenses	67,505	84,020	106,465
Total Operating Expenses	155,640	186,952	218,423
Operating Income	(13,059)	4,335	(30,581)
Non-Op Net Interest Income	169	10,247	1
Other Non-Op	(3,888)	(3,139)	(3,294)
Non-Op Income	(3,719)	7,108	(3,293)
EBT Continuing	(16,778)	11,443	(33,874)
Taxation	456	743	(228)
EAT Continuing	(17,234)	10,700	(33,646)
Net Income	(17,234)	10,700	(33,646)
EPS - Basic - Cont	(0.05)	0.03	(0.11)
EPS - Primary	(0.05)	0.03	(0.11)
EPS -Diluted - Cont	(0.05)	0.03	(0.11)
EPS - Diluted	(0.05)	0.03	(0.11)
Shares (primary)	319,008	315,003	309,737
Shares (diluted)	319,008	334,727	309,737
Taxation (Cumu)	…	743	(228)
EPS - Primary (Cumu)	…	0.03	(0.11)
EPS - Diluted (Cumu)	…	0.03	(0.11)

Standardized Balance Sheet, Years Ended (£000):

	02/28/25	02/29/24 (revised)
Cash	5,690	8,636
Cash & Equivalents	5,690	8,636
Cash, Equivs & STI	5,690	8,636
Receivables	35,404	40,789
Finished Goods	21,435	40,775
Inventories - Other	0	0
Inventories	21,435	40,775
Current Tax Assets	46	…
Other Current Assets	149	6,122
Current Assets	62,724	96,322
Net PPE	10,400	9,242
Intangibles Excl Goodwill	4,734	4,934
Intangibles	4,734	4,934
LT Receivables	1,944	1,931
Other LT Assets	1,209	4,673
LT Assets	18,287	20,780
Total Assets	81,011	117,102
Current Debt	31,892	0
Current Capital Lease Obligations	952	894
Current Debt and Capital Leases	32,844	894
Other Current Liabilities	56,451	72,500
Current Liabilities	89,295	73,394
Long-Term Obligations	0	31,785
Deferred LT Liability Charges	8,423	8,264
Other LT Liabilities	354	3,481
LT Liabilities	8,777	43,530
Total Liabilities	98,072	116,924
Net Assets	(17,061)	178
Common Share Capital	3,199	3,185
Share Premium	103,487	103,487
Retained Earnings	(145,888)	(129,192)
For Curr Trans (BS)	42	599
Other Equity	22,099	22,099
Shareholders' Equity	(17,061)	178
Total Liabilities & Stockholders' Equity	81,011	117,102
Net Current Assets	(26,571)	22,928
Total Assets Less Current Liabilities	(8,284)	43,708
Shares Outstanding	319,235	318,529

Recent Dividends:

1. Revolution Beauty Group plc ordinary.
No dividends paid.
2. Revolution Beauty Group plc A2 deferred.
No dividends paid.
3. Revolution Beauty Group plc A1 deferred.
No dividends paid.
4. Revolution Beauty Group plc C ordinary.
No dividends paid.
5. Revolution Beauty Group plc E ordinary.
No dividends paid.
6. Revolution Beauty Group plc B ordinary.

No dividends paid.

Annual Dividends:

1. Revolution Beauty Group plc ordinary.
No dividends paid.

2. Revolution Beauty Group plc A2 deferred.
No dividends paid.

3. Revolution Beauty Group plc A1 deferred.
No dividends paid.

4. Revolution Beauty Group plc C ordinary.
No dividends paid.

5. Revolution Beauty Group plc E ordinary.
No dividends paid.

6. Revolution Beauty Group plc B ordinary.
No dividends paid.

REWARDLE HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Revenue	9,880	10,499	9,818
SG&A	3,450	2,841	1,372
D&A (OpEx)	66	73	19
RR&I	…	725	107
Other OpEx	4,456	4,399	2,722
Indirect Expenses	7,972	8,038	4,220
Total Operating Expenses	7,972	8,038	4,220
Operating Income	1,907	2,461	5,597
Non-Op Income	(443)	(241)	(18)
EBT Continuing	1,465	2,220	5,580
Taxation	1,769	1,571	…
EAT Continuing	(305)	650	…
Min Ints	146	12	19
Equity Earns	(6,301)	(4,915)	(1,890)
Net Income	(6,459)	(4,253)	3,709
EPS - Basic - Cont	(0.01)	(0.01)	0.01
EPS - Primary	(0.01)	(0.01)	0.01
EPS -Diluted - Cont	(0.01)	(0.01)	0.01
EPS - Diluted	(0.01)	(0.01)	0.01
Shares (primary)	528,921	527,711	526,321
Shares (diluted)	528,921	527,711	526,321
Taxation (Cumu)	…	1,571	…
Min Ints (Cumu)	…	12	…
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	1,238	1,112
Cash, Equivs & STI	1,238	1,112
Receivables	41	42
Prepayments (ST)	0	9
Other Current Assets	0	0
Current Assets	1,279	1,163
Net PPE	134	199
LT Investments	18	3,847
LT Receivables	40	40
Other LT Assets	0	0
LT Assets	192	4,087
Total Assets	1,471	5,250
Accounts Payable	6,114	3,961
Accrued Exps	549	329
Accounts Payable & Accrued Expenses	6,663	4,290
Current Debt	12	1,365
Current Debt and Capital Leases	12	1,365
Other Current Liabilities	3,387	1,613
Current Liabilities	10,062	7,268
Long-Term Obligations	0	11
Other LT Liabilities	55	11
Minorities (BS)	562	708
LT Liabilities	55	21
Total Liabilities	10,679	7,998
Net Assets	(9,207)	(2,748)
Common Share Capital	18,266	18,266
Retained Earnings	(27,474)	(21,014)
Other Equity	0	0
Shareholders' Equity	(9,207)	(2,748)
Total Liabilities & Stockholders' Equity	1,471	5,250
Net Current Assets	(8,783)	(6,105)
Total Assets Less Current Liabilities	(8,591)	(2,018)
Shares Outstanding	528,921	528,921

Recent Dividends:

1. Rewardle Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Rewardle Holdings Ltd ordinary.
No dividends paid.

RIBERESUTE CORP

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Sales	…	4,765,281	7,444,240
Other Revenue	…	0	0
Revenue	5,419,140	4,765,281	7,444,240
Direct Expenses	4,494,969	3,803,070	5,575,535
Gross Profit	924,171	962,211	1,868,705
SG&A	723,285	666,759	785,490
Other OpEx	0	0	0
Indirect Expenses	723,285	666,759	785,490
Total Operating Expenses	5,218,254	4,469,829	6,361,025
Operating Income	200,886	295,452	1,083,215
Non-Op Net Interest Income	(31,400)	(14,378)	(39,801)
Non-Op For Curr Gains	(7,452)	8,736	…
Other Non-Op	(735,487)	19,512	(109,176)
Non-Op Income	(774,339)	13,870	(148,977)
EBT Continuing	(573,453)	309,322	934,238
Taxation (current)	184,980	2,011	302,041
Taxation (deferred)	(100,521)	94,483	(133,095)
Taxation	84,459	96,494	168,946
EAT Continuing	(657,912)	212,828	765,292
Net Income	(657,911)	212,828	765,291
Dividends Per Share	3.50	30	40
EPS - Basic - Cont	(56.20)	20.10	72.27
EPS - Primary	(56.20)	20.10	72.27
EPS -Diluted - Cont	(56.20)	20.10	72.27
EPS - Diluted	(56.20)	20.10	72.27
Shares (primary)	11,706	10,590	10,590
Shares (diluted)	11,706	10,590	10,590

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	7,959,765	5,812,244
Cash, Equivs & STI	7,959,765	5,812,244
Receivables	567,134	47,963
WIP	608,786	136
Inventories - Other	2,963,296	3,644,016
Inventories	3,572,082	3,644,152
Prepayments (ST)	133,292	61,312
Other Current Assets	166,727	206,371
Current Assets	12,399,000	9,772,042
Net PPE	1,891,399	1,909,709
Intangibles Excl Goodwill	2,614	3,013
Intangibles	2,614	3,013
Other LT Assets	2,455,466	3,472,233
LT Assets	4,349,479	5,384,955
Total Assets	16,748,480	15,156,998
Accounts Payable	258,485	206,393
Accrued Exps	8,873	5,035
Accounts Payable & Accrued Expenses	267,358	211,428
Current Debt	1,291,860	659,090
Current Capital Lease Obligations	75,460	76,108
Current Debt and Capital Leases	1,367,320	735,198
Other Current Liabilities	769,717	357,460
Current Liabilities	2,404,395	1,304,086
Long-Term Obligations	3,176,596	2,472,066
Pensions & OPEB	21,664	45,049
Other LT Liabilities	79,794	82,942
LT Liabilities	3,278,054	2,600,057
Total Liabilities	5,682,450	3,904,144
Net Assets	11,066,030	11,252,854
Common Share Capital	2,300,774	2,000,792
Share Premium	2,272,083	1,972,101
Retained Earnings	6,467,941	7,417,820
Treasury Stock	…	161,947
Other Equity	25,231	24,088
Shareholders' Equity	11,066,029	11,252,854
Total Liabilities & Stockholders' Equity	16,748,480	15,156,998
Net Current Assets	9,994,605	8,467,956
Total Assets Less Current Liabilities	14,344,085	13,852,912
Shares Outstanding	12,060	10,590

Recent Dividends:

1. Riberesute Corp common.
No dividends paid.

Annual Dividends:

1. Riberesute Corp common.
No dividends paid.

RIDGETECH INC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 ($000):

	2025	2024 (revised)	2023 (revised)
Sales	119,972	123,994	120,199
Revenue	119,972	123,994	120,199
Direct Expenses	116,133	119,116	116,598
Gross Profit	3,839	4,878	3,601
SG&A	4,874	4,282	16,764
Other OpEx	0	0	0
Indirect Expenses	4,874	4,282	16,764
Total Operating Expenses	121,007	123,398	133,362
Operating Income	(1,035)	596	(13,162)
Non-Op Net Interest Income	93	198	32
Non-Op Gains	…	(1,608)	(2,402)
Other Non-Op	(8)	(13)	92
Non-Op Income	85	(1,423)	(2,278)
EBT Continuing	(951)	(827)	(15,441)
Taxation	504	(41)	395
EAT Continuing	(1,454)	(786)	(15,835)
Min Ints	5	(0)	(0)
Disc Ops	11,654	(3,449)	(5,303)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	10,194	(4,234)	(21,139)
Pref Divs & Similar	0	0	0
Net Income to Common	10,194	(4,234)	(21,139)
EPS - Basic - Cont	(0.26)	(0.54)	(31.06)
EPS - Primary	1.84	(2.93)	(41.46)
EPS -Diluted - Cont	(0.26)	(0.54)	(31.06)
EPS - Diluted	1.84	(2.93)	(41.46)
Shares (primary)	5,543	1,444	510
Shares (diluted)	5,543	1,444	510

Standardized Balance Sheet, Years Ended Mar. 31 ($000):

	2025	2024 (revised)
Cash & Equivalents	12,780	20,150
Cash, Equivs & STI	12,780	20,150
Receivables	30,231	19,075
Finished Goods	9,758	16,248
Inventories - Other	0	0
Inventories	9,758	16,248
Prepayments (ST)	433	1,428
Other Current Assets	6,507	12,781
Current Assets	59,709	69,682
Gross PPE	92	19,104
Accumulated Depreciation	83	12,022
Net PPE	9	7,083
LT Investments	…	1,195
Goodwill	1,464	…
Intangibles Excl Goodwill	3,303	3,010
Intangibles	4,767	3,010
Other LT Assets	0	14,087

LT Assets	4,776	25,375
Total Assets	64,485	95,057
Accounts Payable	19,667	31,630
Accrued Exps	1,718	1,069
Accounts Payable & Accrued Expenses	23,704	35,192
Current Debt	10,387	31,953
Current Debt and Capital Leases	10,387	31,953
Other Current Liabilities	266	7,215
Current Liabilities	34,356	74,360
Deferred LT Liability Charges	492	…
Other LT Liabilities	0	6,404
Minorities (BS)	0	(1,347)
LT Liabilities	492	5,057
Total Liabilities	34,848	79,417
Net Assets	29,636	15,640
Common Share Capital	1,405	418
Share Premium	91,743	86,414
Retained Earnings	(63,313)	(73,507)
Accum Other Comp Inc	(199)	1,006
Other Equity	0	1,309
Shareholders' Equity	29,636	15,640
Total Liabilities & Stockholders' Equity	64,485	95,057
Net Current Assets	25,353	(4,678)
Total Assets Less Current Liabilities	30,129	20,697
Shares Outstanding	5,855	1,743

Recent Dividends:

1. Ridgetech Inc common.

No dividends paid.

Annual Dividends:

1. Ridgetech Inc common.

No dividends paid.

RIDLEY CORP. LTD. (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	1,262,897	1,260,133
Other Revenue	…	0	0
Revenue	1,302,624	1,262,897	1,260,133
Direct Expenses	1,181,427	1,146,961	1,148,775
Gross Profit	121,197	115,936	111,358
SG&A	61,986	52,493	47,964
Other OpEx	(624)	(441)	(328)
Indirect Expenses	61,362	52,052	47,636
Total Operating Expenses	1,242,789	1,199,013	1,196,411
Operating Income	59,835	63,884	63,722
Non-Op Net Interest Income	1,018	…	…
Non-Op Gains	7,667	…	…
Other Non-Op	(10,756)	…	…
Non-Op Income	(2,071)	(7,823)	(5,087)
EBT Continuing	57,764	56,061	58,635
Taxation	14,442	16,208	16,810
EAT Continuing	43,322	39,853	41,825
Net Income	43,322	39,853	41,825
Dividends Per Share	0.14	0.13	0.12
EPS - Basic - Cont	0.14	0.13	0.13
EPS - Primary	0.14	0.13	0.13
EPS -Diluted - Cont	0.13	0.12	0.13
EPS - Diluted	0.13	0.12	0.13
Shares (primary)	321,780	315,833	315,833
Shares (diluted)	331,459	326,167	330,157

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	84,671	34,196
Cash & Equivalents	84,671	34,196
Short Term Investments	0	…
Cash, Equivs & STI	84,671	34,196
Receivables	150,070	135,409
Inventories	103,227	105,338
Other Current Assets	319	0
Current Assets	338,287	274,943
Net PPE	277,211	281,637
Intangibles Excl Goodwill	116,404	107,626
Intangibles	116,404	107,626
LT Receivables	…	175
Deferred LT Asset Charges	2,650	…
Other LT Assets	0	0
LT Assets	396,265	389,438
Total Assets	734,553	664,381
Accrued Exps	15,743	14,635
Accounts Payable & Accrued Expenses	15,743	14,635
Current Debt	0	0
Current Capital Lease Obligations	4,265	5,092
Current Debt and Capital Leases	4,265	5,092
Other Current Liabilities	230,621	225,379
Current Liabilities	250,629	245,106
Long-Term Obligations	24,903	93,202
Deferred LT Liability Charges	…	2,578
Pensions & OPEB	905	376
Other LT Liabilities	0	0
LT Liabilities	25,808	96,156
Total Liabilities	276,438	341,262
Net Assets	458,115	323,119
Common Share Capital	340,815	218,090
Retained Earnings	117,860	105,491
Other Equity	(560)	(462)
Shareholders' Equity	458,115	323,119
Total Liabilities & Stockholders' Equity	734,553	664,381
Net Current Assets	87,658	29,837
Total Assets Less Current Liabilities	483,924	419,275
Shares Outstanding	374,853	315,833

Recent Dividends:

1. Ridley Corp. Ltd. (Australia) ordinary.

No dividends paid.

2. Ridley Corp. Ltd. (Australia) American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Ridley Corp. Ltd. (Australia) ordinary.

No dividends paid.

2. Ridley Corp. Ltd. (Australia) American Depositary Receipt.

No dividends paid.

RMA GLOBAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Sales	…	…	17,663
Other Revenue	…	…	25
Revenue	21,461	18,775	17,687
Direct Expenses	3,377	2,993	2,800
Gross Profit	18,084	15,782	14,887
SG&A	17,642	17,831	17,786
D&A (OpEx)	971	354	436
RR&I	175	…	…
Other OpEx	1,500	1,276	1,475
Indirect Expenses	20,287	19,460	19,697
Total Operating Expenses	23,664	22,453	22,498
Operating Income	(2,203)	(3,678)	(4,810)
Non-Op Income	(19)	(8)	(47)
EBT Continuing	(2,222)	(3,686)	(4,858)
Taxation	(863)	…	…
EAT Continuing	(1,359)	…	…
Net Income	(1,359)	(3,686)	(4,858)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	624,713	557,943	518,263
Shares (diluted)	624,713	557,943	518,263
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	4,020	3,004
Cash, Equivs & STI	4,020	3,004
Receivables	648	584
Other Current Assets	276	245
Current Assets	4,944	3,834
Net PPE	137	150
Intangibles Excl Goodwill	4,010	5
Intangibles	4,010	5
Other LT Assets	757	994
LT Assets	4,904	1,148
Total Assets	9,848	4,982
Accrued Exps	974	761
Accounts Payable & Accrued Expenses	974	761
Current Debt	0	0
Current Capital Lease Obligations	271	247
Current Debt and Capital Leases	271	247
Other Current Liabilities	8,145	6,632
Current Liabilities	9,390	7,640
Long-Term Obligations	271	542
Other LT Liabilities	279	228
LT Liabilities	549	771
Total Liabilities	9,939	8,411
Net Assets	(91)	(3,429)
Common Share Capital	50,058	45,489
Retained Earnings	(58,026)	(56,667)
For Curr Trans (BS)	(294)	(195)
Other Equity	8,171	7,944
Shareholders' Equity	(91)	(3,429)
Total Liabilities & Stockholders' Equity	9,848	4,982
Net Current Assets	(4,446)	(3,807)
Total Assets Less Current Liabilities	458	(2,659)
Shares Outstanding	664,332	557,943

Recent Dividends:

1. RMA Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. RMA Global Ltd ordinary.

No dividends paid.

RPMGLOBAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Revenue	76,722	72,082	98,360
Direct Expenses	2,845	2,679	6,801
Gross Profit	73,877	69,403	91,559
SG&A	65,115	62,555	77,249
D&A (OpEx)	3,211	3,388	5,576
RR&I	2,849	(2,538)	1,416
Other OpEx	2,559	1,372	2,312
Indirect Expenses	73,734	64,777	86,553
Total Operating Expenses	76,579	67,456	93,354
Operating Income	143	4,626	5,006
Non-Op Income	720	216	(171)
EBT Continuing	863	4,842	4,835
Taxation	859	1,158	1,146
EAT Continuing	4	3,684	3,689
Disc Ops	47,458	4,973	…
Net Income	47,462	8,656	3,689
EPS - Basic - Cont	0.21	0.04	0.02
EPS - Primary	0.21	0.04	0.02
EPS -Diluted - Cont	0.21	0.04	0.02
EPS - Diluted	0.21	0.04	0.02
Shares (primary)	221,523	225,115	236,725
Shares (diluted)	225,076	230,487	236,725
Taxation (Cumu)	…	1,158	…
EPS - Primary (Cumu)	…	0.04	…
EPS - Diluted			

(Cumu)	...	0.04	...

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	75,373	34,209
Cash, Equivs & STI	75,373	34,209
Receivables	26,044	29,181
Current Tax Assets	426	25
Other Current Assets	5,418	6,789
Current Assets	107,261	70,204
Net PPE	4,204	8,307
Intangibles Excl Goodwill	22,331	28,112
Intangibles	22,331	28,112
LT Receivables	124	215
Deferred LT Asset Charges	3,578	3,444
Other LT Assets	3,149	3,201
LT Assets	33,386	43,279
Total Assets	140,647	113,483
Accrued Exps	5,266	7,294
Accounts Payable & Accrued Expenses	5,266	7,294
Other Current Liabilities	40,154	44,835
Current Liabilities	45,420	52,129
Long-Term Obligations	0	0
Other LT Liabilities	2,875	5,508
LT Liabilities	2,875	5,508
Total Liabilities	48,296	57,637
Net Assets	92,351	55,846
Common Share Capital	72,294	82,967
Retained Earnings	21,092	(26,424)
Other Equity	(1,035)	(696)
Shareholders' Equity	92,351	55,847
Total Liabilities & Stockholders' Equity	140,647	113,483
Net Current Assets	61,841	18,075
Total Assets Less Current Liabilities	95,227	61,354
Shares Outstanding	220,719	223,256

Recent Dividends:
1. RPMGlobal Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. RPMGlobal Holdings Ltd ordinary.
No dividends paid.

RUBICON WATER LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	69,068	58,397	81,529
Direct Expenses	40,587	34,934	46,925
Gross Profit	28,481	23,463	34,604
SG&A	30,901	28,526	25,799
D&A (OpEx)	2,964	2,437	2,461
RR&I	2,638	...	...
Other OpEx	(320)	1,383	(1,742)
Indirect Expenses	36,183	32,346	26,518
Total Operating Expenses	76,770	67,280	73,443
Operating Income	(7,702)	(8,883)	8,086
Non-Op Net Interest Income	...	...	14
Other Non-Op	...	...	(1,029)
Non-Op Income	(2,053)	(3,169)	(1,015)
EBT Continuing	(9,755)	(12,052)	7,071
Taxation	(2,767)	(1,088)	1,815
EAT Continuing	(6,988)	(10,964)	5,256
Min Ints	200	254	97
Equity Earns	...	...	2,969
Net Income	(6,788)	(10,710)	8,322
EPS - Basic - Cont	(0.03)	(0.06)	0.08
EPS - Primary	(0.03)	(0.06)	0.08
EPS -Diluted - Cont	(0.03)	(0.06)	0.08
EPS - Diluted	(0.03)	(0.06)	0.08
Shares (primary)	227,994	171,604	100,000
Shares (diluted)	227,994	171,604	100,000

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	5,510	1,690
Cash, Equivs & STI	5,510	1,690
Receivables	50,176	53,883
Inventories	19,807	17,838
Current Tax Assets	154	39
Other Current Assets	0	0
Current Assets	75,647	73,450
Net PPE	5,897	5,994
LT Investments	2,185	1,952
Intangibles Excl Goodwill	6,070	5,114
Intangibles	6,070	5,114
LT Receivables	1,744	...
Deferred LT Asset Charges	9,411	6,387
Other LT Assets	2,982	13,501
LT Assets	28,289	32,948
Total Assets	103,936	106,398
Current Debt	0	0
Current Capital Lease Obligations	848	822
Current Debt and Capital Leases	848	822
Other Current Liabilities	33,975	44,879
Current Liabilities	34,823	45,701
Long-Term Obligations	4,749	5,474
Other LT Liabilities	406	368
Minorities (BS)	(459)	(279)
LT Liabilities	5,155	5,842
Total Liabilities	39,519	51,264
Net Assets	64,417	55,134
Common Share Capital	184,026	168,194
Retained Earnings	9,066	15,854
Other Equity	(128,675)	(128,914)
Shareholders' Equity	64,417	55,134
Total Liabilities & Stockholders' Equity	103,936	106,398
Net Current Assets	40,824	27,749
Total Assets Less Current Liabilities	69,113	60,697
Shares Outstanding	240,433	171,632

Recent Dividends:
1. Rubicon Water Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Rubicon Water Ltd ordinary.
No dividends paid.

RURAL FUNDS GROUP

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	128,815	109,763	95,004
Direct Expenses	30,939	32,902	21,622
Gross Profit	97,876	76,861	73,382
SG&A	18,963	17,458	14,977
D&A (OpEx)	15,791	15,763	12,421
RR&I	(1,791)	(842)	4,485
Other OpEx	(10,813)	(60,498)	(60,221)
Indirect Expenses	22,150	(28,119)	(28,338)
Total Operating Expenses	53,089	4,783	(6,716)
Operating Income	75,726	104,980	101,720
Non-Op Net Interest Income	(27,802)	(20,567)	(17,281)
Non-Op Gains	(211)	444	802
Other Non-Op	(20,274)	(3,297)	8,930
Non-Op Income	(48,287)	(23,420)	(7,549)
EBT Continuing	27,439	81,560	94,171
Taxation	1,047	1,119	(327)
EAT Continuing	26,392	80,441	94,498
Equity Earns	(316)	...	...
Net Income	26,076	80,441	94,498
Dividends Per Share	0.06	0.12	0.04
EPS - Basic - Cont	0.07	0.21	0.25
EPS - Primary	0.07	0.21	0.25
EPS -Diluted - Cont	0.07	0.21	0.25
EPS - Diluted	0.07	0.21	0.25
Shares (primary)	389,401	386,900	383,761
Shares (diluted)	389,401	386,900	383,761

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	7,914	...
Cash & Equivalents	7,914	7,243
Short Term Investments	1,000	0
Cash, Equivs & STI	8,914	7,243
Receivables	19,053	20,538
Inventories	1,782	2,222
Assets Held for Sale (ST)	13,806	48,876
Other Current Assets	14,062	15,712
Current Assets	57,617	94,591
Net PPE	431,483	277,843
LT Investments	140,726	112,860
Intangibles Excl Goodwill	199,003	201,724
Intangibles	199,003	201,724
Other LT Assets	1,082,893	1,214,196
LT Assets	1,854,105	1,806,623
Total Assets	1,911,722	1,901,214
Current Debt	46,976	35,994
Current Debt and Capital Leases	46,976	35,994
Other Current Liabilities	24,642	19,943
Current Liabilities	71,618	55,937
Long-Term Obligations	764,074	751,749
Deferred LT Liability Charges	21,958	18,495
Other LT Liabilities	5,188	3,716
LT Liabilities	791,220	773,960
Total Liabilities	862,838	829,897
Net Assets	1,048,884	1,071,317
Common Share Capital	409,006	...
Retained Earnings	550,897	...
Other Equity	88,981	...
Shareholders' Equity	1,048,884	1,071,317
Total Liabilities & Stockholders' Equity	1,911,722	1,901,214
Net Current Assets	(14,001)	38,654
Total Assets Less Current Liabilities	1,840,104	1,845,277
Shares Outstanding	389,723	388,243

Recent Dividends:
1. Rural Funds Group units.
No dividends paid.
Annual Dividends:
1. Rural Funds Group units.
No dividends paid.

RUSSIAN AQUACULTURE PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2019
Sales	31,545,568	28,480,217	8,798,302
Other Revenue	0	0	0
Revenue	31,545,568	28,480,217	8,798,302
Direct Expenses	17,931,921	7,273,056	4,040,883
Gross Profit	13,613,647	21,207,161	4,757,419
SG&A	2,496,461	2,326,306	641,032
D&A (OpEx)	...	...	9,040
Other OpEx	2,369,450	1,761,398	617,614
Indirect Expenses	4,865,911	4,087,704	1,267,686
Total Operating Expenses	22,797,832	11,360,760	5,308,569
Operating Income	8,747,736	17,119,457	3,489,733
Non-Op Net Interest Income	(998,145)	(1,161,491)	(255,472)
Non-Op Gains	1,248	...	...
Other Non-Op	0	0	0
Non-Op Income	(996,897)	(1,161,491)	(255,472)
EBT Continuing	7,750,839	15,957,966	3,234,261
Taxation	(10,939)	486,772	26,595
EAT Continuing	7,761,778	15,471,194	3,207,666
Equity Earns	...	...	50,313
Net Income	7,761,778	15,471,194	3,257,979
Dividends Per Share	...	55	...
EPS - Basic - Cont	89.11	179.11	37.38
EPS - Primary	89.11	179.11	37.38
EPS -Diluted - Cont	89.11	179.11	37.38
EPS - Diluted	89.11	179.11	37.38
Shares (primary)	87,108	86,380	87,149

Shares (diluted)	87,108	86,380	87,149

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	1,445,200	885,348
Short Term Investments	59,164	81,742
Cash, Equivs & STI	1,504,364	967,090
Receivables	2,232,554	2,680,046
Inventories	33,494,906	36,974,956
Current Tax Assets	37,109	128,583
Other Current Assets	0	0
Current Assets	37,268,933	40,750,675
Net PPE	17,413,759	11,683,324
LT Investments	329,841	79,564
Goodwill	735,883	735,883
Intangibles Excl Goodwill	55,169	44,500
Intangibles	791,052	780,383
Prepayments (LT)	1,735,400	2,437,249
LT Receivables	726,582	699,378
Deferred LT Asset Charges	126,685	51,606
Other LT Assets	370,226	303,577
LT Assets	21,493,545	16,035,081
Total Assets	58,762,478	56,785,756
Accounts Payable	419,510	315,668
Accounts Payable & Accrued Expenses	419,510	315,668
Current Debt	2,387,118	10,637,931
Current Capital Lease Obligations	63,453	50,047
Current Debt and Capital Leases	2,450,571	10,687,978
Other Current Liabilities	1,029,565	1,906,567
Current Liabilities	3,899,646	12,910,213
Long-Term Obligations	11,959,389	4,061,209
Deferred LT Liability Charges	81,558	69,281
Other LT Liabilities	55,779	43,546
LT Liabilities	12,096,726	4,174,036
Total Liabilities	15,996,372	17,084,249
Net Assets	42,766,106	39,701,507
Common Share Capital	8,787,665	8,787,665
Share Premium	1,141,203	1,141,203
Retained Earnings	33,809,318	30,293,171
Treasury Stock	972,080	520,532
Other Equity	0	0
Shareholders' Equity	42,766,106	39,701,507
Total Liabilities & Stockholders' Equity	58,762,478	56,785,756
Net Current Assets	33,369,287	27,840,462
Total Assets Less Current Liabilities	54,862,832	43,875,543
Shares Outstanding	87,164	87,040

Recent Dividends:
1. Russian Aquaculture PJSC ordinary.
No dividends paid.
Annual Dividends:
1. Russian Aquaculture PJSC ordinary.
No dividends paid.

S2 MINERALS INC
Annual Report

Standardized Income Statement, Years Ended May 31 (Can$000):

	2025	2024	2023
SG&A	332	281	325
Other OpEx	84	231	325
Indirect Expenses	416	513	650
Total Operating Expenses	416	513	650
EBT Continuing	(416)	(513)	(650)
Net Income	(416)	(513)	(650)
EPS - Basic - Cont	(0.02)	(0.02)	(0.04)
EPS - Primary	(0.02)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.04)
EPS - Diluted	(0.02)	(0.02)	(0.04)
Shares (primary)	18,969	18,955	18,699
Shares (diluted)	18,969	18,955	18,699

Standardized Balance Sheet, Years Ended May 31 (Can$000):

	2025	2024
Cash	13	368
Cash & Equivalents	13	368
Short Term Investments	10	10
Cash, Equivs & STI	23	378
Receivables	5	3
Prepayments (ST)	3	2
Other Current Assets	0	0
Current Assets	31	383
Net PPE	165	187
Other LT Assets	0	0
LT Assets	165	187
Total Assets	196	570
Accounts Payable	72	31
Accounts Payable & Accrued Expenses	72	31
Other Current Liabilities	0	0
Current Liabilities	72	31
Long-Term Obligations	0	0
Total Liabilities	72	31
Net Assets	123	539
Common Share Capital	3,789	3,789
Share Premium	227	244
Retained Earnings	(3,892)	(3,493)
Other Equity	0	0
Shareholders' Equity	123	539
Total Liabilities & Stockholders' Equity	196	570
Net Current Assets	(41)	352
Total Assets Less Current Liabilities	123	539
Shares Outstanding	18,969	18,969

Recent Dividends:
1. S2 Minerals Inc common.
No dividends paid.
Annual Dividends:
1. S2 Minerals Inc common.
No dividends paid.

SAHAMIT MACHINERY PUBLIC CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2024	2023 (revised)	2020
Revenue	1,616,493	1,617,631	1,690,044
Direct Expenses	1,109,333	1,096,491	1,140,803
Gross Profit	507,160	521,139	549,241
SG&A	373,642	372,362	369,507
Other OpEx	(34,183)	(8,696)	0
Indirect Expenses	339,459	363,666	369,507
Total Operating Expenses	1,448,792	1,460,157	1,510,310
Operating Income	167,701	157,473	179,734
Non-Op Gains	…	1,921	(4,256)
Other Non-Op	…	0	(1,395)
Non-Op Income	4,984	1,921	(5,651)
EBT Continuing	172,685	159,394	174,083
Taxation	26,958	27,727	26,764
EAT Continuing	145,727	131,667	147,320
Net Income	145,727	131,667	147,320
Dividends Per Share	0.24	0.24	0.26
EPS - Basic - Cont	0.27	0.25	0.28
EPS - Primary	0.27	0.25	0.28
EPS -Diluted - Cont	0.27	0.25	0.28
EPS - Diluted	0.27	0.25	…
Shares (primary)	530,000	530,000	530,000
Shares (diluted)	530,000	530,000	530,000
Taxation (Cumu)	…	27,727	…
EPS - Primary (Cumu)	…	0.25	…
EPS - Diluted (Cumu)	…	0.25	…

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2024	2023 (revised)
Cash & Equivalents	45,922	58,524
Short Term Investments	662,505	562,280
Cash, Equivs & STI	708,427	620,804
Receivables	315,344	299,264
Inventories	898,300	957,996
Other Current Assets	1,444	977
Current Assets	1,923,515	1,879,041
Net PPE	765,242	804,742
LT Investments	112,066	112,066
LT Receivables	660	656
Other LT Assets	9,743	9,225
LT Assets	887,711	926,689
Total Assets	2,811,226	2,805,731
Accounts Payable	73,683	105,529
Accounts Payable & Accrued Expenses	73,683	105,529
Other Current Liabilities	82,414	69,882
Current Liabilities	156,096	175,411
Long-Term Obligations	0	0
Deferred LT Liability Charges	32,006	33,556
Pensions & OPEB	73,072	65,150
Other LT Liabilities	0	0
LT Liabilities	105,079	98,706
Total Liabilities	261,175	274,117
Net Assets	2,550,051	2,531,613
Common Share Capital	530,000	530,000
Share Premium	275,213	275,213
Retained Earnings	1,450,738	1,432,211
Other Equity	294,099	294,189
Shareholders' Equity	2,550,051	2,531,613
Total Liabilities & Stockholders' Equity	2,811,226	2,805,731
Net Current Assets	1,767,419	1,703,630
Total Assets Less Current Liabilities	2,655,130	2,630,319
Shares Outstanding	530,000	530,000

Recent Dividends:
1. Sahamit Machinery Public Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sahamit Machinery Public Co Ltd ordinary.
No dividends paid.

SANDFIRE RESOURCES AMERICA INC
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Can$000):

	2025	2024	2023
SG&A	1,690	2,045	1,732
D&A (OpEx)	420	361	242
Other OpEx	20,571	10,149	8,585
Indirect Expenses	22,681	12,554	10,559
Total Operating Expenses	22,681	12,554	10,559
Non-Op Net Interest Income	(6,798)	(4,852)	(3,319)
Other Non-Op	(129)	(113)	(80)
Non-Op Income	(6,927)	(4,965)	(3,399)
EBT Continuing	(29,608)	(17,519)	(13,959)
Net Income	(29,608)	(17,519)	(13,959)
EPS - Basic - Cont	(0.03)	(0.02)	(0.01)
EPS - Primary	(0.03)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.01)
EPS - Diluted	(0.03)	(0.02)	(0.01)
Shares (primary)	1,023,353	1,023,353	1,023,353
Shares (diluted)	1,023,353	1,023,353	1,023,353

Standardized Balance Sheet, Years Ended Jun. 30 (Can$000):

	2025	2024
Cash & Equivalents	825	570
Cash, Equivs & STI	825	570
Receivables	413	489
Other Current Assets	0	0
Current Assets	1,238	1,059
Net PPE	12,595	12,791
LT Investments	603	606
Prepayments (LT)	595	598
Other LT Assets	11,921	10,774
LT Assets	25,714	24,768
Total Assets	26,952	25,827
Accrued Exps	5,523	2,800
Accounts Payable &		

Accrued Expenses	5,523	2,800
Current Debt	61,783	40,013
Current Debt and Capital Leases	61,783	40,013
Other Current Liabilities	2,984	2,060
Current Liabilities	70,290	44,874
Long-Term Obligations	0	0
Other LT Liabilities	2,153	2,847
LT Liabilities	2,153	2,847
Total Liabilities	72,443	47,721
Net Assets	(45,491)	(21,893)
Common Share Capital	140,085	140,085
Share Premium	14,131	9,049
Retained Earnings	(200,753)	(171,145)
For Curr Trans (BS)	1,047	119
Other Equity	0	0
Shareholders' Equity	(45,491)	(21,893)
Total Liabilities & Stockholders' Equity	26,952	25,827
Net Current Assets	(69,052)	(43,815)
Total Assets Less Current Liabilities	(43,337)	(19,047)
Shares Outstanding	1,023,353	1,023,353

Recent Dividends:

1. Sandfire Resources America Inc common.

No dividends paid.

Annual Dividends:

1. Sandfire Resources America Inc common.

No dividends paid.

SANDFIRE RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2023
Sales	…	935,188	803,974
Other Revenue	…	0	0
Revenue	1,176,006	935,188	803,974
Direct Expenses	…	381,011	334,426
Gross Profit	…	554,177	469,548
SG&A	175,790	162,584	154,988
D&A (OpEx)	315,085	303,560	269,976
RR&I	3,081	2,751	4,022
Other OpEx	454,617	23,663	45,794
Indirect Expenses	948,573	492,558	474,780
Total Operating Expenses	948,573	873,569	809,206
Operating Income	227,433	61,619	(5,232)
Non-Op Income	(68,938)	(72,229)	(51,275)
EBT Continuing	158,495	(10,610)	(56,507)
Taxation	68,593	8,461	(2,846)
EAT Continuing	89,902	(19,071)	(53,661)
Min Ints	3,349	1,723	2,085
Net Income	93,251	(17,348)	(51,576)
EPS - Basic - Cont	0.20	(0.04)	(0.12)
EPS - Primary	0.20	(0.04)	(0.12)
EPS -Diluted - Cont	0.20	(0.04)	(0.12)
EPS - Diluted	0.20	(0.04)	(0.12)
Shares (primary)	458,491	457,030	436,844
Shares (diluted)	463,542	457,030	436,844

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash & Equivalents	110,668	183,337
Short Term Investments	…	0
Cash, Equivs & STI	110,668	183,337
Receivables	85,993	77,099
Inventories	90,386	57,618
Current Tax Assets	…	1,551
Other Current Assets	7,623	8,800
Current Assets	294,670	328,405
Net PPE	2,501,980	2,587,960
LT Investments	2,142	2,202
Other LT Assets	69,661	78,231
LT Assets	2,573,783	2,668,393
Total Assets	2,868,453	2,996,798
Accounts Payable	178,131	145,300
Accounts Payable & Accrued Expenses	178,131	145,300
Current Debt	0	49,592
Current Capital Lease Obligations	15,157	13,148
Current Debt and Capital Leases	15,157	62,740
Other Current Liabilities	25,896	19,591
Current Liabilities	219,184	227,631
Long-Term Obligations	238,085	519,840
Deferred LT Liability Charges	496,210	442,970
Other LT Liabilities	132,805	138,456
Minorities (BS)	(4,826)	(3,493)
LT Liabilities	867,100	1,101,266
Total Liabilities	1,081,458	1,325,404
Net Assets	1,786,995	1,671,394
Common Share Capital	1,330,231	1,324,033
Retained Earnings	494,698	402,149
Other Equity	(37,934)	(54,788)
Shareholders' Equity	1,786,995	1,671,394
Total Liabilities & Stockholders' Equity	2,868,453	2,996,798
Net Current Assets	75,486	100,774
Total Assets Less Current Liabilities	2,649,269	2,769,167
Shares Outstanding	459,072	457,363

Recent Dividends:

1. Sandfire Resources Ltd ordinary.

No dividends paid.

2. Sandfire Resources Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Sandfire Resources Ltd ordinary.

No dividends paid.

2. Sandfire Resources Ltd American Depositary Receipt.

No dividends paid.

SANGOMA TECHNOLOGIES CORP

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2023
Sales	…	…	252,530
Other Revenue	…	…	0
Revenue	236,692	247,284	252,530
Direct Expenses	74,943	74,463	79,739
Gross Profit	161,749	172,821	172,791
SG&A	88,103	101,031	138,285
D&A (OpEx)	32,768	33,309	…
R&D (OpEx)	42,149	39,543	37,470
Other OpEx	0	0	(15)
Indirect Expenses	163,020	173,883	175,740
Total Operating Expenses	237,963	248,346	255,479
Operating Income	(1,271)	(1,062)	(2,949)
Non-Op Net Interest Income	(4,012)	(6,639)	(6,767)
Other Non-Op	(1,060)	(1,798)	(22,242)
Non-Op Income	(5,072)	(8,437)	(29,009)
EBT Continuing	(6,343)	(9,499)	(31,958)
Taxation (current)	3,853	2,203	(172)
Taxation (deferred)	(5,186)	(3,043)	(2,760)
Taxation	(1,333)	(840)	(2,932)
EAT Continuing	(5,010)	(8,659)	(29,026)
Net Income	(5,010)	(8,659)	(29,026)
EPS - Basic - Cont	(0.15)	(0.26)	(0.88)
EPS - Primary	(0.15)	(0.26)	(0.88)
EPS -Diluted - Cont	(0.15)	(0.26)	(0.88)
EPS - Diluted	(0.15)	(0.26)	(0.88)
Shares (primary)	33,497	33,250	33,119
Shares (diluted)	33,497	33,250	33,119

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash	13,494	16,231
Cash & Equivalents	13,494	16,231
Short Term Investments	0	0
Cash, Equivs & STI	13,494	16,231
Receivables	16,534	20,560
Inventories	8,227	14,768
Current Tax Assets	484	956
Other Current Assets	3,883	4,594
Current Assets	42,622	57,109
Net PPE	6,433	8,394
LT Investments	0	0
Goodwill	186,840	187,502
Intangibles Excl Goodwill	91,124	124,128
Intangibles	277,964	311,630
Deferred LT Asset Charges	1,711	2,334
Other LT Assets	17,815	21,178
LT Assets	303,923	343,536
Total Assets	346,545	400,645
Accrued Exps	4,012	5,955
Accounts Payable & Accrued Expenses	4,012	5,955
Current Debt	20,600	19,875
Current Capital Lease Obligations	1,456	2,722
Current Debt and Capital Leases	22,056	22,597
Other Current Liabilities	23,408	31,552
Current Liabilities	49,476	60,104
Long-Term Obligations	27,300	57,950
Deferred LT Liability Charges	4,297	9,895
Other LT Liabilities	11,277	12,966
LT Liabilities	42,874	80,811
Total Liabilities	92,350	140,915
Net Assets	254,195	259,730
Common Share Capital	380,126	380,986
Share Premium	20,949	20,053
Retained Earnings	(146,945)	(141,935)
Accum Other Comp Inc	65	626
Other Equity	0	0
Shareholders' Equity	254,195	259,730
Total Liabilities & Stockholders' Equity	346,545	400,645
Net Current Assets	(6,854)	(2,995)
Total Assets Less Current Liabilities	297,069	340,541
Shares Outstanding	33,263	33,340

Recent Dividends:

1. Sangoma Technologies Corp common.

No dividends paid.

Annual Dividends:

1. Sangoma Technologies Corp common.

No dividends paid.

SANKI SERVICE CORP

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Revenue	20,636,072	19,430,983	14,733,528
Direct Expenses	15,942,092	15,293,597	11,349,731
Gross Profit	4,693,980	4,137,386	3,383,797
SG&A	3,673,245	3,400,771	2,808,635
Other OpEx	0	0	0
Indirect Expenses	3,673,245	3,400,771	2,808,635
Total Operating Expenses	19,615,337	18,694,368	14,158,366
Operating Income	1,020,735	736,615	575,162
Non-Op Net Interest Income	(4,554)	(3,188)	(1,368)
Non-Op For Curr Gains	(3,392)	2,579	641
Other Non-Op	37,213	(20,150)	102,730
Non-Op Income	29,267	(20,759)	102,003
EBT Continuing	1,050,002	715,856	677,165
Taxation (current)	391,294	206,173	287,717
Taxation (deferred)	(30,360)	41,790	(63,476)
Taxation	360,934	247,963	224,241
EAT Continuing	689,068	467,893	452,924
Net Income	689,069	467,894	452,926
Dividends Per Share	25	20	23
EPS - Basic - Cont	106.98	72.77	73.25
EPS - Primary	106.98	72.77	73.25
EPS -Diluted - Cont	106.98	72.77	73.25
EPS - Diluted	106.98	72.77	73.25
Shares (primary)	6,441	6,430	6,184
Shares (diluted)	6,441	6,430	6,184

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	2,500,269	2,073,888
Cash, Equivs & STI	2,500,269	2,073,888
Receivables	5,133,192	4,397,961
Raw Materials	45,649	37,895
WIP	147,260	101,633
Inventories - Other	0	0
Inventories	192,909	139,528
Other Current Assets	541,207	422,531
Current Assets	8,367,577	7,033,908
Net PPE	687,055	700,285
Intangibles Excl Goodwill	88,613	143,449
Intangibles	88,613	143,449
Other LT Assets	804,936	734,943
LT Assets	1,580,604	1,578,677
Total Assets	9,948,182	8,612,585
Accounts Payable	2,296,672	1,960,458
Accounts Payable & Accrued Expenses	2,296,672	1,960,458
Current Debt	221,870	284,576
Current Capital Lease Obligations	3,915	4,429
Current Debt and Capital Leases	225,785	289,005
Other Current Liabilities	1,931,987	1,271,148
Current Liabilities	4,454,444	3,520,611
Long-Term Obligations	249,514	426,418
Deferred LT Liability Charges	40,895	41,569
Pensions & OPEB	221,460	208,214
Other LT Liabilities	169,056	201,589
LT Liabilities	680,925	877,790
Total Liabilities	5,135,369	4,398,401
Net Assets	4,812,813	4,214,184
Common Share Capital	616,652	616,652
Share Premium	1,081,220	1,081,627
Retained Earnings	3,158,483	2,598,074
Treasury Stock	119,463	132,150
Other Equity	75,920	49,980
Shareholders' Equity	4,812,812	4,214,183
Total Liabilities & Stockholders' Equity	9,948,182	8,612,585
Net Current Assets	3,913,133	3,513,297
Total Assets Less Current Liabilities	5,493,738	5,091,974
Shares Outstanding	6,446	6,433

Recent Dividends:

1. Sanki Service Corp common.

No dividends paid.

Annual Dividends:

1. Sanki Service Corp common.

No dividends paid.

SANKO GOSEI LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2021
Revenue	91,101,000	93,784,000	55,145,000
Direct Expenses	76,080,000	80,406,000	46,372,000
Gross Profit	15,021,000	13,378,000	8,773,000
SG&A	9,364,000	9,246,000	6,361,000
Other OpEx	0	0	0
Indirect Expenses	9,364,000	9,246,000	6,361,000
Total Operating Expenses	85,444,000	89,652,000	52,733,000
Operating Income	5,657,000	4,132,000	2,412,000
Non-Op Net Interest Income	(415,000)	(379,000)	(380,000)
Non-Op For Curr Gains	(75,000)	24,000	(370,000)
Other Non-Op	(64,000)	(211,000)	324,000
Non-Op Income	(554,000)	(566,000)	(426,000)
EBT Continuing	5,103,000	3,566,000	1,986,000
Taxation (current)	1,307,000	922,000	743,000
Taxation (deferred)	(123,000)	(16,000)	(21,000)
Taxation	1,184,000	906,000	722,000
EAT Continuing	3,919,000	2,660,000	1,264,000
Min Ints	(60,000)	(49,000)	38,000
Net Income	3,857,000	2,612,000	1,302,000
Dividends Per Share	24	20	11
EPS - Basic - Cont	126.53	85.70	42.72
EPS - Primary	126.53	85.70	42.72
EPS -Diluted - Cont	126.53	85.70	42.72
EPS - Diluted	126.53	85.70	...
Shares (primary)	30,484	30,484	30,484
Shares (diluted)	30,484	30,484	30,484

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	12,029,000	9,958,000
Short Term Investments	1,000	19,000
Cash, Equivs & STI	12,030,000	9,977,000
Receivables	17,081,000	19,687,000
Raw Materials	2,066,000	1,956,000
WIP	4,044,000	4,340,000
Inventories - Other	1,771,000	2,061,000
Inventories	7,881,000	8,357,000
Other Current Assets	3,105,000	2,966,000
Current Assets	40,097,000	40,987,000
Net PPE	34,090,000	32,108,000
Intangibles Excl Goodwill	414,000	507,000
Intangibles	414,000	507,000
Other LT Assets	1,450,000	1,327,000
LT Assets	35,954,000	33,942,000
Total Assets	76,052,000	74,930,000
Accounts Payable	7,842,000	8,851,000
Accounts Payable & Accrued Expenses	7,842,000	8,851,000
Current Debt	6,450,000	11,171,000
Current Capital Lease Obligations	1,584,000	1,789,000
Current Debt and Capital Leases	8,034,000	12,960,000
Other Current Liabilities	10,304,000	11,221,000
Current Liabilities	26,180,000	33,032,000
Long-Term Obligations	12,325,000	6,719,000
Deferred LT Liability Charges	189,000	272,000
Pensions & OPEB	386,000	453,000
Other LT Liabilities	4,192,000	3,974,000
Minorities (BS)	586,000	567,000
LT Liabilities	17,092,000	11,418,000
Total Liabilities	43,858,000	45,017,000
Net Assets	32,194,000	29,913,000
Common Share Capital	4,008,000	4,008,000
Share Premium	4,072,000	4,071,000
Retained Earnings	21,680,000	18,433,000
Treasury Stock	43,000	43,000
Other Equity	2,476,000	3,443,000
Shareholders' Equity	32,193,000	29,912,000
Total Liabilities & Stockholders' Equity	76,052,000	74,930,000
Net Current Assets	13,917,000	7,955,000
Total Assets Less Current Liabilities	49,872,000	41,898,000
Shares Outstanding	30,484	30,484

Recent Dividends:

1. Sanko Gosei Ltd common.

No dividends paid.

Annual Dividends:

1. Sanko Gosei Ltd common.

No dividends paid.

SANKYO TATEYAMA, INC.

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Revenue	359,424,000	353,027,000	370,385,000
Direct Expenses	289,660,000	282,890,000	303,115,000
Gross Profit	69,764,000	70,137,000	67,270,000
SG&A	68,219,000	66,330,000	64,600,000
Other OpEx	0	0	0
Indirect Expenses	68,219,000	66,330,000	64,600,000
Total Operating Expenses	357,879,000	349,220,000	367,715,000
Operating Income	1,545,000	3,807,000	2,670,000
Non-Op Net Interest Income	(1,463,000)	(1,233,000)	(861,000)
Non-Op For Curr Gains	...	684,000	640,000
Other Non-Op	(557,000)	(2,674,000)	653,000
Non-Op Income	(2,020,000)	(3,223,000)	432,000
EBT Continuing	(475,000)	584,000	3,102,000
Taxation (current)	1,366,000	1,399,000	1,078,000
Taxation (deferred)	197,000	58,000	273,000
Taxation	1,661,000	1,457,000	1,351,000
EAT Continuing	(2,136,000)	(873,000)	1,751,000
Min Ints	(196,000)	(146,000)	(121,000)
Net Income	(2,336,000)	(1,019,000)	1,630,000
Dividends Per Share	25	20	20
EPS - Basic - Cont	(74.54)	(32.53)	52.02
EPS - Primary	(74.54)	(32.53)	52.02
EPS -Diluted - Cont	(74.54)	(32.53)	52.02
EPS - Diluted	(74.54)	(32.53)	52.02
Shares (primary)	31,342	31,347	31,352
Shares (diluted)	31,342	31,347	31,352

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	21,509,000	24,653,000
Short Term Investments	23,000	12,000
Cash, Equivs & STI	21,532,000	24,665,000
Receivables	57,132,000	56,160,000
Raw Materials	20,244,000	21,211,000
WIP	16,764,000	15,230,000
Inventories - Other	20,069,000	20,082,000
Inventories	57,077,000	56,523,000
Other Current Assets	11,969,000	8,336,000
Current Assets	147,710,000	145,684,000
Net PPE	113,760,000	105,240,000
Intangibles Excl Goodwill	2,796,000	3,313,000
Intangibles	2,796,000	3,313,000
Other LT Assets	36,188,000	35,738,000
LT Assets	152,744,000	144,291,000
Total Assets	300,454,000	289,975,000
Accounts Payable	56,738,000	58,793,000
Accounts Payable & Accrued Expenses	56,738,000	58,793,000
Current Debt	27,521,000	31,919,000
Current Capital Lease Obligations	642,000	597,000
Current Debt and Capital Leases	28,163,000	32,516,000
Other Current Liabilities	37,108,000	27,495,000
Current Liabilities	122,009,000	118,804,000
Long-Term Obligations	59,697,000	46,268,000
Deferred LT Liability Charges	9,663,000	10,340,000
Pensions & OPEB	9,617,000	10,167,000
Other LT Liabilities	4,662,000	4,912,000
Minorities (BS)	3,564,000	3,345,000
LT Liabilities	83,639,000	71,687,000
Total Liabilities	209,213,000	193,837,000
Net Assets	91,241,000	96,138,000
Common Share Capital	15,000,000	15,000,000
Share Premium	31,932,000	31,932,000
Retained Earnings	22,706,000	25,766,000
Treasury Stock	263,000	259,000
Other Equity	21,865,000	23,699,000
Shareholders' Equity	91,240,000	96,138,000
Total Liabilities & Stockholders' Equity	300,454,000	289,975,000
Net Current Assets	25,701,000	26,880,000
Total Assets Less Current Liabilities	178,445,000	171,171,000
Shares Outstanding	31,339	31,345

Recent Dividends:

1. Sankyo Tateyama, Inc. common.

No dividends paid.

Annual Dividends:

1. Sankyo Tateyama, Inc. common.

No dividends paid.

SASOL LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024 (revised)	2023 (revised)
Revenue	249,096,000	275,111,000	289,696,000

Direct Expenses	129,141,000	137,957,000	...
Gross Profit	119,955,000	137,154,000	...
SG&A	60,401,000	61,305,000	59,090,000
D&A (OpEx)	14,002,000	15,644,000	16,491,000
RR&I	19,645,000	75,414,000	...
Other OpEx	8,711,000	13,854,000	195,218,000
Indirect Expenses	102,759,000	166,217,000	270,799,000
Total Operating Expenses	231,900,000	304,174,000	270,799,000
Operating Income	17,196,000	(29,063,000)	18,897,000
Non-Op Net Interest Income	...	...	(9,975,000)
Other Non-Op	...	...	2,969,000
Non-Op Income	(6,537,000)	(7,201,000)	(7,006,000)
EBT Continuing	10,659,000	(36,264,000)	11,891,000
Taxation	4,556,000	9,739,000	5,181,000
EAT Continuing	6,103,000	(46,003,000)	6,710,000
Min Ints	(959,000)	(26,000)	(534,000)
Equity Earns	1,623,000	1,758,000	2,623,000
Net Income	6,767,000	(44,271,000)	8,799,000
Dividends Per Share	...	9.53	17.63
EPS - Basic - Cont	10.60	(69.94)	14
EPS - Primary	10.60	(69.94)	14
EPS -Diluted - Cont	10.54	(69.94)	13.02
EPS - Diluted	10.54	(69.94)	13.02
Shares (primary)	638,200	633,000	628,400
Shares (diluted)	642,000	633,000	661,900
Taxation (Cumu)	...	9,739,000	5,181,000
Min Ints (Cumu)	...	(26,000)	(534,000)
EPS - Primary (Cumu)	...	(69.94)	14
EPS - Diluted (Cumu)	...	(69.94)	13.02

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024 (revised)
Cash & Equivalents	41,050,000	45,383,000
Short Term Investments	5,615,000	3,532,000
Cash, Equivs & STI	46,665,000	48,915,000
Receivables	40,086,000	36,533,000
Inventories	41,793,000	40,719,000
Current Tax Assets	1,557,000	456,000
Other Current Assets	0	0
Current Assets	130,101,000	126,623,000
Net PPE	158,041,000	163,589,000
LT Investments	20,290,000	21,754,000
Intangibles Excl Goodwill	2,350,000	2,462,000
Intangibles	2,350,000	2,462,000
Assets Held for Sale (LT)	53,000	98,000
Deferred LT Asset Charges	35,803,000	37,193,000
Other LT Assets	12,917,000	13,261,000
LT Assets	229,454,000	238,357,000
Total Assets	359,555,000	364,980,000
Current Debt	16,941,000	16,111,000
Current Debt and Capital Leases	16,941,000	16,111,000
Other Current Liabilities	52,495,000	50,485,000
Current Liabilities	69,436,000	66,596,000
Long-Term Obligations	88,554,000	103,871,000
Deferred LT Liability Charges	3,707,000	5,651,000
Pensions & OPEB	12,121,000	11,356,000
Other LT Liabilities	28,126,000	30,079,000
Minorities (BS)	5,184,000	4,422,000
LT Liabilities	132,508,000	150,957,000
Total Liabilities	207,128,000	221,975,000
Net Assets	152,427,000	143,005,000
Common Share Capital	9,888,000	9,888,000
Retained Earnings	91,965,000	84,537,000
Accum Other Comp Inc	1,011,000	820,000
For Curr Trans (BS)	48,295,000	46,714,000
Other Equity	1,268,000	1,046,000
Shareholders' Equity	152,427,000	143,005,000
Total Liabilities & Stockholders' Equity	359,555,000	364,980,000
Net Current Assets	60,665,000	60,027,000
Total Assets Less Current Liabilities	290,119,000	298,384,000
Shares Outstanding	639,048	635,420

Recent Dividends:

1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.

ExDate	Amt	Declared	Record	Payable
09/08/2022	0.69		09/09/2022	09/23/2022
03/09/2023	0.31		03/10/2023	03/24/2023
09/14/2023	0.42		09/15/2023	09/29/2023
03/14/2024	0.08		03/15/2024	03/29/2024

2. Sasol Ltd. ordinary.
No dividends paid.

3. Sasol Ltd. preferred ordinary.

ExDate	Amt	Declared	Record	Payable
	14.70		09/09/2022	09/12/2022
	7.00		03/10/2023	03/13/2023
	10.00		09/15/2023	09/18/2023
	2.00		03/15/2024	03/18/2024

4. Sasol Ltd. American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.

2022.....0.69 2023.....0.73 2024.....0.08

2. Sasol Ltd. ordinary.
No dividends paid.

3. Sasol Ltd. preferred ordinary.

2022 ..... 14.70 2023 ..... 17.00 2024.....2.00

4. Sasol Ltd. American Depositary Receipts.
No dividends paid.

SATURN METALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2021
Revenue	298	112	73
Direct Expenses	2,181	1,126	...
Gross Profit	(1,883)	(1,014)	...
SG&A	1,345	729	1,623
RR&I	...	88	...
Other OpEx	1,895	943	405
Indirect Expenses	3,241	1,760	2,029
Total Operating Expenses	5,422	2,886	2,029
Operating Income	(5,124)	(2,774)	(1,956)
Non-Op Income	...	...	(3)
EBT Continuing	(5,124)	(2,774)	(1,959)
Net Income	(5,124)	(2,774)	(1,959)
EPS - Basic - Cont	(0.02)	(0.01)	(0.02)
EPS - Primary	(0.02)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.02)
EPS - Diluted	(0.02)	(0.01)	(0.02)
Shares (primary)	331,443	200,355	104,675
Shares (diluted)	331,443	200,355	104,675
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash	27,179	4,112
Cash & Equivalents	27,179	4,112
Cash, Equivs & STI	27,179	4,112
Receivables	53	81
Other Current Assets	101	170
Current Assets	27,333	4,363
Net PPE	501	501
LT Receivables	43	43
Other LT Assets	58,628	40,005
LT Assets	59,173	40,549
Total Assets	86,506	44,913
Current Debt	0	0
Current Capital Lease Obligations	62	81
Current Debt and Capital Leases	62	81
Other Current Liabilities	2,597	1,910
Current Liabilities	2,659	1,990
Long-Term Obligations	0	0
Other LT Liabilities	20	113
LT Liabilities	20	113
Total Liabilities	2,679	2,103
Net Assets	83,826	42,809
Common Share Capital	98,141	53,566
Retained Earnings	(19,252)	(14,128)
Other Equity	4,938	3,371
Shareholders' Equity	83,826	42,809
Total Liabilities & Stockholders' Equity	86,506	44,913
Net Current Assets	24,674	2,373
Total Assets Less Current Liabilities	83,847	42,922
Shares Outstanding	459,660	224,002

Recent Dividends:

1. Saturn Metals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Saturn Metals Ltd ordinary.
No dividends paid.

SAUNDERS INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	214,523	216,079	66,462
Direct Expenses	105,676	108,675	...
Gross Profit	108,847	107,404	...
SG&A	92,676	78,654	22,832
D&A (OpEx)	4,036	4,292	1,468
Other OpEx	8,037	9,201	40,231
Indirect Expenses	104,749	92,147	64,531
Total Operating Expenses	210,425	200,822	64,531
Operating Income	4,098	15,257	1,931
Non-Op Gains	...	...	3
Other Non-Op	...	...	(81)
Non-Op Income	(916)	(653)	(78)
EBT Continuing	3,182	14,604	1,853
Taxation	1,105	5,241	587
EAT Continuing	2,077	9,363	1,266
Net Income	2,077	9,363	1,266
Dividends Per Share	0.03	0.07	...
EPS - Basic - Cont	0.02	0.08	0.01
EPS - Primary	0.02	0.08	0.01
EPS -Diluted - Cont	0.02	0.08	0.01
EPS - Diluted	0.02	0.08	0.01
Shares (primary)	120,967	113,226	102,848
Shares (diluted)	122,857	114,728	105,275

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	22,076	19,807
Cash, Equivs & STI	22,076	19,807
Receivables	33,067	46,189
Inventories	419	359
Current Tax Assets	835	...
Assets Held for Sale (ST)	1,291	...
Other Current Assets	820	538
Current Assets	58,508	66,893
Net PPE	13,664	14,809
Goodwill	17,392	17,392
Intangibles	17,392	17,392
LT Receivables	428	...
Deferred LT Asset Charges	1,961	1,671
Other LT Assets	10,833	12,434
LT Assets	44,278	46,306
Total Assets	102,786	113,199
Current Debt	0	0
Current Capital Lease Obligations	2,176	2,251
Current Debt and Capital Leases	2,176	2,251
Other Current Liabilities	39,785	48,603
Current Liabilities	41,961	50,854

Long-Term Obligations	0	0
Other LT Liabilities	8,509	11,050
LT Liabilities	8,509	11,050
Total Liabilities	50,470	61,904
Net Assets	52,316	51,295
Common Share Capital	35,064	30,918
Retained Earnings	17,773	20,841
Accum Other Comp Inc	(57)	(33)
Treasury Stock	931	1,230
Other Equity	467	799
Shareholders' Equity	52,316	51,295
Total Liabilities & Stockholders' Equity	102,786	113,199
Net Current Assets	16,547	16,039
Total Assets Less Current Liabilities	60,825	62,345
Shares Outstanding	122,207	116,822

Recent Dividends:
1. Saunders International Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Saunders International Ltd ordinary.
No dividends paid.

SAYONA MINING LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023 (revised)
Revenue	223,365	200,873	…
Indirect Expenses	607,737	319,941	21,521
Total Operating Expenses	607,737	319,941	21,521
Operating Income	(384,372)	(119,068)	…
Non-Op Income	(358)	3,622	14,821
EBT Continuing	(384,730)	(115,446)	(6,700)
Taxation	(2,989)	3,576	3,649
EAT Continuing	(381,741)	(119,022)	(10,349)
Min Ints	87,451	17,624	(699)
Net Income	(294,290)	(101,398)	(11,048)
EPS - Basic - Cont	(4.09)	(1.49)	(0.20)
EPS - Primary	(4.09)	(1.49)	(0.20)
EPS -Diluted - Cont	(4.09)	(1.49)	(0.20)
EPS - Diluted	(4.09)	(1.49)	(0.20)
Shares (primary)	71,864	68,520	57,969
Shares (diluted)	71,864	68,520	57,969
Taxation (Cumu)	…	3,576	3,649
Min Ints (Cumu)	…	17,624	(699)
EPS - Primary (Cumu)	…	(1.49)	(0.20)
EPS - Diluted (Cumu)	…	(1.49)	(0.20)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	72,290	90,624
Cash, Equivs & STI	72,290	90,624
Receivables	33,228	27,548
Inventories	47,321	73,040
Current Tax Assets	1,645	3,138
Other Current Assets	8,575	23,339
Current Assets	163,059	217,689
Net PPE	477,697	726,617
LT Investments	1,007	740
Other LT Assets	10,951	0
LT Assets	489,655	727,357
Total Assets	652,714	945,046
Accrued Exps	6,092	5,963
Accounts Payable & Accrued Expenses	6,092	5,963
Current Debt	62,786	15,470
Current Debt and Capital Leases	62,786	15,470
Other Current Liabilities	49,608	66,960
Current Liabilities	118,486	88,393
Long-Term Obligations	14,765	15,150
Deferred LT Liability Charges	14,543	16,021
Other LT Liabilities	29,474	29,849
Minorities (BS)	55,227	130,591
LT Liabilities	58,782	61,020
Total Liabilities	232,495	280,004
Net Assets	420,219	665,042
Common Share Capital	833,718	795,773
Retained Earnings	(412,730)	(118,740)
Other Equity	(769)	(11,991)
Shareholders' Equity	420,219	665,042
Total Liabilities & Stockholders' Equity	652,714	945,046
Net Current Assets	44,573	129,296
Total Assets Less Current Liabilities	534,228	856,653
Shares Outstanding	73,622	68,622

Recent Dividends:
1. Sayona Mining Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Sayona Mining Ltd. ordinary.
No dividends paid.

SAZGAR ENGINEER WORKS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2025	2024 (revised)	2023
Sales	…	…	18,174,297
Other Revenue	…	…	0
Revenue	108,694,500	57,642,469	18,174,297
Direct Expenses	77,052,449	41,996,099	15,624,821
Gross Profit	31,642,051	15,646,370	2,549,476
SG&A	4,034,730	2,194,198	828,243
Other OpEx	637,709	167,421	71,996
Indirect Expenses	4,672,439	2,361,619	900,239
Total Operating Expenses	81,724,888	44,357,718	16,525,059
Operating Income	26,969,612	13,284,751	1,649,238
Non-Op Income	(231,728)	(169,406)	(167,802)
EBT Continuing	26,737,884	13,115,345	1,481,436
Taxation	10,401,683	5,179,668	486,359
EAT Continuing	16,336,201	7,935,677	995,077
Net Income	16,336,201	7,935,677	995,077
Dividends Per Share	52	20	4
EPS - Basic - Cont	270.26	131.29	16.46
EPS - Primary	270.26	131.29	16.46
EPS -Diluted - Cont	270.26	131.29	16.46
EPS - Diluted	270.26	131.29	16.46
Shares (primary)	60,446	60,446	60,446
Shares (diluted)	60,446	60,446	60,446
Taxation (Cumu)	…	5,179,668	…
EPS - Primary (Cumu)	…	131.29	…
EPS - Diluted (Cumu)	…	131.29	…

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2025	2024 (revised)
Cash	16,596,492	7,761,683
Cash & Equivalents	16,596,492	7,761,683
Short Term Investments	2,715,139	2,398,536
Cash, Equivs & STI	19,311,631	10,160,218
Receivables	111,138	133,018
Inventories	14,290,945	14,323,906
Other Current Assets	0	0
Current Assets	33,713,714	24,617,143
Net PPE	7,939,922	4,560,374
Intangibles Excl Goodwill	63	131
Intangibles	63	131
LT Receivables	83,158	48,375
Other LT Assets	0	0
LT Assets	8,023,143	4,608,880
Total Assets	41,736,857	29,226,023
Accrued Exps	134,718	17,221
Accounts Payable & Accrued Expenses	134,718	17,221
Current Debt	114,469	208,427
Current Debt and Capital Leases	114,469	208,427
Other Current Liabilities	16,836,617	18,020,963
Current Liabilities	17,085,804	18,246,611
Long-Term Obligations	49,825	151,893
Deferred LT Liability Charges	203,778	227,539
Pensions & OPEB	689,751	495,893
Other LT Liabilities	0	0
LT Liabilities	943,355	875,326
Total Liabilities	18,029,159	19,121,936
Net Assets	23,707,697	10,104,087
Common Share Capital	604,460	604,460
Other Equity	23,103,238	9,499,627
Shareholders' Equity	23,707,697	10,104,087
Total Liabilities & Stockholders' Equity	41,736,857	29,226,023
Net Current Assets	16,627,910	6,370,532
Total Assets Less Current Liabilities	24,651,052	10,979,412
Shares Outstanding	60,446	60,446

Recent Dividends:
1. Sazgar Engineer Works Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sazgar Engineer Works Ltd ordinary.
No dividends paid.

SCANCELL HOLDINGS PLC
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (£000):

	2025	2024	2023 (revised)
Sales	…	…	5,271
Other Revenue	…	…	0
Revenue	4,711	…	5,271
Direct Expenses	238	…	525
Gross Profit	4,473	…	4,746
SG&A	4,788	5,396	5,021
R&D (OpEx)	14,686	12,871	11,645
Other OpEx	0	0	0
Indirect Expenses	19,474	18,267	16,666
Total Operating Expenses	19,712	18,267	17,191
Operating Income	(15,001)	…	(11,920)
Non-Op Net Interest Income	336	(734)	(931)
Other Non-Op	(638)	9,884	(1,453)
Non-Op Income	(302)	9,150	(2,384)
EBT Continuing	(15,303)	(9,117)	(14,304)
Taxation	(3,031)	(3,258)	(2,368)
EAT Continuing	(12,272)	(5,859)	(11,936)
Net Income	(12,272)	(5,859)	(11,936)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	970,318	862,484	816,051
Shares (diluted)	970,318	862,484	816,051
Taxation (Cumu)	…	…	(2,368)
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Apr. 30 (£000):

	2025	2024
Cash & Equivalents	16,894	14,817
Cash, Equivs & STI	16,894	14,817
Receivables	631	1,378
Current Tax Assets	3,099	5,672
Other Current Assets	0	0
Current Assets	20,624	21,867
Net PPE	372	862
Intangibles Excl Goodwill	1,619	…
Intangibles	1,619	…
Other LT Assets	475	847
LT Assets	2,466	1,709
Total Assets	23,090	23,576
Current Debt	15,753	1,606
Current Capital Lease Obligations	391	…
Current Debt and Capital Leases	16,144	1,606
Other Current Liabilities	10,658	4,783

Current Liabilities	26,802	6,389
Long-Term Obligations	0	17,366
Other LT Liabilities	123	3,326
LT Liabilities	123	20,692
Total Liabilities	26,925	27,081
Net Assets	(3,835)	(3,505)
Common Share Capital	1,037	929
Share Premium	82,403	71,927
Retained Earnings	(91,416)	(79,144)
Other Equity	4,141	2,783
Shareholders' Equity	(3,835)	(3,505)
Total Liabilities & Stockholders' Equity	23,090	23,576
Net Current Assets	(6,178)	15,478
Total Assets Less Current Liabilities	(3,712)	17,187
Shares Outstanding	1,036,781	928,980

Recent Dividends:
1. Scancell Holdings PLC ordinary.
No dividends paid.
Annual Dividends:
1. Scancell Holdings PLC ordinary.
No dividends paid.

SCHRODER BRITISH OPPORTUNITIES TRUST PLC
Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024	2023
Revenue	1,579	3,103	3,683
SG&A	1,218	1,087	1,663
Other OpEx	0	0	4
Indirect Expenses	1,218	1,087	1,667
Total Operating Expenses	1,218	1,087	1,667
Operating Income	361	2,016	2,016
EBT Continuing	361	2,016	2,016
Net Income	361	2,016	2,016
EPS - Basic - Cont	0.00	0.03	0.03
EPS - Primary	0.00	0.03	0.03
EPS -Diluted - Cont	0.00	0.03	0.03
EPS - Diluted	0.00	0.03	…
Shares (primary)	73,900	73,900	74,377
Shares (diluted)	73,900	73,900	74,377

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024
Cash	799	790
Cash & Equivalents	799	790
Cash, Equivs & STI	799	790
Receivables	852	15
Other Current Assets	0	0
Current Assets	1,651	805
LT Investments	82,231	83,092
Other LT Assets	0	0
LT Assets	82,231	83,092
Total Assets	83,882	83,897
Current Liabilities	1,078	900
Long-Term Obligations	0	0
Other LT Liabilities	1,116	1,670
LT Liabilities	1,116	1,670
Total Liabilities	2,194	2,570
Net Assets	81,688	81,327
Common Share Capital	750	750
Other Equity	80,938	80,577
Shareholders' Equity	81,688	81,327
Total Liabilities & Stockholders' Equity	83,882	83,897
Net Current Assets	573	(95)
Total Assets Less Current Liabilities	82,804	82,997
Shares Outstanding	73,900	73,900

Recent Dividends:
1. Schroder British Opportunities Trust plc ordinary.
No dividends paid.
Annual Dividends:
1. Schroder British Opportunities Trust plc ordinary.
No dividends paid.

SCIDEV LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Sales	…	109,236	89,841
Other Revenue	…	0	0
Revenue	103,386	109,236	89,841
SG&A	24,678	21,746	16,262
D&A (OpEx)	4,168	4,092	3,508
Other OpEx	72,516	78,646	69,663
Indirect Expenses	101,362	104,484	89,433
Total Operating Expenses	101,362	104,484	89,433
Operating Income	2,024	4,752	408
Non-Op Net Interest Income	…	(650)	(630)
Other Non-Op	…	0	0
Non-Op Income	(568)	(650)	(630)
EBT Continuing	1,456	4,102	(222)
Taxation	2,334	1,927	117
EAT Continuing	(878)	2,175	(339)
Net Income	(878)	2,175	(339)
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)	189,982	189,853	189,685
Shares (diluted)	189,982	189,853	189,685
Taxation (Cumu)	…	…	117
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	9,683	9,425
Cash & Equivalents	9,683	9,425
Cash, Equivs & STI	9,683	9,425
Receivables	15,635	12,285
Inventories	7,417	7,529
Current Tax Assets	79	3
Other Current Assets	1,009	798
Current Assets	33,823	30,040
Net PPE	11,275	11,514
LT Investments	397	452
Intangibles Excl Goodwill	24,740	25,047
Intangibles	24,740	25,047
Deferred LT Asset Charges	4,135	4,113
Other LT Assets	856	848
LT Assets	41,403	41,974
Total Assets	75,226	72,014
Accounts Payable	18,062	15,031
Accounts Payable & Accrued Expenses	18,062	15,031
Current Debt	1,527	2,320
Current Debt and Capital Leases	1,527	2,320
Other Current Liabilities	2,161	2,787
Current Liabilities	21,750	20,138
Long-Term Obligations	1,813	0
Other LT Liabilities	1,613	1,639
LT Liabilities	3,426	1,639
Total Liabilities	25,176	21,777
Net Assets	50,050	50,237
Common Share Capital	119,606	119,489
Retained Earnings	(69,556)	(69,252)
Other Equity	0	0
Shareholders' Equity	50,050	50,237
Total Liabilities & Stockholders' Equity	75,226	72,014
Net Current Assets	12,073	9,902
Total Assets Less Current Liabilities	53,476	51,876
Shares Outstanding	190,089	189,853

Recent Dividends:
1. Scidev Ltd ordinary.
No dividends paid.
2. Scidev Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Scidev Ltd ordinary.
No dividends paid.
2. Scidev Ltd American Depositary Receipts.
No dividends paid.

SDI GROUP PLC
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (£000):

	2025	2024	2023 (revised)
Revenue	66,177	65,846	67,577
Direct Expenses	…	…	24,810
Gross Profit	…	…	42,767
RR&I	…	…	3,520
Other OpEx	…	…	32,435
Indirect Expenses	59,245	58,556	35,955
Total Operating Expenses	59,245	58,556	60,765
Operating Income	6,932	7,290	6,812
Non-Op Income	(1,470)	(1,627)	(970)
EBT Continuing	5,462	5,663	5,842
Taxation	1,424	1,409	1,939
EAT Continuing	4,038	4,254	3,903
Min Ints	(54)	(23)	(32)
Net Income	3,984	4,231	3,871
EPS - Basic - Cont	0.04	0.04	0.04
EPS - Primary	0.04	0.04	0.04
EPS -Diluted - Cont	0.04	0.04	0.04
EPS - Diluted	0.04	0.04	0.04
Shares (primary)	104,551	104,100	102,762
Shares (diluted)	106,097	105,254	104,799
Taxation (Cumu)	…	…	1,939
Min Ints (Cumu)	…	…	(32)
EPS - Primary (Cumu)	…	…	0.04
EPS - Diluted (Cumu)	…	…	0.04

Standardized Balance Sheet, Years Ended Apr. 30 (£000):

	2025	2024
Cash	1,313	1,430
Cash & Equivalents	1,313	1,430
Cash, Equivs & STI	1,313	1,430
Receivables	13,116	12,677
Inventories	11,079	10,577
Current Tax Assets	216	87
Other Current Assets	0	0
Current Assets	25,724	24,771
Net PPE	8,151	8,219
Intangibles Excl Goodwill	48,027	42,040
Intangibles	48,027	42,040
Deferred LT Asset Charges	86	144
Other LT Assets	6,243	6,488
LT Assets	62,507	56,891
Total Assets	88,231	81,662
Current Debt	906	841
Current Debt and Capital Leases	906	841
Other Current Liabilities	11,399	9,669
Current Liabilities	12,305	10,510
Long-Term Obligations	21,070	20,636
Deferred LT Liability Charges	4,900	4,841
Other LT Liabilities	281	245
Minorities (BS)	34	14
LT Liabilities	26,251	25,722
Total Liabilities	38,590	36,246
Net Assets	49,641	45,416
Common Share Capital	1,046	1,046
Share Premium	10,858	10,858
Retained Earnings	36,409	32,181
For Curr Trans (BS)	2	143
Other Equity	1,326	1,188
Shareholders' Equity	49,641	45,416
Total Liabilities & Stockholders' Equity	88,231	81,662
Net Current Assets	13,419	14,261
Total Assets Less Current Liabilities	75,926	71,152

Shares Outstanding	104,551	104,551

Recent Dividends:
1. SDI Group plc ordinary.
No dividends paid.
Annual Dividends:
1. SDI Group plc ordinary.
No dividends paid.

SEAFARMS GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Sales	…	25,508	…
Other Revenue	…	0	…
Revenue	14,566	25,508	25,967
Direct Expenses	8,220	11,820	15,566
Gross Profit	6,346	13,688	10,400
SG&A	13,698	12,933	12,505
D&A (OpEx)	1,341	2,310	2,062
RR&I	2,737	2,099	2,101
Other OpEx	7,676	12,786	10,455
Indirect Expenses	25,452	30,128	27,123
Total Operating Expenses	33,672	41,949	42,690
Operating Income	(19,107)	(16,441)	(16,723)
Non-Op Net Interest Income	(674)	…	…
Non-Op Gains	8,048	(2,542)	1,618
Other Non-Op	0	(329)	(251)
Non-Op Income	7,374	(2,871)	1,367
EBT Continuing	(11,732)	(19,312)	(15,356)
Net Income	(11,732)	(19,312)	(15,356)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,866,749	4,836,599	4,836,599
Shares (diluted)	4,866,749	4,836,599	4,836,599
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	3,297	1,226
Cash, Equivs & STI	3,297	1,226
Receivables	1,878	5,846
Inventories	2,325	6,404
Assets Held for Sale (ST)	…	5,118
Other Current Assets	1,480	1,470
Current Assets	8,981	20,064
Net PPE	9,222	11,054
LT Investments	134	332
Other LT Assets	446	616
LT Assets	9,802	12,001
Total Assets	18,784	32,065
Accrued Exps	1,395	1,337
Accounts Payable & Accrued Expenses	1,395	1,337
Current Debt	7,039	5,709
Current Capital Lease Obligations	228	3,025
Current Debt and Capital Leases	7,267	8,734
Other Current Liabilities	5,777	5,737
Current Liabilities	14,439	15,808
Long-Term Obligations	0	0
Pensions & OPEB	195	216
Other LT Liabilities	1,080	1,237
LT Liabilities	1,274	1,453
Total Liabilities	15,713	17,262
Net Assets	3,071	14,803
Common Share Capital	300,317	300,317
Retained Earnings	(312,079)	(300,346)
Other Equity	14,833	14,833
Shareholders' Equity	3,071	14,803
Total Liabilities & Stockholders' Equity	18,784	32,065
Net Current Assets	(5,457)	4,255
Total Assets Less Current Liabilities	4,345	16,257
Shares Outstanding	4,866,749	4,836,599

Recent Dividends:
1. Seafarms Group Ltd convertible preference.
No dividends paid.
2. Seafarms Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Seafarms Group Ltd convertible preference.
No dividends paid.
2. Seafarms Group Ltd ordinary.
No dividends paid.

SEAHAWK VENTURES INC

Annual Report

Standardized Income Statement, Years Ended May 31 (Can$000):

	2025	2024	2023
SG&A	205	188	477
RR&I	1,974	547	…
Other OpEx	28	(505)	40
Indirect Expenses	2,207	230	517
Total Operating Expenses	2,207	230	517
Non-Op Net Interest Income	…	1	(1)
Other Non-Op	…	0	0
Non-Op Income	…	1	(1)
EBT Continuing	(2,207)	(229)	(518)
Net Income	(2,207)	(229)	(518)
EPS - Basic - Cont	(0.06)	(0.01)	(0.01)
EPS - Primary	(0.06)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.06)	(0.01)	(0.01)
EPS - Diluted	(0.06)	(0.01)	(0.01)
Shares (primary)	36,587	36,587	36,044
Shares (diluted)	36,587	36,587	36,044

Standardized Balance Sheet, Years Ended May 31 (Can$000):

	2025	2024
Cash	151	254
Cash & Equivalents	151	254
Cash, Equivs & STI	151	254
Receivables	4	27
Prepayments (ST)	1	0
Other Current Assets	0	0
Current Assets	156	281
Prepayments (LT)	96	…
Other LT Assets	0	…
LT Assets	96	2,086
Total Assets	253	2,367
Accounts Payable	101	37
Accounts Payable & Accrued Expenses	101	37
Other Current Liabilities	0	0
Current Liabilities	101	37
Long-Term Obligations	0	0
Total Liabilities	101	37
Net Assets	152	2,330
Common Share Capital	9,251	9,251
Retained Earnings	(12,283)	(10,077)
Other Equity	3,184	3,156
Shareholders' Equity	152	2,330
Total Liabilities & Stockholders' Equity	253	2,367
Net Current Assets	55	244
Total Assets Less Current Liabilities	152	2,330
Shares Outstanding	36,587	36,587

Recent Dividends:
1. Seahawk Ventures Inc common.
No dividends paid.
Annual Dividends:
1. Seahawk Ventures Inc common.
No dividends paid.

SEEEN PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Revenue	3,041	2,051	…
Direct Expenses	2,397	1,571	…
Gross Profit	643	480	…
SG&A	3,067	5,774	…
Other OpEx	0	0	…
Indirect Expenses	3,067	5,774	…
Total Operating Expenses	5,464	7,345	…
Operating Income	(2,423)	(5,294)	…
Non-Op Net Interest Income	(2)	6	…
Other Non-Op	0	0	…
Non-Op Income	(2)	6	…
EBT Continuing	(2,425)	(5,288)	…
Taxation	…	(130)	…
EAT Continuing	…	(5,159)	…
Net Income	(2,425)	(5,159)	0
EPS - Basic - Cont	(0.02)	(0.06)	…
EPS - Primary	(0.02)	(0.06)	…
EPS -Diluted - Cont	(0.02)	(0.06)	…
EPS - Diluted	(0.02)	(0.06)	…
Shares (primary)	107,842	93,346	…
Shares (diluted)	107,842	93,346	…
Taxation (Cumu)	…	(130)	…
EPS - Primary (Cumu)	…	(0.06)	…
EPS - Diluted (Cumu)	…	(0.06)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	1,003	1,061
Cash & Equivalents	1,003	1,061
Cash, Equivs & STI	1,003	1,061
Receivables	869	947
Other Current Assets	0	0
Current Assets	1,872	2,008
Intangibles Excl Goodwill	1,451	2,127
Intangibles	1,451	2,127
LT Receivables	2	2
Other LT Assets	0	0
LT Assets	1,453	2,129
Total Assets	3,325	4,137
Current Liabilities	1,672	1,100
Long-Term Obligations	178	0
Deferred LT Liability Charges	17	17
Other LT Liabilities	23	76
LT Liabilities	218	94
Total Liabilities	1,890	1,194
Net Assets	1,435	2,943
Common Share Capital	7,488	7,454
Share Premium	10,880	10,181
Retained Earnings	(26,749)	(24,323)
For Curr Trans (BS)	387	457
Other Equity	9,427	9,175
Shareholders' Equity	1,435	2,943
Total Liabilities & Stockholders' Equity	3,325	4,137
Net Current Assets	200	908
Total Assets Less Current Liabilities	1,653	3,037
Shares Outstanding	120,279	93,346

Recent Dividends:
1. SEEEN plc ordinary.
No dividends paid.
Annual Dividends:
1. SEEEN plc ordinary.
No dividends paid.

SENSEN NETWORKS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	12,144	10,797
Other Revenue	…	0	0
Revenue	15,359	12,144	10,797
Direct Expenses	3,216	3,367	3,314
Gross Profit	12,143	8,777	7,483
SG&A	11,151	11,804	15,102
D&A (OpEx)	724	1,438	1,475
Other OpEx	(677)	(1,339)	(2,173)
Indirect Expenses	11,198	11,904	14,403
Total Operating Expenses	14,415	15,272	17,717
Operating Income	944	(3,127)	(6,921)
Non-Op Net Interest Income	(429)	(434)	(463)
Other Non-Op	0	0	0
Non-Op Income	(429)	(434)	(463)
EBT Continuing	515	(3,561)	(7,384)
Taxation	65	43	26
EAT Continuing	450	(3,603)	(7,409)
Net Income	450	(3,603)	(7,409)
EPS - Basic - Cont	0.00	(0.00)	(0.01)
EPS - Primary	0.00	(0.00)	(0.01)
EPS -Diluted - Cont	0.00	(0.00)	(0.01)
EPS - Diluted	0.00	(0.00)	(0.01)
Shares (primary)	783,535	732,081	667,316
Shares (diluted)	783,535	732,081	667,316

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	2,833	1,571
Cash & Equivalents	2,833	1,571
Cash, Equivs & STI	2,833	1,571
Receivables	2,904	1,203
Inventories	165	120
Other Current Assets	2,080	2,454
Current Assets	7,982	5,348
Net PPE	185	231
LT Investments	408	…
Goodwill	5,632	5,632
Intangibles Excl Goodwill	386	730
Intangibles	6,018	6,362
Other LT Assets	34	682
LT Assets	6,644	7,276
Total Assets	14,626	12,624
Accrued Exps	861	708
Accounts Payable & Accrued Expenses	861	708
Current Debt	2,153	2,272
Current Debt and Capital Leases	2,153	2,272
Other Current Liabilities	3,115	2,723
Current Liabilities	6,129	5,702
Long-Term Obligations	212	443
Pensions & OPEB	63	67
Other LT Liabilities	0	0
LT Liabilities	275	510
Total Liabilities	6,404	6,212
Net Assets	8,222	6,412
Common Share Capital	64,615	63,888
Retained Earnings	(61,580)	(62,030)
Other Equity	5,187	4,554
Shareholders' Equity	8,222	6,412
Total Liabilities & Stockholders' Equity	14,626	12,624
Net Current Assets	1,853	(354)
Total Assets Less Current Liabilities	8,497	6,922
Shares Outstanding	793,037	776,830

Recent Dividends:

1. SenSen Networks Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SenSen Networks Ltd ordinary.

No dividends paid.

SEVEN GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Revenue	10,743,500	10,617,500	9,626,500
D&A (OpEx)	503,700	505,400	511,600
RR&I	266,900	135,300	75,900
Other OpEx	8,891,700	8,866,900	8,097,600
Indirect Expenses	9,662,300	9,507,600	8,685,100
Total Operating Expenses	9,662,300	9,507,600	8,685,100
Operating Income	1,081,200	1,109,900	941,400
Non-Op Net Interest Income	…	…	(270,000)
Non-Op Gains	…	76,300	…
Other Non-Op	…	(302,200)	(4,800)
Non-Op Income	(325,700)	(225,900)	(274,800)
EBT Continuing	755,500	884,000	666,600
Taxation	284,100	243,700	209,800
EAT Continuing	471,400	640,300	456,800
Min Ints	(4,000)	(57,700)	(49,900)
Equity Earns	18,700	(118,200)	199,600
Disc Ops	36,800	…	(9,900)
Net Income	522,900	464,400	596,600
Dividends Per Share	0.89	0.76	0.46
EPS - Basic - Cont	1.29	1.26	1.64
EPS - Primary	1.29	1.26	1.64
EPS -Diluted - Cont	1.28	1.23	1.63
EPS - Diluted	1.28	1.23	1.63
Shares (primary)	406,600	368,300	363,300
Shares (diluted)	408,400	376,900	366,500
Taxation (Cumu)	…	243,700	…
Min Ints (Cumu)	…	(57,700)	…
EPS - Primary (Cumu)	…	1.26	…
EPS - Diluted (Cumu)	…	1.23	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	176,600	654,300
Short Term Investments	0	0
Cash, Equivs & STI	176,600	654,300
Receivables	1,534,900	1,521,200
Inventories	1,861,400	1,991,100
Current Tax Assets	…	25,900
Assets Held for Sale (ST)	7,700	7,300
Other Current Assets	140,000	159,400
Current Assets	3,720,600	4,359,200
Net PPE	3,767,500	3,642,100
LT Investments	1,088,700	1,391,600
Intangibles Excl Goodwill	3,100,100	2,848,100
Intangibles	3,100,100	2,848,100
LT Receivables	2,500	3,500
Deferred LT Asset Charges	200	137,300
Other LT Assets	1,250,400	1,232,800
LT Assets	9,209,400	9,255,400
Total Assets	12,930,000	13,614,600
Current Debt	458,200	701,600
Current Capital Lease Obligations	81,200	73,900
Current Debt and Capital Leases	539,400	775,500
Other Current Liabilities	1,994,200	2,452,800
Current Liabilities	2,533,600	3,228,300
Long-Term Obligations	4,827,200	5,201,100
Deferred LT Liability Charges	174,500	525,200
Pensions & OPEB	17,700	16,400
Other LT Liabilities	569,600	515,200
Minorities (BS)	29,900	28,400
LT Liabilities	5,589,000	6,257,900
Total Liabilities	8,152,500	9,514,600
Net Assets	4,777,500	4,100,000
Retained Earnings	(242,200)	(662,400)
Other Equity	5,019,700	4,762,400
Shareholders' Equity	4,777,500	4,100,000
Total Liabilities & Stockholders' Equity	12,930,000	13,614,600
Net Current Assets	1,187,000	1,130,900
Total Assets Less Current Liabilities	10,396,400	10,386,300
Shares Outstanding	406,305	399,343

Recent Dividends:

1. Seven Group Holdings Ltd transferable extendable listed yield shares preference.

No dividends paid.

2. Seven Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Seven Group Holdings Ltd transferable extendable listed yield shares preference.

No dividends paid.

2. Seven Group Holdings Ltd ordinary.

No dividends paid.

SHAVER SHOP GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	218,598	219,374	213,667
Direct Expenses	119,083	121,921	118,986
Gross Profit	99,516	97,453	94,681
SG&A	57,213	56,388	41,823
D&A (OpEx)	16,888	16,212	14,066
Other OpEx	2,947	2,916	12,435
Indirect Expenses	77,048	75,516	68,323
Total Operating Expenses	196,131	197,437	187,310
Operating Income	22,468	21,937	26,358
Non-Op Net Interest Income	…	…	(1,627)
Other Non-Op	…	…	0
Non-Op Income	(1,375)	(521)	(1,627)
EBT Continuing	21,093	21,416	24,731
Taxation	6,170	6,294	7,258
EAT Continuing	14,924	15,123	17,473
Net Income	14,924	15,123	17,473
Dividends Per Share	0.15	0.15	0.08
EPS - Basic - Cont	0.12	0.12	0.14
EPS - Primary	0.12	0.12	0.14
EPS -Diluted - Cont	0.11	0.12	0.14
EPS - Diluted	0.11	0.12	0.14
Shares (primary)	130,170	128,912	123,329
Shares (diluted)	131,012	131,012	127,643

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	3,932	13,315
Cash & Equivalents	3,932	13,315
Cash, Equivs & STI	3,932	13,315
Receivables	4,020	2,907
Inventories	29,205	23,136
Other Current Assets	0	0
Current Assets	37,158	39,357
Net PPE	14,707	11,245
Intangibles Excl Goodwill	57,565	58,145
Intangibles	57,565	58,145
Deferred LT Asset Charges	2,400	3,071
Other LT Assets	26,121	15,736
LT Assets	100,793	88,197
Total Assets	137,951	127,554
Current Debt	0	0
Current Capital Lease Obligations	11,684	8,371
Current Debt and Capital Leases	11,684	8,371
Other Current Liabilities	19,046	20,872
Current Liabilities	30,730	29,243
Long-Term Obligations	0	0
Other LT Liabilities	18,266	10,762
LT Liabilities	18,266	10,762
Total Liabilities	48,996	40,005
Net Assets	88,955	87,549
Common Share Capital	50,276	50,276
Retained Earnings	35,802	33,907
Other Equity	2,877	3,366
Shareholders' Equity	88,955	87,549
Total Liabilities & Stockholders' Equity	137,951	127,554
Net Current Assets	6,428	10,114
Total Assets Less Current Liabilities	107,221	98,311
Shares Outstanding	131,012	131,012

Recent Dividends:
1. Shaver Shop Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Shaver Shop Group Ltd ordinary.
No dividends paid.

SHEFFIELD RESOURCES LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	362	1,050	608
SG&A	2,545	3,534	2,935
Other OpEx	(607)	2,067	914
Indirect Expenses	1,938	5,601	3,849
Total Operating Expenses	1,938	5,601	3,849
Operating Income	(1,576)	(4,551)	(3,241)
Non-Op Income	(2)	(2)	(1)
EBT Continuing	(1,578)	(4,553)	(3,242)
Equity Earns	(20,472)	(27,638)	(5,368)
Net Income	(22,050)	(32,191)	(8,610)
EPS - Basic - Cont	(0.06)	(0.08)	(0.02)
EPS - Primary	(0.06)	(0.08)	(0.02)
EPS -Diluted - Cont	(0.06)	(0.08)	(0.02)
EPS - Diluted	(0.06)	(0.08)	(0.02)
Shares (primary)	394,626	392,952	360,573
Shares (diluted)	394,626	392,952	360,573

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	7,088	9,878
Cash, Equivs & STI	7,088	9,878
Receivables	35	53
Other Current Assets	0	0
Current Assets	7,123	9,931
LT Investments	103,328	123,800
Other LT Assets	6,355	4,846
LT Assets	109,683	128,646
Total Assets	116,806	138,577
Accounts Payable	116	304
Accrued Exps	127	143
Accounts Payable & Accrued Expenses	243	447
Other Current Liabilities	0	0
Current Liabilities	243	447
Long-Term Obligations	0	0
Total Liabilities	243	447
Net Assets	116,563	138,130
Common Share Capital	156,224	155,674
Retained Earnings	(53,626)	(31,576)
Other Equity	13,965	14,032
Shareholders' Equity	116,563	138,130
Total Liabilities & Stockholders' Equity	116,806	138,577
Net Current Assets	6,880	9,484
Total Assets Less Current Liabilities	116,563	138,130
Shares Outstanding	394,805	393,170

Recent Dividends:
1. Sheffield Resources Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Sheffield Resources Ltd. ordinary.
No dividends paid.

SHINE JUSTICE LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	205,881	198,589	226,233
SG&A	121,591	117,900	118,394
D&A (OpEx)	15,996	15,366	15,888
Other OpEx	54,638	46,018	78,226
Indirect Expenses	192,225	179,284	212,508
Total Operating Expenses	192,225	179,284	212,508
Operating Income	13,656	19,305	13,725
Non-Op Income	(9,195)	(9,657)	(7,662)
EBT Continuing	4,461	9,648	6,063
Taxation	4,369	3,442	2,603
EAT Continuing	92	6,206	3,460
Min Ints	480	(7)	3
Disc Ops	...	(162)	(148)
Net Income	572	6,037	3,315
Dividends Per Share	0.07	0.06	0.01
EPS - Basic - Cont	0.00	0.04	0.02
EPS - Primary	0.00	0.04	0.02
EPS -Diluted - Cont	0.00	0.03	0.02
EPS - Diluted	0.00	0.03	0.02
Shares (primary)	171,263	172,359	172,499
Shares (diluted)	179,416	176,660	177,155
Taxation (Cumu)	...	...	2,603
Min Ints (Cumu)	...	...	3
EPS - Primary (Cumu)	...	...	0.02
EPS - Diluted (Cumu)	...	...	0.02

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	18,056	29,427
Cash & Equivalents	18,056	29,427
Short Term Investments	957	5,406
Cash, Equivs & STI	19,013	34,833
Receivables	5,771	9,284
WIP	163,186	189,120
Inventories - Other	0	0
Inventories	163,186	189,120
Other Current Assets	60,444	60,701
Current Assets	248,414	293,938
Net PPE	7,995	10,002
LT Investments	617	14,989
Intangibles Excl Goodwill	46,387	43,325
Intangibles	46,387	43,325
LT Receivables	1,545	1,217
Other LT Assets	270,558	229,105
LT Assets	327,102	298,638
Total Assets	575,516	592,576
Current Debt	26,607	10,530
Current Capital Lease Obligations	8,155	8,396
Current Debt and Capital Leases	34,762	18,926
Other Current Liabilities	95,705	114,135
Current Liabilities	130,467	133,061
Long-Term Obligations	45,000	45,000
Deferred LT Liability Charges	115,248	116,675
Pensions & OPEB	1,579	1,483
Other LT Liabilities	21,927	23,729
Minorities (BS)	(351)	...
LT Liabilities	183,754	186,887
Total Liabilities	313,870	319,948
Net Assets	261,646	272,628
Common Share Capital	50,699	53,223
Retained Earnings	211,172	220,110
Other Equity	(225)	(705)
Shareholders' Equity	261,646	272,628
Total Liabilities & Stockholders' Equity	575,516	592,576
Net Current Assets	117,947	160,877
Total Assets Less Current Liabilities	445,049	459,515
Shares Outstanding	169,770	173,262

Recent Dividends:
1. Shine Justice Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Shine Justice Ltd ordinary.
No dividends paid.

SHINPO CO LTD, NAGOYA CITY AICHI PREFECTURE

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2025	2024	2023
Sales	...	7,211,164	6,390,311
Other Revenue	...	0	0
Revenue	7,368,800	7,211,164	6,390,311
Direct Expenses	4,790,382	4,594,044	3,963,694
Gross Profit	2,578,418	2,617,120	2,426,617
SG&A	1,602,072	1,602,282	1,470,003
Other OpEx	0	0	0
Indirect Expenses	1,602,072	1,602,282	1,470,003
Total Operating Expenses	6,392,454	6,196,326	5,433,697
Operating Income	976,346	1,014,838	956,614
Non-Op Net Interest Income	(1,632)	(171)	(217)
Non-Op For Curr Gains	30	(1,392)	7,714
Other Non-Op	(90,665)	(15,699)	57,732
Non-Op Income	(92,267)	(17,262)	65,229
EBT Continuing	884,079	997,576	1,021,843
Taxation (current)	317,557	338,900	325,262
Taxation (deferred)	(19,947)	(2,612)	13,687
Taxation	297,610	336,288	338,949
EAT Continuing	586,469	661,288	682,894
Net Income	586,466	661,288	682,895
Dividends Per Share	42	40	35
EPS - Basic - Cont	105.50	116.78	120.66
EPS - Primary	105.50	116.78	120.66
EPS -Diluted - Cont	105.50	116.78	120.66
EPS - Diluted	105.50	116.78	120.66
Shares (primary)	5,559	5,662	5,660
Shares (diluted)	5,559	5,662	5,660

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2025	2024
Cash & Equivalents	2,277,044	3,333,217
Cash, Equivs & STI	2,277,044	3,333,217
Receivables	792,285	735,067
Raw Materials	380,711	458,970
WIP	65,195	184,692
Finished Goods	55,521	66,248
Inventories - Other	0	0
Inventories	501,427	709,910
Other Current Assets	93,165	43,080
Current Assets	3,663,921	4,821,274
Net PPE	4,461,920	2,916,260
Intangibles Excl Goodwill	20,794	4,079
Intangibles	20,794	4,079
Other LT Assets	552,571	553,915
LT Assets	5,035,285	3,474,254
Total Assets	8,699,206	8,295,528
Accounts Payable	83,771	91,862
Accrued Exps	13,028	14,830
Accounts Payable & Accrued Expenses	96,799	106,692
Current Debt	91,424	70,000
Current Capital Lease Obligations	15,199	9,447
Current Debt and Capital Leases	106,623	79,447
Other Current Liabilities	826,441	1,010,927
Current Liabilities	1,029,863	1,197,066
Long-Term Obligations	410,720	0
Deferred LT Liability Charges	25,299	40,312
Pensions & OPEB	241,122	217,102
Other LT Liabilities	70,631	54,144
LT Liabilities	747,772	311,558
Total Liabilities	1,777,636	1,508,624
Net Assets	6,921,570	6,786,904
Common Share Capital	639,307	639,307
Share Premium	600,587	600,587
Retained Earnings	5,773,062	5,413,218
Treasury Stock	409,005	186,225
Other Equity	317,619	320,017
Shareholders' Equity	6,921,570	6,786,904
Total Liabilities & Stockholders' Equity	8,699,206	8,295,528
Net Current Assets	2,634,058	3,624,208
Total Assets Less Current Liabilities	7,669,343	7,098,462
Shares Outstanding	5,501	5,666

Recent Dividends:
1. Shinpo Co Ltd, Nagoya City Aichi Prefecture common.
No dividends paid.
Annual Dividends:
1. Shinpo Co Ltd, Nagoya City Aichi Prefecture common.
No dividends paid.

SHINWA WISE HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023 (revised)
Revenue	2,067,589	2,035,999	3,486,565
Direct Expenses	883,569	972,664	1,711,752
Gross Profit	1,184,020	1,063,335	1,774,813
SG&A	1,171,696	1,305,859	1,258,428
Other OpEx	0	0	0
Indirect Expenses	1,171,696	1,305,859	1,258,428
Total Operating Expenses	2,055,265	2,278,523	2,970,180
Operating Income	12,324	(242,524)	516,385
Non-Op Net Interest Income	(3,591)	(14,304)	(27,322)
Non-Op For Curr Gains	(12,249)	11,268	7,967
Other Non-Op	(143,552)	(680,515)	27,950
Non-Op Income	(159,392)	(683,551)	8,595
EBT Continuing	(147,068)	(926,075)	524,980
Taxation (current)	4,961	29,315	218,004
Taxation (deferred)	(9,694)	55,119	1,943
Taxation	(4,733)	84,434	219,947
EAT Continuing	(142,335)	(1,010,509)	305,033
Net Income	(142,340)	(1,010,509)	305,033
Dividends Per Share	…	7	…
EPS - Basic - Cont	(13.24)	(98.84)	30.60
EPS - Primary	(13.24)	(98.84)	30.60
EPS -Diluted - Cont	(13.24)	(98.84)	28.60
EPS - Diluted	(13.24)	(98.84)	28.60
Shares (primary)	10,747	10,224	9,969
Shares (diluted)	10,747	10,224	10,665
Taxation (Cumu)	…	…	219,947
EPS - Primary (Cumu)	…	…	30.60
EPS - Diluted (Cumu)	…	…	28.60

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	1,221,441	1,341,996
Cash, Equivs & STI	1,221,441	1,341,996
Receivables	269,958	469,349
Inventories	1,016,850	1,208,350
Prepayments (ST)	3,000	45,157
Other Current Assets	132,267	354,432
Current Assets	2,643,516	3,419,284
Net PPE	233,341	288,115
Intangibles Excl Goodwill	238,967	260,687
Intangibles	238,967	260,687
Other LT Assets	197,202	270,694
LT Assets	669,510	819,496
Total Assets	3,313,026	4,238,780
Accounts Payable	312,543	795,627
Accounts Payable & Accrued Expenses	312,543	795,627
Current Debt	125,882	125,548
Current Debt and Capital Leases	125,882	125,548
Other Current Liabilities	274,454	659,581
Current Liabilities	712,879	1,580,756
Long-Term Obligations	166,691	202,573
Pensions & OPEB	19,530	17,840
Other LT Liabilities	66,090	32,458
LT Liabilities	252,311	252,871
Total Liabilities	965,191	1,833,627
Net Assets	2,347,835	2,405,153
Common Share Capital	220,086	165,577
Share Premium	2,999,234	2,944,725
Retained Earnings	(876,405)	(734,064)
Other Equity	4,919	28,915
Shareholders' Equity	2,347,834	2,405,153
Total Liabilities & Stockholders' Equity	3,313,026	4,238,780
Net Current Assets	1,930,637	1,838,528
Total Assets Less Current Liabilities	2,600,147	2,658,024
Shares Outstanding	11,018	10,736

Recent Dividends:
1. Shinwa Wise Holdings Co Ltd common.
No dividends paid.
Annual Dividends:
1. Shinwa Wise Holdings Co Ltd common.
No dividends paid.

SHRIRO HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Sales	…	119,269	…
Other Revenue	…	0	…
Revenue	103,337	119,269	123,888
Direct Expenses	73,702	66,680	71,546
Gross Profit	29,635	52,589	52,342
SG&A	8,010	29,434	27,748
D&A (OpEx)	4,345	3,974	3,809
Other OpEx	6,236	8,465	5,864
Indirect Expenses	18,591	41,873	37,421
Total Operating Expenses	92,293	108,553	108,967
Operating Income	11,044	10,716	14,921
Non-Op Income	(220)	302	(364)
EBT Continuing	10,824	11,018	14,557
Taxation	3,300	3,742	4,740
EAT Continuing	7,524	7,276	9,817
Disc Ops	…	(366)	(1,770)
Net Income	7,524	6,910	8,047
Dividends Per Share	0.03	0.07	0.14
EPS - Basic - Cont	0.08	0.07	0.08
EPS - Primary	0.08	0.07	0.08
EPS -Diluted - Cont	0.08	0.07	0.08
EPS - Diluted	0.08	0.07	0.08
Shares (primary)	89,871	96,416	95,896
Shares (diluted)	89,871	96,416	95,896
Taxation (Cumu)	…	…	4,740
EPS - Primary (Cumu)	…	…	0.08
EPS - Diluted (Cumu)	…	…	0.08

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	13,851	24,277
Short Term Investments	0	0
Cash, Equivs & STI	13,851	24,277
Receivables	16,557	15,176
Inventories	16,204	18,743
Prepayments (ST)	389	1,150
Other Current Assets	70	22
Current Assets	47,071	59,368
Net PPE	2,154	2,743
Deferred LT Asset Charges	3,997	3,513
Other LT Assets	10,548	13,169
LT Assets	16,699	19,425
Total Assets	63,770	78,793
Current Debt	0	…
Current Capital Lease Obligations	3,187	…
Current Debt and Capital Leases	3,187	…
Other Current Liabilities	12,705	…
Current Liabilities	15,892	17,437
Long-Term Obligations	0	0
Other LT Liabilities	10,722	12,938
LT Liabilities	10,722	12,938
Total Liabilities	26,614	30,375
Net Assets	37,156	48,418
Common Share Capital	62,780	77,952
Retained Earnings	(25,624)	48,738
Other Equity	0	(78,272)
Shareholders' Equity	37,156	48,418
Total Liabilities & Stockholders' Equity	63,770	78,793
Net Current Assets	31,179	41,931
Total Assets Less Current Liabilities	47,878	61,356
Shares Outstanding	77,897	96,416

Recent Dividends:
1. Shriro Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Shriro Holdings Ltd ordinary.
No dividends paid.

SIGMA HEALTHCARE LTD

Annual Report

Standardized Income Statement, Years Ended (A$000):

	06/30/25	01/31/25	01/31/24
Sales	…	…	3,322,058
Other Revenue	…	…	0
Revenue	6,001,835	4,841,201	3,322,058
Direct Expenses	4,561,547	4,559,883	3,103,916
Gross Profit	1,440,288	281,318	218,142
SG&A	717,701	312,850	261,767
D&A (OpEx)	…	25,812	28,323
Other OpEx	(15,085)	(79,001)	(95,151)
Indirect Expenses	702,616	259,661	194,939
Total Operating Expenses	5,264,163	4,819,544	3,298,855
Operating Income	737,672	21,657	23,203
Non-Op Income	(24,391)	(10,511)	(14,579)
EBT Continuing	713,281	11,146	8,624
Taxation	218,037	24,064	3,313
EAT Continuing	495,244	(12,918)	5,311
Min Ints	4,459	(924)	(802)
Equity Earns	30,211	…	…
Net Income	529,914	(13,842)	4,509
Dividends Per Share	0.02	0.01	0.01
EPS - Basic - Cont	0.05	(0.01)	0.00
EPS - Primary	0.05	(0.01)	0.00
EPS -Diluted - Cont	0.05	(0.01)	0.00
EPS - Diluted	0.05	(0.01)	0.00
Shares (primary)	10,477,795	1,571,640	1,024,448
Shares (diluted)	10,485,006	1,571,640	1,063,315

Standardized Balance Sheet, Years Ended (A$000):

	06/30/25	01/31/25
Cash	138,774	14,574
Cash & Equivalents	138,774	14,574
Short Term Investments	140,168	…
Cash, Equivs & STI	278,942	14,574
Receivables	1,575,136	957,522
Inventories	1,019,778	383,437
Current Tax Assets	…	3,148
Prepayments (ST)	…	11,492
Assets Held for Sale (ST)	…	6,618
Other Current Assets	34,573	0
Current Assets	2,908,429	1,376,791
Net PPE	320,438	182,376
LT Investments	79,793	8,524
Intangibles Excl Goodwill	3,860,481	108,715
Intangibles	3,860,481	108,715
LT Receivables	844,616	22,330
Deferred LT Asset Charges	28,535	41,662
Other LT Assets	245,510	90,169
LT Assets	5,379,373	453,776
Total Assets	8,287,802	1,830,567
Current Debt	35,643	0
Current Capital Lease Obligations	157,975	10,640
Current Debt and Capital Leases	193,618	10,640
Other Current Liabilities	1,509,247	854,327
Current Liabilities	1,702,865	864,967
Long-Term Obligations	855,292	0
Other LT Liabilities	1,069,050	126,322
Minorities (BS)	(9,944)	1,418
LT Liabilities	1,924,342	126,322
Total Liabilities	3,617,263	992,707
Net Assets	4,670,539	837,860
Common Share Capital	4,403,299	1,641,069

Retained Earnings	273,263	(799,529)
Other Equity	(6,023)	(3,680)
Shareholders' Equity	4,670,539	837,860
Total Liabilities & Stockholders' Equity	8,287,802	1,830,567
Net Current Assets	1,205,564	511,824
Total Assets Less Current Liabilities	6,584,937	965,600
Shares Outstanding	11,501,263	1,574,677

Recent Dividends:

1. Sigma Healthcare Ltd ordinary.

No dividends paid.

2. Sigma Healthcare Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Sigma Healthcare Ltd ordinary.

No dividends paid.

2. Sigma Healthcare Ltd American Depositary Receipt.

No dividends paid.

SIGMAKOKI CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2021
Revenue	11,580,528	11,213,162	8,765,878
Direct Expenses	7,254,684	6,928,594	5,406,026
Gross Profit	4,325,844	4,284,568	3,359,852
SG&A	3,194,799	3,106,064	1,874,904
D&A (OpEx)	…	…	84,479
R&D (OpEx)	…	…	334,928
Other OpEx	0	0	81,996
Indirect Expenses	3,194,799	3,106,064	2,376,307
Total Operating Expenses	10,449,483	10,034,658	7,782,333
Operating Income	1,131,045	1,178,504	983,545
Non-Op Net Interest Income	35,651	25,678	3,197
Non-Op For Curr Gains	(21,719)	29,809	…
Other Non-Op	241,344	(254,891)	134,383
Non-Op Income	255,276	(199,404)	137,580
EBT Continuing	1,386,321	979,100	1,121,125
Taxation (current)	470,640	252,285	337,128
Taxation (deferred)	(78,418)	39,254	(12,987)
Taxation	392,222	291,539	324,140
EAT Continuing	994,099	687,561	796,985
Min Ints	(8,081)	(335)	(5,344)
Equity Earns	…	…	31,016
Net Income	986,017	687,223	822,651
Dividends Per Share	42	42	40
EPS - Basic - Cont	139.23	97.03	116.15
EPS - Primary	139.23	97.03	116.15
EPS -Diluted - Cont	139.23	97.03	116.15
EPS - Diluted	139.23	97.03	…
Shares (primary)	7,082	7,082	7,082
Shares (diluted)	7,082	7,082	7,082

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	3,130,895	3,458,619
Short Term Investments	2,746,827	3,038,535
Cash, Equivs & STI	5,877,722	6,497,154
Receivables	2,978,068	2,808,521
Raw Materials	1,335,062	1,394,034
WIP	414,083	492,042
Inventories - Other	1,211,301	1,122,197
Inventories	2,960,446	3,008,273
Other Current Assets	127,578	220,234
Current Assets	11,943,814	12,534,182
Net PPE	4,746,273	4,755,554
Intangibles Excl Goodwill	70,496	62,666
Intangibles	70,496	62,666
Other LT Assets	3,579,519	3,592,710
LT Assets	8,396,288	8,410,930
Total Assets	20,340,102	20,945,112
Accounts Payable	422,388	550,250
Accounts Payable & Accrued Expenses	422,388	550,250
Current Debt	153,144	230,304
Current Capital Lease Obligations	…	73,751
Current Debt and Capital Leases	153,144	304,055
Other Current Liabilities	1,180,882	1,914,812
Current Liabilities	1,756,414	2,769,117
Long-Term Obligations	50,994	204,138
Pensions & OPEB	653,603	723,913
Other LT Liabilities	110,030	105,709
Minorities (BS)	101,337	94,594
LT Liabilities	814,627	1,033,760
Total Liabilities	2,672,379	3,897,471
Net Assets	17,667,723	17,047,641
Common Share Capital	2,623,347	2,623,347
Share Premium	3,092,112	3,092,112
Retained Earnings	11,414,085	10,725,932
Treasury Stock	634,143	634,143
Other Equity	1,172,321	1,240,392
Shareholders' Equity	17,667,722	17,047,640
Total Liabilities & Stockholders' Equity	20,340,102	20,945,112
Net Current Assets	10,187,400	9,765,065
Total Assets Less Current Liabilities	18,583,688	18,175,995
Shares Outstanding	7,082	7,082

Recent Dividends:

1. Sigmakoki Co Ltd common.

No dividends paid.

Annual Dividends:

1. Sigmakoki Co Ltd common.

No dividends paid.

SILEX SYSTEMS, LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	12,204	12,910	2,068
SG&A	12,909	10,462	5,196
D&A (OpEx)	497	429	312
R&D (OpEx)	4,955	3,734	595
RR&I	…	…	3
Other OpEx	(5,430)	(2,245)	764
Indirect Expenses	12,931	12,380	6,870
Total Operating Expenses	12,931	12,380	6,870
Operating Income	(727)	531	(4,802)
Non-Op Net Interest Income	(91)	(41)	…
Non-Op Gains	…	…	2
Other Non-Op	0	0	(2)
Non-Op Income	(91)	(41)	0
EBT Continuing	(817)	490	(4,802)
Equity Earns	(41,740)	(23,224)	(2,125)
Net Income	(42,557)	(22,734)	(6,927)
EPS - Basic - Cont	(0.18)	(0.10)	(0.04)
EPS - Primary	(0.18)	(0.10)	(0.04)
EPS -Diluted - Cont	(0.18)	(0.10)	(0.04)
EPS - Diluted	(0.18)	(0.10)	(0.04)
Shares (primary)	237,492	236,105	…
Shares (diluted)	237,492	236,105	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	19,750	18,889
Cash & Equivalents	19,750	18,889
Short Term Investments	62,208	98,106
Cash, Equivs & STI	81,959	116,995
Receivables	6,639	8,609
Other Current Assets	1,074	1,130
Current Assets	89,671	126,734
Net PPE	399	427
LT Investments	8,047	13,269
Other LT Assets	842	1,131
LT Assets	9,289	14,827
Total Assets	98,959	141,561
Accounts Payable	6,039	7,469
Accounts Payable & Accrued Expenses	6,039	7,469
Current Debt	0	0
Current Capital Lease Obligations	281	267
Current Debt and Capital Leases	281	267
Other Current Liabilities	953	887
Current Liabilities	7,273	8,624
Long-Term Obligations	0	0
Other LT Liabilities	738	999
LT Liabilities	738	999
Total Liabilities	8,012	9,623
Net Assets	90,948	131,938
Common Share Capital	392,702	390,666
Retained Earnings	(314,693)	(272,136)
Other Equity	12,939	13,409
Shareholders' Equity	90,948	131,938
Total Liabilities & Stockholders' Equity	98,959	141,561
Net Current Assets	82,398	118,110
Total Assets Less Current Liabilities	91,686	132,938
Shares Outstanding	238,106	236,876

Recent Dividends:

1. Silex Systems, Ltd. American Depositary Receipts.

No dividends paid.

2. Silex Systems, Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Silex Systems, Ltd. American Depositary Receipts.

No dividends paid.

2. Silex Systems, Ltd. ordinary.

No dividends paid.

SINGAPORE EXCHANGE LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (S$000):

	2025	2024 (revised)	2023
Revenue	1,370,625	1,231,675	1,194,408
Direct Expenses	72,458	69,647	…
Gross Profit	1,298,167	1,162,028	…
SG&A	329,995	319,430	304,304
D&A (OpEx)	84,916	95,853	98,322
Other OpEx	140,413	140,363	202,239
Indirect Expenses	555,324	555,646	604,865
Total Operating Expenses	627,782	625,293	604,865
Operating Income	742,843	606,382	589,543
Non-Op Net Interest Income	37,129	37,182	28,096
Non-Op For Curr Gains	(8,962)	409	(1,391)
Other Non-Op	31,579	79,510	73,131
Non-Op Income	59,746	117,101	99,836
EBT Continuing	802,589	723,483	689,379
Taxation	137,764	111,439	103,257
EAT Continuing	664,825	612,044	586,122
Min Ints	(144)	329	330
Equity Earns	(16,698)	(14,466)	(15,557)
Net Income	647,983	597,907	570,895
Dividends Per Share	1.74	0.64	0.60
EPS - Basic - Cont	0.61	0.56	0.53
EPS - Primary	0.61	0.56	0.53
EPS -Diluted - Cont	0.60	0.55	0.52
EPS - Diluted	0.60	0.55	0.52
Shares (primary)	1,069,960	1,069,546	1,068,621
Shares (diluted)	1,075,232	1,096,384	1,105,527
Taxation (Cumu)	…	111,439	…
Min Ints (Cumu)	…	329	…
EPS - Primary (Cumu)	…	0.56	…
EPS - Diluted (Cumu)	…	0.55	…

Standardized Balance Sheet, Years Ended Jun. 30 (S$000):

	2025	2024 (revised)
Cash & Equivalents	1,129,979	998,111
Short Term Investments	377,585	135,505
Cash, Equivs & STI	1,507,564	1,133,616
Receivables	935,950	1,113,204
Other Current Assets	5,628	197

Current Assets	2,449,142	2,247,017
Net PPE	62,582	54,660
LT Investments	678,813	682,014
Goodwill	684,912	699,783
Intangibles Excl Goodwill	190,616	204,349
Intangibles	875,528	904,132
Other LT Assets	77,923	97,139
LT Assets	1,694,846	1,737,945
Total Assets	4,143,988	3,984,962
Current Debt	0	0
Current Capital Lease Obligations	19,754	20,097
Current Debt and Capital Leases	19,754	20,097
Other Current Liabilities	1,190,778	1,218,382
Current Liabilities	1,210,532	1,238,479
Long-Term Obligations	668,350	707,916
Deferred LT Liability Charges	50,394	53,628
Other LT Liabilities	14,791	23,764
Minorities (BS)	…	1,329
LT Liabilities	733,535	785,308
Total Liabilities	1,944,067	2,025,116
Net Assets	2,199,921	1,959,846
Common Share Capital	419,198	420,476
Retained Earnings	1,524,941	1,318,712
Treasury Stock	33,386	27,665
For Curr Trans (BS)	(23,493)	(3,987)
Other Equity	312,661	252,310
Shareholders' Equity	2,199,921	1,959,846
Total Liabilities & Stockholders' Equity	4,143,988	3,984,962
Net Current Assets	1,238,610	1,008,538
Total Assets Less Current Liabilities	2,933,456	2,746,483
Shares Outstanding	1,068,803	1,068,647

Recent Dividends:

1. Singapore Exchange Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
02/16/2022	0.84		02/17/2022	03/08/2022
05/06/2022	0.82		05/09/2022	06/01/2022
10/13/2022	0.79		10/14/2022	11/04/2022
11/04/2022	0.81		11/07/2022	11/25/2022
02/17/2023	0.84		02/21/2023	03/10/2023
05/05/2023	0.85		05/08/2023	05/30/2023
10/12/2023	0.88		10/13/2023	11/03/2023
11/03/2023	0.89		11/06/2023	11/24/2023
02/12/2024	0.90		02/13/2024	03/06/2024
05/03/2024	0.89		05/06/2024	05/28/2024
10/18/2024	0.97		10/18/2024	11/12/2024

After 650% split:

ExDate	Amt	Declared	Record	Payable
11/12/2024	0.95		11/12/2024	12/02/2024
02/18/2025	0.11		02/18/2025	03/10/2025
05/12/2025	0.11		05/12/2025	06/03/2025

3. Singapore Exchange Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.08		02/14/2022	02/21/2022
	0.08		05/09/2022	05/17/2022
	0.08		10/14/2022	10/21/2022
	0.08		11/03/2022	11/10/2022
	0.08		02/17/2023	02/24/2023
	0.08		05/08/2023	05/15/2023
	0.09		10/13/2023	10/20/2023
	0.09		11/02/2023	11/09/2023
	0.09		02/13/2024	02/20/2024
	0.09		05/06/2024	05/13/2024
	0.09		10/18/2024	10/25/2024
	0.09		11/08/2024	11/15/2024
	0.09		02/14/2025	02/21/2025
	0.09		05/09/2025	05/19/2025

Annual Dividends:

1. Singapore Exchange Ltd American Depositary Receipts.

2022.....3.26 2023.....3.45 2024.....2.76

After 650% split:

2024.....0.95 2025.....0.22

3. Singapore Exchange Ltd ordinary.

2022.....0.32 2023.....0.33 2024.....0.35

2025.....0.18

SIREN GOLD LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2021
Revenue	1,048	26	2
Direct Expenses	439	406	341
Gross Profit	609	(381)	(340)
SG&A	1,115	1,299	869
RR&I	8,593	…	…
Other OpEx	283	290	108
Indirect Expenses	9,992	1,590	977
Total Operating Expenses	10,431	1,996	1,318
Operating Income	(9,383)	(1,970)	(1,316)
Non-Op Net Interest Income	(5)	(7)	(3)
Other Non-Op	0	0	0
Non-Op Income	(5)	(7)	(3)
EBT Continuing	(9,387)	(1,977)	(1,320)
Net Income	(9,387)	(1,977)	(1,320)
EPS - Basic - Cont	(0.05)	(0.01)	(0.02)
EPS - Primary	(0.05)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.05)	(0.01)	(0.02)
EPS - Diluted	(0.05)	(0.01)	(0.02)
Shares (primary)	198,407	139,545	83,825
Shares (diluted)	198,407	139,545	83,825

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	3,169	869
Cash, Equivs & STI	3,169	869
Receivables	50	179
Other Current Assets	55	242
Current Assets	3,275	1,290
Net PPE	81	190
LT Investments	9,407	…
Other LT Assets	1,481	17,784
LT Assets	10,969	17,974
Total Assets	14,244	19,263
Current Debt	15	39
Current Debt and Capital Leases	15	39
Other Current Liabilities	146	441
Current Liabilities	161	480
Long-Term Obligations	0	12
Other LT Liabilities	…	0
LT Liabilities	…	12
Total Liabilities	161	492
Net Assets	14,083	18,771
Common Share Capital	29,756	25,704
Retained Earnings	(16,259)	(7,547)
Other Equity	585	614
Shareholders' Equity	14,083	18,771
Total Liabilities & Stockholders' Equity	14,244	19,263
Net Current Assets	3,114	810
Total Assets Less Current Liabilities	14,083	18,784
Shares Outstanding	218,971	160,885

Recent Dividends:

1. Siren Gold Ltd common.

No dividends paid.

Annual Dividends:

1. Siren Gold Ltd common.

No dividends paid.

SIV CAPITAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2022
Sales	…	1,189	…
Other Revenue	…	0	…
Revenue	546	1,189	2,271
SG&A	…	…	525
D&A (OpEx)	…	21	433
RR&I	(13)	(11)	290
Other OpEx	855	829	1,017
Indirect Expenses	841	839	2,265
Total Operating Expenses	841	839	2,265
Operating Income	(295)	351	6
Non-Op Gains	182	8	(48)
Other Non-Op	0	0	0
Non-Op Income	182	8	(48)
EBT Continuing	(113)	359	(42)
Net Income	(113)	359	(42)
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)	47,353	47,353	39,268
Shares (diluted)	47,353	47,353	39,268

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	8,177	7,324
Cash, Equivs & STI	8,177	7,324
Receivables	12	512
Prepayments (ST)	111	166
Other Current Assets	0	8
Current Assets	8,300	8,010
LT Investments	…	410
Other LT Assets	…	0
LT Assets	…	410
Total Assets	8,300	8,420
Current Debt	1	17
Current Debt and Capital Leases	1	17
Other Current Liabilities	113	104
Current Liabilities	114	121
Long-Term Obligations	0	0
Total Liabilities	114	121
Net Assets	8,186	8,299
Common Share Capital	110,444	110,444
Retained Earnings	(90,971)	(90,858)
Other Equity	(11,286)	(11,286)
Shareholders' Equity	8,186	8,299
Total Liabilities & Stockholders' Equity	8,300	8,420
Net Current Assets	8,186	7,889
Total Assets Less Current Liabilities	8,186	8,299
Shares Outstanding	47,353	47,353

Recent Dividends:

1. SIV Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SIV Capital Ltd ordinary.

No dividends paid.

SKILLFUL CRAFTSMAN EDUCATION TECHNOLOGY LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 ($000):

	2025	2024 (revised)	2023 (revised)
Sales	894	…	1,073
Revenue	894	…	1,073
Direct Expenses	195	146	190
Gross Profit	699	(146)	883
SG&A	1,740	1,351	2,832
Other OpEx	0	0	0
Indirect Expenses	1,740	1,351	2,832
Total Operating Expenses	1,934	1,497	3,022
Operating Income	(1,041)	…	(1,949)
Non-Op Net Interest Income	(9)	11	2
Non-Op For Curr Gains	(43)	(115)	(199)
Non-Op Gains	(11)	(1)	(15)
Other Non-Op	(1,823)	(3,611)	(309)
Non-Op Income	(1,885)	(3,716)	(520)

EBT Continuing	(2,926)	(5,212)	(2,469)
Taxation (current)	53	…	…
Taxation (deferred)	…	(27)	…
Taxation	53	(27)	127
Disc Ops	(4,602)	463	(18,311)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,581)	(4,722)	(20,907)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,581)	(4,722)	(20,907)
EPS - Basic - Cont	(0.19)	(0.34)	(0.17)
EPS - Primary	(0.48)	(0.31)	(1.40)
EPS -Diluted - Cont	(0.19)	(0.34)	(0.17)
EPS - Diluted	(0.48)	(0.31)	(1.40)
Shares (primary)	15,877	15,445	14,900
Shares (diluted)	15,877	15,445	14,900

Standardized Balance Sheet, Years Ended Mar. 31 ($000):

	2025	2024 (revised)
Cash	1,218	17,833
Cash & Equivalents	1,218	17,833
Cash, Equivs & STI	1,218	17,833
Receivables	125	41
Prepayments (ST)	53	1,001
Other Current Assets	0	0
Current Assets	1,396	18,875
Gross PPE	100	19,516
Accumulated Depreciation	65	19,462
Net PPE	35	54
LT Investments	13,159	17,394
Other LT Assets	667	0
LT Assets	13,862	17,448
Total Assets	15,258	36,323
Accrued Exps	735	1,406
Accounts Payable & Accrued Expenses	735	1,406
Current Debt	673	53
Current Debt and Capital Leases	673	53
Other Current Liabilities	104	115
Current Liabilities	1,512	1,574
Long-Term Obligations	…	13,251
Other LT Liabilities	…	0
Minorities (BS)	0	0
LT Liabilities	…	13,251
Total Liabilities	1,512	14,825
Net Assets	13,746	21,499
Common Share Capital	3	3
Share Premium	17,872	19,055
Retained Earnings	(4,232)	3,390
Accum Other Comp Inc	62	(1,695)
For Curr Trans (BS)	62	(1,695)
Other Equity	(22)	2,441
Shareholders' Equity	13,746	21,499
Total Liabilities & Stockholders' Equity	15,258	36,323
Net Current Assets	(116)	17,301
Total Assets Less Current Liabilities	13,746	34,749
Shares Outstanding	15,929	15,449

Recent Dividends:
1. Skillful Craftsman Education Technology Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Skillful Craftsman Education Technology Ltd ordinary.
No dividends paid.

SKRR EXPLORATION INC

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	543	732	522
Other OpEx	387	0	51
Indirect Expenses	930	732	573
Total Operating Expenses	930	732	573
Non-Op Income	(4,212)	(224)	(3,467)
EBT Continuing	(5,142)	(957)	(4,040)
Net Income	(5,142)	(957)	(4,040)
EPS - Basic - Cont	(0.75)	(0.24)	(1.16)
EPS - Primary	(0.75)	(0.24)	(1.16)
EPS -Diluted - Cont	(0.75)	(0.24)	(1.16)
EPS - Diluted	(0.75)	(0.24)	(1.16)
Shares (primary)	6,882	3,999	3,483
Shares (diluted)	6,882	3,999	3,483

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	…	1,079
Cash & Equivalents	1,831	1,079
Short Term Investments	220	193
Cash, Equivs & STI	2,051	1,271
Receivables	0	0
Current Tax Assets	20	21
Prepayments (ST)	20	24
Other Current Assets	0	0
Current Assets	2,091	1,316
LT Assets	…	4,398
Total Assets	2,091	5,714
Current Liabilities	78	202
Long-Term Obligations	0	0
Other LT Liabilities	…	14
LT Liabilities	…	14
Total Liabilities	78	216
Net Assets	2,013	5,498
Common Share Capital	18,550	17,280
Retained Earnings	(18,045)	(12,902)
Other Equity	1,508	1,121
Shareholders' Equity	2,013	5,498
Total Liabilities & Stockholders' Equity	2,091	5,714
Net Current Assets	2,013	1,114
Total Assets Less Current Liabilities	2,013	5,512
Shares Outstanding	16,980	4,844

Recent Dividends:
1. SKRR Exploration Inc common.
No dividends paid.
Annual Dividends:
1. SKRR Exploration Inc common.
No dividends paid.

SKS TECHNOLOGIES GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2023	2022
Sales	…	83,268	67,288
Other Revenue	…	902	1,838
Revenue	263,228	84,170	69,126
Direct Expenses	123,371	46,854	38,174
Gross Profit	139,857	37,316	30,952
SG&A	115,586	34,609	27,500
D&A (OpEx)	2,837	1,407	918
Other OpEx	0	0	0
Indirect Expenses	118,423	36,017	28,418
Total Operating Expenses	241,795	82,871	66,592
Operating Income	21,434	1,299	2,534
Non-Op Income	(648)	(772)	(531)
EBT Continuing	20,786	527	2,003
Taxation	6,757	(105)	(1,020)
EAT Continuing	14,029	632	3,023
Disc Ops	…	…	(1)
Net Income	14,029	632	3,023
Dividends Per Share	0.01	0.00	0.00
EPS - Basic - Cont	0.12	0.01	0.03
EPS - Primary	0.12	0.01	0.03
EPS -Diluted - Cont	0.12	0.01	0.03
EPS - Diluted	0.12	0.01	0.03
Shares (primary)	112,314	109,158	107,984
Shares (diluted)	112,314	109,158	107,984

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2023
Cash	32,477	9
Cash & Equivalents	32,477	9
Cash, Equivs & STI	32,477	9
Receivables	61,904	18,081
Inventories	43	49
Other Current Assets	345	369
Current Assets	94,769	18,508
Net PPE	5,551	1,827
Intangibles Excl Goodwill	1,999	1,901
Intangibles	1,999	1,901
Deferred LT Asset Charges	2,118	1,665
Other LT Assets	5,928	4,872
LT Assets	15,596	10,265
Total Assets	110,365	28,773
Current Debt	0	1,761
Current Capital Lease Obligations	1,393	826
Current Debt and Capital Leases	1,393	2,587
Other Current Liabilities	77,356	15,816
Current Liabilities	78,750	18,404
Long-Term Obligations	0	0
Pensions & OPEB	75	87
Other LT Liabilities	6,997	4,796
Minorities (BS)	203	(121)
LT Liabilities	7,071	4,883
Total Liabilities	86,024	23,166
Net Assets	24,341	5,607
Common Share Capital	23,077	22,359
Retained Earnings	1,105	(16,755)
Other Equity	160	2
Shareholders' Equity	24,341	5,607
Total Liabilities & Stockholders' Equity	110,365	28,773
Net Current Assets	16,020	104
Total Assets Less Current Liabilities	31,616	10,369
Shares Outstanding	113,070	109,382

Recent Dividends:
1. SKS Technologies Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. SKS Technologies Group Ltd ordinary.
No dividends paid.

SKYLARK MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	132	23	13
SG&A	2,201	1,347	1,164
D&A (OpEx)	1	1	1
RR&I	790	247	56,992
Other OpEx	1,675	1	444
Indirect Expenses	4,667	1,596	58,601
Total Operating Expenses	4,667	1,596	58,601
Operating Income	(4,534)	(1,573)	(58,588)
Non-Op Income	…	…	(586)
EBT Continuing	(4,534)	(1,573)	(59,174)
Net Income	(4,534)	(1,573)	(59,174)
EPS - Basic - Cont	(0.11)	(0.00)	(0.04)
EPS - Primary	(0.11)	(0.00)	(0.04)
EPS -Diluted - Cont	(0.11)	(0.00)	(0.04)
EPS - Diluted	(0.11)	(0.00)	(0.04)
Shares (primary)	41,780	1,536,638	1,411,928
Shares (diluted)	41,780	1,536,638	1,411,928

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	7,379	817
Cash & Equivalents	7,379	817
Short Term Investments	…	10
Cash, Equivs & STI	7,379	827
Receivables	69	43
Other Current Assets	0	0
Current Assets	7,448	870

Net PPE	2	3
Other LT Assets	3,256	2,520
LT Assets	3,258	2,523
Total Assets	10,705	3,392
Current Liabilities	1,621	1,880
Long-Term Obligations	0	0
Total Liabilities	1,621	1,880
Net Assets	9,084	1,512
Common Share Capital	150,474	140,040
Retained Earnings	(145,587)	(141,633)
Other Equity	4,197	3,105
Shareholders' Equity	9,084	1,512
Total Liabilities & Stockholders' Equity	10,705	3,392
Net Current Assets	5,826	(1,010)
Total Assets Less Current Liabilities	9,084	1,512
Shares Outstanding	70,310	1,593,873

Recent Dividends:
1. Skylark Minerals Ltd ordinary.
No dividends paid.
2. Skylark Minerals Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Skylark Minerals Ltd ordinary.
No dividends paid.
2. Skylark Minerals Ltd American Depositary Receipts.
No dividends paid.

SOFTWARE CIRCLE PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024	2023
Revenue	18,274	16,165	12,547
Direct Expenses	5,028	5,971	6,162
Gross Profit	13,246	10,194	6,385
SG&A	7,433	5,332	3,888
D&A (OpEx)	4,608	3,551	1,556
RR&I	…	1,967	…
Other OpEx	2,213	2,569	2,039
Indirect Expenses	14,254	13,419	7,483
Total Operating Expenses	19,282	19,390	13,645
Operating Income	(1,008)	(3,225)	(1,098)
Non-Op Gains	1,712	…	…
Other Non-Op	(1,375)	…	…
Non-Op Income	337	(256)	(1,521)
EBT Continuing	(671)	(3,481)	(2,619)
Taxation	(342)	(1,111)	(1,243)
EAT Continuing	(329)	(2,370)	(1,376)
Net Income	(329)	(2,370)	(1,376)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	390,083	256,844	228,982
Shares (diluted)	390,083	256,844	228,982

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024
Cash & Equivalents	8,566	15,391
Cash, Equivs & STI	8,566	15,391
Receivables	1,881	2,418
Inventories	26	33
Other Current Assets	0	0
Current Assets	10,473	17,842
Net PPE	764	1,242
Intangibles Excl Goodwill	26,862	15,302
Intangibles	26,862	15,302
Other LT Assets	0	0
LT Assets	27,626	16,544
Total Assets	38,099	34,386
Current Debt	2,692	1,511
Current Debt and Capital Leases	2,692	1,511
Other Current Liabilities	3,830	3,144
Current Liabilities	6,522	4,655
Long-Term Obligations	8,108	6,984
Deferred LT Liability Charges	2,075	1,066
Other LT Liabilities	0	0
LT Liabilities	10,183	8,050
Total Liabilities	16,705	12,705
Net Assets	21,394	21,681
Common Share Capital	3,901	3,901
Share Premium	28,255	28,255
Retained Earnings	(11,728)	(11,408)
For Curr Trans (BS)	(15)	58
Other Equity	981	875
Shareholders' Equity	21,394	21,681
Total Liabilities & Stockholders' Equity	38,099	34,386
Net Current Assets	3,951	13,187
Total Assets Less Current Liabilities	31,577	29,731
Shares Outstanding	390,083	390,083

Recent Dividends:
1. Software Circle plc ordinary.
No dividends paid.
2. Software Circle plc deferred.
No dividends paid.
Annual Dividends:
1. Software Circle plc ordinary.
No dividends paid.
2. Software Circle plc deferred.
No dividends paid.

SOLUTION DYNAMICS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (NZ$000):

	2025	2024	2023 (revised)
Revenue	41,324	38,668	40,385
SG&A	6,935	10,009	…
D&A (OpEx)	921	905	1,050
Other OpEx	29,943	23,824	34,673
Indirect Expenses	37,799	34,738	35,723
Total Operating Expenses	37,799	34,738	35,723
Operating Income	3,525	3,930	4,662
Non-Op Net Interest Income	123	125	(18)
Other Non-Op	0	0	0
Non-Op Income	123	125	(18)
EBT Continuing	3,648	4,055	4,644
Taxation	1,029	1,236	1,219
EAT Continuing	2,619	2,819	3,425
Net Income	2,619	2,819	3,425
Dividends Per Share	0.04	0.13	0.16
EPS - Basic - Cont	0.18	0.19	0.23
EPS - Primary	0.18	0.19	0.23
EPS -Diluted - Cont	0.18	0.19	0.23
EPS - Diluted	0.18	0.19	0.23
Shares (primary)	14,706	14,720	14,720
Shares (diluted)	14,706	14,720	14,940
Taxation (Cumu)	…	…	1,219
EPS - Primary (Cumu)	…	…	0.23
EPS - Diluted (Cumu)	…	…	0.23

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024
Cash	6,693	4,950
Cash & Equivalents	6,693	4,950
Short Term Investments	4,500	3,000
Cash, Equivs & STI	11,193	7,950
Receivables	3,754	3,861
Inventories	329	271
Prepayments (ST)	578	470
Other Current Assets	0	0
Current Assets	15,854	12,552
Net PPE	220	278
Goodwill	1,181	1,241
Intangibles	1,181	1,241
Deferred LT Asset Charges	245	226
Other LT Assets	1,354	1,795
LT Assets	3,000	3,540
Total Assets	18,854	16,092
Accounts Payable	4,101	3,923
Accounts Payable & Accrued Expenses	4,101	3,923
Current Debt	0	0
Current Capital Lease Obligations	735	735
Current Debt and Capital Leases	735	735
Other Current Liabilities	1,782	1,352
Current Liabilities	6,618	6,010
Long-Term Obligations	268	0
Other LT Liabilities	652	1,080
LT Liabilities	920	1,080
Total Liabilities	7,538	7,090
Net Assets	11,316	9,002
Common Share Capital	5,565	5,574
Retained Earnings	5,492	3,241
For Curr Trans (BS)	107	21
Other Equity	152	166
Shareholders' Equity	11,316	9,002
Total Liabilities & Stockholders' Equity	18,854	16,092
Net Current Assets	9,236	6,542
Total Assets Less Current Liabilities	12,236	10,082
Shares Outstanding	14,706	14,720

Recent Dividends:
1. Solution Dynamics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Solution Dynamics Ltd ordinary.
No dividends paid.

SOLVAR LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2022
Revenue	207,381	215,992	187,878
Direct Expenses	…	6,788	1,792
Gross Profit	…	209,204	186,086
SG&A	66,629	65,453	50,991
D&A (OpEx)	1,476	2,079	2,231
RR&I	42,509	57,032	32,521
Other OpEx	0	2,059	3,410
Indirect Expenses	110,614	126,623	89,153
Total Operating Expenses	110,614	133,411	90,945
Operating Income	96,767	82,581	96,933
Non-Op Gains	(2)	(6)	(150)
Other Non-Op	(52,069)	(54,811)	(23,142)
Non-Op Income	(52,071)	(54,817)	(23,292)
EBT Continuing	44,696	27,764	73,641
Taxation	13,276	10,724	22,009
EAT Continuing	31,420	17,040	51,632
Net Income	31,420	17,040	51,632
Dividends Per Share	0.20	0.14	0.19
EPS - Basic - Cont	0.15	0.08	0.24
EPS - Primary	0.15	0.08	0.24
EPS -Diluted - Cont	0.15	0.08	0.24
EPS - Diluted	0.15	0.08	0.24
Shares (primary)	203,001	209,579	211,633
Shares (diluted)	205,730	211,614	213,530

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	98,936	152,896
Short Term Investments	795,825	816,117
Cash, Equivs & STI	894,761	969,013
Other Current Assets	0	0
Current Assets	894,761	969,013
Net PPE	925	1,012
LT Investments	11,763	1,200
Intangibles Excl Goodwill	20,025	20,178
Intangibles	20,025	20,178
Other LT Assets	12,812	16,108
LT Assets	45,525	38,498
Total Assets	961,587	1,022,980
Accrued Exps	3,576	3,479

Accounts Payable & Accrued Expenses	3,576	3,479
Other Current Liabilities	(2,519)	(1,233)
Current Liabilities	1,057	2,246
Long-Term Obligations	585,286	631,010
Other LT Liabilities	17,957	20,503
LT Liabilities	603,243	651,513
Total Liabilities	607,876	657,238
Net Assets	353,711	365,742
Common Share Capital	209,628	230,412
Retained Earnings	141,844	132,945
Other Equity	2,239	2,385
Shareholders' Equity	353,711	365,742
Total Liabilities & Stockholders' Equity	961,587	1,022,980
Net Current Assets	893,704	966,767
Total Assets Less Current Liabilities	960,530	1,020,734
Shares Outstanding	197,029	208,344

Recent Dividends:
1. Solvar Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Solvar Ltd ordinary.
No dividends paid.

SOSANDAR PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024	2021
Revenue	37,132	46,277	12,163
Direct Expenses	14,067	19,627	6,319
Gross Profit	23,065	26,650	5,844
SG&A	22,884	26,984	8,729
D&A (OpEx)	…	…	163
RR&I	223	…	…
Other OpEx	0	0	40
Indirect Expenses	23,107	26,984	8,932
Total Operating Expenses	37,174	46,611	15,251
Operating Income	(42)	(334)	(3,088)
Non-Op Net Interest Income	109	38	(10)
Other Non-Op	(134)	(36)	0
Non-Op Income	(25)	2	(10)
EBT Continuing	(67)	(332)	(3,098)
Taxation	477	91	…
EAT Continuing	(544)	(423)	…
Net Income	(544)	(423)	(3,098)
EPS - Basic - Cont	(0.00)	(0.00)	(0.02)
EPS - Primary	(0.00)	(0.00)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.02)
EPS - Diluted	(0.00)	(0.00)	(0.02)
Shares (primary)	248,227	248,227	192,268
Shares (diluted)	248,227	248,227	192,268

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024
Cash	7,284	8,313
Cash & Equivalents	7,284	8,313
Cash, Equivs & STI	7,284	8,313
Receivables	3,835	2,768
Inventories	11,090	10,920
Other Current Assets	0	0
Current Assets	22,209	22,001
Net PPE	5,876	909
Intangibles Excl Goodwill	747	391
Intangibles	747	391
Deferred LT Asset Charges	128	605
Other LT Assets	0	0
LT Assets	6,751	1,905
Total Assets	28,960	23,906
Current Debt	0	0
Current Capital Lease Obligations	571	194
Current Debt and Capital Leases	571	194
Other Current Liabilities	7,096	5,076
Current Liabilities	7,667	5,270
Long-Term Obligations	0	0
Other LT Liabilities	3,361	428
LT Liabilities	3,361	428
Total Liabilities	11,028	5,698
Net Assets	17,932	18,208
Common Share Capital	248	248
Share Premium	52,619	52,619
Retained Earnings	(17,092)	(16,548)
Other Equity	(17,843)	(18,111)
Shareholders' Equity	17,932	18,208
Total Liabilities & Stockholders' Equity	28,960	23,906
Net Current Assets	14,542	16,731
Total Assets Less Current Liabilities	21,293	18,636
Shares Outstanding	248,227	248,227

Recent Dividends:
1. Sosandar PLC ordinary.
No dividends paid.
2. Sosandar PLC deferred.
No dividends paid.
Annual Dividends:
1. Sosandar PLC ordinary.
No dividends paid.
2. Sosandar PLC deferred.
No dividends paid.

SOUTH32 LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024 (revised)	2023 (revised)
Revenue	5,780,000	4,923,000	5,646,000
Indirect Expenses	5,325,000	5,383,000	6,353,000
Total Operating Expenses	5,325,000	5,383,000	6,353,000
Operating Income	455,000	(460,000)	(707,000)
Non-Op Income	65,000	(8,000)	22,000
EBT Continuing	520,000	(468,000)	(685,000)
Taxation	304,000	(79,000)	174,000
EAT Continuing	216,000	(389,000)	(859,000)
Min Ints	3,000	2,000	…
Equity Earns	99,000	(59,000)	241,000
Disc Ops	(105,000)	243,000	445,000
Net Income	213,000	(203,000)	(173,000)
Dividends Per Share	0.30	0.17	1.03
EPS - Basic - Cont	0.05	(0.04)	(0.04)
EPS - Primary	0.05	(0.04)	(0.04)
EPS -Diluted - Cont	0.05	(0.04)	(0.04)
EPS - Diluted	0.05	(0.04)	(0.04)
Shares (primary)	4,510,000	4,519,000	4,572,000
Shares (diluted)	4,524,000	4,519,000	4,572,000
Taxation (Cumu)	…	(79,000)	174,000
Min Ints (Cumu)	…	2,000	…
EPS - Primary (Cumu)	…	(0.04)	(0.04)
EPS - Diluted (Cumu)	…	(0.04)	(0.04)

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024 (revised)
Cash & Equivalents	1,677,000	842,000
Short Term Investments	0	0
Cash, Equivs & STI	1,677,000	842,000
Receivables	809,000	634,000
Inventories	935,000	985,000
Current Tax Assets	11,000	69,000
Assets Held for Sale (ST)	306,000	1,825,000
Other Current Assets	61,000	44,000
Current Assets	3,799,000	4,399,000
Net PPE	6,429,000	6,503,000
LT Investments	774,000	485,000
Intangibles Excl Goodwill	196,000	221,000
Intangibles	196,000	221,000
LT Receivables	2,000,000	2,083,000
Deferred LT Asset Charges	486,000	481,000
Other LT Assets	43,000	73,000
LT Assets	9,928,000	9,846,000
Total Assets	13,727,000	14,245,000
Accounts Payable	802,000	805,000
Accounts Payable & Accrued Expenses	802,000	805,000
Current Debt	267,000	223,000
Current Debt and Capital Leases	267,000	223,000
Other Current Liabilities	497,000	816,000
Current Liabilities	1,566,000	1,844,000
Long-Term Obligations	1,367,000	1,343,000
Deferred LT Liability Charges	175,000	165,000
Other LT Liabilities	1,762,000	1,922,000
Minorities (BS)	12,000	11,000
LT Liabilities	3,304,000	3,430,000
Total Liabilities	4,882,000	5,285,000
Net Assets	8,845,000	8,960,000
Common Share Capital	13,160,000	13,216,000
Retained Earnings	(723,000)	(638,000)
Treasury Stock	25,000	43,000
Other Equity	(3,567,000)	(3,575,000)
Shareholders' Equity	8,845,000	8,960,000
Total Liabilities & Stockholders' Equity	13,727,000	14,245,000
Net Current Assets	2,233,000	2,555,000
Total Assets Less Current Liabilities	12,161,000	12,401,000
Shares Outstanding	4,493,916	4,513,571

Recent Dividends:
1. South32 Ltd ordinary.
No dividends paid.
2. South32 Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. South32 Ltd ordinary.
No dividends paid.
2. South32 Ltd American Depositary Receipts.
No dividends paid.

SOUTHERN CROSS GOLD CONSOLIDATED LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (Can$000):

	2025	2024	2023 (revised)
SG&A	4,029	3,379	2,932
D&A (OpEx)	263	156	63
Other OpEx	1,573	2,342	1,624
Indirect Expenses	5,865	5,877	4,619
Total Operating Expenses	5,865	5,877	4,619
Non-Op Net Interest Income	330	161	88
Non-Op For Curr Gains	166	(0)	77
Other Non-Op	(2,705)	(2,202)	(1,513)
Non-Op Income	(2,209)	(2,041)	(1,348)
EBT Continuing	(8,074)	(7,918)	(5,967)
Min Ints	1,415	3,556	1,682
Disc Ops	…	(39,456)	(668)
Net Income	(6,659)	(43,819)	(4,953)
EPS - Basic - Cont	(0.06)	(0.51)	(0.06)
EPS - Primary	(0.06)	(0.51)	(0.06)
EPS -Diluted - Cont	(0.06)	(0.51)	(0.06)
EPS - Diluted	(0.06)	(0.51)	(0.06)
Shares (primary)	143,114	94,428	92,707
Shares (diluted)	143,114	94,428	92,707
Min Ints (Cumu)	…	…	1,682
EPS - Primary (Cumu)	…	…	(0.06)
EPS - Diluted (Cumu)	…	…	(0.06)

Standardized Balance Sheet, Years Ended May 31 (Can$000):

	2025	2024
Cash	151,213	15,498
Cash & Equivalents	151,213	15,498
Cash, Equivs & STI	151,213	15,498
Receivables	203	…
Current Tax Assets	388	238
Other Current Assets	0	129
Current Assets	151,804	15,865

Net PPE	16,540	3,257
LT Investments	870	562
Other LT Assets	75,951	20,726
LT Assets	93,360	24,544
Total Assets	245,164	40,409
Accounts Payable	2,759	1,380
Accounts Payable & Accrued Expenses	2,759	1,380
Current Debt	0	0
Current Capital Lease Obligations	198	100
Current Debt and Capital Leases	198	100
Other Current Liabilities	0	0
Current Liabilities	2,957	1,480
Long-Term Obligations	1,067	104
Other LT Liabilities	0	0
Minorities (BS)	…	16,989
LT Liabilities	1,067	104
Total Liabilities	4,024	18,572
Net Assets	241,140	21,837
Common Share Capital	658,153	97,679
Retained Earnings	(428,900)	(96,569)
Accum Other Comp Inc	(2,087)	(603)
Other Equity	13,973	21,330
Shareholders' Equity	241,140	21,837
Total Liabilities & Stockholders' Equity	245,164	40,409
Net Current Assets	148,847	14,385
Total Assets Less Current Liabilities	242,207	38,929
Shares Outstanding	258,042	96,293

Recent Dividends:
1. Southern Cross Gold Consolidated Ltd common.
No dividends paid.
Annual Dividends:
1. Southern Cross Gold Consolidated Ltd common.
No dividends paid.

SOUTHERN GOLD LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	1,706	877	…
SG&A	1,942	1,941	1,898
D&A (OpEx)	72	67	138
R&D (OpEx)	2,855	1,825	…
RR&I	…	1,797	…
Other OpEx	1,464	1,288	5,522
Indirect Expenses	6,333	6,919	7,558
Total Operating Expenses	6,333	6,919	7,558
Operating Income	(4,627)	(6,042)	…
Non-Op Net Interest Income	(1)	(2)	4
Non-Op Gains	8	(76)	11,898
Other Non-Op	0	0	0
Non-Op Income	7	(77)	11,902
EBT Continuing	(4,620)	(6,119)	4,344
Net Income	(4,620)	(6,119)	4,344
EPS - Basic - Cont	(0.01)	(0.01)	0.02
EPS - Primary	(0.01)	(0.01)	0.02
EPS -Diluted - Cont	(0.01)	(0.01)	0.02
EPS - Diluted	(0.01)	(0.01)	0.02
Shares (primary)	899,033	493,478	189,331
Shares (diluted)	899,033	493,478	189,331

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	5,868	2,759
Cash & Equivalents	5,868	2,759
Cash, Equivs & STI	5,868	2,759
Receivables	1,142	640
Assets Held for Sale (ST)	120	…
Other Current Assets	317	72
Current Assets	7,446	3,470
Net PPE	14	55
Other LT Assets	1,534	1,469
LT Assets	1,547	1,524
Total Assets	8,994	4,994
Accounts Payable	1,256	723
Accounts Payable & Accrued Expenses	1,256	723
Current Debt	…	0
Current Capital Lease Obligations	…	20
Current Debt and Capital Leases	…	20
Other Current Liabilities	283	215
Current Liabilities	1,539	958
Long-Term Obligations	0	0
Other LT Liabilities	3	0
LT Liabilities	3	0
Total Liabilities	1,542	958
Net Assets	7,452	4,036
Common Share Capital	71,856	64,583
Retained Earnings	(65,217)	(60,622)
Other Equity	813	75
Shareholders' Equity	7,452	4,036
Total Liabilities & Stockholders' Equity	8,994	4,994
Net Current Assets	5,908	2,513
Total Assets Less Current Liabilities	7,455	4,036
Shares Outstanding	1,182,836	604,857

Recent Dividends:
1. Southern Gold Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Southern Gold Ltd ordinary.
No dividends paid.

SOUTHERN SILVER EXPLORATION CORP
Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	1,620	1,283	1,551
Other OpEx	3,904	2,508	4,886
Indirect Expenses	5,524	3,790	6,438
Total Operating Expenses	5,524	3,790	6,438
Non-Op For Curr Gains	(25)	(30)	(56)
Other Non-Op	(186)	115	167
Non-Op Income	(210)	84	112
EBT Continuing	(5,734)	(3,706)	(6,326)
Net Income	(5,734)	(3,706)	(6,326)
EPS - Basic - Cont	(0.02)	(0.01)	(0.02)
EPS - Primary	(0.02)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.02)
EPS - Diluted	(0.02)	(0.01)	(0.02)
Shares (primary)	308,953	291,547	291,547
Shares (diluted)	308,953	291,547	291,547

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	3,458	730
Cash & Equivalents	3,458	730
Cash, Equivs & STI	3,458	730
Current Tax Assets	77	22
Prepayments (ST)	171	91
Other Current Assets	0	0
Current Assets	3,707	844
LT Investments	137	147
Other LT Assets	34,556	34,528
LT Assets	34,693	34,675
Total Assets	38,400	35,518
Related Parties (ST Liab)	54	46
Other Current Liabilities	358	445
Current Liabilities	412	491
Long-Term Obligations	0	0
Total Liabilities	412	491
Net Assets	37,988	35,027
Common Share Capital	89,743	82,225
Retained Earnings	(58,745)	(53,948)
Other Equity	6,990	6,750
Shareholders' Equity	37,988	35,027
Total Liabilities & Stockholders' Equity	38,400	35,518
Net Current Assets	3,295	353
Total Assets Less Current Liabilities	37,988	35,027
Shares Outstanding	330,323	291,547

Recent Dividends:
1. Southern Silver Exploration Corp common.
No dividends paid.
Annual Dividends:
1. Southern Silver Exploration Corp common.
No dividends paid.

SPARC TECHNOLOGIES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	2,236	1,449	957
SG&A	2,155	2,203	2,492
D&A (OpEx)	212	228	331
R&D (OpEx)	316	588	825
Other OpEx	1,277	2,267	1,598
Indirect Expenses	3,960	5,287	5,246
Total Operating Expenses	3,960	5,287	5,246
Operating Income	(1,724)	(3,837)	(4,289)
Non-Op Gains	…	(433)	(206)
Other Non-Op	…	0	0
Non-Op Income	…	(433)	(206)
EBT Continuing	(1,724)	(4,270)	(4,495)
Equity Earns	(553)	…	…
Net Income	(2,277)	(4,270)	(4,495)
EPS - Basic - Cont	(0.02)	(0.05)	(0.06)
EPS - Primary	(0.02)	(0.05)	(0.06)
EPS -Diluted - Cont	(0.02)	(0.05)	(0.06)
EPS - Diluted	(0.02)	(0.05)	(0.06)
Shares (primary)	98,491	87,497	83,368
Shares (diluted)	98,491	87,497	83,368
EPS - Primary (Cumu)	…	…	(0.06)
EPS - Diluted (Cumu)	…	…	(0.06)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	3,294	2,707
Cash, Equivs & STI	3,294	2,707
Receivables	13	19
Current Tax Assets	1,014	…
Other Current Assets	39	53
Current Assets	4,360	2,780
Net PPE	345	415
LT Investments	503	31
Intangibles Excl Goodwill	37	35
Intangibles	37	35
Other LT Assets	89	201
LT Assets	974	683
Total Assets	5,334	3,462
Accounts Payable	236	259
Accrued Exps	95	67
Accounts Payable & Accrued Expenses	331	326
Current Debt	0	0
Current Capital Lease Obligations	71	134
Current Debt and Capital Leases	71	134
Other Current Liabilities	730	0
Current Liabilities	1,132	460
Long-Term Obligations	0	69
Other LT Liabilities	…	0
LT Liabilities	…	69
Total Liabilities	1,132	529
Net Assets	4,202	2,933
Common Share Capital	26,244	23,176
Retained Earnings	(30,983)	(30,239)
Other Equity	8,941	9,996
Shareholders' Equity	4,202	2,933
Total Liabilities &		

Stockholders' Equity	5,334	3,462
Net Current Assets	3,229	2,320
Total Assets Less Current Liabilities	4,202	3,002
Shares Outstanding	116,981	95,873

Recent Dividends:
1. Sparc Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sparc Technologies Ltd ordinary.
No dividends paid.

SPARTAN RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	3,442	…	57,360
Direct Expenses	…	…	64,843
Gross Profit	…	…	(7,483)
SG&A	17,418	6,171	…
D&A (OpEx)	303	…	…
RR&I	14,376	247	11,237
Other OpEx	49,911	17,566	11,695
Indirect Expenses	82,008	23,984	22,932
Total Operating Expenses	82,008	23,984	87,775
Operating Income	(78,566)	…	(30,415)
Non-Op Net Interest Income	…	1,263	182
Other Non-Op	…	(28,116)	(4,903)
Non-Op Income	(1,923)	(26,853)	(4,721)
EBT Continuing	(80,489)	(50,837)	(35,136)
Net Income	(80,489)	(50,837)	(35,136)
EPS - Basic - Cont	…	(0.05)	(0.07)
EPS - Primary	…	(0.05)	(0.07)
EPS -Diluted - Cont	…	(0.05)	(0.07)
EPS - Diluted	…	(0.05)	(0.07)
Shares (primary)	…	950,486	537,176
Shares (diluted)	…	950,486	537,176

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	233,011	93,025
Cash & Equivalents	233,011	93,025
Cash, Equivs & STI	233,011	93,025
Receivables	855	303
Inventories	4,624	4,559
Current Tax Assets	885	…
Prepayments (ST)	…	1,401
Other Current Assets	694	0
Current Assets	240,069	99,288
Net PPE	65,594	33,093
LT Investments	…	1,245
Other LT Assets	148,035	126,591
LT Assets	213,629	160,929
Total Assets	453,698	260,217
Accounts Payable	6,049	…
Accounts Payable & Accrued Expenses	6,049	…
Current Debt	2,588	…
Current Debt and Capital Leases	2,588	…
Other Current Liabilities	2,946	…
Current Liabilities	11,583	4,907
Long-Term Obligations	6,603	0
Other LT Liabilities	125,457	96,735
LT Liabilities	132,060	96,735
Total Liabilities	143,643	101,642
Net Assets	310,055	158,575
Common Share Capital	687,851	474,213
Retained Earnings	(403,641)	(323,440)
Other Equity	25,845	7,802
Shareholders' Equity	310,055	158,575
Total Liabilities & Stockholders' Equity	453,698	260,217
Net Current Assets	228,486	94,381
Total Assets Less Current Liabilities	442,115	255,310
Shares Outstanding	…	1,104,583

Recent Dividends:
1. Spartan Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Spartan Resources Ltd ordinary.
No dividends paid.

SPHERIA EMERGING COMPANIES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	24,249	12,090	61,603
Direct Expenses	200	270	…
Gross Profit	24,049	11,820	…
SG&A	2,471	2,841	4,942
Other OpEx	183	179	203
Indirect Expenses	2,654	3,020	5,145
Total Operating Expenses	2,854	3,290	5,145
Operating Income	21,395	8,800	56,458
EBT Continuing	21,395	8,800	56,458
Taxation	4,994	1,206	16,273
EAT Continuing	16,401	7,594	40,185
Net Income	16,401	7,594	40,185
Dividends Per Share	0.20	0.17	0.09
EPS - Basic - Cont	0.27	0.13	0.66
EPS - Primary	0.27	0.13	0.66
EPS -Diluted - Cont	0.27	0.13	0.66
EPS - Diluted	0.27	0.13	0.66
Shares (primary)	59,810	59,834	60,841
Shares (diluted)	59,810	59,834	60,841

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	1,028	2,962
Cash & Equivalents	1,028	2,962
Cash, Equivs & STI	1,028	2,962
Other Current Assets	0	0
Current Assets	1,028	2,962
Total Assets	146,772	135,493
Long-Term Obligations	0	0
Total Liabilities	4,694	1,589
Net Assets	142,078	133,904
Common Share Capital	122,252	122,166
Retained Earnings	19,826	11,738
Other Equity	0	0
Shareholders' Equity	142,078	133,904
Total Liabilities & Stockholders' Equity	146,772	135,493
Shares Outstanding	59,833	59,797

Recent Dividends:
1. Spheria Emerging Companies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Spheria Emerging Companies Ltd ordinary.
No dividends paid.

SPORTS ENTERTAINMENT GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023 (revised)
Revenue	110,240	107,892	112,472
Direct Expenses	15,602	16,073	15,147
Gross Profit	94,638	91,819	97,325
SG&A	80,715	82,202	88,010
D&A (OpEx)	8,335	8,210	7,913
RR&I	6,231	1,641	…
Other OpEx	1,334	(1,076)	0
Indirect Expenses	96,615	90,977	95,923
Total Operating Expenses	112,217	107,050	111,070
Operating Income	(1,977)	842	1,402
Non-Op Net Interest Income	(2,202)	(2,758)	(2,604)
Non-Op Gains	220	…	(57)
Other Non-Op	0	0	0
Non-Op Income	(1,982)	(2,758)	(2,661)
EBT Continuing	(3,959)	(1,916)	(1,259)
Taxation	382	(700)	(829)
EAT Continuing	(4,341)	(1,216)	(430)
Min Ints	49	(24)	…
Equity Earns	(766)	(9)	(3)
Disc Ops	28,045	4,374	(8,860)
Net Income	22,987	3,122	(9,294)
Dividends Per Share	0.03	…	…
EPS - Basic - Cont	0.08	0.01	(0.04)
EPS - Primary	0.08	0.01	(0.04)
EPS -Diluted - Cont	0.08	0.01	(0.04)
EPS - Diluted	0.08	0.01	(0.04)
Shares (primary)	276,648	269,370	261,112
Shares (diluted)	276,648	269,370	261,112
Taxation (Cumu)	…	(700)	(829)
Min Ints (Cumu)	…	(24)	…
EPS - Primary (Cumu)	…	0.01	(0.04)
EPS - Diluted (Cumu)	…	0.01	(0.04)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	14,955	10,740
Short Term Investments	3,178	1,696
Cash, Equivs & STI	18,133	12,436
Receivables	19,386	19,748
Inventories	…	484
Prepayments (ST)	3,394	4,450
Other Current Assets	0	0
Current Assets	40,913	37,118
Net PPE	12,358	12,430
LT Investments	18,382	148
Intangibles Excl Goodwill	59,502	76,185
Intangibles	59,502	76,185
LT Receivables	23	…
Deferred LT Asset Charges	3,806	5,016
Other LT Assets	12,387	16,266
LT Assets	106,458	110,045
Total Assets	147,371	147,163
Current Debt	482	4,127
Current Capital Lease Obligations	2,231	2,265
Current Debt and Capital Leases	2,713	6,392
Other Current Liabilities	26,942	29,303
Current Liabilities	29,655	35,695
Long-Term Obligations	15,432	19,918
Deferred LT Liability Charges	12,198	15,162
Other LT Liabilities	16,572	20,171
Minorities (BS)	(181)	512
LT Liabilities	44,202	55,251
Total Liabilities	73,676	91,458
Net Assets	73,695	55,705
Common Share Capital	72,064	69,967
Retained Earnings	180	(15,608)
Other Equity	1,451	1,346
Shareholders' Equity	73,695	55,705
Total Liabilities & Stockholders' Equity	147,371	147,163
Net Current Assets	11,258	1,423
Total Assets Less Current Liabilities	117,716	111,468
Shares Outstanding	277,456	269,370

Recent Dividends:
1. Sports Entertainment Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sports Entertainment Group Ltd ordinary.
No dividends paid.

SPRINGFIELD PROPERTIES PLC
Annual Report

Standardized Income Statement, Years Ended May 31 (£000):

	2025	2024	2023 (revised)
Revenue	280,557	266,527	332,132
Direct Expenses	228,435	223,155	284,177

Gross Profit	52,122	43,372	47,955
SG&A	27,609	26,485	27,955
RR&I	1,032	898	…
Other OpEx	(711)	(1,021)	32
Indirect Expenses	27,930	26,362	27,987
Total Operating Expenses	256,365	249,517	312,164
Operating Income	24,192	17,010	19,968
Non-Op Net Interest Income	361	159	…
Other Non-Op	(5,534)	(7,501)	…
Non-Op Income	(5,173)	(7,342)	(4,679)
EBT Continuing	19,019	9,668	15,289
Taxation	4,923	2,120	3,216
EAT Continuing	14,096	7,548	12,073
Net Income	14,096	7,548	12,073
Dividends Per Share	0.02	0.01	…
EPS - Basic - Cont	0.12	0.06	0.10
EPS - Primary	0.12	0.06	0.10
EPS -Diluted - Cont	0.11	0.06	0.10
EPS - Diluted	0.11	0.06	0.10
Shares (primary)	118,839	118,572	118,478
Shares (diluted)	124,922	123,403	121,986
Taxation (Cumu)	…	…	3,216
EPS - Primary (Cumu)	…	…	0.10
EPS - Diluted (Cumu)	…	…	0.10

Standardized Balance Sheet, Years Ended May 31 (£000):

	2025	2024
Cash	9,388	14,935
Cash & Equivalents	9,388	14,935
Cash, Equivs & STI	9,388	14,935
Receivables	41,096	26,352
Inventories	223,892	244,297
Other Current Assets	0	0
Current Assets	274,376	285,584
Net PPE	6,783	7,184
Intangibles Excl Goodwill	5,435	5,698
Intangibles	5,435	5,698
LT Receivables	11,191	5,000
Deferred LT Asset Charges	1,852	1,787
Other LT Assets	0	0
LT Assets	25,261	19,669
Total Assets	299,637	305,253
Current Debt	30,282	54,839
Current Capital Lease Obligations	1,351	1,567
Current Debt and Capital Leases	31,633	56,406
Other Current Liabilities	67,827	60,331
Current Liabilities	99,460	116,737
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,866	4,958
Other LT Liabilities	24,056	25,351
LT Liabilities	28,922	30,309
Total Liabilities	128,382	147,046
Net Assets	171,255	158,207
Common Share Capital	149	148
Share Premium	78,744	78,744
Retained Earnings	92,362	79,315
Other Equity	0	0
Shareholders' Equity	171,255	158,207
Total Liabilities & Stockholders' Equity	299,637	305,253
Net Current Assets	174,916	168,847
Total Assets Less Current Liabilities	200,177	188,516
Shares Outstanding	119,042	118,669

Recent Dividends:
1. Springfield Properties Plc ordinary.
No dividends paid.
Annual Dividends:
1. Springfield Properties Plc ordinary.
No dividends paid.

SSH GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	40,052	41,153
Other Revenue	…	0	0
Revenue	37,442	40,052	41,153
Direct Expenses	24,471	24,844	30,256
Gross Profit	12,971	15,208	10,897
SG&A	6,118	7,972	8,004
D&A (OpEx)	4,084	4,230	3,005
RR&I	…	15	322
Other OpEx	(27)	(12)	(396)
Indirect Expenses	10,175	12,205	10,935
Total Operating Expenses	34,646	37,049	41,190
Operating Income	2,796	3,003	(37)
Non-Op Income	(2,337)	(2,368)	(1,745)
EBT Continuing	458	635	(1,782)
Taxation	(71)	(33)	(483)
EAT Continuing	530	668	(1,299)
Net Income	530	668	(1,299)
EPS - Basic - Cont	0.01	0.01	(0.02)
EPS - Primary	0.01	0.01	(0.02)
EPS -Diluted - Cont	0.01	0.01	(0.02)
EPS - Diluted	0.01	0.01	(0.02)
Shares (primary)	66,663	65,793	64,248
Shares (diluted)	66,663	65,793	64,248

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	3,954	2,601
Cash, Equivs & STI	3,954	2,601
Receivables	6,424	6,780
Other Current Assets	721	533
Current Assets	11,100	9,914
Net PPE	22,500	26,158
Intangibles Excl Goodwill	5,701	5,649
Intangibles	5,701	5,649
Deferred LT Asset Charges	547	475
Other LT Assets	856	1,219
LT Assets	29,604	33,501
Total Assets	40,704	43,416
Accounts Payable	5,954	5,133
Accrued Exps	172	363
Accounts Payable & Accrued Expenses	6,126	5,496
Current Debt	5,333	5,494
Current Capital Lease Obligations	6,594	5,547
Current Debt and Capital Leases	11,927	11,041
Other Current Liabilities	0	0
Current Liabilities	18,053	16,537
Long-Term Obligations	13,068	19,308
Other LT Liabilities	33	18
LT Liabilities	13,101	19,326
Total Liabilities	31,155	35,864
Net Assets	9,550	7,552
Common Share Capital	9,962	8,494
Retained Earnings	(2,363)	(2,892)
Other Equity	1,951	1,951
Shareholders' Equity	9,550	7,552
Total Liabilities & Stockholders' Equity	40,704	43,416
Net Current Assets	(6,953)	(6,623)
Total Assets Less Current Liabilities	22,651	26,879
Shares Outstanding	74,340	65,900

Recent Dividends:
1. SSH Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. SSH Group Ltd ordinary.
No dividends paid.

STAR COMBO PHARMA LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	33,479	26,479	24,990
Direct Expenses	21,539	20,305	19,914
Gross Profit	11,939	6,175	5,076
SG&A	6,510	4,843	3,792
RR&I	…	148	4,445
Other OpEx	(76)	(13)	107
Indirect Expenses	6,435	4,977	8,344
Total Operating Expenses	27,974	25,282	28,258
Operating Income	5,505	1,197	(3,268)
Non-Op Income	(192)	(196)	(187)
EBT Continuing	5,313	1,001	(3,455)
Taxation	64	254	548
EAT Continuing	5,249	747	(4,003)
Net Income	5,249	747	(4,003)
Dividends Per Share	0.00	0.00	…
EPS - Basic - Cont	0.03	0.01	(0.03)
EPS - Primary	0.03	0.01	(0.03)
EPS -Diluted - Cont	0.03	0.01	(0.03)
EPS - Diluted	0.03	0.01	(0.03)
Shares (primary)	135,083	135,083	135,083
Shares (diluted)	135,083	135,083	135,083

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	18,111	7,358
Cash, Equivs & STI	18,111	7,358
Receivables	2,380	4,480
Inventories	4,973	6,341
Other Current Assets	325	174
Current Assets	25,788	18,352
Net PPE	18,439	19,681
Intangibles Excl Goodwill	668	677
Intangibles	668	677
Deferred LT Asset Charges	392	685
Other LT Assets	3,164	3,421
LT Assets	22,663	24,463
Total Assets	48,451	42,816
Accrued Exps	497	437
Accounts Payable & Accrued Expenses	497	437
Current Debt	24	9
Current Capital Lease Obligations	165	147
Current Debt and Capital Leases	190	157
Other Current Liabilities	5,174	4,278
Current Liabilities	5,861	4,872
Long-Term Obligations	35	0
Deferred LT Liability Charges	536	536
Pensions & OPEB	51	26
Other LT Liabilities	3,706	3,871
Minorities (BS)	185	186
LT Liabilities	4,328	4,433
Total Liabilities	10,374	9,491
Net Assets	38,077	33,325
Common Share Capital	67,293	67,293
Retained Earnings	(5,323)	(10,076)
Accum Other Comp Inc	1,607	1,607
Other Equity	(25,499)	(25,499)
Shareholders' Equity	38,077	33,325
Total Liabilities & Stockholders' Equity	48,451	42,816
Net Current Assets	19,928	13,481
Total Assets Less Current Liabilities	42,590	37,944
Shares Outstanding	135,083	135,083

Recent Dividends:
1. Star Combo Pharma Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Star Combo Pharma Ltd ordinary.
No dividends paid.

STARPHARMA HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	5,850	9,756	2,151
Direct Expenses	1,224	632	791
Gross Profit	4,626	9,124	1,360
SG&A	6,261	7,236	7,353
R&D (OpEx)	8,355	10,053	15,075
Other OpEx	0	0	(1,336)
Indirect Expenses	14,616	17,289	21,092
Total Operating Expenses	15,840	17,921	21,883
Operating Income	(9,990)	(8,165)	(19,732)
EBT Continuing	(9,990)	(8,165)	(19,732)
Net Income	(9,990)	(8,165)	(19,732)
EPS - Basic - Cont	(0.02)	(0.02)	(0.05)
EPS - Primary	(0.02)	(0.02)	(0.05)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.05)
EPS - Diluted	(0.02)	(0.02)	(0.05)
Shares (primary)	417,180	411,433	396,876
Shares (diluted)	417,180	411,433	396,876

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	15,407	23,360
Cash, Equivs & STI	15,407	23,360
Receivables	5,238	7,151
Inventories	1,915	2,408
Other Current Assets	0	0
Current Assets	22,560	32,919
Net PPE	1,083	1,314
Other LT Assets	1,778	2,581
LT Assets	2,861	3,895
Total Assets	25,421	36,814
Accrued Exps	1,159	1,050
Accounts Payable & Accrued Expenses	1,159	1,050
Current Debt	444	775
Current Capital Lease Obligations	823	796
Current Debt and Capital Leases	1,267	1,571
Other Current Liabilities	2,800	4,041
Current Liabilities	5,226	6,662
Long-Term Obligations	1,135	1,957
Pensions & OPEB	62	79
Other LT Liabilities	0	0
LT Liabilities	1,197	2,036
Total Liabilities	6,423	8,698
Net Assets	18,998	28,116
Common Share Capital	240,750	240,750
Retained Earnings	(252,353)	(242,364)
Other Equity	30,601	29,730
Shareholders' Equity	18,998	28,116
Total Liabilities & Stockholders' Equity	25,421	36,814
Net Current Assets	17,334	26,257
Total Assets Less Current Liabilities	20,195	30,152
Shares Outstanding	418,225	412,373

Recent Dividends:
1. Starpharma Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Starpharma Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Starpharma Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Starpharma Holdings Ltd ordinary.
No dividends paid.

STAVELY MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2021
Revenue	206	1,992	193
SG&A	1,285	1,233	2,984
RR&I	…	449	…
Other OpEx	3,023	5,707	19,943
Indirect Expenses	4,308	7,389	22,928
Total Operating Expenses	4,308	7,389	22,928
Operating Income	(4,102)	(5,396)	(22,734)
Non-Op Income	(17)	(199)	1,560
EBT Continuing	(4,119)	(5,595)	(21,174)
Net Income	(4,119)	(5,595)	(21,174)
EPS - Basic - Cont	(0.01)	(0.01)	(0.08)
EPS - Primary	(0.01)	(0.01)	(0.08)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.08)
EPS - Diluted	(0.01)	(0.01)	…
Shares (primary)	517,843	381,410	255,612
Shares (diluted)	517,843	381,410	255,612

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	1,169	3,727
Cash & Equivalents	1,169	3,727
Cash, Equivs & STI	1,169	3,727
Receivables	93	130
Other Current Assets	0	0
Current Assets	1,262	3,857
Net PPE	381	162
LT Receivables	111	81
Other LT Assets	5,183	5,275
LT Assets	5,676	5,519
Total Assets	6,938	9,376
Accrued Exps	129	127
Accounts Payable & Accrued Expenses	129	127
Current Debt	0	0
Current Capital Lease Obligations	93	84
Current Debt and Capital Leases	93	84
Other Current Liabilities	477	560
Current Liabilities	699	771
Long-Term Obligations	0	0
Other LT Liabilities	33	126
LT Liabilities	33	126
Total Liabilities	732	897
Net Assets	6,205	8,479
Common Share Capital	95,644	93,875
Retained Earnings	(97,895)	(93,777)
Other Equity	8,457	8,381
Shareholders' Equity	6,205	8,479
Total Liabilities & Stockholders' Equity	6,938	9,376
Net Current Assets	563	3,087
Total Assets Less Current Liabilities	6,239	8,606
Shares Outstanding	544,042	471,129

Recent Dividends:
1. Stavely Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Stavely Minerals Ltd ordinary.
No dividends paid.

STEADFAST GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	1,496,800	1,292,000
Other Revenue	…	0	0
Revenue	1,625,900	1,496,800	1,292,000
Direct Expenses	305,700	296,000	283,600
Gross Profit	1,320,200	1,200,800	1,008,400
SG&A	954,600	864,800	703,400
D&A (OpEx)	99,500	97,500	88,300
RR&I	139,100	62,600	19,700
Other OpEx	(177,400)	(117,500)	(90,500)
Indirect Expenses	1,015,800	907,400	720,900
Total Operating Expenses	1,321,500	1,203,400	1,004,500
Operating Income	304,400	293,400	287,500
Non-Op Net Interest Income	…	58,200	27,000
Non-Op Gains	225,200	51,600	23,400
Other Non-Op	(57,200)	(53,700)	(31,000)
Non-Op Income	168,000	56,100	19,400
EBT Continuing	472,400	349,500	306,900
Taxation	119,500	111,100	109,800
EAT Continuing	352,900	238,400	197,100
Min Ints	(53,900)	(45,700)	(38,600)
Equity Earns	35,900	35,300	30,700
Net Income	334,900	228,000	189,200
Dividends Per Share	0.28	0.34	0.21
EPS - Basic - Cont	0.30	0.21	0.18
EPS - Primary	0.30	0.21	0.18
EPS -Diluted - Cont	0.30	0.21	0.18
EPS - Diluted	0.30	0.21	0.18
Shares (primary)	1,103,200	1,075,400	1,025,100
Shares (diluted)	1,104,900	1,077,000	1,027,100

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,602,300	1,326,400
Cash, Equivs & STI	1,602,300	1,326,400
Receivables	1,149,800	1,115,100
Other Current Assets	28,300	22,400
Current Assets	2,780,400	2,463,900
Net PPE	72,100	66,900
LT Investments	224,200	336,400
Goodwill	2,712,100	2,303,100
Intangibles Excl Goodwill	461,000	387,100
Intangibles	3,173,100	2,690,200
LT Receivables	2,200	…
Deferred LT Asset Charges	63,200	51,700
Other LT Assets	112,200	96,700
LT Assets	3,647,000	3,241,900
Total Assets	6,427,400	5,705,800
Accounts Payable	1,138,700	1,005,500
Accounts Payable & Accrued Expenses	1,138,700	1,005,500
Current Debt	113,600	51,200
Current Capital Lease Obligations	23,300	…
Current Debt and Capital Leases	136,900	51,200
Other Current Liabilities	719,800	616,700
Current Liabilities	1,995,400	1,673,400
Long-Term Obligations	1,421,000	1,164,500
Deferred LT Liability Charges	203,900	164,100
Other LT Liabilities	179,300	135,600
Minorities (BS)	231,200	238,300
LT Liabilities	1,804,200	1,464,200
Total Liabilities	4,030,800	3,375,900
Net Assets	2,396,600	2,329,900
Common Share Capital	2,293,300	2,293,300
Retained Earnings	336,700	202,600
Treasury Stock	18,000	16,900
Other Equity	(215,400)	(149,100)
Shareholders' Equity	2,396,600	2,329,900
Total Liabilities & Stockholders' Equity	6,427,400	5,705,800
Net Current Assets	785,000	790,500
Total Assets Less Current Liabilities	4,432,000	4,032,400
Shares Outstanding	1,103,300	1,103,200

Recent Dividends:
1. Steadfast Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Steadfast Group Ltd ordinary.
No dividends paid.

STEALTH GLOBAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	…	110,993
Other Revenue	…	…	0
Revenue	141,726	113,680	110,993
Direct Expenses	101,060	80,024	78,442
Gross Profit	40,667	33,656	32,551
SG&A	30,692	27,225	27,061
D&A (OpEx)	3,348	2,838	2,943

RR&I	110	352	226
Other OpEx	0	0	0
Indirect Expenses	34,149	30,415	30,229
Total Operating Expenses	135,209	110,439	108,671
Operating Income	6,517	3,241	2,322
Non-Op Net Interest Income	29	6	10
Other Non-Op	(2,105)	(1,392)	(1,078)
Non-Op Income	(2,076)	(1,385)	(1,069)
EBT Continuing	4,441	1,856	1,254
Taxation	1,320	635	351
EAT Continuing	3,121	1,221	902
Disc Ops	...	134	...
Net Income	3,121	1,355	902
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.03	0.01	0.01
EPS - Primary	0.03	0.01	0.01
EPS -Diluted - Cont	0.03	0.01	0.01
EPS - Diluted	0.03	0.01	0.01
Shares (primary)	118,632	99,700	99,700
Shares (diluted)	118,632	99,700	99,700

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	14,441	10,148
Cash & Equivalents	14,441	10,148
Cash, Equivs & STI	14,441	10,148
Receivables	19,783	19,162
Inventories	20,918	21,732
Other Current Assets	1,167	807
Current Assets	56,308	51,849
Net PPE	2,802	2,418
Intangibles Excl Goodwill	22,651	17,959
Intangibles	22,651	17,959
Deferred LT Asset Charges	1,382	1,381
Other LT Assets	9,244	11,586
LT Assets	36,079	33,344
Total Assets	92,387	85,192
Current Debt	0	0
Current Capital Lease Obligations	1,849	2,210
Current Debt and Capital Leases	1,849	2,210
Other Current Liabilities	50,055	49,089
Current Liabilities	51,904	51,298
Long-Term Obligations	0	0
Deferred LT Liability Charges	316	1,042
Other LT Liabilities	9,919	12,484
LT Liabilities	10,234	13,526
Total Liabilities	62,138	64,825
Net Assets	30,249	20,368
Retained Earnings	5,325	3,329
Other Equity	24,924	17,038
Shareholders' Equity	30,249	20,368
Total Liabilities & Stockholders' Equity	92,387	85,192
Net Current Assets	4,404	550
Total Assets Less Current Liabilities	40,483	33,894
Shares Outstanding	129,533	115,396

Recent Dividends:

1. Stealth Global Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Stealth Global Holdings Ltd ordinary.

No dividends paid.

STEEL & TUBE HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (NZ$000):

	2025	2024	2023
Revenue	385,389	479,126	589,078
Direct Expenses	315,662	375,014	464,676
Gross Profit	69,727	104,112	124,402
Indirect Expenses	95,707	94,626	93,628
Total Operating Expenses	411,369	469,640	558,304
Operating Income	(25,980)	9,486	30,774
Non-Op Net Interest Income	(7,157)	(5,769)	(7,239)
Other Non-Op	27	83	235
Non-Op Income	(7,130)	(5,686)	(7,004)
EBT Continuing	(33,110)	3,800	23,770
Taxation	(8,740)	1,160	6,773
EAT Continuing	(24,370)	2,640	16,997
Net Income	(24,370)	2,640	16,997
Dividends Per Share	...	0.09	0.13
EPS - Basic - Cont	(0.14)	0.02	0.10
EPS - Primary	(0.14)	0.02	0.10
EPS -Diluted - Cont	(0.14)	0.02	0.10
EPS - Diluted	(0.14)	0.02	0.10
Shares (primary)	170,565	166,831	165,658
Shares (diluted)	170,565	169,654	169,338

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024
Cash & Equivalents	13,738	8,699
Short Term Investments	0	0
Cash, Equivs & STI	13,738	8,699
Receivables	62,077	63,837
Inventories	113,598	121,320
Current Tax Assets	1,171	4,640
Other Current Assets	1	55
Current Assets	190,585	198,551
Net PPE	45,068	40,010
Intangibles Excl Goodwill	54,619	12,665
Intangibles	54,619	12,665
LT Receivables	1,624	1,532
Deferred LT Asset Charges	8,909	5,714
Other LT Assets	101,794	95,337
LT Assets	212,014	155,258
Total Assets	402,599	353,809
Current Debt	20,000	0
Current Capital Lease Obligations	17,968	14,367
Current Debt and Capital Leases	37,968	14,367
Other Current Liabilities	43,687	42,291
Current Liabilities	81,655	56,658
Long-Term Obligations	30,000	0
Other LT Liabilities	108,610	98,961
LT Liabilities	138,610	98,961
Total Liabilities	220,265	155,619
Net Assets	182,334	198,190
Common Share Capital	166,921	155,127
Retained Earnings	14,566	42,050
Other Equity	847	1,013
Shareholders' Equity	182,334	198,190
Total Liabilities & Stockholders' Equity	402,599	353,809
Net Current Assets	108,930	141,893
Total Assets Less Current Liabilities	320,944	297,151
Shares Outstanding	183,632	167,411

Recent Dividends:

1. Steel & Tube Holdings Ltd ordinary.

No dividends paid.

2. Steel & Tube Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Steel & Tube Holdings Ltd ordinary partly paid.

No dividends paid.

4. Steel & Tube Holdings Ltd ordinary fully paid.

No dividends paid.

Annual Dividends:

1. Steel & Tube Holdings Ltd ordinary.

No dividends paid.

2. Steel & Tube Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Steel & Tube Holdings Ltd ordinary partly paid.

No dividends paid.

4. Steel & Tube Holdings Ltd ordinary fully paid.

No dividends paid.

STEEL AUTHORITY OF INDIA LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2025	2024	2023
Sales	...	1,053,783,300	1,044,477,200
Other Revenue	...	10,669,600	9,503,600
Revenue	1,033,540,900	1,064,452,900	1,053,980,800
Direct Expenses	509,971,900	543,544,900	570,252,000
Gross Profit	523,569,000	520,908,000	483,728,800
SG&A	116,749,500	117,657,200	120,715,300
D&A (OpEx)	56,506,800	52,783,700	49,635,400
RR&I	3,126,400	8,408,400	(2,579,900)
Other OpEx	291,607,100	281,088,100	273,115,600
Indirect Expenses	467,989,800	459,937,400	440,886,400
Total Operating Expenses	977,961,700	1,003,482,300	1,011,138,400
Operating Income	55,579,200	60,970,600	42,842,400
Non-Op Income	(27,931,700)	(24,738,600)	(20,374,700)
EBT Continuing	27,647,500	36,232,000	22,467,700
Taxation (current)	8,213,200	6,127,900	1,254,700
Taxation (deferred)	584,100	3,823,500	5,904,400
Taxation	8,797,300	9,951,400	7,159,100
EAT Continuing	18,850,200	26,280,600	15,308,600
Min Ints	200	...	...
Equity Earns	4,867,800	4,386,100	6,456,700
Net Income	23,718,200	30,666,700	21,765,300
Dividends Per Share	1.60	2	1.50
EPS - Basic - Cont	5.74	7.42	5.27
EPS - Primary	5.74	7.42	5.27
EPS -Diluted - Cont	5.74	7.42	5.27
EPS - Diluted	5.74	7.42	5.27
Shares (primary)	4,130,525	4,130,525	4,130,525
Shares (diluted)	4,130,525	4,130,525	4,130,525

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2025	2024
Cash	6,753,000	6,035,700
Cash & Equivalents	9,668,800	6,729,500
Short Term Investments	12,443,600	13,973,800
Cash, Equivs & STI	22,112,400	20,703,300
Receivables	76,099,400	83,553,700
Inventories	291,514,500	327,214,500
Current Tax Assets	...	4,331,100
Assets Held for Sale (ST)	39,000	151,100
Other Current Assets	29,119,500	45,423,200
Current Assets	418,884,800	481,376,900
Net PPE	722,675,800	715,556,400
LT Investments	79,753,500	69,552,500
LT Receivables	4,521,400	3,747,800
Other LT Assets	137,873,900	136,852,200
LT Assets	944,824,600	925,708,900
Total Assets	1,363,709,400	1,407,085,800
Accounts Payable	105,039,900	153,323,900
Accounts Payable & Accrued Expenses	105,039,900	153,323,900
Current Debt	197,101,700	210,327,600
Current Capital Lease Obligations	5,694,000	...
Current Debt and Capital Leases	202,795,700	210,327,600
Other Current Liabilities	154,065,300	170,992,700
Current Liabilities	461,900,900	534,644,200
Long-Term Obligations	166,543,700	95,682,100
Deferred LT Liability Charges	65,428,200	62,855,000
Other LT Liabilities	80,780,600	142,892,200
Minorities (BS)	(100)	100
LT Liabilities	312,752,500	301,429,300
Total Liabilities	774,653,300	836,073,600
Net Assets	589,056,100	571,012,200
Common Share Capital	41,305,300	41,305,300
Other Equity	547,750,800	529,706,900
Shareholders' Equity	589,056,100	571,012,200
Total Liabilities & Stockholders' Equity	1,363,709,400	1,407,085,800
Net Current Assets	(43,016,100)	(53,267,300)
Total Assets Less Current Liabilities	901,808,500	872,441,600
Shares Outstanding	4,130,525	4,130,525

Recent Dividends:

1. Steel Authority of India Ltd equity.

No dividends paid.

2. Steel Authority of India Ltd Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.03		02/12/2021	07/13/2022
09/20/2021	0.05		09/21/2021	07/01/2022
03/28/2022	0.07		03/29/2022	07/07/2022
11/10/2021	0.14		11/12/2021	07/21/2022
07/28/2022	0.06		07/29/2022	11/22/2022
03/24/2023	0.03		03/27/2023	04/25/2023
09/19/2023	0.01		09/20/2023	02/13/2024
02/22/2024	0.02		02/23/2024	08/13/2024

3. Steel Authority of India Ltd Global Depositary Receipts 144A.

No dividends paid.

Annual Dividends:

1. Steel Authority of India Ltd equity.

No dividends paid.

2. Steel Authority of India Ltd Global Depositary Receipts Reg S.

2022.....0.34 2023.....0.03 2024.....0.04

3. Steel Authority of India Ltd Global Depositary Receipts 144A.

No dividends paid.

STEEL AUTHORITY OF INDIA LTD

Auditor's Report Auditor's Report

STOCK TREND CAPITAL INC

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
Revenue	(358)	(552)	38
SG&A	681	505	1,254
Other OpEx	0	0	0
Indirect Expenses	681	505	1,254
Total Operating Expenses	681	505	1,254
Operating Income	(1,039)	(1,056)	(1,215)
Non-Op Net Interest Income	(0)	(1)	(4)
Non-Op For Curr Gains	2	(4)	22
Other Non-Op	1,676	(48)	0
Non-Op Income	1,678	(52)	19
EBT Continuing	639	(1,109)	(1,197)
Net Income	639	(1,109)	(1,197)
EPS - Basic - Cont	…	…	0
EPS - Primary	…	…	0
EPS -Diluted - Cont	…	…	0
EPS - Diluted	…	…	0
Shares (primary)	660,242	650,165	625,197
Shares (diluted)	660,242	650,165	625,197

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash & Equivalents	412	381
Short Term Investments	2,292	1,693
Cash, Equivs & STI	2,704	2,074
Receivables	43	26
Other Current Assets	0	0
Current Assets	2,747	2,100
Total Assets	2,747	2,100
Accounts Payable	138	130
Accounts Payable & Accrued Expenses	138	130
Other Current Liabilities	0	0
Current Liabilities	138	130
Long-Term Obligations	0	0
Total Liabilities	138	130
Net Assets	2,609	1,970
Common Share Capital	62,541	62,541
Retained Earnings	(59,932)	(60,629)
Other Equity	0	58
Shareholders' Equity	2,609	1,970
Total Liabilities & Stockholders' Equity	2,747	2,100
Net Current Assets	2,609	1,970
Total Assets Less Current Liabilities	2,609	1,970
Shares Outstanding	660,242	660,242

Recent Dividends:

1. Stock Trend Capital Inc common.

No dividends paid.

Annual Dividends:

1. Stock Trend Capital Inc common.

No dividends paid.

STRATEGIC ELEMENTS, LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	…	…	15
SG&A	2,220	1,999	2,154
D&A (OpEx)	24	25	23
R&D (OpEx)	972	981	924
Other OpEx	274	298	213
Indirect Expenses	3,490	3,302	3,314
Total Operating Expenses	3,490	3,302	3,314
Operating Income	…	…	(3,299)
Non-Op Net Interest Income	170	263	109
Non-Op For Curr Gains	(1)	(4)	(1)
Other Non-Op	760	456	728
Non-Op Income	930	715	836
EBT Continuing	(2,560)	(2,587)	(2,462)
Net Income	(2,560)	(2,587)	(2,462)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	468,464	446,933	408,387
Shares (diluted)	468,464	446,933	408,387

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	4,216	5,757
Cash, Equivs & STI	4,216	5,757
Receivables	70	84
Other Current Assets	100	116
Current Assets	4,387	5,956
Net PPE	35	47
Other LT Assets	0	0
LT Assets	35	47
Total Assets	4,423	6,003
Current Liabilities	524	592
Long-Term Obligations	0	0
Other LT Liabilities	6	30
LT Liabilities	6	30
Total Liabilities	530	622
Net Assets	3,892	5,381
Common Share Capital	31,071	30,070
Retained Earnings	(27,314)	(24,754)
Other Equity	135	65
Shareholders' Equity	3,892	5,381
Total Liabilities & Stockholders' Equity	4,423	6,003
Net Current Assets	3,863	5,364
Total Assets Less Current Liabilities	3,898	5,411
Shares Outstanding	473,899	446,933

Recent Dividends:

1. Strategic Elements, Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Strategic Elements, Ltd. ordinary.

No dividends paid.

STREAMPLAY STUDIO LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2024	2021	2020 (revised)
Revenue	1,811	10,266	…
Direct Expenses	1,454	6,621	…
Gross Profit	357	3,645	…
SG&A	1,252	1,941	1,007
D&A (OpEx)	11	7	2
R&D (OpEx)	1,078	1,133	287
RR&I	880	…	(0)
Other OpEx	(981)	888	(5)
Indirect Expenses	2,240	3,969	1,291
Total Operating Expenses	3,693	10,590	1,291
Operating Income	(1,882)	(324)	…
Non-Op Income	(92)	(1)	(0)
EBT Continuing	(1,974)	(326)	(1,292)
Taxation	(432)	(842)	…
EAT Continuing	(1,542)	516	…
Net Income	(1,542)	516	(1,292)
EPS - Basic - Cont	(0.00)	0.00	(0.00)
EPS - Primary	(0.00)	0.00	(0.00)
EPS -Diluted - Cont	(0.00)	0.00	(0.00)
EPS - Diluted	(0.00)	0.00	(0.00)
Shares (primary)	1,186,457	829,368	656,474
Shares (diluted)	1,186,457	829,368	656,474
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2024	2021
Cash	14,346	…
Cash & Equivalents	14,346	15,877
Cash, Equivs & STI	14,346	15,877
Receivables	375	1,605
Prepayments (ST)	…	1
Other Current Assets	0	5,683
Current Assets	14,721	23,165
Gross PPE	…	56
Accumulated Depreciation	…	(11)
Net PPE	11	45
Intangibles Excl Goodwill	2	…
Intangibles	2	5
Deferred LT Asset Charges	1,685	1,738
Other LT Assets	0	0
LT Assets	1,698	1,788
Total Assets	16,419	24,953
Accounts Payable	…	676
Accrued Exps	120	550
Accounts Payable & Accrued Expenses	120	1,226
Other Current Liabilities	1,248	11,678
Current Liabilities	1,368	12,904
Long-Term Obligations	0	0
Total Liabilities	1,368	12,904
Net Assets	15,052	12,049
Common Share Capital	72,489	72,210
Retained Earnings	(57,628)	(60,602)
Other Equity	191	441
Shareholders' Equity	15,052	12,049
Total Liabilities & Stockholders' Equity	16,419	24,953
Net Current Assets	13,353	10,261
Total Assets Less Current Liabilities	15,052	12,049
Shares Outstanding	1,150,574	1,121,185

Recent Dividends:

1. Streamplay Studio Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Streamplay Studio Ltd ordinary.

No dividends paid.

SUBEX LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2025	2024 (revised)	2023
Revenue	2,925,600	3,164,500	2,868,500

SG&A	1,851,800	2,090,000	2,006,900
D&A (OpEx)	141,200	155,900	139,900
RR&I	211,000	1,479,500	…
Other OpEx	939,800	1,163,800	1,086,500
Indirect Expenses	3,143,800	4,889,200	3,233,300
Total Operating Expenses	3,143,800	4,889,200	3,233,300
Operating Income	(218,200)	(1,724,700)	(364,800)
Non-Op Gains	42,200	…	…
Other Non-Op	(22,200)	…	…
Non-Op Income	20,000	(26,300)	(25,800)
EBT Continuing	(198,200)	(1,751,000)	(390,600)
Taxation	116,200	166,300	121,500
EAT Continuing	(314,400)	(1,917,300)	(512,100)
Net Income	(314,400)	(1,917,300)	(512,100)
EPS - Basic - Cont	(0.57)	(3.47)	(0.93)
EPS - Primary	(0.57)	(3.47)	(0.93)
EPS -Diluted - Cont	(0.57)	(3.47)	(0.93)
EPS - Diluted	(0.57)	(3.47)	(0.93)
Shares (primary)	554,200	552,800	550,100
Shares (diluted)	554,200	552,800	550,100
Taxation (Cumu)	…	166,300	…
EPS - Primary (Cumu)	…	(3.47)	…
EPS - Diluted (Cumu)	…	(3.47)	…

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2025	2024 (revised)
Cash	260,200	304,600
Cash & Equivalents	783,800	982,200
Short Term Investments	326,700	124,500
Cash, Equivs & STI	1,110,500	1,106,700
Receivables	776,200	1,015,500
Other Current Assets	257,600	382,000
Current Assets	2,144,300	2,504,200
Net PPE	44,400	64,000
LT Investments	160,900	89,500
Goodwill	1,961,400	1,961,400
Intangibles Excl Goodwill	300	700
Intangibles	1,961,700	1,962,100
LT Receivables	390,000	402,900
Deferred LT Asset Charges	…	13,700
Other LT Assets	168,300	260,800
LT Assets	2,725,300	2,793,000
Total Assets	4,869,600	5,297,200
Accounts Payable	210,900	241,200
Accrued Exps	82,500	64,200
Accounts Payable & Accrued Expenses	293,400	305,400
Current Debt	0	0
Current Capital Lease Obligations	89,800	98,100
Current Debt and Capital Leases	89,800	98,100
Other Current Liabilities	627,400	645,000
Current Liabilities	1,010,600	1,048,500
Long-Term Obligations	0	0
Deferred LT Liability Charges	705,400	703,300
Other LT Liabilities	108,800	210,300
LT Liabilities	814,200	913,600
Total Liabilities	1,824,800	1,962,100
Net Assets	3,044,800	3,335,100
Common Share Capital	2,810,000	2,810,000
Other Equity	234,800	525,100
Shareholders' Equity	3,044,800	3,335,100
Total Liabilities & Stockholders' Equity	4,869,600	5,297,200
Net Current Assets	1,133,700	1,455,700
Total Assets Less Current Liabilities	3,859,000	4,248,700
Shares Outstanding	554,226	554,226

Recent Dividends:

1. Subex Ltd Global Depositary Receipt - Reg S.
No dividends paid.

2. Subex Ltd Global Depositary Receipt - 144A.
No dividends paid.

3. Subex Ltd equity.
No dividends paid.

Annual Dividends:

1. Subex Ltd Global Depositary Receipt - Reg S.
No dividends paid.

2. Subex Ltd Global Depositary Receipt - 144A.
No dividends paid.

3. Subex Ltd equity.
No dividends paid.

SUMINOE TEXTILE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Revenue	104,791,000	103,478,000	94,828,000
Direct Expenses	82,447,000	81,202,000	75,399,000
Gross Profit	22,344,000	22,276,000	19,429,000
SG&A	19,341,000	18,975,000	18,133,000
Other OpEx	0	0	0
Indirect Expenses	19,341,000	18,975,000	18,133,000
Total Operating Expenses	101,788,000	100,177,000	93,532,000
Operating Income	3,003,000	3,301,000	1,296,000
Non-Op Net Interest Income	(354,000)	(236,000)	(396,000)
Non-Op For Curr Gains	(399,000)	290,000	265,000
Other Non-Op	737,000	(606,000)	284,000
Non-Op Income	(16,000)	(552,000)	153,000
EBT Continuing	2,987,000	2,749,000	1,449,000
Taxation (current)	1,268,000	1,365,000	858,000
Taxation (deferred)	286,000	(196,000)	(196,000)
Taxation	1,554,000	1,169,000	662,000
EAT Continuing	1,433,000	1,580,000	787,000
Min Ints	(758,000)	(706,000)	(466,000)
Net Income	669,000	874,000	320,000
Dividends Per Share	40	70	55
EPS - Basic - Cont	50.18	132.22	50.55
EPS - Primary	50.18	132.22	50.55
EPS -Diluted - Cont	50.18	132.22	50.55
EPS - Diluted	50.18	132.22	50.55
Shares (primary)	13,349	6,613	6,339
Shares (diluted)	13,349	6,613	6,339

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	8,847,000	8,303,000
Short Term Investments	71,000	72,000
Cash, Equivs & STI	8,918,000	8,375,000
Receivables	25,338,000	23,360,000
Raw Materials	4,565,000	4,312,000
WIP	2,568,000	2,362,000
Inventories - Other	9,962,000	9,657,000
Inventories	17,095,000	16,331,000
Current Tax Assets	293,000	101,000
Other Current Assets	3,287,000	2,782,000
Current Assets	54,931,000	50,949,000
Net PPE	31,376,000	30,914,000
Intangibles Excl Goodwill	1,605,000	1,510,000
Intangibles	1,605,000	1,510,000
Other LT Assets	7,064,000	8,825,000
LT Assets	40,045,000	41,249,000
Total Assets	94,976,000	92,199,000
Accounts Payable	21,618,000	19,719,000
Accounts Payable & Accrued Expenses	21,618,000	19,719,000
Current Debt	14,995,000	8,249,000
Current Capital Lease Obligations	801,000	800,000
Current Debt and Capital Leases	15,796,000	9,049,000
Other Current Liabilities	5,192,000	6,711,000
Current Liabilities	42,606,000	35,479,000
Long-Term Obligations	5,929,000	9,840,000
Deferred LT Liability Charges	3,526,000	3,406,000
Pensions & OPEB	3,757,000	4,046,000
Other LT Liabilities	1,994,000	1,739,000
Minorities (BS)	5,981,000	5,649,000
LT Liabilities	15,206,000	19,031,000
Total Liabilities	63,794,000	60,160,000
Net Assets	31,182,000	32,039,000
Common Share Capital	9,554,000	9,554,000
Share Premium	2,388,000	2,388,000
Retained Earnings	12,358,000	12,198,000
Treasury Stock	2,976,000	2,709,000
Other Equity	9,858,000	10,607,000
Shareholders' Equity	31,182,000	32,038,000
Total Liabilities & Stockholders' Equity	94,976,000	92,199,000
Net Current Assets	12,325,000	15,470,000
Total Assets Less Current Liabilities	52,370,000	56,720,000
Shares Outstanding	13,245	6,755

Recent Dividends:

1. Suminoe Textile Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Suminoe Textile Co., Ltd. common.
No dividends paid.

SUNCORP GROUP LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Non-Interest Income	3,507,000	2,131,000	1,520,000
Revenue	3,507,000	2,131,000	1,520,000
Taxation	644,000	429,000	297,000
Min Ints	(50,000)	(32,000)	(11,000)
Disc Ops	263,000	258,000	379,000
Net Income	1,823,000	1,197,000	1,071,000
Dividends Per Share	10.84	1.51	1.19
EPS - Basic - Cont	1.69	0.94	0.85
EPS - Primary	1.69	0.94	0.85
EPS -Diluted - Cont	1.65	0.94	0.83
EPS - Diluted	1.65	0.94	0.83
Shares (primary)	1,081,769	1,268,120	1,262,641
Shares (diluted)	1,147,886	1,357,044	1,357,647
Depn & Amortn (Cumu)	…	…	203,000,000
Taxation (Cumu)	…	…	297,000
Min Ints (Cumu)	…	…	(11,000)
EPS - Primary (Cumu)	…	…	0.85
EPS - Diluted (Cumu)	…	…	0.83

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,361,000	734,000
Net PPE	408,000	484,000
Intangibles Excl Goodwill	4,866,000	5,006,000
Intangibles	4,866,000	5,006,000
Assets Held for Sale	…	85,166,000
Other Assets	23,529,000	20,320,000
Total Assets	30,164,000	111,710,000
Minorities (BS)	51,000	40,000
Fed Funds Purch & Secs Sold und Agree to Repurch	874,000	…
Debt & Lease Obligations	2,528,000	2,525,000
Other Liabilities	18,714,000	…
Total Liabilities	19,588,000	97,866,000
Net Assets	10,576,000	13,844,000
Common Share Capital	8,639,000	12,469,000
Retained Earnings	1,925,000	1,386,000
Other Equity	12,000	(11,000)
Shareholders' Equity	10,576,000	13,844,000
Total Liabilities & Stockholders' Equity	30,164,000	111,710,000
Shares Outstanding	1,082,968	1,272,316

Recent Dividends:

1. Suncorp Group Ltd. banking reset preference.
No dividends paid.

2. Suncorp Group Ltd. preference.
No dividends paid.

3. Suncorp Group Ltd. American Depositary Receipts.
No dividends paid.

4. Suncorp Group Ltd. banking convertible preference.
No dividends paid.

5. Suncorp Group Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
02/17/2022	0.15		02/18/2022	04/08/2022
08/17/2022	0.09		08/18/2022	09/28/2022
02/17/2023	0.20		02/21/2023	04/07/2023
08/18/2023	0.15		08/21/2023	10/02/2023
03/06/2024	0.20		03/07/2024	04/18/2024
08/30/2024	0.28		08/30/2024	10/02/2024
02/24/2025	0.26		02/24/2025	03/20/2025
02/24/2025	0.14		02/24/2025	03/20/2025

6. Suncorp Group Ltd. convertible preference SUNPE.
No dividends paid.
7. Suncorp Group Ltd. convertible preference SUNPC.
No dividends paid.
Annual Dividends:
1. Suncorp Group Ltd. banking reset preference.
No dividends paid.
2. Suncorp Group Ltd. preference.
No dividends paid.
3. Suncorp Group Ltd. American Depositary Receipts.
No dividends paid.
4. Suncorp Group Ltd. banking convertible preference.
No dividends paid.
5. Suncorp Group Ltd. ordinary.

2022.....0.25 2023.....0.35 2024.....0.48
2025.....0.40
6. Suncorp Group Ltd. convertible preference SUNPE.
No dividends paid.
7. Suncorp Group Ltd. convertible preference SUNPC.
No dividends paid.

SUNRISE ENERGY METALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	453	923	1,479
SG&A	4,043	4,415	5,584
D&A (OpEx)	162	215	318
R&D (OpEx)	12	57	323
RR&I	200	...	...
Other OpEx	2,232	4,082	4,366
Indirect Expenses	6,649	8,769	10,591
Total Operating Expenses	6,649	8,769	10,591
Operating Income	(6,196)	(7,846)	(9,112)
Non-Op Income	(10)	(12)	(8)
EBT Continuing	(6,206)	(7,858)	(9,120)
Net Income	(6,206)	(7,858)	(9,120)
EPS - Basic - Cont	(0.07)	(0.09)	(0.10)
EPS - Primary	(0.07)	(0.09)	(0.10)
EPS -Diluted - Cont	(0.07)	(0.09)	(0.10)
EPS - Diluted	(0.07)	(0.09)	(0.10)
Shares (primary)	90,612	90,225	90,058
Shares (diluted)	90,612	90,225	90,058

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	10,714	8,756
Cash & Equivalents	10,714	8,756
Cash, Equivs & STI	10,714	8,756
Receivables	405	537
Other Current Assets	0	0
Current Assets	11,119	9,293
Net PPE	112	146
LT Investments	76	275
Other LT Assets	234	300
LT Assets	422	721
Total Assets	11,541	10,014
Accounts Payable	740	548
Accrued Exps	262	336
Accounts Payable & Accrued Expenses	1,002	884
Current Debt	0	0
Current Capital Lease Obligations	73	68
Current Debt and Capital Leases	73	68
Other Current Liabilities	0	0
Current Liabilities	1,075	952
Long-Term Obligations	0	0
Pensions & OPEB	138	127
Other LT Liabilities	161	225
LT Liabilities	299	352
Total Liabilities	1,374	1,304
Net Assets	10,167	8,710
Common Share Capital	305,401	298,091
Retained Earnings	(313,455)	(307,249)
Other Equity	18,221	17,868
Shareholders' Equity	10,167	8,710
Total Liabilities & Stockholders' Equity	11,541	10,014
Net Current Assets	10,044	8,341
Total Assets Less Current Liabilities	10,466	9,062
Shares Outstanding	115,227	90,227

Recent Dividends:
1. Sunrise Energy Metals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sunrise Energy Metals Ltd ordinary.
No dividends paid.

SUNSHINE METALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	37	14	...
SG&A	1,188	1,129	1,193
RR&I	873	5,720	954
Other OpEx	247	94	1,343
Indirect Expenses	2,308	6,942	3,490
Total Operating Expenses	2,308	6,942	3,490
Operating Income	(2,271)	(6,929)	...
EBT Continuing	(2,271)	(6,929)	(3,490)
Net Income	(2,271)	(6,929)	(3,490)
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)	1,695,974	1,254,421	770,007
Shares (diluted)	1,695,974	1,254,421	770,007

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,922	3,394
Cash, Equivs & STI	1,922	3,394
Receivables	126	125
Prepayments (ST)	37	37
Other Current Assets	0	0
Current Assets	2,084	3,555
Net PPE	147	130
LT Investments	261	11
Other LT Assets	15,548	13,591
LT Assets	15,956	13,732
Total Assets	18,040	17,287
Current Debt	0	0
Current Capital Lease Obligations	74	86
Current Debt and Capital Leases	74	86
Other Current Liabilities	886	935
Current Liabilities	960	1,022
Long-Term Obligations	48	0
Other LT Liabilities	1,555	1,555
LT Liabilities	1,603	1,555
Total Liabilities	2,563	2,577
Net Assets	15,477	14,710
Common Share Capital	38,360	35,565
Retained Earnings	(27,890)	(25,619)
Other Equity	5,008	4,764
Shareholders' Equity	15,477	14,710
Total Liabilities & Stockholders' Equity	18,040	17,287
Net Current Assets	1,124	2,533
Total Assets Less Current Liabilities	17,080	16,265
Shares Outstanding	2,087,645	1,587,645

Recent Dividends:
1. Sunshine Metals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sunshine Metals Ltd ordinary.
No dividends paid.

SUNSTONE METALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	68	126	238
SG&A	2,418	2,153	2,521
D&A (OpEx)	37	79	76
RR&I	...	11	...
Other OpEx	14	168	(488)
Indirect Expenses	2,468	2,411	2,109
Total Operating Expenses	2,468	2,411	2,109
Operating Income	(2,401)	(2,285)	(1,871)
Non-Op Net Interest Income	(6)	(8)	(9)
Other Non-Op	0	0	0
Non-Op Income	(6)	(8)	(9)
EBT Continuing	(2,407)	(2,293)	(1,880)
Min Ints	...	...	(3)
Net Income	(2,407)	(2,293)	(1,883)
EPS - Basic - Cont	...	(0.00)	(0.00)
EPS - Primary	...	(0.00)	(0.00)
EPS -Diluted - Cont	...	(0.00)	(0.00)
EPS - Diluted	...	(0.00)	(0.00)
Shares (primary)	5,017,232	3,341,258	2,659,209
Shares (diluted)	5,017,232	3,341,258	2,659,209

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	2,675	2,669
Cash & Equivalents	2,675	2,669
Short Term Investments	70	111
Cash, Equivs & STI	2,744	2,781
Receivables	424	341
Other Current Assets	0	0
Current Assets	3,169	3,121
Net PPE	1,572	1,641
Other LT Assets	90,324	81,225
LT Assets	91,896	82,866
Total Assets	95,065	85,987
Accrued Exps	490	1,356
Accounts Payable & Accrued Expenses	490	1,356
Current Debt	...	0
Current Capital Lease Obligations	...	43
Current Debt and Capital Leases	...	43
Other Current Liabilities	342	505
Current Liabilities	832	1,905
Long-Term Obligations	0	0
Pensions & OPEB	104	132
Other LT Liabilities	0	35
Minorities (BS)	874	874
LT Liabilities	104	167
Total Liabilities	1,809	2,945
Net Assets	93,256	83,042
Common Share Capital	142,379	131,310
Retained Earnings	(57,503)	(55,096)
Other Equity	8,379	6,828
Shareholders' Equity	93,256	83,042
Total Liabilities & Stockholders' Equity	95,065	85,987
Net Current Assets	2,337	1,217
Total Assets Less Current Liabilities	94,233	84,083
Shares Outstanding	6,084,259	3,838,267

Recent Dividends:
1. Sunstone Metals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sunstone Metals Ltd ordinary.

No dividends paid.

SUPERMARKET INCOME REIT PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2025	2024	2023
Revenue	113,234	107,232	95,244
SG&A	14,469	15,218	15,429
RR&I	20,800	…	…
Other OpEx	(28,306)	65,825	256,066
Indirect Expenses	6,963	81,043	271,495
Total Operating Expenses	6,963	81,043	271,495
Operating Income	106,271	26,189	(176,251)
Non-Op Gains	(1,327)	…	19,940
Other Non-Op	(45,827)	…	(11,787)
Non-Op Income	(47,154)	(47,513)	8,153
EBT Continuing	59,117	(21,324)	(168,098)
Taxation	(871)	(140)	…
EAT Continuing	59,988	(21,184)	…
Equity Earns	1,540	…	23,232
Net Income	61,528	(21,184)	(144,866)
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.05	(0.02)	(0.12)
EPS - Primary	0.05	(0.02)	(0.12)
EPS -Diluted - Cont	0.05	(0.02)	(0.12)
EPS - Diluted	0.05	(0.02)	(0.12)
Shares (primary)	1,246,239	1,246,239	1,242,575
Shares (diluted)	1,246,329	1,246,239	1,242,575

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2025	2024
Cash & Equivalents	95,281	38,691
Short Term Investments	0	0
Cash, Equivs & STI	95,281	38,691
Receivables	119,612	11,900
Other Current Assets	8,091	15,848
Current Assets	222,984	66,439
Net PPE	32	…
LT Investments	107,791	11,023
Deferred LT Asset Charges	1,011	…
Other LT Assets	1,418,952	1,783,957
LT Assets	1,527,786	1,794,980
Total Assets	1,750,770	1,861,419
Current Debt	…	96,516
Current Debt and Capital Leases	…	96,516
Other Current Liabilities	…	46,732
Current Liabilities	42,244	143,248
Long-Term Obligations	603,602	597,652
Other LT Liabilities	1,672	1,045
LT Liabilities	605,274	598,697
Total Liabilities	647,518	741,945
Net Assets	1,103,252	1,119,474
Common Share Capital	12,462	12,462
Share Premium	500,386	500,386
Retained Earnings	590,500	(24,109)
Other Equity	(96)	630,735
Shareholders' Equity	1,103,252	1,119,474
Total Liabilities & Stockholders' Equity	1,750,770	1,861,419
Net Current Assets	180,740	(76,809)
Total Assets Less Current Liabilities	1,708,526	1,718,171
Shares Outstanding	1,246,239	1,246,239

Recent Dividends:

1. Supermarket Income REIT Plc ordinary.
No dividends paid.

Annual Dividends:

1. Supermarket Income REIT Plc ordinary.
No dividends paid.

SUPREME CRITICAL METALS INC

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	02/28/25	02/29/24	02/28/23 (revised)
SG&A	1,007	2,001	1,129
D&A (OpEx)	28	28	28
RR&I	2,470	283	80
Other OpEx	15	(23)	199
Indirect Expenses	3,521	2,290	1,436
Total Operating Expenses	3,521	2,290	1,436
Non-Op Net Interest Income	…	1	…
Non-Op Gains	10	(392)	…
Other Non-Op	0	0	…
Non-Op Income	10	(391)	…
EBT Continuing	(3,511)	(2,681)	(1,436)
Net Income	(3,511)	(2,681)	(1,436)
EPS - Basic - Cont	(0.77)	(1.10)	(0.30)
EPS - Primary	(0.77)	(1.10)	(0.30)
EPS -Diluted - Cont	(0.77)	(1.10)	(0.30)
EPS - Diluted	(0.77)	(1.10)	(0.30)
Shares (primary)	4,546	2,529	4,016
Shares (diluted)	4,546	2,529	4,016
EPS - Primary (Cumu)	…	…	(0.30)
EPS - Diluted (Cumu)	…	…	(0.30)

Standardized Balance Sheet, Years Ended (Can$000):

	02/28/25	02/29/24
Cash	3	…
Cash & Equivalents	3	9
Cash, Equivs & STI	3	9
Current Tax Assets	29	11
Prepayments (ST)	11	13
Assets Held for Sale (ST)	…	83
Other Current Assets	0	0
Current Assets	42	116
LT Investments	1	2
Other LT Assets	484	2,391
LT Assets	486	2,392
Total Assets	528	2,508
Accounts Payable	734	447
Accounts Payable & Accrued Expenses	734	447
Current Debt	68	…
Current Capital Lease Obligations	29	…
Current Debt and Capital Leases	97	…
Related Parties (ST Liab)	378	118
Other Current Liabilities	0	31
Current Liabilities	1,209	595
Long-Term Obligations	0	0
Other LT Liabilities	…	31
LT Liabilities	…	31
Total Liabilities	1,209	626
Net Assets	(681)	1,881
Common Share Capital	40,728	39,779
Retained Earnings	(42,051)	(38,614)
Other Equity	643	716
Shareholders' Equity	(681)	1,881
Total Liabilities & Stockholders' Equity	528	2,508
Net Current Assets	(1,167)	(480)
Total Assets Less Current Liabilities	(681)	1,912
Shares Outstanding	5,994	2,693

Recent Dividends:

1. Supreme Critical Metals Inc common.
No dividends paid.

Annual Dividends:

1. Supreme Critical Metals Inc common.
No dividends paid.

SYLVANIA PLATINUM LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024	2022
Revenue	104,234	81,712	151,944
Direct Expenses	79,332	70,425	68,744
Gross Profit	24,902	11,287	83,201
Indirect Expenses	2,258	3,870	3,526
Total Operating Expenses	81,590	74,296	72,270
Operating Income	22,644	7,417	79,675
Non-Op Net Interest Income	5,585	6,551	1,620
Other Non-Op	(485)	(498)	(366)
Non-Op Income	5,100	6,053	1,254
EBT Continuing	27,744	13,469	80,929
Taxation	7,577	6,486	24,778
EAT Continuing	20,167	6,984	56,151
Net Income	20,167	6,984	56,151
Dividends Per Share	0.05	0.02	0.08
EPS - Basic - Cont	0.08	0.03	0.21
EPS - Primary	0.08	0.03	0.21
EPS -Diluted - Cont	0.08	0.03	0.20
EPS - Diluted	0.08	0.03	0.20
Shares (primary)	260,921	262,822	272,354
Shares (diluted)	260,921	263,767	275,228

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024
Cash & Equivalents	60,893	97,845
Cash, Equivs & STI	60,893	97,845
Receivables	44,917	34,714
Inventories	6,902	5,668
Current Tax Assets	…	2,009
Other Current Assets	0	0
Current Assets	112,712	140,235
Net PPE	89,791	61,850
LT Investments	28,648	7,383
Deferred LT Asset Charges	7	11
Other LT Assets	49,056	48,089
LT Assets	167,502	117,333
Total Assets	280,215	257,568
Current Debt	0	0
Current Capital Lease Obligations	90	471
Current Debt and Capital Leases	90	471
Other Current Liabilities	15,011	13,637
Current Liabilities	15,100	14,108
Long-Term Obligations	381	457
Deferred LT Liability Charges	15,889	13,282
Other LT Liabilities	4,900	4,231
LT Liabilities	21,171	17,971
Total Liabilities	36,271	32,079
Net Assets	243,943	225,490
Common Share Capital	2,734	2,734
Retained Earnings	241,210	222,756
Other Equity	0	0
Shareholders' Equity	243,943	225,490
Total Liabilities & Stockholders' Equity	280,215	257,568
Net Current Assets	97,612	126,127
Total Assets Less Current Liabilities	265,114	243,460
Shares Outstanding	260,109	261,602

Recent Dividends:

1. Sylvania Platinum Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Sylvania Platinum Ltd ordinary.
No dividends paid.

SYSTEM SUPPORT INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2025	2024	2023
Revenue	26,938,147	22,029,880	19,267,178
Direct Expenses	19,434,162	15,938,516	14,039,519
Gross Profit	7,503,985	6,091,364	5,227,659
SG&A	5,285,335	4,420,400	3,770,916
Other OpEx	0	0	0
Indirect Expenses	5,285,335	4,420,400	3,770,916
Total Operating Expenses	24,719,497	20,358,916	17,810,435
Operating Income	2,218,650	1,670,964	1,456,743
Non-Op Net Interest Income	(27,327)	(19,105)	(18,573)
Non-Op For Curr			

Gains	(30,904)	…	(8,537)
Other Non-Op	83,718	114,108	821
Non-Op Income	25,487	95,003	(26,289)
EBT Continuing	2,244,137	1,765,967	1,430,454
Taxation (current)	964,525	525,925	423,553
Taxation (deferred)	(178,027)	15,620	(3,042)
Taxation	786,498	541,545	420,511
EAT Continuing	1,457,639	1,224,422	1,009,943
Net Income	1,457,639	1,224,421	1,009,944
Dividends Per Share	50	40	32
EPS - Basic - Cont	141.44	118.24	97.52
EPS - Primary	141.44	118.24	97.52
EPS -Diluted - Cont	141.40	118.02	97.33
EPS - Diluted	141.40	118.02	97.33
Shares (primary)	10,306	10,355	10,357
Shares (diluted)	10,309	10,375	10,376

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2025	2024
Cash & Equivalents	5,844,937	4,253,313
Cash, Equivs & STI	5,844,937	4,253,313
Receivables	4,119,342	3,522,952
Raw Materials	2,717	2,641
WIP	16,657	18,541
Finished Goods	24,865	36,855
Inventories - Other	0	0
Inventories	44,239	58,037
Other Current Assets	726,661	331,111
Current Assets	10,735,179	8,165,413
Net PPE	584,560	468,947
Intangibles Excl Goodwill	525,328	251,494
Intangibles	525,328	251,494
Other LT Assets	1,783,042	1,043,246
LT Assets	2,892,930	1,763,687
Total Assets	13,628,109	9,929,100
Accounts Payable	839,610	635,449
Accrued Exps	1,547,462	1,200,208
Accounts Payable & Accrued Expenses	2,387,072	1,835,657
Current Debt	1,026,490	744,488
Current Capital Lease Obligations	63,815	46,752
Current Debt and Capital Leases	1,090,305	791,240
Other Current Liabilities	2,603,868	1,639,493
Current Liabilities	6,081,245	4,266,390
Long-Term Obligations	894,734	270,268
Pensions & OPEB	209,282	312,468
Other LT Liabilities	430,839	24,019
LT Liabilities	1,534,855	606,755
Total Liabilities	7,616,100	4,873,145
Net Assets	6,012,009	5,055,955
Common Share Capital	723,726	723,323
Share Premium	584,272	549,837
Retained Earnings	4,759,726	3,785,521
Treasury Stock	63,839	18,826
Other Equity	8,123	16,099
Shareholders' Equity	6,012,008	5,055,954
Total Liabilities & Stockholders' Equity	13,628,109	9,929,100
Net Current Assets	4,653,934	3,899,023
Total Assets Less Current Liabilities	7,546,864	5,662,710
Shares Outstanding	10,359	10,355

Recent Dividends:
1. System Support Inc common.
No dividends paid.
Annual Dividends:
1. System Support Inc common.
No dividends paid.

T.O. HOLDINGS CO LTD
Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Revenue	24,188,270	25,605,236	26,494,103
Direct Expenses	18,421,796	19,519,892	19,960,483
Gross Profit	5,766,474	6,085,344	6,533,620
SG&A	5,544,291	5,779,317	6,331,371
Other OpEx	0	0	0
Indirect Expenses	5,544,291	5,779,317	6,331,371
Total Operating Expenses	23,966,087	25,299,209	26,291,854
Operating Income	222,183	306,027	202,249
Non-Op Net Interest Income	(156,090)	(130,614)	(138,094)
Other Non-Op	31,032	14,596	(505,644)
Non-Op Income	(125,058)	(116,018)	(643,738)
EBT Continuing	97,125	190,009	(441,489)
Taxation (current)	67,566	87,423	83,924
Taxation (deferred)	23,207	(37,097)	(17,944)
Taxation	90,773	50,326	65,980
EAT Continuing	6,352	139,683	(507,469)
Min Ints	(13,937)	(28,146)	(14,169)
Net Income	(7,585)	111,535	(521,638)
Dividends Per Share	0.50	…	…
EPS - Basic - Cont	(1.18)	17.40	(81.40)
EPS - Primary	(1.18)	17.40	(81.40)
EPS -Diluted - Cont	(1.18)	17.40	(81.40)
EPS - Diluted	(1.18)	17.40	(81.40)
Shares (primary)	6,409	6,409	6,409
Shares (diluted)	6,409	6,409	6,409

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	683,490	474,761
Cash, Equivs & STI	683,490	474,761
Receivables	1,688,827	2,321,766
Raw Materials	40,173	37,349
WIP	72,360	3,222
Finished Goods	3,950,140	4,147,117
Inventories - Other	1,180,746	1,186,109
Inventories	5,243,419	5,373,797
Other Current Assets	419,045	387,963
Current Assets	8,034,781	8,558,287
Net PPE	8,114,033	8,377,609
Intangibles Excl Goodwill	86,215	93,981
Intangibles	86,215	93,981
Other LT Assets	767,869	800,460
LT Assets	8,968,117	9,272,050
Total Assets	17,002,899	17,830,338
Accounts Payable	2,487,222	2,899,415
Accrued Exps	110,002	148,711
Accounts Payable & Accrued Expenses	2,597,224	3,048,126
Current Debt	6,321,269	6,361,189
Current Capital Lease Obligations	127,834	164,505
Current Debt and Capital Leases	6,449,103	6,525,694
Other Current Liabilities	1,391,585	1,409,624
Current Liabilities	10,437,912	10,983,444
Long-Term Obligations	5,077,008	5,311,234
Pensions & OPEB	417,293	448,200
Other LT Liabilities	471,024	481,864
Minorities (BS)	138,142	152,228
LT Liabilities	5,965,325	6,241,298
Total Liabilities	16,541,380	17,376,970
Net Assets	461,519	453,368
Common Share Capital	100,000	100,000
Share Premium	1,541,190	1,642,682
Retained Earnings	(134,653)	(228,560)
Treasury Stock	1,169,722	1,169,717
Other Equity	124,704	108,963
Shareholders' Equity	461,519	453,368
Total Liabilities & Stockholders' Equity	17,002,899	17,830,338
Net Current Assets	(2,403,131)	(2,425,157)
Total Assets Less Current Liabilities	6,564,987	6,846,894
Shares Outstanding	6,409	6,409

Recent Dividends:
1. T.O. Holdings Co Ltd common.
No dividends paid.
Annual Dividends:
1. T.O. Holdings Co Ltd common.
No dividends paid.

TABCORP HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	2,614,600	2,338,900	5,224,000
Direct Expenses	1,041,300	1,097,200	…
Gross Profit	1,573,300	1,241,700	…
SG&A	610,600	570,900	2,086,000
D&A (OpEx)	202,800	220,300	378,000
RR&I	…	1,531,600	1,133,000
Other OpEx	601,000	501,000	2,196,000
Indirect Expenses	1,414,400	2,823,800	5,793,000
Total Operating Expenses	2,455,700	3,921,000	5,793,000
Operating Income	158,900	(1,582,100)	(569,000)
Non-Op Net Interest Income	9,500	17,300	(179,000)
Non-Op Gains	…	…	(5,000)
Other Non-Op	(101,000)	(51,800)	(14,000)
Non-Op Income	(91,500)	(34,500)	(198,000)
EBT Continuing	67,400	(1,616,600)	(767,000)
Taxation	34,600	(260,100)	103,000
EAT Continuing	32,800	(1,356,500)	(870,000)
Equity Earns	3,800	(3,200)	…
Net Income	36,600	(1,359,700)	(870,000)
Dividends Per Share	0.02	0.02	0.11
EPS - Basic - Cont	0.02	(0.60)	(0.43)
EPS - Primary	0.02	(0.60)	(0.43)
EPS -Diluted - Cont	0.02	(0.60)	(0.43)
EPS - Diluted	0.02	(0.60)	(0.43)
Shares (primary)	2,285,000	2,282,600	2,026,000
Shares (diluted)	2,294,800	2,282,600	2,030,000

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	236,500	313,700
Short Term Investments	0	0
Cash, Equivs & STI	236,500	313,700
Receivables	87,800	160,900
Current Tax Assets	…	13,000
Prepayments (ST)	55,500	70,300
Other Current Assets	3,800	13,200
Current Assets	383,600	571,100
Net PPE	130,900	142,200
LT Investments	33,900	30,100
Intangibles Excl Goodwill	2,483,400	2,542,400
Intangibles	2,483,400	2,542,400
Prepayments (LT)	23,700	31,000
LT Receivables	1,900	3,700
Deferred LT Asset Charges	…	11,400
Other LT Assets	82,800	53,400
LT Assets	2,756,600	2,814,200
Total Assets	3,140,200	3,385,300
Current Debt	0	0
Current Capital Lease Obligations	34,000	31,400
Current Debt and Capital Leases	34,000	31,400
Other Current Liabilities	693,100	635,200
Current Liabilities	727,100	666,600
Long-Term Obligations	738,100	1,032,600
Deferred LT Liability Charges	3,000	…
Other LT Liabilities	418,000	439,200
LT Liabilities	1,159,100	1,471,800
Total Liabilities	1,886,200	2,138,400
Net Assets	1,254,000	1,246,900
Common Share Capital	1,689,000	1,688,500
Retained Earnings	(439,600)	(438,800)
Other Equity	4,600	(2,800)
Shareholders' Equity	1,254,000	1,246,900
Total Liabilities & Stockholders' Equity	3,140,200	3,385,300
Net Current Assets	(343,500)	(95,500)
Total Assets Less Current Liabilities	2,413,100	2,718,700
Shares Outstanding	2,286,200	2,283,600

Recent Dividends:
1. Tabcorp Holdings Ltd ordinary.
No dividends paid.
2. Tabcorp Holdings Ltd American Depositary Receipt.

No dividends paid.

3. Tabcorp Holdings Ltd American Depositary Receipts 144 A.

ExDate	Amt	Declared	Record	Payable
	0.07		02/23/2022	03/17/2022
	0.07		09/01/2022	09/23/2022
	0.01		02/27/2023	03/21/2023
	0.01		09/01/2023	09/18/2023

4. Tabcorp Holdings Ltd American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Tabcorp Holdings Ltd ordinary.
No dividends paid.

2. Tabcorp Holdings Ltd American Depositary Receipt.
No dividends paid.

3. Tabcorp Holdings Ltd American Depositary Receipts 144 A.

2022.....0.13 2023.....0.02

4. Tabcorp Holdings Ltd American Depositary Receipts.
No dividends paid.

TAJ LANKA HOTELS LTD (SRI LANKA)

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (SLRs000):

	2025	2024	2020
Revenue	3,472,131	3,728,162	2,391,582
Direct Expenses	2,545,571	2,779,529	1,967,812
Gross Profit	926,560	948,633	423,770
SG&A	993,323	926,416	468,240
Other OpEx	(15,829)	(28,370)	(73,979)
Indirect Expenses	977,494	898,046	394,261
Total Operating Expenses	3,523,065	3,677,575	2,362,073
Operating Income	(50,934)	50,587	...
Non-Op Net Interest Income	...	...	(121,910)
Non-Op For Curr Gains	...	...	(139,714)
Non-Op Gains	...	...	27
Other Non-Op	...	...	0
Non-Op Income	(340,634)	(44,817)	(261,597)
EBT Continuing	(391,568)	5,770	(232,088)
Taxation	(63,725)	(90,283)	27,517
EAT Continuing	(327,843)	96,052	...
Net Income	(327,843)	96,052	(259,604)
EPS - Basic - Cont	(2.35)	0.69	...
EPS - Primary	(2.35)	0.69	(1.86)
EPS -Diluted - Cont	(2.35)	0.69	...
EPS - Diluted	(2.35)	0.69	(1.86)
Shares (primary)	139,637	139,637	139,637
Shares (diluted)	139,637	139,637	139,637

Standardized Balance Sheet, Years Ended Mar. 31 (SLRs000):

	2025	2024
Cash & Equivalents	212,434	251,612
Cash, Equivs & STI	212,434	251,612
Receivables	309,985	452,742
Inventories	98,918	113,102
Current Tax Assets	16,019	11,569
Other Current Assets	0	0
Current Assets	637,357	829,024
Net PPE	3,263,280	3,405,695
LT Investments	29,284	23,836
Intangibles Excl Goodwill	7,922	4,316
Intangibles	7,922	4,316
Other LT Assets	725,503	738,694
LT Assets	4,025,989	4,172,540
Total Assets	4,663,346	5,001,565
Current Debt	713,576	964,500
Current Debt and Capital Leases	713,576	964,500
Other Current Liabilities	1,301,147	1,062,175
Current Liabilities	2,014,723	2,026,675
Long-Term Obligations	3,239,806	3,203,644
Deferred LT Liability Charges	1,012,263	1,069,644
Pensions & OPEB	101,078	93,086
Other LT Liabilities	0	0
LT Liabilities	4,353,148	4,366,373
Total Liabilities	6,367,871	6,393,048
Net Assets	(1,704,524)	(1,391,483)
Common Share Capital	1,396,375	1,396,375
Retained Earnings	(4,246,489)	(4,055,453)
Accum Other Comp Inc	1,145,590	1,267,595
Other Equity	0	0
Shareholders' Equity	(1,704,524)	(1,391,483)
Total Liabilities & Stockholders' Equity	4,663,346	5,001,565
Net Current Assets	(1,377,366)	(1,197,650)
Total Assets Less Current Liabilities	2,648,623	2,974,890
Shares Outstanding	139,637	139,637

Recent Dividends:

1. Taj Lanka Hotels Ltd (Sri Lanka) ordinary.
No dividends paid.

Annual Dividends:

1. Taj Lanka Hotels Ltd (Sri Lanka) ordinary.
No dividends paid.

TAJIRI RESOURCES CORP

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	393	379	296
D&A (OpEx)	6	8	...
Other OpEx	607	70	109
Indirect Expenses	1,006	457	405
Total Operating Expenses	1,006	457	405
Non-Op Income	(3,892)	...	...
EBT Continuing	(4,898)	(457)	(405)
Net Income	(4,898)	(457)	(405)
EPS - Basic - Cont	(0.03)	...	...
EPS - Primary	(0.03)	...	...
EPS -Diluted - Cont	(0.03)	...	...
EPS - Diluted	(0.03)	...	...
Shares (primary)	144,648	131,097	125,757
Shares (diluted)	144,648	131,097	125,757

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash	253	21
Cash & Equivalents	253	21
Cash, Equivs & STI	253	21
Receivables	16	12
Prepayments (ST)	29	2
Other Current Assets	0	0
Current Assets	299	35
Net PPE	12	18
Other LT Assets	0	3,805
LT Assets	12	3,823
Total Assets	310	3,858
Accounts Payable	1,378	1,132
Accounts Payable & Accrued Expenses	1,378	1,132
Other Current Liabilities	0	0
Current Liabilities	1,378	1,132
Long-Term Obligations	0	0
Total Liabilities	1,378	1,132
Net Assets	(1,068)	2,726
Common Share Capital	14,326	13,439
Retained Earnings	(17,163)	(12,265)
Other Equity	1,769	1,552
Shareholders' Equity	(1,068)	2,726
Total Liabilities & Stockholders' Equity	310	3,858
Net Current Assets	(1,080)	(1,097)
Total Assets Less Current Liabilities	(1,068)	2,726
Shares Outstanding	154,161	134,167

Recent Dividends:

1. Tajiri Resources Corp common.
No dividends paid.

Annual Dividends:

1. Tajiri Resources Corp common.
No dividends paid.

TAKARA & CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2021
Revenue	29,678,785	29,278,256	24,777,462
Direct Expenses	17,052,564	17,059,181	14,586,877
Gross Profit	12,626,221	12,219,075	10,190,585
SG&A	8,577,398	7,987,467	6,878,080
D&A (OpEx)	...	...	484,200
Other OpEx	0	0	121,239
Indirect Expenses	8,577,398	7,987,467	7,483,519
Total Operating Expenses	25,629,962	25,046,648	22,070,396
Operating Income	4,048,823	4,231,608	2,707,066
Non-Op Net Interest Income	3,141	(1,314)	(11,715)
Non-Op For Curr Gains	...	(14,346)	(28,944)
Other Non-Op	1,965,825	237,636	266,295
Non-Op Income	1,968,966	221,976	225,636
EBT Continuing	6,017,789	4,453,584	2,932,702
Taxation (current)	1,407,597	1,421,969	1,388,838
Taxation (deferred)	499,730	(17,428)	(260,157)
Taxation	1,907,327	1,404,541	1,128,681
EAT Continuing	4,110,462	3,049,043	1,804,021
Min Ints	(34,946)	(34,835)	(164,449)
Net Income	4,075,516	3,014,205	1,639,564
Dividends Per Share	120	80	54
EPS - Basic - Cont	314	231.76	130.01
EPS - Primary	314	231.76	130.01
EPS -Diluted - Cont	314	231.76	130.01
EPS - Diluted	314	231.76	...
Shares (primary)	12,979	13,006	12,611
Shares (diluted)	12,979	13,006	12,611

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	19,145,987	14,640,894
Cash, Equivs & STI	19,145,987	14,640,894
Receivables	5,543,659	5,497,171
Raw Materials	32,727	31,232
WIP	1,126,337	994,114
Inventories - Other	0	0
Inventories	1,159,064	1,025,346
Other Current Assets	262,809	335,242
Current Assets	26,111,519	21,498,653
Net PPE	3,688,593	4,532,737
Intangibles Excl Goodwill	5,048,017	4,775,619
Intangibles	5,048,017	4,775,619
Other LT Assets	5,210,203	5,387,985
LT Assets	13,946,813	14,696,341
Total Assets	40,058,332	36,194,994
Accounts Payable	2,049,501	1,799,507
Accrued Exps	2,291,338	2,028,882
Accounts Payable & Accrued Expenses	4,340,839	3,828,389
Current Debt	112,562	78,884
Current Debt and Capital Leases	112,562	78,884
Other Current Liabilities	3,114,574	3,039,070
Current Liabilities	7,567,975	6,946,343
Long-Term Obligations	96,328	28,188
Deferred LT Liability Charges	1,327,256	893,772
Pensions & OPEB	260,207	255,837
Other LT Liabilities	79,387	69,377
Minorities (BS)	391,707	356,289
LT Liabilities	1,763,178	1,247,174
Total Liabilities	9,722,861	8,549,807
Net Assets	30,335,471	27,645,187
Common Share Capital	2,278,271	2,278,271
Share Premium	4,434,554	4,433,053
Retained Earnings	22,221,084	19,248,769
Treasury Stock	403,886	409,546
Other Equity	1,805,448	2,094,639
Shareholders' Equity	30,335,471	27,645,186
Total Liabilities &		

Stockholders' Equity	40,058,332	36,194,994
Net Current Assets	18,543,544	14,552,310
Total Assets Less Current Liabilities	32,490,357	29,248,651
Shares Outstanding	12,980	12,978

Recent Dividends:
1. Takara & Co Ltd common.
No dividends paid.
Annual Dividends:
1. Takara & Co Ltd common.
No dividends paid.

TAKEDA MACHINERY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2021
Revenue	4,890,771	5,464,515	3,500,164
Direct Expenses	3,455,542	3,771,506	2,575,581
Gross Profit	1,435,229	1,693,009	924,583
SG&A	1,003,699	1,056,641	821,692
Other OpEx	0	0	0
Indirect Expenses	1,003,699	1,056,641	821,692
Total Operating Expenses	4,459,241	4,828,147	3,397,273
Operating Income	431,530	636,368	102,891
Non-Op Net Interest Income	(15,382)	(14,774)	(12,322)
Non-Op For Curr Gains	(3,576)	…	…
Other Non-Op	57,431	45,986	93,977
Non-Op Income	38,473	31,212	81,655
EBT Continuing	470,003	667,580	184,546
Taxation (current)	154,257	241,165	56,539
Taxation (deferred)	22,075	(664)	9,032
Taxation	176,332	240,501	65,571
EAT Continuing	293,671	427,079	118,975
Net Income	293,670	427,081	118,974
Dividends Per Share	80	80	30
EPS - Basic - Cont	319.43	464.51	129.36
EPS - Primary	319.43	464.51	129.36
EPS -Diluted - Cont	319.43	464.51	129.36
EPS - Diluted	319.43	464.51	…
Shares (primary)	919	919	920
Shares (diluted)	919	919	920

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	1,478,277	2,090,210
Short Term Investments	132,283	184,774
Cash, Equivs & STI	1,610,560	2,274,984
Receivables	1,036,350	709,124
Raw Materials	494,982	595,839
WIP	544,600	532,251
Finished Goods	1,561,103	1,320,306
Inventories - Other	0	0
Inventories	2,600,685	2,448,396
Other Current Assets	20,097	16,033
Current Assets	5,267,692	5,448,537
Net PPE	1,784,747	1,883,488
Intangibles Excl Goodwill	82,768	60,559
Intangibles	82,768	60,559
Other LT Assets	482,216	519,004
LT Assets	2,349,731	2,463,051
Total Assets	7,617,423	7,911,588
Accounts Payable	341,257	631,452
Accounts Payable & Accrued Expenses	341,257	631,452
Current Debt	690,208	607,687
Current Capital Lease Obligations	75,951	80,334
Current Debt and Capital Leases	766,159	688,021
Other Current Liabilities	451,667	769,511
Current Liabilities	1,559,083	2,088,984
Long-Term Obligations	573,727	498,104
Pensions & OPEB	90,882	82,268
Other LT Liabilities	177,711	242,810
LT Liabilities	842,320	823,182
Total Liabilities	2,401,404	2,912,167
Net Assets	5,216,019	4,999,421
Common Share Capital	1,874,083	1,874,083
Share Premium	44,103	44,103
Retained Earnings	3,433,060	3,212,939
Treasury Stock	169,659	169,659
Other Equity	34,432	37,955
Shareholders' Equity	5,216,019	4,999,421
Total Liabilities & Stockholders' Equity	7,617,423	7,911,588
Net Current Assets	3,708,609	3,359,553
Total Assets Less Current Liabilities	6,058,340	5,822,604
Shares Outstanding	919	919

Recent Dividends:
1. Takeda Machinery Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Takeda Machinery Co., Ltd. common.
No dividends paid.

TALI DIGITAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2020
Revenue	56	232	47
SG&A	668	818	3,296
D&A (OpEx)	…	178	549
R&D (OpEx)	…	…	(36)
RR&I	…	2,144	…
Other OpEx	45	208	(380)
Indirect Expenses	712	3,349	3,429
Total Operating Expenses	712	3,349	3,429
Operating Income	(657)	(3,117)	(3,382)
Non-Op Net Interest Income	…	…	1
Other Non-Op	…	…	(17)
Non-Op Income	…	…	(16)
EBT Continuing	(657)	(3,117)	(3,398)
Net Income	(657)	(3,117)	(3,398)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	3,328,032	3,295,156	670,288
Shares (diluted)	3,328,032	3,295,156	670,288
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash	1,292	2,122
Cash & Equivalents	1,292	2,122
Short Term Investments	4	5
Cash, Equivs & STI	1,296	2,127
Receivables	29	65
Inventories	25	…
Prepayments (ST)	…	0
Other Current Assets	0	0
Current Assets	1,350	2,192
Intangibles Excl Goodwill	1,308	…
Intangibles	1,308	…
Other LT Assets	0	…
LT Assets	1,308	…
Total Assets	2,658	2,192
Current Liabilities	273	42
Long-Term Obligations	0	0
Other LT Liabilities	113	…
LT Liabilities	113	…
Total Liabilities	387	42
Net Assets	2,272	2,150
Common Share Capital	215,582	214,835
Retained Earnings	(213,875)	(213,218)
Other Equity	565	534
Shareholders' Equity	2,272	2,150
Total Liabilities & Stockholders' Equity	2,658	2,192
Net Current Assets	1,077	2,150
Total Assets Less Current Liabilities	2,385	2,150
Shares Outstanding	4,095,156	3,295,156

Recent Dividends:
1. TALI Digital Ltd ordinary.
No dividends paid.
Annual Dividends:
1. TALI Digital Ltd ordinary.
No dividends paid.

TAMA HOME CO., LTD.

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2022
Revenue	200,817,000	247,733,000	240,760,000
Direct Expenses	149,711,000	188,881,000	185,502,000
Gross Profit	51,106,000	58,852,000	55,258,000
SG&A	46,992,000	46,265,000	43,365,000
Other OpEx	0	0	0
Indirect Expenses	46,992,000	46,265,000	43,365,000
Total Operating Expenses	196,703,000	235,146,000	228,867,000
Operating Income	4,114,000	12,587,000	11,893,000
Non-Op Net Interest Income	(199,000)	(183,000)	(153,000)
Non-Op For Curr Gains	(89,000)	215,000	199,000
Other Non-Op	(1,035,000)	112,000	242,000
Non-Op Income	(1,323,000)	144,000	288,000
EBT Continuing	2,791,000	12,731,000	12,181,000
Taxation (current)	1,173,000	2,611,000	3,929,000
Taxation (deferred)	127,000	1,356,000	(74,000)
Taxation	1,300,000	3,967,000	3,854,000
EAT Continuing	1,491,000	8,764,000	8,327,000
Min Ints	(10,000)	(12,000)	(25,000)
Equity Earns	…	…	(19,000)
Net Income	1,478,000	8,752,000	8,283,000
Dividends Per Share	195	190	125
EPS - Basic - Cont	50.99	301.94	282.25
EPS - Primary	50.99	301.94	282.25
EPS -Diluted - Cont	50.99	301.94	282.25
EPS - Diluted	50.99	301.94	…
Shares (primary)	28,988	28,988	29,349
Shares (diluted)	28,988	28,988	29,349

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	31,001,000	26,105,000
Cash, Equivs & STI	31,001,000	26,105,000
Receivables	2,084,000	1,398,000
WIP	4,098,000	3,593,000
Inventories - Other	28,959,000	31,440,000
Inventories	33,057,000	35,033,000
Other Current Assets	1,428,000	1,751,000
Current Assets	67,570,000	64,287,000
Net PPE	18,676,000	18,814,000
Intangibles Excl Goodwill	1,067,000	1,152,000
Intangibles	1,067,000	1,152,000
Other LT Assets	4,989,000	5,334,000
LT Assets	24,732,000	25,300,000
Total Assets	92,302,000	89,587,000
Accounts Payable	14,336,000	17,390,000
Accrued Exps	3,884,000	4,030,000
Accounts Payable & Accrued Expenses	18,220,000	21,420,000
Current Debt	11,132,000	7,171,000
Current Debt and Capital Leases	11,132,000	7,171,000
Other Current Liabilities	15,485,000	16,729,000
Current Liabilities	44,837,000	45,320,000
Long-Term Obligations	7,917,000	1,966,000
Other LT Liabilities	5,272,000	3,972,000
Minorities (BS)	28,000	31,000
LT Liabilities	13,189,000	5,938,000
Total Liabilities	58,055,000	51,290,000
Net Assets	34,247,000	38,297,000
Common Share Capital	4,310,000	4,310,000
Share Premium	4,280,000	4,280,000

Retained Earnings	27,229,000	31,259,000
Treasury Stock	1,451,000	1,451,000
Other Equity	(121,000)	(102,000)
Shareholders' Equity	34,247,000	38,296,000
Total Liabilities & Stockholders' Equity	92,302,000	89,587,000
Net Current Assets	22,733,000	18,967,000
Total Assets Less Current Liabilities	47,465,000	44,267,000
Shares Outstanding	28,988	28,988

Recent Dividends:
1. Tama Home Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Tama Home Co., Ltd. common.
No dividends paid.

TANGERINE BEACH HOTELS LTD
Annual Report

Standardized Income Statement, Years Ended Mar. 31 (SLRs000):

	2025	2024	2023
Sales	...	964,686	569,189
Other Revenue	...	0	0
Revenue	1,058,426	964,686	569,189
Direct Expenses	350,150	357,350	243,242
Gross Profit	708,276	607,335	325,947
SG&A	653,496	623,381	496,186
Other OpEx	(1,753)	12,555	(9,699)
Indirect Expenses	651,742	635,936	486,487
Total Operating Expenses	1,001,893	993,286	729,729
Operating Income	56,533	(28,600)	(160,540)
Non-Op Net Interest Income	9,228	59,120	73,090
Non-Op Gains	(4,181)	(2,937)	...
Other Non-Op	(2,772)	(1,651)	(1,580)
Non-Op Income	2,275	54,531	71,510
EBT Continuing	58,808	25,931	(89,030)
Taxation	(2,955)	(3,452)	81,326
EAT Continuing	61,763	29,384	(170,356)
Equity Earns	4,561	48,036	(30,406)
Net Income	66,324	77,420	(200,761)
EPS - Basic - Cont	3.32	3.87	(10.04)
EPS - Primary	3.32	3.87	(10.04)
EPS -Diluted - Cont	3.32	3.87	(10.04)
EPS - Diluted	3.32	3.87	(10.04)
Shares (primary)	20,000	20,000	20,000
Shares (diluted)	20,000	20,000	20,000

Standardized Balance Sheet, Years Ended Mar. 31 (SLRs000):

	2025	2024
Cash	298,970	178,421
Cash & Equivalents	298,970	178,421
Short Term Investments	133,138	115,826
Cash, Equivs & STI	432,109	294,246
Receivables	165,936	283,066
Inventories	34,736	37,505
Current Tax Assets	4,840	4,363
Other Current Assets	29,949	23,049
Current Assets	667,570	642,230
Net PPE	2,916,393	2,499,411
LT Investments	836,363	762,650
Intangibles Excl Goodwill	501	787
Intangibles	501	787
Other LT Assets	1,970	2,830
LT Assets	3,755,227	3,265,678
Total Assets	4,422,797	3,907,907
Current Debt	101,762	67,654
Current Capital Lease Obligations	1,024	...
Current Debt and Capital Leases	102,786	67,654
Related Parties (ST Liab)	11,035	11,143
Other Current Liabilities	134,846	124,469
Current Liabilities	248,667	203,266
Long-Term Obligations	10,000	0
Deferred LT Liability Charges	769,352	684,827
Pensions & OPEB	42,150	36,110
Other LT Liabilities	1,689	2,713
LT Liabilities	823,191	723,649
Total Liabilities	1,071,858	926,916
Net Assets	3,350,939	2,980,992
Common Share Capital	244,800	244,800
Retained Earnings	1,020,055	957,357
Accum Other Comp Inc	619	77
For Curr Trans (BS)	2,085,466	1,778,757
Other Equity	0	0
Shareholders' Equity	3,350,939	2,980,992
Total Liabilities & Stockholders' Equity	4,422,797	3,907,907
Net Current Assets	418,903	438,964
Total Assets Less Current Liabilities	4,174,130	3,704,641
Shares Outstanding	20,000	20,000

Recent Dividends:
1. Tangerine Beach Hotels Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Tangerine Beach Hotels Ltd ordinary.
No dividends paid.

TECHGEN METALS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	32	29	14
SG&A	858	847	961
RR&I	228	690	1,037
Other OpEx	1,058	136	117
Indirect Expenses	2,143	1,674	2,115
Total Operating Expenses	2,143	1,674	2,115
Operating Income	(2,112)	(1,645)	(2,101)
EBT Continuing	(2,112)	(1,645)	(2,101)
Net Income	(2,112)	(1,645)	(2,101)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	158,666	101,434	62,082
Shares (diluted)	158,666	101,434	62,082

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	799	2,322
Short Term Investments	25	25
Cash, Equivs & STI	824	2,347
Receivables	98	53
Prepayments (ST)	36	91
Other Current Assets	0	0
Current Assets	958	2,491
Net PPE	10	21
Other LT Assets	5,088	4,338
LT Assets	5,098	4,359
Total Assets	6,056	6,850
Accounts Payable	258	131
Accounts Payable & Accrued Expenses	258	131
Other Current Liabilities	0	0
Current Liabilities	258	131
Long-Term Obligations	0	0
Total Liabilities	258	131
Net Assets	5,798	6,719
Common Share Capital	13,738	12,905
Retained Earnings	(8,409)	(6,697)
Other Equity	470	511
Shareholders' Equity	5,798	6,719
Total Liabilities & Stockholders' Equity	6,056	6,850
Net Current Assets	700	2,360
Total Assets Less Current Liabilities	5,798	6,719
Shares Outstanding	158,666	128,133

Recent Dividends:
1. TechGen Metals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. TechGen Metals Ltd ordinary.
No dividends paid.

TECHSTEP ASA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022 (revised)
Revenue	1,072,556	1,089,491	1,273,652
Direct Expenses	625,531	644,460	813,534
Gross Profit	447,025	445,031	460,118
SG&A	208,959	207,964	265,027
D&A (OpEx)	182,827	172,518	167,714
Other OpEx	89,891	101,047	79,583
Indirect Expenses	481,677	481,529	512,324
Total Operating Expenses	1,107,208	1,125,989	1,325,858
Operating Income	(34,652)	(36,498)	(52,206)
Non-Op Income	(15,791)	(23,053)	(11,964)
EBT Continuing	(50,443)	(59,551)	(64,170)
Taxation	(4,749)	(15,006)	4,445
EAT Continuing	(45,694)	(44,545)	(68,615)
Min Ints	...	...	(312)
Net Income	(45,696)	(44,546)	(68,926)
EPS - Basic - Cont	(1.42)	(1.43)	(3.02)
EPS - Primary	(1.42)	(1.43)	(3.02)
EPS -Diluted - Cont	(1.42)	(1.43)	(3.02)
EPS - Diluted	(1.42)	(1.43)	(3.02)
Shares (primary)	32,180	31,151	22,823
Shares (diluted)	32,180	31,151	22,823
Taxation (Cumu)	...	...	4,445
Min Ints (Cumu)	...	...	(312)
EPS - Primary (Cumu)	...	...	(3.02)
EPS - Diluted (Cumu)	...	...	(3.02)

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	30,776	77,459
Cash, Equivs & STI	30,776	77,459
Receivables	171,456	189,653
Inventories	4,663	10,502
Other Current Assets	0	0
Current Assets	206,895	277,614
Net PPE	174,572	166,766
LT Investments	45	695
Goodwill	632,108	624,173
Intangibles Excl Goodwill	124,656	160,991
Intangibles	756,764	785,164
Deferred LT Asset Charges	14,122	13,092
Other LT Assets	24,962	27,468
LT Assets	970,465	993,185
Total Assets	1,177,360	1,270,799
Accounts Payable	175,792	198,353
Accounts Payable & Accrued Expenses	175,792	198,353
Current Debt	25,000	48,750
Current Debt and Capital Leases	25,000	48,750
Other Current Liabilities	227,841	266,076
Current Liabilities	428,633	513,179
Long-Term Obligations	114,315	129,927
Deferred LT Liability Charges	7,227	14,674
Other LT Liabilities	56,577	39,323
LT Liabilities	178,119	183,924
Total Liabilities	606,752	697,103
Net Assets	570,608	573,696
Common Share Capital	34,407	31,629
Other Equity	536,200	542,068
Shareholders' Equity	570,607	573,697
Total Liabilities & Stockholders' Equity	1,177,360	1,270,799
Net Current Assets	(221,738)	(235,565)
Total Assets Less Current Liabilities	748,727	757,620
Shares Outstanding	34,407	31,629

Recent Dividends:
1. Techstep ASA common.
No dividends paid.
Annual Dividends:
1. Techstep ASA common.
No dividends paid.

TERRAGEN HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	1,615	2,251	3,389
Direct Expenses	823	80	64
Gross Profit	792	2,172	3,325
SG&A	3,940	4,874	6,093
D&A (OpEx)	…	357	493
R&D (OpEx)	1,055	402	314
Other OpEx	397	394	382
Indirect Expenses	5,392	6,027	7,283
Total Operating Expenses	6,215	6,106	7,347
Operating Income	(4,600)	(3,855)	(3,958)
Non-Op Income	(32)	(29)	(18)
EBT Continuing	(4,632)	(3,883)	(3,976)
Taxation	(908)	(869)	(742)
EAT Continuing	(3,724)	(3,014)	(3,234)
Net Income	(3,724)	(3,014)	(3,234)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	438,444	345,240	195,149
Shares (diluted)	438,444	345,240	195,149

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	4,701	4,543
Cash & Equivalents	4,701	4,543
Cash, Equivs & STI	4,701	4,543
Receivables	146	190
Inventories	496	188
Current Tax Assets	803	869
Other Current Assets	280	267
Current Assets	6,426	6,057
Net PPE	640	263
Intangibles Excl Goodwill	887	234
Intangibles	887	234
Other LT Assets	164	393
LT Assets	1,691	890
Total Assets	8,117	6,947
Current Debt	277	318
Current Capital Lease Obligations	141	…
Current Debt and Capital Leases	418	318
Other Current Liabilities	784	1,056
Current Liabilities	1,203	1,374
Long-Term Obligations	24	224
Other LT Liabilities	321	32
LT Liabilities	345	256
Total Liabilities	1,547	1,631
Net Assets	6,569	5,316
Common Share Capital	51,302	46,904
Retained Earnings	(46,992)	(43,268)
Other Equity	2,259	1,681
Shareholders' Equity	6,569	5,316
Total Liabilities & Stockholders' Equity	8,117	6,947
Net Current Assets	5,224	4,682
Total Assets Less Current Liabilities	6,914	5,573
Shares Outstanding	505,017	369,081

Recent Dividends:
1. Terragen Holdings Ltd common.
No dividends paid.
2. Terragen Holdings Ltd Class B shares.
No dividends paid.
Annual Dividends:
1. Terragen Holdings Ltd common.
No dividends paid.
2. Terragen Holdings Ltd Class B shares.
No dividends paid.

TFF GROUP

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Eu000):

	2025	2024	2023
Revenue	425,429	486,553	439,785
Direct Expenses	181,901	221,251	209,551
Gross Profit	243,528	265,302	230,234
SG&A	102,951	97,281	82,684
D&A (OpEx)	18,664	15,481	13,925
Other OpEx	62,454	60,941	54,540
Indirect Expenses	184,069	173,703	151,149
Total Operating Expenses	365,970	394,954	360,700
Operating Income	59,459	91,599	79,085
Non-Op Income	(16,079)	(6,060)	(8,114)
EBT Continuing	43,380	85,539	70,971
Taxation	12,110	28,358	18,034
EAT Continuing	31,270	57,181	52,937
Min Ints	(1,106)	(1,964)	(1,514)
Equity Earns	541	1,230	1,397
Net Income	30,705	56,447	52,820
Dividends Per Share	0.50	0.60	0.60
EPS - Basic - Cont	1.42	2.60	2.44
EPS - Primary	1.42	2.60	2.44
EPS -Diluted - Cont	1.42	2.60	2.44
EPS - Diluted	1.42	2.60	2.44
Shares (primary)	21,668	21,674	21,675
Shares (diluted)	21,668	21,674	21,675

Standardized Balance Sheet, Years Ended Apr. 30 (Eu000):

	2025	2024
Cash & Equivalents	79,665	92,944
Cash, Equivs & STI	79,665	92,944
Receivables	107,934	116,662
Inventories	451,589	417,131
Other Current Assets	0	0
Current Assets	639,188	626,737
Net PPE	209,192	202,017
LT Investments	18,640	18,438
Goodwill	114,257	108,182
Intangibles Excl Goodwill	5,245	5,119
Intangibles	119,502	113,301
Deferred LT Asset Charges	8,621	8,495
Other LT Assets	0	0
LT Assets	355,955	342,251
Total Assets	995,143	968,988
Accounts Payable	28,636	40,603
Accounts Payable & Accrued Expenses	28,636	40,603
Current Debt	246,114	245,523
Current Debt and Capital Leases	246,114	245,523
Other Current Liabilities	35,783	43,610
Current Liabilities	310,533	329,736
Long-Term Obligations	147,572	114,010
Deferred LT Liability Charges	15,687	11,654
Pensions & OPEB	2,385	2,371
Other LT Liabilities	595	93
Minorities (BS)	30,804	21,423
LT Liabilities	166,239	128,128
Total Liabilities	507,576	479,287
Net Assets	487,567	489,701
Common Share Capital	8,672	8,672
Retained Earnings	499,383	481,641
Accum Other Comp Inc	(20,488)	(612)
Other Equity	0	0
Shareholders' Equity	487,567	489,701
Total Liabilities & Stockholders' Equity	995,143	968,988
Net Current Assets	328,655	297,001
Total Assets Less Current Liabilities	684,610	639,252
Shares Outstanding	21,668	21,674

Recent Dividends:
1. TFF Group ordinary.
No dividends paid.
Annual Dividends:
1. TFF Group ordinary.
No dividends paid.

THORNEY OPPORTUNITIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	19,724	57,509	15,564
SG&A	5,615	12,397	5,192
Other OpEx	0	0	0
Indirect Expenses	5,615	12,397	5,192
Total Operating Expenses	5,615	12,397	5,192
Operating Income	14,109	45,112	10,372
Non-Op Income	(2)	(0)	(0)
EBT Continuing	14,107	45,112	10,372
Taxation	5,566	10,083	(489)
EAT Continuing	8,541	35,029	10,860
Net Income	8,541	35,029	10,860
Dividends Per Share	0.04	0.03	0.03
EPS - Basic - Cont	0.05	0.19	0.06
EPS - Primary	0.05	0.19	0.06
EPS -Diluted - Cont	0.05	0.19	0.06
EPS - Diluted	0.05	0.19	0.06
Shares (primary)	180,030	187,605	192,398
Shares (diluted)	180,030	187,605	192,398

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	32,849	23,791
Cash & Equivalents	32,849	23,791
Short Term Investments	119,750	133,612
Cash, Equivs & STI	152,599	157,403
Receivables	791	7
Prepayments (ST)	33	35
Other Current Assets	2,546	0
Current Assets	155,969	157,444
LT Investments	23,927	28,376
Other LT Assets	0	0
LT Assets	23,927	28,376
Total Assets	179,896	185,820
Current Liabilities	4,555	14,894
Long-Term Obligations	0	0
Deferred LT Liability Charges	17,249	11,683
Other LT Liabilities	0	0
LT Liabilities	17,249	11,683
Total Liabilities	21,804	26,577
Net Assets	158,091	159,243
Common Share Capital	89,002	94,001
Retained Earnings	69,089	(147,781)
Other Equity	0	213,023
Shareholders' Equity	158,091	159,243
Total Liabilities & Stockholders' Equity	179,896	185,820
Net Current Assets	151,414	142,550
Total Assets Less Current Liabilities	175,341	170,926
Shares Outstanding	175,042	182,885

Recent Dividends:
1. Thorney Opportunities Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Thorney Opportunities Ltd ordinary.
No dividends paid.

THORNEY TECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	2,823	(11,701)	(22,551)
Direct Expenses	217	119	112
Gross Profit	2,606	(11,820)	(22,664)
SG&A	2,262	2,502	2,858

Other OpEx	0	0	0
Indirect Expenses	2,262	2,502	2,858
Total Operating Expenses	2,479	2,621	2,970
Operating Income	344	(14,322)	(25,522)
Non-Op Income	(2)	(0)	(0)
EBT Continuing	341	(14,322)	(25,522)
Taxation	5,003	7,397	…
EAT Continuing	(4,662)	(21,719)	…
Net Income	(4,662)	(21,719)	(25,522)
EPS - Basic - Cont	(0.01)	(0.05)	(0.06)
EPS - Primary	(0.01)	(0.05)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.05)	(0.06)
EPS - Diluted	(0.01)	(0.05)	(0.06)
Shares (primary)	388,484	408,078	424,693
Shares (diluted)	388,484	408,078	424,693

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	2,239	3,188
Cash & Equivalents	2,239	3,188
Short Term Investments	54,206	65,611
Cash, Equivs & STI	56,445	68,799
Receivables	663	1,269
Prepayments (ST)	33	33
Other Current Assets	0	0
Current Assets	57,140	70,101
LT Investments	33,088	22,679
Deferred LT Asset Charges	6,701	11,704
Other LT Assets	0	0
LT Assets	39,789	34,383
Total Assets	96,930	104,484
Current Liabilities	1,084	1,259
Long-Term Obligations	0	0
Total Liabilities	1,084	1,259
Net Assets	95,845	103,226
Common Share Capital	109,058	111,777
Retained Earnings	(13,213)	(213,366)
Other Equity	0	204,815
Shareholders' Equity	95,845	103,226
Total Liabilities & Stockholders' Equity	96,930	104,484
Net Current Assets	56,056	68,842
Total Assets Less Current Liabilities	95,845	103,226
Shares Outstanding	377,833	397,787

Recent Dividends:

1. Thorney Technologies Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Thorney Technologies Ltd ordinary.

No dividends paid.

TINYBEANS GROUP PTY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024 (revised)	2023
Revenue	4,820	5,425	8,452
Direct Expenses	612	…	…
Gross Profit	4,207	…	…
SG&A	5,838	8,488	10,239
D&A (OpEx)	592	734	630
RR&I	24	1	3,720
Other OpEx	(1)	698	631
Indirect Expenses	6,453	9,922	15,221
Total Operating Expenses	7,065	9,922	15,221
Operating Income	(2,245)	(4,496)	(6,768)
Non-Op Income	(177)	(3)	(3)
EBT Continuing	(2,422)	(4,499)	(6,772)
Taxation	(153)	…	0
EAT Continuing	(2,270)	…	(6,772)
Net Income	(2,270)	(4,499)	(6,772)
EPS - Basic - Cont	(0.02)	(0.05)	(0.11)
EPS - Primary	(0.02)	(0.05)	(0.11)
EPS -Diluted - Cont	(0.02)	(0.05)	(0.11)
EPS - Diluted	(0.02)	(0.05)	(0.11)
Shares (primary)	145,878	91,596	61,224
Shares (diluted)	145,878	91,596	61,224
EPS - Primary (Cumu)	…	(0.05)	…
EPS - Diluted (Cumu)	…	(0.05)	…

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024 (revised)
Cash & Equivalents	1,711	3,387
Cash, Equivs & STI	1,711	3,387
Receivables	451	869
Other Current Assets	268	396
Current Assets	2,430	4,651
Net PPE	9	23
Intangibles Excl Goodwill	964	959
Intangibles	964	959
Other LT Assets	0	0
LT Assets	973	982
Total Assets	3,403	5,633
Current Liabilities	1,811	2,148
Long-Term Obligations	0	0
Total Liabilities	1,811	2,148
Net Assets	1,592	3,484
Common Share Capital	34,139	33,913
Retained Earnings	(33,410)	(31,473)
Other Equity	862	1,044
Shareholders' Equity	1,592	3,484
Total Liabilities & Stockholders' Equity	3,403	5,633
Net Current Assets	619	2,503
Total Assets Less Current Liabilities	1,592	3,484
Shares Outstanding	147,910	143,400

Recent Dividends:

1. Tinybeans Group Pty Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Tinybeans Group Pty Ltd ordinary.

No dividends paid.

TITOMIC LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	9,427	7,697	4,488
Direct Expenses	8,298	4,935	3,419
Gross Profit	1,129	2,762	1,069
SG&A	14,444	9,424	9,782
D&A (OpEx)	342	161	1,654
RR&I	18	1,027	2,851
Other OpEx	5,974	3,493	2,244
Indirect Expenses	20,778	14,105	16,531
Total Operating Expenses	29,076	19,040	19,950
Operating Income	(19,649)	(11,343)	(15,462)
Non-Op Income	(296)	(309)	(248)
EBT Continuing	(19,945)	(11,652)	(15,709)
Taxation	(58)	240	…
EAT Continuing	(19,887)	(11,892)	…
Net Income	(19,887)	(11,892)	(15,709)
EPS - Basic - Cont	(0.02)	(0.01)	(0.07)
EPS - Primary	(0.02)	(0.01)	(0.07)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.07)
EPS - Diluted	(0.02)	(0.01)	(0.07)
Shares (primary)	1,213,260	872,668	219,515
Shares (diluted)	1,213,260	872,668	219,515
EPS - Primary (Cumu)	…	…	(0.07)
EPS - Diluted (Cumu)	…	…	(0.07)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	8,926	2,729
Cash, Equivs & STI	8,926	2,729
Receivables	933	644
Inventories	4,174	3,463
Current Tax Assets	3	…
Other Current Assets	936	651
Current Assets	14,972	7,488
Net PPE	17,494	537
Other LT Assets	2,634	50
LT Assets	20,128	587
Total Assets	35,100	8,075
Current Debt	502	387
Current Capital Lease Obligations	346	340
Current Debt and Capital Leases	848	727
Other Current Liabilities	6,545	4,317
Current Liabilities	7,393	5,044
Long-Term Obligations	8,706	0
Other LT Liabilities	4,186	2,001
LT Liabilities	12,892	2,001
Total Liabilities	20,285	7,045
Net Assets	14,815	1,030
Common Share Capital	23,131	75,212
Retained Earnings	(22,982)	(84,599)
Other Equity	14,667	10,418
Shareholders' Equity	14,815	1,030
Total Liabilities & Stockholders' Equity	35,100	8,075
Net Current Assets	7,579	2,444
Total Assets Less Current Liabilities	27,707	3,031
Shares Outstanding	1,325,758	1,010,636

Recent Dividends:

1. Titomic Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Titomic Ltd ordinary.

No dividends paid.

TOKAI SOFT CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Sales	…	8,738,542	…
Other Revenue	…	0	…
Revenue	10,680,090	8,738,542	7,718,492
Direct Expenses	8,132,646	6,573,828	5,770,699
Gross Profit	2,547,444	2,164,714	1,947,793
SG&A	1,426,958	1,160,200	1,083,500
Other OpEx	0	0	0
Indirect Expenses	1,426,958	1,160,200	1,083,500
Total Operating Expenses	9,559,604	7,734,028	6,854,199
Operating Income	1,120,486	1,004,514	864,293
Non-Op Net Interest Income	(14,920)	(5,095)	(6,513)
Other Non-Op	41,676	6,940	5,390
Non-Op Income	26,756	1,845	(1,123)
EBT Continuing	1,147,242	1,006,359	863,170
Taxation (current)	327,768	305,045	251,043
Taxation (deferred)	6,105	(34,995)	(11,636)
Taxation	333,873	270,050	239,407
EAT Continuing	813,369	736,309	623,763
Net Income	813,368	736,311	623,762
Dividends Per Share	55	47	30
EPS - Basic - Cont	170.15	154.43	131.13
EPS - Primary	170.15	154.43	131.13
EPS -Diluted - Cont	170.15	154.43	131.13
EPS - Diluted	170.15	154.43	131.13
Shares (primary)	4,780	4,768	4,757
Shares (diluted)	4,780	4,768	4,757

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	2,198,681	1,699,315
Cash, Equivs & STI	2,198,681	1,699,315
Receivables	2,848,403	2,338,710
Raw Materials	21,718	5,533
WIP	6,379	30,533
Inventories - Other	0	0
Inventories	28,097	36,066
Prepayments (ST)	…	114,194
Other Current Assets	151,882	8,047

Current Assets	5,227,063	4,196,332	
Net PPE	3,481,871	3,536,040	
Intangibles Excl Goodwill	1,769,394	59,293	
Intangibles	1,769,394	59,293	
Other LT Assets	761,148	600,293	
LT Assets	6,012,413	4,195,626	
Total Assets	11,239,477	8,391,959	
Accounts Payable	373,279	302,332	
Accrued Exps	964,881	661,925	
Accounts Payable & Accrued Expenses	1,338,160	964,257	
Current Debt	694,961	318,464	
Current Capital Lease Obligations	...	3,942	
Current Debt and Capital Leases	694,961	322,406	
Other Current Liabilities	788,280	534,565	
Current Liabilities	2,821,401	1,821,228	
Long-Term Obligations	1,794,092	744,800	
Deferred LT Liability Charges	102,658	...	
Pensions & OPEB	299,114	364,391	
Other LT Liabilities	164,454	156,009	
LT Liabilities	2,360,318	1,265,200	
Total Liabilities	5,181,720	3,086,429	
Net Assets	6,057,757	5,305,530	
Common Share Capital	826,583	826,583	
Share Premium	948,449	944,126	
Retained Earnings	4,200,308	3,611,180	
Treasury Stock	128,370	143,373	
Other Equity	210,787	67,013	
Shareholders' Equity	6,057,757	5,305,529	
Total Liabilities & Stockholders' Equity	11,239,477	8,391,959	
Net Current Assets	2,405,662	2,375,104	
Total Assets Less Current Liabilities	8,418,076	6,570,731	
Shares Outstanding	4,785	4,771	

Recent Dividends:

1. Tokai Soft Co Ltd common.

No dividends paid.

Annual Dividends:

1. Tokai Soft Co Ltd common.

No dividends paid.

TONE CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Revenue	7,591,635	7,578,756	6,800,959
Direct Expenses	4,628,499	4,444,257	3,775,856
Gross Profit	2,963,136	3,134,499	3,025,103
SG&A	1,961,061	2,009,546	1,802,460
Other OpEx	0	0	0
Indirect Expenses	1,961,061	2,009,546	1,802,460
Total Operating Expenses	6,589,560	6,453,803	5,578,316
Operating Income	1,002,075	1,124,953	1,222,643
Non-Op Net Interest Income	(14,910)	(2,511)	1,428
Non-Op For Curr Gains	(37,390)	59,697	25,627
Other Non-Op	141,799	151,407	17,211
Non-Op Income	89,499	208,593	44,266
EBT Continuing	1,091,574	1,333,546	1,266,909
Taxation (current)	298,461	405,552	401,247
Taxation (deferred)	6,064	(14,673)	(972)
Taxation	304,525	390,879	400,275
EAT Continuing	787,049	942,667	866,634
Net Income	787,048	942,667	866,635
Dividends Per Share	9	20.50	20.50
EPS - Basic - Cont	35.94	85.35	80.21
EPS - Primary	35.94	85.35	80.21
EPS -Diluted - Cont	35.94	85.35	80.21
EPS - Diluted	35.94	85.35	80.21
Shares (primary)	21,897	11,044	10,805
Shares (diluted)	21,897	11,044	10,805

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	1,913,048	2,248,514
Cash, Equivs & STI	1,913,048	2,248,514
Receivables	1,710,793	1,843,834
Raw Materials	1,598,727	1,640,794
WIP	478,523	506,632
Inventories - Other	2,929,770	2,756,060
Inventories	5,007,020	4,903,486
Other Current Assets	84,631	187,413
Current Assets	8,715,492	9,183,247
Net PPE	3,126,707	3,012,390
Intangibles Excl Goodwill	30,875	51,258
Intangibles	30,875	51,258
Other LT Assets	2,658,832	2,626,772
LT Assets	5,816,414	5,690,420
Total Assets	14,531,906	14,873,667
Accounts Payable	440,246	817,230
Accrued Exps	51,755	48,322
Accounts Payable & Accrued Expenses	492,001	865,552
Current Debt	366,560	404,060
Current Capital Lease Obligations	...	312
Current Debt and Capital Leases	366,560	404,372
Other Current Liabilities	518,484	748,303
Current Liabilities	1,377,045	2,018,227
Long-Term Obligations	1,437,378	1,803,938
Deferred LT Liability Charges	316,372	291,423
Other LT Liabilities	102,323	89,674
LT Liabilities	1,856,073	2,185,035
Total Liabilities	3,233,118	4,203,262
Net Assets	11,298,788	10,670,405
Common Share Capital	605,000	605,000
Share Premium	807,813	803,548
Retained Earnings	9,556,164	9,003,546
Treasury Stock	612,235	660,421
Other Equity	942,046	918,731
Shareholders' Equity	11,298,788	10,670,404
Total Liabilities & Stockholders' Equity	14,531,906	14,873,667
Net Current Assets	7,338,447	7,165,020
Total Assets Less Current Liabilities	13,154,861	12,855,440
Shares Outstanding	22,947	11,436

Recent Dividends:

1. Tone Co Ltd common.

No dividends paid.

Annual Dividends:

1. Tone Co Ltd common.

No dividends paid.

TOURISM HOLDINGS LTD (NEW ZEALAND)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (NZ$000):

	2025	2024	2021
Sales	...	...	359,173
Other Revenue	...	...	0
Revenue	937,232	921,731	359,173
Direct Expenses	366,599	374,179	186,033
Gross Profit	570,633	547,552	173,140
SG&A	112,178	110,288	37,861
RR&I	40,000	12,481	...
Other OpEx	376,713	326,168	143,540
Indirect Expenses	528,891	448,937	181,401
Total Operating Expenses	895,490	823,116	367,434
Operating Income	41,742	98,615	(8,261)
Non-Op Income	(46,692)	(40,205)	(10,847)
EBT Continuing	(4,950)	58,410	(19,108)
Taxation	20,824	19,034	(3,858)
EAT Continuing	(25,774)	39,376	(15,250)
Min Ints	...	...	839
Equity Earns	...	...	736
Net Income	(25,774)	39,376	(13,675)
Dividends Per Share	0.10	0.15	...
EPS - Basic - Cont	(0.12)	0.18	(0.09)
EPS - Primary	(0.12)	0.18	(0.09)
EPS -Diluted - Cont	(0.12)	0.18	(0.09)
EPS - Diluted	(0.12)	0.18	(0.09)
Shares (primary)	219,827	216,763	...
Shares (diluted)	219,827	217,804	...

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024
Cash & Equivalents	49,738	56,785
Short Term Investments	144	82
Cash, Equivs & STI	49,882	56,867
Receivables	50,493	71,083
Inventories	165,944	221,216
Other Current Assets	88	357
Current Assets	266,407	349,523
Net PPE	965,027	829,284
LT Investments	148	148
Intangibles Excl Goodwill	145,547	186,462
Intangibles	145,547	186,462
Deferred LT Asset Charges	126	683
Other LT Assets	197,623	131,358
LT Assets	1,308,471	1,147,935
Total Assets	1,574,878	1,497,458
Accrued Exps	19,517	19,914
Accounts Payable & Accrued Expenses	19,517	19,914
Current Debt	41,053	117,157
Current Capital Lease Obligations	21,119	20,579
Current Debt and Capital Leases	62,172	137,736
Other Current Liabilities	165,846	164,701
Current Liabilities	247,535	322,351
Long-Term Obligations	697,423	512,424
Deferred LT Liability Charges	51,378	45,495
Pensions & OPEB	323	300
Other LT Liabilities	344	0
LT Liabilities	749,468	558,219
Total Liabilities	997,003	880,570
Net Assets	577,875	616,888
Common Share Capital	521,518	516,402
Retained Earnings	42,358	84,189
Other Equity	13,999	16,297
Shareholders' Equity	577,875	616,888
Total Liabilities & Stockholders' Equity	1,574,878	1,497,458
Net Current Assets	18,872	27,172
Total Assets Less Current Liabilities	1,327,343	1,175,107
Shares Outstanding	221,098	218,224

Recent Dividends:

1. Tourism Holdings Ltd (New Zealand) ordinary.

No dividends paid.

2. Tourism Holdings Ltd (New Zealand) redeemable.

No dividends paid.

Annual Dividends:

1. Tourism Holdings Ltd (New Zealand) ordinary.

No dividends paid.

2. Tourism Holdings Ltd (New Zealand) redeemable.

No dividends paid.

TOWNNEWS-SHA CO LTD, HADANO

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2025	2024	2023
Revenue	3,677,022	3,736,173	3,692,545
Direct Expenses	1,206,802	1,248,337	1,296,301
Gross Profit	2,470,220	2,487,836	2,396,244
SG&A	2,007,873	1,911,097	1,826,672
Other OpEx	0	0	0
Indirect Expenses	2,007,873	1,911,097	1,826,672
Total Operating Expenses	3,214,675	3,159,434	3,122,973
Operating Income	462,347	576,739	569,572
Non-Op Net Interest Income	3,179	2,399	2,464
Other Non-Op	111,629	111,299	48,953
Non-Op Income	114,808	113,698	51,417
EBT Continuing	577,155	690,437	620,989

Taxation (current)	191,880	197,377	189,023
Taxation (deferred)	(3,863)	483	1,964
Taxation	188,017	197,860	190,987
EAT Continuing	389,138	492,577	430,002
Net Income	389,136	492,580	430,000
Dividends Per Share	20	19	17
EPS - Basic - Cont	70.49	89.23	77.89
EPS - Primary	70.49	89.23	77.89
EPS -Diluted - Cont	70.49	89.23	77.89
EPS - Diluted	70.49	89.23	77.89
Shares (primary)	5,521	5,521	5,521
Shares (diluted)	5,521	5,521	5,521

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2025	2024
Cash & Equivalents	2,278,376	1,926,949
Short Term Investments	...	100,617
Cash, Equivs & STI	2,278,376	2,027,566
Receivables	260,985	266,070
WIP	9,052	12,575
Inventories - Other	0	0
Inventories	9,052	12,575
Prepayments (ST)	34,575	32,814
Other Current Assets	35,160	21,173
Current Assets	2,618,148	2,360,198
Net PPE	938,643	959,611
Intangibles Excl Goodwill	84,748	57,135
Intangibles	84,748	57,135
Other LT Assets	2,150,466	2,063,669
LT Assets	3,173,857	3,080,415
Total Assets	5,792,005	5,440,614
Accounts Payable	62,376	63,623
Accrued Exps	196,640	182,349
Accounts Payable & Accrued Expenses	259,016	245,972
Other Current Liabilities	266,503	254,159
Current Liabilities	525,519	500,131
Long-Term Obligations	0	0
Deferred LT Liability Charges	24,255	14,512
Pensions & OPEB	111,250	102,752
Other LT Liabilities	22,892	22,893
LT Liabilities	158,397	140,157
Total Liabilities	683,917	640,288
Net Assets	5,108,088	4,800,326
Common Share Capital	501,375	501,375
Share Premium	481,670	481,670
Retained Earnings	3,959,608	3,675,364
Treasury Stock	14,454	14,454
Other Equity	179,889	156,370
Shareholders' Equity	5,108,088	4,800,325
Total Liabilities & Stockholders' Equity	5,792,005	5,440,614
Net Current Assets	2,092,629	1,860,067
Total Assets Less Current Liabilities	5,266,486	4,940,483
Shares Outstanding	5,521	5,521

Recent Dividends:

1. Townnews-Sha Co Ltd, Hadano common.

No dividends paid.

Annual Dividends:

1. Townnews-Sha Co Ltd, Hadano common.

No dividends paid.

TRAJAN GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023 (revised)
Sales	...	...	162,154
Other Revenue	...	...	0
Revenue	166,462	155,023	162,154
Direct Expenses	105,296	94,404	95,065
Gross Profit	61,166	60,619	67,089
SG&A	51,335	54,123	52,297
D&A (OpEx)	6,346	6,215	5,362
RR&I	73	26,825	753
Other OpEx	0	0	0
Indirect Expenses	57,754	87,163	58,412
Total Operating Expenses	163,050	181,567	153,477
Operating Income	3,412	(26,544)	8,677
Non-Op Income	(5,142)	(4,564)	(3,202)
EBT Continuing	(1,730)	(31,108)	5,475
Taxation	2,730	(5,779)	3,586
EAT Continuing	(4,460)	(25,329)	1,889
Net Income	(4,460)	(25,329)	1,889
EPS - Basic - Cont	(0.03)	(0.17)	0.01
EPS - Primary	(0.03)	(0.17)	0.01
EPS -Diluted - Cont	(0.03)	(0.17)	0.01
EPS - Diluted	(0.03)	(0.17)	0.01
Shares (primary)	152,234	152,201	151,939
Shares (diluted)	152,234	152,201	153,295
Taxation (Cumu)	...	(5,779)	3,586
EPS - Primary (Cumu)	...	(0.17)	0.01
EPS - Diluted (Cumu)	...	(0.17)	0.01

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	11,851	11,243
Cash, Equivs & STI	11,851	11,243
Receivables	23,428	20,196
Inventories	29,129	27,927
Current Tax Assets	846	213
Other Current Assets	2,334	2,359
Current Assets	67,588	61,938
Net PPE	23,828	24,634
LT Investments	137	137
Intangibles Excl Goodwill	86,780	86,206
Intangibles	86,780	86,206
Deferred LT Asset Charges	4,735	4,670
Other LT Assets	12,565	10,644
LT Assets	128,045	126,291
Total Assets	195,633	188,229
Accrued Exps	9,333	9,016
Accounts Payable & Accrued Expenses	9,333	9,016
Current Debt	1,663	44,102
Current Capital Lease Obligations	2,494	1,873
Current Debt and Capital Leases	4,157	45,975
Other Current Liabilities	20,744	17,390
Current Liabilities	34,234	72,381
Long-Term Obligations	39,727	0
Deferred LT Liability Charges	4,032	2,424
Other LT Liabilities	12,020	10,575
LT Liabilities	55,779	12,999
Total Liabilities	90,013	85,380
Net Assets	105,620	102,849
Common Share Capital	101,745	101,470
Retained Earnings	(11,997)	(7,537)
For Curr Trans (BS)	12,739	6,043
Other Equity	3,133	2,873
Shareholders' Equity	105,620	102,849
Total Liabilities & Stockholders' Equity	195,633	188,229
Net Current Assets	33,354	(10,443)
Total Assets Less Current Liabilities	161,399	115,848
Shares Outstanding	152,378	152,216

Recent Dividends:

1. Trajan Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Trajan Group Holdings Ltd ordinary.

No dividends paid.

TRANSURBAN GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	...	...	4,157,000
Other Revenue	...	...	0
Revenue	3,770,000	4,119,000	4,157,000
Direct Expenses	1,205,000	1,385,000	...
Gross Profit	2,565,000	2,734,000	...
SG&A	534,000	533,000	513,000
D&A (OpEx)	1,097,000	1,069,000	1,111,000
Other OpEx	0	0	1,536,000
Indirect Expenses	1,631,000	1,602,000	3,160,000
Total Operating Expenses	2,836,000	2,987,000	3,160,000
Operating Income	934,000	1,132,000	997,000
Non-Op Net Interest Income	...	...	(569,000)
Non-Op For Curr Gains	...	...	(38,000)
Other Non-Op	...	...	3,000
Non-Op Income	(816,000)	(753,000)	(604,000)
EBT Continuing	118,000	379,000	393,000
Taxation	(60,000)	3,000	(26,000)
EAT Continuing	178,000	376,000	419,000
Min Ints	(45,000)	(50,000)	(28,000)
Equity Earns	...	...	(327,000)
Net Income	133,000	326,000	64,000
Dividends Per Share	0.65	0.62	0.58
EPS - Basic - Cont	0.04	0.11	0.02
EPS - Primary	0.04	0.11	0.02
EPS -Diluted - Cont	0.04	0.11	0.02
EPS - Diluted	0.04	0.11	0.02
Shares (primary)	3,104,000	3,089,000	3,076,000
Shares (diluted)	3,104,000	3,089,000	3,076,000

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,727,000	2,041,000
Short Term Investments	0	0
Cash, Equivs & STI	1,727,000	2,041,000
Receivables	458,000	628,000
Current Tax Assets	5,000	4,000
Other Current Assets	163,000	137,000
Current Assets	2,353,000	2,810,000
Net PPE	485,000	498,000
LT Investments	11,182,000	11,827,000
Goodwill	466,000	466,000
Intangibles Excl Goodwill	18,721,000	19,106,000
Intangibles	19,187,000	19,572,000
LT Receivables	...	1,000
Deferred LT Asset Charges	996,000	950,000
Other LT Assets	1,364,000	1,036,000
LT Assets	33,214,000	33,884,000
Total Assets	35,567,000	36,694,000
Accounts Payable	429,000	487,000
Accounts Payable & Accrued Expenses	429,000	487,000
Current Debt	1,783,000	1,395,000
Current Debt and Capital Leases	1,783,000	1,395,000
Other Current Liabilities	1,757,000	1,818,000
Current Liabilities	3,969,000	3,700,000
Long-Term Obligations	19,289,000	18,332,000
Deferred LT Liability Charges	1,310,000	1,385,000
Other LT Liabilities	1,486,000	1,599,000
Minorities (BS)	342,000	639,000
LT Liabilities	22,085,000	21,316,000
Total Liabilities	26,396,000	25,655,000
Net Assets	9,171,000	11,039,000
Common Share Capital	4,037,000	4,002,000
Retained Earnings	(5,689,000)	(5,502,000)
Other Equity	10,823,000	12,539,000
Shareholders' Equity	9,171,000	11,039,000
Total Liabilities & Stockholders' Equity	35,567,000	36,694,000
Net Current Assets	(1,616,000)	(890,000)
Total Assets Less Current Liabilities	31,598,000	32,994,000
Shares Outstanding	3,104,000	3,089,000

Recent Dividends:

1. Transurban Group Ltd ordinary stapled securities.

No dividends paid.

Annual Dividends:

1. Transurban Group Ltd ordinary stapled securities.

No dividends paid.

TUNGSTEN WEST PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024	2023
Revenue	…	722	626
Direct Expenses	1,244	2,100	1,985
Gross Profit	…	(1,378)	(1,359)
SG&A	8,269	8,966	10,160
Other OpEx	(6)	(14)	(19)
Indirect Expenses	8,263	8,952	10,141
Total Operating Expenses	9,507	11,052	12,126
Operating Income	…	(10,330)	(11,500)
Non-Op Income	(12,670)	435	670
EBT Continuing	(22,177)	(9,894)	(10,830)
Taxation	(265)	(194)	(545)
EAT Continuing	(21,912)	(9,700)	(10,285)
Net Income	(21,912)	(9,700)	(10,285)
EPS - Basic - Cont	(0.12)	(0.05)	(0.06)
EPS - Primary	(0.12)	(0.05)	(0.06)
EPS -Diluted - Cont	(0.12)	(0.05)	(0.06)
EPS - Diluted	(0.12)	(0.05)	(0.06)
Shares (primary)	188,495	185,755	180,552
Shares (diluted)	188,495	185,755	180,552

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024
Cash & Equivalents	18	1,582
Cash, Equivs & STI	18	1,582
Receivables	2,987	2,810
Inventories	30	30
Other Current Assets	0	0
Current Assets	3,035	4,421
Net PPE	9,456	19,266
Intangibles Excl Goodwill	4,985	5,059
Intangibles	4,985	5,059
Deferred LT Asset Charges	1,368	1,383
Other LT Assets	15,222	12,955
LT Assets	31,030	38,663
Total Assets	34,065	43,084
Current Debt	24,771	11,693
Current Debt and Capital Leases	24,771	11,693
Other Current Liabilities	2,570	1,755
Current Liabilities	27,341	13,448
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,368	1,383
Other LT Liabilities	5,877	6,941
LT Liabilities	7,245	8,324
Total Liabilities	34,586	21,772
Net Assets	(520)	21,312
Common Share Capital	1,887	1,871
Share Premium	51,949	51,949
Retained Earnings	(54,676)	(32,764)
Other Equity	320	256
Shareholders' Equity	(520)	21,312
Total Liabilities & Stockholders' Equity	34,065	43,084
Net Current Assets	(24,305)	(9,026)
Total Assets Less Current Liabilities	6,725	29,636
Shares Outstanding	188,731	187,074

Recent Dividends:
1. Tungsten West Plc ordinary.
No dividends paid.
Annual Dividends:
1. Tungsten West Plc ordinary.
No dividends paid.

TYRO PAYMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	487,302	497,715	439,776
Direct Expenses	256,921	253,801	235,432
Gross Profit	230,381	243,914	204,344
SG&A	133,484	133,793	145,811
D&A (OpEx)	45,170	40,890	36,355
RR&I	2,096	18,755	…
Other OpEx	28,849	24,228	15,874
Indirect Expenses	209,599	217,666	198,040
Total Operating Expenses	466,520	471,467	433,472
Operating Income	20,782	26,248	6,304
Non-Op Income	(2,883)	(2,827)	(3,712)
EBT Continuing	17,899	23,421	2,592
Taxation	…	(3,347)	(3,552)
EAT Continuing	…	26,768	6,144
Equity Earns	(84)	(1,063)	(131)
Net Income	17,815	25,705	6,013
EPS - Basic - Cont	0.03	0.05	0.01
EPS - Primary	0.03	0.05	0.01
EPS -Diluted - Cont	0.03	0.05	0.01
EPS - Diluted	0.03	0.05	0.01
Shares (primary)	524,901	523,161	519,211
Shares (diluted)	538,970	538,467	535,823

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	189,355	50,771
Cash & Equivalents	205,255	77,158
Short Term Investments	48,370	61,285
Cash, Equivs & STI	253,625	138,443
Receivables	20,646	44,179
Inventories	766	783
Prepayments (ST)	6,107	4,802
Other Current Assets	0	0
Current Assets	281,144	188,207
Net PPE	51,291	51,334
LT Investments	86,160	70,630
Intangibles Excl Goodwill	87,981	97,772
Intangibles	87,981	97,772
Deferred LT Asset Charges	19,885	19,885
Other LT Assets	21,100	23,630
LT Assets	266,417	263,251
Total Assets	547,561	451,458
Current Debt	0	0
Current Capital Lease Obligations	3,988	4,797
Current Debt and Capital Leases	3,988	4,797
Other Current Liabilities	246,621	160,583
Current Liabilities	250,609	165,380
Long-Term Obligations	24,064	26,744
Other LT Liabilities	46,064	51,660
LT Liabilities	70,128	78,404
Total Liabilities	320,737	243,784
Net Assets	226,824	207,674
Common Share Capital	276,454	279,466
Retained Earnings	(117,531)	(134,681)
Other Equity	67,901	62,889
Shareholders' Equity	226,824	207,674
Total Liabilities & Stockholders' Equity	547,561	451,458
Net Current Assets	30,535	22,827
Total Assets Less Current Liabilities	296,952	286,078
Shares Outstanding	524,672	524,524

Recent Dividends:
1. Tyro Payments Ltd common.
No dividends paid.
Annual Dividends:
1. Tyro Payments Ltd common.
No dividends paid.

TZ LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	10,425	13,940	13,809
Direct Expenses	5,391	6,932	8,408
Gross Profit	5,034	7,008	5,402
SG&A	6,483	5,450	8,660
D&A (OpEx)	754	645	805
Other OpEx	753	443	1,609
Indirect Expenses	7,991	6,538	11,074
Total Operating Expenses	13,382	13,470	19,482
Operating Income	(2,957)	470	(5,673)
Non-Op Net Interest Income	(565)	(384)	(279)
Other Non-Op	0	0	0
Non-Op Income	(565)	(384)	(279)
EBT Continuing	(3,522)	86	(5,951)
Taxation	(0)	(14)	34
EAT Continuing	(3,522)	99	(5,986)
Net Income	(3,522)	99	(5,986)
EPS - Basic - Cont	(0.01)	0.00	(0.03)
EPS - Primary	(0.01)	0.00	(0.03)
EPS -Diluted - Cont	(0.01)	0.00	(0.03)
EPS - Diluted	(0.01)	0.00	(0.03)
Shares (primary)	266,690	256,657	230,927
Shares (diluted)	266,690	256,657	230,927

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	513	1,050
Cash, Equivs & STI	513	1,050
Receivables	1,769	1,915
Inventories	1,362	1,467
Other Current Assets	696	426
Current Assets	4,340	4,857
Net PPE	57	91
Intangibles Excl Goodwill	6,532	849
Intangibles	6,532	849
Other LT Assets	895	1,149
LT Assets	7,484	2,089
Total Assets	11,824	6,946
Current Debt	4,000	3,300
Current Capital Lease Obligations	236	205
Current Debt and Capital Leases	4,236	3,505
Other Current Liabilities	7,465	5,971
Current Liabilities	11,701	9,476
Long-Term Obligations	2,230	965
Deferred LT Liability Charges	819	…
Other LT Liabilities	2,383	46
LT Liabilities	5,433	1,011
Total Liabilities	17,133	10,487
Net Assets	(5,309)	(3,541)
Common Share Capital	230,226	228,422
Retained Earnings	(230,493)	(226,971)
Other Equity	(5,042)	(4,992)
Shareholders' Equity	(5,309)	(3,541)
Total Liabilities & Stockholders' Equity	11,824	6,946
Net Current Assets	(7,360)	(4,618)
Total Assets Less Current Liabilities	124	(2,530)
Shares Outstanding	280,614	256,583

Recent Dividends:
1. TZ Ltd ordinary.
No dividends paid.
Annual Dividends:
1. TZ Ltd ordinary.
No dividends paid.

UBIQUE MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Jul. 31 (Can$000):

	2024	2023	2022
SG&A	383	874	312
RR&I	1,663	2	96
Other OpEx	(9)	980	335
Indirect Expenses	2,038	1,856	743
Total Operating Expenses	2,038	1,856	743
Non-Op Net Interest Income	0	2	(9)
Non-Op Gains	(703)	…	…
Other Non-Op	0	0	0
Non-Op Income	(703)	2	(9)
EBT Continuing	(2,741)	(1,854)	(752)

Net Income	(2,741)	(1,854)	(752)
EPS - Basic - Cont	(0.03)	(0.02)	(0.01)
EPS - Primary	(0.03)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.01)
EPS - Diluted	(0.03)	(0.02)	(0.01)
Shares (primary)	95,148	80,169	70,092
Shares (diluted)	95,148	80,169	70,092

Standardized Balance Sheet, Years Ended Jul. 31 (Can$000):

	2024	2023
Cash	0	101
Cash & Equivalents	0	101
Cash, Equivs & STI	0	101
Receivables	18	…
Current Tax Assets	…	22
Other Current Assets	0	0
Current Assets	18	123
LT Investments	226	920
Other LT Assets	0	1,211
LT Assets	226	2,131
Total Assets	244	2,254
Accounts Payable	211	217
Accounts Payable & Accrued Expenses	211	217
Related Parties (ST Liab)	449	457
Other Current Liabilities	4	0
Current Liabilities	663	674
Long-Term Obligations	0	0
Total Liabilities	663	674
Net Assets	(419)	1,580
Common Share Capital	4,511	3,836
Retained Earnings	(5,790)	(3,291)
Other Equity	860	1,035
Shareholders' Equity	(419)	1,580
Total Liabilities & Stockholders' Equity	244	2,254
Net Current Assets	(645)	(551)
Total Assets Less Current Liabilities	(419)	1,580
Shares Outstanding	96,590	86,659

Recent Dividends:
1. Ubique Minerals Ltd common.
No dividends paid.
Annual Dividends:
1. Ubique Minerals Ltd common.
No dividends paid.

UNITED MALACCA BHD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2025	2024	2023
Revenue	711,241	595,640	604,497
Direct Expenses	539,251	483,388	495,640
Gross Profit	171,990	112,252	108,857
SG&A	26,592	26,348	24,475
Other OpEx	7,935	2,724	(5,359)
Indirect Expenses	34,527	29,072	19,116
Total Operating Expenses	573,778	512,460	514,756
Operating Income	137,463	83,180	89,741
Non-Op Net Interest Income	(6,641)	(8,609)	(7,520)
Other Non-Op	0	0	0
Non-Op Income	(6,641)	(8,609)	(7,520)
EBT Continuing	130,822	74,571	82,221
Taxation	35,937	26,803	26,700
EAT Continuing	94,885	47,768	55,521
Min Ints	1,501	2,680	5,805
Equity Earns	57	…	…
Net Income	96,443	50,448	61,326
Dividends Per Share	0.18	0.12	0.12
EPS - Basic - Cont	0.46	0.24	0.29
EPS - Primary	0.46	0.24	0.29
EPS -Diluted - Cont	0.46	0.24	0.29
EPS - Diluted	0.46	0.24	0.29
Shares (primary)	209,769	209,769	209,769
Shares (diluted)	209,769	209,769	209,769

Standardized Balance Sheet, Years Ended Apr. 30 (RM000):

	2025	2024
Cash	99,733	73,078
Cash & Equivalents	99,733	73,078
Short Term Investments	115,103	52,979
Cash, Equivs & STI	214,836	126,057
Receivables	102,999	116,584
Inventories	69,078	67,403
Current Tax Assets	…	1,809
Other Current Assets	0	0
Current Assets	386,913	311,853
Net PPE	625,739	667,246
LT Investments	657	…
Goodwill	82,474	82,474
Intangibles Excl Goodwill	191	220
Intangibles	82,665	82,694
Other LT Assets	757,165	786,935
LT Assets	1,466,226	1,536,875
Total Assets	1,853,139	1,848,728
Current Debt	60,438	82,208
Current Capital Lease Obligations	861	895
Current Debt and Capital Leases	61,299	83,103
Other Current Liabilities	70,894	64,253
Current Liabilities	132,193	147,356
Long-Term Obligations	0	20,724
Deferred LT Liability Charges	190,625	194,995
Pensions & OPEB	1,277	1,135
Other LT Liabilities	2,350	3,210
Minorities (BS)	23,811	29,478
LT Liabilities	194,252	220,064
Total Liabilities	350,256	396,898
Net Assets	1,502,883	1,451,830
Common Share Capital	255,375	255,375
Retained Earnings	1,279,078	1,207,846
For Curr Trans (BS)	(31,570)	(11,391)
Other Equity	0	0
Shareholders' Equity	1,502,883	1,451,830
Total Liabilities & Stockholders' Equity	1,853,139	1,848,728
Net Current Assets	254,720	164,497
Total Assets Less Current Liabilities	1,720,946	1,701,372
Shares Outstanding	209,769	209,769

Recent Dividends:
1. United Malacca BHD (Malaysia) ordinary.
No dividends paid.
Annual Dividends:
1. United Malacca BHD (Malaysia) ordinary.
No dividends paid.

UNITH LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	5,370	4,519	4,023
Direct Expenses	774	602	889
Gross Profit	4,595	3,917	3,134
SG&A	6,094	6,058	5,292
D&A (OpEx)	1,595	1,270	899
RR&I	23	81	9
Other OpEx	1,802	(1,642)	(2,402)
Indirect Expenses	9,514	5,768	3,798
Total Operating Expenses	10,288	6,370	4,687
Operating Income	(4,919)	(1,850)	(663)
Non-Op Income	(32)	(63)	(76)
EBT Continuing	(4,951)	(1,913)	(740)
Min Ints	…	24	…
Net Income	(4,951)	(1,889)	(740)
EPS - Basic - Cont	(0.00)	(0.00)	(0.09)
EPS - Primary	(0.00)	(0.00)	(0.09)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.09)
EPS - Diluted	(0.00)	(0.00)	(0.09)
Shares (primary)	1,224,780	1,001,394	791,467
Shares (diluted)	1,224,780	1,001,394	791,467

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	452	3,806
Cash, Equivs & STI	452	3,806
Receivables	1,541	940
Prepayments (ST)	219	…
Other Current Assets	0	163
Current Assets	2,212	4,909
Net PPE	106	60
LT Investments	3,989	6,301
Intangibles Excl Goodwill	2,292	1,802
Intangibles	2,292	1,802
Other LT Assets	382	638
LT Assets	6,769	8,801
Total Assets	8,982	13,709
Current Debt	0	0
Current Capital Lease Obligations	320	361
Current Debt and Capital Leases	320	361
Other Current Liabilities	1,292	1,188
Current Liabilities	1,612	1,548
Long-Term Obligations	0	287
Other LT Liabilities	…	0
Minorities (BS)	…	(32)
LT Liabilities	…	287
Total Liabilities	1,612	1,803
Net Assets	7,369	11,906
Common Share Capital	52,153	52,064
Retained Earnings	(44,784)	(40,158)
Other Equity	0	0
Shareholders' Equity	7,369	11,906
Total Liabilities & Stockholders' Equity	8,982	13,709
Net Current Assets	600	3,360
Total Assets Less Current Liabilities	7,369	12,161
Shares Outstanding	1,228,785	1,223,437

Recent Dividends:
1. Unith Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Unith Ltd ordinary.
No dividends paid.

UORIKI CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2025	2024	2023
Revenue	36,629,490	36,344,859	33,743,324
Direct Expenses	21,766,755	21,704,966	20,718,334
Gross Profit	14,862,735	14,639,893	13,024,990
SG&A	13,369,083	13,057,735	11,938,232
Other OpEx	0	0	0
Indirect Expenses	13,369,083	13,057,735	11,938,232
Total Operating Expenses	35,135,838	34,762,701	32,656,566
Operating Income	1,493,652	1,582,158	1,086,758
Non-Op Net Interest Income	17,115	15,359	23,831
Non-Op For Curr Gains	1,750	32,216	(17,908)
Other Non-Op	646,151	265,853	169,512
Non-Op Income	665,016	313,428	175,435
EBT Continuing	2,158,668	1,895,586	1,262,193
Taxation (current)	729,449	602,837	444,052
Taxation (deferred)	752	(65,559)	13,296
Taxation	730,201	537,278	457,348
EAT Continuing	1,428,467	1,358,308	804,845
Min Ints	(225)	3,362	(1,827)
Net Income	1,428,241	1,361,671	803,016
Dividends Per Share	52	52	48
EPS - Basic - Cont	102.35	97.59	57.56
EPS - Primary	102.35	97.59	57.56
EPS -Diluted - Cont	102.35	97.59	57.56
EPS - Diluted	102.35	97.59	57.56
Shares (primary)	13,955	13,953	13,952

Shares (diluted)	13,955	13,953	13,952

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2025	2024
Cash & Equivalents	11,092,206	9,091,816
Cash, Equivs & STI	11,092,206	9,091,816
Receivables	2,904,840	3,405,737
Raw Materials	11,650	13,734
Inventories - Other	401,116	289,387
Inventories	412,766	303,121
Other Current Assets	199,515	143,778
Current Assets	14,609,327	12,944,452
Net PPE	1,161,962	1,053,322
Intangibles Excl Goodwill	32,071	25,488
Intangibles	32,071	25,488
Other LT Assets	7,159,709	7,374,775
LT Assets	8,353,742	8,453,585
Total Assets	22,963,070	21,398,038
Accounts Payable	1,824,200	1,309,491
Accounts Payable & Accrued Expenses	1,824,200	1,309,491
Current Debt	13,793	…
Current Debt and Capital Leases	13,793	…
Other Current Liabilities	2,858,327	2,531,552
Current Liabilities	4,696,320	3,841,043
Long-Term Obligations	21,000	0
Pensions & OPEB	133,966	19,707
Other LT Liabilities	364,565	287,149
Minorities (BS)	233,268	11,148
LT Liabilities	519,531	306,856
Total Liabilities	5,449,119	4,159,047
Net Assets	17,513,951	17,238,991
Common Share Capital	1,563,620	1,563,620
Share Premium	1,472,107	1,470,505
Retained Earnings	14,956,190	14,281,486
Treasury Stock	958,454	960,617
Other Equity	480,487	883,996
Shareholders' Equity	17,513,950	17,238,990
Total Liabilities & Stockholders' Equity	22,963,070	21,398,038
Net Current Assets	9,913,007	9,103,409
Total Assets Less Current Liabilities	18,266,750	17,556,995
Shares Outstanding	13,955	13,954

Recent Dividends:
1. Uoriki Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Uoriki Co., Ltd. (Japan) common.
No dividends paid.

URBANISE.COM LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Sales	…	…	9,646
Other Revenue	…	…	82
Revenue	13,600	13,065	9,728
Direct Expenses	307	231	…
Gross Profit	13,294	12,834	…
SG&A	15,636	13,967	9,931
D&A (OpEx)	940	1,264	1,479
RR&I	143	123	…
Other OpEx	133	873	2,449
Indirect Expenses	16,851	16,227	13,860
Total Operating Expenses	17,158	16,458	13,860
Operating Income	(3,558)	(3,393)	(4,132)
Non-Op Income	(34)	(71)	(23)
EBT Continuing	(3,591)	(3,464)	(4,155)
Net Income	(3,591)	(3,464)	(4,155)
EPS - Basic - Cont	(0.05)	(0.05)	(0.01)
EPS - Primary	(0.05)	(0.05)	(0.01)
EPS -Diluted - Cont	(0.05)	(0.05)	(0.01)
EPS - Diluted	(0.05)	(0.05)	(0.01)
Shares (primary)	66,078	64,121	714,266
Shares (diluted)	66,078	64,121	714,266

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	15,887	1,899
Cash & Equivalents	15,887	1,899
Cash, Equivs & STI	15,887	1,899
Receivables	2,589	4,101
Prepayments (ST)	356	327
Other Current Assets	0	0
Current Assets	18,832	6,327
Net PPE	145	24
Goodwill	4,786	4,786
Intangibles Excl Goodwill	1,692	2,380
Intangibles	6,479	7,166
Other LT Assets	122	487
LT Assets	6,746	7,678
Total Assets	25,577	14,005
Accrued Exps	790	738
Accounts Payable & Accrued Expenses	790	738
Current Debt	0	0
Current Capital Lease Obligations	95	257
Current Debt and Capital Leases	95	257
Other Current Liabilities	10,670	6,927
Current Liabilities	11,555	7,923
Long-Term Obligations	0	0
Deferred LT Liability Charges	402	717
Pensions & OPEB	88	44
Other LT Liabilities	5	147
LT Liabilities	495	908
Total Liabilities	12,050	8,831
Net Assets	13,528	5,174
Common Share Capital	122,025	111,538
Retained Earnings	(111,192)	(107,601)
For Curr Trans (BS)	926	841
Other Equity	1,769	395
Shareholders' Equity	13,528	5,174
Total Liabilities & Stockholders' Equity	25,577	14,005
Net Current Assets	7,276	(1,596)
Total Assets Less Current Liabilities	14,022	6,082
Shares Outstanding	78,641	64,181

Recent Dividends:
1. Urbanise.Com Ltd class B preference.
No dividends paid.
2. Urbanise.Com Ltd common.
No dividends paid.
Annual Dividends:
1. Urbanise.Com Ltd class B preference.
No dividends paid.
2. Urbanise.Com Ltd common.
No dividends paid.

USCOM LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2024	2020	2019 (revised)
Sales	…	3,480	2,844
Other Revenue	…	0	0
Revenue	4,213	3,480	2,844
Direct Expenses	611	435	687
Gross Profit	3,602	3,045	2,157
SG&A	…	3,463	3,240
D&A (OpEx)	…	570	335
R&D (OpEx)	…	810	760
RR&I	…	231	…
Other OpEx	…	(702)	(776)
Indirect Expenses	5,630	4,372	3,558
Total Operating Expenses	6,241	4,807	4,246
Operating Income	(2,027)	(1,328)	(1,401)
Non-Op Net Interest Income	…	14	21
Other Non-Op	…	0	0
Non-Op Income	…	14	21
EBT Continuing	(2,027)	(1,314)	(1,381)
Taxation	47	17	8
EAT Continuing	(2,075)	(1,331)	(1,389)
Net Income	(2,075)	(1,331)	(1,389)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	176,462	145,212	137,483
Shares (diluted)	176,462	145,662	137,483
Taxation (Cumu)	…	…	8
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2024	2020
Cash & Equivalents	2,520	1,921
Cash, Equivs & STI	2,520	1,921
Receivables	301	454
Inventories	624	829
Current Tax Assets	422	475
Other Current Assets	0	0
Current Assets	3,866	3,678
Gross PPE	…	1,021
Accumulated Depreciation	…	(857)
Net PPE	25	164
Intangibles Excl Goodwill	421	…
Intangibles	421	498
Other LT Assets	823	1,577
LT Assets	1,268	2,239
Total Assets	5,135	5,917
Accounts Payable	…	270
Accrued Exps	269	179
Accounts Payable & Accrued Expenses	269	449
Current Debt	0	…
Current Capital Lease Obligations	300	…
Current Debt and Capital Leases	300	…
Other Current Liabilities	710	549
Current Liabilities	1,279	998
Long-Term Obligations	0	0
Pensions & OPEB	105	…
Other LT Liabilities	690	1,497
LT Liabilities	795	1,497
Total Liabilities	2,074	2,495
Net Assets	3,061	3,422
Common Share Capital	40,423	34,197
Retained Earnings	(41,578)	(34,016)
For Curr Trans (BS)	46	34
Other Equity	4,170	3,207
Shareholders' Equity	3,061	3,422
Total Liabilities & Stockholders' Equity	5,135	5,917
Net Current Assets	2,588	2,680
Total Assets Less Current Liabilities	3,856	4,919
Shares Outstanding	244,588	149,828

Recent Dividends:
1. Uscom Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Uscom Ltd ordinary.
No dividends paid.

USER LOCAL INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2025	2024	2023
Revenue	4,581,996	3,907,679	3,288,826
Direct Expenses	462,183	339,063	236,668
Gross Profit	4,119,813	3,568,616	3,052,158
SG&A	2,148,372	1,840,614	1,679,791
Other OpEx	0	0	0
Indirect Expenses	2,148,372	1,840,614	1,679,791
Total Operating Expenses	2,610,555	2,179,677	1,916,459
Operating Income	1,971,441	1,728,002	1,372,367

Non-Op Net Interest Income	8,182	214	102
Other Non-Op	(6,801)	(8,063)	(115,333)
Non-Op Income	1,381	(7,849)	(115,231)
EBT Continuing	1,972,822	1,720,153	1,257,136
Taxation (current)	546,744	564,347	350,289
Taxation (deferred)	(3,376)	(29,733)	(47,508)
Taxation	543,368	534,614	302,781
EAT Continuing	1,429,454	1,185,539	954,355
Net Income	1,429,455	1,185,537	954,352
Dividends Per Share	14	8	4
EPS - Basic - Cont	88.94	73.94	59.80
EPS - Primary	88.94	73.94	59.80
EPS -Diluted - Cont	88.71	73.57	59.21
EPS - Diluted	88.71	73.57	59.21
Shares (primary)	16,073	16,033	15,960
Shares (diluted)	16,114	16,114	16,119

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2025	2024
Cash & Equivalents	8,545,796	7,676,580
Cash, Equivs & STI	8,545,796	7,676,580
Receivables	269,049	249,990
Prepayments (ST)	206,724	218,753
Other Current Assets	210,672	64,794
Current Assets	9,232,241	8,210,117
Net PPE	257,944	40,168
Other LT Assets	481,147	584,907
LT Assets	739,091	625,075
Total Assets	9,971,332	8,835,192
Accrued Exps	68,023	89,530
Accounts Payable & Accrued Expenses	68,023	89,530
Other Current Liabilities	1,204,082	1,020,812
Current Liabilities	1,272,105	1,110,342
Long-Term Obligations	0	0
Total Liabilities	1,272,105	1,110,342
Net Assets	8,699,227	7,724,850
Common Share Capital	1,214,157	1,212,126
Share Premium	1,378,881	1,386,007
Retained Earnings	6,479,202	5,179,057
Treasury Stock	373,014	52,340
Other Equity	0	0
Shareholders' Equity	8,699,226	7,724,850
Total Liabilities & Stockholders' Equity	9,971,332	8,835,192
Net Current Assets	7,960,136	7,099,775
Total Assets Less Current Liabilities	8,699,227	7,724,850
Shares Outstanding	16,010	16,164

Recent Dividends:

1. User Local Inc common.

No dividends paid.

Annual Dividends:

1. User Local Inc common.

No dividends paid.

VECTOR LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (NZ$000):

	2025	2024 (revised)	2023 (revised)
Revenue	1,104,000	1,013,000	1,082,700
D&A (OpEx)	231,400	218,300	204,700
Other OpEx	492,400	472,400	574,200
Indirect Expenses	723,800	690,700	778,900
Total Operating Expenses	723,800	690,700	778,900
Operating Income	380,200	322,300	303,800
Non-Op Net Interest Income	(72,400)	(52,100)	(145,700)
Other Non-Op	(66,600)	(96,900)	(13,200)
Non-Op Income	(139,000)	(149,000)	(158,900)
EBT Continuing	241,200	173,300	144,900
Taxation	86,500	97,700	42,700
EAT Continuing	154,700	75,600	102,200
Min Ints	(1,200)	(2,400)	(1,500)
Disc Ops	13,000	15,400	1,613,600
Net Income	166,500	88,600	1,714,300
Dividends Per Share	0.25	0.29	0.22
EPS - Basic - Cont	0.17	0.09	1.72
EPS - Primary	0.17	0.09	1.72
EPS -Diluted - Cont	0.17	0.09	1.72
EPS - Diluted	0.17	0.09	1.72
Shares (primary)	999,974	999,974	999,974
Shares (diluted)	999,974	999,974	999,974
Taxation (Cumu)	…	97,700	42,700
Min Ints (Cumu)	…	(2,400)	(1,500)
EPS - Primary (Cumu)	…	0.09	1.72
EPS - Diluted (Cumu)	…	0.09	1.72

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024 (revised)
Cash & Equivalents	23,300	104,600
Short Term Investments	0	0
Cash, Equivs & STI	23,300	104,600
Receivables	193,400	197,700
Inventories	11,500	26,400
Current Tax Assets	19,600	20,200
Assets Held for Sale (ST)	…	9,700
Other Current Assets	10,600	23,200
Current Assets	258,400	381,800
Net PPE	4,807,900	4,667,200
LT Investments	605,500	684,700
Intangibles Excl Goodwill	1,051,900	1,132,100
Intangibles	1,051,900	1,132,100
LT Receivables	73,400	86,300
Deferred LT Asset Charges	100	2,100
Other LT Assets	125,100	171,400
LT Assets	6,663,900	6,743,800
Total Assets	6,922,300	7,125,600
Current Debt	0	249,500
Current Capital Lease Obligations	6,000	7,100
Current Debt and Capital Leases	6,000	256,600
Other Current Liabilities	260,200	300,500
Current Liabilities	266,200	557,100
Long-Term Obligations	2,094,600	1,850,000
Deferred LT Liability Charges	814,100	762,200
Other LT Liabilities	146,500	179,600
Minorities (BS)	…	15,200
LT Liabilities	3,055,200	2,791,800
Total Liabilities	3,321,400	3,364,100
Net Assets	3,600,900	3,761,500
Common Share Capital	880,000	880,000
Retained Earnings	2,753,900	2,868,300
Treasury Stock	100	100
Other Equity	(32,900)	13,300
Shareholders' Equity	3,600,900	3,761,500
Total Liabilities & Stockholders' Equity	6,922,300	7,125,600
Net Current Assets	(7,800)	(175,300)
Total Assets Less Current Liabilities	6,656,100	6,568,500
Shares Outstanding	999,974	999,974

Recent Dividends:

1. Vector Ltd American Depositary Receipts.

No dividends paid.

2. Vector Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Vector Ltd American Depositary Receipts.

No dividends paid.

2. Vector Ltd ordinary.

No dividends paid.

VECTUS BIOSYSTEMS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	478	1,139	1,355
SG&A	1,498	2,258	2,586
D&A (OpEx)	14	59	47
R&D (OpEx)	668	1,151	1,958
Other OpEx	0	0	0
Indirect Expenses	2,180	3,468	4,591
Total Operating Expenses	2,180	3,468	4,591
Operating Income	(1,701)	(2,329)	(3,236)
Non-Op Gains	(72)	…	…
Other Non-Op	(4)	…	…
Non-Op Income	(76)	(9)	(206)
EBT Continuing	(1,777)	(2,338)	(3,442)
Net Income	(1,777)	(2,338)	(3,442)
EPS - Basic - Cont	(0.03)	(0.04)	(0.07)
EPS - Primary	(0.03)	(0.04)	(0.07)
EPS -Diluted - Cont	(0.03)	(0.04)	(0.07)
EPS - Diluted	(0.03)	(0.04)	(0.07)
Shares (primary)	53,250	53,201	47,952
Shares (diluted)	53,250	53,201	47,952
EPS - Primary (Cumu)	…	…	(0.07)
EPS - Diluted (Cumu)	…	…	(0.07)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	251	809
Cash & Equivalents	251	809
Cash, Equivs & STI	251	809
Other Current Assets	527	1,034
Current Assets	778	1,843
Net PPE	4	182
Other LT Assets	0	0
LT Assets	4	182
Total Assets	783	2,026
Accrued Exps	11	165
Accounts Payable & Accrued Expenses	11	165
Other Current Liabilities	825	370
Current Liabilities	836	535
Long-Term Obligations	200	0
Pensions & OPEB	3	5
Other LT Liabilities	0	0
LT Liabilities	203	5
Total Liabilities	1,039	539
Net Assets	(257)	1,486
Common Share Capital	38,369	38,369
Retained Earnings	(39,503)	(37,726)
Other Equity	878	844
Shareholders' Equity	(257)	1,486
Total Liabilities & Stockholders' Equity	783	2,026
Net Current Assets	(57)	1,309
Total Assets Less Current Liabilities	(53)	1,491
Shares Outstanding	53,278	53,211

Recent Dividends:

1. Vectus Biosystems Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Vectus Biosystems Ltd ordinary.

No dividends paid.

VEEM LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	68,666	80,638	60,375
Direct Expenses	24,892	32,534	27,348
Gross Profit	43,774	48,104	33,027
SG&A	29,933	26,564	26,027
D&A (OpEx)	4,894	5,367	4,082
Other OpEx	4,650	6,764	(2,955)
Indirect Expenses	39,477	38,695	27,155
Total Operating Expenses	64,369	71,229	54,503
Operating Income	4,296	9,409	5,872
Non-Op Net Interest Income	(1,240)	(1,309)	(986)
Other Non-Op	0	0	0
Non-Op Income	(1,240)	(1,309)	(986)
EBT Continuing	3,057	8,101	4,886

Taxation	38	1,115	774
EAT Continuing	3,019	6,986	4,112
Net Income	3,019	6,986	4,112
Dividends Per Share	...	0.02	0.01
EPS - Basic - Cont	0.02	0.05	0.03
EPS - Primary	0.02	0.05	0.03
EPS -Diluted - Cont	0.02	0.05	0.03
EPS - Diluted	0.02	0.05	0.03
Shares (primary)	135,844	135,728	135,719
Shares (diluted)	135,844	135,938	135,719
Taxation (Cumu)	...	...	774
EPS - Primary (Cumu)	...	...	0.03
EPS - Diluted (Cumu)	...	...	0.03

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	813	171
Short Term Investments	0	...
Cash, Equivs & STI	813	171
Receivables	13,845	13,205
Inventories	26,192	23,434
Current Tax Assets	298	355
Other Current Assets	1,898	2,075
Current Assets	43,047	39,239
Net PPE	21,152	21,749
Intangibles Excl Goodwill	23,206	21,902
Intangibles	23,206	21,902
Deferred LT Asset Charges	3,238	2,851
Other LT Assets	6,575	8,225
LT Assets	54,172	54,727
Total Assets	97,219	93,966
Current Debt	6,264	2,785
Current Capital Lease Obligations	1,875	1,732
Current Debt and Capital Leases	8,139	4,517
Other Current Liabilities	12,516	12,045
Current Liabilities	20,655	16,562
Long-Term Obligations	8,291	9,753
Deferred LT Liability Charges	7,985	7,558
Other LT Liabilities	5,994	7,810
LT Liabilities	22,271	25,121
Total Liabilities	42,926	41,682
Net Assets	54,293	52,284
Common Share Capital	11,663	11,541
Retained Earnings	42,305	40,601
Other Equity	325	142
Shareholders' Equity	54,293	52,284
Total Liabilities & Stockholders' Equity	97,219	93,966
Net Current Assets	22,392	22,677
Total Assets Less Current Liabilities	76,564	77,404
Shares Outstanding	135,980	135,769

Recent Dividends:
1. Veem Ltd class B.
No dividends paid.
2. Veem Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Veem Ltd class B.
No dividends paid.
2. Veem Ltd ordinary.
No dividends paid.

VENDETTA MINING CORP

Annual Report

Standardized Income Statement, Years Ended May 31 (Can$000):

	2025	2024	2023
SG&A	331	388	1,041
D&A (OpEx)	33	36	3
Other OpEx	237	237	1,384
Indirect Expenses	601	661	2,428
Total Operating Expenses	601	661	2,428
Non-Op Net Interest Income	(2)	...	...
Other Non-Op	0	...	...
Non-Op Income	(2)	(5)	(7)
EBT Continuing	(603)	(666)	(2,436)
Net Income	(603)	(666)	(2,436)
EPS - Basic - Cont	...	...	(0.01)
EPS - Primary	...	...	(0.01)
EPS -Diluted - Cont	...	...	(0.01)
EPS - Diluted	...	...	(0.01)
Shares (primary)	346,348	323,189	306,339
Shares (diluted)	346,348	323,189	306,339

Standardized Balance Sheet, Years Ended May 31 (Can$000):

	2025	2024
Cash	186	18
Cash & Equivalents	186	18
Cash, Equivs & STI	186	18
Receivables	30	32
Other Current Assets	0	0
Current Assets	216	51
Net PPE	0	33
Other LT Assets	6,011	6,011
LT Assets	6,011	6,044
Total Assets	6,227	6,095
Accounts Payable	1,207	827
Accounts Payable & Accrued Expenses	1,207	827
Current Debt	32	0
Current Capital Lease Obligations	...	55
Current Debt and Capital Leases	32	55
Other Current Liabilities	0	0
Current Liabilities	1,239	882
Long-Term Obligations	0	0
Total Liabilities	1,239	882
Net Assets	4,988	5,213
Common Share Capital	27,941	27,563
Share Premium	6	6
Retained Earnings	(24,565)	(23,962)
Other Equity	1,606	1,606
Shareholders' Equity	4,988	5,213
Total Liabilities & Stockholders' Equity	6,227	6,095
Net Current Assets	(1,023)	(831)
Total Assets Less Current Liabilities	4,988	5,213
Shares Outstanding	362,689	323,189

Recent Dividends:
1. Vendetta Mining Corp common.
No dividends paid.
Annual Dividends:
1. Vendetta Mining Corp common.
No dividends paid.

VERBREC LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Sales	...	93,351	109,918
Other Revenue	...	0	0
Revenue	85,617	93,351	109,918
Direct Expenses	53,660	59,946	83,019
Gross Profit	31,957	33,405	26,899
RR&I	...	...	2,764
Other OpEx	...	...	30,322
Indirect Expenses	27,683	28,012	33,086
Total Operating Expenses	81,343	87,958	116,105
Operating Income	4,274	5,393	(6,187)
Non-Op Income	(772)	(1,015)	(648)
EBT Continuing	3,502	4,378	(6,835)
Taxation	(233)	(376)	(430)
EAT Continuing	3,735	4,754	(6,405)
Disc Ops	...	(2,806)	(3,119)
Net Income	3,735	1,948	(9,524)
Dividends Per Share	0.00	...	...
EPS - Basic - Cont	0.01	0.01	(0.04)
EPS - Primary	0.01	0.01	(0.04)
EPS -Diluted - Cont	0.01	0.01	(0.04)
EPS - Diluted	0.01	0.01	(0.04)
Shares (primary)	290,252	261,229	221,476
Shares (diluted)	318,077	273,627	221,476
Taxation (Cumu)	...	...	(430)
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	7,137	4,618
Cash, Equivs & STI	7,137	4,618
Receivables	18,877	15,304
Current Tax Assets	3	18
Other Current Assets	0	3,041
Current Assets	26,017	22,981
Net PPE	1,087	1,069
Intangibles Excl Goodwill	9,803	10,267
Intangibles	9,803	10,267
Deferred LT Asset Charges	8,452	8,210
Other LT Assets	4,049	5,167
LT Assets	23,391	24,713
Total Assets	49,408	47,694
Current Debt	1,128	2,334
Current Capital Lease Obligations	2,472	2,444
Current Debt and Capital Leases	3,600	4,778
Other Current Liabilities	15,128	15,202
Current Liabilities	18,728	19,980
Long-Term Obligations	3,753	4,302
Pensions & OPEB	542	483
Other LT Liabilities	2,543	3,764
LT Liabilities	6,838	8,549
Total Liabilities	25,566	28,529
Net Assets	23,842	19,165
Common Share Capital	28,289	27,990
Retained Earnings	(5,809)	(9,544)
Other Equity	1,362	719
Shareholders' Equity	23,842	19,165
Total Liabilities & Stockholders' Equity	49,408	47,694
Net Current Assets	7,289	3,001
Total Assets Less Current Liabilities	30,680	27,714
Shares Outstanding	292,170	288,678

Recent Dividends:
1. Verbrec Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Verbrec Ltd ordinary.
No dividends paid.

VERIS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	97,242	92,592	94,105
Direct Expenses	...	...	92,245
Gross Profit	...	...	1,860
D&A (OpEx)	...	...	13,842
RR&I	...	...	4,456
Other OpEx	...	...	113
Indirect Expenses	94,798	96,507	18,411
Total Operating Expenses	94,798	96,507	110,656
Operating Income	2,444	(3,915)	(16,551)
Non-Op Income	(504)	(574)	(2,072)
EBT Continuing	1,940	(4,489)	(18,623)
Taxation	...	255	4,587
EAT Continuing	...	(4,744)	(23,210)
Equity Earns	13	54	...
Disc Ops	...	...	(3,283)
Net Income	1,953	(4,690)	(26,493)
Dividends Per Share	0.00	...	...
EPS - Basic - Cont	0.00	(0.01)	(0.07)

EPS - Primary	0.00	(0.01)	(0.07)
EPS -Diluted - Cont	0.00	(0.01)	(0.07)
EPS - Diluted	0.00	(0.01)	(0.07)
Shares (primary)	513,947	512,699	377,640
Shares (diluted)	542,500	512,699	377,640

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	16,602	16,141
Cash & Equivalents	16,602	16,141
Cash, Equivs & STI	16,602	16,141
Receivables	20,329	18,614
Other Current Assets	2,563	2,010
Current Assets	39,494	36,765
Net PPE	7,929	8,840
LT Investments	327	314
Intangibles Excl Goodwill	1,998	202
Intangibles	1,998	202
Deferred LT Asset Charges	4,086	3,459
Other LT Assets	14,845	12,838
LT Assets	29,185	25,653
Total Assets	68,679	62,418
Accounts Payable	10,404	9,548
Accounts Payable & Accrued Expenses	10,404	9,548
Current Debt	1,570	1,320
Current Capital Lease Obligations	4,646	4,948
Current Debt and Capital Leases	6,216	6,268
Other Current Liabilities	8,957	6,471
Current Liabilities	25,577	22,287
Long-Term Obligations	14,049	14,605
Pensions & OPEB	1,589	1,322
Other LT Liabilities	1,335	1,169
LT Liabilities	16,973	17,096
Total Liabilities	42,550	39,383
Net Assets	26,129	23,035
Common Share Capital	50,711	50,411
Retained Earnings	(28,344)	(30,297)
Other Equity	3,762	2,921
Shareholders' Equity	26,129	23,035
Total Liabilities & Stockholders' Equity	68,679	62,418
Net Current Assets	13,917	14,478
Total Assets Less Current Liabilities	43,102	40,131
Shares Outstanding	517,744	509,458

Recent Dividends:

1. Veris Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Veris Ltd ordinary.

No dividends paid.

VGI PARTNERS GLOBAL INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Revenue	6,945	135,282	115,846
Direct Expenses	366	49	43
Gross Profit	6,579	135,234	115,803
SG&A	8,317	10,038	10,434
Other OpEx	7,592	3,835	3,391
Indirect Expenses	15,909	13,873	13,826
Total Operating Expenses	16,275	13,922	13,869
Operating Income	(9,330)	121,360	101,977
Non-Op Net Interest Income	(18,929)	(32,954)	(27,280)
Other Non-Op	0	0	0
Non-Op Income	(18,929)	(32,954)	(27,280)
EBT Continuing	(28,260)	88,407	74,697
Taxation	(10,697)	24,261	20,895
EAT Continuing	(17,563)	64,146	53,803
Net Income	(17,563)	64,146	53,803
Dividends Per Share	0.17	0.14	0.14
EPS - Basic - Cont	(0.07)	0.20	0.15
EPS - Primary	(0.07)	0.20	0.15
EPS -Diluted - Cont	(0.07)	0.20	0.15
EPS - Diluted	(0.07)	0.20	0.15
Shares (primary)	262,076	318,231	355,525
Shares (diluted)	262,076	318,231	355,525
Taxation (Cumu)	…	24,261	…
EPS - Primary (Cumu)	…	0.20	…
EPS - Diluted (Cumu)	…	0.20	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash	321	155,601
Cash & Equivalents	321	155,601
Cash, Equivs & STI	321	155,601
Other Current Assets	0	0
Current Assets	321	155,601
Total Assets	639,142	859,563
Current Liabilities	…	22,437
Long-Term Obligations	0	0
Total Liabilities	116,141	216,446
Net Assets	523,001	643,117
Common Share Capital	571,162	644,595
Retained Earnings	(294,152)	(275,600)
Other Equity	245,991	274,122
Shareholders' Equity	523,001	643,117
Total Liabilities & Stockholders' Equity	639,142	859,563
Net Current Assets	…	133,164
Total Assets Less Current Liabilities	…	837,126
Shares Outstanding	248,137	287,561

Recent Dividends:

1. VGI Partners Global Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. VGI Partners Global Investments Ltd ordinary.

No dividends paid.

VILLAGE VANGUARD CO LTD NAGAKUTECHO

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023 (revised)
Revenue	24,962,000	24,799,000	25,282,000
Direct Expenses	15,599,000	15,118,000	14,834,000
Gross Profit	9,363,000	9,681,000	10,448,000
SG&A	10,298,000	10,595,000	10,301,000
Other OpEx	0	0	0
Indirect Expenses	10,298,000	10,595,000	10,301,000
Total Operating Expenses	25,897,000	25,713,000	25,135,000
Operating Income	(935,000)	(914,000)	147,000
Non-Op Net Interest Income	(180,000)	(149,000)	(129,000)
Other Non-Op	(3,082,000)	(29,000)	71,000
Non-Op Income	(3,262,000)	(178,000)	(58,000)
EBT Continuing	(4,197,000)	(1,092,000)	89,000
Taxation (current)	53,000	58,000	63,000
Taxation (deferred)	(3,000)	(8,000)	1,000
Taxation	50,000	50,000	64,000
EAT Continuing	(4,247,000)	(1,142,000)	25,000
Net Income	(4,367,000)	(1,264,000)	(96,000)
Pref Divs & Similar	120,000	120,000	120,000
Net Income to Common	(4,487,000)	(1,384,000)	(216,000)
EPS - Basic - Cont	(556.98)	(161.24)	(12.26)
EPS - Primary	(556.98)	(161.24)	(12.26)
EPS -Diluted - Cont	(556.98)	(161.24)	(12.26)
EPS - Diluted	(556.98)	(161.24)	(12.26)
Shares (primary)	7,842	7,844	7,847
Shares (diluted)	7,842	7,844	7,847
Taxation (Cumu)	…	…	64,000
EPS - Primary (Cumu)	…	…	(12.26)
EPS - Diluted (Cumu)	…	…	(12.26)

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	2,086,000	2,306,000
Cash, Equivs & STI	2,086,000	2,306,000
Receivables	1,717,000	1,516,000
Inventories	11,335,000	15,890,000
Other Current Assets	123,000	483,000
Current Assets	15,261,000	20,195,000
Net PPE	655,000	1,121,000
Intangibles Excl Goodwill	175,000	241,000
Intangibles	175,000	241,000
Other LT Assets	1,307,000	1,356,000
LT Assets	2,137,000	2,718,000
Total Assets	17,399,000	22,913,000
Accounts Payable	2,709,000	4,147,000
Accounts Payable & Accrued Expenses	2,709,000	4,147,000
Current Debt	3,188,000	3,312,000
Current Debt and Capital Leases	3,188,000	3,312,000
Other Current Liabilities	1,899,000	1,011,000
Current Liabilities	7,796,000	8,470,000
Long-Term Obligations	6,325,000	6,454,000
Pensions & OPEB	574,000	580,000
Other LT Liabilities	830,000	1,186,000
LT Liabilities	7,729,000	8,220,000
Total Liabilities	15,526,000	16,691,000
Net Assets	1,873,000	6,222,000
Share Premium	3,807,000	3,807,000
Retained Earnings	(4,249,000)	118,000
Other Equity	2,314,000	2,297,000
Shareholders' Equity	1,872,000	6,222,000
Total Liabilities & Stockholders' Equity	17,399,000	22,913,000
Net Current Assets	7,465,000	11,725,000
Total Assets Less Current Liabilities	9,603,000	14,443,000
Shares Outstanding	7,843	7,843

Recent Dividends:

1. Village Vanguard Co Ltd Nagakutecho preferred class A.

No dividends paid.

2. Village Vanguard Co Ltd Nagakutecho common.

No dividends paid.

Annual Dividends:

1. Village Vanguard Co Ltd Nagakutecho preferred class A.

No dividends paid.

2. Village Vanguard Co Ltd Nagakutecho common.

No dividends paid.

VINYL GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023 (revised)
Revenue	14,502	5,001	595
Direct Expenses	8,812	3,247	41
Gross Profit	5,689	1,754	554
SG&A	12,732	6,202	3,812
D&A (OpEx)	1,625	367	72
R&D (OpEx)	1,624	1,112	844
RR&I	2,083	1,812	68
Other OpEx	3,196	8,112	5,456
Indirect Expenses	21,260	17,606	10,252
Total Operating Expenses	30,072	20,852	10,293
Operating Income	(15,571)	(15,851)	(9,698)
Non-Op Net Interest Income	(194)	(1,080)	(1,094)
Other Non-Op	0	0	0
Non-Op Income	(194)	(1,080)	(1,094)
EBT Continuing	(15,765)	(16,931)	(10,792)
Taxation	78	(379)	…
EAT Continuing	(15,843)	(16,552)	…
Net Income	(15,843)	(16,552)	(10,792)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	1,361,651	670,110	356,921
Shares (diluted)	1,361,651	670,110	356,921

Taxation (Cumu)	...	(379)	...
EPS - Primary (Cumu)	...	(0.02)	(0.03)
EPS - Diluted (Cumu)	...	(0.02)	(0.03)

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash & Equivalents	1,796	4,132
Cash, Equivs & STI	1,796	4,132
Receivables	3,798	1,872
Other Current Assets	292	137
Current Assets	5,885	6,141
Net PPE	31	1
Intangibles Excl Goodwill	16,935	11,672
Intangibles	16,935	11,672
Deferred LT Asset Charges	371	379
Other LT Assets	0	0
LT Assets	17,336	12,052
Total Assets	23,222	18,194
Current Debt	74	8,346
Current Debt and Capital Leases	74	8,346
Other Current Liabilities	4,586	3,051
Current Liabilities	4,661	11,396
Long-Term Obligations	0	0
Deferred LT Liability Charges	371	379
Pensions & OPEB	119	54
Other LT Liabilities	0	358
LT Liabilities	490	791
Total Liabilities	5,150	12,187
Net Assets	18,071	6,007
Common Share Capital	100,303	74,173
Retained Earnings	(88,096)	(72,253)
Other Equity	5,864	4,087
Shareholders' Equity	18,071	6,007
Total Liabilities & Stockholders' Equity	23,222	18,194
Net Current Assets	1,225	(5,255)
Total Assets Less Current Liabilities	18,561	6,798
Shares Outstanding	1,361,651	968,659

Recent Dividends:
1. Vinyl Group Ltd ordinary.
No dividends paid.
2. Vinyl Group Ltd performance.
No dividends paid.
Annual Dividends:
1. Vinyl Group Ltd ordinary.
No dividends paid.
2. Vinyl Group Ltd performance.
No dividends paid.

VITAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (NZ$000):

	2025	2024	2023 (revised)
Sales	...	26,185	27,472
Other Revenue	...	0	0
Revenue	25,814	26,185	27,472
Direct Expenses	13,961	14,006	15,432
Gross Profit	11,853	12,179	12,040
SG&A	10,130	9,892	10,004
RR&I	3,650	...	...
Other OpEx	(718)	(676)	(659)
Indirect Expenses	13,062	9,216	9,345
Total Operating Expenses	27,023	23,222	24,777
Operating Income	(1,209)	2,963	2,695
Non-Op Income	(2,708)	(3,031)	(2,970)
EBT Continuing	(3,917)	(68)	(275)
Taxation	(1,103)	(95)	(92)
EAT Continuing	(2,814)	27	(183)
Net Income	(2,814)	27	(183)
EPS - Basic - Cont	(0.07)	0.00	(0.00)
EPS - Primary	(0.07)	0.00	(0.00)
EPS -Diluted - Cont	(0.07)	0.00	(0.00)
EPS - Diluted	(0.07)	0.00	(0.00)
Shares (primary)	41,548	41,548	41,548
Shares (diluted)	41,548	42,562	41,548
Taxation (Cumu)	...	...	(92)
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024
Short Term Investments	12	29
Cash, Equivs & STI	12	29
Receivables	4,495	2,843
Inventories	1,287	1,310
Current Tax Assets	577	710
Prepayments (ST)	693	783
Other Current Assets	0	0
Current Assets	7,064	5,675
Net PPE	34,129	39,784
Other LT Assets	15,684	15,896
LT Assets	49,813	55,680
Total Assets	56,877	61,355
Current Debt	548	717
Current Capital Lease Obligations	3,830	597
Current Debt and Capital Leases	4,378	1,314
Other Current Liabilities	5,595	8,145
Current Liabilities	9,973	9,459
Long-Term Obligations	26,546	12,600
Deferred LT Liability Charges	1,165	2,156
Other LT Liabilities	496	15,629
LT Liabilities	28,207	30,385
Total Liabilities	38,180	39,844
Net Assets	18,697	21,511
Common Share Capital	68,569	68,569
Other Equity	(49,872)	(47,058)
Shareholders' Equity	18,697	21,511
Total Liabilities & Stockholders' Equity	56,877	61,355
Net Current Assets	(2,909)	(3,784)
Total Assets Less Current Liabilities	46,904	51,896
Shares Outstanding	41,548	41,548

Recent Dividends:
1. Vital Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Vital Ltd ordinary.
No dividends paid.

VITURA HEALTH LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	124,037	123,871	117,344
Direct Expenses	90,287	89,651	76,802
Gross Profit	33,750	34,220	40,541
SG&A	28,509	29,353	20,677
Other OpEx	(715)	(744)	(416)
Indirect Expenses	27,793	28,608	20,261
Total Operating Expenses	118,080	118,259	97,064
Operating Income	5,957	5,612	20,280
Non-Op Income	(1,252)	(1,047)	(225)
EBT Continuing	4,705	4,564	20,054
Taxation	1,643	1,314	6,304
EAT Continuing	3,062	3,250	13,750
Min Ints	262	262	59
Net Income	3,324	3,512	13,809
Dividends Per Share	0.00	...	0.01
EPS - Basic - Cont	0.01	0.01	0.02
EPS - Primary	0.01	0.01	0.02
EPS -Diluted - Cont	0.01	0.01	0.02
EPS - Diluted	0.01	0.01	0.02
Shares (primary)	609,878	569,927	555,199
Shares (diluted)	609,878	569,927	571,785

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	7,579	11,348
Cash, Equivs & STI	7,579	11,348
Receivables	10,531	13,736
Inventories	5,978	5,011
Other Current Assets	1,630	878
Current Assets	25,718	30,973
Net PPE	928	1,208
LT Investments	3,889	...
Intangibles Excl Goodwill	40,243	31,237
Intangibles	40,243	31,237
Deferred LT Asset Charges	1,163	1,833
Other LT Assets	3,554	6,033
LT Assets	49,777	40,311
Total Assets	75,494	71,283
Current Debt	3,119	0
Current Capital Lease Obligations	...	1,726
Current Debt and Capital Leases	3,119	1,726
Other Current Liabilities	15,717	21,632
Current Liabilities	18,836	23,359
Long-Term Obligations	8,849	9,295
Pensions & OPEB	208	185
Other LT Liabilities	0	0
Minorities (BS)	(602)	(340)
LT Liabilities	9,057	9,480
Total Liabilities	27,291	32,499
Net Assets	48,203	38,784
Common Share Capital	36,935	30,789
Retained Earnings	15,997	12,673
Other Equity	(4,729)	(4,678)
Shareholders' Equity	48,203	38,784
Total Liabilities & Stockholders' Equity	75,494	71,283
Net Current Assets	6,882	7,614
Total Assets Less Current Liabilities	56,658	47,925
Shares Outstanding	662,255	575,874

Recent Dividends:
1. Vitura Health Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Vitura Health Ltd ordinary.
No dividends paid.

VOLT POWER GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	5,564	5,033	3,258
Direct Expenses	943	474	404
Gross Profit	4,621	4,559	2,854
SG&A	3,124	3,574	2,873
D&A (OpEx)	893	...	...
RR&I	128	...	...
Other OpEx	(918)	337	266
Indirect Expenses	3,228	3,910	3,139
Total Operating Expenses	4,171	4,384	3,543
Operating Income	1,393	648	(285)
Non-Op Income	(41)	(41)	(61)
EBT Continuing	1,352	608	(345)
Net Income	1,352	608	(345)
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)	10,716,208	107,162	95,137
Shares (diluted)	10,716,208	107,162	95,137

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	2,276	1,547
Cash, Equivs & STI	2,276	1,547
Receivables	395	783

Inventories	343	255
Other Current Assets	139	103
Current Assets	3,153	2,688
Net PPE	4,371	3,797
Intangibles Excl Goodwill	601	858
Intangibles	601	858
Prepayments (LT)	130	116
Other LT Assets	367	497
LT Assets	5,468	5,268
Total Assets	8,621	7,955
Accrued Exps	73	69
Accounts Payable & Accrued Expenses	73	69
Current Debt	0	280
Current Capital Lease Obligations	309	…
Current Debt and Capital Leases	309	280
Other Current Liabilities	1,434	1,264
Current Liabilities	1,817	1,612
Long-Term Obligations	0	0
Pensions & OPEB	12	8
Other LT Liabilities	333	643
LT Liabilities	346	651
Total Liabilities	2,162	2,263
Net Assets	6,459	5,693
Common Share Capital	76,862	76,862
Retained Earnings	(72,283)	(79,740)
Other Equity	1,880	8,571
Shareholders' Equity	6,459	5,693
Total Liabilities & Stockholders' Equity	8,621	7,955
Net Current Assets	1,336	1,076
Total Assets Less Current Liabilities	6,804	6,343
Shares Outstanding	10,716,208	107,162

Recent Dividends:
1. Volt Power Group Ltd American Depositary Receipt.
No dividends paid.
2. Volt Power Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Volt Power Group Ltd American Depositary Receipt.
No dividends paid.
2. Volt Power Group Ltd ordinary.
No dividends paid.

VYSARN LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	75,885	…
Other Revenue	…	0	…
Revenue	106,526	75,885	64,957
Direct Expenses	69,730	48,933	43,336
Gross Profit	36,797	26,952	21,621
SG&A	16,208	11,214	9,296
D&A (OpEx)	6,017	4,794	4,875
Other OpEx	557	0	0
Indirect Expenses	22,781	16,009	14,172
Total Operating Expenses	92,511	64,942	57,508
Operating Income	14,015	10,944	7,449
Non-Op Income	1,013	117	(373)
EBT Continuing	15,028	11,060	7,076
Taxation	4,335	3,100	3,203
EAT Continuing	10,693	7,961	3,873
Net Income	10,693	7,961	3,873
EPS - Basic - Cont	0.02	0.02	0.01
EPS - Primary	0.02	0.02	0.01
EPS -Diluted - Cont	0.02	0.02	0.01
EPS - Diluted	0.02	0.02	0.01
Shares (primary)	501,365	407,958	396,011
Shares (diluted)	521,365	421,291	412,677

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	12,957	3,731
Cash & Equivalents	12,957	3,731
Cash, Equivs & STI	12,957	3,731
Receivables	21,761	17,410
Inventories	7,520	6,317
Other Current Assets	7,921	739
Current Assets	50,158	28,197
Net PPE	40,370	33,583
Intangibles Excl Goodwill	45,782	3,393
Intangibles	45,782	3,393
LT Receivables	643	…
Other LT Assets	1,752	549
LT Assets	88,547	37,526
Total Assets	138,706	65,723
Current Debt	885	1,955
Current Capital Lease Obligations	769	…
Current Debt and Capital Leases	1,654	1,955
Other Current Liabilities	23,978	15,002
Current Liabilities	25,632	16,957
Long-Term Obligations	0	885
Deferred LT Liability Charges	7,065	6,284
Pensions & OPEB	298	130
Other LT Liabilities	6,338	408
LT Liabilities	13,700	7,708
Total Liabilities	39,332	24,665
Net Assets	99,373	41,058
Common Share Capital	61,651	20,025
Retained Earnings	37,722	20,233
Other Equity	0	800
Shareholders' Equity	99,373	41,058
Total Liabilities & Stockholders' Equity	138,706	65,723
Net Current Assets	24,527	11,240
Total Assets Less Current Liabilities	113,074	48,766
Shares Outstanding	527,445	408,623

Recent Dividends:
1. Vysarn Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Vysarn Ltd ordinary.
No dividends paid.

WAGNERS HOLDING COMPANY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	436,086	486,348	251,979
Direct Expenses	286,126	327,376	108,073
Gross Profit	149,960	158,972	143,906
SG&A	69,848	76,911	109,172
D&A (OpEx)	24,353	27,399	18,987
RR&I	240	8,394	545
Other OpEx	17,324	22,656	6,575
Indirect Expenses	111,765	135,360	135,279
Total Operating Expenses	397,891	462,736	243,352
Operating Income	38,195	23,612	8,627
Non-Op Income	(5,631)	(6,797)	(8,840)
EBT Continuing	32,564	16,815	(213)
Taxation	9,848	6,533	(196)
EAT Continuing	22,716	10,282	(17)
Net Income	22,716	10,282	(17)
Dividends Per Share	0.05	0.04	…
EPS - Basic - Cont	0.12	0.06	0
EPS - Primary	0.12	0.06	0
EPS -Diluted - Cont	0.12	0.05	0
EPS - Diluted	0.12	0.05	0
Shares (primary)	188,049	187,619	176,967
Shares (diluted)	192,634	191,594	177,624

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	23,017	18,661
Cash & Equivalents	23,017	18,661
Short Term Investments	0	0
Cash, Equivs & STI	23,017	18,661
Receivables	59,157	68,519
Inventories	39,149	39,866
Other Current Assets	2,780	2,959
Current Assets	124,103	130,005
Net PPE	177,365	160,243
LT Investments	6	7
Intangibles Excl Goodwill	1,926	2,045
Intangibles	1,926	2,045
Deferred LT Asset Charges	2,545	2,572
Other LT Assets	111,615	118,239
LT Assets	293,457	283,106
Total Assets	417,560	413,111
Current Debt	7,964	7,073
Current Capital Lease Obligations	8,505	10,070
Current Debt and Capital Leases	16,469	17,143
Other Current Liabilities	72,040	73,184
Current Liabilities	88,509	90,327
Long-Term Obligations	49,060	59,212
Pensions & OPEB	1,830	2,461
Other LT Liabilities	123,697	126,547
LT Liabilities	174,587	188,220
Total Liabilities	263,096	278,547
Net Assets	154,464	134,564
Common Share Capital	412,062	411,564
Retained Earnings	95,983	77,340
Other Equity	(353,581)	(354,340)
Shareholders' Equity	154,464	134,564
Total Liabilities & Stockholders' Equity	417,560	413,111
Net Current Assets	35,594	39,678
Total Assets Less Current Liabilities	329,051	322,784
Shares Outstanding	188,184	187,619

Recent Dividends:
1. Wagners Holding Company Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Wagners Holding Company Ltd ordinary.
No dividends paid.

WALKER CRIPS GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2025	2024	2021
Revenue	31,345	31,574	30,348
Direct Expenses	5,515	…	9,702
Gross Profit	25,830	…	20,646
SG&A	25,653	25,967	14,729
D&A (OpEx)	…	…	2,173
RR&I	3,821	(225)	419
Other OpEx	0	5,769	3,369
Indirect Expenses	29,474	31,511	20,690
Total Operating Expenses	34,989	31,511	30,392
Operating Income	(3,644)	63	(44)
Non-Op Net Interest Income	…	…	(144)
Other Non-Op	…	…	8
Non-Op Income	369	324	(136)
EBT Continuing	(3,275)	387	(180)
Taxation	(747)	19	144
EAT Continuing	(2,528)	368	(324)
Equity Earns	…	…	66
Net Income	(2,528)	368	(258)
Dividends Per Share	…	0.01	0.01
EPS - Basic - Cont	(0.06)	0.01	(0.01)
EPS - Primary	(0.06)	0.01	(0.01)
EPS -Diluted - Cont	(0.06)	0.01	(0.01)
EPS - Diluted	(0.06)	0.01	(0.01)
Shares (primary)	42,577	42,577	42,577
Shares (diluted)	42,577	42,577	42,577

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024
Cash	12,502	13,863
Cash & Equivalents	12,502	13,863
Short Term Investments	916	538
Cash, Equivs & STI	13,418	14,401

Receivables	32,335	31,902
Other Current Assets	0	0
Current Assets	45,753	46,303
Net PPE	631	815
LT Investments	14	…
Goodwill	4,388	4,388
Intangibles Excl Goodwill	3,073	3,741
Intangibles	7,461	8,129
Other LT Assets	1,525	2,075
LT Assets	9,631	11,019
Total Assets	55,384	57,322
Current Debt	0	0
Current Capital Lease Obligations	819	718
Current Debt and Capital Leases	819	718
Other Current Liabilities	34,287	32,843
Current Liabilities	35,106	33,561
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	15
Other LT Liabilities	1,591	2,425
LT Liabilities	1,591	2,440
Total Liabilities	36,697	36,001
Net Assets	18,687	21,321
Common Share Capital	2,888	2,888
Share Premium	3,763	3,763
Retained Earnings	7,625	10,259
Treasury Stock	312	312
Other Equity	4,723	4,723
Shareholders' Equity	18,687	21,321
Total Liabilities & Stockholders' Equity	55,384	57,322
Net Current Assets	10,647	12,742
Total Assets Less Current Liabilities	20,278	23,761
Shares Outstanding	42,577	42,577

Recent Dividends:
1. Walker Crips Group Plc ordinary.
No dividends paid.
Annual Dividends:
1. Walker Crips Group Plc ordinary.
No dividends paid.

WAM ACTIVE LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	16,659	13,737	9,265
Direct Expenses	147	127	173
Gross Profit	16,513	13,610	9,093
SG&A	5,932	1,864	1,078
Other OpEx	121	119	117
Indirect Expenses	6,053	1,983	1,195
Total Operating Expenses	6,200	2,110	1,367
Operating Income	10,459	11,627	7,898
EBT Continuing	10,459	11,627	7,898
Taxation	3,043	3,328	2,143
EAT Continuing	7,416	8,299	5,755
Net Income	7,416	8,299	5,755
Dividends Per Share	0.09	0.09	0.09
EPS - Basic - Cont	0.10	0.11	0.08
EPS - Primary	0.10	0.11	0.08
EPS -Diluted - Cont	0.10	0.11	0.08
EPS - Diluted	0.10	0.11	0.08
Shares (primary)	76,335	76,259	74,588
Shares (diluted)	76,335	76,259	74,588

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	3,711	2,264
Short Term Investments	66,283	60,634
Cash, Equivs & STI	69,994	62,899
Receivables	8,213	1,349
Other Current Assets	0	0
Current Assets	78,207	64,248
Deferred LT Asset Charges	7,124	7,542
Other LT Assets	0	0
LT Assets	7,124	7,542
Total Assets	85,332	71,790
Current Liabilities	13,666	4,167
Long-Term Obligations	0	0
Deferred LT Liability Charges	472	…
Other LT Liabilities	0	…
LT Liabilities	472	…
Total Liabilities	14,138	4,167
Net Assets	71,194	67,623
Common Share Capital	79,915	79,191
Retained Earnings	(8,721)	(11,569)
Other Equity	0	0
Shareholders' Equity	71,194	67,623
Total Liabilities & Stockholders' Equity	85,332	71,790
Net Current Assets	64,541	60,081
Total Assets Less Current Liabilities	71,666	67,623
Shares Outstanding	76,813	75,945

Recent Dividends:
1. Wam Active Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Wam Active Ltd ordinary.
No dividends paid.

WAM ALTERNATIVE ASSETS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	11,906	11,766	15,362
Direct Expenses	178	162	126
Gross Profit	11,729	11,603	15,236
SG&A	3,009	3,012	3,036
Other OpEx	412	660	487
Indirect Expenses	3,421	3,672	3,523
Total Operating Expenses	3,599	3,835	3,649
Operating Income	8,307	7,931	11,713
EBT Continuing	8,307	7,931	11,713
Taxation	2,076	1,587	2,228
EAT Continuing	6,232	6,344	9,485
Net Income	6,232	6,344	9,485
Dividends Per Share	0.08	0.07	0.07
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)	196,111	195,461	194,825
Shares (diluted)	196,111	195,461	194,825

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	39,812	61,029
Short Term Investments	227,883	214,564
Cash, Equivs & STI	267,695	275,593
Receivables	…	1,714
Other Current Assets	0	222
Current Assets	267,695	277,529
Deferred LT Asset Charges	…	138
Other LT Assets	…	0
LT Assets	42	138
Total Assets	274,924	277,667
Accounts Payable	…	408
Accounts Payable & Accrued Expenses	…	408
Other Current Liabilities	…	45,109
Current Liabilities	…	45,518
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	1,733
Other LT Liabilities	…	0
LT Liabilities	…	1,733
Total Liabilities	47,966	47,251
Net Assets	226,958	230,416
Common Share Capital	207,213	206,513
Retained Earnings	(8,100)	(8,093)
Other Equity	27,845	31,995
Shareholders' Equity	226,958	230,416
Total Liabilities & Stockholders' Equity	274,924	277,667
Net Current Assets	…	232,011
Total Assets Less Current Liabilities	…	232,149
Shares Outstanding	196,556	195,854

Recent Dividends:
1. WAM Alternative Assets Ltd ordinary.
No dividends paid.
Annual Dividends:
1. WAM Alternative Assets Ltd ordinary.
No dividends paid.

WAM MICROCAP LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	69,361	57,372	21,874
Direct Expenses	889	668	…
Gross Profit	68,472	56,704	…
SG&A	8,530	9,559	6,797
Other OpEx	231	226	246
Indirect Expenses	8,761	9,785	7,044
Total Operating Expenses	9,650	10,453	7,044
Operating Income	59,711	46,919	14,831
EBT Continuing	59,711	46,919	14,831
Taxation	16,128	12,712	3,503
EAT Continuing	43,583	34,206	11,328
Net Income	43,583	34,206	11,328
Dividends Per Share	0.15	0.15	0.09
EPS - Basic - Cont	0.16	0.15	0.08
EPS - Primary	0.16	0.15	0.08
EPS -Diluted - Cont	0.16	0.15	0.08
EPS - Diluted	0.16	0.15	0.08
Shares (primary)	277,862	224,025	141,349
Shares (diluted)	277,862	224,025	141,349

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	33,920	45,992
Short Term Investments	376,494	349,634
Cash, Equivs & STI	410,414	395,627
Receivables	938	701
Other Current Assets	0	0
Current Assets	411,352	396,328
Deferred LT Asset Charges	192	3,944
Other LT Assets	0	0
LT Assets	192	3,944
Total Assets	411,544	400,272
Accounts Payable	11,017	11,548
Accounts Payable & Accrued Expenses	11,017	11,548
Other Current Liabilities	2,637	11,574
Current Liabilities	13,654	23,122
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,020	…
Other LT Liabilities	0	…
LT Liabilities	3,020	…
Total Liabilities	16,674	23,122
Net Assets	394,871	377,151
Common Share Capital	347,776	344,371
Retained Earnings	47,094	32,780
Other Equity	0	0
Shareholders' Equity	394,871	377,151
Total Liabilities & Stockholders' Equity	411,544	400,272
Net Current Assets	397,699	373,206
Total Assets Less Current Liabilities	397,891	377,151
Shares Outstanding	279,198	276,854

Recent Dividends:
1. WAM Microcap Ltd ordinary.
No dividends paid.
Annual Dividends:

1. WAM Microcap Ltd ordinary.
No dividends paid.

WAM RESEARCH LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	6,014	4,933	(9,562)
Direct Expenses	105	83	…
Gross Profit	5,909	4,850	…
SG&A	6,939	9,045	3,078
Other OpEx	(40,108)	(49,093)	280
Indirect Expenses	(33,169)	(40,048)	3,358
Total Operating Expenses	(33,064)	(39,965)	3,358
Operating Income	39,078	44,898	(12,920)
EBT Continuing	39,078	44,898	(12,920)
Taxation	10,592	12,427	(5,084)
EAT Continuing	28,486	32,471	(7,836)
Net Income	28,486	32,471	(7,836)
Dividends Per Share	0.10	0.06	0.10
EPS - Basic - Cont	0.14	0.16	(0.04)
EPS - Primary	0.14	0.16	(0.04)
EPS -Diluted - Cont	0.14	0.16	(0.04)
EPS - Diluted	0.14	0.16	(0.04)
Shares (primary)	205,438	202,481	192,138
Shares (diluted)	205,438	202,481	192,138

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	10,255	11,782
Cash & Equivalents	10,255	11,782
Short Term Investments	223,558	205,900
Cash, Equivs & STI	233,812	217,682
Receivables	1,699	3,514
Other Current Assets	0	0
Current Assets	235,512	221,195
LT Investments	1,498	1,262
Deferred LT Asset Charges	6,271	11,179
Other LT Assets	0	0
LT Assets	7,769	12,441
Total Assets	243,281	233,636
Current Liabilities	13,025	16,895
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,047	2,076
Other LT Liabilities	0	0
LT Liabilities	4,047	2,076
Total Liabilities	17,072	18,971
Net Assets	226,209	214,664
Common Share Capital	228,959	225,583
Retained Earnings	(82,885)	(77,974)
Other Equity	80,135	67,056
Shareholders' Equity	226,209	214,664
Total Liabilities & Stockholders' Equity	243,281	233,636
Net Current Assets	222,487	204,300
Total Assets Less Current Liabilities	230,256	216,741
Shares Outstanding	207,072	204,069

Recent Dividends:
1. WAM Research Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. WAM Research Ltd. ordinary.
No dividends paid.

WARRIEDAR RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	589	259	127
Direct Expenses	2,059	2,612	2,010
Gross Profit	(1,470)	(2,354)	(1,884)
SG&A	1,389	1,340	1,311
D&A (OpEx)	158	327	135
RR&I	…	9,488	…
Other OpEx	8,046	6,838	6,919
Indirect Expenses	9,594	17,994	8,365
Total Operating Expenses	11,653	20,606	10,376
Operating Income	(11,064)	(20,348)	(10,249)
Non-Op Net Interest Income	(523)	(605)	(128)
Non-Op Gains	918	(400)	497
Other Non-Op	0	0	0
Non-Op Income	395	(1,005)	370
EBT Continuing	(10,669)	(21,353)	(9,879)
Net Income	(10,669)	(21,353)	(9,879)
EPS - Basic - Cont	(0.01)	(0.04)	(0.04)
EPS - Primary	(0.01)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.04)	(0.04)
EPS - Diluted	(0.01)	(0.04)	(0.04)
Shares (primary)	871,670	547,610	273,550
Shares (diluted)	871,670	547,610	273,550

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	24,433	3,501
Cash & Equivalents	24,433	3,501
Short Term Investments	…	367
Cash, Equivs & STI	24,433	3,868
Receivables	394	270
Prepayments (ST)	261	984
Assets Held for Sale (ST)	…	1,050
Other Current Assets	0	0
Current Assets	25,088	6,172
Net PPE	427	460
LT Investments	594	585
Other LT Assets	67,206	65,739
LT Assets	68,227	66,784
Total Assets	93,315	72,956
Accounts Payable	…	1,495
Accounts Payable & Accrued Expenses	…	1,495
Current Debt	0	0
Current Capital Lease Obligations	62	56
Current Debt and Capital Leases	62	56
Other Current Liabilities	1,593	3,210
Current Liabilities	1,654	4,760
Long-Term Obligations	284	345
Other LT Liabilities	14,903	14,566
LT Liabilities	15,187	14,912
Total Liabilities	16,841	19,672
Net Assets	76,474	53,285
Common Share Capital	164,927	131,830
Retained Earnings	(97,768)	(87,100)
Other Equity	9,315	8,554
Shareholders' Equity	76,474	53,285
Total Liabilities & Stockholders' Equity	93,315	72,956
Net Current Assets	23,433	1,412
Total Assets Less Current Liabilities	91,660	68,196
Shares Outstanding	1,172,652	692,396

Recent Dividends:
1. Warriedar Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Warriedar Resources Ltd ordinary.
No dividends paid.

WCM GLOBAL GROWTH LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	107,848	69,770	57,508
Direct Expenses	167	182	136
Gross Profit	107,681	69,588	57,372
SG&A	8,036	4,254	3,888
Other OpEx	745	767	634
Indirect Expenses	8,781	5,021	4,522
Total Operating Expenses	8,948	5,203	4,658
Operating Income	98,900	64,567	52,850
EBT Continuing	98,900	64,567	52,850
Taxation (current)	15,561	…	…
Taxation (deferred)	13,814	…	…
Taxation	29,375	19,226	15,666
EAT Continuing	69,525	45,341	37,184
Net Income	69,525	45,341	37,184
Dividends Per Share	0.11	0.07	0.09
EPS - Basic - Cont	0.34	0.25	0.20
EPS - Primary	0.34	0.25	0.20
EPS -Diluted - Cont	0.34	0.25	0.20
EPS - Diluted	0.34	0.25	0.20
Shares (primary)	207,384	180,668	186,590
Shares (diluted)	207,384	180,668	187,101

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	17,859	10,327
Cash & Equivalents	17,859	10,327
Cash, Equivs & STI	17,859	10,327
Other Current Assets	0	0
Current Assets	17,859	10,327
Total Assets	461,679	307,242
Current Liabilities	12,561	5,911
Long-Term Obligations	0	0
Total Liabilities	54,324	31,809
Net Assets	407,355	275,433
Common Share Capital	271,126	192,917
Retained Earnings	(72,279)	(72,279)
Other Equity	208,508	154,795
Shareholders' Equity	407,355	275,433
Total Liabilities & Stockholders' Equity	461,679	307,242
Net Current Assets	5,298	4,416
Total Assets Less Current Liabilities	449,118	301,331
Shares Outstanding	226,749	175,896

Recent Dividends:
1. WCM Global Growth Ltd ordinary.
No dividends paid.
Annual Dividends:
1. WCM Global Growth Ltd ordinary.
No dividends paid.

WEATHERNEWS INC.

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2023
Revenue	23,505,624	22,242,915	21,114,563
Direct Expenses	12,631,601	12,832,169	12,150,189
Gross Profit	10,874,023	9,410,746	8,964,374
SG&A	6,356,723	6,140,189	5,708,169
Other OpEx	0	0	0
Indirect Expenses	6,356,723	6,140,189	5,708,169
Total Operating Expenses	18,988,324	18,972,358	17,858,358
Operating Income	4,517,300	3,270,557	3,256,205
Non-Op Net Interest Income	6,131	2,488	1,042
Non-Op For Curr Gains	(90,132)	52,420	57,338
Other Non-Op	34,837	11,765	(25,972)
Non-Op Income	(49,164)	66,673	32,408
EBT Continuing	4,468,136	3,337,230	3,288,613
Taxation (current)	1,404,477	1,009,213	896,475
Taxation (deferred)	(56,219)	(108,450)	(5,934)
Taxation	1,348,258	900,763	890,541
EAT Continuing	3,119,878	2,436,467	2,398,072
Min Ints	(4,515)	1,355	…
Net Income	3,115,362	2,437,821	2,398,074
Dividends Per Share	70	120	110
EPS - Basic - Cont	140.77	220.85	217.67
EPS - Primary	140.77	220.85	217.67
EPS -Diluted - Cont	140.47	220.28	217.10
EPS - Diluted	140.47	220.28	217.10
Shares (primary)	22,131	11,038	11,017
Shares (diluted)	22,178	11,067	11,046

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	16,979,356	14,313,310
Cash, Equivs & STI	16,979,356	14,313,310
Receivables	4,490,041	4,136,442
Raw Materials	244,063	209,876
WIP	48,001	28,447
Inventories - Other	0	0
Inventories	292,064	238,323
Other Current Assets	611,070	704,706
Current Assets	22,372,531	19,392,781
Net PPE	1,820,654	1,859,422
Intangibles Excl Goodwill	226,890	426,208
Intangibles	226,890	426,208
Other LT Assets	1,337,685	1,379,967
LT Assets	3,385,229	3,665,597
Total Assets	25,757,761	23,058,378
Accounts Payable	128,604	65,758
Accounts Payable & Accrued Expenses	128,604	65,758
Other Current Liabilities	3,441,664	2,652,475
Current Liabilities	3,570,268	2,718,233
Long-Term Obligations	0	0
Other LT Liabilities	641,908	551,837
Minorities (BS)	12,082	7,134
LT Liabilities	641,908	551,837
Total Liabilities	4,224,258	3,277,204
Net Assets	21,533,503	19,781,174
Common Share Capital	1,706,500	1,706,500
Share Premium	1,685,673	1,570,590
Retained Earnings	18,615,607	16,937,920
Treasury Stock	819,518	858,808
Other Equity	345,240	424,972
Shareholders' Equity	21,533,502	19,781,174
Total Liabilities & Stockholders' Equity	25,757,761	23,058,378
Net Current Assets	18,802,263	16,674,548
Total Assets Less Current Liabilities	22,187,493	20,340,145
Shares Outstanding	22,159	11,045

Recent Dividends:

1. Weathernews Inc. common.

No dividends paid.

After 2-for-1 split: No dividends paid.

Annual Dividends:

1. Weathernews Inc. common.

No dividends paid.

After 2-for-1 split: No dividends paid.

WEEBIT NANO LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Revenue	4,409	1,018	…
SG&A	21,961	18,087	3,924
D&A (OpEx)	…	…	108
R&D (OpEx)	23,026	28,273	154
Other OpEx	0	0	(164)
Indirect Expenses	44,987	46,360	4,021
Total Operating Expenses	44,987	46,360	4,021
Operating Income	(40,578)	(45,342)	…
Non-Op Income	2,624	4,097	…
EBT Continuing	(37,954)	(41,245)	(4,021)
Taxation	431	…	…
EAT Continuing	(38,385)	…	…
Net Income	(38,385)	(41,245)	(4,021)
EPS - Basic - Cont	(0.19)	(0.22)	(0.06)
EPS - Primary	(0.19)	(0.22)	(0.06)
EPS -Diluted - Cont	(0.19)	(0.22)	(0.06)
EPS - Diluted	(0.19)	(0.22)	(0.06)
Shares (primary)	200,322	188,046	70,793
Shares (diluted)	200,322	188,046	70,793

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	88,307	62,831
Cash, Equivs & STI	88,307	62,831
Receivables	6,994	1,580
Other Current Assets	0	0
Current Assets	95,301	64,411
Net PPE	1,158	1,156
LT Receivables	14	27
Other LT Assets	478	433
LT Assets	1,650	1,616
Total Assets	96,951	66,027
Accrued Exps	2,186	…
Accounts Payable & Accrued Expenses	2,186	…
Current Debt	0	0
Current Capital Lease Obligations	396	240
Current Debt and Capital Leases	396	240
Other Current Liabilities	4,067	3,705
Current Liabilities	6,648	3,945
Long-Term Obligations	0	0
Other LT Liabilities	120	195
LT Liabilities	120	195
Total Liabilities	6,768	4,139
Net Assets	90,182	61,887
Common Share Capital	216,620	168,948
Retained Earnings	(197,152)	(158,767)
Other Equity	70,714	51,707
Shareholders' Equity	90,182	61,887
Total Liabilities & Stockholders' Equity	96,951	66,027
Net Current Assets	88,653	60,466
Total Assets Less Current Liabilities	90,303	62,082
Shares Outstanding	208,416	188,917

Recent Dividends:

1. Weebit Nano Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Weebit Nano Ltd ordinary.

No dividends paid.

WESFARMERS LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	45,700,000	44,189,000	43,550,000
SG&A	8,162,000	7,867,000	6,838,000
D&A (OpEx)	1,833,000	1,800,000	1,701,000
RR&I	45,000	44,000	36,000
Other OpEx	31,391,000	30,524,000	31,162,000
Indirect Expenses	41,431,000	40,235,000	39,737,000
Total Operating Expenses	41,431,000	40,235,000	39,737,000
Operating Income	4,269,000	3,954,000	3,813,000
Non-Op Net Interest Income	(255,000)	(236,000)	(336,000)
Non-Op Gains	…	…	41,000
Other Non-Op	(157,000)	(166,000)	(18,000)
Non-Op Income	(412,000)	(402,000)	(313,000)
EBT Continuing	3,857,000	3,552,000	3,500,000
Taxation	1,127,000	1,030,000	1,044,000
EAT Continuing	2,730,000	2,522,000	2,456,000
Equity Earns	196,000	35,000	9,000
Net Income	2,926,000	2,557,000	2,465,000
Dividends Per Share	0.85	0.85	0.80
EPS - Basic - Cont	2.58	2.26	2.18
EPS - Primary	2.58	2.26	2.18
EPS -Diluted - Cont	2.58	2.26	2.18
EPS - Diluted	2.58	2.26	2.18
Shares (primary)	1,134,000	1,133,000	1,132,000
Shares (diluted)	1,134,000	1,133,000	1,133,000

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	638,000	835,000
Short Term Investments	0	0
Cash, Equivs & STI	638,000	835,000
Receivables	2,988,000	2,210,000
Inventories	6,038,000	6,102,000
Other Current Assets	269,000	267,000
Current Assets	9,933,000	9,414,000
Net PPE	5,580,000	5,653,000
LT Investments	1,113,000	938,000
Intangibles Excl Goodwill	4,957,000	5,051,000
Intangibles	4,957,000	5,051,000
Deferred LT Asset Charges	631,000	641,000
Other LT Assets	5,767,000	5,612,000
LT Assets	18,048,000	17,895,000
Total Assets	27,981,000	27,309,000
Accounts Payable	5,440,000	5,377,000
Accounts Payable & Accrued Expenses	5,440,000	5,377,000
Current Debt	0	0
Current Capital Lease Obligations	1,149,000	1,165,000
Current Debt and Capital Leases	1,149,000	1,165,000
Other Current Liabilities	1,739,000	1,686,000
Current Liabilities	8,328,000	8,228,000
Long-Term Obligations	4,719,000	4,756,000
Other LT Liabilities	5,745,000	5,740,000
LT Liabilities	10,464,000	10,496,000
Total Liabilities	18,792,000	18,724,000
Net Assets	9,189,000	8,585,000
Common Share Capital	13,574,000	13,574,000
Retained Earnings	1,807,000	1,173,000
Other Equity	(6,192,000)	(6,162,000)
Shareholders' Equity	9,189,000	8,585,000
Total Liabilities & Stockholders' Equity	27,981,000	27,309,000
Net Current Assets	1,605,000	1,186,000
Total Assets Less Current Liabilities	19,653,000	19,081,000
Shares Outstanding	1,135,014	1,134,781

Recent Dividends:

1. Wesfarmers Ltd. ordinary.

No dividends paid.

2. Wesfarmers Ltd. American Depositary Receipt.

No dividends paid.

3. Wesfarmers Ltd. partially protected ordinary.

No dividends paid.

Annual Dividends:

1. Wesfarmers Ltd. ordinary.

No dividends paid.

2. Wesfarmers Ltd. American Depositary Receipt.

No dividends paid.

3. Wesfarmers Ltd. partially protected ordinary.

No dividends paid.

WESTGOLD RESOURCES LTD (NEW)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023 (revised)
Revenue	1,360,299	716,473	656,652
Direct Expenses	1,125,553	559,497	631,599
Gross Profit	234,746	156,976	25,053
RR&I	85,641	286	…
Other OpEx	60,188	15,036	…
Indirect Expenses	145,829	15,322	8,646
Total Operating Expenses	1,271,382	574,819	640,245
Operating Income	88,917	141,654	16,407
Non-Op Gains	33,114	…	…
Other Non-Op	(7,969)	…	…
Non-Op Income	25,145	(4,680)	(2,457)
EBT Continuing	114,062	136,974	13,949
Taxation	77,079	41,743	3,946
EAT Continuing	36,983	95,232	10,003
Equity Earns	(2,230)	…	…
Net Income	34,753	95,232	10,003
Dividends Per Share	0.03	0.03	…
EPS - Basic - Cont	0.04	0.20	0.02
EPS - Primary	0.04	0.20	0.02
EPS -Diluted - Cont	0.04	0.20	0.02
EPS - Diluted	0.04	0.20	0.02
Shares (primary)	901,998	473,623	473,623
Shares (diluted)	912,938	481,325	474,745
Taxation (Cumu)	…	…	3,946
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted			

(Cumu)	...	...	0.02

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash	240,247	236,039
Cash & Equivalents	240,247	236,039
Short Term Investments	2,391	1,649
Cash, Equivs & STI	242,638	237,689
Receivables	36,049	6,846
Inventories	165,870	71,600
Prepayments (ST)	11,825	8,480
Other Current Assets	0	0
Current Assets	456,382	324,614
Net PPE	335,712	204,460
LT Investments	46,056	8,011
Other LT Assets	2,366,860	515,415
LT Assets	2,748,628	727,886
Total Assets	3,205,010	1,052,500
Current Debt	100,459	23,377
Current Debt and Capital Leases	100,459	23,377
Other Current Liabilities	292,714	162,823
Current Liabilities	393,173	186,200
Long-Term Obligations	46,798	31,233
Deferred LT Liability Charges	621,471	72,253
Other LT Liabilities	174,092	71,013
LT Liabilities	842,361	174,498
Total Liabilities	1,235,534	360,699
Net Assets	1,969,476	691,801
Common Share Capital	1,704,951	462,597
Retained Earnings	56,245	27,420
Other Equity	208,280	201,785
Shareholders' Equity	1,969,476	691,801
Total Liabilities & Stockholders' Equity	3,205,010	1,052,500
Net Current Assets	63,209	138,414
Total Assets Less Current Liabilities	2,811,837	866,300
Shares Outstanding	943,110	473,623

Recent Dividends:

1. Westgold Resources Ltd (New) ordinary.

No dividends paid.

Annual Dividends:

1. Westgold Resources Ltd (New) ordinary.

No dividends paid.

WHITEHAWK LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	2,081	1,800	3,215
Direct Expenses	907	837	1,468
Gross Profit	1,174	963	1,747
SG&A	2,002	2,221	1,976
D&A (OpEx)	58	53	68
R&D (OpEx)	673	850	902
RR&I	...	171	...
Other OpEx	35	247	283
Indirect Expenses	2,769	3,542	3,229
Total Operating Expenses	3,676	4,380	4,697
Operating Income	(1,595)	(2,580)	(1,481)
Non-Op Net Interest Income	...	...	(56)
Other Non-Op	...	...	0
Non-Op Income	(186)	(265)	(56)
EBT Continuing	(1,781)	(2,844)	(1,538)
Net Income	(1,781)	(2,844)	(1,538)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	461,964	272,418	229,719
Shares (diluted)	461,964	272,418	229,719

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	1,074	103
Cash & Equivalents	1,074	103
Cash, Equivs & STI	1,074	103
Receivables	171	284
Other Current Assets	267	257
Current Assets	1,512	644
Net PPE	76	133
Other LT Assets	0	0
LT Assets	76	133
Total Assets	1,588	778
Current Debt	0	0
Current Capital Lease Obligations	86	76
Current Debt and Capital Leases	86	76
Other Current Liabilities	1,414	1,397
Current Liabilities	1,500	1,472
Long-Term Obligations	0	0
Other LT Liabilities	25	111
LT Liabilities	25	111
Total Liabilities	1,524	1,584
Net Assets	63	(806)
Common Share Capital	17,876	15,298
Retained Earnings	(19,478)	(17,961)
Other Equity	1,666	1,857
Shareholders' Equity	63	(806)
Total Liabilities & Stockholders' Equity	1,588	778
Net Current Assets	12	(828)
Total Assets Less Current Liabilities	88	(695)
Shares Outstanding	641,479	329,337

Recent Dividends:

1. Whitehawk Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Whitehawk Ltd ordinary.

No dividends paid.

WILSON BAYLY HOLMES-OVCON LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2025	2024	2023
Revenue	28,493,192	27,525,577	23,768,747
Direct Expenses	25,925,529	25,026,948	21,725,999
Gross Profit	2,567,663	2,498,629	2,042,748
SG&A	1,183,798	1,278,938	1,015,824
Other OpEx	(31,324)	(27,069)	(31,070)
Indirect Expenses	1,152,474	1,251,869	984,754
Total Operating Expenses	27,078,003	26,278,817	22,710,753
Operating Income	1,415,189	1,246,760	1,057,994
Non-Op Income	242,922	198,384	105,461
EBT Continuing	1,658,111	1,445,144	1,163,455
Taxation	469,508	487,713	360,418
EAT Continuing	1,188,603	957,431	803,037
Min Ints	(88,703)	(80,381)	(43,533)
Equity Earns	111,072	95,861	130,870
Disc Ops	30,695	(4,749)	(100,191)
Net Income	1,241,667	968,162	790,183
Dividends Per Share	6.20	4.60	...
EPS - Basic - Cont	23.57	18.44	14.90
EPS - Primary	23.57	18.44	14.90
EPS -Diluted - Cont	23.37	18.44	14.90
EPS - Diluted	23.37	18.44	14.90
Shares (primary)	52,670	52,496	53,043
Shares (diluted)	52,670	52,548	53,043

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2025	2024
Cash & Equivalents	4,305,107	3,660,049
Cash, Equivs & STI	4,305,107	3,660,049
Receivables	5,450,667	5,648,784
Inventories	414,853	429,735
Current Tax Assets	187,598	111,767
Other Current Assets	1,152,386	1,138,717
Current Assets	11,510,611	10,989,052
Net PPE	2,559,256	2,330,575
LT Investments	769,012	699,783
Goodwill	527,273	500,243
Intangibles	527,273	500,243
LT Receivables	146,469	158,940
Deferred LT Asset Charges	433,006	526,822
Other LT Assets	130,738	156,381
LT Assets	4,565,754	4,372,744
Total Assets	16,076,365	15,361,796
Accounts Payable	4,626,958	4,705,193
Accounts Payable & Accrued Expenses	4,626,958	4,705,193
Other Current Liabilities	5,513,971	5,583,604
Current Liabilities	10,140,929	10,288,797
Long-Term Obligations	248,344	257,765
Deferred LT Liability Charges	16,627	9,107
Other LT Liabilities	101,329	128,214
Minorities (BS)	240,965	145,092
LT Liabilities	366,300	395,086
Total Liabilities	10,748,194	10,828,975
Net Assets	5,328,171	4,532,821
Common Share Capital	27,702	27,702
Retained Earnings	5,459,175	4,506,843
For Curr Trans (BS)	91,722	(35,280)
Other Equity	(250,428)	33,556
Shareholders' Equity	5,328,171	4,532,821
Total Liabilities & Stockholders' Equity	16,076,365	15,361,796
Net Current Assets	1,369,682	700,255
Total Assets Less Current Liabilities	5,935,436	5,072,999
Shares Outstanding	51,956	52,688

Recent Dividends:

1. Wilson Bayly Holmes-Ovcon Ltd ordinary.

No dividends paid.

2. Wilson Bayly Holmes-Ovcon Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Wilson Bayly Holmes-Ovcon Ltd ordinary.

No dividends paid.

2. Wilson Bayly Holmes-Ovcon Ltd American Depositary Receipt.

No dividends paid.

WISETECH GLOBAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2025	2024 (revised)	2023 (revised)
Sales	...	...	816,800
Other Revenue	...	...	0
Revenue	778,700	683,700	816,800
Direct Expenses	107,700	109,300	125,600
Gross Profit	671,000	574,400	691,200
SG&A	194,400	156,900	205,200
R&D (OpEx)	185,300	167,800	185,800
Other OpEx	0	0	0
Indirect Expenses	379,700	324,700	391,000
Total Operating Expenses	487,400	434,000	516,600
Operating Income	291,300	249,700	300,200
Non-Op Net Interest Income	3,800	1,700	7,800
Other Non-Op	(7,200)	(10,900)	(6,900)
Non-Op Income	(3,400)	(9,200)	900
EBT Continuing	287,900	240,500	301,100
Taxation	87,100	68,200	88,800
EAT Continuing	200,800	172,300	212,300
Net Income	200,700	172,200	212,200
Dividends Per Share	0.05	0.09	0.11
EPS - Basic - Cont	0.60	0.52	0.65
EPS - Primary	0.60	0.52	0.65
EPS -Diluted - Cont	0.60	0.52	0.65
EPS - Diluted	0.60	0.52	0.65
Shares (primary)	332,200	330,900	327,500
Shares (diluted)	334,400	333,200	328,500
Taxation (Cumu)	...	68,200	88,800
EPS - Primary (Cumu)	...	0.52	0.65
EPS - Diluted (Cumu)	...	0.52	0.65

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2025	2024 (revised)
Cash	167,400	80,700
Cash & Equivalents	167,400	80,700
Short Term Investments	0	…
Cash, Equivs & STI	167,400	80,700
Receivables	98,900	97,900
Other Current Assets	53,200	40,900
Current Assets	319,500	219,500
Net PPE	90,700	56,100
LT Investments	0	…
Intangibles Excl Goodwill	1,807,200	1,584,800
Intangibles	1,807,200	1,584,800
Deferred LT Asset Charges	5,500	7,400
Other LT Assets	11,100	7,200
LT Assets	1,914,500	1,655,500
Total Assets	2,234,100	1,875,000
Current Debt	0	0
Current Capital Lease Obligations	7,600	7,100
Current Debt and Capital Leases	7,600	7,100
Other Current Liabilities	263,100	208,200
Current Liabilities	270,700	215,300
Long-Term Obligations	103,900	62,200
Deferred LT Liability Charges	98,500	85,400
Pensions & OPEB	13,100	10,100
Other LT Liabilities	43,900	34,000
LT Liabilities	259,400	191,700
Total Liabilities	530,100	407,000
Net Assets	1,704,000	1,468,000
Common Share Capital	976,500	961,400
Retained Earnings	734,300	612,400
Other Equity	(6,900)	(105,900)
Shareholders' Equity	1,703,900	1,467,900
Total Liabilities & Stockholders' Equity	2,234,100	1,875,000
Net Current Assets	48,800	4,200
Total Assets Less Current Liabilities	1,963,400	1,659,700
Shares Outstanding	334,623	333,447

Recent Dividends:

1. Wisetech Global Ltd American Depositary Receipts.

No dividends paid.

2. Wisetech Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Wisetech Global Ltd American Depositary Receipts.

No dividends paid.

2. Wisetech Global Ltd ordinary.

No dividends paid.

WISR LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2022
Revenue	91,570	93,774	59,392
SG&A	21,850	19,380	34,705
D&A (OpEx)	1,753	1,532	931
RR&I	10,921	18,157	16,352
Other OpEx	8,369	9,055	7,386
Indirect Expenses	42,892	48,124	59,375
Total Operating Expenses	42,892	48,124	59,375
Operating Income	48,678	45,650	18
Non-Op Net Interest Income	…	…	(18,754)
Non-Op Gains	…	…	(1,169)
Other Non-Op	…	…	0
Non-Op Income	(55,938)	(53,842)	(19,923)
EBT Continuing	(7,260)	(8,191)	(19,905)
Net Income	(7,260)	(8,191)	(19,905)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	1,387,231	1,365,801	1,347,814
Shares (diluted)	1,387,231	1,365,801	1,347,814

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	43,641	62,363
Cash, Equivs & STI	43,641	62,363
Other Current Assets	0	0
Current Assets	43,641	62,363
Net PPE	137	118
LT Investments	813,083	583,648
Intangibles Excl Goodwill	9,375	8,361
Intangibles	9,375	8,361
Other LT Assets	4,868	1,579
LT Assets	827,463	593,707
Total Assets	871,405	838,472
Accounts Payable	2,824	1,422
Accrued Exps	…	1,013
Accounts Payable & Accrued Expenses	2,824	2,436
Other Current Liabilities	0	(1,013)
Current Liabilities	2,824	1,422
Long-Term Obligations	0	0
Pensions & OPEB	1,299	223
Total Liabilities	844,690	790,485
Net Assets	26,715	47,988
Common Share Capital	146,157	145,216
Retained Earnings	(122,205)	(114,945)
Other Equity	2,763	17,716
Shareholders' Equity	26,715	47,988
Total Liabilities & Stockholders' Equity	871,405	838,472
Net Current Assets	40,817	60,941
Total Assets Less Current Liabilities	868,581	837,050
Shares Outstanding	1,394,942	1,372,975

Recent Dividends:

1. Wisr Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Wisr Ltd ordinary.

No dividends paid.

WOOLWORTHS GROUP LTD

Annual Report

Standardized Income Statement, Years Ended (A$000):

	06/29/25	06/30/24	06/25/23
Revenue	69,077,000	67,922,000	64,294,000
Direct Expenses	50,262,000	49,370,000	47,118,000
Gross Profit	18,815,000	18,552,000	17,176,000
SG&A	16,903,000	17,246,000	3,684,000
Other OpEx	(273,000)	(310,000)	10,493,000
Indirect Expenses	16,630,000	16,936,000	14,177,000
Total Operating Expenses	66,892,000	66,306,000	61,295,000
Operating Income	2,185,000	1,616,000	2,999,000
Non-Op Net Interest Income	…	…	(677,000)
Other Non-Op	…	…	0
Non-Op Income	(811,000)	(740,000)	(677,000)
EBT Continuing	1,374,000	876,000	2,322,000
Taxation	421,000	759,000	693,000
EAT Continuing	953,000	117,000	1,629,000
Min Ints	10,000	(9,000)	(11,000)
Net Income	963,000	108,000	1,618,000
Dividends Per Share	0.84	5.74	1.04
EPS - Basic - Cont	0.79	0.09	1.33
EPS - Primary	0.79	0.09	1.33
EPS -Diluted - Cont	0.78	0.09	1.32
EPS - Diluted	0.78	0.09	1.32
Shares (primary)	1,220,800	1,219,800	1,214,300
Shares (diluted)	1,228,700	1,225,700	1,223,100

Standardized Balance Sheet, Years Ended (A$000):

	06/29/25	06/30/24
Cash & Equivalents	1,275,000	1,298,000
Short Term Investments	52,000	23,000
Cash, Equivs & STI	1,327,000	1,321,000
Receivables	1,034,000	1,062,000
Inventories	4,169,000	4,187,000
Assets Held for Sale (ST)	200,000	200,000
Other Current Assets	261,000	221,000
Current Assets	6,991,000	6,991,000
Net PPE	10,172,000	9,678,000
LT Investments	460,000	678,000
Intangibles Excl Goodwill	4,709,000	4,873,000
Intangibles	4,709,000	4,873,000
LT Receivables	146,000	129,000
Deferred LT Asset Charges	1,853,000	1,647,000
Other LT Assets	9,498,000	9,940,000
LT Assets	26,838,000	26,945,000
Total Assets	33,829,000	33,936,000
Current Debt	244,000	712,000
Current Capital Lease Obligations	1,699,000	1,599,000
Current Debt and Capital Leases	1,943,000	2,311,000
Other Current Liabilities	10,354,000	10,508,000
Current Liabilities	12,297,000	12,819,000
Long-Term Obligations	15,442,000	14,411,000
Deferred LT Liability Charges	61,000	83,000
Other LT Liabilities	1,067,000	1,053,000
Minorities (BS)	102,000	162,000
LT Liabilities	16,570,000	15,547,000
Total Liabilities	28,969,000	28,528,000
Net Assets	4,860,000	5,408,000
Common Share Capital	5,627,000	5,604,000
Retained Earnings	6,712,000	7,413,000
Other Equity	(7,479,000)	(7,609,000)
Shareholders' Equity	4,860,000	5,408,000
Total Liabilities & Stockholders' Equity	33,829,000	33,936,000
Net Current Assets	(5,306,000)	(5,828,000)
Total Assets Less Current Liabilities	21,532,000	21,117,000
Shares Outstanding	1,221,595	1,219,789

Recent Dividends:

1. Woolworths Group Ltd American Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
03/03/2023	3.09		03/06/2023	04/24/2023
09/01/2023	3.67		09/05/2023	10/10/2023

2. Woolworths Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.46		03/03/2023	04/13/2023
	0.58		09/01/2023	09/27/2023

3. Woolworths Group Ltd income notes ($100 face value each).

No dividends paid.

Annual Dividends:

1. Woolworths Group Ltd American Depositary Receipts 144A.

2023.....6.77

2. Woolworths Group Ltd ordinary.

2023.....1.04

3. Woolworths Group Ltd income notes ($100 face value each).

No dividends paid.

WOOLWORTHS HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended (R000):

	06/29/25	06/30/24	06/25/23
Revenue	79,537,000	76,533,000	72,266,000
Direct Expenses	52,258,000	49,064,000	45,440,000
Gross Profit	27,279,000	27,469,000	26,826,000
RR&I	666,000	365,000	71,000
Other OpEx	22,229,000	22,110,000	20,182,000
Indirect Expenses	22,895,000	22,475,000	20,253,000
Total Operating Expenses	75,153,000	71,539,000	65,693,000
Operating Income	4,384,000	4,994,000	6,573,000
Non-Op Income	(1,615,000)	(1,558,000)	(1,303,000)
EBT Continuing	2,769,000	3,436,000	5,270,000
Taxation	553,000	1,059,000	1,489,000
EAT Continuing	2,216,000	2,377,000	3,781,000
Min Ints	(12,000)	(7,000)	(5,000)

Equity Earns	239,000	223,000	102,000
Disc Ops	…	…	1,196,000
Net Income	2,443,000	2,593,000	5,074,000
Dividends Per Share	1.50	2.10	2.14
EPS - Basic - Cont	2.73	2.89	5.51
EPS - Primary	2.73	2.89	5.51
EPS -Diluted - Cont	2.65	2.86	5.42
EPS - Diluted	2.65	2.86	5.42
Shares (primary)	893,655	896,497	920,886
Shares (diluted)	920,844	906,010	936,162

Standardized Balance Sheet, Years Ended (R000):

	06/29/25	06/30/24
Cash & Equivalents	4,291,000	2,309,000
Short Term Investments	0	0
Cash, Equivs & STI	4,291,000	2,309,000
Receivables	1,530,000	1,376,000
Inventories	8,887,000	7,441,000
Current Tax Assets	4,000	26,000
Other Current Assets	33,000	32,000
Current Assets	14,745,000	11,184,000
Net PPE	8,151,000	7,209,000
LT Investments	1,228,000	1,163,000
Intangibles Excl Goodwill	7,842,000	8,498,000
Intangibles	7,842,000	8,498,000
LT Receivables	97,000	85,000
Deferred LT Asset Charges	1,408,000	952,000
Other LT Assets	7,376,000	9,611,000
LT Assets	26,102,000	27,518,000
Total Assets	40,847,000	38,702,000
Accounts Payable	8,666,000	7,946,000
Accounts Payable & Accrued Expenses	8,666,000	7,946,000
Current Debt	568,000	1,498,000
Current Capital Lease Obligations	1,895,000	1,649,000
Current Debt and Capital Leases	2,463,000	3,147,000
Other Current Liabilities	1,148,000	1,089,000
Current Liabilities	12,277,000	12,182,000
Long-Term Obligations	9,286,000	6,314,000
Deferred LT Liability Charges	48,000	39,000
Pensions & OPEB	346,000	333,000
Other LT Liabilities	8,179,000	8,908,000
Minorities (BS)	71,000	62,000
LT Liabilities	17,859,000	15,594,000
Total Liabilities	30,207,000	27,838,000
Net Assets	10,640,000	10,864,000
Common Share Capital	7,749,000	7,749,000
Retained Earnings	3,727,000	3,341,000
Treasury Stock	2,192,000	1,838,000
Other Equity	1,356,000	1,612,000
Shareholders' Equity	10,640,000	10,864,000
Total Liabilities & Stockholders' Equity	40,847,000	38,702,000
Net Current Assets	2,468,000	(998,000)
Total Assets Less Current Liabilities	28,570,000	26,520,000
Shares Outstanding	891,906	897,108

Recent Dividends:

1. Woolworths Holdings Ltd ordinary.

No dividends paid.

2. Woolworths Holdings Ltd Global Depositary Receipts (144A).

No dividends paid.

3. Woolworths Holdings Ltd convertible redeemable non-cumulative preference.

ExDate	Amt	Declared	Record	Payable
	0.81		03/25/2022	03/28/2022
	1.49		09/16/2022	09/19/2022
	1.58		03/17/2023	03/20/2023
	1.54		09/22/2023	09/26/2023
	1.48		03/18/2024	03/19/2024
	1.18		09/27/2024	09/30/2024
	1.07		03/28/2025	03/31/2025

4. Woolworths Holdings Ltd Global Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Woolworths Holdings Ltd ordinary.

No dividends paid.

2. Woolworths Holdings Ltd Global Depositary Receipts (144A).

No dividends paid.

3. Woolworths Holdings Ltd convertible redeemable non-cumulative preference.

2022.....2.30 2023.....3.13 2024.....2.66 2025.....1.07

4. Woolworths Holdings Ltd Global Depositary Receipts.

No dividends paid.

WORLEY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)	2023
Sales	…	…	6,397,000
Other Revenue	…	…	4,936,000
Revenue	11,239,000	11,808,000	11,333,000
Direct Expenses	10,294,000	10,887,000	10,602,000
Gross Profit	945,000	921,000	731,000
SG&A	281,000	293,000	…
RR&I	…	58,000	…
Other OpEx	0	0	…
Indirect Expenses	281,000	351,000	491,000
Total Operating Expenses	10,575,000	11,238,000	11,093,000
Operating Income	664,000	570,000	240,000
Non-Op Gains	0	1,000	…
Other Non-Op	(102,000)	(116,000)	…
Non-Op Income	(102,000)	(115,000)	(117,000)
EBT Continuing	562,000	455,000	123,000
Taxation	225,000	187,000	100,000
EAT Continuing	337,000	268,000	23,000
Min Ints	(12,000)	(10,000)	(9,000)
Equity Earns	87,000	45,000	23,000
Net Income	409,000	303,000	37,000
Dividends Per Share	0.40	0.39	0.39
EPS - Basic - Cont	0.78	0.57	0.07
EPS - Primary	0.78	0.57	0.07
EPS -Diluted - Cont	0.78	0.57	0.07
EPS - Diluted	0.78	0.57	0.07
Shares (primary)	526,785	527,200	525,629
Shares (diluted)	530,774	532,219	529,603
Taxation (Cumu)	…	187,000	…
Min Ints (Cumu)	…	(10,000)	…
EPS - Primary (Cumu)	…	0.57	…
EPS - Diluted (Cumu)	…	0.57	…

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024 (revised)
Cash	952,000	548,000
Cash & Equivalents	952,000	548,000
Short Term Investments	0	0
Cash, Equivs & STI	952,000	548,000
Receivables	2,056,000	2,048,000
Current Tax Assets	54,000	45,000
Prepayments (ST)	77,000	165,000
Other Current Assets	546,000	517,000
Current Assets	3,685,000	3,323,000
Net PPE	664,000	640,000
LT Investments	278,000	225,000
Intangibles Excl Goodwill	5,980,000	5,870,000
Intangibles	5,980,000	5,870,000
LT Receivables	32,000	27,000
Deferred LT Asset Charges	275,000	280,000
Other LT Assets	105,000	99,000
LT Assets	7,334,000	7,141,000
Total Assets	11,019,000	10,464,000
Current Debt	1,018,000	132,000
Current Debt and Capital Leases	1,018,000	132,000
Other Current Liabilities	2,546,000	2,558,000
Current Liabilities	3,564,000	2,690,000
Long-Term Obligations	1,435,000	1,941,000
Deferred LT Liability Charges	46,000	69,000
Pensions & OPEB	17,000	20,000
Other LT Liabilities	277,000	247,000
Minorities (BS)	(1,000)	(9,000)
LT Liabilities	1,775,000	2,277,000
Total Liabilities	5,338,000	4,958,000
Net Assets	5,681,000	5,506,000
Common Share Capital	5,220,000	5,367,000
Retained Earnings	600,000	455,000
Other Equity	(139,000)	(316,000)
Shareholders' Equity	5,681,000	5,506,000
Total Liabilities & Stockholders' Equity	11,019,000	10,464,000
Net Current Assets	121,000	633,000
Total Assets Less Current Liabilities	7,455,000	7,774,000
Shares Outstanding	516,319	527,620

Recent Dividends:

1. Worley Ltd special voting.

ExDate	Amt	Declared	Record	Payable
03/04/2022	0.15		03/07/2022	04/13/2022
09/02/2022	0.13		09/06/2022	10/13/2022
03/03/2023	0.13		03/06/2023	04/12/2023
09/01/2023	0.13		09/05/2023	10/12/2023
03/08/2024	0.13		03/11/2024	04/17/2024
09/06/2024	0.14		09/06/2024	10/15/2024
03/10/2025	0.13		03/10/2025	04/24/2025

2. Worley Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.25		03/01/2022	03/30/2022
	0.25		08/30/2022	09/28/2022
	0.25		03/01/2023	03/29/2023
	0.25		08/30/2023	09/27/2023
	0.25		03/06/2024	04/03/2024
	0.25		09/03/2024	10/01/2024
	0.25		03/05/2025	04/02/2025

3. Worley Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Worley Ltd special voting.

2022.....0.28 2023.....0.26 2024.....0.27 2025.....0.13

2. Worley Ltd ordinary.

2022.....0.50 2023.....0.50 2024.....0.50 2025.....0.25

3. Worley Ltd American Depositary Receipts.

No dividends paid.

WT FINANCIAL GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2020
Sales	217,395	185,339	…
Other Revenue	0	0	…
Revenue	217,395	185,339	12,796
Direct Expenses	197,479	167,441	6,705
Gross Profit	19,916	17,898	6,091
SG&A	11,979	10,550	3,831
D&A (OpEx)	560	625	…
Other OpEx	1,066	1,010	1,048
Indirect Expenses	13,605	12,185	4,879
Total Operating Expenses	211,083	179,626	11,584
Operating Income	6,312	5,713	1,212
Non-Op Net Interest Income	(811)	(906)	(281)
Other Non-Op	0	0	(1,661)
Non-Op Income	(811)	(906)	(1,942)
EBT Continuing	5,501	4,807	(730)
Taxation	857	953	(329)
EAT Continuing	4,643	3,854	(401)
Net Income	4,643	3,854	(401)
Dividends Per Share	0.01	0.01	…
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)	341,490	339,234	147,805
Shares (diluted)	343,990	340,734	147,805

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	9,821	8,100
Cash, Equivs & STI	9,821	8,100
Receivables	12,449	9,715
Other Current Assets	1,058	1,111
Current Assets	23,328	18,926
Net PPE	811	949
Intangibles Excl Goodwill	33,288	33,163
Intangibles	33,288	33,163
Deferred LT Asset Charges	821	1,256
Other LT Assets	0	0
LT Assets	34,921	35,367
Total Assets	58,248	54,293
Current Debt	0	0
Current Capital Lease Obligations	341	611
Current Debt and Capital Leases	341	611
Other Current Liabilities	17,961	16,394
Current Liabilities	18,302	17,005
Long-Term Obligations	6,679	6,679
Deferred LT Liability Charges	142	166
Other LT Liabilities	1,195	1,011
LT Liabilities	8,016	7,857
Total Liabilities	26,318	24,862
Net Assets	31,930	29,431
Common Share Capital	33,985	33,749
Retained Earnings	(2,082)	(4,345)
Other Equity	27	27
Shareholders' Equity	31,930	29,431
Total Liabilities & Stockholders' Equity	58,248	54,293
Net Current Assets	5,025	1,921
Total Assets Less Current Liabilities	39,946	37,288
Shares Outstanding	342,186	339,234

Recent Dividends:
1. WT Financial Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. WT Financial Group Ltd ordinary.
No dividends paid.

XP FACTORY PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	03/31/25	03/31/24	12/31/20
Sales	…	57,339	2,658
Other Revenue	…	0	0
Revenue	57,818	57,339	2,658
Direct Expenses	20,834	20,291	778
Gross Profit	36,984	37,048	1,880
SG&A	35,267	34,641	8,641
Other OpEx	(92)	310	(394)
Indirect Expenses	35,175	34,951	8,247
Total Operating Expenses	56,009	55,242	9,025
Operating Income	1,809	2,097	(6,367)
Non-Op Net Interest Income	(3,055)	(2,636)	(17)
Other Non-Op	0	0	(180)
Non-Op Income	(3,055)	(2,636)	(197)
EBT Continuing	(1,246)	(539)	(6,564)
Taxation	5	(119)	15
EAT Continuing	(1,251)	(420)	(6,579)
Net Income	(1,251)	(420)	(6,579)
EPS - Basic - Cont	(0.01)	(0.00)	(0.12)
EPS - Primary	(0.01)	(0.00)	(0.12)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.12)
EPS - Diluted	(0.01)	(0.00)	(0.12)
Shares (primary)	175,038	165,271	53,721
Shares (diluted)	175,038	165,271	53,721

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2025	2024
Cash	1,095	3,935
Cash & Equivalents	1,095	3,935
Cash, Equivs & STI	1,095	3,935
Receivables	4,200	1,635
Inventories	495	348
Other Current Assets	0	2,444
Current Assets	5,790	8,362
Net PPE	25,178	19,360
Intangibles Excl Goodwill	23,673	23,639
Intangibles	23,673	23,639
LT Receivables	…	1,389
Other LT Assets	26,971	20,397
LT Assets	75,822	64,785
Total Assets	81,612	73,147
Accounts Payable	3,663	3,758
Accounts Payable & Accrued Expenses	3,663	3,758
Current Debt	1,140	1,941
Current Capital Lease Obligations	2,419	…
Current Debt and Capital Leases	3,559	1,941
Other Current Liabilities	9,161	11,387
Current Liabilities	16,383	17,086
Long-Term Obligations	4,847	1,917
Deferred LT Liability Charges	5	745
Other LT Liabilities	36,594	28,395
LT Liabilities	41,446	31,057
Total Liabilities	57,829	48,143
Net Assets	23,783	25,004
Common Share Capital	2,190	2,182
Share Premium	…	48,832
Retained Earnings	21,604	(25,977)
For Curr Trans (BS)	(418)	(391)
Other Equity	407	358
Shareholders' Equity	23,783	25,004
Total Liabilities & Stockholders' Equity	81,612	73,147
Net Current Assets	(10,593)	(8,724)
Total Assets Less Current Liabilities	65,229	56,061
Shares Outstanding	175,158	174,558

Recent Dividends:
1. XP Factory Plc ordinary.
No dividends paid.
2. XP Factory Plc G shares.
No dividends paid.
Annual Dividends:
1. XP Factory Plc ordinary.
No dividends paid.
2. XP Factory Plc G shares.
No dividends paid.

XREALITY GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	…	10,545
Other Revenue	…	…	0
Revenue	13,959	10,239	10,545
Direct Expenses	2,417	1,624	1,949
Gross Profit	11,541	8,614	8,595
SG&A	8,853	7,420	6,006
D&A (OpEx)	1,907	2,109	2,216
RR&I	…	…	(960)
Other OpEx	2,137	1,475	1,391
Indirect Expenses	12,897	11,003	8,654
Total Operating Expenses	15,315	12,628	10,603
Operating Income	(1,356)	(2,389)	(59)
Non-Op Income	(1,786)	(1,723)	(1,632)
EBT Continuing	(3,142)	(4,112)	(1,691)
Net Income	(3,142)	(4,112)	(1,691)
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)	581,263	508,826	426,894
Shares (diluted)	581,263	508,826	426,894

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,785	1,366
Cash, Equivs & STI	2,785	1,366
Receivables	2,586	2,856
Inventories	344	173
Other Current Assets	0	0
Current Assets	5,715	4,394
Net PPE	18,223	19,266
LT Investments	779	734
Goodwill	7,319	5,119
Intangibles	7,319	5,119
Other LT Assets	13,221	13,145
LT Assets	39,541	38,263
Total Assets	45,256	42,658
Current Debt	316	315
Current Capital Lease Obligations	730	815
Current Debt and Capital Leases	1,046	1,129
Other Current Liabilities	9,660	5,359
Current Liabilities	10,706	6,489
Long-Term Obligations	4,660	8,348
Deferred LT Liability Charges	3,245	1,960
Other LT Liabilities	15,155	16,430
LT Liabilities	23,060	26,737
Total Liabilities	33,766	33,226
Net Assets	11,491	9,432
Common Share Capital	54,034	48,888
Retained Earnings	(43,101)	(40,001)
Other Equity	557	545
Shareholders' Equity	11,491	9,432
Total Liabilities & Stockholders' Equity	45,256	42,658
Net Current Assets	(4,991)	(2,094)
Total Assets Less Current Liabilities	34,550	36,169
Shares Outstanding	663,548	553,139

Recent Dividends:
1. XReality Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. XReality Group Ltd ordinary.
No dividends paid.

YAMASHITA HEALTH CARE HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2025	2024	2021
Sales	…	…	70,131,078
Revenue	64,486,000	61,555,000	70,131,078
Direct Expenses	55,709,000	53,057,000	62,620,495
Gross Profit	8,777,000	8,498,000	7,510,583
SG&A	7,938,000	7,530,000	6,357,729
D&A (OpEx)	…	…	184,006
Other OpEx	0	0	0
Indirect Expenses	7,938,000	7,530,000	6,541,735
Total Operating Expenses	63,647,000	60,587,000	69,162,230
Operating Income	839,000	968,000	968,842
Non-Op Net Interest Income	6,000	10,000	3,756
Non-Op For Curr Gains	…	(4,000)	(2,534)
Other Non-Op	97,000	(101,000)	76,308
Non-Op Income	103,000	(95,000)	77,530
EBT Continuing	942,000	873,000	1,046,372
Taxation (current)	379,000	378,000	357,966
Taxation (deferred)	(49,000)	(84,000)	…
Taxation	330,000	294,000	373,058
EAT Continuing	612,000	579,000	673,314
Min Ints	2,000	3,000	…
Equity Earns	…	…	5,178
Net Income	616,000	580,000	678,492
Dividends Per Share	75	70	…

EPS - Basic - Cont	249.79	227.96	…
EPS - Primary	249.79	227.96	265.77
EPS -Diluted - Cont	249.79	227.96	…
EPS - Diluted	249.79	227.96	…
Shares (primary)	2,469	2,546	2,553
Shares (diluted)	2,469	2,546	…

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2025	2024
Cash & Equivalents	5,698,000	5,300,000
Cash, Equivs & STI	5,698,000	5,300,000
Receivables	12,186,000	11,593,000
Raw Materials	70,000	26,000
Finished Goods	3,149,000	2,974,000
Inventories - Other	0	0
Inventories	3,219,000	3,000,000
Other Current Assets	663,000	994,000
Current Assets	21,766,000	20,887,000
Net PPE	3,378,000	3,147,000
Intangibles Excl Goodwill	374,000	338,000
Intangibles	374,000	338,000
Other LT Assets	2,030,000	2,185,000
LT Assets	5,782,000	5,670,000
Total Assets	27,549,000	26,557,000
Accounts Payable	16,350,000	15,922,000
Accrued Exps	670,000	700,000
Accounts Payable & Accrued Expenses	17,020,000	16,622,000
Other Current Liabilities	1,067,000	962,000
Current Liabilities	18,087,000	17,584,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	45,000	67,000
Other LT Liabilities	427,000	349,000
Minorities (BS)	11,000	14,000
LT Liabilities	472,000	416,000
Total Liabilities	18,571,000	18,014,000
Net Assets	8,978,000	8,543,000
Common Share Capital	494,000	494,000
Share Premium	627,000	627,000
Retained Earnings	7,206,000	6,763,000
Treasury Stock	231,000	165,000
Other Equity	881,000	823,000
Shareholders' Equity	8,977,000	8,542,000
Total Liabilities & Stockholders' Equity	27,549,000	26,557,000
Net Current Assets	3,679,000	3,303,000
Total Assets Less Current Liabilities	9,462,000	8,973,000
Shares Outstanding	2,466	2,491

Recent Dividends:

1. Yamashita Health Care Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Yamashita Health Care Holdings Inc common.

No dividends paid.

YELLOW STEM TECHNOLOGY INC

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can$000):

	2025	2024	2023
SG&A	310	243	379
D&A (OpEx)	1	7	1
RR&I	21	91	571
Other OpEx	101	(40)	2
Indirect Expenses	432	302	954
Total Operating Expenses	432	302	954
EBT Continuing	(432)	(302)	(954)
Net Income	(432)	(302)	(954)
EPS - Basic - Cont	(0.04)	(0.04)	(0.16)
EPS - Primary	(0.04)	(0.04)	(0.16)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.16)
EPS - Diluted	(0.04)	(0.04)	(0.16)
Shares (primary)	11,927	8,199	5,845
Shares (diluted)	11,927	8,199	5,845

Standardized Balance Sheet, Years Ended Apr. 30 (Can$000):

	2025	2024
Cash & Equivalents	213	12
Cash, Equivs & STI	213	12
Receivables	98	3
Other Current Assets	0	0
Current Assets	310	14
Net PPE	…	1
LT Investments	0	21
Other LT Assets	0	0
LT Assets	0	22
Total Assets	310	36
Accounts Payable	173	166
Accounts Payable & Accrued Expenses	173	166
Other Current Liabilities	8	40
Current Liabilities	181	206
Long-Term Obligations	0	0
Total Liabilities	181	206
Net Assets	129	(170)
Common Share Capital	6,186	5,454
Retained Earnings	(6,148)	(5,715)
Other Equity	91	91
Shareholders' Equity	129	(170)
Total Liabilities & Stockholders' Equity	310	36
Net Current Assets	129	(192)
Total Assets Less Current Liabilities	129	(170)
Shares Outstanding	21,506	9,846

Recent Dividends:

1. Yellow Stem Technology Inc common.

No dividends paid.

Annual Dividends:

1. Yellow Stem Technology Inc common.

No dividends paid.

ZENITH CAPITAL CORPORATION (BRITISH COLUMBIA)

Annual Report

Standardized Income Statement, Years Ended Apr. 30 ($000):

	2025	2024 (revised)	2023
Revenue	500	…	…
SG&A	1,915	2,206	2,851
R&D (OpEx)	3,377	6,737	8,401
Other OpEx	(59)	(61)	(88)
Indirect Expenses	5,233	8,882	11,164
Total Operating Expenses	5,233	8,882	11,164
Operating Income	(4,733)	…	…
Non-Op Net Interest Income	(1,585)	(931)	(293)
Non-Op For Curr Gains	(19)	55	80
Other Non-Op	(978)	(807)	(1,719)
Non-Op Income	(2,582)	(1,683)	(1,932)
EBT Continuing	(7,315)	(10,565)	(13,096)
Taxation	34	31	24
EAT Continuing	(7,349)	(10,596)	(13,120)
Net Income	(7,349)	(10,596)	(13,120)
EPS - Basic - Cont	(0.05)	(0.07)	(0.09)
EPS - Primary	(0.05)	(0.07)	(0.09)
EPS -Diluted - Cont	(0.05)	(0.07)	(0.09)
EPS - Diluted	(0.05)	(0.07)	(0.09)
Shares (primary)	152,917	151,536	138,843
Shares (diluted)	152,917	151,536	138,843
Taxation (Cumu)	…	31	…
EPS - Primary (Cumu)	…	(0.07)	…
EPS - Diluted (Cumu)	…	(0.07)	…

Standardized Balance Sheet, Years Ended Apr. 30 ($000):

	2025	2024 (revised)
Cash	23	161
Cash & Equivalents	23	161
Cash, Equivs & STI	23	161
Receivables	88	60
Current Tax Assets	60	60
Other Current Assets	10	12
Current Assets	181	293
Net PPE	7	15
Intangibles Excl Goodwill	1,185	1,015
Intangibles	1,185	1,015
Prepayments (LT)	…	48
LT Receivables	9,994	5,673
Other LT Assets	699	699
LT Assets	11,885	7,450
Total Assets	12,066	7,743
Accounts Payable	1,097	736
Accrued Exps	8,216	4,903
Accounts Payable & Accrued Expenses	9,313	5,639
Current Debt	16,558	5,769
Current Debt and Capital Leases	16,558	5,769
Other Current Liabilities	785	686
Current Liabilities	26,656	12,094
Long-Term Obligations	223	4,456
Other LT Liabilities	10,852	11,352
LT Liabilities	11,075	15,808
Total Liabilities	37,731	27,902
Net Assets	(25,665)	(20,159)
Common Share Capital	94,129	91,987
Share Premium	11,038	12,506
Retained Earnings	(136,305)	(128,956)
Other Equity	5,473	4,304
Shareholders' Equity	(25,665)	(20,159)
Total Liabilities & Stockholders' Equity	12,066	7,743
Net Current Assets	(26,475)	(11,801)
Total Assets Less Current Liabilities	(14,590)	(4,351)
Shares Outstanding	156,623	152,401

Recent Dividends:

1. Zenith Capital Corporation (British Columbia) common.

No dividends paid.

Annual Dividends:

1. Zenith Capital Corporation (British Columbia) common.

No dividends paid.

ZEUS RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2019
Revenue	19	27	37
SG&A	440	539	287
D&A (OpEx)	…	2	4
RR&I	512	…	…
Other OpEx	269	62	7
Indirect Expenses	1,220	602	298
Total Operating Expenses	1,220	602	298
Operating Income	(1,201)	(575)	(262)
Non-Op Gains	(687)	…	…
Other Non-Op	0	…	…
Non-Op Income	(687)	…	…
EBT Continuing	(1,888)	(575)	(262)
Net Income	(1,888)	(575)	(262)
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)	583,359	459,248	180,150
Shares (diluted)	583,359	459,248	180,150

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	2,324	1,362
Cash, Equivs & STI	2,324	1,362
Other Current Assets	3	13
Current Assets	2,327	1,375
LT Assets	122	1,380
Total Assets	2,449	2,755
Current Liabilities	74	142
Long-Term Obligations	0	0

Total Liabilities	74	142
Net Assets	2,375	2,613
Common Share Capital	22,011	20,757
Retained Earnings	(20,032)	(18,144)
Other Equity	396	0
Shareholders' Equity	2,375	2,613
Total Liabilities & Stockholders' Equity	2,449	2,755
Net Current Assets	2,253	1,234
Total Assets Less Current Liabilities	2,375	2,613
Shares Outstanding	642,937	459,281

Recent Dividends:
1. Zeus Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Zeus Resources Ltd ordinary.
No dividends paid.

ZIMI LIMITED
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	3,232	220
Other Revenue	…	0	0
Revenue	816	3,232	220
Direct Expenses	580	2,536	241
Gross Profit	236	696	(21)
SG&A	3,229	3,103	3,398
D&A (OpEx)	863	1,686	2,787
RR&I	93	(42)	(44)
Other OpEx	(753)	(746)	(829)
Indirect Expenses	3,432	4,000	5,311
Total Operating Expenses	4,011	6,537	5,552
Operating Income	(3,196)	(3,305)	(5,332)
Non-Op Income	(57)	(60)	(38)
EBT Continuing	(3,253)	(3,365)	(5,370)
Net Income	(3,253)	(3,365)	(5,370)
EPS - Basic - Cont	(0.01)	(0.03)	(0.06)
EPS - Primary	(0.01)	(0.03)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.06)
EPS - Diluted	(0.01)	(0.03)	(0.06)
Shares (primary)	302,277	119,571	84,830
Shares (diluted)	302,277	119,571	84,830

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	216	521
Cash, Equivs & STI	216	521
Receivables	836	814
Inventories	809	496
Other Current Assets	307	316
Current Assets	2,168	2,147
Net PPE	205	255
Intangibles Excl Goodwill	373	913
Intangibles	373	913
Other LT Assets	74	160
LT Assets	653	1,327
Total Assets	2,821	3,475
Accounts Payable	1,271	1,460
Accounts Payable & Accrued Expenses	1,271	1,460
Current Debt	404	356
Current Capital Lease Obligations	87	102
Current Debt and Capital Leases	491	458
Other Current Liabilities	98	124
Current Liabilities	1,860	2,042
Long-Term Obligations	0	69
Other LT Liabilities	29	0
LT Liabilities	29	69
Total Liabilities	1,889	2,111
Net Assets	932	1,363
Common Share Capital	55,021	52,281
Retained Earnings	(54,254)	(51,001)
Other Equity	165	83
Shareholders' Equity	932	1,363
Total Liabilities & Stockholders' Equity	2,821	3,475
Net Current Assets	308	105
Total Assets Less Current Liabilities	961	1,433
Shares Outstanding	427,544	126,665

Recent Dividends:
1. ZIMI Limited ordinary.
No dividends paid.
Annual Dividends:
1. ZIMI Limited ordinary.
No dividends paid.

ZINC OF IRELAND NL
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Revenue	1	1	0
SG&A	700	471	456
RR&I	392	1,194	75
Other OpEx	717	7	0
Indirect Expenses	1,809	1,672	531
Total Operating Expenses	1,809	1,672	531
Operating Income	(1,808)	(1,671)	(530)
EBT Continuing	(1,808)	(1,671)	(530)
Net Income	(1,808)	(1,671)	(530)
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)	467,449	213,144	209,922
Shares (diluted)	467,449	213,144	209,922

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,250	332
Cash, Equivs & STI	1,250	332
Receivables	70	79
Other Current Assets	0	0
Current Assets	1,321	411
Net PPE	1	2
Other LT Assets	9,323	8,507
LT Assets	9,324	8,508
Total Assets	10,644	8,919
Accounts Payable	635	346
Accounts Payable & Accrued Expenses	635	346
Other Current Liabilities	0	0
Current Liabilities	635	346
Long-Term Obligations	0	0
Total Liabilities	635	346
Net Assets	10,010	8,574
Common Share Capital	19,795	17,270
Retained Earnings	(10,846)	(9,038)
Other Equity	1,060	341
Shareholders' Equity	10,010	8,574
Total Liabilities & Stockholders' Equity	10,644	8,919
Net Current Assets	686	65
Total Assets Less Current Liabilities	10,010	8,574
Shares Outstanding	582,011	213,144

Recent Dividends:
1. Zinc of Ireland NL American Depositary Receipt.
No dividends paid.
2. Zinc of Ireland NL ordinary.
No dividends paid.
Annual Dividends:
1. Zinc of Ireland NL American Depositary Receipt.
No dividends paid.
2. Zinc of Ireland NL ordinary.
No dividends paid.

ZOOM2U TECHNOLOGIES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A$000):

	2025	2024	2023
Sales	…	5,724	…
Other Revenue	…	136	…
Revenue	6,116	5,860	4,731
SG&A	3,961	4,176	6,328
D&A (OpEx)	1,078	1,309	987
Other OpEx	2,331	2,452	2,619
Indirect Expenses	7,371	7,937	9,934
Total Operating Expenses	7,371	7,937	9,934
Operating Income	(1,254)	(2,077)	(5,203)
Non-Op Net Interest Income	…	…	(356)
Other Non-Op	…	…	0
Non-Op Income	(562)	(1,066)	(356)
EBT Continuing	(1,816)	(3,143)	(5,558)
Taxation	0	(80)	…
EAT Continuing	(1,816)	(3,063)	…
Net Income	(1,816)	(3,063)	(5,558)
EPS - Basic - Cont	(0.01)	(0.02)	(0.00)
EPS - Primary	(0.01)	(0.02)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.00)
EPS - Diluted	(0.01)	(0.02)	(0.00)
Shares (primary)	197,864	193,786	186,840
Shares (diluted)	197,864	193,786	186,840

Standardized Balance Sheet, Years Ended Jun. 30 (A$000):

	2025	2024
Cash & Equivalents	1,807	2,053
Cash, Equivs & STI	1,807	2,053
Receivables	440	572
Inventories	24	31
Other Current Assets	1,790	113
Current Assets	4,061	2,769
Net PPE	123	153
Intangibles Excl Goodwill	3,024	2,907
Intangibles	3,024	2,907
Other LT Assets	0	0
LT Assets	3,147	3,059
Total Assets	7,209	5,828
Current Debt	40	50
Current Debt and Capital Leases	40	50
Other Current Liabilities	1,500	1,249
Current Liabilities	1,540	1,298
Long-Term Obligations	3,703	3,585
Pensions & OPEB	34	82
Other LT Liabilities	308	382
LT Liabilities	4,045	4,049
Total Liabilities	5,585	5,347
Net Assets	1,624	482
Common Share Capital	23,524	20,812
Retained Earnings	(24,477)	(22,828)
Other Equity	2,578	2,497
Shareholders' Equity	1,624	482
Total Liabilities & Stockholders' Equity	7,209	5,828
Net Current Assets	2,521	1,471
Total Assets Less Current Liabilities	5,669	4,530
Shares Outstanding	232,329	193,786

Recent Dividends:
1. Zoom2u Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Zoom2u Technologies Ltd ordinary.
No dividends paid.

ZOONO GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (NZ$000):

	2025	2024	2019
Revenue	1,250	1,049	1,777
Direct Expenses	792	775	960
Gross Profit	458	274	817
SG&A	3,037	3,221	3,069
D&A (OpEx)	224	232	90
RR&I	52	116	…

Other OpEx	1,016	5,716	189
Indirect Expenses	4,329	9,285	3,348
Total Operating Expenses	5,121	10,060	4,308
Operating Income	(3,871)	(9,010)	(2,531)
Non-Op Net Interest Income	…	…	122
Other Non-Op	…	…	(10)
Non-Op Income	(55)	(78)	112
EBT Continuing	(3,926)	(9,088)	(2,419)
Net Income	(3,926)	(9,088)	(2,419)
EPS - Basic - Cont	(0.01)	(0.04)	(0.01)
EPS - Primary	(0.01)	(0.04)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.04)	(0.01)
EPS - Diluted	(0.01)	(0.04)	(0.01)
Shares (primary)	359,025	219,370	163,100
Shares (diluted)	359,025	219,370	163,100

Standardized Balance Sheet, Years Ended Jun. 30 (NZ$000):

	2025	2024
Cash & Equivalents	51	1,961
Cash, Equivs & STI	51	1,961
Receivables	236	369
Inventories	5,079	6,199
Prepayments (ST)	83	79
Other Current Assets	0	0
Current Assets	5,450	8,607
Net PPE	455	520
Intangibles Excl Goodwill	…	0
Intangibles	…	0
Other LT Assets	430	713
LT Assets	885	1,233
Total Assets	6,335	9,841
Current Debt	0	0
Current Capital Lease Obligations	219	162
Current Debt and Capital Leases	219	162
Other Current Liabilities	1,172	849
Current Liabilities	1,391	1,011
Long-Term Obligations	368	632
Other LT Liabilities	1,363	1,374
LT Liabilities	1,732	2,006
Total Liabilities	3,123	3,017
Net Assets	3,212	6,824
Common Share Capital	19,555	19,547
Retained Earnings	(16,925)	(12,999)
Other Equity	581	276
Shareholders' Equity	3,212	6,824
Total Liabilities & Stockholders' Equity	6,335	9,841
Net Current Assets	4,058	7,596
Total Assets Less Current Liabilities	4,943	8,829
Shares Outstanding	355,434	353,212

Recent Dividends:

1. Zoono Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Zoono Group Ltd ordinary.

No dividends paid.

*

MERGENT INTERNATIONAL News Reports 0278-3517 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INTERNATIONAL Manual and provide periodic updates. Send address changes to MERGENT INTERNATIONAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2025 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.