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

A-RANK BHD Annual Report

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

	2025	2024	2023
Revenue	580,159	713,920	647,379
Direct Expenses	552,075	...	622,927
Gross Profit	28,084	...	24,453
SG&A	11,007	12,521	10,252
RR&I	9	81	41
Other OpEx	(2,906)	679,674	(6,471)
Indirect Expenses	8,110	692,276	3,822
Total Operating Expenses	560,185	692,276	626,749
Operating Income	19,974	21,644	20,630
Non-Op Net Interest Income	...	(7,146)	...
Other Non-Op	...	0	...
Non-Op Income	(6,797)	(7,146)	(5,591)
EBT Continuing	13,177	14,498	15,039
Taxation	4,332	2,763	3,997
EAT Continuing	8,845	11,734	11,042
Min Ints	3,081	3,620	2,924
Equity Earnings	(1)	(2)	0
Net Income	11,925	15,352	13,965
Dividends Per Share	0.02	0.03	0.03
EPS - Basic - Cont	0.07	0.09	0.08
EPS - Primary	0.07	0.09	0.08
EPS - Diluted - Cont	0.06	0.09	0.08
EPS - Diluted	0.06	0.09	0.08
Shares (primary)	178,755	178,721	175,430
Shares (diluted)	184,430	178,721	175,430

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

	2025	2024
Cash	22,551	30,275
Cash & Equivalents	22,551	30,275
Cash, Equivs & STI	22,551	30,275
Receivables	64,635	62,297
Inventories	162,819	150,476
Current Tax Assets	235	985
Other Current Assets	0	0
Current Assets	250,241	244,033
Net PPE	81,457	83,335
LT Investments	432	434
Other LT Assets	10,227	11,820
LT Assets	92,116	95,590
Total Assets	342,357	339,622
Current Debt	51,567	51,419
Current Capital Lease Obligations	258	1,595
Leases	51,825	53,014
Other Current Liabilities	82,175	71,268
Current Liabilities	134,000	124,281
Long-Term Obligations	26,250	37,432
Deferred LT Liability	4,747	4,666
Charges	673	930
Other LT Liabilities	(14,610)	(11,529)
Minorities (BS)	31,669	43,028
LT Liabilities	151,059	155,780
Total Liabilities	191,298	183,842
Net Assets	90,644	90,644
Common Share Capital	100,654	93,198
Other Equity	191,298	183,842
Shareholders' Equity	191,298	183,842

Total Liabilities & Stockholders' Equity	342,357	339,622
Net Current Assets	116,241	119,751
Total Assets Less Current Liabilities	208,357	215,341
Shares Outstanding	178,755	178,755

Recent Dividends:

1. A-Rank Bhd ordinary.

No dividends paid.

Annual Dividends:

1. A-Rank Bhd ordinary.

No dividends paid.

AB DYNAMICS PLC

Annual Report

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

	2025	2024	2023
Revenue	114,700	111,253	100,767
Direct Expenses	43,600	44,972	40,837
Gross Profit	71,100	66,281	59,930
SG&A	55,600	53,536	52,555
Other OpEx	0	0	(5,180)
Indirect Expenses	55,600	53,536	47,375
Total Operating Expenses	99,200	98,508	88,212
Operating Income	15,500	12,745	12,555
Non-Op Income	(900)	(719)	(1,067)
EBT Continuing	14,600	12,026	11,488
Taxation	2,600	2,320	502
EAT Continuing	12,000	9,706	10,986
Net Income	12,000	9,706	10,986
Dividends Per Share	0.09	0.08	0.06
EPS - Basic - Cont	0.52	0.42	0.48
EPS - Primary	0.52	0.42	0.48
EPS - Diluted - Cont	0.52	0.42	0.47
EPS - Diluted	0.52	0.42	0.47
Shares (primary)	23,000	22,944	22,886
Shares (diluted)	23,300	23,249	23,193

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

	2025	2024
Cash & Equivalents	44,700	31,803
Cash, Equivs & STI	44,700	31,803
Receivables	18,900	16,950
Inventories	13,900	14,412
Assets Held for Sale (ST)	1,900	1,893
Other Current Assets	0	0
Current Assets	79,400	65,058
Net PPE	29,000	29,684
Goodwill	45,300	44,568
Intangibles Excl Goodwill	32,200	33,784
Intangibles	77,500	78,352
Other LT Assets	3,000	2,861
LT Assets	109,500	110,897
Total Assets	188,900	175,955
Current Debt	0	0
Current Capital Lease Obligations	1,100	1,031
Leases	1,100	1,031
Other Current Liabilities	34,900	30,515
Current Liabilities	36,000	31,546
Long-Term Obligations	0	0
Deferred LT Liability	0	0

Charges	9,700	7,507
Other LT Liabilities	3,300	5,650
LT Liabilities	13,000	13,157
Total Liabilities	49,000	44,703
Net Assets	139,900	131,252
Common Share Capital	200	230
Share Premium	62,900	62,859
Retained Earnings	76,000	67,527
Other Equity	800	636
Shareholders' Equity	139,900	131,252
Total Liabilities & Stockholders' Equity	188,900	175,955
Net Current Assets	43,400	33,512
Total Assets Less Current Liabilities	152,900	144,409
Shares Outstanding	22,954	22,954

Recent Dividends:

1. AB Dynamics PLC ordinary.

No dividends paid.

Annual Dividends:

1. AB Dynamics PLC ordinary.

No dividends paid.

ABERDEEN ASIA FOCUS PLC

Annual Report

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

	2025	2024	2022
Revenue	98,066	55,491	(4,253)
Taxation	1,100	11,779	80
Net Income	89,935	37,325	(11,022)
Dividends Per Share	0.06	0.10	0.08
EPS - Basic - Cont	0.60	0.24	(0.07)
EPS - Primary	0.60	0.24	(0.07)
EPS - Diluted - Cont	0.57	0.23	(0.07)
EPS - Diluted	0.57	0.23	...
Shares (primary)	149,238	154,770	156,951
Shares (diluted)	157,863	154,770	169,460

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

	2025	2024
Cash & Equivalents	12,512	12,703
Total Assets	639,191	581,308
Total Liabilities	80,598	79,048
Net Assets	558,593	502,260
Common Share Capital	10,965	10,436
Share Premium	90,962	60,495
Retained Earnings	19,523	18,412
Other Equity	437,143	412,917
Shareholders' Equity	558,593	502,260
Total Liabilities & Stockholders' Equity	639,191	581,308
Shares Outstanding	146,336	153,627

Recent Dividends:

1. Aberdeen Asia Focus PLC ordinary.

No dividends paid.

Annual Dividends:

1. Aberdeen Asia Focus PLC ordinary.

No dividends paid.

ADVANCE INFORMATION MARKETING BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	06/30/25	12/31/23	12/31/22 (revised)
Revenue	7,657	3,529	3,438
Direct Expenses	6,049	3,099	3,076
Gross Profit	1,608	430	362
SG&A	12,522	5,074	4,678
RR&I	162	...	...
Other OpEx	(243)	(16)	(31)
Indirect Expenses	12,441	5,058	4,647
Total Operating Expenses	18,491	8,156	7,723
Operating Income	(10,833)	(4,628)	(4,284)
Non-Op Income	(266)	(119)	(149)
EBT Continuing	(11,099)	(4,747)	(4,434)
Taxation	8	(4)	9
EAT Continuing	(11,108)	(4,743)	(4,443)
Min Ints.	31	13	...
Net Income	(11,076)	(4,730)	(4,443)
EPS - Basic - Cont ...	(0.03)	(0.05)	(0.02)
EPS - Primary	(0.03)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.02)
EPS - Diluted	(0.03)	(0.05)	(0.02)
Shares (primary)	390,217	99,522	266,059
Shares (diluted)	390,217	99,522	266,059
Taxation (Cumulative)	...	...	9
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	12/31/23
Cash	209	9,592
Cash & Equivalents	209	9,592
Short Term Investments	0	19,816
Cash, Equivs & STI	209	29,408
Receivables	6,217	821
Finished Goods	3,097	179
Inventories - Other	0	0
Inventories	3,097	179
Other Current Assets	0	0
Current Assets	9,524	30,409
Net PPE	9,010	5,499
LT Investments	574	3,155
Intangibles Excl Goodwill	12	93
Intangibles	12	93
Deferred LT Asset Charges	...	16
Other LT Assets	1,796	1,461
LT Assets	11,392	10,224
Total Assets	20,916	40,633
Accounts Payable	58	217
Accounts Payable & Accrued Expenses	58	217
Current Debt	591	602
Current Capital Lease Obligations	591	69
Current Debt and Capital Leases	1,182	671
Other Current Liabilities	1,678	8,177
Current Liabilities	2,919	9,065
Long-Term Obligations	1,279	1,404
Deferred LT Liability Charges	232	133
Pensions & OPEB	...	18
Other LT Liabilities	237	148
Minorities (BS)	...	(13)
LT Liabilities	1,748	1,703
Total Liabilities	4,667	10,756
Net Assets	16,249	29,877
Common Share Capital	53,511	53,511
Other Equity	(37,262)	(23,634)
Shareholders' Equity	16,249	29,877
Total Liabilities & Stockholders' Equity	20,916	40,633
Net Current Assets	6,605	21,343
Total Assets Less Current Liabilities	17,997	31,568
Shares Outstanding	390,217	390,217

Recent Dividends:

1. Advance Information Marketing Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Advance Information Marketing Bhd ordinary.

No dividends paid.

ALAM MARITIM RESOURCES BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024 (revised)	2023 (revised)
Revenue	476,197	352,877	312,252
Direct Expenses	346,938	323,390	302,181
Gross Profit	129,259	29,487	10,071
SG&A	77,195	15,061	13,371
Other OpEx	16,900	(6,450)	(39,745)
Indirect Expenses	94,096	8,611	(26,374)
Total Operating Expenses	441,034	332,001	275,807
Operating Income	35,163	20,876	36,445
Non-Op Income	9,681	(5,864)	(20,906)
EBT Continuing	44,844	15,012	15,539
Taxation	8,002	2,523	663
EAT Continuing	36,842	12,489	14,875
Min Ints.	(11,646)	31	981
Equity Earnings	...	10,112	3,572
Disc Ops	6,552	...	...
Net Income	31,749	22,633	19,429
EPS - Basic - Cont ...	0.02	0.01	0.01
EPS - Primary	0.02	0.01	0.01
EPS -Diluted - Cont	0.02	0.01	0.01
EPS - Diluted	0.02	0.01	0.01
Shares (primary)	1,531,829	1,531,829	1,531,829
Shares (diluted)	1,531,829	1,531,829	1,531,829
Taxation (Cumulative)	...	2,523	663
Min Ints (Cumulative)	...	31	981
EPS - Primary (Cumulative)	...	0.01	0.01
EPS - Diluted (Cumulative)	...	0.01	0.01

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

	2025	2024 (revised)
Cash & Equivalents	112,114	45,721
Cash, Equivs & STI	112,114	45,721
Receivables	67,038	176,584
Inventories	4,833	...
Current Tax Assets	4,631	973
Assets Held for Sale (ST)	5,100	...
Other Current Assets	0	0
Current Assets	193,715	223,279
Net PPE	12,753	22,252
LT Investments	270	1,139
Deferred LT Asset Charges	...	96
Other LT Assets	1,648	2,063
LT Assets	14,671	25,550
Total Assets	208,386	248,829
Accounts Payable	189,592	...
Accounts Payable & Accrued Expenses	189,592	...
Current Debt	61,013	86,404
Current Debt and Capital Leases	61,013	86,404
Other Current Liabilities	4,501	184,072
Current Liabilities	255,107	270,476
Long-Term Obligations	2,626	1,972
Deferred LT Liability Charges	69	1,840
Other LT Liabilities	0	0
Minorities (BS)	6,434	...
LT Liabilities	2,695	3,812
Total Liabilities	264,236	274,288
Net Assets	(55,850)	(25,459)
Common Share Capital	442,667	442,667
Retained Earnings	(499,309)	(468,998)
Other Equity	792	872
Shareholders' Equity	(55,850)	(25,459)
Total Liabilities & Stockholders' Equity	208,386	248,829
Net Current Assets	(61,392)	(47,197)
Total Assets Less Current Liabilities	(46,721)	(21,647)
Shares Outstanding	1,531,829	1,531,829

Recent Dividends:

1. Alam Maritim Resources Bhd common.

No dividends paid.

Annual Dividends:

1. Alam Maritim Resources Bhd common.

No dividends paid.

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

	2025	2024	2023
Sales	...	157	34
Other Revenue	...	0	0
Revenue	7,029	157	34
SG&A	252	2,518	1,223
D&A (OpEx)	2	22	28
RR&I	...	576	...
Other OpEx	1,348	1,078	1,014
Indirect Expenses	1,602	4,193	2,264
Total Operating Expenses	1,602	4,193	2,264
Operating Income	5,427	(4,037)	(2,230)
Non-Op Income	390	...	...
EBT Continuing	5,817	(4,037)	(2,230)
Min Ints.	...	37	530
Disc Ops	...	(12,209)	(1,185)
Net Income	5,817	(16,208)	(2,886)
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)	...	25,164,811	24,288,373
Shares (diluted)	...	25,164,811	24,288,373

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

	2025	2024
Cash	2,314	14,641
Cash & Equivalents	2,314	14,641
Cash, Equivs & STI	2,314	14,641
Receivables	1,558	11,324
Other Current Assets	201	0
Current Assets	4,073	25,965
Gross PPE	...	279
Net PPE	...	279
Other LT Assets	...	(258)
LT Assets	...	21
Total Assets	4,073	25,986
Accounts Payable	...	348
Accounts Payable & Accrued Expenses	...	348
Other Current Liabilities	...	28
Current Liabilities	158	376
Long-Term Obligations	0	0
Other LT Liabilities	...	0
Minorities (BS)	(139)	(139)
LT Liabilities	...	0
Total Liabilities	19	237
Net Assets	4,053	25,748
Common Share Capital	68,414	95,693
Retained Earnings	(74,431)	(80,248)
Other Equity	10,069	10,303
Shareholders' Equity	4,053	25,748
Total Liabilities & Stockholders' Equity	4,073	25,986
Net Current Assets	3,914	25,589
Total Assets Less Current Liabilities	3,914	25,610
Shares Outstanding	...	25,743,441

Recent Dividends:

1. Amani Gold Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Amani Gold Ltd ordinary.

No dividends paid.

APPLIED DEVELOPMENT HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Hk000):**

	2025	2024	2023	Standardized Income Statement, Years Ended Jun. 30				2025	2024	2023
				(£000):				(revised)	(revised)	
Revenue	33,795	41,057	93,673		2025	2024	2022	Revenue	197,320	242,132
Direct Expenses	19,751	19,427	70,170					Direct Expenses	205,466	192,212
Gross Profit	14,044	21,630	23,503	Revenue	1,203	860	4,036	Gross Profit	(8,146)	49,920
SG&A	31,523	31,809	28,735	Direct Expenses	624	610	1,351	SG&A	38,017	28,758
R&D (OpEx)	1,954	93	...	Gross Profit	579	250	2,685	RR&I	26,741	...
RR&I	...	...	(8,450)	SG&A	2,931	3,167	4,352	Other OpEx	(804)	(736)
Other OpEx	(59,153)	28,583	39,734	D&A (OpEx)	229	245	455	Indirect Expenses	63,954	28,023
Indirect Expenses	(25,676)	60,485	60,019	Other OpEx	(42)	(78)	454	Total Operating		
Total Operating				Indirect Expenses	3,118	3,334	5,261	Expenses	269,420	220,235
Expenses	(5,925)	79,912	130,189	Total Operating				Operating Income	(72,100)	21,897
Operating Income	39,720	(38,855)	(36,516)	Expenses	3,742	3,944	6,612	Non-Op Income	(4)	(4)
Non-Op Gains	15,093	738	(889)	Operating Income	(2,539)	(3,084)	(2,576)	EBT Continuing	(72,104)	21,893
Other Non-Op	(7,870)	(10,098)	(9,429)	Non-Op Net Interest				Taxation	(735)	(5,644)
Non-Op Income	7,223	(9,360)	(10,318)	Income	27	24	(46)	EAT Continuing	(71,370)	27,537
EBT Continuing	46,943	(48,215)	(46,834)	Non-Op For Curr				Min Ints	...	...
Taxation	39,818	6,219	(3,168)	Gains	...	...	(14)	Net Income	(71,370)	27,537
EAT Continuing	7,125	(54,434)	(43,666)	Other Non-Op	(57)	(81)	(2)	EPS - Basic - Cont	(40.43)	1.05
Min Ints	1,921	3,827	217	Non-Op Income	(30)	(57)	(62)	EPS - Primary	(40.43)	1.05
Net Income	9,046	(50,607)	(43,449)	EBT Continuing	(2,569)	(3,141)	(2,638)	EPS - Diluted -		
EPS - Basic - Cont	0.00	(0.02)	(0.02)	Taxation	(145)	(183)	(545)	Cont	(40.43)	1.05
EPS - Primary	0.00	(0.02)	(0.02)	EAT Continuing	(2,424)	(2,958)	(2,093)	EPS - Diluted	(40.43)	1.05
EPS - Diluted -				Net Income	(2,424)	(2,958)	(2,093)	Shares (primary)	1,765	26,250
Cont	0.00	(0.02)	(0.02)	EPS - Basic - Cont	(0.00)	(0.01)	0.03	Shares (diluted)	1,765	26,250
EPS - Diluted	0.00	(0.02)	(0.02)	EPS - Primary	(0.00)	(0.01)	0.03	Taxation (Cumu)	...	(5,644)
Shares (primary)	3,055,106	2,873,275	2,505,106	EPS - Diluted -				Min Ints (Cumu)	...	...
Shares (diluted)	3,055,106	2,873,275	2,505,106	Cont	(0.00)	(0.01)	0.03	EPS - Primary	...	1.05
				EPS - Diluted	(0.00)	(0.01)	0.03	(Cumu)	(2.08)	
				Shares (primary)	1,793,727	415,108	64,547	EPS - Diluted		1.05
				Shares (diluted)	1,793,727	415,108	64,547	(Cumu)	(2.08)	

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

	2025	2024
Cash & Equivalents	70,198	47,671
Short Term Investments	40,409	124,844
Cash, Equivs & STI	110,607	172,515
Receivables	31,536	25,427
Inventories	107,979	579,404
Assets Held for Sale (ST)	82,800	...
Other Current Assets	22,888	22,275
Current Assets	355,810	799,621
Net PPE	57,315	66,332
LT Investments	96	96
Other LT Assets	855,815	407,624
LT Assets	913,226	474,052
Total Assets	1,269,036	1,273,673
Current Debt	178,186	199,987
Current Debt and Capital		
Leases	178,186	199,987
Other Current Liabilities	163,743	203,060
Current Liabilities	341,929	403,047
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	139,731	98,094
Other LT Liabilities	0	0
Minorities (BS)	(3,360)	856
LT Liabilities	139,731	98,094
Total Liabilities	478,300	501,997
Net Assets	790,736	771,676
Common Share Capital	30,551	30,551
Other Equity	760,185	741,125
Shareholders' Equity	790,736	771,676
Total Liabilities &		
Stockholders' Equity	1,269,036	1,273,673
Net Current Assets	13,881	396,574
Total Assets Less Current		
Liabilities	927,107	870,626
Shares Outstanding	3,055,106	3,055,106

Recent Dividends:

1. Applied Development Holdings Ltd ordinary.

No dividends paid.

2. Applied Development Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Applied Development Holdings Ltd ordinary.

No dividends paid.

2. Applied Development Holdings Ltd American Depositary Receipts.

No dividends paid.

APTAMER GROUP PLC
Annual Report

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

	2025	2024
Cash & Equivalents	1,059	870
Cash, Equivs & STI	1,059	870
Receivables	534	439
Inventories	80	119
Current Tax Assets	149	192
Other Current Assets	0	0
Current Assets	1,822	1,620
Net PPE	290	424
Intangibles Excl Goodwill	225	165
Intangibles	225	165
LT Receivables	373	373
Other LT Assets	124	187
LT Assets	1,012	1,149
Total Assets	2,834	2,769
Current Debt	9	38
Current Capital Lease		
Obligations	240	215
Current Debt and Capital		
Leases	249	253
Other Current Liabilities	926	1,027
Current Liabilities	1,175	1,280
Long-Term Obligations	0	9
Other LT Liabilities	277	593
LT Liabilities	277	602
Total Liabilities	1,452	1,882
Net Assets	1,382	887
Common Share Capital	1,991	467
Share Premium	13,634	12,672
Retained Earnings	(14,862)	(12,756)
Other Equity	619	504
Shareholders' Equity	1,382	887
Total Liabilities &		
Stockholders' Equity	2,834	2,769
Net Current Assets	647	340
Total Assets Less Current		
Liabilities	1,659	1,489
Shares Outstanding	1,991,343	467,344

Recent Dividends:

1. Aptamer Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. Aptamer Group Plc ordinary.

No dividends paid.

ARB IOT GROUP LTD

Annual Report

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

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

	2025	2024
Cash	32,637	33,361
Cash & Equivalents	32,637	33,361
Cash, Equivs & STI	32,637	33,361
Receivables	41,995	37,319
Current Tax Assets	32	39
Other Current Assets	0	0
Current Assets	74,664	70,719
Net PPE	78,011	113,297
Intangibles Excl Goodwill	53,758	88,759
Intangibles	53,758	88,759
Other LT Assets	10	135
LT Assets	131,779	202,191
Total Assets	206,444	272,910
Accounts Payable	9,221	300
Accounts Payable &		
Accrued Expenses	9,221	300
Current Debt	0	0
Current Capital Lease		
Obligations	5	27
Current Debt and Capital		
Leases	5	27
Other Current Liabilities	544	1,258
Current Liabilities	9,770	1,585
Long-Term Obligations	0	11
Deferred LT Liability		
Charges	6,467	7,237
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	6,467	7,248
Total Liabilities	16,237	8,833
Net Assets	190,207	264,077
Common Share Capital	23,309	23,309
Other Equity	166,898	240,768
Shareholders' Equity	190,207	264,077
Total Liabilities &		
Stockholders' Equity	206,444	272,910
Net Current Assets	64,895	69,134
Total Assets Less Current		
Liabilities	196,674	271,325
Shares Outstanding	1,765	26,438

Recent Dividends:

1. ARB IOT Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ARB IOT Group Ltd ordinary.

No dividends paid.

ASIAN CITRUS HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Y000):**

	2025	2024	2023
Revenue	75,420	168,635	110,029
Direct Expenses	71,157	161,235	103,619
Gross Profit	4,263	7,400	6,410
SG&A	35,476	29,486	25,305
D&A (OpEx)	3,448	12,353	9,641
RR&I	(15)	5,840	33,775
Other OpEx	(7,035)	(15,554)	(3,634)
Indirect Expenses	31,874	32,125	65,087
Total Operating Expenses	103,031	193,360	168,706
Operating Income	(27,611)	(24,725)	(58,677)
Non-Op Gains	112	...	(51)
Other Non-Op	(877)	...	(196)
Non-Op Income	(765)	(722)	(247)
EBT Continuing	(28,376)	(25,447)	(58,924)
Taxation	66	161	(194)
EAT Continuing	(28,442)	(25,608)	(58,730)
Min Ints.	4,436	...	...
Net Income	(24,006)	(25,608)	(58,730)
EPS - Basic - Cont	(1.61)	(1.86)	(4.60)
EPS - Primary	(1.61)	(1.86)	(4.60)
EPS - Diluted	(1.61)	(1.86)	(4.60)
Cont.	(1.61)	(1.86)	(4.60)
EPS - Diluted	(1.61)	(1.86)	(4.60)
Shares (primary)	14,901	13,784	12,498
Shares (diluted)	14,901	13,784	12,498

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

	2025	2024
Cash & Equivalents	9,462	16,804
Short Term Investments	9,028	31,774
Cash, Equivs & STI	18,490	48,578
Receivables	19,372	9,631
Inventories	17,506	9,202
Prepayments (ST)	14,908	20,927
Other Current Assets	6,168	0
Current Assets	76,444	88,338
Net PPE	2,971	3,054
Goodwill	2,916	2,916
Intangibles	2,916	2,916
Prepayments (LT)	2,600	...
Other LT Assets	59,693	65,760
LT Assets	68,180	71,730
Total Assets	144,624	160,068
Current Debt	10,688	10,576
Current Capital Lease Obligations	135	767
Current Debt and Capital	10,823	11,343
Leases	21,635	6,135
Other Current Liabilities	32,458	17,478
Current Liabilities	1,314	5,609
Long-Term Obligations	0	0
Other LT Liabilities	(1,496)	...
Minorities (BS)	1,314	5,609
LT Liabilities	32,276	23,087
Total Liabilities	112,348	136,981
Net Assets	137	137
Common Share Capital	112,211	136,844
Other Equity	112,348	136,981
Shareholders' Equity	144,624	160,068
Net Current Assets	43,986	70,860
Total Assets Less Current Liabilities	112,166	142,590
Shares Outstanding	14,901	14,901

Recent Dividends:

1. Asian Citrus Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Asian Citrus Holdings Ltd ordinary.
No dividends paid.

ASSOCIATED BRITISH FOODS PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	09/13/25	09/14/24	09/16/23
Sales	...	...	19,750,000
Other Revenue	...	...	0
Revenue	19,459,000	20,073,000	19,750,000
RR&I	188,000	35,000	109,000
Other OpEx	17,882,000	18,239,000	18,410,000
Indirect Expenses	18,070,000	18,274,000	18,519,000
Total Operating Expenses	18,070,000	18,274,000	18,519,000
Operating Income	1,389,000	1,799,000	1,231,000
Non-Op Gains	(9,000)	16,000	28,000
Other Non-Op	(70,000)	(15,000)	(43,000)
Non-Op Income	(79,000)	1,000	(15,000)
EBT Continuing	1,310,000	1,800,000	1,216,000
Taxation	368,000	437,000	272,000
EAT Continuing	942,000	1,363,000	944,000
Min Ints.	(20,000)	(25,000)	(24,000)
Equity Earnings	103,000	117,000	124,000
Net Income	1,025,000	1,455,000	1,044,000
Dividends Per Share	0.80	0.59	0.37
EPS - Basic - Cont	1.42	1.94	1.34
EPS - Primary	1.42	1.94	1.34
EPS - Diluted	1.42	1.94	1.34
Cont.	1.42	1.94	1.34
EPS - Diluted	1.42	1.94	1.34
Shares (primary)	724,000	751,000	778,000
Shares (diluted)	724,000	751,000	778,000

Standardized Balance Sheet, Years Ended (£000):

	09/13/25	09/14/24
Cash & Equivalents	1,057,000	1,323,000
Short Term Investments	0	334,000
Cash, Equivs & STI	1,057,000	1,657,000
Receivables	1,692,000	1,697,000
Inventories	3,289,000	3,036,000
Current Tax Assets	105,000	102,000
Assets Held for Sale (ST)	35,000	...
Other Current Assets	23,000	28,000
Current Assets	6,201,000	6,520,000
Net PPE	6,589,000	6,098,000
LT Investments	405,000	411,000
Intangibles Excl Goodwill	1,892,000	1,896,000
Intangibles	1,892,000	1,896,000
Deferred LT Asset Charges	230,000	223,000
Other LT Assets	3,974,000	3,866,000
LT Assets	13,090,000	12,494,000
Total Assets	19,291,000	19,014,000
Current Debt	258,000	159,000
Current Capital Lease Obligations	293,000	267,000
Current Debt and Capital	551,000	426,000
Leases	3,484,000	3,242,000
Other Current Liabilities	4,035,000	3,668,000
Current Liabilities	409,000	454,000
Long-Term Obligations	781,000	682,000
Deferred LT Liability	69,000	74,000
Charges	2,811,000	2,858,000
Pensions & OPEB	127,000	92,000
Other LT Liabilities	4,070,000	4,068,000
Minorities (BS)	8,232,000	7,828,000
LT Liabilities	11,059,000	11,186,000
Total Liabilities	40,000	42,000
Net Assets	11,378,000	11,395,000
Common Share Capital	(444,000)	(383,000)
Retained Earnings	85,000	132,000
For Curr Trans (BS)	11,059,000	11,186,000
Other Equity	19,291,000	19,014,000
Shareholders' Equity	2,166,000	2,852,000
Total Liabilities & Equity	15,256,000	15,346,000
Stockholders' Equity	715,864	744,304
Net Current Assets	...	...
Total Assets Less Current Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Associated British Foods Plc ordinary.
No dividends paid.
2. Associated British Foods Plc deferred.
No dividends paid.
3. Associated British Foods Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Associated British Foods Plc ordinary.

No dividends paid.

2. Associated British Foods Plc deferred.

No dividends paid.

3. Associated British Foods Plc American Depositary Receipts.

No dividends paid.

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

	2025	2024	2020
Revenue	636,929	628,765	521,338
Direct Expenses	537,095	533,272	445,042
Gross Profit	99,834	95,493	76,297
SG&A	57,340	52,371	46,520
RR&I	210	148	558
Other OpEx	(5,383)	(6,778)	(1,298)
Indirect Expenses	52,167	45,741	45,780
Total Operating Expenses	589,262	579,013	490,822
Operating Income	47,667	49,752	30,516
Non-Op Net Interest Income	...	...	535
Other Non-Op	...	...	(2,800)
Non-Op Income	(1,002)	(770)	(2,265)
EBT Continuing	46,665	48,982	28,251
Taxation	12,132	11,749	5,807
EAT Continuing	34,533	37,233	22,444
Equity Earnings	(111)	(125)	(147)
Net Income	34,422	37,108	22,296
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.07	0.08	0.08
EPS - Primary	0.07	0.08	0.08
EPS - Diluted	0.07	0.08	0.08
Cont.	0.07	0.08	0.08
EPS - Diluted	0.07	0.08	0.08
Shares (primary)	475,514	486,995	271,893
Shares (diluted)	475,514	486,995	271,893

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

	2025	2024
Cash & Equivalents	95,739	82,274
Cash, Equivs & STI	95,739	82,274
Receivables	85,957	80,417
Inventories	156,800	152,334
Current Tax Assets	1,900	4,157
Prepayments (ST)	8,545	5,156
Other Current Assets	0	0
Current Assets	348,941	324,338
Net PPE	234,111	234,132
LT Investments	49,738	50,004
Deferred LT Asset Charges	421	519
Other LT Assets	12,897	13,995
LT Assets	297,167	298,650
Total Assets	646,108	622,988
Accounts Payable	32,725	23,210
Accounts Payable & Accrued Expenses	32,725	23,210
Current Debt	7,027	7,038
Current Capital Lease Obligations	936	1,046
Current Debt and Capital	7,963	8,084
Leases	13,268	14,964
Other Current Liabilities	53,956	46,258
Current Liabilities	10,463	18,256
Long-Term Obligations	...	...
Deferred LT Liability	5,589	5,582
Charges	0	0
Other LT Liabilities	16,052	23,838
LT Liabilities	70,008	70,096
Total Liabilities	576,100	552,892
Net Assets	138,274	138,274
Common Share Capital	450,337	420,661
Retained Earnings	12,511	6,043
Treasury Stock	0	0
Other Equity	576,100	552,892
Shareholders' Equity	646,108	622,988
Total Liabilities & Equity	...	...
Stockholders' Equity	...	...

Net Current Assets	294,985	278,080
Total Assets Less Current Liabilities	592,152	576,730
Shares Outstanding	471,589	482,523

Recent Dividends:**1. Astino Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Astino Bhd ordinary.**

No dividends paid.

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

	2025	2024	2021
Revenue	191	158	36
Direct Expenses	...	655	...
Gross Profit	...	(497)	...
SG&A	609	1,152	984
RR&I	...	(576)	...
Other OpEx	1,913	4,762	24,954
Indirect Expenses	2,522	5,339	25,939
Total Operating Expenses	2,522	5,994	25,939
Operating Income	(2,331)	(5,836)	(25,902)
Non-Op Gains	...	(49)	...
Other Non-Op	...	0	...
Non-Op Income	1	(49)	...
EBT Continuing	(2,330)	(5,885)	(25,902)
Disc Ops	107	...	...
Net Income	(2,223)	(5,885)	(25,902)
EPS - Basic - Cont	...	(0.00)	(0.03)
EPS - Primary	...	(0.00)	(0.03)
EPS - Diluted - Cont	...	(0.00)	(0.03)
EPS - Diluted	...	(0.00)	(0.03)
Shares (primary)	...	1,275,831	853,334
Shares (diluted)	...	1,275,831	853,334

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

	2025	2024
Cash	...	4,721
Cash & Equivalents	1,521	4,721
Short Term Investments	...	88
Cash, Equivs & STI	1,521	4,808
Receivables	46	445
Current Tax Assets	63	...
Other Current Assets	183	35
Current Assets	1,812	5,288
Net PPE	17	32
LT Investments	...	7
Other LT Assets	1,225	0
LT Assets	1,242	39
Total Assets	3,054	5,327
Accounts Payable	166	...
Accounts Payable & Accrued Expenses	166	...
Other Current Liabilities	78	...
Current Liabilities	244	197
Long-Term Obligations	0	0
Minorities (BS)	(6)	...
Total Liabilities	239	197
Net Assets	2,815	5,130
Common Share Capital	149,293	149,293
Retained Earnings	(180,551)	(178,328)
Other Equity	34,073	34,165
Shareholders' Equity	2,815	5,130
Total Liabilities & Stockholders' Equity	3,054	5,327
Net Current Assets	1,568	5,091
Total Assets Less Current Liabilities	2,810	5,130
Shares Outstanding	...	1,114,731

Recent Dividends:**1. Aston Minerals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Aston Minerals Ltd ordinary.**

No dividends paid.

ATTA GLOBAL GROUP BERHAD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
		(revised)	(revised)
Revenue	60,680	105,138	189,471
SG&A	11,957	13,745	12,199
D&A (OpEx)	2,690	2,498	3,114
R&D (OpEx)	10,582	25,593	109,136
RR&I	161	(172)	76
Other OpEx	36,920	45,440	39,703
Indirect Expenses	62,309	87,104	164,227
Total Operating Expenses	62,309	87,104	164,227
Operating Income	(1,629)	18,034	25,244
Non-Op Income	374	249	(83)
EBT Continuing	(1,255)	18,283	25,161
Taxation	655	2,358	7,579
EAT Continuing	(1,910)	15,925	17,582
Min Ints	378	(1,172)	(3,044)
Net Income	(1,532)	14,753	14,538
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)	482,490	447,230	391,873
Shares (diluted)	482,490	447,230	391,873
Taxation (Cumu)	...	2,358	7,579
Min Ints (Cumu)	...	(1,172)	(3,044)
EPS - Primary (Cumu)	...	0.03	0.04
EPS - Diluted (Cumu)	...	0.03	0.04

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

	2025	2024
		(revised)
Cash	29,846	45,206
Cash & Equivalents	29,846	45,206
Short Term Investments	21,212	17,688
Cash, Equivs & STI	51,058	62,894
Receivables	22,443	14,123
Inventories	33,445	41,530
Current Tax Assets	4,110	2,379
Assets Held for Sale (ST)	...	3,600
Other Current Assets	0	0
Current Assets	111,055	124,525
Net PPE	58,564	81,081
LT Investments	...	5,875
Deferred LT Asset Charges	608	139
Other LT Assets	303,059	235,196
LT Assets	362,232	322,291
Total Assets	473,288	446,816
Current Debt	0	394
Current Capital Lease Obligations	527	138
Current Debt and Capital Leases	527	532
Other Current Liabilities	39,218	15,317
Current Liabilities	39,744	15,849
Long-Term Obligations	363	742
Deferred LT Liability Charges	4,014	4,965
Other LT Liabilities	217	3,901
Minorities (BS)	17,986	18,364
LT Liabilities	4,594	9,607
Total Liabilities	62,324	43,820
Net Assets	410,964	402,996
Common Share Capital	352,959	343,459
Retained Earnings	58,126	58,641
Other Equity	(121)	896
Shareholders' Equity	410,964	402,996
Total Liabilities & Stockholders' Equity	473,288	446,816
Net Current Assets	71,311	108,676
Total Assets Less Current Liabilities	433,543	430,967
Shares Outstanding	482,490	443,714

Recent Dividends:**1. ATTA Global Group Berhad ordinary.**

No dividends paid.

2. ATTA Global Group Berhad irredeemable convertible preference.

No dividends paid.

Annual Dividends:**1. ATTA Global Group Berhad ordinary.**

No dividends paid.

2. ATTA Global Group Berhad irredeemable convertible preference.

No dividends paid.

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (A\$000):**

	2025	2024	2023
Interest Income	63,923,000	60,639,000	49,902,000
Non-Interest Income	4,225,000	4,373,000	3,657,000
Revenue	68,148,000	65,117,000	53,780,000
Interest Expense	45,962,000	44,570,000	33,321,000
Net Interest Bef Provs	17,961,000	16,069,000	16,581,000
Provision for Losses	441,000	406,000	245,000
Net Interest Aft Provs	17,520,000	15,663,000	16,336,000
EBT Continuing	4,497,000	5,044,000	9,854,000
Taxation	2,790,000	2,830,000	2,949,000
EAT Continuing	1,707,000	2,214,000	6,905,000
Min Ints	(41,000)	(35,000)	(28,000)
Equity Earnings	...	105,000	221,000
Net Income	5,891,000	6,535,000	7,098,000
Dividends Per Share	3.27	1.73	0.77
EPS - Basic - Cont	1.98	2.18	2.37
EPS - Primary	1.98	2.18	2.37
EPS - Diluted - Cont	1.97	2.15	2.27
EPS - Diluted	1.97	2.15	2.27
Shares (primary)	2,972,600	2,998,400	2,997,200
Shares (diluted)	3,179,900	3,234,000	3,270,500

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

	2025	2024
Cash & Equivalents	179,146,000	157,116,000
Net PPE	2,144,000	2,222,000
Intangibles Excl Goodwill	5,765,000	5,511,000
Intangibles	5,765,000	5,511,000
Loan Portfolio	829,456,000	803,382,000
Net Loans & Leases	829,456,000	803,382,000
Other Assets	280,597,000	260,884,000
Total Assets	1,297,108,000	1,229,115,000
Pensions & OPEB	690,000	646,000
Total Deposits	986,208,000	919,742,000
Minorities (BS)	739,000	771,000
Fed Funds Purch & Secs Sold und Agree to Repurch	7,428,000	6,583,000
Debt & Lease Obligations	169,274,000	156,388,000
Other Liabilities	231,654,000	232,287,000
Total Liabilities	1,225,980,000	1,159,258,000
Net Assets	71,128,000	69,857,000
Common Share Capital	28,191,000	28,182,000
Other Equity	42,937,000	41,675,000
Shareholders' Equity	71,128,000	69,857,000
Total Liabilities & Stockholders' Equity	1,297,108,000	1,229,115,000
Shares Outstanding	2,979,354	2,974,064

Recent Dividends:**1. Australia & New Zealand Banking Group Ltd ordinary.**

No dividends paid.

2. Australia & New Zealand Banking Group Ltd preference.

No dividends paid.

3. Australia & New Zealand Banking Group Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/18/2022	0.48		05/19/2022	07/11/2022
08/19/2022	0.12		08/22/2022	08/29/2022
11/04/2022	0.49		11/07/2022	12/27/2022

Annual Dividends:

1. Australia & New Zealand Banking Group Ltd ordinary.
No dividends paid.
2. Australia & New Zealand Banking Group Ltd preference.
No dividends paid.
3. Australia & New Zealand Banking Group Ltd American
Depository Receipts.

2022.....1.08

AVI GLOBAL TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

	2025	2024	2023
Revenue	139,199	156,134	140,497
Taxation	5,997	4,456	(821)
Net Income	120,148	142,657	134,137
Dividends Per Share ..	0.04	0.04	0.04
EPS - Basic - Cont ...	0.28	0.32	0.28
EPS - Primary	0.28	0.32	0.28
EPS -Diluted -			
Cont	0.28	0.32	0.28
EPS - Diluted	0.28	0.32	0.28
Shares (primary)	429,089	450,759	478,740
Shares (diluted)	429,089	450,759	478,740

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

	2025	2024
Cash & Equivalents	72,696	48,597
Total Assets	1,314,457	1,280,905
Total Liabilities	168,765	168,180
Net Assets	1,145,692	1,112,725
Common Share Capital	8,705	9,753
Share Premium	28,078	28,078
Retained Earnings	1,018,564	989,795
Other Equity	90,345	85,099
Shareholders' Equity	1,145,692	1,112,725
Total Liabilities &		
Stockholders' Equity	1,314,457	1,280,905
Shares Outstanding	413,412	442,062

Recent Dividends:

1. AVI Global Trust plc ordinary.
No dividends paid.

Annual Dividends:

1. AVI Global Trust plc ordinary.
No dividends paid.

BARRY CALLEBAUT AG**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(SwF000):**

	2025	2024	2023
Sales	...	...	8,470,525
Other Revenue	...	...	0
Revenue	14,788,581	10,386,283	8,470,525
Direct Expenses	13,369,412	9,004,028	7,122,007
Gross Profit	1,419,169	1,382,255	1,348,518
SG&A	777,480	726,160	666,037
Other OpEx	6,580	209,968	23,131
Indirect Expenses	784,060	936,128	689,168
Total Operating			
Expenses	14,153,472	9,940,156	7,811,175
Operating Income	635,109	446,127	659,350
Non-Op Income	(376,924)	(207,259)	(124,068)
EBT Continuing	258,185	238,868	535,282
Taxation	69,807	47,935	92,147
EAT Continuing	188,378	190,933	443,135
Min Ints	(2,511)	(1,148)	1,220
Net Income	185,867	189,785	444,355
Dividends Per Share ..	0.14	0.15	0.13
EPS - Basic - Cont ...	33.90	34.64	81.04
EPS - Primary	33.90	34.64	81.04
EPS -Diluted -			
Cont	33.83	34.58	80.90
EPS - Diluted	33.83	34.58	80.90
Shares (primary)	5,483	5,479	5,483
Shares (diluted)	5,494	5,488	5,492

Standardized Balance Sheet, Years Ended Aug. 31**(SwF000):**

	2025	2024
Cash & Equivalents	1,905,367	978,214
Short Term Investments	132	137
Cash, Equivs & STI	1,905,499	978,351
Receivables	1,928,811	1,852,369
Inventories	4,739,940	5,622,400
Current Tax Assets	91,703	96,874
Other Current Assets	925,595	3,629,915
Current Assets	9,591,548	12,179,909
Net PPE	1,614,871	1,530,093
Intangibles Excl Goodwill	861,023	882,836
Intangibles	861,023	882,836
Deferred LT Asset Charges	245,001	190,760
Other LT Assets	331,475	375,681
LT Assets	3,052,370	2,979,370
Total Assets	12,643,918	15,159,279
Current Debt	1,658,508	1,496,356
Current Capital Lease		
Obligations	46,529	45,709
Current Debt and Capital		
Leases	1,705,037	1,542,065
Other Current Liabilities	3,648,650	7,336,773
Current Liabilities	5,353,687	8,878,838
Long-Term Obligations	4,247,224	2,988,094
Deferred LT Liability		
Charges	54,541	65,769
Pensions & OPEB	82,967	82,886
Other LT Liabilities	278,546	302,072
Minorities (BS)	4,703	2,198
LT Liabilities	4,663,278	3,438,821
Total Liabilities	10,021,668	12,319,857
Net Assets	2,622,250	2,839,422
Common Share Capital	110	110
Retained Earnings	2,622,140	2,839,312
Other Equity	0	0
Shareholders' Equity	2,622,250	2,839,422
Total Liabilities &		
Stockholders' Equity	12,643,918	15,159,279
Net Current Assets	4,237,861	3,301,071
Total Assets Less Current		
Liabilities	7,290,231	6,280,441
Shares Outstanding	5,483	5,481

Recent Dividends:

1. Barry Callebaut AG American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
01/04/2022	0.15		01/05/2022	01/21/2022
01/09/2023	0.15		01/10/2023	01/26/2023
01/08/2024	0.17		01/09/2024	01/25/2024
01/08/2025	0.16		01/08/2025	01/24/2025

2. Barry Callebaut AG ordinary.

ExDate	Amt	Declared	Record	Payable
01/05/2022	28.00		01/05/2022	01/06/2022
01/10/2023	28.00		01/10/2023	01/11/2023
01/09/2024	29.00		01/09/2024	01/10/2024
01/08/2025	29.00		01/08/2025	01/09/2025

Annual Dividends:

1. Barry Callebaut AG American Depository Receipts.

2022.....	0.15	2023.....	0.15	2024.....	0.17
2025.....	0.16				

2. Barry Callebaut AG ordinary.

2022	28.00	2023	28.00	2024	29.00
2025	29.00				

BASHUNDHARA PAPER MILLS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Tk000):**

	2025	2024	2023
Revenue	6,037,792	13,158,969	13,188,221
Direct Expenses	5,669,054	10,607,900	10,572,830
Gross Profit	368,739	2,551,069	2,615,391
SG&A	680,268	597,251	637,199
Other OpEx	(51,292)	(91,917)	(98,984)
Indirect Expenses	628,976	505,334	538,215
Total Operating			

Expenses	6,298,030	11,113,234	11,111,045
Operating Income	(260,237)	2,045,735	2,077,176
Non-Op Income	(3,785,759)	(1,697,542)	(1,409,476)
EBT Continuing	(4,045,996)	348,193	667,699
Taxation	(746,861)	156,692	212,688
EAT Continuing	(3,299,136)	191,501	455,011
Net Income	(3,299,136)	191,501	455,011
Dividends Per Share ..	...	...	1.10
EPS - Basic - Cont ...	(18.98)	1.10	2.62
EPS - Primary	(18.98)	1.10	2.62
EPS -Diluted -			
Cont	(18.98)	1.10	2.62
EPS - Diluted	(18.98)	1.10	2.62
Shares (primary)	173,791	173,791	173,791
Shares (diluted)	173,791	173,791	173,791

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2025	2024
Cash & Equivalents	64,311	478,639
Cash, Equivs & STI	64,311	478,639
Receivables	3,877,708	2,923,830
Inventories	4,583,400	7,552,838
Current Tax Assets	...	442,174
Prepayments (ST)	400,376	...
Other Current Assets	2,622,357	2,172,218
Current Assets	11,548,152	13,569,701
Net PPE	27,744,506	28,660,208
LT Investments	265,000	265,000
Intangibles Excl Goodwill	146,071	146,886
Intangibles	146,071	146,886
Other LT Assets	0	0
LT Assets	28,155,577	29,072,094
Total Assets	39,703,729	42,641,795
Current Debt	10,788,381	8,920,387
Current Debt and Capital		
Leases	10,788,381	8,920,387
Other Current Liabilities	910,370	2,400,310
Current Liabilities	11,698,751	11,320,697
Long-Term Obligations	17,601,810	16,762,809
Deferred LT Liability		
Charges	207,979	1,018,301
Other LT Liabilities	0	0
LT Liabilities	17,809,789	17,781,110
Total Liabilities	29,508,540	29,101,807
Net Assets	10,195,190	13,539,987
Common Share Capital	1,737,914	1,737,914
Share Premium	1,739,583	1,739,583
Retained Earnings	(219,045)	3,110,861
Other Equity	6,936,737	6,951,629
Shareholders' Equity	10,195,190	13,539,987
Total Liabilities &		
Stockholders' Equity	39,703,729	42,641,795
Net Current Assets	(150,599)	2,249,003
Total Assets Less Current		
Liabilities	28,004,978	31,321,097
Shares Outstanding	173,791	173,791

Recent Dividends:

1. Bashundhara Paper Mills Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Bashundhara Paper Mills Ltd ordinary.
No dividends paid.

BIOCERES CROP SOLUTIONS CORP**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$000):**

	2025	2024	2023
Revenue	335,109	464,783	415,706
Direct Expenses	203,425	278,222	235,457
Gross Profit	131,684	186,561	180,249
SG&A	123,114	123,691	113,003
R&D (OpEx)	14,915	17,183	15,345
Other OpEx	(6,776)	1,499	(1,085)
Indirect Expenses	131,252	142,373	127,263
Total Operating			
Expenses	334,677	420,594	362,720
Operating Income	432	44,188	52,985
Non-Op Net Interest			
Income	...	...	(21,230)
Non-Op Gains	(1,541)	(2,385)	1,199

Other Non-Op	(55,336)	(34,785)	(13,848)
Non-Op Income	(56,877)	(37,170)	(33,879)
EBT Continuing	(56,445)	7,018	19,106
Taxation	1,274	3,779	(1,069)
EAT Continuing	(57,719)	3,239	20,175
Min Ints.	3,429	(3,013)	(1,395)
Equity Earns	(1,126)	4,050	...
Net Income	(55,416)	4,276	18,780
EPS - Basic - Cont ...	(0.88)	0.07	0.30
EPS - Primary	(0.88)	0.07	0.30
EPS - Diluted - Cont	(0.88)	0.07	0.30
EPS - Diluted	(0.88)	0.07	0.30
Shares (primary)	63,228	62,840	62,146
Shares (diluted)	63,228	63,485	63,186
Taxation (Cum)	...	3,779	...
Min Ints (Cum)	...	(3,013)	...
EPS - Primary (Cum)	...	0.07	...
EPS - Diluted (Cum)	...	0.07	...

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

	2025	2024	(revised)
Cash & Equivalents	32,695	44,473	...
Short Term Investments	2,040	11,696	...
Cash, Equivs & STI	34,735	56,169	...
Receivables	181,722	225,620	...
Inventories	89,990	126,224	...
Current Tax Assets	1,865	656	...
Other Current Assets	0	0	...
Current Assets	308,311	408,668	...
Net PPE	74,575	74,573	...
LT Investments	39,371	40,421	...
Goodwill	112,163	112,339	...
Intangibles Excl Goodwill	181,173	174,797	...
Intangibles	293,337	287,137	...
LT Receivables	26,185	17,968	...
Deferred LT Asset Charges	4,917	9,699	...
Other LT Assets	16,948	12,163	...
LT Assets	455,334	441,960	...
Total Assets	763,645	850,628	...
Accounts Payable	96,433	168,732	...
Accrued Exps	6,174	7,341	...
Accounts Payable & Accrued Expenses	102,607	176,073	...
Current Debt	221,999	136,747	...
Current Capital Lease Obligations	6,884	3,123	...
Current Debt and Capital Leases	228,883	139,870	...
Other Current Liabilities	6,497	13,562	...
Current Liabilities	337,986	329,506	...
Long-Term Obligations	38,198	122,915	...
Deferred LT Liability Charges	31,560	36,426	...
Related Parties (LT Liab)	1,008	...	...
Other LT Liabilities	60,683	12,218	...
LT Liabilities	130,441	171,558	...
Total Liabilities	468,427	501,064	...
Net Assets	295,219	349,564	...
Common Share Capital	265,445	314,009	...
Other Equity	29,774	35,555	...
Shareholders' Equity	295,219	349,564	...
Total Liabilities & Shareholders' Equity	763,645	850,628	...
Net Current Assets	(29,674)	79,162	...
Total Assets Less Current Liabilities	425,659	521,123	...
Shares Outstanding	63,228	62,848	...

Recent Dividends:

1. Bioceres Crop Solutions Corp common. No dividends paid.
2. Bioceres Crop Solutions Corp ordinary. No dividends paid.

Annual Dividends:

1. Bioceres Crop Solutions Corp common. No dividends paid.
2. Bioceres Crop Solutions Corp ordinary. No dividends paid.

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC

Annual Report

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

	2025	2024	2022
Revenue	(32,634)	102,066	(194,482)
SG&A	4,772	4,970	5,750
Other OpEx	841	2,429	(15)
Indirect Expenses	5,613	7,399	5,735
Total Operating Expenses	5,613	7,399	5,735
Operating Income	(38,247)	94,667	(200,217)
Non-Op Net Interest Income	(1,487)	(2,337)	(338)
Other Non-Op	0	0	0
Non-Op Income	(1,487)	(2,337)	(338)
EBT Continuing	(39,734)	92,330	(200,555)
Taxation	462	720	810
EAT Continuing	(40,196)	91,610	(201,365)
Net Income	(40,196)	91,610	(201,365)
Dividends Per Share	0.07	0.07	0.07
EPS - Basic - Cont ...	(0.41)	0.91	(1.99)
EPS - Primary	(0.41)	0.91	(1.99)
EPS - Diluted - Cont	(0.41)	0.91	(1.99)
EPS - Diluted	(0.41)	0.91	(1.99)
Shares (primary)	97,066	100,412	100,964
Shares (diluted)	97,066	100,412	100,964

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

	2025	2024
Cash	576	...
Cash & Equivalents	16,797	8
Cash, Equivs & STI	16,797	8
Receivables	640	748
Current Tax Assets	4,229	3,100
Other Current Assets	0	0
Current Assets	21,666	3,856
LT Investments	551,175	691,831
Other LT Assets	0	0
LT Assets	551,175	691,831
Total Assets	572,841	695,687
Current Debt	1,468	50,150
Current Debt and Capital Leases	1,468	50,150
Other Current Liabilities	2,294	5,237
Current Liabilities	3,762	55,387
Long-Term Obligations	0	0
Total Liabilities	3,762	55,387
Net Assets	569,079	640,300
Common Share Capital	118	117
Share Premium	85,325	85,325
Retained Earnings	483,636	496,527
Other Equity	0	58,331
Shareholders' Equity	569,079	640,300
Total Liabilities & Shareholders' Equity	572,841	695,687
Net Current Assets	17,904	(51,531)
Total Assets Less Current Liabilities	569,079	640,300
Shares Outstanding	95,155	99,332

Recent Dividends:

1. BlackRock Greater Europe Investment Trust PLC subscription. No dividends paid.
2. BlackRock Greater Europe Investment Trust PLC ordinary. No dividends paid.

Annual Dividends:

1. BlackRock Greater Europe Investment Trust PLC subscription. No dividends paid.
2. BlackRock Greater Europe Investment Trust PLC ordinary. No dividends paid.

Annual Dividends:

1. BlackRock Greater Europe Investment Trust PLC subscription. No dividends paid.

BONJOUR HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended (Hk000):

	06/30/25	12/31/23	12/31/22
Sales	...	...	185,662
Other Revenue	...	...	0
Revenue	90,968	950,271	185,662
Direct Expenses	56,514	887,219	151,908
Gross Profit	34,454	63,052	33,754
SG&A	123,723	131,225	171,010
RR&I	49,341	1,234	5,474
Other OpEx	(38,794)	(9,628)	401
Indirect Expenses	134,270	122,831	176,885
Total Operating Expenses	190,784	1,010,050	328,793
Operating Income	(99,816)	(59,779)	(143,131)
Non-Op Gains	...	102,996	350,031
Other Non-Op	...	(13,381)	(34,624)
Non-Op Income	(119,527)	89,615	315,407
EBT Continuing	(219,343)	29,836	172,276
Taxation	(80)	640	(2,732)
EAT Continuing	(219,263)	29,196	175,008
Equity Earns	(59,094)	24,775	(7,787)
Net Income	(278,357)	53,971	167,221
EPS - Basic - Cont ...	(0.86)	0.01	0.96
EPS - Primary	(0.86)	0.01	0.96
EPS - Diluted - Cont	(0.86)	0.01	0.96
EPS - Diluted	(0.86)	0.01	0.96
Shares (primary)	323,256	3,703,081	175,628
Shares (diluted)	323,256	3,703,081	175,628
Taxation (Cum)	...	...	(2,732)
EPS - Primary (Cum)	...	...	0.96
EPS - Diluted (Cum)	...	...	0.96

Standardized Balance Sheet, Years Ended (Hk000):

	06/30/25	12/31/23
Cash	3,911	16,109
Cash & Equivalents	3,911	16,109
Cash, Equivs & STI	3,911	16,109
Receivables	20,434	68,609
Inventories	2,460	9,657
Other Current Assets	0	0
Current Assets	26,805	94,375
Net PPE	460	820
LT Investments	215,315	369,360
LT Receivables	...	1,991
Other LT Assets	13,191	37,562
LT Assets	228,966	409,733
Total Assets	255,771	504,108
Accounts Payable	5,949	4,811
Accounts Payable & Accrued Expenses	5,949	4,811
Current Debt	58,016	15,334
Current Capital Lease Obligations	28,193	27,910
Current Debt and Capital Leases	86,209	43,244
Other Current Liabilities	96,909	99,314
Current Liabilities	189,067	147,369
Long-Term Obligations	14,935	73,264
Pensions & OPEB	310	1,239
Other LT Liabilities	0	0
LT Liabilities	15,245	74,503
Total Liabilities	204,312	221,872
Net Assets	51,459	282,236
Common Share Capital	4,477	47,543
Other Equity	46,982	234,693
Shareholders' Equity	51,459	282,236
Total Liabilities & Shareholders' Equity	255,771	504,108
Net Current Assets	(162,262)	(52,994)
Total Assets Less Current Liabilities	66,704	356,739
Shares Outstanding	447,716	4,754,316

Recent Dividends:

1. Bonjour Holdings Ltd ordinary. No dividends paid.

Annual Dividends:

1. Bonjour Holdings Ltd ordinary. No dividends paid.

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

	06/30/25	12/31/23	08/31/20
Revenue	97,660	110,237	137,136
Direct Expenses	93,743	108,630	128,101
Gross Profit	3,916	1,607	9,036
SG&A	26,215	38,607	...
Other OpEx	(14,108)	(6,214)	...
Indirect Expenses	12,107	32,394	7,059
Total Operating Expenses	105,850	141,023	135,160
Operating Income	(8,191)	(30,786)	1,977
Non-Op Net Interest Income	...	...	(558)
Other Non-Op	...	...	0
Non-Op Income	(1,731)	(1,165)	(558)
EBT Continuing	(9,922)	(31,951)	1,418
Taxation	1,234	(2,219)	801
EAT Continuing	(11,156)	(29,732)	618
Min Ints	(796)	(254)	(247)
Disc Ops	1,625	...	...
Net Income	(10,328)	(29,987)	370
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)	...
Shares (primary)	1,930,084	1,600,525	96,636
Shares (diluted)	1,930,084	1,600,525	96,636

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	12/31/23
Cash	608	4,604
Cash & Equivalents	608	4,604
Short Term Investments	119,009	121,838
Cash, Equivs & STI	119,617	126,442
Receivables	15,853	17,775
Inventories	5,321	9,158
Current Tax Assets	3,944	4,380
Other Current Assets	0	0
Current Assets	144,735	157,755
Net PPE	84,783	84,623
LT Investments	776	1,379
Goodwill	...	2,925
Intangibles Excl Goodwill	6,912	6,618
Intangibles	6,912	9,543
Other LT Assets	202	2,038
LT Assets	92,673	97,583
Total Assets	237,408	255,337
Accounts Payable	6,082	15,930
Accounts Payable & Accrued Expenses	6,082	15,930
Current Debt	9,443	14,832
Current Capital Lease Obligations	893	2,720
Current Debt and Capital Leases	10,336	17,552
Other Current Liabilities	19,523	14,462
Current Liabilities	35,941	47,944
Long-Term Obligations	1,580	4,352
Deferred LT Liability Charges	6,110	3,389
Other LT Liabilities	0	641
Minorities (BS)	...	2,459
LT Liabilities	7,690	8,382
Total Liabilities	43,631	58,785
Net Assets	193,777	196,552
Common Share Capital	156,248	156,248
Treasury Stock	459	459
Other Equity	37,989	40,764
Shareholders' Equity	193,777	196,552
Total Liabilities & Stockholders' Equity	237,408	255,337
Net Current Assets	108,794	109,811
Total Assets Less Current Liabilities	201,467	207,394
Shares Outstanding	1,932,813	1,932,813

Recent Dividends:

1. BSL Corporation Bhd ordinary.
No dividends paid.

Annual Dividends:

1. BSL Corporation Bhd ordinary.
No dividends paid.

BTM RESOURCES BHD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	06/30/25	12/31/23	12/31/20
Revenue	9,105	7,184	8,366
Direct Expenses	12,796	11,401	11,643
Gross Profit	(3,692)	(4,217)	(3,276)
SG&A	8,078	16,426	4,063
Other OpEx	7,124	46	(2,850)
Indirect Expenses	15,202	16,473	1,214
Total Operating Expenses	27,998	27,874	12,856
Operating Income	(18,894)	(20,689)	(4,490)
Non-Op Income	1,994	723	(287)
EBT Continuing	(16,899)	(19,966)	(4,777)
Taxation	334	(17)	(574)
EAT Continuing	(17,233)	(19,949)	(4,203)
Min Ints	...	...	5
Net Income	(17,233)	(19,949)	(4,198)
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)	1,256,487	1,204,339	144,434
Shares (diluted)	1,256,487	1,204,339	144,434

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	12/31/23
Cash	21,759	19,412
Cash & Equivalents	22,024	29,855
Cash, Equivs & STI	22,024	29,855
Receivables	1,400	9,993
Inventories	1,189	2,066
Assets Held for Sale (ST)	4,200	...
Other Current Assets	0	0
Current Assets	28,814	41,915
Net PPE	10,107	26,111
Other LT Assets	28,096	30,136
LT Assets	38,203	56,247
Total Assets	67,017	98,162
Accounts Payable	1,854	354
Accounts Payable & Accrued Expenses	1,854	354
Current Debt	0	1,797
Current Capital Lease Obligations	131	462
Current Debt and Capital Leases	131	2,259
Related Parties (ST Liab)	643	2,708
Other Current Liabilities	8,232	14,131
Current Liabilities	10,859	19,452
Long-Term Obligations	38	1,346
Deferred LT Liability Charges	270	361
Pensions & OPEB	229	2,112
Other LT Liabilities	492	1,275
LT Liabilities	1,029	5,094
Total Liabilities	11,888	24,547
Net Assets	55,128	73,615
Common Share Capital	97,895	97,895
Retained Earnings	(78,883)	(68,392)
Other Equity	36,117	44,112
Shareholders' Equity	55,128	73,615
Total Liabilities & Stockholders' Equity	67,017	98,162
Net Current Assets	17,955	22,462
Total Assets Less Current Liabilities	56,157	78,710
Shares Outstanding	1,256,487	1,256,487

Recent Dividends:

1. BTM Resources Bhd (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. BTM Resources Bhd (Malaysia) ordinary.
No dividends paid.

CGI INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Can\$000):**

	2025	2024	2023
Sales	...	...	14,296,360
Other Revenue	...	...	0
Revenue	15,912,673	14,676,152	14,296,360
Direct Expenses	13,301,045	12,259,730	...
Gross Profit	2,611,628	2,416,422	...
SG&A	...	...	11,412,423
D&A (OpEx)	...	...	506,122
RR&I	285,031	96,929	8,964
Other OpEx	715	653	117,277
Indirect Expenses	285,746	97,582	12,044,786
Total Operating Expenses	13,586,791	12,357,312	12,044,786
Operating Income	2,325,882	2,318,840	2,251,574
Non-Op Net Interest Income	...	...	(87,768)
Non-Op For Curr Gains	...	...	(1,198)
Other Non-Op	...	...	35,305
Non-Op Income	(83,692)	(27,889)	(53,661)
EBT Continuing	2,242,190	2,290,951	2,197,913
Taxation	583,905	598,236	566,664
EAT Continuing	1,658,285	1,692,715	1,631,249
Net Income	1,658,285	1,692,715	1,631,249
Dividends Per Share	0.60	...	...
EPS - Basic - Cont	7.45	7.42	6.97
EPS - Primary	7.45	7.42	6.97
EPS -Diluted - Cont	7.35	7.31	6.86
EPS - Diluted	7.35	7.31	6.86
Shares (primary)	222,693	228,074	234,041
Shares (diluted)	225,489	231,673	237,702

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

	2025	2024
Cash & Equivalents	1,842,645	1,967,925
Short Term Investments	6,167	8,334
Cash, Equivs & STI	1,848,812	1,976,259
Receivables	1,807,673	1,609,681
WIP	1,367,989	1,208,095
Inventories - Other	0	0
Inventories	1,367,989	1,208,095
Current Tax Assets	28,705	23,271
Other Current Assets	0	0
Current Assets	5,053,179	4,817,306
Net PPE	377,900	366,823
LT Investments	162,438	149,237
Goodwill	11,744,782	9,470,376
Intangibles Excl Goodwill	1,258,938	1,062,604
Intangibles	13,003,720	10,532,980
Deferred LT Asset Charges	239,284	242,567
Other LT Assets	685,307	576,555
LT Assets	14,468,649	11,868,162
Total Assets	19,521,828	16,685,468
Accounts Payable	1,014,834	999,790
Accrued Exps	1,269,767	1,165,903
Accounts Payable & Accrued Expenses	2,284,601	2,165,693
Current Debt	845,253	999
Current Capital Lease Obligations	173,071	150,252
Current Debt and Capital Leases	1,018,324	151,251
Other Current Liabilities	1,799,245	1,232,147
Current Liabilities	5,102,170	3,549,091
Long-Term Obligations	3,312,995	3,157,152
Deferred LT Liability Charges	71,673	21,132
Pensions & OPEB	198,715	190,366
Other LT Liabilities	553,943	339,737
LT Liabilities	4,137,326	3,708,387
Total Liabilities	9,239,496	7,257,478
Net Assets	10,282,332	9,427,990
Common Share Capital	1,499,917	1,470,333
Share Premium	351,899	377,034
Retained Earnings	7,428,172	7,129,370
Accum Other Comp Inc	1,002,344	451,253
Other Equity	0	0

Shareholders' Equity	10,282,332	9,427,990
Total Liabilities & Stockholders' Equity	19,521,828	16,685,468
Net Current Assets	(48,991)	1,268,215
Total Assets Less Current Liabilities	14,419,658	13,136,377
Shares Outstanding	220,063	227,897

Recent Dividends:**1. CGI Inc class B multiple voting.**

No dividends paid.

2. CGI Inc class A subordinate voting.

No dividends paid.

Annual Dividends:**1. CGI Inc class B multiple voting.**

No dividends paid.

2. CGI Inc class A subordinate voting.

No dividends paid.

COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

	2025	2024	2023 (revised)
Revenue	13,536,241	12,985,534	12,427,536
Direct Expenses	11,727,530	11,228,784	10,743,409
Gross Profit	1,808,711	1,756,750	1,684,127
SG&A	1,495,068	1,435,262	1,390,634
R&D (OpEx)	1,576	1,761	2,088
Other OpEx	139	106	55
Indirect Expenses	1,496,783	1,437,129	1,392,777
Total Operating Expenses	13,224,313	12,665,913	12,136,186
Operating Income	311,928	319,621	291,350
Non-Op Gains	5,603	5,179	(686)
Other Non-Op	63,157	93,029	76,241
Non-Op Income	68,760	98,208	75,555
EBT Continuing	380,688	417,829	366,905
Taxation	100,496	110,910	95,741
EAT Continuing	280,192	306,919	271,164
Min Ints.	10	(62)	(1,505)
Equity Earnings	870	1,378	2,595
Net Income	281,072	308,235	272,254
Dividends Per Share	...	2.09	1.85
EPS - Basic - Cont	2.13	2.34	2.07
EPS - Primary	2.13	2.34	2.07
EPS - Diluted - Cont	2.13	2.34	2.07
EPS - Diluted	2.13	2.34	2.07
Shares (primary)	132,027	131,938	131,841
Shares (diluted)	132,027	131,938	131,841
Taxation (Cumu)	...	...	95,741
Min Ints (Cumu)	...	...	(1,505)
EPS - Primary (Cumu)	...	...	2.07
EPS - Diluted (Cumu)	...	...	2.07

Standardized Balance Sheet, Years Ended Sept. 30 (Eu000): (RM000):

	2025	2024
Cash & Equivalents	174,627	169,172
Short Term Investments	2,473,296	2,294,954
Cash, Equivs & STI	2,647,923	2,464,126
Receivables	1,994,447	1,968,572
Inventories	1,892,714	1,823,913
Current Tax Assets	29,909	24,959
Other Current Assets	10,032	8,849
Current Assets	6,575,025	6,290,419
Net PPE	480,343	477,972
LT Investments	34,177	31,904
Goodwill	1,012,241	1,012,241
Intangibles Excl Goodwill	201,138	261,610
Intangibles	1,213,379	1,273,851
Assets Held for Sale (LT)	292	297
Deferred LT Asset Charges	34	357
Other LT Assets	4,511	6,056
LT Assets	1,732,736	1,790,437
Total Assets	8,307,761	8,080,856
Current Liabilities	7,250,752	6,989,892
Long-Term Obligations	0	0
Deferred LT Liability	...	...

Charges	177,115	203,347
Other LT Liabilities	237,060	245,814
Minorities (BS)	446	331
LT Liabilities	414,175	449,161
Total Liabilities	7,665,373	7,439,384
Net Assets	642,388	641,472
Common Share Capital	26,550	26,550
Share Premium	867,808	867,808
Retained Earnings	719,006	308,235
Accum Other Comp Inc	(354)	(181)
Treasury Stock	20,558	20,144
Other Equity	(950,064)	(540,796)
Shareholders' Equity	642,388	641,472
Total Liabilities & Stockholders' Equity	8,307,761	8,080,856
Net Current Assets	(675,727)	(699,473)
Total Assets Less Current Liabilities	1,057,009	1,090,964
Shares Outstanding	132,026	131,996

Recent Dividends:**1. Compania de Distribucion Integral Logista Holdings SA common.**

No dividends paid.

Annual Dividends:**1. Compania de Distribucion Integral Logista Holdings SA common.**

No dividends paid.

CONNECTCOUNTY HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
Revenue	23,208	37,309	58,061
Direct Expenses	11,252	28,729	53,574
Gross Profit	11,955	8,581	4,487
SG&A	5,357	4,865	29,632
Other OpEx	(277)	(18)	904
Indirect Expenses	5,081	4,847	30,536
Total Operating Expenses	16,333	33,576	84,110
Operating Income	6,875	3,733	(26,048)
Non-Op Income	(10)	(15)	(55)
EBT Continuing	6,864	3,718	(26,103)
Taxation	2,552	1,020	697
EAT Continuing	4,312	2,698	(26,801)
Min Ints.	(3,444)	(1,990)	1,406
Disc Ops	...	...	(17,893)
Net Income	868	708	(43,287)
EPS - Basic - Cont	0.00	0.00	(0.04)
EPS - Primary	0.00	0.00	(0.04)
EPS - Diluted - Cont	0.00	0.00	(0.04)
EPS - Diluted	0.00	0.00	(0.04)
Shares (primary)	1,115,134	1,107,901	964,379
Shares (diluted)	1,115,134	1,119,901	964,379

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

	2025	2024
Cash	5,785	12,464
Cash & Equivalents	5,785	12,464
Short Term Investments	0	286
Cash, Equivs & STI	5,786	12,750
Receivables	46,469	34,420
Other Current Assets	0	0
Current Assets	52,255	47,170
Net PPE	2,477	3,186
LT Investments	812	716
Goodwill	1,335	1,335
Intangibles Excl Goodwill	527	224
Intangibles	1,862	1,559
Deferred LT Asset Charges	...	4
Other LT Assets	336	0
LT Assets	5,488	5,465
Total Assets	57,743	52,634
Accounts Payable	6,088	6,851
Accounts Payable & Accrued Expenses	6,088	6,851
Current Debt	0	0
Current Capital Lease	...	...

Obligations	67	136
Current Debt and Capital Leases	67	136
Other Current Liabilities	4,867	3,117
Current Liabilities	11,022	10,105
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	86	164
Other LT Liabilities	125	167
Minorities (BS)	5,299	1,849
LT Liabilities	210	331
Total Liabilities	16,531	12,285
Net Assets	41,212	40,350
Common Share Capital	117,638	117,638
Retained Earnings	(77,046)	(77,908)
Other Equity	620	620
Shareholders' Equity	41,212	40,350
Total Liabilities & Stockholders' Equity	57,743	52,634
Net Current Assets	41,232	37,065
Total Assets Less Current Liabilities	46,721	42,529
Shares Outstanding	1,115,134	1,115,134

Recent Dividends:**1. ConnectCounty Holdings Bhd ordinary.**

No dividends paid.

2. ConnectCounty Holdings Bhd irredeemable convertible preference.

No dividends paid.

Annual Dividends:**1. ConnectCounty Holdings Bhd ordinary.**

No dividends paid.

2. ConnectCounty Holdings Bhd irredeemable convertible preference.

No dividends paid.

CORDEL GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (£000):**

	2025	2024	2023
Sales	...	...	3,046
Other Revenue	...	...	0
Revenue	4,789	4,978	3,047
Direct Expenses	1,261	1,616	792
Gross Profit	3,527	3,362	2,255
SG&A	2,969	3,358	2,402
D&A (OpEx)	163	123	117
Other OpEx	716	1,062	593
Indirect Expenses	3,848	4,544	3,112
Total Operating Expenses	5,109	6,159	3,904
Operating Income	(321)	(1,181)	(858)
Non-Op Income	(37)	(14)	392
EBT Continuing	(358)	(1,196)	(466)
Taxation	44	103	133
EAT Continuing	(402)	(1,299)	(598)
Net Income	(402)	(1,299)	(598)
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)	216,923	199,489	199,489
Shares (diluted)	216,923	199,489	199,489

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

	2025	2024
Cash & Equivalents	1,504	1,022
Cash, Equivs & STI	1,504	1,022
Receivables	1,215	1,429
Inventories	250	128
Other Current Assets	0	0
Current Assets	2,969	2,579
Net PPE	161	131
Goodwill	1,223	1,223
Intangibles	1,223	1,223
Deferred LT Asset Charges	15	...
Other LT Assets	108	204
LT Assets	1,507	1,558
Total Assets	4,476	4,137

Current Debt	0	0
Current Capital Lease Obligations	99	105
Current Debt and Capital Leases	99	105
Other Current Liabilities	1,268	1,363
Current Liabilities	1,367	1,468
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	17	1
Other LT Liabilities	42	149
LT Liabilities	59	149
Total Liabilities	1,426	1,618
Net Assets	3,050	2,520
Common Share Capital	2,169	1,995
Share Premium	11,662	10,857
Retained Earnings	(11,226)	(10,899)
Other Equity	445	567
Shareholders' Equity	3,050	2,520
Total Liabilities & Stockholders' Equity	4,476	4,137
Net Current Assets	1,602	1,111
Total Assets Less Current Liabilities	3,109	2,669
Shares Outstanding	216,923	199,489

Recent Dividends:**1. Cordel Group plc ordinary.**

No dividends paid.

Annual Dividends:**1. Cordel Group plc ordinary.**

No dividends paid.

COUNTRY HEIGHTS HOLDINGS BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	06/30/25	12/31/23	12/31/22 (revised)
Revenue	68,940	50,985	46,338
Direct Expenses	24,190	16,393	16,186
Gross Profit	44,750	34,592	30,152
SG&A	16,507	16,868	13,921
RR&I	4,636	74,557	83,225
Other OpEx	54,422	44,780	27,114
Indirect Expenses	75,565	136,205	124,260
Total Operating Expenses	99,755	152,598	140,446
Operating Income	(30,815)	(101,613)	(94,108)
Non-Op Income	(13,783)	(6,156)	(12,180)
EBT Continuing	(44,598)	(107,769)	(106,288)
Taxation	920	935	1,309
EAT Continuing	(45,518)	(108,704)	(107,597)
Min Ints	3,633	(2,730)	22,725
Net Income	(41,885)	(111,434)	(84,872)
EPS - Basic - Cont	(0.13)	(0.38)	(0.29)
EPS - Primary	(0.13)	(0.38)	(0.29)
EPS -Diluted - Cont	(0.13)	(0.38)	(0.29)
EPS - Diluted	(0.13)	(0.38)	(0.29)
Shares (primary)	322,539	296,739	296,739
Shares (diluted)	322,539	296,739	296,739
Taxation (Cumu)	...	...	1,309
Min Ints (Cumu)	...	...	22,725
EPS - Primary (Cumu)	...	...	(0.29)
EPS - Diluted (Cumu)	...	...	(0.29)

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	12/31/23
Cash	6,624	8,782
Cash & Equivalents	6,624	8,782
Short Term Investments	3,190	2,711
Cash, Equivs & STI	9,814	11,493
Receivables	23,979	33,856
Inventories	119,676	127,461
Current Tax Assets	665	93
Other Current Assets	0	0
Current Assets	154,134	172,903
Net PPE	8,017	15,980
LT Investments	2,354	2,337
LT Receivables	1,951	2,241
Deferred LT Asset Charges	...	196

Other LT Assets	793,634	813,785
LT Assets	805,956	834,539
Total Assets	960,090	1,007,442
Accounts Payable	22,670	27,807
Accounts Payable & Accrued Expenses	22,670	27,807
Current Debt	29,137	31,472
Current Capital Lease Obligations	2,602	4,494
Current Debt and Capital Leases	31,739	35,966
Other Current Liabilities	126,991	104,515
Current Liabilities	181,400	168,288
Long-Term Obligations	7,998	14,738
Deferred LT Liability		
Charges	97,763	97,905
Other LT Liabilities	91,773	111,738
Minorities (BS)	(8,839)	(5,206)
LT Liabilities	197,534	224,381
Total Liabilities	370,095	387,463
Net Assets	589,995	619,979
Common Share Capital	388,463	383,155
Treasury Stock	3,470	3,470
Other Equity	205,002	240,294
Shareholders' Equity	589,995	619,979
Total Liabilities & Stockholders' Equity	960,090	1,007,442
Net Current Assets	(27,266)	4,615
Total Assets Less Current Liabilities	778,690	839,154
Shares Outstanding	322,539	296,739

Recent Dividends:**1. Country Heights Holdings Berhad (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Country Heights Holdings Berhad (Malaysia) ordinary.**

No dividends paid.

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

	04/30/25	12/31/23	12/31/22
Sales	...	6,155	...
Other Revenue	...	0	...
Revenue	7,985	6,155	5,351
Direct Expenses	955	849	883
Gross Profit	7,030	5,306	4,468
SG&A	6,151	5,942	5,838
D&A (OpEx)	1,519	...	...
RR&I	1,647	...	264
Other OpEx	12	0	0
Indirect Expenses	9,329	5,942	6,102
Total Operating Expenses	10,284	6,791	6,985
Operating Income	(2,299)	(636)	(1,634)
Non-Op Net Interest	...	...	...
Income	(44)	...	...
Other Non-Op	0	...	...
Non-Op Income	(44)	(52)	(54)
EBT Continuing	(2,343)	(688)	(1,688)
Taxation	(189)	(383)	(445)
EAT Continuing	(2,154)	(305)	(1,243)
Net Income	(2,154)	(305)	(1,243)
EPS - Basic - Cont	(0.33)	(0.05)	(0.19)
EPS - Primary	(0.33)	(0.05)	(0.19)
EPS -Diluted - Cont	(0.33)	(0.05)	(0.19)
EPS - Diluted	(0.33)	(0.05)	(0.19)
Shares (primary)	6,575	6,575	6,575
Shares (diluted)	6,575	6,575	6,575

Standardized Balance Sheet, Years Ended (£000):

	04/30/25	12/31/23
Cash & Equivalents	1,251	3,255
Cash, Equivs & STI	1,251	3,255
Receivables	1,342	1,182
Other Current Assets	0	0
Current Assets	2,593	4,437
Net PPE	155	237
Intangibles Excl Goodwill	3,604	4,440
Intangibles	3,604	4,440

Other LT Assets	350	571
LT Assets	4,109	5,248
Total Assets	6,702	9,685
Current Debt	0	0
Current Capital Lease Obligations	212	199
Current Debt and Capital Leases	212	199
Other Current Liabilities	996	1,514
Current Liabilities	1,208	1,713
Long-Term Obligations	170	468
Other LT Liabilities	0	0
LT Liabilities	170	468
Total Liabilities	1,378	2,181
Net Assets	5,324	7,504
Common Share Capital	657	657
Share Premium	5,590	5,590
Retained Earnings	3,927	830
Other Equity	(4,850)	427
Shareholders' Equity	5,324	7,504
Total Liabilities & Stockholders' Equity	6,702	9,685
Net Current Assets	1,385	2,724
Total Assets Less Current Liabilities	5,494	7,972
Shares Outstanding	6,575	6,575

Recent Dividends:**1. Crimson Tide PLC ordinary.**

No dividends paid.

2. Crimson Tide PLC deferred.

No dividends paid.

Annual Dividends:**1. Crimson Tide PLC ordinary.**

No dividends paid.

2. Crimson Tide PLC deferred.

No dividends paid.

CRITICAL ELEMENTS LITHIUM CORP**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (Can\$000):**

	2025	2024	2023
SG&A	4,171	4,301	4,591
D&A (OpEx)	61	70	61
Other OpEx	1,468	(3,084)	1,588
Indirect Expenses	5,701	1,287	6,240
Total Operating Expenses	5,701	1,287	6,240
Non-Op Net Interest	...	...	...
Income	667	1,124	1,179
Non-Op For Curr	...	...	...
Gains	(1)	(13)	(24)
Other Non-Op	9,100	51	1,832
Non-Op Income	9,766	1,163	2,987
EBT Continuing	4,065	(124)	(3,253)
Taxation (current)	(1,517)	(673)	(140)
Taxation (deferred)	1,517	673	140
Taxation	0	0	0
EAT Continuing	4,065	(124)	(3,253)
Net Income	4,065	(124)	(3,253)
EPS - Basic - Cont	0.02	(0.00)	(0.02)
EPS - Primary	0.02	(0.00)	(0.02)
EPS -Diluted - Cont	0.02	(0.00)	(0.02)
EPS - Diluted	0.02	(0.00)	(0.02)
Shares (primary)	217,849	217,805	215,214
Shares (diluted)	218,370	217,805	215,214

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

	2025	2024
Cash & Equivalents	10,633	10,757
Short Term Investments	14,641	10,140
Cash, Equivs & STI	25,274	20,896
Receivables	1,224	164
Current Tax Assets	...	1,293
Prepayments (ST)	632	647
Other Current Assets	0	0
Current Assets	27,130	22,999
Net PPE	437	254
LT Investments	5,637	5,637

Other LT Assets	53,975	50,411
LT Assets	60,050	56,302
Total Assets	87,180	79,301
Current Debt	0	0
Current Capital Lease Obligations	22	50
Current Debt and Capital Leases	22	50
Other Current Liabilities	3,216	2,251
Current Liabilities	3,238	2,301
Long-Term Obligations	33	142
Deferred LT Liability		
Charges	4,817	3,300
Other LT Liabilities	0	0
LT Liabilities	4,850	3,442
Total Liabilities	8,088	5,742
Net Assets	79,092	73,558
Common Share Capital	111,101	111,074
Share Premium	13,433	11,991
Retained Earnings	(45,442)	(49,507)
Other Equity	0	0
Shareholders' Equity	79,092	73,558
Total Liabilities & Stockholders' Equity	87,180	79,301
Net Current Assets	23,892	20,698
Total Assets Less Current Liabilities	83,941	77,000
Shares Outstanding	217,849	217,835

Recent Dividends:**1. Critical Elements Lithium Corp common.**

No dividends paid.

Annual Dividends:**1. Critical Elements Lithium Corp common.**

No dividends paid.

CRITICAL METALS PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2025	2024	2023
SG&A	1,603	...	...
D&A (OpEx)	102	53	30
Other OpEx	137	2,563	2,631
Indirect Expenses	1,842	2,616	2,661
Total Operating Expenses	1,842	2,616	2,661
Non-Op Net Interest Income	(266)	(159)	(39)
Other Non-Op	(317)	(11)	0
Non-Op Income	(583)	(170)	(39)
EBT Continuing	(2,425)	(2,786)	(2,700)
Min Ints.	130	296	214
Net Income	(2,295)	(2,490)	(2,486)
EPS - Basic - Cont	(0.03)	(0.04)	(0.05)
EPS - Primary	(0.03)	(0.04)	(0.05)
EPS - Diluted - Cont	(0.03)	(0.04)	(0.05)
EPS - Diluted	(0.03)	(0.04)	(0.05)
Shares (primary)	67,390	65,638	54,521
Shares (diluted)	67,390	65,638	54,521

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

	2025	2024
Cash	7	61
Cash & Equivalents	7	61
Cash, Equivs & STI	7	61
Receivables	35	70
Other Current Assets	0	0
Current Assets	42	131
Net PPE	4,169	4,443
Other LT Assets	0	0
LT Assets	4,169	4,443
Total Assets	4,210	4,575
Current Debt	3,696	2,912
Current Debt and Capital Leases	3,696	2,912
Other Current Liabilities	2,285	1,682
Current Liabilities	5,980	4,594
Long-Term Obligations	125	0
Other LT Liabilities	0	...
Minorities (BS)	(641)	(511)

LT Liabilities	125	...
Total Liabilities	5,464	4,083
Net Assets	(1,253)	492
Common Share Capital	337	337
Share Premium	5,982	5,982
Retained Earnings	(8,407)	(6,156)
Accum Other Comp Inc	260	53
Other Equity	574	276
Shareholders' Equity	(1,253)	492
Total Liabilities & Stockholders' Equity	4,210	4,575
Net Current Assets	(5,938)	(4,463)
Total Assets Less Current Liabilities	(1,770)	(19)
Shares Outstanding	67,390	67,390

Recent Dividends:**1. Critical Metals plc ordinary.**

No dividends paid.

Annual Dividends:**1. Critical Metals plc ordinary.**

No dividends paid.

DATAPULSE TECHNOLOGY LTD. (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (\$000):**

	2025	2024	2023
Revenue	6,336	6,607	4,799
Direct Expenses	3,728	4,034	3,524
Gross Profit	2,608	2,573	1,275
D&A (OpEx)	569	611	613
RR&I	...	(2,910)	970
Other OpEx	1,227	1,209	1,013
Indirect Expenses	1,796	(1,090)	2,596
Total Operating Expenses	5,524	2,944	6,120
Operating Income	812	3,663	(1,321)
Non-Op Gains	...	...	(18)
Other Non-Op	...	...	(51)
Non-Op Income	(15)	(38)	(69)
EBT Continuing	797	3,625	(1,390)
Taxation	(25)	(892)	(219)
EAT Continuing	822	4,517	(1,171)
Net Income	822	4,517	(1,171)
EPS - Basic - Cont	0.00	0.02	(0.01)
EPS - Primary	0.00	0.02	(0.01)
EPS - Diluted - Cont	0.00	0.01	(0.01)
EPS - Diluted	0.00	0.01	(0.01)
Shares (primary)	236,834	239,582	220,494
Shares (diluted)	325,818	328,566	220,494
Taxation (Cumulative)	...	...	(219)
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

	2025	2024
Cash	10,634	14,194
Cash & Equivalents	10,634	14,194
Short Term Investments	3,880	...
Cash, Equivs & STI	14,514	14,194
Receivables	306	218
Prepayments (ST)	76	60
Other Current Assets	0	0
Current Assets	14,896	14,472
Net PPE	35,889	38,100
LT Investments	5,382	4,282
LT Receivables	6,305	6,305
Deferred LT Asset Charges	526	509
Other LT Assets	42	98
LT Assets	48,144	49,294
Total Assets	63,040	63,766
Current Debt	0	500
Current Capital Lease Obligations	45	59
Current Debt and Capital Leases	45	59
Other Current Liabilities	737	782
Current Liabilities	782	1,341

Long-Term Obligations	0	572
Other LT Liabilities	...	0
LT Liabilities	...	572
Total Liabilities	782	1,913
Net Assets	62,258	61,853
Common Share Capital	34,736	34,736
Other Equity	27,522	27,117
Shareholders' Equity	62,258	61,853
Total Liabilities & Stockholders' Equity	63,040	63,766
Net Current Assets	14,114	13,131
Total Assets Less Current Liabilities	62,258	62,425
Shares Outstanding	236,834	236,834

Recent Dividends:**1. Datapulse Technology Ltd. (Singapore) ordinary.**

No dividends paid.

Annual Dividends:**1. Datapulse Technology Ltd. (Singapore) ordinary.**

No dividends paid.

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

	06/30/25	06/30/24	12/31/22
Revenue	341,800	159,328	186,170
Direct Expenses	211,066	107,899	127,455
Gross Profit	130,734	51,428	58,715
SG&A	92,994	161,087	72,336
D&A (OpEx)	4,756	...	...
RR&I	2,408	146,459	26,402
Other OpEx	(14,270)	(128,440)	(8,578)
Indirect Expenses	85,888	179,106	90,160
Total Operating Expenses	296,954	287,005	217,615
Operating Income	44,846	(127,678)	(31,445)
Non-Op Income	(7,051)	(5,062)	(1,712)
EBT Continuing	37,795	(132,740)	(33,157)
Taxation	6,617	4,049	(327)
EAT Continuing	31,179	(136,789)	(32,830)
Min Ints.	(4,950)	3,316	2,676
Net Income	26,228	(133,473)	(30,155)
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)	504,665	2,185,747	1,663,532
Shares (diluted)	504,665	2,185,747	1,663,532

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

	2025	2024
Cash & Equivalents	33,385	31,566
Short Term Investments	15,378	18,043
Cash, Equivs & STI	48,763	49,610
Receivables	224,715	102,104
Inventories	45,686	66,018
Related Parties (ST Asset)	...	299
Other Current Assets	0	0
Current Assets	319,163	218,031
Net PPE	40,653	37,053
LT Investments	320	320
Intangibles Excl Goodwill	7,827	1,175
Intangibles	7,827	1,175
Other LT Assets	5,324	6,303
LT Assets	54,124	44,851
Total Assets	373,287	262,881
Accounts Payable	46,748	26,031
Accounts Payable & Accrued Expenses	46,748	26,031
Current Debt	5,089	13,223
Current Capital Lease Obligations	1,904	874
Current Debt and Capital Leases	6,993	14,098
Other Current Liabilities	110,340	98,530
Current Liabilities	164,081	138,659
Long-Term Obligations	66,994	9,167
Deferred LT Liability		

Charges	2,084	...
Other LT Liabilities	4,935	245
Minorities (BS)	(1,835)	(6,785)
LT Liabilities	74,013	9,413
Total Liabilities	236,258	141,286
Net Assets	137,029	121,595
Common Share Capital	591,419	574,046
Retained Earnings	(456,782)	(488,568)
Accum Other Comp Inc	(36,473)	(2,748)
Other Equity	38,865	38,865
Shareholders' Equity	137,029	121,595
Total Liabilities & Stockholders' Equity	373,287	262,881
Net Current Assets	155,082	79,372
Total Assets Less Current Liabilities	209,207	124,223
Shares Outstanding	548,965	499,059

Recent Dividends:**1. Destini Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Destini Bhd ordinary.**

No dividends paid.

DETAI NEW ENERGY GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Hk000):**

	2025	2024	2023
Revenue	34,038	31,266	31,159
Direct Expenses	18,270	16,697	13,750
Gross Profit	15,768	14,569	17,409
SG&A	22,448	25,297	24,886
RR&I	(10)	(357)	18,754
Other OpEx	(39,826)	60,444	43,415
Indirect Expenses	(17,388)	85,384	87,055
Total Operating Expenses	882	102,081	100,805
Operating Income	33,156	(70,815)	(69,646)
Non-Op Income	(324)	(692)	(1,457)
EBT Continuing	32,832	(71,507)	(71,103)
Taxation	(782)	(837)	(2,588)
EAT Continuing	33,614	(70,670)	(68,515)
Equity Earnings	...	(101)	(1,316)
Net Income	33,614	(70,771)	(69,831)
EPS - Basic - Cont	0.06	(0.00)	(0.00)
EPS - Primary	0.06	(0.00)	(0.00)
EPS - Diluted - Cont	0.06	(0.00)	(0.00)
EPS - Diluted	0.06	(0.00)	(0.00)
Shares (primary)	523,184	15,695,532	15,695,532
Shares (diluted)	523,184	15,695,532	15,695,532

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):**(RM000):**

	2025	2024
Cash	11,996	26,075
Cash & Equivalents	11,996	26,075
Short Term Investments	268,215	221,106
Cash, Equivs & STI	280,211	247,181
Receivables	5,274	9,815
Inventories	3,254	3,115
Other Current Assets	652	582
Current Assets	289,391	260,693
Net PPE	266,342	240,454
Other LT Assets	0	0
LT Assets	266,342	240,454
Total Assets	555,733	501,147
Current Debt	20,623	24,260
Current Capital Lease Obligations	276	349
Current Debt and Capital Leases	20,899	24,609
Other Current Liabilities	8,259	9,437
Current Liabilities	29,158	34,046
Long-Term Obligations	0	0
Deferred LT Liability	36,157	33,058
Charges	390	0
Other LT Liabilities	36,547	33,058
LT Liabilities	65,705	67,104
Total Liabilities	490,028	434,043

Common Share Capital	26,159	784,776
Other Equity	463,869	(350,733)
Shareholders' Equity	490,028	434,043
Total Liabilities & Stockholders' Equity	555,733	501,147
Net Current Assets	260,233	226,647
Total Assets Less Current Liabilities	526,575	467,101
Shares Outstanding	523,184	15,695,532

Recent Dividends:**1. DeTai New Energy Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. DeTai New Energy Group Ltd ordinary.**

No dividends paid.

DIVERSIFIED GATEWAY SOLUTIONS BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2025	2024	2023
Revenue	82,002	55,009	76,424
Direct Expenses	58,844	34,904	198
Gross Profit	23,158	20,105	76,227
SG&A	14,407	14,006	9,378
D&A (OpEx)	...	...	984
RR&I	190	(256)	261
Other OpEx	(914)	(61)	55,693
Indirect Expenses	13,683	13,690	66,316
Total Operating Expenses	72,527	48,594	66,513
Operating Income	9,475	6,415	9,911
Non-Op Income	245	454	(189)
EBT Continuing	9,720	6,869	9,722
Taxation	2,907	(917)	2,301
EAT Continuing	6,813	7,786	7,421
Min Ints	(1,393)	(1,125)	(2,245)
Equity Earnings	(7)	(4)	(15)
Net Income	5,414	6,656	5,161
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)	745,731	745,731	745,731
Shares (diluted)	745,731	747,879	745,731

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

	2025	2024
Cash	5,829	11,826
Cash & Equivalents	5,829	11,826
Cash, Equivs & STI	5,829	11,826
Receivables	52,387	10,190
Inventories	8,710	19,890
Current Tax Assets	2,462	1,499
Other Current Assets	18,388	19,555
Current Assets	87,776	62,959
Net PPE	37,063	2,713
LT Investments	1,887	98
Goodwill	8,726	8,726
Intangibles	8,726	8,726
Deferred LT Asset Charges	1,410	3,309
Other LT Assets	654	514
LT Assets	49,741	15,361
Total Assets	137,516	78,320
Accounts Payable	66,989	19,899
Accrued Exps	4,941	3,939
Accounts Payable & Accrued Expenses	71,930	23,837
Current Debt	4,344	1,022
Current Capital Lease Obligations	398	249
Current Debt and Capital Leases	4,742	1,271
Other Current Liabilities	7,460	7,688
Current Liabilities	84,131	32,796
Long-Term Obligations	358	384
Deferred LT Liability	436	180
Charges	296	316
Other LT Liabilities	296	316

Minorities (BS)	9,032	7,460
LT Liabilities	1,090	880
Total Liabilities	94,253	41,136
Net Assets	43,263	37,184
Common Share Capital	60,054	60,054
Retained Earnings	117,328	111,915
Accum Other Comp Inc	406	...
For Curr Trans (BS)	(3,512)	(3,772)
Other Equity	(131,013)	(131,013)
Shareholders' Equity	43,263	37,184
Total Liabilities & Stockholders' Equity	137,516	78,320
Net Current Assets	3,644	30,163
Total Assets Less Current Liabilities	53,385	45,524
Shares Outstanding	745,731	745,731

Recent Dividends:**1. Diversified Gateway Solutions Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Diversified Gateway Solutions Bhd ordinary.**

No dividends paid.

DUTALAND BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2025	2024	2023
Revenue	457,049	182,872	188,815
Direct Expenses	422,312	161,750	176,450
Gross Profit	34,737	21,122	12,365
SG&A	30,355	27,625	24,154
Other OpEx	4,110	(7,388)	(17,398)
Indirect Expenses	34,465	20,237	6,756
Total Operating Expenses	456,777	181,987	183,206
Operating Income	272	885	5,609
Non-Op Income	(368)	(358)	(335)
EBT Continuing	(96)	527	5,274
Taxation	13,356	(2,309)	(5,240)
EAT Continuing	(13,452)	2,836	10,514
Min Ints	1,533	449	(163)
Net Income	(11,919)	3,285	10,351
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)	811,668	821,009	825,335
Shares (diluted)	811,668	821,009	825,335
Taxation (Cumulative)	...	(2,309)	(5,240)
Min Ints (Cumulative)	...	449	(163)
EPS - Primary (Cumulative)	...	0.00	0.01
EPS - Diluted (Cumulative)	...	0.00	0.01

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

	2025	2024
Cash & Equivalents	122,695	87,858
Short Term Investments	126,608	198,975
Cash, Equivs & STI	249,303	286,833
Receivables	205,776	168,525
Inventories	59,250	58,756
Current Tax Assets	1,171	1,521
Other Current Assets	0	0
Current Assets	515,500	515,635
Net PPE	364,830	366,206
LT Investments	123,439	130,526
LT Receivables	448	362
Deferred LT Asset Charges	3,273	3,632
Other LT Assets	271,719	272,807
LT Assets	763,709	773,533
Total Assets	1,279,209	1,289,168
Current Debt	153	57
Current Capital Lease Obligations	2,039	2,260
Current Debt and Capital Leases	2,192	2,317
Other Current Liabilities	40,185	31,414

Current Liabilities	42,377	33,731
Long-Term Obligations	569	266
Deferred LT Liability		
Charges	1,215	1,175
Other LT Liabilities	4,377	6,245
Minorities (BS)	43,087	44,620
LT Liabilities	6,161	7,686
Total Liabilities	91,625	86,037
Net Assets	1,187,584	1,203,131
Common Share Capital	423,059	423,059
Retained Earnings	777,194	789,113
Treasury Stock	11,987	10,097
For Curr Trans (BS)	(682)	1,056
Other Equity	0	0
Shareholders' Equity	1,187,584	1,203,131
Total Liabilities & Stockholders' Equity	1,279,209	1,289,168
Net Current Assets	473,123	481,904
Total Assets Less Current Liabilities	1,236,832	1,255,437
Shares Outstanding	809,258	815,627

Recent Dividends:**1. DutaLand Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. DutaLand Bhd ordinary.**

No dividends paid.

DYNO NOBEL LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(A\$000):**

	2025	2024	2023
		(revised)	
Sales	...	...	5,403,500
Other Revenue	...	...	0
Revenue	3,793,800	3,668,100	5,403,500
Direct Expenses	1,320,200	1,154,700	2,773,300
Gross Profit	2,473,600	2,513,400	2,630,200
SG&A	1,642,600	1,647,600	1,728,000
D&A (OpEx)	284,100	317,200	324,700
RR&I	297,700	832,400	4,900
Other OpEx	(20,700)	117,700	227,700
Indirect Expenses	2,203,700	2,914,900	2,285,300
Total Operating Expenses	3,523,900	4,069,600	5,058,600
Operating Income	269,900	(401,500)	344,900
Non-Op Income	(164,000)	(156,800)	(88,900)
EBT Continuing	105,900	(558,300)	256,000
Taxation	37,900	(210,400)	40,900
EAT Continuing	68,000	(347,900)	215,100
Min Ints	(1,100)	900	200
Equity Earns	80,300	62,200	61,400
Disc Ops	(200,400)	(26,100)	283,300
Net Income	(53,200)	(310,900)	560,000
Dividends Per Share	0.38	0.11	0.14
EPS - Basic - Cont	(0.03)	(0.16)	0.29
EPS - Primary	(0.03)	(0.16)	0.29
EPS -Diluted - Cont	(0.03)	(0.16)	0.29
EPS - Diluted	(0.03)	(0.16)	0.29
Shares (primary)	1,855,344	1,935,814	1,942,225
Shares (diluted)	1,855,344	1,935,814	1,946,429
Taxation (Cumulative)	...	(210,400)	...
Min Ints (Cumulative)	...	900	...
EPS - Primary (Cumulative)	...	(0.16)	...
EPS - Diluted (Cumulative)	...	(0.16)	...

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

	2025	2024
		(revised)
Cash & Equivalents	647,200	1,068,900
Short Term Investments	0	0
Cash, Equivs & STI	647,200	1,068,900
Receivables	719,600	647,100
Inventories	519,100	785,300
Current Tax Assets	120,900	70,000
Other Current Assets	115,900	101,000
Current Assets	2,122,700	2,672,300
Net PPE	2,203,700	2,435,900
LT Investments	457,700	417,900

Intangibles Excl Goodwill	2,626,200	2,545,700
Intangibles	2,626,200	2,545,700
LT Receivables	152,000	23,000
Deferred LT Asset Charges	32,400	6,700
Other LT Assets	235,200	296,900
LT Assets	5,707,200	5,726,100
Total Assets	7,829,900	8,398,400
Accounts Payable	733,700	883,000
Accounts Payable & Accrued Expenses	733,700	883,000
Current Debt	566,600	19,500
Current Capital Lease Obligations	59,700	48,900
Current Debt and Capital Leases	626,300	68,400
Other Current Liabilities	231,300	380,500
Current Liabilities	1,591,300	1,331,900
Long-Term Obligations	1,238,900	1,664,600
Deferred LT Liability		
Charges	111,300	108,400
Pensions & OPEB	19,800	18,200
Other LT Liabilities	435,700	430,400
Minorities (BS)	1,800	(1,000)
LT Liabilities	1,805,700	2,221,600
Total Liabilities	3,398,800	3,552,500
Net Assets	4,431,100	4,845,900
Common Share Capital	3,072,600	3,354,700
Retained Earnings	1,571,900	1,788,300
Other Equity	(213,400)	(297,100)
Shareholders' Equity	4,431,100	4,845,900
Total Liabilities & Stockholders' Equity	7,829,900	8,398,400
Net Current Assets	531,400	1,340,400
Total Assets Less Current Liabilities	6,238,600	7,066,500
Shares Outstanding	1,795,372	1,892,102

Recent Dividends:**1. Dyno Nobel Ltd American Depositary Receipts.**

No dividends paid.

2. Dyno Nobel Ltd ordinary.

No dividends paid.

3. Dyno Nobel Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Dyno Nobel Ltd American Depositary Receipts.**

No dividends paid.

2. Dyno Nobel Ltd ordinary.

No dividends paid.

3. Dyno Nobel Ltd American Depositary Receipts.

No dividends paid.

EASTERN TOBACCO CO (EGYPT)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(#E000):**

	2025	2024	2023
Revenue	37,381,841	20,446,562	17,957,632
Direct Expenses	25,346,858	11,233,904	9,706,337
Gross Profit	12,034,983	9,212,658	8,251,295
SG&A	1,554,624	1,499,669	1,023,196
Other OpEx	627,780	(455,260)	(203,733)
Indirect Expenses	2,182,404	1,044,409	819,463
Total Operating Expenses	27,529,262	12,278,313	10,525,800
Operating Income	9,852,579	8,168,249	7,431,832
Non-Op Income	2,225,884	3,300,067	2,333,382
EBT Continuing	12,078,463	11,468,316	9,765,214
Taxation	2,367,808	2,286,835	2,108,227
EAT Continuing	9,710,655	9,181,481	7,656,987
Net Income	9,710,655	9,181,481	7,656,987
Dividends Per Share	2.85	2.70	3.75
EPS - Basic - Cont	3.24	3.43	2.98
EPS - Primary	3.24	3.43	2.98
EPS -Diluted - Cont	3.24	3.43	2.98
EPS - Diluted	3.24	3.43	2.98
Shares (primary)	3,000,000	2,391,995	2,230,000
Shares (diluted)	3,000,000	2,391,995	2,230,000

Standardized Balance Sheet, Years Ended Jun. 30 (#E000):

	2025	2024
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Cash & Equivalents	181,078	5,902,490
Short Term Investments	9,848	12,710,525
Cash, Equivs & STI	190,926	18,613,015
Receivables	2,338,931	1,967,849
Inventories	33,884,649	4,944,277
Prepayments (ST)	760,955	100,593
Other Current Assets	0	0
Current Assets	37,175,461	25,625,734
Net PPE	3,888,543	4,300,692
LT Investments	1,838,239	2,569,543
Intangibles Excl Goodwill	15,199	20,041
Intangibles	15,199	20,041
Deferred LT Asset Charges	302,605	...
Other LT Assets	375,868	348,906
LT Assets	6,420,454	7,239,182
Total Assets	43,595,915	32,864,916
Accounts Payable	2,773,756	1,979,371
Accounts Payable & Accrued Expenses	2,773,756	1,979,371
Current Debt	11,443,652	970,522
Current Capital Lease Obligations	36,607	...
Current Debt and Capital Leases	11,480,259	970,522
Other Current Liabilities	12,272,416	13,009,886
Current Liabilities	26,526,431	15,959,779
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	...	396,627
Pensions & OPEB	365,088	339,394
Other LT Liabilities	0	0
LT Liabilities	365,088	736,021
Total Liabilities	26,891,519	16,695,800
Net Assets	16,704,396	16,169,116
Common Share Capital	3,000,000	3,000,000
Retained Earnings	13,704,396	13,169,116
Other Equity	0	0
Shareholders' Equity	16,704,396	16,169,116
Total Liabilities & Stockholders' Equity	43,595,915	32,864,916
Net Current Assets	10,649,030	9,665,955
Total Assets Less Current Liabilities	17,069,484	16,905,137
Shares Outstanding	3,000,000	3,000,000

Recent Dividends:**1. Eastern Tobacco Co (Egypt) capital share.**

No dividends paid.

Annual Dividends:**1. Eastern Tobacco Co (Egypt) capital share.**

No dividends paid.

EASTLAND EQUITY BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2025	2024	2023
			(revised)
Revenue	240,038	103,144	34,067
Direct Expenses	119,390	53,500	6,414
Gross Profit	120,649	49,644	27,653
SG&A	26,643	15,181	10,013
D&A (OpEx)	19,068	10,270	3,478
RR&I	(5,629)	(5,201)	(7,845)
Other OpEx	51,319	10,558	10,038
Indirect Expenses	91,401	30,809	15,684
Total Operating Expenses	210,791	84,309	22,097
Operating Income	29,248	18,835	11,969
Non-Op Gains	(190)	417	1
Other Non-Op	(7,074)	(3,406)	(1,004)
Non-Op Income	(7,264)	(2,989)	(1,003)
EBT Continuing	21,984	15,847	10,966
Taxation	6,035	4,786	2,257
EAT Continuing	15,950	11,061	8,709
Min Ints	(3,619)	(205)	...
Equity Earns	(4)	(233)	...
Net Income	12,326	10,622	8,709
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)	2,528,346	2,426,562	2,059,211

Shares (diluted).....	2,770,389	2,814,299	2,352,419	Shares (primary).....	935,604	466,526	425,442	EPS - Basic - Cont ...	(0.05)	(0.04)	(0.04)
Taxation (Cumu).....	...	...	2,257	Shares (diluted).....	1,002,839	466,526	425,442	EPS - Primary	(0.05)	(0.04)	(0.04)
EPS - Primary								EPS -Diluted -			
(Cumu).....	...	...	0.00					Cont	(0.05)	(0.04)	(0.04)
EPS - Diluted								EPS - Diluted.....	(0.05)	(0.04)	(0.04)
(Cumu).....	...	...	0.00					Shares (primary).....	2,965,411	2,911,494	2,695,828

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

	2025	2024
Cash.....	23,669	34,528
Cash & Equivalents	41,806	48,048
Cash, Equivs & STI.....	41,806	48,048
Receivables	79,280	59,936
Inventories	77,063	71,834
Current Tax Assets	1,678	718
Other Current Assets	0	0
Current Assets	199,827	180,537
Net PPE.....	223,911	207,771
LT Investments	5,045	3,283
LT Receivables	1,502	...
Other LT Assets	116,783	113,841
LT Assets	347,241	324,895
Total Assets	547,068	505,432
Current Debt	90,165	68,984
Current Debt and Capital		
Leases	90,165	68,984
Other Current Liabilities	65,324	63,595
Current Liabilities	155,489	132,579
Long-Term Obligations	66,934	70,048
Deferred LT Liability		
Charges	18,122	15,314
Other LT Liabilities	2,896	2,657
Minorities (BS).....	16,694	12,123
LT Liabilities	87,952	88,019
Total Liabilities	260,136	232,720
Net Assets.....	286,932	272,712
Common Share Capital	213,898	210,443
Retained Earnings	38,007	25,681
Other Equity	35,027	36,589
Shareholders' Equity	286,932	272,712
Total Liabilities & Stockholders' Equity	547,068	505,432
Net Current Assets	44,338	47,959
Total Assets Less Current		
Liabilities	391,579	372,854
Shares Outstanding.....	2,531,298	2,505,416

Recent Dividends:

1. EastLand Equity Bhd ordinary.
No dividends paid.

Annual Dividends:

1. EastLand Equity Bhd ordinary.
No dividends paid.

EG INDUSTRIES BHD

Annual Report

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

	2025	2024	2023
Revenue	1,087,176	1,144,184	1,348,104
Direct Expenses	952,005	1,029,722	1,244,665
Gross Profit	135,171	114,462	103,439
SG&A	39,909	31,934	32,315
Other OpEx	(20,673)	4,302	10,426
Indirect Expenses	19,236	36,236	42,741
Total Operating			
Expenses	971,241	1,065,958	1,287,406
Operating Income	115,935	78,226	60,698
Non-Op Income	(35,782)	(28,954)	(19,192)
EBT Continuing	80,153	49,272	41,506
Taxation	2,725	731	2,428
EAT Continuing	77,428	48,541	39,078
Min Ints.	6,405	739	...
Equity Earnings	227	459	(116)
Net Income	84,060	49,739	38,962
Dividends Per Share ..	0.01	0.01	0.02
EPS - Basic - Cont ...	0.09	0.11	0.09
EPS - Primary	0.09	0.11	0.09
EPS -Diluted -			
Cont	0.08	0.11	0.09
EPS - Diluted.....	0.08	0.11	0.09

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

	2025	2024
Cash & Equivalents	97,317	89,237
Short Term Investments	1,141	1,094
Cash, Equivs & STI.....	98,458	90,331
Receivables	196,999	327,721
Inventories	615,895	520,555
Current Tax Assets	109	475
Other Current Assets	0	0
Current Assets	911,461	939,082
Net PPE.....	537,246	503,112
LT Investments	27,372	12,653
Intangibles Excl Goodwill	16,735	17,736
Intangibles	16,735	17,736
Deferred LT Asset Charges	1,516	1,589
Other LT Assets	66,531	62,681
LT Assets	649,400	597,771
Total Assets	1,560,861	1,536,853
Current Debt	452,542	440,757
Current Capital Lease		
Obligations	8,113	7,005
Current Debt and Capital		
Leases	460,655	447,762
Other Current Liabilities	333,675	409,686
Current Liabilities	794,330	857,448
Long-Term Obligations	141,913	142,908
Pensions & OPEB	444	914
Other LT Liabilities	6,953	7,420
Minorities (BS).....	15,739	8,160
LT Liabilities	149,310	151,242
Total Liabilities	959,379	1,016,850
Net Assets.....	601,482	520,003
Common Share Capital	244,910	244,910
Treasury Stock	6,066	7,385
Other Equity	362,638	282,478
Shareholders' Equity	601,482	520,003
Total Liabilities & Stockholders' Equity	1,560,861	1,536,853
Net Current Assets	117,131	81,634
Total Assets Less Current		
Liabilities	766,531	679,405
Shares Outstanding.....	909,080	451,656

Recent Dividends:

1. EG Industries Bhd redeemable convertible preference shares.

No dividends paid.

2. EG Industries Bhd ordinary.

No dividends paid.

Annual Dividends:

1. EG Industries Bhd redeemable convertible preference shares.

No dividends paid.

2. EG Industries Bhd ordinary.

No dividends paid.

EKOVEST BERHAD (MALAYSIA)

Annual Report

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

	2025	2024	2023
Revenue	992,973	1,146,947	1,116,909
Direct Expenses	620,035	745,687	744,443
Gross Profit	372,938	401,260	372,466
SG&A	84,181	102,573	123,245
RR&I	2,763	1,587	7,458
Other OpEx	(42,093)	(15,822)	4,931
Indirect Expenses	44,851	88,338	135,634
Total Operating			
Expenses	664,886	834,025	880,077
Operating Income	328,087	312,922	236,832
Non-Op Income	(441,336)	(380,830)	(246,570)
EBT Continuing	(113,249)	(67,908)	(9,738)
Taxation	17,908	67,814	99,469
EAT Continuing	(131,157)	(135,722)	(109,207)
Min Ints.	(23,597)	(4,747)	(1,791)
Equity Earnings	15,198	17,514	(117)
Net Income	(139,556)	(122,955)	(111,115)

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

	2025	2024
Cash & Equivalents	220,286	281,765
Short Term Investments	217,617	200,820
Cash, Equivs & STI	437,903	482,585
Receivables	299,275	430,789
Inventories	194,819	190,776
Current Tax Assets	9,378	10,299
Other Current Assets	270	2,907
Current Assets	941,645	1,117,356
Net PPE.....	161,323	172,200
LT Investments	48,523	34,871
Intangibles Excl Goodwill	7,993,765	8,051,326
Intangibles	7,993,765	8,051,326
Assets Held for Sale (LT)	...	112,654
LT Receivables	52,562	69,772
Deferred LT Asset Charges	32,679	27,745
Other LT Assets	1,927,101	1,935,254
LT Assets	10,215,953	10,403,822
Total Assets	11,157,598	11,521,178
Accrued Exps	2,545	1,500
Accounts Payable & Accrued Expenses	2,545	1,500
Current Debt	720,517	699,103
Current Capital Lease		
Obligations	3,909	3,974
Current Debt and Capital		
Leases	724,426	703,077
Other Current Liabilities	952,741	1,101,658
Current Liabilities	1,679,712	1,806,235
Long-Term Obligations	5,897,163	5,986,066
Deferred LT Liability		
Charges	866,520	871,684
Other LT Liabilities	15,414	14,248
Minorities (BS).....	544,125	520,249
LT Liabilities	6,779,097	6,871,998
Total Liabilities	9,002,934	9,225,621
Net Assets.....	2,154,664	2,295,557
Common Share Capital	1,256,139	1,256,139
Other Equity	898,525	1,039,418
Shareholders' Equity	2,154,664	2,295,557
Total Liabilities & Stockholders' Equity	11,157,598	11,521,178
Net Current Assets	(738,067)	(688,879)
Total Assets Less Current		
Liabilities	9,477,886	9,714,943
Shares Outstanding.....	2,965,411	2,965,411

Recent Dividends:

1. Ekovest Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Ekovest Berhad (Malaysia) ordinary.

No dividends paid.

ENSILICA PLC

Annual Report

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

	2025	2024	2022
Revenue	18,183	25,266	15,293
Direct Expenses	10,850	16,267	10,246
Gross Profit	7,333	8,999	5,047
SG&A	8,893	8,165	4,328
RR&I	2,693	...	...
Other OpEx	(1,623)	(38)	713
Indirect Expenses	9,963	8,127	5,041

Total Operating Expenses	20,813	24,394	15,287
Operating Income	(2,630)	872	6
Non-Op Net Interest Income	(907)	(924)	(525)
Other Non-Op	0	0	(15)
Non-Op Income	(907)	(924)	(540)
EBT Continuing	(3,537)	(52)	(534)
Taxation	(811)	130	(683)
EAT Continuing	(2,726)	(182)	149
Net Income	(2,726)	(182)	149
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)	83,512	80,747	75,232
Shares (diluted)	83,512	80,747	76,106

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

	2025	2024
Cash & Equivalents	1,963	5,156
Cash, Equivs & STI	1,963	5,156
Receivables	10,107	8,390
Inventories	439	753
Current Tax Assets	1,363	1,349
Other Current Assets	0	0
Current Assets	13,872	15,648
Net PPE	3,373	2,997
Intangibles Excl Goodwill	22,828	18,565
Intangibles	22,828	18,565
Other LT Assets	0	0
LT Assets	26,201	21,562
Total Assets	40,074	37,210
Current Debt	3,862	1,717
Current Capital Lease Obligations	571	199
Current Debt and Capital Leases	4,433	1,916
Other Current Liabilities	10,492	7,118
Current Liabilities	14,925	9,034
Long-Term Obligations	1,422	2,298
Deferred LT Liability Charges	466	1,365
Other LT Liabilities	2,360	2,110
LT Liabilities	4,248	5,773
Total Liabilities	19,174	14,807
Net Assets	20,900	22,403
Common Share Capital	156	153
Share Premium	16,181	14,957
Retained Earnings	4,670	7,410
For Curr Trans (BS)	(107)	(117)
Other Equity	0	0
Shareholders' Equity	20,900	22,403
Total Liabilities & Shareholders' Equity	40,074	37,210
Net Current Assets	(1,053)	6,614
Total Assets Less Current Liabilities	25,149	28,176
Shares Outstanding	96,601	93,469

Recent Dividends:

- 1. Ensilica Plc deferred.**
No dividends paid.
 - 2. Ensilica Plc ordinary.**
No dividends paid.
 - 3. Ensilica Plc A ordinary.**
No dividends paid.
 - 4. Ensilica Plc B ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Ensilica Plc deferred.**
No dividends paid.
 - 2. Ensilica Plc ordinary.**
No dividends paid.
 - 3. Ensilica Plc A ordinary.**
No dividends paid.
 - 4. Ensilica Plc B ordinary.**
No dividends paid.

EURO HOLDINGS BHD
Annual Report

Standardized Income Statement, Years Ended Jun. 30

(RM000):	2025	2024	2023
Revenue	115,054	79,179	225,898
Direct Expenses	109,766	76,775	225,273
Gross Profit	5,288	2,404	625
SG&A	12,554	14,226	61,698
RR&I	(199)	...	...
Other OpEx	287	2,907	(54,930)
Indirect Expenses	12,642	17,133	6,768
Total Operating Expenses	122,408	93,908	232,041
Operating Income	(7,354)	(14,729)	(6,143)
Non-Op Income	(757)	(1,955)	(6,236)
EBT Continuing	(8,111)	(16,684)	(12,379)
Taxation	(582)	4,095	141
EAT Continuing	(7,529)	(20,779)	(12,520)
Min Ints	...	36	125
Net Income	(7,529)	(20,743)	(12,395)
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)	1,327,967	1,327,967	1,063,397
Shares (diluted)	1,327,967	1,327,967	1,063,397
Taxation (Cum)	...	4,095	...
Min Ints (Cum)	...	36	...
EPS - Primary (Cum)	...	(0.02)	...
EPS - Diluted (Cum)	...	(0.02)	...

Standardized Balance Sheet, Years Ended Jun. 30

(RM000):	2025	2024
Cash	52	632
Cash & Equivalents	52	632
Cash, Equivs & STI	52	632
Receivables	33,331	3,160
Inventories	14,065	34,859
Current Tax Assets	356	226
Assets Held for Sale (ST)	...	17,300
Other Current Assets	0	6
Current Assets	47,804	56,183
Net PPE	99,159	90,920
Other LT Assets	4,640	9,294
LT Assets	103,799	100,214
Total Assets	151,603	156,397
Accounts Payable	542	3,857
Accounts Payable & Accrued Expenses	542	3,857
Current Debt	723	3,980
Current Capital Lease Obligations	5,281	5,287
Current Debt and Capital Leases	6,004	9,267
Other Current Liabilities	36,528	24,615
Current Liabilities	43,074	37,739
Long-Term Obligations	88	5,172
Deferred LT Liability Charges	7,533	8,408
Other LT Liabilities	0	0
LT Liabilities	7,621	13,580
Total Liabilities	50,695	51,319
Net Assets	100,908	105,078
Common Share Capital	95,508	95,508
Other Equity	5,400	9,570
Shareholders' Equity	100,908	105,078
Total Liabilities & Shareholders' Equity	151,603	156,397
Net Current Assets	4,730	18,444
Total Assets Less Current Liabilities	108,529	118,658
Shares Outstanding	1,327,967	1,327,967

Recent Dividends:

- 1. Euro Holdings Bhd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Euro Holdings Bhd ordinary.**

No dividends paid.

FACB INDUSTRIES INC BHD (MALAYSIA)
Annual Report

Standardized Income Statement, Years Ended Jun. 30

(RM000):	2025	2024	2020
Revenue	33,524	45,737	34,276
Direct Expenses	20,691	26,834	22,431
Gross Profit	12,833	18,903	11,844
SG&A	16,307	17,940	15,318
RR&I	(106)	151	...
Other OpEx	(7,433)	(6,952)	(5,139)
Indirect Expenses	8,768	11,139	10,179
Total Operating Expenses	29,459	37,973	32,610
Operating Income	4,065	7,764	1,665
Non-Op Income	(106)	(100)	(208)
EBT Continuing	3,959	7,665	1,458
Taxation	1,389	2,029	1,569
EAT Continuing	2,570	5,635	(112)
Min Ints	(518)	(1,297)	(725)
Equity Earns	1,726	2,482	3,047
Net Income	3,777	6,821	2,211
Dividends Per Share	...	0.02	...
EPS - Basic - Cont	0.04	0.08	0.03
EPS - Primary	0.04	0.08	0.03
EPS - Diluted - Cont	0.04	0.08	0.03
EPS - Diluted	0.04	0.08	0.03
Shares (primary)	83,883	83,883	83,883
Shares (diluted)	83,883	83,883	83,883

Standardized Balance Sheet, Years Ended Jun. 30

(RM000):	2025	2024
Cash & Equivalents	142,059	160,948
Short Term Investments	6,082	...
Cash, Equivs & STI	148,141	160,948
Receivables	6,784	6,534
Inventories	5,786	6,231
Current Tax Assets	768	405
Other Current Assets	0	0
Current Assets	161,480	174,118
Net PPE	3,137	2,904
LT Investments	72,096	63,607
Intangibles Excl Goodwill	64	5
Intangibles	64	5
LT Receivables	29	16
Deferred LT Asset Charges	1,853	1,703
Other LT Assets	1,968	1,549
LT Assets	79,148	69,784
Total Assets	240,628	243,901
Accounts Payable	1,588	2,265
Accounts Payable & Accrued Expenses	1,588	2,265
Current Debt	0	0
Current Capital Lease Obligations	924	653
Current Debt and Capital Leases	924	653
Other Current Liabilities	4,127	6,024
Current Liabilities	6,640	8,942
Long-Term Obligations	641	475
Deferred LT Liability Charges	512	422
Other LT Liabilities	0	0
Minorities (BS)	14,707	15,765
LT Liabilities	1,153	897
Total Liabilities	22,500	25,604
Net Assets	218,128	218,298
Common Share Capital	114,152	114,152
Retained Earnings	129,708	127,609
Treasury Stock	1,226	1,226
Other Equity	(24,507)	(22,237)
Shareholders' Equity	218,128	218,298
Total Liabilities & Shareholders' Equity	240,628	243,901
Net Current Assets	154,840	165,176
Total Assets Less Current Liabilities	233,988	234,959
Shares Outstanding	83,883	83,883

Recent Dividends:**1. FACB Industries Inc Bhd (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. FACB Industries Inc Bhd (Malaysia) ordinary.**

No dividends paid.

FARM'S BEST BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	06/30/25	12/31/23 (revised)	12/31/22
Sales	...	...	86,801
Other Revenue	...	...	0
Revenue	32,696	25,098	86,801
Direct Expenses	76,790	23,476	82,285
Gross Profit	(44,094)	1,622	4,516
SG&A	13,395	10,685	23,210
RR&I	(5,440)	5,500	...
Other OpEx	(9,022)	(1,319)	(8,365)
Indirect Expenses	(1,067)	14,866	14,845
Total Operating Expenses	75,723	38,342	97,130
Operating Income	(43,027)	(13,244)	(10,329)
Non-Op Income	(414)	(633)	(3,145)
EBT Continuing	(43,441)	(13,877)	(13,474)
Taxation	(1,672)	(190)	(85)
EAT Continuing	(41,769)	(13,687)	(13,589)
Net Income	(41,769)	(13,687)	(13,389)
EPS - Basic - Cont	(0.10)	(0.03)	(0.04)
EPS - Primary	(0.10)	(0.03)	(0.04)
EPS - Diluted - Cont	(0.10)	(0.03)	(0.04)
EPS - Diluted	(0.10)	(0.03)	(0.04)
Shares (primary)	422,245	392,426	365,066
Shares (diluted)	422,245	392,426	365,066
Taxation (Cumul)	...	(190)	...
EPS - Primary (Cumul)	...	(0.03)	...
EPS - Diluted (Cumul)	...	(0.03)	...

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	12/31/23 (revised)	12/31/22
Cash	16,972	5,161	5,161
Cash & Equivalents	16,972	5,161	5,161
Cash, Equivs & STI	16,972	5,161	5,161
Receivables	14,920	19,995	19,995
Inventories	21,324	57,569	57,569
Current Tax Assets	122	87	87
Other Current Assets	332	193	193
Current Assets	53,670	83,005	83,005
Net PPE	946	1,598	1,598
LT Receivables	298	287	287
Other LT Assets	22,915	19,107	19,107
LT Assets	24,159	20,992	20,992
Total Assets	77,829	103,997	103,997
Accounts Payable	11,782	9,694	9,694
Accounts Payable & Accrued Expenses	11,782	9,694	9,694
Current Debt	137	3,700	3,700
Current Capital Lease Obligations	218	255	255
Current Debt and Capital Leases	355	3,955	3,955
Other Current Liabilities	18,288	1,785	1,785
Current Liabilities	30,425	15,434	15,434
Long-Term Obligations	297	1,190	1,190
Deferred LT Liability Charges	...	1,839	1,839
Other LT Liabilities	0	0	0
LT Liabilities	297	3,029	3,029
Total Liabilities	30,722	18,463	18,463
Net Assets	47,107	85,534	85,534
Common Share Capital	114,118	110,776	110,776
Other Equity	(67,011)	(25,242)	(25,242)
Shareholders' Equity	47,107	85,534	85,534
Total Liabilities & Stockholders' Equity	77,829	103,997	103,997
Net Current Assets	23,245	67,571	67,571
Total Assets Less Current Liabilities	47,404	88,563	88,563
Shares Outstanding	434,066	392,426	392,426

Recent Dividends:**1. Farm's Best Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Farm's Best Bhd ordinary.**

No dividends paid.

FEDERAL FURNITURE HOLDINGS (M) BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024 (revised)	2023 (revised)
Revenue	76,937	110,166	114,994
Direct Expenses	63,294	91,387	91,484
Gross Profit	13,643	18,779	23,510
SG&A	12,881	15,878	17,775
RR&I	...	(1,617)	1,016
Other OpEx	(749)	1,355	(14,102)
Indirect Expenses	12,132	15,616	4,689
Total Operating Expenses	75,426	107,003	96,173
Operating Income	1,511	3,163	18,821
Non-Op Gains	...	(34)	1,347
Other Non-Op	...	(1,199)	(1,341)
Non-Op Income	(1,353)	(1,233)	7
EBT Continuing	158	1,930	18,828
Taxation	(108)	687	3,396
EAT Continuing	266	1,243	15,432
Min Ints	(0)	3	(1,663)
Equity Earnings	(65)	82	(374)
Net Income	(390)	(1,157)	10,730
Pref Divs & Similar	591	2,485	2,665
Net Income to Common	(981)	(3,642)	8,064
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	(0.00)	(0.01)	0.08
EPS - Primary	(0.00)	(0.01)	0.08
EPS - Diluted - Cont	(0.00)	(0.01)	0.06
EPS - Diluted	(0.00)	(0.01)	0.06
Shares (primary)	136,571	139,027	142,093
Shares (diluted)	136,571	139,027	190,780
Taxation (Cumul)	...	687	3,396
Min Ints (Cumul)	...	3	(1,663)
EPS - Primary (Cumul)	...	(0.01)	0.08
EPS - Diluted (Cumul)	...	(0.01)	0.06

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

	2025	2024 (revised)	2023 (revised)
Cash	4,618	8,196	8,196
Cash & Equivalents	4,618	8,196	8,196
Short Term Investments	244	1,286	1,286
Cash, Equivs & STI	4,862	9,482	9,482
Receivables	151,670	123,685	123,685
Inventories	1,165	1,685	1,685
Current Tax Assets	1,868	191	191
Other Current Assets	0	0	0
Current Assets	159,565	135,042	135,042
Net PPE	26,916	20,254	20,254
LT Investments	2,623	2,688	2,688
Goodwill	18,556	18,556	18,556
Intangibles	18,556	18,556	18,556
LT Receivables	468	468	468
Other LT Assets	7,168	7,354	7,354
LT Assets	55,732	49,320	49,320
Total Assets	215,297	184,362	184,362
Accounts Payable	57,061	53,855	53,855
Accounts Payable & Accrued Expenses	57,061	53,855	53,855
Current Debt	23,839	10,406	10,406
Current Debt and Capital Leases	23,839	10,406	10,406
Other Current Liabilities	11,548	4,279	4,279
Current Liabilities	92,448	68,541	68,541
Long-Term Obligations	3,667	3,227	3,227
Deferred LT Liability Charges	4,124	1,501	1,501
Other LT Liabilities	0	0	0

Minorities (BS)	0	0
LT Liabilities	7,791	4,728
Total Liabilities	100,239	73,269
Net Assets	115,058	111,094
Preferred Share Capital	6,208	6,208
Treasury Stock	4,805	3,896
Other Equity	113,655	108,782
Shareholders' Equity	115,058	111,094
Total Liabilities & Stockholders' Equity	215,297	184,362
Net Current Assets	67,117	66,502
Total Assets Less Current Liabilities	122,849	115,822
Shares Outstanding	136,038	138,319

Recent Dividends:**1. Federal Furniture Holdings (M) Berhad (Malaysia) ordinary.**

No dividends paid.

2. Federal Furniture Holdings (M) Berhad (Malaysia) redeemable convertible preference shares.

No dividends paid.

Annual Dividends:**1. Federal Furniture Holdings (M) Berhad (Malaysia) ordinary.**

No dividends paid.

2. Federal Furniture Holdings (M) Berhad (Malaysia) redeemable convertible preference shares.

No dividends paid.

FINTEC GLOBAL BERHAD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
Revenue	19,597	26,008	22,278
Direct Expenses	27,397	23,468	22,490
Gross Profit	(7,799)	2,539	(212)
SG&A	10,641	11,236	9,975
Other OpEx	70,976	(31,917)	22,285
Indirect Expenses	81,618	(20,682)	32,259
Total Operating Expenses	109,014	2,787	54,749
Operating Income	(89,417)	23,221	(32,471)
Non-Op Income	(794)	(34)	(33)
EBT Continuing	(90,211)	23,187	(32,504)
Taxation	...	4	...
EAT Continuing	...	23,183	...
Min Ints	178	698	683
Equity Earnings	(1)	...	...
Net Income	(90,035)	23,881	(31,821)
EPS - Basic - Cont	(0.44)	0.12	(0.01)
EPS - Primary	(0.44)	0.12	(0.01)
EPS - Diluted - Cont	(0.44)	0.12	(0.01)
EPS - Diluted	(0.44)	0.12	(0.01)
Shares (primary)	202,791	197,507	5,922,815
Shares (diluted)	202,791	202,477	5,922,815

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

	2025	2024
Cash	8,521	12,305
Cash & Equivalents	8,521	12,305
Short Term Investments	7,470	21,784
Cash, Equivs & STI	15,992	34,089
Receivables	27,399	33,132
Inventories	18	17
Current Tax Assets	4	63
Assets Held for Sale (ST)	1,391	...
Other Current Assets	0	0
Current Assets	44,803	67,302
Net PPE	65,817	70,184
LT Investments	40,466	102,139
Other LT Assets	1,060	1,201
LT Assets	107,343	173,524
Total Assets	152,146	240,826
Accounts Payable	1,791	2,798
Accounts Payable & Accrued Expenses	1,791	2,798
Current Debt	0	0
Current Capital Lease Obligations	0	0

Obligations	342	295	Current Debt	894	887	Liabilities	578	342
Current Debt and Capital			Current Debt and Capital			Shares Outstanding	13,372	9,350
Leases	342	295	Leases	894	887			
Other Current Liabilities	2,062	1,984	Other Current Liabilities	938	907			
Current Liabilities	4,195	5,077	Current Liabilities	1,832	2,354			
Long-Term Obligations	696	911	Long-Term Obligations	0	0			
Other LT Liabilities	0	0	Minorities (BS)	(49)	...			
Minorities (BS)	(2)	(3,328)	Total Liabilities	1,783	2,354			
LT Liabilities	696	911	Net Assets	(316)	(1,366)			
Total Liabilities	4,890	2,659	Common Share Capital	23,839	21,312			
Net Assets	147,257	238,167	Retained Earnings	(25,512)	(23,733)			
Common Share Capital	97,017	405,033	Other Equity	1,357	1,055			
Other Equity	50,240	(166,867)	Shareholders' Equity	(316)	(1,366)			
Shareholders' Equity	147,257	238,167	Total Liabilities &					
Total Liabilities &			Stockholders' Equity	1,467	988			
Stockholders' Equity	152,146	240,826	Net Current Assets	(1,405)	(2,210)			
Net Current Assets	40,608	62,225	Total Assets Less Current					
Total Assets Less Current			Liabilities	(365)	(1,366)			
Liabilities	147,951	235,749	Shares Outstanding	115,219	91,760			
Shares Outstanding	204,984	197,878						

Recent Dividends:
1. Fintec Global Berhad ordinary.
No dividends paid.
2. Fintec Global Berhad irredeemable convertible preference.
No dividends paid.
Annual Dividends:
1. Fintec Global Berhad ordinary.
No dividends paid.
2. Fintec Global Berhad irredeemable convertible preference.
No dividends paid.

Recent Dividends:
1. First Tellurium Corp common.
No dividends paid.
Annual Dividends:
1. First Tellurium Corp common.
No dividends paid.

FLOW METALS CORP
Annual Report
Standardized Income Statement, Years Ended Jul. 31
(Can\$000):

	2025	2024	2023
SG&A	210	213	234
D&A (OpEx)	...	...	1
Other OpEx	18	106	130
Indirect Expenses	228	319	365
Total Operating Expenses	228	319	365
Non-Op Net Interest Income	(18)	0	0
Other Non-Op	0	64	0
Non-Op Income	(18)	64	0
EBT Continuing	(246)	(255)	(364)
Net Income	(246)	(255)	(364)
EPS - Basic - Cont	(0.02)	(0.03)	(0.05)
EPS - Primary	(0.02)	(0.03)	(0.05)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.05)
EPS - Diluted	(0.02)	(0.03)	(0.05)
Shares (primary)	12,787	8,966	7,498
Shares (diluted)	12,787	8,966	7,498

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

	2025	2024
Cash & Equivalents	40	70
Cash, Equivs & STI	40	70
Receivables	8	7
Other Current Assets	0	0
Current Assets	47	77
LT Assets	628	598
Total Assets	675	675
Accounts Payable	25	27
Accounts Payable & Accrued Expenses	25	27
Related Parties (ST Liab)	72	307
Other Current Liabilities	0	0
Current Liabilities	97	333
Long-Term Obligations	276	0
Other LT Liabilities	0	...
LT Liabilities	276	...
Total Liabilities	373	333
Net Assets	302	342
Common Share Capital	2,486	2,273
Share Premium	...	50
Retained Earnings	(2,414)	(2,168)
Other Equity	229	187
Shareholders' Equity	302	342
Total Liabilities & Stockholders' Equity	675	675
Net Current Assets	(50)	(256)
Total Assets Less Current		

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

	2025	2024
Cash	211	13
Cash & Equivalents	211	13
Short Term Investments	2	...
Cash, Equivs & STI	214	13
Receivables	213	39
Prepayments (ST)	...	92
Other Current Assets	0	0
Current Assets	427	144
Net PPE	506	435
LT Investments	147	138
Other LT Assets	387	271
LT Assets	1,040	844
Total Assets	1,467	988
Accrued Exps	...	560
Accounts Payable & Accrued Expenses	...	560

GLOBAL PETROLEUM LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(\$000):

	2025	2024	2023
SG&A	1,148	1,131	1,172
D&A (OpEx)	...	10	3
Other OpEx	(35)	(92)	117
Indirect Expenses	1,112	1,049	1,292
Total Operating Expenses	1,112	1,049	1,292
Non-Op Net Interest Income	18	7	8
Other Non-Op	0	0	0
Non-Op Income	18	7	8
EBT Continuing	(1,094)	(1,041)	(1,284)
Net Income	(1,094)	(1,041)	(1,284)
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)	3,959,391	1,589,652	1,040,113
Shares (diluted)	3,959,391	1,589,652	1,040,113

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

	2025	2024
Cash	1,072	193
Cash & Equivalents	1,072	193
Cash, Equivs & STI	1,072	193
Receivables	...	24
Other Current Assets	425	130
Current Assets	1,497	347
LT Assets	3,590	2,018
Total Assets	5,087	2,365
Current Debt	270	...
Current Debt and Capital	270	...
Leases	...	...
Other Current Liabilities	348	...
Current Liabilities	618	324
Long-Term Obligations	0	0
Total Liabilities	618	324
Net Assets	4,468	2,041
Common Share Capital	49,023	45,452
Retained Earnings	(45,367)	(44,273)
Other Equity	813	862
Shareholders' Equity	4,468	2,041
Total Liabilities & Stockholders' Equity	5,087	2,365
Net Current Assets	879	23
Total Assets Less Current		
Liabilities	4,468	2,041
Shares Outstanding	4,619,255	1,945,113

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

GO METALS CORP
Annual Report
Standardized Income Statement, Years Ended Jul. 31
(Can\$000):

	2025	2024	2023
SG&A	292	385	771
D&A (OpEx)	1	16	16
Other OpEx	151	860	2,721
Indirect Expenses	444	1,261	3,508
Total Operating			

Expenses.....	444	1,261	3,508	Operating Income.....	166,900	168,900	555,000		2025	2024	2023
Non-Op Net Interest Income.....	6	13	33	Non-Op Income.....	(77,500)	(71,600)	(160,900)				
Other Non-Op.....	33	433	652	EBT Continuing.....	89,400	97,300	394,100	Revenue.....	408	377	377
Non-Op Income.....	39	446	685	Taxation.....	32,500	20,500	121,000	SG&A.....	176	181	171
EBT Continuing.....	(405)	(815)	(2,823)	EAT Continuing.....	56,900	76,800	273,100	D&A (OpEx).....	27	10	...
Net Income.....	(405)	(815)	(2,823)	Equity Earns.....	(17,000)	(15,000)	(23,400)	Other OpEx.....	361	373	365
EPS - Basic - Cont...	(0.02)	(0.03)	(0.12)	Net Income.....	39,900	61,800	249,700	Indirect Expenses.....	564	564	536
EPS - Primary.....	(0.02)	(0.03)	(0.12)	Dividends Per Share...	0.69	0.69	1.03	Total Operating Expenses.....	564	564	536
EPS -Diluted - Cont.....	(0.02)	(0.03)	(0.12)	EPS - Basic - Cont...	0.18	0.28	1.12	Operating Income.....	(156)	(187)	(159)
EPS - Diluted.....	(0.02)	(0.03)	(0.12)	EPS - Primary.....	0.18	0.28	1.12	Non-Op Income.....	635	128	752
Shares (primary).....	26,661	24,315	24,081	EPS - Diluted.....	0.18	0.28	1.11	EBT Continuing.....	479	(59)	593
Shares (diluted).....	26,661	24,315	24,081	Shares (primary).....	219,776	223,508	223,459	Net Income.....	479	(59)	593
				Shares (diluted).....	221,362	224,735	224,870				

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

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

Standardized Balance Sheet, Years Ended Jul. 31 (Can\$000):			Standardized Balance Sheet, Years Ended Sept. 30 (A\$000):			2025	2024
	2025	2024		2025	2024		
Cash.....	268	383	Cash & Equivalents.....	511,300	596,500	5	1
Cash & Equivalents.....	268	383	Short Term Investments.....	0	0	5	1
Cash, Equivs & STI.....	268	383	Cash, Equivs & STI.....	511,300	596,500	83	118
Receivables.....	11	...	Receivables.....	533,500	622,500	88	119
Current Tax Assets.....	7	379	Inventories.....	517,700	535,200	28	55
Prepayments (ST).....	...	5	Current Tax Assets.....	13,800	2,300	3,398	2,727
Other Current Assets.....	0	0	Other Current Assets.....	102,500	76,800	3,426	2,782
Current Assets.....	286	767	Current Assets.....	1,678,800	1,833,300	3,514	2,901
LT Assets.....	291	279	Net PPE.....	612,300	626,500	1,268	1,115
Total Assets.....	577	1,046	LT Investments.....	23,000	61,800	19	26
Accounts Payable.....	25	55	Intangibles Excl Goodwill.....	120,100	113,100	184	179
Accounts Payable & Accrued Expenses.....	25	55	Intangibles.....	120,100	113,100	1,472	1,320
Current Debt.....	...	0	Deferred LT Asset Charges.....	66,400	75,400	9	28
Current Capital Lease Obligations.....	...	1	Other LT Assets.....	187,300	194,800	47	45
Current Debt and Capital Leases.....	...	1	LT Assets.....	1,009,100	1,071,600	56	73
Related Parties (ST Liab).....	18	49	Total Assets.....	2,687,900	2,904,900	1,527	1,393
Other Current Liabilities.....	0	1	Current Debt.....	463,100	545,900	1,987	1,508
Current Liabilities.....	43	106	Current Capital Lease Obligations.....	43,500	42,400	3,609	3,609
Long-Term Obligations.....	0	0	Leases.....	506,600	588,300	(1,949)	(2,428)
Total Liabilities.....	43	106	Other Current Liabilities.....	438,800	429,500	326	326
Net Assets.....	535	940	Current Liabilities.....	945,400	1,017,800	1,987	1,508
Common Share Capital.....	8,524	8,524	Long-Term Obligations.....	150,000	150,000	3,514	2,901
Share Premium.....	2,287	2,287	Deferred LT Liability Charges.....	100	100	(1,383)	(1,201)
Retained Earnings.....	(10,276)	(9,871)	Other LT Liabilities.....	190,800	234,300		
Other Equity.....	0	0	LT Liabilities.....	340,900	384,400		
Shareholders' Equity.....	535	940	Total Liabilities.....	1,286,300	1,402,200		
Total Liabilities & Stockholders' Equity.....	577	1,046	Net Assets.....	1,401,600	1,502,700		
Net Current Assets.....	243	661	Common Share Capital.....	467,600	500,900		
Total Assets Less Current Liabilities.....	535	940	Retained Earnings.....	919,700	985,300		
Shares Outstanding.....	26,661	26,661	Other Equity.....	14,300	16,500		
			Shareholders' Equity.....	1,401,600	1,502,700		
			Total Liabilities & Stockholders' Equity.....	2,687,900	2,904,900		
			Net Current Assets.....	733,400	815,500		
			Total Assets Less Current Liabilities.....	1,742,500	1,887,100		
			Shares Outstanding.....	216,527	221,188		

Recent Dividends:

1. Go Metals Corp class A preferred.
No dividends paid.
2. Go Metals Corp common.
No dividends paid.

Annual Dividends:

1. Go Metals Corp class A preferred.
No dividends paid.
2. Go Metals Corp common.
No dividends paid.

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

	2025	2024	2023
Sales.....	...	...	8,229,100
Other Revenue.....	...	...	0
Revenue.....	7,305,700	6,506,800	8,229,100
Direct Expenses.....	6,347,600	5,810,100	6,897,500
Gross Profit.....	958,100	696,700	1,331,600
SG&A.....	480,400	426,300	473,600
D&A (OpEx).....	120,200	119,400	116,900
RR&I.....	26,000	...	19,200
Other OpEx.....	164,600	(17,900)	166,900
Indirect Expenses.....	791,200	527,800	776,600
Total Operating Expenses.....	7,138,800	6,337,900	7,674,100

Recent Dividends:

1. GrainCorp Ltd ordinary.
No dividends paid.
2. GrainCorp Ltd Reset Preference Shares.
No dividends paid.
3. GrainCorp Ltd Foundation Share.
No dividends paid.
4. GrainCorp Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. GrainCorp Ltd ordinary.
No dividends paid.
2. GrainCorp Ltd Reset Preference Shares.
No dividends paid.
3. GrainCorp Ltd Foundation Share.
No dividends paid.
4. GrainCorp Ltd American Depositary Receipt.
No dividends paid.

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

	2025	2024	2023
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Cash & Equivalents.....	5	1
Cash, Equivs & STI.....	5	1
Other Current Assets.....	83	118
Current Assets.....	88	119
Net PPE.....	28	55
Other LT Assets.....	3,398	2,727
LT Assets.....	3,426	2,782
Total Assets.....	3,514	2,901
Accounts Payable.....	1,268	1,115
Accounts Payable & Accrued Expenses.....	1,268	1,115
Current Debt.....	19	26
Current Debt and Capital Leases.....	19	26
Other Current Liabilities.....	184	179
Current Liabilities.....	1,472	1,320
Long-Term Obligations.....	9	28
Other LT Liabilities.....	47	45
LT Liabilities.....	56	73
Total Liabilities.....	1,527	1,393
Net Assets.....	1,987	1,508
Common Share Capital.....	3,609	3,609
Retained Earnings.....	(1,949)	(2,428)
Other Equity.....	326	326
Shareholders' Equity.....	1,987	1,508
Total Liabilities & Stockholders' Equity.....	3,514	2,901
Net Current Assets.....	(1,383)	(1,201)
Total Assets Less Current Liabilities.....	2,043	1,581

Recent Dividends:

1. Grandbridge Ltd (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Grandbridge Ltd (Australia) ordinary.
No dividends paid.

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

	06/30/25	03/31/24 (revised)	03/31/23
Revenue.....	532,237	740,138	...
Direct Expenses.....	518,834	722,455	...
Gross Profit.....	13,403	17,683	...
SG&A.....	32,330	55,025	...
RR&I.....	(923)	...	...
Other OpEx.....	(2,513)	(30,487)	...
Indirect Expenses.....	28,894	24,538	...
Total Operating Expenses.....	547,728	746,993	...
Operating Income.....	(15,491)	(6,855)	...
Non-Op Income.....	(288)	(924)	...
EBT Continuing.....	(15,779)	(7,779)	...
Taxation.....	67	684	...
EAT Continuing.....	(15,846)	(8,463)	...
Min Ints.....	5	...	...
Equity Earns.....	(345)	102	...
Net Income.....	(16,186)	(8,361)	0
EPS - Basic - Cont....	(0.01)	(0.00)	...
EPS - Primary.....	(0.01)	(0.00)	...
EPS - Diluted - Cont.....	(0.01)	(0.00)	...
EPS - Diluted.....	(0.01)	(0.00)	...
Shares (primary).....	2,188,431	2,002,383	...
Shares (diluted).....	2,188,431	2,002,383	...

Taxation (Cumu).....	...	684	...	Equity Earns	4,743	10,843	10,582	Non-Op Income	(17)	(27)	(20)
EPS - Primary				Net Income	18,841	66,472	34,606	EBT Continuing	(2,842)	5,574	2,932
(Cumu)	...	(0.00)	...	Dividends Per Share ..	0.02	0.02	0.02	Equity Earns	(442)	...	...
EPS - Diluted				EPS - Basic - Cont ...	0.03	0.10	0.05	Net Income	(3,283)	5,574	2,932
(Cumu)	...	(0.00)	...	EPS - Primary	0.03	0.10	0.05	EPS - Basic - Cont ...	(0.01)	0.02	0.01
				EPS -Diluted -				EPS - Primary	(0.01)	0.02	0.01

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	03/31/24 (revised)
Cash & Equivalents	23,776	7,467
Short Term Investments	4,000	11,000
Cash, Equivs & STI	27,776	18,467
Receivables	91,377	183,602
Inventories	52	...
Current Tax Assets	40	1,701
Assets Held for Sale (ST)	...	308
Other Current Assets	0	0
Current Assets	119,245	204,078
Net PPE	521	1,186
LT Investments	19,262	19,744
Goodwill	1,544	1,544
Intangibles Excl Goodwill	4,602	34
Intangibles	6,146	1,578
LT Receivables	3,486	...
Other LT Assets	6,049	5,925
LT Assets	35,464	28,433
Total Assets	154,709	232,511
Accounts Payable	51,463	134,450
Accounts Payable & Accrued Expenses	51,463	134,450
Current Debt	0	429
Current Capital Lease Obligations	220	280
Current Debt and Capital Leases	220	709
Other Current Liabilities	58,546	42,709
Current Liabilities	110,229	177,868
Long-Term Obligations	0	2,798
Deferred LT Liability Charges	1,428	1,428
Other LT Liabilities	180	0
Minorities (BS)	(21)	...
LT Liabilities	1,608	4,226
Total Liabilities	111,816	182,094
Net Assets	42,893	50,417
Common Share Capital	396,286	385,567
Retained Earnings	(340,623)	(324,476)
Treasury Stock	12,217	12,217
Other Equity	(553)	1,543
Shareholders' Equity	42,893	50,417
Total Liabilities & Stockholders' Equity	154,709	232,511
Net Current Assets	9,016	26,210
Total Assets Less Current Liabilities	44,480	54,643
Shares Outstanding	2,444,627	1,994,921

Recent Dividends:

1. Green Packet Bhd common.
No dividends paid.

Annual Dividends:

1. Green Packet Bhd common.
No dividends paid.

GUOCOLAND MALAYSIA BHD
Annual Report

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

	2025	2024 (revised)	2023
Revenue	449,521	437,274	434,349
Direct Expenses	323,462	339,263	297,848
Gross Profit	126,059	98,011	136,501
SG&A	67,007	66,673	71,808
Other OpEx	(4,987)	(58,709)	(5,543)
Indirect Expenses	62,020	7,964	66,265
Total Operating Expenses	385,482	347,227	364,113
Operating Income	64,039	90,047	70,236
Non-Op Income	(28,861)	(23,130)	(24,752)
EBT Continuing	35,178	66,917	45,484
Taxation	14,558	9,272	17,191
EAT Continuing	20,620	57,645	28,293
Min Ints.	(6,522)	(2,016)	(4,269)

Equity Earns	4,743	10,843	10,582
Net Income	18,841	66,472	34,606
Dividends Per Share ..	0.02	0.02	0.02
EPS - Basic - Cont ...	0.03	0.10	0.05
EPS - Primary	0.03	0.10	0.05
EPS -Diluted -			
Cont	0.03	0.10	0.05
EPS - Diluted	0.03	0.10	0.05
Shares (primary)	669,914	669,881	669,881
Shares (diluted)	669,914	669,881	669,881
Taxation (Cumu)	...	9,272	...
Min Ints (Cumu)	...	(2,016)	...
EPS - Primary			
(Cumu)	...	0.10	...
EPS - Diluted			
(Cumu)	...	0.10	...

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

	2025	2024 (revised)
Cash & Equivalents	142,669	128,059
Cash, Equivs & STI	142,669	128,059
Receivables	134,679	243,354
Inventories	588,414	631,627
Current Tax Assets	620	440
Other Current Assets	33,965	43,750
Current Assets	900,347	1,047,230
Net PPE	290,807	297,641
LT Investments	208,370	227,175
Goodwill	1,258	2,521
Intangibles	1,258	2,521
Deferred LT Asset Charges	24,159	22,009
Other LT Assets	1,246,318	1,240,390
LT Assets	1,770,912	1,789,736
Total Assets	2,671,259	2,836,966
Current Debt	69,412	204,198
Current Capital Lease Obligations	459	604
Current Debt and Capital Leases	69,871	204,802
Other Current Liabilities	239,398	224,802
Current Liabilities	309,269	429,604
Long-Term Obligations	473,202	524,003
Deferred LT Liability Charges	29,941	30,148
Other LT Liabilities	10,113	10,674
Minorities (BS)	452,344	451,627
LT Liabilities	513,256	564,825
Total Liabilities	1,274,869	1,446,056
Net Assets	1,396,390	1,390,910
Common Share Capital	385,318	385,318
Other Equity	1,011,072	1,005,592
Shareholders' Equity	1,396,390	1,390,910
Total Liabilities & Stockholders' Equity	2,671,259	2,836,966
Net Current Assets	591,078	617,626
Total Assets Less Current Liabilities	2,361,990	2,407,362
Shares Outstanding	700,459	700,459

Recent Dividends:

1. GuocoLand Malaysia Bhd ordinary.
No dividends paid.

Annual Dividends:

1. GuocoLand Malaysia Bhd ordinary.
No dividends paid.

HAVILAH RESOURCES LTD
Annual Report

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

	2025	2024	2023
Sales	...	...	8
Other Revenue	...	...	6,911
Revenue	3,527	6,414	6,911
SG&A	2,211	1,886	2,727
D&A (OpEx)	227	236	202
Other OpEx	3,913	(1,309)	1,038
Indirect Expenses	6,352	813	3,967
Total Operating Expenses	6,352	813	3,967
Operating Income	(2,825)	5,601	2,952

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

	2025	2024
Cash & Equivalents	541	1,162
Cash, Equivs & STI	541	1,162
Receivables	73	162
Assets Held for Sale (ST)	22,422	22,079
Other Current Assets	84	44
Current Assets	23,121	23,448
Net PPE	3,006	3,233
LT Investments	2,486	5,327
Other LT Assets	26,712	21,608
LT Assets	32,203	30,168
Total Assets	55,324	53,616
Current Debt	0	0
Current Capital Lease Obligations	47	32
Current Debt and Capital Leases	47	32
Other Current Liabilities	1,603	1,495
Current Liabilities	1,650	1,527
Long-Term Obligations	62	109
Pensions & OPEB	62	62
Other LT Liabilities	0	0
LT Liabilities	124	171
Total Liabilities	1,774	1,698
Net Assets	53,550	51,917
Common Share Capital	89,225	85,221
Retained Earnings	(34,349)	(31,476)
Other Equity	(1,326)	(1,827)
Shareholders' Equity	53,550	51,917
Total Liabilities & Stockholders' Equity	55,324	53,616
Net Current Assets	21,471	21,921
Total Assets Less Current Liabilities	53,674	52,089
Shares Outstanding	339,256	316,639

Recent Dividends:

1. Havilah Resources Ltd common.
No dividends paid.

Annual Dividends:

1. Havilah Resources Ltd common.
No dividends paid.

INTERNATIONAL BIOTECHNOLOGY TRUST PLC
Annual Report

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

	2025	2024	2023 (revised)
Revenue	6,068	44,539	12,060
SG&A	5,270	3,330	3,883
Other OpEx	0	0	0
Indirect Expenses	5,270	3,330	3,883
Total Operating Expenses	5,270	3,330	3,883
Operating Income	798	41,209	8,177
Non-Op Net Interest Income	(1,940)	(2,198)	(1,242)
Other Non-Op	0	0	0
Non-Op Income	(1,940)	(2,198)	(1,242)
EBT Continuing	(1,142)	39,011	6,935
Taxation (current)	28	...	...
Taxation	28	135	122
EAT Continuing	(1,170)	38,876	6,813
Net Income	(1,170)	38,876	6,813
Dividends Per Share ..	0.32	0.28	0.28
EPS - Basic - Cont ...	(0.03)	1.02	0.17
EPS - Primary	(0.03)	1.02	0.17
EPS -Diluted -			
Cont	(0.03)	1.02	0.17

EPS - Diluted	(0.03)	1.02	0.17
Shares (primary)	35,541	38,184	40,583
Shares (diluted)	35,541	38,184	40,583
Taxation (Cumu)	...	...	122
EPS - Primary	...	...	0.17
(Cumu)	...	...	0.17
EPS - Diluted	...	...	0.17
(Cumu)	...	...	0.17

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

	2025	2024
Cash	14,980	10,433
Cash & Equivalents	14,980	10,433
Cash, Equivs & STI	14,980	10,433
Receivables	136	215
Other Current Assets	0	0
Current Assets	15,116	10,648
LT Investments	268,920	297,507
Other LT Assets	0	0
LT Assets	268,920	297,507
Total Assets	284,036	308,155
Current Debt	29,607	22,827
Current Debt and Capital	29,607	22,827
Leases	29,607	22,827
Other Current Liabilities	5,020	3,063
Current Liabilities	34,627	25,890
Long-Term Obligations	0	0
Total Liabilities	34,627	25,890
Net Assets	249,409	282,265
Common Share Capital	10,346	10,346
Share Premium	29,873	29,873
Retained Earnings	235,794	264,591
Other Equity	(26,604)	(22,545)
Shareholders' Equity	249,409	282,265
Total Liabilities & Stockholders' Equity	284,036	308,155
Net Current Assets	(19,511)	(15,242)
Total Assets Less Current Liabilities	249,409	282,265
Shares Outstanding	33,727	36,835

Recent Dividends:

1. International Biotechnology Trust Plc ordinary.

No dividends paid.

Annual Dividends:

1. International Biotechnology Trust Plc ordinary.

No dividends paid.

IPMUDA BERHAD (MALAYSIA)

Annual Report

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

	2025	2024	2023
Revenue	17,036	21,959	42,641
Direct Expenses	10,542	15,598	36,480
Gross Profit	6,494	6,361	6,161
SG&A	37,867	32,944	27,801
RR&I	(13)	(2,088)	(2,101)
Other OpEx	(395)	(5,321)	(15,103)
Indirect Expenses	37,459	25,535	10,597
Total Operating Expenses	48,001	41,133	47,077
Operating Income	(30,965)	(19,174)	(4,436)
Non-Op Income	(363)	(350)	(462)
EBT Continuing	(31,328)	(19,524)	(4,898)
Taxation	203	375	255
EAT Continuing	(31,531)	(19,899)	(5,153)
Min Ints	...	...	180
Net Income	(31,531)	(19,899)	(4,973)
EPS - Basic - Cont	(0.07)	(0.05)	(0.01)
EPS - Primary	(0.07)	(0.05)	(0.01)
EPS - Diluted - Cont	(0.07)	(0.05)	(0.01)
EPS - Diluted	(0.07)	(0.05)	(0.01)
Shares (primary)	444,844	426,766	359,851
Shares (diluted)	444,844	426,766	359,851

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

	2025	2024
Cash & Equivalents	1,518	4,204

Cash, Equivs & STI	1,518	4,204
Receivables	28,808	34,788
Inventories	2,721	3,084
Current Tax Assets	310	484
Assets Held for Sale (ST)	...	25,067
Other Current Assets	0	0
Current Assets	33,357	67,627
Net PPE	10,553	96,354
LT Investments	394	394
Goodwill	...	5,800
Intangibles Excl Goodwill	95,064	...
Intangibles	95,064	5,800
LT Receivables	...	3,038
Other LT Assets	36,824	37,778
LT Assets	142,835	143,364
Total Assets	176,192	210,991
Accounts Payable	24,912	39,776
Accounts Payable & Accrued Expenses	24,912	39,776
Current Debt	15,885	7,285
Current Capital Lease Obligations	725	665
Current Debt and Capital Leases	16,610	7,950
Other Current Liabilities	127	25
Current Liabilities	41,649	47,751
Long-Term Obligations	12,860	18,002
Deferred LT Liability	...	...
Charges	1,937	2,839
Other LT Liabilities	3,279	0
LT Liabilities	18,076	20,841
LT Liabilities	59,725	68,592
Net Assets	116,467	142,399
Common Share Capital	228,119	222,520
Retained Earnings	(111,675)	(80,144)
Other Equity	23	23
Shareholders' Equity	116,467	142,399
Total Liabilities & Stockholders' Equity	176,192	210,991
Net Current Assets	(8,292)	19,876
Total Assets Less Current Liabilities	134,543	163,240
Shares Outstanding	446,160	438,948

Recent Dividends:

1. Ipmuda Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Ipmuda Berhad (Malaysia) ordinary.

No dividends paid.

IREKA CORP BHD

Annual Report

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

	2025	2024	2023
Revenue	32,448	36,815	6,078
Direct Expenses	38,305	60,566	29,845
Gross Profit	(5,857)	(23,750)	(23,767)
SG&A	12,588	10,978	13,316
RR&I	...	857	49
Other OpEx	(2,718)	28,193	31,211
Indirect Expenses	9,869	40,028	44,576
Total Operating Expenses	48,174	100,594	74,421
Operating Income	(15,726)	(63,779)	(68,343)
Non-Op Income	(4,541)	(3,812)	(2,104)
EBT Continuing	(20,267)	(67,591)	(70,447)
Taxation	(87)	(4)	(1,489)
Min Ints	1,111	8,026	6,560
Disc Ops	...	...	129,639
Net Income	(19,069)	(59,561)	67,241
EPS - Basic - Cont	(0.09)	(0.28)	0.32
EPS - Primary	(0.09)	(0.28)	0.32
EPS - Diluted - Cont	(0.09)	(0.28)	0.32
EPS - Diluted	(0.09)	(0.28)	0.32
Shares (primary)	211,944	211,944	211,944
Shares (diluted)	211,944	211,944	211,944

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

	2025	2024
Cash & Equivalents	1,518	4,204

	2025	2024
Cash	7,152	9,446
Cash & Equivalents	7,152	9,446
Short Term Investments	...	204
Cash, Equivs & STI	7,152	9,651
Receivables	23,238	49,236
Inventories	69,286	71,801
Current Tax Assets	1,713	2,544
Assets Held for Sale (ST)	128	128
Other Current Assets	966	1,407
Current Assets	102,483	134,767
Net PPE	66	2,846
LT Investments	...	2,848
LT Receivables	...	322
Other LT Assets	38,229	41,791
LT Assets	38,295	47,808
Total Assets	140,778	182,575
Current Debt	7,486	76,666
Current Capital Lease Obligations	638	647
Current Debt and Capital Leases	8,124	77,314
Other Current Liabilities	196,345	215,637
Current Liabilities	204,470	292,951
Long-Term Obligations	67,937	988
Deferred LT Liability	...	...
Charges	132	213
Pensions & OPEB	588	588
Other LT Liabilities	0	0
Minorities (BS)	(726)	15,326
LT Liabilities	68,656	1,788
Total Liabilities	272,400	310,065
Net Assets	(131,622)	(127,491)
Common Share Capital	207,729	207,729
Retained Earnings	(338,911)	(334,776)
Accum Other Comp Inc	(441)	(444)
Other Equity	0	0
Shareholders' Equity	(131,622)	(127,491)
Total Liabilities & Stockholders' Equity	140,778	182,575
Net Current Assets	(101,987)	(158,184)
Total Assets Less Current Liabilities	(63,691)	(110,376)
Shares Outstanding	227,784	227,784

Recent Dividends:

1. Ireka Corp BHD ordinary.

No dividends paid.

Annual Dividends:

1. Ireka Corp BHD ordinary.

No dividends paid.

JUVENTUS FOOTBALL CLUB SPA

Annual Report

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

	2025	2024	2023
Sales	...	...	160,237
Other Revenue	...	...	347,416
Revenue	529,630	394,564	507,653
Direct Expenses	43,771	22,215	12,043
Gross Profit	485,859	372,349	495,609
SG&A	339,335	345,231	376,448
D&A (OpEx)	137,148	152,391	173,643
Other OpEx	39,324	50,134	44,808
Indirect Expenses	515,807	547,757	594,899
Total Operating Expenses	559,578	569,971	606,942
Operating Income	(29,948)	(175,407)	(99,290)
Non-Op Income	(20,011)	(20,647)	(18,216)
EBT Continuing	(49,959)	(196,055)	(117,506)
Taxation (current)	8,024	3,118	6,589
Taxation (deferred)	163	56	(244)
Taxation	8,187	3,174	6,345
EAT Continuing	(58,146)	(199,229)	(123,851)
Equity Earnings	...	...	157
Net Income	(58,146)	(199,229)	(123,694)
EPS - Basic - Cont	(0.21)	(0.71)	(0.49)
EPS - Primary	(0.21)	(0.71)	(0.49)
EPS - Diluted - Cont	(0.21)	(0.71)	(0.49)
EPS - Diluted	(0.21)	(0.71)	(0.49)

Shares (primary).....	280,716	280,716	252,748	EPS -Diluted -				Equity Earns	(7)	(458)	74
Shares (diluted).....	280,716	280,716	252,748	Cont.....	(0.04)	(0.05)	(0.03)	Net Income.....	(395)	(1,355)	(286)
				EPS - Diluted.....	(0.04)	(0.05)	(0.03)	Dividends Per Share ..	0.01	...	0.01
				Shares (primary).....	197,990	197,990	197,990	EPS - Basic - Cont ...	(0.02)	(0.05)	(0.01)
				Shares (diluted).....	197,990	197,990	197,990	EPS - Primary	(0.02)	(0.05)	(0.01)
				Taxation (Cumu).....	...	832	...	EPS -Diluted -			
				EPS - Primary				Cont.....	(0.02)	(0.05)	(0.01)
				(Cumu).....	...	(0.05)	...	EPS - Diluted.....	(0.02)	(0.05)	(0.01)
				EPS - Diluted				Shares (primary).....	25,813	25,813	25,813
				(Cumu).....	...	(0.05)	...	Shares (diluted).....	25,813	25,813	25,813

Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):				Standardized Balance Sheet, Years Ended Jun. 30				Standardized Balance Sheet, Years Ended Jul. 31 (\$000):			
	2025	2024			2025	2024			2025	2024	
Cash & Equivalents	36,588	36,424						Cash	2,453	2,174	
Short Term Investments.....	22,578	12,073						Cash & Equivalents	4,589	4,248	
Cash, Equivs & STI.....	59,166	48,497						Short Term Investments.....	1,595	1,603	
Receivables	89,681	42,899						Cash, Equivs & STI	6,184	5,851	
Inventories	1,751	3,063						Receivables	13,146	12,313	
Related Parties (ST								Inventories	9,007	8,636	
Asset)	5,102	22,509						Related Parties (ST			
Prepayments (ST)	1,253	1,240						Asset)	...	750	
Other Current Assets	13,158	12,584						Current Tax Assets	534	375	
Current Assets	170,111	130,792						Other Current Assets	0	0	
Net PPE	172,314	177,631						Current Assets	28,871	27,924	
LT Investments	1,759	13,571						Net PPE	6,028	6,055	
Goodwill	1,811	1,811						LT Investments	31,078	29,733	
Intangibles Excl Goodwill	379,916	330,643						Deferred LT Asset Charges	...	31	
Intangibles	381,727	332,454						Other LT Assets	1,856	1,871	
Prepayments (LT)	86	154						LT Assets	38,962	37,689	
LT Receivables	57,375	15,256						Total Assets	67,834	65,614	
Deferred LT Asset Charges	5,962	5,725						Accounts Payable	8,292	7,721	
Other LT Assets	2,563	3,398						Accounts Payable &			
LT Assets	621,786	548,189						Accrued Expenses	8,292	7,721	
Total Assets	791,897	678,981						Current Debt	0	0	
Accounts Payable	32,220	31,175						Current Capital Lease			
Accounts Payable &								Obligations	81	76	
Accrued Expenses	32,220	31,175						Current Debt and Capital			
Current Debt	56,402	30,779						Leases	81	76	
Current Debt and Capital								Leases	81	76	
Leases	56,402	30,779						Other Current Liabilities	1,858	1,459	
Other Current Liabilities	271,024	237,828						Current Liabilities	10,232	9,256	
Current Liabilities	359,646	299,782						Long-Term Obligations	0	0	
Long-Term Obligations	282,974	248,484						Deferred LT Liability			
Deferred LT Liability								Charges	84	82	
Charges	16,155	15,882						Pensions & OPEB	269	249	
Other LT Liabilities	119,881	74,637						Other LT Liabilities	48	69	
LT Liabilities	419,010	339,003						Minorities (BS)	2,639	2,491	
Total Liabilities	778,656	638,785						LT Liabilities	402	400	
Net Assets	13,241	40,197						Total Liabilities	13,272	12,147	
Common Share Capital	15,215	15,215						Net Assets	54,561	53,467	
Share Premium	26,800	225,973						Common Share Capital	33,279	33,279	
Retained Earnings	(27,698)	(199,229)						Retained Earnings	22,959	23,441	
Other Equity	(1,076)	(1,763)						For Curr Trans (BS)	(1,676)	(3,253)	
Shareholders' Equity	13,241	40,197						Other Equity	0	0	
Total Liabilities &								Shareholders' Equity	54,561	53,467	
Stockholders' Equity	791,897	678,981						Total Liabilities &			
Net Current Assets	(189,535)	(168,990)						Stockholders' Equity	67,834	65,614	
Total Assets Less Current								Net Current Assets	18,640	18,668	
Liabilities	432,251	379,199						Total Assets Less Current			
Shares Outstanding	379,122	379,122						Liabilities	57,602	56,358	
								Shares Outstanding	25,813	25,813	

Recent Dividends:**1. Juventus Football Club SpA ordinary.**

No dividends paid.

Annual Dividends:**1. Juventus Football Club SpA ordinary.**

No dividends paid.

KAMDAR GROUP (M) BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2025	2024	2023
		(revised)	
Revenue	45,037	55,705	68,444
Direct Expenses	24,742	32,090	40,496
Gross Profit	20,295	23,615	27,948
SG&A	28,397	31,941	30,242
RR&I	(26)	238	(34)
Other OpEx	(1,595)	(1,006)	(260)
Indirect Expenses	26,775	31,173	29,947
Total Operating			
Expenses	51,517	63,263	70,444
Operating Income	(6,480)	(7,558)	(2,000)
Non-Op Income	(2,234)	(2,364)	(2,257)
EBT Continuing	(8,714)	(9,922)	(4,257)
Taxation	2	832	966
EAT Continuing	(8,716)	(10,754)	(5,223)
Net Income	(8,716)	(10,754)	(5,223)
EPS - Basic - Cont ...	(0.04)	(0.05)	(0.03)
EPS - Primary	(0.04)	(0.05)	(0.03)

Recent Dividends:**1. Kamdar Group (M) Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kamdar Group (M) Bhd ordinary.**

No dividends paid.

KHONG GUAN LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(\$000):**

	2025	2024	2023
Revenue	73,378	70,159	71,916
SG&A	4,179	3,909	3,936
D&A (OpEx)	827	832	850
Other OpEx	68,263	65,765	66,753
Indirect Expenses	73,269	70,506	71,539
Total Operating			
Expenses	73,269	70,506	71,539
Operating Income	109	(347)	377
Non-Op Net Interest			
Income	(8)	(10)	...
Other Non-Op	58	43	...
Non-Op Income	50	33	35
EBT Continuing	159	(314)	412
Taxation	436	429	542
EAT Continuing	(277)	(743)	(130)
Min Ints	(111)	(154)	(230)

Recent Dividends:**1. Khong Guan Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Khong Guan Ltd ordinary.**

No dividends paid.

KIM TECK CHEONG CONSOLIDATED BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2025	2024	2023
		(revised)	
Revenue	1,116,377	946,340	729,390
Direct Expenses	1,002,918	849,028	635,748
Gross Profit	113,459	97,312	93,642
SG&A	80,927	67,372	57,251
RR&I	(480)	84	(679)
Other OpEx	(349)	(217)	(840)
Indirect Expenses	80,098	67,239	55,731
Total Operating			
Expenses	1,083,016	916,267	691,479

Operating Income	33,362	30,073	37,910	Gross Profit	(795)	1,348	2,180	RR&I	...	...	3,110
Non-Op Income	(6,229)	(4,573)	(3,431)	RR&I	412	9,831	551	Other OpEx	(14,419)	(2,380)	15,828
EBT Continuing	27,132	25,500	34,479	Other OpEx	24,946	32,205	5,163	Indirect Expenses	(328)	12,871	31,996
Taxation	8,039	6,859	9,373	Indirect Expenses	25,358	42,036	5,714	Total Operating			
EAT Continuing	19,093	18,641	25,106	Total Operating				Expenses	23,274	56,387	63,692
Min Ints.	(441)	(2,232)	(3,304)	Expenses	46,074	70,045	44,275	Operating Income	18,051	951	(26,122)
Net Income	18,652	16,410	21,802	Operating Income	(26,153)	(40,688)	(3,534)	Non-Op Income	12,643	11,098	(426)
EPS - Basic - Cont	0.03	0.02	0.03	Non-Op Income	(1,165)	(949)	(599)	EBT Continuing	30,694	12,049	(26,548)
EPS - Primary	0.03	0.02	0.03	EBT Continuing	(27,318)	(41,637)	(4,133)	Taxation	2,426	1,221	909
EPS - Diluted				Taxation	(839)	4	(380)	EAT Continuing	28,268	10,828	(27,457)
Cont.	0.03	0.02	0.03	EAT Continuing	(26,479)	(41,641)	(3,753)	Min Ints.	65	1	827
EPS - Diluted	0.03	0.02	0.03	Min Ints.	1,025	2,118	337	Disc Ops	(2,407)	(981)	...
Shares (primary)	681,858	681,858	681,858	Disc Ops	...	...	(1,344)	Net Income	25,926	9,847	(26,630)
Shares (diluted)	681,858	681,858	681,858	Net Income	(25,454)	(39,523)	(4,760)	EPS - Basic - Cont	0.02	0.01	(0.02)
Taxation (Cumul)	...	6,859	...	EPS - Basic - Cont	(0.11)	(0.19)	(0.01)	EPS - Primary	0.02	0.01	(0.02)
Min Ints (Cumul)	...	(2,232)	...	EPS - Primary	(0.11)	(0.19)	(0.01)	EPS - Diluted			
EPS - Primary				EPS - Diluted				Cont.	0.02	0.01	(0.02)
(Cumul)	...	0.02	...	Cont.	(0.11)	(0.19)	(0.01)	EPS - Diluted	0.02	0.01	(0.02)
EPS - Diluted				EPS - Diluted	(0.11)	(0.19)	(0.01)	Shares (primary)	1,381,411	1,381,411	1,381,411
(Cumul)	...	0.02	...	Shares (primary)	230,917	210,027	577,347	Shares (diluted)	1,381,411	1,381,411	1,381,411
				Shares (diluted)	230,917	210,027	577,347	Taxation (Cumul)	...	1,221	...
								Min Ints (Cumul)	...	1	...

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

	2025	2024
		(revised)
Cash	13,504	8,620
Cash & Equivalents	13,504	8,620
Cash, Equivs & STI	13,504	8,620
Receivables	137,294	130,570
Inventories	156,832	152,979
Current Tax Assets	2,434	4,699
Other Current Assets	0	0
Current Assets	310,063	296,868
Net PPE	199,795	116,603
Goodwill	3,835	4,642
Intangibles	3,835	4,642
Deferred LT Asset Charges	49	...
Other LT Assets	0	0
LT Assets	203,679	121,246
Total Assets	513,741	418,114
Current Debt	131,095	106,738
Current Debt and Capital		
Leases	131,095	106,738
Other Current Liabilities	76,238	63,552
Current Liabilities	207,333	170,290
Long-Term Obligations	22,654	24,285
Deferred LT Liability		
Charges	26,681	15,951
Other LT Liabilities	0	0
Minorities (BS)	14,352	14,316
LT Liabilities	49,336	40,236
Total Liabilities	271,021	224,842
Net Assets	242,721	193,272
Common Share Capital	100,947	100,947
Retained Earnings	67,518	48,866
Other Equity	74,256	43,459
Shareholders' Equity	242,721	193,272
Total Liabilities & Shareholders' Equity	513,741	418,114
Net Current Assets	102,730	126,578
Total Assets Less Current Liabilities	306,409	247,824
Shares Outstanding	681,858	681,858

Recent Dividends:

1. Kim Teck Cheong Consolidated Bhd redeemable convertible preference.

No dividends paid.

2. Kim Teck Cheong Consolidated Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Kim Teck Cheong Consolidated Bhd redeemable convertible preference.

No dividends paid.

2. Kim Teck Cheong Consolidated Bhd ordinary.

No dividends paid.

KOMARKCORP BHD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended (RM000):

	06/30/25	06/30/24	03/31/23
Revenue	19,921	29,357	40,741
Direct Expenses	20,716	28,009	38,561

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

	2025	2024
		(revised)
Cash	13,940	16,542
Cash & Equivalents	13,940	16,542
Short Term Investments	8,267	8,032
Cash, Equivs & STI	22,207	24,574
Receivables	4,945	10,768
Inventories	3,826	4,867
Current Tax Assets	63	151
Other Current Assets	0	0
Current Assets	31,041	40,360
Net PPE	67,269	68,318
LT Investments	5,315	7,963
Intangibles Excl Goodwill	13	34
Intangibles	13	34
Other LT Assets	7,399	8,296
LT Assets	79,996	84,611
Total Assets	111,037	124,971
Current Debt	8,399	5,603
Current Capital Lease		
Obligations	2,293	1,093
Current Debt and Capital		
Leases	10,692	6,696
Other Current Liabilities	12,143	9,902
Current Liabilities	22,835	16,598
Long-Term Obligations	8,216	9,532
Other LT Liabilities	0	0
Minorities (BS)	(3,566)	(2,541)
LT Liabilities	8,216	9,532
Total Liabilities	27,485	23,589
Net Assets	83,552	101,382
Common Share Capital	173,277	173,277
Retained Earnings	(116,785)	(91,331)
Treasury Stock	4	4
Other Equity	27,064	19,440
Shareholders' Equity	83,552	101,382
Total Liabilities & Shareholders' Equity	111,037	124,971
Net Current Assets	8,206	23,762
Total Assets Less Current Liabilities	88,202	108,373
Shares Outstanding	230,917	230,918

Recent Dividends:

1. Komarkcorp BHD (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Komarkcorp BHD (Malaysia) ordinary.

No dividends paid.

KTG BERHAD

Annual Report

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

	2025	2024	2023
		(revised)	
Revenue	41,324	57,338	37,570
Direct Expenses	23,602	43,516	31,696
Gross Profit	17,723	13,822	5,874
SG&A	14,091	15,251	13,058

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

	2025	2024
		(revised)
Cash	49,715	...
Cash & Equivalents	49,715	38,053
Cash, Equivs & STI	49,715	38,053
Receivables	247,434	241,136
Inventories	5,834	6,859
Current Tax Assets	872	1,148
Assets Held for Sale (ST)	17,219	58,591
Other Current Assets	0	0
Current Assets	321,073	345,786
Net PPE	7,043	46,953
LT Investments	96,000	...
Goodwill	...	2,466
Intangibles Excl Goodwill	1,027	...
Intangibles	1,027	2,466
LT Receivables	3,234	2,647
Other LT Assets	46,312	29,645
LT Assets	153,617	81,710
Total Assets	474,690	427,495
Accounts Payable	11,418	...
Accounts Payable & Accrued Expenses	11,418	...
Current Debt	0	0
Current Capital Lease		
Obligations	1,576	3,586
Current Debt and Capital		
Leases	1,576	3,586
Other Current Liabilities	5,282	20,532
Current Liabilities	18,276	24,118
Long-Term Obligations	521	4,311
Deferred LT Liability		
Charges	35	2,073
Other LT Liabilities	0	0
Minorities (BS)	(1)	2,838
LT Liabilities	555	6,384
Total Liabilities	18,830	33,340
Net Assets	455,860	394,156
Common Share Capital	396,791	396,791
Retained Earnings	(20,431)	(46,357)
Other Equity	79,500	43,722
Shareholders' Equity	455,860	394,156
Total Liabilities & Shareholders' Equity	474,690	427,495
Net Current Assets	302,797	321,668
Total Assets Less Current Liabilities	456,414	403,378
Shares Outstanding	1,381,411	1,381,411

Recent Dividends:

1. KTG Berhad ordinary.

No dividends paid.

2. KTG Berhad irredeemable convertible preference.

No dividends paid.

Annual Dividends:

1. KTG Berhad ordinary.

No dividends paid.

2. KTG Berhad irredeemable convertible preference.

No dividends paid.

LA FRANCAISE DE L'ENERGIE SA**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2025	2024	2023
Revenue	30,370	31,446	39,227
Direct Expenses	11,499	7,350	5,208
Gross Profit	18,871	24,096	34,019
SG&A	11,820	9,640	8,450
D&A (OpEx)	4,720	3,828	3,126
Other OpEx	(9,820)	(5,260)	6,310
Indirect Expenses	6,721	8,208	17,886
Total Operating Expenses	18,220	15,558	23,094
Operating Income	12,150	15,888	16,133
Non-Op Net Interest Income	(4,406)	(2,436)	(1,638)
Other Non-Op	(2,374)	(1,511)	(119)
Non-Op Income	(6,780)	(3,947)	(1,757)
EBT Continuing	5,370	11,941	14,376
Taxation	2,209	2,804	2,545
EAT Continuing	3,161	9,138	11,830
Min Ints	516	583	143
Net Income	3,677	9,721	11,973
EPS - Basic - Cont ...	0.70	1.86	2.31
EPS - Primary	0.70	1.86	2.31
EPS - Diluted - Cont	0.70	1.86	2.31
EPS - Diluted	0.70	1.86	2.31
Shares (primary)	5,253	5,132	5,183
Shares (diluted)	5,253	5,132	5,183

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

	2025	2024
Cash & Equivalents	62,575	47,618
Cash, Equivs & STI	62,575	47,618
Receivables	6,251	3,778
Inventories	669	1,517
Prepayments (ST)	958	413
Other Current Assets	15,316	9,618
Current Assets	85,769	62,945
Net PPE	76,837	49,808
LT Investments	12,332	9,650
Goodwill	9,044	9,705
Intangibles Excl Goodwill	45,283	39,777
Intangibles	54,327	49,482
Deferred LT Asset Charges	6,579	4,069
Other LT Assets	23,546	23,752
LT Assets	173,621	136,761
Total Assets	259,390	199,706
Accounts Payable	4,908	7,525
Accounts Payable & Accrued Expenses	4,908	7,525
Current Debt	3,767	6,355
Current Debt and Capital Leases	3,767	6,355
Other Current Liabilities	9,703	8,313
Current Liabilities	18,379	22,192
Long-Term Obligations	121,266	74,795
Deferred LT Liability Charges	9,965	6,861
Pensions & OPEB	33	82
Other LT Liabilities	8,933	5,304
Minorities (BS)	14,721	7,922
LT Liabilities	140,196	87,042
Total Liabilities	173,295	117,156
Net Assets	86,094	82,550
Common Share Capital	5,280	5,232
Share Premium	43,955	44,003
Retained Earnings	3,677	9,721
Accum Other Comp Inc	(219)	174
Other Equity	33,401	23,420
Shareholders' Equity	86,094	82,550
Total Liabilities & Stockholders' Equity	259,390	199,706
Net Current Assets	67,390	40,752
Total Assets Less Current Liabilities	241,011	177,514

Shares Outstanding

5,280

5,132

Recent Dividends:**1. La Francaise de l'Energie SA common.**

No dividends paid.

Annual Dividends:**1. La Francaise de l'Energie SA common.**

No dividends paid.

LEWEKO RESOURCES BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
Revenue	34,960	82,396	81,823
Direct Expenses	29,595	76,069	76,983
Gross Profit	5,365	6,327	4,840
SG&A	3,190	2,956	2,459
D&A (OpEx)	2,364	1,921	336
RR&I	...	(3)	(38)
Other OpEx	459	324	(186)
Indirect Expenses	6,012	5,197	2,571
Total Operating Expenses	35,607	81,266	79,554
Operating Income	(647)	1,130	2,270
Non-Op Income	56	268	244
EBT Continuing	(591)	1,398	2,513
Taxation	25	(6)	22
EAT Continuing	(616)	1,404	2,492
Min Ints	349	(84)	(43)
Net Income	(267)	1,320	2,449
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)	582,635	550,367	550,367
Shares (diluted)	582,635	550,367	550,367

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

	2025	2024
Cash	3,171	12,894
Cash & Equivalents	3,171	12,894
Cash, Equivs & STI	3,171	12,894
Receivables	28,978	26,017
Inventories	12,505	12,505
Current Tax Assets	44	34
Prepayments (ST)	145	312
Other Current Assets	0	0
Current Assets	44,844	51,763
Net PPE	1,215	2,811
Intangibles Excl Goodwill	1,816	1,816
Intangibles	1,816	1,816
Other LT Assets	45,965	36,907
LT Assets	48,996	41,534
Total Assets	93,839	93,297
Current Debt	500	0
Current Capital Lease Obligations	42	679
Current Debt and Capital Leases	542	679
Other Current Liabilities	30,327	42,818
Current Liabilities	30,869	43,497
Long-Term Obligations	8,500	42
Deferred LT Liability Charges	1,805	1,805
Other LT Liabilities	0	0
Minorities (BS)	(12,844)	(12,595)
LT Liabilities	10,305	1,847
Total Liabilities	28,329	32,748
Net Assets	65,510	60,549
Common Share Capital	81,539	76,311
Other Equity	(16,030)	(15,762)
Shareholders' Equity	65,510	60,549
Total Liabilities & Stockholders' Equity	93,839	93,297
Net Current Assets	13,975	8,266
Total Assets Less Current Liabilities	62,971	49,800
Shares Outstanding	605,403	550,367

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

No dividends paid.

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

No dividends paid.

LI BANG INTERNATIONAL CORPORATION INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2025	2024
Sales	11,106	10,794
Revenue	11,106	10,794
Direct Expenses	7,858	8,086
Gross Profit	3,248	2,708
SG&A	3,609	3,340
Other OpEx	996	1,085
Indirect Expenses	4,605	4,425
Total Operating Expenses	12,462	12,511
Operating Income	(1,356)	(1,717)
Non-Op Net Interest Income	(403)	(431)
Other Non-Op	718	586
Non-Op Income	315	156
EBT Continuing	(1,042)	(1,562)
Taxation (current)	173	...
Taxation (deferred)	(199)	...
Taxation	(26)	(188)
Min Ints	(2)	(3)
Extraord	0	0
Acc Changes	0	0
Net Income	(1,014)	(1,371)
Pref Divs & Similar	0	0
Net Income to Common	(1,014)	(1,371)
EPS - Basic - Cont	(0.06)	(0.08)
EPS - Primary	(0.06)	(0.08)
EPS - Diluted - Cont	(0.06)	(0.08)
EPS - Diluted	(0.06)	(0.08)
Shares (primary)	18,184	17,000
Shares (diluted)	18,184	17,000

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

	2025	2024
Cash	934	154
Cash & Equivalents	934	154
Cash, Equivs & STI	934	154
Receivables	13,310	12,459
Raw Materials	360	524
WIP	141	100
Finished Goods	1,012	1,126
Inventories - Other	0	0
Inventories	1,514	1,750
Prepayments (ST)	782	992
Other Current Assets	3,401	363
Current Assets	19,940	15,718
Gross PPE	6,885	6,754
Accumulated Depreciation	4,252	3,963
Net PPE	2,633	2,791
LT Investments	...	2,666
Intangibles Excl Goodwill	523	540
Intangibles	523	540
Prepayments (LT)	...	1,403
LT Receivables	4,033	670
Deferred LT Asset Charges	690	1,121
Other LT Assets	16	170
LT Assets	7,894	9,361
Total Assets	27,834	25,080
Accounts Payable	4,076	4,695
Accrued Exps	3,268	3,273
Accounts Payable & Accrued Expenses	7,344	7,968
Current Debt	7,501	6,857
Current Debt and Capital Leases	7,501	6,857
Other Current Liabilities	2,101	2,192
Current Liabilities	16,947	17,018
Long-Term Obligations	3,073	3,807
Other LT Liabilities	0	0
Minorities (BS)	(64)	(62)
LT Liabilities	3,010	3,745
Total Liabilities	19,957	20,763
Net Assets	7,878	4,317

Common Share Capital	2	2
Share Premium	6,831	2,237
Retained Earnings	525	1,584
Accum Other Comp Inc	(279)	(259)
Other Equity	798	753
Shareholders' Equity	7,878	4,317
Total Liabilities & Stockholders' Equity	27,834	25,080
Net Current Assets	2,993	(1,300)
Total Assets Less Current Liabilities	10,888	8,062
Shares Outstanding	18,748	17,000

Dividends:

No dividends paid.

M3 TECHNOLOGIES (ASIA) BERHAD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	06/30/25	06/30/24	12/31/19
Revenue	150,589	218,523	37,264
Direct Expenses	116,042	167,307	27,739
Gross Profit	34,548	51,216	9,525
SG&A	9,704	13,117	15,836
RR&I	(93)	1,415	...
Other OpEx	(2,928)	(3,203)	1,328
Indirect Expenses	6,683	11,329	17,163
Total Operating Expenses	122,725	178,635	44,902
Operating Income	27,864	39,887	(7,638)
Non-Op Net Interest Income	...	...	883
Non-Op Gains	...	...	227
Other Non-Op	...	...	0
Non-Op Income	(113)	(71)	1,110
EBT Continuing	27,751	39,816	(6,528)
Taxation	11,662	17,087	2,003
EAT Continuing	16,089	22,730	(8,532)
Min Ints	(7,422)	(11,839)	(1,577)
Disc Ops	(64)	(2,362)	...
Net Income	8,603	8,529	(10,109)
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)	896,184	896,184	589,158
Shares (diluted)	896,184	896,184	589,158

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

	2025	2024
Cash & Equivalents	16,599	19,927
Short Term Investments	2,208	1,895
Cash, Equivs & STI	18,807	21,821
Receivables	41,461	67,227
Inventories	...	12
Current Tax Assets	30,363	16,659
Other Current Assets	0	0
Current Assets	90,632	105,719
Net PPE	2,970	3,143
Intangibles Excl Goodwill	94	125
Intangibles	94	125
Assets Held for Sale (LT)	8	9
Deferred LT Asset Charges	1,310	801
Other LT Assets	3,712	1,020
LT Assets	8,094	5,098
Total Assets	98,725	110,817
Accounts Payable	32,565	...
Accounts Payable & Accrued Expenses	32,565	...
Current Debt	0	0
Current Capital Lease Obligations	1,014	303
Current Debt and Capital Leases	1,014	303
Related Parties (ST Liab)	...	257
Other Current Liabilities	7,975	63,552
Current Liabilities	41,553	64,112
Long-Term Obligations	2,563	570
Pensions & OPEB	5	4
Other LT Liabilities	0	0

Minorities (BS)	25,684	21,286
LT Liabilities	2,568	575
Total Liabilities	69,805	85,972
Net Assets	28,920	24,845
Common Share Capital	17,054	17,054
Retained Earnings	31,009	22,406
Treasury Stock	566	566
Other Equity	(18,577)	(14,049)
Shareholders' Equity	28,920	24,845
Total Liabilities & Stockholders' Equity	98,725	110,817
Net Current Assets	49,078	41,608
Total Assets Less Current Liabilities	57,172	46,706
Shares Outstanding	893,626	893,626

Recent Dividends:**1. M3 Technologies (Asia) Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. M3 Technologies (Asia) Berhad ordinary.**

No dividends paid.

MAASE INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Y000):**

	2025	2024	2023
Sales	781,216	963,212	114,440
Revenue	781,216	963,212	114,440
Direct Expenses	397,359	568,278	16,136
Gross Profit	383,857	394,934	98,304
SG&A	633,900	431,985	157,108
RR&I	441,298	426,410	...
Other OpEx	0	0	0
Indirect Expenses	1,075,198	858,395	157,108
Total Operating Expenses	1,472,557	1,426,673	173,244
Operating Income	(691,341)	(463,461)	(58,804)
Non-Op Net Interest Income	28,297	16,251	8,591
Non-Op Gains	874,852	(73,761)	...
Other Non-Op	(564,174)	19,867	15,221
Non-Op Income	338,975	(37,643)	23,812
EBT Continuing	(352,366)	(501,104)	(34,992)
Taxation (current)	(9,636)	3,633	1,160
Taxation (deferred)	(10,006)	9,893	7,425
Taxation	(19,642)	13,526	8,585
Min Ints	(262,939)	(222,401)	...
Equity Earns	(3,834)	(1,218)	...
Disc Ops	(122,344)	3,777	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(195,963)	(289,670)	(43,577)
Pref Divs & Similar	(2,141)	(826)	0
Net Income to Common	(198,104)	(290,496)	(43,577)
EPS - Basic - Cont ...	(21.82)	(112.98)	(0.48)
EPS - Primary	(26.03)	(112.32)	(0.48)
EPS -Diluted - Cont	(21.82)	(112.98)	(0.48)
EPS - Diluted	(26.03)	(112.32)	(0.48)
Shares (primary)	7,610	2,586	90,472
Shares (diluted)	7,610	2,586	90,472

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

	2025	2024	(revised)
Cash & Equivalents	82,104	295,693	...
Short Term Investments	548,101	583,918	...
Cash, Equivs & STI	630,205	879,611	...
Receivables	1,331,595	1,085,801	...
Other Current Assets	239,616	419,895	...
Current Assets	2,201,416	2,385,307	...
Gross PPE	81,027	92,535	...
Accumulated Depreciation	10,497	5,759	...
Net PPE	70,530	86,776	...
LT Investments	...	8,614	...
Goodwill	...	243,109	...
Intangibles Excl Goodwill	846	417,567	...
Intangibles	846	660,676	...
Prepayments (LT)	392,564	225,354	...

Deferred LT Asset Charges	9,407	35,250
Other LT Assets	691,214	875,901
LT Assets	1,164,561	1,892,571
Total Assets	3,365,977	4,277,878
Accounts Payable	116,665	194,358
Accrued Exps	190,421	313,007
Accounts Payable & Accrued Expenses	462,639	507,365
Current Debt	82,050	98,375
Current Debt and Capital Leases	82,050	98,375
Related Parties (ST Liab)	...	180,509
Other Current Liabilities	29,305	64,738
Current Liabilities	573,994	850,987
Deferred LT Liability Charges	204,310	237,074
Other LT Liabilities	399,565	550,109
Minorities (BS)	1,504,082	1,308,792
LT Liabilities	2,107,957	2,095,975
Total Liabilities	2,681,951	2,946,962
Net Assets	684,026	1,330,916
Common Share Capital	58,287	48,411
Share Premium	1,125,933	1,583,017
Retained Earnings	(517,369)	(321,254)
Accum Other Comp Inc	(6,012)	(2,293)
Treasury Stock	29	29
Other Equity	23,216	23,064
Shareholders' Equity	684,026	1,330,916
Total Liabilities & Stockholders' Equity	3,365,977	4,277,878
Net Current Assets	1,627,422	1,534,320
Total Assets Less Current Liabilities	2,791,983	3,426,891
Shares Outstanding	15,917	378,577

Recent Dividends:**1. Maase Inc American Depositary Receipts.**

No dividends paid.

2. Maase Inc ordinary.

No dividends paid.

Annual Dividends:**1. Maase Inc American Depositary Receipts.**

No dividends paid.

2. Maase Inc ordinary.

No dividends paid.

MADVERTISE SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2024	2023	2022
Sales	...	...	16,147
Other Revenue	...	...	0
Revenue	1,488	14,163	16,147
SG&A	1,586	3,350	2,287
D&A (OpEx)	11,342	11,253	5,301
Other OpEx	1,345	(2,349)	12,891
Indirect Expenses	14,273	12,254	20,479
Total Operating Expenses	14,273	12,254	20,479
Operating Income	(12,785)	1,909	(4,332)
Non-Op Income	(1,680)	(4,726)	8,755
EBT Continuing	(14,465)	(2,817)	4,423
Taxation	(504)	(2,324)	(101)
EAT Continuing	(13,961)	(493)	4,524
Min Ints	7,587	(2,368)	(2,807)
Net Income	(25,012)	(2,861)	1,716
EPS - Basic - Cont ...	(0.60)	(0.10)	0.09
EPS - Primary	(0.60)	(0.10)	0.09
EPS -Diluted - Cont	(0.60)	(0.10)	0.09
EPS - Diluted	(0.60)	(0.10)	0.09
Shares (primary)	41,485	29,005	18,597
Shares (diluted)	41,485	29,005	18,597

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

	2024	2023
Cash	9,885	11,350
Cash & Equivalents	9,885	11,350
Short Term Investments	...	1
Cash, Equivs & STI	9,885	11,351
Receivables	11,281	7,707

Other Current Assets	1	0
Current Assets	21,167	19,058
Net PPE	1,285	1,728
LT Investments	91	154
Intangibles Excl Goodwill	42,904	69,535
Intangibles	42,904	69,535
Other LT Assets	0	0
LT Assets	44,280	71,417
Total Assets	65,447	90,475
Long-Term Obligations	0	0
Minorities (BS)	1,727	9,208
Total Liabilities	87,046	88,447
Net Assets	(21,599)	2,028
Common Share Capital	4,148	2,900
Share Premium	5,595	5,493
Retained Earnings	(25,012)	(2,861)
Other Equity	(6,329)	(3,505)
Shareholders' Equity	(21,598)	2,027
Total Liabilities & Stockholders' Equity	65,447	90,475
Shares Outstanding	41,485	29,005

Recent Dividends:**1. Madvertise SA ordinary.**

No dividends paid.

Annual Dividends:**1. Madvertise SA ordinary.**

No dividends paid.

MALAYAN UNITED INDUSTRIES BERHAD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
		(revised)	(revised)
Revenue	490,179	395,928	424,035
Direct Expenses	273,751	213,059	221,944
Gross Profit	216,428	182,869	202,091
SG&A	200,992	205,126	192,188
Other OpEx	(11,071)	80,380	(65,383)
Indirect Expenses	189,921	285,506	126,805
Total Operating Expenses	463,672	498,565	348,749
Operating Income	26,507	(102,637)	75,286
Non-Op Income	(103,693)	(76,507)	(53,665)
EBT Continuing	(77,186)	(179,144)	21,621
Taxation	16,025	907	6,874
EAT Continuing	(93,211)	(180,051)	14,747
Min Ints	3,243	53,483	(30,077)
Equity Earnings	13,015	29,233	4,105
Disc Ops	...	(69,483)	(3,077)
Net Income	(76,953)	(166,818)	(14,302)
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)	3,225,817	3,225,817	3,218,394
Shares (diluted)	3,225,817	3,225,817	3,218,394
Taxation (Cumulative)	...	907	6,874
Min Ints (Cumulative)	...	53,483	(30,077)
EPS - Primary (Cumulative)	...	(0.05)	(0.00)
EPS - Diluted (Cumulative)	...	(0.05)	(0.00)

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

	2025	2024
		(revised)
Cash	153,927	194,511
Cash & Equivalents	153,927	194,511
Short Term Investments	12,298	16,973
Cash, Equivs & STI	166,225	211,484
Receivables	121,578	112,968
Inventories	176,119	51,207
Current Tax Assets	1,433	6,407
Assets Held for Sale (ST)	...	165
Other Current Assets	6,803	0
Current Assets	472,158	382,231
Net PPE	1,579,376	1,651,249
LT Investments	263,016	268,732
Goodwill	15,442	15,442
Intangibles Excl Goodwill	7,147	8,086

Intangibles	22,589	23,528
Deferred LT Asset Charges	4,923	4,843
Other LT Assets	93,033	134,745
LT Assets	1,962,937	2,083,097
Total Assets	2,435,095	2,465,328
Accrued Exps	...	522
Accounts Payable & Accrued Expenses	...	522
Current Debt	320,508	583,129
Current Debt and Capital Leases	320,508	583,129
Other Current Liabilities	242,699	300,149
Current Liabilities	563,207	883,800
Long-Term Obligations	663,154	347,004
Deferred LT Liability	...	...
Charges	120,023	128,985
Pensions & OPEB	...	549
Other LT Liabilities	179,808	33,964
Minorities (BS)	256,633	262,836
LT Liabilities	962,985	510,502
Total Liabilities	1,782,825	1,657,138
Net Assets	652,270	808,190
Common Share Capital	98,084	98,084
Retained Earnings	(335,277)	(255,354)
Other Equity	889,463	965,460
Shareholders' Equity	652,270	808,190
Total Liabilities & Stockholders' Equity	2,435,095	2,465,328
Net Current Assets	(91,049)	(501,569)
Total Assets Less Current Liabilities	1,871,888	1,581,528
Shares Outstanding	3,225,817	3,225,817

Recent Dividends:**1. Malayan United Industries Berhad Class A3, 2i-year****ICULS.**

No dividends paid.

2. Malayan United Industries Berhad ordinary.

No dividends paid.

3. Malayan United Industries Berhad class A1, 8-year**ICULS.**

No dividends paid.

4. Malayan United Industries Berhad American Depositary**Receipt.**

No dividends paid.

5. Malayan United Industries Berhad class A2, 8-year**ICULS.**

No dividends paid.

Annual Dividends:**1. Malayan United Industries Berhad Class A3, 2i-year****ICULS.**

No dividends paid.

2. Malayan United Industries Berhad ordinary.

No dividends paid.

3. Malayan United Industries Berhad class A1, 8-year**ICULS.**

No dividends paid.

4. Malayan United Industries Berhad American Depositary**Receipt.**

No dividends paid.

5. Malayan United Industries Berhad class A2, 8-year**ICULS.**

No dividends paid.

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

	06/30/25	06/30/24	12/31/20
Revenue	14,574	24,448	13,024
Direct Expenses	9,204	19,562	9,573
Gross Profit	5,370	4,886	3,451
SG&A	12,896	19,645	34,476
RR&I	10,454	9,094	6,070
Other OpEx	(2,917)	(5,227)	(912)
Indirect Expenses	20,432	23,512	39,634
Total Operating Expenses	29,637	43,075	49,206
Operating Income	(15,062)	(18,627)	(36,183)
Non-Op Income	118	207	(12)
EBT Continuing	(14,944)	(18,420)	(36,194)
Taxation	38	94	472
EAT Continuing	(14,982)	(18,514)	(36,667)
Min Ints	5	4	20

Equity Earnings	314	983	115
Net Income	(14,663)	(17,527)	(36,532)
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)	1,016,819	868,444	715,466
Shares (diluted)	1,016,819	868,444	715,466

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

	2025	2024
Cash & Equivalents	8,714	13,707
Cash, Equivs & STI	8,714	13,707
Receivables	17,308	18,668
Inventories	2,406	3,201
Current Tax Assets	1,416	1,359
Other Current Assets	0	0
Current Assets	29,844	36,935
Net PPE	12,096	13,074
LT Investments	4,165	3,854
Intangibles Excl Goodwill	14,953	16,738
Intangibles	14,953	16,738
LT Receivables	20,713	19,569
Other LT Assets	0	0
LT Assets	51,927	53,234
Total Assets	81,771	90,170
Current Debt	5,369	0
Current Capital Lease Obligations	...	5,675
Current Debt and Capital Leases	5,369	5,675
Other Current Liabilities	8,857	13,223
Current Liabilities	14,225	18,898
Long-Term Obligations	668	1,068
Other LT Liabilities	258	382
Minorities (BS)	(203)	(198)
LT Liabilities	926	1,449
Total Liabilities	14,948	20,149
Net Assets	66,822	70,020
Common Share Capital	175,818	157,330
Retained Earnings	(109,058)	(94,990)
For Curr Trans (BS)	62	128
Other Equity	0	7,553
Shareholders' Equity	66,822	70,020
Total Liabilities & Stockholders' Equity	81,771	90,170
Net Current Assets	15,618	18,037
Total Assets Less Current Liabilities	67,545	71,271
Shares Outstanding	1,032,081	941,369

Recent Dividends:**1. Managepay Systems BHD ordinary.**

No dividends paid.

Annual Dividends:**1. Managepay Systems BHD ordinary.**

No dividends paid.

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

	06/30/25	06/30/24	03/31/24
Sales	...	...	148,312
Other Revenue	...	...	0
Revenue	546,771	232,540	148,312
Direct Expenses	489,468	199,196	124,547
Gross Profit	57,303	33,344	23,765
SG&A	24,334	17,511	12,903
D&A (OpEx)	19,648	10,573	...
Other OpEx	(184)	(854)	(752)
Indirect Expenses	43,797	27,230	12,151
Total Operating Expenses	533,265	226,426	136,698
Operating Income	13,506	6,114	11,614
Non-Op Income	(7,319)	(4,888)	(3,227)
EBT Continuing	6,188	1,226	8,387
Taxation	4,100	462	3,464
EAT Continuing	2,088	764	4,923
Net Income	2,088	764	4,922
EPS - Basic - Cont	0.00	0.00	0.01

EPS - Primary	0.00	0.00	0.01	EPS - Basic - Cont ...	(0.09)	(0.03)	0.02	Expenses	146,200	139,656	156,643
EPS -Diluted -				EPS - Primary	(0.09)	(0.03)	0.02	Operating Income	27,957	23,001	28,026
Cont	0.00	0.00	0.01	EPS -Diluted -				Non-Op Income	(9,652)	(11,283)	(16,671)
EPS - Diluted	0.00	0.00	0.01	Cont	(0.09)	(0.03)	0.02	EBT Continuing	18,305	11,718	11,355
Shares (primary)	430,970	238,554	417,000	EPS - Diluted	(0.09)	(0.03)	0.02	Taxation	3,318	1,539	2,396
Shares (diluted)	430,970	238,554	417,000	Shares (primary)	1,072,396	1,072,396	1,069,398	EAT Continuing	14,987	10,179	8,959
				Shares (diluted)	1,072,396	1,072,396	1,069,398	Min Ints	3	17	77

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

	2025	2024
Cash	6,940	...
Cash & Equivalents	25,665	5,698
Cash, Equivs & STI	25,665	5,698
Receivables	243,103	169,302
Inventories	8,386	9,002
Current Tax Assets	891	895
Other Current Assets	295	146
Current Assets	278,339	185,044
Net PPE	12,223	9,199
Intangibles Excl Goodwill	413,953	433,601
Intangibles	413,953	433,601
Prepayments (LT)	3,148	...
Other LT Assets	26,654	22,858
LT Assets	455,979	465,658
Total Assets	734,318	650,701
Accounts Payable	...	75,109
Accounts Payable & Accrued Expenses	...	75,109
Current Debt	70,259	22,027
Current Debt and Capital		
Leases	70,259	22,027
Other Current Liabilities	188,712	58,553
Current Liabilities	258,971	155,689
Long-Term Obligations	61,728	91,443
Deferred LT Liability		
Charges	11,065	15,777
Other LT Liabilities	0	0
LT Liabilities	72,793	107,220
Total Liabilities	331,764	262,909
Net Assets	402,554	387,792
Common Share Capital	394,387	381,713
Retained Earnings	8,167	6,080
Other Equity	0	0
Shareholders' Equity	402,554	387,792
Total Liabilities & Stockholders' Equity	734,318	650,701
Net Current Assets	19,368	29,354
Total Assets Less Current		
Liabilities	475,347	495,012
Shares Outstanding	432,500	417,000

Recent Dividends:

1. Merge Energy Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Merge Energy Bhd ordinary.

No dividends paid.

MICROLINK SOLUTION BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	06/30/25	03/31/24	03/31/23
Sales	...	281,287	...
Other Revenue	...	0	...
Revenue	413,178	281,287	248,449
Direct Expenses	379,077	249,846	177,185
Gross Profit	34,101	31,441	71,264
SG&A	39,742	38,878	38,899
RR&I	(150)	...	...
Other OpEx	82,591	4,705	(617)
Indirect Expenses	122,182	43,582	38,283
Total Operating			
Expenses	501,259	293,428	215,468
Operating Income	(88,081)	(12,141)	32,981
Non-Op Income	(5,690)	(12,746)	(1,342)
EBT Continuing	(93,771)	(24,888)	31,639
Taxation	(2,043)	2,918	5,890
EAT Continuing	(91,728)	(27,806)	25,749
Min Ints	(978)	970	(175)
Equity Earnings	...	...	284
Net Income	(92,706)	(26,836)	25,859
Dividends Per Share	...	...	0.01

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	03/31/24
Cash	16,924	13,464
Cash & Equivalents	16,924	13,464
Short Term Investments	93	284
Cash, Equivs & STI	17,016	13,748
Receivables	128,854	155,595
Inventories	52,467	39,326
Current Tax Assets	9,884	11,577
Other Current Assets	0	0
Current Assets	208,221	220,246
Net PPE	12,055	5,160
LT Investments	105	105
Goodwill	22,664	25,990
Intangibles Excl Goodwill	15,474	100,723
Intangibles	38,138	126,714
LT Receivables	3,818	771
Deferred LT Asset Charges	4,769	2,576
Other LT Assets	0	0
LT Assets	58,885	135,326
Total Assets	267,107	355,572
Accounts Payable	34,817	55,238
Accounts Payable & Accrued Expenses	34,817	55,238
Current Debt	69,914	41,102
Current Capital Lease		
Obligations	1,881	...
Current Debt and Capital		
Leases	71,795	41,102
Other Current Liabilities	49,423	52,021
Current Liabilities	156,035	148,361
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	3,481	4,924
Other LT Liabilities	985	3,888
Minorities (BS)	409	(561)
LT Liabilities	4,466	8,811
Total Liabilities	160,909	156,612
Net Assets	106,197	198,960
Common Share Capital	166,260	166,260
Retained Earnings	(59,478)	33,228
Other Equity	(584)	(528)
Shareholders' Equity	106,197	198,960
Total Liabilities & Stockholders' Equity	267,107	355,572
Net Current Assets	52,186	71,885
Total Assets Less Current		
Liabilities	111,072	207,211
Shares Outstanding	1,072,396	1,072,396

Recent Dividends:

1. Microlink Solution Bhd ordinary.

No dividends paid.

2. Microlink Solution Bhd redeemable preference.

No dividends paid.

Annual Dividends:

1. Microlink Solution Bhd ordinary.

No dividends paid.

2. Microlink Solution Bhd redeemable preference.

No dividends paid.

MINDA GLOBAL BERHAD

Annual Report

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

	2025	2024	2023
Revenue	174,157	162,657	184,669
Direct Expenses	72,131	66,580	93,266
Gross Profit	102,026	96,077	91,403
SG&A	74,807	72,376	80,630
RR&I	375	2,797	3,047
Other OpEx	(1,113)	(2,097)	(20,300)
Indirect Expenses	74,069	73,076	63,377
Total Operating			

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

	2025	2024
Cash & Equivalents	18,309	19,182
Short Term Investments	13,129	...
Cash, Equivs & STI	31,438	19,182
Receivables	36,763	41,376
Current Tax Assets	328	212
Other Current Assets	5,461	5,749
Current Assets	73,990	66,519
Net PPE	254,883	256,118
Goodwill	75,683	75,683
Intangibles Excl Goodwill	59,243	54,778
Intangibles	134,926	130,461
Deferred LT Asset Charges	4,521	8,082
Other LT Assets	59,200	59,284
LT Assets	453,530	453,945
Total Assets	527,520	520,464
Current Debt	12,110	9,208
Current Capital Lease		
Obligations	7,829	8,505
Current Debt and Capital		
Leases	19,939	17,713
Other Current Liabilities	65,396	67,925
Current Liabilities	85,335	85,638
Long-Term Obligations	150,340	160,373
Deferred LT Liability		
Charges	17,122	16,733
Other LT Liabilities	0	0
Minorities (BS)	303	306
LT Liabilities	167,462	177,106
Total Liabilities	253,100	263,050
Net Assets	274,420	257,414
Common Share Capital	414,830	413,129
Retained Earnings	(158,708)	(173,698)
Other Equity	18,298	17,983
Shareholders' Equity	274,420	257,414
Total Liabilities & Stockholders' Equity	527,520	520,464
Net Current Assets	(11,345)	(19,119)
Total Assets Less Current		
Liabilities	442,185	434,826
Shares Outstanding	170,140	167,905

Recent Dividends:

1. Minda Global Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Minda Global Berhad ordinary.

No dividends paid.

MOBILE-HEALTH NETWORK SOLUTIONS

Annual Report

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

	2025	2024
Sales	7,647	13,969
Revenue	7,647	13,969
Direct Expenses	6,367	11,430
Gross Profit	1,280	2,538
SG&A	4,653	18,093
D&A (OpEx)	172	149
Other OpEx	0	0
Indirect Expenses	4,825	18,242
Total Operating Expenses	11,192	29,672
Operating Income	(3,545)	(15,704)

Non-Op Income	161	82	EPS - Basic - Cont	0.00	0.00	0.05	Indirect Expenses	37,597	31,370	35,163
EBT Continuing	(3,384)	(15,622)	EPS - Primary	0.00	0.00	0.05	Total Operating			
Taxation (current)	...	(19)	EPS -Diluted -				Expenses	716,580	773,749	548,950
Taxation	...	(19)	Cont	0.00	0.00	0.05	Operating Income	5,303	28,063	(8,955)
Extraord	0	0	EPS - Diluted	0.00	0.00	0.05	Non-Op Net Interest			
Acc Changes	0	0	Shares (primary)	740,915	740,915	740,915	Income	(6,830)	(8,869)	...
Net Income	(3,384)	(15,603)	Shares (diluted)	740,915	740,915	740,915	Other Non-Op	783	1,528	...
Pref Divs & Similar	0	0	Taxation (Cumu)	...	...	5,994	Non-Op Income	(6,047)	(7,340)	(4,878)
Net Income to Common	(3,384)	(15,603)	Min Ints (Cumu)	...	...	(5,738)	EBT Continuing	(743)	20,723	(13,834)
EPS - Basic - Cont	(3.82)	(2.80)	EPS - Primary				Taxation	552	3,751	(1,498)
EPS - Primary	(3.82)	(2.80)	(Cumu)	...	...	0.05	EAT Continuing	(1,295)	16,972	(12,336)
EPS -Diluted - Cont	(3.82)	(2.80)	EPS - Diluted				Net Income	(1,295)	16,972	(12,336)
EPS - Diluted	(3.82)	(2.80)	(Cumu)	...	...	0.05	EPS - Basic - Cont	(0.00)	0.05	(0.04)
Shares (primary)	886	5,562					EPS - Primary	(0.00)	0.05	(0.04)
Shares (diluted)	886	5,562					EPS -Diluted -			

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

	2025	2024
Cash & Equivalents	1,034	6,708
Cash, Equivs & STI	1,034	6,708
Receivables	268	195
Finished Goods	106	188
Inventories - Other	(3)	(24)
Inventories	104	164
Other Current Assets	377	223
Current Assets	1,784	7,289
Gross PPE	567	487
Accumulated Depreciation	429	271
Net PPE	138	216
Intangibles Excl Goodwill	2,361	19
Intangibles	2,361	19
Other LT Assets	165	427
LT Assets	2,664	662
Total Assets	4,448	7,951
Accounts Payable	871	1,671
Accrued Exps	564	1,078
Accounts Payable & Accrued Expenses	1,434	2,749
Other Current Liabilities	256	409
Current Liabilities	1,690	3,158
Other LT Liabilities	141	653
Minorities (BS)	0	0
LT Liabilities	141	653
Total Liabilities	1,831	3,811
Net Assets	2,617	4,139
Common Share Capital	0	0
Share Premium	30,165	28,467
Retained Earnings	(28,140)	(24,756)
Accum Other Comp Inc	591	428
Other Equity	0	0
Shareholders' Equity	2,617	4,139
Total Liabilities & Shareholders' Equity	4,448	7,951
Net Current Assets	93	4,131
Total Assets Less Current Liabilities	2,758	4,792
Shares Outstanding	1,041	6,898

Dividends:

No dividends paid.

MUI PROPERTIES BERHAD (MALAYSIA)

Annual Report

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

	2025	2024	2023 (revised)
Revenue	170,176	44,617	83,054
Direct Expenses	106,501	34,842	57,969
Gross Profit	63,675	9,775	25,085
SG&A	13,966	12,422	12,309
Other OpEx	16,331	(9,086)	(34,507)
Indirect Expenses	30,297	3,336	(22,198)
Total Operating			
Expenses	136,798	38,178	35,771
Operating Income	33,378	6,439	47,283
Non-Op Income	(570)	...	...
EBT Continuing	32,808	6,439	47,283
Taxation	13,324	1,495	5,994
EAT Continuing	19,484	4,944	41,289
Min Ints	(17,451)	(1,587)	(5,738)
Net Income	2,033	3,357	35,551
Dividends Per Share	0.08	...	0.01

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

	2025	2024
Cash	36,665	15,820
Cash & Equivalents	99,223	74,042
Short Term Investments	11,198	15,648
Cash, Equivs & STI	110,421	89,690
Receivables	81,937	32,365
Inventories	170,054	41,473
Current Tax Assets	202	5,013
Other Current Assets	6,803	0
Current Assets	369,417	168,541
Net PPE	45,522	45,604
LT Investments	124,833	131,460
Related Parties (LT Asset)	15,935	15,000
Assets Held for Sale (LT)	...	165
LT Receivables	0	0
Deferred LT Asset Charges	1,028	887
Other LT Assets	92,408	134,003
LT Assets	279,726	327,119
Total Assets	649,143	495,660
Current Debt	29,937	...
Current Debt and Capital		
Leases	29,937	...
Other Current Liabilities	131,559	...
Current Liabilities	161,496	37,575
Long-Term Obligations	7,778	0
Deferred LT Liability	7,181	8,128
Charges	55	52
Pensions & OPEB	0	0
Other LT Liabilities	108,558	95,211
Minorities (BS)	15,014	8,180
LT Liabilities	285,068	140,966
Total Liabilities	364,075	354,694
Net Assets	162,468	162,468
Common Share Capital	187,783	185,750
Retained Earnings	6,301	6,301
Treasury Stock	20,125	12,777
Other Equity	364,075	354,694
Shareholders' Equity		
Total Liabilities & Shareholders' Equity	649,143	495,660
Net Current Assets	207,921	130,966
Total Assets Less Current Liabilities	487,647	458,085
Shares Outstanding	740,915	740,915

Recent Dividends:

1. MUI Properties Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. MUI Properties Berhad (Malaysia) ordinary.

No dividends paid.

MYCRON STEEL BHD

Annual Report

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

	2025	2024	2023 (revised)
Sales	...	...	539,995
Other Revenue	...	...	0
Revenue	721,883	801,812	539,995
Direct Expenses	678,983	742,378	513,787
Gross Profit	42,900	59,433	26,208
SG&A	35,589	35,849	30,250
RR&I	691	(485)	6,923
Other OpEx	1,317	(3,994)	(2,010)

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

	2025	2024
Cash & Equivalents	56,174	69,291
Short Term Investments	1,800	2,600
Cash, Equivs & STI	57,974	71,891
Receivables	86,944	111,205
Inventories	199,331	265,895
Related Parties (ST Asset)	1,685	...
Current Tax Assets	3,096	1,994
Other Current Assets	474	125
Current Assets	349,503	451,110
Net PPE	303,192	303,255
Intangibles Excl Goodwill	20,000	20,000
Intangibles	20,000	20,000
Deferred LT Asset Charges	810	...
Other LT Assets	41,019	43,583
LT Assets	365,022	366,838
Total Assets	714,525	817,949
Current Debt	77,993	126,100
Current Capital Lease		
Obligations	4,560	4,378
Current Debt and Capital		
Leases	82,553	130,478
Related Parties (ST Liab)	219	785
Other Current Liabilities	55,807	107,002
Current Liabilities	138,578	238,265
Long-Term Obligations	1,422	8,300
Deferred LT Liability		
Charges	47,759	45,258
Other LT Liabilities	9,277	13,837
LT Liabilities	58,458	67,394
Total Liabilities	197,036	305,659
Net Assets	517,489	512,289
Common Share Capital	219,417	219,417
Retained Earnings	235,802	237,097
Other Equity	62,269	55,774
Shareholders' Equity	517,489	512,289
Total Liabilities & Shareholders' Equity	714,525	817,949
Net Current Assets	210,925	212,845
Total Assets Less Current Liabilities	575,947	579,683
Shares Outstanding	327,058	327,058

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

	2025	2024
Cash & Equivalents	56,174	69,291
Short Term Investments	1,800	2,600
Cash, Equivs & STI	57,974	71,891
Receivables	86,944	111,205
Inventories	199,331	265,895
Related Parties (ST Asset)	1,685	...
Current Tax Assets	3,096	1,994
Other Current Assets	474	125
Current Assets	349,503	451,110
Net PPE	303,192	303,255
Intangibles Excl Goodwill	20,000	20,000
Intangibles	20,000	20,000
Deferred LT Asset Charges	810	...
Other LT Assets	41,019	43,583
LT Assets	365,022	366,838
Total Assets	714,525	817,949
Current Debt	77,993	126,100
Current Capital Lease		
Obligations	4,560	4,378
Current Debt and Capital		
Leases	82,553	130,478
Related Parties (ST Liab)	219	785
Other Current Liabilities	55,807	107,002
Current Liabilities	138,578	238,265
Long-Term Obligations	1,422	8,300
Deferred LT Liability		
Charges	47,759	45,258
Other LT Liabilities	9,277	13,837
LT Liabilities	58,458	67,394
Total Liabilities	197,036	305,659
Net Assets	517,489	512,289
Common Share Capital	219,417	219,417
Retained Earnings	235,802	237,097
Other Equity	62,269	55,774
Shareholders' Equity	517,489	512,289
Total Liabilities & Shareholders' Equity	714,525	817,949
Net Current Assets	210,925	212,845
Total Assets Less Current Liabilities	575,947	579,683
Shares Outstanding	327,058	327,058

Recent Dividends:

1. Mycron Steel Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Mycron Steel Bhd ordinary.

No dividends paid.

NATIONAL AUSTRALIA BANK LTD.

Annual Report

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

	2025	2024	2023
Interest Income	56,779,000	58,297,000	48,072,000
Non-Interest Income	3,469,000	3,889,000	3,841,000
Revenue	60,248,000	62,186,000	51,913,000
Interest Expense	39,376,000	41,540,000	31,265,000
Net Interest Bef			
Provs	17,403,000	16,757,000	16,807,000
Provision for			
Losses	833,000	741,000	816,000
Net Interest Aft			
Provs	16,570,000	16,016,000	15,991,000
Restruct &			
Impairment	...	...	13,000
Employee Costs			
(NonInt)	...	...	5,491,000
Occupancy	...	...	100,000
EBT Continuing	6,222,000	5,990,000	10,450,000
Taxation (current)	...	...	3,081,000
Taxation (deferred)	...	...	(101,000)
Taxation	2,864,000	2,798,000	2,980,000
EAT Continuing	3,358,000	3,192,000	7,470,000
Min Ints.	(39,000)	(18,000)	(5,000)
Disc Ops	(29,000)	(103,000)	(51,000)
Net Income	6,759,000	6,960,000	7,414,000
Dividends Per Share ..	0.79	0.80	0.78
EPS - Basic - Cont ...	2.21	2.25	2.36
EPS - Primary	2.21	2.25	2.36
EPS - Diluted -			
Cont	2.20	2.23	2.29
EPS - Diluted	2.20	2.23	2.29
Shares (primary)	3,059,000	3,099,000	3,136,000
Shares (diluted)	3,132,000	3,293,000	3,404,000

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

	2025	2024
Cash & Equivalents	94,550,000	112,937,000
Net PPE	2,713,000	2,865,000
Intangibles Excl Goodwill	5,622,000	5,224,000
Intangibles	5,622,000	5,224,000
Loan Portfolio	776,126,000	732,692,000
Net Loans & Leases	776,126,000	732,692,000
Assets Held for Sale	243,000	...
Other Assets	229,808,000	226,530,000
Total Assets	1,109,062,000	1,080,248,000
Total Deposits	12,369,000	12,328,000
Minorities (BS)	725,000	758,000
Fed Funds Purch & Secs		
Sold and Agree to Repurch	4,819,000	5,151,000
Debt & Lease Obligations	919,438,000	878,420,000
Other Liabilities	1,028,952,000	1,001,314,000
Total Liabilities	1,046,140,000	1,018,793,000
Net Assets	62,922,000	61,455,000
Common Share Capital	36,123,000	36,581,000
Retained Earnings	26,820,000	25,236,000
Other Equity	(21,000)	(362,000)
Shareholders' Equity	62,922,000	61,455,000
Total Liabilities &		
Stockholders' Equity	1,109,062,000	1,080,248,000
Shares Outstanding	3,055,569	3,065,396

Recent Dividends:

- 1. National Australia Bank Ltd. National Capital Instruments.**
No dividends paid.
- 2. National Australia Bank Ltd. 5.62% non-cumulative trust preferred securities.**
No dividends paid.
- 3. National Australia Bank Ltd. 9.10% BNZ Income Securities 2 Limited preference.**
No dividends paid.
- 4. National Australia Bank Ltd. National Income Securities preference.**
No dividends paid.
- 5. National Australia Bank Ltd. 5.486% non-cumulative trust preferred securities.**
No dividends paid.
- 6. National Australia Bank Ltd. ordinary.**
No dividends paid.
- 7. National Australia Bank Ltd. 9.89% BNZ Income Securities Limited preference.**
No dividends paid.

8. National Australia Bank Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/13/2022	0.24		05/16/2022	07/12/2022
11/18/2022	0.26		11/21/2022	12/21/2022
05/12/2023	0.27		05/15/2023	07/12/2023
11/17/2023	0.27		11/20/2023	12/22/2023
05/10/2024	0.25		05/13/2024	07/10/2024
11/18/2024	0.25		11/18/2024	12/23/2024
05/19/2025	0.26		05/19/2025	07/09/2025

Annual Dividends:

1. National Australia Bank Ltd. National Capital Instruments.

No dividends paid.

2. National Australia Bank Ltd. 5.62% non-cumulative trust preferred securities.

No dividends paid.

3. National Australia Bank Ltd. 9.10% BNZ Income Securities 2 Limited preference.

No dividends paid.

4. National Australia Bank Ltd. National Income Securities preference.

No dividends paid.

5. National Australia Bank Ltd. 5.486% non-cumulative trust preferred securities.

No dividends paid.

6. National Australia Bank Ltd. ordinary.

No dividends paid.

7. National Australia Bank Ltd. 9.89% BNZ Income Securities Limited preference.

No dividends paid.

8. National Australia Bank Ltd. American Depositary Receipts.

2022	0.49	2023	0.54	2024	0.50
2025	0.26				

NEW STAR INVESTMENT TRUST PLC

Annual Report

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

	2025	2024 (revised)	2023
Revenue	3,989	15,870	4,354
SG&A	742	811	775
Other OpEx	377	375	332
Indirect Expenses	1,119	1,186	1,107
Total Operating Expenses	1,119	1,186	1,107
Operating Income	2,870	14,684	3,247
EBT Continuing	2,870	14,684	3,247
Net Income	2,870	14,684	3,247
Dividends Per Share ..	0.04	0.03	0.03
EPS - Basic - Cont ...	0.04	0.21	0.05
EPS - Primary	0.04	0.21	0.05
EPS - Diluted -			
Cont	0.04	0.21	0.05
EPS - Diluted	0.04	0.21	0.05
Shares (primary)	71,024	71,024	71,024
Shares (diluted)	71,024	71,024	71,024
EPS - Primary (Cum)	...	0.21	...
EPS - Diluted (Cum)	...	0.21	...

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

	2025	2024 (revised)
Cash	11,405	10,236
Cash & Equivalents	11,405	10,236
Short Term Investments	6,815	5,773
Cash, Equivs & STI	18,220	16,009
Receivables	203	479
Other Current Assets	0	0
Current Assets	18,423	16,488
LT Investments	103,042	121,716
Other LT Assets	0	0
LT Assets	103,042	121,716
Total Assets	121,465	138,204
Accrued Exps	325	343
Accounts Payable &		
Accrued Expenses	325	343
Other Current Liabilities	0	0

Current Liabilities	325	343
Long-Term Obligations	0	0
Total Liabilities	325	343
Net Assets	121,140	137,861
Common Share Capital	710	710
Share Premium	4,527	21,573
Retained Earnings	58,995	58,670
Other Equity	56,908	56,908
Shareholders' Equity	121,140	137,861
Total Liabilities &		
Stockholders' Equity	121,465	138,204
Net Current Assets	18,098	16,145
Total Assets Less Current		
Liabilities	121,140	137,861
Shares Outstanding	71,024	71,024

Recent Dividends:

1. New Star Investment Trust Plc ordinary.

No dividends paid.

Annual Dividends:

1. New Star Investment Trust Plc ordinary.

No dividends paid.

NOVA MSC BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	06/30/25	03/31/24	03/31/23
Revenue	45,735	33,045	27,068
SG&A	25,085	24,573	28,040
D&A (OpEx)	10,725	8,767	7,643
RR&I	4,319	...	...
Other OpEx	17,717	6,494	4,085
Indirect Expenses	57,846	39,834	39,768
Total Operating Expenses	57,846	39,834	39,768
Operating Income	(12,111)	(6,789)	(12,701)
Non-Op Net Interest Income	0	0	90
Other Non-Op	150	(143)	(1,150)
Non-Op Income	151	(143)	(1,060)
EBT Continuing	(11,960)	(6,933)	(13,761)
Taxation	...	11	17
EAT Continuing	...	(6,943)	(13,778)
Min Ints.	2,203	536	1,477
Equity Earns	(112)	110	16
Net Income	(9,870)	(6,298)	(12,286)
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)	1,540,631	1,190,572	1,176,120
Shares (diluted)	1,540,631	1,190,572	1,176,120

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	03/31/24
Cash & Equivalents	23,418	4,365
Cash, Equivs & STI	23,418	4,365
Receivables	10,200	13,328
Inventories	2,001	2,218
Current Tax Assets	72	72
Other Current Assets	0	0
Current Assets	35,692	19,984
Net PPE	200	292
LT Investments	663	822
Goodwill	...	291
Intangibles Excl Goodwill	29,060	35,898
Intangibles	29,060	36,189
Other LT Assets	4,766	862
LT Assets	34,689	38,165
Total Assets	70,381	58,149
Current Debt	3,510	8,070
Current Capital Lease Obligations	1,146	916
Current Debt and Capital		
Leases	4,656	8,986
Other Current Liabilities	9,615	18,358
Current Liabilities	14,271	27,344
Long-Term Obligations	3,216	0
Other LT Liabilities	3,838	33
Minorities (BS)	(2,674)	(541)
LT Liabilities	7,054	33

Total Liabilities	18,651	26,837
Net Assets	51,730	31,313
Retained Earnings	(106,245)	(96,413)
For Curr Trans (BS)	11,733	10,524
Other Equity	146,243	117,201
Shareholders' Equity	51,730	31,313
Total Liabilities & Stockholders' Equity	70,381	58,149
Net Current Assets	21,420	(7,360)
Total Assets Less Current Liabilities	56,110	30,805
Shares Outstanding	2,153,239	1,197,792

Recent Dividends:**1. Nova MSC Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Nova MSC Bhd ordinary.**

No dividends paid.

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

	06/30/25	12/31/23	12/31/22
		(revised)	(revised)
Revenue	967,605	722,783	617,106
Direct Expenses	743,050	559,695	481,834
Gross Profit	224,555	163,088	135,272
SG&A	100,127	71,497	63,411
RR&I	10,890	1,410	1,668
Other OpEx	(8,773)	1,293	3,371
Indirect Expenses	102,244	74,200	68,450
Total Operating Expenses	845,294	633,895	550,284
Operating Income	122,311	88,888	66,822
Non-Op Income	(45,563)	(38,765)	(29,834)
EBT Continuing	76,748	50,123	36,988
Taxation	22,422	13,855	9,987
EAT Continuing	54,326	36,268	27,001
Min Ints	(14,141)	(4,881)	(2,127)
Equity Earnings	(30)	(7)	(20)
Net Income	40,155	31,380	24,854
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.04	0.03	0.02
EPS - Primary	0.04	0.03	0.02
EPS - Diluted - Cont	0.04	0.03	0.02
EPS - Diluted	0.04	0.03	0.02
Shares (primary)	1,063,288	1,054,653	1,053,136
Shares (diluted)	1,064,511	1,057,156	1,057,617
Taxation (Cumul)	...	13,855	9,987
Min Ints (Cumul)	...	(4,881)	(2,127)
EPS - Primary (Cumul)	...	0.03	0.02
EPS - Diluted (Cumul)	...	0.03	0.02

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	12/31/23	12/31/22
		(revised)	(revised)
Cash & Equivalents	154,138	232,733	232,733
Short Term Investments	21,528	88,818	88,818
Cash, Equivs & STI	175,666	321,551	321,551
Receivables	399,379	348,577	348,577
Inventories	117,720	113,292	113,292
Assets Held for Sale (ST)	...	2,822	2,822
Other Current Assets	0	0	0
Current Assets	692,765	786,242	786,242
Net PPE	795,416	816,637	816,637
LT Investments	540	570	570
Intangibles Excl Goodwill	183,045	192,246	192,246
Intangibles	183,045	192,246	192,246
LT Receivables	23,166	9,087	9,087
Deferred LT Asset Charges	1,835	1,879	1,879
Other LT Assets	182,033	181,477	181,477
LT Assets	1,186,035	1,201,896	1,201,896
Total Assets	1,878,800	1,988,138	1,988,138
Current Debt	262,785	293,573	293,573
Current Capital Lease Obligations	46,962	44,950	44,950
Current Debt and Capital Leases	309,747	338,523	338,523
Other Current Liabilities	150,398	158,461	158,461
Current Liabilities	460,145	496,984	496,984

Long-Term Obligations	511,661	536,385
Deferred LT Liability	...	...
Charges	23,197	24,153
Pensions & OPEB	542	880
Other LT Liabilities	170,932	152,477
Minorities (BS)	87,401	83,411
LT Liabilities	706,332	713,895
Total Liabilities	1,253,878	1,294,290
Net Assets	624,922	693,848
Common Share Capital	309,203	300,925
Retained Earnings	360,392	340,433
Treasury Stock	8,486	1,573
For Curr Trans (BS)	(55,388)	32,489
Other Equity	19,201	21,574
Shareholders' Equity	624,922	693,848
Total Liabilities & Stockholders' Equity	1,878,800	1,988,138
Net Current Assets	232,620	289,258
Total Assets Less Current Liabilities	1,418,655	1,491,154
Shares Outstanding	1,051,076	1,050,992

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

No dividends paid.

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

No dividends paid.

ONLY WORLD GROUP HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
Revenue	139,800	141,035	131,860
Direct Expenses	105,109	105,319	91,691
Gross Profit	34,692	35,716	40,169
SG&A	29,194	24,656	19,054
Other OpEx	(5,406)	(7,608)	(3,128)
Indirect Expenses	23,788	17,048	15,927
Total Operating Expenses	128,897	122,367	107,618
Operating Income	10,904	18,668	24,242
Non-Op Income	(10,976)	(10,348)	(9,777)
EBT Continuing	(73)	8,321	14,465
Taxation	2,170	3,467	3,490
EAT Continuing	(2,243)	4,854	10,975
Min Ints	(5)	(32)	8
Net Income	(2,248)	4,822	10,982
Dividends Per Share	...	0.02	...
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)	458,881	451,718	430,845
Shares (diluted)	458,881	460,461	439,635

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

	2025	2024
Cash	32,895	15,645
Cash & Equivalents	83,776	72,620
Short Term Investments	9,522	28,316
Cash, Equivs & STI	93,298	100,936
Receivables	13,782	15,974
Inventories	4,301	3,748
Current Tax Assets	5,332	3,123
Other Current Assets	0	0
Current Assets	116,713	123,781
Net PPE	111,569	110,189
Intangibles Excl Goodwill	6	4
Intangibles	6	4
Deferred LT Asset Charges	12,881	12,881
Other LT Assets	175,758	173,210
LT Assets	300,214	296,284
Total Assets	416,927	420,065
Accounts Payable	4,812	6,849
Accounts Payable & Accrued Expenses	4,812	6,849
Current Debt	6,716	8,735
Current Capital Lease	...	...

Obligations	9,268	14,163
Current Debt and Capital Leases	15,984	22,899
Other Current Liabilities	41,714	42,844
Current Liabilities	62,510	72,592
Long-Term Obligations	38,526	42,489
Deferred LT Liability	...	...
Charges	791	1,223
Other LT Liabilities	87,577	73,997
Minorities (BS)	27	1,345
LT Liabilities	126,895	117,708
Total Liabilities	189,432	191,645
Net Assets	227,495	228,420
Common Share Capital	242,624	242,624
Retained Earnings	11,557	12,415
Other Equity	(26,686)	(26,619)
Shareholders' Equity	227,495	228,420
Total Liabilities & Stockholders' Equity	416,927	420,065
Net Current Assets	54,203	51,189
Total Assets Less Current Liabilities	354,417	347,473
Shares Outstanding	458,881	458,881

Recent Dividends:**1. Only World Group Holdings Bhd common.**

No dividends paid.

Annual Dividends:**1. Only World Group Holdings Bhd common.**

No dividends paid.

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

	2025	2024	2023
			(revised)
Revenue	8,144,500	7,662,800	7,945,300
Direct Expenses	4,443,800	4,321,300	4,909,300
Gross Profit	3,700,700	3,341,500	3,036,000
SG&A	2,307,300	2,166,900	1,976,900
D&A (OpEx)	498,900	431,900	392,500
RR&I	314,700	69,100	26,600
Other OpEx	12,500	6,900	(9,200)
Indirect Expenses	3,133,400	2,674,800	2,386,800
Total Operating Expenses	7,577,200	6,996,100	7,296,100
Operating Income	567,300	666,700	649,200
Non-Op Gains	...	222,400	(144,600)
Other Non-Op	...	(177,200)	(143,700)
Non-Op Income	(199,700)	45,200	(288,300)
EBT Continuing	367,600	711,900	360,900
Taxation	237,900	188,900	131,800
EAT Continuing	129,700	523,000	229,100
Min Ints	(27,100)	(34,200)	44,300
Equity Earnings	59,700	35,800	22,300
Net Income	162,300	524,600	295,700
Dividends Per Share	0.57	0.47	0.43
EPS - Basic - Cont	0.34	1.11	0.65
EPS - Primary	0.34	1.11	0.65
EPS - Diluted - Cont	0.33	1.09	0.65
EPS - Diluted	0.33	1.09	0.65
Shares (primary)	483,914	473,806	454,174
Shares (diluted)	489,221	479,384	458,102
Taxation (Cumul)	...	...	131,800
Min Ints (Cumul)	...	...	44,300
EPS - Primary (Cumul)	...	...	0.65
EPS - Diluted (Cumul)	...	...	0.65

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

	2025	2024
Cash & Equivalents	746,700	580,700
Cash, Equivs & STI	746,700	580,700
Receivables	1,026,600	914,200
Inventories	933,900	868,900
Current Tax Assets	125,000	...
Other Current Assets	75,800	170,500
Current Assets	2,908,000	2,534,300
Net PPE	3,722,500	3,627,400
LT Investments	364,600	320,700

Intangibles Excl Goodwill	2,469,700	2,571,900
Intangibles	2,469,700	2,571,900
LT Receivables	26,800	81,900
Deferred LT Asset Charges	365,400	369,900
Other LT Assets	92,000	92,200
LT Assets	7,041,000	7,064,000
Total Assets	9,949,000	9,598,300
Accounts Payable	1,184,300	1,050,200
Accounts Payable & Accrued Expenses	1,184,300	1,050,200
Current Debt	209,300	169,300
Current Debt and Capital		
Leases	209,300	169,300
Other Current Liabilities	996,300	901,500
Current Liabilities	2,389,900	2,121,000
Long-Term Obligations	2,795,500	2,351,700
Deferred LT Liability		
Charges	134,100	143,600
Other LT Liabilities	373,800	434,400
Minorities (BS)	79,600	88,600
LT Liabilities	3,303,400	2,929,700
Total Liabilities	5,772,900	5,139,300
Net Assets	4,176,100	4,459,000
Common Share Capital	3,497,600	3,898,500
Retained Earnings	1,019,900	1,111,700
Other Equity	(341,400)	(551,200)
Shareholders' Equity	4,176,100	4,459,000
Total Liabilities & Stockholders' Equity	9,949,000	9,598,300
Net Current Assets	518,100	413,300
Total Assets Less Current Liabilities	7,559,100	7,477,300
Shares Outstanding	468,515	487,010

Recent Dividends:**1. Orica Ltd. step-up preference securities.**

ExDate	Amt	Declared	Record	Payable
11/23/2021	0.10		11/24/2021	01/06/2022
05/27/2022	0.08		05/31/2022	07/25/2022
11/18/2022	0.13		11/21/2022	01/06/2023
05/24/2023	0.11		05/25/2023	07/18/2023
11/20/2023	0.15		11/21/2023	01/02/2024
05/23/2024	0.11		05/24/2024	07/18/2024
11/25/2024	0.14		11/25/2024	01/07/2025
05/23/2025	0.13		05/23/2025	07/17/2025

2. Orica Ltd. ordinary.

No dividends paid.

3. Orica Ltd. American Depositary Receipts.

No dividends paid.

4. Orica Ltd. 5% cumulative non-redeemable preference.

ExDate	Amt	Declared	Record	Payable
0.13			06/01/2022	07/08/2022
0.22			11/21/2022	12/22/2022
0.18			05/26/2023	07/03/2023
0.25			11/17/2023	12/18/2023
0.19			05/24/2024	07/03/2024
0.28			11/25/2024	12/23/2024
0.25			05/23/2025	07/02/2025

Annual Dividends:**1. Orica Ltd. step-up preference securities.**

2022	0.18	2023	0.24	2024	0.26
2025	0.27				

2. Orica Ltd. ordinary.

No dividends paid.

3. Orica Ltd. American Depositary Receipts.

No dividends paid.

4. Orica Ltd. 5% cumulative non-redeemable preference.

2022	0.35	2023	0.43	2024	0.47
2025	0.25				

P.A. RESOURCES BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
		(revised)	
Revenue	541,088	564,633	461,507
Direct Expenses	467,610	492,505	404,604

Gross Profit	73,478	72,128	56,902
SG&A	17,073	16,164	11,000
RR&I	(62)	(6)	...
Other OpEx	16,652	1,395	1,106
Indirect Expenses	33,663	17,553	12,106
Total Operating Expenses	501,273	510,058	416,710
Operating Income	39,815	54,576	44,796
Non-Op Income	(298)	(559)	(445)
EBT Continuing	39,517	54,017	44,352
Taxation	11,517	13,301	12,978
EAT Continuing	28,000	40,716	31,374
Min Ints	...	...	(2)
Net Income	28,000	40,716	31,372
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.02	0.03	0.02
EPS - Primary	0.02	0.03	0.02
EPS - Diluted	0.02	0.03	0.02
Cont	0.02	0.03	0.02
EPS - Diluted	0.02	0.03	0.02
Shares (primary)	1,503,881	1,494,179	1,433,497
Shares (diluted)	1,544,172	1,533,059	1,433,497
Taxation (Cumu)	...	13,301	...
EPS - Primary (Cumu)	...	0.03	...
EPS - Diluted (Cumu)	...	0.03	...

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

	2025	2024	(revised)
Cash	51,350	72,463	72,463
Cash & Equivalents	51,350	72,463	72,463
Short Term Investments	2,000	0	0
Cash, Equivs & STI	53,350	72,463	72,463
Receivables	128,237	114,912	114,912
Inventories	75,176	60,086	60,086
Current Tax Assets	162	1,890	1,890
Other Current Assets	52	1	1
Current Assets	256,977	249,352	249,352
Net PPE	96,729	97,310	97,310
LT Investments	85	320	320
Other LT Assets	24,365	2,224	2,224
LT Assets	121,179	99,855	99,855
Total Assets	378,156	349,206	349,206
Accounts Payable	11,364	12,135	12,135
Accounts Payable & Accrued Expenses	11,364	12,135	12,135
Current Debt	5,904	2,018	2,018
Current Capital Lease Obligations	456	1,052	1,052
Current Debt and Capital			
Leases	6,360	3,069	3,069
Other Current Liabilities	4,029	3,623	3,623
Current Liabilities	21,753	18,827	18,827
Long-Term Obligations	17,850	8,105	8,105
Deferred LT Liability			
Charges	8,350	8,084	8,084
Other LT Liabilities	312	620	620
LT Liabilities	26,512	16,809	16,809
Total Liabilities	48,265	35,637	35,637
Net Assets	329,891	313,569	313,569
Common Share Capital	209,052	207,421	207,421
Retained Earnings	77,449	64,255	64,255
Other Equity	43,390	41,893	41,893
Shareholders' Equity	329,891	313,569	313,569
Total Liabilities & Stockholders' Equity	378,156	349,206	349,206
Net Current Assets	235,224	230,524	230,524
Total Assets Less Current Liabilities	356,403	330,379	330,379
Shares Outstanding	1,504,769	1,499,278	1,499,278

Recent Dividends:**1. P.A. Resources Bhd common.**

No dividends paid.

Annual Dividends:**1. P.A. Resources Bhd common.**

No dividends paid.

PAN MALAYSIA CORP. BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
			(revised)
Revenue	203,857	214,582	192,308
Direct Expenses	96,281	103,378	89,035
Gross Profit	107,576	111,204	103,273
SG&A	123,555	122,701	105,770
RR&I	641	11,570	500
Other OpEx	14,106	151	(37,598)
Indirect Expenses	138,302	134,422	68,672
Total Operating Expenses	234,583	237,800	157,707
Operating Income	(30,726)	(23,218)	34,601
Non-Op Income	(6,732)	(6,053)	(5,762)
EBT Continuing	(37,458)	(29,271)	28,839
Taxation	307	580	2,159
EAT Continuing	(37,765)	(29,851)	26,680
Min Ints	...	...	4,229
Equity Earnings	(1)	(2)	(5)
Disc Ops	...	(67,100)	(2,277)
Net Income	(37,766)	(96,953)	28,627
Dividends Per Share	...	0.01	0.00
EPS - Basic - Cont	(0.04)	(0.11)	0.04
EPS - Primary	(0.04)	(0.11)	0.04
EPS - Diluted	(0.04)	(0.11)	0.04
Cont	(0.04)	(0.11)	0.04
EPS - Diluted	(0.04)	(0.11)	0.04
Shares (primary)	880,999	771,510	771,510
Shares (diluted)	880,999	771,510	771,510
Taxation (Cumu)	...	...	2,159
Min Ints (Cumu)	...	...	4,229
EPS - Primary (Cumu)	...	...	0.04
EPS - Diluted (Cumu)	...	...	0.04

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

	2025	2024
Cash	34,197	48,816
Cash & Equivalents	34,197	48,816
Short Term Investments	1,085	1,310
Cash, Equivs & STI	35,282	50,126
Receivables	32,336	39,502
Inventories	3,727	4,315
Current Tax Assets	1,148	1,099
Other Current Assets	0	0
Current Assets	72,493	95,042
Net PPE	102,712	116,667
LT Investments	110,645	118,786
Goodwill	17,419	17,419
Intangibles Excl Goodwill	12,131	13,070
Intangibles	29,550	30,489
Deferred LT Asset Charges	3,895	3,956
Other LT Assets	1,077	1,208
LT Assets	247,879	271,106
Total Assets	320,372	366,148
Current Debt	24,445	17,122
Current Capital Lease Obligations	11,625	11,354
Current Debt and Capital		
Leases	36,070	28,476
Other Current Liabilities	50,420	63,900
Current Liabilities	86,490	92,376
Long-Term Obligations	42,399	43,166
Deferred LT Liability		
Charges	2,685	2,944
Other LT Liabilities	19,598	17,562
LT Liabilities	64,682	63,672
Total Liabilities	151,172	156,048
Net Assets	169,200	210,100
Common Share Capital	249,741	249,741
Retained Earnings	(163,169)	...
Treasury Stock	4,797	866
Other Equity	87,425	(38,775)
Shareholders' Equity	169,200	210,100
Total Liabilities & Stockholders' Equity	320,372	366,148
Net Current Assets	(13,997)	2,666
Total Assets Less Current Liabilities	233,882	273,772
Liabilities	852,025	882,637
Shares Outstanding		

Recent Dividends:
1. Pan Malaysia Corp. Berhad (Malaysia) ordinary.
 No dividends paid.
Annual Dividends:
1. Pan Malaysia Corp. Berhad (Malaysia) ordinary.
 No dividends paid.

PCI-PAL PLC
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(£000):

	2025	2024	2023
Sales	...	...	14,945
Other Revenue	...	...	0
Revenue	22,477	17,960	14,945
Direct Expenses	2,371	1,939	1,849
Gross Profit	20,106	16,021	13,096
SG&A	20,313	17,683	17,948
Other OpEx	0	0	0
Indirect Expenses	20,313	17,683	17,948
Total Operating Expenses	22,684	19,622	19,797
Operating Income	(207)	(1,662)	(4,852)
Non-Op Net Interest Income	107	32	3
Other Non-Op	(72)	(84)	(42)
Non-Op Income	35	(52)	(39)
EBT Continuing	(172)	(1,714)	(4,891)
Taxation	(213)	(535)	1
EAT Continuing	41	(1,179)	(4,892)
Net Income	41	(1,179)	(4,892)
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)	72,433	67,646	65,453
Shares (diluted)	81,128	67,646	65,453

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

	2025	2024
Cash & Equivalents	3,923	4,332
Cash, Equivs & STI	3,923	4,332
Receivables	6,003	5,456
Other Current Assets	0	0
Current Assets	9,926	9,788
Net PPE	121	118
Intangibles Excl Goodwill	4,405	4,097
Intangibles	4,405	4,097
LT Receivables	1,170	1,513
Deferred LT Asset Charges	225	...
Other LT Assets	0	0
LT Assets	5,921	5,728
Total Assets	15,847	15,516
Current Liabilities	15,681	15,687
Long-Term Obligations	1,334	1,799
Other LT Liabilities	0	0
LT Liabilities	1,334	1,799
Total Liabilities	17,015	17,486
Net Assets	(1,168)	(1,970)
Common Share Capital	726	723
Share Premium	17,740	17,624
Retained Earnings	(21,225)	(21,266)
Accum Other Comp Inc	86	(274)
Other Equity	1,505	1,223
Shareholders' Equity	(1,168)	(1,970)
Total Liabilities & Stockholders' Equity	15,847	15,516
Net Current Assets	(5,755)	(5,899)
Total Assets Less Current Liabilities	166	(171)
Shares Outstanding	72,453	72,093

Recent Dividends:
1. PCI-PAL PLC ordinary.
 No dividends paid.
Annual Dividends:
1. PCI-PAL PLC ordinary.
 No dividends paid.

PETERLABS HOLDINGS BHD

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

	06/30/25	12/31/23	12/31/22
Revenue	242,205	186,208	161,633
Direct Expenses	212,935	166,848	141,048
Gross Profit	29,270	19,360	20,585
SG&A	25,439	17,576	16,380
RR&I	845	358	207
Other OpEx	(1,393)	(1,332)	(1,035)
Indirect Expenses	24,891	16,603	15,551
Total Operating Expenses	237,826	183,451	156,599
Operating Income	4,379	2,757	5,034
Non-Op Income	(1,078)	(764)	(504)
EBT Continuing	3,300	1,993	4,529
Taxation	1,819	1,425	501
EAT Continuing	1,481	568	4,028
Min Ints	804	818	(425)
Net Income	2,285	1,386	3,603
Dividends Per Share	...	0.00	0.01
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)	275,214	275,214	275,214
Shares (diluted)	275,214	275,214	275,214
Taxation (Cumu)	...	1,425	501
Min Ints (Cumu)	...	818	(425)
EPS - Primary (Cumu)	...	0.01	0.01
EPS - Diluted (Cumu)	...	0.01	0.01

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	12/31/23
Cash	10,558	16,102
Cash & Equivalents	10,558	16,102
Cash, Equivs & STI	10,558	16,102
Receivables	31,567	39,006
Inventories	22,605	22,356
Current Tax Assets	1,311	733
Assets Held for Sale (ST)	3,989	...
Other Current Assets	0	0
Current Assets	70,030	78,197
Net PPE	29,227	20,170
Goodwill	9,957	9,957
Intangibles	9,957	9,957
Deferred LT Asset Charges	56	458
Other LT Assets	1,764	4,127
LT Assets	41,004	34,712
Total Assets	111,035	112,908
Accounts Payable	12,902	13,104
Accrued Expenses	12,902	13,104
Current Debt	18,296	18,331
Current Capital Lease Obligations	399	1,098
Current Debt and Capital Leases	18,695	19,429
Other Current Liabilities	411	60
Current Liabilities	32,009	32,593
Long-Term Obligations	0	234
Deferred LT Liability Charges	1,329	1,070
Other LT Liabilities	344	2,040
Minorities (BS)	411	1,215
LT Liabilities	1,673	3,344
Total Liabilities	34,093	37,152
Net Assets	76,941	75,757
Common Share Capital	40,401	40,401
Retained Earnings	36,540	35,356
Other Equity	0	0
Shareholders' Equity	76,941	75,757
Total Liabilities & Stockholders' Equity	111,035	112,908
Net Current Assets	38,022	45,604
Total Assets Less Current Liabilities	79,026	80,315
Shares Outstanding	275,214	275,214

Recent Dividends:

1. Peterlabs Holdings Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. Peterlabs Holdings Bhd ordinary.
 No dividends paid.

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

	06/30/25	06/30/24	12/31/19
Revenue	27,848	24,884	12,632
Direct Expenses	27,231	21,214	11,073
Gross Profit	617	3,670	1,559
SG&A	3,295	4,176	2,020
Other OpEx	(285)	(1,425)	(241)
Indirect Expenses	3,010	2,751	1,779
Total Operating Expenses	30,241	23,965	12,852
Operating Income	(2,393)	919	(220)
Non-Op Net Interest Income	...	...	1
Non-Op Gains	...	...	4
Other Non-Op	...	...	528
Non-Op Income	(45)	(78)	533
EBT Continuing	(2,438)	841	313
Taxation	102	958	...
EAT Continuing	(2,540)	(117)	...
Min Ints	33	36	1
Net Income	(2,507)	(81)	314
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)	...
Shares (primary)	82,000	82,000	82,000
Shares (diluted)	82,000	82,000	82,000
Min Ints (Cumu)	...	...	1
EPS - Primary (Cumu)	...	...	0.00

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

	2025	2024
Cash	210	...
Cash & Equivalents	210	95
Cash, Equivs & STI	210	95
Receivables	3,687	3,549
Inventories	5,634	4,947
Other Current Assets	0	0
Current Assets	9,531	8,591
Net PPE	141	131
Goodwill	...	15,313
Intangibles Excl Goodwill	15,313	...
Intangibles	15,313	15,313
Other LT Assets	9,882	10,304
LT Assets	25,336	25,748
Total Assets	34,867	34,339
Current Debt	0	0
Current Capital Lease Obligations	608	557
Current Debt and Capital Leases	608	557
Other Current Liabilities	6,276	7,973
Current Liabilities	6,884	8,530
Long-Term Obligations	18	586
Other LT Liabilities	5,881	1,014
Minorities (BS)	529	147
LT Liabilities	5,899	1,600
Total Liabilities	13,312	10,277
Net Assets	21,555	24,062
Common Share Capital	44,473	44,473
Retained Earnings	(22,918)	(20,411)
Other Equity	0	0
Shareholders' Equity	21,555	24,062
Total Liabilities & Stockholders' Equity	34,867	34,339
Net Current Assets	2,647	61
Total Assets Less Current Liabilities	27,983	25,809
Shares Outstanding	82,000	82,000

Recent Dividends:

1. PJBumi Bhd ordinary.

No dividends paid.

Annual Dividends:**1. PJBumi Bhd ordinary.**

No dividends paid.

PREMIER CEMENT MILLS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Tk000):**

	2025	2024	2020
Sales	...	26,923,624	...
Other Revenue	...	0	...
Revenue	23,812,732	26,923,624	10,460,671
Direct Expenses	19,557,653	22,721,193	8,957,636
Gross Profit	4,255,080	4,202,432	1,503,035
SG&A	1,199,537	1,047,941	390,310
D&A (OpEx)	...	...	114,478
Other OpEx	(163,589)	(107,911)	300
Indirect Expenses	1,035,948	940,029	505,087
Total Operating Expenses	20,593,600	23,661,222	9,462,723
Operating Income	3,219,132	3,262,402	997,947
Non-Op Net Interest Income	...	...	(636,782)
Non-Op For Curr Gains	(89,729)	(103,660)	...
Non-Op Gains	...	...	(529)
Other Non-Op	(2,375,923)	(1,769,938)	(26,765)
Non-Op Income	(2,465,652)	(1,873,598)	(664,076)
EBT Continuing	753,480	1,388,804	333,871
Taxation (current)	527,451	502,810	54,953
Taxation (deferred)	89,504	144,216	14,575
Taxation	616,954	647,026	69,529
EAT Continuing	136,526	741,778	264,342
Min Ints	(926)	531	(1,832)
Equity Earns	...	...	6,900
Net Income	135,599	742,309	269,410
Dividends Per Share ..	1	2.15	1
EPS - Basic - Cont ...	1.29	7.04	2.55
EPS - Primary	1.29	7.04	2.55
EPS -Diluted - Cont ..	1.29	7.04	2.55
EPS - Diluted	1.29	7.04	...
Shares (primary)	105,450	105,450	105,450
Shares (diluted)	105,450	105,450	105,450

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2025	2024
Cash & Equivalents	154,746	296,331
Short Term Investments	838,925	583,498
Cash, Equivs & STI	993,672	879,829
Receivables	6,945,801	1,588,847
Inventories	3,572,487	3,157,112
Related Parties (ST Asset)	1,218,082	870,212
Other Current Assets	0	5,724,885
Current Assets	12,730,041	12,220,885
Net PPE	24,355,084	23,588,337
LT Investments	246,809	245,766
Intangibles Excl Goodwill	1,914	2,127
Intangibles	1,914	2,127
Other LT Assets	19,515	15,718
LT Assets	24,623,322	23,851,949
Total Assets	37,353,364	36,072,834
Accrued Exps	36,077	68,988
Accounts Payable & Accrued Expenses	36,077	68,988
Current Debt	19,387,105	17,999,193
Current Capital Lease Obligations	7,079	...
Current Debt and Capital Leases	19,394,184	17,999,193
Other Current Liabilities	2,929,452	3,372,069
Current Liabilities	22,359,713	21,440,250
Long-Term Obligations	5,599,593	5,037,147
Deferred LT Liability Charges	1,273,546	1,184,042
Pensions & OPEB	279,500	230,734
Other LT Liabilities	1,019,972	1,269,429
Minorities (BS)	19,136	18,210
LT Liabilities	8,172,610	7,721,352
Total Liabilities	30,551,460	29,179,812

Net Assets	6,801,904	6,893,022
Common Share Capital	1,054,500	1,054,500
Share Premium	441,835	441,835
Retained Earnings	2,229,656	2,313,342
Other Equity	3,075,913	3,083,345
Shareholders' Equity	6,801,904	6,893,022
Total Liabilities & Stockholders' Equity	37,353,364	36,072,834
Net Current Assets	(9,629,672)	(9,219,365)
Total Assets Less Current Liabilities	14,993,651	14,632,584
Shares Outstanding	105,450	105,450

Recent Dividends:**1. Premier Cement Mills Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Premier Cement Mills Ltd ordinary.**

No dividends paid.

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

	06/30/25	06/30/24	12/31/22
		(revised)	
Sales	...	...	485,755
Other Revenue	...	...	0
Revenue	47,047	12,422	485,755
Direct Expenses	41,156	11,493	380,787
Gross Profit	5,891	929	104,968
SG&A	3,797	373,634	252,241
Other OpEx	(5,325)	(347,781)	(49,200)
Indirect Expenses	(1,528)	25,853	203,040
Total Operating Expenses	39,628	37,346	583,827
Operating Income	7,419	(24,924)	(98,072)
Non-Op Income	(308)	(3,983)	(4,117)
EBT Continuing	7,111	(28,907)	(102,189)
Taxation	863	(13,361)	33,229
EAT Continuing	6,248	(15,546)	(135,418)
Min Ints	...	...	61
Disc Ops	...	(991)	...
Net Income	6,248	(16,537)	(135,358)
EPS - Basic - Cont ...	0.02	(0.05)	(0.16)
EPS - Primary	0.02	(0.05)	(0.16)
EPS -Diluted - Cont ..	0.02	(0.05)	(0.16)
EPS - Diluted	0.02	(0.05)	(0.16)
Shares (primary)	311,665	311,664	837,746
Shares (diluted)	331,221	311,664	837,746
Taxation (Cumulative)	...	(13,361)	...
EPS - Primary (Cumulative)	...	(0.05)	...
EPS - Diluted (Cumulative)	...	(0.05)	...

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

	2025	2024
		(revised)
Cash & Equivalents	5,564	12
Cash, Equivs & STI	5,564	12
Receivables	16,213	10,113
Inventories	302	129
Other Current Assets	0	0
Current Assets	22,079	10,254
Net PPE	66	31
LT Investments	...	0
LT Receivables	...	100,801
Other LT Assets	371	0
LT Assets	438	100,832
Total Assets	22,517	111,085
Accounts Payable	16,216	6,336
Accounts Payable & Accrued Expenses	16,216	6,336
Current Debt	0	...
Current Capital Lease Obligations	90	...
Current Debt and Capital Leases	90	...
Other Current Liabilities	2,067	4,813
Current Liabilities	18,373	11,149
Long-Term Obligations	199	0
Deferred LT Liability		

Charges	12	...
Other LT Liabilities	818	...
LT Liabilities	1,029	...
Total Liabilities	19,402	11,149
Net Assets	3,115	99,937
Common Share Capital	243,742	243,742
Retained Earnings	(324,645)	(181,942)
Other Equity	84,018	38,138
Shareholders' Equity	3,115	99,937
Total Liabilities & Stockholders' Equity	22,517	111,085
Net Current Assets	3,706	(895)
Total Assets Less Current Liabilities	4,144	99,937
Shares Outstanding	311,665	311,665

Recent Dividends:**1. Prinsiptek Corporation Bhd ordinary.**

No dividends paid.

2. Prinsiptek Corporation Bhd irredeemable convertible unsecured loan stocks 2003/2006 (RM1.00 nominal value).

No dividends paid.

Annual Dividends:**1. Prinsiptek Corporation Bhd ordinary.**

No dividends paid.

2. Prinsiptek Corporation Bhd irredeemable convertible unsecured loan stocks 2003/2006 (RM1.00 nominal value).

No dividends paid.

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

	2025	2024	2023
SG&A	2,822	3,670	4,692
R&D (OpEx)	948	1,066	1,582
Other OpEx	0	0	0
Indirect Expenses	3,770	4,737	6,274
Total Operating Expenses	3,770	4,737	6,274
Non-Op Income	186	374	211
EBT Continuing	(3,584)	(4,363)	(6,062)
Min Ints	...	(61)	(191)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,584)	(4,302)	(5,871)
Pref Divs & Similar	0	0	0
Net Income to Common	(3,584)	(4,302)	(5,871)
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)	494,489	494,489	494,489
Shares (diluted)	494,489	494,489	494,489

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

	2025	2024
Cash	2,419	2,961
Cash & Equivalents	2,419	2,961
Short Term Investments	2,478	5,000
Cash, Equivs & STI	4,897	7,961
Prepayments (ST)	6	153
Other Current Assets	0	0
Current Assets	4,903	8,114
Gross PPE	1,073	926
Accumulated Depreciation	857	784
Net PPE	215	142
Other LT Assets	637	182
LT Assets	853	324
Total Assets	5,756	8,438
Accrued Exps	348	125
Accounts Payable & Accrued Expenses	348	125
Current Debt	0	0
Related Parties (ST Liab)	3	8
Other Current Liabilities	313	60
Current Liabilities	664	194
Other LT Liabilities	232	26
Minorities (BS)	0	0

LT Liabilities	232	26
Total Liabilities	895	220
Net Assets	4,860	8,219
Common Share Capital	5	0
Share Premium	30,121	29,881
Retained Earnings	(25,201)	(21,617)
Accum Other Comp Inc	(65)	(46)
Other Equity	0	0
Shareholders' Equity	4,860	8,219
Total Liabilities & Shareholders' Equity	5,756	8,438
Net Current Assets	4,239	7,920
Total Assets Less Current Liabilities	5,092	8,245
Shares Outstanding	494,489	494,489

Recent Dividends:

1. Regencell Bioscience Holdings Ltd common.
No dividends paid.

Annual Dividends:

1. Regencell Bioscience Holdings Ltd common.
No dividends paid.

SAF TEHNIKA AS**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2025	2024	2023
Sales	...	...	37,264
Other Revenue	...	...	0
Revenue	25,994	27,093	37,264
Direct Expenses	16,492	19,560	22,324
Gross Profit	9,502	7,533	14,940
SG&A	10,797	10,752	11,050
Other OpEx	0	0	0
Indirect Expenses	10,797	10,752	11,050
Total Operating Expenses	27,289	30,312	33,374
Operating Income	(1,294)	(3,219)	3,890
Non-Op Income	642	829	131
EBT Continuing	(653)	(2,390)	4,022
Taxation	(10)	(20)	487
EAT Continuing	(643)	(2,369)	3,535
Net Income	(643)	(2,369)	3,535
EPS - Basic - Cont ...	(0.22)	(0.80)	1.19
EPS - Primary	(0.22)	(0.80)	1.19
EPS -Diluted - Cont	(0.22)	(0.80)	1.19
EPS - Diluted	(0.22)	(0.80)	1.19
Shares (primary)	2,970	2,970	2,970
Shares (diluted)	2,970	2,970	2,970

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

	2025	2024
Cash	4,812	2,213
Cash & Equivalents	4,812	2,213
Cash, Equivs & STI	4,812	2,213
Receivables	2,099	2,174
Inventories	13,996	12,793
Current Tax Assets	2	120
Prepayments (ST)	248	244
Other Current Assets	0	0
Current Assets	21,157	17,545
Net PPE	2,604	2,994
LT Investments	209	209
Intangibles Excl Goodwill	474	515
Intangibles	474	515
LT Receivables	5	8
Deferred LT Asset Charges	163	165
Other LT Assets	1,472	1,589
LT Assets	4,928	5,480
Total Assets	26,085	23,025
Accounts Payable	3,531	2,880
Accounts Payable & Accrued Expenses	3,531	2,880
Current Debt	16	26
Current Capital Lease Obligations	381	376
Current Debt and Capital Leases	397	402
Other Current Liabilities	4,452	1,226
Current Liabilities	8,380	4,508

Long-Term Obligations	1,254	1,332
Deferred LT Liability	693	749
Charges	0	0
Other LT Liabilities	1,947	2,081
LT Liabilities	10,327	6,589
Total Liabilities	15,758	16,436
Net Assets	4,158	4,158
Common Share Capital	2,852	2,852
Share Premium	8,736	9,379
Retained Earnings	3	39
For Curr Trans (BS)	9	9
Other Equity	15,758	16,436
Shareholders' Equity	26,085	23,025
Total Liabilities & Shareholders' Equity	12,777	13,037
Net Current Assets	17,705	18,517
Total Assets Less Current Liabilities	2,970	2,970
Shares Outstanding		

Recent Dividends:

1. SAF Tehnika AS ordinary.
No dividends paid.

Annual Dividends:

1. SAF Tehnika AS ordinary.
No dividends paid.

SCANWOLF CORPORATION BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
Revenue	91,145	32,801	36,550
SG&A	10,399	10,938	8,901
D&A (OpEx)	...	...	3,880
RR&I	4,789	6,251	160
Other OpEx	84,688	20,789	32,459
Indirect Expenses	99,876	37,978	45,399
Total Operating Expenses	99,876	37,978	45,399
Operating Income	(8,731)	(5,176)	(8,850)
Non-Op Income	(1,784)	(1,539)	(1,558)
EBT Continuing	(10,515)	(6,716)	(10,407)
Taxation	666	(210)	(17)
EAT Continuing	(11,181)	(6,506)	(10,391)
Net Income	(11,181)	(6,506)	(10,391)
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)	206,209	199,730	197,997
Shares (diluted)	206,209	199,730	197,997

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

	2025	2024
Cash	8,240	481
Cash & Equivalents	8,240	481
Cash, Equivs & STI	8,240	481
Receivables	58,447	8,860
Inventories	44,213	44,838
Other Current Assets	0	0
Current Assets	110,900	54,179
Net PPE	39,351	38,995
Intangibles Excl Goodwill	1	1
Intangibles	1	1
Deferred LT Asset Charges	146	154
Other LT Assets	8,421	4,848
LT Assets	47,919	43,998
Total Assets	158,819	98,177
Current Debt	29,498	17,477
Current Capital Lease Obligations	1,408	1,700
Current Debt and Capital Leases	30,906	19,177
Other Current Liabilities	78,999	28,969
Current Liabilities	109,905	48,146
Long-Term Obligations	1,413	1,568
Deferred LT Liability	3,487	1,897
Charges	2,168	2,831
Other LT Liabilities		

LT Liabilities	7,068	6,296
Total Liabilities	116,973	54,442
Net Assets	41,846	43,735
Common Share Capital	87,497	82,577
Retained Earnings	(40,728)	(29,945)
Other Equity	(4,923)	(8,898)
Shareholders' Equity	41,846	43,735
Total Liabilities & Shareholders' Equity	158,819	98,177
Net Current Assets	995	6,033
Total Assets Less Current Liabilities	48,914	50,031
Shares Outstanding	214,335	200,290

Recent Dividends:

1. Scanwolf Corporation Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Scanwolf Corporation Bhd ordinary.
No dividends paid.

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

	06/30/25	06/30/24	12/31/20
Revenue	13,035	21,861	20,338
Direct Expenses	9,099	16,251	15,821
Gross Profit	3,937	5,610	4,517
SG&A	6,830	16,189	5,121
RR&I	360	1,807	...
Other OpEx	(265)	(202)	(1,004)
Indirect Expenses	6,925	17,794	4,116
Total Operating Expenses	16,023	34,044	19,938
Operating Income	(2,988)	(12,183)	401
Non-Op Net Interest Income	...	...	(6)
Other Non-Op	...	...	0
Non-Op Income	(41)	(73)	(6)
EBT Continuing	(3,029)	(12,256)	394
Taxation	387	434	194
EAT Continuing	(3,416)	(12,690)	201
Net Income	(3,416)	(12,690)	201
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)	731,449	712,628	215,349
Shares (diluted)	731,449	712,628	215,349

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

	2025	2024
Cash & Equivalents	757	6,467
Short Term Investments	...	3,025
Cash, Equivs & STI	757	9,491
Receivables	2,713	2,916
Inventories	2,656	2,974
Other Current Assets	0	0
Current Assets	6,126	15,381
Net PPE	9,578	10,443
LT Receivables	8,800	...
Other LT Assets	482	1,057
LT Assets	18,860	11,500
Total Assets	24,986	26,880
Accounts Payable	1,406	1,719
Accounts Payable & Accrued Expenses	1,406	1,719
Current Debt	0	0
Current Capital Lease Obligations	287	280
Current Debt and Capital Leases	287	280
Other Current Liabilities	3,021	701
Current Liabilities	4,714	2,700
Long-Term Obligations	110	588
Deferred LT Liability	1,421	1,439
Charges	0	0
Other LT Liabilities	1,531	2,028
LT Liabilities	6,246	4,728
Total Liabilities		

Net Assets	18,740	22,152
Common Share Capital	17,002	52,502
Other Equity	1,738	(30,350)
Shareholders' Equity	18,740	22,152
Total Liabilities & Stockholders' Equity	24,986	26,880
Net Current Assets	1,411	12,680
Total Assets Less Current Liabilities	20,272	24,180
Shares Outstanding	731,449	731,449

Recent Dividends:**1. Sersol Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Sersol Bhd ordinary.**

No dividends paid.

SHH RESOURCES HOLDINGS BHD. (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023 (revised)
Revenue	75,259	80,170	83,028
Direct Expenses	65,294	63,009	66,222
Gross Profit	9,965	17,161	16,806
SG&A	12,551	11,703	12,815
RR&I	...	677	...
Other OpEx	(1,986)	(2,191)	(2,281)
Indirect Expenses	10,565	9,512	11,211
Total Operating Expenses	75,859	72,521	77,433
Operating Income	(600)	7,649	5,595
Non-Op Income	(212)	(422)	(591)
EBT Continuing	(813)	7,226	5,004
Taxation	389	2,211	1,574
EAT Continuing	(1,201)	5,015	3,430
Min Ints.	...	49	221
Equity Earns	56	10	63
Net Income	(1,145)	5,074	3,714
Dividends Per Share	...	0.01	...
EPS - Basic - Cont ...	(0.01)	0.05	0.04
EPS - Primary	(0.01)	0.05	0.04
EPS -Diluted - Cont	(0.01)	0.05	0.04
EPS - Diluted	(0.01)	0.05	0.04
Shares (primary)	99,995	99,995	99,995
Shares (diluted)	99,995	99,995	99,995
Taxation (Cum)	...	...	1,574
Min Ints (Cum)	...	...	221
EPS - Primary (Cum)	...	...	0.04
EPS - Diluted (Cum)	...	...	0.04

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

	2025	2024
Cash	23,143	27,905
Cash & Equivalents	23,143	27,905
Cash, Equivs & STI	23,143	27,905
Receivables	4,908	4,382
Inventories	20,181	22,235
Current Tax Assets	720	...
Other Current Assets	0	0
Current Assets	48,953	54,522
Net PPE	25,882	25,236
LT Investments	...	554
Other LT Assets	20,897	19,337
LT Assets	46,779	45,127
Total Assets	95,732	99,648
Current Debt	4,599	5,052
Current Debt and Capital Leases	4,599	5,052
Other Current Liabilities	8,296	10,093
Current Liabilities	12,895	15,145
Long-Term Obligations	119	62
Deferred LT Liability Charges	2,133	1,711
Other LT Liabilities	0	0
LT Liabilities	2,252	1,774
Total Liabilities	15,147	16,919

Net Assets	80,585	82,730
Common Share Capital	49,998	49,998
Retained Earnings	30,587	32,732
Other Equity	0	0
Shareholders' Equity	80,585	82,730
Total Liabilities & Stockholders' Equity	95,732	99,648
Net Current Assets	36,058	39,377
Total Assets Less Current Liabilities	82,837	84,503
Shares Outstanding	99,995	99,995

Recent Dividends:**1. SHH Resources Holdings Bhd. (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. SHH Resources Holdings Bhd. (Malaysia) ordinary.**

No dividends paid.

SILVER RIDGE HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023 (revised)
Revenue	39,287	27,969	11,646
Direct Expenses	31,535	23,164	10,711
Gross Profit	7,752	4,805	935
SG&A	7,621	2,289	2,785
RR&I	...	...	(1,866)
Other OpEx	(2,629)	2,861	4,161
Indirect Expenses	4,992	5,150	5,081
Total Operating Expenses	36,527	28,314	15,791
Operating Income	2,760	(345)	(4,145)
Non-Op Net Interest Income	...	168	...
Non-Op Gains	...	517	...
Other Non-Op	...	212	...
Non-Op Income	(384)	896	(295)
EBT Continuing	2,376	552	(4,441)
Taxation	132	365	13
EAT Continuing	2,244	186	(4,454)
Min Ints.	498	(288)	328
Net Income	2,742	(102)	(4,126)
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)	294,221	222,601	198,580
Shares (diluted)	294,221	222,601	198,580
Taxation (Cum)	...	...	13
Min Ints (Cum)	...	...	328
EPS - Primary (Cum)	...	...	(0.02)
EPS - Diluted (Cum)	...	...	(0.02)

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

	2025	2024
Cash & Equivalents	3,111	3,541
Short Term Investments	236	1,762
Cash, Equivs & STI	3,346	5,303
Receivables	70,505	19,824
Inventories	280	618
Related Parties (ST Asset)	434	...
Other Current Assets	0	0
Current Assets	74,566	25,745
Net PPE	3,281	1,905
LT Investments	529	7,629
Intangibles Excl Goodwill	1,806	...
Intangibles	1,806	...
LT Receivables	...	1,367
Other LT Assets	1,085	1,305
LT Assets	6,700	12,207
Total Assets	81,266	37,951
Accounts Payable	30,757	4,377
Accounts Payable & Accrued Expenses	30,757	4,377
Current Debt	1,073	1,334

Current Capital Lease Obligations	337	1,060
Current Debt and Capital Leases	1,409	2,394
Related Parties (ST Liab)	334	...
Other Current Liabilities	81	6,127
Current Liabilities	32,581	12,899
Long-Term Obligations	949	3,751
Deferred LT Liability Charges	67	22
Other LT Liabilities	923	0
Minorities (BS)	866	628
LT Liabilities	1,938	3,773
Total Liabilities	35,386	17,300
Net Assets	45,880	20,651
Common Share Capital	63,200	40,713
Retained Earnings	(17,319)	(20,062)
Other Equity	0	0
Shareholders' Equity	45,880	20,651
Total Liabilities & Stockholders' Equity	81,266	37,951
Net Current Assets	41,984	12,846
Total Assets Less Current Liabilities	48,685	25,052
Shares Outstanding	294,221	222,601

Recent Dividends:**1. Silver Ridge Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Silver Ridge Holdings Bhd ordinary.**

No dividends paid.

SNOW LAKE RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Can\$000):**

	2025	2024	2023
SG&A	11,667	4,765	13,505
D&A (OpEx)	29	32	3
R&D (OpEx)	...	41	12
Other OpEx	362	954	2,560
Indirect Expenses	12,058	5,792	16,080
Total Operating Expenses	12,058	5,792	16,080
Non-Op Net Interest Income	19	(13)	...
Non-Op For Curr Gains	(1,357)	8	996
Other Non-Op	(2,591)	(1,054)	(294)
Non-Op Income	(3,928)	(1,059)	702
EBT Continuing	(15,986)	(6,851)	(15,378)
Net Income	(15,986)	(6,851)	(15,378)
EPS - Basic - Cont ...	(3.21)	(4.42)	(11.05)
EPS - Primary	(3.21)	(4.42)	(11.05)
EPS -Diluted - Cont	(3.21)	(4.42)	(11.05)
EPS - Diluted	(3.21)	(4.42)	(11.05)
Shares (primary)	4,973	1,557	1,387
Shares (diluted)	4,973	1,557	1,387

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

	2025	2024
Cash	17,829	2,527
Cash & Equivalents	17,829	2,527
Short Term Investments	1,661	...
Cash, Equivs & STI	19,490	2,527
Receivables	2,817	747
Other Current Assets	0	0
Current Assets	22,307	3,274
LT Investments	21,709	...
LT Receivables	1,129	...
Other LT Assets	32,980	...
LT Assets	55,818	26,642
Total Assets	78,125	29,916
Accounts Payable	1,647	690
Accounts Payable & Accrued Expenses	1,647	690
Current Debt	...	0
Current Capital Lease Obligations	...	31

Current Debt and Capital		
Leases	31	
Related Parties (ST Liab)	128	141
Other Current Liabilities	5,228	1,079
Current Liabilities	7,003	1,941
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	5,116	...
Other LT Liabilities	0	2,478
LT Liabilities	5,116	2,478
Total Liabilities	12,119	4,419
Net Assets	66,007	25,497
Common Share Capital	106,536	50,128
Retained Earnings	(42,534)	(26,548)
Other Equity	2,004	1,918
Shareholders' Equity	66,007	25,497
Total Liabilities & Stockholders' Equity	78,125	29,916
Net Current Assets	15,304	1,333
Total Assets Less Current Liabilities	71,123	27,975
Shares Outstanding	8,748	1,982

Recent Dividends:**1. Snow Lake Resources Ltd common.**

No dividends paid.

Annual Dividends:**1. Snow Lake Resources Ltd common.**

No dividends paid.

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

	2025	2024	2023
Sales	...	...	985,300
Other Revenue	...	...	0
Revenue	1,458,411	962,633	985,300
Direct Expenses	964,133	544,880	611,466
Gross Profit	494,278	417,753	373,834
SG&A	314,147	263,689	232,936
RR&I	7,231	...	...
Other OpEx	0	0	0
Indirect Expenses	321,378	263,689	232,936
Total Operating Expenses	1,285,511	808,569	844,402
Operating Income	172,900	154,064	140,898
Non-Op Net Interest Income	7,350	5,778	966
Other Non-Op	(2,048)	(443)	0
Non-Op Income	5,302	5,335	966
EBT Continuing	178,202	159,399	141,864
Taxation	45,194	40,355	29,835
EAT Continuing	133,008	119,044	112,029
Net Income	133,008	119,044	112,029
Dividends Per Share	0.29	0.60	0.25
EPS - Basic - Cont	0.67	0.60	0.56
EPS - Primary	0.67	0.60	0.56
EPS - Diluted - Cont	0.67	0.59	0.56
EPS - Diluted	0.67	0.59	0.56
Shares (primary)	199,690	199,490	199,237
Shares (diluted)	200,853	200,516	200,159

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

	2025	2024
Cash	182,282	158,454
Cash & Equivalents	182,282	158,454
Cash, Equivs & STI	182,282	158,454
Receivables	785,755	585,302
Inventories	151,901	2,916
Current Tax Assets	1,776	...
Other Current Assets	0	0
Current Assets	1,121,714	746,672
Net PPE	16,898	9,832
LT Investments	50	...
Intangibles Excl Goodwill	20,632	11,608
Intangibles	20,632	11,608
Deferred LT Asset Charges	843	2,571
Other LT Assets	31,790	10,066
LT Assets	70,213	34,077
Total Assets	1,191,927	780,749

Current Debt	0	0
Current Capital Lease Obligations	4,279	2,253
Current Debt and Capital Leases	4,279	2,253
Other Current Liabilities	804,671	463,203
Current Liabilities	808,950	465,456
Long-Term Obligations	0	0
Other LT Liabilities	44,195	17,256
LT Liabilities	44,195	17,256
Total Liabilities	853,145	482,712
Net Assets	338,782	298,037
Common Share Capital	100	100
Share Premium	4,979	4,979
Retained Earnings	332,161	290,505
Accum Other Comp Inc	(311)	(285)
For Curr Trans (BS)	1,853	2,738
Other Equity	0	0
Shareholders' Equity	338,782	298,037
Total Liabilities & Stockholders' Equity	1,191,927	780,749
Net Current Assets	312,764	281,216
Total Assets Less Current Liabilities	382,977	315,293
Shares Outstanding	199,946	199,764

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

No dividends paid.

2. Softcat Plc deferred.

No dividends paid.

3. Softcat Plc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Softcat Plc ordinary.**

No dividends paid.

2. Softcat Plc deferred.

No dividends paid.

3. Softcat Plc American Depositary Receipt.

No dividends paid.

SUCCESS TRANSFORMER CORP BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
Sales	...	...	235,974
Other Revenue	...	...	0
Revenue	223,109	231,510	235,974
Direct Expenses	159,407	162,809	163,212
Gross Profit	63,702	68,701	72,763
SG&A	52,130	54,191	51,106
Other OpEx	(2,827)	(14,981)	(7,172)
Indirect Expenses	49,303	39,210	43,934
Total Operating Expenses	208,710	202,019	207,145
Operating Income	14,399	29,491	28,829
Non-Op Income	(549)	(1,076)	(1,371)
EBT Continuing	13,850	28,415	27,458
Taxation	3,957	6,073	6,407
EAT Continuing	9,894	22,342	21,051
Min Ints.	726	(246)	(1,171)
Equity Earnings	...	(42)	(100)
Net Income	10,620	22,054	19,780
Dividends Per Share	0.03	...	0.01
EPS - Basic - Cont	0.04	0.09	0.09
EPS - Primary	0.04	0.09	0.09
EPS - Diluted - Cont	0.04	0.09	0.09
EPS - Diluted	0.04	0.09	0.09
Shares (primary)	235,939	233,352	229,302
Shares (diluted)	236,476	234,126	229,981

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

	2025	2024
Cash	30,570	27,201
Cash & Equivalents	30,570	27,201
Short Term Investments	116,958	102,203
Cash, Equivs & STI	147,527	129,404
Receivables	72,347	75,382
Inventories	85,310	100,849

Related Parties (ST Asset)	...	146
Current Tax Assets	3,666	2,424
Other Current Assets	0	0
Current Assets	308,850	308,205
Net PPE	88,158	89,197
LT Investments	10,531	10,658
LT Receivables	2,262	3,207
Deferred LT Asset Charges	181	192
Other LT Assets	44,529	44,982
LT Assets	145,662	148,236
Total Assets	454,512	456,441
Accounts Payable	9,625	12,965
Accounts Payable & Accrued Expenses	9,625	12,965
Current Debt	8,202	2,350
Current Capital Lease Obligations	164	142
Current Debt and Capital Leases	8,366	2,492
Related Parties (ST Liab)	124	148
Other Current Liabilities	20,182	17,673
Current Liabilities	38,296	33,278
Long-Term Obligations	6,791	10,677
Deferred LT Liability		
Charges	1,742	2,056
Other LT Liabilities	805	758
Minorities (BS)	24,808	28,125
LT Liabilities	9,338	13,492
Total Liabilities	72,442	74,895
Net Assets	382,070	381,546
Common Share Capital	74,550	74,364
Treasury Stock	11,678	11,678
Other Equity	319,199	318,860
Shareholders' Equity	382,070	381,546
Total Liabilities & Stockholders' Equity	454,512	456,441
Net Current Assets	270,554	274,927
Total Assets Less Current Liabilities	416,216	423,163
Shares Outstanding	235,946	235,697

Recent Dividends:**1. Success Transformer Corp BHD ordinary.**

No dividends paid.

Annual Dividends:**1. Success Transformer Corp BHD ordinary.**

No dividends paid.

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

	06/30/25	06/30/24	12/31/22
Revenue	80,582	142,678	97,094
Direct Expenses	55,584	104,350	73,169
Gross Profit	24,998	38,328	23,926
SG&A	13,277	19,525	14,736
RR&I	120	275	(221)
Other OpEx	7,429	1,887	1,778
Indirect Expenses	20,826	21,687	16,293
Total Operating Expenses	76,409	126,037	89,461
Operating Income	4,172	16,641	7,633
Non-Op Income	(415)	(367)	(171)
EBT Continuing	3,758	16,274	7,462
Taxation	617	5,274	2,695
EAT Continuing	3,140	10,999	4,767
Min Ints.	(103)	(1,542)	(1,018)
Equity Earnings	(452)	(418)	(0)
Net Income	2,585	9,039	3,749
EPS - Basic - Cont	0.00	0.01	0.01
EPS - Primary	0.00	0.01	0.01
EPS - Diluted - Cont	0.00	0.01	0.00
EPS - Diluted	0.00	0.01	0.00
Shares (primary)	758,415	705,256	708,147
Shares (diluted)	922,746	824,308	799,487

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

	2025	2024
Cash	18,991	27,633

Cash & Equivalents	18,991	27,633
Cash, Equivs & STI	18,991	27,633
Receivables	35,222	19,132
Inventories	9,507	9,466
Current Tax Assets	1,296	895
Other Current Assets	0	0
Current Assets	65,016	57,127
Net PPE	38,911	54,146
LT Investments	...	562
Intangibles Excl Goodwill	6,234	2,853
Intangibles	6,234	2,853
LT Receivables	70,547	53,898
Other LT Assets	1,538	1,737
LT Assets	117,230	113,196
Total Assets	182,245	170,323
Accounts Payable	4,179	3,945
Accounts Payable & Accrued Expenses	4,179	3,945
Current Debt	1,011	291
Current Capital Lease Obligations	309	376
Current Debt and Capital Leases	1,321	667
Other Current Liabilities	5,224	3,424
Current Liabilities	10,724	8,036
Long-Term Obligations	18,566	6,996
Deferred LT Liability		
Charges	2,835	5,456
Other LT Liabilities	0	0
Minorities (BS)	1,542	10,440
LT Liabilities	21,401	12,452
Total Liabilities	33,667	30,928
Net Assets	148,578	139,395
Common Share Capital	138,008	111,844
Retained Earnings	(2,647)	803
Treasury Stock	10,419	2,956
For Curr Trans (BS)	25	(19)
Other Equity	23,612	29,723
Shareholders' Equity	148,578	139,395
Total Liabilities & Stockholders' Equity	182,245	170,323
Net Current Assets	54,292	49,091
Total Assets Less Current Liabilities	171,522	162,287
Shares Outstanding	772,222	712,543

Recent Dividends:**1. Sunzen Biotech Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Sunzen Biotech Bhd ordinary.**

No dividends paid.

SUPERX AI TECHNOLOGY LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2025	2024	2023
Sales	3,597	2,903	6,141
Revenue	3,597	2,903	6,141
Direct Expenses	3,231	2,085	4,862
Gross Profit	365	818	1,278
SG&A	12,390	1,856	1,377
RR&I	9,360	...	...
Other OpEx	0	0	0
Indirect Expenses	21,750	1,856	1,377
Total Operating Expenses	24,981	3,941	6,239
Operating Income	(21,384)	(1,038)	(99)
Non-Op Net Interest Income	570	52	(12)
Non-Op Gains	(549)	...	...
Other Non-Op	114	138	205
Non-Op Income	135	190	193
EBT Continuing	(21,249)	(848)	95
Taxation (current)	...	5	56
Taxation (deferred)	(35)	2	(0)
Taxation	(35)	7	56
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(21,214)	(855)	39
Pref Divs & Similar	0	0	0

Net Income to Common	(21,214)	(855)	39
EPS - Basic - Cont	(1.41)	(0.08)	0.00
EPS - Primary	(1.41)	(0.08)	0.00
EPS - Diluted - Cont	(1.41)	(0.08)	0.00
EPS - Diluted	(1.41)	(0.08)	0.00
Shares (primary)	15,070	11,127	12,714
Shares (diluted)	15,070	11,127	12,714

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

	2025	2024
Cash	17,207	7,245
Cash & Equivalents	17,207	7,245
Cash, Equivs & STI	17,207	7,245
Receivables	20,653	324
Prepayments (ST)	7	7
Other Current Assets	1,162	289
Current Assets	39,029	7,865
Gross PPE	536	288
Accumulated Depreciation	290	269
Net PPE	246	19
LT Investments	967	...
Prepayments (LT)	1,023	...
LT Receivables	9,741	...
Deferred LT Asset Charges	44	9
Other LT Assets	1,002	113
LT Assets	13,022	141
Total Assets	52,051	8,006
Accounts Payable	416	451
Accrued Exps	365	240
Accounts Payable & Accrued Expenses	781	692
Current Debt	453	165
Current Debt and Capital Leases	453	165
Other Current Liabilities	30,603	97
Current Liabilities	31,837	953
Long-Term Obligations	123	81
Other LT Liabilities	263	7
Minorities (BS)	0	0
LT Liabilities	386	88
Total Liabilities	32,223	1,041
Net Assets	19,828	6,965
Common Share Capital	33,105	6,710
Share Premium	8,973	1,339
Retained Earnings	(22,317)	(1,102)
Accum Other Comp Inc	67	18
Other Equity	0	0
Shareholders' Equity	19,828	6,965
Total Liabilities & Stockholders' Equity	52,051	8,006
Net Current Assets	7,192	6,912
Total Assets Less Current Liabilities	20,214	7,053
Shares Outstanding	22,170	12,977

Dividends:

No dividends paid.

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

	2025	2024	2023
Revenue	39,892	76,814	72,242
Direct Expenses	25,556	64,311	61,045
Gross Profit	14,336	12,503	11,197
SG&A	10,191	9,252	9,299
RR&I	(10,843)	15,521	...
Other OpEx	9,752	(20,585)	(6,071)
Indirect Expenses	9,100	4,188	3,228
Total Operating Expenses	34,656	68,499	64,273
Operating Income	5,236	8,315	7,969
Non-Op Income	(2,308)	(3,517)	(3,974)
EBT Continuing	2,928	4,798	3,995
Taxation	2,592	1,949	2,186
EAT Continuing	336	2,849	1,809
Min Ints	(110)	(940)	(163)
Net Income	226	1,909	1,646
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)	416,325	416,325	416,325
Shares (diluted)	416,325	416,325	416,325

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

	2025	2024
Cash	4,696	2,202
Cash & Equivalents	4,696	2,202
Short Term Investments	4,732	5,764
Cash, Equivs & STI	9,428	7,966
Receivables	185,599	259,158
Inventories	194,600	156,827
Related Parties (ST Asset)	...	2
Current Tax Assets	189	...
Other Current Assets	0	0
Current Assets	389,816	423,953
Net PPE	19,104	1,082
LT Receivables	641	641
Deferred LT Asset Charges	2,148	3,192
Other LT Assets	58,017	58,150
LT Assets	79,910	63,065
Total Assets	469,726	487,018
Accounts Payable	31,829	41,072
Accounts Payable & Accrued Expenses	31,829	41,072
Current Debt	7,344	6,046
Current Capital Lease Obligations	...	118
Current Debt and Capital Leases	7,344	6,164
Related Parties (ST Liab)	7,909	3,427
Other Current Liabilities	113,615	120,301
Current Liabilities	160,697	170,964
Long-Term Obligations	17,725	26,679
Deferred LT Liability		
Charges	5,278	4,332
Other LT Liabilities	0	0
Minorities (BS)	3,169	3,359
LT Liabilities	23,003	31,011
Total Liabilities	186,869	205,334
Net Assets	282,857	281,684
Common Share Capital	120,764	120,764
Retained Earnings	163,248	163,022
Accum Other Comp Inc	(1,155)	(2,102)
Other Equity	0	0
Shareholders' Equity	282,857	281,684
Total Liabilities & Stockholders' Equity	469,726	487,018
Net Current Assets	229,119	252,989
Total Assets Less Current Liabilities	309,029	316,054
Shares Outstanding	416,325	416,325

Recent Dividends:**1. Sycal Ventures Bhd 3 year zero coupon irredeemable convertible unsecured laons stocks 2007/2010 (ICULS B).**

No dividends paid.

2. Sycal Ventures Bhd 5 year 3% redeemable convertible secured laons stocks 2007/2012.

No dividends paid.

3. Sycal Ventures Bhd ordinary.

No dividends paid.

4. Sycal Ventures Bhd 3 year zero coupon irredeemable convertible unsecured laons stocks 2007/2010 (ICULS A).

No dividends paid.

Annual Dividends:**1. Sycal Ventures Bhd 3 year zero coupon irredeemable convertible unsecured laons stocks 2007/2010 (ICULS B).**

No dividends paid.

2. Sycal Ventures Bhd 5 year 3% redeemable convertible secured laons stocks 2007/2012.

No dividends paid.

3. Sycal Ventures Bhd ordinary.

No dividends paid.

4. Sycal Ventures Bhd 3 year zero coupon irredeemable convertible unsecured laons stocks 2007/2010 (ICULS A).

No dividends paid.

TA WIN HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024 (revised)	2023
Revenue	641,892	704,038	613,151
Direct Expenses	658,152	693,837	621,942
Gross Profit	(16,260)	10,201	(8,791)
SG&A	19,521	24,733	31,510
RR&I	9,231	2,099	1,152
Other OpEx	46,191	2,735	(2,024)
Indirect Expenses	74,943	29,567	30,638
Total Operating Expenses	733,095	723,404	652,580
Operating Income	(91,203)	(19,366)	(39,429)
Non-Op Income	(6,890)	(6,398)	(4,724)
EBT Continuing	(98,093)	(25,764)	(44,153)
Taxation	(492)	(5,424)	(860)
EAT Continuing	(97,601)	(20,340)	(43,293)
Min Ints.	5,622	4,580	5,899
Net Income	(91,979)	(15,760)	(37,394)
EPS - Basic - Cont	(0.03)	(0.00)	(0.01)
EPS - Primary	(0.03)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.03)	(0.00)	(0.01)
EPS - Diluted	(0.03)	(0.00)	(0.01)
Shares (primary)	3,561,205	3,435,269	3,426,993
Shares (diluted)	3,561,205	3,435,269	3,426,993
Taxation (Cumulative)	...	(5,424)	...
Min Ints (Cumulative)	...	4,580	...
EPS - Primary (Cumulative)	...	(0.00)	...
EPS - Diluted (Cumulative)	...	(0.00)	...

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

	2025	2024 (revised)
Cash	33,095	35,295
Cash & Equivalents	33,095	35,295
Cash, Equivs & STI	33,095	35,295
Receivables	58,809	97,994
Inventories	38,158	72,728
Current Tax Assets	2,334	1,883
Assets Held for Sale (ST)	48,225	20,850
Other Current Assets	0	0
Current Assets	180,621	228,750
Net PPE	95,535	173,244
LT Investments	...	4,000
Goodwill	11,171	11,171
Intangibles Excl Goodwill	400	2,095
Intangibles	11,571	13,266
LT Receivables	206	413
Other LT Assets	0	0
LT Assets	107,312	190,923
Total Assets	287,933	419,673
Accounts Payable	12,116	22,988
Accounts Payable & Accrued Expenses	12,116	22,988
Current Debt	91,001	114,905
Current Capital Lease Obligations	1,692	3,012
Current Debt and Capital	92,693	117,917
Leases	14,925	12,921
Other Current Liabilities	119,734	153,826
Current Liabilities	17,298	19,779
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	1,501	1,959
Other LT Liabilities	3,632	4,904
Minorities (BS)	(2,793)	2,829
LT Liabilities	22,431	26,642
Total Liabilities	139,372	183,297
Net Assets	148,561	236,376
Common Share Capital	303,639	299,416
Retained Earnings	(176,086)	(116,279)
Other Equity	21,008	53,239
Shareholders' Equity	148,561	236,376
Total Liabilities & Stockholders' Equity	287,933	419,673
Net Current Assets	60,887	74,924
Total Assets Less Current	...	...

Liabilities	168,199	265,847
Shares Outstanding	3,671,631	3,435,269

Recent Dividends:

1. Ta Win Holdings Bhd irredeemable convertible preference.

No dividends paid.

2. Ta Win Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Ta Win Holdings Bhd irredeemable convertible preference.

No dividends paid.

2. Ta Win Holdings Bhd ordinary.

No dividends paid.

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

	06/30/25	12/31/23 (revised)	12/31/20
Revenue	224,394	68,785	29,387
Direct Expenses	178,645	63,403	34,048
Gross Profit	45,749	5,382	(4,661)
SG&A	7,157	4,225	6,377
Other OpEx	(5,591)	(543)	(1,688)
Indirect Expenses	1,565	3,682	4,689
Total Operating Expenses	180,210	67,085	38,737
Operating Income	44,184	1,700	(9,350)
Non-Op Net Interest Income	...	...	(58)
Other Non-Op	...	...	0
Non-Op Income	(9,376)	(269)	(58)
EBT Continuing	34,808	1,431	(9,408)
Taxation	10,355	699	40
EAT Continuing	24,453	732	(9,447)
Net Income	24,453	732	(9,447)
EPS - Basic - Cont	0.06	0.00	(0.12)
EPS - Primary	0.06	0.00	(0.12)
EPS - Diluted - Cont	0.06	0.00	(0.12)
EPS - Diluted	0.06	0.00	(0.12)
Shares (primary)	379,427	379,427	77,460
Shares (diluted)	379,427	379,427	77,460
Taxation (Cumulative)	...	699	...
EPS - Primary (Cumulative)	...	0.00	...
EPS - Diluted (Cumulative)	...	0.00	...

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	12/31/23 (revised)
Cash	27,220	7,249
Cash & Equivalents	27,220	7,249
Short Term Investments	3,270	...
Cash, Equivs & STI	30,490	7,249
Receivables	196,043	94,850
Inventories	88,294	46,978
Current Tax Assets	0	2
Other Current Assets	5,322	4,116
Current Assets	320,149	153,195
Net PPE	8,472	13,611
LT Receivables	809	10,805
Deferred LT Asset Charges	37	8,233
Other LT Assets	6,182	6,469
LT Assets	15,499	39,117
Total Assets	335,649	192,312
Current Debt	53,012	10,657
Current Capital Lease Obligations	...	...
Obligations	57	146
Current Debt and Capital	53,070	10,803
Leases	131,341	96,843
Other Current Liabilities	184,410	107,646
Current Liabilities	718	0
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	182	159
Other LT Liabilities	51,720	4,304
LT Liabilities	52,620	4,464
Total Liabilities	237,030	112,110
Net Assets	98,619	80,202
Common Share Capital	74,225	74,225

Accum Other Comp Inc	201	...
Other Equity	24,192	5,977
Shareholders' Equity	98,619	80,202
Total Liabilities & Stockholders' Equity	335,649	192,312
Net Current Assets	135,739	45,549
Total Assets Less Current	...	...
Liabilities	151,238	84,666
Shares Outstanding	379,427	379,427

Recent Dividends:

1. TAFI Industries Bhd ordinary.

No dividends paid.

Annual Dividends:

1. TAFI Industries Bhd ordinary.

No dividends paid.

TE CONNECTIVITY PLC**Annual Report****Standardized Income Statement, Years Ended (\$):**

	09/26/25	09/27/24	09/29/23
Sales	17,262,000,000	15,845,000,000	16,034,000,000
Revenue	17,262,000,000	15,845,000,000	16,034,000,000
Direct Expenses	11,183,000,000	10,389,000,000	10,979,000,000
Gross Profit	6,079,000,000	5,456,000,000	5,055,000,000
SG&A	1,866,000,000	1,732,000,000	1,670,000,000
R&D (OpEx)	829,000,000	741,000,000	708,000,000
RR&I	171,000,000	185,000,000	370,000,000
Other OpEx	3,000,000	12,000,000	3,000,000
Indirect Expenses	2,869,000,000	2,670,000,000	2,751,000,000
Total Operating Expenses	14,052,000,000	13,059,000,000	13,730,000,000
Operating Income	3,210,000,000	2,786,000,000	2,304,000,000
Non-Op Net Interest Income	6,000,000	17,000,000	(20,000,000)
Non-Op Gains	1,000,000	10,000,000	...
Other Non-Op	(13,000,000)	(16,000,000)	(16,000,000)
Non-Op Income	(6,000,000)	11,000,000	(36,000,000)
EBT Continuing	3,204,000,000	2,797,000,000	2,268,000,000
Taxation (current)	423,000,000	392,000,000	441,000,000
Taxation (deferred)	938,000,000	(789,000,000)	(77,000,000)
Taxation	1,361,000,000	(397,000,000)	364,000,000
EAT Continuing	1,843,000,000	3,194,000,000	1,904,000,000
Disc Ops	(1,000,000)	(1,000,000)	6,000,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,842,000,000	3,193,000,000	1,910,000,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,842,000,000	3,193,000,000	1,910,000,000
Dividends Per Share	2.72	2.48	2.30
EPS - Basic - Cont	6.21	10.33	6.04
EPS - Primary	6.20	10.40	6.06
EPS - Diluted - Cont	6.16	10.34	6.01
EPS - Diluted	6.16	10.40	6.03
Shares (primary)	297,000,000	307,000,000	315,000,000
Shares (diluted)	299,000,000	309,000,000	317,000,000

Standardized Balance Sheet, Years Ended (\$):

	09/26/25	09/27/24
Cash & Equivalents	1,255,000,000	1,319,000,000
Cash, Equivs & STI	1,255,000,000	1,319,000,000
Receivables	3,403,000,000	3,055,000,000
Raw Materials	420,000,000	328,000,000
WIP	1,078,000,000	1,063,000,000
Finished Goods	1,201,000,000	1,126,000,000
Inventories - Other	0	0
Inventories	2,699,000,000	2,517,000,000
Prepayments (ST)	609,000,000	740,000,000
Other Current Assets	0	0
Current Assets	7,966,000,000	7,631,000,000
Gross PPE	12,089,000,000	11,281,000,000
Accumulated Depreciation	7,777,000,000	7,378,000,000
Net PPE	4,312,000,000	3,903,000,000
Goodwill	7,126,000,000	5,801,000,000
Intangibles Excl Goodwill	2,227,000,000	1,174,000,000
Intangibles	9,353,000,000	6,975,000,000
Deferred LT Asset Charges	2,507,000,000	3,497,000,000
Other LT Assets	943,000,000	848,000,000
LT Assets	17,115,000,000	15,223,000,000

Total Assets	25,081,000,000	22,854,000,000
Accounts Payable	2,021,000,000	1,728,000,000
Accrued Exps	1,221,000,000	1,307,000,000
Accounts Payable & Accrued Expenses	3,242,000,000	3,035,000,000
Current Debt	852,000,000	871,000,000
Current Debt and Capital	852,000,000	871,000,000
Leases	852,000,000	871,000,000
Other Current Liabilities	1,026,000,000	840,000,000
Current Liabilities	5,120,000,000	4,746,000,000
Long-Term Obligations	4,842,000,000	3,332,000,000
Deferred LT Liability		
Charges	198,000,000	199,000,000
Pensions & OPEB	767,000,000	810,000,000
Other LT Liabilities	1,424,000,000	1,281,000,000
Minorities (BS)	145,000,000	131,000,000
LT Liabilities	7,376,000,000	5,753,000,000
Total Liabilities	12,496,000,000	10,499,000,000
Net Assets	12,585,000,000	12,355,000,000
Common Share Capital	3,000,000	139,000,000
Retained Earnings	13,932,000,000	14,533,000,000
Accum Other Comp Inc	6,000,000	5,000,000
Treasury Stock	1,356,000,000	2,322,000,000
For Curr Trans (BS)	146,000,000	199,000,000
Other Equity	(146,000,000)	(199,000,000)
Shareholders' Equity	12,585,000,000	12,355,000,000
Total Liabilities & Stockholders' Equity	25,081,000,000	22,854,000,000
Net Current Assets	2,846,000,000	2,885,000,000
Total Assets Less Current Liabilities	19,961,000,000	18,108,000,000
Shares Outstanding	294,558,144	299,918,100

Recent Dividends:**1. TE Connectivity plc common.**

ExDate	Amt	Declared	Record	Payable
11/22/2024	0.65	03/13/2024	11/22/2024	12/06/2024
02/21/2025	0.65	03/13/2024	02/21/2025	03/07/2025
05/21/2025	0.71	03/13/2025	05/21/2025	06/10/2025
08/22/2025	0.71	06/11/2025	08/22/2025	09/12/2025

Annual Dividends:**1. TE Connectivity plc common.**

2024.....0.65 2025.....2.07

**TECHNODEX BHD
Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2020
Revenue	59,151	40,687	54,782
Direct Expenses	55,561	37,429	48,616
Gross Profit	3,590	3,258	6,166
SG&A	4,194	5,393	5,447
D&A (OpEx)	744	845	4,722
RR&I	49	86	...
Other OpEx	1,542	3,164	5,814
Indirect Expenses	6,529	9,488	15,983
Total Operating Expenses	62,090	46,917	64,600
Operating Income	(2,938)	(6,229)	(9,817)
Non-Op Net Interest Income	...	...	(444)
Other Non-Op	...	...	0
Non-Op Income	(323)	(322)	(444)
EBT Continuing	(3,261)	(6,552)	(10,261)
Taxation	204	21	62
EAT Continuing	(3,465)	(6,572)	(10,324)
Min Ints	1	9	349
Net Income	(3,464)	(6,563)	(9,975)
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)	...
Shares (primary)	885,796	843,796	623,693
Shares (diluted)	885,796	843,796	623,693

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

Cash & Equivalents	2,706	1,440
Short Term Investments	3,421	3,080
Cash, Equivs & STI	6,126	4,520
Receivables	8,233	7,018
Inventories	7,203	7,955
Current Tax Assets	20	293
Other Current Assets	0	0
Current Assets	21,582	19,786
Net PPE	505	622
LT Investments	353	459
Other LT Assets	779	1,125
LT Assets	1,638	2,206
Total Assets	23,219	21,992
Accounts Payable	5,360	2,309
Accounts Payable & Accrued Expenses	5,360	2,309
Current Debt	3,206	3,723
Current Capital Lease Obligations	512	843
Current Debt and Capital		
Leases	3,718	4,566
Other Current Liabilities	1,659	1,037
Current Liabilities	10,737	7,913
Long-Term Obligations	323	302
Other LT Liabilities	0	0
Minorities (BS)	(30)	(29)
LT Liabilities	323	302
Total Liabilities	11,029	8,186
Net Assets	12,190	13,806
Common Share Capital	18,479	16,631
Retained Earnings	(6,289)	(2,825)
Other Equity	0	0
Shareholders' Equity	12,190	13,806
Total Liabilities & Stockholders' Equity	23,219	21,992
Net Current Assets	10,845	11,873
Total Assets Less Current Liabilities		
Liabilities	12,482	14,079
Shares Outstanding	885,796	843,796

Recent Dividends:**1. TechnoDex Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. TechnoDex Bhd ordinary.**

No dividends paid.

**TEXTON PROPERTY FUND LTD
Annual Report****Standardized Income Statement, Years Ended Jun. 30 (R000):**

	2025	2024	2023
Revenue	259,921	272,904	298,690
Direct Expenses	114,081	114,852	113,785
Gross Profit	145,840	158,052	184,905
SG&A	42,839	36,771	41,406
RR&I	784	377	639
Other OpEx	22,951	(32,066)	(15,204)
Indirect Expenses	66,574	5,082	26,841
Total Operating Expenses	180,655	119,934	140,626
Operating Income	79,266	152,970	158,064
Non-Op Income	17,055	(167,356)	(196,834)
EBT Continuing	96,321	(14,386)	(38,770)
Taxation	(1,552)	(437)	(24,618)
EAT Continuing	97,873	(13,949)	(14,152)
Min Ints	(664)	...	...
Net Income	97,209	(13,949)	(14,152)
Dividends Per Share	0.84	1.00	0.19
EPS - Basic - Cont	0.30	(0.05)	(0.04)
EPS - Primary	0.30	(0.05)	(0.04)
EPS - Diluted - Cont	0.29	(0.05)	(0.04)
EPS - Diluted	0.29	(0.05)	(0.04)
Shares (primary)	330,060	281,835	332,408
Shares (diluted)	332,764	281,835	332,408

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

	2025	2024
Cash & Equivalents	117,170	261,036

Cash, Equivs & STI	117,170	261,036
Receivables	22,452	144,552
Current Tax Assets	5,522	4,898
Assets Held for Sale (ST)	1,195	70,957
Other Current Assets	0	0
Current Assets	146,339	481,443
Net PPE	12,706	14,677
LT Investments	2,309,373	2,446,764
LT Receivables	2,200	20,518
Other LT Assets	2,734	3,386
LT Assets	2,327,013	2,485,345
Total Assets	2,473,352	2,966,788
Current Liabilities	87,577	891,227
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,620	4,570
Other LT Liabilities	667,159	152,197
Minorities (BS)	5,715	...
LT Liabilities	669,779	156,767
Total Liabilities	763,071	1,047,994
Net Assets	1,710,281	1,918,794
Common Share Capital	2,472,286	2,713,178
Retained Earnings	(804,199)	(781,375)
For Curr Trans (BS)	37,693	(14,154)
Other Equity	4,501	1,145
Shareholders' Equity	1,710,281	1,918,794
Total Liabilities & Stockholders' Equity	2,473,352	2,966,788
Net Current Assets	58,762	(409,784)
Total Assets Less Current Liabilities		
Liabilities	2,385,775	2,075,561
Shares Outstanding	298,098	298,098

Recent Dividends:**1. Teton Property Fund Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Teton Property Fund Ltd ordinary.**

No dividends paid.

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

	06/30/25	06/30/24	12/31/19
Revenue	3,777	3,101	87,716
Direct Expenses	1,546	1,965	84,165
Gross Profit	2,231	1,136	3,551
SG&A	4,240	6,736	8,533
RR&I	...	796	...
Other OpEx	449	(1,655)	(1,417)
Indirect Expenses	4,689	5,878	7,116
Total Operating Expenses	6,235	7,842	91,281
Operating Income	(2,458)	(4,742)	(3,565)
Non-Op Net Interest Income	...	...	(22)
Other Non-Op	...	...	0
Non-Op Income	(38)	(28)	(22)
EBT Continuing	(2,496)	(4,769)	(3,587)
Taxation	523	18	(7)
EAT Continuing	(3,018)	(4,787)	(3,580)
Min Ints	220	418	67
Net Income	(2,798)	(4,369)	(3,513)
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)	622,914	584,867	206,326
Shares (diluted)	622,914	584,867	206,326

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

	2025	2024
Cash	248	900
Cash & Equivalents	248	900
Short Term Investments	23	9
Cash, Equivs & STI	271	909
Receivables	5,205	3,777
Inventories	614	552
Current Tax Assets	76	355
Other Current Assets	1,601	1,514

Current Assets	7,767	7,107
Net PPE	99	160
Goodwill	2	...
Intangibles Excl Goodwill	2,846	3,188
Intangibles	2,848	3,188
LT Receivables	97	...
Other LT Assets	1,040	475
LT Assets	4,083	3,822
Total Assets	11,850	10,929
Accounts Payable	564	448
Accounts Payable & Accrued Expenses	564	448
Current Debt	0	0
Current Capital Lease Obligations	341	79
Current Debt and Capital Leases	341	79
Other Current Liabilities	4,755	1,831
Current Liabilities	5,660	2,359
Long-Term Obligations	0	0
Other LT Liabilities	699	363
Minorities (BS)	(16)	1,393
LT Liabilities	699	363
Total Liabilities	6,342	4,115
Net Assets	5,508	6,814
Common Share Capital	8,469	8,169
Treasury Stock	179	179
Other Equity	(2,782)	(1,176)
Shareholders' Equity	5,508	6,814
Total Liabilities & Shareholders' Equity	11,850	10,929
Net Current Assets	2,108	4,748
Total Assets Less Current Liabilities	6,190	8,570
Shares Outstanding	627,599	617,599

Recent Dividends:**1. TFP Solutions Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. TFP Solutions Bhd ordinary.**

No dividends paid.

TIGER SYNERGY BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
Revenue	100,057	51,165	25,691
Direct Expenses	64,797	25,959	17,301
Gross Profit	35,260	25,206	8,390
SG&A	11,061	5,678	6,462
RR&I	43	...	...
Other OpEx	(21,882)	(800)	3,595
Indirect Expenses	(10,778)	4,878	10,057
Total Operating Expenses	54,018	30,837	27,359
Operating Income	46,038	20,328	(1,667)
Non-Op Income	(4,020)	(1,741)	(973)
EBT Continuing	42,019	18,587	(2,641)
Taxation	5,919	11,294	489
EAT Continuing	36,099	7,292	(3,130)
Min Ints	459	3	2
Net Income	36,559	7,296	(3,127)
EPS - Basic - Cont	0.01	0.00	(0.00)
EPS - Primary	0.01	0.00	(0.00)
EPS - Diluted	0.01	0.00	(0.00)
Cont	0.01	0.00	(0.00)
EPS - Diluted	0.01	0.00	(0.00)
Shares (primary)	6,159,411	5,071,287	3,901,727
Shares (diluted)	6,159,411	5,115,815	3,901,727

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

	2025	2024
Cash	67,313	97,587
Cash & Equivalents	67,313	97,587
Short Term Investments	952	922
Cash, Equivs & STI	68,265	98,508
Receivables	132,996	39,171
Inventories	88,775	65,036
Other Current Assets	0	0

Current Assets	290,036	202,715
Net PPE	2,433	2,040
LT Receivables	34,293	41,162
Deferred LT Asset Charges	...	3,144
Other LT Assets	369,254	279,511
LT Assets	405,979	325,857
Total Assets	696,016	528,573
Accounts Payable	5,708	5,709
Accounts Payable & Accrued Expenses	5,708	5,709
Current Debt	48,296	6,517
Current Capital Lease Obligations	915	358
Current Debt and Capital Leases	49,211	6,875
Other Current Liabilities	23,213	16,943
Current Liabilities	78,132	29,527
Long-Term Obligations	26,974	12,489
Deferred LT Liability	...	...
Charges	17,859	...
Other LT Liabilities	0	0
Minorities (BS)	34,882	4
LT Liabilities	44,834	12,489
Total Liabilities	157,848	42,020
Net Assets	538,167	486,553
Common Share Capital	441,317	426,913
Other Equity	96,850	59,640
Shareholders' Equity	538,167	486,553
Total Liabilities & Shareholders' Equity	696,016	528,573
Net Current Assets	211,904	173,188
Total Assets Less Current Liabilities	617,883	499,046
Shares Outstanding	6,257,734	5,750,958

Recent Dividends:**1. Tiger Synergy Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Tiger Synergy Bhd ordinary.**

No dividends paid.

TRISTEL PLC, SNAILWELL**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2025	2024	2023
Sales	...	...	36,009
Other Revenue	...	...	0
Revenue	46,462	41,933	36,009
Direct Expenses	9,003	8,355	6,834
Gross Profit	37,459	33,578	29,175
SG&A	24,601	22,788	19,896
D&A (OpEx)	2,388	2,392	2,618
RR&I	1,358	...	...
Other OpEx	715	1,416	1,380
Indirect Expenses	29,062	26,596	23,894
Total Operating Expenses	38,065	34,951	30,728
Operating Income	8,397	6,982	5,281
Non-Op Net Interest Income	278	318	10
Other Non-Op	(259)	(218)	(179)
Non-Op Income	19	100	(169)
EBT Continuing	8,416	7,082	5,112
Taxation	1,776	593	651
EAT Continuing	6,640	6,489	4,461
Net Income	6,640	6,489	4,461
Dividends Per Share	0.14	0.14	0.10
EPS - Basic - Cont	0.14	0.14	0.09
EPS - Primary	0.14	0.14	0.09
EPS - Diluted	0.14	0.14	0.09
Cont	0.14	0.14	0.09
EPS - Diluted	0.14	0.14	0.09
Shares (primary)	47,687	47,421	47,247
Shares (diluted)	48,018	47,844	47,358

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

	2025	2024
Cash & Equivalents	8,644	6,139
Short Term Investments	4,200	5,650
Cash, Equivs & STI	12,844	11,789

Receivables	8,463	7,524
Inventories	4,642	4,681
Current Tax Assets	227	718
Other Current Assets	0	0
Current Assets	26,176	24,712
Net PPE	3,431	3,364
Goodwill	4,971	4,997
Intangibles Excl Goodwill	5,016	4,885
Intangibles	9,987	9,882
Deferred LT Asset Charges	187	613
Other LT Assets	5,553	5,538
LT Assets	19,158	19,397
Total Assets	45,334	44,109
Current Debt	0	0
Current Capital Lease Obligations	1,139	1,034
Current Debt and Capital Leases	1,139	1,034
Other Current Liabilities	6,126	5,558
Current Liabilities	7,265	6,592
Long-Term Obligations	4,738	4,830
Deferred LT Liability	...	...
Charges	193	277
Other LT Liabilities	147	0
LT Liabilities	5,078	5,107
Total Liabilities	12,343	11,699
Net Assets	32,991	32,410
Common Share Capital	478	476
Share Premium	15,310	14,933
Retained Earnings	15,796	15,443
Accum Other Comp Inc	(798)	(647)
Other Equity	2,205	2,205
Shareholders' Equity	32,991	32,410
Total Liabilities & Shareholders' Equity	45,334	44,109
Net Current Assets	18,911	18,120
Total Assets Less Current Liabilities	38,069	37,517
Shares Outstanding	47,712	47,536

Recent Dividends:**1. Tristel PLC, Snailwell ordinary.**

No dividends paid.

Annual Dividends:**1. Tristel PLC, Snailwell ordinary.**

No dividends paid.

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

	06/30/25	03/31/24	03/31/20
Revenue	40,510	56,253	62,127
Direct Expenses	37,234	53,684	58,866
Gross Profit	3,276	2,569	3,260
SG&A	5,960	4,727	5,726
Other OpEx	4,824	7,462	863
Indirect Expenses	10,785	12,190	6,588
Total Operating Expenses	48,019	65,873	65,454
Operating Income	(7,509)	(9,620)	(3,328)
Non-Op Net Interest Income	...	...	(21)
Other Non-Op	...	...	14
Non-Op Income	(105)	(125)	(7)
EBT Continuing	(7,614)	(9,745)	(3,335)
Taxation	772	423	(155)
EAT Continuing	(8,386)	(10,168)	(3,180)
Min Ints	(490)	3,186	276
Disc Ops	...	...	(21,587)
Net Income	(8,876)	(6,981)	(24,491)
EPS - Basic - Cont	(0.02)	(0.02)	(0.13)
EPS - Primary	(0.02)	(0.02)	(0.13)
EPS - Diluted	(0.02)	(0.02)	(0.13)
Cont	(0.02)	(0.02)	(0.13)
EPS - Diluted	(0.02)	(0.02)	...
Shares (primary)	417,716	382,429	188,760
Shares (diluted)	417,716	382,429	188,760

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	03/31/24
Cash	7,838	1,777
Cash & Equivalents	7,838	1,777

Short Term Investments	310	234
Cash, Equivs & STI	8,148	2,011
Receivables	32,440	44,234
Inventories	16,684	20,152
Current Tax Assets	509	925
Other Current Assets	0	114
Current Assets	57,780	67,436
Net PPE	372	806
LT Investments	4,120	3,719
Goodwill	1,232	2,080
Intangibles	1,232	2,080
LT Receivables	8,822	9,927
Other LT Assets	228	2,040
LT Assets	14,775	18,572
Total Assets	72,554	86,007
Accounts Payable	15,029	24,843
Accounts Payable & Accrued Expenses	15,029	24,843
Current Debt	107	755
Current Capital Lease Obligations	129	728
Current Debt and Capital Leases	236	1,483
Other Current Liabilities	15,260	12,519
Current Liabilities	30,524	38,844
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	10	10
Other LT Liabilities	3,179	4,176
Minorities (BS)	(3,198)	(3,688)
LT Liabilities	3,189	4,186
Total Liabilities	30,516	39,342
Net Assets	42,038	46,665
Common Share Capital	152,061	148,213
Other Equity	(110,023)	(101,548)
Shareholders' Equity	42,038	46,665
Total Liabilities & Stockholders' Equity	72,554	86,007
Net Current Assets	27,255	28,591
Total Assets Less Current Liabilities	42,030	47,163
Shares Outstanding	442,846	405,998

Recent Dividends:**1. Vertice Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Vertice Bhd ordinary.**

No dividends paid.

VICPLAS INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (\$000):**

	2025	2024	2023
Revenue	115,768	102,388	129,216
SG&A	39,535	35,519	40,568
D&A (OpEx)	7,742	7,000	6,414
RR&I	203	224	208
Other OpEx	68,195	59,715	75,259
Indirect Expenses	115,675	102,458	122,449
Total Operating Expenses	115,675	102,458	122,449
Operating Income	93	(70)	6,767
Non-Op Income	(1,744)	(1,055)	(1,158)
EBT Continuing	(1,651)	(1,125)	5,609
Taxation	706	237	1,371
EAT Continuing	(2,357)	(1,362)	4,238
Net Income	(2,357)	(1,362)	4,238
Dividends Per Share	...	...	0.00
EPS - Basic - Cont	(0.00)	(0.00)	0.01
EPS - Primary	(0.00)	(0.00)	0.01
EPS - Diluted	(0.00)	(0.00)	0.01
Cont	(0.00)	(0.00)	0.01
EPS - Diluted	(0.00)	(0.00)	0.01
Shares (primary)	511,077	511,077	516,910
Shares (diluted)	511,077	511,077	516,910

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

	2025	2024
Cash & Equivalents	4,714	4,974
Cash, Equivs & STI	4,714	4,974

Receivables	48,812	43,917
Inventories	18,452	18,072
Current Tax Assets	376	406
Other Current Assets	0	0
Current Assets	72,354	67,369
Net PPE	47,219	47,355
LT Investments	1,690	1,736
Intangibles Excl Goodwill	1,616	1,662
Intangibles	1,616	1,662
LT Receivables	744	149
Deferred LT Asset Charges	530	...
Other LT Assets	13,552	13,221
LT Assets	65,351	64,123
Total Assets	137,705	131,492
Accounts Payable	10,784	12,445
Accounts Payable & Accrued Expenses	10,784	12,445
Current Debt	25,372	18,206
Current Capital Lease Obligations	1,910	1,706
Current Debt and Capital Leases	27,282	19,912
Other Current Liabilities	11,378	8,962
Current Liabilities	49,444	41,319
Long-Term Obligations	1,867	782
Deferred LT Liability		
Charges	2,830	2,837
Other LT Liabilities	12,176	11,988
LT Liabilities	16,873	15,607
Total Liabilities	66,317	56,926
Net Assets	71,388	74,566
Common Share Capital	51,034	51,034
Retained Earnings	17,768	20,377
Treasury Stock	37	37
For Curr Trans (BS)	(3,658)	(2,838)
Other Equity	6,281	6,030
Shareholders' Equity	71,388	74,566
Total Liabilities & Stockholders' Equity	137,705	131,492
Net Current Assets	22,910	26,050
Total Assets Less Current Liabilities	88,261	90,173
Shares Outstanding	511,077	511,077

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

No dividends paid.

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

No dividends paid.

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

	2025	2024	2023
Revenue	61	16	4,055
Direct Expenses	50	(27)	8,144
Gross Profit	11	43	(4,089)
SG&A	8,233	7,521	6,425
D&A (OpEx)	517	1,130	1,339
Other OpEx	0	0	(82)
Indirect Expenses	8,750	8,651	7,682
Total Operating Expenses	8,800	8,624	15,826
Operating Income	(8,739)	(8,608)	(11,771)
Non-Op Gains	16	89	31
Other Non-Op	(6,408)	(35,697)	(7,766)
Non-Op Income	(6,392)	(35,608)	(7,735)
EBT Continuing	(15,131)	(44,216)	(19,506)
Taxation	(691)	1,603	559
EAT Continuing	(14,440)	(45,819)	(20,065)
Disc Ops	1,648	(881)	(4,290)
Net Income	(12,792)	(46,700)	(24,355)
EPS - Basic - Cont	(1.92)	(15.17)	(9.87)
EPS - Primary	(1.92)	(15.17)	(9.87)
EPS - Diluted	(1.92)	(15.17)	(9.87)
Cont	(1.92)	(15.17)	(9.87)
EPS - Diluted	(1.92)	(15.17)	(9.87)
Shares (primary)	6,655	3,079	2,467
Shares (diluted)	6,655	3,079	2,467
Taxation (Cumul)	...	...	559
EPS - Primary	...	...	559

(Cumul)	...	...	(9.87)
EPS - Diluted	...	...	(9.87)
(Cumul)	...	...	(9.87)

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

	2025	2024
Cash & Equivalents	60	199
Cash, Equivs & STI	60	199
Receivables	73,162	10,044
Inventories	1,151	1,646
Assets Held for Sale (ST)	...	5,479
Other Current Assets	196	292
Current Assets	74,569	17,660
Net PPE	1,460	439
Intangibles Excl Goodwill	16,694	15,235
Intangibles	16,694	15,235
Deferred LT Asset Charges	4,405	4,099
Other LT Assets	0	0
LT Assets	22,559	19,773
Total Assets	97,128	37,433
Current Debt	12,249	8,171
Current Debt and Capital Leases	12,249	8,171
Other Current Liabilities	43,021	45,954
Current Liabilities	55,270	54,125
Long-Term Obligations	16,940	20,915
Deferred LT Liability		
Charges	2,572	2,873
Other LT Liabilities	2,242	57
LT Liabilities	21,754	23,845
Total Liabilities	77,024	77,970
Net Assets	20,104	(40,537)
Common Share Capital	2,704	533
Share Premium	181,668	108,220
Retained Earnings	(155,783)	(142,991)
For Curr Trans (BS)	(1,966)	2
Other Equity	(6,519)	(6,301)
Shareholders' Equity	20,104	(40,537)
Total Liabilities & Stockholders' Equity	97,128	37,433
Net Current Assets	19,299	(36,465)
Total Assets Less Current Liabilities	41,858	(16,692)
Shares Outstanding	12,527	4,440

Recent Dividends:**1. VivoPower International PLC ordinary (nominal value: US\$0.012).**

No dividends paid.

Annual Dividends:**1. VivoPower International PLC ordinary (nominal value: US\$0.012).**

No dividends paid.

Annual Dividends:

No dividends paid.

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

	06/30/25	03/31/24	03/31/23
Revenue	16,031	11,005	11,832
Direct Expenses	10,585	6,921	9,794
Gross Profit	5,446	4,083	2,039
SG&A	4,836	4,376	3,494
RR&I	240	(192)	...
Other OpEx	(2,550)	(1,201)	(134)
Indirect Expenses	2,527	2,983	3,360
Total Operating Expenses	13,111	9,904	13,154
Operating Income	2,919	1,100	(1,321)
Non-Op Income	(7)	(66)	(75)
EBT Continuing	2,912	1,035	(1,397)
Taxation	484	221	20
EAT Continuing	2,428	814	(1,417)
Min Ints	(267)	(166)	31
Equity Earnings	265	(47)	62
Net Income	2,427	600	(1,324)
EPS - Basic - Cont	0.01	0.00	(0.01)
EPS - Primary	0.01	0.00	(0.01)
EPS - Diluted	0.01	0.00	(0.01)
Cont	0.01	0.00	(0.01)
EPS - Diluted	0.01	0.00	(0.01)
Shares (primary)	273,307	261,437	255,515
Shares (diluted)	273,307	261,437	255,515

Taxation (Cumu).....	...	221	20	Shares (diluted).....	291,908	291,381	291,311	Similar.....	26,709	23,975	35,929
Min Ints (Cumu).....	...	(166)	31	Taxation (Cumu).....	...	...	(6,118)	Net Income to			
EPS - Primary				EPS - Primary				Common.....	(134,812)	(89,404)	(68,176)
(Cumu).....	...	0.00	(0.01)	(Cumu).....	...	...	(0.07)	EPS - Basic - Cont...	(0.20)	(0.12)	(0.06)
EPS - Diluted				EPS - Diluted				EPS - Primary.....	(0.20)	(0.12)	(0.06)
(Cumu).....	...	0.00	(0.01)	(Cumu).....	...	...	(0.07)	EPS -Diluted -			
								Cont.....	(0.20)	(0.12)	(0.06)
								EPS - Diluted.....	(0.20)	(0.12)	(0.06)
								Shares (primary).....	529,000	529,000	528,487
								Shares (diluted).....	529,000	529,000	528,487

Standardized Balance Sheet, Years Ended (RM000):

	06/30/25	03/31/24 (revised)
Cash & Equivalents.....	6,772	8,659
Cash, Equivs & STI.....	6,772	8,659
Receivables.....	3,448	3,867
Inventories.....	529	573
Current Tax Assets.....	166	237
Other Current Assets.....	0	0
Current Assets.....	10,915	13,336
Net PPE.....	4,026	4,186
LT Investments.....	3,420	2,021
Intangibles Excl Goodwill.....	111	113
Intangibles.....	111	113
Other LT Assets.....	750	750
LT Assets.....	8,307	7,071
Total Assets.....	19,222	20,406
Current Debt.....	...	1,037
Current Debt and Capital		
Leases.....	...	1,037
Other Current Liabilities.....	...	6,019
Current Liabilities.....	2,950	7,056
Long-Term Obligations.....	0	0
Deferred LT Liability		
Charges.....	107	107
Other LT Liabilities.....	36	24
Minorities (BS).....	431	153
LT Liabilities.....	143	131
Total Liabilities.....	3,523	7,341
Net Assets.....	15,698	13,066
Common Share Capital.....	11,824	11,476
Retained Earnings.....	2,104	(355)
Other Equity.....	1,770	1,946
Shareholders' Equity.....	15,698	13,066
Total Liabilities &		
Stockholders' Equity.....	19,222	20,406
Net Current Assets.....	7,965	6,280
Total Assets Less Current		
Liabilities.....	16,272	13,350
Shares Outstanding.....	273,717	271,715

Recent Dividends:

1. Ygl Convergence Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Ygl Convergence Bhd ordinary.
No dividends paid.

YI-LAI BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023 (revised)
Revenue.....	64,868	66,219	66,804
Direct Expenses.....	79,582	76,148	85,718
Gross Profit.....	(14,714)	(9,930)	(18,914)
SG&A.....	16,645	18,592	25,815
D&A (OpEx).....	...	...	365
RR&I.....	31,965	186	(183)
Other OpEx.....	1,397	6,986	(20,785)
Indirect Expenses.....	50,007	25,764	5,212
Total Operating			
Expenses.....	129,589	101,912	90,930
Operating Income.....	(64,721)	(35,693)	(24,126)
Non-Op Income.....	(1,297)	(1,162)	(543)
EBT Continuing.....	(66,019)	(36,855)	(24,669)
Taxation.....	2,186	7,937	(6,118)
EAT Continuing.....	(68,204)	(44,792)	(18,552)
Equity Earns.....	2,840	(4,718)	(707)
Net Income.....	(65,364)	(49,510)	(19,258)
EPS - Basic - Cont...	(0.22)	(0.17)	(0.07)
EPS - Primary.....	(0.22)	(0.17)	(0.07)
EPS -Diluted -			
Cont.....	(0.22)	(0.17)	(0.07)
EPS - Diluted.....	(0.22)	(0.17)	(0.07)
Shares (primary).....	291,908	291,381	291,311

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

	2025	2024
Cash & Equivalents.....	3,935	10,412
Short Term Investments.....	2,451	10,264
Cash, Equivs & STI.....	6,386	20,676
Receivables.....	18,641	23,881
Inventories.....	32,911	41,851
Current Tax Assets.....	304	857
Assets Held for Sale (ST).....	...	765
Other Current Assets.....	0	0
Current Assets.....	58,243	88,030
Net PPE.....	152,613	193,794
LT Investments.....	23,235	32,475
Intangibles Excl Goodwill.....	152	517
Intangibles.....	152	517
Deferred LT Asset Charges.....	39	52
Other LT Assets.....	29,675	28,604
LT Assets.....	205,714	255,442
Total Assets.....	263,957	343,472
Accounts Payable.....	5,134	4,763
Accounts Payable &		
Accrued Expenses.....	5,134	4,763
Current Debt.....	20,551	24,559
Current Capital Lease		
Obligations.....	1,096	1,304
Current Debt and Capital		
Leases.....	21,647	25,863
Other Current Liabilities.....	4,937	5,692
Current Liabilities.....	31,718	36,318
Long-Term Obligations.....	46	91
Deferred LT Liability		
Charges.....	21,617	19,727
Other LT Liabilities.....	2,523	1,688
LT Liabilities.....	24,187	21,506
Total Liabilities.....	55,905	57,824
Net Assets.....	208,052	285,648
Common Share Capital.....	111,155	110,792
Other Equity.....	96,897	174,856
Shareholders' Equity.....	208,052	285,648
Total Liabilities &		
Stockholders' Equity.....	263,957	343,472
Net Current Assets.....	26,524	51,713
Total Assets Less Current		
Liabilities.....	232,238	307,154
Shares Outstanding.....	291,337	290,582

Recent Dividends:

1. Yi-Lai Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Yi-Lai Bhd ordinary.
No dividends paid.

YNH PROPERTY BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023
Revenue.....	391,578	148,438	307,517
Direct Expenses.....	373,399	109,853	156,943
Gross Profit.....	18,179	38,585	150,574
SG&A.....	76,831	53,242	101,441
RR&I.....	4,846	4,247	1,666
Other OpEx.....	(8,001)	(25,644)	(51,346)
Indirect Expenses.....	73,676	31,845	51,760
Total Operating			
Expenses.....	447,075	141,698	208,703
Operating Income.....	(55,497)	6,740	98,814
Non-Op Income.....	(48,391)	(56,416)	(78,397)
EBT Continuing.....	(103,888)	(49,676)	20,417
Taxation.....	(22,493)	(8,222)	16,735
EAT Continuing.....	(81,395)	(41,454)	3,682
Net Income.....	(108,104)	(65,429)	(32,247)
Pref Divs &			

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

	2025	2024
Cash & Equivalents.....	26,830	43,183
Short Term Investments.....	472	460
Cash, Equivs & STI.....	27,302	43,643
Receivables.....	159,872	157,727
Inventories.....	516,030	769,486
Current Tax Assets.....	2,532	2,103
Assets Held for Sale (ST).....	135,996	9,432
Other Current Assets.....	12,765	11,568
Current Assets.....	854,499	993,959
Net PPE.....	64,474	85,980
Goodwill.....	17,626	17,626
Intangibles.....	17,626	17,626
Deferred LT Asset Charges.....	115,030	102,064
Other LT Assets.....	1,036,353	1,246,152
LT Assets.....	1,233,483	1,451,822
Total Assets.....	2,087,982	2,445,781
Accounts Payable.....	58,149	84,776
Accounts Payable &		
Accrued Expenses.....	58,149	84,776
Current Debt.....	244,071	453,987
Current Capital Lease		
Obligations.....	1,931	1,229
Current Debt and Capital		
Leases.....	246,002	455,215
Related Parties (ST Liab).....	10,064	5,149
Other Current Liabilities.....	439,292	367,763
Current Liabilities.....	753,507	912,904
Long-Term Obligations.....	304,153	383,531
Deferred LT Liability		
Charges.....	10,624	21,591
Other LT Liabilities.....	0	0
LT Liabilities.....	314,777	405,123
Total Liabilities.....	1,068,284	1,318,026
Net Assets.....	1,019,698	1,127,755
Common Share Capital.....	529,000	529,000
Retained Earnings.....	119,181	227,284
Treasury Stock.....	970	970
Other Equity.....	372,488	372,441
Shareholders' Equity.....	1,019,698	1,127,755
Total Liabilities &		
Stockholders' Equity.....	2,087,982	2,445,781
Net Current Assets.....	100,992	81,055
Total Assets Less Current		
Liabilities.....	1,334,475	1,532,877
Shares Outstanding.....	528,487	528,487

Recent Dividends:

1. YNH Property Bhd ordinary.
No dividends paid.

Annual Dividends:

1. YNH Property Bhd ordinary.
No dividends paid.

YONG TAI BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2025	2024	2023 (revised)
Revenue.....	39,729	34,488	117,629
Direct Expenses.....	44,632	46,352	103,237
Gross Profit.....	(4,903)	(11,864)	14,393
SG&A.....	8,145	4,166	8,418
Other OpEx.....	8	(37,688)	2,485
Indirect Expenses.....	8,153	(33,522)	10,903
Total Operating			
Expenses.....	52,785	12,831	114,139
Operating Income.....	(13,056)	21,657	3,490
Non-Op Income.....	(12,427)	(8,263)	(13,991)

EBT Continuing	(25,483)	13,394	(10,501)
Taxation	201	102	6,114
EAT Continuing	(25,684)	13,292	(16,615)
Min Ints.	24	38	227
Equity Earns	(0)	...	...
Disc Ops.	5,768	(6,868)	(5,372)
Net Income	(19,893)	6,463	(21,761)
EPS - Basic - Cont . .	(0.05)	0.02	(0.06)
EPS - Primary	(0.05)	0.02	(0.06)
EPS - Diluted -			
Cont.	(0.05)	0.02	(0.06)
EPS - Diluted	(0.05)	0.02	(0.06)
Shares (primary)	428,406	384,525	362,719
Shares (diluted)	428,406	398,585	362,719
Taxation (Cumulative)	...	102	6,114
Min Ints (Cumulative)	...	38	227
EPS - Primary			
(Cumulative)	...	0.02	(0.06)
EPS - Diluted			
(Cumulative)	...	0.02	(0.06)

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

	2025	2024 (revised)
Cash	7,421	8,738
Cash & Equivalents	7,421	8,738
Cash, Equivs & STI	7,421	8,738
Receivables	36,295	33,709
Inventories	214,152	221,783
Current Tax Assets	269	443
Assets Held for Sale (ST)	160,000	160,000
Other Current Assets	4,334	4,898
Current Assets	422,471	429,571
Net PPE	256,847	261,450
Other LT Assets	362	1,417
LT Assets	257,209	262,867
Total Assets	679,680	692,438
Current Debt	193,005	128,274
Current Capital Lease		
Obligations	252	220
Current Debt and Capital		
Leases	193,257	128,494
Other Current Liabilities	209,277	225,982
Current Liabilities	402,534	354,476
Long-Term Obligations	17,252	60,053
Other LT Liabilities	0	0
Minorities (BS)	(3,859)	(3,836)
LT Liabilities	17,252	60,053
Total Liabilities	415,927	410,693
Net Assets	263,753	281,745
Common Share Capital	742,854	740,663
Preferred Share Capital	10,957	11,248
Retained Earnings	(490,059)	(470,166)
Other Equity	0	0
Shareholders' Equity	263,753	281,745
Total Liabilities &		
Stockholders' Equity	679,680	692,438
Net Current Assets	19,937	75,095
Total Assets Less Current		
Liabilities	277,146	337,962
Shares Outstanding	428,790	424,717

Recent Dividends:

1. Yong Tai Bhd ordinary.

No dividends paid.

2. Yong Tai Bhd irredeemable convertible preference.

No dividends paid.

Annual Dividends:

1. Yong Tai Bhd ordinary.

No dividends paid.

2. Yong Tai Bhd irredeemable convertible preference.

No dividends paid.

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