



Tuesday, November 25, 2025

Volume 44 No. 11

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

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
Current Debt and Capital		
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		
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.

BAILLIE GIFFORD JAPAN TRUST PLC Annual Report

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

	2025	2024	2023
Dividend Income	14,939	15,803	18,707
Revenue	132,395	72,146	(34,370)
Taxation	1,487	1,580	1,870
Net Income	123,430	63,759	(43,245)
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	1.51	0.71	(0.46)
EPS - Primary	1.51	0.71	(0.46)
EPS - Diluted			
Cont	1.51	0.71	(0.46)
EPS - Diluted	1.51	0.71	(0.46)
Shares (primary)	81,645	90,078	93,452
Shares (diluted)	81,645	90,078	93,452

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

	2025	2024
Cash & Equivalents	15,515	5,305
Total Assets	907,756	894,511
Total Liabilities	119,608	146,132
Net Assets	788,148	748,379
Common Share Capital	4,717	4,717
Share Premium	213,902	213,902
Retained Earnings	569,529	529,557
Other Equity	0	203
Shareholders' Equity	788,148	748,379
Total Liabilities &		
Stockholders' Equity	907,756	894,511
Shares Outstanding	77,491	87,533

Recent Dividends:

1. Baillie Gifford Japan Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. Baillie Gifford Japan Trust PLC ordinary.
No dividends paid.

BARLOWORLD LTD

Annual Report Standardized Income Statement, Years Ended Sept. 30 (R000):

	2025	2024	2023
Sales	...	...	45,028,000
Other Revenue	...	...	0
Revenue	37,711,000	41,908,000	45,028,000
Direct Expenses	27,473,000	30,725,000	...
Gross Profit	10,238,000	11,183,000	...
D&A (OpEx)	1,356,000	1,323,000	1,164,000
RR&I	(44,000)	(56,000)	62,000
Other OpEx	5,933,000	6,129,000	39,332,000
Indirect Expenses	7,245,000	7,396,000	40,558,000
Total Operating			
Expenses	34,718,000	38,121,000	40,558,000
Operating Income	2,993,000	3,787,000	4,470,000
Non-Op Income	(1,094,000)	(1,285,000)	(1,528,000)
EBT Continuing	1,899,000	2,502,000	2,942,000
Taxation	623,000	825,000	1,235,000
EAT Continuing	1,276,000	1,677,000	1,707,000
Min Ints	(55,000)	(52,000)	(53,000)
Equity Earnings	225,000	275,000	325,000
Disc Ops	...	...	243,000
Net Income	1,446,000	1,900,000	2,222,000
Dividends Per Share	2.60	3.04	20.60
EPS - Basic - Cont	7.77	10.22	11.97
EPS - Primary	7.77	10.22	11.97
EPS - Diluted			
Cont	7.77	10.12	11.83
EPS - Diluted	7.77	10.12	11.83
Shares (primary)	186,155	185,947	185,627
Shares (diluted)	186,155	187,876	187,124

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

	2025	2024
Cash & Equivalents	8,224,000	6,463,000
Cash, Equivs & STI	8,224,000	6,463,000
Receivables	6,941,000	6,732,000
Inventories	10,402,000	10,193,000
Current Tax Assets	314,000	70,000
Other Current Assets	0	0
Current Assets	25,881,000	23,458,000
Net PPE	9,021,000	8,567,000

LT Investments	3,556,000	3,320,000
Goodwill	1,971,000	1,971,000
Intangibles Excl Goodwill	1,960,000	1,934,000
Intangibles	3,931,000	3,905,000
Assets Held for Sale (LT)	...	38,000
LT Receivables	1,000	15,000
Deferred LT Asset Charges	307,000	306,000
Other LT Assets	1,610,000	1,589,000
LT Assets	18,426,000	17,740,000
Total Assets	44,307,000	41,198,000
Accounts Payable	14,492,000	13,167,000
Accounts Payable & Accrued Expenses	14,492,000	13,167,000
Current Debt	3,632,000	3,034,000
Current Capital Lease Obligations	220,000	242,000
Current Debt and Capital Leases	3,852,000	3,276,000
Other Current Liabilities	1,665,000	1,776,000
Current Liabilities	20,009,000	18,219,000
Long-Term Obligations	5,476,000	4,834,000
Deferred LT Liability	...	...
Charges	941,000	955,000
Other LT Liabilities	499,000	519,000
Minorities (BS)	366,000	312,000
LT Liabilities	6,916,000	6,308,000
Total Liabilities	27,291,000	24,839,000
Net Assets	17,016,000	16,359,000
Retained Earnings	13,236,000	12,571,000
Other Equity	3,780,000	3,788,000
Shareholders' Equity	17,016,000	16,359,000
Total Liabilities & Shareholders' Equity	44,307,000	41,198,000
Net Current Assets	5,872,000	5,239,000
Total Assets Less Current Liabilities	24,298,000	22,979,000
Liabilities	24,298,000	22,979,000
Shares Outstanding	186,466	186,466

Recent Dividends:

1. Barloworld Ltd American Depository Receipts.
No dividends paid.
2. Barloworld Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
01/06/2022	0.15		01/07/2022	01/25/2022
01/06/2022	0.58		01/07/2022	01/25/2022
06/23/2022	0.06		06/24/2022	07/12/2022
01/05/2023	0.14		01/06/2023	01/24/2023
01/05/2023	0.26		01/06/2023	01/24/2023
01/13/2023	0.75		01/17/2023	01/24/2023
06/22/2023	0.06		06/23/2023	07/11/2023
01/04/2024	0.10		01/05/2024	01/23/2024
06/21/2024	0.07		06/21/2024	07/09/2024
01/03/2025	0.10		01/03/2025	01/21/2025
06/20/2025	0.04		06/20/2025	07/08/2025

3. Barloworld Ltd 6% non-redeemable cumulative preference.

ExDate	Amt	Declared	Record	Payable
01/06/2022	0.15		01/07/2022	01/25/2022
01/06/2022	0.58		01/07/2022	01/25/2022
06/23/2022	0.06		06/24/2022	07/12/2022
01/05/2023	0.14		01/06/2023	01/24/2023
01/05/2023	0.26		01/06/2023	01/24/2023
01/13/2023	0.75		01/17/2023	01/24/2023
06/22/2023	0.06		06/23/2023	07/11/2023
01/04/2024	0.10		01/05/2024	01/23/2024
06/21/2024	0.07		06/21/2024	07/09/2024
01/03/2025	0.10		01/03/2025	01/21/2025
06/20/2025	0.04		06/20/2025	07/08/2025

Annual Dividends:

1. Barloworld Ltd American Depository Receipts.
No dividends paid.
2. Barloworld Ltd ordinary.

2022	0.80	2023	1.21	2024	0.17
2025	0.14				

3. Barloworld Ltd 6% non-redeemable cumulative preference.

2022	16.15	2023	10.45	2024	5.10
2025	4.30				

BIC CAMERA INC
Annual Report
Standardized Income Statement, Years Ended Aug. 31
(¥000):

	2025	2024	2023
Sales	...	...	815,560,000
Other Revenue	...	...	0
Revenue	974,483,000	922,572,000	815,560,000
Direct Expenses	713,972,000	678,926,000	597,687,000
Gross Profit	260,511,000	243,646,000	217,873,000
SG&A	230,236,000	219,257,000	203,657,000
Other OpEx	0	0	0
Indirect Expenses	230,236,000	219,257,000	203,657,000
Total Operating Expenses	944,208,000	898,183,000	801,344,000
Operating Income	30,275,000	24,389,000	14,216,000
Non-Op Net Interest Income	(493,000)	(286,000)	(195,000)
Other Non-Op	81,000	(853,000)	(3,948,000)
Non-Op Income	(412,000)	(1,139,000)	(4,143,000)
EBT Continuing	29,863,000	23,250,000	10,073,000
Taxation (current)	7,883,000	7,234,000	4,177,000
Taxation (deferred)	1,580,000	(495,000)	925,000
Taxation	9,463,000	6,739,000	5,102,000
EAT Continuing	20,400,000	16,511,000	4,971,000
Min Ints	(2,920,000)	(2,601,000)	(2,032,000)
Net Income	17,476,000	13,908,000	2,936,000
Dividends Per Share	41	33	15
EPS - Basic - Cont	102.08	81.25	17.16
EPS - Primary	102.08	81.25	17.16
EPS - Diluted	101.99	81.19	17.12
EPS - Diluted	101.99	81.19	17.12
Shares (primary)	171,207	171,182	171,169
Shares (diluted)	171,350	171,211	171,209

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

	2025	2024
Cash & Equivalents	69,284,000	71,396,000
Short Term Investments	299,000	...
Cash, Equivs & STI	69,583,000	71,396,000
Receivables	55,921,000	49,147,000
Raw Materials	694,000	680,000
Inventories - Other	115,544,000	109,757,000
Inventories	116,238,000	110,437,000
Other Current Assets	36,416,000	32,487,000
Current Assets	278,158,000	263,467,000
Net PPE	79,136,000	80,031,000
Intangibles Excl Goodwill	38,875,000	39,354,000
Intangibles	38,875,000	39,354,000
Other LT Assets	96,362,000	95,395,000
LT Assets	214,373,000	214,780,000
Total Assets	492,531,000	478,248,000
Accounts Payable	52,227,000	50,014,000
Accounts Payable & Accrued Expenses	52,227,000	50,014,000
Current Debt	72,791,000	78,178,000
Current Capital Lease Obligations	146,000	265,000
Current Debt and Capital Leases	72,937,000	78,443,000
Other Current Liabilities	88,262,000	84,552,000
Current Liabilities	213,426,000	213,009,000
Long-Term Obligations	23,039,000	25,559,000
Deferred LT Liability	...	...
Charges	684,000	655,000
Pensions & OPEB	19,880,000	20,993,000
Other LT Liabilities	23,734,000	24,852,000
Minorities (BS)	43,190,000	40,729,000
LT Liabilities	67,337,000	72,059,000
Total Liabilities	323,954,000	325,797,000
Net Assets	168,577,000	152,451,000
Common Share Capital	25,929,000	25,929,000
Share Premium	27,086,000	27,055,000
Retained Earnings	120,381,000	110,094,000
Treasury Stock	21,624,000	21,670,000
Other Equity	16,805,000	11,042,000
Shareholders' Equity	168,577,000	152,450,000
Total Liabilities & Shareholders' Equity	492,531,000	478,248,000
Net Current Assets	64,732,000	50,458,000
Total Assets Less Current Liabilities	...	...

Liabilities	279,105,000	265,239,000
Shares Outstanding	171,219	171,183

Recent Dividends:

1. BIC Camera Inc common.

No dividends paid.

Annual Dividends:

1. BIC Camera Inc common.

No dividends paid.

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

	2025	2024	2023
Revenue	13,116	13,607	12,816
Direct Expenses	1,199	926	828
Gross Profit	11,917	12,681	11,988
SG&A	2,051	1,995	1,769
R&D (OpEx)	(297)	(29)	(25)
Other OpEx	259	131	211
Indirect Expenses	2,013	2,097	1,954
Total Operating Expenses	3,212	3,022	2,783
Operating Income	9,904	10,584	10,033
Non-Op Net Interest Income	192	202	101
Other Non-Op	0	(183)	0
Non-Op Income	192	19	101
EBT Continuing	10,096	10,603	10,134
Taxation	2,511	2,506	1,762
EAT Continuing	7,584	8,097	8,372
Net Income	7,584	8,097	8,372
Dividends Per Share	1.50	1.55	1.52
EPS - Basic - Cont	1.45	1.55	1.61
EPS - Primary	1.45	1.55	1.61
EPS - Diluted	1.43	1.53	1.58
EPS - Diluted	1.43	1.53	1.58
Shares (primary)	5,221	5,220	5,212
Shares (diluted)	5,221	5,297	5,290

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

	2025	2024
Cash	5,079	5,999
Cash & Equivalents	5,079	5,999
Cash, Equivs & STI	5,079	5,999
Receivables	6,264	6,212
Inventories	689	615
Other Current Assets	0	0
Current Assets	12,033	12,826
Net PPE	404	478
LT Investments	427	427
Other LT Assets	0	0
LT Assets	831	905
Total Assets	12,864	13,731
Accounts Payable	1,312	1,728
Accounts Payable & Accrued Expenses	1,312	1,728
Other Current Liabilities	0	0
Current Liabilities	1,312	1,728
Long-Term Obligations	0	0
Total Liabilities	1,312	1,728
Net Assets	11,552	12,003
Common Share Capital	261	261
Share Premium	1,541	1,471
Retained Earnings	9,748	10,269
Other Equity	1	1
Shareholders' Equity	11,552	12,003
Total Liabilities & Shareholders' Equity	12,864	13,731
Net Current Assets	10,721	11,098
Total Assets Less Current Liabilities	...	...

Recent Dividends:

1. Bioventix PLC ordinary.

No dividends paid.

Annual Dividends:

1. Bioventix PLC ordinary.

No dividends paid.

BRIGHTON PIER GROUP PLC (THE)
Annual Report

Standardized Income Statement, Years Ended (£000):			
	12/29/24	12/24/23 (revised)	06/27/21
Revenue	25,823	26,414	13,541
Direct Expenses	3,113	3,389	1,781
Gross Profit	22,710	23,025	11,760
RR&I	6,277	3,017	...
Other OpEx	22,911	21,447	...
Indirect Expenses	29,188	24,464	6,625
Total Operating Expenses	32,301	27,853	8,406
Operating Income	(6,478)	(1,439)	5,135
Non-Op Net Interest Income	...	...	(937)
Other Non-Op	...	...	0
Non-Op Income	(1,327)	(1,390)	(937)
EBT Continuing	(7,805)	(2,829)	4,198
Taxation	1,018	(1,282)	(81)
EAT Continuing	(8,823)	(1,547)	4,279
Net Income	(8,823)	(1,547)	4,279
EPS - Basic - Cont	(0.12)	(0.20)	0.12
EPS - Primary	(0.12)	(0.20)	0.12
EPS -Diluted - Cont	(0.12)	(0.20)	0.12
EPS - Diluted	(0.12)	(0.20)	0.12
Shares (primary)	37,286	37,286	37,286
Shares (diluted)	37,286	37,286	37,286
Taxation (Cumu)	...	(1,282)	...
EPS - Primary (Cumu)	...	(0.20)	...
EPS - Diluted (Cumu)	...	(0.20)	...

Standardized Balance Sheet, Years Ended (£000):			
	12/29/24	12/24/23 (revised)	
Cash	2,290	3,952	
Cash & Equivalents	2,290	3,952	
Cash, Equivs & STI	2,290	3,952	
Receivables	1,140	1,783	
Inventories	659	868	
Current Tax Assets	...	42	
Assets Held for Sale (ST)	6,138	...	
Other Current Assets	0	0	
Current Assets	10,227	6,645	
Net PPE	20,350	26,083	
Intangibles Excl Goodwill	6,125	8,222	
Intangibles	6,125	8,222	
Deferred LT Asset Charges	17	1,016	
Other LT Assets	13,466	18,761	
LT Assets	39,958	54,082	
Total Assets	50,185	60,727	
Current Debt	0	0	
Current Capital Lease Obligations	1,292	1,793	
Current Debt and Capital Leases	1,292	1,793	
Other Current Liabilities	8,875	9,709	
Current Liabilities	10,167	11,502	
Long-Term Obligations	10,520	10,710	
Other LT Liabilities	15,763	20,498	
LT Liabilities	26,283	31,208	
Total Liabilities	36,450	42,710	
Net Assets	13,735	18,017	
Common Share Capital	9,322	9,322	
Share Premium	15,993	15,993	
Retained Earnings	(10,957)	(6,639)	
Other Equity	(623)	(659)	
Shareholders' Equity	13,735	18,017	
Total Liabilities & Stockholders' Equity	50,185	60,727	
Net Current Assets	60	(4,857)	
Total Assets Less Current Liabilities	40,018	49,225	
Shares Outstanding	37,286	37,286	

Recent Dividends:**1. Brighton Pier Group PLC (The) ordinary.**

No dividends paid.

Annual Dividends:**1. Brighton Pier Group PLC (The) ordinary.**

No dividends paid.

CONFIDENCE CEMENT CO LTD**Annual Report**

Standardized Income Statement, Years Ended Jun. 30 (Tk000):			
	2025	2024	2023
Sales	...	...	4,556,355
Other Revenue	...	...	0
Revenue	4,090,836	4,093,219	4,556,355
Direct Expenses	3,517,350	3,470,156	4,228,571
Gross Profit	573,486	623,063	327,784
SG&A	168,297	149,198	152,055
Other OpEx	(9,301)	(36,673)	(31,545)
Indirect Expenses	158,996	112,525	120,510
Total Operating Expenses	3,676,347	3,582,680	4,349,081
Operating Income	414,490	510,538	207,274
Non-Op For Curr Gains	(66,190)	(83,319)	(339,170)
Other Non-Op	(511,731)	(421,903)	(287,647)
Non-Op Income	(577,920)	(505,222)	(626,816)
EBT Continuing	(163,431)	5,317	(419,542)
Taxation (current)	89,870	83,748	96,269
Taxation (deferred)	(13,907)	(14,071)	(10,040)
EAT Continuing	(239,254)	(66,749)	(510,086)
Min Ints	(18)	(46)	(76)
Equity Earnings	1,207,679	820,129	781,724
Net Income	968,406	753,334	271,561
Dividends Per Share	1	1	0.50
EPS - Basic - Cont	11.23	8.73	3.31
EPS - Primary	11.23	8.73	3.31
EPS -Diluted - Cont	11.23	8.73	3.31
EPS - Diluted	11.23	8.73	3.31
Shares (primary)	86,254	86,254	82,146
Shares (diluted)	86,254	86,254	82,146

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):			
	2025	2024	
Cash & Equivalents	52,593	53,694	
Short Term Investments	178,438	149,674	
Cash, Equivs & STI	231,030	203,368	
Receivables	3,216,097	3,321,914	
Inventories	487,945	602,426	
Other Current Assets	0	0	
Current Assets	3,935,073	4,127,708	
Net PPE	3,513,065	3,894,258	
LT Investments	7,647,448	6,128,075	
Assets Held for Sale (LT)	175,126	...	
Other LT Assets	139,404	147,739	
LT Assets	11,475,043	10,170,072	
Total Assets	15,410,116	14,297,780	
Accounts Payable	519,956	668,353	
Accounts Payable & Accrued Expenses	519,956	668,353	
Current Debt	6,081,107	5,933,716	
Current Capital Lease Obligations	40,296	37,829	
Current Debt and Capital Leases	6,121,403	5,971,544	
Other Current Liabilities	338,160	370,853	
Current Liabilities	6,979,519	7,010,751	
Long-Term Obligations	178,197	227,494	
Deferred LT Liability Charges	267,070	284,600	
Pensions & OPEB	209,220	189,638	
Other LT Liabilities	125,816	136,548	
Other LT Liabilities	780,303	838,280	
Total Liabilities	7,759,822	7,849,031	
Net Assets	7,650,294	6,448,749	
Common Share Capital	862,538	862,538	
Share Premium	658,090	658,090	
Retained Earnings	5,576,803	4,274,528	
Other Equity	552,864	653,593	
Shareholders' Equity	7,650,294	6,448,749	
Total Liabilities & Stockholders' Equity	15,410,116	14,297,780	
Net Current Assets	(3,044,447)	(2,883,043)	
Total Assets Less Current Liabilities	8,430,597	7,287,029	

Shares Outstanding..... 86,254 86,254

Recent Dividends:**1. Confidence Cement Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Confidence Cement Co Ltd ordinary.**

No dividends paid.

DIAMYD MEDICAL AB (NEW)**Annual Report**

Standardized Income Statement, Years Ended Aug. 31 (Sk000):			
	2025	2024	2023
Revenue	130	130	546
SG&A	43,059	35,157	29,292
D&A (OpEx)	6,504	10,991	4,869
R&D (OpEx)	119,504	96,484	69,909
Other OpEx	14,297	10,183	12,322
Indirect Expenses	183,364	152,815	116,392
Total Operating Expenses	183,364	152,815	116,392
Operating Income	(183,234)	(152,685)	(115,846)
Non-Op Net Interest Income	6,502	3,861	4,732
Other Non-Op	6,957	(9,144)	0
Non-Op Income	13,459	(5,283)	4,732
EBT Continuing	(169,775)	(157,968)	(111,114)
Equity Earnings	...	6,119	(4,960)
Net Income	(169,777)	(151,850)	(116,073)
EPS - Basic - Cont	(1.50)	(1.70)	(1.50)
EPS - Primary	(1.50)	(1.70)	(1.50)
EPS -Diluted - Cont	(1.50)	(1.70)	(1.50)
EPS - Diluted	(1.50)	(1.70)	(1.50)
Shares (primary)	112,525	94,713	78,286
Shares (diluted)	112,525	94,713	78,286

Standardized Balance Sheet, Years Ended Aug. 31 (Sk000):

	2025	2024
Cash & Equivalents	277,185	112,758
Short Term Investments	...	19,608
Cash, Equivs & STI	277,185	132,366
Receivables	15,219	26,778
Other Current Assets	0	0
Current Assets	292,404	159,144
Net PPE	52,702	49,357
LT Investments	7,248	7,903
LT Receivables	91	338
Deferred LT Asset Charges	193	297
Other LT Assets	(1)	(1)
LT Assets	60,233	57,894
Total Assets	352,638	217,038
Accounts Payable	11,962	16,605
Accrued Exps	7,605	14,499
Accounts Payable & Accrued Expenses	19,567	31,104
Other Current Liabilities	7,916	8,921
Current Liabilities	27,483	40,025
Long-Term Obligations	45,043	30,672
Other LT Liabilities	113	420
LT Liabilities	45,156	31,092
Total Liabilities	72,639	71,117
Net Assets	279,999	145,921
Common Share Capital	13,945	10,114
Share Premium	884,468	586,349
Retained Earnings	(618,614)	(450,743)
Other Equity	200	200
Shareholders' Equity	279,999	145,920
Total Liabilities & Stockholders' Equity	352,638	217,038
Net Current Assets	264,921	119,119
Total Assets Less Current Liabilities	325,155	177,013
Shares Outstanding	137,500	99,723

Recent Dividends:**1. Diamyd Medical AB (New) class B ordinary (quotient value: SEK0.1014).**

No dividends paid.

2. Diamyd Medical AB (New) ordinary.

No dividends paid.
3. Diamyd Medical AB (New) class A ordinary (quotient value: SEK0.1014).

No dividends paid.

Annual Dividends:

1. Diamyd Medical AB (New) class B ordinary (quotient value: SEK0.1014).

No dividends paid.

2. Diamyd Medical AB (New) ordinary.

No dividends paid.

3. Diamyd Medical AB (New) class A ordinary (quotient value: SEK0.1014).

No dividends paid.

DUSTIN GROUP AB

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (Sk000):

	2025	2024	2023
Sales	...	...	23,577,400
Other Revenue	...	...	0
Revenue	20,407,000	21,481,800	23,577,400
Direct Expenses	17,640,000	18,273,200	20,168,800
Gross Profit	2,767,000	3,208,600	3,408,600
SG&A	5,183,000	2,813,400	2,865,300
RR&I	85,000	39,700	73,200
Other OpEx	22,000	23,000	3,600
Indirect Expenses	5,290,000	2,876,100	2,942,100
Total Operating Expenses	22,930,000	21,149,300	23,110,900
Operating Income	(2,523,000)	332,500	466,500
Non-Op Net Interest Income	...	...	9,300
Other Non-Op	...	...	(238,700)
Non-Op Income	(179,000)	(215,900)	(229,400)
EBT Continuing	(2,702,000)	116,600	237,100
Taxation	(70,000)	63,500	63,200
EAT Continuing	(2,632,000)	53,100	173,900
Net Income	(2,631,000)	53,000	174,000
EPS - Basic - Cont	(2.92)	0.14	1.54
EPS - Primary	(2.92)	0.14	1.54
EPS -Diluted - Cont	(2.92)	0.14	1.54
EPS - Diluted	(2.92)	0.14	1.54
Shares (primary)	900,166	386,500	113,119
Shares (diluted)	900,166	386,500	113,119

Standardized Balance Sheet, Years Ended Aug. 31 (Sk000):

	2025	2024
Cash & Equivalents	676,000	883,900
Short Term Investments	63,000	106,400
Cash, Equivs & STI	739,000	990,300
Receivables	3,961,000	3,606,400
Inventories	1,086,000	826,400
Current Tax Assets	46,000	42,100
Other Current Assets	0	2,100
Current Assets	5,832,000	5,467,300
Net PPE	70,000	113,900
LT Investments	0	0
Goodwill	5,832,000	8,426,600
Intangibles Excl Goodwill	917,000	1,036,200
Intangibles	6,749,000	9,462,800
LT Receivables	49,000	...
Deferred LT Asset Charges	149,000	101,500
Other LT Assets	553,000	672,400
LT Assets	7,570,000	10,350,600
Total Assets	13,403,000	15,817,900
Accounts Payable	3,342,000	3,306,100
Accrued Exps	934,000	597,500
Accounts Payable & Accrued Expenses	4,276,000	3,903,600
Current Debt	63,000	108,400
Current Capital Lease Obligations	174,000	182,700
Current Debt and Capital Leases	237,000	291,100
Other Current Liabilities	432,000	553,600
Current Liabilities	4,945,000	4,748,300
Long-Term Obligations	2,475,000	3,510,500
Deferred LT Liability	...	...
Charges	121,000	151,300
Other LT Liabilities	355,000	399,500
LT Liabilities	2,951,000	4,061,300

Total Liabilities	7,896,000	8,809,600
Net Assets	5,507,000	7,008,300
Common Share Capital	2,377,000	2,286,500
Share Premium	4,180,000	3,024,600
Retained Earnings	(1,090,000)	1,541,300
Other Equity	39,000	155,800
Shareholders' Equity	5,506,000	7,008,200
Total Liabilities & Shareholders' Equity	13,403,000	15,817,900
Net Current Assets	887,000	719,000
Total Assets Less Current Liabilities	8,458,000	11,069,600
Shares Outstanding	1,357,425	452,475

Recent Dividends:

1. Dustin Group AB ordinary.

No dividends paid.

Annual Dividends:

1. Dustin Group AB ordinary.

No dividends paid.

ELDERS LTD

Annual Report

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

	2025	2024	2023
Revenue	3,201,710	3,131,290	3,321,420
Direct Expenses	2,531,616	2,508,066	2,716,576
Gross Profit	670,094	623,224	604,844
SG&A	540,993	509,646	448,160
Other OpEx	43,413	25,645	8,913
Indirect Expenses	584,406	535,291	457,073
Total Operating Expenses	3,116,022	3,043,357	3,173,649
Operating Income	85,688	87,933	147,771
Non-Op Income	(28,485)	(34,562)	(23,019)
EBT Continuing	57,203	53,371	124,752
Taxation	16,705	17,986	33,028
EAT Continuing	40,498	35,385	91,724
Min Ints.	(4,562)	(4,768)	(5,000)
Equity Earns	14,355	14,463	14,116
Net Income	50,291	45,080	100,840
Dividends Per Share	1.54	1.06	2.32
EPS - Basic - Cont	0.27	0.29	0.64
EPS - Primary	0.27	0.29	0.64
EPS -Diluted - Cont	0.27	0.29	0.64
EPS - Diluted	0.27	0.29	0.64
Shares (primary)	184,737	157,353	156,477
Shares (diluted)	184,737	157,353	156,477
Taxation (Cumulative)	...	...	33,028
Min Ints (Cumulative)	...	...	(5,000)
EPS - Primary (Cumulative)	...	...	0.64
EPS - Diluted (Cumulative)	...	...	0.64

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

	2025	2024
Cash	46,732	40,210
Cash & Equivalents	46,732	40,210
Cash, Equivs & STI	46,732	40,210
Receivables	989,710	895,326
Inventories	510,616	446,974
Other Current Assets	0	0
Current Assets	1,547,058	1,382,510
Net PPE	98,845	93,175
LT Investments	71,213	66,139
Intangibles Excl Goodwill	557,799	538,066
Intangibles	557,799	538,066
Other LT Assets	261,094	246,574
LT Assets	988,951	943,954
Total Assets	2,536,009	2,326,464
Current Debt	295,341	295,000
Current Capital Lease Obligations	59,731	52,718
Current Debt and Capital Leases	355,072	347,718
Other Current Liabilities	825,451	728,973
Current Liabilities	1,180,523	1,076,691
Long-Term Obligations	30,000	182,000
Deferred LT Liability	...	...

Charges	15,128	2,845
Other LT Liabilities	224,797	219,739
Minorities (BS)	4,966	4,465
LT Liabilities	269,925	404,584
Total Liabilities	1,455,414	1,485,740
Net Assets	1,080,595	840,724
Common Share Capital	1,905,476	1,655,976
Retained Earnings	(775,331)	(761,831)
Other Equity	(49,550)	(53,421)
Shareholders' Equity	1,080,595	840,724
Total Liabilities & Shareholders' Equity	2,536,009	2,326,464
Net Current Assets	366,535	305,819
Total Assets Less Current Liabilities	1,355,486	1,249,773
Shares Outstanding	191,211	158,041

Recent Dividends:

1. Elders Ltd American Depositary Receipts.

No dividends paid.

2. Elders Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Elders Ltd American Depositary Receipts.

No dividends paid.

2. Elders Ltd ordinary.

No dividends paid.

FIDELITY SPECIAL VALUES PLC

Annual Report

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

	2025	2024	2022
Dividend Income	48,612	46,593	...
Revenue	172,686	236,949	(41,421)
Taxation	272	848	196
Net Income	158,388	223,314	(43,431)
Dividends Per Share	0.10	0.10	0.08
EPS - Basic - Cont	0.49	0.69	(0.14)
EPS - Primary	0.49	0.69	(0.14)
EPS -Diluted - Cont	0.49	0.69	(0.14)
EPS - Diluted	0.49	0.69	(0.14)
Shares (primary)	323,570	324,099	319,870
Shares (diluted)	323,570	324,099	319,870

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

	2025	2024
Cash & Equivalents	94,109	11,749
Total Assets	1,271,717	1,144,953
Total Liabilities	4,529	1,412
Net Assets	1,267,188	1,143,541
Common Share Capital	16,205	16,205
Share Premium	238,442	238,442
Retained Earnings	949,776	834,580
Other Equity	62,765	54,314
Shareholders' Equity	1,267,188	1,143,541
Total Liabilities & Shareholders' Equity	1,271,717	1,144,953
Shares Outstanding	323,049	324,099

Recent Dividends:

1. Fidelity Special Values Plc ordinary.

No dividends paid.

Annual Dividends:

1. Fidelity Special Values Plc ordinary.

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
Operating Income	166,900	168,900	555,000
Non-Op Income	(77,500)	(71,600)	(160,900)
EBT Continuing	89,400	97,300	394,100
Taxation	32,500	20,500	121,000
EAT Continuing	56,900	76,800	273,100
Equity Earns	(17,000)	(15,000)	(23,400)
Net Income	39,900	61,800	249,700
Dividends Per Share ..	0.69	0.69	1.03
EPS - Basic - Cont ...	0.18	0.28	1.12
EPS - Primary	0.18	0.28	1.12
EPS -Diluted -			
Cont	0.18	0.28	1.11
EPS - Diluted	0.18	0.28	1.11
Shares (primary)	219,776	223,508	223,459
Shares (diluted)	221,362	224,735	224,870

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

Cash & Equivalents	511,300	596,500
Short Term Investments	0	0
Cash, Equivs & STI	511,300	596,500
Receivables	533,500	622,500
Inventories	517,700	535,200
Current Tax Assets	13,800	2,300
Other Current Assets	102,500	76,800
Current Assets	1,678,800	1,833,300
Net PPE	612,300	626,500
LT Investments	23,000	61,800
Intangibles Excl Goodwill	120,100	113,100
Intangibles	120,100	113,100
Deferred LT Asset Charges	66,400	75,400
Other LT Assets	187,300	194,800
LT Assets	1,009,100	1,071,600
Total Assets	2,687,900	2,904,900
Current Debt	463,100	545,900
Current Capital Lease		
Obligations	43,500	42,400
Current Debt and Capital		
Leases	506,600	588,300
Other Current Liabilities	438,800	429,500
Current Liabilities	945,400	1,017,800
Long-Term Obligations	150,000	150,000
Deferred LT Liability		
Charges	100	100
Other LT Liabilities	190,800	234,300
LT Liabilities	340,900	384,400
Total Liabilities	1,286,300	1,402,200
Net Assets	1,401,600	1,502,700
Common Share Capital	467,600	500,900
Retained Earnings	919,700	985,300
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. 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.

GREENCORE GROUP PLC.

Annual Report

Standardized Income Statement, Years Ended (£000):

	09/26/25	09/27/24	09/30/23
Revenue	1,947,000	1,807,100	1,913,700
Direct Expenses	1,314,500	1,207,500	1,344,900
Gross Profit	632,500	599,600	568,800
D&A (OpEx)	2,500	3,000	3,600
RR&I	1,800	1,200	1,100
Other OpEx	527,100	511,100	498,100
Indirect Expenses	531,400	515,300	502,800
Total Operating			
Expenses	1,845,900	1,722,800	1,847,700
Operating Income	101,100	84,300	66,000
Non-Op Income	(21,600)	(22,800)	(20,800)
EBT Continuing	79,500	61,500	45,200
Taxation	21,900	15,200	9,300
EAT Continuing	57,600	46,300	35,900
Net Income	57,600	46,300	35,900
Dividends Per Share ..	0.08	0.02	...
EPS - Basic - Cont ...	0.13	0.10	0.07
EPS - Primary	0.13	0.10	0.07
EPS -Diluted -			
Cont	0.13	0.10	0.07
EPS - Diluted	0.13	0.10	0.07
Shares (primary)	435,136	459,839	495,372
Shares (diluted)	455,462	470,044	495,372

Standardized Balance Sheet, Years Ended (£000):

	09/26/25	09/27/24
Cash	81,800	57,300
Cash & Equivalents	81,800	57,300
Short Term Investments	0	0
Cash, Equivs & STI	81,800	57,300
Receivables	276,900	232,600
Inventories	68,000	66,400
Current Tax Assets	600	700
Other Current Assets	100	500
Current Assets	427,400	357,500
Net PPE	299,300	300,700
Intangibles Excl Goodwill	452,800	456,100
Intangibles	452,800	456,100
Deferred LT Asset Charges	24,700	30,200
Other LT Assets	68,500	60,200
LT Assets	845,300	847,200
Total Assets	1,272,700	1,204,700
Current Debt	95,600	57,800
Current Capital Lease		
Obligations	16,600	13,600
Current Debt and Capital		
Leases	112,200	71,400
Other Current Liabilities	518,500	436,700
Current Liabilities	630,700	508,100
Long-Term Obligations	95,500	178,900
Deferred LT Liability		
Charges	28,500	27,500
Pensions & OPEB	15,400	30,100
Other LT Liabilities	10,600	9,900
LT Liabilities	150,000	246,400
Total Liabilities	780,700	754,500
Net Assets	492,000	450,200
Common Share Capital	4,400	4,500
Share Premium	91,800	90,500
Retained Earnings	282,700	238,900
Other Equity	113,100	116,300
Shareholders' Equity	492,000	450,200
Total Liabilities &		
Stockholders' Equity	1,272,700	1,204,700
Net Current Assets	(203,300)	(150,600)
Total Assets Less Current		
Liabilities	642,000	696,600
Shares Outstanding	442,709	449,386

Recent Dividends:

1. Greencore Group Plc. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.02		01/10/2025	02/06/2025

2. Greencore Group Plc. ordinary.

No dividends paid.

3. Greencore Group Plc. deferred.

No dividends paid.

4. Greencore Group Plc. special rights preference.

ExDate	Amt	Declared	Record	Payable
01/10/2025	0.10		01/10/2025	02/18/2025

5. Greencore Group Plc. deferred.

No dividends paid.

Annual Dividends:

1. Greencore Group Plc. American Depositary Receipts.

2025

0.02

2. Greencore Group Plc. ordinary.

No dividends paid.

3. Greencore Group Plc. deferred.

No dividends paid.

4. Greencore Group Plc. special rights preference.

2025

0.10

5. Greencore Group Plc. deferred.

No dividends paid.

HELIUM ONE GLOBAL LTD

Annual Report

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

	2025	2024	2023
SG&A	4,085	2,912	2,769
RR&I	1,487	5,772	598
Other OpEx	0	0	0
Indirect Expenses	5,571	8,683	3,366
Total Operating			
Expenses	5,571	8,683	3,366
Non-Op Income	72	2	38
EBT Continuing	(5,500)	(8,682)	(3,328)
Taxation (current)	...	8	...
Taxation	...	8	6
EAT Continuing	...	(8,690)	(3,334)
Net Income	(5,500)	(8,690)	(3,334)
EPS - Basic - Cont ...	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted -			
Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	5,375,300	2,542,731	728,815
Shares (diluted)	5,375,300	2,542,731	728,815

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

	2025	2024
Cash & Equivalents	3,153	11,648
Cash, Equivs & STI	3,153	11,648
Receivables	1,120	1,628
Other Current Assets	0	0
Current Assets	4,273	13,275
Net PPE	2,586	2,967
Intangibles Excl Goodwill	45,700	31,730
Intangibles	45,700	31,730
LT Receivables	1,334	1,084
Other LT Assets	0	0
LT Assets	49,621	35,780
Total Assets	53,894	49,056
Current Liabilities	691	1,585
Long-Term Obligations	0	0
Total Liabilities	691	1,585
Net Assets	53,203	47,471
Share Premium	93,326	85,131
Retained Earnings	(44,093)	(38,760)
Other Equity	3,969	1,100
Shareholders' Equity	53,203	47,471
Total Liabilities &		
Stockholders' Equity	53,894	49,056
Net Current Assets	3,582	11,691
Total Assets Less Current		
Liabilities	53,203	47,471
Shares Outstanding	6,218,907	5,315,711

Recent Dividends:

1. Helium One Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Helium One Global Ltd ordinary.

No dividends paid.

HENDERSON FAR EAST INCOME LTD**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(£000):**

	2025	2024	2022
Revenue	56,307	48,432	16,427
Taxation	5,475	3,310	3,578
Net Income	45,112	39,329	7,957
Dividends Per Share ..	0.25	0.25	0.24
EPS - Basic - Cont ..	0.26	0.24	0.05
EPS - Primary	0.26	0.24	0.05
EPS - Diluted - Cont ..	0.26	0.24	0.05
EPS - Diluted	0.26	0.24	0.05
Shares (primary)	170,875	162,877	152,008
Shares (diluted)	170,875	162,877	152,008

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

	2025	2024
Cash & Equivalents	24,684	5,482
Total Assets	466,779	385,805
Total Liabilities	59,120	19,701
Net Assets	407,659	366,104
Common Share Capital	311,852	272,708
Retained Earnings	95,807	93,396
Other Equity	0	0
Shareholders' Equity	407,659	366,104
Total Liabilities & Stockholders' Equity	466,779	385,805
Shares Outstanding	182,545	164,131

Recent Dividends:**1. Henderson Far East Income Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Henderson Far East Income Ltd ordinary.**

No dividends paid.

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

	2025	2024	2023
Sales	...	...	11,692,176
Other Revenue	...	...	0
Revenue	11,128,542	10,650,922	11,692,176
Direct Expenses	7,085,617	6,661,678	7,525,019
Gross Profit	4,042,925	3,989,244	4,167,157
RR&I	...	...	1,200,000
Other OpEx	...	...	3,425,851
Indirect Expenses	3,116,657	3,099,755	4,625,851
Total Operating Expenses	10,202,274	9,761,433	12,150,870
Operating Income	926,268	889,489	(458,694)
Non-Op Income	(710,435)	(860,236)	(702,303)
EBT Continuing	215,833	29,253	(1,160,997)
Taxation	8,969	18,848	36,077
EAT Continuing	206,864	10,405	(1,197,074)
Equity Earnings	...	(128)	(70,334)
Net Income	206,864	10,277	(1,267,408)
Dividends Per Share ..	0.34	0.32	0.40
EPS - Basic - Cont ..	0.15	0.01	(0.97)
EPS - Primary	0.15	0.01	(0.97)
EPS - Diluted - Cont ..	0.14	0.01	(0.97)
EPS - Diluted	0.14	0.01	(0.97)
Shares (primary)	1,380,519	1,310,839	1,310,839
Shares (diluted)	1,478,161	1,478,161	1,310,839

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

	2025	2024
Cash & Equivalents	1,192,160	1,217,406
Cash, Equivs & STI	1,192,160	1,217,406
Receivables	1,781,271	1,740,686
Inventories	92,861	106,197
Related Parties (ST Asset)	230	183
Other Current Assets	0	0
Current Assets	3,066,522	3,064,472
Net PPE	3,154,104	3,132,945

Goodwill	7,816,507	7,816,507
Intangibles Excl Goodwill	2,012,209	2,367,621
Intangibles	9,828,716	10,184,128
Deferred LT Asset Charges	616,356	602,807
Other LT Assets	587,049	684,480
LT Assets	14,186,225	14,604,360
Total Assets	17,252,747	17,668,832
Accounts Payable	952,963	945,879
Accounts Payable & Accrued Expenses	952,963	945,879
Current Debt	4,239,769	272,601
Current Capital Lease Obligations	144,813	145,580
Current Debt and Capital Leases	4,384,582	418,181
Other Current Liabilities	2,000,636	1,871,268
Current Liabilities	7,338,181	3,235,328
Long-Term Obligations	6,645,920	10,705,002
Deferred LT Liability Charges	514,418	593,204
Other LT Liabilities	468,477	581,034
LT Liabilities	7,628,815	11,879,240
Total Liabilities	14,966,996	15,114,568
Net Assets	2,285,751	2,554,264
Common Share Capital	149	132
Other Equity	2,285,602	2,554,132
Shareholders' Equity	2,285,751	2,554,264
Total Liabilities & Stockholders' Equity	17,252,747	17,668,832
Net Current Assets	(4,271,659)	(170,856)
Total Assets Less Current Liabilities	9,914,566	14,433,504
Shares Outstanding	1,478,922	1,311,599

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

No dividends paid.

2. HKBN Ltd American Depositary Receipts.

No dividends paid.

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

No dividends paid.

2. HKBN Ltd American Depositary Receipts.

No dividends paid.

INNSCOR AFRICA LTD. (ZIMBABWE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(£000):**

	2025	2024	2019
Sales	...	...	1,285,539
Other Revenue	...	...	0
Revenue	1,086,392	910,065	1,285,539
Direct Expenses	710,539	581,623	714,253
Gross Profit	375,853	328,442	571,286
D&A (OpEx)	33,247	28,620	32,538
Other OpEx	279,614	242,685	281,860
Indirect Expenses	312,861	271,305	314,398
Total Operating Expenses	1,023,400	852,929	1,028,651
Operating Income	62,992	57,137	256,888
Non-Op Net Interest Income	(10,197)	(9,239)	(10,165)
Non-Op Gains	12,933	11,543	...
Other Non-Op	2,400	5,747	0
Non-Op Income	5,136	8,051	(10,165)
EBT Continuing	68,128	65,188	246,723
Taxation	17,138	17,028	57,303
EAT Continuing	50,990	48,160	189,420
Min Ints	(9,987)	(11,306)	(62,052)
Equity Earnings	...	...	49,418
Net Income	41,003	36,854	176,787
Dividends Per Share ..	...	...	0.10
EPS - Basic - Cont ..	0.07	0.06	0.32
EPS - Primary	0.07	0.06	0.32
EPS - Diluted - Cont ..	0.07	0.06	0.31
EPS - Diluted	0.07	0.06	0.31
Shares (primary)	563,658	568,214	557,908
Shares (diluted)	563,658	568,214	572,052

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

	2025	2024
Cash & Equivalents	34,068	35,687
Cash, Equivs & STI	34,068	35,687
Receivables	106,423	111,149
Inventories	147,514	126,572
Other Current Assets	4,496	3,400
Current Assets	292,502	276,808
Net PPE	398,442	358,237
LT Investments	57,013	52,667
Intangibles Excl Goodwill	9,497	8,952
Intangibles	9,497	8,952
Other LT Assets	34,609	31,931
LT Assets	499,561	451,787
Total Assets	792,063	728,595
Current Debt	59,237	65,690
Current Capital Lease Obligations	779	966
Current Debt and Capital Leases	60,016	66,657
Other Current Liabilities	187,317	153,156
Current Liabilities	247,332	219,813
Long-Term Obligations	27,656	15,860
Deferred LT Liability Charges	45,578	38,537
Other LT Liabilities	2,090	3,274
Minorities (BS)	137,746	140,332
LT Liabilities	75,325	57,671
Total Liabilities	460,403	417,816
Net Assets	331,659	310,779
Common Share Capital	1,172	1,172
Share Premium	4,081	4,081
Other Equity	326,407	305,527
Shareholders' Equity	331,659	310,779
Total Liabilities & Stockholders' Equity	792,063	728,595
Net Current Assets	45,169	56,995
Total Assets Less Current Liabilities	544,730	508,782
Shares Outstanding	551,815	564,380

Recent Dividends:**1. Inncor Africa Ltd. (Zimbabwe) ordinary.**

No dividends paid.

2. Inncor Africa Ltd. (Zimbabwe) class A ordinary.

No dividends paid.

Annual Dividends:**1. Inncor Africa Ltd. (Zimbabwe) ordinary.**

No dividends paid.

2. Inncor Africa Ltd. (Zimbabwe) class A ordinary.

No dividends paid.

JOHNSON CONTROLS INTERNATIONAL PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£000):**

	2025	2024	2023
		(revised)	(revised)
Sales	23,596,000	22,952,000	22,331,000
Revenue	23,596,000	22,952,000	22,331,000
Direct Expenses	15,004,000	14,875,000	14,527,000
Gross Profit	8,592,000	8,077,000	7,804,000
SG&A	5,764,000	5,661,000	5,387,000
RR&I	546,000	510,000	1,049,000
Other OpEx	0	0	0
Indirect Expenses	6,310,000	6,171,000	6,436,000
Total Operating Expenses	21,314,000	21,046,000	20,963,000
Operating Income	2,282,000	1,906,000	1,368,000
Non-Op Net Interest Income	(208,000)	(364,000)	(280,000)
Non-Op For Curr Gains	(91,000)	35,000	47,000
Other Non-Op	(20,000)	(13,000)	(25,000)
Non-Op Income	(319,000)	(342,000)	(258,000)
EBT Continuing	1,963,000	1,564,000	1,110,000
Taxation (current)	51,000	518,000	182,000
Taxation (deferred)	194,000	(407,000)	(650,000)
Taxation	245,000	111,000	(468,000)
EAT Continuing	1,718,000	1,453,000	1,578,000
Min Ints	222,000	195,000	184,000
Equity Earnings	6,000	(42,000)	3,000
Disc Ops	1,789,000	489,000	452,000
Extraord	0	0	0

Acc Changes	0	0	0	06/16/2023	0.37	06/07/2023	06/20/2023	07/14/2023
Net Income	3,291,000	1,705,000	1,849,000	09/22/2023	0.37	09/13/2023	09/25/2023	10/20/2023
Pref Divs &				12/15/2023	0.37	12/06/2023	12/18/2023	01/12/2024
Similar	0	0	0	03/22/2024	0.37	03/13/2024	03/25/2024	04/19/2024
Net Income to				06/24/2024	0.37	06/12/2024	06/24/2024	07/19/2024
Common	3,291,000	1,705,000	1,849,000	09/25/2024	0.37	09/11/2024	09/25/2024	10/18/2024
Dividends Per Share	1.51	1.48	1.45	12/23/2024	0.37	12/05/2024	12/23/2024	01/17/2025
EPS - Basic - Cont	2.64	2.09	2.28	03/24/2025	0.37	03/12/2025	03/24/2025	04/17/2025
EPS - Primary	5.04	2.53	2.70	06/23/2025	0.37	06/11/2025	06/23/2025	07/18/2025
EPS - Diluted -				09/22/2025	0.40	09/10/2025	09/22/2025	10/17/2025
Cont	2.63	2.08	2.27					
EPS - Diluted	5.03	2.52	2.69					
Shares (primary)	651,800	673,800	684,300					
Shares (diluted)	654,100	676,000	687,400					

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

	2025	2024
		(revised)
Cash & Equivalents	379,000,000	606,000,000
Cash, Equivs & STI	379,000,000	606,000,000
Receivables	4,091,000,000	4,120,000,000
Raw Materials	0	0
WIP	132,000,000	130,000,000
Finished Goods	972,000,000	879,000,000
Inventories - Other	716,000,000	765,000,000
Inventories	1,820,000,000	1,774,000,000
Assets Held for Sale (ST)	14,000,000	1,595,000,000
Other Current Assets	3,858,000,000	3,084,000,000
Current Assets	10,162,000,000	11,179,000,000
Gross PPE	6,110,000,000	5,846,000,000
Accumulated Depreciation	3,917,000,000	3,443,000,000
Net PPE	2,193,000,000	2,403,000,000
Goodwill	16,633,000,000	16,725,000,000
Intangibles Excl Goodwill	3,613,000,000	4,130,000,000
Intangibles	20,246,000,000	20,855,000,000
Assets Held for Sale (LT)	140,000,000	3,210,000,000
Other LT Assets	5,198,000,000	5,048,000,000
LT Assets	27,777,000,000	31,516,000,000
Total Assets	37,939,000,000	42,695,000,000
Accounts Payable	3,614,000,000	3,389,000,000
Accrued Exps	1,268,000,000	1,048,000,000
Accounts Payable &		
Accrued Expenses	4,882,000,000	4,437,000,000
Current Debt	1,289,000,000	1,489,000,000
Current Debt and Capital		
Leases	1,289,000,000	1,489,000,000
Current Liabilities -		
Disc Ops	12,000,000	1,431,000,000
Other Current Liabilities	4,758,000,000	4,598,000,000
Current Liabilities	10,941,000,000	11,955,000,000
Long-Term Obligations	8,591,000,000	8,004,000,000
Non-Current Liabilities -		
Disc Ops	9,000,000	405,000,000
Pensions & OPEB	211,000,000	217,000,000
Other LT Liabilities	5,233,000,000	4,753,000,000
Minorities (BS)	27,000,000	1,263,000,000
LT Liabilities	14,071,000,000	14,642,000,000
Total Liabilities	25,012,000,000	26,597,000,000
Net Assets	12,927,000,000	16,098,000,000
Common Share Capital	6,000,000	7,000,000
Share Premium	14,865,000,000	17,475,000,000
Retained Earnings	...	848,000,000
Accum Other Comp Inc	(642,000,000)	(964,000,000)
Treasury Stock	1,302,000,000	1,268,000,000
For Curr Trans (BS)	(638,000,000)	(956,000,000)
Other Equity	638,000,000	956,000,000
Shareholders' Equity	12,927,000,000	16,098,000,000
Total Liabilities &		
Stockholders' Equity	37,939,000,000	42,695,000,000
Net Current Assets	(779,000,000)	(776,000,000)
Total Assets Less Current		
Liabilities	26,998,000,000	30,740,000,000
Shares Outstanding	611,130,391	662,878,003

Recent Dividends:**1. Johnson Controls International plc ordinary.**

ExDate	Amt	Declared	Record	Payable
12/17/2021	0.34	12/08/2021	12/20/2021	01/14/2022
03/18/2022	0.35	03/09/2022	03/21/2022	04/14/2022
06/17/2022	0.35	06/08/2022	06/21/2022	07/15/2022
09/23/2022	0.35	09/14/2022	09/26/2022	10/14/2022
12/16/2022	0.35	12/07/2022	12/19/2022	01/13/2023
03/17/2023	0.36	03/08/2023	03/20/2023	04/14/2023

Annual Dividends:**1. Johnson Controls International plc ordinary.**

2022	1.39	2023	1.45	2024	1.48
2025	1.51				

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(£000):**

	2025	2024	2023
Revenue	61,437	34,780	44,759
SG&A	4,162	4,103	3,856
Other OpEx	0	0	0
Indirect Expenses	4,162	4,103	3,856
Total Operating			
Expenses	4,162	4,103	3,856
Operating Income	57,275	30,677	40,903
Non-Op Net Interest			
Income	(2,044)	(2,319)	(1,938)
Other Non-Op	0	0	0
Non-Op Income	(2,044)	(2,319)	(1,938)
EBT Continuing	55,231	28,358	38,965
Taxation	1,530	2,932	1,778
EAT Continuing	53,701	25,426	37,187
Net Income	53,701	25,426	37,187
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	0.19	0.09	0.13
EPS - Primary	0.19	0.09	0.13
EPS - Diluted -			
Cont	0.19	0.09	0.13
EPS - Diluted	0.19	0.09	0.13
Shares (primary)	280,886	294,184	296,678
Shares (diluted)	280,886	294,184	296,678

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

	2025	2024
Cash & Equivalents	7,990	3,160
Cash, Equivs & STI	7,990	3,160
Receivables	1,296	2,804
Other Current Assets	0	0
Current Assets	9,286	5,964
LT Investments	472,054	465,364
Other LT Assets	0	0
LT Assets	472,054	465,364
Total Assets	481,340	471,328
Accounts Payable	31,423	16,110
Accounts Payable &		
Accrued Expenses	31,423	16,110
Other Current Liabilities	0	0
Current Liabilities	31,423	16,110
Long-Term Obligations	0	15,571
Other LT Liabilities	395	1,023
LT Liabilities	395	16,594
Total Liabilities	31,818	32,704
Net Assets	449,522	438,624
Common Share Capital	2,973	2,973
Share Premium	222,582	222,582
Retained Earnings	160,861	122,458
Other Equity	63,106	90,611
Shareholders' Equity	449,522	438,624
Total Liabilities &		
Stockholders' Equity	481,340	471,328
Net Current Assets	(22,137)	(10,146)
Total Assets Less Current		
Liabilities	449,917	455,218
Shares Outstanding	269,640	289,683

Recent Dividends:**1. JPMorgan Global Emerging Markets Income Trust PLC ordinary.**

No dividends paid.

Annual Dividends:**1. JPMorgan Global Emerging Markets Income Trust PLC ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	114	2,320	...
SG&A	8,720	13,563	8,583
R&D (OpEx)	7,326	17,380	15,564
RR&I	5,825	(144)	...
Other OpEx	691	(1,430)	(1)
Indirect Expenses	22,562	29,369	24,147
Total Operating			
Expenses	22,562	29,369	24,147
Operating Income	(22,448)	(27,049)	...
Non-Op Net Interest			
Income	...	...	23
Other Non-Op	...	...	3,388
Non-Op Income	...	...	3,410
EBT Continuing	(22,448)	(27,049)	(20,736)
Taxation	(1,746)	(271)	(271)
EAT Continuing	(20,702)	(26,778)	(20,465)
Net Income	(20,702)	(26,778)	(20,465)
EPS - Basic - Cont	(0.04)	(0.10)	(0.11)
EPS - Primary	(0.04)	(0.10)	(0.11)
EPS - Diluted -			
Cont	(0.04)	(0.10)	(0.11)
EPS - Diluted	(0.04)	(0.10)	(0.11)
Shares (primary)	547,941	263,676	184,284
Shares (diluted)	547,941	263,676	184,284

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

	2025	2024
Cash	4,345	1,657
Cash & Equivalents	4,345	1,657
Cash, Equivs & STI	4,345	1,657
Receivables	98	3,897
Prepayments (ST)	491	591
Other Current Assets	0	0
Current Assets	4,934	6,145
Intangibles Excl Goodwill	1,087	15,400
Intangibles	1,087	15,400
LT Receivables	40	40
Other LT Assets	0	0
LT Assets	1,127	15,440
Total Assets	6,061	21,585
Accrued Exps	390	365
Accounts Payable &		
Accrued Expenses	390	365
Current Debt	396	634
Current Debt and Capital		
Leases	396	634
Other Current Liabilities	13,267	24,798
Current Liabilities	14,053	25,797
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	272	2,018
Pensions & OPEB	37	35
Other LT Liabilities	0	3,752
LT Liabilities	309	5,805
Total Liabilities	14,362	31,602
Net Assets	(8,301)	(10,017)
Common Share Capital	123,046	101,638
Retained Earnings	(134,827)	(115,130)
Other Equity	3,480	3,475
Shareholders' Equity	(8,301)	(10,017)
Total Liabilities &		
Stockholders' Equity	6,061	21,585
Net Current Assets	(9,119)	(19,652)
Total Assets Less Current		
Liabilities	(7,992)	(4,212)
Shares Outstanding	809,419	332,851

Recent Dividends:

1. Kazia Therapeutics Ltd ordinary - Marshall Edwards, Inc.

No dividends paid.

2. Kazia Therapeutics Ltd ordinary.

No dividends paid.

3. Kazia Therapeutics Ltd American Depositary Receipts.

No dividends paid.

4. Kazia Therapeutics Ltd ordinary - Glycotex, Inc..

No dividends paid.

Annual Dividends:

1. Kazia Therapeutics Ltd ordinary - Marshall Edwards, Inc.

No dividends paid.

2. Kazia Therapeutics Ltd ordinary.

No dividends paid.

3. Kazia Therapeutics Ltd American Depositary Receipts.

No dividends paid.

4. Kazia Therapeutics Ltd ordinary - Glycotex, Inc..

No dividends paid.

KTk INC

Annual Report

Standardized Income Statement, Years Ended Aug. 20

(¥000):

	2025	2024	2021
Sales	...	...	17,285,817
Revenue	18,927,608	18,109,789	17,285,817
Direct Expenses	14,475,517	13,872,627	13,611,278
Gross Profit	4,452,091	4,237,162	3,674,539
SG&A	4,025,377	3,853,749	3,225,773
Other OpEx	0	0	0
Indirect Expenses	4,025,377	3,853,749	3,225,773
Total Operating Expenses	18,500,894	17,726,376	16,837,051
Operating Income	426,714	383,413	448,766
Non-Op Net Interest Income	(9,464)	(5,925)	10,216
Non-Op Gains	...	...	27,213
Other Non-Op	132,740	151,871	19,260
Non-Op Income	123,276	145,946	56,689
EBT Continuing	549,990	529,359	505,456
Taxation (current)	207,416	188,138	175,109
Taxation (deferred)	10,373	(4,103)	...
Taxation	217,789	184,035	172,436
EAT Continuing	332,201	345,324	333,020
Net Income	332,198	345,327	333,019
Dividends Per Share	17	16	...
EPS - Basic - Cont	60.90	63.50	...
EPS - Primary	60.90	63.50	62.04
EPS - Diluted - Cont	60.90	63.50	...
EPS - Diluted	60.90	63.50	...
Shares (primary)	5,454	5,438	5,367
Shares (diluted)	5,455	5,438	...

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

	2025	2024
Cash & Equivalents	2,522,722	2,262,092
Cash, Equivs & STI	2,522,722	2,262,092
Receivables	2,853,177	2,583,222
Raw Materials	112,139	115,786
Finished Goods	689,991	675,182
Inventories - Other	0	0
Inventories	802,130	790,968
Other Current Assets	83,154	116,711
Current Assets	6,261,183	5,752,993
Net PPE	1,554,147	1,594,993
Intangibles Excl Goodwill	308,139	345,501
Intangibles	308,139	345,501
Other LT Assets	1,211,663	1,173,098
LT Assets	3,073,949	3,113,592
Total Assets	9,335,132	8,866,585
Accounts Payable	2,629,763	2,688,663
Accrued Exps	106,763	94,324
Accounts Payable & Accrued Expenses	2,736,526	2,782,987
Current Debt	968,996	852,666
Current Debt and Capital Leases	968,996	852,666
Other Current Liabilities	657,532	532,379
Current Liabilities	4,363,054	4,168,032
Long-Term Obligations	25,432	44,428
Deferred LT Liability		

Charges	100,796	75,606
Pensions & OPEB	169,271	181,570
Other LT Liabilities	198,821	186,370
LT Liabilities	494,320	487,974
Total Liabilities	4,857,374	4,656,007
Net Assets	4,477,758	4,210,578
Common Share Capital	294,675	294,675
Share Premium	669,980	667,210
Retained Earnings	3,384,537	3,142,294
Treasury Stock	98,021	103,790
Other Equity	226,587	210,189
Shareholders' Equity	4,477,758	4,210,578
Total Liabilities & Stockholders' Equity	9,335,132	8,866,585
Net Current Assets	1,898,129	1,584,961
Total Assets Less Current Liabilities	4,972,078	4,698,553
Shares Outstanding	5,459	5,444

Recent Dividends:

1. KTK Inc common.

No dividends paid.

Annual Dividends:

1. KTK Inc common.

No dividends paid.

MANI INC

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(¥000):

	2025	2024	2021
Sales	...	...	17,190,000
Revenue	29,968,000	28,513,000	17,190,000
Direct Expenses	10,650,000	10,616,000	6,185,000
Gross Profit	19,318,000	17,897,000	11,004,000
SG&A	11,124,000	9,505,000	5,656,000
Other OpEx	0	0	0
Indirect Expenses	11,124,000	9,505,000	5,656,000
Total Operating Expenses	21,774,000	20,121,000	11,841,000
Operating Income	8,194,000	8,392,000	5,348,000
Non-Op Net Interest Income	237,000	200,000	74,000
Non-Op For Curr Gains	71,000	(164,000)	305,000
Non-Op Gains	...	...	88,000
Other Non-Op	(1,414,000)	(5,000)	200,000
Non-Op Income	(1,106,000)	31,000	667,000
EBT Continuing	7,088,000	8,423,000	6,014,000
Taxation (current)	2,291,000	2,107,000	1,772,000
Taxation (deferred)	152,000	30,000	...
Taxation	2,443,000	2,137,000	1,710,000
EAT Continuing	4,645,000	6,286,000	4,304,000
Equity Earnings	...	...	(13,000)
Net Income	4,644,000	6,287,000	4,291,000
Dividends Per Share	39	39	...
EPS - Basic - Cont	52.46	63.82	...
EPS - Primary	52.46	63.82	43.60
EPS - Diluted - Cont	52.46	63.82	...
EPS - Diluted	52.46	63.82	...
Shares (primary)	98,500	98,502	98,426
Shares (diluted)	98,500	98,502	...

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

	2025	2024
Cash & Equivalents	18,424,000	21,644,000
Short Term Investments	310,000	18,000
Cash, Equivs & STI	18,734,000	21,662,000
Receivables	2,970,000	2,906,000
Raw Materials	2,446,000	2,221,000
WIP	3,147,000	3,244,000
Finished Goods	744,000	896,000
Inventories - Other	0	0
Inventories	6,337,000	6,361,000
Other Current Assets	1,937,000	1,013,000
Current Assets	29,978,000	31,942,000
Net PPE	25,758,000	22,669,000
Intangibles Excl Goodwill	1,342,000	1,338,000
Intangibles	1,342,000	1,338,000
Other LT Assets	909,000	1,228,000
LT Assets	28,009,000	25,235,000

Total Assets	57,987,000	57,177,000
Accounts Payable	250,000	181,000
Accrued Exps	423,000	401,000
Accounts Payable & Accrued Expenses	673,000	582,000
Current Debt	0	0
Current Capital Lease Obligations	49,000	39,000
Current Debt and Capital Leases	49,000	39,000
Other Current Liabilities	2,772,000	3,291,000
Current Liabilities	3,494,000	3,912,000
Long-Term Obligations	27,000	44,000
Pensions & OPEB	612,000	583,000
Other LT Liabilities	292,000	307,000
LT Liabilities	931,000	934,000
Total Liabilities	4,425,000	4,846,000
Net Assets	53,562,000	52,331,000
Common Share Capital	1,087,000	1,087,000
Share Premium	1,160,000	1,134,000
Retained Earnings	48,925,000	48,124,000
Treasury Stock	3,118,000	3,125,000
Other Equity	5,507,000	5,110,000
Shareholders' Equity	53,561,000	52,330,000
Total Liabilities & Stockholders' Equity	57,987,000	57,177,000
Net Current Assets	26,484,000	28,030,000
Total Assets Less Current Liabilities	54,493,000	53,265,000
Shares Outstanding	98,503	98,519

Recent Dividends:

1. Mani Inc common.

No dividends paid.

Annual Dividends:

1. Mani Inc common.

No dividends paid.

NUFARM LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(A\$000):

	2025	2024	2023
Sales	...	...	3,480,611
Other Revenue	...	...	0
Revenue	3,443,379	3,345,909	3,480,611
Direct Expenses	2,543,392	2,505,540	2,454,241
Gross Profit	899,987	840,369	1,026,370
SG&A	908,726	748,357	746,145
R&D (OpEx)	69,317	54,482	44,677
Other OpEx	(4,336)	(27,210)	(5,039)
Indirect Expenses	973,707	775,629	785,783
Total Operating Expenses	3,517,099	3,281,169	3,240,024
Operating Income	(73,720)	64,740	240,587
Non-Op Income	(101,301)	(108,188)	(84,576)
EBT Continuing	(175,021)	(43,448)	156,011
Taxation	(9,985)	(39,659)	43,687
EAT Continuing	(165,036)	(3,789)	112,324
Min Ints	(21,660)	(20,333)	(11,333)
Equity Earnings	(283)	(1,809)	(1,184)
Net Income	(186,979)	(25,931)	99,807
Dividends Per Share	...	0.04	0.10
EPS - Basic - Cont	(0.49)	(0.07)	0.26
EPS - Primary	(0.49)	(0.07)	0.26
EPS - Diluted - Cont	(0.49)	(0.07)	0.26
EPS - Diluted	(0.49)	(0.07)	0.26
Shares (primary)	382,969	382,070	380,098
Shares (diluted)	382,969	382,070	383,538

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

	2025	2024
Cash & Equivalents	474,718	463,563
Cash, Equivs & STI	474,718	463,563
Receivables	628,054	667,691
Inventories	1,175,302	1,166,007
Current Tax Assets	11,344	15,426
Other Current Assets	0	0
Current Assets	2,289,418	2,312,687
Net PPE	723,095	629,221
LT Investments	72,810	63,666

Intangibles Excl Goodwill	1,176,853	1,198,985
Intangibles	1,176,853	1,198,985
LT Receivables	28,176	16,230
Deferred LT Asset Charges	252,791	206,625
Other LT Assets	0	0
LT Assets	2,253,725	2,114,727
Total Assets	4,543,143	4,427,414
Accrued Exps	34,327	32,447
Accounts Payable & Accrued Expenses	34,327	32,447
Current Debt	265,128	82,011
Current Debt and Capital		
Leases	265,128	82,011
Other Current Liabilities	951,342	909,209
Current Liabilities	1,250,797	1,023,667
Long-Term Obligations	1,033,791	1,016,311
Deferred LT Liability		
Charges	105,149	112,870
Pensions & OPEB	26,253	41,184
Other LT Liabilities	16,676	22,211
LT Liabilities	1,181,869	1,192,576
Total Liabilities	2,432,666	2,216,243
Net Assets	2,110,477	2,211,171
Common Share Capital	1,850,605	1,847,855
Retained Earnings	(149,189)	30,950
Other Equity	409,061	332,366
Shareholders' Equity	2,110,477	2,211,171
Total Liabilities & Stockholders' Equity	4,543,143	4,427,414
Net Current Assets	1,038,621	1,289,020
Total Assets Less Current Liabilities	3,292,346	3,403,747
Shares Outstanding	383,044	382,307

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

No dividends paid.

2. Nufarm Ltd American Depositary Receipt.

No dividends paid.

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

No dividends paid.

2. Nufarm Ltd American Depositary Receipt.

No dividends paid.

OKH GLOBAL LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$S000):**

	2025	2024	2020
		(revised)	
Revenue	138,080	10,891	15,254
Direct Expenses	119,184	2,216	1,362
Gross Profit	18,896	8,675	13,892
SG&A	11,540	4,252	6,777
Other OpEx	(2,724)	(3,018)	22,855
Indirect Expenses	8,816	1,234	29,632
Total Operating Expenses	128,000	3,450	30,994
Operating Income	10,080	7,441	(15,740)
Non-Op Net Interest Income	...	...	(5,842)
Non-Op Gains	...	...	1,099
Other Non-Op	...	...	240
Non-Op Income	(2,391)	(3,278)	(4,503)
EBT Continuing	7,689	4,163	(20,243)
Taxation	393	543	687
EAT Continuing	7,296	3,620	(20,930)
Min Ints.	117	...	...
Equity Earnings	...	...	(1,433)
Net Income	7,413	3,620	(22,363)
EPS - Basic - Cont	0.00	0.00	(0.02)
EPS - Primary	0.00	0.00	(0.02)
EPS - Diluted - Cont	0.00	0.00	(0.02)
EPS - Diluted	0.00	0.00	(0.02)
Shares (primary)	1,512,072	1,128,657	1,128,657
Shares (diluted)	1,512,072	1,128,657	1,128,657
Taxation (Cum)	...	543	...
EPS - Primary (Cum)	...	0.00	...
EPS - Diluted (Cum)	...	0.00	...

Standardized Balance Sheet, Years Ended Jun. 30 (\$S000):			
	2025	2024	(revised)
Cash & Equivalents	102,368	5,455	
Cash, Equivs & STI	102,368	5,455	
Receivables	219,034	1,580	
Inventories	5,771	...	
Current Tax Assets	199	...	
Prepayments (ST)	2,637	...	
Assets Held for Sale (ST)	4,400	34,000	
Other Current Assets	0	0	
Current Assets	334,409	41,035	
Net PPE	61,791	362	
LT Investments	97,330	77,500	
Deferred LT Asset Charges	10,760	...	
Other LT Assets	0	0	
LT Assets	169,881	77,862	
Total Assets	504,290	118,897	
Accounts Payable	114,074	5,290	
Accounts Payable & Accrued Expenses	114,074	5,290	
Current Debt	17,779	44,976	
Current Capital Lease Obligations	...	155	
Current Debt and Capital			
Leases	17,779	45,131	
Other Current Liabilities	156,005	520	
Current Liabilities	287,858	50,941	
Long-Term Obligations	67,794	7,620	
Deferred LT Liability			
Charges	440	...	
Pensions & OPEB	300	...	
Other LT Liabilities	1,330	1,062	
Minorities (BS)	1,615	...	
LT Liabilities	69,864	8,682	
Total Liabilities	359,337	59,623	
Net Assets	144,953	59,274	
Common Share Capital	57,399	27,916	
Share Premium	158,369	81,367	
Retained Earnings	(107,619)	(48,518)	
For Curr Trans (BS)	...	(1,491)	
Other Equity	36,804	0	
Shareholders' Equity	144,953	59,274	
Total Liabilities & Stockholders' Equity	504,290	118,897	
Net Current Assets	46,551	(9,906)	
Total Assets Less Current Liabilities	216,432	67,956	
Shares Outstanding	3,385,855	1,128,657	

Recent Dividends:**1. OKH Global Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. OKH Global Ltd ordinary.**

No dividends paid.

ORICA LTD.**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$A000):**

	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 (Cum)	...	...	131,800
Min Ints (Cum)	...	...	44,300
EPS - Primary (Cum)	...	...	0.65
EPS - Diluted (Cum)	...	...	0.65

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

	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		

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

	2025	2024	2022
Revenue	784	543	830
Indirect Expenses	1,242	1,214	1,189
Total Operating			
Expenses	1,242	1,214	1,189
Operating Income	(458)	(671)	(359)
Non-Op Net Interest			
Income	1	2	0
Other Non-Op	0	(0)	0
Non-Op Income	1	2	0
EBT Continuing	(457)	(669)	(359)
Taxation	(42)	(59)	(106)
EAT Continuing	(415)	(609)	(253)
Net Income	(415)	(609)	(253)
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)	238,162	135,368	97,373
Shares (diluted)	238,162	135,368	97,373

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

	2025	2024
Cash & Equivalents	461	191
Cash, Equivs & STI	461	191
Receivables	415	210
Other Current Assets	0	0
Current Assets	876	401
Net PPE	13	17
Intangibles Excl Goodwill	3	4
Intangibles	3	4
Other LT Assets	0	0
LT Assets	16	21
Total Assets	892	423
Current Liabilities	200	140
Long-Term Obligations	0	0
Total Liabilities	200	140
Net Assets	692	283
Common Share Capital	2,106	1,435
Share Premium	6,271	6,122
Retained Earnings	(7,813)	(7,426)
Other Equity	128	151
Shareholders' Equity	692	283
Total Liabilities &		
Stockholders' Equity	892	423
Net Current Assets	676	261
Total Assets Less Current		
Liabilities	692	283
Shares Outstanding	303,209	135,472

Recent Dividends:**1. Physiomics PLC deferred.**

No dividends paid.

2. Physiomics PLC ordinary.

No dividends paid.

Annual Dividends:**1. Physiomics PLC deferred.**

No dividends paid.

2. Physiomics PLC ordinary.

No dividends paid.

PV CRYSTALOX SOLAR PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2025	2024	2023
SG&A	120	114	223
RR&I	...	251	...
Other OpEx	(20)	(66)	(75)
Indirect Expenses	100	299	148
Total Operating			
Expenses	100	299	148
Non-Op Income	...	557	...
EBT Continuing	(100)	258	(148)
Net Income	(100)	258	(148)
EPS - Basic - Cont ...	(0.03)	0.07	(0.04)
EPS - Primary	(0.03)	0.07	(0.04)
EPS - Diluted -			
Cont	(0.03)	0.07	(0.04)
EPS - Diluted	(0.03)	0.07	(0.04)
Shares (primary)	3,649	3,649	3,649
Shares (diluted)	3,649	3,649	3,649

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

	2025	2024
Cash & Equivalents	44	41
Cash, Equivs & STI	44	41
Receivables	469	573
Other Current Assets	0	0
Current Assets	513	614
LT Investments	2,527	2,527
Other LT Assets	0	0
LT Assets	2,527	2,527
Total Assets	3,040	3,141
Current Liabilities	41	42
Long-Term Obligations	0	0
Total Liabilities	41	42
Net Assets	2,999	3,099
Common Share Capital	110	110
Retained Earnings	2,889	2,989
Other Equity	0	0
Shareholders' Equity	2,999	3,099
Total Liabilities &		
Stockholders' Equity	3,040	3,141
Net Current Assets	472	572
Total Assets Less Current		
Liabilities	2,999	3,099
Shares Outstanding	3,649	3,649

Recent Dividends:**1. PV Crystalox Solar Plc ordinary.**

No dividends paid.

Annual Dividends:**1. PV Crystalox Solar Plc ordinary.**

No dividends paid.

SCHRODER INCOME GROWTH FUND PLC**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (€000):**

	2025	2024	2022
Dividend Income	10,332	10,017	...
Revenue	23,785	40,938	(3,928)
Taxation	45	...	13
Net Income	20,370	37,316	(5,922)
Dividends Per Share ..	0.15	0.14	0.13
EPS - Basic - Cont ...	0.30	0.54	(0.09)
EPS - Primary	0.30	0.54	(0.09)
EPS - Diluted -			
Cont	0.30	0.54	(0.09)
EPS - Diluted	0.30	0.54	...
Shares (primary)	69,031	69,449	69,463
Shares (diluted)	69,031	69,449	69,463

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

	2025	2024
Cash & Equivalents	1,520	1,692
Total Assets	262,814	262,010

Total Liabilities	26,568	30,449
Net Assets	236,246	231,561
Common Share Capital	6,946	6,946
Share Premium	9,449	9,449
Retained Earnings	187,318	178,321
Other Equity	32,533	36,845
Shareholders' Equity	236,246	231,561
Total Liabilities &		
Stockholders' Equity	262,814	262,010
Shares Outstanding	68,019	69,425

Recent Dividends:**1. Schroder Income Growth Fund Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Schroder Income Growth Fund Plc ordinary.**

No dividends paid.

SCHRODER ORIENTAL INCOME FUND LTD**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (€000):**

	2025	2024	2023
Revenue	109,500	125,469	(15,552)
SG&A	10,919	10,488	5,971
Other OpEx	0	0	0
Indirect Expenses	10,919	10,488	5,971
Total Operating			
Expenses	10,919	10,488	5,971
Operating Income	98,581	114,981	(21,523)
Non-Op Income	(2,149)	(2,686)	(2,134)
EBT Continuing	96,432	112,295	(23,657)
Taxation	1,936	1,899	2,254
EAT Continuing	94,496	110,396	(25,911)
Net Income	94,496	110,396	(25,911)
Dividends Per Share ..	0.12	0.12	0.12
EPS - Basic - Cont ...	0.41	0.45	(0.10)
EPS - Primary	0.41	0.45	(0.10)
EPS - Diluted -			
Cont	0.41	0.45	(0.10)
EPS - Diluted	0.41	0.45	(0.10)
Shares (primary)	233,142	247,362	257,369
Shares (diluted)	233,142	247,362	257,369

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

	2025	2024
Cash & Equivalents	8,527	6,942
Cash, Equivs & STI	8,527	6,942
Receivables	4,179	6,017
Other Current Assets	0	0
Current Assets	12,706	12,959
LT Investments	763,811	735,607
Other LT Assets	0	0
LT Assets	763,811	735,607
Total Assets	776,517	748,566
Current Liabilities	44,422	48,251
Long-Term Obligations	0	0
Total Liabilities	44,422	48,251
Net Assets	732,095	700,315
Common Share Capital	234,347	234,347
Treasury Stock	109,818	75,125
Other Equity	607,566	541,093
Shareholders' Equity	732,095	700,315
Total Liabilities &		
Stockholders' Equity	776,517	748,566
Net Current Assets	(31,716)	(35,292)
Total Assets Less Current		
Liabilities	732,095	700,315
Shares Outstanding	229,156	241,798

Recent Dividends:**1. Schroder Oriental Income Fund Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Schroder Oriental Income Fund Ltd ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	4,517,709	4,475,599	4,076,896
Direct Expenses	3,461,341	3,466,724	3,187,366
Gross Profit	1,056,368	1,008,875	889,530
SG&A	332,081	290,472	287,576
Other OpEx	(17,777)	(18,131)	12,356
Indirect Expenses	314,304	272,341	299,932
Total Operating Expenses	3,775,645	3,739,065	3,487,298
Operating Income	742,064	736,534	589,598
Non-Op Net Interest Income	(22,490)	(22,598)	(33,545)
Other Non-Op	0	0	0
Non-Op Income	(22,490)	(22,598)	(33,545)
EBT Continuing	719,574	713,936	556,053
Taxation	170,151	159,698	119,726
EAT Continuing	549,423	554,238	436,327
Min Ints.	(34,353)	(23,976)	(10,800)
Equity Earnings	15,680	14,947	12,614
Net Income	530,750	545,209	438,141
Dividends Per Share	0.12	0.12	0.10
EPS - Basic - Cont	0.34	0.35	0.28
EPS - Primary	0.34	0.35	0.28
EPS - Diluted			
Cont.	0.34	0.35	0.28
EPS - Diluted	0.34	0.35	0.28
Shares (primary)	1,554,857	1,551,199	1,551,042
Shares (diluted)	1,554,857	1,551,199	1,551,042

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

	2025	2024
Cash & Equivalents	445,614	252,358
Cash, Equivs & STI	445,614	252,358
Receivables	1,138,997	1,287,090
Inventories	963,716	859,196
Other Current Assets	0	0
Current Assets	2,548,327	2,398,644
Net PPE	1,637,244	1,524,044
LT Investments	140,834	1,904,606
Goodwill	305,022	305,022
Intangibles	305,022	305,022
Deferred LT Asset Charges	19,679	16,955
Other LT Assets	3,417,851	4,358
LT Assets	5,520,630	3,754,985
Total Assets	8,068,957	6,153,629
Accounts Payable	638,622	608,018
Accrued Expenses	638,622	608,018
Current Debt	1,380,197	863,029
Current Capital Lease Obligations	2,368	5,548
Current Debt and Capital		
Leases	1,382,565	868,577
Other Current Liabilities	441,755	440,329
Current Liabilities	2,462,942	1,916,924
Long-Term Obligations	1,060,000	70,000
Deferred LT Liability		
Charges	106,593	102,595
Pensions & OPEB	52,830	50,428
Other LT Liabilities	1,532	2,443
Minorities (BS)	261,158	235,044
LT Liabilities	1,220,955	225,466
Total Liabilities	3,945,055	2,377,434
Net Assets	4,123,902	3,776,195
Common Share Capital	727,244	705,744
Other Equity	3,396,658	3,070,451
Shareholders' Equity	4,123,902	3,776,195
Total Liabilities & Stockholders' Equity	8,068,957	6,153,629
Net Current Assets	85,385	481,720
Total Assets Less Current Liabilities	5,606,015	4,236,705
Shares Outstanding	1,556,268	1,551,268

Recent Dividends:

1. Scientex Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Scientex Berhad ordinary.
No dividends paid.

SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC, (THE) (U.K.) Annual Report Standardized Income Statement, Years Ended Aug. 31 (£000):

	2025	2024	2023
Dividend Income	11,036	12,382	8,411
Revenue	(4,349)	79,511	30,280
Taxation	(1,135)	12,843	3,553
Net Income	(7,962)	62,156	20,399
Dividends Per Share	0.03	0.22	0.14
EPS - Basic - Cont	(0.07)	2.59	0.83
EPS - Primary	(0.07)	2.59	0.83
EPS - Diluted			
Cont.	(0.07)	2.59	0.83
EPS - Diluted	(0.07)	2.59	0.83
Shares (primary)	116,254	23,955	24,639
Shares (diluted)	116,254	23,955	24,639

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

	2025	2024
Cash & Equivalents	6,650	37,972
Total Assets	417,211	450,564
Total Liabilities	35,344	47,496
Net Assets	381,867	403,068
Common Share Capital	7,853	7,853
Share Premium	34,259	34,259
Retained Earnings	328,341	349,645
Other Equity	11,414	11,311
Shareholders' Equity	381,867	403,068
Total Liabilities & Stockholders' Equity	417,211	450,564
Shares Outstanding	115,116	23,578

Recent Dividends:

1. Scottish Oriental Smaller Companies Trust Plc, (The) (U.K.) ordinary.

No dividends paid.

Annual Dividends:

1. Scottish Oriental Smaller Companies Trust Plc, (The) (U.K.) 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		
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
------	------	------	------

TECHNOLOGY ONE LTD

Annual Report

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

	2025	2024	2023
Sales	...	...	429,378
Other Revenue	...	...	0
Revenue	598,502	506,536	429,378

Direct Expenses	81,940	61,158	55,894	Operating Income	93	(70)	6,767	Total Operating			
Gross Profit	516,562	445,378	373,484	Non-Op Income	(1,744)	(1,055)	(1,158)	Expenses	447,075	141,698	208,703
SG&A	250,650	221,681	194,163	EBT Continuing	(1,651)	(1,125)	5,609	Operating Income	(55,497)	6,740	98,814
D&A (OpEx)	80,797	68,773	53,502	Taxation	706	237	1,371	Non-Op Income	(48,391)	(56,416)	(78,397)
Other OpEx	58	(594)	5,827	EAT Continuing	(2,357)	(1,362)	4,238	EBT Continuing	(103,888)	(49,676)	20,417
Indirect Expenses	331,505	289,860	253,492	Net Income	(2,357)	(1,362)	4,238	Taxation	(22,493)	(8,222)	16,735
Total Operating				Dividends Per Share	...	...	0.00	EAT Continuing	(81,395)	(41,454)	3,682
Expenses	413,445	351,018	309,386	EPS - Basic - Cont	(0.00)	(0.00)	0.01	Net Income	(108,104)	(65,429)	(32,247)
Operating Income	185,057	155,518	119,992	EPS - Primary	(0.00)	(0.00)	0.01	Pref Divs &			
Non-Op Income	(3,511)	(2,644)	9,862	EPS - Diluted -				Similar	26,709	23,975	35,929
EBT Continuing	181,546	152,874	129,854	Cont	(0.00)	(0.00)	0.01	Net Income to			
Taxation	43,901	34,860	26,978	EPS - Diluted	(0.00)	(0.00)	0.01	Common	(134,812)	(89,404)	(68,176)
EAT Continuing	137,645	118,014	102,876	Shares (primary)	511,077	511,077	516,910	EPS - Basic - Cont	(0.20)	(0.12)	(0.06)
Net Income	137,645	118,014	102,876	Shares (diluted)	511,077	511,077	516,910	EPS - Primary	(0.20)	(0.12)	(0.06)
Dividends Per Share	0.30	0.23	0.10	Standardized Balance Sheet, Years Ended Jul. 31 (\$S000):				EPS - Diluted	(0.20)	(0.12)	(0.06)
EPS - Basic - Cont	0.42	0.36	0.32		2025	2024		EPS - Diluted	(0.20)	(0.12)	(0.06)
EPS - Primary	0.42	0.36	0.32					Shares (primary)	529,000	529,000	528,487
EPS - Diluted -								Shares (diluted)	529,000	529,000	528,487
Cont	0.42	0.36	0.32					Standardized Balance Sheet, Years Ended Jun. 30			
EPS - Diluted	0.42	0.36	0.32					(RM000):			
Shares (primary)	326,726	325,656	324,423						2025	2024	
Shares (diluted)	329,864	327,569	326,222								

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

	2025	2024
Cash & Equivalents	95,853	55,208
Short Term Investments	223,788	223,481
Cash, Equivs & STI	319,641	278,689
Receivables	93,150	100,154
Prepayments (ST)	26,595	26,793
Other Current Assets	6,518	1,457
Current Assets	445,904	407,093
Net PPE	13,583	15,520
Intangibles Excl Goodwill	309,925	231,030
Intangibles	309,925	231,030
Deferred LT Asset Charges	43,987	23,202
Other LT Assets	78,003	80,595
LT Assets	445,498	350,347
Total Assets	891,402	757,440
Current Debt	0	0
Current Capital Lease		
Obligations	7,240	7,096
Current Debt and Capital		
Leases	7,240	7,096
Other Current Liabilities	384,796	315,690
Current Liabilities	392,036	322,786
Long-Term Obligations	0	0
Other LT Liabilities	48,667	55,392
LT Liabilities	48,667	55,392
Total Liabilities	440,703	378,178
Net Assets	450,699	379,262
Common Share Capital	59,430	77,321
Retained Earnings	201,502	183,842
Other Equity	189,767	118,099
Shareholders' Equity	450,699	379,262
Total Liabilities &		
Stockholders' Equity	891,402	757,440
Net Current Assets	53,868	84,307
Total Assets Less Current		
Liabilities	499,366	434,654
Shares Outstanding	326,407	325,922

Recent Dividends:

1. Technology One Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Technology One Ltd ordinary.
No dividends paid.

VICPLAS INTERNATIONAL LTD
Annual Report

Standardized Income Statement, Years Ended Jul. 31 (\$S000):

	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

Recent Dividends:

1. Vicplas International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Vicplas International Ltd 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

Recent Dividends:

1. YNH Property Bhd ordinary.

No dividends paid.

Annual Dividends:

1. YNH Property Bhd ordinary.

No dividends paid.

ZETA NETWORK GROUP

Annual Report

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

	2025	2024	2023
Sales	8,726	2,830	...

Revenue	8,726	2,830	...	4. Zeta Network Group class B ordinary.
Direct Expenses	8,976	1,993	...	No dividends paid.
Gross Profit	(250)	837	...	Annual Dividends:
SG&A	6,841	10,933	18,511	1. Zeta Network Group redeemable preferred.
R&D (OpEx)	...	...	122	No dividends paid.
RR&I	14,626	...	9,357	2. Zeta Network Group ordinary.
Other OpEx	11,641	16,912	9,851	No dividends paid.
Indirect Expenses	33,108	27,845	37,841	3. Zeta Network Group class A ordinary.
Total Operating				No dividends paid.
Expenses	42,084	29,838	37,841	4. Zeta Network Group class B ordinary.
Operating Income	(33,357)	(27,008)	...	No dividends paid.
Non-Op Net Interest				
Income	(9,008)	(190)	(6)	
Other Non-Op	(636)	333	(3)	
Non-Op Income	(9,644)	143	(9)	
EBT Continuing	(43,001)	(26,864)	(37,850)	
EAT Continuing	(43,001)	(26,864)	...	
Extraord	0	0	0	
Acc Changes	0	0	0	
Net Income	(43,001)	(26,864)	(37,850)	
Pref Divs &				
Similar	0	0	0	
Net Income to				
Common	(43,001)	(26,864)	(37,850)	
EPS - Basic - Cont ...	(111.67)	(1,775)	(10,325)	
EPS - Primary	(111.67)	(1,775)	(10,322)	
EPS -Diluted -				
Cont	(111.67)	(1,775)	(10,325)	
EPS - Diluted	(111.67)	(1,775)	(10,325)	
Shares (primary)	385	15	4	
Shares (diluted)	385	15	4	

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

	2025	2024
Cash & Equivalents	1,061	20
Cash, Equivs & STI	1,061	20
Receivables	2,667	1,605
Prepayments (ST)	1	12
Other Current Assets	0	8,836
Current Assets	3,729	10,473
Gross PPE	35,040	40
Accumulated Depreciation	2,956	36
Net PPE	32,083	4
Intangibles Excl Goodwill	...	17,006
Intangibles	...	17,006
Other LT Assets	9	109
LT Assets	32,092	17,119
Total Assets	35,821	27,592
Accounts Payable	...	3,271
Accounts Payable &		
Accrued Expenses	...	3,271
Current Debt	4,014	875
Current Debt and Capital		
Leases	4,014	875
Related Parties (ST Liab)	313	761
Other Current Liabilities	8,172	4,150
Current Liabilities	12,499	9,057
Other LT Liabilities	...	9
Minorities (BS)	0	0
LT Liabilities	...	9
Total Liabilities	12,499	9,066
Net Assets	23,322	18,526
Common Share Capital	3	2,096
Share Premium	278,406	228,523
Retained Earnings	(255,086)	(212,084)
Accum Other Comp Inc	(1)	(10)
Other Equity	0	0
Shareholders' Equity	23,322	18,526
Total Liabilities &		
Stockholders' Equity	35,821	27,592
Net Current Assets	(8,770)	1,416
Total Assets Less Current		
Liabilities	23,322	18,534
Shares Outstanding	1,096	21

Recent Dividends:

1. Zeta Network Group redeemable preferred.

No dividends paid.

2. Zeta Network Group ordinary.

No dividends paid.

3. Zeta Network Group class A ordinary.

No dividends paid.

*

MERGENT INTERNATIONAL News Reports 0278-3517 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INTERNATIONAL Manual and provide periodic updates. Send address changes to MERGENT INTERNATIONAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2025 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.