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

AEROPORTS DE PARIS Annual Report

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

	2024	2023	2022
Revenue .....	...	...	4,688,000
Employee benefit costs	(1,259,000)	(1,055,000)	(862,000)
Other operating income & expenses	9,000	4,000	52,000
Operating income	994,000	1,243,000	988,000
Other financial income	443,000	888,000	617,000
Other financial expenses	(595,000)	(1,115,000)	(841,000)
Share of profit or loss in associates and joint ventures	(292,000)	75,000	14,000
Income before tax	842,000	1,016,000	764,000
Income tax expense	(326,000)	(232,000)	...
Income tax expense ..	...	...	(172,000)
Profit after tax from continuing operations	516,000	784,000	592,000
Net results from discontinued activities .....	...	...	(1,000)
Net income for the period	516,000	784,000	591,000
Net income attributable to equity holders of the parent	342,000	631,000	516,000
Net income attributable to non-controlling interests	174,000	153,000	75,000
Weighted average ordinary shares outstanding - basic ...	98,721	98,658	98,926
Weighted average ordinary shares outstanding - diluted	98,721	98,658	98,926
Year end shares outstanding	98,655	98,655	98,664
Basic earnings per share - continuing operations	Eu3.45	Eu6.39	Eu5.23
Basic earnings (losses) per share - discontinued operations .....	...	Eu0.00	Eu(0.01)
Net earnings per share - basic	Eu3.45	Eu6.39	Eu5.22
Diluted earnings per share - continuing operations	Eu3.45	Eu6.39	Eu5.23
Diluted earnings (losses) per share - discontinued operations .....	...	Eu0.00	Eu(0.01)
Net earnings per share - diluted	Eu3.45	Eu6.39	Eu5.22
Dividends per share ..	3	3.82	3.13
Consumables	(920,000)	(837,000)	(755,000)
Other Operating Income	73,000	103,000	55,000

Net allowances to provisions and impairment of receivables	47,000	(45,000)	33,000
Amortisation and impairment of tangible and intangible assets net of reversals	(791,000)	(792,000)	(782,000)
Other operating expenses	(2,031,000)	(1,705,000)	(1,455,000)
Revenue	6,158,000	5,495,000	...
Total Revenue	6,158,000	...	...

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

	2024	2023
Intangible assets	3,214,000	2,862,000
Other tangible assets, net	9,299,000	8,656,000
Investment property	693,000	661,000
Investments in associates	1,426,000	1,779,000
Other non-current financial assets	1,688,000	1,537,000
Deferred tax assets	73,000	52,000
Total non-current assets	16,392,000	15,547,000
Product Inventory	137,000	115,000
Contract assets .....	...	3,000
Trade receivables	1,049,000	1,028,000
Other current financial assets	234,000	238,000
Current tax assets	30,000	36,000
Cash and Cash Equivalents	1,958,000	2,343,000
Total current assets	3,787,000	4,112,000
Assets held for sales .....	...	1,000
Total assets	20,179,000	19,660,000
Share capital	297,000	297,000
Share premium	543,000	543,000
Treasury shares	(28,000)	(30,000)
Retained earnings	3,813,000	3,806,000
Other equity items	(210,000)	(253,000)
Shareholders' equity - Group share	4,415,000	4,363,000
Non-controlling interests	1,097,000	934,000
Shareholders' equity	5,512,000	5,297,000
Other loans & assimilated debt	8,887,000	8,521,000
Provisions for employee benefit obligations (more than one year)	397,000	396,000
Other non-current provisions	51,000	49,000
Deferred tax liabilities	519,000	416,000
Other Non-Current Liabilities	812,000	756,000
Total non-current liabilities	10,666,000	10,138,000
Contract liabilities .....	...	3,000
Trade payables	790,000	1,021,000
Employee-related liabilities	39,000	42,000
Other debts and deferred income	1,355,000	1,239,000
Current debt	1,785,000	1,866,000
Other current provisions	17,000	38,000
Current tax liabilities	16,000	16,000
Total current liabilities	4,001,000	4,225,000
Total equity & liabilities	20,179,000	19,660,000

Recent Dividends:

- Aéroports de Paris American Depositary Receipts.**
No dividends paid.
 - Aéroports de Paris ordinary.**
No dividends paid.
 - Aéroports de Paris American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- Aéroports de Paris American Depositary Receipts.**
No dividends paid.
 - Aéroports de Paris ordinary.**
No dividends paid.
 - Aéroports de Paris American Depositary Receipts.**
No dividends paid.

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA Annual Report

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

	2024	2023	2022
Revenue	6,240,900	5,867,800	...
Revenue .....	...	...	5,650,600
Cost of Goods & Services - Total	203,400	...	...
Purchases & external charges .....	...	...	(1,620,500)
Personnel costs	(3,264,900)	(3,061,800)	(2,929,400)
Taxes other than on income	(41,200)	(48,900)	(53,400)
Net reversals of (additions to) provisions	(23,000)	(22,400)	500
Depreciation, amortization & impairment	(283,700)	(291,500)	(297,100)
Gains (losses) on disposals of property, plant & equipment & intangible assets .....	...	...	3,900
Gains (losses) on disposals of businesses .....	...	...	(300)
Other operating income & expense, net	(1,943,200)	(1,642,300)	45,000
Other operating income & expense, net	45,100	23,500	48,600
Operating profit	933,400	824,400	799,300
Share of profit of equity-accounted companies .....	...	...	100
Income from cash & cash equivalents .....	...	...	12,500
Finance costs, gross .....	...	...	(84,900)
Foreign exchange gains (losses) .....	...	...	4,600
Interest cost on pension plans .....	...	...	300
Implicit return on funded pension plan assets	400
Other financial expense	(14,300)
Other financial			

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deposits	3,462,000	...
Other long-term payables	2,810,000
Other long-term contract liabilities	197,000	252,000
Deferred tax liabilities	7,990,000	7,756,000
Total non-current liabilities	68,498,000	68,589,000
Stock	1,386,000	967,000
Trade & other receivables	7,326,000	6,252,000
Liquid Funds	10,534,000	15,530,000
Total current assets	19,246,000	22,749,000
Total assets	171,244,000	174,115,000
Current portion of long-term liabilities	11,626,000	10,523,000
Other payables	18,477,000	17,238,000
Contract liabilities	18,365,000	15,223,000
Taxation	1,771,000	2,509,000
Total current liabilities	50,239,000	45,493,000
Ordinary shares	28,841,000	28,828,000
Reserves	23,659,000	...
Funds attributable to the shareholders of Cathay Pacific	52,500,000	60,026,000
Non-controlling interests	7,000	7,000
Total equity	52,507,000	60,033,000
Total Liabilities & Shareholders' Equity	171,244,000	174,115,000

Recent Dividends:**1. Cathay Pacific Airways Ltd. American Depositary Receipts.**

No dividends paid.

2. Cathay Pacific Airways Ltd. ordinary.

No dividends paid.

Annual Dividends:**1. Cathay Pacific Airways Ltd. American Depositary Receipts.**

No dividends paid.

2. Cathay Pacific Airways Ltd. ordinary.

No dividends paid.

CSX CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2025	2024
Total revenues	3,423,000	3,681,000
Cost & expenses	1,957,000	1,917,000
Operating income	1,041,000	1,354,000
Interest expense .....	...	210,000
Other income (expense), net	26,000	41,000
Net before taxes	858,000	1,185,000
Income taxes	212,000	292,000
Net income	646,000	893,000
Earnings common share		
Primary	\$0.34	\$0.46
Fully Diluted	\$0.34	\$0.46
Common Shares:		
Full Diluted	1,892,000	1,962,000
Year-end	1,878,546	1,954,927

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		2025
Cash & equivalents	1,139,000	...
Inventories	438,000	...
Current assets	3,020,000	...
Net property & equip.	35,858,000	...
Total assets	43,199,000	...
Liabilities:		2025
Current liabilities	3,421,000	...
Long-term debt	18,521,000	...
Stockholders' equity	12,175,000	...
Net current assets	(401,000)	...

DELTA AIR LINES INC (DE)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2025	2024
Total revenues	14,040,000	13,748,000
Cost & expenses	12,864,000	12,519,000
Deprec., depl. & amort.	615,000	...
Operating income	569,000	614,000
Other income (expense), net	(30,000)	(60,000)
Gains or losses .....	...	(227,000)
Invest. income	(40,000)	...
Net before taxes	320,000	122,000
Income taxes	80,000	85,000

Net income	240,000	37,000
Earnings common share		
Primary	\$0.37	\$0.06
Fully Diluted	\$0.37	\$0.06
Common Shares:		
Full Diluted	652,000	645,000
Year-end	652,955	645,312
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2025
Cash & equivalents	3,711,000	...
Inventories	1,486,000	...
Current assets	11,236,000	...
Net property & equip.	38,171,000	...
Total assets	77,342,000	...
Liabilities:		2025
Current liabilities	29,699,000	...
Long-term debt	12,886,000	...
Stockholders' equity	15,447,000	...
Net current assets	(18,463,000)	...

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Dividend Announcement On Nov. 5, 2024, the Board of Directors of Co. declared a semi-annual cash dividend of \$0.73 per share, payable on Dec. 16, 2024 to shareholders of record as of Dec. 2, 2024.

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Official Changes On Feb. 19, 2025, Co. today announced that Jeffrey S. Musser, President and Chief Executive Officer, plans to retire, effective Mar. 31, 2025. Co. also announced that the Board of Directors has unanimously elected Daniel R. Wall, current President of Global Geographies, as Co.'s next President and Chief Executive Officer, effective Apr. 1, 2025.

FORWARD AIR CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2024	2023	2022 (revised)
Operating revenues	2,474,262	1,370,735	1,679,634
Operating revenue	2,474,262	1,370,735	1,679,634
Purchased transportation	1,250,570	87,413	85,290
Operating supplies & expenses	64,682	...	...
Salaries, wages & employee benefits expense	536,406	287,566	302,759
Depreciation	37,911	...	...
Depreciation of Lease Right-of-Use Assets	20,194	...	...
Depreciation .....	...	41,366	30,339
Amortization of Intangibles excluding Goodwill ..	85,873	16,039	12,213
Depreciation and amortization	143,978	...	...
Depreciation & amortization .....	...	57,405	42,552
Insurance & claims expense .....	...	50,133	47,478
Fuel expense	21,460	22,004	26,956
Other operating expenses	309,508	191,809	196,596
Impairment of goodwill	1,028,397	...	...
Total operating expenses	3,537,198	1,282,525	1,432,043
Income from continuing operations	(1,062,936)	88,210	247,591
Interest Expense	189,215	...	...
Interest expense, net .....	...	31,571	5,138
Other income (expense), net	1,226	...	...
Foreign exchange gain	1,093	...	...
Total other income (expense)	(186,896)	(31,571)	(5,138)
Income (loss) before income taxes ..	(1,249,832)	56,639	242,453
Current federal income tax			

provision (benefit) ...	3,625	18,444	43,327
Current state income tax provision (benefit) ...	178	4,285	12,026
Foreign	4,716	...	...
Total current income tax provision (benefit) ...	8,519	22,729	55,353
Deferred federal income tax provision (benefit) ...	(113,588)	(6,268)	6,317
Deferred state income tax provision (benefit) ...	(19,922)	(2,625)	1,369
Total deferred income tax provision (benefit) ...	(133,510)	(8,893)	7,686
Net income from continuing operations	(1,124,841)	42,803	179,414
Income tax expense ..	(124,991)	13,836	63,039
Net income from continuing operations	(1,124,841)	42,803	179,414
Discontinued Operations before Tax -			
Income/Expense .....	...	162,895	18,385
Discontinued Operations - Tax Impacts .....	...	(38,347)	(4,608)
Income (loss) from discontinued operations, net of tax	(6,387)	124,548	13,777
Total discontinued operations .....	...	124,548	13,777
Net (loss) attributable to noncontrolling interest	314,259	...	...
Net income attributable to company	(816,969)	...	...
Net income (loss)	(1,131,228)	167,351	193,191
Income allocated to participating securities	26,552	(859)	(1,070)
Net income to common shareholders	(843,521)	...	...
Weighted average shares outstanding - basic	27,540	25,913	26,783
Weighted average shares outstanding - diluted	27,540	26,003	26,926
Year end shares outstanding	29,761	25,671	26,461
Income (loss) per share - continuing operations - basic	\$(30.40)	\$1.64	\$6.66
Earnings per share-inc from discontinued oper	\$(0.23)	\$4.78	\$0.51
Income (loss) per share - discontinued operation - basic	\$(0.23)	\$4.78	\$0.51
Net income (loss) per share - basic	\$(30.63)	\$6.42	\$7.17
Income (loss) per share - continuing operations - diluted	\$(30.40)	\$1.64	\$6.63
Earn per share-inc from discount opers - diluted	\$(0.23)	\$4.77	\$0.51
Income (loss) per share - discontinued operation - diluted ...	\$(0.23)	\$4.77	\$0.51
Net income (loss) per share - diluted	\$(30.63)	\$6.40	\$7.14
Dividends per share ..	...	\$0.96	\$0.96

Number of full time employees.....	6,319	4,014	...	portion.....	...	26,736	overdrafts.....	...	...	(137,098)
Number of part time employees.....	267	237	...	Operating lease liabilities, less current portion.....	325,640	71,598	Interest expenses on lease liabilities.....	...	...	(10,262)
Total number of employees.....	6,586	4,251	...	Non-compete obligations.....	1,675,930	1,790,500	Fair value gain (loss) on interest rate caps & swaps.....	...	...	1,173
Number of common stockholders.....	357	968	...	Other long-term liabilities.....	48,835	47,144	Interest expenses.....	(409,388)	(328,053)	...
Operating leases.....	182,197	...	...	Deferred income taxes.....	38,169	42,200	Interest expenses.....	...	...	(146,187)
				Common Stock.....	298	...	Share of results of associated companies.....	161,867	322,418	...
				Common stock.....	...	257	Share of results of associated companies & joint ventures.....	...	...	535,979
				Additional paid-in capital.....	542,392	283,684	Profit (loss) before tax.....	1,110,212	1,213,554	1,094,888
				Retained (deficit) earnings.....	(338,230)	...	Taxation.....	(244,104)	(289,706)	...
				Retained earnings.....	...	480,320	Taxation.....	...	...	(245,149)
				Accumulated other comprehensive loss.....	(2,732)	...	Profit from continuing operations for the year.....	866,108	923,848	849,739
Cash and cash equivalents.....	104,903	...	...	Total shareholders' equity.....	201,728	764,261	Profit/(loss) from discontinued operations, net of tax.....	108,106	3,181,232	...
Cash & cash equivalents.....	...	121,969	...	Noncontrolling interest.....	84,140	...	Profit (loss) from discontinued operations, net of tax.....	...	...	83,066
Accounts receivable, gross.....	325,560	155,473	...	Total Equity.....	285,868	764,261	Profit (loss) for the year.....	974,214	4,105,080	932,805
Less: allowance.....	3,269	2,206	...	Liability from tax receivable agreement.....	13,295	...	Profit (loss) attributable to shareholders of the Company.....	940,152	4,066,652	926,617
Accounts receivable, net.....	322,291	...	...	Total Non-current Liabilities.....	2,132,727	...	Profit (loss) attributable to perpetual securities holders.....	11,568	11,600	11,600
Accounts receivable.....	...	153,267	...				Profit (loss) attributable to non-controlling interests.....	22,494	26,828	(5,412)
Other receivables.....	205	5,408	...				Weighted average ordinary shares outstanding - basic.....	1,821,500	1,786,608	1,777,509
Prepaid expenses.....	29,053	...	...				Weighted average ordinary shares outstanding - diluted.....	1,841,566	1,802,932	1,795,294
Prepaid expenses.....	...	25,682	...				Year end ordinary shares outstanding.....	1,806,104	1,762,294	1,751,960
Other current assets.....	15,685	1,098	...				Earnings per ordinary share from continuing operations - basic.....	\$S0.46	\$S0.49	\$S0.47
Restricted cash equivalents.....	363	39,604	...				Earnings (loss) per ordinary share from discontinued operations - basic.....	\$S0.06	\$S1.78	\$S0.05
Total current assets.....	472,500	347,028	...				Earnings per ordinary share - basic.....	\$S0.52	\$S2.28	\$S0.52
Land.....	26,517	26,479	...				Earnings per ordinary share from continuing operations - diluted.....	\$S0.45	\$S0.49	\$S0.47
Buildings.....	95,801	94,277	...				Earnings (loss) per ordinary share from discontinued operations - diluted.....	\$S0.06	\$S1.76	\$S0.05
Equipment.....	364,412	320,557	...				Earnings per ordinary share - diluted.....	\$S0.51	\$S2.26	\$S0.52
Leasehold improvements.....	68,459	24,386	...				Dividends per share ..	...	0.34	0.33
Computer software.....	47,456	31,063	...				Total number of employees.....	...	...	17,238
Construction in progress.....	16,398	11,518	...				Number of common stockholders.....	67,746	67,229	69,293
Accumulated depreciation and amortization.....	292,855	...	...					
Less accumulated depreciation & amortization.....	...	250,185	...							
Net property and equipment.....	326,188	...	...					
Property & equipment, net.....	...	258,095	...							
Operating lease right-of-use assets.....	410,084	111,552	...							
Goodwill.....	522,712	278,706	...							
Other acquired intangibles, net.....	...	134,789	...							
Other acquired intangibles, net of accumulated amortization of \$58,943 in 2016 and \$51,212 in 2015.....	999,216	...	...					
Other assets.....	71,941	58,863	...							
Noncurrent restricted cash equivalents.....	...	1,790,500	...							
Total assets.....	2,802,641	2,979,533	...							
Accounts Payable.....	105,692	45,430	...							
Accrued payroll & related items.....	54,313	15,267	...							
Payables to leased capacity providers.....	11,493	10,663	...							
Accrued expenses.....	119,836	62,948	...							
Other current liabilities.....	45,148	71,727	...							
Current portion of debt & finance lease obligations.....	16,930	...	...					
Other accrued expenses.....	23,021	...	...					
Current portion of finance lease obligations.....	...	12,645	...							
Current portion of operating lease liabilities.....	96,440	44,344	...							
Current portion of long-term debt.....	...	12,645	...							
Accrued expenses - Balancing value.....	...	19,566	...							
Accrued Interest Payable.....	31,009	17,452	...							
Total current liabilities.....	384,046	237,094	...							
Capital lease obligations, less current portion.....	30,858	...	...					
Finance lease obligations, less current										

Restated to reflect discontinued operations

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

2024 2023

Recent Dividends:

1. Forward Air Corp preferred Class B.

No dividends paid.

2. Forward Air Corp common.

ExDate	Amt	Declared	Record	Payable
03/02/2022	0.24	02/08/2022	03/03/2022	03/18/2022
05/25/2022	0.24	04/25/2022	05/26/2022	06/14/2022
08/17/2022	0.24	07/26/2022	08/18/2022	09/08/2022
11/22/2022	0.24	10/22/2022	11/23/2022	12/08/2022
03/01/2023	0.24	02/07/2023	03/02/2023	03/17/2023
05/24/2023	0.24	04/28/2023	05/25/2023	06/13/2023
08/16/2023	0.24	07/25/2023	08/17/2023	09/07/2023
11/21/2023	0.24	10/24/2023	11/22/2023	12/07/2023

Annual Dividends:

1. Forward Air Corp preferred Class B.

No dividends paid.

2. Forward Air Corp common.

2022.....0.96 2023.....0.96

KEPPEL CORP. LTD.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$S000):

	2024	2023	2022
Revenue.....	6,601,158	6,966,128	...
Revenue.....	6,601,158	6,966,128	6,619,718
Materials, subcontract & other costs.....	...	...	(5,174,408)
Staff costs.....	(712,104)	(704,133)	...
Staff costs.....	...	...	(667,878)
Depreciation and amortisation.....	(207,516)	(221,440)	...
Depreciation & amortization.....	...	...	(206,558)
Expected credit loss on financial assets, contract assets & financial guarantee.....	289,904	168,707	(34,010)
Other operating income - net.....	...	...	28,343
Operating profit.....	1,215,207	1,075,912	565,207
Investment income.....	...	...	48,541
Bonds, debentures & deposits.....	...	...	22,221
Associated companies.....	...	...	54,646
Service concession arrangement.....	...	...	14,481
Interest income.....	81,889	64,886	...
Interest income.....	...	...	91,348
Interest expenses on notes, loans &			

Materials and subcontract costs	(4,736,536)	(4,998,415)	...
Expected credit loss on financial assets	(19,699)	(24,119)	...
Loss from dividend	...	(110,816)	...
Investment income	60,637	78,391	...
Dividends Per Share - Common - Gross - by Period End Date	0.51	0.22	...
Dividends Per Share - Special - Gross - by Period End Date	...	3.41	...
Common DPS - by Period End Date - Gross	0.34	...	...

□ As is; □ As of March 3, 2022; □ As of March 2, 2023

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

	2024	2023
Ordinary shares	1,305,668	1,305,668
Treasury shares	(96,082)	(387,316)
Reserves	9,544,611	9,389,089
Share capital & reserves	10,754,197	10,307,441
Non-controlling interests	269,943	307,598
Perpetual securities	401,521	401,521
Total equity	11,425,661	11,016,560
Fixed assets	4,236,095	902,149
Investment properties	5,331,793	4,665,064
Right-of-use assets	215,723	213,730
Associated companies & joint ventures	7,114,144	6,601,853
Investments	1,744,887	1,618,886
Deferred tax assets	85,219	78,520
Derivative assets	93,837	100,524
Contract assets	17,030	18,674
Other intangible assets, net	1,501,570	1,534,302
Long term assets Current assets	698,959	452,098
Notes receivables	...	4,286,354
Total non-current assets	21,039,257	20,472,154
Stocks	1,923,662	2,109,941
Trade debtors, net	258,517	256,933
Contract Assets	349,126	405,715
Derivative assets	10,450	18,771
Short term investments	151,082	253,109
Debtors	1,624,727	1,693,963
Bank balances, deposits & cash	2,301,533	1,265,660
Disposal group and assets classified as held for sale Current liabilities	...	361,656
Total current assets	6,619,097	6,365,748
Total assets	27,658,354	26,837,902
Trade creditors	...	101,264
Derivative liabilities	64,851	91,280
Creditors	2,730,241	2,586,430
Contract liabilities	49,821	165,494
Provisions	138,420	50,797
Amounts due to associated companies	94,999	...
Term loans	1,389,004	2,421,680
Taxation	266,093	377,474
Lease liabilities	37,615	37,408
Liabilities directly associated with disposal group & assets classified as held for sale	...	307,001
Term loans	10,509,001	8,537,958
Lease liabilities	136,528	142,055
Deferred tax liabilities	419,607	411,815
Derivative liabilities	63,694	114,563
Other non-current liabilities	332,819	476,123
Total non-current liabilities	11,461,649	9,682,514
Net current assets	4,771,044	6,138,828
Total Liabilities & Shareholders' Equity	27,658,354	26,837,902

Recent Dividends:

1. Keppel Corp. Ltd. American Depositary Receipts.

No dividends paid.

2. Keppel Corp. Ltd. ordinary.

No dividends paid.

3. Keppel Corp. Ltd. American Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
04/27/2022	0.30		04/28/2022	05/19/2022
08/09/2022	0.22		08/10/2022	08/26/2022
04/27/2023	0.27		04/28/2023	05/17/2023
08/07/2023	0.22		08/08/2023	08/25/2023
12/01/2023	0.19		12/04/2023	12/11/2023
04/25/2024	0.28		04/26/2024	05/15/2024
08/14/2024	0.23		08/14/2024	08/30/2024

Annual Dividends:

1. Keppel Corp. Ltd. American Depositary Receipts.

No dividends paid.

2. Keppel Corp. Ltd. ordinary.

No dividends paid.

3. Keppel Corp. Ltd. American Depositary Receipts 144A.

2022	0.52	2023	0.68	2024	0.51
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**NCC AB (SWEDEN)
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (SkMillions):

	2024	2023	2022
Production costs	(56,330)	(52,245)	(50,202)
Gross profit	5,280	4,687	3,996
Capital profit (loss) from sales of owner-occupied properties	5	19	22
Impairment losses & reversal of impairment losses, fixed assets	(27)	...	...
Capital gain (loss) from sales of Group companies	3	265	59
Result from participations in associated companies & joint ventures	(6)	(11)	262
Operating profit (loss)	2,032	1,802	1,358
Net financial items	(169)	1	(59)
Profit (loss) after financial items	1,863	1,803	1,299
Tax on net profit for the year	(292)	(230)	(230)
Earnings from continuing operations for the year	1,571	1,573	1,069
Net profit (loss) for the year	1,571	1,573	1,069
Weighted average shares outstanding - basic	98	98	104
Weighted average shares outstanding - diluted	98	98	104
Year end shares outstanding	98	98	98
Earnings (loss) per share - continuing operations - basic	Sk16.08	Sk16.11	Sk10.29
Earnings (loss) per share - basic	Sk16.08	Sk16.11	Sk10.29
Earnings (loss) per share - continuing operations - diluted	Sk16.08	Sk16.11	Sk10.29
Earnings (loss) per share - diluted	Sk16.08	Sk16.11	Sk10.29
Dividends per share	11	8	6
Number of common stockholders	45,773	44,622	44,279

Net Sales	61,609	56,932	54,198
Total Revenue	61,609	56,932	54,198
Selling and administrative expenses	(3,223)	(3,156)	(2,981)
Common DPS - by Period End Date - Gross	11	8	6

Consolidated Balance Sheet, Years Ended Dec. 31 (SkMillions):

	2024	2023
Goodwill	1,942	1,913
Other intangible assets	731	545
Right-of-use assets	1,396	1,300
Managed properties	892	867
Long-term holdings of securities	88	84
Long-term interest-bearing receivables	201	204
Long-term receivables	94	...
Other long-term receivables	23	21
Deferred tax assets	557	583
Machinery and equipment	2,158	2,310
Total fixed assets	8,082	7,827
Right-of-use assets	1	1
Participations in associated companies	238	201
Materials and inventories	1,052	1,120
Properties held for future development	1,314	1,265
Completed property projects	6,302	4,986
Ongoing property projects	749	3,794
Tax receivables	42	43
Accounts receivable	8,322	8,696
Worked-up, non-invoiced revenues	837	1,076
Prepaid expenses & accrued income	1,096	1,190
Other receivables	368	415
Short-term investments	576	501
Cash and cash equivalents	2,910	707
Current interest-bearing receivables	138	129
Total current assets	23,945	24,124
Total assets	32,026	31,950
Share Capital	867	867
Other capital contributions	1,844	1,844
Earnings (loss) brought forward including profit (loss) for the year	5,694	4,477
Reserves	258	135
Shareholders' equity	8,663	7,324
Total equity	8,663	7,324
Long-term interest-bearing liabilities	3,314	3,006
Other long-term liabilities	17	13
Provisions for pensions and similar obligations	...	556
Deferred tax liabilities	1,165	889
Other provisions	2,448	2,218
Total long-term liabilities	6,944	6,683
Current interest-bearing liabilities	1,769	2,289
Accounts payable	4,841	6,105
Tax liabilities	14	...
Invoiced revenues not worked-up	5,226	5,058
Accrued expenses & deferred income	3,552	3,396
Provisions	2	...
Other current liabilities	1,016	1,096
Total current liabilities	16,419	17,944
Total liabilities	23,363	24,626
Total equity & liabilities	32,026	31,950

				Derivative Financial Instruments	2,488	5,743	Rental income	1,135,193	1,139,148	7,023,548
				Net defined pension assets	1,473	1,601	Rental income - related parties	785,000	...	578,991
				Ships, Net	1,244,297	1,279,355	Miscellaneous income . . . . .	...	...	181
				New Building Contracts, Net	1,244,003	1,265,148	Total revenue . . . . .	...	...	8,517,720
				Non-current Receivables	8,533	6,431	Other income	214,682	168,335	...
				Real estate	836	860	Amortization of intangible lease asset	227,488	227,488	371,804
				Office equipment	7,111	6,788	General & administrative expense . . . . .	...	...	1,518,884
				Periodic Maintenance, Net	9,467	14,208	Property maintenance	1,583,017	1,981,474	516,012
				Newbuilding contracts	9,173	...	Impairment on asset	19,954,260	8,235,136	16,739,040
				Total non-current assets	1,832,633	1,712,141	Property tax	413,319	457,537	362,008
				Current receivables	140,507	123,896	Depreciation expense	819,893	2,260,655	1,505,470
				Bunkers & other inventories	39,022	39,768	Interest expense	3,866,140	2,701,844	1,757,985
				Derivative Financial Instruments	4,271	5,259	Total expenses	28,358,456	17,617,131	22,771,203
				Loan to associates & joint ventures	699	975	Loss on writedown of historical value assets	(350,704)	(135,212)	...
				Cash & cash equivalents	146,505	112,285	Net income (loss)	(24,710,741)	(14,365,513)	(14,253,483)
				Assets classified as held for sale	4,527	...	Preferred Stock Dividends	652,828	652,829	...
				Total current assets	335,532	282,182	Preferred stock dividends . . . . .	...	...	652,827
				Total assets	2,168,164	1,994,323	Net income (loss) attributable to common shareholders	(25,363,569)	(15,018,342)	(14,906,310)
				Share Capital	27,764	27,764	Weighted average shares outstanding - basic	3,389,661	3,389,661	3,377,676
				Treasury shares	(947)	(959)	Weighted average shares outstanding - diluted	3,389,661	3,389,661	3,377,676
				Share premium	172,388	172,388	Year end shares outstanding	3,389,661	3,389,661	3,389,661
				Other equity	730,576	599,316	Net income (loss) per common share - basic	\$(7.48)	\$(4.43)	\$(4.41)
				Total Equity	929,781	798,510	Net income (loss) per common share - diluted	\$(7.48)	\$(4.43)	\$(4.41)
				Total equity	929,781	798,510	Number of full time employees	2	2	2
				Deferred tax liabilities	10	10	Total number of employees	2	2	...
				Pension liabilities	1,261	3,612	Number of common stockholders	375	375	385
				Derivative financial instruments	1,367	1,120	Income from cont operations before income tax	(24,710,741)	(14,365,513)	...
				Other financial liabilities	501,481	658,239	Gain on sale of properties	247,136	1,053,923	...
				Non-Current Debt, Right Of Use Assets	220,897	154,297	Earnings per share from continuing operations	\$(7.48)	\$(4.43)	...
				Other non-current liabilities	11,635	13,519	Earnings per share from continuing operations	\$(7.48)	\$(4.43)	...
				Total non-current liabilities	736,651	830,798	Loan modification expense . . . . .	...	(160,000)	...
				Current portion of interest bearing debt	211,488	165,954	NET LOSS	(24,710,741)	(14,365,513)	...
				Taxes payable	518	610				
				Derivative Financial Instruments	28,706	16,608				
				Current Debt, Right Of Use Assets	175,899	94,313				
				Total current liabilities	501,732	365,015				
				Total liabilities	1,238,383	1,195,813				
				Total equity & liabilities	2,168,164	1,994,323				

Prepaid expenses and deposits	207,177	224,707
Mortgage loan receivables	1,602,000	850,000
Restricted cash	37,084	1,902,252
Land	4,470,000	...
Intangible assets, net	2,276,933	2,504,421
Assets held for sale	25,817,005	10,889,254
Other assets	9,831	69,972
Total assets	46,102,638	70,210,240
Accounts payable & accrued liabilities	173,700	741,668
Accrued interest	95,699	802,500
Deferred rent liability .....	...	3,000
Current Portion of Long-term Debt	17,445,220	15,043,632
Liabilities held for sale	1,670,098	1,227,128
Tenant security deposits .....	...	881,724
Other long-term debt	19,965,043	20,682,869
Other liabilities .....	...	57,675
Total liabilities	39,349,760	39,440,196
Common shares of beneficial interest	3,389	3,389
Additional paid-in capital	47,948,200	47,254,625
Accumulated deficit	(49,688,663)	(25,793,958)
Redeemable Preferred Stock	8,489,952	9,305,988
Total equity	6,752,878	30,770,044
Total Equity	6,752,878	30,770,044

Recent Dividends:**1. Power REIT common.**

No dividends paid.

2. Power REIT series A 7.75% cumulative redeemable perpetual preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2022	0.48	01/28/2022	02/15/2022	03/15/2022
05/12/2022	0.48	05/03/2022	05/15/2022	06/15/2022
08/12/2022	0.48	08/01/2022	08/15/2022	09/15/2022

Annual Dividends:**1. Power REIT common.**

No dividends paid.

2. Power REIT series A 7.75% cumulative redeemable perpetual preferred.

2022.....1.45

PUERTO VENTANAS S.A. (CHILE)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2024	2023	2020
Revenue	151,993	155,700	...
Total revenues	151,993	155,700	150,116
Cost of Sales	(120,808)	(115,425)	...
Cost of sales .....	...	...	(103,253)
Gross profit	31,185	40,275	46,863
Other operating income	3,969	7,259	111
Administrative expenses	(21,696)	(20,589)	(15,921)
Other gains (losses)	5,426	11,688	(194)
Profit (loss) from operations	18,884	38,633	30,859
Finance income .....	...	...	446
Interest expense on loans .....	...	...	(4,198)
Interest expense on financial leases .....	...	...	(28)
Interest expense associated with derivatives .....	...	...	(57)
Bank expenses .....	...	...	(53)
Interest-financial expenses, import &/or letters of credit .....	...	...	(11)
Financial interest expense on rights of use - IFRS 16 .....	...	...	(82)

Other finance costs	(9,895)	(8,459)	(47)
Finance costs .....	...	...	(4,476)
Impairment on gains & reversal of losses due to impairment of valuation from IFRS 9 .....	...	...	(1)
Gain (loss) from foreign currency exchange	558	154	(41)
Gain (loss) from units adjustment .....	...	...	(1)
Income before income expense	10,014	30,736	26,786
Income tax earnings	(1,140)	(6,197)	...
Income tax expense .....	...	...	(6,358)
Net income	8,874	24,539	20,428
Income attributable to equity holders of parent	6,361	21,597	19,100
Income (loss) attributable to minority interest	2,513	2,942	1,328
Year end shares outstanding	1,202,880	1,202,880	1,202,880
Income per share from continuing operations-basic	\$0.01	\$0.02	\$0.02
Net income per share-basic	\$0.01	\$0.02	\$0.02
Income per share from continuing operations-diluted	\$0.01	\$0.02	\$0.02
Net income per share-diluted	\$0.01	\$0.02	\$0.02
Dividends per share	0.00	0.01	0.01
Full-Time Employees (Period End)	1,091	1,085	...
Total number of employees	1,091	1,085	1,004
Results of indexed units	40	(45)	...
Net Income After Taxes	8,874	24,539	...
Impairment of Receivables	(14)	(7)	...
Basic Weighted Average Shares	1,202,880	1,202,880	...
Diluted Weighted Average Shares	1,202,880	1,202,880	...
Financial income	441	460	...

As is

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

	2024	2023
Cash and cash equivalents	1,231	7,794
Other current financial assets	879	533
Trade & other accounts receivable, net	102,745	92,731
Current Inventory	6,813	5,320
Current tax receivables	23	4,302
Non-current assets or groups of assets for disposal classified as held for sale or as held for distribution to owners	104	138
Receivables - Other - Net	20	...
Total current assets	111,815	110,818
Other non-current financial assets	523	1,378
Intangible assets other than goodwill	34	57
Property, Plant & Equipment	306,797	264,840
Rights of use assets	892	1,149
Deferred tax assets	12,545	14,236
Accounts Receivable - Non-current	113	165
Total non-current assets	320,904	281,825
Total assets	432,719	392,643

Lease Liabilities - Current Portion	580	491
Withholdings	50,093	41,532
Current provisions for employee benefits	4,547	4,549
Other short-term provisions	111	282
Taxes Payable	469	21
Other current non-financial liabilities	1,185	1,410
Accounts payable to related entities, current	201	230
Other current financial liabilities	73,902	52,227
Total current liabilities	131,088	100,742
Finance leases	518	907
Deferred tax liabilities	12,904	17,264
Non-current provisions for employee benefits	191	240
Other non-current liabilities	415	949
Other non-current non-financial liabilities	111,071	87,596
Total non-current liabilities	125,099	106,956
Total liabilities	256,187	207,698
Share capital	87,549	87,549
Retained earnings	78,644	76,601
Premium	1,385	1,385
Other Reserves	(31,783)	(25,549)
Equity attributable to holders of parent	135,795	139,986
Minority interest	40,737	44,959
Total equity	176,532	184,945
Total equity & liabilities	432,719	392,643

Recent Dividends:**1. Puerto Ventanas S.A. (Chile) common.**

No dividends paid.

Annual Dividends:**1. Puerto Ventanas S.A. (Chile) common.**

No dividends paid.

SBS TRANSIT LTD. (SINGAPORE)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$S000):**

	2024	2023	2022 (revised)
Revenue .....	...	1,527,136	...
Revenue	1,559,728	...	...
Revenue	1,559,728	1,527,136	...
Staff costs	(756,740)	(737,646)	...
Premises costs	(51,747)	(44,716)	...
Depreciation expense	(87,158)	(92,618)	...
Other operating costs	(125,761)	(92,537)	...
Repairs and maintenance costs	(203,093)	(201,416)	...
Operating profit	73,166	76,652	...
Unwinding of discount on provision	(726)	(1,515)	...
Profit before taxation	83,505	87,971	...
Tax expense	(13,204)	...	...
Tax credit (expense) .....	...	(18,895)	...
Profit attributable to shareholders	70,301	69,076	0
Weighted average ordinary shares outstanding - basic	312,126	311,924	...
Weighted average ordinary shares outstanding - diluted	312,722	311,924	...
Year end ordinary shares outstanding	312,205	311,966	311,865
Basic EPS Excluding ExtraOrdinary Items	\$S0.23	\$S0.22	...
Net earnings per			

share - basic	\$S0.23	\$S0.22	...	Distribution costs .....	...	...	(16,151,000)	swaps: cash flow				
Diluted EPS				Administrative				hedges, transferred				
Excluding ExtraOrd				expenses	(9,355,000)	(8,432,000)	(7,385,000)	from other				
Items	\$S0.22	\$S0.22	...	Other operating				comprehensive				
Net earnings per				expenses	815,000	(129,000)	(293,000)	income .....	...	...	24,000	
share - diluted	\$S0.22	\$S0.22	...	Gain (loss) on				Fair value gain				
Dividends per share ..	0.20	0.11	...	disposals of				(loss) on				
Full-Time Employees				subsidiary				derivative				
(Period End)	9,609	9,936	...	companies .....	...	...	520,000	instruments:				
Total number of				Gain on partial				cross-currency &				
employees	9,609	9,936	...	disposal & deemed				interest rate swaps				
Number of ordinary				disposal of an				not qualifying as				
shareholders	18,631	18,948	...	associated company ..	...	...	64,000	hedges .....	...	...	4,000	
Interest income	11,065	12,834	...	Gain (loss) on sale				Amortized loan fees				
Fuel and				of investment				- loans at				
electricity costs	(262,063)	(281,551)	...	properties .....	...	...	31,000	amortized cost .....	...	...	(91,000)	
Net Income After				Gain (loss) on				Interest charged .....	...	...	(1,951,000)	
Taxes	70,301	69,076	...	disposal of				Lease liabilities .....	...	...	(181,000)	
Special DPS - by				property, plant &				Fair value gain				
Period End Date -				equipment .....	...	...	(11,000)	(loss) on put				
Gross	0.08	...	...	Gain on disposals				options over				
				of assets				non-controlling				
Consolidated Balance Sheet, Years Ended Dec. 31 (\$S000):				classified as held				interests in				
	2024	2023		for sale .....	...	...	20,000	subsidiary				
Cash & bank balances	384,993	371,965		Change in fair				companies .....	...	...	(43,000)	
Inventories	133,775	119,876		value of assets				Other financing				
Trade and other				classified as held				costs .....	...	...	(134,000)	
receivables	349,772	304,478		for sale .....	...	...	48,000	Capitalized on				
Total current assets	868,540	796,319		Net foreign				investment				
Prepayments .....	...	1,476		exchange gains				properties .....	...	...	370,000	
Vehicles premises and				(losses) .....	...	...	250,000	Capitalized on				
equipment	271,948	353,546		Fair value gains				properties for sale .....	...	...	186,000	
Deferred tax assets	20,180	20,855		(losses) on				Finance charges .....	...	...	(1,753,000)	
Total non-current assets	292,128	375,877		investments at fair				Interest income on				
Total assets	1,160,668	1,172,196		value through	...	...	7,000	short-term deposits				
Borrowings .....	...	1,000		profit or loss .....	...	...		& bank balances .....	...	...	216,000	
Lease liabilities	12,131	10,523		Fair value gains				Interest income on				
Deposits received	4,180	4,046		(losses) on				other loans .....	...	...	72,000	
Provision for accident				cross-currency				Finance income .....	...	...	288,000	
claims	13,421	16,079		swaps transferred				Net finance charges ..	(2,411,000)	(2,026,000)	...	
Fuel price equalization				from cash flow				Net finance income				
account	19,442	19,442		hedge reserve .....	...	...	(190,000)	(charges) .....	...	...	(1,465,000)	
Income tax payable	23,750	28,293		Fair value gains				Share of profits				
Total current liabilities	370,424	412,303		(losses) on forward				(losses) of joint				
Lease liabilities	5,582	8,787		foreign exchange				venture companies ..	1,621,000	617,000	1,857,000	
Deposits received	7,845	7,367		contracts not				Share of profits				
Deferred tax liabilities	17,989	22,424		qualifying as				(losses) of				
Provision for service				hedges .....	...	...	1,000	associated				
benefits & long service				Impairment charges				companies	4,335,000	3,558,000	(3,301,000)	
awards	16,185	15,725		recognized on				Profit (loss)				
Fuel price equalization				property, plant &				before taxation	7,785,000	32,770,000	8,918,000	
account	19,442	19,442		equipment .....	...	...	(150,000)	Taxation	(3,084,000)	...	...
Deferred grants	3,727	4,064		Impairment charges				Taxation .....	...	(2,932,000)	(3,013,000)	
Total non-current				recognized on				Profit (loss) from				
liabilities	70,770	77,809		right-of-use assets ..	...	...	(33,000)	continuing				
Total liabilities	441,194	490,112		Impairment charges				operations	4,701,000	29,838,000	5,905,000	
Share capital	101,436	100,783		recognized on				Profit (loss) from				
Other reserves	1,833	40,861		intangible assets .....	...	...	(369,000)	discontinued				
Accumulated profits	616,205	540,440		Impairment losses				operations .....	...	...	364,000	
Capital & reserves	719,474	682,084		recognized on				Profit (loss) for				
Total equity	719,474	682,084		goodwill in respect				the year	4,701,000	29,838,000	6,269,000	
Total liabilities &				of interest in an				Profit (loss) for				
equity	1,160,668	1,172,196		associated company ..	...	(925,000)	(163,000)	the year				
				Dividend income on				attributable to the				
				equity investments ..	...	...	2,000	company's				
				Government				shareholders - from				
				subsidies .....	...	...	323,000	continuing				
				Other income .....	...	...	308,000	operations .....	...	...	3,836,000	
				Change in fair				Profit (loss) for				
				value of investment				the year				
				properties	(5,974,000)	(2,860,000)	810,000	attributable to the				
				Operating profit	4,240,000	30,621,000	11,827,000	company's				
				Interest charged on				shareholders - from				
				bank loans &				discontinued				
				overdrafts .....	...	...	(393,000)	operations .....	...	...	359,000	
				Interest charged on				Profit for the year				
				other loans &				attributable to the				
				bonds .....	...	...	(1,495,000)	company's				
				Fair value gain				shareholders	4,321,000	28,853,000	...	
				(loss) on				Profit (loss) for				
				derivative				the year				
				instruments:				attributable to				
				cross-currency &				non-controlling				
				interest rate				interests - from				

Recent Dividends:

1. SBS Transit Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. SBS Transit Ltd. (Singapore) ordinary.

No dividends paid.

SWIRE PACIFIC LTD.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Charter hire income ..	81,969,000	...	...
Sales of goods .....	...	94,823,000	...
Revenue	81,969,000	94,823,000	91,169,000
Cost of sales	(51,506,000)	(59,674,000)	...
Cost of sales .....	...	...	(56,981,000)
Gross profit	30,463,000	35,149,000	34,188,000

				Consolidated Balance Sheet, Years Ended Dec. 31 (Hk000):						
				2024		2023				
continuing operations . . . . .	...	...	2,069,000	discontinued operations - diluted . . . . .	...	...	Hk0.24	Property, net book value	23,510,000	20,799,000
Profit (loss) for the year attributable to non-controlling interests - from discontinued operations . . . . .	...	...	5,000	Earnings per A share for profit attributable to the company's shareholders - diluted . . . . .	...	...	Hk2.81	Investment properties	270,950,000	280,783,000
Profit for the year attributable to non-controlling interests	380,000	985,000	...	Earnings (loss) per B share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk0.51	Others intangible assets, net	31,166,000	18,041,000
Weighted average A shares outstanding - basic . . . . .	...	...	899,152	Earnings (loss) per B share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk0.51	Right-of-use assets	9,041,000	8,766,000
Weighted average B shares outstanding - basic . . . . .	...	...	2,975,556	Earnings (loss) per B share from profit (loss) attributable to the Company's shareholders from discontinued operations - diluted . . . . .	...	...	Hk0.05	Loans due from joint venture companies . . . . .	...	14,853,000
Weighted average A shares outstanding - diluted . . . . .	...	...	899,152	Earnings per B share for profit attributable to the company's shareholders - diluted . . . . .	...	...	Hk0.56	Associated companies	35,528,000	34,781,000
Weighted average B shares outstanding - diluted . . . . .	...	...	2,975,556	Full-Time Employees (Period End)	87,000	78,000	...	Loans due from associated companies	653,000	332,000
Year end A shares outstanding . . . . .	...	...	865,823	Total number of employees	87,000	78,000	...	Investments at fair value	26,932,000	24,479,000
Year end B shares outstanding . . . . .	...	...	2,941,143	Basic Weighted Average Shares	1,412,596	1,445,242	...	Prepayment & other receivables	62,000	...
Year end total shares outstanding	1,378,740	3,779,162	3,806,966	Basic EPS Excluding ExtraOrdinary Items	Hk3.06	Hk19.96	...	Other receivables	15,036,000	...
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - basic . . . . .	...	...	Hk2.57	Earnings per share-total discontinued opers . . . . .	...	Hk0.00	...	Derivative Financial instruments	79,000	84,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from discontinued operations - basic . . . . .	...	...	Hk0.24	Reported Basic EPS	Hk3.06	Hk19.96	...	Deferred tax assets	711,000	567,000
Earnings per A share for profit attributable to the company's shareholders - basic . . . . .	...	...	Hk2.81	Diluted Weighted Average Shares	1,412,596	1,445,242	...	Retirement benefit assets	146,000	68,000
Earnings (loss) per B share from profit (loss) attributable to the Company's shareholders from continuing operations - basic . . . . .	...	...	Hk0.51	Diluted EPS Excluding ExtraOrd Items	Hk3.06	Hk19.96	...	Properties held for development	1,201,000	1,210,000
Earnings (loss) per B share from profit (loss) attributable to the Company's shareholders from discontinued operations - basic . . . . .	...	...	Hk0.05	Earning per share-total discontinued opers - diluted . . . . .	...	Hk0.00	...	Prepayment and other receivables . . . . .	...	312,000
Earnings per B share for profit attributable to the company's shareholders - basic . . . . .	...	...	Hk0.56	Reported Diluted EPS	Hk3.06	Hk19.96	...	Investments at fair value	2,160,000	1,993,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Gross	0.67	0.64	...	Total non-current assets	417,175,000	407,068,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS	3.35	3.20	...	Properties for sale . . . . .	...	9,121,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Stocks and work in progress	7,948,000	6,747,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Properties for sale	12,676,000	...
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Contract assets . . . . .	...	1,033,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Trade & other receivables	11,188,000	8,708,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Contract assets	1,084,000	...
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Taxation receivable	427,000	430,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Derivative financial instruments	13,000	20,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Bank balances & short-term deposits	21,028,000	14,082,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Assets classified as held for sale	5,022,000	543,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Total current assets	59,386,000	40,684,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Total assets	476,561,000	447,752,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Trade and other payables	35,189,000	27,586,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Contract liabilities . . . . .	...	2,146,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Taxation payable	704,000	571,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Derivative Financial instruments	26,000	33,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Long-term loans & bonds due within one year	15,466,000	10,605,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Lease liabilities due within one year	3,386,000	873,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Perpetual capital securities	300,000	...
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Liabilities associated with assets classified as held for sale	43,000	...
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Lease liabilities due within one year	912,000	...
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Total current liabilities	56,026,000	41,814,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Long-term lease liabilities	4,109,000	4,206,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Derivative Financial instruments	454,000	331,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Other payables	1,337,000	1,233,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Deferred tax liabilities	19,799,000	16,660,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Retirement benefit liabilities	344,000	121,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Total non-current liabilities	101,868,000	81,164,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Share Capital	1,294,000	1,294,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Revenue reserve	257,006,000	266,835,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Equity attributable to the Company's shareholders	258,300,000	268,129,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Non-controlling interests	60,367,000	56,645,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Total equity	318,667,000	324,774,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...	Total Liabilities & Shareholders' Equity	476,561,000	447,752,000
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End Date - Special DPS - Gross . . . . .	...	1.62	...			
Earnings (loss) per A share from profit (loss) attributable to the Company's shareholders from continuing operations - diluted . . . . .	...	...	Hk2.57	Gross Common DPS - by Period End						

2. Swire Pacific Ltd. B shares.
No dividends paid.

3. Swire Pacific Ltd. class B American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.32		04/07/2022	05/06/2022
	0.23		09/09/2022	10/07/2022
	0.37		04/13/2023	05/05/2023
	0.24		09/14/2023	10/13/2023
	1.62		09/04/2023	09/19/2023
	0.40		04/11/2024	05/03/2024
	0.25		09/12/2024	10/10/2024

4. Swire Pacific Ltd. A shares.
No dividends paid.

Annual Dividends:

1. Swire Pacific Ltd. class A American Depositary Receipts.
No dividends paid.

2. Swire Pacific Ltd. B shares.
No dividends paid.

3. Swire Pacific Ltd. class B American Depositary Receipts.

2022.....0.55 2023.....2.23 2024.....0.65

4. Swire Pacific Ltd. A shares.
No dividends paid.

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