



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

**ABU DHABI AVIATION CO
Annual Report**

**Standardized Income Statement, Years Ended Dec. 31
(Dh000):**

	2025	2024	2023
Revenue	7,818,731	7,115,675	2,615,090
Direct Expenses	6,406,973	6,197,029	1,914,246
Gross Profit	1,411,758	918,646	700,844
SG&A	690,189	529,823	236,903
RR&I	(45,516)	(698,086)	4,788
Other OpEx	(5,622)	(3,748)	(14,947)
Indirect Expenses	639,051	(172,011)	226,744
Total Operating Expenses	7,046,024	6,025,018	2,140,990
Operating Income	772,707	1,090,657	474,100
Non-Op Net Interest Income	154,751	93,315	20,243
Non-Op Gains	...	...	(111)
Other Non-Op	236,791	169,442	(1,007)
Non-Op Income	391,542	262,757	19,125
EBT Continuing	1,164,249	1,353,414	493,225
Taxation	97,816	61,459	...
EAT Continuing	1,066,433	1,291,955	...
Min Ints.	(205,059)	(161,722)	(85,830)
Net Income	861,374	1,130,233	407,395
Dividends Per Share	0.30	0.30	0.25
EPS - Basic - Cont	0.79	1.19	0.92
EPS - Primary	0.79	1.19	0.92
EPS - Diluted - Cont	0.79	1.19	0.92
EPS - Diluted	0.79	1.19	0.92
Shares (primary)	1,096,787	949,740	444,787
Shares (diluted)	1,096,787	949,740	444,787

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2025	2024
Cash & Equivalents	3,187,074	3,841,376
Short Term Investments	623,730	460,018
Cash, Equivs & STI	3,810,804	4,301,394
Receivables	5,369,515	6,496,229
Inventories	1,220,168	1,095,273
Other Current Assets	0	0
Current Assets	10,400,487	11,892,896
Net PPE	2,013,178	1,735,422
LT Investments	2,426,076	1,436,964
Intangibles Excl Goodwill	42,882	13,982
Intangibles	42,882	13,982
Deferred LT Asset Charges	3,163	690
Other LT Assets	1,191,990	1,087,397
LT Assets	5,677,289	4,274,455
Total Assets	16,077,776	16,167,351
Current Debt	862,072	808,070
Current Capital Lease Obligations	62,261	39,364
Current Debt and Capital Leases	924,333	847,434
Other Current Liabilities	4,478,252	5,229,307
Current Liabilities	5,402,585	6,076,741
Long-Term Obligations	260,764	212,015
Deferred LT Liability Charges	8,765	3,490
Other LT Liabilities	1,365,869	1,313,656
Minorities (BS)	1,221,806	1,266,747
LT Liabilities	1,635,398	1,529,161
Total Liabilities	8,259,789	8,872,649
Net Assets	7,817,987	7,294,702
Common Share Capital	1,096,787	1,096,787

Share Premium	3,837,117	3,837,117
Retained Earnings	2,412,650	1,964,208
Other Equity	471,433	396,590
Shareholders' Equity	7,817,987	7,294,702
Total Liabilities & Stockholders' Equity	16,077,776	16,167,351
Net Current Assets	4,997,902	5,816,155
Total Assets Less Current Liabilities	10,675,191	10,090,610
Shares Outstanding	1,096,787	1,096,787

Recent Dividends:

1. Abu Dhabi Aviation Co ordinary.

No dividends paid.

Annual Dividends:

1. Abu Dhabi Aviation Co ordinary.

No dividends paid.

ABU DHABI COMMERCIAL BANK

**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Dh000):**

	2025	2024	2023
Interest Income	31,210,000	30,217,473	25,205,484
Non-Interest Income	11,408,000	9,770,392	8,028,435
Revenue	42,627,000	39,998,841	33,233,816
Interest Expense	20,435,000	20,508,066	15,877,376
Net Interest Bef Provs	10,775,000	9,709,407	9,328,108
Provision for Losses	3,103,000	2,874,053	3,477,118
Net Interest Aft Provs	7,672,000	6,835,354	5,850,990
EBT Continuing	11,713,000	9,512,266	8,017,539
Taxation	1,398,000	1,166,127	220,649
EAT Continuing	10,315,000	8,346,139	7,796,890
Min Ints.	1,000	1,484	716
Equity Earnings	9,000	10,976	(103)
Net Income	10,804,000	8,735,074	7,813,299
Pref Divs & Similar	642,000	685,663	393,482
Net Income to Common	10,162,000	8,049,411	7,419,817
Dividends Per Share	0.63	0.59	0.56
EPS - Basic - Cont	1.45	1.20	1.07
EPS - Primary	1.45	1.20	1.07
EPS - Diluted - Cont	1.44	1.20	1.07
EPS - Diluted	1.44	1.20	1.07
Shares (primary)	7,450,000	7,304,397	7,309,080
Shares (diluted)	7,494,000	7,319,947	7,319,947

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2025	2024
Cash & Equivalents	63,019,000	46,222,548
Net PPE	689,000	1,886,034
Intangibles Excl Goodwill	7,658,000	6,972,174
Intangibles	7,658,000	6,972,174
Loan Portfolio	462,561,000	400,852,332
Net Loans & Leases	462,561,000	400,852,332
Other Assets	239,727,000	196,881,138
Total Assets	773,654,000	652,814,226
Total Deposits	518,861,000	432,336,613
Minorities (BS)	4,000	4,911
Debt & Lease Obligations	98,514,000	94,840,468
Other Liabilities	166,056,000	144,915,615
Total Liabilities	684,917,000	577,252,228

Net Assets	88,737,000	75,561,998
Common Share Capital	7,912,000	7,319,947
Share Premium	17,879,000	17,878,882
Retained Earnings	35,904,000	30,526,433
Other Equity	27,042,000	19,836,736
Shareholders' Equity	88,737,000	75,561,998
Total Liabilities & Stockholders' Equity	773,654,000	652,814,226
Shares Outstanding	7,912,000	7,319,947

Recent Dividends:

1. Abu Dhabi Commercial Bank ordinary.

No dividends paid.

Annual Dividends:

1. Abu Dhabi Commercial Bank ordinary.

No dividends paid.

ABU DHABI NATIONAL HOTELS

**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Dh000):**

	2025	2024	2023
Revenue	3,486,041	2,887,613	1,631,156
Direct Expenses	2,637,482	2,240,075	1,151,283
Gross Profit	848,559	647,538	479,873
SG&A	213,970	186,132	25,705
RR&I	33,075	21,623	1,649
Other OpEx	(38,697)	(1,788)	(1,728)
Indirect Expenses	208,348	205,967	25,626
Total Operating Expenses	2,845,830	2,446,042	1,176,909
Operating Income	640,211	441,571	454,247
Non-Op Income	557,364	926,219	(31,728)
EBT Continuing	1,197,575	1,367,790	422,519
Taxation	51,710	32,503	...
EAT Continuing	1,145,865	1,335,287	...
Min Ints.	(61,738)	(8,191)	(99)
Net Income	1,084,127	1,327,096	422,420
Dividends Per Share	0.03	0.04	0.02
EPS - Basic - Cont	0.09	0.11	0.04
EPS - Primary	0.09	0.11	0.04
EPS - Diluted - Cont	0.09	0.11	0.04
EPS - Diluted	0.09	0.11	0.04
Shares (primary)	12,597,851	12,600,000	12,000,000
Shares (diluted)	12,597,851	12,600,000	12,000,000

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2025	2024
Cash & Equivalents	1,095,917	571,072
Short Term Investments	317,361	805,095
Cash, Equivs & STI	1,413,278	1,376,167
Receivables	1,040,217	857,853
Inventories	27,727	26,152
Other Current Assets	0	0
Current Assets	2,481,222	2,260,172
Net PPE	10,654,377	9,796,986
LT Investments	229,781	253,326
Intangibles Excl Goodwill	1,126,432	1,134,489
Intangibles	1,126,432	1,134,489
Deferred LT Asset Charges	666	792
Other LT Assets	16,013	33,887
LT Assets	12,027,269	11,219,480
Total Assets	14,508,491	13,479,652
Current Debt	850,381	697,967
Current Capital Lease Obligations	11,721	24,894

Current Debt and Capital			
Leases	862,102	722,861	
Other Current Liabilities	974,311	957,850	
Current Liabilities	1,836,413	1,680,711	
Long-Term Obligations	894,350	998,451	
Deferred LT Liability			
Charges	97,761	70,162	
Pensions & OPEB	167,809	153,505	
Other LT Liabilities	6,865	15,578	
Minorities (BS)	496,820	452,614	
LT Liabilities	1,166,785	1,237,696	
Total Liabilities	3,500,018	3,371,021	
Net Assets	11,008,473	10,108,631	
Common Share Capital	1,260,000	1,260,000	
Retained Earnings	2,690,397	1,978,285	
Other Equity	7,058,076	6,870,346	
Shareholders' Equity	11,008,473	10,108,631	
Total Liabilities & Stockholders' Equity	14,508,491	13,479,652	
Net Current Assets	644,809	579,461	
Total Assets Less Current Liabilities	12,672,078	11,798,941	
Shares Outstanding	12,600,000	12,600,000	

Recent Dividends:**1. Abu Dhabi National Hotels ordinary.**

No dividends paid.

Annual Dividends:**1. Abu Dhabi National Hotels ordinary.**

No dividends paid.

ABU DHABI NATIONAL INSURANCE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2025	2024	2023
Premium Income	(3,235,843)	963,283	(659,392)
Revenue	4,979,877	8,108,207	3,989,138
EBT Continuing	236,238	193,719	194,481
Taxation	53,274	46,979	4
EAT Continuing	182,964	146,740	194,477
Min Ints.	(4,804)	(2,646)	...
Net Income	475,046	416,812	401,163
Dividends Per Share	0.47	0.45	0.45
EPS - Basic - Cont	0.83	0.73	0.70
EPS - Primary	0.83	0.73	0.70
EPS - Diluted	0.83	0.73	0.70
Cont.	0.83	0.73	0.70
EPS - Diluted	0.83	0.73	0.70
Shares (primary)	570,000	570,000	570,000
Shares (diluted)	570,000	570,000	570,000

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2025	2024	
Cash & Equivalents	652,947	358,304	
Net PPE	79,617	76,755	
Goodwill	143,757	88,380	
Intangibles	143,757	88,380	
Investments	4,994,017	4,823,465	
Insurance Receivables	152,056	133,886	
Other Assets	4,419,277	6,323,977	
Total Assets	10,441,671	11,804,767	
Minorities (BS)	348,860	389,245	
Policy Liabilities	6,351,764	7,964,724	
Other Liabilities	701,086	710,251	
Total Liabilities	7,052,850	8,674,975	
Net Assets	3,388,821	3,129,792	
Common Share Capital	570,000	570,000	
Share Premium	110,925	110,925	
Retained Earnings	1,401,532	1,304,117	
Treasury Stock	2,212	2,577	
Other Equity	1,308,576	1,147,327	
Shareholders' Equity	3,388,821	3,129,792	
Total Liabilities & Stockholders' Equity	10,441,671	11,804,767	
Shares Outstanding	570,000	570,000	

Recent Dividends:**1. Abu Dhabi National Insurance Co ordinary.**

No dividends paid.

Annual Dividends:**1. Abu Dhabi National Insurance Co ordinary.**

No dividends paid.

ACADIAN TIMBER CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023
Revenue	86,956	116,185	93,477
Taxation	18,560	9,250	10,611
Net Income	48,973	21,738	29,434
Dividends Per Share	1.45	1.16	1.16
EPS - Basic - Cont	2.70	1.24	1.72
EPS - Primary	2.70	1.24	1.72
EPS - Diluted	2.70	1.24	1.72
Cont.	2.70	1.24	1.72
EPS - Diluted	2.70	1.24	1.72
Shares (primary)	18,158	17,566	17,124
Shares (diluted)	18,158	17,566	17,124

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

	2025	2024	
Cash & Equivalents	4,808	15,250	
Net PPE	88,498	104,067	
Intangibles Excl Goodwill	6,256	6,140	
Intangibles	6,256	6,140	
Total Assets	633,613	608,017	
Total Liabilities	273,869	268,988	
Net Assets	359,744	339,029	
Common Share Capital	166,693	156,267	
Retained Earnings	141,134	113,103	
For Curr Trans (BS)	27,572	30,993	
Other Equity	24,345	38,666	
Shareholders' Equity	359,744	339,029	
Total Liabilities & Stockholders' Equity	633,613	608,017	
Shares Outstanding	18,287	17,676	

Recent Dividends:**1. Acadian Timber Corp units.**

ExDate	Amt	Declared	Record	Payable
12/29/2022	0.29	10/26/2022	12/31/2022	01/15/2023
03/30/2023	0.29	02/08/2023	03/31/2023	04/15/2023
06/29/2023	0.29	05/03/2023	06/30/2023	07/15/2023
09/28/2023	0.29	07/26/2023	09/30/2023	10/15/2023
12/28/2023	0.29	11/01/2023	12/31/2023	01/15/2024
03/27/2024	0.29	02/07/2024	03/31/2024	04/15/2024
06/30/2024	0.29	05/08/2024	06/30/2024	07/15/2024
09/27/2024	0.29	07/31/2024	09/30/2024	10/15/2024
12/31/2024	0.29	11/05/2024	12/31/2024	01/15/2025
03/31/2025	0.29	02/12/2025	03/31/2025	04/15/2025
06/30/2025	0.29	05/07/2025	06/30/2025	07/15/2025
06/30/2025	0.29	06/27/2025	06/30/2025	07/15/2025
09/29/2025	0.29	08/06/2025	09/30/2025	10/15/2025
12/31/2025	0.29	11/03/2025	12/31/2025	01/15/2026

2. Acadian Timber Corp common.

No dividends paid.

Annual Dividends:**1. Acadian Timber Corp units.**

2023	1.16	2024	1.16	2025	1.45
2026	0.29				

2. Acadian Timber Corp common.

No dividends paid.

ADM ENERGY PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2024	2023	2021
Sales	...	...	1,751
Other Revenue	...	...	0
Revenue	95	...	1,751
Direct Expenses	38	...	...
Gross Profit	57	...	...
SG&A	836	1,595	2,340
RR&I	1,362	16,843	...
Other OpEx	(3,145)	(1,123)	1,895
Indirect Expenses	(947)	17,315	4,235

Total Operating Expenses	(909)	17,315	4,235
Operating Income	1,004	...	(2,484)
Non-Op Net Interest Income	(542)	(263)	...
Other Non-Op	(409)	0	...
Non-Op Income	(951)	(263)	(56)
EBT Continuing	53	(17,578)	(2,540)
Net Income	53	(17,578)	(2,540)
EPS - Basic - Cont	0.00	(0.05)	(0.02)
EPS - Primary	0.00	(0.05)	(0.02)
EPS - Diluted	0.00	(0.05)	(0.02)
Cont.	0.00	(0.05)	(0.02)
EPS - Diluted	0.00	(0.05)	(0.02)
Shares (primary)	575,936	352,852	155,015
Shares (diluted)	584,013	352,852	155,015
EPS - Primary (Cumulative)	...	(0.05)	...
EPS - Diluted (Cumulative)	...	(0.05)	...

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

	2024	2023	
Receivables	291	18	
Other Current Assets	0	0	
Current Assets	291	18	
Net PPE	754	...	
LT Investments	532	1,085	
Intangibles Excl Goodwill	519	841	
Intangibles	519	841	
Other LT Assets	0	0	
LT Assets	1,805	1,926	
Total Assets	2,096	1,944	
Current Debt	1,147	795	
Current Debt and Capital	1,147	795	
Leases	2,497	2,168	
Other Current Liabilities	3,644	2,963	
Current Liabilities	0	376	
Long-Term Obligations	5,715	7,529	
Other LT Liabilities	5,715	7,905	
LT Liabilities	9,359	10,868	
Total Liabilities	(7,263)	(8,924)	
Net Assets	14,501	13,072	
Common Share Capital	38,236	38,236	
Share Premium	(61,247)	(61,316)	
Retained Earnings	231	79	
For Curr Trans (BS)	1,016	1,005	
Other Equity	(7,263)	(8,924)	
Shareholders' Equity	2,096	1,944	
Total Liabilities & Stockholders' Equity	(3,353)	(2,945)	
Net Current Assets	(1,548)	(1,019)	
Total Assets Less Current Liabilities	627,864	484,939	
Shares Outstanding	627,864	484,939	

Recent Dividends:**1. ADM Energy plc deferred.**

No dividends paid.

2. ADM Energy plc ordinary.

No dividends paid.

Annual Dividends:**1. ADM Energy plc deferred.**

No dividends paid.

2. ADM Energy plc ordinary.

No dividends paid.

ADM ENERGY PLC**Auditor's Report Auditor's Report****AERCAP HOLDINGS NV****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2025	2024	2023
Sales	6,957,612	6,681,203	...
Other Revenue	1,559,056	1,315,441	7,580,418
Revenue	8,516,668	7,996,644	7,580,418
Direct Expenses	647,571	810,358	2,567,433
Gross Profit	7,869,097	7,186,286	5,012,985
SG&A	545,933	488,916	464,128
D&A (OpEx)	2,647,168	2,580,037	...

RR&I	100,838	49,766	...
Other OpEx	(1,503,714)	(199,988)	(529,771)
Indirect Expenses	1,790,225	2,918,731	(65,643)
Total Operating Expenses	2,437,796	3,729,089	2,501,790
Operating Income	6,078,872	4,267,555	5,078,628
Non-Op Net Interest			
Income	(1,981,928)	(1,990,732)	(1,806,442)
Other Non-Op	(4,932)	(13,450)	0
Non-Op Income	(1,986,860)	(2,004,182)	(1,806,442)
EBT Continuing	4,092,012	2,263,373	3,272,186
Taxation (current)	53,749	73,200	10,987
Taxation (deferred)	501,497	250,504	280,069
Taxation	555,246	323,704	291,056
EAT Continuing	3,536,766	1,939,669	...
Min Ints	2	(7)	11,754
Equity Earnings	213,848	158,956	166,715
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,750,612	2,098,632	3,136,091
Pref Divs & Similar	0	0	0
Net Income to Common	3,750,612	2,098,632	3,136,091
Dividends Per Share	1.08	...	...
EPS - Basic - Cont	21.78	11.06	13.99
EPS - Primary	21.78	11.06	13.99
EPS - Diluted - Cont	21.30	10.79	13.78
EPS - Diluted	21.30	10.79	13.78
Shares (primary)	172,181	189,831	224,217
Shares (diluted)	176,116	194,489	227,656

Recent Dividends:

1. AerCap Holdings NV ordinary.

ExDate	Amt	Declared	Record	Payable
05/21/2024	0.25	05/02/2024	05/22/2024	06/13/2024
08/14/2024	0.25	07/30/2024	08/14/2024	09/05/2024
03/12/2025	0.27	02/25/2025	03/12/2025	04/03/2025
05/14/2025	0.27	04/30/2025	05/14/2025	06/05/2025
08/13/2025	0.27	07/30/2025	08/13/2025	09/04/2025
11/12/2025	0.27	10/29/2025	11/12/2025	12/04/2025

Annual Dividends:

1. AerCap Holdings NV ordinary.

2024	0.50	2025	1.08
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AGNICO EAGLE MINES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2025	2024	2023
Sales	...	...	6,626,909
Other Revenue	...	...	0
Revenue	11,907,851	8,285,753	6,626,909
Direct Expenses	3,340,684	3,086,080	...
Gross Profit	8,567,167	5,199,673	...
SG&A	305,749	268,024	255,843
D&A (OpEx)	1,645,297	1,514,076	1,491,771
RR&I	(229,000)	...	(756,414)
Other OpEx	50,065	469,280	3,148,716
Indirect Expenses	1,772,111	2,251,380	4,139,916
Total Operating Expenses	5,112,795	5,337,460	4,139,916
Operating Income	6,795,056	2,948,293	2,486,993
Non-Op Net Interest	...	...	(90,694)
Income	...	...	(37,230)
Other Non-Op	...	...	(127,924)
Non-Op Income	(91,145)	(126,738)	(127,924)
EBT Continuing	6,703,911	2,821,555	2,359,069
Taxation	2,242,450	925,974	417,762
EAT Continuing	4,461,461	1,895,581	1,941,307
Net Income	4,461,461	1,895,581	1,941,307
Dividends Per Share	1.60	1.60	1.60
EPS - Basic - Cont	8.89	3.79	3.97
EPS - Primary	8.89	3.79	3.97
EPS - Diluted - Cont	8.86	3.78	3.97
EPS - Diluted	8.86	3.78	3.97
Shares (primary)	501,993	499,904	488,723
Shares (diluted)	503,434	500,861	489,913

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

	2025	2024
Cash & Equivalents	2,866,053	926,431
Short Term Investments	0	0
Cash, Equivs & STI	2,866,053	926,431
Inventories	1,698,830	1,510,716
Current Tax Assets	9,435	26,432
Other Current Assets	419,624	341,702
Current Assets	4,993,942	2,805,281
Net PPE	22,850,540	21,466,499
LT Investments	1,508,252	612,889
Goodwill	4,157,672	4,157,672
Intangibles	4,157,672	4,157,672
Deferred LT Asset Charges	17,821	29,198
Other LT Assets	943,064	915,479
LT Assets	29,477,349	27,181,737
Total Assets	34,471,291	29,987,018
Accrued Exps	...	5,763
Accounts Payable & Accrued Expenses	...	5,763
Current Debt	0	90,000
Current Capital Lease Obligations	30,480	40,305
Current Debt and Capital	30,480	130,305
Other Current Liabilities	2,441,726	1,375,897
Current Liabilities	2,472,206	1,511,965
Long-Term Obligations	196,271	1,052,956
Deferred LT Liability	...	...
Charges	5,373,013	5,162,249
Other LT Liabilities	1,687,337	1,426,948
LT Liabilities	7,256,621	7,642,153

Total Liabilities	9,728,827	9,154,118
Net Assets	24,742,464	20,832,900
Common Share Capital	18,699,862	18,675,660
Retained Earnings	5,463,906	2,026,242
Other Equity	578,696	130,998
Shareholders' Equity	24,742,464	20,832,900
Total Liabilities & Stockholders' Equity	34,471,291	29,987,018
Net Current Assets	2,521,736	1,293,316
Total Assets Less Current Liabilities	31,999,085	28,475,053
Shares Outstanding	500,047	501,730

Recent Dividends:

1. Agnico Eagle Mines Ltd common.

ExDate	Amt	Declared	Record	Payable
02/28/2023	0.40	02/16/2023	03/01/2023	03/15/2023
05/31/2023	0.40	04/27/2023	06/01/2023	06/15/2023
08/31/2023	0.40	07/26/2023	09/01/2023	09/15/2023
11/30/2023	0.40	10/25/2023	12/01/2023	12/15/2023
02/29/2024	0.40	02/15/2024	03/01/2024	03/15/2024
05/31/2024	0.40	04/25/2024	05/31/2024	06/14/2024
08/30/2024	0.40	07/31/2024	08/30/2024	09/16/2024
11/29/2024	0.40	10/30/2024	11/29/2024	12/16/2024
02/28/2025	0.40	02/14/2025	02/28/2025	03/14/2025
05/30/2025	0.40	04/24/2025	05/30/2025	06/16/2025
09/02/2025	0.40	04/24/2025	09/02/2025	09/15/2025
12/01/2025	0.40	04/24/2025	12/01/2025	12/15/2025

Annual Dividends:

1. Agnico Eagle Mines Ltd common.

2023	1.60	2024	1.60	2025	1.60
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AIR ARABIA PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Dh000):

	2025	2024	2023
Revenue	7,787,581	6,765,852	5,999,750
Direct Expenses	6,088,132	5,202,944	4,343,184
Gross Profit	1,699,449	1,562,908	1,656,566
SG&A	429,869	378,808	417,999
Other OpEx	0	0	0
Indirect Expenses	429,869	378,808	417,999
Total Operating Expenses	6,518,001	5,581,752	4,761,183
Operating Income	1,269,580	1,184,100	1,238,567
Non-Op Net Interest	...	...	...
Income	240,774	250,698	209,994
Other Non-Op	320,435	174,340	99,135
Non-Op Income	561,209	425,038	309,129
EBT Continuing	1,830,789	1,609,138	1,547,696
Taxation	202,054	141,508	...
EAT Continuing	1,628,735	1,467,630	...
Min Ints	(260)	(644)	(564)
Net Income	1,628,475	1,466,986	1,547,132
Dividends Per Share	0.30	0.25	0.20
EPS - Basic - Cont	0.35	0.31	0.33
EPS - Primary	0.35	0.31	0.33
EPS - Diluted - Cont	0.35	0.31	0.33
EPS - Diluted	0.35	0.31	0.33
Shares (primary)	4,666,700	4,666,700	4,666,700
Shares (diluted)	4,666,700	4,666,700	4,666,700
Taxation (Cumu)	...	141,508	...
Min Ints (Cumu)	...	(644)	(564)
EPS - Primary (Cumu)	...	0.31	0.33
EPS - Diluted (Cumu)	...	0.31	0.33

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2025	2024
Cash & Equivalents	5,198,732	5,319,517
Cash, Equivs & STI	5,198,732	5,319,517
Receivables	896,388	824,296
Inventories	97,042	53,456
Other Current Assets	0	0
Current Assets	6,192,162	6,197,269

Net PPE	7,818,287	5,924,269
LT Investments	1,186,929	845,966
Intangibles Excl Goodwill	1,362,497	1,350,270
Intangibles	1,362,497	1,350,270
Deferred LT Asset Charges	9,253	14,230
Other LT Assets	1,129,667	1,029,440
LT Assets	11,506,633	9,164,175
Total Assets	17,698,795	15,361,444
Current Debt	393,727	375,997
Current Capital Lease Obligations	262,667	249,226
Current Debt and Capital Leases	656,394	625,223
Other Current Liabilities	5,000,242	3,619,194
Current Liabilities	5,656,636	4,244,417
Long-Term Obligations	2,125,041	1,476,218
Deferred LT Liability Charges	62,358	...
Pensions & OPEB	271,202	239,721
Other LT Liabilities	1,173,367	1,449,030
Minorities (BS)	1,287	1,728
LT Liabilities	3,631,968	3,164,969
Total Liabilities	9,289,891	7,411,114
Net Assets	8,408,904	7,950,330
Common Share Capital	4,666,700	4,666,700
Retained Earnings	1,947,767	1,789,805
Other Equity	1,794,437	1,493,825
Shareholders' Equity	8,408,904	7,950,330
Total Liabilities & Stockholders' Equity	17,698,795	15,361,444
Net Current Assets	535,526	1,952,852
Total Assets Less Current Liabilities	12,042,159	11,117,027
Shares Outstanding	4,666,700	4,666,700

Recent Dividends:

- Air Arabia PJSC ordinary.**
No dividends paid.

Annual Dividends:

- Air Arabia PJSC ordinary.**
No dividends paid.

AIR CANADA INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023
			(revised)
Sales	20,637,000	20,751,000	20,327,000
Other Revenue	1,735,000	1,504,000	1,506,000
Revenue	22,372,000	22,255,000	21,833,000
Direct Expenses	8,524,000	8,702,000	8,677,000
Gross Profit	13,848,000	13,553,000	13,156,000
SG&A	8,317,000	8,033,000	6,955,000
D&A (OpEx)	2,012,000	1,799,000	1,703,000
Other OpEx	2,601,000	2,458,000	2,219,000
Indirect Expenses	12,930,000	12,290,000	10,877,000
Total Operating Expenses	21,454,000	20,992,000	19,554,000
Operating Income	918,000	1,263,000	2,279,000
Non-Op Net Interest Income	(384,000)	(300,000)	(514,000)
Non-Op For Curr Gains	245,000	(400,000)	389,000
Other Non-Op	10,000	(48,000)	58,000
Non-Op Income	(129,000)	(748,000)	(67,000)
EBT Continuing	789,000	515,000	2,212,000
Taxation	145,000	(1,205,000)	(64,000)
EAT Continuing	644,000	1,720,000	2,276,000
Net Income	644,000	1,720,000	2,276,000
EPS - Basic - Cont	2.07	4.81	6.35
EPS - Primary	2.07	4.81	6.35
EPS - Diluted - Cont	1.86	4.72	5.96
EPS - Diluted	1.86	4.72	5.96
Shares (primary)	311,000	358,000	376,000
Shares (diluted)	320,000	376,000	376,000
Taxation (Cumulative)	...	...	(64,000)
EPS - Primary (Cumulative)	...	...	6.35
EPS - Diluted (Cumulative)	...	...	5.96

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):		
	2025	2024
Cash & Equivalents	5,525,000	6,982,000
Cash, Equivs & STI	5,525,000	6,982,000
Receivables	1,901,000	1,689,000
Inventories	490,000	391,000
Other Current Assets	0	0
Current Assets	7,916,000	9,062,000
Net PPE	14,515,000	13,049,000
Goodwill	3,273,000	3,273,000
Intangibles Excl Goodwill	1,265,000	1,170,000
Intangibles	4,538,000	4,443,000
Deferred LT Asset Charges	774,000	1,039,000
Other LT Assets	3,472,000	3,615,000
LT Assets	23,299,000	22,146,000
Total Assets	31,215,000	31,208,000
Accounts Payable	4,513,000	3,718,000
Accounts Payable & Accrued Expenses	4,513,000	3,718,000
Current Debt	2,967,000	1,755,000
Current Debt and Capital Leases	2,967,000	1,755,000
Other Current Liabilities	6,654,000	5,975,000
Current Liabilities	14,134,000	11,448,000
Long-Term Obligations	8,609,000	10,915,000
Deferred LT Liability Charges	2,852,000	3,025,000
Pensions & OPEB	1,534,000	1,842,000
Other LT Liabilities	1,495,000	1,590,000
LT Liabilities	14,490,000	17,372,000
Total Liabilities	28,624,000	28,820,000
Net Assets	2,591,000	2,388,000
Common Share Capital	2,275,000	2,612,000
Share Premium	166,000	149,000
Retained Earnings	202,000	(325,000)
Accum Other Comp Inc	(49,000)	(48,000)
Other Equity	(3,000)	0
Shareholders' Equity	2,591,000	2,388,000
Total Liabilities & Stockholders' Equity	31,215,000	31,208,000
Net Current Assets	(6,218,000)	(2,386,000)
Total Assets Less Current Liabilities	17,081,000	19,760,000
Shares Outstanding	294,550	339,839

Recent Dividends:

- Air Canada Inc class A variable voting.**
No dividends paid.

- Air Canada Inc class B voting.**
No dividends paid.

Annual Dividends:

- Air Canada Inc class A variable voting.**
No dividends paid.

- Air Canada Inc class B voting.**
No dividends paid.

AJIAL REAL ESTATE ENTERTAINMENT CO. K.S.C.C.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2025	2024	2023
Sales	...	...	1,719
Other Revenue	...	...	4,782
Revenue	8,866	8,367	6,502
Direct Expenses	2,824	2,662	2,164
Gross Profit	6,042	5,705	4,338
SG&A	1,146	1,098	1,098
Other OpEx	0	0	0
Indirect Expenses	1,146	1,098	1,098
Total Operating Expenses	3,970	3,760	3,261
Operating Income	4,896	4,607	3,240
Non-Op Income	1,724	1,594	1,374
EBT Continuing	6,620	6,201	4,614
Taxation (current)	205	186	129
Taxation	242	217	144
EAT Continuing	6,378	5,985	4,470
Net Income	6,303	5,910	4,470
Pref Divs & Similar	75	75	...
Net Income to	...	...	...

Common	6,228	5,835	...
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.03	0.03	0.02
EPS - Primary	0.03	0.03	0.02
EPS - Diluted - Cont	0.03	0.03	0.02
EPS - Diluted	0.03	0.03	0.02
Shares (primary)	209,188	209,188	203,095
Shares (diluted)	209,188	209,188	203,095

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2025	2024
Cash & Equivalents	4,850	3,102
Short Term Investments	980	1,052
Cash, Equivs & STI	5,830	4,154
Receivables	245	280
Inventories	54	74
Other Current Assets	0	0
Current Assets	6,129	4,508
Net PPE	1,546	1,749
LT Investments	79,637	78,427
Other LT Assets	90,100	90,200
LT Assets	171,284	170,376
Total Assets	177,412	174,884
Accounts Payable	3,057	2,739
Accounts Payable & Accrued Expenses	3,057	2,739
Other Current Liabilities	0	0
Current Liabilities	3,057	2,739
Long-Term Obligations	30,000	30,000
Other LT Liabilities	1,657	1,566
LT Liabilities	31,657	31,566
Total Liabilities	34,713	34,305
Net Assets	142,699	140,579
Common Share Capital	21,033	21,033
Share Premium	5,199	5,199
Retained Earnings	62,725	61,930
Treasury Stock	319	319
For Curr Trans (BS)	50	49
Other Equity	54,011	52,687
Shareholders' Equity	142,699	140,579
Total Liabilities & Stockholders' Equity	177,412	174,884
Net Current Assets	3,072	1,770
Total Assets Less Current Liabilities	174,356	172,145
Shares Outstanding	209,188	209,188

Recent Dividends:

- Ajial Real Estate Entertainment Co. K.S.C.C. ordinary.**
No dividends paid.

Annual Dividends:

- Ajial Real Estate Entertainment Co. K.S.C.C. ordinary.**
No dividends paid.

AL RAJHI BANKING AND INVESTMENT CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRI\$000):**

	2025	2024	2023
Revenue	63,277,673	53,003,716	44,209,716
Direct Expenses	28,324,326	24,291,821	18,972,675
Gross Profit	34,953,347	28,711,895	25,237,041
SG&A	6,757,931	5,988,750	5,919,937
D&A (OpEx)	2,369,057	1,981,914	1,578,009
Other OpEx	(1,820,137)	(1,226,664)	(790,190)
Indirect Expenses	7,306,851	6,744,000	6,707,756
Total Operating Expenses	35,631,177	31,035,821	25,680,431
Operating Income	27,646,496	21,967,895	18,529,285
EBT Continuing	27,646,496	21,967,895	18,529,285
Taxation	2,821,986	2,236,709	1,908,126
EAT Continuing	24,824,510	19,731,186	16,621,159
Min Ints	(32,756)	(8,980)	...
Net Income	23,414,808	18,686,339	15,800,481
Pref Divs & Similar	1,376,946	1,035,867	820,678
Net Income to Common	22,037,862	17,650,472	14,979,803
Dividends Per Share	2.50	2.71	2.30
EPS - Basic - Cont	5.85	4.67	3.95
EPS - Primary	5.85	4.67	3.95

EPS -Diluted -			
Cont.	5.85	4.67	3.95
EPS - Diluted	5.85	4.67	3.95
Shares (primary)	4,000,000	4,000,000	4,000,000
Shares (diluted)	4,000,000	4,000,000	4,000,000

Standardized Balance Sheet, Years Ended Dec. 31 (SRI000):

	2025	2024	
Cash	54,004,876	53,244,710	
Cash & Equivalents	54,004,876	53,244,710	
Cash, Equivs & STI	54,004,876	53,244,710	
Other Current Assets	0	0	
Current Assets	54,004,876	53,244,710	
Net PPE	15,740,178	13,894,302	
Intangibles Excl Goodwill	...	1,435,512	
Intangibles	...	1,435,512	
Assets Held for Sale (LT)	1,553,329	1,002,450	
Other LT Assets	14,740,655	13,896,480	
LT Assets	32,034,162	30,228,744	
Total Assets	1,043,268,297	974,386,656	
Long-Term Obligations	0	0	
Minorities (BS)	150,297	106,401	
Total Liabilities	900,506,249	851,353,826	
Net Assets	142,762,048	123,032,830	
Common Share Capital	40,000,000	40,000,000	
Retained Earnings	34,272,747	21,417,282	
Other Equity	68,489,301	61,615,548	
Shareholders' Equity	142,762,048	123,032,830	
Total Liabilities & Stockholders' Equity	1,043,268,297	974,386,656	
Shares Outstanding	4,000,000	4,000,000	

Recent Dividends:

1. Al Rajhi Banking and Investment Corp common.
No dividends paid.

Annual Dividends:

1. Al Rajhi Banking and Investment Corp common.
No dividends paid.

**AL SALAM BANK
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (BD000):

	2025	2024	2023
Non-Interest Income	422,822	375,313	258,216
Revenue	444,245	393,482	279,259
Interest Expense	204,066	196,406	134,050
Provision for Losses	35,912	21,173	22,989
Net Interest Aft Provs	(35,912)	(21,173)	(22,989)
Employee Costs (NonInt)	46,693	44,346	31,765
Occupancy	...	...	3,417
Taxation	7,063	6,489	4,509
Min Ints	(8,625)	(10,489)	(5,952)
Equity Earns	21,423	18,169	21,043
Net Income	65,828	55,003	42,226
Pref Divs & Similar	11,006	4,009	...
Net Income to Common	54,822	50,994	...
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.02	0.02	0.02
EPS - Primary	0.02	0.02	0.02
EPS -Diluted - Cont.	0.02	0.02	0.02
EPS - Diluted	0.02	0.02	0.02
Shares (primary)	2,899,458	2,654,252	2,457,468
Shares (diluted)	2,899,458	2,654,252	2,457,468
Provision for Losses (Cum)	...	21,173	...
Employee Costs (NonInt) (Cum)	...	44,346,000	...
Taxation (Cum)	...	6,489	...
Min Ints (Cum)	...	(10,489)	...
EPS - Primary (Cum)	...	0.02	...
EPS - Diluted (Cum)	...	0.02	...

Standardized Balance Sheet, Years Ended Dec. 31 (BD000):

	2025	2024	
Cash & Equivalents	775,733	633,611	
Intangibles Excl Goodwill	230,939	204,750	
Intangibles	230,939	204,750	
Other Assets	7,047,224	6,224,417	
Total Assets	8,053,896	7,062,778	
Total Deposits	5,991,996	5,514,963	
Minorities (BS)	78,149	73,878	
Debt & Lease Obligations	1,076,354	751,062	
Other Liabilities	1,390,329	1,028,312	
Total Liabilities	7,382,325	6,543,275	
Net Assets	671,571	519,503	
Common Share Capital	296,760	274,778	
Share Premium	209	209	
Retained Earnings	177,148	120,117	
Treasury Stock	8,684	28,010	
Other Equity	206,138	152,409	
Shareholders' Equity	671,571	519,503	
Total Liabilities & Stockholders' Equity	8,053,896	7,062,778	
Shares Outstanding	2,917,992	2,591,845	

Recent Dividends:

1. Al Salam Bank ordinary.
No dividends paid.

Annual Dividends:

1. Al Salam Bank ordinary.
No dividends paid.

ALDREES PETROLEUM & TRANSPORT SERVICES CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRI000):

	2025	2024	2023
Revenue	25,760,828	19,288,553	14,834,059
Direct Expenses	24,825,911	18,470,730	14,153,206
Gross Profit	934,917	817,823	680,854
SG&A	342,374	297,885	259,698
Other OpEx	0	0	0
Indirect Expenses	342,374	297,885	259,698
Total Operating Expenses	25,168,284	18,768,615	14,412,904
Operating Income	592,544	519,938	421,156
Non-Op Net Interest Income	70,994	40,301	18,002
Other Non-Op	(230,455)	(207,249)	(153,344)
Non-Op Income	(159,461)	(166,948)	(135,341)
EBT Continuing	433,083	352,990	285,814
Taxation	11,237	8,339	5,000
EAT Continuing	421,846	344,651	280,814
Net Income	421,846	344,651	280,814
Dividends Per Share	2	1.50	0.75
EPS - Basic - Cont	4.22	3.44	3.74
EPS - Primary	4.22	3.44	3.74
EPS -Diluted - Cont.	4.22	3.44	3.74
EPS - Diluted	4.22	3.44	3.74
Shares (primary)	100,000	100,000	75,000
Shares (diluted)	100,000	100,000	75,000
Taxation (Cum)	...	8,339	...
EPS - Primary (Cum)	...	3.44	...
EPS - Diluted (Cum)	...	3.44	...

Standardized Balance Sheet, Years Ended Dec. 31 (SRI000):

	2025	2024	
Cash & Equivalents	289,439	241,982	
Short Term Investments	...	30,000	
Cash, Equivs & STI	289,439	271,982	
Receivables	1,589,290	1,041,398	
Inventories	319,770	266,982	
Related Parties (ST Asset)	9,926	5,296	
Other Current Assets	0	0	
Current Assets	2,208,424	1,585,658	
Net PPE	2,245,833	2,121,989	
LT Investments	538,499	487,945	
Intangibles Excl Goodwill	466	803	

	2025	2024	
Intangibles	466	803	
Deferred LT Asset Charges	24,309	21,503	
Other LT Assets	4,436,445	4,162,734	
LT Assets	7,245,552	6,794,975	
Total Assets	9,453,977	8,380,633	
Accounts Payable	2,422,818	1,833,677	
Accrued Exps	790,420	736,497	
Accounts Payable & Accrued Expenses	3,213,238	2,570,174	
Current Debt	0	125,000	
Current Capital Lease Obligations	433,503	469,847	
Current Debt and Capital Leases	433,503	594,847	
Related Parties (ST Liab)	2,190	3,287	
Other Current Liabilities	10,897	8,767	
Current Liabilities	3,659,827	3,177,075	
Long-Term Obligations	0	50,000	
Pensions & OPEB	179,633	158,949	
Other LT Liabilities	3,926,027	3,577,812	
LT Liabilities	4,105,660	3,786,761	
Total Liabilities	7,765,487	6,963,836	
Net Assets	1,688,489	1,416,797	
Common Share Capital	1,000,000	1,000,000	
Retained Earnings	464,225	234,718	
Other Equity	224,264	182,079	
Shareholders' Equity	1,688,489	1,416,797	
Total Liabilities & Stockholders' Equity	9,453,977	8,380,633	
Net Current Assets	(1,451,403)	(1,591,416)	
Total Assets Less Current Liabilities	5,794,149	5,203,559	
Shares Outstanding	100,000	100,000	

Recent Dividends:

1. Aldrees Petroleum & Transport Services Co. ordinary.
No dividends paid.

Annual Dividends:

1. Aldrees Petroleum & Transport Services Co. ordinary.
No dividends paid.

ALINMA BANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRI000):

	2025	2024	2023
Interest Income	17,369,920	16,154,779	13,227,509
Non-Interest Income	2,528,612	2,291,447	2,071,143
Revenue	19,893,819	18,441,120	15,310,673
Interest Expense	7,993,202	7,506,150	5,572,995
Net Interest Bef Provs	9,376,718	8,648,629	7,654,514
Provision for Losses	1,030,365	1,049,809	1,272,104
Net Interest Aft Provs	8,346,353	7,598,820	6,382,410
Restruct & Impairment	29,706	(550)	26,524
Employee Costs (NonInt)	1,810,892	1,664,098	1,466,521
Occupancy	71,215	74,210	73,651
EBT Continuing	7,051,719	6,441,598	5,313,363
Taxation	728,802	670,411	556,318
EAT Continuing	6,322,917	5,771,187	4,757,045
Equity Earns	(4,713)	(5,106)	12,021
Net Income	5,892,611	5,509,740	4,839,206
Pref Divs & Similar	504,538	321,921	...
Net Income to Common	5,388,073	5,187,819	...
Dividends Per Share	...	1.10	0.85
EPS - Basic - Cont	2.37	2.22	2.33
EPS - Primary	2.37	2.22	2.33
EPS -Diluted - Cont.	2.37	2.22	2.33
EPS - Diluted	2.37	2.22	2.33
Shares (primary)	2,487,000	2,485,300	1,989,200
Shares (diluted)	2,487,000	2,485,300	1,989,200

Standardized Balance Sheet, Years Ended Dec. 31 (SRI000):

	2025	2024

Cash & Equivalents	14,942,407	13,849,670
Net PPE	4,522,728	3,400,866
Loan Portfolio	231,467,296	206,818,236
Net Loans & Leases	231,467,296	206,818,236
Other Assets	60,134,717	52,758,709
Total Assets	311,067,148	276,827,481
Total Deposits	243,586,895	224,480,906
Debt & Lease Obligations	7,624,921	...
Other Liabilities	19,239,131	10,904,800
Total Liabilities	262,826,026	235,385,706
Net Assets	48,241,122	41,441,775
Common Share Capital	25,000,000	25,000,000
Retained Earnings	4,250,443	3,188,291
Treasury Stock	180,957	203,958
Other Equity	19,171,636	13,457,442
Shareholders' Equity	48,241,122	41,441,775
Total Liabilities & Shareholders' Equity	311,067,148	276,827,481
Shares Outstanding	2,493,750	2,493,750

Recent Dividends:**1. Alinma Bank ordinary.**

No dividends paid.

Annual Dividends:**1. Alinma Bank ordinary.**

No dividends paid.

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

	2025	2024	2023
Sales	4,067,300	3,772,200	3,650,800
Revenue	4,067,300	3,772,200	3,650,800
Direct Expenses	2,229,000	2,103,700	2,069,300
Gross Profit	1,838,300	1,668,500	1,581,500
SG&A	978,800	887,800	865,600
RR&I	...	...	7,500
Other OpEx	0	0	0
Indirect Expenses	978,800	887,800	873,100
Total Operating Expenses	3,207,800	2,991,500	2,942,400
Operating Income	859,500	780,700	708,400
Non-Op Net Interest Income	(89,000)	(81,500)	(86,300)
Non-Op For Curr Gains	(3,400)	(2,200)	(3,900)
Other Non-Op	(300)	700	(2,000)
Non-Op Income	(92,700)	(83,000)	(92,200)
EBT Continuing	766,800	697,700	616,200
Taxation (current)	134,800	145,500	144,200
Taxation (deferred)	(10,200)	(44,200)	(67,600)
Taxation	124,600	101,300	76,600
Min Ints	...	...	200
Equity Earnings	1,600	1,100	1,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	643,800	597,500	540,400
Pref Divs & Similar	0	0	0
Net Income to Common	643,800	597,500	540,400
Dividends Per Share	2.04	1.92	1.80
EPS - Basic - Cont	7.48	6.85	6.15
EPS - Primary	7.48	6.85	6.15
EPS - Diluted - Cont	7.44	6.82	6.12
EPS - Diluted	7.44	6.82	6.12
Shares (primary)	86,100	87,200	87,900
Shares (diluted)	86,600	87,600	88,300

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

	2025	2024
Cash & Equivalents	356,200,000	503,800,000
Cash, Equivs & STI	356,200,000	503,800,000
Receivables	437,700,000	418,900,000
Raw Materials	237,900,000	196,900,000
WIP	55,100,000	48,200,000
Finished Goods	226,000,000	177,900,000
Inventories - Other	0	0
Inventories	519,000,000	423,000,000
Current Tax Assets	30,000,000	29,800,000

Other Current Assets	48,900,000	46,800,000
Current Assets	1,391,800,000	1,422,300,000
Gross PPE	1,130,000,000	1,011,600,000
Accumulated Depreciation	685,400,000	626,300,000
Net PPE	444,600,000	385,300,000
Goodwill	1,912,400,000	1,489,400,000
Intangibles Excl Goodwill	826,000,000	569,000,000
Intangibles	2,738,400,000	2,058,400,000
Deferred LT Asset Charges	321,800,000	331,400,000
Other LT Assets	327,100,000	290,400,000
LT Assets	3,831,900,000	3,065,500,000
Total Assets	5,223,700,000	4,487,800,000
Accounts Payable	244,800,000	258,000,000
Accrued Exps	434,400,000	356,300,000
Accounts Payable & Accrued Expenses	679,200,000	614,300,000
Current Debt	200,000	21,900,000
Current Debt and Capital Leases	200,000	21,900,000
Other Current Liabilities	76,000,000	60,700,000
Current Liabilities	755,400,000	696,900,000
Long-Term Obligations	1,979,900,000	1,977,600,000
Deferred LT Liability Charges	165,800,000	97,900,000
Pensions & OPEB	44,200,000	39,100,000
Other LT Liabilities	210,800,000	175,600,000
Minorities (BS)	0	0
LT Liabilities	2,400,700,000	2,290,200,000
Total Liabilities	3,156,100,000	2,987,100,000
Net Assets	2,067,600,000	1,500,700,000
Common Share Capital	900,000	900,000
Share Premium	34,200,000	...
Retained Earnings	2,238,100,000	1,831,400,000
Accum Other Comp Inc	(205,600,000)	(331,600,000)
For Curr Trans (BS)	(85,200,000)	(215,400,000)
Other Equity	85,200,000	215,400,000
Shareholders' Equity	2,067,600,000	1,500,700,000
Total Liabilities & Shareholders' Equity	5,223,700,000	4,487,800,000
Net Current Assets	636,400,000	725,400,000
Total Assets Less Current Liabilities	4,468,300,000	3,790,900,000
Shares Outstanding	86,066,997	86,254,744

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

No dividends paid.

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

No dividends paid.

ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023
Revenue	592,379	592,040	563,980
Direct Expenses	275,415	263,566	246,949
Gross Profit	316,964	328,474	317,031
SG&A	24,705	24,467	24,115
D&A (OpEx)	1,879	1,538	1,499
RR&I	5,349	1,722	167
Other OpEx	0	0	0
Indirect Expenses	31,933	27,727	25,781
Total Operating Expenses	307,348	291,293	272,730
Operating Income	285,031	300,747	291,250
Non-Op Net Interest Income	(94,051)	(71,398)	(53,468)
Other Non-Op	(1,518,512)	(571,879)	(783,489)
Non-Op Income	(1,612,563)	(643,277)	(836,957)
EBT Continuing	(1,327,532)	(342,530)	(545,707)
Min Ints	...	...	(4,997)
Disc Ops	...	...	124,991
Net Income	(1,327,532)	(342,530)	(425,713)
Dividends Per Share	1.71	1.80	2.28
EPS - Basic - Cont	(9.50)	(2.45)	(3.05)
EPS - Primary	(9.50)	(2.45)	(3.05)
EPS - Diluted - Cont	(9.50)	(2.45)	(3.05)
EPS - Diluted	(9.50)	(2.45)	(3.05)
Shares (primary)	139,765	139,765	139,765

Shares (diluted)	139,765	139,765	139,765
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Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2025	2024
Cash & Equivalents	96,609	73,918
Short Term Investments	248,640	235,532
Cash, Equivs & STI	345,249	309,450
Receivables	54,237	137,645
Inventories	222,847	...
Assets Held for Sale (ST)	50,580	259,830
Other Current Assets	0	0
Current Assets	672,913	706,925
LT Receivables	97,008	191,045
Other LT Assets	8,487,483	9,706,009
LT Assets	8,584,491	9,897,054
Total Assets	9,257,404	10,603,979
Accounts Payable	373,395	367,731
Accounts Payable & Accrued Expenses	373,395	367,731
Current Debt	727,016	985,129
Current Debt and Capital Leases	727,016	985,129
Other Current Liabilities	159,179	209,548
Current Liabilities	1,259,590	1,562,408
Long-Term Obligations	3,978,832	3,426,630
Other LT Liabilities	2,780	52,297
LT Liabilities	3,981,612	3,478,927
Total Liabilities	5,241,202	5,041,335
Net Assets	4,016,202	5,562,644
Common Share Capital	4,543,152	4,545,196
Share Premium	41,720	39,781
Retained Earnings	(568,670)	977,667
Other Equity	0	0
Shareholders' Equity	4,016,202	5,562,644
Total Liabilities & Shareholders' Equity	9,257,404	10,603,979
Net Current Assets	(586,677)	(855,483)
Total Assets Less Current Liabilities	7,997,814	9,041,571
Shares Outstanding	127,956	127,956

Recent Dividends:**1. Allied Properties Real Estate Investment Trust units.**

ExDate	Amt	Declared	Record	Payable
12/29/2022	0.15	12/01/2022	12/30/2022	01/16/2023
01/30/2023	0.15	01/16/2023	01/31/2023	02/15/2023
02/27/2023	0.15	02/15/2023	02/28/2023	03/15/2023
03/30/2023	0.15	03/15/2023	03/31/2023	04/17/2023
04/27/2023	0.15	04/17/2023	04/28/2023	05/15/2023
05/30/2023	0.15	05/15/2023	05/31/2023	06/15/2023
06/29/2023	0.15	06/15/2023	06/30/2023	07/17/2023
07/28/2023	0.15	07/17/2023	07/31/2023	08/15/2023
08/30/2023	0.15	08/15/2023	08/31/2023	09/15/2023
09/28/2023	0.15	09/15/2023	09/29/2023	10/16/2023
10/30/2023	0.15	10/16/2023	10/31/2023	11/15/2023
11/29/2023	0.15	11/16/2023	11/30/2023	12/15/2023
12/28/2023	0.15	12/04/2023	12/29/2023	01/15/2024
12/28/2023	0.48	12/15/2023	12/29/2023	01/15/2024
01/30/2024	0.15	01/15/2024	01/31/2024	02/15/2024
02/28/2024	0.15	02/15/2024	02/29/2024	03/15/2024
03/27/2024	0.15	03/15/2024	03/29/2024	04/15/2024
04/29/2024	0.15	04/23/2024	04/30/2024	05/15/2024
05/31/2024	0.15	05/21/2024	05/31/2024	06/17/2024
06/28/2024	0.15	06/17/2024	06/28/2024	07/15/2024
07/31/2024	0.15	07/15/2024	07/31/2024	08/15/2024
08/30/2024	0.15	08/16/2024	08/30/2024	09/16/2024
09/27/2024	0.15	09/17/2024	09/30/2024	10/15/2024
10/31/2024	0.15	10/15/2024	10/31/2024	11/15/2024
11/29/2024	0.15	11/15/2024	11/29/2024	12/16/2024
12/31/2024	0.15	12/02/2024	12/31/2024	01/15/2025
01/31/2025	0.15	01/17/2025	01/31/2025	02/18/2025
02/28/2025	0.15	02/18/2025	02/28/2025	03/17/2025
03/31/2025	0.15	03/17/2025	03/31/2025	04/15/2025
04/30/2025	0.15	04/15/2025	04/30/2025	05/15/2025
05/30/2025	0.15	05/21/2025	05/30/2025	06/16/2025
06/30/2025	0.15	06/16/2025	06/30/2025	07/15/2025
07/31/2025	0.15	07/16/2025	07/31/2025	08/15/2025
08/29/2025	0.15	08/15/2025	08/29/2025	09/15/2025
09/29/2025	0.15	09/15/2025	09/29/2025	10/15/2025
10/31/2025	0.15	10/15/2025	10/31/2025	11/17/2025
11/28/2025	0.15	11/17/2025	11/28/2025	12/15/2025

12/31/2025	0.06	12/01/2025	12/31/2025	01/15/2026
01/30/2026	0.06	01/16/2026	01/30/2026	02/17/2026

Total Assets Less Current Liabilities	1,740,735	1,250,584
Shares Outstanding	12,732	12,252

Retained Earnings	108,003,463	108,973,429
Accum Other Comp Inc	(78,364,503)	(68,557,326)
Other Equity	0	0
Shareholders' Equity	87,914,039	98,642,139
Total Liabilities & Stockholders' Equity	145,087,151	162,507,949
Net Current Assets	(1,723,711)	4,767,070
Total Assets Less Current Liabilities	99,487,844	113,119,235
Shares Outstanding	15,616,526	15,727,850

Annual Dividends:

1. Allied Properties Real Estate Investment Trust units.

2023	1.80	2024	2.28	2025	1.80
2026	0.12				

ALSO HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2025	2024	2023
Revenue	13,501,226	9,505,577	9,959,628
Direct Expenses	12,602,582	8,814,076	9,264,618
Gross Profit	898,644	691,501	695,010
SG&A	357,126	268,107	264,690
D&A (OpEx)	74,461	41,856	44,603
Other OpEx	255,385	189,269	183,013
Indirect Expenses	686,972	499,232	492,306
Total Operating Expenses	13,289,554	9,313,308	9,756,924
Operating Income	211,672	192,269	202,704
Non-Op Income	(54,018)	(24,720)	(28,181)
EBT Continuing	157,654	167,549	174,523
Taxation	48,025	52,297	50,418
EAT Continuing	109,629	115,252	124,105
Min Ints	(298)	(202)	(442)
Net Income	109,331	115,050	123,663
Dividends Per Share	5.69	5.10	4.80
EPS - Basic - Cont	8.64	9.39	10.07
EPS - Primary	8.64	9.39	10.07
EPS - Diluted	8.64	9.39	10.07
Cont	8.64	9.39	10.07
EPS - Diluted	8.64	9.39	10.07
Shares (primary)	12,655	12,252	12,280
Shares (diluted)	12,655	12,252	12,280

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

	2025	2024
Cash & Equivalents	829,883	730,907
Cash, Equivs & STI	829,883	730,907
Receivables	2,075,205	1,395,324
Inventories	1,308,603	863,610
Other Current Assets	0	0
Current Assets	4,213,691	2,989,841
Net PPE	211,512	157,778
LT Investments	40,839	20,075
Intangibles Excl Goodwill	656,014	257,197
Intangibles	656,014	257,197
Prepayments (LT)	28,533	15,077
Deferred LT Asset Charges	18,181	18,587
Other LT Assets	24,021	18,019
LT Assets	989,100	486,733
Total Assets	5,202,791	3,476,574
Accounts Payable	2,592,964	1,695,319
Accrued Exps	532,982	410,417
Accounts Payable & Accrued Expenses	3,125,946	2,105,736
Current Debt	305,568	87,618
Current Debt and Capital	305,568	87,618
Leases	305,568	87,618
Other Current Liabilities	30,542	32,636
Current Liabilities	3,462,056	2,225,990
Long-Term Obligations	377,707	114,411
Deferred LT Liability		
Charges	43,225	14,888
Pensions & OPEB	1,791	1,697
Other LT Liabilities	53,944	38,609
Minorities (BS)	1,728	1,479
LT Liabilities	476,667	169,605
Total Liabilities	3,940,451	2,397,074
Net Assets	1,262,340	1,079,500
Common Share Capital	9,960	9,960
Retained Earnings	1,258,589	1,161,189
Accum Other Comp Inc	13,753	10,346
Treasury Stock	19,962	101,995
Other Equity	0	0
Shareholders' Equity	1,262,340	1,079,500
Total Liabilities & Stockholders' Equity	5,202,791	3,476,574
Net Current Assets	751,635	763,851

Recent Dividends:

1. Also Holding AG registered (nominal value: SFr1.00).

No dividends paid.

Annual Dividends:

1. Also Holding AG registered (nominal value: SFr1.00).

No dividends paid.

AMBEV SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(R\$000):

	2025	2024	2023
Sales	...	...	79,736,856
Other Revenue	...	...	0
Revenue	88,242,467	89,452,669	79,736,856
Direct Expenses	42,864,127	43,615,080	39,291,571
Gross Profit	45,378,340	45,837,589	40,445,285
SG&A	25,139,905	26,392,398	23,436,719
Other OpEx	(3,079,166)	(2,356,467)	(1,822,532)
Indirect Expenses	22,060,739	24,035,931	21,614,187
Total Operating Expenses	64,924,866	67,651,011	60,905,758
Operating Income	23,317,601	21,801,658	18,831,098
Non-Op Income	(4,001,728)	(2,318,249)	(3,609,752)
EBT Continuing	19,315,873	19,483,409	15,221,346
Taxation	3,433,225	4,640,375	75,481
EAT Continuing	15,882,648	14,843,034	15,145,865
Min Ints	(485,033)	(409,714)	(458,515)
Equity Earnings	105,785	3,918	(185,406)
Net Income	15,503,400	14,437,238	14,501,944
Dividends Per Share	0.49	0.62	0.63
EPS - Basic - Cont	0.99	0.92	0.92
EPS - Primary	0.99	0.92	0.92
EPS - Diluted	0.99	0.91	0.92
Cont	0.99	0.91	0.92
EPS - Diluted	0.99	0.91	0.92
Shares (primary)	15,617,543	15,734,527	15,744,776
Shares (diluted)	15,683,871	15,814,740	15,838,615

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

	2025	2024
Cash & Equivalents	18,638,228	28,595,666
Short Term Investments	1,681,692	1,242,001
Cash, Equivs & STI	20,319,920	29,837,667
Receivables	6,351,608	6,269,863
Inventories	10,520,090	11,689,767
Current Tax Assets	3,623,379	3,582,275
Prepayments (ST)	714,539	706,041
Other Current Assets	2,346,060	2,070,171
Current Assets	43,875,596	54,155,784
Net PPE	27,644,317	30,170,194
LT Investments	609,048	579,847
Intangibles Excl Goodwill	52,581,091	56,873,380
Intangibles	52,581,091	56,873,380
Prepayments (LT)	346,461	443,843
LT Receivables	0	0
Deferred LT Asset Charges	8,404,412	8,691,670
Other LT Assets	11,626,226	11,593,231
LT Assets	101,211,555	108,352,165
Total Assets	145,087,151	162,507,949
Accounts Payable	22,596,092	24,042,927
Accrued Exps	9,641,188	10,369,692
Accounts Payable & Accrued Expenses	32,237,280	34,412,619
Current Debt	1,167,325	1,276,391
Current Debt and Capital	1,167,325	1,276,391
Leases	1,167,325	1,276,391
Other Current Liabilities	12,194,702	13,699,704
Current Liabilities	45,599,307	49,388,714
Long-Term Obligations	2,219,599	2,176,337
Deferred LT Liability		
Charges	3,912,270	5,007,711
Other LT Liabilities	4,581,194	6,354,673
Minorities (BS)	860,742	938,375
LT Liabilities	10,713,063	13,538,721
Total Liabilities	57,173,112	63,865,810
Net Assets	87,914,039	98,642,139
Common Share Capital	58,275,079	58,226,036

Recent Dividends:

1. Ambev SA voting common.

No dividends paid.

2. Ambev SA American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Ambev SA voting common.

No dividends paid.

2. Ambev SA American Depository Receipts.

No dividends paid.

ANHEUSER-BUSCH INBEV SA/NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(S000):

	2025	2024	2023
Revenue	59,320,000	59,768,000	59,380,000
Direct Expenses	26,141,000	26,744,000	27,396,000
Gross Profit	33,179,000	33,024,000	31,984,000
SG&A	18,133,000	18,340,000	18,173,000
RR&I	449,000	(25,000)	624,000
Other OpEx	(808,000)	(779,000)	(778,000)
Indirect Expenses	17,774,000	17,536,000	18,019,000
Total Operating Expenses	43,915,000	44,280,000	45,415,000
Operating Income	15,405,000	15,488,000	13,965,000
Non-Op Income	(4,078,000)	(4,920,000)	(4,842,000)
EBT Continuing	11,327,000	10,568,000	9,123,000
Taxation	2,850,000	3,152,000	2,234,000
EAT Continuing	8,477,000	7,416,000	6,889,000
Min Ints	(1,640,000)	(1,561,000)	(1,550,000)
Net Income	6,837,000	5,855,000	5,341,000
Dividends Per Share	0.17	0.88	0.82
EPS - Basic - Cont	3.45	2.92	2.65
EPS - Primary	3.45	2.92	2.65
EPS - Diluted	3.39	2.86	2.60
Cont	3.39	2.86	2.60
EPS - Diluted	3.39	2.86	2.60
Shares (primary)	1,984,000	2,003,000	2,016,000
Shares (diluted)	2,018,000	2,044,000	2,054,000
Taxation (Cumu)	...	...	2,234,000
Min Ints (Cumu)	...	...	(1,550,000)
EPS - Primary (Cumu)	...	...	2.65
EPS - Diluted (Cumu)	...	...	2.60

Standardized Balance Sheet, Years Ended Dec. 31 (S000):

	2025	2024
Cash & Equivalents	11,638,000	11,174,000
Short Term Investments	306,000	221,000
Cash, Equivs & STI	11,944,000	11,395,000
Receivables	6,161,000	5,270,000
Inventories	5,107,000	5,020,000
Current Tax Assets	785,000	727,000
Assets Held for Sale (ST)	190,000	33,000
Other Current Assets	582,000	554,000
Current Assets	24,769,000	22,999,000
Net PPE	23,664,000	23,503,000
LT Investments	5,163,000	4,780,000
Goodwill	117,908,000	110,479,000
Intangibles Excl Goodwill	41,985,000	40,034,000
Intangibles	159,893,000	150,513,000
LT Receivables	444,000	470,000
Deferred LT Asset Charges	2,708,000	2,493,000
Other LT Assets	2,167,000	1,878,000
LT Assets	194,039,000	183,637,000
Total Assets	218,808,000	206,637,000
Current Debt	899,000	1,449,000
Current Debt and Capital	899,000	1,449,000
Leases	899,000	1,449,000

Other Current Liabilities	33,576,000	31,617,000
Current Liabilities	34,475,000	33,066,000
Long-Term Obligations	72,128,000	70,720,000
Deferred LT Liability		
Charges	11,400,000	11,321,000
Pensions & OPEB	1,275,000	1,296,000
Other LT Liabilities	1,793,000	1,534,000
Minorities (BS)	10,449,000	10,463,000
LT Liabilities	86,596,000	84,871,000
Total Liabilities	131,520,000	128,400,000
Net Assets	87,288,000	78,237,000
Common Share Capital	1,736,000	1,736,000
Share Premium	17,620,000	17,620,000
Retained Earnings	50,128,000	46,577,000
Other Equity	17,803,000	12,304,000
Shareholders' Equity	87,287,000	78,237,000
Total Liabilities & Shareholders' Equity	218,808,000	206,637,000
Net Current Assets	(9,706,000)	(10,067,000)
Total Assets Less Current Liabilities	184,333,000	173,571,000
Shares Outstanding	1,950,752	1,975,432

Recent Dividends:**1. Anheuser-Busch InBev SA/NV ordinary.**

No dividends paid.

2. Anheuser-Busch InBev SA/NV American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.75		05/04/2023	05/05/2023
	0.82		05/06/2024	05/07/2024
	1.00		05/07/2025	05/08/2025
	0.15		11/19/2025	11/20/2025

Annual Dividends:**1. Anheuser-Busch InBev SA/NV ordinary.**

No dividends paid.

2. Anheuser-Busch InBev SA/NV American Depositary Receipts.

2023	0.75	2024	0.82	2025	1.15
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AON PLC (IRELAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2025	2024	2023
Sales	17,181,000	15,698,000	13,376,000
Revenue	17,181,000	15,698,000	13,376,000
Direct Expenses	8,985,000	8,283,000	...
Gross Profit	8,196,000	7,415,000	...
SG&A	2,521,000	2,505,000	9,200,000
D&A (OpEx)	966,000	686,000	256,000
RR&I	365,000	389,000	135,000
Other OpEx	0	0	0
Indirect Expenses	3,852,000	3,580,000	9,591,000
Total Operating Expenses	12,837,000	11,863,000	9,591,000
Operating Income	4,344,000	3,835,000	3,785,000
Non-Op Net Interest Income	(796,000)	(721,000)	(453,000)
Non-Op For Curr Gains	(52,000)	8,000	(99,000)
Non-Op Gains	1,340,000	385,000	29,000
Other Non-Op	(87,000)	(55,000)	(98,000)
Non-Op Income	405,000	(383,000)	(621,000)
EBT Continuing	4,749,000	3,452,000	3,164,000
Taxation (current)	1,150,000	1,053,000	914,000
Taxation (deferred)	(141,000)	(311,000)	(373,000)
Taxation	1,009,000	742,000	541,000
EAT Continuing	3,740,000	2,710,000	2,623,000
Min Ints	55,000	66,000	64,000
Equity Earns	10,000	10,000	5,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,695,000	2,654,000	2,564,000
Pref Divs & Similar	0	0	0
Net Income to Common	3,695,000	2,654,000	2,564,000
Dividends Per Share	2.91	2.64	2.40

EPS - Basic - Cont	17.11	12.55	12.60
EPS - Primary	17.11	12.55	12.60
EPS -Diluted - Cont	17.02	12.49	12.51
EPS - Diluted	17.02	12.49	12.51
Shares (primary)	215,900	211,400	203,500
Shares (diluted)	217,100	212,500	205,000

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

	2025	2024
Cash & Equivalents	1,195,000	1,085,000
Short Term Investments	8,981,000	7,466,000
Cash, Equivs & STI	10,176,000	8,551,000
Receivables	14,720,000	14,122,000
Current Tax Assets	102,000	43,000
Prepayments (ST)	136,000	135,000
Current Assets - Disc Ops	...	1,000
Other Current Assets	640,000	580,000
Current Assets	25,774,000	23,432,000
Gross PPE	2,347,000	2,146,000
Accumulated Depreciation	1,645,000	1,509,000
Net PPE	702,000	637,000
LT Investments	192,000	90,000
Goodwill	15,797,000	15,234,000
Intangibles Excl Goodwill	5,727,000	6,743,000
Intangibles	21,524,000	21,977,000
Prepayments (LT)	603,000	556,000
LT Receivables	82,000	90,000
Deferred LT Asset Charges	748,000	654,000
Other LT Assets	1,159,000	1,529,000
LT Assets	25,010,000	25,533,000
Total Assets	50,784,000	48,965,000
Accounts Payable	2,861,000	2,905,000
Accrued Exps	309,000	260,000
Accounts Payable & Accrued Expenses	3,170,000	3,165,000
Current Debt	589,000	751,000
Current Capital Lease Obligations	...	15,000
Current Debt and Capital Leases	589,000	766,000
Other Current Liabilities	19,467,000	19,064,000
Current Liabilities	23,226,000	22,995,000
Long-Term Obligations	14,660,000	16,265,000
Deferred LT Liability		
Charges	370,000	349,000
Pensions & OPEB	1,084,000	1,127,000
Other LT Liabilities	1,896,000	1,799,000
Minorities (BS)	196,000	309,000
LT Liabilities	18,206,000	19,849,000
Total Liabilities	41,432,000	42,844,000
Net Assets	9,352,000	6,121,000
Common Share Capital	2,000	2,000
Share Premium	13,438,000	13,173,000
Retained Earnings	(245,000)	(2,309,000)
Accum Other Comp Inc	(3,843,000)	(4,745,000)
For Curr Trans (BS)	(1,225,000)	(2,051,000)
Other Equity	1,225,000	2,051,000
Shareholders' Equity	9,352,000	6,121,000
Total Liabilities & Shareholders' Equity	50,784,000	48,965,000
Net Current Assets	2,548,000	437,000
Total Assets Less Current Liabilities	27,558,000	25,970,000
Shares Outstanding	214,500	216,000

	2025	2024
Cash & Equivalents	616,041	559,543
Cash, Equivs & STI	616,041	559,543
Receivables	155,915	175,665
Inventories	301,533	295,609
Current Tax Assets	1,781	1,775
Prepayments (ST)	33,715	28,269
Other Current Assets	0	0
Current Assets	1,108,985	1,060,861
Net PPE	146,479	98,714
LT Investments	32,526	13,575
Intangibles Excl Goodwill	3,710	4,028
Intangibles	3,710	4,028
LT Receivables	10,870	2,317
Other LT Assets	0	0
LT Assets	193,585	118,634
Total Assets	1,302,570	1,179,495
Accounts Payable	90,657	96,394
Accounts Payable & Accrued Expenses	90,657	96,394
Current Debt	486,532	491,536
Current Debt and Capital Leases	486,532	491,536
Other Current Liabilities	492,202	319,933
Current Liabilities	1,069,391	907,863
Long-Term Obligations	385,254	365,080
Deferred LT Liability		
Charges	9,623	7,258
Other LT Liabilities	1,123	5,000
LT Liabilities	396,000	377,338
Total Liabilities	1,465,391	1,285,201
Net Assets	(162,821)	(105,706)
Common Share Capital	8,322	8,149
Other Equity	(171,143)	(113,855)
Shareholders' Equity	(162,821)	(105,706)
Total Liabilities & Shareholders' Equity	1,302,570	1,179,495

Recent Dividends:**1. Aon plc (Ireland) common (nominal value: \$0.01).**

No dividends paid.

2. Aon plc (Ireland) redeemable preferred.

ExDate	Amt	Declared	Record	Payable
01/31/2023	0.56	01/10/2023	02/01/2023	02/15/2023
04/28/2023	0.61	04/14/2023	05/01/2023	05/15/2023
07/31/2023	0.61	07/13/2023	08/01/2023	08/15/2023
10/31/2023	0.61	10/13/2023	11/01/2023	11/15/2023
01/31/2024	0.61	01/10/2024	02/01/2024	02/15/2024
04/30/2024	0.68	04/10/2024	05/01/2024	05/15/2024
08/01/2024	0.68	07/12/2024	08/01/2024	08/15/2024
11/01/2024	0.68	10/11/2024	11/01/2024	11/15/2024
02/03/2025	0.68	01/10/2025	02/03/2025	02/14/2025
05/01/2025	0.74	04/11/2025	05/01/2025	05/15/2025

08/01/2025	0.74	07/11/2025	08/01/2025	08/15/2025
11/03/2025	0.74	10/10/2025	11/03/2025	11/14/2025
02/02/2026	0.74	01/09/2026	02/02/2026	02/13/2026

Annual Dividends:**1. Aon plc (Ireland) common (nominal value: \$0.01).**

No dividends paid.

2. Aon plc (Ireland) redeemable preferred.

2023	2.41	2024	2.64	2025	2.91
2026	0.75				

ASCENDIS PHARMA A/S**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2025	2024	2023
Revenue	720,132	363,641	266,718
Direct Expenses	94,915	44,258	44,395
Gross Profit	625,217	319,383	222,323
SG&A	457,867	291,142	264,410
R&D (OpEx)	303,621	307,004	413,454
Other OpEx	0	0	0
Indirect Expenses	761,488	598,146	677,864
Total Operating Expenses	856,403	642,404	722,259
Operating Income	(136,271)	(278,763)	(455,541)
Non-Op Income	(76,380)	(94,478)	(18,603)
EBT Continuing	(212,651)	(373,241)	(474,144)
Taxation	15,383	4,843	7,303
EAT Continuing	(228,034)	(378,084)	(481,447)
Net Income	(228,034)	(378,084)	(481,447)
EPS - Basic - Cont	(3.76)	(6.53)	(8.55)
EPS - Primary	(3.76)	(6.53)	(8.55)
EPS -Diluted - Cont	(3.76)	(6.53)	(8.55)
EPS - Diluted	(3.76)	(6.53)	(8.55)
Shares (primary)	60,607	57,892	56,287
Shares (diluted)	60,607	57,892	56,287
Taxation (Cumulative)	...	...	7,303
EPS - Primary (Cumulative)	...	...	(8.55)
EPS - Diluted (Cumulative)	...	...	(8.55)

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

	2025	2024
Cash & Equivalents	616,041	559,543
Cash, Equivs & STI	616,041	559,543
Receivables	155,915	175,665
Inventories	301,533	295,609
Current Tax Assets	1,781	1,775
Prepayments (ST)	33,715	28,269
Other Current Assets	0	0
Current Assets	1,108,985	1,060,861
Net PPE	146,479	98,714
LT Investments	32,526	13,575
Intangibles Excl Goodwill	3,710	4,028
Intangibles	3,710	4,028
LT Receivables	10,870	2,317
Other LT Assets	0	0
LT Assets	193,585	118,634
Total Assets	1,302,570	1,179,495
Accounts Payable	90,657	96,394
Accounts Payable & Accrued Expenses	90,657	96,394
Current Debt	486,532	491,536
Current Debt and Capital Leases	486,532	491,536
Other Current Liabilities	492,202	319,933
Current Liabilities	1,069,391	907,863
Long-Term Obligations	385,254	365,080
Deferred LT Liability		
Charges	9,623	7,258
Other LT Liabilities	1,123	5,000
LT Liabilities	396,000	377,338
Total Liabilities	1,465,391	1,285,201
Net Assets	(162,821)	(105,706)
Common Share Capital	8,322	8,149
Other Equity	(171,143)	(113,855)
Shareholders' Equity	(162,821)	(105,706)
Total Liabilities & Shareholders' Equity	1,302,570	1,179,495

Net Current Assets	39,594	152,998
Total Assets Less Current Liabilities	233,179	271,632
Shares Outstanding	61,977	60,689

Recent Dividends:**1. Ascendis Pharma A/S preference D (nominal value: Euro1.00).**

No dividends paid.

2. Ascendis Pharma A/S preference C (nominal value: Euro1.00).

No dividends paid.

3. Ascendis Pharma A/S ordinary (nominal value: DKK1.00).

No dividends paid.

4. Ascendis Pharma A/S American Depositary Receipts.

No dividends paid.

5. Ascendis Pharma A/S preference B (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:**1. Ascendis Pharma A/S preference D (nominal value: Euro1.00).**

No dividends paid.

2. Ascendis Pharma A/S preference C (nominal value: Euro1.00).

No dividends paid.

3. Ascendis Pharma A/S ordinary (nominal value: DKK1.00).

No dividends paid.

4. Ascendis Pharma A/S American Depositary Receipts.

No dividends paid.

5. Ascendis Pharma A/S preference B (nominal value: Euro1.00).

No dividends paid.

ASIA STRATEGIC HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(\$000):**

	2025	2024	2023
Sales	...	...	24,055
Other Revenue	...	...	0
Revenue	32,102	29,674	24,055
Direct Expenses	13,208	12,689	10,184
Gross Profit	18,894	16,985	13,870
SG&A	23,294	21,806	18,233
RR&I	522	4,562	...
Other OpEx	(58)	(16)	(90)
Indirect Expenses	23,758	26,351	18,143
Total Operating Expenses	36,966	39,041	28,327
Operating Income	(4,864)	(9,367)	(4,272)
Non-Op Income	(1,493)	(1,341)	(980)
EBT Continuing	(6,357)	(10,708)	(5,252)
Taxation	(80)	246	67
EAT Continuing	(6,277)	(10,954)	(5,320)
Net Income	(6,277)	(10,954)	(5,320)
EPS - Basic - Cont	(2.08)	(3.65)	(1.80)
EPS - Primary	(2.08)	(3.65)	(1.80)
EPS -Diluted - Cont	(2.08)	(3.65)	(1.80)
EPS - Diluted	(2.08)	(3.65)	(1.80)
Shares (primary)	3,022	2,998	2,953
Shares (diluted)	3,022	2,998	2,953

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

	2025	2024
Cash & Equivalents	1,548	783
Cash, Equivs & STI	1,548	783
Receivables	2,402	2,701
Inventories	438	325
Current Tax Assets	48	...
Other Current Assets	0	0
Current Assets	4,436	3,808
Net PPE	2,911	4,113
Intangibles Excl Goodwill	1,975	2,106
Intangibles	1,975	2,106
LT Receivables	3,310	2,642
Other LT Assets	16,041	11,467
LT Assets	24,236	20,328
Total Assets	28,672	24,137

Current Debt	0	0
Current Capital Lease Obligations	2,524	2,547
Current Debt and Capital Leases	2,524	2,547
Other Current Liabilities	22,639	20,868
Current Liabilities	25,163	23,415
Long-Term Obligations	4,226	4,756
Other LT Liabilities	19,822	12,165
LT Liabilities	24,048	16,922
Total Liabilities	49,211	40,336
Net Assets	(20,539)	(16,199)
Common Share Capital	21,920	21,920
Retained Earnings	(50,775)	(44,498)
Other Equity	8,317	6,379
Shareholders' Equity	(20,539)	(16,199)
Total Liabilities & Shareholders' Equity	(20,539)	(16,606)
Net Current Assets	3,509	722
Total Assets Less Current Liabilities	3,022	3,022

Recent Dividends:**1. Asia Strategic Holdings Ltd class B - voting.**

No dividends paid.

2. Asia Strategic Holdings Ltd class A - non-voting.

No dividends paid.

3. Asia Strategic Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Asia Strategic Holdings Ltd class B - voting.**

No dividends paid.

2. Asia Strategic Holdings Ltd class A - non-voting.

No dividends paid.

3. Asia Strategic Holdings Ltd ordinary.

No dividends paid.

AXALTA COATING SYSTEMS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$):**

	2025	2024	2023
Sales	5,117,000,000	5,276,000,000	5,184,100,000
Revenue	5,117,000,000	5,276,000,000	5,184,100,000
Direct Expenses	3,355,000,000	3,478,000,000	3,565,600,000
Gross Profit	1,762,000,000	1,798,000,000	1,618,500,000
SG&A	805,000,000	847,000,000	840,100,000
D&A (OpEx)	98,000,000	92,000,000	88,500,000
R&D (OpEx)	71,000,000	74,000,000	74,000,000
Other OpEx	53,000,000	79,000,000	28,400,000
Indirect Expenses	1,027,000,000	1,092,000,000	1,031,000,000
Total Operating Expenses	4,382,000,000	4,570,000,000	4,596,600,000
Operating Income	735,000,000	706,000,000	587,500,000
Non-Op Net Interest Income	(176,000,000)	(205,000,000)	(213,300,000)
Non-Op For Curr Gains	(15,000,000)	(11,000,000)	(22,700,000)
Other Non-Op	2,000,000	6,000,000	3,200,000
Non-Op Income	(189,000,000)	(210,000,000)	(322,800,000)
EBT Continuing	546,000,000	496,000,000	354,700,000
Taxation (current)	122,000,000	122,000,000	94,600,000
Taxation (deferred)	45,000,000	(17,000,000)	(8,400,000)
Taxation	167,000,000	105,000,000	86,200,000
Min Ints.	1,000,000	...	1,100,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	378,000,000	391,000,000	267,400,000
Pref Divs & Similar	0	0	0
Net Income to Common	378,000,000	391,000,000	267,400,000
EPS - Basic - Cont	1.75	1.78	1.21
EPS - Primary	1.75	1.78	1.21
EPS -Diluted - Cont	1.74	1.78	1.21
EPS - Diluted	1.74	1.78	1.21
Shares (primary)	216,000,000	219,300,000	221,000,000
Shares (diluted)	217,000,000	220,400,000	221,900,000

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

2025 2024

Cash & Equivalents	657,000,000	593,000,000
Cash, Equivs & STI	657,000,000	593,000,000
Receivables	1,229,000,000	1,248,000,000
Raw Materials	168,000,000	189,000,000
Finished Goods	431,000,000	391,000,000
Supplies	35,000,000	30,000,000
Inventories - Other	122,000,000	124,000,000
Inventories	756,000,000	734,000,000
Prepayments (ST)	170,000,000	145,000,000
Other Current Assets	3,000,000	3,000,000
Current Assets	2,815,000,000	2,723,000,000
Gross PPE	2,731,000,000	2,454,000,000
Accumulated Depreciation	1,432,000,000	1,273,000,000
Net PPE	1,299,000,000	1,181,000,000
Goodwill	1,795,000,000	1,640,000,000
Intangibles Excl Goodwill	1,147,000,000	1,149,000,000
Intangibles	2,942,000,000	2,789,000,000
Other LT Assets	543,000,000	556,000,000
LT Assets	4,784,000,000	4,526,000,000
Total Assets	7,599,000,000	7,249,000,000
Accounts Payable	577,000,000	603,000,000
Accrued Exps	485,000,000	537,000,000
Accounts Payable & Accrued Expenses	1,062,000,000	1,140,000,000
Current Debt	17,000,000	17,000,000
Current Capital Lease Obligations	3,000,000	3,000,000
Current Debt and Capital Leases	20,000,000	20,000,000
Other Current Liabilities	287,000,000	194,000,000
Current Liabilities	1,369,000,000	1,354,000,000
Long-Term Obligations	3,179,000,000	3,401,000,000
Deferred LT Liability Charges	171,000,000	151,000,000
Pensions & OPEB	238,000,000	220,000,000
Other LT Liabilities	249,000,000	167,000,000
Minorities (BS)	47,000,000	44,000,000
LT Liabilities	3,884,000,000	3,983,000,000
Total Liabilities	5,253,000,000	5,337,000,000
Net Assets	2,346,000,000	1,912,000,000
Common Share Capital	255,000,000	255,000,000
Share Premium	1,621,000,000	1,599,000,000
Retained Earnings	2,055,000,000	1,677,000,000
Accum Other Comp Inc	(383,000,000)	(582,000,000)
Treasury Stock	1,202,000,000	1,037,000,000
For Curr Trans (BS)	(312,000,000)	(517,000,000)
Other Equity	312,000,000	517,000,000
Shareholders' Equity	2,346,000,000	1,912,000,000
Total Liabilities & Shareholders' Equity	7,599,000,000	7,249,000,000
Net Current Assets	1,446,000,000	1,369,000,000
Total Assets Less Current Liabilities	6,230,000,000	5,895,000,000
Shares Outstanding	213,400,000	218,100,000

Recent Dividends:**1. Axalta Coating Systems Ltd common.**

No dividends paid.

Annual Dividends:**1. Axalta Coating Systems Ltd common.**

No dividends paid.

AYGAZ A.S.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(TRY000):**

	2025	2024	2023
Revenue	89,657,788	107,034,477	93,607,612
Direct Expenses	80,304,899	98,036,963	86,442,381
Gross Profit	9,352,889	8,997,514	7,165,231
SG&A	7,581,563	8,150,718	6,620,782
R&D (OpEx)	38,721	31,439	39,685
Other OpEx	(376,059)	(330,404)	199,489
Indirect Expenses	7,244,225	7,851,753	6,859,956
Total Operating Expenses	87,549,124	105,888,716	93,302,337
Operating Income	2,108,664	1,145,761	305,275
Non-Op Income	3,751,182	2,315,928	7,586,298
EBT Continuing	5,859,846	3,461,689	7,891,573
Taxation (current)	788,771	328,360	570,257
Taxation (deferred)	74,523	972,466	(678,213)
Taxation	863,294	1,300,826	(107,956)
EAT Continuing	4,996,552	2,160,863	7,999,529

	2025	2024	2023	Shares Outstanding	1,473,000	1,376,923
Min Ints	617,478	596,657				
Net Income	4,996,552	2,778,341	8,596,186			
Dividends Per Share	12.55	12.55	6.85			
EPS - Basic - Cont	22.73	12.64	39.11			
EPS - Primary	22.73	12.64	39.11			
EPS -Diluted -						
Cont	22.73	12.64	39.11			
EPS - Diluted	22.73	12.64	39.11			
Shares (primary)	219,801	219,800	219,801			
Shares (diluted)	219,801	219,800	219,801			
Taxation (Cumulative)	1,300,826	(107,956)				
Min Ints (Cumulative)	617,478	596,657				
EPS - Primary (Cumulative)	12.64	39.11				
EPS - Diluted (Cumulative)	12.64	39.11				

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2025	2024
Cash & Equivalents	8,548,463	5,031,529
Cash, Equivs & STI	8,548,463	5,031,529
Receivables	4,605,868	5,384,739
Inventories	2,983,601	3,243,009
Current Tax Assets	23,107	61,291
Prepayments (ST)	249,263	154,746
Other Current Assets	842,930	270,638
Current Assets	17,253,232	14,145,952
Net PPE	10,800,327	10,823,571
LT Investments	53,384,782	55,448,893
Intangibles Excl Goodwill	485,880	337,980
Intangibles	485,880	337,980
Prepayments (LT)	29,148	42,421
LT Receivables	122,708	63,896
Deferred LT Asset Charges	28,014	31,713
Other LT Assets	131,914	62,322
LT Assets	64,982,773	66,810,796
Total Assets	82,236,005	80,956,748
Accounts Payable	5,641,555	5,944,645
Accrued Exps	480,196	524,902
Accounts Payable & Accrued Expenses	6,121,751	6,469,547
Current Debt	2,249,378	1,751,123
Current Debt and Capital		
Leases	2,249,378	1,751,123
Other Current Liabilities	2,160,469	2,155,329
Current Liabilities	10,531,598	10,375,999
Long-Term Obligations	872,099	867,478
Deferred LT Liability		
Charges	604,053	595,066
Pensions & OPEB	292,284	334,485
Other LT Liabilities	357,622	363,030
LT Liabilities	2,126,058	2,160,059
Total Liabilities	12,657,656	12,536,058
Net Assets	69,578,349	68,420,690
Common Share Capital	219,801	219,801
Retained Earnings	69,394,662	67,678,656
Accum Other Comp Inc	(36,114)	522,233
Other Equity	0	0
Shareholders' Equity	69,578,349	68,420,690
Total Liabilities & Stockholders' Equity	82,236,005	80,956,748
Net Current Assets	6,721,634	3,769,953
Total Assets Less Current Liabilities	71,704,407	70,580,749
Shares Outstanding	219,801	219,801

Recent Dividends:

- 1. Aygaz A.S. American Depositary Receipt.**
No dividends paid.
 - 2. Aygaz A.S. share capital (nominal value: Kurus1.00).**
No dividends paid.
- Annual Dividends:**
- 1. Aygaz A.S. American Depositary Receipt.**
No dividends paid.
 - 2. Aygaz A.S. share capital (nominal value: Kurus1.00).**
No dividends paid.

BANGCHAK CORPORATION PUBLIC CO LTD Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2025	2024	2023
Revenue	507,569,877	589,877,433	385,853,023
Direct Expenses	479,347,494	560,039,169	352,114,900
Gross Profit	28,222,383	29,838,264	33,738,123
SG&A	13,508,855	13,800,943	11,117,399
RR&I	8,878,459	(4,061,904)	2,107,178
Other OpEx	(2,296,315)	(3,560,228)	(4,729,473)
Indirect Expenses	20,091,000	6,178,810	8,495,104
Total Operating Expenses	499,438,493	566,217,979	360,610,003
Operating Income	8,131,384	23,659,454	25,243,020
Non-Op Gains	(4,223)	2,158,849	
Other Non-Op	(3,515,305)	(4,960,238)	
Non-Op Income	(3,519,528)	(2,801,390)	(4,568,480)
EBT Continuing	4,611,856	20,858,065	20,674,540
Taxation	2,166,959	16,817,764	8,766,165
EAT Continuing	2,444,897	4,040,301	11,908,375
Min Ints	434,804	(1,856,213)	1,324,902
Net Income	2,879,701	1,784,088	12,733,277
Pref Divs & Similar		400,000	500,000
Net Income to Common		1,384,088	12,233,277
Dividends Per Share	1.05	1.05	2
EPS - Basic - Cont	2.08	1.30	9.27
EPS - Primary	2.08	1.30	9.27
EPS -Diluted -			
Cont	2.08	1.30	9.27
EPS - Diluted	2.08	1.30	9.27
Shares (primary)	1,383,000	1,377,000	1,373,000
Shares (diluted)	1,383,000	1,377,000	1,373,000

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

	2025	2024
Cash & Equivalents	28,555,331	28,626,216
Short Term Investments	1,925,055	1,497,773
Cash, Equivs & STI	30,480,386	30,123,988
Receivables	30,087,752	33,322,678
Inventories	32,802,693	41,209,634
Current Tax Assets	543,766	574,903
Assets Held for Sale (ST)	996,865	
Other Current Assets	0	0
Current Assets	94,911,462	105,231,203
Net PPE	114,933,607	115,748,371
LT Investments	32,538,967	36,061,601
Goodwill	5,586,159	7,650,771
Intangibles Excl Goodwill	10,854,738	11,201,918
Intangibles	16,440,897	18,852,689
LT Receivables	1,583,150	1,326,961
Deferred LT Asset Charges	3,352,131	3,576,063
Other LT Assets	35,045,184	35,744,873
LT Assets	203,893,936	211,310,557
Total Assets	298,805,398	316,541,761
Accrued Exps	3,583,490	3,491,734
Accounts Payable & Accrued Expenses	3,583,490	3,491,734
Current Debt	36,234,326	31,281,290
Current Capital Lease Obligations	1,225,357	1,579,810
Current Debt and Capital		
Leases	37,459,682	32,861,100
Other Current Liabilities	31,972,530	44,824,286
Current Liabilities	73,015,702	81,177,120
Long-Term Obligations	96,366,204	105,814,416
Deferred LT Liability		
Charges	6,722,146	7,333,266
Pensions & OPEB	6,119,212	5,597,221
Other LT Liabilities	32,440,815	30,146,004
Minorities (BS)	17,204,929	26,729,213
LT Liabilities	141,648,377	148,890,908
Total Liabilities	231,869,008	256,797,241
Net Assets	66,936,390	59,744,520
Common Share Capital	1,472,641	1,376,923
Share Premium	22,854,320	15,358,121
Retained Earnings	49,682,078	47,441,005
Other Equity	(7,072,649)	(4,431,530)
Shareholders' Equity	66,936,390	59,744,520
Total Liabilities & Stockholders' Equity	298,805,398	316,541,761
Net Current Assets	21,895,759	24,054,084
Total Assets Less Current Liabilities	225,789,695	235,364,641

Recent Dividends:

- 1. Bangchak Corporation Public Co Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Bangchak Corporation Public Co Ltd ordinary.**
No dividends paid.

BANK ALBILAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SRIs000):

	2025	2024	2023
Interest Income	9,143,390	8,559,276	7,543,782
Non-Interest Income	1,440,374	1,238,276	1,192,949
Revenue	10,583,764	9,797,552	8,736,731
Interest Expense	4,391,867	4,125,673	3,433,943
Net Interest Bef Provs	4,751,523	4,433,603	4,109,839
Provision for Losses	181,363	129,688	323,830
Net Interest Aft Provs	4,570,160	4,303,915	3,786,009
Employee Costs (NonInt)	1,514,748	1,443,286	1,328,868
EBT Continuing	2,995,234	2,921,662	2,505,084
Taxation	350,149	322,266	272,019
EAT Continuing	2,645,085	2,599,396	2,233,065
Net Income	2,964,159	2,806,531	2,368,938
Pref Divs & Similar	85,194		
Net Income to Common	2,878,965		
Dividends Per Share	1	0.50	0.40
EPS - Basic - Cont	1.99	2.26	2.38
EPS - Primary	1.99	2.26	2.38
EPS -Diluted -			
Cont	1.99	2.26	2.38
EPS - Diluted	1.99	2.26	2.38
Shares (primary)	1,491,000	1,242,000	995,000
Shares (diluted)	1,491,000	1,242,000	995,000
Provision for Losses (Cumulative)			323,830
Depn & Amortn (Cumulative)			298,296,000
Employee Costs (NonInt) (Cumulative)			1,328,868,000
Taxation (Cumulative)			272,019
EPS - Primary (Cumulative)			2.38
EPS - Diluted (Cumulative)			2.38

Standardized Balance Sheet, Years Ended Dec. 31

(SRIs000):

	2025	2024
Cash & Equivalents	9,616,694	11,248,481
Net PPE	2,796,630	2,370,735
Loan Portfolio	128,071,532	114,403,487
Net Loans & Leases	128,071,532	114,403,487
Other Assets	32,487,215	26,941,984
Total Assets	172,972,071	154,964,687
Total Deposits	139,861,931	127,269,014
Debt & Lease Obligations	3,144,407	3,147,121
Other Liabilities	11,754,220	11,002,443
Total Liabilities	151,616,151	138,271,457
Net Assets	21,355,920	16,693,230
Common Share Capital	15,000,000	12,500,000
Retained Earnings	1,895,955	1,869,134
Treasury Stock	223,001	2,104,866
Other Equity	4,682,966	2,534,962
Shareholders' Equity	21,355,920	16,693,230
Total Liabilities & Stockholders' Equity	172,972,071	154,964,687
Shares Outstanding	1,500,000	1,250,000

Recent Dividends:

- 1. Bank Albilad ordinary.**
No dividends paid.
- Annual Dividends:**

1. Bank Albilad ordinary.

No dividends paid.

BARWA REAL ESTATE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2025	2024 (revised)	2023 (revised)
Revenue	1,849,517	1,823,259	1,795,138
Direct Expenses	566,234	575,456	549,007
Gross Profit	1,283,283	1,247,803	1,246,131
SG&A	217,811	209,559	214,377
D&A (OpEx)	11,257	17,167	17,790
RR&I	41,064	17,462	(32,127)
Other OpEx	(762,891)	(869,969)	(630,708)
Indirect Expenses	(492,759)	(625,781)	(430,668)
Total Operating Expenses	73,475	(50,325)	118,339
Operating Income	1,776,042	1,873,584	1,676,799
Non-Op Gains	22,047	18,899	544,099
Other Non-Op	(527,811)	(623,986)	(729,061)
Non-Op Income	(505,764)	(605,087)	(184,962)
EBT Continuing	1,270,278	1,268,497	1,491,837
Taxation	31,575	11,143	10,062
EAT Continuing	1,238,703	1,257,354	1,481,775
Min Ints	2,787	(5,064)	(4,285)
Equity Earnings	1,109	32	(235,145)
Disc Ops	563	(16,173)	(13,094)
Net Income	1,243,162	1,236,149	1,229,251
Dividends Per Share	0.18	0.18	0.18
EPS - Basic - Cont	0.32	0.32	0.32
EPS - Primary	0.32	0.32	0.32
EPS - Diluted - Cont	0.32	0.32	0.32
EPS - Diluted	0.32	0.32	0.32
Shares (primary)	3,891,246	3,891,246	3,891,246
Shares (diluted)	3,891,246	3,891,246	3,891,246
Taxation (Cumulative)	...	11,143	10,062
Min Ints (Cumulative)	...	(5,064)	(4,285)
EPS - Primary (Cumulative)	...	0.32	0.32
EPS - Diluted (Cumulative)	...	0.32	0.32

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2025	2024 (revised)
Cash	1,767,825	2,741,881
Cash & Equivalents	1,767,825	2,741,881
Cash, Equivs & STI	1,767,825	2,741,881
Inventories	10,696	10,477
Other Current Assets	0	0
Current Assets	1,778,521	2,752,358
Net PPE	435,361	467,730
LT Investments	3,985	8,080
Goodwill	126,411	126,411
Intangibles	126,411	126,411
Assets Held for Sale (LT)	78,705	...
Other LT Assets	32,669,399	31,956,990
LT Assets	33,313,861	32,559,211
Total Assets	37,464,286	37,166,949
Related Parties (ST Liab)	168,394	149,409
Other Current Liabilities	842,788	960,853
Current Liabilities	1,011,182	1,110,262
Long-Term Obligations	12,989,070	13,060,237
Pensions & OPEB	148,348	139,864
Other LT Liabilities	72,569	54,354
Minorities (BS)	177,578	176,985
LT Liabilities	13,209,987	13,254,455
Total Liabilities	14,612,579	14,858,657
Net Assets	22,851,707	22,308,292
Common Share Capital	3,891,246	3,891,246
Retained Earnings	12,464,301	11,966,414
Other Equity	6,496,160	6,450,632
Shareholders' Equity	22,851,707	22,308,292
Total Liabilities & Stockholders' Equity	37,464,286	37,166,949
Net Current Assets	767,339	1,642,096
Total Assets Less Current Liabilities	36,453,104	36,056,687
Shares Outstanding	3,891,246	3,891,246

Recent Dividends:**1. Barwa Real Estate Co ordinary.**

No dividends paid.

Annual Dividends:**1. Barwa Real Estate Co ordinary.**

No dividends paid.

BB SEGURIDADE PARTICIPACOES SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R\$000):**

	2025	2024	2023
Revenue	10,335,463	10,833,738	4,424,402
Direct Expenses	182,510	172,198	188,792
Gross Profit	10,152,953	10,661,540	4,235,610
SG&A	213,885	197,163	174,676
Other OpEx	73,300	53,388	45,625
Indirect Expenses	287,185	250,551	220,301
Total Operating Expenses	469,695	422,749	409,093
Operating Income	9,865,768	10,410,989	4,015,309
Non-Op Income	1,075,600	...	587,545
EBT Continuing	10,941,368	10,410,989	4,602,854
Taxation	1,924,039	1,707,636	1,546,109
EAT Continuing	9,017,329	8,703,353	3,056,745
Equity Earnings	...	...	4,890,458
Net Income	9,017,329	8,703,353	7,947,203
Dividends Per Share	3.94	2.27	3.37
EPS - Basic - Cont	4.65	4.46	3.99
EPS - Primary	4.65	4.46	3.99
EPS - Diluted - Cont	4.65	4.46	3.99
EPS - Diluted	4.65	4.46	3.99
Shares (primary)	1,941,210	1,953,415	1,993,419
Shares (diluted)	1,941,210	1,953,415	1,993,419

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

	2025	2024
Cash & Equivalents	8,855,104	7,789,875
Short Term Investments	1,189,751	...
Cash, Equivs & STI	10,044,855	7,789,875
Receivables	1,332,990	97,446
Current Tax Assets	5,235	...
Other Current Assets	357	0
Current Assets	11,383,437	7,887,321
LT Investments	9,878,931	...
Intangibles Excl Goodwill	1,908	2,790
Intangibles	1,908	2,790
LT Receivables	1,407,983	153,386
Deferred LT Asset Charges	158,585	...
Other LT Assets	266,852	254,473
LT Assets	11,714,259	410,649
Total Assets	23,097,696	21,615,587
Accrued Exps	19,053	...
Accounts Payable & Accrued Expenses	19,053	...
Other Current Liabilities	8,887,931	...
Current Liabilities	8,906,984	1,117,805
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	3,770,600	...
Other LT Liabilities	35,719	...
LT Liabilities & Charges	3,806,319	...
Total Liabilities	12,713,303	11,920,166
Net Assets	10,384,393	9,695,421
Common Share Capital	6,269,692	6,269,692
Share Premium	613	978
Retained Earnings	4,469,493	4,169,356
Accum Other Comp Inc	(355,405)	(744,605)
Other Equity	0	0
Shareholders' Equity	10,384,393	9,695,421
Total Liabilities & Stockholders' Equity	23,097,696	21,615,587
Net Current Assets	2,476,453	6,769,516
Total Assets Less Current Liabilities	14,190,712	20,497,782
Shares Outstanding	1,941,215	1,941,186

Recent Dividends:**1. BB Seguridade Participacoes SA common.**

No dividends paid.

2. BB Seguridade Participacoes SA American Depository Receipt.

No dividends paid.

Annual Dividends:**1. BB Seguridade Participacoes SA common.**

No dividends paid.

2. BB Seguridade Participacoes SA American Depository Receipt.

No dividends paid.

BOSTON PIZZA ROYALTIES INCOME FUND**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023 (revised)
Revenue	51,887	49,508	49,193
SG&A	1,540	1,713	1,489
Other OpEx	0	0	0
Indirect Expenses	1,540	1,713	1,489
Total Operating Expenses	1,540	1,713	1,489
Operating Income	50,347	47,795	47,704
Non-Op Net Interest Income	(8,088)	(7,749)	(7,084)
Other Non-Op	14,622	3,897	(680)
Non-Op Income	6,534	(3,852)	(7,764)
EBT Continuing	56,881	43,943	39,940
Taxation	14,715	12,071	10,374
EAT Continuing	42,166	31,872	29,566
Net Income	42,166	31,872	29,566
Dividends Per Share	1.52	1.44	1.27
EPS - Basic - Cont	1.98	1.50	1.38
EPS - Primary	1.98	1.50	1.38
EPS - Diluted - Cont	1.98	1.50	1.34
EPS - Diluted	1.98	1.50	1.34
Shares (primary)	21,279	21,279	21,411
Shares (diluted)	24,541	24,541	24,674
Taxation (Cumulative)	...	...	10,374
EPS - Primary (Cumulative)	...	...	1.38
EPS - Diluted (Cumulative)	...	...	1.34

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

	2025	2024
Cash & Equivalents	3,889	4,573
Short Term Investments	0	0
Cash, Equivs & STI	3,889	4,573
Receivables	4,517	4,435
Prepayments (ST)	134	123
Other Current Assets	105	710
Current Assets	8,645	9,841
LT Investments	156,614	128,681
Intangibles Excl Goodwill	284,188	284,188
Intangibles	284,188	284,188
Other LT Assets	4	178
LT Assets	440,806	413,047
Total Assets	449,451	422,888
Accounts Payable	642	668
Accrued Exps	377	357
Accounts Payable & Accrued Expenses	1,019	1,025
Current Debt	86,603	...
Current Debt and Capital Leases	86,603	...
Other Current Liabilities	16,429	13,157
Current Liabilities	104,051	14,182
Long-Term Obligations	0	86,535
Deferred LT Liability	...	...
Charges	13,496	9,453
Other LT Liabilities	41,858	32,495
LT Liabilities	55,354	128,483
Total Liabilities	159,405	142,665
Net Assets	290,046	280,223
Retained Earnings	(30,998)	(40,821)
Other Equity	321,044	321,044
Shareholders' Equity	290,046	280,223
Total Liabilities & Stockholders' Equity	449,451	422,888
Net Current Assets	(95,406)	(4,341)
Total Assets Less Current Liabilities	345,400	408,706
Shares Outstanding	21,279	21,279

Recent Dividends:
1. Boston Pizza Royalties Income Fund fund unit.
 No dividends paid.

Annual Dividends:

1. Boston Pizza Royalties Income Fund fund unit.
 No dividends paid.

BOUTIQUE NEW CITY PUBLIC CO LTD (THAILAND)**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2025	2024	2023
Revenue	305,302	323,246	289,468
Direct Expenses	115,384	153,260	128,819
Gross Profit	189,918	169,986	160,650
SG&A	158,779	158,978	128,445
Other OpEx	(11,941)	1,265	0
Indirect Expenses	146,838	160,243	128,445
Total Operating Expenses	262,222	313,503	257,264
Operating Income	43,080	9,743	32,204
Non-Op Net Interest Income	(589)	(848)	(913)
Other Non-Op	0	0	0
Non-Op Income	(589)	(848)	(913)
EBT Continuing	42,490	8,894	31,291
Taxation	7,165	600	3,744
EAT Continuing	35,326	8,295	27,547
Net Income	35,326	8,295	27,547
Dividends Per Share	1.50	0.20	...
EPS - Basic - Cont	2.94	0.69	2.30
EPS - Primary	2.94	0.69	2.30
EPS -Diluted - Cont	2.94	0.69	2.30
EPS - Diluted	2.94	0.69	2.30
Shares (primary)	12,000	12,000	12,000
Shares (diluted)	12,000	12,000	12,000

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

	2025	2024	2023
Cash & Equivalents	3,660	22,558	22,558
Short Term Investments	88,774	25,233	25,233
Cash, Equivs & STI	92,434	47,791	47,791
Receivables	15,123	20,860	20,860
Inventories	179,754	161,438	161,438
Current Tax Assets	1,700	...	...
Other Current Assets	9,045	11,899	11,899
Current Assets	298,057	241,988	241,988
Net PPE	35,929	37,517	37,517
LT Investments	174,194	201,756	201,756
Intangibles Excl Goodwill	1,037	1,502	1,502
Intangibles	1,037	1,502	1,502
Deferred LT Asset Charges	10,471	15,085	15,085
Other LT Assets	33,767	42,043	42,043
LT Assets	255,397	297,904	297,904
Total Assets	553,455	539,892	539,892
Accounts Payable	6,344	298	298
Accrued Exps	524	...	...
Accounts Payable & Accrued Expenses	6,868	298	298
Current Debt	0	9,000	9,000
Current Capital Lease Obligations	6,014	7,156	7,156
Current Debt and Capital	6,014	16,156	16,156
Leases	14,665	18,907	18,907
Other Current Liabilities	27,546	35,361	35,361
Current Liabilities	5,589	6,398	6,398
Long-Term Obligations	8,587	8,839	8,839
Pensions & OPEB	1,782	1,981	1,981
Other LT Liabilities	15,958	17,218	17,218
LT Liabilities	43,504	52,578	52,578
Total Liabilities	509,951	487,314	487,314
Net Assets	120,000	120,000	120,000
Common Share Capital	279,256	279,256	279,256
Share Premium	33,786	2,859	2,859
Retained Earnings	76,909	85,198	85,198
Other Equity	509,951	487,314	487,314
Shareholders' Equity	509,951	487,314	487,314
Total Liabilities & Stockholders' Equity	553,455	539,892	539,892
Net Current Assets	270,511	206,628	206,628

Total Assets Less Current Liabilities 525,908 504,531
 Shares Outstanding 12,000 12,000

Recent Dividends:

1. Boutique New City Public Co Ltd (Thailand) ordinary.
 No dividends paid.

Annual Dividends:

1. Boutique New City Public Co Ltd (Thailand) ordinary.
 No dividends paid.

BRITISH AMERICAN TOBACCO PLC**Annual Report**

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

	2025	2024	2023
Sales	...	...	27,283,000
Other Revenue	...	...	0
Revenue	25,610,000	25,867,000	27,283,000
SG&A	3,125,000	2,831,000	2,664,000
D&A (OpEx)	2,547,000	3,101,000	28,623,000
RR&I	12,000	10,000	...
Other OpEx	9,929,000	17,189,000	11,747,000
Indirect Expenses	15,613,000	23,131,000	43,034,000
Total Operating Expenses	15,613,000	23,131,000	43,034,000
Operating Income	9,997,000	2,736,000	(15,751,000)
Non-Op Net Interest Income	...	...	(1,659,000)
Non-Op For Curr Gains	...	...	449,000
Other Non-Op	...	...	(685,000)
Non-Op Income	(1,819,000)	(1,098,000)	(1,895,000)
EBT Continuing	8,178,000	1,638,000	(17,646,000)
Taxation	2,094,000	357,000	(2,872,000)
EAT Continuing	6,084,000	1,281,000	(14,774,000)
Min Ints	(1,000)	(113,000)	(178,000)
Equity Earns	1,681,000	1,900,000	585,000
Net Income	7,764,000	3,068,000	(14,367,000)
Dividends Per Share	2.37	2.30	2.30
EPS - Basic - Cont	3.51	1.37	(6.47)
EPS - Primary	3.51	1.37	(6.47)
EPS -Diluted - Cont	3.49	1.36	(6.47)
EPS - Diluted	3.49	1.36	(6.47)
Shares (primary)	2,187,000	2,214,000	2,229,000
Shares (diluted)	2,199,000	2,225,000	2,229,000

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

	2025	2024	2023
Cash & Equivalents	3,827,000	5,297,000	5,297,000
Short Term Investments	16,000	513,000	513,000
Cash, Equivs & STI	3,843,000	5,810,000	5,810,000
Receivables	3,802,000	3,604,000	3,604,000
Inventories	4,382,000	4,616,000	4,616,000
Current Tax Assets	470,000	67,000	67,000
Assets Held for Sale (ST)	25,000	11,000	11,000
Other Current Assets	162,000	186,000	186,000
Current Assets	12,684,000	14,294,000	14,294,000
Net PPE	4,483,000	4,379,000	4,379,000
LT Investments	1,854,000	2,048,000	2,048,000
Intangibles Excl Goodwill	86,934,000	94,276,000	94,276,000
Intangibles	86,934,000	94,276,000	94,276,000
LT Receivables	288,000	282,000	282,000
Deferred LT Asset Charges	2,032,000	2,573,000	2,573,000
Other LT Assets	1,015,000	1,047,000	1,047,000
LT Assets	96,606,000	104,605,000	104,605,000
Total Assets	109,290,000	118,899,000	118,899,000
Current Debt	3,362,000	4,312,000	4,312,000
Current Debt and Capital	3,362,000	4,312,000	4,312,000
Leases	3,362,000	4,312,000	4,312,000
Other Current Liabilities	11,162,000	14,431,000	14,431,000
Current Liabilities	14,524,000	18,743,000	18,743,000
Long-Term Obligations	31,708,000	32,638,000	32,638,000
Deferred LT Liability	10,343,000	11,679,000	11,679,000
Charges	801,000	820,000	820,000
Pensions & OPEB	3,769,000	5,024,000	5,024,000
Other LT Liabilities	219,000	352,000	352,000
Minorities (BS)	46,621,000	50,161,000	50,161,000
LT Liabilities	61,364,000	69,256,000	69,256,000
Total Liabilities	47,926,000	49,643,000	49,643,000

Common Share Capital 577,000 585,000
 Share Premium 26,675,000 26,665,000
 Retained Earnings 22,929,000 21,610,000
 Other Equity (2,255,000) 783,000
 Shareholders' Equity 47,926,000 49,643,000
 Total Liabilities & Stockholders' Equity 109,290,000 118,899,000
 Net Current Assets (1,840,000) (4,449,000)
 Total Assets Less Current Liabilities 94,766,000 100,156,000
 Shares Outstanding 2,179,466 2,209,559

Recent Dividends:

1. British American Tobacco Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
12/22/2022	0.54		12/23/2022	02/02/2023
03/23/2023	0.58		03/24/2023	05/03/2023
07/13/2023	0.58		07/14/2023	08/18/2023
09/28/2023	0.58		09/29/2023	11/03/2023
12/21/2023	0.58		12/22/2023	02/01/2024
03/21/2024	0.59		03/22/2024	05/02/2024
09/26/2024	0.59		09/27/2024	11/01/2024
12/19/2024	0.59		12/20/2024	02/03/2025
06/27/2024	0.59		06/28/2024	08/02/2024
03/27/2025	0.60		03/28/2025	05/07/2025
06/26/2025	0.60		06/27/2025	08/01/2025
10/02/2025	0.60		10/03/2025	11/07/2025
12/29/2025	0.60		12/30/2025	02/04/2026

2. British American Tobacco Plc ordinary.

ExDate	Amt	Declared	Record	Payable
12/22/2022	0.66		12/23/2022	02/06/2023
03/23/2023	0.72		03/24/2023	05/08/2023
07/13/2023	0.73		07/14/2023	08/23/2023
09/28/2023	0.71		09/29/2023	11/08/2023
12/21/2023	0.73		12/22/2023	02/06/2024
03/21/2024	0.72		03/22/2024	05/07/2024
06/28/2024	0.74		06/28/2024	08/07/2024
09/27/2024	0.75		09/27/2024	11/06/2024
12/20/2024	0.72		12/20/2024	02/06/2025
03/28/2025	0.79		03/28/2025	05/12/2025
06/27/2025	0.79		06/27/2025	08/06/2025
10/03/2025	0.78		10/03/2025	11/13/2025
12/30/2025	0.81		12/30/2025	02/09/2026

Annual Dividends:

1. British American Tobacco Plc American Depositary Receipts.

2023	2.28	2024	2.34	2025	2.39
2026	0.60				

2. British American Tobacco Plc ordinary.

2023	2.82	2024	2.95	2025	3.08
2026	0.81				

BRUNNER INVESTMENT TRUST PLC**Annual Report**

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

	2025	2024	2023
Revenue	61,515	102,475	46,379
Taxation	1,068	1,336	1,195
Net Income	55,552	96,051	40,631
Dividends Per Share	0.28	0.29	0.28
EPS - Basic - Cont	1.28	2.25	0.95
EPS - Primary	1.28	2.25	0.95
EPS -Diluted - Cont	1.28	2.25	0.95
EPS - Diluted	1.28	2.25	0.95
Shares (primary)	43,240	42,702	42,693
Shares (diluted)	43,240	42,702	42,693

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

	2025	2024
Cash & Equivalents	17,603	4,812
Total Assets	697,373	655,021
Total Liabilities	30,150	36,839
Net Assets	667,223	618,182

Common Share Capital	10,812	10,741
Share Premium	7,945	3,840
Retained Earnings	648,466	603,601
Other Equity	0	0
Shareholders' Equity	667,223	618,182
Total Liabilities & Stockholders' Equity	697,373	655,021
Shares Outstanding	43,237	42,964

Recent Dividends:**1. Brunner Investment Trust PLC 5% cumulative preference.**

No dividends paid.

2. Brunner Investment Trust PLC ordinary.

No dividends paid.

Annual Dividends:**1. Brunner Investment Trust PLC 5% cumulative preference.**

No dividends paid.

2. Brunner Investment Trust PLC ordinary.

No dividends paid.

BUPA ARABIA FOR COOPERATIVE INSURANCE**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SRI\$000):**

	2025	2024	2023
Revenue	20,086,213	18,793,726	16,465,595
Direct Expenses	18,381,040	17,033,460	14,994,432
Gross Profit	1,705,173	1,760,266	1,471,163
RR&I	(874)	(590)	785
Other OpEx	453,290	388,230	353,699
Indirect Expenses	452,416	387,640	354,484
Total Operating Expenses	18,833,456	17,421,100	15,348,916
Operating Income	1,252,757	1,372,626	1,116,679
EBT Continuing	1,252,757	1,372,626	1,116,679
Taxation	173,665	206,624	176,516
EAT Continuing	1,079,092	1,166,002	940,163
Net Income	1,079,092	1,166,002	940,163
Dividends Per Share	...	4	4
EPS - Basic - Cont	7.23	7.79	6.29
EPS - Primary	7.23	7.79	6.29
EPS - Diluted	7.23	7.79	6.29
EPS - Diluted	7.23	7.79	6.29
Shares (primary)	150,000	150,000	150,000
Shares (diluted)	150,000	150,000	150,000

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

	2025	2024
Cash & Equivalents	1,433,518	925,190
Cash, Equivs & STI	1,433,518	925,190
Other Current Assets	0	0
Current Assets	1,433,518	925,190
Net PPE	124,733	76,386
Goodwill	98,000	98,000
Intangibles Excl Goodwill	78,369	72,125
Intangibles	176,369	170,125
Other LT Assets	414,999	281,493
LT Assets	716,101	528,004
Total Assets	17,102,921	15,575,080
Accrued Exps	699,245	655,774
Accounts Payable & Accrued Expenses	699,245	655,774
Long-Term Obligations	0	0
Total Liabilities	11,429,951	10,457,083
Net Assets	5,672,970	5,117,997
Common Share Capital	1,500,000	1,500,000
Retained Earnings	2,856,495	2,306,706
Accum Other Comp Inc	(6,641)	(91,867)
Other Equity	1,323,116	1,403,158
Shareholders' Equity	5,672,970	5,117,997
Total Liabilities & Stockholders' Equity	17,102,921	15,575,080
Shares Outstanding	150,000	150,000

Recent Dividends:**1. Bupa Arabia for Cooperative Insurance ordinary.**

No dividends paid.

Annual Dividends:**1. Bupa Arabia for Cooperative Insurance ordinary.**

No dividends paid.

CAMECO CORP.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2025	2024	2023
Sales	...	...	2,587,758
Other Revenue	...	...	0
Revenue	3,481,933	3,135,772	2,587,758
Direct Expenses	2,511,660	2,353,190	2,026,092
Gross Profit	970,273	782,582	561,666
SG&A	311,250	253,150	245,539
R&D (OpEx)	38,467	36,540	21,036
Other OpEx	(703)	(18,264)	10,042
Indirect Expenses	349,014	271,426	276,617
Total Operating Expenses	2,860,674	2,624,616	2,302,709
Operating Income	621,259	511,156	285,049
Non-Op Net Interest Income	...	...	(52,426)
Non-Op For Curr Gains	(61,740)	65,517	...
Non-Op Gains	(3,117)	(1,042)	(2,188)
Other Non-Op	220,859	(318,915)	256,718
Non-Op Income	156,002	(254,440)	202,104
EBT Continuing	777,261	256,716	487,153
Taxation	187,719	84,874	126,337
EAT Continuing	589,542	171,842	360,816
Min Ints	35	11	31
Net Income	589,577	171,853	360,847
Dividends Per Share	0.24	0.16	0.12
EPS - Basic - Cont	1.35	0.40	0.83
EPS - Primary	1.35	0.40	0.83
EPS - Diluted	1.35	0.39	0.83
EPS - Diluted	1.35	0.39	0.83
Shares (primary)	435,362	434,870	433,383
Shares (diluted)	435,580	435,956	435,355

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

	2025	2024
Cash & Equivalents	1,114,860	600,462
Short Term Investments	138,741	1,093
Cash, Equivs & STI	1,253,601	601,555
Receivables	360,312	346,800
Inventories	1,013,328	972,253
Current Tax Assets	11,974	2,579
Other Current Assets	0	0
Current Assets	2,639,215	1,923,187
Net PPE	3,325,077	3,286,515
LT Investments	2,987,126	3,218,456
Intangibles Excl Goodwill	36,162	39,822
Intangibles	36,162	39,822
LT Receivables	647,245	595,896
Deferred LT Asset Charges	666,457	843,131
Other LT Assets	0	0
LT Assets	7,662,067	7,983,820
Total Assets	10,301,282	9,907,007
Accounts Payable	871,355	619,035
Accounts Payable & Accrued Expenses	871,355	619,035
Current Debt	...	285,707
Current Debt and Capital Leases	...	285,707
Other Current Liabilities	198,831	281,019
Current Liabilities	1,070,186	1,185,761
Long-Term Obligations	996,348	995,583
Other LT Liabilities	1,331,370	1,361,330
Minorities (BS)	15	26
LT Liabilities	2,327,718	2,356,913
Total Liabilities	3,397,919	3,542,700
Net Assets	6,903,363	6,364,307
Common Share Capital	2,938,235	2,935,367
Share Premium	211,412	210,784
Retained Earnings	3,608,778	3,099,264
Other Equity	144,938	118,892
Shareholders' Equity	6,903,363	6,364,307
Total Liabilities & Stockholders' Equity	10,301,282	9,907,007

Net Current Assets	1,569,029	737,426
Total Assets Less Current Liabilities	9,231,096	8,721,246
Shares Outstanding	435,458	435,312

Recent Dividends:**1. Cameco Corp. class B.**

No dividends paid.

2. Cameco Corp. common.

ExDate	Amt	Declared	Record	Payable
11/29/2023	0.12	10/30/2023	11/30/2023	12/15/2023
11/27/2024	0.16	11/06/2024	11/27/2024	12/13/2024
12/01/2025	0.24	11/05/2025	12/01/2025	12/16/2025

Annual Dividends:**1. Cameco Corp. class B.**

No dividends paid.

2. Cameco Corp. common.

2023	0.12	2024	0.16	2025	0.24
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CANADA NICKEL CO INC**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Can\$000):**

	2025	2024	2023
SG&A	10,264	9,784	6,541
Other OpEx	2,429	(7,743)	2,577
Indirect Expenses	12,693	2,041	9,118
Total Operating Expenses	12,693	2,041	9,118
Non-Op Net Interest Income	(8,874)	(3,442)	(2,277)
Other Non-Op	0	0	0
Non-Op Income	(8,874)	(3,442)	(2,277)
EBT Continuing	(21,567)	(5,483)	(11,395)
Taxation	4,648	(2,666)	2,830
EAT Continuing	(26,215)	(3,218)	(14,225)
Net Income	(26,215)	(3,218)	(14,225)
EPS - Basic - Cont	(0.13)	(0.02)	(0.11)
EPS - Primary	(0.13)	(0.02)	(0.11)
EPS - Diluted	(0.13)	(0.02)	(0.11)
EPS - Diluted	(0.13)	(0.02)	(0.11)
Shares (primary)	197,318	170,817	131,238
Shares (diluted)	197,318	170,817	131,238

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

	2025	2024
Cash & Equivalents	1,630	4,655
Cash, Equivs & STI	1,630	4,655
Current Tax Assets	283	7,978
Prepayments (ST)	517	1,256
Other Current Assets	0	0
Current Assets	2,430	13,889
Net PPE	863	862
Other LT Assets	280,941	249,803
LT Assets	281,803	250,665
Total Assets	284,234	264,554
Accounts Payable & Accrued Expenses	9,065	33,166
Current Debt	29,422	21,465
Current Debt and Capital Leases	29,422	21,465
Other Current Liabilities	320	961
Current Liabilities	38,807	55,592
Long-Term Obligations	11,672	0
Deferred LT Liability Charges	8,118	1,827
Other LT Liabilities	1,709	1,758
LT Liabilities	21,498	3,585
Total Liabilities	60,305	59,177
Net Assets	223,929	205,377
Common Share Capital	248,748	218,465
Retained Earnings	(58,648)	(32,433)
Other Equity	33,828	19,344
Shareholders' Equity	223,929	205,377
Total Liabilities & Stockholders' Equity	223,929	205,377

Stockholders' Equity	284,234	264,554
Net Current Assets	(36,377)	(41,703)
Total Assets Less Current		
Liabilities	245,426	208,962
Shares Outstanding	217,311	181,225

Recent Dividends:

1. Canada Nickel Co Inc common.
No dividends paid.

Annual Dividends:

1. Canada Nickel Co Inc common.
No dividends paid.

CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST**Annual Report**

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

	2025	2024	2023
Revenue	1,003,364	1,112,742	1,065,317
Direct Expenses	349,653	382,088	372,531
Gross Profit	653,711	730,654	692,786
SG&A	57,502	58,624	62,373
D&A (OpEx)	6,413	6,363	6,206
RR&I	8,289	5,914	...
Other OpEx	94,212	(52,100)	924,776
Indirect Expenses	166,416	18,801	993,355
Total Operating Expenses	516,069	400,889	1,365,886
Operating Income	487,295	711,853	(300,569)
Non-Op/Net Interest Income	(197,739)	(219,579)	(210,795)
Non-Op For Curr Gains	(4,034)	(26,782)	4,161
Non-Op Gains	(25,373)	(16,175)	(5,330)
Other Non-Op	(45,625)	(117,136)	24,480
Non-Op Income	(272,771)	(379,672)	(187,484)
EBT Continuing	214,524	332,181	(488,053)
Taxation	17,473	39,439	(76,479)
EAT Continuing	197,051	292,742	(411,574)
Net Income	197,051	292,742	(411,574)
Dividends Per Share	1.55	2.96	1.45
EPS - Basic - Cont	1.24	1.74	(2.43)
EPS - Primary	1.24	1.74	(2.43)
EPS - Diluted - Cont	1.23	1.73	(2.43)
EPS - Diluted	1.23	1.73	(2.43)
Shares (primary)	159,254	168,572	169,626
Shares (diluted)	159,935	169,160	169,626

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

	2025	2024
Cash & Equivalents	33,176	136,243
Short Term Investments	0	0
Cash, Equivs & STI	33,176	136,243
Receivables	16,758	17,384
Assets Held for Sale (ST)	141,392	307,460
Other Current Assets	42,450	66,403
Current Assets	233,776	527,490
LT Investments	...	2,364
LT Receivables	139,394	130,161
Deferred LT Asset Charges	...	11,793
Other LT Assets	14,759,193	14,904,285
LT Assets	14,898,587	15,048,603
Total Assets	15,132,363	15,576,093
Accounts Payable	90,306	101,760
Accounts Payable & Accrued Expenses	90,306	101,760
Current Debt	830,291	714,540
Current Debt and Capital	830,291	714,540
Leases	830,291	714,540
Other Current Liabilities	215,006	294,944
Current Liabilities	1,135,603	1,111,244
Long-Term Obligations	5,187,830	5,347,694
Deferred LT Liability	...	...
Charges	4,140	32,076
Other LT Liabilities	43,594	57,767
LT Liabilities	5,235,564	5,437,537
Total Liabilities	6,371,167	6,548,781
Net Assets	8,761,196	9,027,312
Common Share Capital	4,190,499	4,226,115

Retained Earnings	4,500,722	4,791,648
Accum Other Comp Inc	69,975	9,549
Other Equity	0	0
Shareholders' Equity	8,761,196	9,027,312
Total Liabilities & Stockholders' Equity	15,132,363	15,576,093
Net Current Assets	(901,827)	(583,754)
Total Assets Less Current		
Liabilities	13,996,760	14,464,849
Shares Outstanding	153,884	160,546

Recent Dividends:

1. Canadian Apartment Properties Real Estate Investment Trust unit.
No dividends paid.

Annual Dividends:

1. Canadian Apartment Properties Real Estate Investment Trust unit.
No dividends paid.

CERILLION PLC
Annual Report

Standardized Income Statement, Years Ended Sept. 30 (€000):

	2025	2024	2023
Revenue	...	...	39,170
Other Revenue	...	...	0
Revenue	45,358	43,751	39,170
Direct Expenses	8,390	8,549	8,364
Gross Profit	36,968	35,202	30,806
RR&I	27	340	256
Other OpEx	16,331	16,450	15,273
Indirect Expenses	16,358	16,790	15,529
Total Operating Expenses	24,748	25,339	23,893
Operating Income	20,610	18,412	15,277
Non-Op Income	1,105	1,282	837
EBT Continuing	21,715	19,694	16,114
Taxation	5,097	4,433	3,183
EAT Continuing	16,618	15,261	12,931
Net Income	16,618	15,261	12,931
Dividends Per Share	0.15	0.13	0.08
EPS - Basic - Cont	0.56	0.52	0.44
EPS - Primary	0.56	0.52	0.44
EPS - Diluted - Cont	0.56	0.52	0.44
EPS - Diluted	0.56	0.52	0.44
Shares (primary)	29,513	29,517	29,513
Shares (diluted)	29,513	29,619	29,621

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

	2025	2024
Cash & Equivalents	34,399	29,850
Cash, Equivs & STI	34,399	29,850
Receivables	18,597	17,524
Other Current Assets	0	0
Current Assets	52,996	47,374
Net PPE	567	546
Goodwill	2,053	2,053
Intangibles Excl Goodwill	3,320	2,626
Intangibles	5,373	4,679
LT Receivables	13,282	8,082
Deferred LT Asset Charges	250	240
Other LT Assets	2,797	2,181
LT Assets	22,269	15,728
Total Assets	75,265	63,102
Current Debt	0	0
Current Capital Lease	...	...
Obligations	942	873
Current Debt and Capital	942	873
Leases	942	873
Other Current Liabilities	10,967	10,586
Current Liabilities	11,909	11,459
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	561	604
Other LT Liabilities	3,189	2,531
LT Liabilities	3,750	3,135
Total Liabilities	15,659	14,594
Net Assets	59,606	48,508
Common Share Capital	147	147
Share Premium	13,319	13,319

Retained Earnings	47,021	34,990
Treasury Stock	688	...
For Curr Trans (BS)	(470)	(342)
Other Equity	277	394
Shareholders' Equity	59,606	48,508
Total Liabilities & Stockholders' Equity	75,265	63,102
Net Current Assets	41,087	35,915
Total Assets Less Current		
Liabilities	63,356	51,643
Shares Outstanding	29,501	29,536

Recent Dividends:

1. Cerillion PLC ordinary.
No dividends paid.

Annual Dividends:

1. Cerillion PLC ordinary.
No dividends paid.

CHILL BRANDS GROUP PLC**Annual Report**

Standardized Income Statement, Years Ended (€000):

	09/30/25	03/31/24	03/31/22
Revenue	556	1,908	624
Direct Expenses	1,082	1,435	1,403
Gross Profit	(527)	473	(779)
SG&A	3,252	3,524	2,837
RR&I	305	...	...
Other OpEx	0	0	1,958
Indirect Expenses	3,557	3,524	4,795
Total Operating Expenses	4,639	4,959	6,198
Operating Income	(4,084)	(3,051)	(5,574)
Non-Op Income	(243)	(290)	2
EBT Continuing	(4,327)	(3,340)	(5,572)
Disc Ops	...	(30)	(139)
Net Income	(4,327)	(3,370)	(5,712)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	509,071	347,453	210,481
Shares (diluted)	509,071	347,453	219,050

Standardized Balance Sheet, Years Ended (€000):

	09/30/25	03/31/24
Cash	100	1,315
Cash & Equivalents	100	1,315
Cash, Equivs & STI	100	1,315
Receivables	470	2,468
Inventories	461	140
Other Current Assets	0	0
Current Assets	1,031	3,923
Net PPE	4	29
Intangibles Excl Goodwill	1,058	1,135
Intangibles	1,058	1,135
Other LT Assets	47	178
LT Assets	1,109	1,342
Total Assets	2,140	5,265
Current Debt	461	211
Current Capital Lease	...	...
Obligations	14	92
Current Debt and Capital	475	303
Leases	475	303
Other Current Liabilities	712	887
Current Liabilities	1,187	1,190
Long-Term Obligations	2,187	1,504
Other LT Liabilities	0	0
LT Liabilities	2,187	1,504
Total Liabilities	3,374	2,694
Net Assets	(1,234)	2,571
Common Share Capital	5,120	4,953
Share Premium	14,804	14,756
Retained Earnings	(26,185)	(21,877)
For Curr Trans (BS)	235	204
Other Equity	4,792	4,536
Shareholders' Equity	(1,234)	2,571
Total Liabilities & Stockholders' Equity	2,140	5,265
Net Current Assets	(156)	2,732
Total Assets Less Current		

Liabilities	952	4,075
Shares Outstanding	522,927	506,291

Recent Dividends:**1. Chill Brands Group plc ordinary.**

No dividends paid.

Annual Dividends:**1. Chill Brands Group plc ordinary.**

No dividends paid.

CHORUS AVIATION INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023
Revenue	1,316,498	1,404,954	1,399,611
Direct Expenses	433,352	497,190	456,024
Gross Profit	883,146	907,764	943,587
SG&A	511,005	520,480	514,981
D&A (OpEx)	107,278	116,391	91,479
Other OpEx	165,258	178,247	178,597
Indirect Expenses	783,541	815,118	785,057
Total Operating Expenses	1,216,893	1,312,308	1,241,081
Operating Income	99,605	92,646	158,530
Non-Op Net Interest Income	(13,798)	(47,385)	(40,653)
Non-Op For Curr Gains	12,814	(47,968)	19,154
Other Non-Op	19	96	13
Non-Op Income	(965)	(95,257)	(21,486)
EBT Continuing	98,640	(2,611)	137,044
Taxation	19,901	13,152	35,414
EAT Continuing	78,739	(15,763)	101,630
Min Ints. ....	...	(2,051)	(4,753)
Disc Ops .....	...	(140,686)	4,476
Net Income	78,739	(265,719)	65,927
Pref Divs & Similar .....	...	107,219	35,426
Net Income to Common .....	...	(372,938)	30,501
Dividends Per Share	0.22	...	...
EPS - Basic - Cont	3.05	(9.70)	2.36
EPS - Primary	3.05	(9.70)	2.36
EPS - Diluted - Cont	3.01	(9.70)	2.29
EPS - Diluted	3.01	(9.70)	2.29
Shares (primary)	25,791	27,396	27,905
Shares (diluted)	26,189	27,396	28,748
Taxation (Cumulative) .....	...	...	35,414
Min Ints (Cumulative) .....	...	...	(4,753)
EPS - Primary (Cumulative) .....	...	...	2.36
EPS - Diluted (Cumulative) .....	...	...	2.29

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

	2025	2024
Cash	28,656	222,216
Cash & Equivalents	28,656	222,216
Short Term Investments	1,041	...
Cash, Equivs & STI	29,697	222,216
Receivables	139,078	160,748
Inventories	159,204	148,688
Current Tax Assets	8,772	8,839
Other Current Assets	0	0
Current Assets	336,751	540,491
Net PPE	920,113	1,011,209
Goodwill	10,371	7,150
Intangibles Excl Goodwill	1,681	1,681
Intangibles	12,052	8,831
LT Receivables	5,329	...
Other LT Assets	36,201	46,568
LT Assets	973,695	1,066,608
Total Assets	1,310,446	1,607,099
Accounts Payable	191,929	334,923
Accounts Payable & Accrued Expenses	191,929	334,923
Current Debt	64,336	231,528
Current Capital Lease Obligations	2,553	2,220

Current Debt and Capital Leases	66,889	233,748
Other Current Liabilities	0	2,526
Current Liabilities	258,818	571,197
Long-Term Obligations	307,267	282,631
Deferred LT Liability Charges	187,623	194,717
Other LT Liabilities	48,901	46,606
LT Liabilities	543,791	523,954
Total Liabilities	802,609	1,095,151
Net Assets	507,837	511,948
Common Share Capital	344,043	394,774
Share Premium	897,900	925,566
Retained Earnings	(761,002)	(836,996)
Accum Other Comp Inc	2,530	1,555
Other Equity	24,366	27,049
Shareholders' Equity	507,837	511,948
Total Liabilities & Stockholders' Equity	1,310,446	1,607,099
Net Current Assets	77,933	(30,706)
Total Assets Less Current Liabilities	1,051,628	1,035,902
Shares Outstanding	23,415	190,227

Recent Dividends:**1. Chorus Aviation Inc class B voting.**

No dividends paid.

2. Chorus Aviation Inc units.

No dividends paid.

3. Chorus Aviation Inc class A variable voting.

No dividends paid.

4. Chorus Aviation Inc voting & variable voting common.

No dividends paid.

Annual Dividends:**1. Chorus Aviation Inc class B voting.**

No dividends paid.

2. Chorus Aviation Inc units.

No dividends paid.

3. Chorus Aviation Inc class A variable voting.

No dividends paid.

4. Chorus Aviation Inc voting & variable voting common.

No dividends paid.

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

	2025	2024	2023
Sales .....	...	...	483,149
Other Revenue .....	...	...	905,745
Revenue	1,284,766	1,274,756	1,388,894
Direct Expenses	417,680	412,052	437,399
Gross Profit	867,086	862,704	951,495
SG&A	285,946	278,561	...
D&A (OpEx)	160,056	164,305	176,538
RR&I .....	...	39,215	...
Other OpEx	399,645	450,168	622,161
Indirect Expenses	845,647	932,249	798,699
Total Operating Expenses	1,263,327	1,344,301	1,236,098
Operating Income	21,439	(69,545)	152,796
Non-Op Net Interest Income	(68,824)	(69,975)	(154,041)
Non-Op For Curr Gains .....	...	...	(834)
Other Non-Op .....	...	...	0
Non-Op Income	(68,649)	(62,517)	(157,785)
EBT Continuing	(47,210)	(132,062)	(4,989)
Taxation	(12,880)	(30,320)	(147,563)
EAT Continuing	(34,330)	(101,742)	142,574
Equity Earns	(2,594)	(2,420)	(4,523)
Disc Ops	(309)	66,481	29,113
Net Income	(37,233)	(37,681)	167,164
EPS - Basic - Cont	(0.58)	(0.59)	2.64
EPS - Primary	(0.58)	(0.59)	2.64
Cont	(0.58)	(0.59)	2.12
EPS - Diluted	(0.58)	(0.59)	2.12
Shares (primary)	63,472	63,585	63,402
Shares (diluted)	63,472	63,585	92,335
Taxation (Cumulative) .....	...	(30,320)	...
EPS - Primary .....	...	...	...

(Cumulative) .....	...	(0.59)	...
EPS - Diluted (Cumulative) .....	...	(0.59)	...

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

	2025	2024
Cash & Equivalents	133,997	83,871
Cash, Equivs & STI	133,997	83,871
Receivables	121,368	127,536
Inventories	15,901	20,724
Current Tax Assets	5,234	5,529
Other Current Assets	0	0
Current Assets	276,500	237,660
Net PPE	350,281	399,115
LT Investments	8,543	6,771
Goodwill	575,614	620,300
Intangibles Excl Goodwill	78,679	81,132
Intangibles	654,293	701,432
Deferred LT Asset Charges	152,354	149,547
Other LT Assets	745,509	792,792
LT Assets	1,910,980	2,049,657
Total Assets	2,187,480	2,287,317
Current Debt	0	0
Current Capital Lease Obligations	82,484	88,669
Current Debt and Capital Leases	82,484	88,669
Other Current Liabilities	448,239	465,908
Current Liabilities	530,723	554,577
Long-Term Obligations	744,101	736,468
Pensions & OPEB	7,021	6,889
Other LT Liabilities	985,127	1,029,083
LT Liabilities	1,736,249	1,772,440
Total Liabilities	2,266,972	2,327,017
Net Assets	(79,492)	(39,700)
Common Share Capital	851,118	853,667
Share Premium	122,280	123,986
Retained Earnings	(1,052,890)	(1,017,713)
Accum Other Comp Inc .....	...	360
Other Equity	0	0
Shareholders' Equity	(79,492)	(39,700)
Total Liabilities & Stockholders' Equity	2,187,480	2,287,317
Net Current Assets	(254,223)	(316,917)
Total Assets Less Current Liabilities	1,656,757	1,732,740
Shares Outstanding	63,466	63,423

Recent Dividends:**1. Cineplex Inc unit.**

No dividends paid.

2. Cineplex Inc common.

No dividends paid.

Annual Dividends:**1. Cineplex Inc unit.**

No dividends paid.

2. Cineplex Inc common.

No dividends paid.

COMPAGNIE DES ALPES**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

	2025	2024	2023
Sales .....	...	...	1,125,463
Other Revenue .....	...	...	0
Revenue	1,397,442	1,239,232	1,125,463
SG&A	451,731	406,080	361,033
D&A (OpEx)	216,529	192,589	172,052
Other OpEx	536,375	482,406	452,753
Indirect Expenses	1,204,635	1,081,075	985,838
Total Operating Expenses	1,204,635	1,081,075	985,838
Operating Income	192,807	158,157	139,625
Non-Op Net Interest Income	(45,226)	(35,559)	(25,047)
Other Non-Op	(487)	(2,414)	(2,582)
Non-Op Income	(45,713)	(37,973)	(27,629)
EBT Continuing	147,094	120,184	111,996
Taxation	39,296	30,529	24,935
EAT Continuing	107,798	89,655	87,061

Min Ints.....	(10,960)	(8,810)	(6,514)	Provision for				Taxation (Cumu).....	...	(40,800)	5,200
Net Income.....	107,086	92,444	90,371	Losses.....	508,927	327,194	299,136	EPS - Primary			
Pref Divs &				Net Interest Aft				(Cumu).....	...	(0.41)	0.07
Similar.....	(10,249)	(11,599)	(9,825)	Provs.....	10,309,323	10,758,262	7,156,246	EPS - Diluted			
Net Income to				EBT Continuing.....	9,040,537	10,307,475	6,873,697	(Cumu).....	...	(0.41)	0.07
Common.....	117,335	104,043	100,196	Taxation.....	2,193,360	2,636,700	1,751,057				
Dividends Per Share..	1.10	1	0.80	EAT Continuing.....	6,847,177	7,670,775	5,122,640				
EPS - Basic - Cont....	2.11	1.83	1.79	Min Ints.....	(1)	(2)	(1)				
EPS - Primary.....	2.11	1.83	1.79	Net Income.....	6,960,040	8,030,279	5,166,371				
EPS - Diluted -				Dividends Per Share..	...	3.20	1.15				
Cont.....	2.10	1.82	1.78	EPS - Basic - Cont....	4.96	6.42	4.13				
EPS - Diluted.....	2.10	1.82	1.78	EPS - Primary.....	4.96	6.42	4.13				
Shares (primary).....	50,728	50,622	50,533	EPS - Diluted -							
Shares (diluted).....	51,281	51,029	50,533	Cont.....	4.96	6.42	4.13				
				EPS - Diluted.....	4.96	6.42	4.13				
				Shares (primary).....	1,250,000	1,250,000	1,250,000				
				Shares (diluted).....	1,250,000	1,250,000	1,250,000				

Standardized Balance Sheet, Years Ended Sept. 30 (€u000):
2025 2024

Cash & Equivalents.....	160,575	234,134
Short Term Investments.....	161	124
Cash, Equivs & STI.....	160,736	234,258
Receivables.....	129,587	118,290
Inventories.....	33,546	31,315
Current Tax Assets.....	1,242	2,334
Other Current Assets.....	0	0
Current Assets.....	325,111	386,197
Net PPE.....	1,567,767	1,532,616
LT Investments.....	149,164	140,718
Goodwill.....	396,822	374,805
Intangibles Excl Goodwill.....	161,671	162,820
Intangibles.....	558,493	537,625
Assets Held for Sale (LT).....	126,290	...
Deferred LT Asset Charges.....	12,698	14,524
Other LT Assets.....	496,326	487,078
LT Assets.....	2,910,738	2,712,561
Total Assets.....	3,235,848	3,098,758
Accounts Payable.....	300,544	284,713
Accounts Payable &		
Accrued Expenses.....	300,544	284,713
Current Debt.....	315,820	288,037
Current Capital Lease		
Obligations.....	40,407	36,771
Current Debt and Capital		
Leases.....	356,227	324,808
Other Current Liabilities.....	157,589	137,593
Current Liabilities.....	814,360	747,114
Long-Term Obligations.....	1,148,807	1,172,220
Deferred LT Liability		
Charges.....	43,723	41,755
Other LT Liabilities.....	47,470	48,072
Minorities (BS).....	60,672	55,640
LT Liabilities.....	1,240,000	1,262,047
Total Liabilities.....	2,143,533	2,064,801
Net Assets.....	1,092,315	1,033,957
Common Share Capital.....	25,364	25,311
Share Premium.....	621,265	621,265
Other Equity.....	445,686	387,380
Shareholders' Equity.....	1,092,315	1,033,956
Total Liabilities &		
Stockholders' Equity.....	3,235,848	3,098,758
Net Current Assets.....	(489,249)	(360,917)
Total Assets Less Current		
Liabilities.....	2,421,488	2,351,644
Shares Outstanding.....	50,677	50,601

Recent Dividends:

1. Compagnie des Alpes ordinary.
No dividends paid.

Annual Dividends:

1. Compagnie des Alpes ordinary.
No dividends paid.

CREDIT AGRICOLE EGYPT

Annual Report

Standardized Income Statement, Years Ended Dec. 31
(#E000):

	2025	2024	2023
Interest Income.....	18,654,578	17,946,962	11,952,194
Non-Interest Income.....	2,307,115	2,667,914	1,914,929
Revenue.....	20,961,693	20,614,876	13,867,123
Interest Expense.....	7,836,328	6,861,506	4,496,812
Net Interest Bef			
Provs.....	10,818,250	11,085,456	7,455,382

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):
2025 2024

Cash & Equivalents.....	5,131,425	5,409,780
Net PPE.....	1,030,466	726,807
Goodwill.....	61,917	...
Intangibles Excl Goodwill.....	403,551	256,541
Intangibles.....	465,468	256,541
Loan Portfolio.....	108,999,815	93,887,494
Net Loans & Leases.....	108,999,815	93,887,494
Other Assets.....	30,265,231	26,617,327
Total Assets.....	145,892,405	126,897,949
Pensions & OPEB.....	419,051	223,414
Total Deposits.....	112,516,106	95,966,739
Minorities (BS).....	20	19
Fed Funds Purch & Secs		
Sold and Agree to Repurch.....	3,564	4,048
Debt & Lease Obligations.....	1,596,146	1,769,153
Other Liabilities.....	9,323,299	9,257,650
Total Liabilities.....	122,262,020	105,451,851
Net Assets.....	23,630,385	21,446,098
Common Share Capital.....	5,000,000	5,000,000
Retained Earnings.....	16,085,589	14,466,648
Other Equity.....	2,544,796	1,979,450
Shareholders' Equity.....	23,630,385	21,446,098
Total Liabilities &		
Stockholders' Equity.....	145,892,405	126,897,949
Shares Outstanding.....	1,250,000	1,250,000

Recent Dividends:

1. Credit Agricole Egypt ordinary.
No dividends paid.

Annual Dividends:

1. Credit Agricole Egypt ordinary.
No dividends paid.

CREST NICHOLSON HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Oct. 31
(€000):

	2025	2024	2023
Revenue.....	610,800	618,200	657,500
Direct Expenses.....	529,500	691,900	572,800
Gross Profit.....	81,300	(73,700)	84,700
SG&A.....	61,600	62,400	58,000
RR&I.....	(500)	600	600
Other OpEx.....	(4,000)	(5,900)	(3,800)
Indirect Expenses.....	57,100	57,100	54,800
Total Operating			
Expenses.....	586,600	749,000	627,600
Operating Income.....	24,200	(130,800)	29,900
Non-Op Income.....	(19,000)	(14,900)	(10,100)
EAT Continuing.....	5,200	(145,700)	19,800
Taxation.....	700	(40,800)	5,200
EAT Continuing.....	4,500	(104,900)	14,600
Equity Earns.....	(2,300)	(100)	3,300
Net Income.....	2,200	(105,000)	17,900
Dividends Per Share..	0.03	0.02	0.17
EPS - Basic - Cont....	0.01	(0.41)	0.07
EPS - Primary.....	0.01	(0.41)	0.07
EPS - Diluted -			
Cont.....	0.01	(0.41)	0.07
EPS - Diluted.....	0.01	(0.41)	0.07
Shares (primary).....	256,533	256,368	256,132
Shares (diluted).....	257,778	256,368	256,726

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

	2025	2024
Cash & Equivalents.....	125,000	73,800
Short Term Investments.....	1,200	1,000
Cash, Equivs & STI.....	126,200	74,800
Receivables.....	111,300	98,100
Inventories.....	1,056,100	1,129,100
Current Tax Assets.....	2,400	4,700
Other Current Assets.....	0	0
Current Assets.....	1,296,000	1,306,700
Net PPE.....	2,800	3,200
LT Investments.....	11,100	10,900
Goodwill.....	29,000	29,000
Intangibles.....	29,000	29,000
LT Receivables.....	21,000	14,600
Deferred LT Asset Charges.....	37,400	41,000
Other LT Assets.....	23,500	30,400
LT Assets.....	124,800	129,100
Total Assets.....	1,420,800	1,435,800
Current Debt.....	99,100	19,100
Current Capital Lease		
Obligations.....	3,200	3,200
Current Debt and Capital		
Leases.....	102,300	22,300
Other Current Liabilities.....	390,400	379,300
Current Liabilities.....	492,700	401,600
Long-Term Obligations.....	64,100	63,200
Deferred LT Liability		
Charges.....	...	4,900
Other LT Liabilities.....	145,900	243,600
LT Liabilities.....	210,000	311,700
Total Liabilities.....	702,700	713,300
Net Assets.....	718,100	722,500
Common Share Capital.....	12,800	12,800
Share Premium.....	74,200	74,200
Retained Earnings.....	631,100	635,500
Other Equity.....	0	0
Shareholders' Equity.....	718,100	722,500
Total Liabilities &		
Stockholders' Equity.....	1,420,800	1,435,800
Net Current Assets.....	803,300	905,100
Total Assets Less Current		
Liabilities.....	928,100	1,034,200
Shares Outstanding.....	256,933	256,921

Recent Dividends:

1. Crest Nicholson Holdings PLC ordinary.

No dividends paid.

2. Crest Nicholson Holdings PLC American Depositary Re-

ceipts.

No dividends paid.

Annual Dividends:

1. Crest Nicholson Holdings PLC ordinary.

No dividends paid.

2. Crest Nicholson Holdings PLC American Depositary Re-

ceipts.

No dividends paid.

CRISPR THERAPEUTICS AG

Annual Report

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

	2025	2024	2023
Sales.....	3,510	37,314	...
Other Revenue.....	...	...	371,206
Revenue.....	3,510	37,314	371,206
SG&A.....	287,022	183,227	76,162
R&D (OpEx).....	284,806	320,653	387,332
Other OpEx.....	96,253	0	130,250
Indirect Expenses.....	668,081	503,880	593,744
Total Operating			
Expenses.....	668,081	503,880	593,744
Operating Income.....	(664,571)	(466,566)	(222,538)
Non-Op Income.....	86,606	103,901	71,816
EAT Continuing.....	(577,965)	(362,665)	(150,722)
Taxation (current).....	2,719	4,071	3,312

Taxation (deferred)...	915	(484)	(424)	Other Non-Op .....	...	...	0	EBT Continuing	113,400	52,300	91,700
Taxation	3,634	3,587	2,888	Non-Op Income	(131,595)	(121,739)	(113,942)	Taxation	32,600	21,200	24,900
Extraord	0	0	0	EBT Continuing	517,087	434,221	229,434	EAT Continuing	80,800	31,100	66,800
Acc Changes	0	0	0	Min Ints	(278,650)	(234,541)	(124,147)	Net Income	80,800	31,100	66,800
Net Income	(581,599)	(366,252)	(153,610)	Net Income	238,437	199,680	105,287	Dividends Per Share ..	3.20	3.20	3.84
Pref Divs & Similar	0	0	0	Dividends Per Share ..	0.94	0.91	0.89	EPS - Basic - Cont ...	4.75	1.83	3.93
Net Income to Common	(581,599)	(366,252)	(153,610)	EPS - Basic - Cont ...	1.01	0.85	0.45	EPS - Primary	4.75	1.83	3.93
EPS - Basic - Cont ...	(6.47)	(4.34)	(1.94)	EPS - Diluted - Cont	1.00	0.60	0.31	EPS - Diluted	4.75	1.83	3.93
EPS - Primary	(6.47)	(4.34)	(1.94)	EPS - Diluted	1.00	0.60	0.31	Shares (primary)	17,000	17,000	17,000
EPS -Diluted - Cont	(6.47)	(4.34)	(1.94)	Shares (primary)	236,843	235,721	235,160	Shares (diluted)	17,000	17,000	17,000
EPS - Diluted	(6.47)	(4.34)	(1.94)	Shares (diluted)	238,089	335,357	337,340				
Shares (primary)	89,925	84,359	79,221								
Shares (diluted)	89,925	84,359	79,221								

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

	2025	2024	2025	2024	
Standardized Balance Sheet, Years Ended Dec. 31 (\$000):					
Cash & Equivalents	4,160	3,060	125,300	127,200	
Cash, Equivs & STI	4,160	3,060	200	200	
Receivables	13,170	4,906	125,500	127,400	
Other Current Assets	4,451	3,461	254,800	255,100	
Current Assets	21,781	11,427	160,000	168,500	
LT Assets	7,718,233	7,237,780	0	0	
Total Assets	7,740,014	7,249,207	540,300	551,000	
Current Debt	208,046	451,990	449,300	507,600	
Current Capital Lease Obligations	1,632	1,318	1,900	2,000	
Current Debt and Capital Leases	209,678	453,308	27,700	32,900	
Other Current Liabilities	315,569	165,700	27,700	32,900	
Current Liabilities	525,247	619,008	46,100	56,700	
Long-Term Obligations	2,673,408	2,429,795	0	0	
Other LT Liabilities	130,477	101,649	525,000	599,200	
Minorities (BS)	2,429,933	2,271,511	1,065,300	1,150,200	
LT Liabilities	2,803,885	2,531,444	80,700	73,200	
Total Liabilities	5,759,065	5,421,963	29,800	35,900	
Net Assets	1,980,949	1,827,244	Accounts Payable & Accrued Expenses	110,500	109,100
Common Share Capital	1,147,981	1,129,918	Other Current Liabilities	60,100	73,700
Retained Earnings	832,968	697,326	Current Liabilities	170,600	182,800
Other Equity	0	0	Long-Term Obligations	504,600	574,400
Shareholders' Equity	1,980,949	1,827,244	Deferred LT Liability Charges	7,600	5,800
Total Liabilities & Stockholders' Equity	7,740,014	7,249,207	Pensions & OPEB	2,900	2,900
Net Current Assets	(503,466)	(607,581)	Other LT Liabilities	10,200	15,800
Total Assets Less Current Liabilities	7,214,767	6,630,199	LT Liabilities	525,300	598,900
Shares Outstanding	238,089	236,843	Total Liabilities	695,900	781,700
			Net Assets	369,400	368,500
			Common Share Capital	900	900
			Share Premium	205,200	205,100
			Retained Earnings	1,161,500	1,134,300
			Accum Other Comp Inc	(159,500)	(133,100)
			Other Equity	(838,700)	(838,700)
			Shareholders' Equity	369,400	368,500
			Total Liabilities & Stockholders' Equity	1,065,300	1,150,200
			Net Current Assets	369,700	368,200
			Total Assets Less Current Liabilities	894,700	967,400
			Shares Outstanding	17,000	17,000

Recent Dividends:**1. CRISPR Therapeutics AG common.**

No dividends paid.

Annual Dividends:**1. CRISPR Therapeutics AG common.**

No dividends paid.

CT REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2025	2024	2023
Revenue	604,251	578,689	552,772
Direct Expenses	132,561	125,693	115,523
Gross Profit	471,690	452,996	437,249
SG&A	18,456	16,119	15,237
Other OpEx	(195,448)	(119,083)	78,636
Indirect Expenses	(176,992)	(102,964)	93,873
Total Operating Expenses	(44,431)	22,729	209,396
Operating Income	648,682	555,960	343,376
Non-Op Net Interest Income .....	...	...	(113,942)

DAETWYLER HOLDING AG (SWITZERLAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SwF000):**

	2025	2024	2023
Sales .....	...	...	1,151,500
Other Revenue .....	...	...	0
Revenue	1,100,500	1,107,700	1,151,500
Direct Expenses	842,600	869,400	911,300
Gross Profit	257,900	238,300	240,200
SG&A	102,100	100,200	99,500
R&D (OpEx)	43,500	42,600	41,500
Other OpEx	(24,300)	15,300	(21,200)
Indirect Expenses	121,300	158,100	119,800
Total Operating Expenses	963,900	1,027,500	1,031,100
Operating Income	136,600	80,200	120,400
Non-Op Net Interest Income .....	...	...	(13,800)
Non-Op For Curr Gains .....	...	...	(14,200)
Other Non-Op .....	...	...	(700)
Non-Op Income	(23,200)	(27,900)	(28,700)

Recent Dividends:**1. Daetwyler Holding AG (Switzerland) registered.**

No dividends paid.

2. Daetwyler Holding AG (Switzerland) bearer.

No dividends paid.

Annual Dividends:**1. Daetwyler Holding AG (Switzerland) registered.**

No dividends paid.

2. Daetwyler Holding AG (Switzerland) bearer.

No dividends paid.

DEFINITY FINANCIAL CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2025	2024	2023
Revenue	4,759,100	4,414,200	3,993,700
Direct Expenses	3,930,300	3,672,800	3,377,100
Gross Profit	828,800	741,400	616,600
Total Operating Expenses	3,930,300	3,672,800	3,377,100
Operating Income	828,800	741,400	616,600
Non-Op Net Interest Income	(22,900)	(9,600)	(5,300)

Other Non-Op	(228,100)	(153,100)	(144,100)
Non-Op Income	(251,000)	(162,700)	(149,400)
EBT Continuing	577,800	578,700	467,200
Taxation	151,800	143,800	112,700
EAT Continuing	426,000	434,900	354,500
Min Ints.	(7,800)	(4,500)	(4,400)
Net Income	418,200	430,400	350,100
Dividends Per Share	0.75	0.64	0.55
EPS - Basic - Cont	3.57	3.75	3.04
EPS - Primary	3.57	3.75	3.04
EPS -Diluted -			
Cont.	3.51	3.69	3
EPS - Diluted	3.51	3.69	3
Shares (primary)	117,300	114,800	115,000
Shares (diluted)	119,100	116,500	116,600

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

	2025	2024
Cash & Equivalents	355,900	322,100
Cash, Equivs & STI	355,900	322,100
Other Current Assets	0	14,800
Current Assets	355,900	336,900
Net PPE	98,600	75,800
Intangibles Excl Goodwill	1,562,300	1,397,500
Intangibles	1,562,300	1,397,500
LT Receivables	900	6,700
Other LT Assets	275,000	246,500
LT Assets	1,936,800	1,726,500
Total Assets	9,577,300	7,693,300
Long-Term Obligations	0	0
Minorities (BS)	242,400	186,300
Fed Funds Purch & Secs		
Sold und Agree to Repurch		110,100
Total Liabilities	5,527,600	4,373,500
Net Assets	4,049,700	3,319,800
Common Share Capital	2,599,700	2,220,400
Share Premium	53,000	42,400
Retained Earnings	1,375,800	1,058,100
Accum Other Comp Inc	21,200	(1,100)
Other Equity	0	0
Shareholders' Equity	4,049,700	3,319,800
Total Liabilities & Stockholders' Equity	9,577,300	7,693,300
Shares Outstanding	119,900	114,000

Recent Dividends:

1. Definity Financial Corp common.

No dividends paid.

Annual Dividends:

1. Definity Financial Corp common.

No dividends paid.

DELTA ELECTRONICS THAILAND PUBLIC CO LTD Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2025	2024	2023
Sales	...	...	146,371,348
Other Revenue	...	...	0
Revenue	198,153,417	164,732,742	146,371,348
Direct Expenses	144,547,310	124,235,972	112,880,548
Gross Profit	53,606,107	40,496,771	33,490,800
SG&A	21,336,368	18,641,353	11,606,259
R&D (OpEx)	5,943,820	3,995,495	3,876,475
RR&I	114,511	...	...
Other OpEx	(2,484,904)	(1,771,260)	(1,413,585)
Indirect Expenses	24,909,796	20,865,588	14,069,149
Total Operating Expenses	169,457,106	145,101,560	126,949,697
Operating Income	28,696,311	19,631,183	19,421,652
Non-Op Net Interest Income	(63,689)	(166,978)	(109,353)
Other Non-Op	254,229	284,292	183,410
Non-Op Income	190,540	117,314	74,057
EBT Continuing	28,886,851	19,748,497	19,495,709
Taxation	4,072,527	809,917	1,073,169
EAT Continuing	24,814,324	18,938,580	18,422,540
Net Income	24,814,324	18,938,580	18,422,540
Dividends Per Share	0.60	0.46	0.45
EPS - Basic - Cont	1.99	1.52	1.48
EPS - Primary	1.99	1.52	1.48

EPS -Diluted -			
Cont.	1.99	1.52	1.48
EPS - Diluted	1.99	1.52	1.48
Shares (primary)	12,474,000	12,474,000	12,474,000
Shares (diluted)	12,474,000	12,474,000	12,474,000

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

	2025	2024
Cash & Equivalents	20,288,076	15,700,903
Short Term Investments	0	0
Cash, Equivs & STI	20,288,076	15,700,903
Receivables	45,936,441	32,906,076
Inventories	34,731,292	31,697,444
Other Current Assets	3,117,886	2,227,095
Current Assets	104,073,696	82,531,518
Net PPE	45,687,806	37,721,164
LT Investments	2,857	774
Goodwill	418,194	433,690
Intangibles Excl Goodwill	106,546	137,782
Intangibles	524,740	571,471
Prepayments (LT)	1,666,279	854,512
Deferred LT Asset Charges	639,360	591,110
Other LT Assets	1,536,196	826,135
LT Assets	50,057,238	40,565,167
Total Assets	154,130,934	123,096,685
Current Debt	311,255	160,200
Current Capital Lease Obligations	117,203	84,825
Current Debt and Capital Leases	428,459	245,025
Other Current Liabilities	51,840,340	37,881,938
Current Liabilities	52,268,798	38,126,963
Long-Term Obligations	900,362	1,087,672
Deferred LT Liability Charges	327,984	386,415
Pensions & OPEB	1,664,682	1,559,244
Other LT Liabilities	2,242,202	1,994,578
LT Liabilities	5,135,229	5,027,909
Total Liabilities	57,404,028	43,154,872
Net Assets	96,726,907	79,941,814
Common Share Capital	1,247,382	1,247,382
Share Premium	1,491,913	1,491,913
Retained Earnings	99,515,800	80,495,280
Other Equity	(5,528,187)	(3,292,761)
Shareholders' Equity	96,726,907	79,941,814
Total Liabilities & Stockholders' Equity	154,130,934	123,096,685
Net Current Assets	51,804,898	44,404,555
Total Assets Less Current Liabilities	101,862,136	84,969,723
Shares Outstanding	12,473,816	12,473,816

Recent Dividends:

1. Delta Electronics Thailand Public Co Ltd American Depository Receipts.

No dividends paid.

2. Delta Electronics Thailand Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Delta Electronics Thailand Public Co Ltd American Depository Receipts.

No dividends paid.

2. Delta Electronics Thailand Public Co Ltd ordinary.

No dividends paid.

DIAMOND BUILDING PRODUCTS PUBLIC COMPANY LTD.

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2025	2024	2023
Sales	...	...	5,631,151
Other Revenue	...	...	0
Revenue	4,531,337	4,969,890	5,631,151
Direct Expenses	3,500,990	3,704,873	4,174,880
Gross Profit	1,030,347	1,265,017	1,456,271
SG&A	715,329	688,145	692,592
Other OpEx	(61,154)	(21,461)	(15,726)
Indirect Expenses	654,174	666,684	676,866
Total Operating Expenses	4,155,165	4,371,557	4,851,745
Operating Income	376,172	598,333	779,406

Non-Op Net Interest Income	(17,159)	(7,652)	(9,718)
Other Non-Op	0	0	0
Non-Op Income	(17,159)	(7,652)	(9,718)
EBT Continuing	359,013	590,681	769,687
Taxation	41,226	84,429	132,182
EAT Continuing	317,787	506,252	637,506
Net Income	317,787	506,252	637,506
Dividends Per Share	0.32	0.50	0.52
EPS - Basic - Cont	0.39	0.59	0.75
EPS - Primary	0.39	0.59	0.75
EPS -Diluted -			
Cont.	0.39	0.59	0.75
EPS - Diluted	0.39	0.59	0.75
Shares (primary)	855,033	855,033	855,033
Shares (diluted)	855,033	855,033	855,033

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

	2025	2024
Cash & Equivalents	13,405	14,841
Cash, Equivs & STI	13,405	14,841
Receivables	573,809	583,105
Inventories	890,424	917,504
Other Current Assets	4,759	13,202
Current Assets	1,482,397	1,528,652
Net PPE	2,344,924	2,304,379
Intangibles Excl Goodwill	11,460	11,112
Intangibles	11,460	11,112
Deferred LT Asset Charges	55,812	51,460
Other LT Assets	43,557	75,026
LT Assets	2,455,752	2,441,976
Total Assets	3,938,150	3,970,628
Accounts Payable	135,347	145,810
Accounts Payable & Accrued Expenses	135,347	145,810
Current Debt	669,800	558,000
Current Capital Lease Obligations	8,640	22,003
Current Debt and Capital Leases	678,440	580,003
Other Current Liabilities	232,649	285,410
Current Liabilities	1,046,435	1,011,223
Long-Term Obligations	370,030	93,555
Pensions & OPEB	257,968	235,036
Other LT Liabilities	0	0
LT Liabilities	627,998	328,591
Total Liabilities	1,674,433	1,339,814
Net Assets	2,263,716	2,630,815
Common Share Capital	855,033	855,033
Share Premium	331,718	331,718
Retained Earnings	1,292,786	1,339,064
Treasury Stock	320,821	...
Other Equity	105,000	105,000
Shareholders' Equity	2,263,716	2,630,815
Total Liabilities & Stockholders' Equity	3,938,150	3,970,628
Net Current Assets	435,962	517,429
Total Assets Less Current Liabilities	2,891,714	2,959,405
Shares Outstanding	812,033	855,033

Recent Dividends:

1. Diamond Building Products Public Company Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Diamond Building Products Public Company Ltd. ordinary.

No dividends paid.

Annual Dividends:

DIAGSTAR CORP BHD Annual Report

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

	2025	2024	2023
Revenue	39,834	46,052	47,613
Direct Expenses	11,065	14,591	14,963
Gross Profit	28,769	31,460	32,650
SG&A	14,376	21,173	17,513
RR&I	5,906	(380)	(1,963)
Other OpEx	1,263	2,493	915
Indirect Expenses	21,546	23,286	16,466

Total Operating Expenses	32,611	37,877	31,429	Net Income	202,689	190,398	150,749	(Cumu)	...	(1.45)	...
Operating Income	7,223	8,174	16,184	Dividends Per Share	0.18	0.17	0.17	EPS - Diluted	...	(1.45)	...
Non-Op Income	(12,547)	(13,254)	(15,911)	EPS - Basic - Cont	0.41	0.38	0.30	(Cumu)	...	(1.45)	...
EBT Continuing	(5,324)	(5,080)	274	EPS - Primary	0.41	0.38	0.30				
Taxation	2,630	1,776	2,218	EPS -Diluted - Cont	0.41	0.38	0.30				
EAT Continuing	(7,954)	(6,855)	(1,944)	EPS - Diluted	0.41	0.38	0.30				
Min Ints	1,678	155	(482)	Shares (primary)	500,000	500,000	500,000				2025
Net Income	(6,276)	(6,700)	(2,426)	Shares (diluted)	500,000	500,000	500,000				2024
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)	Benefits & Claims	...	...	397,821				(revised)
EPS - Primary	(0.01)	(0.01)	(0.01)	(Cumu)	...	...	29				
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)	Taxation (Cumu)	...	...	0.30				
EPS - Diluted	(0.01)	(0.01)	(0.01)	EPS - Primary	...	...	0.30				
Shares (primary)	577,549	471,747	426,661	(Cumu)	...	...	0.30				
Shares (diluted)	577,549	471,747	426,661	EPS - Diluted	...	...	0.30				
				(Cumu)	...	...	0.30				

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

	2025	2024
Cash	52,893	49,103
Cash & Equivalents	52,893	49,103
Cash, Equivs & STI	52,893	49,103
Receivables	35,443	29,938
Inventories	648	711
Current Tax Assets	129	174
Assets Held for Sale (ST)	795	...
Other Current Assets	0	0
Current Assets	89,908	79,925
Net PPE	1,160	2,252
LT Receivables	100,525	114,166
Other LT Assets	91,079	93,865
LT Assets	192,763	210,282
Total Assets	282,671	290,207
Accounts Payable	4,155	6,440
Accounts Payable & Accrued Expenses	4,155	6,440
Current Debt	30,798	23,972
Current Capital Lease Obligations	29	74
Current Debt and Capital Leases	30,827	24,046
Other Current Liabilities	29,262	21,255
Current Liabilities	64,244	51,741
Long-Term Obligations	149,543	168,317
Deferred LT Liability	14,190	13,946
Charges	0	0
Other LT Liabilities	(6,924)	(5,246)
Minorities (BS)	163,732	182,262
LT Liabilities	221,052	228,757
Total Liabilities	61,450	61,450
Net Assets	68,398	61,953
Common Share Capital	3,249	3,249
Treasury Stock	(3,530)	2,746
Other Equity	61,619	61,450
Shareholders' Equity	282,671	290,207
Total Liabilities & Stockholders' Equity	25,664	28,184
Net Current Assets	218,427	238,466
Total Assets Less Current Liabilities	627,482	475,184
Shares Outstanding		

Recent Dividends:
1. Digistar Corp Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. Digistar Corp Bhd ordinary.
 No dividends paid.

DOHA INSURANCE

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2025	2024	2023
Premium Income	(889,311)	(675,740)	(862,490)
Revenue	1,368,584	908,780	510,592
General & Admin Expenses	22,981	17,625	16,814
EBT Continuing	124,693	122,342	91,755
Taxation	2,511	1,803	29
EAT Continuing	122,182	120,539	91,727

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2025	2024
Cash & Equivalents	828,725	508,817
Net PPE	91,837	93,004
Investments	1,189,650	971,832
Other Assets	1,905,920	1,714,546
Total Assets	4,016,131	3,288,198
Policy Liabilities	2,412,573	1,848,435
Capital Lease Obligations	8,431	6,043
Debt & Lease Obligations	44,218	39,582
Other Liabilities	121,492	105,072
Total Liabilities	2,578,283	1,993,089
Net Assets	1,437,848	1,295,109
Common Share Capital	500,000	500,000
Retained Earnings	506,119	465,819
For Curr Trans (BS)	(1,169)	(7,952)
Other Equity	432,898	337,242
Shareholders' Equity	1,437,848	1,295,109
Total Liabilities & Stockholders' Equity	4,016,131	3,288,198
Shares Outstanding	500,000	500,000

Recent Dividends:
1. Doha Insurance ordinary.
 No dividends paid.
Annual Dividends:
1. Doha Insurance ordinary.
 No dividends paid.

DREAM IMPACT TRUST

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

	2025	2024	2023
Affiliate Revenue	(22,769)	(22,424)	(13,997)
Other Revenue	13,035	17,757	19,484
Revenue	(9,734)	(4,667)	5,487
Direct Expenses	7,519	9,205	9,707
Gross Profit	(17,253)	(13,872)	(4,220)
SG&A	7,028	6,382	6,785
Other OpEx	9,911	4,403	32,521
Indirect Expenses	16,939	10,785	39,306
Total Operating Expenses	24,458	19,990	49,013
Operating Income	(34,192)	(24,657)	(43,526)
Non-Op Net Interest Income	(15,449)	(10,386)	(15,595)
Other Non-Op	(4,991)	(913)	442
Non-Op Income	(20,440)	(11,299)	(15,153)
EBT Continuing	(54,632)	(35,956)	(58,679)
Taxation (current)	...	...	1
Taxation (deferred)	(587)	(9,223)	(14,536)
Taxation	(587)	(9,223)	(14,535)
EAT Continuing	(54,045)	(26,033)	(44,144)
Net Income	(54,045)	(26,033)	(44,144)
Dividends Per Share	...	0.05	0.37
EPS - Basic - Cont	(2.93)	(1.45)	(2.57)
EPS - Primary	(2.93)	(1.45)	(2.57)
EPS -Diluted - Cont	(2.93)	(1.45)	(2.57)
EPS - Diluted	(2.93)	(1.45)	(2.57)
Shares (primary)	18,458	17,980	17,172
Shares (diluted)	18,458	17,980	17,172
Taxation (Cumu)	...	(9,923)	...
EPS - Primary	...	...	...

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

	2025	2024
Cash	5,369	16,217
Cash & Equivalents	5,369	16,217
Cash, Equivs & STI	5,369	16,217
Receivables	1,738	3,174
Assets Held for Sale (ST)	156,880	...
Other Current Assets	527	3,220
Current Assets	164,514	22,611
LT Investments	364,272	382,489
Deferred LT Asset Charges	20,796	20,796
Other LT Assets	96,422	258,525
LT Assets	481,490	661,810
Total Assets	646,004	684,421
Accounts Payable	9,516	9,633
Accounts Payable & Accrued Expenses	9,516	9,633
Current Debt	118,064	100,804
Current Debt and Capital Leases	118,064	100,804
Other Current Liabilities	82,245	547
Current Liabilities	209,825	110,984
Long-Term Obligations	86,043	171,860
Other LT Liabilities	187	336
LT Liabilities	86,230	172,196
Total Liabilities	296,055	283,180
Net Assets	349,949	401,241
Common Share Capital	565,631	564,506
Retained Earnings	(214,312)	(160,267)
Accum Other Comp Inc	(1,370)	(2,998)
Other Equity	0	0
Shareholders' Equity	349,949	401,241
Total Liabilities & Stockholders' Equity	646,004	684,421
Net Current Assets	(45,311)	(88,373)
Total Assets Less Current Liabilities	436,179	573,437
Shares Outstanding	18,867	18,248

Recent Dividends:
1. Dream Impact Trust unit.
 No dividends paid.
Annual Dividends:
1. Dream Impact Trust unit.
 No dividends paid.

DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST

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

	2025	2024	2023
Revenue	504,256	466,218	437,601
Direct Expenses	119,266	110,786	103,421
Gross Profit	384,990	355,432	334,180
SG&A	77,232	31,830	32,148
Other OpEx	67,609	45,777	82,008
Indirect Expenses	144,841	77,607	114,156
Total Operating Expenses	264,107	188,393	217,577
Operating Income	240,149	277,825	220,024
Non-Op Net Interest Income	(81,245)	(64,770)	(53,807)
Other Non-Op	(7,754)	13,338	(68,059)
Non-Op Income	(88,999)	(51,432)	(121,866)
EBT Continuing	151,150	226,393	98,158
Taxation	(1,881)	9,764	(1,200)
EAT Continuing	153,031	216,629	99,358
Equity Earns	17,042	42,982	4,941
Net Income	170,073	259,611	104,299
Dividends Per Share	0.70	0.70	0.70
EPS - Basic - Cont	0.58	0.90	0.37
EPS - Primary	0.58	0.90	0.37
EPS -Diluted - Cont	0.58	0.90	0.37
EPS - Diluted	0.58	0.90	0.37
Shares (primary)	292,491	288,926	280,116

	Standardized Balance Sheet, Years Ended Dec. 31		
	2025	2024	
Shares (diluted).....	293,355	289,668	280,784
Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):			
Cash & Equivalents	41,431	80,277	
Cash, Equivs & STI	41,431	80,277	
Receivables	74,035	75,298	
Assets Held for Sale (ST)	805,000	13,756	
Other Current Assets	0	0	
Current Assets	920,466	169,331	
LT Investments	884,048	879,061	
Other LT Assets	6,638,283	7,074,162	
LT Assets	7,522,331	7,953,223	
Total Assets	8,442,797	8,122,554	
Accounts Payable	226,590	128,295	
Accounts Payable & Accrued Expenses	226,590	128,295	
Current Debt	451,359	870,407	
Current Debt and Capital Leases	451,359	870,407	
Other Current Liabilities	111,176	169,307	
Current Liabilities	789,125	1,168,009	
Long-Term Obligations	2,670,571	2,098,543	
Deferred LT Liability			
Charges	46,670	53,727	
Other LT Liabilities	144,857	71,202	
LT Liabilities	2,862,098	2,223,472	
Total Liabilities	3,651,223	3,391,481	
Net Assets	4,791,574	4,731,073	
Common Share Capital	3,505,110	3,399,261	
Retained Earnings	1,226,506	1,256,934	
Accum Other Comp Inc	59,958	74,878	
Other Equity	0	0	
Shareholders' Equity	4,791,574	4,731,073	
Total Liabilities & Stockholders' Equity	8,442,797	8,122,554	
Net Current Assets	131,341	(998,678)	
Total Assets Less Current Liabilities	7,653,672	6,954,545	
Shares Outstanding	294,260	291,167	

Recent Dividends:

- 1. Dream Industrial Real Estate Investment Trust units.**
No dividends paid.
- 2. Dream Industrial Real Estate Investment Trust subsidiary redeemable units.**
No dividends paid.

Annual Dividends:

- 1. Dream Industrial Real Estate Investment Trust units.**
No dividends paid.
- 2. Dream Industrial Real Estate Investment Trust subsidiary redeemable units.**
No dividends paid.

EFG INTERNATIONAL AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	Standardized Income Statement, Years Ended Dec. 31 (SwF000):		
	2025	2024	2023
Revenue	2,448,100	2,552,300	2,514,100
Direct Expenses	853,400	1,080,100	1,083,400
Gross Profit	1,594,700	1,472,200	1,430,700
SG&A .....	...	...	903,500
D&A (OpEx) .....	...	...	78,600
RR&I	1,200	2,300	23,600
Other OpEx	1,198,800	1,088,500	85,100
Indirect Expenses	1,200,000	1,090,800	1,090,800
Total Operating Expenses	2,053,400	2,170,900	2,174,200
Operating Income	394,700	381,400	339,900
Non-Op Income .....	...	...	(6,700)
EBT Continuing	394,700	381,400	333,200
Taxation	69,300	59,800	30,000
EAT Continuing	325,400	321,600	303,200
Min Ints	(200)	...	...
Net Income	307,800	301,700	303,200
Pref Divs & Similar	17,400	19,900	...
Net Income to Common	290,400	281,800	...
Dividends Per Share	0.65	0.60	0.55

	Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):		
	2025	2024	
Cash & Equivalents	6,951,200	7,421,200	
Cash, Equivs & STI	6,951,200	7,421,200	
Other Current Assets	0	0	
Current Assets	6,951,200	7,421,200	
Net PPE	342,800	359,800	
Intangibles Excl Goodwill	333,400	192,200	
Intangibles	333,400	192,200	
Other LT Assets	1,141,200	912,800	
LT Assets	1,817,400	1,464,800	
Total Assets	39,394,400	40,599,500	
Long-Term Obligations	0	0	
Minorities (BS)	3,000	...	
Total Liabilities	37,008,000	38,221,300	
Net Assets	2,386,400	2,378,200	
Common Share Capital	149,100	149,700	
Share Premium	1,827,300	1,882,900	
Retained Earnings	75,500	(34,600)	
Other Equity	334,500	380,200	
Shareholders' Equity	2,386,400	2,378,200	
Total Liabilities & Stockholders' Equity	39,394,400	40,599,500	
Shares Outstanding	298,255	299,382	

Recent Dividends:

- 1. EFG International AG non-voting preference class B Bons de Participation (nominal value: SFr15.0).**

ExDate	Amt	Declared	Record	Payable
04/25/2023	0.45		04/26/2023	05/12/2023
03/26/2024	0.56		03/27/2024	04/12/2024
03/26/2025	0.61		03/26/2025	04/11/2025

2. EFG International AG registered.

ExDate	Amt	Declared	Record	Payable
	0.45		04/26/2023	04/27/2023
	0.55		03/27/2024	03/28/2024
	0.60		03/26/2025	03/27/2025

3. EFG International AG American Depositary Receipt.

No dividends paid.

Annual Dividends:

- 1. EFG International AG non-voting preference class B Bons de Participation (nominal value: SFr15.0).**

2023.....	0.45	2024.....	0.56	2025.....	0.61
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2. EFG International AG registered.

2023.....	0.45	2024.....	0.55	2025.....	0.60
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3. EFG International AG American Depositary Receipt.

No dividends paid.

EMAAR DEVELOPMENT PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	Standardized Income Statement, Years Ended Dec. 31 (Dh000):		
	2025	2024	2023
Revenue	27,485,826	19,146,613	11,921,378
Direct Expenses	11,948,347	8,490,029	3,513,128
Gross Profit	15,537,479	10,656,584	8,408,250
SG&A	2,118,942	1,609,126	1,183,498
Other OpEx	(182,482)	(173,665)	(626,085)
Indirect Expenses	1,936,460	1,435,461	557,413
Total Operating Expenses	13,884,807	9,925,490	4,070,541
Operating Income	13,601,019	9,221,123	7,850,837
Non-Op Income	1,174,675	757,737	509,630
EBT Continuing	14,775,694	9,978,860	8,360,467
Taxation	1,885,262	486,367	...

EAT Continuing	12,890,432	9,492,493	...
Min Ints	(2,291,093)	(2,053,441)	(1,855,080)
Equity Earns	716,850	194,167	123,609
Net Income	11,316,189	7,633,219	6,628,996
Dividends Per Share	1	0.68	0.52
EPS - Basic - Cont	2.83	1.91	1.66
EPS - Primary	2.83	1.91	1.66
EPS - Diluted - Cont	2.83	1.91	1.66
EPS - Diluted	2.83	1.91	1.66
Shares (primary)	4,000,000	4,000,000	4,000,000
Shares (diluted)	4,000,000	4,000,000	4,000,000
Min Ints (Cumul) .....	...	...	(1,855,080)
EPS - Primary (Cumul) .....	...	...	1.66
EPS - Diluted (Cumul) .....	...	...	1.66

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):	
	2025	2024
Cash & Equivalents	41,309,753	23,569,621
Cash, Equivs & STI	41,309,753	23,569,621
Other Current Assets	0	0
Current Assets	41,309,753	23,569,621
Net PPE	13,385	13,665
LT Investments	2,511,104	1,768,343
Other LT Assets	21,497,811	16,520,243
LT Assets	24,022,300	18,302,251
Total Assets	80,894,278	59,421,077
Accounts Payable	10,148,876	6,901,874
Accounts Payable & Accrued Expenses	10,148,876	6,901,874
Other Current Liabilities	25,583,078	19,210,472
Current Liabilities	35,731,954	26,112,346
Long-Term Obligations	0	0
Minorities (BS)	4,010,880	3,226,722
Total Liabilities	43,620,356	31,032,509
Net Assets	37,273,922	28,388,568
Common Share Capital	4,000,000	4,000,000
Retained Earnings	30,980,707	22,388,418
Other Equity	2,293,215	2,000,150
Shareholders' Equity	37,273,922	28,388,568
Total Liabilities & Stockholders' Equity	80,894,278	59,421,077
Net Current Assets	5,577,799	(2,542,725)
Total Assets Less Current Liabilities	45,162,324	33,308,731
Shares Outstanding	4,000,000	4,000,000

Recent Dividends:

- 1. Emaar Development PJSC common.**
No dividends paid.

Annual Dividends:

- 1. Emaar Development PJSC common.**
No dividends paid.

EMAAR PROPERTIES**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	Standardized Income Statement, Years Ended Dec. 31 (Dh000):		
	2025	2024	2023
Revenue	49,557,263	35,504,920	26,749,821
Direct Expenses	22,329,960	15,124,366	9,884,497
Gross Profit	27,227,303	20,380,554	16,865,324
SG&A	3,595,210	3,232,282	2,785,958
D&A (OpEx)	1,530,034	1,426,719	1,396,763
Other OpEx	(449,879)	(414,777)	(325,180)
Indirect Expenses	4,675,365	4,244,224	3,857,541
Total Operating Expenses	27,005,325	19,368,590	13,742,038
Operating Income	22,551,938	16,136,330	13,007,783
Non-Op Income	3,104,496	2,763,450	2,053,781
EBT Continuing	25,656,434	18,899,780	15,061,564
Taxation	3,330,899	1,450,707	232,414
EAT Continuing	22,325,535	17,449,073	14,829,150
Min Ints	(4,726,356)	(3,935,135)	(3,199,912)
Net Income	17,599,179	13,513,938	11,629,238
Dividends Per Share	1	1	0.50
EPS - Basic - Cont	1.99	1.53	1.32
EPS - Primary	1.99	1.53	1.32
EPS - Diluted - Cont	1.99	1.53	1.32

EPS - Diluted	1.99	1.53	1.32
Shares (primary)	8,838,790	8,838,790	8,838,790
Shares (diluted)	8,838,790	8,838,790	8,838,790

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):
2025 2024

Cash & Equivalents	52,632,912	50,056,181
Short Term Investments	1,060,089	1,006,179
Cash, Equivs & STI	53,693,001	51,062,360
Receivables	12,018,144	10,051,527
Other Current Assets	0	0
Current Assets	65,711,145	61,113,887
Net PPE	9,266,986	8,986,894
LT Investments .....	...	1,508,066
Intangibles Excl Goodwill	541,925	574,356
Intangibles	541,925	574,356
Other LT Assets	72,466,205	67,124,035
LT Assets	82,275,116	78,193,351
Total Assets	186,700,687	160,222,368
Current Liabilities	44,517,221	33,733,126
Long-Term Obligations	9,806,103	9,686,484
Pensions & OPEB	197,947	181,441
Other LT Liabilities	0	0
Minorities (BS)	13,398,290	10,641,807
LT Liabilities	10,004,050	9,867,925
Total Liabilities	92,422,670	74,794,141
Net Assets	94,278,017	85,428,227
Common Share Capital	8,838,790	8,838,790
Retained Earnings	59,245,090	52,664,771
Other Equity	26,194,137	23,924,666
Shareholders' Equity	94,278,017	85,428,227
Total Liabilities & Stockholders' Equity	186,700,687	160,222,368
Net Current Assets	21,193,924	27,380,761
Total Assets Less Current Liabilities	142,183,466	126,489,242
Shares Outstanding	8,838,790	8,838,790

Recent Dividends:

1. EMAAR Properties ordinary.

No dividends paid.

Annual Dividends:

1. EMAAR Properties ordinary.

No dividends paid.

EMIRATES INVESTMENT BANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2025	2024	2023
Interest Income	194,386	246,584	176,459
Non-Interest Income	44,566	52,900	44,144
Revenue	238,952	299,484	220,603
Interest Expense	68,453	89,026	59,233
Net Interest Bef Provs	125,933	157,558	117,226
Provs	125,933	157,558	117,226
Restruct & Impairment	(18,209)	1,874	(23,084)
EBT Continuing	94,815	120,048	107,544
Taxation	11,170	11,335	...
EAT Continuing	83,645	108,713	...
Net Income	83,645	108,713	107,544
EPS - Basic - Cont	8.36	10.87	14.62
EPS - Primary	8.36	10.87	14.62
EPS -Diluted - Cont	8.36	10.87	14.62
EPS - Diluted	8.36	10.87	14.62
Shares (primary)	10,000	10,000	7,356
Shares (diluted)	10,000	10,000	7,356

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):
2025 2024

Cash & Equivalents	647,941	893,752
Net PPE	3,715	2,615
Intangibles Excl Goodwill	35,440	486
Intangibles	35,440	486
Loan Portfolio	1,484,761	1,425,411
Net Loans & Leases	1,484,761	1,425,411
Other Assets	2,705,758	2,795,606

Total Assets	4,877,615	5,117,870
Total Deposits	3,309,957	3,677,672
Other Liabilities	81,754	94,060
Total Liabilities	3,391,711	3,771,732
Net Assets	1,485,904	1,346,138
Common Share Capital	1,000,000	1,000,000
Retained Earnings	291,278	226,190
Accum Other Comp Inc	129,636	63,323
Other Equity	64,990	56,625
Shareholders' Equity	1,485,904	1,346,138
Total Liabilities & Stockholders' Equity	4,877,615	5,117,870
Shares Outstanding	10,000	10,000

Recent Dividends:

1. Emirates Investment Bank ordinary.

No dividends paid.

Annual Dividends:

1. Emirates Investment Bank ordinary.

No dividends paid.

ENAGAS SA

Annual Report

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

	2025	2024	2023
Revenue	960,401	905,546	907,570
SG&A	140,815	142,680	137,063
D&A (OpEx)	283,841	287,108	273,343
RR&I	2	5,471	(2,117)
Other OpEx	299,231	188,032	189,707
Indirect Expenses	723,889	623,291	597,996
Total Operating Expenses	723,889	623,291	597,996
Operating Income	236,512	282,255	309,574
Non-Op Income	40,327	(741,408)	(35,784)
EBT Continuing	276,839	(459,153)	273,790
Taxation	68,702	(13,942)	78,086
EAT Continuing	208,137	(445,211)	195,704
Min Ints	(621)	(572)	(480)
Equity Earns	131,596	146,474	147,304
Net Income	339,112	(299,309)	342,528
Dividends Per Share	1.60	0.40	1.74
EPS - Basic - Cont	1.29	(1.15)	1.31
EPS - Primary	1.29	(1.15)	1.31
EPS -Diluted - Cont	1.29	(1.15)	1.31
EPS - Diluted	1.29	(1.15)	1.31
Shares (primary)	262,316	261,029	261,239
Shares (diluted)	262,316	261,029	261,239

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2025 2024

Cash & Equivalents	727,069	1,295,668
Short Term Investments	17,890	124,680
Cash, Equivs & STI	744,959	1,420,348
Receivables	489,279	470,668
Inventories	37,057	47,438
Current Tax Assets	75,884	44,031
Assets Held for Sale (ST)	59,192	30,294
Other Current Assets	0	0
Current Assets	1,406,371	2,012,779
Net PPE	3,679,447	3,823,846
LT Investments	1,617,103	1,577,789
Intangibles Excl Goodwill	120,469	80,480
Intangibles	120,469	80,480
Deferred LT Asset Charges	47	1,041
Other LT Assets	0	0
LT Assets	5,417,066	5,483,156
Total Assets	6,823,437	7,495,935
Accounts Payable	632,566	598,872
Accounts Payable & Accrued Expenses	632,566	598,872
Other Current Liabilities	678,310	785,198
Current Liabilities	1,310,876	1,384,070
Long-Term Obligations	0	0
Deferred LT Liability	28,932	78,011
Charges	3,166,691	3,641,710
Other LT Liabilities	15,830	16,382
Minorities (BS)	3,195,623	3,719,721
LT Liabilities	4,522,329	5,120,173

Net Assets	2,301,108	2,375,762
Common Share Capital	392,985	392,985
Share Premium	465,116	465,116
Retained Earnings	339,112	(299,309)
Accum Other Comp Inc	(68,909)	70,402
Treasury Stock	30,842	18,131
Other Equity	1,203,646	1,764,699
Shareholders' Equity	2,301,108	2,375,762
Total Liabilities & Stockholders' Equity	6,823,437	7,495,935
Net Current Assets	95,495	628,709
Total Assets Less Current Liabilities	5,512,561	6,111,865
Shares Outstanding	260,010	261,124

Recent Dividends:

1. Enagas SA common.

ExDate	Amt	Declared	Record	Payable
	1.03		07/05/2023	07/06/2023
	0.70		12/21/2023	12/22/2023
	1.04		07/03/2024	07/04/2024
	0.40		12/11/2024	12/12/2024
	0.60		07/02/2025	07/03/2025
	0.40		12/22/2025	12/23/2025

2. Enagas SA American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Enagas SA common.

2023	1.73	2024	1.44	2025	1.00
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2. Enagas SA American Depositary Receipt.

No dividends paid.

ENBRIDGE INC

Annual Report

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

	2025	2024	2023
Sales	65,194,000	53,473,000	43,649,000
Revenue	65,194,000	53,473,000	43,649,000
Direct Expenses	38,036,000	29,040,000	21,366,000
Gross Profit	27,158,000	24,433,000	22,283,000
SG&A	9,969,000	9,427,000	8,600,000
D&A (OpEx)	5,661,000	5,167,000	4,613,000
RR&I	570,000	190,000	419,000
Other OpEx	0	0	0
Indirect Expenses	16,200,000	14,784,000	13,632,000
Total Operating Expenses	54,236,000	43,824,000	34,998,000
Operating Income	10,958,000	9,649,000	8,651,000
Non-Op Net Interest Income	(5,023,000)	(4,419,000)	(3,812,000)
Non-Op For Curr Gains	708,000	...	...
Non-Op Gains .....	...	1,212,000	(114,000)
Other Non-Op	926,000	(1,447,000)	1,338,000
Non-Op Income	(3,389,000)	(4,654,000)	(2,588,000)
EBT Continuing	7,569,000	4,995,000	6,063,000
Taxation (current)	979,000	949,000	401,000
Taxation (deferred)	1,025,000	719,000	1,420,000
Taxation	2,004,000	1,668,000	1,821,000
EAT Continuing	5,565,000	3,327,000	...
Min Ints	298,000	190,000	(133,000)
Equity Earns	2,224,000	2,304,000	1,816,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,491,000	5,441,000	6,191,000
Pref Divs & Similar	(419,000)	(388,000)	(352,000)
Net Income to Common	7,072,000	5,053,000	5,839,000
Dividends Per Share	3.77	3.66	3.55
EPS - Basic - Cont	3.23	2.34	2.84
EPS - Primary	3.23	2.34	2.84
EPS -Diluted - Cont	3.22	2.34	2.84
EPS - Diluted	3.22	2.34	2.84
Shares (primary)	2,180,000	2,155,000	2,056,000
Shares (diluted)	2,186,000	2,158,000	2,058,000

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

	2025	2024
Cash & Equivalents	1,094,000	1,803,000
Cash, Equivs & STI	1,094,000	1,803,000
Receivables	7,081,000	6,920,000
Inventories - Other	1,621,000	1,488,000
Inventories	1,621,000	1,488,000
Related Parties (ST Asset)	86,000	90,000
Current Tax Assets	346,000	375,000
Other Current Assets	2,967,000	2,487,000
Current Assets	13,195,000	13,163,000
Gross PPE	172,738,000	169,066,000
Accumulated Depreciation	41,140,000	37,962,000
Net PPE	131,598,000	131,104,000
LT Investments	21,264,000	20,691,000
Goodwill	35,284,000	36,600,000
Intangibles Excl Goodwill	3,991,000	4,587,000
Intangibles	39,275,000	41,187,000
Deferred LT Asset Charges	701,000	796,000
Other LT Assets	12,442,000	12,032,000
LT Assets	205,280,000	205,810,000
Total Assets	218,475,000	218,973,000
Accounts Payable	38,000	22,000
Accrued Exps	4,227,000	4,278,000
Accounts Payable & Accrued Expenses	11,820,000	11,360,000
Current Debt	6,243,000	8,242,000
Current Capital Lease Obligations	46,000	16,000
Current Debt and Capital	6,289,000	8,258,000
Leases	2,895,000	4,194,000
Other Current Liabilities	21,004,000	23,812,000
Current Liabilities	98,963,000	93,414,000
Long-Term Obligations	20,282,000	19,596,000
Deferred LT Liability	12,302,000	13,258,000
Charges	3,591,000	2,993,000
Other LT Liabilities	135,138,000	129,261,000
Total Liabilities	156,142,000	153,073,000
Net Assets	62,333,000	65,900,000
Common Share Capital	71,876,000	71,738,000
Preferred Share Capital	6,818,000	6,818,000
Share Premium	242,000	275,000
Retained Earnings	(21,284,000)	(20,046,000)
Accum Other Comp Inc	4,681,000	7,115,000
For Curr Trans (BS)	5,372,000	8,452,000
Other Equity	(5,372,000)	(8,452,000)
Shareholders' Equity	62,333,000	65,900,000
Total Liabilities & Shareholders' Equity	218,475,000	218,973,000
Net Current Assets	(7,809,000)	(10,649,000)
Total Assets Less Current Liabilities	197,471,000	195,161,000
Shares Outstanding	2,182,000	2,178,000

Recent Dividends:
1. Enbridge Inc 4.46% series D cumulative redeemable preferred.

No dividends paid.

2. Enbridge Inc series 4 cumulative preferred.

No dividends paid.

3. Enbridge Inc 5.15% series 17 cumulative redeemable preferred.

No dividends paid.

4. Enbridge Inc 4.10% series 9 cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.23	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.23	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.23	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.23	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.23	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.23	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.23	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.33	10/30/2024	11/15/2024	12/01/2024
05/15/2025	0.33	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.33	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.33	11/05/2025	11/14/2025	12/01/2025

5. Enbridge Inc 3.42% series B cumulative redeemable preferred.

No dividends paid.

6. Enbridge Inc 5.95% series 1 cumulative redeemable preferred.

No dividends paid.

7. Enbridge Inc 4.40% series 11 cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.34	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.34	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.34	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.34	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.34	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.42	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.42	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.42	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.42	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.42	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.42	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.42	11/05/2025	11/14/2025	12/01/2025

8. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.28	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.28	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.28	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.28	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.28	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.37	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.37	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.37	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.37	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.37	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.37	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.37	11/05/2025	11/14/2025	12/01/2025

9. Enbridge Inc 3.74% series 3 cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.27	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.27	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.27	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.27	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.27	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.37	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.37	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.37	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.37	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.37	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.37	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.37	11/05/2025	11/14/2025	12/01/2025

10. Enbridge Inc 4.40% series 15 cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.26	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.26	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.26	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.26	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.26	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.26	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.26	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.26	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.35	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.35	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.35	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.35	11/05/2025	11/14/2025	12/01/2025

11. Enbridge Inc 4.89% series J cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.28	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.34	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.34	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.34	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.34	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.34	04/24/2024	05/15/2024	06/01/2024

ExDate	Amt	Declared	Record	Payable
07/30/2024	0.34	08/15/2024	09/01/2024	
10/30/2024	0.34	11/15/2024	12/01/2024	
12/03/2024	0.34	02/14/2025	03/01/2025	
04/24/2025	0.34	05/15/2025	06/01/2025	
07/29/2025	0.34	08/15/2025	09/01/2025	
11/05/2025	0.34	11/14/2025	12/01/2025	

12. Enbridge Inc common.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.89	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.89	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.89	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.89	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.92	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.92	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.92	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.92	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.94	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.94	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.94	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.94	11/04/2025	11/14/2025	12/01/2025

13. Enbridge Inc 4.38% series H cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.33	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.33	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.33	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.33	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.33	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.33	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.33	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.33	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.33	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.33	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.33	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.33	11/05/2025	11/14/2025	12/01/2025

14. Enbridge Inc 5.38% series 5 cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.25	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.25	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.25	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.25	11/01/2023	11/15/2023	12/0

08/15/2024	0.34	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.34	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.34	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.34	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.34	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.34	11/05/2025	11/14/2025	12/01/2025

17. Enbridge Inc series I cumulative preferred.

No dividends paid.

18. Enbridge Inc 4.69% series F cumulative redeemable preferred.

No dividends paid.

19. Enbridge Inc 4.90% series 19 cumulative redeemable preferred.

No dividends paid.

20. Enbridge Inc 5.09% series N cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.27	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.27	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.27	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.38	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.38	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.38	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.38	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.38	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.38	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.38	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.38	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.38	11/05/2025	11/14/2025	12/01/2025

21. Enbridge Inc series G cumulative preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.19	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.19	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.19	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.19	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.19	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.19	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.19	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.19	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.19	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.19	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.19	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.35	11/05/2025	11/14/2025	12/01/2025

22. Enbridge Inc 4.38% series P cumulative redeemable preferred.

No dividends paid.

23. Enbridge Inc 4.45% series 7 cumulative redeemable preferred.

No dividends paid.

24. Enbridge Inc 3-month treasury bill plus 2.40% series C cumulative redeemable preferred.

No dividends paid.

25. Enbridge Inc 4.96% series L cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/14/2023	0.29	11/30/2022	02/15/2023	03/01/2023
05/12/2023	0.29	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.35	08/01/2023	08/15/2023	09/01/2023
11/14/2023	0.35	11/01/2023	11/15/2023	12/01/2023
02/14/2024	0.35	11/29/2023	02/15/2024	03/01/2024
05/14/2024	0.35	04/24/2024	05/15/2024	06/01/2024
08/15/2024	0.35	07/30/2024	08/15/2024	09/01/2024
11/15/2024	0.35	10/30/2024	11/15/2024	12/01/2024
02/14/2025	0.35	12/03/2024	02/14/2025	03/01/2025
05/15/2025	0.35	04/24/2025	05/15/2025	06/01/2025
08/15/2025	0.35	07/29/2025	08/15/2025	09/01/2025
11/14/2025	0.35	11/05/2025	11/14/2025	12/01/2025

Annual Dividends:

1. Enbridge Inc 4.46% series D cumulative redeemable preferred.

No dividends paid.

2. Enbridge Inc series 4 cumulative preferred.

No dividends paid.

3. Enbridge Inc 5.15% series 17 cumulative redeemable preferred.

No dividends paid.

4. Enbridge Inc 4.10% series 9 cumulative redeemable preferred.

2023	0.93	2024	1.03	2025	0.99
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5. Enbridge Inc 3.42% series B cumulative redeemable preferred.

No dividends paid.

6. Enbridge Inc 5.95% series 1 cumulative redeemable preferred.

No dividends paid.

7. Enbridge Inc 4.40% series 11 cumulative redeemable preferred.

2023	1.34	2024	1.59	2025	1.67
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8. Enbridge Inc 4.40% series 13 cumulative redeemable preferred.

2023	1.11	2024	1.40	2025	1.50
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9. Enbridge Inc 3.74% series 3 cumulative redeemable preferred.

2023	1.09	2024	1.38	2025	1.48
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10. Enbridge Inc 4.40% series 15 cumulative redeemable preferred.

2023	1.02	2024	1.02	2025	1.42
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11. Enbridge Inc 4.89% series J cumulative redeemable preferred.

2023	1.29	2024	1.35	2025	1.35
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12. Enbridge Inc common.

2023	3.55	2024	3.66	2025	3.77
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13. Enbridge Inc 4.38% series H cumulative redeemable preferred.

2023	1.30	2024	1.30	2025	1.30
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14. Enbridge Inc 5.38% series 5 cumulative redeemable preferred.

2023	1.02	2024	1.30	2025	1.58
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15. Enbridge Inc 4.07% series R cumulative redeemable preferred.

2023	1.46	2024	1.46	2025	1.46
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16. Enbridge Inc 5.50% series A cumulative redeemable preferred.

2023	1.38	2024	1.38	2025	1.38
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17. Enbridge Inc series I cumulative preferred.

No dividends paid.

18. Enbridge Inc 4.69% series F cumulative redeemable preferred.

No dividends paid.

19. Enbridge Inc 4.90% series 19 cumulative redeemable preferred.

No dividends paid.

20. Enbridge Inc 5.09% series N cumulative redeemable preferred.

2023	1.20	2024	1.53	2025	1.53
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21. Enbridge Inc series G cumulative preferred.

2023	0.75	2024	0.75	2025	0.91
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22. Enbridge Inc 4.38% series P cumulative redeemable preferred.

No dividends paid.

23. Enbridge Inc 4.45% series 7 cumulative redeemable preferred.

No dividends paid.

24. Enbridge Inc 3-month treasury bill plus 2.40% series C cumulative redeemable preferred.

No dividends paid.

25. Enbridge Inc 4.96% series L cumulative redeemable preferred.

2023	1.28	2024	1.38	2025	1.38
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**ENENTO GROUP OYJ
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2025	2024	2023
Sales	...	...	155,900
Other Revenue	...	...	0
Revenue	152,671	150,379	155,900
SG&A	39,413	38,167	40,104
D&A (OpEx)	19,727	21,856	20,638
Other OpEx	68,173	65,771	64,741
Indirect Expenses	127,313	125,794	125,483
Total Operating Expenses	127,313	125,794	125,483
Operating Income	25,358	24,585	30,417
Non-Op Income	(7,893)	(8,821)	(8,173)
EBT Continuing	17,465	15,764	22,244
Taxation	3,858	3,611	4,683
EAT Continuing	13,607	12,153	17,561
Net Income	13,608	12,153	17,563
Dividends Per Share	...	1	0.50
EPS - Basic - Cont	0.57	0.51	0.74
EPS - Primary	0.57	0.51	0.74
EPS - Diluted - Cont	0.57	0.51	0.73
EPS - Diluted	0.57	0.51	0.73
Shares (primary)	23,669	23,695	23,892
Shares (diluted)	23,698	23,716	23,901

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2025	2024
Cash & Equivalents	13,240	11,349
Cash, Equivs & STI	13,240	11,349
Receivables	27,205	25,575
Other Current Assets	0	0
Current Assets	40,445	36,924
Net PPE	316	962
LT Investments	272	1,109
Goodwill	344,822	335,598
Intangibles Excl Goodwill	72,485	78,516
Intangibles	417,307	414,114
Other LT Assets	6,204	6,532
LT Assets	424,099	422,717
Total Assets	464,544	459,641
Accounts Payable	19,573	17,248
Accounts Payable & Accrued Expenses	19,573	17,248
Current Debt	0	0
Current Capital Lease Obligations	3,969	4,669
Current Debt and Capital Leases	3,969	4,669
Other Current Liabilities	10,650	10,199
Current Liabilities	34,192	32,116
Long-Term Obligations	153,859	150,840
Deferred LT Liability	11,266	12,897
Charges	0	0
Other LT Liabilities	0	0
LT Liabilities	165,125	163,737
Total Liabilities	200,857	196,457
Net Assets	263,687	263,184
Common Share Capital	80	80
Retained Earnings	34,456	44,376
For Curr Trans (BS)	(10,684)	(21,108)
Other Equity	239,836	239,835
Shareholders' Equity	263,688	263,183
Total Liabilities & Stockholders' Equity	464,544	459,641
Net Current Assets	6,253	4,808
Total Assets Less Current Liabilities	430,352	427,525
Shares Outstanding	23,669	23,669

Recent Dividends:**1. Enento Group Oyj ordinary.**

No dividends paid.

Annual Dividends:**1. Enento Group Oyj ordinary.**

No dividends paid.

EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (TRY000):**

	2025	2024	2023 (revised)
Revenue	208,909,904	204,059,940	147,899,792
Direct Expenses	190,345,229	184,055,336	132,242,934
Gross Profit	18,564,675	20,004,604	15,656,858
SG&A	9,044,231	7,413,926	3,850,786
R&D (OpEx)	364,793	335,591	190,227
Other OpEx	(796,214)	(8,801,133)	(3,133,783)
Indirect Expenses	8,612,810	(1,051,616)	907,230
Total Operating Expenses	198,958,039	183,003,720	133,150,164
Operating Income	9,951,865	21,056,220	14,749,628
Non-Op Income	(6,271,410)	(7,533,899)	(5,912,499)
EBT Continuing	3,680,455	13,522,321	8,837,129
Taxation	2,986,110	(670,725)	4,508,065
EAT Continuing	694,345	14,193,046	4,329,064
Min Ints.	(182,544)	(711,698)	(295,975)
Net Income	511,801	13,481,348	4,033,089
Dividends Per Share	1.62	1.74	0.50
EPS - Basic - Cont	0.08	2.00	0.60
EPS - Primary	0.08	2.00	0.60
EPS - Diluted - Cont	0.08	2.00	0.60
EPS - Diluted	0.08	2.00	0.60
Shares (primary)	6,725,375	5,684,978	7,000,000
Shares (diluted)	6,725,375	5,684,978	7,000,000
Taxation (Cumu)	...	...	4,508,065
Min Ints (Cumu)	...	...	(295,975)
EPS - Primary (Cumu)	...	...	0.60
EPS - Diluted (Cumu)	...	...	0.60

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2025	2024
Cash & Equivalents	115,476,723	55,259,993
Short Term Investments	0	1,586,209
Cash, Equivs & STI	115,476,723	56,846,202
Receivables	27,723,863	26,659,589
Inventories	89,385,563	78,762,398
Prepayments (ST)	2,051,174	3,109,169
Other Current Assets	15,990,020	17,478,926
Current Assets	250,627,343	182,856,284
Net PPE	277,299,787	206,912,853
LT Investments	3,052,024	7,325,896
Intangibles Excl Goodwill	11,075,488	9,343,042
Intangibles	11,075,488	9,343,042
Prepayments (LT)	12,888,711	16,090,669
LT Receivables	184,625	132,211
Deferred LT Asset Charges	389,430	255,704
Other LT Assets	3,013,787	2,242,315
LT Assets	307,903,852	242,302,690
Total Assets	558,531,195	425,158,974
Accounts Payable	68,762,035	30,023,470
Accrued Exps	2,409,225	4,926,492
Accounts Payable & Accrued Expenses	71,171,260	34,949,962
Current Debt	40,017,071	36,711,064
Current Debt and Capital	40,017,071	36,711,064
Leases	40,017,071	36,711,064
Other Current Liabilities	5,724,854	4,627,821
Current Liabilities	116,913,185	76,288,847
Long-Term Obligations	118,323,824	84,577,132
Deferred LT Liability	19,243,720	13,674,548
Charges	6,743,142	6,171,382
Pensions & OPEB	27,540	22,654
Other LT Liabilities	9,507,879	7,477,010
Minorities (BS)	144,338,226	104,445,716
LT Liabilities	270,759,290	188,211,573
Total Liabilities	287,771,905	236,947,401
Net Assets	270,759,290	188,211,573

Common Share Capital	7,000,000	7,000,000
Share Premium	106,447	106,447
Retained Earnings	176,186,530	145,328,448
Accum Other Comp Inc	105,793,950	85,827,528
Treasury Stock	1,315,022	1,315,022
Other Equity	0	0
Shareholders' Equity	287,771,905	236,947,401
Total Liabilities & Stockholders' Equity	558,531,195	425,158,974
Net Current Assets	133,714,158	106,567,437
Total Assets Less Current Liabilities	441,618,010	348,870,127
Shares Outstanding	6,937,550	6,937,550

Recent Dividends:**1. Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Group B.**

No dividends paid.

2. Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
04/15/2024	0.05		04/16/2024	05/02/2024
07/03/2025	0.04		07/03/2025	07/21/2025

3. Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi share capital.

ExDate	Amt	Declared	Record	Payable
	0.50		04/17/2024	04/18/2024
	0.25		07/03/2025	07/04/2025

4. Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Group A.

No dividends paid.

Annual Dividends:**1. Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Group B.**

No dividends paid.

2. Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi American Depository Receipt.

2024	0.05	2025	0.04
2024	0.50	2025	0.25

3. Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi share capital.**4. Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Group A.**

No dividends paid.

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

	2025	2024	2023
Sales	27,971	64,131	110,365
Revenue	27,971	64,131	110,365
Direct Expenses	27,170	60,258	106,078
Gross Profit	802	3,874	4,287
SG&A	2,937	2,659	2,277
RR&I	8,869	...	...
Other OpEx	45,112	419	(32)
Indirect Expenses	56,918	3,078	2,245
Total Operating Expenses	84,088	63,336	108,324
Operating Income	(56,116)	796	2,041
Non-Op Net Interest Income	(702)	(1,747)	(1,599)
Non-Op Gains	1,902	(3,942)	...
Other Non-Op	1,531	265	2,414
Non-Op Income	2,730	(5,423)	816
EBT Continuing	(53,386)	(4,628)	2,857
Taxation (current)	0	0	...
Taxation	0	0	313
Min Ints.	(287)	27	...
Extraord	0	0	0
Acc Charges	0	0	0
Net Income	(53,099)	(4,655)	2,544
Pref Divs & Similar	0	0	0
Net Income to Common	(53,099)	(4,655)	2,544

EPS - Basic - Cont	(28.92)	(7.92)	8.40
EPS - Primary	(28.92)	(7.92)	8.40
EPS - Diluted			
Cont	(28.92)	(7.92)	3.60
EPS - Diluted	(28.92)	(7.92)	3.60
Shares (primary)	1,836	591	302
Shares (diluted)	1,836	591	704

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

	2025	2024
Cash	804	487
Cash & Equivalents	804	487
Cash, Equivs & STI	804	487
Receivables	44,100	32,773
Raw Materials	...	331
Finished Goods	1,544	5,103
Inventories - Other	0	44
Inventories	1,544	5,491
Prepayments (ST)	46,305	122,128
Other Current Assets	372	1,048
Current Assets	93,126	161,926
Gross PPE	46	9,431
Accumulated Depreciation	9	55
Net PPE	37	9,376
LT Investments	6,932	7,033
LT Receivables	28,620	...
Other LT Assets	18,318	8,400
LT Assets	53,907	24,808
Total Assets	147,033	186,734
Accounts Payable	16	70
Accounts Payable & Accrued Expenses	16	70
Current Debt	2,519	5,459
Current Debt and Capital	2,519	5,459
Leases	2,519	5,459
Other Current Liabilities	7,422	4,532
Current Liabilities	9,956	10,060
Long-Term Obligations	1,810	2,178
Other LT Liabilities	11,410	4,480
Minorities (BS)	(260)	27
LT Liabilities	12,959	6,684
Total Liabilities	22,915	16,744
Net Assets	124,118	169,989
Common Share Capital	13,156	2,136
Share Premium	161,427	161,571
Retained Earnings	(39,839)	13,249
Accum Other Comp Inc	(11,313)	(7,664)
Other Equity	687	697
Shareholders' Equity	124,118	169,989
Total Liabilities & Stockholders' Equity	147,033	186,734
Net Current Assets	83,170	151,866
Total Assets Less Current Liabilities	137,077	176,673
Shares Outstanding	5,482	890

Recent Dividends:**1. Farmmi Inc ordinary.**

No dividends paid.

Annual Dividends:**1. Farmmi Inc ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	4,989,000	5,800,000	6,711,000
SG&A	419,000	485,000	436,000
D&A (OpEx)	315,000	379,000	359,000
RR&I	(15,000)	(147,000)	(118,000)
Other OpEx	3,331,000	3,758,000	4,371,000
Indirect Expenses	4,050,000	4,475,000	5,048,000
Total Operating Expenses	4,050,000	4,475,000	5,048,000
Operating Income	939,000	1,325,000	1,663,000
Non-Op Income	(3,000)	74,000	(79,000)
EBT Continuing	936,000	1,399,000	1,584,000
Taxation	173,000	239,000	69,000
EAT Continuing	763,000	1,160,000	1,515,000
Min Ints	2,000	4,000	(2,000)

Disc Ops	...	...	(3,582,000)	SG&A	2,241	1,363	1,344	Taxation (deferred)	(26,000)	(12,100)	(65,700)
Net Income	765,000	1,164,000	(2,069,000)	Other OpEx	2,298	(35)	451	Taxation	63,100	107,500	28,300
Dividends Per Share	0.29	0.23	0.18	Indirect Expenses	4,539	1,328	1,796	Min Ints	24,900	25,000	23,500
EPS - Basic - Cont	0.85	1.30	(2.31)	Total Operating				Disc Ops	(800)	(600)	(600)
EPS - Primary	0.85	1.30	(2.31)	Expenses	4,539	1,328	1,796	Extraord	0	0	0
EPS - Diluted				Non-Op Net Interest				Acc Changes	0	0	0
Cont	0.85	1.30	(2.31)	Income	(19)	95	124	Net Income	251,400	194,900	232,900
EPS - Diluted	0.85	1.30	(2.31)	Non-Op For Curr				Pref Divs &			
Shares (primary)	897,264	897,264	897,264	Gains	(9)	...	8	Similar	0	0	0
Shares (diluted)	897,264	897,264	897,264	Non-Op Gains	...	35	...	Net Income to			
				Other Non-Op	(865)	1,165	(7)	Common	251,400	194,900	232,900
				Non-Op Income	(894)	1,296	124	EPS - Basic - Cont	0.98	0.75	0.86
				EBT Continuing	(5,433)	(32)	(1,671)	EPS - Primary	0.98	0.75	0.86
				Net Income	(5,433)	(32)	(1,671)	EPS - Diluted			
				EPS - Basic - Cont	(0.02)	...	(0.01)	Cont	0.96	0.74	0.84
				EPS - Primary	(0.02)	...	(0.01)	EPS - Diluted	0.96	0.74	0.84
				EPS - Diluted				Shares (primary)	256,663	259,484	271,880
				Cont	(0.02)	...	(0.01)	Shares (diluted)	260,535	264,676	275,648
				EPS - Diluted	(0.02)	...	(0.01)				
				Shares (primary)	233,214	139,292	131,751				
				Shares (diluted)	233,214	139,292	131,751				

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2025 2024

Cash & Equivalents	2,903,000	4,136,000
Short Term Investments	538,000	488,000
Cash, Equivs & STI	3,441,000	4,624,000
Receivables	889,000	1,007,000
Inventories	512,000	420,000
Current Tax Assets	...	101,000
Other Current Assets	188,000	378,000
Current Assets	5,030,000	6,530,000
Net PPE	6,572,000	6,070,000
LT Investments	2,488,000	2,377,000
Intangibles Excl Goodwill	558,000	549,000
Intangibles	558,000	549,000
LT Receivables	565,000	431,000
Deferred LT Asset Charges	812,000	845,000
Other LT Assets	419,000	505,000
LT Assets	11,414,000	10,777,000
Total Assets	16,444,000	17,307,000
Current Debt	1,206,000	585,000
Current Debt and Capital		
Leases	1,206,000	585,000
Other Current Liabilities	1,083,000	1,292,000
Current Liabilities	2,289,000	1,877,000
Long-Term Obligations	3,595,000	4,336,000
Deferred LT Liability		
Charges	362,000	386,000
Pensions & OPEB	...	12,000
Other LT Liabilities	1,577,000	1,542,000
Minorities (BS)	81,000	79,000
LT Liabilities	5,534,000	6,276,000
Total Liabilities	7,905,000	8,232,000
Net Assets	8,539,000	9,075,000
Common Share Capital	3,046,000	3,046,000
Share Premium	73,000	73,000
Retained Earnings	5,333,000	5,770,000
Accum Other Comp Inc	87,000	186,000
Other Equity	0	0
Shareholders' Equity	8,539,000	9,075,000
Total Liabilities & Shareholders' Equity	16,444,000	17,307,000
Net Current Assets	2,741,000	4,653,000
Total Assets Less Current Liabilities	14,155,000	15,430,000
Shares Outstanding	897,264	897,264

Recent Dividends:

- Fortum OYJ American Depository Receipts.
No dividends paid.
- Fortum OYJ ordinary.

ExDate	Amt	Declared	Record	Payable
	0.46		04/17/2023	04/24/2023
	0.45		10/02/2023	10/10/2023
	0.58		03/27/2024	04/05/2024
	0.57		10/02/2024	10/09/2024
	1.40		04/03/2025	04/10/2025

Annual Dividends:

- Fortum OYJ American Depository Receipts.
No dividends paid.
- Fortum OYJ ordinary.

2023.....0.91 2024.....1.15 2025.....1.40

FREEMAN GOLD CORP

Annual Report

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

	2025	2024	2023
Sales	3,443,200	3,408,200	3,570,200
Revenue	3,443,200	3,408,200	3,570,200
Direct Expenses	2,071,500	2,049,700	2,211,300
Gross Profit	1,371,700	1,358,500	1,358,900
SG&A	876,100	870,000	882,200
RR&I	26,800	9,800	...
Other OpEx	3,500	0	14,100
Indirect Expenses	906,400	879,800	896,300
Total Operating Expenses	2,977,900	2,929,500	3,107,600
Operating Income	465,300	478,700	462,600
Non-Op Net Interest Income	(122,300)	(142,100)	(145,700)
Non-Op For Curr Gains	(11,700)	7,000	(26,800)
Non-Op Gains	...	(12,700)	...
Other Non-Op	8,900	(2,900)	(4,800)
Non-Op Income	(125,100)	(150,700)	(177,300)
EBT Continuing	340,200	328,000	285,300
Taxation (current)	89,100	119,600	94,000

Standardized Balance Sheet, Years Ended Nov. 30

(Can\$000):

	2025	2024
Cash & Equivalents	11,689	4,411
Cash, Equivs & STI	11,689	4,411
Receivables	312	79
Other Current Assets	0	0
Current Assets	12,000	4,490
Net PPE	10	17
Other LT Assets	32,272	26,413
LT Assets	32,283	26,430
Total Assets	44,283	30,920
Current Liabilities	1,482	478
Long-Term Obligations	3,666	0
Other LT Liabilities	0	...
LT Liabilities	3,666	...
Total Liabilities	5,148	478
Net Assets	39,134	30,442
Common Share Capital	49,703	40,063
Retained Earnings	(17,170)	(12,028)
Other Equity	6,602	2,407
Shareholders' Equity	39,134	30,442
Total Liabilities & Shareholders' Equity	44,283	30,920
Net Current Assets	10,518	4,012
Total Assets Less Current Liabilities	42,801	30,442
Shares Outstanding	307,626	191,751

Recent Dividends:

- Freeman Gold Corp common.
No dividends paid.
- Annual Dividends:
1. Freeman Gold Corp common.
No dividends paid.

GATES INDUSTRIAL CORP PLC

Annual Report

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

	12/31/25	12/28/24	12/30/23
Sales	3,443,200	3,408,200	3,570,200
Revenue	3,443,200	3,408,200	3,570,200
Direct Expenses	2,071,500	2,049,700	2,211,300
Gross Profit	1,371,700	1,358,500	1,358,900
SG&A	876,100	870,000	882,200
RR&I	26,800	9,800	...
Other OpEx	3,500	0	14,100
Indirect Expenses	906,400	879,800	896,300
Total Operating Expenses	2,977,900	2,929,500	3,107,600
Operating Income	465,300	478,700	462,600
Non-Op Net Interest Income	(122,300)	(142,100)	(145,700)
Non-Op For Curr Gains	(11,700)	7,000	(26,800)
Non-Op Gains	...	(12,700)	...
Other Non-Op	8,900	(2,900)	(4,800)
Non-Op Income	(125,100)	(150,700)	(177,300)
EBT Continuing	340,200	328,000	285,300
Taxation (current)	89,100	119,600	94,000

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

	12/31/25	12/28/24
Cash & Equivalents	812,100	682,000
Cash, Equivs & STI	812,100	682,000
Receivables	744,200	722,700
Raw Materials	0	0
WIP	40,200	43,100
Finished Goods	452,400	438,600
Inventories - Other	207,400	194,300
Inventories	700,000	676,000
Current Tax Assets	43,400	28,600
Prepayments (ST)	181,800	196,700
Other Current Assets	0	0
Current Assets	2,481,500	2,306,000
Gross PPE	1,524,600	1,376,500
Accumulated Depreciation	915,600	797,000
Net PPE	609,000	579,500
Goodwill	2,035,200	1,908,900
Intangibles Excl Goodwill	1,192,400	1,248,600
Intangibles	3,227,600	3,157,500
Prepayments (LT)	7,600	5,700
LT Receivables	5,400	20,700
Deferred LT Asset Charges	640,000	553,500
Other LT Assets	180,300	163,400
LT Assets	4,669,900	4,480,300
Total Assets	7,151,400	6,786,300
Accounts Payable	433,700	408,200
Accrued Exps	238,800	202,300
Accounts Payable & Accrued Expenses	672,500	610,500
Current Debt	36,200	39,100
Current Capital Lease Obligations	1,600	700
Current Debt and Capital		
Leases	37,800	39,800
Other Current Liabilities	25,100	71,200
Current Liabilities	735,400	721,500
Long-Term Obligations	2,198,000	2,313,000
Deferred LT Liability		
Charges	49,300	56,800
Other LT Liabilities	479,500	354,700
Minorities (BS)	355,200	316,700
LT Liabilities	3,082,000	3,041,200
Total Liabilities	3,817,400	3,762,700
Net Assets	3,334,000	3,023,600
Common Share Capital	2,600	2,600
Share Premium	2,633,300	2,618,600
Retained Earnings	1,652,700	1,479,600
Accum Other Comp Inc	(917,100)	(1,077,200)
Treasury Stock	37,500	...
For Curr Trans (BS)	(870,400)	(1,056,800)
Other Equity	870,400	1,056,800
Shareholders' Equity	3,334,000	3,023,600
Total Liabilities & Shareholders' Equity	7,151,400	6,786,300
Net Current Assets	1,746,100	1,584,500
Total Assets Less Current Liabilities	6,416,000	6,064,800
Shares Outstanding	253,544	255,204

Recent Dividends:

- Gates Industrial Corp PLC ordinary.
No dividends paid.
- Annual Dividends:

1. Gates Industrial Corp PLC ordinary.

No dividends paid.

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

	2025	2024	2023
Revenue	712,614	694,481	666,835
Direct Expenses	51,705	55,786	57,291
Gross Profit	660,909	638,695	609,544
SG&A	75,136	76,319	77,857
D&A (OpEx)	10,123	11,702	11,282
RR&I	(2,630)	560	18,375
Other OpEx	21,176	123,947	2,183,036
Indirect Expenses	103,805	212,528	2,290,550
Total Operating			
Expenses	155,510	268,314	2,347,841
Operating Income	557,104	426,167	(1,681,006)
Non-Op Gains	2,909	673	66,968
Other Non-Op	(109,015)	(114,265)	(177,064)
Non-Op Income	(106,106)	(113,592)	(110,096)
EBT Continuing	450,998	312,575	(1,791,102)
Taxation	1,496	2,071	1,991
EAT Continuing	449,502	310,504	(1,793,093)
Min Ints.	(1,300)	(741)	5,908
Net Income	448,202	309,763	(1,787,184)
Dividends Per Share	5.50	5.45	5.30
EPS - Basic - Cont	6.06	4.19	(24.20)
EPS - Primary	6.06	4.19	(24.20)
EPS - Diluted -			
Cont.	6.03	4.18	(24.20)
EPS - Diluted	6.03	4.18	(24.20)
Shares (primary)	73,998	73,938	73,848
Shares (diluted)	74,280	74,185	73,848

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

	2025	2024
Cash & Equivalents	77,938	179,039
Short Term Investments	0	0
Cash, Equivs & STI	77,938	179,039
Receivables	120,677	114,826
Prepayments (ST)	...	28,711
Assets Held for Sale (ST)	451,308	990,403
Other Current Assets	1,927	2,559
Current Assets	651,850	1,315,538
Net PPE	1,439,083	1,302,718
LT Investments	117,663	117,914
Goodwill	165,569	165,756
Intangibles Excl Goodwill	12,041	11,662
Intangibles	177,610	177,418
LT Receivables	24,421	27,565
Deferred LT Asset Charges	...	892
Other LT Assets	15,604,602	14,975,923
LT Assets	17,363,379	16,602,430
Total Assets	18,015,228	17,917,968
Accounts Payable	169,368	160,647
Accounts Payable & Accrued Expenses	169,368	160,647
Current Debt	2,089,631	1,397,023
Current Debt and Capital		
Leases	2,089,631	1,397,023
Other Current Liabilities	256,865	268,648
Current Liabilities	2,515,864	1,826,318
Long-Term Obligations	4,742,007	5,315,679
Other LT Liabilities	179,556	253,634
Minorities (BS)	16,314	16,345
LT Liabilities	4,921,563	5,569,313
Total Liabilities	7,453,741	7,411,976
Net Assets	10,561,487	10,505,992
Common Share Capital	575,943	575,540
Share Premium	3,316,512	3,312,849
Retained Earnings	448,202	309,763
Other Equity	6,220,830	6,307,840
Shareholders' Equity	10,561,487	10,505,992
Total Liabilities & Stockholders' Equity	18,015,228	17,917,968
Net Current Assets	(1,864,014)	(510,780)
Total Assets Less Current Liabilities	15,499,364	16,091,650
Shares Outstanding	74,070	73,950

Recent Dividends:**1. Gecina ordinary.**

No dividends paid.

Annual Dividends:**1. Gecina ordinary.**

No dividends paid.

GENMAB A/S**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2025	2024	2023
Sales	...	...	16,474,000
Other Revenue	...	...	0
Revenue	3,720,000	3,121,000	16,474,000
Direct Expenses	238,000	143,000	226,000
Gross Profit	3,482,000	2,978,000	16,248,000
SG&A	626,000	549,000	3,297,000
R&D (OpEx)	1,606,000	1,414,000	7,630,000
RR&I	185,000	43,000	...
Other OpEx	0	0	0
Indirect Expenses	2,417,000	2,006,000	10,927,000
Total Operating			
Expenses	2,655,000	2,149,000	11,153,000
Operating Income	1,065,000	972,000	5,321,000
Non-Op Income	139,000	354,000	316,000
EBT Continuing	1,204,000	1,326,000	5,637,000
Taxation	241,000	193,000	1,285,000
EAT Continuing	963,000	1,133,000	4,352,000
Net Income	963,000	1,133,000	4,352,000
EPS - Basic - Cont	15.50	17.66	66.64
EPS - Primary	15.50	17.66	66.64
EPS - Diluted -			
Cont.	15.37	17.53	66.02
EPS - Diluted	15.37	17.53	66.02
Shares (primary)	62,151	64,187	65,310
Shares (diluted)	62,692	64,656	65,915
Taxation (Cumu)	...	193,000	...
EPS - Primary (Cumu)	...	17.66	...
EPS - Diluted (Cumu)	...	17.53	...

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

	2025	2024
Cash & Equivalents	1,715,000	1,380,000
Short Term Investments	...	1,574,000
Cash, Equivs & STI	1,715,000	2,954,000
Receivables	1,112,000	923,000
Inventories	18,000	9,000
Current Tax Assets	40,000	14,000
Other Current Assets	0	0
Current Assets	2,885,000	3,900,000
Net PPE	153,000	137,000
LT Investments	37,000	32,000
Goodwill	355,000	355,000
Intangibles Excl Goodwill	9,123,000	1,728,000
Intangibles	9,478,000	2,083,000
LT Receivables	22,000	7,000
Deferred LT Asset Charges	171,000	127,000
Other LT Assets	127,000	128,000
LT Assets	9,988,000	2,514,000
Total Assets	12,873,000	6,414,000
Current Debt	273,000	0
Current Capital Lease Obligations	18,000	13,000
Current Debt and Capital		
Leases	291,000	13,000
Other Current Liabilities	1,136,000	731,000
Current Liabilities	1,427,000	744,000
Long-Term Obligations	5,135,000	131,000
Deferred LT Liability		
Charges	364,000	330,000
Other LT Liabilities	100,000	72,000
LT Liabilities	5,599,000	533,000
Total Liabilities	7,026,000	1,277,000
Net Assets	5,847,000	5,137,000
Common Share Capital	10,000	10,000
Share Premium	1,920,000	1,961,000
Retained Earnings	4,098,000	3,392,000
For Curr Trans (BS)	(181,000)	(226,000)
Other Equity	0	0
Shareholders' Equity	5,847,000	5,137,000

Total Liabilities &

Stockholders' Equity	12,873,000	6,414,000
Net Current Assets	1,458,000	3,156,000
Total Assets Less Current Liabilities	11,446,000	5,670,000
Shares Outstanding	61,619	63,540

Recent Dividends:**1. Genmab A/S American Depository Receipts.**

No dividends paid.

2. Genmab A/S American Depository Receipts.

No dividends paid.

3. Genmab A/S ordinary (nominal value: DKK1.00).

No dividends paid.

Annual Dividends:**1. Genmab A/S American Depository Receipts.**

No dividends paid.

2. Genmab A/S American Depository Receipts.

No dividends paid.

3. Genmab A/S ordinary (nominal value: DKK1.00).

No dividends paid.

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

	2025	2024	2023
Sales	...	...	11,014,694
Other Revenue	...	...	0
Revenue	10,689,246	11,779,949	11,014,694
Direct Expenses	10,232,923	11,356,311	10,531,366
Gross Profit	456,323	423,638	483,328
SG&A	84,582	103,847	104,061
Other OpEx	1,275	1,682	(223)
Indirect Expenses	85,857	105,529	103,838
Total Operating			
Expenses	10,318,780	11,461,840	10,635,204
Operating Income	370,466	318,109	379,490
Non-Op Net Interest Income	...	...	(109,434)
Non-Op For Curr Gains	...	...	(6,842)
Other Non-Op	...	...	0
Non-Op Income	(139,367)	(138,318)	(116,276)
EBT Continuing	231,099	179,791	263,214
Taxation	56,778	53,780	71,123
EAT Continuing	174,321	126,011	192,091
Equity Earns	23,317	26,163	22,120
Net Income	197,638	152,174	214,211
Dividends Per Share	1.72	1.64	1.56
EPS - Basic - Cont	1.21	0.94	1.43
EPS - Primary	1.21	0.94	1.43
EPS - Diluted -			
Cont.	1.20	0.93	1.41
EPS - Diluted	1.20	0.93	1.41
Shares (primary)	163,648	162,484	150,243
Shares (diluted)	164,881	163,964	151,685

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

	2025	2024
Cash & Equivalents	55,846	57,069
Short Term Investments	3,414	2,155
Cash, Equivs & STI	59,260	59,224
Receivables	509,822	698,079
Inventories	144,817	220,404
Other Current Assets	0	0
Current Assets	713,899	977,707
Net PPE	3,042,169	3,115,052
LT Investments	310,836	318,854
Goodwill	413,392	417,677
Intangibles Excl Goodwill	77,649	103,836
Intangibles	491,041	521,513
Other LT Assets	72,223	38,413
LT Assets	3,916,269	3,993,832
Total Assets	4,630,168	4,971,539
Current Debt	0	325,000
Current Capital Lease Obligations	18,103	20,645
Current Debt and Capital		
Leases	18,103	345,645
Other Current Liabilities	663,057	1,003,652

Current Liabilities	681,160	1,349,297	Intangibles Excl Goodwill	35,134,200	37,082,987	Receivables	95,202	91,829
Long-Term Obligations	2,763,303	2,301,170	Intangibles	71,229,382	73,178,314	WIP	776,022	861,733
Deferred LT Liability			LT Receivables	697,229	1,156,281	Inventories - Other	0	0
Charges	172,806	140,084	Deferred LT Asset Charges	4,027,399	3,470,850	Inventories	776,022	861,733
Other LT Liabilities	191,883	208,921	Other LT Assets	6,698,673	6,854,515	Other Current Assets	0	0
LT Liabilities	3,127,992	2,650,175	LT Assets	221,433,373	238,356,718	Current Assets	916,725	1,005,514
Total Liabilities	3,809,152	3,999,472	Total Assets	264,259,093	288,136,049	Net PPE	452,871	459,781
Net Assets	821,016	972,067	Accounts Payable	5,256,400	5,739,711	LT Investments	6,171,125	6,491,887
Common Share Capital	2,388,151	2,371,865	Accounts Payable &			Intangibles Excl Goodwill	664	713
Share Premium	60,791	60,780	Accrued Expenses	5,256,400	5,739,711	Intangibles	664	713
Retained Earnings	(1,741,177)	(1,657,119)	Current Debt	14,827,128	12,103,780	Deferred LT Asset Charges	83,486	54,413
Accum Other Comp Inc	113,251	196,541	Current Capital Lease			Other LT Assets	22,393,338	22,414,458
Other Equity	0	0	Obligations	138,159	129,865	LT Assets	29,101,484	29,421,252
Shareholders' Equity	821,016	972,067	Current Debt and Capital			Total Assets	30,018,208	30,426,766
Total Liabilities &			Leases	14,965,287	12,233,644	Accounts Payable	288,063	296,175
Stockholders' Equity	4,630,168	4,971,539	Other Current Liabilities	4,590,801	5,152,480	Accounts Payable &		
Net Current Assets	32,739	(371,590)	Current Liabilities	24,812,488	23,125,836	Accrued Expenses	288,063	296,175
Total Assets Less Current			Long-Term Obligations	97,031,492	117,887,719	Current Debt	1,372,000	2,298,900
Liabilities	3,949,008	3,622,242	Deferred LT Liability			Current Capital Lease		
Shares Outstanding	163,853	163,061	Charges	7,177,695	7,944,677	Obligations	5,998	5,826

Recent Dividends:**1. Gibson Energy Inc preferred.**

No dividends paid.

2. Gibson Energy Inc common.

No dividends paid.

Annual Dividends:**1. Gibson Energy Inc preferred.**

No dividends paid.

2. Gibson Energy Inc common.

No dividends paid.

GLOBAL POWER SYNERGY PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2025	2024	2023
			(revised)
Revenue	84,915,867	90,729,707	91,079,151
Direct Expenses	73,154,816	79,306,615	80,653,845
Gross Profit	11,761,051	11,423,092	10,425,306
SG&A	2,690,780	2,570,723	3,053,512
Other OpEx	(842,830)	628,368	(1,358,809)
Indirect Expenses	1,847,951	3,199,091	1,694,703
Total Operating Expenses	75,002,767	82,505,706	82,348,548
Operating Income	9,913,100	8,224,001	8,730,603
Non-Op Gains	783,357		
Other Non-Op	(4,224,347)		
Non-Op Income	(3,440,990)	(3,445,882)	(4,485,861)
EBT Continuing	6,472,110	4,778,119	4,244,742
Taxation	602,856	300,392	522,979
EAT Continuing	5,869,255	4,477,727	3,721,763
Min Ints	(859,178)	(708,082)	(1,076,063)
Equity Earns	1,388,927	292,734	1,048,515
Net Income	6,399,003	4,062,379	3,694,216
Dividends Per Share	1.45	0.90	0.74
EPS - Basic - Cont	2.27	1.44	1.31
EPS - Primary	2.27	1.44	1.31
EPS - Diluted - Cont	2.27	1.44	1.31
EPS - Diluted	2.27	1.44	1.31
Shares (primary)	2,819,000	2,819,729	2,819,000
Shares (diluted)	2,819,000	2,819,729	2,819,000
Taxation (Cumu)			522,979
Min Ints (Cumu)			(1,076,063)
EPS - Primary (Cumu)			1.31
EPS - Diluted (Cumu)			1.31

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

	2025	2024
Cash & Equivalents	21,304,629	25,491,853
Short Term Investments	2,582,940	1,765,535
Cash, Equivs & STI	23,887,569	27,257,388
Receivables	11,827,649	14,034,337
Inventories	6,348,185	7,733,395
Other Current Assets	762,317	754,211
Current Assets	42,825,720	49,779,331
Net PPE	86,935,691	92,472,972
LT Investments	51,844,998	61,223,787
Goodwill	36,095,182	36,095,327

Intangibles Excl Goodwill	35,134,200	37,082,987	Receivables	95,202	91,829
Intangibles	71,229,382	73,178,314	WIP	776,022	861,733
LT Receivables	697,229	1,156,281	Inventories - Other	0	0
Deferred LT Asset Charges	4,027,399	3,470,850	Inventories	776,022	861,733
Other LT Assets	6,698,673	6,854,515	Other Current Assets	0	0
LT Assets	221,433,373	238,356,718	Current Assets	916,725	1,005,514
Total Assets	264,259,093	288,136,049	Net PPE	452,871	459,781
Accounts Payable	5,256,400	5,739,711	LT Investments	6,171,125	6,491,887
Accounts Payable &			Intangibles Excl Goodwill	664	713
Accrued Expenses	5,256,400	5,739,711	Intangibles	664	713
Current Debt	14,827,128	12,103,780	Deferred LT Asset Charges	83,486	54,413
Current Capital Lease			Other LT Assets	22,393,338	22,414,458
Obligations	138,159	129,865	LT Assets	29,101,484	29,421,252
Current Debt and Capital			Total Assets	30,018,208	30,426,766
Leases	14,965,287	12,233,644	Accounts Payable	288,063	296,175
Other Current Liabilities	4,590,801	5,152,480	Accounts Payable &		
Current Liabilities	24,812,488	23,125,836	Accrued Expenses	288,063	296,175
Long-Term Obligations	97,031,492	117,887,719	Current Debt	1,372,000	2,298,900
Deferred LT Liability			Current Capital Lease		
Charges	7,177,695	7,944,677	Obligations	5,998	5,826
Pensions & OPEB	674,816	666,509	Current Debt and Capital		
Other LT Liabilities	18,126,964	19,369,634	Leases	1,377,998	2,304,726
Minorities (BS)	12,029,323	11,584,073	Other Current Liabilities	345,151	309,956
LT Liabilities	123,010,967	145,868,539	Current Liabilities	2,011,212	2,910,857
Total Liabilities	159,852,778	180,578,449	Long-Term Obligations	4,408,814	4,119,555
Net Assets	104,406,315	107,557,600	Deferred LT Liability		
Common Share Capital	28,197,294	28,197,294	Charges	1,913,530	1,840,928
Share Premium	70,175,901	70,175,901	Pensions & OPEB	25,834	24,404
Retained Earnings	10,466,453	7,588,633	Other LT Liabilities	4,245,912	4,456,837
Other Equity	(4,433,332)	1,595,773	Minorities (BS)	1,109,504	1,078,831
Shareholders' Equity	104,406,315	107,557,600	LT Liabilities	10,594,090	10,441,725
Total Liabilities &			Total Liabilities	13,714,807	14,431,414
Stockholders' Equity	264,259,093	288,136,049	Net Assets	16,303,402	15,995,352
Net Current Assets	18,013,232	26,653,494	Common Share Capital	6,499,830	6,499,830
Total Assets Less Current			Share Premium	1,532,320	1,532,320
Liabilities	239,446,605	265,010,213	Retained Earnings	6,982,999	6,711,344
Shares Outstanding	2,819,729	2,819,729	Other Equity	1,288,252	1,251,858

Recent Dividends:**1. Global Power Synergy Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Global Power Synergy Public Co Ltd ordinary.**

No dividends paid.

GRAND CANAL LAND PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2025	2024	2023
Revenue	1,551,533	1,609,744	1,552,344
Direct Expenses	355,389	419,923	408,843
Gross Profit	1,196,144	1,189,821	1,143,501
SG&A	293,880	326,965	305,691
Other OpEx	205,233	146,213	150,334
Indirect Expenses	499,113	473,179	456,025
Total Operating Expenses	854,502	893,101	864,868
Operating Income	697,031	716,643	687,476
Non-Op Net Interest			
Income	(84,844)	(109,857)	(109,029)
Other Non-Op	1,950	2,066	1,043
Non-Op Income	(82,894)	(107,790)	(107,986)
EBT Continuing	614,137	608,852	579,489
Taxation	152,012	152,895	144,822
EAT Continuing	462,125	455,958	434,668
Min Ints	(27,975)	(34,963)	(16,701)
Net Income	434,150	420,995	417,966
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.07	0.07	0.06
EPS - Primary	0.07	0.07	0.06
EPS - Diluted - Cont	0.07	0.07	0.06
EPS - Diluted	0.07	0.07	0.06
Shares (primary)	6,500,000	6,500,000	6,500,000
Shares (diluted)	6,500,000	6,500,000	6,500,000

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

	2025	2024
Cash & Equivalents	45,277	51,731
Short Term Investments	223	220
Cash, Equivs & STI	45,500	51,951

Recent Dividends:**1. Grand Canal Land Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Grand Canal Land Public Co Ltd ordinary.**

No dividends paid.

GREAT-WEST LIFE CO INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2025	2024	2023
Premium Income			20,400,000
Net Investment			
Income	9,853,000	9,683,000	15,353,000
Revenue	21,127,000	20,154,000	32,615,000
Restructuring &			
Demutualization	375,000	122,000	226,000
EBT Continuing	5,790,000	6,237,000	7,874,000
Taxation	534,000	737,000	53,000
EAT Continuing	5,256,000	5,500,000	7,821,000
Min Ints	(41,000)	(103,000)	(23,000)
Disc Ops		(71,000)	(124,000)
Net Income	3,960,000	3,940,000	2,738,000
Net Income to			
Common	3,800,000	3,810,000	2,608,000
Dividends Per Share	2.44	2.22	2.08
EPS - Basic - Cont	4.29	4.23	2.94
EPS - Primary	4.29	4.23	2.94
EPS - Diluted - Cont	4.26	4.21	2.93
EPS - Diluted	4.26	4.21	2.93
Shares (primary)	924,037	932,084	931,646
Shares (diluted)	928,768	935,121	933,535

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

	2025	2024
Cash & Equivalents	8,902,000	10,709,000
Net PPE	1,224,000	1,135,000
Goodwill	11,283,000	11,428,000
Intangibles Excl Goodwill	4,912,000	4,958,000
Intangibles	16,195,000	16,386,000
Investments	747,152,000	682,326,000
Insurance Receivables	6,029,000	5,402,000
Other Assets	83,326,000	86,205,000
Total Assets	862,828,000	802,163,000
Minorities (BS)	67,000	72,000
Policy Liabilities	802,774,000	743,021,000
Other Liabilities	27,118,000	26,560,000
Total Liabilities	829,892,000	769,581,000
Net Assets	32,936,000	32,582,000
Common Share Capital	5,983,000	6,071,000
Preferred Share Capital	2,920,000	2,720,000
Share Premium	209,000	208,000
Retained Earnings	17,503,000	17,266,000
Accum Other Comp Inc	1,742,000	1,776,000
Other Equity	4,579,000	4,541,000
Shareholders' Equity	32,936,000	32,582,000
Total Liabilities & Shareholders' Equity	862,828,000	802,163,000
Shares Outstanding	906,332	932,108

Recent Dividends:

- 1. Great-West Lifeco Inc series G, 5.20% non-cumulative first preferred (stated value: C\$25.00).**
No dividends paid.
- 2. Great-West Lifeco Inc series F, 5.90% non-cumulative first preferred (stated value: C\$25.00).**
No dividends paid.
- 3. Great-West Lifeco Inc series E, 4.80% non-cumulative first preferred (stated value: C\$25.00).**
No dividends paid.
- 4. Great-West Lifeco Inc series Y, 4.50% non-cumulative first preferred shares.**
No dividends paid.
- 5. Great-West Lifeco Inc series D, 4.70% non-cumulative first preferred (stated value: C\$25.00).**
No dividends paid.
- 6. Great-West Lifeco Inc series I, 4.50% non-cumulative first preferred.**

ExDate	Amt	Declared	Record	Payable
03/02/2023	0.30	02/08/2023	03/03/2023	03/31/2023
05/30/2023	0.30	05/09/2023	05/31/2023	06/30/2023
08/30/2023	0.30	08/08/2023	08/31/2023	09/29/2023
11/29/2023	0.30	11/10/2023	11/30/2023	12/29/2023
02/28/2024	0.30	02/14/2024	02/29/2024	03/28/2024
05/31/2024	0.30	05/01/2024	05/31/2024	06/28/2024
08/30/2024	0.30	08/06/2024	08/30/2024	09/27/2024
12/03/2024	0.30	11/06/2024	12/03/2024	12/31/2024
03/03/2025	0.30	02/06/2025	03/03/2025	03/31/2025
06/02/2025	0.30	05/07/2025	06/02/2025	06/30/2025
08/29/2025	0.30	08/07/2025	08/29/2025	09/29/2025
12/03/2025	0.30	11/05/2025	12/03/2025	12/31/2025

7. Great-West Lifeco Inc common.

No dividends paid.

8. Great-West Lifeco Inc series H, 4.85% non-cumulative first preferred shares (stated value: C\$300.00 or C\$25.00).

ExDate	Amt	Declared	Record	Payable
03/02/2023	0.33	02/08/2023	03/03/2023	03/31/2023
05/30/2023	0.33	05/09/2023	05/31/2023	06/30/2023
08/30/2023	0.33	08/08/2023	08/31/2023	09/29/2023
11/29/2023	0.33	11/10/2023	11/30/2023	12/29/2023
02/28/2024	0.33	02/14/2024	02/29/2024	03/28/2024
05/31/2024	0.33	05/01/2024	05/31/2024	06/28/2024
08/30/2024	0.33	08/06/2024	08/30/2024	09/27/2024
12/03/2024	0.33	11/06/2024	12/03/2024	12/31/2024
03/03/2025	0.33	02/06/2025	03/03/2025	03/31/2025
06/02/2025	0.33	05/07/2025	06/02/2025	06/30/2025
08/29/2025	0.33	08/07/2025	08/29/2025	09/29/2025
12/03/2025	0.33	11/05/2025	12/03/2025	12/31/2025

9. Great-West Lifeco Inc series Q, 5.15% non-cumulative first preferred.

No dividends paid.

10. Great-West Lifeco Inc series R, 4.80% non-cumulative first preferred.

ExDate	Amt	Declared	Record	Payable
03/02/2023	0.33	02/08/2023	03/03/2023	03/31/2023
05/30/2023	0.33	05/09/2023	05/31/2023	06/30/2023
08/30/2023	0.33	08/08/2023	08/31/2023	09/29/2023
11/29/2023	0.33	11/10/2023	11/30/2023	12/29/2023
02/28/2024	0.33	02/14/2024	02/29/2024	03/28/2024
05/31/2024	0.33	05/01/2024	05/31/2024	06/28/2024
08/30/2024	0.33	08/06/2024	08/30/2024	09/27/2024
12/03/2024	0.33	11/06/2024	12/03/2024	12/31/2024
03/03/2025	0.33	02/06/2025	03/03/2025	03/31/2025
06/02/2025	0.33	05/07/2025	06/02/2025	06/30/2025
08/29/2025	0.33	08/07/2025	08/29/2025	09/29/2025
12/03/2025	0.33	11/05/2025	12/03/2025	12/31/2025

11. Great-West Lifeco Inc series S, 5.25% non-cumulative first preferred.

No dividends paid.

12. Great-West Lifeco Inc series L, 5.65% non-cumulative first preferred.

No dividends paid.

13. Great-West Lifeco Inc series M, 5.80% non-cumulative first preferred.

No dividends paid.

14. Great-West Lifeco Inc series J, 6.00% non-cumulative 5-year reset first preferred.

No dividends paid.

15. Great-West Lifeco Inc series T, 5.15% non-cumulative first preferred.

No dividends paid.

16. Great-West Lifeco Inc series N, 3.65% non-cumulative 5-year reset first preferred.

ExDate	Amt	Declared	Record	Payable
03/02/2023	0.36	02/08/2023	03/03/2023	03/31/2023
05/30/2023	0.36	05/09/2023	05/31/2023	06/30/2023
08/30/2023	0.36	08/08/2023	08/31/2023	09/29/2023
11/29/2023	0.36	11/10/2023	11/30/2023	12/29/2023
02/28/2024	0.36	02/14/2024	02/29/2024	03/28/2024
05/31/2024	0.36	05/01/2024	05/31/2024	06/28/2024
08/30/2024	0.36	08/06/2024	08/30/2024	09/27/2024
12/03/2024	0.36	11/06/2024	12/03/2024	12/31/2024
03/03/2025	0.36	02/06/2025	03/03/2025	03/31/2025
06/02/2025	0.36	05/07/2025	06/02/2025	06/30/2025
08/29/2025	0.36	08/07/2025	08/29/2025	09/29/2025
12/03/2025	0.36	11/05/2025	12/03/2025	12/31/2025

17. Great-West Lifeco Inc series P, 5.40% non-cumulative first preferred.

ExDate	Amt	Declared	Record	Payable
03/02/2023	0.32	02/08/2023	03/03/2023	03/31/2023
05/30/2023	0.32	05/09/2023	05/31/2023	06/30/2023
08/30/2023	0.32	08/08/2023	08/31/2023	09/29/2023
11/29/2023	0.32	11/10/2023	11/30/2023	12/29/2023
02/28/2024	0.32	02/14/2024	02/29/2024	03/28/2024
05/31/2024	0.32	05/01/2024	05/31/2024	06/28/2024
08/30/2024	0.32	08/06/2024	08/30/2024	09/27/2024
12/03/2024	0.32	11/06/2024	12/03/2024	12/31/2024
03/03/2025	0.32	02/06/2025	03/03/2025	03/31/2025
06/02/2025	0.32	05/07/2025	06/02/2025	06/30/2025
08/29/2025	0.32	08/07/2025	08/29/2025	09/29/2025
12/03/2025	0.32	11/05/2025	12/03/2025	12/31/2025

18. Great-West Lifeco Inc series O, non-cumulative floating rate preferred.

ExDate	Amt	Declared	Record	Payable
03/02/2023	0.28	02/08/2023	03/03/2023	03/31/2023
05/30/2023	0.28	05/09/2023	05/31/2023	06/30/2023
08/30/2023	0.28	08/08/2023	08/31/2023	09/29/2023
11/29/2023	0.28	11/10/2023	11/30/2023	12/29/2023
02/28/2024	0.28	02/14/2024	02/29/2024	03/28/2024
05/31/2024	0.28	05/01/2024	05/31/2024	06/28/2024
08/30/2024	0.28	08/06/2024	08/30/2024	09/27/2024
12/03/2024	0.28	11/06/2024	12/03/2024	12/31/2024
03/03/2025	0.28	02/06/2025	03/03/2025	03/31/2025
06/02/2025	0.28	05/07/2025	06/02/2025	06/30/2025
08/29/2025	0.28	08/07/2025	08/29/2025	09/29/2025
12/03/2025	0.28	11/05/2025	12/03/2025	12/31/2025

Annual Dividends:

1. Great-West Lifeco Inc series G, 5.20% non-cumulative first preferred (stated value: C\$25.00).

No dividends paid.

2. Great-West Lifeco Inc series F, 5.90% non-cumulative first preferred (stated value: C\$25.00).

No dividends paid.

3. Great-West Lifeco Inc series E, 4.80% non-cumulative first preferred (stated value: C\$25.00).

No dividends paid.

4. Great-West Lifeco Inc series Y, 4.50% non-cumulative first preferred shares.

No dividends paid.

5. Great-West Lifeco Inc series D, 4.70% non-cumulative first preferred (stated value: C\$25.00).

No dividends paid.

6. Great-West Lifeco Inc series I, 4.50% non-cumulative first preferred.

2023.....1.21 2024.....1.21 2025.....1.21

7. Great-West Lifeco Inc common.

No dividends paid.

8. Great-West Lifeco Inc series H, 4.85% non-cumulative first preferred shares (stated value: C\$300.00 or C\$25.00).

2023.....1.30 2024.....1.30 2025.....1.30

9. Great-West Lifeco Inc series Q, 5.15% non-cumulative first preferred.

No dividends paid.

10. Great-West Lifeco Inc series R, 4.80% non-cumulative first preferred.

2023.....1.31 2024.....1.31 2025.....1.31

11. Great-West Lifeco Inc series S, 5.25% non-cumulative first preferred.

No dividends paid.

12. Great-West Lifeco Inc series L, 5.65% non-cumulative first preferred.

No dividends paid.

13. Great-West Lifeco Inc series M, 5.80% non-cumulative first preferred.

No dividends paid.

14. Great-West Lifeco Inc series J, 6.00% non-cumulative 5-year reset first preferred.

No dividends paid.

15. Great-West Lifeco Inc series T, 5.15% non-cumulative first preferred.

No dividends paid.

16. Great-West Lifeco Inc series N, 3.65% non-cumulative 5-year reset first preferred.

2023.....1.45 2024.....1.45 2025.....1.45

17. Great-West Lifeco Inc series P, 5.40% non-cumulative first preferred.

2023.....1.29 2024.....1.29 2025.....1.29

18. Great-West Lifeco Inc series O, non-cumulative floating rate preferred.

2023.....1.13 2024.....1.13 2025.....1.13

H & R REAL ESTATE INVESTMENT TRUST

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

	2025	2024	2023
Revenue	815,128	816,990	847,146
Direct Expenses	306,045	297,072	300,542
Gross Profit	509,083	519,918	546,604
SG&A	19,381	20,580	24,385
RR&I	12,740	...	...
Other OpEx	969,275	425,884	486,104
Indirect Expenses	1,001,396	446,464	510,489
Total Operating Expenses	1,307,441	743,536	811,031
Operating Income	(492,313)	73,454	36,115
Non-Op Net Interest Income	14,498	11,577	13,849

Non-Op Gains	(2,254)	(11,154)	23,321	Cash, Equivs & STI	4,816,000	2,350,000	EBT Continuing	2,995,000	2,007,000	2,522,000
Other Non-Op	(494,113)	(252,804)	(42,138)	Receivables	4,488,000	4,588,000	Taxation	857,000	846,000	121,000
Non-Op Income	(481,869)	(252,381)	(4,968)	Inventories	3,263,000	3,572,000	EAT Continuing	2,138,000	1,161,000	2,401,000
EBT Continuing	(974,182)	(178,927)	31,147	Current Tax Assets	226,000	165,000	Min Ints	(253,000)	(183,000)	(97,000)
Taxation	(182,618)	(59,213)	(30,543)	Assets Held for Sale (ST)	22,000	55,000	Net Income	1,885,000	978,000	2,304,000
EAT Continuing	(791,564)	(119,714)	61,690	Other Current Assets	121,000	169,000	Dividends Per Share	0.72	0.67	0.78
Net Income	(791,564)	(119,714)	61,690	Current Assets	12,936,000	10,899,000	EPS - Basic - Cont	3.39	1.75	4.09
Dividends Per Share	0.60	0.72	0.70	Net PPE	14,537,000	14,677,000	EPS - Primary	3.39	1.75	4.09
EPS - Basic - Cont	(3.01)	(0.46)	0.23	LT Investments	3,392,000	3,667,000	EPS -Diluted -			
EPS - Primary	(3.01)	(0.46)	0.23	Intangibles Excl Goodwill	20,011,000	21,701,000	Cont	3.38	1.74	4.09
EPS -Diluted -				Intangibles	20,011,000	21,701,000	EPS - Diluted	3.38	1.74	4.09
Cont	(3.01)	(0.46)	0.23	LT Receivables	224,000	258,000	Shares (primary)	556,775	560,189	563,449
EPS - Diluted	(3.01)	(0.46)	0.23	Deferred LT Asset Charges	1,213,000	1,264,000	Shares (diluted)	557,025	560,639	563,980
Shares (primary)	262,560	261,959	263,841	Other LT Assets	1,161,000	1,009,000				
Shares (diluted)	262,560	261,959	263,841	LT Assets	40,538,000	42,576,000				
				Total Assets	53,474,000	53,475,000				
				Current Debt	3,088,000	3,266,000				
				Current Debt and Capital						
				Leases	3,088,000	3,266,000				
				Other Current Liabilities	10,844,000	10,972,000				
				Current Liabilities	13,932,000	14,238,000				
				Long-Term Obligations	16,191,000	13,783,000				
				Deferred LT Liability						
				Charges	1,820,000	2,155,000				
				Pensions & OPEB	542,000	519,000				
				Other LT Liabilities	654,000	676,000				
				Minorities (BS)	11,705,000	12,558,000				
				LT Liabilities	19,207,000	17,133,000				
				Total Liabilities	44,844,000	43,929,000				
				Net Assets	8,630,000	9,546,000				
				Common Share Capital	461,000	461,000				
				Share Premium	1,257,000	1,257,000				
				Retained Earnings	9,636,000	9,310,000				
				Treasury Stock	696,000	390,000				
				For Curr Trans (BS)	(3,026,000)	(2,168,000)				
				Other Equity	998,000	1,076,000				
				Shareholders' Equity	8,630,000	9,546,000				
				Total Liabilities &						
				Stockholders' Equity	53,474,000	53,475,000				
				Net Current Assets	(996,000)	(3,339,000)				
				Total Assets Less Current						
				Liabilities	39,542,000	39,237,000				
				Shares Outstanding	277,966	282,873				

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):**

	2025	2024
Cash	52,137	100,354
Cash & Equivalents	52,137	100,354
Cash, Equivs & STI	52,137	100,354
Other Current Assets	0	0
Current Assets	52,137	100,354
Assets Held for Sale (LT)	1,142,900	59,880
Other LT Assets	7,428,547	9,184,704
LT Assets	8,571,447	9,244,584
Total Assets	9,108,286	10,620,487
Long-Term Obligations	0	0
Total Liabilities	4,972,568	5,341,744
Net Assets	4,135,718	5,278,743
Common Share Capital	5,443,465	5,378,030
Retained Earnings	(1,808,095)	(819,208)
Accum Other Comp Inc	500,348	719,921
Other Equity	0	0
Shareholders' Equity	4,135,718	5,278,743
Total Liabilities &		
Stockholders' Equity	9,108,286	10,620,487
Shares Outstanding	264,558	262,016

Recent Dividends:**1. H & R Real Estate Investment Trust units.**

No dividends paid.

Annual Dividends:**1. H & R Real Estate Investment Trust units.**

No dividends paid.

HEINEKEN HOLDING NV (NETHERLANDS)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2025	2024	2023
Sales	28,753,000	29,821,000	30,362,000
Other Revenue	0	0	0
Revenue	28,753,000	29,821,000	30,362,000
SG&A	4,478,000	4,466,000	4,353,000
D&A (OpEx)	2,609,000	2,605,000	3,096,000
Other OpEx	18,260,000	19,233,000	19,684,000
Indirect Expenses	25,347,000	26,304,000	27,133,000
Total Operating			
Expenses	25,347,000	26,304,000	27,133,000
Operating Income	3,406,000	3,517,000	3,229,000
Non-Op Income	(411,000)	(1,510,000)	(707,000)
EBT Continuing	2,995,000	2,007,000	2,522,000
Taxation	857,000	846,000	121,000
EAT Continuing	2,138,000	1,161,000	2,401,000
Min Ints	(1,186,000)	(663,000)	(1,227,000)
Net Income	952,000	498,000	1,174,000
Dividends Per Share	0.73	0.67	0.78
EPS - Basic - Cont	3.39	1.76	4.12
EPS - Primary	3.39	1.76	4.12
EPS -Diluted -			
Cont	3.39	1.76	4.12
EPS - Diluted	3.39	1.76	4.12
Shares (primary)	281,111	282,873	283,965
Shares (diluted)	281,111	282,873	283,965

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

	2025	2024
Cash & Equivalents	4,816,000	2,350,000
Short Term Investments	0	0

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

	2025	2024
Cash & Equivalents	4,773,000	2,350,000
Short Term Investments	0	0
Cash, Equivs & STI	4,773,000	2,350,000
Receivables	4,714,000	4,753,000
Inventories	3,263,000	3,572,000
Assets Held for Sale (ST)	22,000	55,000
Other Current Assets	121,000	169,000
Current Assets	12,893,000	10,899,000
Net PPE	14,537,000	14,677,000
LT Investments	3,392,000	3,667,000
Intangibles Excl Goodwill	20,011,000	21,701,000
Intangibles	20,011,000	21,701,000
LT Receivables	224,000	258,000
Deferred LT Asset Charges	1,213,000	1,264,000
Other LT Assets	1,161,000	1,009,000
LT Assets	40,538,000	42,576,000
Total Assets	53,474,000	53,475,000
Current Debt	3,088,000	3,266,000
Current Debt and Capital		
Leases	3,088,000	3,266,000
Other Current Liabilities	10,844,000	10,972,000
Current Liabilities	13,932,000	14,238,000
Long-Term Obligations	16,191,000	13,783,000
Deferred LT Liability		
Charges	1,820,000	2,155,000
Pensions & OPEB	542,000	519,000
Other LT Liabilities	654,000	676,000
Minorities (BS)	11,705,000	12,558,000
LT Liabilities	19,207,000	17,133,000
Total Liabilities	44,844,000	43,929,000
Net Assets	8,630,000	9,546,000
Common Share Capital	461,000	461,000
Share Premium	1,257,000	1,257,000
Retained Earnings	9,636,000	9,310,000
Treasury Stock	696,000	390,000
For Curr Trans (BS)	(3,026,000)	(2,168,000)
Other Equity	998,000	1,076,000
Shareholders' Equity	8,630,000	9,546,000
Total Liabilities &		
Stockholders' Equity	53,474,000	53,475,000
Net Current Assets	(996,000)	(3,339,000)
Total Assets Less Current		
Liabilities	39,542,000	39,237,000
Shares Outstanding	277,966	282,873

Recent Dividends:**1. Heineken Holding NV (Netherlands) American Depository Receipts.**

No dividends paid.

2. Heineken Holding NV (Netherlands) ordinary (nominal value: Euro1.60).

No dividends paid.

3. Heineken Holding NV (Netherlands) priority (nominal value: Euro2.00).

No dividends paid.

Annual Dividends:**1. Heineken Holding NV (Netherlands) American Depository Receipts.**

No dividends paid.

2. Heineken Holding NV (Netherlands) ordinary (nominal value: Euro1.60).

No dividends paid.

3. Heineken Holding NV (Netherlands) priority (nominal value: Euro2.00).

No dividends paid.

HEINEKEN NV (NETHERLANDS)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2025	2024	2023
Sales	28,753,000	29,821,000	30,362,000
Other Revenue	0	0	0
Revenue	28,753,000	29,821,000	30,362,000
Direct Expenses	...	...	4,353,000
Gross Profit	...	...	26,009,000
SG&A	4,478,000	4,466,000	...
D&A (OpEx)	2,609,000	2,605,000	3,096,000
Other OpEx	18,260,000	19,233,000	19,684,000
Indirect Expenses	25,347,000	26,304,000	22,780,000
Total Operating			
Expenses	25,347,000	26,304,000	27,133,000
Operating Income	3,406,000	3,517,000	3,229,000
Non-Op Income	(411,000)	(1,510,000)	(707,000)

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

	2025	2024
Cash & Equivalents	4,773,000	2,350,000
Short Term Investments	0	0
Cash, Equivs & STI	4,773,000	2,350,000
Receivables	4,714,000	4,753,000
Inventories	3,263,000	3,572,000
Assets Held for Sale (ST)	22,000	55,000
Other Current Assets	121,000	169,000
Current Assets	12,893,000	10,899,000
Net PPE	14,537,000	14,677,000
LT Investments	3,392,000	3,667,000
Intangibles Excl Goodwill	20,011,000	21,701,000
Intangibles	20,011,000	21,701,000
LT Receivables	224,000	258,000
Deferred LT Asset Charges	1,213,000	1,264,000
Other LT Assets	1,161,000	1,009,000
LT Assets	40,538,000	42,576,000
Total Assets	53,474,000	53,475,000
Current Debt	3,088,000	3,266,000
Current Debt and Capital		
Leases	3,088,000	3,266,000
Other Current Liabilities	10,844,000	10,972,000
Current Liabilities	13,932,000	14,238,000
Long-Term Obligations	16,191,000	13,783,000
Deferred LT Liability		
Charges	1,820,000	2,155,000
Pensions & OPEB	542,000	519,000
Other LT Liabilities	654,000	676,000
Minorities (BS)	11,705,000	12,558,000
LT Liabilities	19,207,000	17,133,000
Total Liabilities	44,844,000	43,929,000
Net Assets	8,630,000	9,546,000
Common Share Capital	461,000	461,000
Share Premium	1,257,000	1,257,000
Retained Earnings	9,636,000	9,310,000
For Curr Trans (BS)	(3,026,000)	(2,168,000)
Other Equity	998,000	1,076,000
Shareholders' Equity	8,630,000	9,546,000
Total Liabilities &		
Stockholders' Equity	53,474,000	53,475,000
Net Current Assets	(1,039,000)	(3,339,000)
Total Assets Less Current		
Liabilities	39,821,000	39,535,000
Shares Outstanding	560,557	565,139

Recent Dividends:**1. Heineken NV (Netherlands) common (nominal value: Euro1.60).**

No dividends paid.

2. Heineken NV (Netherlands) priority shares (nominal value: Euro2.00).

No dividends paid.

3. Heineken NV (Netherlands) American Depository Receipts.

No dividends paid.

Annual Dividends:

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

	2025	2024	2023
Sales	903,700	...	...
Other Revenue	2,388,100	...	...
Revenue	3,291,800	3,377,600	3,144,500
Direct Expenses	1,656,700	1,825,300	1,675,300
Gross Profit	1,635,100	1,552,300	1,469,200
SG&A	59,700	54,500	53,200
RR&I .....	...	...	(370,300)
Other OpEx	175,500	613,400	4,042,400
Indirect Expenses	235,200	667,900	3,725,300
Total Operating Expenses	1,891,900	2,493,200	5,400,600
Operating Income	1,399,900	884,400	(2,256,100)
Non-Op Income	(344,100)	(321,200)	(279,100)
EBT Continuing	1,055,800	563,200	(2,535,200)
Taxation	219,200	198,600	(608,000)
EAT Continuing	836,600	364,600	(1,927,200)
Net Income	836,600	364,600	(1,927,200)
Dividends Per Share	2.90	2.80	2.70
EPS - Basic - Cont	4.18	1.80	(9.53)
EPS - Primary	4.18	1.80	(9.53)
EPS - Diluted - Cont	4.18	1.80	(9.53)
EPS - Diluted	4.18	1.80	(9.53)
Shares (primary)	200,074	202,307	202,307
Shares (diluted)	200,074	202,307	202,307

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

	2025	2024
Cash & Equivalents	572,500	472,600
Cash, Equivs & STI	572,500	472,600
Receivables	175,600	146,800
Inventories	203,400	262,600
Other Current Assets	0	0
Current Assets	951,500	882,000
Net PPE	57,200	59,100
LT Investments	48,099,300	47,115,400
Intangibles Excl Goodwill	32,800	63,100
Intangibles	32,800	63,100
Other LT Assets	1,044,800	754,600
LT Assets	49,234,100	47,992,200
Total Assets	50,185,600	48,874,200
Accounts Payable	237,300	222,200
Accrued Exps	612,900	547,700
Accounts Payable & Accrued Expenses	850,200	769,900
Current Debt	3,100,000	2,700,000
Current Debt and Capital Leases	3,100,000	2,700,000
Other Current Liabilities	220,200	191,400
Current Liabilities	4,170,400	3,661,300
Long-Term Obligations	8,250,000	7,100,000
Deferred LT Liability Charges	8,726,700	8,635,900
Other LT Liabilities	1,179,100	870,100
LT Liabilities	18,155,800	16,606,000
Total Liabilities	22,326,200	20,267,300
Net Assets	27,859,400	28,606,900
Common Share Capital	1,056,400	1,056,400
Retained Earnings	26,174,900	26,922,400
Other Equity	628,100	628,100
Shareholders' Equity	27,859,400	28,606,900
Total Liabilities & Stockholders' Equity	50,185,600	48,874,200
Net Current Assets	(3,218,900)	(2,779,300)
Total Assets Less Current Liabilities	46,015,200	45,212,900
Shares Outstanding	194,307	202,307

Recent Dividends:

1. Hufvudstaden AB (Sweden) series C.
No dividends paid.

2. Hufvudstaden AB (Sweden) series A.
No dividends paid.

Annual Dividends:

1. Hufvudstaden AB (Sweden) series C.
No dividends paid.

2. Hufvudstaden AB (Sweden) series A.
No dividends paid.

HUMAN SOFT HOLDING CO K.S.C.C. Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):			
	2025	2024	2023
Sales .....	...	...	78,975
Other Revenue .....	...	...	0
Revenue	77,574	79,161	78,975
Direct Expenses	17,882	16,766	15,422
Gross Profit	59,692	62,395	63,553
SG&A	24,455	22,711	22,391
Other OpEx	0	0	0
Indirect Expenses	24,455	22,711	22,391
Total Operating Expenses	42,337	39,477	37,813
Operating Income	35,236	39,684	41,162
Non-Op Income	2,126	2,612	2,784
EBT Continuing	37,362	42,296	43,946
Taxation (current)	1,239	1,586	1,672
Taxation	1,588	2,054	2,168
EAT Continuing	35,774	40,241	41,778
Net Income	35,524	39,991	41,778
Pref Divs & Similar	250	250	...
Net Income to Common	35,274	39,741	...
Dividends Per Share	0.28	0.35	0.33
EPS - Basic - Cont	0.27	0.30	0.33
EPS - Primary	0.27	0.30	0.33
EPS - Diluted - Cont	0.27	0.30	0.33
EPS - Diluted	0.27	0.30	0.33
Shares (primary)	134,123	134,123	127,737
Shares (diluted)	134,123	134,123	127,737

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2025	2024
Cash	67,007	74,286
Cash & Equivalents	67,007	74,286
Cash, Equivs & STI	67,007	74,286
Receivables	0	0
Prepayments (ST)	24,543	25,030
Other Current Assets	0	0
Current Assets	91,550	99,316
Net PPE	34,361	37,160
Intangibles Excl Goodwill	6,887	6,870
Intangibles	6,887	6,870
Other LT Assets	361	476
LT Assets	41,609	44,506
Total Assets	133,159	143,822
Accounts Payable	501	307
Accrued Exps	6,311	6,321
Accounts Payable & Accrued Expenses	6,812	6,629
Current Debt	0	0
Current Capital Lease Obligations	131	123
Current Debt and Capital Leases	131	123
Other Current Liabilities	6,754	7,160
Current Liabilities	13,696	13,912
Long-Term Obligations	0	0
Other LT Liabilities	8,746	7,773
LT Liabilities	8,746	7,773
Total Liabilities	22,441	21,685
Net Assets	110,717	122,137
Common Share Capital	13,477	13,477
Share Premium	1,512	1,512
Retained Earnings	78,819	90,238
Accum Other Comp Inc	1	2
Treasury Stock	289	289
Other Equity	17,198	17,198
Shareholders' Equity	110,717	122,137
Total Liabilities & Stockholders' Equity	133,159	143,822
Net Current Assets	77,854	85,404
Total Assets Less Current Liabilities	119,463	129,910
Shares Outstanding	134,123	134,123

Recent Dividends:

1. Human Soft Holding Co K.S.C.C. ordinary.

No dividends paid.

Annual Dividends:

1. Human Soft Holding Co K.S.C.C. ordinary.

No dividends paid.

HYDRO ONE LTD Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2025	2024	2023
Sales	9,041,000	8,484,000	7,844,000
Revenue	9,041,000	8,484,000	7,844,000
SG&A	5,692,000	5,451,000	5,006,000
D&A (OpEx)	963,000	909,000	996,000
Other OpEx	148,000	157,000	0
Indirect Expenses	6,803,000	6,517,000	6,002,000
Total Operating Expenses	6,803,000	6,517,000	6,002,000
Operating Income	2,238,000	1,967,000	1,842,000
Non-Op Net Interest Income	(632,000)	(582,000)	(556,000)
Non-Op Gains	(4,000)	4,000	2,000
Other Non-Op	(43,000)	(43,000)	(16,000)
Non-Op Income	(679,000)	(621,000)	(570,000)
EBT Continuing	1,559,000	1,346,000	1,272,000
Taxation (current)	144,000	38,000	42,000
Taxation (deferred)	75,000	143,000	136,000
Taxation	219,000	181,000	178,000
Min Ints	10,000	9,000	9,000
Equity Earnings	9,000	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,339,000	1,156,000	1,085,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,339,000	1,156,000	1,085,000
Dividends Per Share	1.31	1.24	1.17
EPS - Basic - Cont	2.23	1.93	1.81
EPS - Primary	2.23	1.93	1.81
EPS - Diluted - Cont	2.23	1.92	1.81
EPS - Diluted	2.23	1.92	1.81
Shares (primary)	599,693	599,342	598,987
Shares (diluted)	600,713	600,660	600,527

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

	2025	2024
Cash & Equivalents	549,000,000	716,000,000
Cash, Equivs & STI	549,000,000	716,000,000
Receivables	1,083,000,000	911,000,000
Inventories - Other	31,000,000	29,000,000
Inventories	31,000,000	29,000,000
Related Parties (ST Asset)	409,000,000	325,000,000
Prepayments (ST)	92,000,000	94,000,000
Other Current Assets	10,000,000	42,000,000
Current Assets	2,174,000,000	2,117,000,000
Gross PPE	46,492,000,000	43,433,000,000
Accumulated Depreciation	15,042,000,000	14,340,000,000
Net PPE	31,450,000,000	29,093,000,000
LT Investments	302,000,000	46,000,000
Goodwill	378,000,000	373,000,000
Intangibles Excl Goodwill	654,000,000	661,000,000
Intangibles	1,032,000,000	1,034,000,000
Prepayments (LT)	610,000,000	647,000,000
Deferred LT Asset Charges	3,992,000,000	3,630,000,000
Other LT Assets	111,000,000	115,000,000
LT Assets	37,497,000,000	34,565,000,000
Total Assets	39,671,000,000	36,682,000,000
Accounts Payable	371,000,000	348,000,000
Accrued Exps	1,147,000,000	974,000,000
Accounts Payable & Accrued Expenses	1,518,000,000	1,322,000,000
Current Debt	1,025,000,000	1,350,000,000
Current Debt and Capital Leases	1,025,000,000	1,350,000,000
Related Parties (ST Liab)	479,000,000	342,000,000
Other Current Liabilities	568,000,000	487,000,000
Current Liabilities	3,590,000,000	3,501,000,000
Long-Term Obligations	18,092,000,000	16,329,000,000
Deferred LT Liability Charges	1,799,000,000	1,452,000,000

Pensions & OPEB	1,672,000,000	1,590,000,000
Other LT Liabilities	1,772,000,000	1,637,000,000
Minorities (BS)	98,000,000	84,000,000
LT Liabilities	23,433,000,000	21,092,000,000
Total Liabilities	27,023,000,000	24,593,000,000
Net Assets	12,648,000,000	12,089,000,000
Common Share Capital	5,721,000,000	5,713,000,000
Share Premium	25,000,000	28,000,000
Retained Earnings	6,911,000,000	6,360,000,000
Accum Other Comp Inc	(9,000,000)	(12,000,000)
Other Equity	0	0
Shareholders' Equity	12,648,000,000	12,089,000,000
Total Liabilities & Stockholders' Equity	39,671,000,000	36,682,000,000
Net Current Assets	(1,416,000,000)	(1,384,000,000)
Total Assets Less Current Liabilities	36,081,000,000	33,181,000,000
Shares Outstanding	599,781,811	599,435,650

Recent Dividends:**1. Hydro One Ltd series 1 preferred.**

No dividends paid.

2. Hydro One Ltd common.

No dividends paid.

Annual Dividends:**1. Hydro One Ltd series 1 preferred.**

No dividends paid.

2. Hydro One Ltd common.

No dividends paid.

IA FINANCIAL CORP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023
Premium Income	...	...	6,000
Net Investment			
Income	9,464,000	10,098,000	3,983,000
Revenue	12,712,000	12,882,000	14,426,000
EBT Continuing	2,384,000	1,742,000	1,067,000
Taxation	232,000	267,000	212,000
EAT Continuing	2,152,000	1,475,000	855,000
Net Income	1,053,000	942,000	789,000
Pref Divs & Similar	43,000	20,000	789,000
Net Income to Common	1,010,000	922,000	0
Dividends Per Share	3.78	3.36	2.97
EPS - Basic - Cont	11.36	9.81	7.51
EPS - Primary	11.36	9.81	7.51
EPS - Diluted - Cont	11.29	9.77	7.48
EPS - Diluted	11.29	9.77	7.48
Shares (primary)	93,000	96,000	102,000
Shares (diluted)	93,000	96,000	103,000

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

	2025	2024
Cash & Equivalents	2,262,000	1,566,000
Net PPE	333,000	317,000
Goodwill	1,799,000	1,490,000
Intangibles Excl Goodwill	2,278,000	1,964,000
Intangibles	4,077,000	3,454,000
Investments	104,437,000	94,004,000
Other Assets	11,699,000	10,520,000
Total Assets	122,808,000	109,861,000
Policy Liabilities	107,984,000	95,821,000
Debt & Lease Obligations	1,496,000	1,894,000
Other Liabilities	5,062,000	4,679,000
Total Liabilities	114,542,000	102,394,000
Net Assets	8,266,000	7,467,000
Preferred Share Capital	1,000,000	600,000
Retained Earnings	5,736,000	5,327,000
Other Equity	1,530,000	1,540,000
Shareholders' Equity	8,266,000	7,467,000
Total Liabilities & Stockholders' Equity	122,808,000	109,861,000
Shares Outstanding	91,735	93,403

Recent Dividends:**1. IA Financial Corp Inc non-cumulative class A series C preferred.**

No dividends paid.

2. IA Financial Corp Inc non-cumulative class A series E preferred.

No dividends paid.

3. IA Financial Corp Inc common.

No dividends paid.

4. IA Financial Corp Inc non-cumulative class A.

No dividends paid.

5. IA Financial Corp Inc non-cumulative class A series F preferred.

No dividends paid.

6. IA Financial Corp Inc non-cumulative class A series B preferred.

No dividends paid.

7. IA Financial Corp Inc non-cumulative class A series G preferred.

No dividends paid.

Annual Dividends:**1. IA Financial Corp Inc non-cumulative class A series C preferred.**

No dividends paid.

2. IA Financial Corp Inc non-cumulative class A series E preferred.

No dividends paid.

3. IA Financial Corp Inc common.

No dividends paid.

4. IA Financial Corp Inc non-cumulative class A.

No dividends paid.

5. IA Financial Corp Inc non-cumulative class A series F preferred.

No dividends paid.

6. IA Financial Corp Inc non-cumulative class A series B preferred.

No dividends paid.

7. IA Financial Corp Inc non-cumulative class A series G preferred.

No dividends paid.

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

	2025	2024	2023
Sales	...	...	73,277
Other Revenue	...	...	0
Revenue	89,829	87,599	73,277
Direct Expenses	24,549	24,517	16,036
Gross Profit	65,280	63,082	57,241
SG&A	38,302	37,031	32,791
D&A (OpEx)	12,576	12,021	10,955
RR&I	1,846	1,458	1,124
Other OpEx	2,040	2,558	3,027
Indirect Expenses	54,764	53,068	47,897
Total Operating Expenses	79,313	77,585	63,933
Operating Income	10,516	10,014	9,344
Non-Op Net Interest Income	...	...	(1,459)
Non-Op For Curr Gains	...	...	135
Other Non-Op	...	...	(200)
Non-Op Income	(1,962)	(1,950)	(1,524)
EBT Continuing	8,554	8,064	7,820
Taxation	2,395	2,805	2,238
EAT Continuing	6,159	5,259	5,582
Net Income	6,159	5,259	5,582
Dividends Per Share	...	0.01	0.01
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS - Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	455,862	453,835	449,017
Shares (diluted)	459,412	457,786	455,581

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

	2025	2024
Cash	8,273	11,660
Cash & Equivalents	8,273	11,660
Cash, Equivs & STI	8,273	11,660
Receivables	25,840	21,488

Other Current Assets	0	0
Current Assets	34,113	33,148
Net PPE	1,001	1,064
Intangibles Excl Goodwill	113,749	106,564
Intangibles	113,749	106,564
LT Receivables	1,205	1,154
Deferred LT Asset Charges	2,633	2,656
Other LT Assets	1,655	1,893
LT Assets	120,243	113,331
Total Assets	154,356	146,479
Current Debt	0	10,808
Current Capital Lease Obligations	600	613
Current Debt and Capital Leases	600	11,421
Other Current Liabilities	40,230	36,072
Current Liabilities	40,830	47,493
Long-Term Obligations	21,562	10,780
Deferred LT Liability		
Charges	6,214	6,738
Other LT Liabilities	2,878	3,188
LT Liabilities	30,654	20,706
Total Liabilities	71,484	68,199
Net Assets	82,872	78,280
Common Share Capital	4,617	4,602
Share Premium	23	23
Retained Earnings	61,065	57,806
Accum Other Comp Inc	(243)	161
Treasury Stock	6	...
Other Equity	17,416	15,688
Shareholders' Equity	82,872	78,280
Total Liabilities & Stockholders' Equity	154,356	146,479
Net Current Assets	(6,717)	(14,345)
Total Assets Less Current Liabilities	113,526	98,986
Shares Outstanding	461,128	460,182

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

No dividends paid.

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

No dividends paid.

IGM FINANCIAL INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023
		(revised)	
Affiliate Revenue	264,182	212,777	373,114
Other Revenue	3,523,541	3,162,657	2,872,261
Revenue	3,787,723	3,375,434	3,245,375
Direct Expenses	1,252,475	1,120,730	1,006,252
Gross Profit	2,535,248	2,254,704	2,239,123
SG&A	965,170	915,715	971,435
Other OpEx	0	0	0
Indirect Expenses	965,170	915,715	971,435
Total Operating Expenses	2,217,645	2,036,445	1,977,687
Operating Income	1,570,078	1,338,989	1,267,688
Non-Op Net Interest Income	(129,170)	(129,379)	(123,231)
Other Non-Op	0	0	0
Non-Op Income	(129,170)	(129,379)	(123,231)
EBT Continuing	1,440,908	1,209,610	1,144,457
Taxation	333,906	272,171	215,077
EAT Continuing	1,107,002	937,439	929,380
Min Ints	(6,033)	(3,925)	(3,619)
Disc Ops	...	...	223,131
Net Income	1,100,969	933,514	1,148,892
Dividends Per Share	2.25	2.25	2.25
EPS - Basic - Cont	4.66	3.93	4.83
EPS - Primary	4.66	3.93	4.83
EPS - Diluted - Cont	4.64	3.93	4.82
EPS - Diluted	4.64	3.93	4.82
Shares (primary)	236,477	237,287	238,033
Shares (diluted)	237,350	237,609	238,418
Taxation (Cumu)	...	272,171	...
Min Ints (Cumu)	...	(3,925)	...
EPS - Primary (Cumu)	...	3.93	...

Minorities (BS)	723,225	895,235	Other LT Assets	8,274,000	8,732,000	Current Assets	403,200	476,700
LT Liabilities	2,087,595	968,815	LT Assets	67,808,000	71,215,000	Net PPE	1,255,800	1,487,000
Total Liabilities	5,207,435	4,688,616	Total Assets	766,429,000	785,667,000	LT Investments .....	...	304,400
Net Assets	37,930,640	37,920,933	Accounts Payable	17,912,000	13,782,000	Intangibles Excl Goodwill	692,000	748,100
Common Share Capital	6,050,000	6,050,000	Accounts Payable & .....	...	...	Intangibles	692,000	748,100
Retained Earnings	31,598,909	31,608,979	Accrued Expenses	17,912,000	13,782,000	LT Receivables	290,200	...
Other Equity	281,731	261,954	Other Current Liabilities	52,832,000	56,069,000	Deferred LT Asset Charges	2,200	900
Shareholders' Equity	37,930,640	37,920,933	Current Liabilities	70,744,000	69,851,000	Other LT Assets	78,100	61,600
Total Liabilities & .....	...	...	Other LT Liabilities	12,487,000	12,003,000	LT Assets	2,318,300	2,602,000
Stockholders' Equity	43,138,075	42,609,549	Minorities (BS)	0	0	Total Assets	2,721,500	3,078,700
Net Current Assets	15,035,406	15,147,817	LT Liabilities	12,487,000	12,003,000	Accounts Payable	141,900	203,100
Total Assets Less Current .....	...	...	Total Liabilities	83,231,000	81,854,000	Accounts Payable & .....	...	...
Liabilities	40,741,460	39,784,983	Net Assets	683,198,000	703,813,000	Accrued Expenses	141,900	203,100
Shares Outstanding	6,050,000	6,050,000	Common Share Capital	251,000	249,000	Current Debt	45,700	48,000
			Share Premium	209,615,000	197,028,000	Current Capital Lease .....	...	...
			Retained Earnings	968,532,000	874,701,000	Obligations	18,100	20,300
			Accum Other Comp Inc	69,000	(340,000)	Current Debt and Capital .....	...	...
			Treasury Stock	495,269,000	367,825,000	Leases	63,800	68,300
			Other Equity	0	0	Other Current Liabilities	20,200	30,800
			Shareholders' Equity	683,198,000	703,813,000	Current Liabilities	225,900	302,200
			Total Liabilities & .....	...	...	Long-Term Obligations	809,700	882,500
			Stockholders' Equity	766,429,000	785,667,000	Deferred LT Liability .....	...	...
			Net Current Assets	627,877,000	644,601,000	Charges	183,900	305,100
			Total Assets Less Current .....	...	...	Pensions & OPEB .....	...	11,800
			Liabilities	695,685,000	715,816,000	Other LT Liabilities	234,000	44,600
			Shares Outstanding	63,358,750	69,558,670	LT Liabilities	1,227,600	1,244,000
						Total Liabilities	1,453,500	1,546,200
						Net Assets	1,268,000	1,532,500
						Common Share Capital	546,100	409,000
						Share Premium	6,700	6,600
						Retained Earnings	528,500	870,000
						For Curr Trans (BS)	186,700	246,900
						Other Equity	0	0
						Shareholders' Equity	1,268,000	1,532,500
						Total Liabilities & .....	...	...
						Stockholders' Equity	2,721,500	3,078,700
						Net Current Assets	177,300	174,500
						Total Assets Less Current .....	...	...
						Liabilities	2,495,600	2,776,500
						Shares Outstanding	65,757	51,454

Recent Dividends:**1. Industries of Qatar ordinary.**

No dividends paid.

Annual Dividends:**1. Industries of Qatar ordinary.**

No dividends paid.

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

	2025	2024	2023
Sales	370,495	394,818	492,048
Revenue	370,495	394,818	492,048
Direct Expenses	79,525	77,752	80,708
Gross Profit	290,970	317,066	411,340
SG&A	192,264	191,398	202,270
R&D (OpEx)	13,319	13,137	13,410
Other OpEx	0	0	0
Indirect Expenses	205,583	204,535	215,680
Total Operating .....	...	...	...
Expenses	285,108	282,287	296,388
Operating Income	85,387	112,531	195,660
Non-Op Net Interest .....	...	...	...
Income	24,943	30,938	21,607
Other Non-Op	0	0	0
Non-Op Income	24,943	30,938	21,607
EBT Continuing	110,330	143,469	217,267
Taxation (current)	13,566	17,373	19,497
Taxation (deferred)	2,933	(55,179)	(149)
Taxation	16,499	(37,806)	19,348
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	93,831	181,275	197,919
Pref Divs & .....	...	...	...
Similar	0	0	0
Net Income to .....	...	...	...
Common	93,831	181,275	197,919
EPS - Basic - Cont ...	1.45	2.29	2.37
EPS - Primary	1.45	2.29	2.37
EPS -Diluted - .....	...	...	...
Cont	1.43	2.25	2.30
EPS - Diluted	1.43	2.25	2.30
Shares (primary)	64,633	79,306	83,534
Shares (diluted)	65,445	80,597	85,954

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

	2025	2024
Cash	169,159,000	173,455,000
Cash & Equivalents	471,702,000	328,784,000
Short Term Investments	83,632,000	267,688,000
Cash, Equivs & STI	555,334,000	596,472,000
Receivables	45,333,000	39,628,000
Raw Materials	27,187,000	15,454,000
Finished Goods	46,863,000	44,094,000
Inventories - Other	0	0
Inventories	74,050,000	59,548,000
Current Tax Assets	3,949,000	1,423,000
Prepayments (ST)	19,955,000	17,381,000
Other Current Assets	0	0
Current Assets	698,621,000	714,452,000
Gross PPE	7,479,000	6,507,000
Accumulated Depreciation	4,880,000	4,185,000
Net PPE	2,599,000	2,322,000
LT Investments	700,000	700,000
LT Receivables	3,005,000	3,176,000
Deferred LT Asset Charges	53,230,000	56,285,000

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

No dividends paid.

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

No dividends paid.

INTERFOR CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2025	2024	2023
Sales .....	...	...	3,315,700
Other Revenue .....	...	...	0
Revenue	2,805,900	3,023,600	3,315,700
SG&A	58,800	59,400	74,500
D&A (OpEx)	183,400	219,300	228,500
RR&I	79,100	93,100	...
Other OpEx	2,891,500	2,943,000	3,265,100
Indirect Expenses	3,212,800	3,314,800	3,568,100
Total Operating .....	...	...	...
Expenses	3,212,800	3,314,800	3,568,100
Operating Income	(406,900)	(291,200)	(252,400)
Non-Op Net Interest .....	...	...	(56,200)
Income .....	...	...	...
Non-Op For Curr .....	...	...	...
Gains	32,500	(56,300)	14,700
Non-Op Gains .....	...	...	(1,200)
Other Non-Op	(86,300)	(8,700)	(62,800)
Non-Op Income	(53,800)	(65,000)	(105,500)
EBT Continuing	(460,700)	(356,200)	(357,900)
Taxation (current) .....	...	...	(63,500)
Taxation (deferred) .....	...	...	(27,600)
Taxation	(116,300)	(51,900)	(91,100)
EAT Continuing	(344,400)	(304,300)	(266,800)
Net Income	(344,400)	(304,300)	(266,800)
EPS - Basic - Cont ...	(6.26)	(5.91)	(5.19)
EPS - Primary	(6.26)	(5.91)	(5.19)
EPS -Diluted - .....	...	...	...
Cont	(6.26)	(5.91)	(5.19)
EPS - Diluted	(6.26)	(5.91)	(5.19)
Shares (primary)	55,059	51,448	51,442
Shares (diluted)	55,059	51,448	51,442

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

	2025	2024
Cash & Equivalents	32,200	43,400
Cash, Equivs & STI	32,200	43,400
Receivables	81,400	109,500
Inventories	219,400	283,500
Current Tax Assets	3,300	...
Prepayments (ST)	23,100	21,900
Assets Held for Sale (ST)	43,800	18,400
Other Current Assets	0	0

Recent Dividends:**1. Interfor Corp common.**

No dividends paid.

2. Interfor Corp class B common.

No dividends paid.

Annual Dividends:**1. Interfor Corp common.**

No dividends paid.

2. Interfor Corp class B common.

No dividends paid.

INTERNATIONAL FISH FARMING**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Dh000):**

	2025	2024	2023
Revenue	111,400,607	86,314,937	60,089,440
Direct Expenses	82,278,099	66,039,358	47,049,423
Gross Profit	29,122,508	20,275,579	13,040,017
SG&A	12,421,702	8,165,670	6,621,001
RR&I	1,023,870	118,093	...
Other OpEx	0	0	0
Indirect Expenses	13,445,572	8,283,763	6,621,001
Total Operating .....	...	...	...
Expenses	95,723,671	74,323,121	53,670,424
Operating Income	15,676,936	11,991,816	6,419,016
Non-Op Income	18,754,759	9,623,205	27,391,159
EBT Continuing	34,431,695	21,615,021	33,810,175
Taxation	2,024,210	888,158	855,927
EAT Continuing	32,407,485	20,726,863	32,954,248
Min Ints	(13,000,526)	(9,935,533)	(5,431,148)
Disc Ops	2,307,727	4,974,518	...
Net Income	21,714,686	15,765,848	27,523,100
EPS - Basic - Cont ...	9.93	7.19	12.55
EPS - Primary	9.93	7.19	12.55
EPS -Diluted - .....	...	...	...
Cont	9.93	7.19	12.55
EPS - Diluted	9.93	7.19	12.55
Shares (primary)	2,186,824	2,193,540	2,193,540
Shares (diluted)	2,186,824	2,193,540	2,193,540
Taxation (Cumu) .....	...	888,158	855,927
Min Ints (Cumu) .....	...	(9,935,533)	(5,431,148)

EPS - Primary (Cumulative)	7.19	12.55
EPS - Diluted (Cumulative)	7.19	12.55

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):
2025 2024

Cash	74,859,260	55,212,208
Cash & Equivalents	74,859,260	55,212,208
Short Term Investments	92,313,869	71,874,739
Cash, Equivs & STI	167,173,129	127,086,947
Receivables	70,545,091	58,757,415
Inventories	14,223,914	42,962,497
Related Parties (ST Asset)	2,163,740	4,017,725
Assets Held for Sale (ST)	119,661	784,553
Other Current Assets	12,883,739	11,641,351
Current Assets	267,109,274	245,250,488
Net PPE	31,567,491	35,291,281
LT Investments	50,518,355	53,898,229
Intangibles Excl Goodwill	26,798,308	16,498,977
Intangibles	26,798,308	16,498,977
Related Parties (LT Asset)	951	951
LT Receivables	13,964,263	11,584,892
Deferred LT Asset Charges	1,320,219	737,329
Other LT Assets	37,323,149	38,548,411
LT Assets	161,492,736	156,560,070
Total Assets	428,602,010	401,810,558
Current Debt	11,501,147	20,004,369
Current Capital Lease Obligations	1,391,137	695,992
Current Debt and Capital	12,892,284	20,700,361
Leases	12,892,284	20,700,361
Related Parties (ST Liab)	13,300	1,033,576
Other Current Liabilities	74,409,156	66,798,958
Current Liabilities	87,314,740	88,532,895
Long-Term Obligations	73,105,060	57,525,960
Deferred LT Liability	4,270,201	3,018,601
Charges	4,270,201	3,018,601
Other LT Liabilities	13,211,189	8,346,509
Minorities (BS)	96,043,387	96,424,933
LT Liabilities	90,586,450	68,891,070
Total Liabilities	273,944,577	253,848,898
Net Assets	154,657,433	147,961,660
Common Share Capital	2,193,540	2,193,540
Share Premium	940,015	940,015
Retained Earnings	154,894,956	131,239,221
Accum Other Comp Inc	(1,283,494)	(1,045,681)
Treasury Stock	5,000,000	1,199,016
Other Equity	2,912,416	15,833,581
Shareholders' Equity	154,657,433	147,961,660
Total Liabilities & Stockholders' Equity	428,602,010	401,810,558
Net Current Assets	179,794,534	156,717,593
Total Assets Less Current Liabilities	341,287,270	313,277,663
Shares Outstanding	2,181,130	2,190,621

Recent Dividends:

1. International Fish Farming ordinary.

No dividends paid.

Annual Dividends:

1. International Fish Farming ordinary.

No dividends paid.

IRPC PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2025	2024	2023
Revenue	279,572,415	314,833,225	319,047,082
Direct Expenses	276,525,588	313,372,168	315,498,580
Gross Profit	3,046,827	1,461,057	3,548,502
SG&A	6,517,136	7,827,334	6,777,489
RR&I	(500,000)	500,000	...
Other OpEx	(1,100,365)	(1,691,270)	(1,367,575)
Indirect Expenses	4,916,771	6,636,064	5,409,914
Total Operating Expenses	281,442,360	320,008,232	320,908,494
Operating Income	(1,869,944)	(5,175,007)	(1,861,411)
Non-Op Income	(2,546,865)	(1,527,982)	(1,822,835)

EBT Continuing	(4,416,809)	(6,702,988)	(3,684,246)
Taxation	(816,762)	(1,473,809)	(771,893)
EAT Continuing	(3,600,047)	(5,229,180)	(2,912,353)
Min Ints	28,617	36,147	(10,814)
Net Income	(3,571,430)	(5,193,032)	(2,923,167)
Dividends Per Share	0.70	2.71	2.86
EPS - Basic - Cont	(0.17)	(0.25)	(0.14)
EPS - Primary	(0.17)	(0.25)	(0.14)
EPS - Diluted - Cont	(0.17)	(0.25)	(0.14)
EPS - Diluted	(0.17)	(0.25)	(0.14)
Shares (primary)	20,410,000	20,410,000	20,410,000
Shares (diluted)	20,410,000	20,410,000	20,410,000

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2025 2024

Cash & Equivalents	27,197,860	9,923,955
Short Term Investments	0	0
Cash, Equivs & STI	27,197,860	9,923,955
Receivables	12,647,757	14,260,792
Inventories	23,832,147	28,791,221
Related Parties (ST Asset)	1,947,726	1,018,264
Current Tax Assets	539,748	498,072
Prepayments (ST)	421,734	352,162
Other Current Assets	499,162	2,154,750
Current Assets	67,086,133	56,999,215
Net PPE	101,534,377	109,789,479
LT Investments	11,305,571	11,137,298
Intangibles Excl Goodwill	530,148	671,654
Intangibles	530,148	671,654
Deferred LT Asset Charges	5,651,277	4,704,028
Other LT Assets	1,275,032	1,253,520
LT Assets	120,296,405	127,555,979
Total Assets	187,382,538	184,555,194
Accounts Payable	40,684,697	29,589,435
Accrued Exps	287,123	253,928
Accounts Payable & Accrued Expenses	40,971,820	29,843,363
Current Debt	10,786,235	15,997,033
Current Capital Lease Obligations	106,484	109,013
Current Debt and Capital	10,892,719	16,106,046
Leases	10,892,719	16,106,046
Related Parties (ST Liab)	602,734	591,624
Other Current Liabilities	6,513,411	7,302,917
Current Liabilities	58,980,684	53,843,950
Long-Term Obligations	57,346,151	55,874,488
Pensions & OPEB	5,007,823	4,503,309
Related Parties (LT Liab)	...	24,960
Other LT Liabilities	58,494	224,907
Minorities (BS)	107,368	142,506
LT Liabilities	62,412,468	60,602,704
Total Liabilities	121,500,520	114,589,161
Net Assets	65,882,017	69,966,034
Common Share Capital	20,434,419	20,434,419
Share Premium	28,569,389	28,569,389
Retained Earnings	15,163,896	19,237,769
Treasury Stock	124,283	124,283
Other Equity	1,838,596	1,848,738
Shareholders' Equity	65,882,017	69,966,034
Total Liabilities & Stockholders' Equity	187,382,538	184,555,194
Net Current Assets	8,105,449	3,155,265
Total Assets Less Current Liabilities	128,401,854	130,711,244
Shares Outstanding	20,410,591	20,410,591

Recent Dividends:

1. IRPC Public Co Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
0.02	0.02	02/22/2023	04/26/2023	
0.01	0.01	02/22/2023	04/26/2023	
0.02	0.02	02/28/2024	04/26/2024	
0.01	0.01	02/28/2024	04/26/2024	
0.01	0.01	02/26/2025	04/25/2025	

2. IRPC Public Co Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:

1. IRPC Public Co Ltd ordinary.

2023	0.03	2024	0.03	2025	0.01
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2. IRPC Public Co Ltd American Depository Receipts.

No dividends paid.

JFROG LTD

Annual Report

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

	2025	2024	2023
Sales	531,840	428,488	349,886
Revenue	531,840	428,488	349,886
Direct Expenses	123,453	98,300	77,043
Gross Profit	408,387	330,188	272,843
SG&A	305,151	260,422	213,807
R&D (OpEx)	195,089	160,864	134,584
Other OpEx	0	0	0
Indirect Expenses	500,240	421,286	348,391
Total Operating Expenses	623,693	519,586	425,434
Operating Income	(91,853)	(91,098)	(75,548)
Non-Op Net Interest Income	25,816	25,278	...
Other Non-Op	0	0	...
Non-Op Income	25,816	25,278	21,032
EBT Continuing	(66,037)	(65,820)	(54,516)
Taxation (current)	4,639	4,810	5,753
Taxation (deferred)	1,143	(1,394)	987
Taxation	5,782	3,416	6,740
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(71,819)	(69,236)	(61,256)
Pref Divs & Similar	0	0	0
Net Income to Common	(71,819)	(69,236)	(61,256)
EPS - Basic - Cont	(0.62)	(0.63)	(0.59)
EPS - Primary	(0.62)	(0.63)	(0.59)
EPS - Diluted - Cont	(0.62)	(0.63)	(0.59)
EPS - Diluted	(0.62)	(0.63)	(0.59)
Shares (primary)	116,201	109,691	103,318
Shares (diluted)	116,201	109,691	103,318

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

2025 2024

Cash & Equivalents	75,840	49,869
Short Term Investments	628,574	472,138
Cash, Equivs & STI	704,414	522,007
Receivables	119,948	90,712
Prepayments (ST)	26,390	20,043
Other Current Assets	22,259	16,465
Current Assets	873,011	649,227
Gross PPE	21,351	19,701
Accumulated Depreciation	15,815	14,033
Net PPE	5,536	5,668
Goodwill	371,512	371,512
Intangibles Excl Goodwill	39,908	60,826
Intangibles	411,420	432,338
Deferred LT Asset Charges	34,304	25,029
Other LT Assets	17,106	17,644
LT Assets	468,366	480,679
Total Assets	1,341,377	1,129,906
Accounts Payable	14,168	10,649
Accrued Exps	77,970	51,885
Accounts Payable & Accrued Expenses	92,138	62,534
Other Current Liabilities	315,384	254,981
Current Liabilities	407,522	317,515
Deferred LT Liability	32,400	27,060
Charges	32,400	27,060
Other LT Liabilities	14,008	11,805
Minorities (BS)	0	0
LT Liabilities	46,408	38,865
Total Liabilities	453,930	356,380
Net Assets	887,447	773,526
Common Share Capital	335	315
Share Premium	1,312,833	1,132,224
Retained Earnings	(431,487)	(359,668)
Accum Other Comp Inc	5,766	655
Other Equity	0	0
Shareholders' Equity	887,447	773,526
Total Liabilities &		

Stockholders' Equity	1,341,377	1,129,906
Net Current Assets	465,489	331,712
Total Assets Less Current Liabilities	933,855	812,391
Shares Outstanding	119,615	112,755

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

No dividends paid.

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

No dividends paid.

JORDAN ISLAMIC BANK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (JD000):**

	2025	2024	2023
Revenue	362,547	317,429	288,975
Direct Expenses	168,745	10,802	115,659
Gross Profit	193,803	306,627	173,316
SG&A	49,448	46,696	45,706
D&A (OpEx)	7,945	6,914	6,473
Other OpEx	22,821	153,660	28,233
Indirect Expenses	80,214	207,270	80,412
Total Operating Expenses	248,958	218,073	196,071
Operating Income	113,589	99,356	92,904
EBT Continuing	113,589	99,356	92,904
Taxation	42,481	33,253	32,250
EAT Continuing	71,107	66,103	60,654
Equity Earns	...	...	1,648
Net Income	71,107	66,103	62,302
Dividends Per Share	0.25	0.25	0.22
EPS - Basic - Cont	0.36	0.33	0.31
EPS - Primary	0.36	0.33	0.31
EPS - Diluted - Cont	0.36	0.33	0.31
EPS - Diluted	0.36	0.33	0.31
Shares (primary)	200,000	200,000	200,000
Shares (diluted)	200,000	200,000	200,000

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2025	2024
Cash	1,154,300	1,092,438
Cash & Equivalents	1,154,300	1,092,438
Cash, Equivs & STI	1,154,300	1,092,438
Other Current Assets	0	0
Current Assets	1,154,300	1,092,438
Net PPE	86,106	85,038
Intangibles Excl Goodwill	10,232	10,383
Intangibles	10,232	10,383
Other LT Assets	212,692	212,459
LT Assets	309,031	307,880
Total Assets	6,786,334	6,122,472
Long-Term Obligations	0	0
Other LT Liabilities	11,206	12,009
Minorities (BS)	15	38
LT Liabilities	11,206	12,009
Total Liabilities	6,201,908	5,560,389
Net Assets	584,427	562,083
Common Share Capital	200,000	200,000
Retained Earnings	126,941	128,290
Other Equity	257,486	233,793
Shareholders' Equity	584,427	562,083
Total Liabilities & Stockholders' Equity	6,786,334	6,122,472
Shares Outstanding	200,000	200,000

Recent Dividends:**1. Jordan Islamic Bank ordinary.**

No dividends paid.

Annual Dividends:**1. Jordan Islamic Bank ordinary.**

No dividends paid.

JPMORGAN CHINA GROWTH & INCOME PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (€000):**

	2025	2024
Cash	2,331,518	118,441
Cash & Equivalents	2,331,518	118,441
Short Term Investments	0	0
Cash, Equivs & STI	2,331,518	118,441
Receivables	652,397	640,109

	2025	2024	2023
Dividend Income	4,367	4,452	3,305
Revenue	67,064	10,050	(36,887)
Taxation	278	267	208
Net Income	63,465	6,316	(43,132)
Dividends Per Share	0.11	0.11	0.14
EPS - Basic - Cont	0.76	0.08	(0.52)
EPS - Primary	0.76	0.08	(0.52)
EPS - Diluted - Cont	0.76	0.08	(0.52)
EPS - Diluted	0.76	0.08	(0.52)
Shares (primary)	83,153	83,202	83,202
Shares (diluted)	83,153	83,202	83,202

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

	2025	2024
Cash & Equivalents	690	2,291
Total Assets	285,526	238,665
Total Liabilities	4,061	11,269
Net Assets	281,465	227,396
Common Share Capital	20,803	20,803
Share Premium	80,951	80,951
Retained Earnings	142,630	88,247
Other Equity	37,081	37,395
Shareholders' Equity	281,465	227,396
Total Liabilities & Stockholders' Equity	285,526	238,665
Shares Outstanding	83,068	83,202

Recent Dividends:**1. JPMorgan China Growth & Income plc ordinary.**

No dividends paid.

2. JPMorgan China Growth & Income plc subscription.

No dividends paid.

Annual Dividends:**1. JPMorgan China Growth & Income plc ordinary.**

No dividends paid.

2. JPMorgan China Growth & Income plc subscription.

No dividends paid.

KEYERA CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023
Revenue	6,854,019	7,138,441	7,053,126
Direct Expenses	5,472,908	5,752,840	5,620,188
Gross Profit	1,381,111	1,385,601	1,432,938
SG&A	128,612	117,142	106,494
D&A (OpEx)	374,945	352,392	322,514
RR&I	28,972	3,397	213,508
Other OpEx	29,736	71,708	39,661
Indirect Expenses	562,265	544,639	682,177
Total Operating Expenses	6,035,173	6,297,479	6,302,365
Operating Income	818,846	840,962	750,761
Non-Op Gains	...	11,677	...
Other Non-Op	...	(217,521)	...
Non-Op Income	(249,847)	(205,844)	(204,084)
EBT Continuing	568,999	635,118	546,677
Taxation	136,664	148,490	122,645
EAT Continuing	432,335	486,628	424,032
Net Income	432,335	486,628	424,032
Dividends Per Share	2.12	2.04	1.96
EPS - Basic - Cont	1.89	2.12	1.85
EPS - Primary	1.89	2.12	1.85
EPS - Diluted - Cont	1.89	2.12	1.85
EPS - Diluted	1.89	2.12	1.85
Shares (primary)	229,205	229,153	229,153
Shares (diluted)	229,205	229,153	229,153

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

	2025	2024
Cash	2,331,518	118,441
Cash & Equivalents	2,331,518	118,441
Short Term Investments	0	0
Cash, Equivs & STI	2,331,518	118,441
Receivables	652,397	640,109

Inventories	206,491	270,225
Other Current Assets	2,114,195	103,396
Current Assets	5,304,601	1,132,171
Net PPE	7,398,804	7,224,113
LT Investments	0	0
Goodwill	32,015	32,015
Intangibles Excl Goodwill	36,196	46,522
Intangibles	68,211	78,537
Deferred LT Asset Charges	74,502	80,345
Other LT Assets	206,829	240,695
LT Assets	7,748,346	7,623,690
Total Assets	13,052,947	8,755,861
Current Debt	230,000	321,663
Current Capital Lease Obligations	39,374	48,661
Current Debt and Capital Leases	269,374	370,324
Other Current Liabilities	2,746,908	822,777
Current Liabilities	3,016,282	1,193,101
Long-Term Obligations	6,026,930	3,530,208
Deferred LT Liability	...	...
Charges	986,888	935,239
Other LT Liabilities	258,201	265,912
LT Liabilities	7,272,019	4,731,359
Total Liabilities	10,288,301	5,924,460
Net Assets	2,764,646	2,831,401
Common Share Capital	3,378,095	3,372,561
Retained Earnings	(636,570)	(582,960)
Accum Other Comp Inc	23,121	41,800
Other Equity	0	0
Shareholders' Equity	2,764,646	2,831,401
Total Liabilities & Stockholders' Equity	13,052,947	8,755,861
Net Current Assets	2,288,319	(60,930)
Total Assets Less Current Liabilities	10,036,665	7,562,760
Shares Outstanding	229,283	229,153

Recent Dividends:**1. Keyera Corp common.**

No dividends paid.

2. Keyera Corp units.

ExDate	Amt	Declared	Record	Payable
12/21/2022	0.16	12/12/2022	12/22/2022	01/16/2023
01/20/2023	0.16	01/11/2023	01/23/2023	02/15/2023
02/22/2023	0.16	02/09/2023	02/23/2023	03/15/2023
03/21/2023	0.16	03/09/2023	03/22/2023	03/31/2023
06/14/2023	0.48	05/08/2023	06/15/2023	06/30/2023
09/14/2023	0.50	08/09/2023	09/15/2023	09/29/2023
12/14/2023	0.50	11/07/2023	12/15/2023	12/29/2023
03/14/2024	0.50	02/13/2024	03/15/2024	03/28/2024
06/14/2024	0.50	05/13/2024	06/14/2024	06/28/2024
09/13/2024	0.52	08/07/2024	09/13/2024	09/27/2024
12/13/2024	0.52	11/13/2024	12/13/2024	12/31/2024
03/17/2025	0.52	02/13/2025	03/17/2025	03/31/2025
06/16/2025	0.52	05/14/2025	06/16/2025	06/30/2025
09/15/2025	0.54	08/07/2025	09/15/2025	09/29/2025
12/15/2025	0.54	11/13/2025	12/15/2025	12/31/2025

Annual Dividends:**1. Keyera Corp common.**

No dividends paid.

2. Keyera Corp units.

2023.....2.12 2024.....2.04 2025.....2.12

KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023
Revenue	383,401	364,650	348,150
Direct Expenses	128,573	124,169	124,107
Gross Profit	254,828	240,481	224,043
SG&A	21,737	20,282	19,302
D&A (OpEx)	1,017	1,065	669
RR&I	466	5,904	...
Other OpEx	(2,229)	(2,385)	(1,810)
Indirect Expenses	20,991	24,866	18,161
Total Operating	...	...	...

Expenses	149,564	149,035	142,268	12/31/2024	0.06	12/17/2024	12/31/2024	01/15/2025
Operating Income	233,837	215,615	205,882	01/31/2025	0.06	01/15/2025	01/31/2025	02/18/2025
Non-Op Income	(204,425)	173,254	93,609	02/28/2025	0.06	02/18/2025	02/28/2025	03/17/2025
EBT Continuing	29,412	388,869	299,491	03/31/2025	0.06	03/17/2025	03/31/2025	04/15/2025
Taxation (deferred)	...	(278,975)	33,158	04/30/2025	0.06	04/16/2025	04/30/2025	05/15/2025
Taxation	...	(278,975)	33,158	05/30/2025	0.06	05/16/2025	05/30/2025	06/16/2025
EAT Continuing	...	667,844	266,333	06/30/2025	0.06	06/16/2025	06/30/2025	07/15/2025
Min Ints	...	...	(10)	07/31/2025	0.06	07/16/2025	07/31/2025	08/15/2025
Net Income	29,412	667,844	266,323	08/29/2025	0.06	08/15/2025	08/29/2025	09/15/2025
Dividends Per Share	0.72	0.70	0.70	09/29/2025	0.06	09/16/2025	09/29/2025	10/15/2025
EPS - Basic - Cont	0.24	5.43	2.19	10/31/2025	0.06	10/16/2025	10/31/2025	11/17/2025
EPS - Primary	0.24	5.43	2.19	11/28/2025	0.06	11/18/2025	11/28/2025	12/15/2025
EPS - Diluted - Cont	0.24	5.42	2.19	12/31/2025	0.06	12/15/2025	12/31/2025	01/15/2026
EPS - Diluted	0.24	5.42	2.19	01/30/2026	0.06	01/19/2026	01/30/2026	02/17/2026
Shares (primary)	124,256	122,894	121,463					
Shares (diluted)	124,547	123,123	121,656					

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

	2025	2024
Cash & Equivalents	9,876	13,211
Cash, Equivs & STI	9,876	13,211
Receivables	8,696	7,291
Inventories	...	464
Other Current Assets	21,458	10,409
Current Assets	40,030	31,375
Net PPE	8,915	9,647
LT Receivables	9,342	14,608
Other LT Assets	5,449,016	5,384,720
LT Assets	5,467,273	5,408,975
Total Assets	5,507,303	5,440,350
Accounts Payable	63,783	72,445
Accounts Payable & Accrued Expenses	63,783	72,445
Current Debt	442,057	435,967
Current Debt and Capital	442,057	435,967
Leases	442,057	435,967
Other Current Liabilities	0	0
Current Liabilities	505,840	508,412
Long-Term Obligations	1,859,629	1,757,914
Other LT Liabilities	78,187	84,072
LT Liabilities	1,937,816	1,841,986
Total Liabilities	2,443,656	2,350,398
Net Assets	3,063,647	3,089,952
Common Share Capital	3,063,647	3,089,952
Other Equity	0	0
Shareholders' Equity	3,063,647	3,089,952
Total Liabilities & Stockholders' Equity	5,507,303	5,440,350
Net Current Assets	(465,810)	(477,037)
Total Assets Less Current Liabilities	5,001,463	4,931,938
Shares Outstanding	121,458	119,621

Recent Dividends: 1. Killam Apartment Real Estate Investment Trust common

ExDate	Amt	Declared	Record	Payable
12/29/2022	0.06	12/16/2022	12/30/2022	01/16/2023
01/30/2023	0.06	01/17/2023	01/31/2023	02/15/2023
02/27/2023	0.06	02/15/2023	02/28/2023	03/15/2023
03/30/2023	0.06	03/16/2023	03/31/2023	04/17/2023
04/27/2023	0.06	04/17/2023	04/28/2023	05/15/2023
05/30/2023	0.06	05/15/2023	05/31/2023	06/15/2023
06/29/2023	0.06	06/15/2023	06/30/2023	07/17/2023
07/28/2023	0.06	07/17/2023	07/31/2023	08/15/2023
08/30/2023	0.06	08/17/2023	08/31/2023	09/15/2023
09/28/2023	0.06	09/15/2023	09/29/2023	10/16/2023
10/30/2023	0.06	10/16/2023	10/31/2023	11/15/2023
11/29/2023	0.06	11/16/2023	11/30/2023	12/15/2023
12/28/2023	0.06	12/18/2023	12/29/2023	01/15/2024
01/30/2024	0.06	01/15/2024	01/31/2024	02/15/2024
02/28/2024	0.06	02/15/2024	02/29/2024	03/15/2024
03/27/2024	0.06	03/18/2024	03/28/2024	04/15/2024
04/29/2024	0.06	04/15/2024	04/30/2024	05/15/2024
05/31/2024	0.06	05/15/2024	05/31/2024	06/17/2024
06/28/2024	0.06	06/17/2024	06/28/2024	07/15/2024
07/31/2024	0.06	07/15/2024	07/31/2024	08/15/2024
08/30/2024	0.06	08/15/2024	08/30/2024	09/16/2024
09/27/2024	0.06	09/16/2024	09/27/2024	10/15/2024
10/31/2024	0.06	10/15/2024	10/31/2024	11/15/2024
11/29/2024	0.06	11/15/2024	11/29/2024	12/16/2024

2. Killam Apartment Real Estate Investment Trust exchangeable.

No dividends paid.

3. Killam Apartment Real Estate Investment Trust unit.

No dividends paid.

Annual Dividends:

2023	2024	2025
0.70	0.70	0.72
0.12		

1. Killam Apartment Real Estate Investment Trust common.

No dividends paid.

2. Killam Apartment Real Estate Investment Trust exchangeable.

No dividends paid.

3. Killam Apartment Real Estate Investment Trust unit.

No dividends paid.

KOC HOLDINGS AS Annual Report

Standardized Income Statement, Years Ended Dec. 31 (TRY000):

	2025	2024	2023
Revenue	2,757,295,000	3,033,955,000	2,316,773,000
Direct Expenses	2,287,941,000	2,604,845,000	1,772,974,000
Gross Profit	469,354,000	429,110,000	543,799,000
SG&A	322,008,000	317,829,000	223,494,000
R&D (OpEx)	9,376,000	9,013,000	4,685,000
Other OpEx	36,803,000	14,895,000	38,506,000
Indirect Expenses	368,187,000	341,737,000	266,685,000
Total Operating Expenses	2,656,128,000	2,946,582,000	2,039,659,000
Operating Income	101,167,000	87,373,000	277,114,000
Non-Op Income	(29,894,000)	(79,392,000)	(92,574,000)
EBT Continuing	71,273,000	7,981,000	184,540,000
Taxation	53,086,000	41,886,000	50,478,000
EAT Continuing	18,187,000	(33,905,000)	134,062,000
Min Ints	(12,627,000)	8,631,000	(70,239,000)
Equity Earns	16,441,000	26,983,000	44,353,000
Net Income	22,001,000	1,709,000	108,176,000
Dividends Per Share	26.52	34.36	6.81
EPS - Basic - Cont	8.68	0.67	42.67
EPS - Primary	8.68	0.67	42.67
EPS - Diluted - Cont	8.68	0.67	42.67
EPS - Diluted	8.68	0.67	42.67
Shares (primary)	2,535,008	2,535,008	2,535,008
Shares (diluted)	2,535,008	2,535,008	2,535,008
Taxation (Cumulative)	...	41,886,000	50,478,000
Min Ints (Cumulative)	...	8,631,000	(70,239,000)
EPS - Primary (Cumulative)	...	0.67	42.67
EPS - Diluted (Cumulative)	...	0.67	42.67

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2025	2024
Cash	462,288,000	481,630,000
Cash & Equivalents	821,118,000	883,694,000
Short Term Investments	1,527,127,000	1,393,923,000
Cash, Equivs & STI	2,348,245,000	2,277,617,000
Receivables	265,270,000	263,810,000
Inventories	195,089,000	217,577,000
Prepayments (ST)	49,002,000	65,481,000
Assets Held for Sale (ST)	6,050,000	...
Other Current Assets	152,752,000	143,479,000
Current Assets	3,016,408,000	2,967,964,000

Net PPE	561,856,000	557,417,000
LT Investments	751,578,000	756,099,000
Intangibles Excl Goodwill	233,818,000	199,182,000
Intangibles	233,818,000	199,182,000
Prepayments (LT)	142,807,000	106,851,000
LT Receivables	523,558,000	441,729,000
Deferred LT Asset Charges	43,697,000	39,789,000
Other LT Assets	43,878,000	46,428,000
LT Assets	2,301,192,000	2,147,495,000
Total Assets	5,317,600,000	5,115,459,000
Accounts Payable	295,438,000	327,985,000
Accounts Payable & Accrued Expenses	295,438,000	327,985,000
Current Debt	753,729,000	688,933,000
Current Debt and Capital	753,729,000	688,933,000
Leases	753,729,000	688,933,000
Other Current Liabilities	2,410,444,000	2,392,366,000
Current Liabilities	3,459,611,000	3,409,284,000
Long-Term Obligations	612,793,000	462,032,000
Deferred LT Liability		
Charges	67,814,000	31,669,000
Other LT Liabilities	84,809,000	88,553,000
Minorities (BS)	415,224,000	431,982,000
LT Liabilities	765,416,000	582,254,000
Total Liabilities	4,640,251,000	4,423,520,000
Net Assets	677,349,000	691,939,000
Common Share Capital	2,536,000	2,536,000
Share Premium	433,000	433,000
Retained Earnings	728,000,000	728,453,000
Accum Other Comp Inc	(53,502,000)	(39,365,000)
Treasury Stock	118,000	118,000
Other Equity	0	0
Shareholders' Equity	677,349,000	691,939,000
Total Liabilities & Stockholders' Equity	5,317,600,000	5,115,459,000
Net Current Assets	(443,203,000)	(441,320,000)
Total Assets Less Current Liabilities	1,857,989,000	1,706,175,000
Shares Outstanding	2,535,110	2,535,110

Recent Dividends: 1. Koc Holdings AS A registered (nominal value: TL0.001).

ExDate	Amt	Declared	Record	Payable
	1.73		03/28/2023	03/29/2023
	8.00		04/25/2024	04/26/2024
	6.88		04/11/2025	04/14/2025

2. Koc Holdings AS B registered (nominal value: TL0.001).

ExDate	Amt	Declared	Record	Payable
03/27/2023	0.36		03/28/2023	04/13/2023
04/24/2024	1.06		04/25/2024	05/13/2024
04/11/2025	0.70		04/11/2025	04/29/2025

3. Koc Holdings AS American Depositary Receipt.

No dividends paid.

Annual Dividends: 1. Koc Holdings AS A registered (nominal value: TL0.001).

2023	2024	2025
1.73	8.00	6.88

2. Koc Holdings AS B registered (nominal value: TL0.001).

2023	2024	2025
0.36	1.06	0.70

3. Koc Holdings AS American Depositary Receipt.

No dividends paid.

KPS AG Annual Report

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

	2025	2024	2023
Revenue	121,717	145,415	177,774
SG&A	63,615	72,762	82,215
D&A (OpEx)	16,152	23,837	7,774
Other OpEx	52,920	66,613	87,751
Indirect Expenses	132,687	163,212	177,740
Total Operating Expenses	335,374	375,124	356,233
Operating Income	(10,970)	(17,797)	34
Non-			

EBT Continuing	(13,977)	(20,464)	(1,576)	Non-Op Income	(389)	121	(847)	Other Non-Op	0	0	47,023
Taxation	7,858	2,907	(330)	EBT Continuing	122,240	117,522	122,022	Non-Op Income	(1,693,691)	(1,806,210)	(1,655,617)
EAT Continuing	(21,835)	(23,371)	(1,246)	Taxation	24,617	23,586	24,453	EBT Continuing	10,456,217	9,265,298	9,068,139
Net Income	(21,836)	(23,371)	(1,246)	EAT Continuing	97,623	93,937	97,569	Taxation	2,896,866	1,877,280	1,818,508
EPS - Basic - Cont	(0.53)	(0.57)	(0.03)	Min Ints	(1)	(1)	(1)	EAT Continuing	7,559,351	7,388,018	7,249,631
EPS - Primary	(0.53)	(0.57)	(0.03)	Net Income	97,622	93,936	97,569	Min Ints	222,284	49,146	45,764
EPS - Diluted	(0.53)	(0.57)	(0.03)	Dividends Per Share	11.50	12.50	10.50	Net Income	7,781,635	7,437,164	7,295,395
Cont	(0.53)	(0.57)	(0.03)	EPS - Basic - Cont	16.27	15.66	16.26	Dividends Per Share	9.65	10.07	9.21
EPS - Diluted	(0.53)	(0.57)	(0.03)	EPS - Primary	16.27	15.66	16.26	EPS - Basic - Cont	3.02	2.88	2.83
Shares (primary)	41,153	41,513	37,412	EPS - Diluted	16.27	15.66	16.26	EPS - Primary	3.02	2.88	2.83
Shares (diluted)	41,153	41,513	37,412	Cont	16.27	15.66	16.26	EPS - Diluted	3.02	2.88	2.83
				EPS - Diluted	16.27	15.66	16.26	Cont	3.02	2.88	2.83
				Shares (primary)	6,000	6,000	6,000	EPS - Diluted	3.02	2.88	2.83
				Shares (diluted)	6,000	6,000	6,000	Shares (primary)	2,578,334	2,578,334	2,578,334
								Shares (diluted)	2,578,334	2,578,334	2,578,334

Standardized Balance Sheet, Years Ended Sept. 30 (Eu000):
2025 2024

Cash	9,224	12,080
Cash & Equivalents	9,224	12,080
Cash, Equivs & STI	9,224	12,080
Receivables	20,664	25,118
Current Tax Assets	1,262	2,657
Other Current Assets	0	1
Current Assets	31,150	39,856
Net PPE	1,286	1,518
Goodwill	47,303	52,303
Intangibles Excl Goodwill	1,408	7,850
Intangibles	48,711	60,153
Deferred LT Asset Charges	940	6,818
Other LT Assets	19,199	19,259
LT Assets	70,136	87,748
Total Assets	101,286	127,604
Accounts Payable	6,453	6,935
Accounts Payable & Accrued Expenses	6,453	6,935
Current Debt	27,277	29,643
Current Capital Lease Obligations	4,026	4,203
Current Debt and Capital Leases	31,303	33,846
Other Current Liabilities	16,402	20,027
Current Liabilities	54,158	60,808
Long-Term Obligations	2,950	1,502
Deferred LT Liability Charges	1,831	1,674
Other LT Liabilities	14,925	15,222
LT Liabilities	19,706	18,398
Total Liabilities	73,863	79,207
Net Assets	27,423	48,397
Common Share Capital	41,153	41,153
Retained Earnings	(6,185)	15,650
Accum Other Comp Inc	668	478
Other Equity	(8,213)	(8,884)
Shareholders' Equity	27,423	48,397
Total Liabilities & Stockholders' Equity	101,286	127,604
Net Current Assets	(23,008)	(20,952)
Total Assets Less Current Liabilities	47,128	66,796
Shares Outstanding	41,153	41,153

Recent Dividends:

1. KPS AG bearer.

No dividends paid.

Annual Dividends:

1. KPS AG bearer.

No dividends paid.

KRUNGDHEP SOPHON PUBLIC CO LTD (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2025	2024	2023
Revenue	379,863	354,937	331,688
Direct Expenses	188,790	173,339	152,027
Gross Profit	191,073	181,598	179,661
SG&A	73,464	71,995	68,811
Other OpEx	(5,019)	(7,799)	(12,019)
Indirect Expenses	68,445	64,196	56,792
Total Operating Expenses	257,235	237,535	208,819
Operating Income	122,628	117,402	122,869
Non-Op Net Interest Income	(680)	(243)	(236)
Other Non-Op	291	363	(610)

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2025 2024

Cash & Equivalents	29,882	46,271
Short Term Investments	282,508	201,081
Cash, Equivs & STI	312,390	247,352
Receivables	76,635	89,321
Inventories	1,322	758
Other Current Assets	848	1,084
Current Assets	391,195	338,514
Net PPE	557,640	575,938
LT Investments	29,454	28,843
Intangibles Excl Goodwill	1,245	1,147
Intangibles	1,245	1,147
Other LT Assets	12,654	5,635
LT Assets	600,992	611,564
Total Assets	992,187	950,078
Current Debt	0	0
Current Capital Lease Obligations	4,081	2,727
Current Debt and Capital Leases	4,081	2,727
Other Current Liabilities	74,240	71,760
Current Liabilities	78,321	74,487
Long-Term Obligations	0	0
Deferred LT Liability Charges	7,275	7,031
Pensions & OPEB	16,877	13,740
Other LT Liabilities	37,955	25,710
Minorities (BS)	6	6
LT Liabilities	62,107	46,481
Total Liabilities	140,433	120,974
Net Assets	851,753	829,104
Common Share Capital	60,000	60,000
Share Premium	96,000	96,000
Retained Earnings	626,188	603,566
Other Equity	69,565	69,539
Shareholders' Equity	851,753	829,104
Total Liabilities & Stockholders' Equity	992,187	950,078
Net Current Assets	312,874	264,027
Total Assets Less Current Liabilities	913,866	875,591
Shares Outstanding	6,000	6,000

Recent Dividends:

1. Krungdhep Sophon Public Co Ltd (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Krungdhep Sophon Public Co Ltd (Thailand) ordinary.

No dividends paid.

KRUNGTHAI CARD PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2025	2024	2023
Revenue	22,766,286	22,566,172	21,576,373
SG&A	9,638,729	9,621,953	8,800,590
RR&I	1,868,578	2,652,510	2,644,676
Other OpEx	(890,928)	(779,799)	(592,648)
Indirect Expenses	10,616,378	11,494,664	10,852,618
Total Operating Expenses	10,616,378	11,494,664	10,852,618
Operating Income	12,149,908	11,071,508	10,723,755
Non-Op Net Interest Income	(1,693,691)	(1,806,213)	(1,702,639)
Other Non-Op Gains	...	3	...

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2025 2024

Cash & Equivalents	3,471,461	3,062,869
Short Term Investments	1,997	...
Cash, Equivs & STI	3,473,458	3,062,869
Receivables	893,387	870,937
Related Parties (ST Asset)	102,627,934	102,228,758
Other Current Assets	0	0
Current Assets	106,994,780	106,162,563
Net PPE	367,053	389,772
LT Investments	532,942	968,647
Intangibles Excl Goodwill	379,623	362,735
Intangibles	379,623	362,735
Deferred LT Asset Charges	1,936,913	2,631,663
Other LT Assets	312,656	550,501
LT Assets	3,529,187	4,903,317
Total Assets	110,523,967	111,065,881
Accounts Payable	2,103,935	1,963,722
Accrued Exps	1,667,459	1,691,675
Accounts Payable & Accrued Expenses	3,771,395	3,655,398
Current Debt	27,129,977	23,101,873
Current Capital Lease Obligations	164,313	224,540
Current Debt and Capital Leases	27,294,289	23,326,413
Other Current Liabilities	4,967,642	4,600,920
Current Liabilities	36,033,326	31,582,731
Long-Term Obligations	29,845,663	39,009,938
Pensions & OPEB	626,387	573,427
Other LT Liabilities	0	0
Minorities (BS)	(132,867)	89,501
LT Liabilities	30,472,050	39,583,366
Total Liabilities	66,372,509	71,255,597
Net Assets	44,151,458	39,810,284
Common Share Capital	2,578,334	2,578,334
Share Premium	1,891,809	1,891,809
Retained Earnings	39,423,478	35,082,303
Other Equity	257,838	257,838
Shareholders' Equity	44,151,458	39,810,284
Total Liabilities & Stockholders' Equity	110,523,967	111,065,881
Net Current Assets	70,961,454	74,579,833
Total Assets Less Current Liabilities	74,490,641	79,483,150
Shares Outstanding	2,578,334	2,578,334

Recent Dividends:

1. Krungthai Card Public Co Ltd American Depository Receipt.

No dividends paid.

2. Krungthai Card Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Krungthai Card Public Co Ltd American Depository Receipt.

No dividends paid.

2. Krungthai Card Public Co Ltd ordinary.

No dividends paid.

LANNA RESOURCES PUBLIC CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2025	2024	2023
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Revenue	15,151,554	20,783,275	22,873,673
Direct Expenses	9,223,509	11,313,815	11,690,399
Gross Profit	5,928,044	9,469,460	11,183,274
SG&A	4,254,241	5,289,626	6,048,372
RR&I	74,329	74,329	74,329
Other OpEx	62,978	(90,117)	(104,576)
Indirect Expenses	4,317,218	5,273,838	5,943,797
Total Operating Expenses	13,540,728	16,587,653	17,634,195
Operating Income	1,610,826	4,195,622	5,239,477
Non-Op Net Interest Income	(76,094)	(82,305)	(85,566)
Other Non-Op	146,891	181,797	196,631
Non-Op Income	70,797	99,492	111,066
EBT Continuing	1,681,623	4,295,114	5,350,543
Taxation	625,980	1,601,437	1,977,155
EAT Continuing	1,055,643	2,693,677	3,373,388
Min Ints.	(358,057)	(1,029,500)	(1,285,282)
Net Income	697,586	1,664,177	2,088,107
Dividends Per Share	1	2.30	2.30
EPS - Basic - Cont	1.33	3.17	3.98
EPS - Primary	1.33	3.17	3.98
EPS - Diluted - Cont	1.33	3.17	3.98
EPS - Diluted	1.33	3.17	3.98
Shares (primary)	525,000	525,000	525,000
Shares (diluted)	525,000	525,000	525,000

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

	2025	2024
Cash & Equivalents	2,725,562	2,072,457
Short Term Investments	1,003,030	1,730,912
Cash, Equivs & STI	3,728,592	3,803,369
Receivables	2,119,423	2,723,159
Inventories	396,094	392,009
Prepayments (ST)	1,194,022	438,770
Other Current Assets	274,444	1,411,233
Current Assets	7,712,575	8,768,539
Net PPE	3,403,435	3,754,265
LT Investments	594,246	559,048
Goodwill	186,000	186,000
Intangibles Excl Goodwill	231,161	195,818
Intangibles	417,161	381,817
Deferred LT Asset Charges	37,728	35,044
Other LT Assets	2,082,174	1,193,390
LT Assets	6,534,744	5,923,563
Total Assets	14,247,320	14,692,103
Accounts Payable	895,195	684,249
Accrued Exps	279,045	243,790
Accounts Payable & Accrued Expenses	1,174,240	928,039
Current Debt	1,305,190	1,350,476
Current Capital Lease Obligations	22,715	26,348
Current Debt and Capital Leases	1,327,905	1,376,824
Other Current Liabilities	206,632	376,650
Current Liabilities	2,708,777	2,681,512
Long-Term Obligations	206,422	178,261
Deferred LT Liability Charges	472,875	425,685
Pensions & OPEB	203,718	206,064
Other LT Liabilities	174,809	167,328
Minorities (BS)	2,365,220	2,516,871
LT Liabilities	1,057,824	977,338
Total Liabilities	6,131,821	6,175,722
Net Assets	8,115,499	8,516,381
Common Share Capital	525,000	525,000
Share Premium	680,400	680,400
Retained Earnings	5,631,069	5,833,125
Other Equity	1,279,030	1,477,857
Shareholders' Equity	8,115,499	8,516,381
Total Liabilities & Stockholders' Equity	14,247,320	14,692,103
Net Current Assets	5,003,798	6,087,027
Total Assets Less Current Liabilities	11,538,543	12,010,590
Shares Outstanding	525,000	525,000

Recent Dividends:

1. Lanna Resources Public Co., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Lanna Resources Public Co., Ltd. ordinary.

No dividends paid.

LUFAX HOLDING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2024	2023	2022
Affiliate Revenue	(691)	...	...
Other Revenue	12,202,771	...	...
Revenue	12,202,080	33,117,012	49,505,433
Direct Expenses	84,819	...	...
Gross Profit	12,117,261	...	...
SG&A	13,641,728	12,172,323	18,587,035
RR&I	...	12,728,554	16,977,573
Other OpEx	12,865,546	6,361,920	(308,197)
Indirect Expenses	26,507,274	31,262,797	35,256,411
Total Operating Expenses	26,592,093	31,262,797	35,256,411
Operating Income	(14,390,013)	1,854,215	14,249,022
Non-Op Net Interest Income	12,311,328	(413,155)	(1,065,217)
Other Non-Op	0	209,468	(170,316)
Non-Op Income	12,311,328	(203,687)	(1,235,533)
EBT Continuing	(2,078,685)	1,650,528	13,013,489
Taxation	1,524,830	610,626	4,238,232
EAT Continuing	(3,603,515)	1,039,902	8,775,257
Min Ints.	(267,105)	(147,621)	(75,670)
Equity Earns	...	(5,416)	(218)
Net Income	(3,870,620)	886,865	8,699,369
Dividends Per Share	17.15	1.38	...
EPS - Basic - Cont	(2.77)	0.77	7.60
EPS - Primary	(2.77)	0.77	7.60
EPS - Diluted - Cont	(2.77)	0.77	7.58
EPS - Diluted	(2.77)	0.77	7.58
Shares (primary)	1,395,149	1,146,175	1,145,050
Shares (diluted)	1,395,149	1,147,162	1,147,368

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	29,903,846	39,598,785
Cash & Equivalents	29,903,846	39,598,785
Cash, Equivs & STI	29,903,846	39,598,785
Receivables	...	7,293,671
Other Current Assets	0	0
Current Assets	29,903,846	46,892,456
Gross PPE	...	1,448,126
Accumulated Depreciation	...	(1,267,816)
Net PPE	64,075	180,310
Goodwill	9,175,539	8,911,445
Intangibles Excl Goodwill	956,077	874,919
Intangibles	10,131,616	9,786,364
Other LT Assets	15,270,259	12,991,100
LT Assets	25,465,950	22,957,774
Total Assets	203,536,643	237,023,009
Accrued Exps	...	3,805,234
Accounts Payable & Accrued Expenses	...	3,805,234
Long-Term Obligations	51,114,575	38,823,284
Other LT Liabilities	0	0
Minorities (BS)	1,825,055	1,541,294
LT Liabilities	51,114,575	38,823,284
Fed Funds Purch & Secs Sold and Agree to Repurch	782,459	...
Total Liabilities	121,763,941	144,880,521
Net Assets	81,772,702	92,142,488
Common Share Capital	117	75
Share Premium	27,027,846	32,142,233
Retained Earnings	58,796,059	63,926,857
Accum Other Comp Inc	...	(1,871,860)
Treasury Stock	5,642,768	5,642,768
Other Equity	1,591,448	3,587,951
Shareholders' Equity	81,772,702	92,142,488
Total Liabilities & Stockholders' Equity	203,536,643	237,023,009
Shares Outstanding	1,733,376	1,146,319

Recent Dividends:

1. Lufax Holding Ltd ordinary.

No dividends paid.

2. Lufax Holding Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Lufax Holding Ltd ordinary.

No dividends paid.

2. Lufax Holding Ltd American Depository Receipts.

No dividends paid.

MAPFRE SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2025	2024	2023
Premium Income	(1,993,200)	(1,731,500)	23,387,400
Net Investment Income	3,082,200	2,839,300	3,083,500
Revenue	27,485,200	26,593,500	25,066,600
EBT Continuing	2,598,400	2,159,900	1,647,700
Taxation	727,500	512,500	381,100
EAT Continuing	1,870,900	1,647,400	1,266,600
Min Ints.	(664,700)	(619,800)	(589,400)
Net Income	1,132,600	967,500	677,200
Dividends Per Share	0.20	0.21	0.21
EPS - Basic - Cont	0.37	0.32	0.22
EPS - Primary	0.37	0.32	0.22
EPS - Diluted - Cont	0.37	0.32	0.22
EPS - Diluted	0.37	0.32	0.22
Shares (primary)	3,063,900	3,067,400	3,064,200
Shares (diluted)	3,063,900	3,067,400	3,064,200

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

	2025	2024
Cash & Equivalents	1,947,400	1,746,700
Net PPE	1,194,800	1,213,400
Intangibles Excl Goodwill	2,322,200	2,540,500
Intangibles	2,322,200	2,540,500
Investments	45,365,400	42,864,800
Insurance Receivables	772,100	981,700
Assets Held for Sale	111,200	51,800
Other Assets	6,910,800	7,359,700
Total Assets	58,512,700	56,706,800
Accrued Exps	89,100	125,200
Minorities (BS)	1,104,400	1,096,800
Policy Liabilities	40,555,800	39,810,000
Debt & Lease Obligations	6,432,700	6,009,400
Other Liabilities	2,025,200	1,873,500
Total Liabilities	49,102,800	47,818,100
Net Assets	9,409,900	8,888,700
Common Share Capital	308,000	308,000
Share Premium	1,506,700	1,506,700
Retained Earnings	917,000	767,300
Accum Other Comp Inc	(1,991,600)	(1,893,400)
Treasury Stock	52,000	25,500
Other Equity	8,721,800	8,225,600
Shareholders' Equity	9,409,900	8,888,700
Total Liabilities & Stockholders' Equity	58,512,700	56,706,800
Shares Outstanding	3,063,861	3,067,353

Recent Dividends:

1. Mapfre SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/22/2023	0.13		05/23/2023	06/08/2023
11/28/2023	0.09		11/29/2023	12/15/2023
05/22/2024	0.14		05/23/2024	06/10/2024
11/27/2024	0.08		12/16/2024	12/16/2024
03/07/2025	0.00		03/07/2025	04/03/2025
05/28/2025	0.13		05/28/2025	06/13/2025
11/26/2025	0.10		11/26/2025	12/15/2025

2. Mapfre SA registered common.

ExDate	Amt	Declared	Record	Payable
05/23/2023	0.09		05/23/2023	05/24/2023
11/29/2023	0.06		11/29/2023	11/30/2023
05/23/2024	0.09		05/23/2024	05/24/2024
11/28/2024	0.07		11/28/2024	11/29/2024
03/07/2025	0.00		03/07/2025	03/19/2025
05/28/2025	0.10		05/28/2025	05/29/2025
11/27/2025	0.07		11/27/2025	11/28/2025

Annual Dividends:**1. Mapfre SA American Depositary Receipts.**

2023.....0.22 2024.....0.22 2025.....0.23

2. Mapfre SA registered common.

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

MESAIEED PETROCHEMICAL HOLDING CO QSC**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(QR000):**

	2025	2024	2023
Revenue	546,171	730,075	1,097,715
SG&A	16,518	16,078	16,753
Other OpEx	(3,087)	(4,750)	(1,728)
Indirect Expenses	13,431	11,328	15,025
Total Operating Expenses	13,431	11,328	15,025
Operating Income	532,740	718,747	1,082,690
EBT Continuing	532,740	718,747	1,082,690
Net Income	532,740	718,747	1,082,690
Dividends Per Share	0.04	0.06	0.09
EPS - Basic - Cont	0.04	0.06	0.09
EPS - Primary	0.04	0.06	0.09
EPS - Diluted - Cont	0.04	0.06	0.09
EPS - Diluted	0.04	0.06	0.09
Shares (primary)	12,563,175	12,563,175	12,563,175
Shares (diluted)	12,563,175	12,563,175	12,563,175

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2025	2024
Cash & Equivalents	399,155	65,215
Short Term Investments	2,408,478	2,338,261
Cash, Equivs & STI	2,807,633	2,403,476
Receivables	63,466	72,013
Prepayments (ST)	10,192	10,192
Other Current Assets	0	0
Current Assets	2,881,291	2,485,681
LT Investments	13,631,758	14,221,494
Other LT Assets	0	0
LT Assets	13,631,758	14,221,494
Total Assets	16,513,049	16,707,175
Accounts Payable	327,072	339,432
Accounts Payable & Accrued Expenses	327,072	339,432
Related Parties (ST Liab)	5,827	3,476
Other Current Liabilities	0	0
Current Liabilities	332,899	342,908
Long-Term Obligations	0	0
Total Liabilities	332,899	342,908
Net Assets	16,180,150	16,364,267
Common Share Capital	12,563,175	12,563,175
Retained Earnings	3,506,589	3,698,656
Other Equity	110,386	102,436
Shareholders' Equity	16,180,150	16,364,267
Total Liabilities & Stockholders' Equity	16,513,049	16,707,175
Net Current Assets	2,548,392	2,142,773
Total Assets Less Current Liabilities	16,180,150	16,364,267
Shares Outstanding	12,563,175	12,563,175

Recent Dividends:**1. MESAIEED Petrochemical Holding Co QSC ordinary.**

No dividends paid.

Annual Dividends:**1. MESAIEED Petrochemical Holding Co QSC ordinary.**

No dividends paid.

MINOR INTERNATIONAL PUBLIC CO LTD**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Bht000):**

	2025	2024	2023
Sales .....	...	...	8,547,116
Other Revenue .....	...	...	140,792,385
Revenue	160,618,685	161,352,366	149,339,501
Direct Expenses	90,585,090	90,702,974	82,727,965

Gross Profit	70,033,595	70,649,392	66,611,535
SG&A	52,505,668	51,442,564	48,591,606
Other OpEx	(3,006,876)	(1,465,335)	(859,153)
Indirect Expenses	49,498,793	49,977,230	47,732,452
Total Operating Expenses	140,083,882	140,680,204	130,460,418
Operating Income	20,534,802	20,672,162	18,879,083
Non-Op Net Interest Income	(8,816,971)	(10,509,865)	(9,891,682)
Other Non-Op	1,436,755	1,075,670	608,642
Non-Op Income	(7,380,216)	(9,434,195)	(9,283,040)
EBT Continuing	13,154,586	11,237,967	9,596,043
Taxation	3,315,253	2,636,043	3,508,069
EAT Continuing	9,839,333	8,601,924	6,087,974
Min Ints	(829,990)	(851,702)	(680,919)
Net Income	7,304,342	6,002,222	3,582,055
Pref Divs & Similar	1,705,000	1,748,000	1,825,000
Net Income to Common	5,599,342	4,254,222	1,757,055
Dividends Per Share .....	...	1.80	1.71
EPS - Basic - Cont	1.29	1.06	0.65
EPS - Primary	1.29	1.06	0.65
EPS - Diluted - Cont	1.29	1.06	0.65
EPS - Diluted	1.29	1.06	0.65
Shares (primary)	5,670,000	5,661,000	5,479,000
Shares (diluted)	5,670,000	5,661,000	5,479,000

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

	2025	2024
Cash & Equivalents	9,596,482	13,318,965
Short Term Investments	0	0
Cash, Equivs & STI	9,596,482	13,318,965
Receivables	15,911,602	13,970,341
Inventories	6,738,960	6,003,515
Assets Held for Sale (ST)	941,484	3,863,645
Other Current Assets	4,804,672	4,131,113
Current Assets	37,993,200	41,287,580
Net PPE	131,160,670	126,625,573
LT Investments	20,361,221	20,128,883
Intangibles Excl Goodwill	69,875,408	66,524,747
Intangibles	69,875,408	66,524,747
LT Receivables	2,139,770	640,902
Deferred LT Asset Charges	10,187,926	8,335,930
Other LT Assets	85,611,472	83,301,316
LT Assets	319,336,467	305,557,352
Total Assets	357,329,667	346,844,932
Current Debt	10,000,679	13,662,958
Current Capital Lease Obligations	14,345,384	13,537,087
Current Debt and Capital Leases	24,346,063	27,200,046
Other Current Liabilities	38,161,506	34,562,304
Current Liabilities	62,507,570	61,762,350
Long-Term Obligations	159,624,964	150,925,070
Deferred LT Liability Charges	31,671,884	29,404,165
Pensions & OPEB	1,519,653	1,544,141
Other LT Liabilities	5,019,939	4,072,375
Minorities (BS)	7,715,519	11,303,095
LT Liabilities	197,836,440	185,945,751
Total Liabilities	268,059,528	259,011,196
Net Assets	89,270,138	87,833,735
Common Share Capital	5,669,977	5,669,977
Share Premium	36,104,972	36,104,972
Retained Earnings	7,126,053	4,140,585
Other Equity	40,369,136	41,918,202
Shareholders' Equity	89,270,138	87,833,735
Total Liabilities & Stockholders' Equity	357,329,667	346,844,932
Net Current Assets	(24,514,370)	(20,474,770)
Total Assets Less Current Liabilities	294,822,097	285,082,582
Shares Outstanding	5,669,977	5,669,977

Recent Dividends:**1. Minor International Public Co Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
0.25			04/28/2023	05/18/2023
0.25			09/01/2023	09/15/2023
0.32			05/03/2024	05/21/2024

0.25			09/04/2024	09/18/2024
0.35			05/08/2025	05/23/2025
0.30			09/02/2025	09/17/2025

2. Minor International Public Co Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Minor International Public Co Ltd ordinary.**

2023.....0.50 2024.....0.57 2025.....0.65

2. Minor International Public Co Ltd American Depositary Receipt.

No dividends paid.

MOBILE TELECOMMUNICATIONS CO**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(SRIs000):**

	2025	2024	2023
Revenue	10,983,264	10,365,461	9,882,645
Direct Expenses	4,409,757	3,894,395	4,025,394
Gross Profit	6,573,507	6,471,066	5,857,251
SG&A	2,722,701	2,719,646	2,653,819
D&A (OpEx)	2,160,661	2,123,721	2,106,493
RR&I	377,354	428,593	225,608
Other OpEx	0	0	0
Indirect Expenses	5,260,716	5,271,960	4,985,920
Total Operating Expenses	9,670,473	9,166,355	9,011,314
Operating Income	1,312,791	1,199,106	871,331
Non-Op Income	(661,681)	(644,624)	484,563
EBT Continuing	651,110	554,482	1,355,894
Taxation	47,237	(41,887)	88,888
EAT Continuing	603,873	596,369	1,267,006
Min Ints	(342)	...	...
Net Income	603,531	596,369	1,267,006
Dividends Per Share	0.50	0.50	0.50
EPS - Basic - Cont	0.67	0.66	1.41
EPS - Primary	0.67	0.66	1.41
EPS - Diluted - Cont	0.67	0.66	1.41
EPS - Diluted	0.67	0.66	1.41
Shares (primary)	898,729	898,729	898,729
Shares (diluted)	898,729	898,729	898,729
Taxation (Cumu) .....	...	(41,887)	...
EPS - Primary (Cumu) .....	...	0.66	...
EPS - Diluted (Cumu) .....	...	0.66	...

**Standardized Balance Sheet, Years Ended Dec. 31
(SRIs000):**

	2025	2024
Cash & Equivalents	951,157	840,201
Short Term Investments .....	...	0
Cash, Equivs & STI	951,157	840,201
Receivables	7,010,521	6,180,998
Inventories	180,506	263,180
Other Current Assets	0	28,504
Current Assets	8,142,184	7,312,883
Net PPE	5,610,030	5,878,963
LT Investments	13,072	8,973
Intangibles Excl Goodwill	13,270,363	13,556,680
Intangibles	13,270,363	13,556,680
Prepayments (LT)	39,077	8,477
Other LT Assets	1,678,577	1,369,485
LT Assets	20,611,119	20,822,578
Total Assets	28,753,303	28,135,461
Current Debt	233,263	5,965,202
Current Capital Lease Obligations	282,314	186,680
Current Debt and Capital Leases	515,577	6,151,882
Other Current Liabilities	5,849,984	6,548,104
Current Liabilities	6,365,561	12,699,986
Long-Term Obligations	8,329,221	2,233,558
Deferred LT Liability Charges	328,319	82,090
Pensions & OPEB	147,626	179,267
Other LT Liabilities	2,706,625	2,233,723
Minorities (BS)	5,642	...

LT Liabilities	11,511,791	4,728,638
Total Liabilities	17,882,994	17,428,624
Net Assets	10,870,309	10,706,837
Common Share Capital	8,987,292	8,987,292
Retained Earnings	1,831,135	1,676,969
Other Equity	51,882	42,576
Shareholders' Equity	10,870,309	10,706,837
Total Liabilities & Stockholders' Equity	28,753,303	28,135,461
Net Current Assets	1,776,623	(5,387,103)
Total Assets Less Current Liabilities	22,387,742	15,435,475
Shares Outstanding	898,729	898,729

Other Equity	6,879	6,879
Shareholders' Equity	864,721	884,227
Total Liabilities & Stockholders' Equity	2,162,989	2,173,948
Net Current Assets	(573,910)	(345,386)
Total Assets Less Current Liabilities	1,567,929	1,809,177
Shares Outstanding	66,433	64,292

EPS - Diluted	3.17	2.77	2.31
Shares (primary)	2,120,000	2,120,000	2,120,000
Shares (diluted)	2,120,000	2,120,000	2,120,000

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

	2025	2024
Cash & Equivalents	4,995,363	3,126,344
Short Term Investments	80,264,894	73,707,764
Cash, Equivs & STI	85,260,257	76,834,108
Other Current Assets	416,076	276,663
Current Assets	85,676,332	77,110,771
Net PPE	2,115,291	2,173,306
Intangibles Excl Goodwill	62,737	79,825
Intangibles	62,737	79,825
LT Receivables	96,617,607	84,674,654
Deferred LT Asset Charges	1,493,225	1,413,184
Other LT Assets	6,417,300	5,394,310
LT Assets	106,706,160	93,735,280
Total Assets	192,382,493	170,846,051
Current Debt	40,854,832	54,775,532
Current Capital Lease Obligations	1,229,651	1,162,216
Current Debt and Capital		
Leases	42,084,483	55,937,748
Other Current Liabilities	4,539,591	3,450,608
Current Liabilities	46,624,074	59,388,356
Long-Term Obligations	100,796,719	73,601,162
Pensions & OPEB	382,132	297,185
Other LT Liabilities	1,660,875	606,174
LT Liabilities	102,839,727	74,504,521
Total Liabilities	149,463,801	133,892,877
Net Assets	42,918,692	36,953,174
Common Share Capital	2,120,000	2,120,000
Share Premium	2,379,843	2,379,843
Retained Earnings	38,931,319	32,764,585
Other Equity	(512,471)	(311,255)
Shareholders' Equity	42,918,692	36,953,174
Total Liabilities & Stockholders' Equity	192,382,493	170,846,051
Net Current Assets	39,052,258	17,722,415
Total Assets Less Current Liabilities	145,758,418	111,457,695
Shares Outstanding	2,120,000	2,120,000

Recent Dividends:

1. Muangthai Capital Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Muangthai Capital Public Co Ltd ordinary.

No dividends paid.

MULLEN GROUP LTD

Annual Report

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

	2025	2024	2023
Sales	1,994,721		
Other Revenue	0		
Revenue	2,133,642	1,989,253	1,994,721
Direct Expenses	1,493,675	1,385,672	1,404,956
Gross Profit	639,967	603,581	589,765
SG&A	324,330	271,381	261,580
D&A (OpEx)	146,368	130,903	115,889
Other OpEx	(5,001)	5,345	(7,899)
Indirect Expenses	465,697	407,629	369,570
Total Operating Expenses	1,959,372	1,793,301	1,774,526
Operating Income	174,270	195,952	220,195
Non-Op Net Interest Income			(34,524)
Other Non-Op			(2,531)
Non-Op Income	(54,450)	(42,186)	(37,055)
EBT Continuing	119,820	153,766	183,140
Taxation	28,710	41,505	46,421
EAT Continuing	91,110	112,261	136,719
Net Income	91,110	112,261	136,719
Dividends Per Share	0.84	0.77	0.72
EPS - Basic - Cont	1.03	1.28	1.52
EPS - Primary	1.03	1.28	1.52
EPS - Diluted - Cont	1	1.23	1.45
EPS - Diluted	1	1.23	1.45

Recent Dividends:

1. Mobile Telecommunications Co share capital.

No dividends paid.

Annual Dividends:

1. Mobile Telecommunications Co share capital.

No dividends paid.

MORGUARD REAL ESTATE INVESTMENT TRUST

Annual Report

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

	2025	2024	2023
Revenue	239,339	259,174	255,076
Direct Expenses	127,518	130,713	129,103
Gross Profit	111,821	128,461	125,973
SG&A	3,904	3,748	3,843
D&A (OpEx)	71	78	76
Other OpEx	(90)	(20)	(11)
Indirect Expenses	3,885	3,806	3,908
Total Operating Expenses	131,403	134,519	133,011
Operating Income	107,936	124,655	122,065
Non-Op Net Interest Income	(63,461)	(67,378)	(62,845)
Other Non-Op	(61,036)	(116,100)	(133,665)
Non-Op Income	(124,497)	(183,478)	(196,510)
EBT Continuing	(16,561)	(58,823)	(74,445)
Net Income	(16,561)	(58,823)	(74,445)
Dividends Per Share	0.24	0.25	0.24
EPS - Basic - Cont	(0.25)	(0.92)	(1.16)
EPS - Primary	(0.25)	(0.92)	(1.16)
EPS - Diluted - Cont	(0.25)	(0.92)	(1.16)
EPS - Diluted	(0.25)	(0.92)	(1.16)
Shares (primary)	65,178	64,279	64,249
Shares (diluted)	65,178	64,279	64,249
EPS - Primary (Cumulative)	...	(0.92)	...
EPS - Diluted (Cumulative)	...	(0.92)	...

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

	2025	2024
Cash	7,085	7,897
Cash & Equivalents	7,085	7,897
Cash, Equivs & STI	7,085	7,897
Receivables	14,065	11,488
Other Current Assets	0	0
Current Assets	21,150	19,385
LT Investments	2,141,630	2,154,283
Other LT Assets	209	280
LT Assets	2,141,839	2,154,563
Total Assets	2,162,989	2,173,948
Current Debt	540,331	316,134
Current Debt and Capital Leases	540,331	316,134
Other Current Liabilities	54,729	48,637
Current Liabilities	595,060	364,771
Long-Term Obligations	679,106	900,336
Other LT Liabilities	24,102	24,614
LT Liabilities	703,208	924,950
Total Liabilities	1,298,268	1,289,721
Net Assets	864,721	884,227
Common Share Capital	651,966	639,635
Share Premium	6,458	6,458
Retained Earnings	201,423	233,644
Accum Other Comp Inc	(2,005)	(2,389)

Recent Dividends:

1. Morguard Real Estate Investment Trust units.

ExDate	Amt	Declared	Record	Payable
01/30/2023	0.02	01/16/2023	01/31/2023	02/15/2023
02/27/2023	0.02	02/15/2023	02/28/2023	03/15/2023
03/30/2023	0.02	03/15/2023	03/31/2023	04/14/2023
04/27/2023	0.02	04/14/2023	04/28/2023	05/15/2023
05/30/2023	0.02	05/15/2023	05/31/2023	06/15/2023
06/29/2023	0.02	06/15/2023	06/30/2023	07/14/2023
07/28/2023	0.02	07/14/2023	07/31/2023	08/15/2023
08/30/2023	0.02	08/15/2023	08/31/2023	09/15/2023
09/28/2023	0.02	09/15/2023	09/29/2023	10/16/2023
10/30/2023	0.02	10/16/2023	10/31/2023	11/15/2023
11/29/2023	0.02	11/15/2023	11/30/2023	12/15/2023
12/14/2023	0.02	11/30/2023	12/15/2023	12/29/2023
01/30/2024	0.02	01/15/2024	01/31/2024	02/15/2024
02/28/2024	0.02	02/15/2024	02/29/2024	03/15/2024
03/27/2024	0.02	03/15/2024	03/28/2024	04/15/2024
04/29/2024	0.02	04/15/2024	04/30/2024	05/15/2024
05/31/2024	0.02	05/15/2024	05/31/2024	06/14/2024
06/28/2024	0.02	06/14/2024	06/28/2024	07/15/2024
07/31/2024	0.02	07/15/2024	07/31/2024	08/15/2024
08/30/2024	0.02	08/15/2024	08/30/2024	09/16/2024
09/27/2024	0.02	09/16/2024	09/30/2024	10/15/2024
10/31/2024	0.02	10/15/2024	10/31/2024	11/15/2024
11/29/2024	0.02	11/15/2024	11/29/2024	12/16/2024
12/16/2024	0.02	11/29/2024	12/16/2024	12/31/2024
12/31/2024	0.01	12/18/2024	12/31/2024	01/15/2025
01/31/2025	0.02	01/15/2025	01/31/2025	02/14/2025
02/28/2025	0.02	02/14/2025	02/28/2025	03/14/2025
03/31/2025	0.02	03/14/2025	03/31/2025	04/15/2025
04/30/2025	0.02	04/15/2025	04/30/2025	05/15/2025
05/30/2025	0.02	05/15/2025	05/30/2025	06/16/2025
06/30/2025	0.02	06/17/2025	06/30/2025	07/15/2025
07/31/2025	0.02	07/15/2025	07/31/2025	08/15/2025
08/29/2025	0.02	08/18/2025	08/29/2025	09/15/2025
09/29/2025	0.02	09/19/2025	09/30/2025	10/15/2025
10/31/2025	0.02	10/16/2025	10/31/2025	11/14/2025
11/28/2025	0.02	11/17/2025	11/28/2025	12/15/2025
12/15/2025	0.02	11/28/2025	12/15/2025	12/31/2025
01/30/2026	0.02	01/15/2025	01/30/2026	02/13/2026

Annual Dividends:

1. Morguard Real Estate Investment Trust units.

2023	0.24	2024	0.24	2025	0.25
2026	0.02				

MUANGTHAI CAPITAL PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2025	2024	2023
Revenue	30,739,249	27,902,281	24,526,176
SG&A	11,759,300	10,790,099	9,702,063
Other OpEx	0	0	0
Indirect Expenses	11,759,300	10,790,099	9,702,063
Total Operating Expenses	11,759,300	10,790,099	9,702,063
Operating Income	18,979,949	17,112,182	14,824,113
Non-Op Net Interest Income	(6,166,922)	(5,141,857)	(3,856,807)
Other Non-Op	(4,404,365)	(4,642,132)	(4,841,065)
Non-Op Income	(10,571,287)	(9,783,989)	(8,697,872)
EBT Continuing	8,408,662	7,328,193	6,126,242
Taxation	1,685,387	1,460,885	1,219,774
EAT Continuing	6,723,275	5,867,308	4,906,468
Net Income	6,723,275	5,867,308	4,906,468
Dividends Per Share	0.29	0.25	0.21
EPS - Basic - Cont	3.17	2.77	2.31
EPS - Primary	3.17	2.77	2.31
EPS - Diluted - Cont	3.17	2.77	2.31
EPS - Diluted	3.17	2.77	2.31

Shares (primary)	88,303	87,852	89,932
Shares (diluted)	96,311	97,226	99,100

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

	2025	2024
Cash & Equivalents	144,638	126,286
Short Term Investments	0	...
Cash, Equivs & STI	144,638	126,286
Receivables	301,611	292,273
Inventories	45,085	45,735
Current Tax Assets	17,595	7,519
Prepays (ST)	28,244	22,612
Other Current Assets	26,598	0
Current Assets	563,771	494,425
Net PPE	1,070,620	1,046,150
LT Investments	43,321	44,216
Goodwill	447,668	374,205
Intangibles Excl Goodwill	192,609	112,221
Intangibles	640,277	486,426
Deferred LT Asset Charges	1,017	7,142
Other LT Assets	251,339	254,129
LT Assets	2,006,574	1,838,063
Total Assets	2,570,345	2,332,488
Current Debt	26	25
Current Capital Lease Obligations	45,915	43,433
Current Debt and Capital Leases	45,941	43,458
Other Current Liabilities	214,204	169,482
Current Liabilities	260,145	212,940
Long-Term Obligations	791,480	769,758
Deferred LT Liability Charges	159,457	146,925
Other LT Liabilities	218,802	185,992
LT Liabilities	1,169,739	1,102,675
Total Liabilities	1,429,884	1,315,615
Net Assets	1,140,461	1,016,873
Common Share Capital	908,970	797,814
Share Premium	30,748	20,880
Retained Earnings	197,697	184,780
Accum Other Comp Inc	3,046	4,283
Other Equity	0	9,116
Shareholders' Equity	1,140,461	1,016,873
Total Liabilities & Stockholders' Equity	2,570,345	2,332,488
Net Current Assets	303,626	281,485
Total Assets Less Current Liabilities	2,310,200	2,119,548
Shares Outstanding	95,727	87,670

Recent Dividends:
1. Mullen Group Ltd trust units.

ExDate	Amt	Declared	Record	Payable
12/29/2022	0.06	12/21/2022	12/31/2022	01/16/2023
01/30/2023	0.06	01/24/2023	01/31/2023	02/15/2023
02/27/2023	0.06	02/21/2023	02/28/2023	03/15/2023
03/30/2023	0.06	03/23/2023	03/31/2023	04/17/2023
04/27/2023	0.06	04/20/2023	04/30/2023	05/15/2023
05/30/2023	0.06	05/23/2023	05/31/2023	06/15/2023
06/29/2023	0.06	06/22/2023	06/30/2023	07/17/2023
07/28/2023	0.06	07/18/2023	07/31/2023	08/15/2023
08/30/2023	0.06	08/23/2023	08/31/2023	09/15/2023
09/28/2023	0.06	09/20/2023	09/30/2023	10/16/2023
10/30/2023	0.06	10/17/2023	10/31/2023	11/15/2023
11/29/2023	0.06	11/22/2023	11/30/2023	12/15/2023
12/28/2023	0.06	12/20/2023	12/31/2023	01/15/2024
01/30/2024	0.06	01/24/2024	01/31/2024	02/15/2024
02/28/2024	0.06	02/21/2024	02/29/2024	03/15/2024
03/27/2024	0.06	03/21/2024	03/31/2024	04/15/2024
04/29/2024	0.06	04/23/2024	04/30/2024	05/15/2024
05/31/2024	0.06	05/23/2024	05/31/2024	06/17/2024
06/28/2024	0.06	06/19/2024	06/30/2024	07/15/2024
07/31/2024	0.06	07/23/2024	07/31/2024	08/15/2024
08/31/2024	0.07	08/23/2024	08/31/2024	09/16/2024
09/27/2024	0.07	09/24/2024	09/30/2024	10/15/2024
10/31/2024	0.07	10/22/2024	10/31/2024	11/15/2024
11/29/2024	0.07	11/22/2024	11/30/2024	12/16/2024
12/31/2024	0.07	12/19/2024	12/31/2024	01/15/2025
01/31/2025	0.07	01/23/2025	01/31/2025	02/18/2025
02/28/2025	0.07	02/24/2025	02/28/2025	03/17/2025
03/31/2025	0.07	03/21/2025	03/31/2025	04/15/2025

04/30/2025	0.07	04/21/2025	04/30/2025	05/15/2025
05/30/2025	0.07	05/26/2025	05/31/2025	06/16/2025
06/30/2025	0.07	06/20/2025	06/30/2025	07/15/2025
07/31/2025	0.07	07/22/2025	07/31/2025	08/15/2025
08/29/2025	0.07	08/22/2025	08/31/2025	09/15/2025
09/29/2025	0.07	09/23/2025	09/30/2025	10/15/2025
10/31/2025	0.07	10/20/2025	10/31/2025	11/17/2025
11/30/2025	0.07	11/21/2025	11/30/2025	12/15/2025
12/31/2025	0.07	12/18/2025	12/31/2025	01/15/2026
01/31/2026	0.07	01/22/2026	01/31/2026	02/17/2026

2. Mullen Group Ltd common.
No dividends paid.

3. Mullen Group Ltd B units.
No dividends paid.

Annual Dividends:

1. Mullen Group Ltd trust units.

2023	0.72	2024	0.76	2025	0.84
2026	0.14				

2. Mullen Group Ltd common.
No dividends paid.

3. Mullen Group Ltd B units.
No dividends paid.

NABORS INDUSTRIES LTD

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

	2025	2024	2023
Sales	3,184,693	2,930,126	3,005,981
Other Revenue	27,648	38,713	43,820
Revenue	3,212,341	2,968,839	3,049,801
Direct Expenses	1,914,376	1,742,411	1,790,380
Gross Profit	1,297,965	1,226,428	1,259,421
SG&A	304,587	249,317	244,147
D&A (OpEx)	649,234	633,408	645,294
R&D (OpEx)	53,063	57,063	56,297
RR&I	70,871	6,763	...
Other OpEx	(84,703)	47,583	24,548
Indirect Expenses	993,052	994,134	970,286
Total Operating Expenses	2,907,428	2,736,545	2,760,666
Operating Income	304,913	232,294	289,135
Non-Op Net Interest Income	(215,366)	(210,864)	(185,285)
Non-Op For Curr Gains	(5,674)	(28,149)	...
Non-Op Gains	469,193	(9,464)	25,274
Other Non-Op	(15,538)	(14,857)	0
Non-Op Income	232,615	(263,334)	(160,011)
EBT Continuing	537,528	(31,040)	129,124
Taxation (current)	65,951	35,263	63,339
Taxation (deferred)	97,144	21,684	15,881
Taxation	163,095	56,947	79,220
EAT Continuing	374,433	(87,987)	...
Min Ints	87,809	88,097	61,688
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	286,624	(176,084)	(11,784)
Pref Divs & Similar	(39,285)	(29,723)	(38,462)
Net Income to Common	247,339	(205,807)	(50,246)
EPS - Basic - Cont	18.75	(22.37)	(5.49)
EPS - Primary	18.75	(22.37)	(5.49)
EPS - Diluted - Cont	17.39	(22.37)	(5.49)
EPS - Diluted	17.39	(22.37)	(5.49)
Shares (primary)	13,193	9,202	9,159
Shares (diluted)	14,416	9,202	9,159

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

	2025	2024
Cash & Equivalents	940,707	389,652
Short Term Investments	31	7,647
Cash, Equivs & STI	940,738	397,299
Receivables	391,705	387,970
Raw Materials	87,787	124,711
WIP	6,532	2,768
Finished Goods	470	2,500
Inventories - Other	0	0
Inventories	94,789	129,979

Other Current Assets	124,341	84,289
Current Assets	1,551,573	999,537
Gross PPE	13,248,255	12,755,422
Accumulated Depreciation	10,328,236	9,924,465
Net PPE	2,920,019	2,830,957
Deferred LT Asset Charges	189,224	216,296
Other LT Assets	128,841	457,511
LT Assets	3,238,084	3,504,764
Total Assets	4,789,657	4,504,301
Accounts Payable	300,467	321,030
Accrued Exps	241,683	202,724
Accounts Payable & Accrued Expenses	542,150	523,754
Current Debt	377,492	...
Current Debt and Capital Leases	377,492	...
Other Current Liabilities	73,359	48,163
Current Liabilities	993,001	571,917
Long-Term Obligations	2,117,187	2,505,217
Deferred LT Liability Charges	7,126	2,486
Other LT Liabilities	234,700	218,343
Minorities (BS)	846,916	1,071,342
LT Liabilities	3,205,929	3,797,388
Total Liabilities	4,198,930	4,369,305
Net Assets	590,727	134,996
Common Share Capital	785	533
Share Premium	3,752,604	3,552,756
Retained Earnings	(1,836,514)	(2,092,128)
Accum Other Comp Inc	(10,397)	(10,414)
Treasury Stock	1,315,751	1,315,751
For Curr Trans (BS)	(7,117)	(6,972)
Other Equity	7,117	6,972
Shareholders' Equity	590,727	134,996
Total Liabilities & Stockholders' Equity	4,789,657	4,504,301
Net Current Assets	558,572	427,620
Total Assets Less Current Liabilities	3,796,656	3,932,384
Shares Outstanding	14,542	9,500

Recent Dividends:

1. Nabors Industries Ltd common.

No dividends paid.

2. Nabors Industries Ltd series A preferred - Nabors Completion and Production Services.

No dividends paid.

3. Nabors Industries Ltd 6% series A cumulative mandatory convertible preferred.

No dividends paid.

Annual Dividends:

1. Nabors Industries Ltd common.

No dividends paid.

2. Nabors Industries Ltd series A preferred - Nabors Completion and Production Services.

No dividends paid.

3. Nabors Industries Ltd 6% series A cumulative mandatory convertible preferred.

No dividends paid.

NATIONAL AGRICULTURE DEVELOPMENT CO.

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (SRIs000):

	2025	2024	2023
Revenue	3,526,979	3,220,400	3,196,967
Direct Expenses	2,345,503	2,028,078	2,013,223
Gross Profit	1,181,475	1,192,322	1,183,744
SG&A	809,364	766,565	772,650
RR&I	8,468	4,365	72,897
Other OpEx	(13,296)	31,988	(2,440)
Indirect Expenses	804,537	802,917	843,107
Total Operating Expenses	3,150,040	2,830,996	2,856,330
Operating Income	376,938	389,405	340,636
Non-Op Income	60,187	437,727	(50,372)
EBT Continuing	437,126	827,132	290,265
Taxation (current)	277	...	...
Taxation	43,777	52,500	(11,800)
EAT Continuing	393,349	774,632	302,065
Net Income	393,349	774,632	302,065
EPS - Basic - Cont	1.31	2.57	1.77
EPS - Primary	1.31	2.57	

EPS - Diluted -			
Cont.	1.30	2.57	1.77
EPS - Diluted	1.30	2.57	1.77
Shares (primary)	301,133	301,640	171,050
Shares (diluted)	301,640	301,640	171,050
Taxation (Cumulative) .....	...	52,500	(11,800)
EPS - Primary			
(Cumulative) .....	...	2.57	1.77
EPS - Diluted			
(Cumulative) .....	...	2.57	1.77

Standardized Balance Sheet, Years Ended Dec. 31 (SRIs000):

	2025	2024 (revised)
Cash & Equivalents	1,080,353	1,365,364
Short Term Investments	650,000	300,000
Cash, Equivs & STI	1,730,353	1,665,364
Receivables	463,153	468,374
Inventories	741,425	747,443
Other Current Assets	0	0
Current Assets	2,934,931	2,881,181
Net PPE	1,976,764	1,774,054
LT Investments	337,052	275,577
Intangibles Excl Goodwill	22,991	26,657
Intangibles	22,991	26,657
Prepayments (LT)	102,087	11,152
Other LT Assets	959,965	741,770
LT Assets	3,398,860	2,829,209
Total Assets	6,333,791	5,710,390
Current Debt	235,543	206,119
Current Capital Lease Obligations	67,157	13,412
Current Debt and Capital Leases	302,700	219,531
Other Current Liabilities	951,717	1,031,727
Current Liabilities	1,254,417	1,251,258
Long-Term Obligations	46,939	1,667
Deferred LT Liability Charges	2,934	3,476
Pensions & OPEB	122,314	131,422
Other LT Liabilities	299,023	25,636
LT Liabilities	471,210	162,202
Total Liabilities	1,725,627	1,413,460
Net Assets	4,608,164	4,296,930
Common Share Capital	3,016,400	3,016,400
Share Premium	79	79
Retained Earnings	1,703,561	1,116,424
Treasury Stock	21,413	...
Other Equity	(90,462)	164,027
Shareholders' Equity	4,608,164	4,296,930
Total Liabilities & Stockholders' Equity	6,333,791	5,710,390
Net Current Assets	1,680,514	1,629,923
Total Assets Less Current Liabilities	5,079,374	4,459,132
Shares Outstanding	300,640	301,640

Recent Dividends:

1. National Agriculture Development Co. ordinary.
No dividends paid.

Annual Dividends:

1. National Agriculture Development Co. ordinary.
No dividends paid.

NATIONAL COMMERCIAL BANK (SAUDI ARABIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRIs000):

	2025	2024 (revised)	2023 (revised)
Revenue	72,650,370	67,513,998	58,737,557
Direct Expenses	32,840,634	31,130,984	23,770,793
Gross Profit	39,809,736	36,383,014	34,966,764
SG&A	7,568,020	8,413,793	8,077,899
D&A (OpEx)	2,304,367	2,608,054	2,279,184
Other OpEx	1,649,309	1,368,710	1,300,111
Indirect Expenses	11,521,696	12,390,557	11,657,194
Total Operating Expenses	44,362,330	43,521,541	35,427,987
Operating Income	28,288,040	23,992,457	23,309,570
Non-Op Income	(391,307)	(377,686)	(536,996)
EBT Continuing	27,896,733	23,614,771	22,772,574
Taxation	2,905,172	2,521,125	2,663,747

EAT Continuing	24,991,561	21,093,646	20,108,827
Min Ints	21,718	99,349	(98,859)
Net Income	23,975,974	20,428,919	19,237,440
Pref Divs & Similar	1,037,305	764,076	772,528
Net Income to Common	22,938,669	19,664,843	18,464,912
Dividends Per Share	2.15	1.90	1.75
EPS - Basic - Cont	4.04	3.44	3.23
EPS - Primary	4.04	3.44	3.23
EPS - Diluted - Cont	4.03	3.43	3.23
EPS - Diluted	4.03	3.43	3.23
Shares (primary)	5,941,774	5,944,649	5,947,986
Shares (diluted)	5,951,153	5,952,973	5,955,993
Taxation (Cumulative) .....	...	2,521,125	2,663,747
Min Ints (Cumulative) .....	...	99,349	(98,859)
EPS - Primary (Cumulative) .....	...	3.44	3.23
EPS - Diluted (Cumulative) .....	...	3.43	3.23

Standardized Balance Sheet, Years Ended Dec. 31 (SRIs000):

	2025	2024 (revised)
Cash	22,970,831	21,088,423
Cash & Equivalents	67,894,068	63,208,121
Cash, Equivs & STI	67,894,068	63,208,121
Other Current Assets	0	0
Current Assets	67,894,068	63,208,121
Net PPE	13,065,976	11,887,664
Goodwill	34,006,782	34,006,782
Intangibles Excl Goodwill	4,921,688	5,741,968
Intangibles	38,928,470	39,748,750
Other LT Assets	13,937,140	15,195,501
LT Assets	65,931,586	66,831,915
Total Assets	1,210,031,553	1,104,154,640
Long-Term Obligations	0	0
Minorities (BS)	548,737	709,822
Total Liabilities	1,006,753,042	911,589,201
Net Assets	203,278,511	192,565,439
Common Share Capital	60,000,000	60,000,000
Share Premium	63,701,800	63,701,800
Retained Earnings	21,630,047	14,351,188
Treasury Stock	2,586,243	2,099,227
For Curr Trans (BS)	(8,763,198)	(8,113,107)
Other Equity	69,296,105	64,724,785
Shareholders' Equity	203,278,511	192,565,439
Total Liabilities & Stockholders' Equity	1,210,031,553	1,104,154,640
Shares Outstanding	5,931,211	5,944,725

Recent Dividends:

1. National Commercial Bank (Saudi Arabia) ordinary.
No dividends paid.

Annual Dividends:

1. National Commercial Bank (Saudi Arabia) ordinary.
No dividends paid.

NATIONAL CORP FOR TOURISM AND HOTELS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2025	2024 (revised)	2023
Revenue	2,182,592	1,144,844	669,204
Direct Expenses	1,310,297	651,502	572,586
Gross Profit	872,295	493,342	96,619
SG&A	532,342	314,134	24,843
Other OpEx	0	0	(5,658)
Indirect Expenses	532,342	314,134	19,186
Total Operating Expenses	1,842,639	965,636	591,771
Operating Income	339,953	179,208	77,433
Non-Op Net Interest Income .....	...	...	12,583
Other Non-Op .....	...	...	(21,935)
Non-Op Income	103,842	(1,405)	(9,352)
EBT Continuing	443,795	177,803	68,082
Taxation	42,823	20,846	...
EAT Continuing	400,972	156,957	...
Net Income	400,972	156,957	68,082
EPS - Basic - Cont	0.18	0.12	0.08

EPS - Primary	0.18	0.12	0.08
EPS - Diluted - Cont	0.18	0.12	0.08
EPS - Diluted	0.18	0.12	0.08
Shares (primary)	2,176,933	1,277,907	899,026
Shares (diluted)	2,176,933	1,277,907	899,026
Taxation (Cumulative) .....	...	20,846	...
EPS - Primary (Cumulative) .....	...	0.12	...
EPS - Diluted (Cumulative) .....	...	0.12	...

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2025	2024 (revised)
Cash & Equivalents	805,965	339,913
Short Term Investments	37,991	14,203
Cash, Equivs & STI	843,956	354,116
Receivables	687,377	374,330
Inventories	49,280	24,867
Other Current Assets	0	0
Current Assets	1,580,613	753,313
Net PPE	3,820,631	1,687,471
LT Investments	295,268	...
Goodwill	451,672	451,672
Intangibles Excl Goodwill	142,754	1,516
Intangibles	594,426	453,188
Deferred LT Asset Charges	9,221	10,666
Other LT Assets	439,785	362,094
LT Assets	5,159,331	2,513,419
Total Assets	6,739,944	3,266,732
Current Debt	113,559	359,401
Current Capital Lease Obligations	3,457	3,129
Current Debt and Capital Leases	117,016	362,530
Related Parties (ST Liab)	92,747	49,072
Other Current Liabilities	651,358	357,656
Current Liabilities	861,121	769,258
Long-Term Obligations	658,476	615,113
Deferred LT Liability Charges	12,760	...
Other LT Liabilities	189,228	64,167
LT Liabilities	860,464	679,280
Total Liabilities	1,721,585	1,448,538
Net Assets	5,018,359	1,818,194
Common Share Capital	2,176,933	474,455
Share Premium	1,980,256	...
Retained Earnings	820,923	1,343,589
Other Equity	40,247	150
Shareholders' Equity	5,018,359	1,818,194
Total Liabilities & Stockholders' Equity	6,739,944	3,266,732
Net Current Assets	719,492	(15,945)
Total Assets Less Current Liabilities	5,878,823	2,497,474
Shares Outstanding	2,176,933	474,455

Recent Dividends:

1. National Corp for Tourism and Hotels ordinary.
No dividends paid.

Annual Dividends:

1. National Corp for Tourism and Hotels ordinary.
No dividends paid.

NATWEST GROUP PLC

Annual Report

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

	2025	2024	2023
Interest Income	25,698,000	25,187,000	21,026,000
Non-Interest Income	4,545,000	4,136,000	4,356,000
Revenue	30,243,000	29,323,000	25,382,000
Interest Expense	12,869,000	13,912,000	9,977,000
Net Interest Bef Provs	12,829,000	11,275,000	11,049,000
Provision for Losses	671,000	359,000	...
Net Interest Aft Provs	12,158,000	10,916,000	11,049,000
Restruct & Impairment .....	...	...	578,000
Employee Costs .....	...	...	...

(NonInt)	4,174,000	4,061,000	3,901,000
Occupancy	1,291,000	1,211,000	...
EBT Continuing	7,522,000	6,059,000	6,178,000
Taxation	1,874,000	1,465,000	1,434,000
EAT Continuing	5,648,000	4,594,000	4,744,000
Min Ints.	(3,000)	(9,000)	4,000
Disc Ops. ....	...	81,000	(112,000)
Net Income	5,479,000	4,519,000	4,636,000
Pref Divs & Similar	352,000	283,000	...
Net Income to Common	5,127,000	4,236,000	...
Dividends Per Share ..	0.48	0.34	0.31
EPS - Basic - Cont ..	0.68	0.54	0.48
EPS - Primary	0.68	0.54	0.48
EPS - Diluted - Cont ..	0.67	0.53	0.48
EPS - Diluted	0.67	0.53	0.48
Shares (primary)	8,052,000	8,450,000	9,164,000
Shares (diluted)	8,126,000	8,516,000	9,219,000

Standardized Balance Sheet, Years Ended Dec. 31 (£000):
2025 2024

Cash & Equivalents	85,182,000	92,994,000
Intangibles Excl Goodwill	7,292,000	7,588,000
Intangibles	7,292,000	7,588,000
Loan Portfolio	425,839,000	406,356,000
Net Loans & Leases	425,839,000	406,356,000
Other Assets	196,240,000	201,047,000
Total Assets	714,553,000	707,985,000
Total Deposits	487,090,000	464,942,000
Minorities (BS)	14,000	28,000
Debt & Lease Obligations	76,886,000	70,539,000
Other Liabilities	184,864,000	203,693,000
Total Liabilities	671,954,000	668,635,000
Net Assets	42,599,000	39,350,000
Retained Earnings	42,599,000	39,350,000
Other Equity	0	0
Shareholders' Equity	42,599,000	39,350,000
Total Liabilities & Stockholders' Equity	714,553,000	707,985,000
Shares Outstanding	8,006,023	8,054,415

Recent Dividends:

- 1. NatWest Group PLC 5%; cumulative preference.**
No dividends paid.
- 2. NatWest Group PLC American Depositary Receipts series I non-cumulative convertible preference.**
No dividends paid.
- 3. NatWest Group PLC 6.400% series M non-cumulative redeemable preference.**
No dividends paid.
- 4. NatWest Group PLC series I non-cumulative preference.**
No dividends paid.
- 5. NatWest Group PLC 7.650% series F non-cumulative redeemable preference.**
No dividends paid.
- 6. NatWest Group PLC American Depositary Receipts series F non-cumulative preference.**
No dividends paid.
- 7. NatWest Group PLC non-cumulative preference.**
No dividends paid.
- 8. NatWest Group PLC class B.**
No dividends paid.
- 9. NatWest Group PLC American Depositary Receipts series U non-cumulative preference.**
No dividends paid.
- 10. NatWest Group PLC American Depositary Receipts series Q non-cumulative preference.**
No dividends paid.
- 11. NatWest Group PLC American Depositary Receipts series S non-cumulative preference.**
No dividends paid.
- 12. NatWest Group PLC American Depositary Receipts series M non-cumulative preference.**
No dividends paid.
- 13. NatWest Group PLC 9.118% series I non-cumulative redeemable convertible preference.**
No dividends paid.
- 14. NatWest Group PLC American Depositary Receipts series I non-cumulative preference.**
No dividends paid.

- 15. NatWest Group PLC American Depositary Receipts.**
No dividends paid.
- 16. NatWest Group PLC 6.350% series N non-cumulative redeemable preference.**
No dividends paid.
- 17. NatWest Group PLC 11.000% non-redeemable cumulative preference.**
No dividends paid.
- 18. NatWest Group PLC 5.500% series 1 non-cumulative redeemable preference.**
No dividends paid.
- 19. NatWest Group PLC 6.125% series R non-cumulative redeemable preference.**
No dividends paid.
- 20. NatWest Group PLC 7.0916% series 3 non-cumulative redeemable preference.**
No dividends paid.
- 21. NatWest Group PLC American Depositary Receipts series N non-cumulative preference.**
No dividends paid.
- 22. NatWest Group PLC American Depositary Receipts series 2 non-cumulative convertible preference.**
No dividends paid.
- 23. NatWest Group PLC series 1 non-cumulative redeemable convertible preference.**
No dividends paid.
- 24. NatWest Group PLC series I non-cumulative redeemable preference.**
No dividends paid.
- 25. NatWest Group PLC American Depositary Receipts series 3 non-cumulative convertible preference.**
No dividends paid.
- 26. NatWest Group PLC American Depositary Receipts series H non-cumulative preference.**
No dividends paid.
- 27. NatWest Group PLC non-voting deferred.**
No dividends paid.
- 28. NatWest Group PLC 5.250% series 2 non-cumulative redeemable preference.**
No dividends paid.
- 29. NatWest Group PLC 7.387% series 1 non-cumulative redeemable convertible preference.**
No dividends paid.
- 30. NatWest Group PLC American Depositary Receipts series T non-cumulative preference.**
No dividends paid.
- 31. NatWest Group PLC American Depositary Receipts series G non-cumulative preference.**
No dividends paid.
- 32. NatWest Group PLC series 3 non-cumulative convertible preference.**
No dividends paid.
- 33. NatWest Group PLC American Depositary Receipts series E non-cumulative preference.**
No dividends paid.
- 34. NatWest Group PLC series D non-cumulative redeemable preference.**
No dividends paid.
- 35. NatWest Group PLC 5.750% series L non-cumulative redeemable preference.**
No dividends paid.
- 36. NatWest Group PLC 6.250% series P non-cumulative redeemable preference.**
No dividends paid.
- 37. NatWest Group PLC 12.000% series 2 non-cumulative redeemable preference.**
No dividends paid.
- 38. NatWest Group PLC 8.100% series E non-cumulative redeemable preference.**
No dividends paid.
- 39. NatWest Group PLC 7.250% series H non-cumulative redeemable preference.**
No dividends paid.
- 40. NatWest Group PLC ordinary.**
No dividends paid.

ExDate	Amt	Declared	Record	Payable
	0.10		03/17/2023	05/02/2023
	0.06		08/11/2023	09/15/2023
	0.12		03/15/2024	04/29/2024
	0.06		08/09/2024	09/13/2024
	0.15		03/14/2025	04/28/2025
	0.10		08/08/2025	09/12/2025

- 41. NatWest Group PLC American Depositary Receipts series D non-cumulative preference.**
No dividends paid.
- 42. NatWest Group PLC American Depositary Receipts series P non-cumulative preference.**
No dividends paid.
- 43. NatWest Group PLC 7.250% series T non-cumulative redeemable preference.**
No dividends paid.
- 44. NatWest Group PLC 6.600% series S non-cumulative redeemable preference.**
No dividends paid.
- 45. NatWest Group PLC 8.162% series 1 non-cumulative redeemable preference.**
No dividends paid.
- 46. NatWest Group PLC American Depositary Receipts series L non-cumulative preference.**
No dividends paid.
- 47. NatWest Group PLC series 2 non-cumulative redeemable convertible preference.**
No dividends paid.
- 48. NatWest Group PLC American Depositary Receipts series R non-cumulative preference.**
No dividends paid.
- 49. NatWest Group PLC 7.640% series U non-cumulative redeemable preference.**
No dividends paid.
- 50. NatWest Group PLC 7.400% series G non-cumulative redeemable preference.**
No dividends paid.
- 51. NatWest Group PLC 7.875% series K non-cumulative redeemable preference.**
No dividends paid.
- 52. NatWest Group PLC series J non-cumulative redeemable preference.**
No dividends paid.
- 53. NatWest Group PLC American Depositary Receipts series K non-cumulative preference.**
No dividends paid.
- 54. NatWest Group PLC American Depositary Receipts series J non-cumulative preference.**
No dividends paid.
- 55. NatWest Group PLC 6.750% series Q non-cumulative redeemable preference.**
No dividends paid.

Annual Dividends:

- 1. NatWest Group PLC 5%; cumulative preference.**
No dividends paid.
- 2. NatWest Group PLC American Depositary Receipts series I non-cumulative convertible preference.**
No dividends paid.
- 3. NatWest Group PLC 6.400% series M non-cumulative redeemable preference.**
No dividends paid.
- 4. NatWest Group PLC series I non-cumulative preference.**
No dividends paid.
- 5. NatWest Group PLC 7.650% series F non-cumulative redeemable preference.**
No dividends paid.
- 6. NatWest Group PLC American Depositary Receipts series F non-cumulative preference.**
No dividends paid.
- 7. NatWest Group PLC non-cumulative preference.**
No dividends paid.
- 8. NatWest Group PLC class B.**
No dividends paid.
- 9. NatWest Group PLC American Depositary Receipts series U non-cumulative preference.**
No dividends paid.
- 10. NatWest Group PLC American Depositary Receipts series Q non-cumulative preference.**
No dividends paid.
- 11. NatWest Group PLC American Depositary Receipts series S non-cumulative preference.**
No dividends paid.

12. NatWest Group PLC American Depositary Receipts series M non-cumulative preference.	No dividends paid.
13. NatWest Group PLC 9.118% series 1 non-cumulative redeemable convertible preference.	No dividends paid.
14. NatWest Group PLC American Depositary Receipts series I non-cumulative preference.	No dividends paid.
15. NatWest Group PLC American Depositary Receipts.	No dividends paid.
16. NatWest Group PLC 6.350% series N non-cumulative redeemable preference.	No dividends paid.
17. NatWest Group PLC 11.000% non-redeemable cumulative preference.	No dividends paid.
18. NatWest Group PLC 5.500% series 1 non-cumulative redeemable preference.	No dividends paid.
19. NatWest Group PLC 6.125% series R non-cumulative redeemable preference.	No dividends paid.
20. NatWest Group PLC 7.0916% series 3 non-cumulative redeemable preference.	No dividends paid.
21. NatWest Group PLC American Depositary Receipts series N non-cumulative preference.	No dividends paid.
22. NatWest Group PLC American Depositary Receipts series 2 non-cumulative convertible preference.	No dividends paid.
23. NatWest Group PLC series 1 non-cumulative redeemable convertible preference.	No dividends paid.
24. NatWest Group PLC series I non-cumulative redeemable preference.	No dividends paid.
25. NatWest Group PLC American Depositary Receipts series 3 non-cumulative convertible preference.	No dividends paid.
26. NatWest Group PLC American Depositary Receipts series H non-cumulative preference.	No dividends paid.
27. NatWest Group PLC non-voting deferred.	No dividends paid.
28. NatWest Group PLC 5.250% series 2 non-cumulative redeemable preference.	No dividends paid.
29. NatWest Group PLC 7.387% series 1 non-cumulative redeemable convertible preference.	No dividends paid.
30. NatWest Group PLC American Depositary Receipts series T non-cumulative preference.	No dividends paid.
31. NatWest Group PLC American Depositary Receipts series G non-cumulative preference.	No dividends paid.
32. NatWest Group PLC series 3 non-cumulative convertible preference.	No dividends paid.
33. NatWest Group PLC American Depositary Receipts series E non-cumulative preference.	No dividends paid.
34. NatWest Group PLC series D non-cumulative redeemable preference.	No dividends paid.
2023.....0.38 2024.....0.44 2025.....0.63	
35. NatWest Group PLC 5.750% series L non-cumulative redeemable preference.	No dividends paid.
36. NatWest Group PLC 6.250% series P non-cumulative redeemable preference.	No dividends paid.
37. NatWest Group PLC 12.000% series 2 non-cumulative redeemable preference.	No dividends paid.
38. NatWest Group PLC 8.100% series E non-cumulative redeemable preference.	No dividends paid.
39. NatWest Group PLC 7.250% series H non-cumulative redeemable preference.	No dividends paid.

40. NatWest Group PLC ordinary.	2023.....0.16 2024.....0.18 2025.....0.25
41. NatWest Group PLC American Depositary Receipts series D non-cumulative preference.	No dividends paid.
42. NatWest Group PLC American Depositary Receipts series P non-cumulative preference.	No dividends paid.
43. NatWest Group PLC 7.250% series T non-cumulative redeemable preference.	No dividends paid.
44. NatWest Group PLC 6.600% series S non-cumulative redeemable preference.	No dividends paid.
45. NatWest Group PLC 8.162% series 1 non-cumulative redeemable preference.	No dividends paid.
46. NatWest Group PLC American Depositary Receipts series L non-cumulative preference.	No dividends paid.
47. NatWest Group PLC series 2 non-cumulative redeemable convertible preference.	No dividends paid.
48. NatWest Group PLC American Depositary Receipts series R non-cumulative preference.	No dividends paid.
49. NatWest Group PLC 7.640% series U non-cumulative redeemable preference.	No dividends paid.
50. NatWest Group PLC 7.400% series G non-cumulative redeemable preference.	No dividends paid.
51. NatWest Group PLC 7.875% series K non-cumulative redeemable preference.	No dividends paid.
52. NatWest Group PLC series J non-cumulative redeemable preference.	No dividends paid.
53. NatWest Group PLC American Depositary Receipts series K non-cumulative preference.	No dividends paid.
54. NatWest Group PLC American Depositary Receipts series J non-cumulative preference.	No dividends paid.
55. NatWest Group PLC 6.750% series Q non-cumulative redeemable preference.	No dividends paid.

**NEWAMSTERDAM PHARMA COMPANY N V
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (\$000):			
	2025	2024	2023
Sales	22,503	45,563	14,090
Revenue	22,503	45,563	14,090
SG&A	106,354	70,446	37,633
R&D (OpEx)	141,832	151,406	159,424
Other OpEx	0	0	0
Indirect Expenses	248,186	221,852	197,057
Total Operating Expenses	248,186	221,852	197,057
Operating Income	(225,683)	(176,289)	(182,967)
Non-Op Net Interest Income	27,592	16,881	11,283
Non-Op For Curr Gains	13,055	(6,598)	5,058
Non-Op Gains	(18,783)	(75,593)	(10,284)
Other Non-Op	0	0	0
Non-Op Income	21,864	(65,310)	6,057
EBT Continuing	(203,819)	(241,599)	(176,910)
Taxation (current)	...	(1)	27
Taxation	...	(1)	27
EAT Continuing	(203,819)	(241,598)	(176,937)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(203,819)	(241,598)	(176,937)
Pref Divs & Similar	0	0	0
Net Income to Common	(203,819)	(241,598)	(176,937)
EPS - Basic - Cont	(1.72)	(2.56)	(2.15)
EPS - Primary	(1.72)	(2.56)	(2.15)

EPS -Diluted - Cont	(1.72)	(2.56)	(2.15)
EPS - Diluted	(1.72)	(2.56)	(2.15)
Shares (primary)	118,424	94,358	82,162
Shares (diluted)	118,424	94,358	82,162

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

	2025	2024
Cash	219,394	771,743
Cash & Equivalents	490,002	771,743
Short Term Investments	146,239	62,447
Cash, Equivs & STI	636,241	834,190
Receivables	...	4,951
Prepayments (ST)	38,138	24,272
Other Current Assets	1,321	0
Current Assets	675,700	863,413
Net PPE	383	242
LT Investments	92,609	...
Intangibles Excl Goodwill	407	534
Intangibles	407	534
Other LT Assets	185	431
LT Assets	93,584	1,207
Total Assets	769,284	864,620
Accounts Payable	8,970	4,744
Accrued Exps	15,422	13,608
Accounts Payable & Accrued Expenses	24,392	18,352
Current Debt	0	0
Current Capital Lease Obligations	136	246
Current Debt and Capital Leases	136	246
Other Current Liabilities	61,259	88,320
Current Liabilities	85,787	106,918
Long-Term Obligations	66	202
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	66	202
Total Liabilities	85,853	107,120
Net Assets	683,431	757,500
Common Share Capital	14,278	13,444
Share Premium	1,426,750	1,298,160
Retained Earnings	(762,390)	(558,571)
Accum Other Comp Inc	4,793	4,467
Other Equity	0	0
Shareholders' Equity	683,431	757,500
Total Liabilities & Stockholders' Equity	769,284	864,620
Net Current Assets	589,913	756,495
Total Assets Less Current Liabilities	683,497	757,702
Shares Outstanding	114,399	108,064

Recent Dividends:

1. NewAmsterdam Pharma Company N V ordinary.
No dividends paid.

Annual Dividends:

1. NewAmsterdam Pharma Company N V ordinary.
No dividends paid.

**NOBLE CORPORATION PLC
Annual Report**

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

	2025	2024	2023
Sales	3,107,207	2,918,767	2,461,715
Other Revenue	178,361	139,051	127,303
Revenue	3,285,568	3,057,818	2,589,018
Direct Expenses	1,915,551	1,687,164	1,753,626
Gross Profit	1,370,017	1,370,654	835,392
SG&A	269,536	245,978	128,413
D&A (OpEx)	585,469	428,626	...
RR&I	109,046	109,424	60,335
Other OpEx	0	0	71,939
Indirect Expenses	964,051	784,028	260,687
Total Operating Expenses	2,879,602	2,471,192	2,014,313
Operating Income	405,966	586,626	574,705
Non-Op Net Interest Income	(142,450)	(111,649)	(41,070)
Income	9,586	17,357	5,005
Non-Op Gains	...	...	...
Other Non-Op	0	0	(26,397)

Non-Op Income	(132,864)	(94,292)	(62,462)	R&D (OpEx)	143,392,000	110,257,000	88,043,000	Net Current Assets	1,186,267,000	513,719,000
EBT Continuing	273,102	492,334	512,243	Other OpEx	0	0	0	Total Assets Less Current		
Taxation (current)	11,984	86,628	128,434	Indirect Expenses	251,732,000	199,546,000	160,914,000	Liabilities	2,136,011,000	1,002,192,000
Taxation (deferred)	44,401	(42,647)	(98,093)	Total Operating				Shares Outstanding	31,780,111	29,278,401
Taxation	56,385	43,981	30,341	Expenses	627,109,000	484,856,000	385,659,000			
EAT Continuing	216,717	448,353	...	Operating Income	253,468,000	187,540,000	132,263,000			
Extraord	0	0	0	Non-Op Net Interest						
Acc Changes	0	0	0	Income	43,356,000	32,933,000	21,133,000			
Net Income	216,717	448,353	481,902	Non-Op For Curr						
Pref Divs & Similar	0	0	0	Gains	7,443,000	(4,186,000)	1,303,000			
Net Income to Common	216,717	448,353	481,902	Other Non-Op	(981,000)	0	0			
Dividends Per Share	2	1.80	...	Non-Op Income	49,818,000	28,747,000	22,436,000			
EPS - Basic - Cont	1.36	3.01	3.48	EBT Continuing	303,286,000	216,287,000	154,699,000			
EPS - Primary	1.36	3.01	3.48	Taxation (current)	56,371,000	42,488,000	24,845,000			
EPS - Diluted - Cont	1.35	2.96	3.32	Taxation (deferred)	(12,308,000)	(9,963,000)	(6,456,000)			
EPS - Diluted	1.35	2.96	3.32	Taxation	44,063,000	32,525,000	18,389,000			
Shares (primary)	158,872	148,733	138,380	EAT Continuing	259,223,000	183,762,000	...			
Shares (diluted)	160,202	151,639	145,197	Extraord	0	0	0			
				Acc Changes	0	0	0			
				Net Income	259,223,000	183,762,000	136,310,000			
				Pref Divs & Similar	0	0	0			
				Net Income to Common	259,223,000	183,762,000	136,310,000			
				EPS - Basic - Cont	8.61	6.31	4.73			
				EPS - Primary	8.61	6.31	4.73			
				EPS - Diluted - Cont	7.96	5.75	4.28			
				EPS - Diluted	7.96	5.75	4.28			
				Shares (primary)	30,108,000	29,113,000	28,828,000			
				Shares (diluted)	32,800,000	32,138,000	32,089,000			

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

	2025	2024
Cash & Equivalents	471,399	247,303
Cash, Equivs & STI	471,399	247,303
Receivables	589,597	796,961
Current Tax Assets	78,827	56,389
Prepayments (ST)	132,459	288,211
Other Current Assets	0	0
Current Assets	1,272,282	1,388,864
Gross PPE	6,639,045	6,904,731
Accumulated Depreciation	1,236,222	868,914
Net PPE	5,402,823	6,035,817
Intangibles Excl Goodwill	...	214
Intangibles	...	214
Other LT Assets	854,662	539,873
LT Assets	6,257,485	6,575,904
Total Assets	7,529,767	7,964,768
Accounts Payable	298,751	397,622
Accrued Exps	200,837	231,852
Accounts Payable & Accrued Expenses	499,588	629,474
Other Current Liabilities	260,141	310,888
Current Liabilities	759,729	940,362
Long-Term Obligations	1,975,791	1,980,186
Deferred LT Liability		
Charges	5,402	9,202
Other LT Liabilities	239,995	383,632
Minorities (BS)	0	0
LT Liabilities	2,221,188	2,373,020
Total Liabilities	3,313,382	3,313,382
Net Assets	4,548,850	4,651,386
Common Share Capital	1	1
Share Premium	4,257,059	4,236,172
Retained Earnings	286,630	411,244
Accum Other Comp Inc	5,160	3,969
Other Equity	0	0
Shareholders' Equity	4,548,850	4,651,386
Total Liabilities & Stockholders' Equity	7,529,767	7,964,768
Net Current Assets	512,553	448,502
Total Assets Less Current Liabilities	6,770,038	7,024,406
Shares Outstanding	158,854	158,947

Recent Dividends:

1. Noble Corporation plc ordinary.
No dividends paid.

Annual Dividends:

1. Noble Corporation plc ordinary.
No dividends paid.

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

	2025	2024	2023
Sales	880,577,000	672,396,000	517,922,000
Revenue	880,577,000	672,396,000	517,922,000
Direct Expenses	375,377,000	285,310,000	224,745,000
Gross Profit	505,200,000	387,086,000	293,177,000
SG&A	108,340,000	89,289,000	72,871,000

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

	2025	2024
Cash & Equivalents	214,462,000	157,779,000
Short Term Investments	834,048,000	428,787,000
Cash, Equivs & STI	1,048,510,000	586,566,000
Receivables	151,929,000	139,318,000
Raw Materials	58,350,000	43,965,000
WIP	41,606,000	37,036,000
Finished Goods	40,520,000	39,366,000
Inventories - Other	43,195,000	36,232,000
Inventories	183,671,000	156,599,000
Prepayments (ST)	13,636,000	10,732,000
Other Current Assets	13,056,000	8,734,000
Current Assets	1,410,802,000	901,949,000
Gross PPE	167,267,000	140,227,000
Accumulated Depreciation	64,642,000	58,481,000
Net PPE	102,625,000	81,746,000
LT Investments	584,731,000	225,818,000
Goodwill	90,807,000	48,317,000
Intangibles Excl Goodwill	45,819,000	31,458,000
Intangibles	136,626,000	79,775,000
Prepayments (LT)	1,111,000	1,043,000
Deferred LT Asset Charges	38,819,000	31,639,000
Other LT Assets	85,832,000	68,452,000
LT Assets	949,744,000	488,473,000
Total Assets	2,360,546,000	1,390,422,000
Accounts Payable	46,982,000	59,578,000
Accrued Exps	61,266,000	52,262,000
Accounts Payable & Accrued Expenses	108,248,000	111,840,000
Current Debt	...	180,564,000
Current Debt and Capital Leases	...	180,564,000
Other Current Liabilities	116,287,000	95,826,000
Current Liabilities	224,535,000	388,230,000
Long-Term Obligations	731,680,000	...
Deferred LT Liability		
Charges	10,221,000	8,495,000
Pensions & OPEB	3,831,000	3,302,000
Other LT Liabilities	72,031,000	62,600,000
Minorities (BS)	0	0
LT Liabilities	817,763,000	74,397,000
Total Liabilities	1,042,298,000	462,627,000
Net Assets	1,318,248,000	927,795,000
Share Premium	254,329,000	134,951,000
Retained Earnings	1,057,368,000	798,145,000
Accum Other Comp Inc	6,551,000	(5,301,000)
Other Equity	0	0
Shareholders' Equity	1,318,248,000	927,795,000
Total Liabilities & Stockholders' Equity	2,360,546,000	1,390,422,000

Recent Dividends:

1. Nova Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Nova Ltd ordinary.
No dividends paid.

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

	2025	2024	2023
SG&A	661	506	928
RR&I	...	3,141	...
Other OpEx	0	0	0
Indirect Expenses	661	3,647	928
Total Operating Expenses	661	3,647	928
EBT Continuing	(661)	(3,647)	(928)
Taxation	(8)	(6)	(69)
EAT Continuing	(653)	(3,641)	(859)
Net Income	(653)	(3,641)	(859)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,631,091	786,932	719,462
Shares (diluted)	1,631,091	786,932	719,462

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

	2025	2024
Cash	98	20
Cash & Equivalents	98	20
Cash, Equivs & STI	98	20
Receivables	31	33
Current Tax Assets	8	6
Other Current Assets	0	0
Current Assets	136	59
Intangibles Excl Goodwill	883	911
Intangibles	883	911
Other LT Assets	0	0
LT Assets	883	911
Total Assets	1,019	971
Current Liabilities	264	255
Long-Term Obligations	0	0
Total Liabilities	264	255
Net Assets	755	716
Common Share Capital	1,408	819
Share Premium	6,835	6,731
Retained Earnings	(18,466)	(17,849)
Other Equity	10,979	11,014
Shareholders' Equity	755	716
Total Liabilities & Stockholders' Equity	1,019	971
Net Current Assets	(128)	(196)
Total Assets Less Current Liabilities	755	716
Shares Outstanding	1,995,709	819,309

Recent Dividends:

1. Nuformix PLC ordinary.
No dividends paid.

Annual Dividends:

1. Nuformix PLC ordinary.
No dividends paid.

OHTL PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2025	2024	2023
Revenue	2,522,261	2,701,786	2,516,823
Direct Expenses	1,332,588	1,393,389	1,355,378
Gross Profit	1,189,673	1,308,397	1,161,445
SG&A	729,553	732,453	698,531

Other OpEx	(2,680)	(3,875)	(3,488)	Income	(51)	(60)	(87)	Operating Income	5,693,198	5,441,784	4,704,668
Indirect Expenses	726,872	728,578	695,042	Other Non-Op	0	0	0	Non-Op Income	82,812	(566,195)	(417,827)
Total Operating				Non-Op Income	(51)	(60)	(87)	EBT Continuing	5,776,010	4,875,589	4,286,841
Expenses	2,059,461	2,121,967	2,050,420	EBT Continuing	297	390	862	Taxation	1,163,937	848,487	775,305
Operating Income	462,800	579,819	466,403	Taxation	58	45	129	EAT Continuing	4,612,073	4,027,102	3,511,536
Non-Op Net Interest				EAT Continuing	239	345	733	Min Ints	(747,509)	(591,209)	(495,658)
Income	(76,302)	(112,038)	(125,465)	Net Income	239	345	733	Net Income	3,864,564	3,435,893	3,015,878
Other Non-Op	0	0	0	Dividends Per Share	0.01	0.01	0.01	Dividends Per Share	0.75	0.65	0.55
Non-Op Income	(76,302)	(112,038)	(125,465)	EPS - Basic - Cont	0.01	0.01	0.02	EPS - Basic - Cont	1.21	1.07	0.94
EBT Continuing	386,498	467,781	340,938	EPS - Primary	0.01	0.01	0.02	EPS - Primary	1.21	1.07	0.94
Taxation	72,804	47,759	63,494	EPS - Diluted -				EPS - Diluted -			
EAT Continuing	313,694	420,022	277,444	Cont	0.01	0.01	0.02	Cont	1.21	1.07	0.94
Net Income	313,694	420,022	277,444	EPS - Diluted	0.01	0.01	0.02	EPS - Diluted	1.21	1.07	0.94
EPS - Basic - Cont	20.78	27.82	18.38	Shares (primary)	32,436	32,436	32,436	Shares (primary)	3,203,200	3,203,200	3,203,200
EPS - Primary	20.78	27.82	18.38	Shares (diluted)	32,436	32,436	32,436	Shares (diluted)	3,203,200	3,203,200	3,203,200
EPS - Diluted				Taxation (Cumu)	...	45	129				
Cont	20.78	27.82	18.38	EPS - Primary							
EPS - Diluted	20.78	27.82	18.38	(Cumu)	...	0.01	0.02				
Shares (primary)	15,098	15,098	15,098	EPS - Diluted							
Shares (diluted)	15,098	15,098	15,098	(Cumu)	...	0.01	0.02				

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2025 2024

Cash & Equivalents	456,104	281,935
Short Term Investments	173	173
Cash, Equivs & STI	456,277	282,108
Receivables	107,373	84,202
Inventories	36,342	28,860
Other Current Assets	9,576	5,709
Current Assets	609,569	400,880
Net PPE	5,061,230	4,909,931
Intangibles Excl Goodwill	3,239	4,248
Intangibles	3,239	4,248
Other LT Assets	373,509	427,641
LT Assets	5,437,978	5,341,820
Total Assets	6,047,546	5,742,700
Current Debt	444,234	846,391
Current Debt and Capital		
Leases	444,234	846,391
Other Current Liabilities	613,471	400,516
Current Liabilities	1,057,705	1,246,907
Long-Term Obligations	996,167	849,136
Deferred LT Liability		
Charges	508,441	436,736
Pensions & OPEB	132,061	121,902
Other LT Liabilities	555,952	604,197
LT Liabilities	2,192,621	2,011,972
Total Liabilities	3,250,326	3,258,879
Net Assets	2,797,220	2,483,822
Common Share Capital	150,978	150,978
Retained Earnings	93,092	(220,306)
Other Equity	2,553,150	2,553,150
Shareholders' Equity	2,797,220	2,483,822
Total Liabilities & Stockholders' Equity	6,047,546	5,742,700
Net Current Assets	(448,136)	(846,026)
Total Assets Less Current		
Liabilities	4,989,841	4,495,794
Shares Outstanding	15,098	15,098

Recent Dividends:

1. OHTL Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. OHTL Public Co Ltd ordinary.
No dividends paid.

OMAN PACKAGING CO SAOG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RO000):

	2025	2024	2023
		(revised)	(revised)
Revenue	10,466	9,959	10,568
Direct Expenses	9,238	8,631	8,798
Gross Profit	1,228	1,329	1,770
SG&A	1,134	1,161	1,074
Other OpEx	(253)	(283)	(253)
Indirect Expenses	881	878	821
Total Operating			
Expenses	10,119	9,508	9,619
Operating Income	347	451	949
Non-Op Net Interest			

Standardized Balance Sheet, Years Ended Dec. 31 (RO000):
2025 2024

Cash & Equivalents	406	251
Cash, Equivs & STI	406	251
Receivables	4,512	4,190
Inventories	1,208	1,685
Other Current Assets	0	0
Current Assets	6,126	6,127
Net PPE	3,969	4,171
Deferred LT Asset Charges	31	26
Other LT Assets	545	568
LT Assets	4,546	4,764
Total Assets	10,672	10,891
Current Debt	0	0
Current Capital Lease		
Obligations	35	35
Current Debt and Capital		
Leases	35	35
Other Current Liabilities	2,234	2,378
Current Liabilities	2,269	2,412
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	181	168
Pensions & OPEB	591	594
Other LT Liabilities	771	763
LT Liabilities	3,040	3,175
Total Liabilities	7,631	7,717
Net Assets	3,244	3,244
Common Share Capital	11	11
Share Premium	3,296	3,381
Retained Earnings	1,081	1,081
Other Equity	7,631	7,717
Shareholders' Equity	10,672	10,891
Total Liabilities & Stockholders' Equity	3,857	3,715
Net Current Assets		
Total Assets Less Current		
Liabilities	8,403	8,479
Shares Outstanding	32,436	32,436

Recent Dividends:

1. Oman Packaging Co SAOG ordinary.
No dividends paid.

Annual Dividends:

1. Oman Packaging Co SAOG ordinary.
No dividends paid.

OOREDOO QSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2025	2024	2023
Revenue	24,603,894	23,594,817	23,163,709
Direct Expenses	11,167,718	10,730,106	10,762,258
Gross Profit	13,436,176	12,864,711	12,401,451
SG&A	3,068,161	2,892,482	2,650,535
D&A (OpEx)	4,503,752	4,317,576	4,584,458
RR&I	305,563	447,804	1,133,320
Other OpEx	(134,498)	(234,935)	(671,530)
Indirect Expenses	7,742,978	7,422,927	7,696,783
Total Operating			
Expenses	18,910,696	18,153,033	18,459,041

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):
2025 2024

Cash	15,715,427	16,933,408
Cash & Equivalents	15,715,427	16,933,408
Cash, Equivs & STI	15,715,427	16,933,408
Receivables	4,938,743	4,804,015
Inventories	283,716	351,833
Assets Held for Sale (ST)	414,743	...
Other Current Assets	249,505	227,830
Current Assets	21,602,134	22,317,086
Net PPE	15,291,779	13,885,931
LT Investments	7,918,874	8,049,987
Intangibles Excl Goodwill	14,598,778	13,990,915
Intangibles	14,598,778	13,990,915
Deferred LT Asset Charges	312,644	310,897
Other LT Assets	4,122,957	3,388,700
LT Assets	42,245,032	39,626,430
Total Assets	63,847,166	61,943,516
Current Debt	2,366,235	3,279,634
Current Capital Lease		
Obligations	572,898	521,573
Current Debt and Capital		
Leases	2,939,133	3,801,207
Other Current Liabilities	11,817,568	10,251,203
Current Liabilities	14,756,701	14,052,410
Long-Term Obligations	10,460,559	11,862,003
Deferred LT Liability		
Charges	39,469	36,006
Other LT Liabilities	4,074,739	3,544,031
Minorities (BS)	4,385,690	4,211,661
LT Liabilities	14,574,767	15,442,040
Total Liabilities	33,717,158	33,706,111
Net Assets	30,130,008	28,237,405
Common Share Capital	3,203,200	3,203,200
Retained Earnings	18,543,769	16,949,714
Other Equity	385,284	396,441
For Curr Trans (BS)	(6,040,606)	(6,258,237)
Other Equity	14,038,361	13,946,287
Shareholders' Equity	30,130,008	28,237,405
Total Liabilities & Stockholders' Equity	63,847,166	61,943,516
Net Current Assets	6,845,433	8,264,676
Total Assets Less Current		
Liabilities	49,090,465	47,891,106
Shares Outstanding	3,203,200	3,203,200

Recent Dividends:

1. Ooredoo QSC Global Depository Receipt 144A.
No dividends paid.

2. Ooredoo QSC Global Depository Receipt Reg S.
No dividends paid.

3. Ooredoo QSC ordinary.
No dividends paid.

Annual Dividends:

1. Ooredoo QSC Global Depository Receipt 144A.
No dividends paid.

2. Ooredoo QSC Global Depository Receipt Reg S.
No dividends paid.

3. Ooredoo QSC ordinary.
No dividends paid.

OR ROYALTIES INC

Annual Report

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

	2025	2024	2023
			(revised)

Revenue	277,370	191,157	183,228
Direct Expenses	44,885	39,345	54,136
Gross Profit	232,485	151,812	129,092
SG&A	30,225	23,930	28,918
RR&I	5,495	49,558	35,711
Other OpEx	0	0	0
Indirect Expenses	35,720	73,488	64,629
Total Operating Expenses	80,605	112,833	118,765
Operating Income	196,765	78,324	64,463
Non-Op/Net Interest Income	(454)	4,153	5,061
Non-Op For Curr Gains	645	(4,424)	1,134
Other Non-Op	44,429	(47,911)	(98,295)
Non-Op Income	44,620	(48,182)	(92,100)
EBT Continuing	241,385	30,142	(27,637)
Taxation	35,297	13,875	9,789
EAT Continuing	206,088	16,267	(37,426)
Net Income	206,088	16,267	(37,426)
Dividends Per Share	0.17	0.26	0.23
EPS - Basic - Cont	1.10	0.09	(0.20)
EPS - Primary	1.10	0.09	(0.20)
EPS -Diluted - Cont	1.09	0.09	(0.20)
EPS - Diluted	1.09	0.09	(0.20)
Shares (primary)	187,775	186,290	185,036
Shares (diluted)	189,152	187,581	185,036
Taxation (Cumulative)	...	...	9,789
EPS - Primary (Cumulative)	...	...	(0.20)
EPS - Diluted (Cumulative)	...	...	(0.20)

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

	2025	2024
Cash	142,131	59,096
Cash & Equivalents	142,131	59,096
Cash, Equivs & STI	142,131	59,096
Receivables	5,553	3,106
Other Current Assets	0	1,612
Current Assets	147,684	63,814
LT Investments	189,260	117,305
Goodwill	81,134	77,284
Intangibles	81,134	77,284
Other LT Assets	1,148,401	1,119,231
LT Assets	1,418,795	1,313,820
Total Assets	1,566,479	1,377,634
Accounts Payable	7,477	5,331
Accounts Payable & Accrued Expenses	7,477	5,331
Current Debt	0	0
Current Capital Lease Obligations	1,207	852
Current Debt and Capital Leases	1,207	852
Other Current Liabilities	23,948	8,433
Current Liabilities	32,632	14,616
Long-Term Obligations	0	93,900
Deferred LT Liability	98,011	76,234
Charges	3,795	3,931
Other LT Liabilities	101,806	174,065
LT Liabilities	134,438	188,681
Total Liabilities	1,432,041	1,188,953
Common Share Capital	1,688,122	1,675,940
Share Premium	65,873	63,567
Retained Earnings	(270,174)	(408,713)
Accum Other Comp Inc	(51,780)	(141,841)
Other Equity	0	0
Shareholders' Equity	1,432,041	1,188,953
Total Liabilities & Stockholders' Equity	1,566,479	1,377,634
Net Current Assets	115,052	49,198
Total Assets Less Current Liabilities	1,533,847	1,363,018
Shares Outstanding	187,152	186,679

Recent Dividends:

1. **OR Royalties Inc common.**
No dividends paid.

Annual Dividends:

1. **OR Royalties Inc common.**

No dividends paid.

ORION SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2025	2024	2023
Sales	1,806,700	1,877,500	1,893,900
Revenue	1,806,700	1,877,500	1,893,900
Direct Expenses	1,446,900	1,448,700	1,442,900
Gross Profit	359,800	428,800	451,000
SG&A	230,700	237,800	221,900
R&D (OpEx)	27,500	27,100	24,500
RR&I	80,800	...	...
Other OpEx	(6,700)	61,200	(700)
Indirect Expenses	332,300	326,100	245,700
Total Operating Expenses	1,779,200	1,774,800	1,688,600
Operating Income	27,500	102,700	205,300
Non-Op Net Interest Income	(62,300)	(49,400)	(50,900)
Other Non-Op	0	0	8,900
Non-Op Income	(62,300)	(49,400)	(42,000)
EBT Continuing	(34,800)	53,300	163,300
Taxation (current)	42,600	29,400	54,000
Taxation (deferred)	(6,800)	(19,700)	6,300
Taxation	35,800	9,700	60,300
Equity Earnings	500	600	500
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(70,100)	44,200	103,500
Pref Divs & Similar	0	0	0
Net Income to Common	(70,100)	44,200	103,500
Dividends Per Share	0.08	0.08	...
EPS - Basic - Cont	(1.24)	0.76	1.75
EPS - Primary	(1.24)	0.76	1.75
EPS -Diluted - Cont	(1.24)	0.76	1.73
EPS - Diluted	(1.24)	0.76	1.73
Shares (primary)	56,324	58,223	58,995
Shares (diluted)	56,324	58,373	59,980

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

	2025	2024
Cash	10,700	9,900
Cash & Equivalents	71,400	54,600
Cash, Equivs & STI	71,400	54,600
Receivables	269,800	255,700
WIP	...	100
Finished Goods	168,400	186,500
Inventories - Other	108,900	103,800
Inventories	277,300	290,400
Current Tax Assets	25,300	12,600
Other Current Assets	0	0
Current Assets	643,800	613,300
Gross PPE	2,034,300	1,774,700
Accumulated Depreciation	964,700	809,700
Net PPE	1,069,600	965,000
LT Investments	27,700	8,000
Goodwill	...	71,500
Intangibles Excl Goodwill	14,200	18,500
Intangibles	14,200	90,000
Deferred LT Asset Charges	20,500	21,600
Other LT Assets	131,800	159,400
LT Assets	1,263,800	1,244,000
Total Assets	1,907,600	1,857,300
Accounts Payable	197,000	156,200
Accrued Exps	44,500	45,800
Accounts Payable & Accrued Expenses	241,500	202,000
Current Debt	305,000	258,800
Current Capital Lease Obligations	6,300	5,600
Current Debt and Capital Leases	311,300	264,400
Other Current Liabilities	73,600	50,300
Current Liabilities	626,400	516,700
Long-Term Obligations	757,200	727,000
Deferred LT Liability	28,000	36,500
Charges	28,000	36,500
Pensions & OPEB	62,600	62,900

Other LT Liabilities	48,800	39,300
Minorities (BS)	0	0
LT Liabilities	896,600	865,700
Total Liabilities	1,523,000	1,382,400
Net Assets	384,600	474,900
Common Share Capital	85,300	85,300
Share Premium	80,200	84,700
Retained Earnings	382,200	457,000
Accum Other Comp Inc	(72,300)	(69,900)
Treasury Stock	90,800	82,200
For Curr Trans (BS)	(83,900)	(79,400)
Other Equity	83,900	79,400
Shareholders' Equity	384,600	474,900
Total Liabilities & Stockholders' Equity	1,907,600	1,857,300
Net Current Assets	17,400	96,600
Total Assets Less Current Liabilities	1,281,200	1,340,600
Shares Outstanding	56,155	57,242

Recent Dividends:

1. **Orion SA common.**

No dividends paid.

Annual Dividends:

1. **Orion SA common.**

No dividends paid.

P.T. MATAHARI PUTRA PRIMA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2025	2024	2023
Sales	...	...	6,914,802,000
Other Revenue	...	...	0
Revenue	7,253,204,000	7,118,356,000	6,914,802,000
Direct Expenses	5,985,963,000	5,885,972,000	5,706,132,000
Gross Profit	1,267,241,000	1,232,384,000	1,208,670,000
SG&A	1,314,539,000	1,300,661,000	1,425,859,000
Other OpEx	(174,000)	(27,425,000)	(31,408,000)
Indirect Expenses	1,314,365,000	1,273,236,000	1,394,451,000
Total Operating Expenses	7,300,328,000	7,159,208,000	7,100,583,000
Operating Income	(47,124,000)	(40,852,000)	(185,781,000)
Non-Op Income	(45,678,000)	(55,027,000)	(80,558,000)
EBT Continuing	(92,802,000)	(95,879,000)	(266,339,000)
Taxation	59,392,000	22,233,000	(10,989,000)
EAT Continuing	(152,194,000)	(118,112,000)	(255,350,000)
Min Ints	(19,000)	5,000	...
Net Income	(152,213,000)	(118,107,000)	(255,350,000)
EPS - Basic - Cont	(12)	(9)	(24.62)
EPS - Primary	(12)	(9)	(24.62)
EPS -Diluted - Cont	(12)	(9)	(24.62)
EPS - Diluted	(12)	(9)	(24.62)
Shares (primary)	12,684,417	12,966,640	10,371,684
Shares (diluted)	12,684,417	12,966,640	10,371,684

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2025	2024
Cash & Equivalents	248,971,000	255,485,000
Cash, Equivs & STI	248,971,000	255,485,000
Receivables	329,834,000	281,898,000
Inventories	1,413,636,000	1,209,523,000
Prepayments (ST)	79,928,000	72,954,000
Other Current Assets	12,362,000	11,972,000
Current Assets	2,084,731,000	1,831,832,000
Net PPE	389,024,000	418,903,000
LT Investments	8,955,000	9,170,000
Intangibles Excl Goodwill	5,017,000	...
Intangibles	5,017,000	...
Deferred LT Asset Charges	296,897,000	350,502,000
Other LT Assets	808,233,000	949,856,000
LT Assets	1,508,126,000	1,728,431,000
Total Assets	3,592,857,000	3,560,263,000
Accounts Payable	1,303,238,000	1,152,393,000
Accrued Exps	328,458,000	372,587,000
Accounts Payable & Accrued Expenses	1,631,696,000	1,524,980,000
Current Debt	550,000,000	355,000,000
Current Capital Lease Obligations	177,641,000	243,996,000
Current Debt and Capital	...	...

Leases	727,641,000	598,996,000
Other Current Liabilities	217,837,000	223,964,000
Current Liabilities	2,577,174,000	2,347,940,000
Long-Term Obligations	245,000,000	245,000,000
Deferred LT Liability		
Charges	31,000	
Pensions & OPEB	180,751,000	166,871,000
Other LT Liabilities	592,144,000	650,190,000
Minorities (BS)	1,913,000	4,000
LT Liabilities	1,017,926,000	1,062,061,000
Total Liabilities	3,597,013,000	3,410,005,000
Net Assets	(4,156,000)	150,258,000
Common Share Capital	648,332,000	648,332,000
Share Premium	2,266,631,000	2,266,631,000
Retained Earnings	(2,919,133,000)	(2,764,719,000)
Other Equity	14,000	14,000
Shareholders' Equity	(4,156,000)	150,258,000
Total Liabilities & Stockholders' Equity	3,592,857,000	3,560,263,000
Net Current Assets	(492,443,000)	(516,108,000)
Total Assets Less Current Liabilities	1,015,683,000	1,212,323,000
Shares Outstanding	12,966,640	12,966,640

Recent Dividends:

- P.T. Matahari Putra Prima TBK capital stock.**
No dividends paid.
- P.T. Matahari Putra Prima TBK common.**
No dividends paid.
- P.T. Matahari Putra Prima TBK class C.**
No dividends paid.
- P.T. Matahari Putra Prima TBK class B.**
No dividends paid.
- P.T. Matahari Putra Prima TBK class A.**
No dividends paid.

Annual Dividends:

- P.T. Matahari Putra Prima TBK capital stock.**
No dividends paid.
- P.T. Matahari Putra Prima TBK common.**
No dividends paid.
- P.T. Matahari Putra Prima TBK class C.**
No dividends paid.
- P.T. Matahari Putra Prima TBK class B.**
No dividends paid.
- P.T. Matahari Putra Prima TBK class A.**
No dividends paid.

P.T. UNILEVER INDONESIA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2025	2024 (revised)	2023
Revenue	31,943,461,000	30,622,614,000	38,611,401,000
Direct Expenses	16,946,367,000	16,062,942,000	19,416,887,000
Gross Profit	14,997,094,000	14,559,672,000	19,194,514,000
SG&A	10,360,390,000	10,734,851,000	12,915,306,000
Other OpEx	44,683,000	17,504,000	(75,000)
Indirect Expenses	10,405,073,000	10,752,355,000	12,915,231,000
Total Operating	27,351,440,000	26,815,297,000	32,332,118,000
Expenses	4,592,021,000	3,807,317,000	6,279,283,000
Operating Income	(93,741,000)	(56,173,000)	(77,407,000)
EBT Continuing	4,498,280,000	3,751,144,000	6,201,876,000
Taxation	960,983,000	846,496,000	1,400,936,000
EAT Continuing	3,537,297,000	2,904,648,000	4,800,940,000
Disc Ops	4,103,864,000	464,045,000	
Net Income	7,641,161,000	3,368,693,000	4,800,940,000
Dividends Per Share		88	140
EPS - Basic - Cont	200.62	88.30	126
EPS - Primary	200.62	88.30	126
EPS - Diluted	200.62	88.30	126
EPS - Diluted (Cumulative)	200.62	88.30	126
Shares (primary)	38,087,000	38,150,000	38,150,000
Shares (diluted)	38,087,000	38,150,000	38,150,000
Taxation (Cumulative)		846,496,000	
EPS - Primary (Cumulative)		88.30	
EPS - Diluted (Cumulative)		88.30	

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2025	2024 (revised)
Cash & Equivalents	5,705,674,000	671,180,000
Cash, Equivs & STI	5,705,674,000	671,180,000
Receivables	2,057,405,000	2,064,960,000
Inventories	2,453,106,000	2,505,852,000
Prepayments (ST)	51,961,000	38,556,000
Assets Held for Sale (ST)	276,477,000	
Other Current Assets	0	0
Current Assets	10,544,623,000	5,280,548,000
Net PPE	7,145,889,000	9,321,605,000
Goodwill	61,925,000	61,925,000
Intangibles Excl Goodwill	332,219,000	337,348,000
Intangibles	394,144,000	399,273,000
LT Receivables	1,379,862,000	509,671,000
Other LT Assets	552,821,000	535,098,000
LT Assets	9,472,716,000	10,765,647,000
Total Assets	20,017,339,000	16,046,195,000
Accounts Payable	4,695,329,000	3,983,297,000
Accrued Exps	4,240,480,000	3,968,952,000
Accounts Payable & Accrued Expenses	8,935,809,000	7,952,249,000
Current Debt	0	1,450,000,000
Current Capital Lease Obligations	290,762,000	37,790,000
Current Debt and Capital	290,762,000	1,487,790,000
Leases	290,762,000	1,487,790,000
Other Current Liabilities	4,996,048,000	2,390,162,000
Current Liabilities	14,222,619,000	11,830,201,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,863,000	108,972,000
Pensions & OPEB	962,660,000	1,464,913,000
Other LT Liabilities	354,079,000	492,842,000
LT Liabilities	1,319,602,000	2,066,727,000
Total Liabilities	15,542,221,000	13,896,928,000
Net Assets	4,475,118,000	2,149,267,000
Common Share Capital	76,300,000	76,300,000
Share Premium	96,000,000	96,000,000
Retained Earnings	4,587,863,000	1,976,967,000
Treasury Stock	285,045,000	
Other Equity	0	0
Shareholders' Equity	4,475,118,000	2,149,267,000
Total Liabilities & Stockholders' Equity	20,017,339,000	16,046,195,000
Net Current Assets	(3,677,996,000)	(6,549,653,000)
Total Assets Less Current Liabilities	5,794,720,000	4,215,994,000
Liabilities	5,794,720,000	4,215,994,000
Shares Outstanding	37,981,233	38,150,000

Recent Dividends:

- P.T. Unilever Indonesia TBK American Depository Receipt.**

ExDate	Amt	Declared	Record	Payable
07/06/2023	0.07		07/07/2023	08/04/2023
12/07/2023	0.06		12/08/2023	01/03/2024
07/05/2024	0.07		07/05/2024	08/02/2024
12/09/2024	0.03		12/09/2024	01/03/2025
06/17/2025	0.03		06/17/2025	07/17/2025
12/16/2025	0.06		12/16/2025	01/14/2026

- P.T. Unilever Indonesia TBK common.**

No dividends paid.

Annual Dividends:

- P.T. Unilever Indonesia TBK American Depository Receipt.**

2023	0.07	2024	0.12	2025	0.06
2026	0.06				

- P.T. Unilever Indonesia TBK common.**

No dividends paid.

PLAN B MEDIA PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2025	2024	2023
Revenue	9,528,456	9,137,641	8,364,926
Direct Expenses	6,458,433	6,392,773	5,860,644
Gross Profit	3,070,023	2,744,868	2,504,283
SG&A	1,237,369	1,198,177	1,114,995
RR&I		15,000	15,000

	2025	2024 (revised)	2023
Other OpEx	(58,639)	(82,105)	(80,965)
Indirect Expenses	1,178,730	1,131,071	1,049,031
Total Operating	7,637,163	7,523,845	6,909,674
Expenses	1,891,293	1,613,796	1,455,252
Operating Income	(193,883)	(202,135)	(261,329)
Non-Op Income	1,697,410	1,411,661	1,193,923
EBT Continuing	362,958	307,046	246,617
Taxation	1,334,452	1,104,615	947,306
EAT Continuing	(229,116)	(54,235)	(36,060)
Min Ints	1,105,336	1,050,380	911,247
Net Income	0.21	0.12	0.07
Dividends Per Share	0.25	0.24	0.21
EPS - Basic - Cont	0.25	0.24	0.21
EPS - Primary	0.25	0.24	0.21
EPS - Diluted	0.25	0.24	0.21
EPS - Diluted (Cumulative)	0.25	0.24	0.21
Shares (primary)	4,439,125	4,289,565	4,281,650
Shares (diluted)	4,439,125	4,289,565	4,292,406

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

	2025	2024
Cash & Equivalents	1,792,263	753,653
Short Term Investments		25,186
Cash, Equivs & STI	1,792,263	778,838
Receivables	3,200,704	3,077,475
Inventories	17,815	17,988
Prepayments (ST)	333,429	380,856
Other Current Assets	159,596	166,326
Current Assets	5,503,806	4,421,483
Net PPE	5,426,937	4,405,750
LT Investments	1,002,771	1,627,739
Goodwill	2,257,298	730,874
Intangibles Excl Goodwill	715,676	476,019
Intangibles	2,972,974	1,206,893
Prepayments (LT)		54,604
Deferred LT Asset Charges	295,614	160,704
Other LT Assets	4,268,777	4,801,002
LT Assets	13,967,072	12,256,692
Total Assets	19,470,878	16,678,176
Current Debt	0	365,000
Current Capital Lease Obligations	1,036,829	1,056,798
Current Debt and Capital	1,036,829	1,421,798
Leases	1,036,829	1,421,798
Other Current Liabilities	3,020,313	2,271,249
Current Liabilities	4,057,142	3,693,047
Long-Term Obligations	2,449,067	2,810,557
Deferred LT Liability		
Charges	234,827	91,511
Pensions & OPEB	63,568	45,627
Other LT Liabilities	74,681	74,824
Minorities (BS)	885,623	240,070
LT Liabilities	2,822,144	3,022,518
Total Liabilities	7,764,908	6,955,635
Net Assets	11,705,970	9,722,540
Common Share Capital	460,028	428,957
Share Premium	8,894,748	6,725,819
Retained Earnings	2,938,582	2,607,804
Other Equity	(587,389)	(40,039)
Shareholders' Equity	11,705,970	9,722,540
Total Liabilities & Stockholders' Equity	19,470,878	16,678,176
Net Current Assets	1,446,664	728,436
Total Assets Less Current Liabilities	15,413,736	12,985,128
Liabilities	4,600,280	4,289,565
Shares Outstanding		

Recent Dividends:

- Plan B Media Public Co Ltd common.**

No dividends paid.

Annual Dividends:

- Plan B Media Public Co Ltd common.**

No dividends paid.

POSCO THAINOX PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2025	2024	2023
Revenue	13,250,716	14,379,173	14,067,414
Direct Expenses	12,610,203	13,640,548	13,758,970

Gross Profit	640,512	738,625	308,444
SG&A	461,287	455,986	443,679
Other OpEx	75,629	(158,425)	(55,478)
Indirect Expenses	536,915	297,561	388,202
Total Operating Expenses	13,147,119	13,938,109	14,147,171
Operating Income	103,597	441,064	(79,758)
Non-Op Net Interest Income	(1,770)	(1,827)	(2,253)
Other Non-Op	1,252	2,136	(41)
Non-Op Income	(518)	309	(2,295)
EBT Continuing	103,079	441,373	(82,052)
Taxation	165,122	90,542	(8,973)
EAT Continuing	(62,044)	350,831	(73,079)
Net Income	(62,044)	350,831	(73,079)
Dividends Per Share	...	0.02	...
EPS - Basic - Cont	(0.01)	0.04	(0.01)
EPS - Primary	(0.01)	0.04	(0.01)
EPS - Diluted	(0.01)	0.04	(0.01)
EPS - Diluted	(0.01)	0.04	(0.01)
Shares (primary)	7,795,709	7,795,709	7,795,709
Shares (diluted)	7,795,709	7,795,709	7,795,709

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2025 2024

Cash & Equivalents	2,366,282	3,046,623
Short Term Investments	91,000	...
Cash, Equivs & STI	2,457,282	3,046,623
Receivables	2,189,695	2,682,122
Inventories	4,034,370	3,503,366
Other Current Assets	86,321	27,769
Current Assets	8,767,667	9,259,881
Net PPE	2,351,575	2,509,027
LT Investments	59,747	59,056
Intangibles Excl Goodwill	10,707	1,605
Intangibles	10,707	1,605
LT Receivables	1,796	...
Deferred LT Asset Charges	60,606	53,786
Other LT Assets	65,588	87,302
LT Assets	2,550,019	2,710,776
Total Assets	11,317,686	11,970,657
Accounts Payable	1,870,247	2,213,756
Accounts Payable & Accrued Expenses	1,870,247	2,213,756
Current Debt	0	0
Current Capital Lease Obligations	12,634	20,539
Current Debt and Capital Leases	12,634	20,539
Other Current Liabilities	197,652	264,300
Current Liabilities	2,080,533	2,498,596
Long-Term Obligations	5,168	12,026
Other LT Liabilities	187,703	167,587
LT Liabilities	192,872	179,613
Total Liabilities	2,273,405	2,678,209
Net Assets	9,044,281	9,292,447
Common Share Capital	7,795,709	7,795,709
Share Premium	332,131	332,131
Retained Earnings	327,273	575,439
Other Equity	589,168	589,168
Shareholders' Equity	9,044,281	9,292,447
Total Liabilities & Stockholders' Equity	11,317,686	11,970,657
Net Current Assets	6,687,134	6,761,285
Total Assets Less Current Liabilities	9,237,153	9,472,060
Shares Outstanding	7,795,709	7,795,709

Recent Dividends:

1. Posco Thainox Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Posco Thainox Public Co Ltd ordinary.
No dividends paid.

PRECIOUS SHIPPING PUBLIC CO LTD (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2025	2024	2023
Revenue	5,248,389	5,985,355	5,099,510

Direct Expenses	2,125,624	2,175,067	2,166,345
Gross Profit	3,122,765	3,810,288	2,933,164
SG&A	465,758	555,513	425,391
D&A (OpEx)	1,595,452	1,523,326	1,428,684
Other OpEx	133,421	(44,917)	(48,582)
Indirect Expenses	2,194,632	2,033,923	1,805,493
Total Operating Expenses	4,320,255	4,208,989	3,971,838
Operating Income	928,134	1,776,366	1,127,671
Non-Op Net Interest Income	38,879	80,615	44,377
Non-Op Gains	34,409	150,392	...
Other Non-Op	(579,015)	(534,523)	(458,871)
Non-Op Income	(505,727)	(303,516)	(414,494)
EBT Continuing	422,407	1,472,850	713,177
Taxation	8,558	4,567	3,575
EAT Continuing	413,849	1,468,284	709,602
Min Ints	(2)	(3)	(0)
Net Income	413,846	1,468,281	709,602
Dividends Per Share	0.40	0.20	0.20
EPS - Basic - Cont	0.27	0.94	0.46
EPS - Primary	0.27	0.94	0.46
EPS - Diluted	0.27	0.94	0.46
EPS - Diluted	0.27	0.94	0.46
Shares (primary)	1,559,292	1,559,292	1,559,292
Shares (diluted)	1,559,292	1,559,292	1,559,292

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2025 2024

Cash & Equivalents	1,261,393	2,165,988
Short Term Investments	75,174	89,040
Cash, Equivs & STI	1,336,567	2,255,028
Receivables	273,298	404,781
Inventories	67,158	14,617
Other Current Assets	154,210	143,752
Current Assets	1,831,233	2,818,178
Net PPE	22,061,425	22,328,224
LT Investments	423,532	378,908
Intangibles Excl Goodwill	32,379	3,060
Intangibles	32,379	3,060
Other LT Assets	1,484,400	679,907
LT Assets	24,001,736	23,390,099
Total Assets	25,832,970	26,208,278
Accounts Payable	403,064	608,458
Accounts Payable & Accrued Expenses	403,064	608,458
Current Debt	1,556,095	1,395,024
Current Capital Lease Obligations	6,574	4,454
Current Debt and Capital Leases	1,562,668	1,399,478
Other Current Liabilities	65,928	45,917
Current Liabilities	2,031,660	2,053,853
Long-Term Obligations	8,564,147	7,064,370
Deferred LT Liability Charges	4,275	1,701
Pensions & OPEB	155,364	143,258
Other LT Liabilities	95,712	81,563
Minorities (BS)	43	44
LT Liabilities	8,819,498	7,290,892
Total Liabilities	10,851,201	9,344,788
Net Assets	14,981,769	16,863,489
Common Share Capital	1,559,292	1,559,292
Share Premium	2,140,343	2,140,343
Retained Earnings	12,052,403	12,693,363
Treasury Stock	451,929	...
Other Equity	(318,341)	470,491
Shareholders' Equity	14,981,769	16,863,489
Total Liabilities & Stockholders' Equity	25,832,970	26,208,278
Net Current Assets	(200,427)	764,326
Total Assets Less Current Liabilities	23,801,310	24,154,425
Shares Outstanding	1,484,702	1,559,292

Recent Dividends:

1. Precious Shipping Public Co Ltd (Thailand) ordinary.
No dividends paid.

Annual Dividends:

1. Precious Shipping Public Co Ltd (Thailand) ordinary.
No dividends paid.

PT BANK PERMATA TBK (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2025	2024	2023
Interest Income	17,034,964,000	14,959,489,000	16,039,144,000
Non-Interest Income	2,534,512,000	3,772,667,000	1,937,208,000
Revenue	19,569,476,000	18,708,640,000	17,949,042,000
Interest Expense	7,012,702,000	7,362,285,000	6,419,754,000
Net Interest Bef Provs	10,022,262,000	7,597,204,000	9,619,390,000
Net Interest Aft Provs	10,022,262,000	7,597,204,000	9,619,390,000
Restruct & Impairment	1,772,904,000	1,160,229,000	2,521,090,000
Employee Costs (NonInt)	3,446,920,000	3,168,469,000	3,336,218,000
EBT Continuing	3,932,599,000	4,900,449,000	3,281,285,000
Taxation	1,043,472,000	1,041,710,000	764,902,000
EAT Continuing	2,889,127,000	3,858,739,000	2,516,383,000
Equity Earnings	...	(23,516,000)	(27,310,000)
Net Income	3,587,535,000	3,566,519,000	2,585,218,000
Dividends Per Share	...	...	25
EPS - Basic - Cont	99	99	71
EPS - Primary	99	99	71
EPS - Diluted	99	99	71
EPS - Diluted	99	99	71
Shares (primary)	36,181,360	36,181,360	36,181,360
Shares (diluted)	36,181,360	36,181,360	36,181,360

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):
2025 2024

Cash & Equivalents	20,240,967,000	25,706,848,000
Net PPE	3,718,975,000	3,556,898,000
Intangibles Excl Goodwill	1,368,228,000	1,282,172,000
Intangibles	1,368,228,000	1,282,172,000
Loan Portfolio	152,111,121,000	143,859,070,000
Net Loans & Leases	152,111,121,000	143,859,070,000
Fed Funds Sold & Secs	...	...
Purch und Agree to Resell	920,042,000	2,145,738,000
Customer Acceptance Liability	4,995,443,000	5,442,970,000
Other Assets	84,987,549,000	77,073,807,000
Total Assets	268,342,325,000	259,067,503,000
Accrued Exps	1,901,605,000	2,035,239,000
Pensions & OPEB	662,729,000	549,118,000
Total Deposits	193,025,578,000	185,843,453,000
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	2,259,267,000	4,176,825,000
Debt & Lease Obligations	11,349,907,000	10,849,329,000
Other Liabilities	24,645,132,000	23,859,686,000
Total Liabilities	222,494,311,000	216,464,321,000
Net Assets	45,848,014,000	42,603,182,000
Common Share Capital	4,855,313,000	4,855,313,000
Share Premium	26,810,312,000	26,810,312,000
Retained Earnings	11,139,174,000	8,654,686,000
Accum Other Comp Inc	821,000	1,330,000
Treasury Stock	6,000	6,000
Other Equity	3,042,000,000	2,281,547,000
Shareholders' Equity	45,848,014,000	42,603,182,000
Total Liabilities & Stockholders' Equity	268,342,325,000	259,067,503,000
Shares Outstanding	36,181,313	36,181,313

Recent Dividends:

1. PT Bank Permata TBK (Indonesia) class B.
No dividends paid.

2. PT Bank Permata TBK (Indonesia) class A.
No dividends paid.

Annual Dividends:

1. PT Bank Permata TBK (Indonesia) class B.
No dividends paid.

2. PT Bank Permata TBK (Indonesia) class A.
No dividends paid.

PT BANK TABUNGAN PENSIUNAN NASIONAL

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2025	2024	2023
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Interest Income	5,219,244,000	5,398,377,000	5,746,182,000
Non-Interest Income	41,595,000	43,725,000	60,949,000
Revenue	5,210,499,000	5,444,643,000	5,807,956,000
Interest Expense	488,984,000	504,104,000	486,433,000
Net Interest Bef			
Provs	4,730,260,000	4,894,273,000	5,259,749,000
Provision for			
Losses	826,295,000	1,359,766,000	1,898,117,000
Net Interest Aft			
Provs	3,903,965,000	3,534,507,000	3,361,632,000
Employee Costs			
(NonInt)	1,562,583,000	1,465,273,000	1,362,405,000
EBT Continuing	1,566,319,000	1,353,196,000	1,379,894,000
Taxation	365,589,000	292,036,000	299,306,000
EAT Continuing	1,200,730,000	1,061,160,000	1,080,588,000
Min Ints	501,000	116,000	(89,000)
Net Income	1,201,231,000	1,061,276,000	1,080,499,000
Dividends Per Share		34.50	70.15
EPS - Basic - Cont	156	138	140
EPS - Primary	156	138	140
EPS -Diluted -			
Cont	156	138	140
EPS - Diluted	156	138	140
Shares (primary)	7,703,700	7,703,434	7,703,043
Shares (diluted)	7,703,700	7,703,434	7,703,043

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2025	2024
Cash & Equivalents	2,368,639,000	2,510,521,000
Net PPE	334,367,000	335,055,000
Intangibles Excl Goodwill	184,444,000	212,953,000
Intangibles	184,444,000	212,953,000
Loan Portfolio	1,730,000	3,675,000
Net Loans & Leases	1,730,000	3,675,000
Prepayments (Total)	35,363,000	41,930,000
Bank Receivables	19,019,000	18,825,000
Other Assets	19,807,514,000	18,624,621,000
Total Assets	22,751,076,000	21,747,580,000
Accrued Exps	96,190,000	70,921,000
Pensions & OPEB	274,753,000	249,130,000
Total Deposits	12,225,496,000	11,747,396,000
Minorities (BS)	2,512,000	3,013,000
Capital Lease Obligations	29,509,000	25,298,000
Debt & Lease Obligations	29,509,000	225,298,000
Other Liabilities	195,637,000	366,552,000
Total Liabilities	12,992,076,000	12,433,999,000
Net Assets	9,959,000,000	9,313,581,000
Common Share Capital	770,370,000	770,370,000
Share Premium	842,785,000	846,440,000
Retained Earnings	8,311,571,000	7,666,787,000
Accum Other Comp Inc	13,358,000	13,388,000
Treasury Stock		4,320,000
Other Equity	20,916,000	20,916,000
Shareholders' Equity	9,959,000,000	9,313,581,000
Total Liabilities & Stockholders' Equity	22,751,076,000	21,747,580,000
Shares Outstanding	7,703,700	7,703,457

Recent Dividends:

1. PT Bank Tabungan Pensiunan Nasional ordinary.
No dividends paid.

Annual Dividends:

1. PT Bank Tabungan Pensiunan Nasional ordinary.
No dividends paid.

PT XL AXIATA TBK

Annual Report

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

	2025	2024	2023
			(revised)
Revenue	42,445,960	34,391,597	32,322,651
Direct Expenses	17,236,960	12,226,503	12,167,866
Gross Profit	25,209,000	22,165,094	20,154,785
SG&A	7,428,102	4,285,256	4,270,057
D&A (OpEx)	18,014,059	12,291,263	11,506,451
Other OpEx	1,046,860	246,616	80,594
Indirect Expenses	26,489,021	16,823,135	15,857,102
Total Operating Expenses	43,725,981	29,049,638	28,024,968
Operating Income	(1,280,021)	5,341,959	4,297,683
Non-Op Gains	141,227	415,641	424,062
Other Non-Op	(4,123,977)	(3,330,375)	(3,031,376)

Non-Op Income	(3,982,750)	(2,914,734)	(2,607,314)
EBT Continuing	(5,262,771)	2,427,225	1,690,369
Taxation	(848,669)	579,594	420,069
EAT Continuing	(4,414,102)	1,847,631	1,270,300
Min Ints	(12,516)	(28,612)	(13,335)
Net Income	(4,426,618)	1,819,019	1,256,965
Dividends Per Share	2,925.39	668.88	602.03
EPS - Basic - Cont	(276)	139	96
EPS - Primary	(276)	139	96
EPS -Diluted -			
Cont	(276)	139	96
EPS - Diluted	(276)	139	96
Shares (primary)	16,038	13,072	13,072
Shares (diluted)	16,038	13,072	13,072
Taxation (Cumulative)			420,069
Min Ints (Cumulative)			(13,335)
EPS - Primary (Cumulative)			96
EPS - Diluted (Cumulative)			96

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

	2025	2024
Cash & Equivalents	2,666,146	1,386,637
Cash, Equivs & STI	2,666,146	1,386,637
Receivables	5,328,331	2,175,441
Inventories	189,544	193,554
Prepayments (ST)	6,541,055	4,475,306
Other Current Assets	295,074	204,875
Current Assets	15,020,150	8,435,813
Net PPE	66,978,856	61,034,472
LT Investments	1,131,463	2,539,733
Goodwill	13,345,600	6,915,592
Intangibles Excl Goodwill	13,589,549	6,984,560
Intangibles	26,935,149	13,900,152
Deferred LT Asset Charges	3,658,155	11,627
Other LT Assets	1,594,665	256,768
LT Assets	100,298,288	77,742,752
Total Assets	115,318,438	86,178,565
Accounts Payable	14,024,471	8,251,224
Accrued Exps	3,318,582	1,061,093
Accounts Payable & Accrued Expenses	17,343,053	9,312,317
Current Debt	2,247,248	3,721,300
Current Capital Lease Obligations	8,968,368	5,368,871
Current Debt and Capital Leases	11,215,616	9,090,171
Other Current Liabilities	3,280,939	2,614,151
Current Liabilities	31,839,608	21,016,639
Long-Term Obligations	51,611,401	36,997,843
Deferred LT Liability		
Charges	4,125	683,549
Pensions & OPEB	461,654	269,131
Other LT Liabilities	1,392,942	989,031
Minorities (BS)	174,496	161,980
LT Liabilities	53,470,122	38,939,554
Total Liabilities	85,484,226	60,118,173
Net Assets	29,834,212	26,060,392
Common Share Capital	1,819,986	1,312,843
Share Premium	27,000,270	15,415,071
Retained Earnings	1,012,456	9,465,523
Treasury Stock		134,445
Other Equity	1,500	1,400
Shareholders' Equity	29,834,212	26,060,392
Total Liabilities & Stockholders' Equity	115,318,438	86,178,565
Net Current Assets	(16,819,458)	(12,580,826)
Total Assets Less Current Liabilities	83,478,830	65,161,926
Shares Outstanding	18,200	13,072

Recent Dividends:

1. PT XL Axiata Tbk common.

No dividends paid.

2. PT XL Axiata Tbk American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. PT XL Axiata Tbk common.

No dividends paid.

2. PT XL Axiata Tbk American Depositary Receipts.

No dividends paid.

QAMCO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2025	2024	2023
SG&A	12,568	9,026	9,654
Other OpEx	0	0	0
Indirect Expenses	12,568	9,026	9,654
Total Operating Expenses	12,568	9,026	9,654
Non-Op Income	780,287	623,508	455,663
EBT Continuing	767,719	614,482	446,009
Net Income	767,719	614,482	446,009
Dividends Per Share	0.10	0.08	0.07
EPS - Basic - Cont	0.14	0.11	0.08
EPS - Primary	0.14	0.11	0.08
EPS -Diluted -			
Cont	0.14	0.11	0.08
EPS - Diluted	0.14	0.11	0.08
Shares (primary)	5,580,120	5,580,120	5,580,120
Shares (diluted)	5,580,120	5,580,120	5,580,120

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2025	2024
Cash & Equivalents	1,587,736	1,370,446
Cash, Equivs & STI	1,587,736	1,370,446
Receivables	39,712	48,959
Other Current Assets	0	0
Current Assets	1,627,448	1,419,405
LT Investments	5,496,042	5,479,803
Other LT Assets	0	0
LT Assets	5,496,042	5,479,803
Total Assets	7,123,490	6,899,208
Related Parties (ST Liab)	3,192	2,710
Other Current Liabilities	93,791	99,566
Current Liabilities	96,983	102,276
Long-Term Obligations	0	0
Total Liabilities	96,983	102,276
Net Assets	7,026,507	6,796,932
Common Share Capital	5,580,120	5,580,120
Retained Earnings	1,427,401	1,202,501
Other Equity	18,986	14,311
Shareholders' Equity	7,026,507	6,796,932
Total Liabilities & Stockholders' Equity	7,123,490	6,899,208
Net Current Assets	1,530,465	1,317,129
Total Assets Less Current Liabilities	7,026,507	6,796,932
Shares Outstanding	5,580,120	5,580,120

Recent Dividends:

1. QAMCO share capital.

No dividends paid.

Annual Dividends:

1. QAMCO share capital.

No dividends paid.

QATAR ELECTRICITY & WATER

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2025	2024	2023
		(revised)	
Revenue	2,981,796	2,998,501	2,911,220
Direct Expenses	1,965,691	2,004,404	1,902,292
Gross Profit	1,016,105	994,097	1,008,928
SG&A	291,049	257,804	285,200
Other OpEx	(148,793)	(232,014)	(283,203)
Indirect Expenses	142,256	25,790	1,997
Total Operating Expenses	2,107,947	2,030,194	1,904,289
Operating Income	873,849	968,307	1,006,931
Non-Op Net Interest Income	198,939	236,701	311,906
Other Non-Op	340,046	235,993	242,634
Non-Op Income	538,985	472,694	554,540
EBT Continuing	1,412,834	1,441,001	1,561,471
Taxation	41,745	3,877	(6,037)
EAT Continuing	1,371,089	1,437,124	1,567,508
Min Ints	(9,682)	(20,449)	(8,916)
Disc Ops	(417)	(631)	(7,156)

								Standardized Income Statement, Years Ended Dec. 31 (QR000):		
								2025	2024	2023
								(revised)		
								(1,825,465)	(1,690,117)	(1,606,190)
Net Income	1,360,990	1,416,044	1,551,436	Expenses	433,308	386,220	382,461			
Dividends Per Share	0.75	0.78	0.86	Operating Income	70,344	96,515	109,909			
EPS - Basic - Cont	1.24	1.29	1.41	Non-Op Net Interest						
EPS - Primary	1.24	1.29	1.41	Income	(1,879)	(2,127)	(2,172)			
EPS - Diluted - Cont	1.24	1.29	1.41	Other Non-Op	91,363	71,751	63,880	Premium Income		
EPS - Diluted	1.24	1.29	1.41	Non-Op Income	89,484	69,624	61,708	Net Investment		
Shares (primary)	1,100,000	1,100,000	1,100,000	EBT Continuing	159,827	166,138	171,617	Income	939,730	945,937
Shares (diluted)	1,100,000	1,100,000	1,100,000	Min Ints	(14,552)	(6,813)	(3,080)	Revenue	7,965,933	7,602,230
Taxation (Cumu)	...	3,877	...	Net Income	140,931	154,375	163,037	EBT Continuing	826,542	647,702
Min Ints (Cumu)	...	(20,449)	...	Pref Divs & Similar	4,345	4,950	5,500	Taxation	117,914	11,639
EPS - Primary (Cumu)	...	1.29	...	Net Income to Common	136,586	149,425	157,537	EAT Continuing	708,628	636,063
EPS - Diluted (Cumu)	...	1.29	...	Dividends Per Share	0.13	0.13	0.13	Min Ints	(15,671)	(9,458)
				EPS - Basic - Cont	0.30	0.32	0.34	Net Income	613,605	558,776
				EPS - Primary	0.30	0.32	0.34	Pref Divs & Similar	176,931	166,544
				EPS - Diluted - Cont	0.30	0.32	0.34	Net Income to Common	436,674	392,232
				EPS - Diluted	0.30	0.32	0.34	Dividends Per Share	0.11	0.10
				Shares (primary)	475,200	475,200	475,200	EPS - Basic - Cont	0.19	0.17
				Shares (diluted)	475,200	475,200	475,200	EPS - Primary	0.19	0.17
				Min Ints (Cumu)	...	...	(3,080)	EPS - Diluted	0.19	0.17
				EPS - Primary (Cumu)	...	...	0.34	Shares (primary)	3,266,101	3,266,101
				EPS - Diluted (Cumu)	...	...	0.34	Shares (diluted)	3,266,101	3,266,101
								Benefits & Claims (Cumu)	...	6,395,961
								Taxation (Cumu)	...	11,639
								Min Ints (Cumu)	...	(9,458)
								EPS - Primary (Cumu)	...	0.17
								EPS - Diluted (Cumu)	...	0.17

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

				2025	2024
				(revised)	
Cash & Equivalents	2,659,619	2,844,423	2,844,423		
Short Term Investments	1,567,674	219,364	219,364		
Cash, Equivs & STI	4,227,293	3,063,787	3,063,787		
Receivables	749,486	1,145,036	1,145,036		
Inventories	99,858	94,319	94,319		
Assets Held for Sale (ST)	71,065	65,861	65,861		
Other Current Assets	9,136	14,262	14,262		
Current Assets	5,156,838	4,383,265	4,383,265		
Net PPE	6,008,808	5,388,804	5,388,804		
LT Investments	10,901,492	11,039,702	11,039,702		
Intangibles Excl Goodwill	117,135	103,924	103,924		
Intangibles	117,135	103,924	103,924		
LT Receivables	1,547,021	1,724,056	1,724,056		
Deferred LT Asset Charges	61,120	56,964	56,964		
Other LT Assets	30,966	47,276	47,276		
LT Assets	18,666,542	18,360,726	18,360,726		
Total Assets	23,823,380	22,743,991	22,743,991		
Current Debt	2,039,342	1,223,637	1,223,637		
Current Capital Lease Obligations	11,216	10,858	10,858		
Current Debt and Capital Leases	2,050,558	1,234,495	1,234,495		
Other Current Liabilities	923,399	1,006,169	1,006,169		
Current Liabilities	2,973,957	2,240,664	2,240,664		
Long-Term Obligations	4,922,585	4,775,236	4,775,236		
Deferred LT Liability Charges	14,821	6,411	6,411		
Other LT Liabilities	126,616	112,311	112,311		
Minorities (BS)	234,241	249,555	249,555		
LT Liabilities	5,064,022	4,893,958	4,893,958		
Total Liabilities	8,272,220	7,384,177	7,384,177		
Net Assets	15,551,160	15,359,814	15,359,814		
Common Share Capital	1,100,000	1,100,000	1,100,000		
Retained Earnings	9,872,961	9,391,311	9,391,311		
For Curr Trans (BS)	3,907	(173,436)	(173,436)		
Other Equity	4,574,292	5,041,939	5,041,939		
Shareholders' Equity	15,551,160	15,359,814	15,359,814		
Total Liabilities & Stockholders' Equity	23,823,380	22,743,991	22,743,991		
Net Current Assets	2,182,881	2,142,601	2,142,601		
Total Assets Less Current Liabilities	20,849,423	20,503,327	20,503,327		
Shares Outstanding	1,100,000	1,100,000	1,100,000		

Recent Dividends:

1. Qatar Electricity & Water ordinary.
No dividends paid.

Annual Dividends:

1. Qatar Electricity & Water ordinary.
No dividends paid.

QATAR INDUSTRIAL MANUFACTURING CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

				2025	2024
				(revised)	
Revenue	503,652	482,735	492,370		
Direct Expenses	385,662	356,582	377,628		
Gross Profit	117,990	126,153	114,743		
SG&A	91,947	79,414	75,934		
D&A (OpEx)	4,780	5,282	4,993		
Other OpEx	(49,081)	(55,058)	(76,093)		
Indirect Expenses	47,646	29,639	4,834		
Total Operating					

Recent Dividends:

1. Qatar Industrial Manufacturing Co ordinary (QR1 nominal value).
No dividends paid.

Annual Dividends:

1. Qatar Industrial Manufacturing Co ordinary (QR1 nominal value).
No dividends paid.

QATAR INSURANCE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

				2025	2024
				(revised)	
Interest Income	3,281,054	3,521,928	3,174,389		
Non-Interest Income	448,578	450,625	379,037		
Revenue	3,739,342	3,975,905	3,553,476		
Interest Expense	1,558,008	1,486,560	1,080,694		
Net Interest Bef Provs	1,723,046	2,035,368	2,093,695		
Provision for Losses	425,155	389,283	400,138		
Net Interest Aft Provs	1,297,891	1,646,085	1,693,557		
Restruct & Impairment	...	...	56,263		
Employee Costs	...	...	...

Recent Dividends:

1. Qatar Insurance Co ordinary.
No dividends paid.

Annual Dividends:

1. Qatar Insurance Co ordinary.
No dividends paid.

QATAR INTERNATIONAL ISLAMIC BANK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

				2025	2024
				(revised)	
Interest Income	3,281,054	3,521,928	3,174,389		
Non-Interest Income	448,578	450,625	379,037		
Revenue	3,739,342	3,975,905	3,553,476		
Interest Expense	1,558,008	1,486,560	1,080,694		
Net Interest Bef Provs	1,723,046	2,035,368	2,093,695		
Provision for Losses	425,155	389,283	400,138		
Net Interest Aft Provs	1,297,891	1,646,085	1,693,557		
Restruct & Impairment	...	...	56,263		
Employee Costs	...	...	...

(NonInt)	194,922	187,336	179,178
EBT Continuing	1,341,300	1,256,918	1,164,621
Equity Earns	9,710	3,352	50
Net Income	1,245,471	1,165,228	1,065,414
Pref Divs & Similar	105,539	95,042	99,257
Net Income to Common	1,139,932	1,070,186	966,157
Dividends Per Share ..	0.53	0.50	0.45
EPS - Basic - Cont ...	0.82	0.77	0.70
EPS - Primary	0.82	0.77	0.70
EPS -Diluted - Cont	0.82	0.77	0.70
EPS - Diluted	0.82	0.77	0.70
Shares (primary)	1,513,687	1,513,687	1,513,687
Shares (diluted)	1,513,687	1,513,687	1,513,687

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):
2025 2024

Cash & Equivalents	2,586,518	3,453,248
Net PPE	225,051	227,728
Intangibles Excl Goodwill	38,475	42,159
Intangibles	38,475	42,159
Loan Portfolio	47,801,244	47,925,014
Net Loans & Leases	47,801,244	47,925,014
Other Assets	11,977,259	8,331,259
Total Assets	62,628,547	59,979,408
Total Deposits	46,367,145	46,569,702
Debt & Lease Obligations	5,129,317	2,797,713
Other Liabilities	6,207,897	3,809,602
Total Liabilities	52,575,042	50,379,304
Net Assets	10,053,505	9,600,104
Common Share Capital	1,513,687	1,513,687
Retained Earnings	2,944,511	2,509,148
Accum Other Comp Inc	6,161	(1,696)
Other Equity	5,589,146	5,578,965
Shareholders' Equity	10,053,505	9,600,104
Total Liabilities & Stockholders' Equity	62,628,547	59,979,408
Shares Outstanding	1,513,687	1,513,687

Recent Dividends:

1. Qatar International Islamic Bank ordinary.
No dividends paid.

Annual Dividends:

1. Qatar International Islamic Bank ordinary.
No dividends paid.

QTC ENERGY PUBLIC CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2025	2024	2023
Revenue	1,584,557	1,515,445	1,337,116
Direct Expenses	1,355,997	1,197,045	1,108,493
Gross Profit	228,560	318,400	228,624
SG&A	215,968	199,888	167,119
Other OpEx	(33,042)	(27,074)	(23,790)
Indirect Expenses	182,926	172,814	143,329
Total Operating Expenses	1,538,923	1,369,859	1,251,821
Operating Income	45,634	145,585	85,295
Non-Op Net Interest Income	(6,415)	(2,280)	(1,508)
Other Non-Op	17	(1,102)	(910)
Non-Op Income	(6,398)	(3,383)	(2,418)
EBT Continuing	39,236	142,202	82,877
Taxation	11,173	29,508	15,990
EAT Continuing	28,062	112,694	66,886
Min Ints	804	592	...
Net Income	28,866	113,286	66,886
Dividends Per Share ..	0.20	0.25	0.20
EPS - Basic - Cont ...	0.09	0.33	0.20
EPS - Primary	0.09	0.33	0.20
EPS -Diluted - Cont	0.09	0.33	0.20
EPS - Diluted	0.09	0.33	0.20
Shares (primary)	341,093	341,093	341,093
Shares (diluted)	341,093	341,093	341,093

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

	2025	2024	2023
Cash & Equivalents	517,909	462,590	...
Net PPE	1,884,425	1,822,861	...
Total Assets	8,706,168	8,011,989	...
Pensions & OPEB	10,239	8,003	...

	2025	2024	2023
Cash	447,756	547,519	...
Cash & Equivalents	447,756	547,519	...
Short Term Investments	3,965	1,964	...
Cash, Equivs & STI	451,722	549,483	...
Receivables	307,954	275,574	...
Inventories	557,142	387,583	...
Prepayments (ST)	7,396	6,507	...
Other Current Assets	25,929	29,690	...
Current Assets	1,350,144	1,248,835	...
Net PPE	872,327	656,978	...
LT Investments	12,357	4,841	...
Intangibles Excl Goodwill	37,709	46,071	...
Intangibles	37,709	46,071	...
Deferred LT Asset Charges	6,432	5,733	...
Other LT Assets	72,841	35,499	...
LT Assets	1,001,667	749,122	...
Total Assets	2,351,810	1,997,957	...
Accounts Payable	190,442	205,961	...
Accrued Exps	25,287	21,018	...
Accounts Payable & Accrued Expenses	215,730	226,978	...
Current Debt	404,726	20,000	...
Current Capital Lease Obligations	11,148	6,552	...
Current Debt and Capital Leases	415,874	26,552	...
Other Current Liabilities	87,368	64,735	...
Current Liabilities	718,971	318,265	...
Long-Term Obligations	15,909	13,406	...
Pensions & OPEB	32,553	24,673	...
Other LT Liabilities	19,341	17,599	...
Minorities (BS)	5,404	1,409	...
LT Liabilities	67,803	55,678	...
Total Liabilities	792,178	375,351	...
Net Assets	1,559,632	1,622,605	...
Common Share Capital	341,093	341,093	...
Share Premium	1,178,867	1,178,867	...
Retained Earnings	5,563	68,536	...
Other Equity	34,109	34,109	...
Shareholders' Equity	1,559,632	1,622,605	...
Total Liabilities & Stockholders' Equity	2,351,810	1,997,957	...
Net Current Assets	631,172	930,570	...
Total Assets Less Current Liabilities	1,632,839	1,679,691	...
Shares Outstanding	341,093	341,093	...

Recent Dividends:

1. QTC Energy Public Co Ltd common.
No dividends paid.

Annual Dividends:

1. QTC Energy Public Co Ltd common.
No dividends paid.

RAK PROPERTIES PJSC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2025	2024	2023 (revised)
Taxation	39,529	27,240	...
Net Income	404,302	280,916	201,817
Dividends Per Share ..	...	...	0.03
EPS - Basic - Cont ...	0.14	0.11	0.10
EPS - Primary	0.14	0.11	0.10
EPS -Diluted - Cont	0.14	0.11	0.10
EPS - Diluted	0.14	0.11	0.10
Shares (primary)	2,992,769	2,539,998	2,080,000
Shares (diluted)	2,992,769	2,539,998	2,080,000
EPS - Primary (Cumulative) .....	...	...	0.10
EPS - Diluted (Cumulative) .....	...	...	0.10

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2025	2024	2023
Cash & Equivalents	517,909	462,590	...
Net PPE	1,884,425	1,822,861	...
Total Assets	8,706,168	8,011,989	...
Pensions & OPEB	10,239	8,003	...

Total Liabilities	2,764,198	2,484,992	...
Net Assets	5,941,970	5,526,997	...
Common Share Capital	3,000,000	3,000,000	...
Share Premium	114,120	114,120	...
Retained Earnings	1,037,874	684,829	...
Treasury Stock	3,208	22,615	...
Other Equity	1,793,184	1,750,663	...
Shareholders' Equity	5,941,970	5,526,997	...
Total Liabilities & Stockholders' Equity	8,706,168	8,011,989	...
Shares Outstanding	2,997,418	2,982,083	...

Recent Dividends:

1. RAK Properties PJSC ordinary.
No dividends paid.

Annual Dividends:

1. RAK Properties PJSC ordinary.
No dividends paid.

RANDSTAD NV
Annual Report

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

	2025	2024	2023
Revenue	23,077,000	24,122,000	25,426,000
Direct Expenses	18,768,000	19,421,000	20,148,000
Gross Profit	4,309,000	4,701,000	5,278,000
SG&A	3,797,000	4,296,000	4,447,000
Other OpEx	0	0	0
Indirect Expenses	3,797,000	4,296,000	4,447,000
Total Operating Expenses	22,565,000	23,717,000	24,595,000
Operating Income	512,000	405,000	831,000
Non-Op Income	(79,000)	(215,000)	(69,000)
EBT Continuing	433,000	190,000	762,000
Taxation	134,000	67,000	138,000
EAT Continuing	299,000	123,000	624,000
Net Income	291,000	115,000	616,000
Pref Divs & Similar	8,000	8,000	8,000
Net Income to Common	283,000	107,000	608,000
Dividends Per Share ..	0.64	1.42	1.17
EPS - Basic - Cont ...	1.66	0.65	3.45
EPS - Primary	1.66	0.65	3.45
EPS -Diluted - Cont	1.66	0.65	3.43
EPS - Diluted	1.66	0.65	3.43
Shares (primary)	175,200	176,100	178,400
Shares (diluted)	175,500	177,100	179,500

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

	2025	2024	2023
Cash & Equivalents	399,000	357,000	...
Cash, Equivs & STI	399,000	357,000	...
Receivables	5,274,000	5,487,000	...
Current Tax Assets	174,000	210,000	...
Other Current Assets	0	0	...
Current Assets	5,847,000	6,054,000	...
Net PPE	102,000	118,000	...
LT Investments	174,000	209,000	...
Intangibles Excl Goodwill	3,379,000	3,572,000	...
Intangibles	3,379,000	3,572,000	...
Deferred LT Asset Charges	750,000	740,000	...
Other LT Assets	434,000	497,000	...
LT Assets	4,839,000	5,136,000	...
Total Assets	10,686,000	11,190,000	...
Accrued Exps	63,000	56,000	...
Accounts Payable & Accrued Expenses	63,000	56,000	...
Current Debt	169,000	71,000	...
Current Capital Lease Obligations	168,000	180,000	...
Current Debt and Capital Leases	337,000	251,000	...
Other Current Liabilities	4,441,000	4,488,000	...
Current Liabilities	4,841,000	4,795,000	...
Long-Term Obligations	1,243,000	1,576,000	...
Deferred LT Liability Charges	50,000	52,000	...
Pensions & OPEB	158,000	171,000	...
Other LT Liabilities	392,000	463,000	...

Minorities (BS)	1,000	1,000
LT Liabilities	1,843,000	2,262,000
Total Liabilities	6,685,000	7,058,000
Net Assets	4,001,000	4,132,000
Common Share Capital	25,000	26,000
Share Premium	2,391,000	2,385,000
Retained Earnings	...	123,000
Other Equity	1,585,000	1,598,000
Shareholders' Equity	4,001,000	4,132,000
Total Liabilities & Stockholders' Equity	10,686,000	11,190,000
Net Current Assets	1,006,000	1,259,000
Total Assets Less Current Liabilities	5,845,000	6,395,000
Shares Outstanding	175,233	175,143

Recent Dividends:

1. Randstad NV type C preferred (nominal value: Euro0.10).

No dividends paid.

2. Randstad NV type B preferred (nominal value: Euro0.10).

ExDate	Amt	Declared	Record	Payable
03/30/2023	1.27		03/31/2023	04/18/2023
04/01/2024	1.00		04/02/2024	04/18/2024
09/26/2024	0.55		09/27/2024	10/16/2024
03/31/2025	0.69		03/31/2025	04/16/2025

3. Randstad NV American Depositary Receipts.

No dividends paid.

4. Randstad NV ordinary (nominal value: Euro0.10).

ExDate	Amt	Declared	Record	Payable
	2.85		03/31/2023	04/04/2023
	2.28		04/02/2024	04/04/2024
	1.27		09/27/2024	10/01/2024
	1.62		03/31/2025	04/02/2025

Annual Dividends:

1. Randstad NV type C preferred (nominal value: Euro0.10).

No dividends paid.

2. Randstad NV type B preferred (nominal value: Euro0.10).

2023	1.27	2024	1.55	2025	0.69
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3. Randstad NV American Depositary Receipts.

No dividends paid.

4. Randstad NV ordinary (nominal value: Euro0.10).

2023	2.85	2024	3.55	2025	1.62
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REACT GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (€000):

	2025	2024	2023
Sales	...	...	19,582
Other Revenue	...	...	0
Revenue	24,932	20,749	19,582
Direct Expenses	16,936	15,024	14,343
Gross Profit	7,996	5,725	5,239
SG&A	7,792	5,438	4,988
Other OpEx	0	0	0
Indirect Expenses	7,792	5,438	4,988
Total Operating Expenses	24,728	20,462	19,331
Operating Income	204	287	251
Non-Op Income	(473)	(131)	(203)
EBT Continuing	(269)	156	48
Taxation	71	138	(2)
EAT Continuing	(340)	18	50
Net Income	(340)	18	50
EPS - Basic - Cont	(0.01)	0.00	0.00
EPS - Primary	(0.01)	0.00	0.00
EPS -Diluted - Cont	(0.01)	0.00	0.00
EPS - Diluted	(0.01)	0.00	0.00
Shares (primary)	23,477	21,552	1,056,512
Shares (diluted)	23,477	23,594	1,163,371

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

	2025	2024
Cash	1,238	1,778
Cash & Equivalents	1,238	1,778
Cash, Equivs & STI	1,238	1,778
Receivables	5,329	3,720
Inventories	4	3
Other Current Assets	0	0
Current Assets	6,571	5,501
Net PPE	1,095	427
Goodwill	9,581	5,446
Intangibles Excl Goodwill	2,673	2,394
Intangibles	12,254	7,840
Deferred LT Asset Charges	67	58
Other LT Assets	670	95
LT Assets	14,086	8,420
Total Assets	20,657	13,921
Current Debt	1,261	235
Current Capital Lease Obligations	322	48
Current Debt and Capital Leases	1,583	283
Other Current Liabilities	4,414	3,899
Current Liabilities	5,997	4,182
Long-Term Obligations	2,176	452
Deferred LT Liability		
Charges	894	576
Other LT Liabilities	1,627	49
LT Liabilities	4,697	1,077
Total Liabilities	10,694	5,259
Net Assets	9,963	8,662
Common Share Capital	2,955	2,694
Share Premium	1,259	10
Retained Earnings	9,802	10,142
Other Equity	(4,053)	(4,184)
Shareholders' Equity	9,963	8,662
Total Liabilities & Stockholders' Equity	20,657	13,921
Net Current Assets	574	1,319
Total Assets Less Current Liabilities	14,660	9,739
Shares Outstanding	23,637	21,552

Recent Dividends:

1. REACT Group PLC deferred B.

No dividends paid.

2. REACT Group PLC ordinary.

No dividends paid.

3. REACT Group PLC deferred C.

No dividends paid.

4. REACT Group PLC deferred.

No dividends paid.

Annual Dividends:

1. REACT Group PLC deferred B.

No dividends paid.

2. REACT Group PLC ordinary.

No dividends paid.

3. REACT Group PLC deferred C.

No dividends paid.

4. REACT Group PLC deferred.

No dividends paid.

RIOCAN REAL ESTATE INVESTMENT TRUST

Annual Report

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

	2025	2024	2023
Affiliate Revenue	...	...	18,383
Other Revenue	...	...	698,594
Revenue	1,436,571	1,239,526	716,977
Direct Expenses	637,855	498,578	409,463
Gross Profit	798,716	740,948	307,514
SG&A	58,466	73,140	72,286
Other OpEx	185,279	36,100	843
Indirect Expenses	243,745	109,240	73,129
Total Operating Expenses	881,600	607,818	482,592
Operating Income	554,971	631,708	234,385
Non-Op Net Interest Income	(239,648)	(215,075)	(208,948)
Other Non-Op	(9,094)	17,531	0
Non-Op Income	(248,742)	(197,544)	(208,948)

	2025	2024
EBT Continuing	306,229	434,164
Taxation (current)	...	(794)
Taxation	...	(794)
EAT Continuing	...	434,958
Equity Earnings	(236,934)	38,507
Net Income	69,295	473,465
Pref Divs & Similar	...	...
Net Income to Common	...	...
Dividends Per Share	1.15	1.11
EPS - Basic - Cont	0.23	1.58
EPS - Primary	0.23	1.58
EPS -Diluted - Cont	0.23	1.58
EPS - Diluted	0.23	1.58
Shares (primary)	295,894	300,464
Shares (diluted)	295,896	300,473

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

	2025	2024
Cash & Equivalents	145,040	190,243
Cash, Equivs & STI	145,040	190,243
Other Current Assets	0	0
Current Assets	145,040	190,243
Assets Held for Sale (LT)	46,500	16,707
Other LT Assets	13,865,704	14,123,204
LT Assets	13,912,204	14,139,911
Total Assets	14,894,392	15,472,044
Long-Term Obligations	0	0
Total Liabilities	7,737,129	7,913,706
Net Assets	7,157,263	7,558,338
Common Share Capital	4,460,652	4,560,361
Share Premium	58,516	57,512
Retained Earnings	2,616,618	2,911,106
Accum Other Comp Inc	21,477	29,359
Other Equity	0	0
Shareholders' Equity	7,157,263	7,558,338
Total Liabilities & Stockholders' Equity	14,894,392	15,472,044
Shares Outstanding	293,694	300,469

Recent Dividends:

1. RioCan Real Estate Investment Trust trust units.

ExDate	Amt	Declared	Record	Payable
12/29/2022	0.09	12/15/2022	12/30/2022	01/09/2023
01/30/2023	0.09	01/16/2023	01/31/2023	02/07/2023
02/27/2023	0.09	02/15/2023	02/28/2023	03/07/2023
03/30/2023	0.09	03/15/2023	03/31/2023	04/07/2023
04/27/2023	0.09	04/17/2023	04/28/2023	05/05/2023
05/30/2023	0.09	05/15/2023	05/31/2023	06/07/2023
06/29/2023	0.09	06/15/2023	06/30/2023	07/10/2023
07/28/2023	0.09	07/17/2023	07/31/2023	08/08/2023
08/30/2023	0.09	08/15/2023	08/31/2023	09/08/2023
09/28/2023	0.09	09/15/2023	09/29/2023	10/06/2023
10/30/2023	0.09	10/16/2023	10/31/2023	11/07/2023
11/29/2023	0.09	11/15/2023	11/30/2023	12/07/2023
12/28/2023	0.09	12/15/2023	12/29/2023	01/08/2024
01/30/2024	0.09	01/16/2024	01/31/2024	02/07/2024
02/28/2024	0.09	02/14/2024	02/29/2024	03/07/2024
03/27/2024	0.09	03/15/2024	03/28/2024	04/05/2024
04/29/2024	0.09	04/15/2024	04/30/2024	05/07/2024
05/31/2024	0.09	05/15/2024	05/31/2024	06/07/2024
06/28/2024	0.09	06/17/2024	06/28/2024	07/08/2024
07/31/2024	0.09	07/15/2024	07/31/2024	08/08/2024
08/30/2024	0.09	08/15/2024	08/30/2024	09/09/2024
09/27/2024	0.09	09/16/2024	09/30/2024	10/07/2024
10/31/2024	0.09	10/15/2024	10/31/2024	11/07/2024
11/29/2024	0.09	11/15/2024	11/29/2024	12/06/2024
12/31/2024	0.09	12/16/2024	12/31/2024	01/08/2025
01/31/2025	0.09	01/15/2025	01/31/2025	02/07/2025
02/28/2025	0.10	02/19/2025	02/28/2025	03/07/2025
03/31/2025	0.10	03/17/2025	03/31/2025	04/07/2025
04/30/2025	0.10	04/15/2025	04/30/2025	05/07/2025
05/30/2025	0.10	05/15/2025	05/30/2025	06/06/2025
06/30/2025	0.10	06/16/2025	06/30/2025	07/08/2025
07/31/2025	0.10	07/15/2025	07/31/2025	08/08/2025
08/29/2025	0.10	08/15/2025	08/29/2025	09/08/2025
09/29/2025	0.10	09/15/2025	09/30/2025	10/07/2025
10/31/2025	0.10	10/15/2025	10/31/2025	11/07/2025
11/28/2025	0.10	11/17/2025	11/28/2025	12/05/2025

12/31/2025 0.10 12/15/2025 12/31/2025 01/08/2026
01/30/2026 0.10 01/16/2026 01/30/2026 02/06/2026

Annual Dividends:**1. RioCan Real Estate Investment Trust trust units.**

2023.....1.07 2024.....1.11 2025.....1.15
2026.....0.19

RIYAD BANK (SAUDI ARABIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SRI\$000):**

	2025	2024	2023
Interest Income	27,082,891	24,182,126	20,606,115
Non-Interest Income	5,309,610	4,411,264	3,484,560
Revenue	32,426,309	28,623,744	24,102,948
Interest Expense	14,011,385	11,308,859	8,191,837
Net Interest Bef	13,071,506	12,873,267	12,414,278
Provs			
Provision for			
Losses	1,361,983	1,620,728	1,875,464
Net Interest Aft	11,709,523	11,252,539	10,538,814
Provs			
Restruct &			
Impairment	12,408	11,618	96,224
Employee Costs			
(NonInt)	2,833,941	2,752,215	2,542,164
Occupancy	236,056	216,327	219,979
EBT Continuing	11,366,546	10,285,430	8,898,910
Taxation	1,196,756	1,075,044	924,955
EAT Continuing	10,169,790	9,210,386	7,973,955
Net Income	9,845,736	9,004,182	7,735,428
Pref Divs &			
Similar	565,215	317,712	310,416
Net Income to			
Common	9,280,521	8,686,470	7,425,012
Dividends Per Share	1.40	1.70	1.40
EPS - Basic - Cont	3.29	3.01	2.58
EPS - Primary	3.29	3.01	2.58
EPS -Diluted -			
Cont	3.29	3.01	2.58
EPS - Diluted	3.29	3.01	2.58
Shares (primary)	2,991,000	2,995,000	2,995,000
Shares (diluted)	2,991,000	2,995,000	2,995,000
Provision for			
Losses (Cumu)		1,620,728	
Depn & Amortn			
(Cumu)		683,579,000	
Employee Costs			
(NonInt) (Cumu)		2,752,215,000	
Taxation (Cumu)		1,075,044	
EPS - Primary			
(Cumu)		3.01	
EPS - Diluted			
(Cumu)		3.01	

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

	2025	2024
Cash & Equivalents	19,295,251	22,599,973
Net PPE	7,721,487	6,517,129
Loan Portfolio	394,577,165	340,388,322
Net Loans & Leases	394,577,165	340,388,322
Other Assets	97,887,388	81,897,457
Total Assets	519,481,291	451,402,881
Total Deposits	370,803,262	347,586,193
Debt & Lease Obligations	47,937,627	13,324,453
Other Liabilities	73,196,572	35,423,106
Total Liabilities	443,999,834	383,009,299
Net Assets	75,481,457	68,393,582
Common Share Capital	30,000,000	30,000,000
Retained Earnings	15,364,548	13,359,899
Treasury Stock	371,733	165,105
Other Equity	30,488,642	25,198,788
Shareholders' Equity	75,481,457	68,393,582
Total Liabilities &		
Stockholders' Equity	519,481,291	451,402,881
Shares Outstanding	2,987,527	2,995,027

Recent Dividends:**1. Riyadh Bank (Saudi Arabia) ordinary.**

No dividends paid.

Annual Dividends:**1. Riyadh Bank (Saudi Arabia) ordinary.**

No dividends paid.

ROYAL CARIBBEAN GROUP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2025	2024	2023
Sales	17,934,000	16,485,000	9,568,000
Other Revenue	...	...	4,332,000
Revenue	17,935,000	16,484,000	13,900,000
Direct Expenses	9,083,000	8,652,000	7,775,000
Gross Profit	8,852,000	7,832,000	6,125,000
SG&A	2,223,000	2,125,000	1,792,000
D&A (OpEx)	1,718,000	1,600,000	1,455,000
Other OpEx	0	0	0
Indirect Expenses	3,941,000	3,725,000	3,247,000
Total Operating			
Expenses	13,024,000	12,377,000	11,022,000
Operating Income	4,911,000	4,107,000	2,878,000
Non-Op Net Interest			
Income	(968,000)	(1,574,000)	(1,366,000)
Other Non-Op	17,000	149,000	192,000
Non-Op Income	(951,000)	(1,425,000)	(1,174,000)
EBT Continuing	3,959,000	2,681,000	1,704,000
Taxation (current)	64,000	...	...
Taxation (deferred)	18,000	...	...
Taxation	82,000	46,000	...
EAT Continuing	3,877,000	2,635,000	1,704,000
Min Ints	23,000	18,000	7,000
Equity Earns	414,000	260,000	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,268,000	2,877,000	1,697,000
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	4,268,000	2,877,000	1,697,000
Dividends Per Share	3.50	0.95	...
EPS - Basic - Cont	15.75	11.02	6.63
EPS - Primary	15.75	11	6.63
EPS -Diluted -			
Cont	15.61	10.94	6.31
EPS - Diluted	15.61	10.94	6.31
Shares (primary)	271,000	261,000	256,000
Shares (diluted)	274,000	279,000	283,000

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

	2025	2024
Cash & Equivalents	825,000	388,000
Cash, Equivs & STI	825,000	388,000
Receivables	317,000	371,000
Inventories - Other	264,000	265,000
Inventories	264,000	265,000
Prepayments (ST)	690,000	670,000
Other Current Assets	115,000	11,000
Current Assets	2,211,000	1,705,000
Gross PPE	52,672,000	47,140,000
Accumulated Depreciation	16,976,000	15,309,000
Net PPE	35,696,000	31,831,000
Goodwill	808,000	808,000
Intangibles	808,000	808,000
Other LT Assets	2,904,000	2,726,000
LT Assets	39,408,000	35,365,000
Total Assets	41,619,000	37,070,000
Accounts Payable	953,000	919,000
Accrued Exps	2,026,000	1,635,000
Accounts Payable &		
Accrued Expenses	2,979,000	2,554,000
Current Debt	3,176,000	1,596,000
Current Capital Lease		
Obligations	4,000	7,000
Current Debt and Capital		
Leases	3,180,000	1,603,000
Other Current Liabilities	5,896,000	5,660,000
Current Liabilities	12,055,000	9,817,000
Long-Term Obligations	18,165,000	18,473,000
Other LT Liabilities	1,154,000	1,045,000
Minorities (BS)	208,000	172,000
LT Liabilities	19,527,000	19,690,000
Total Liabilities	31,582,000	29,507,000

Net Assets	10,037,000	7,563,000
Common Share Capital	3,000	3,000
Share Premium	7,964,000	7,831,000
Retained Earnings	5,925,000	2,612,000
Accum Other Comp Inc	(604,000)	(802,000)
Treasury Stock	3,251,000	2,081,000
For Curr Trans (BS)	(15,000)	11,000
Other Equity	15,000	(11,000)
Shareholders' Equity	10,037,000	7,563,000
Total Liabilities &		
Stockholders' Equity	41,619,000	37,070,000
Net Current Assets	(9,844,000)	(8,112,000)
Total Assets Less Current		
Liabilities	29,564,000	27,253,000
Shares Outstanding	270,423	268,900

Recent Dividends:**1. Royal Caribbean Group common.**

ExDate	Amt	Declared	Record	Payable
09/20/2024	0.40	07/24/2024	09/20/2024	10/11/2024
12/27/2024	0.55	12/11/2024	12/27/2024	01/13/2025
03/07/2025	0.75	02/12/2025	03/07/2025	04/04/2025
06/04/2025	0.75	05/06/2025	06/04/2025	07/03/2025
09/25/2025	1.00	09/10/2025	09/25/2025	10/13/2025
12/26/2025	1.00	12/10/2025	12/26/2025	01/14/2026

Annual Dividends:**1. Royal Caribbean Group common.**

2023.....0.00 2024.....0.40 2025.....3.05
2026.....1.00

ROYALTY PHARMA PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2025	2024	2023
Other Revenue	2,378,193	2,263,576	2,354,554
Revenue	2,378,193	2,263,576	2,354,554
SG&A	573,481	236,671	249,748
R&D (OpEx)	452,000	2,000	52,000
Other OpEx	(206,806)	732,461	560,656
Indirect Expenses	818,675	971,132	862,404
Total Operating			
Expenses	818,675	971,132	862,404
Operating Income	1,559,518	1,292,444	1,492,150
Non-Op Net Interest			
Income	(274,073)	(178,169)	(114,896)
Non-Op Gains	24,007	188,455	315,689
Other Non-Op	(14,349)	(1,528)	(21,737)
Non-Op Income	(264,415)	8,758	179,056
EBT Continuing	1,295,103	1,301,202	1,671,206
Min Ints	553,245	471,830	565,254
Equity Earns	29,089	29,611	28,882
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	770,947	858,983	1,134,834
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	770,947	858,983	1,134,834
Dividends Per Share	0.88	0.84	0.80
EPS - Basic - Cont	1.79	1.92	2.54
EPS - Primary	1.79	1.92	2.54
EPS -Diluted -			
Cont	1.78	1.91	2.53
EPS - Diluted	1.78	1.91	2.53
Shares (primary)	429,801	448,185	447,601
Shares (diluted)	564,455	594,108	602,900

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

	2025	2024
Cash & Equivalents	618,696	929,026
Short Term Investments	873,186	841,970
Cash, Equivs & STI	1,491,882	1,770,996
Receivables	29,316	26,956
Other Current Assets	6,893	4,187
Current Assets	1,528,091	1,802,139
LT Investments	17,088,762	16,387,042
Goodwill	924,634	...

Intangibles	924,634	...
Other LT Assets	79,293	33,534
LT Assets	18,092,689	16,420,576
Total Assets	19,620,780	18,222,715
Accounts Payable	19,404	13,370
Accrued Exps	110,818	98,062
Accounts Payable & Accrued Expenses	130,222	111,432
Current Debt	380,000	997,773
Current Debt and Capital Leases	380,000	997,773
Other Current Liabilities	125,989	144,411
Current Liabilities	636,211	1,253,616
Long-Term Obligations	8,570,917	6,614,653
Other LT Liabilities	698,713	12,080
Minorities (BS)	3,238,039	3,395,785
LT Liabilities	12,507,669	10,022,518
Total Liabilities	13,143,880	11,276,134
Net Assets	6,476,900	6,946,581
Common Share Capital	106	108
Share Premium	4,123,088	4,103,482
Retained Earnings	2,356,318	2,845,653
Treasury Stock	2,612	2,662
Other Equity	(0)	(0)
Shareholders' Equity	6,476,900	6,946,581
Total Liabilities & Stockholders' Equity	19,620,780	18,222,715
Net Current Assets	891,880	548,523
Total Assets Less Current Liabilities	18,984,569	16,969,099
Shares Outstanding	428,669	445,985

Recent Dividends:**1. Royalty Pharma plc deferred shares.**

No dividends paid.

2. Royalty Pharma plc class B ordinary.

No dividends paid.

3. Royalty Pharma plc class R redeemable shares.

No dividends paid.

4. Royalty Pharma plc class A ordinary.

No dividends paid.

Annual Dividends:**1. Royalty Pharma plc deferred shares.**

No dividends paid.

2. Royalty Pharma plc class B ordinary.

No dividends paid.

3. Royalty Pharma plc class R redeemable shares.

No dividends paid.

4. Royalty Pharma plc class A ordinary.

No dividends paid.

RUA LIFE SCIENCES PLC**Annual Report****Standardized Income Statement, Years Ended (€000):**

	09/30/25	03/31/24	03/31/22
Revenue	6,689	2,191	1,625
Direct Expenses	1,438	415	267
Gross Profit	5,251	1,776	1,358
SG&A	6,522	3,792	3,315
D&A (OpEx)	...	...	313
Other OpEx	(1,014)	(79)	82
Indirect Expenses	5,508	3,713	3,710
Total Operating Expenses	6,946	4,128	3,977
Operating Income	(257)	(1,937)	(2,352)
Non-Op Income	21	(83)	(8)
EBT Continuing	(236)	(2,020)	(2,360)
Taxation	(3)	(580)	(293)
EAT Continuing	(233)	(1,440)	(2,067)
Min Ints	15	...	...
Net Income	(218)	(1,440)	(2,067)
EPS - Basic - Cont	(0.00)	(0.04)	(0.09)
EPS - Primary	(0.00)	(0.04)	(0.09)
EPS - Diluted	(0.00)	(0.04)	(0.09)
EPS - Diluted	(0.00)	(0.04)	(0.09)
Shares (primary)	62,060	33,547	22,185
Shares (diluted)	62,060	33,547	22,185

Standardized Balance Sheet, Years Ended (€000):

	09/30/25	03/31/24
Cash	3,250	3,931

Cash & Equivalents	3,250	3,931
Cash, Equivs & STI	3,250	3,931
Receivables	1,250	950
Inventories	894	112
Other Current Assets	0	0
Current Assets	5,394	4,993
Net PPE	3,074	2,456
Goodwill	301	301
Intangibles Excl Goodwill	348	419
Intangibles	649	720
Other LT Assets	0	0
LT Assets	3,723	3,176
Total Assets	9,117	8,169
Current Debt	73	31
Current Capital Lease Obligations	161	86
Current Debt and Capital Leases	234	117
Other Current Liabilities	928	437
Current Liabilities	1,162	554
Long-Term Obligations	0	132
Deferred LT Liability Charges	167	74
Other LT Liabilities	603	227
Minorities (BS)	41	...
LT Liabilities	770	433
Total Liabilities	1,973	987
Net Assets	7,144	7,182
Common Share Capital	3,103	3,103
Share Premium	13,709	13,709
Retained Earnings	(20,203)	(19,985)
Other Equity	10,535	10,355
Shareholders' Equity	7,144	7,182
Total Liabilities & Stockholders' Equity	9,117	8,169
Net Current Assets	4,232	4,439
Total Assets Less Current Liabilities	7,955	7,615
Shares Outstanding	62,060	62,060

Recent Dividends:**1. RUA Life Sciences Plc ordinary.**

No dividends paid.

2. RUA Life Sciences Plc deferred.

No dividends paid.

Annual Dividends:**1. RUA Life Sciences Plc ordinary.**

No dividends paid.

2. RUA Life Sciences Plc deferred.

No dividends paid.

SAFESTORE HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (€000):**

	2025	2024	2023
Sales	...	...	224,200
Other Revenue	...	...	0
Revenue	234,300	223,400	224,200
Direct Expenses	79,900	73,700	69,900
Gross Profit	154,400	149,700	154,300
SG&A	20,700	16,100	17,700
Other OpEx	(23,100)	(292,200)	0
Indirect Expenses	(2,400)	(276,100)	17,700
Total Operating Expenses	77,500	(202,400)	87,600
Operating Income	156,800	425,800	136,600
Non-Op Gains	...	...	93,800
Other Non-Op	...	...	(22,600)
Non-Op Income	(32,200)	(27,200)	71,200
EBT Continuing	124,600	398,600	207,800
Taxation	16,000	26,300	7,600
EAT Continuing	108,600	372,300	200,200
Equity Earnings	2,500	...	...
Net Income	111,100	372,300	200,200
Dividends Per Share	0.31	0.30	0.30
EPS - Basic - Cont	0.51	1.71	0.92
EPS - Primary	0.51	1.71	0.92
EPS - Diluted	0.51	1.70	0.92
EPS - Diluted	0.51	1.70	0.92
Shares (primary)	218,400	218,300	217,200
Shares (diluted)	219,700	218,900	218,100

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

	2025	2024
Cash	11,000	25,300
Cash & Equivalents	11,000	25,300
Cash, Equivs & STI	11,000	25,300
Receivables	31,600	31,700
Inventories	400	400
Current Tax Assets	1,000	1,000
Other Current Assets	0	0
Current Assets	44,000	58,400
Net PPE	7,200	5,700
LT Investments	50,900	6,600
Deferred LT Asset Charges	8,800	6,300
Other LT Assets	3,480,100	3,284,100
LT Assets	3,547,000	3,302,700
Total Assets	3,591,000	3,361,100
Current Debt	96,500	0
Current Capital Lease Obligations	15,400	14,000
Current Debt and Capital Leases	111,900	14,000
Other Current Liabilities	54,000	51,800
Current Liabilities	165,900	65,800
Long-Term Obligations	957,700	910,800
Deferred LT Liability Charges	176,700	155,400
Other LT Liabilities	2,300	2,300
LT Liabilities	1,136,700	1,068,500
Total Liabilities	1,302,600	1,134,300
Net Assets	2,288,400	2,226,800
Common Share Capital	2,200	2,200
Share Premium	62,700	62,700
Retained Earnings	2,210,800	2,164,300
For Curr Trans (BS)	12,700	(2,400)
Other Equity	0	0
Shareholders' Equity	2,288,400	2,226,800
Total Liabilities & Stockholders' Equity	3,591,000	3,361,100
Net Current Assets	(121,900)	(7,400)
Total Assets Less Current Liabilities	3,425,100	3,295,300
Shares Outstanding	218,491	218,491

Recent Dividends:**1. Safestore Holdings Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Safestore Holdings Plc ordinary.**

No dividends paid.

SAHAMITR PRESSURE CONTAINER PUBLIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2025	2024	2023
Revenue	3,870,201	4,576,929	3,810,867
Direct Expenses	2,966,659	3,545,936	3,139,590
Gross Profit	903,542	1,030,993	671,277
SG&A	489,619	627,491	402,949
Other OpEx	(212,501)	(254,861)	(211,000)
Indirect Expenses	277,118	372,630	191,949
Total Operating Expenses	3,243,777	3,918,566	3,331,539
Operating Income	626,424	658,363	479,328
Non-Op Net Interest Income	(10,904)	(30,890)	(19,332)
Other Non-Op	0	0	0
Non-Op Income	(10,904)	(30,890)	(19,332)
EBT Continuing	615,520	627,473	459,996
Taxation	15,276	29,920	88,762
EAT Continuing	600,244	597,553	371,234
Net Income	600,244	597,553	371,234
Dividends Per Share	0.70	0.67	0.42
EPS - Basic - Cont	1.12	1.12	0.69
EPS - Primary	1.12	1.12	0.69
EPS - Diluted	1.12	1.12	0.69
EPS - Diluted	1.12	1.12	0.69
Shares (primary)	535,506	535,506	535,506
Shares (diluted)	535,506	535,506	535,506

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

	2025	2024
Cash & Equivalents	51,549	100,657
Short Term Investments	1,023,361	554,350
Cash, Equivs & STI	1,074,910	655,007
Receivables	300,039	639,157
Inventories	959,477	1,176,401
Current Tax Assets	30,517	36,168
Prepayments (ST)	2,814	3,469
Other Current Assets	23,603	12,704
Current Assets	2,391,360	2,522,906
Net PPE	1,303,260	1,317,239
Deferred LT Asset Charges	16,664	15,552
Other LT Assets	62,365	62,365
LT Assets	1,382,289	1,395,156
Total Assets	3,773,649	3,918,062
Accounts Payable	208,052	339,687
Accrued Exps	63,786	128,926
Accounts Payable & Accrued Expenses	271,838	468,613
Current Debt	100,000	284,537
Current Capital Lease Obligations	1,869	2,580
Current Debt and Capital		
Leases	101,869	287,117
Other Current Liabilities	49,956	55,800
Current Liabilities	423,663	811,530
Long-Term Obligations	0	1,869
Pensions & OPEB	72,434	68,573
Other LT Liabilities	0	0
LT Liabilities	72,434	70,442
Total Liabilities	496,097	881,972
Net Assets	3,277,552	3,036,090
Common Share Capital	535,506	535,506
Share Premium	55,091	55,091
Retained Earnings	2,633,314	2,391,852
Other Equity	53,641	53,641
Shareholders' Equity	3,277,552	3,036,090
Total Liabilities & Stockholders' Equity	3,773,649	3,918,062
Net Current Assets	1,967,697	1,711,376
Total Assets Less Current Liabilities	3,349,986	3,106,532
Shares Outstanding	535,506	535,506

Recent Dividends:**1. Sahamitr Pressure Container Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Sahamitr Pressure Container Public Co., Ltd. ordinary.**

No dividends paid.

SALA CORP**Annual Report****Standardized Income Statement, Years Ended Nov. 30**

(¥000):	2025	2024	2023
Sales	...	242,059,000	...
Other Revenue	...	0	...
Revenue	251,533,000	240,498,000	242,059,000
Direct Expenses	190,277,000	183,273,000	186,229,000
Gross Profit	61,256,000	57,225,000	55,830,000
SG&A	53,874,000	50,916,000	49,745,000
Other OpEx	0	0	0
Indirect Expenses	53,874,000	50,916,000	49,745,000
Total Operating Expenses	244,151,000	234,189,000	235,974,000
Operating Income	7,382,000	6,309,000	6,085,000
Non-Op Net Interest Income	(307,000)	(174,000)	(98,000)
Non-Op For Curr Gains	...	(30,000)	...
Other Non-Op	2,070,000	1,590,000	3,419,000
Non-Op Income	1,763,000	1,416,000	3,291,000
EBT Continuing	9,145,000	7,725,000	9,376,000
Taxation (current)	3,385,000	2,369,000	2,684,000
Taxation (deferred)	(264,000)	(51,000)	441,000
Taxation	3,121,000	2,318,000	3,125,000
EAT Continuing	6,024,000	5,407,000	6,251,000
Min Ints.	(153,000)	(157,000)	(151,000)
Net Income	5,870,000	5,249,000	6,099,000
Dividends Per Share	32	30	26
EPS - Basic - Cont	91.44	81.90	95.46

	2025	2024	2023
EPS - Primary	91.44	81.90	95.46
EPS - Diluted - Cont	91.44	81.90	95.46
EPS - Diluted	91.44	81.90	95.46
Shares (primary)	64,203	64,095	63,896
Shares (diluted)	64,203	64,095	63,896

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

	2025	2024
Cash & Equivalents	31,881,000	26,396,000
Short Term Investments	1,823,000	1,793,000
Cash, Equivs & STI	33,704,000	28,189,000
Receivables	36,855,000	37,318,000
Raw Materials	354,000	535,000
WIP	5,283,000	4,496,000
Inventories - Other	14,685,000	13,897,000
Inventories	20,322,000	18,928,000
Other Current Assets	4,229,000	4,800,000
Current Assets	95,110,000	89,235,000
Net PPE	82,694,000	80,210,000
Intangibles Excl Goodwill	6,930,000	4,570,000
Intangibles	6,930,000	4,570,000
Other LT Assets	33,611,000	28,265,000
LT Assets	123,235,000	113,045,000
Total Assets	218,345,000	202,281,000
Accounts Payable	22,799,000	27,190,000
Accrued Exps	5,000	6,000
Accounts Payable & Accrued Expenses	22,804,000	27,196,000
Current Debt	13,328,000	14,224,000
Current Debt and Capital		
Leases	13,328,000	14,224,000
Other Current Liabilities	29,317,000	21,523,000
Current Liabilities	65,449,000	62,943,000
Long-Term Obligations	46,949,000	40,386,000
Deferred LT Liability		
Charges	312,000	1,156,000
Pensions & OPEB	8,158,000	8,690,000
Other LT Liabilities	3,909,000	3,486,000
Minorities (BS)	1,852,000	1,633,000
LT Liabilities	59,328,000	53,718,000
Total Liabilities	126,629,000	118,295,000
Net Assets	91,716,000	83,986,000
Common Share Capital	8,025,000	8,025,000
Share Premium	25,322,000	25,307,000
Retained Earnings	49,488,000	45,859,000
Treasury Stock	1,206,000	1,231,000
Other Equity	10,086,000	6,025,000
Shareholders' Equity	91,715,000	83,985,000
Total Liabilities & Stockholders' Equity	218,345,000	202,281,000
Net Current Assets	29,661,000	26,292,000
Total Assets Less Current Liabilities	152,896,000	139,338,000
Shares Outstanding	64,217	64,178

Recent Dividends:**1. Sala Corp common.**

No dividends paid.

Annual Dividends:**1. Sala Corp common.**

No dividends paid.

SAMSUNG ELECTRONICS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):	2025	2024	2023
Revenue	333,605,938,000	300,870,903,000	258,935,494,000
Direct Expenses	202,235,513,000	186,562,268,000	180,388,580,000
Gross Profit	131,370,425,000	114,308,635,000	78,546,914,000
SG&A	87,769,374,000	81,582,674,000	71,979,938,000
Other OpEx	0	0	0
Indirect Expenses	87,769,374,000	81,582,674,000	71,979,938,000
Total Operating Expenses	290,004,887,000	268,144,942,000	252,368,518,000
Operating Income	43,601,051,000	32,725,961,000	6,566,976,000
Non-Op Net Interest Income	...	...	3,427,769,000
Non-Op For Curr Gains	...	...	(102,397,000)
Other Non-Op	...	...	226,367,000

	2025	2024	2023
Non-Op Income	5,880,420,000	4,803,773,000	3,551,739,000
EBT Continuing	49,481,471,000	37,529,734,000	10,118,715,000
Taxation	4,274,666,000	3,078,383,000	(4,480,835,000)
EAT Continuing	45,206,805,000	34,451,351,000	14,599,550,000
Min Ints.	(945,849,000)	(829,988,000)	(1,013,699,000)
Equity Earns	...	...	887,550,000
Net Income	44,260,956,000	33,621,363,000	14,473,401,000
Dividends Per Share	3,337	2,893	1,445
EPS - Basic - Cont	6,605.14	4,949.75	2,130.74
EPS - Primary	6,605.14	4,949.75	2,130.74
EPS - Diluted - Cont	6,603.40	4,949.75	2,130.74
EPS - Diluted	6,603.40	4,949.75	2,130.74
Shares (primary)	6,700,988	6,792,543	6,792,670
Shares (diluted)	6,702,754	6,792,543	6,792,670

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2025	2024
Cash & Equivalents	57,856,378,000	53,705,579,000
Short Term Investments	67,990,736,000	58,946,211,000
Cash, Equivs & STI	125,847,114,000	112,651,790,000
Receivables	58,608,969,000	53,246,047,000
Inventories	52,636,828,000	51,754,865,000
Prepayments (ST)	3,627,172,000	3,362,824,000
Other Current Assets	6,964,529,000	6,046,740,000
Current Assets	247,684,612,000	227,062,266,000
Net PPE	215,304,784,000	205,945,209,000
LT Investments	31,347,627,000	24,348,798,000
Intangibles Excl Goodwill	29,480,565,000	23,738,566,000
Intangibles	29,480,565,000	23,738,566,000
Deferred LT Asset Charges	18,840,559,000	14,236,468,000
Other LT Assets	24,283,963,000	19,200,641,000
LT Assets	319,257,498,000	287,469,682,000
Total Assets	566,942,110,000	514,531,948,000
Accounts Payable	13,039,380,000	12,370,177,000
Accrued Exps	32,707,431,000	29,613,258,000
Accounts Payable & Accrued Expenses	45,746,811,000	41,983,435,000
Current Debt	18,752,488,000	15,379,794,000
Current Debt and Capital		
Leases	18,752,488,000	15,379,794,000
Other Current Liabilities	41,912,049,000	35,963,070,000
Current Liabilities	106,411,348,000	93,326,299,000
Long-Term Obligations	6,486,651,000	3,950,390,000
Deferred LT Liability		
Charges	709,226,000	528,231,000
Pensions & OPEB	558,520,000	521,410,000
Other LT Liabilities	16,456,028,000	14,013,548,000
Minorities (BS)	12,007,082,000	10,504,467,000
LT Liabilities	24,210,425,000	19,013,579,000
Total Liabilities	142,628,855,000	122,844,345,000
Net Assets	424,313,255,000	391,687,603,000
Common Share Capital	897,514,000	897,514,000
Share Premium	4,403,893,000	4,403,893,000
Retained Earnings	402,135,600,000	370,513,188,000
Other Equity	16,876,248,000	15,873,008,000
Shareholders' Equity	424,313,255,000	391,687,603,000
Total Liabilities & Stockholders' Equity	566,942,110,000	514,531,948,000
Net Current Assets	141,273,264,000	133,735,967,000
Total Assets Less Current Liabilities	460,530,762,000	421,205,649,000
Shares Outstanding	6,630,180	6,758,919

Recent Dividends:**1. Samsung Electronics Co Ltd ordinary.**

No dividends paid.

2. Samsung Electronics Co Ltd 144A Global Depository Receipts.

ExDate	Amt	Declared	Record	Payable
6.95			12/30/2022	04/21/2023
6.72			03/31/2023	05/24/2023
6.73			06/30/2023	08/23/2023
6.95			09/29/2023	11/28/2023
6.49			12/29/2023	04/26/2024
6.64			03/28/2024	05/28/2024
6.78			06/28/2024	08/30/2024
6.46			09/30/2024	11/27/2024
6.38			12/31/2024	04/25/2025
6.56			03/31/2025	05/28/2025
6.55			06/30/2025	08/27/2025

6.30	09/30/2025	11/26/2025	Stockholders' Equity	53	13
			Net Current Assets	13	(42)
			Total Assets Less Current		
			Liabilities	13	(42)
			Shares Outstanding	10,921	8,154

3. Samsung Electronics Co Ltd 1995 144A Global Depository Receipts.
No dividends paid.

4. Samsung Electronics Co Ltd non-voting cumulative participating preferred.

ExDate	Amt	Declared	Record	Payable
362.00			12/31/2022	04/14/2023
361.00			03/31/2023	05/17/2023
361.00			06/30/2023	08/16/2023
361.00			09/30/2023	11/20/2023
362.00			12/31/2023	04/19/2024
361.00			03/31/2024	05/20/2024
361.00			06/30/2024	08/20/2024
361.00			09/30/2024	11/20/2024
363.00			12/31/2024	04/18/2025
365.00			03/31/2025	05/21/2025
365.00			03/31/2025	05/20/2025
367.00			06/30/2025	08/20/2025
370.00			09/30/2025	11/19/2025

Annual Dividends:

1. Samsung Electronics Co Ltd ordinary.
No dividends paid.

2. Samsung Electronics Co Ltd 144A Global Depository Receipts.

2023	27.35	2024	26.36	2025	25.80
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3. Samsung Electronics Co Ltd 1995 144A Global Depository Receipts.
No dividends paid.

4. Samsung Electronics Co Ltd non-voting cumulative participating preferred.

2023	1445.00	2024	1445.00	2025	1830.00
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SCHWABO CAPITAL CORP
Annual Report
Standardized Income Statement, Years Ended Oct. 31
(Can\$000):

	2025	2024	2023
SG&A	51	47	40
Other OpEx	0	0	0
Indirect Expenses	51	47	40
Total Operating Expenses	51	47	40
EBT Continuing	(51)	(47)	(40)
Net Income	(51)	(47)	(40)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	10,701	8,154	8,154
Shares (diluted)	10,701	8,154	8,154

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

	2025	2024	2023
Cash	51	6	6
Cash & Equivalents	51	6	6
Cash, Equivs & STI	51	6	6
Prepayments (ST)	2	7	0
Other Current Assets	0	0	0
Current Assets	53	13	13
Total Assets	53	13	13
Accounts Payable	30	43	43
Accounts Payable & Accrued Expenses	30	43	43
Other Current Liabilities	11	11	11
Current Liabilities	41	54	54
Long-Term Obligations	0	0	0
Total Liabilities	41	54	54
Net Assets	13	(42)	(42)
Common Share Capital	1,247	970	970
Retained Earnings	(1,255)	(1,204)	(1,204)
Other Equity	21	193	193
Shareholders' Equity	13	(42)	(42)
Total Liabilities & Shareholders' Equity			

Recent Dividends:

1. Schwabo Capital Corp common.
No dividends paid.

Annual Dividends:

1. Schwabo Capital Corp common.
No dividends paid.

SENDAS DISTRIBUIDORA SA
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(R\$000):

	2025	2024	2023
Revenue	77,307,000	73,819,000	66,503,000
Direct Expenses	64,266,000	61,598,000	55,682,000
Gross Profit	13,041,000	12,221,000	10,821,000
SG&A	7,275,000	6,873,000	6,242,000
Other OpEx	2,203,000	1,568,000	1,345,000
Indirect Expenses	9,478,000	8,441,000	7,587,000
Total Operating Expenses	73,744,000	70,039,000	63,269,000
Operating Income	3,563,000	3,780,000	3,234,000
Non-Op Income	(3,389,000)	(2,909,000)	(2,731,000)
EBT Continuing	174,000	871,000	503,000
Taxation	(263,000)	166,000	(156,000)
EAT Continuing	437,000	705,000	659,000
Equity Earns	60,000	64,000	51,000
Net Income	497,000	769,000	710,000
Dividends Per Share	0.30	0.57	0.26
EPS - Basic - Cont	0.37	0.57	0.53
EPS - Primary	0.37	0.57	0.53
EPS -Diluted - Cont	0.37	0.57	0.52
EPS - Diluted	0.37	0.57	0.52
Shares (primary)	1,346,000	1,351,000	1,350,000
Shares (diluted)	1,351,000	1,355,000	1,354,000

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

	2025	2024
Cash & Equivalents	5,854,000	5,628,000
Cash, Equivs & STI	5,854,000	5,628,000
Receivables	4,195,000	3,451,000
Inventories	7,504,000	7,127,000
Other Current Assets	247,000	242,000
Current Assets	17,800,000	16,448,000
Net PPE	21,987,000	21,962,000
LT Investments	326,000	804,000
Intangibles Excl Goodwill	5,202,000	5,183,000
Intangibles	5,202,000	5,183,000
LT Receivables	30,000	23,000
Deferred LT Asset Charges	443,000	140,000
Other LT Assets	2,037,000	1,033,000
LT Assets	30,025,000	29,145,000
Total Assets	47,825,000	45,593,000
Accounts Payable	12,427,000	11,647,000
Accrued Exps	1,271,000	1,245,000
Accounts Payable & Accrued Expenses	13,698,000	12,892,000
Current Debt	1,719,000	2,084,000
Current Debt and Capital Leases	1,719,000	2,084,000
Other Current Liabilities	1,400,000	1,336,000
Current Liabilities	16,817,000	16,312,000
Long-Term Obligations	14,580,000	14,481,000
Deferred LT Liability Charges	518,000	26,000
Other LT Liabilities	10,356,000	9,519,000
LT Liabilities	25,454,000	24,026,000
Total Liabilities	42,271,000	40,338,000
Net Assets	5,554,000	5,255,000
Common Share Capital	1,456,000	1,272,000
Retained Earnings	11,000	62,000
Accum Other Comp Inc	(19,000)	(12,000)
Other Equity	4,106,000	3,933,000
Shareholders' Equity	5,554,000	5,255,000
Total Liabilities & Shareholders' Equity	47,825,000	45,593,000

Net Current Assets	983,000	136,000
Total Assets Less Current Liabilities	31,008,000	29,281,000
Shares Outstanding	1,341,708	1,352,216

Recent Dividends:

1. Sendas Distribuidora SA American Depository Receipt.
No dividends paid.

2. Sendas Distribuidora SA common.
No dividends paid.

Annual Dividends:

1. Sendas Distribuidora SA American Depository Receipt.
No dividends paid.

2. Sendas Distribuidora SA common.
No dividends paid.

SGS SA
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(SwF000):

	2025	2024	2023
Sales .....	...	...	6,622,000
Other Revenue .....	...	...	0
Revenue	6,945,000	6,794,000	6,622,000
Direct Expenses	424,000	414,000	...
Gross Profit	6,521,000	6,380,000	...
SG&A	3,443,000	3,427,000	3,716,000
D&A (OpEx)	485,000	476,000	545,000
Other OpEx	1,617,000	1,573,000	1,511,000
Indirect Expenses	5,545,000	5,476,000	5,772,000
Total Operating Expenses	5,969,000	5,890,000	5,772,000
Operating Income	976,000	904,000	850,000
Non-Op Net Interest Income .....	...	...	(50,000)
Non-Op For Curr Gains .....	...	...	2,000
Non-Op Gains	38,000	...	7,000
Other Non-Op	(52,000)	...	(9,000)
Non-Op Income	(14,000)	(57,000)	(50,000)
EBT Continuing	962,000	847,000	800,000
Taxation	245,000	222,000	205,000
EAT Continuing	717,000	625,000	595,000
Min Ints	(49,000)	(44,000)	(44,000)
Equity Earns .....	...	...	2,000
Net Income	668,000	581,000	553,000
Dividends Per Share	0.16	0.18	0.19
EPS - Basic - Cont	3.48	3.10	3
EPS - Primary	3.48	3.10	3
EPS -Diluted - Cont	3.46	3.09	2.99
EPS - Diluted	3.46	3.09	2.99
Shares (primary)	192,000	188,000	184,000
Shares (diluted)	193,000	188,000	185,000

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

	2025	2024
Cash & Equivalents	2,330,000	1,210,000
Short Term Investments	1,000	...
Cash, Equivs & STI	2,331,000	1,210,000
Receivables	1,187,000	1,208,000
Inventories	324,000	302,000
Current Tax Assets	86,000	109,000
Assets Held for Sale (ST)	7,000	17,000
Other Current Assets	0	0
Current Assets	3,935,000	2,846,000
Net PPE	792,000	837,000
LT Investments	6,000	19,000
Goodwill	1,894,000	1,783,000
Intangibles Excl Goodwill	319,000	304,000
Intangibles	2,213,000	2,087,000
Deferred LT Asset Charges	194,000	213,000
Other LT Assets	743,000	747,000
LT Assets	3,948,000	3,903,000
Total Assets	7,883,000	6,749,000
Current Debt	832,000	612,000
Current Capital Lease Obligations	157,000	159,000
Current Debt and Capital Leases	989,000	771,000
Other Current Liabilities	1,740,000	1,754,000

Current Liabilities	2,729,000	2,525,000
Long-Term Obligations	3,908,000	3,109,000
Deferred LT Liability		
Charges	71,000	73,000
Pensions & OPEB	65,000	64,000
Other LT Liabilities	115,000	101,000
Minorities (BS)	94,000	80,000
LT Liabilities	4,159,000	3,347,000
Total Liabilities	6,982,000	5,952,000
Net Assets	901,000	797,000
Common Share Capital	8,000	8,000
Treasury Stock	141,000	55,000
Other Equity	1,034,000	844,000
Shareholders' Equity	901,000	797,000
Total Liabilities & Stockholders' Equity	7,883,000	6,749,000
Net Current Assets	1,206,000	321,000
Total Assets Less Current Liabilities	5,154,000	4,224,000
Shares Outstanding	193,123	188,893

Recent Dividends:**1. SGS SA registered.**

ExDate	Amt	Declared	Record	Payable
	80.00		03/31/2023	04/03/2023

After 25-for-1 split: No dividends paid.

After 150% split:

ExDate	Amt	Declared	Record	Payable
	3.20		04/03/2024	04/25/2024
	3.20		04/03/2025	04/24/2025

4. SGS SA American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. SGS SA registered.**

2023 80.00

After 25-for-1 split: No dividends paid.

After 150% split:

2024 3.20 2025 3.20

4. SGS SA American Depositary Receipt.

No dividends paid.

SINGER THAILAND PUBLIC CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2025	2024	2023
		(revised)	(revised)
Revenue	657,978	517,543	815,390
Direct Expenses	585,019	438,019	1,637,326
Gross Profit	72,959	79,524	(821,935)
SG&A	1,136,250	1,107,720	1,282,046
Other OpEx	(68,488)	(110,123)	(129,448)
Indirect Expenses	1,067,761	997,597	1,252,598
Total Operating Expenses	1,652,780	1,435,616	2,889,924
Operating Income	(994,802)	(918,074)	(2,074,533)
Non-Op Net Interest Income	2,758,828	1,815,592	2,089,281
Other Non-Op	(1,478,031)	(917,791)	(4,520,369)
Non-Op Income	1,280,797	897,801	(2,431,089)
EBT Continuing	285,996	(20,272)	(4,505,622)
Taxation	104,474	31	(725,360)
EAT Continuing	181,522	(20,304)	(3,780,262)
Min Ints.	(76,438)	(22,656)	570,658
Net Income	105,084	(42,960)	(3,209,604)
EPS - Basic - Cont	0.13	(0.05)	(3.94)
EPS - Primary	0.13	(0.05)	(3.94)
EPS - Diluted - Cont	0.13	(0.05)	(3.94)
EPS - Diluted	0.13	(0.05)	(3.94)
Shares (primary)	815,102	815,102	814,550
Shares (diluted)	815,102	815,102	814,550
Taxation (Cumu)	...	31	(725,360)
Min Ints (Cumu)	...	(22,656)	570,658
EPS - Primary (Cumu)	...	(0.05)	(3.94)
EPS - Diluted (Cumu)	...	(0.05)	(3.94)

	2025	2024	2023
Revenue	913,913	918,359	834,581
Direct Expenses	350,871	370,851	321,020
Gross Profit	563,042	547,508	513,561
SG&A	40,612	37,672	36,370
Other OpEx	44,704	69,234	(101,792)
Indirect Expenses	85,316	106,906	(65,422)
Total Operating Expenses	436,187	477,757	255,598
Operating Income	477,726	440,602	578,983
Non-Op Net Interest Income	13,366	14,101	19,647
Non-Op Gains	1,053	(123)	44
Other Non-Op	(189,106)	(183,099)	(163,741)
Non-Op Income	(174,687)	(169,121)	(144,050)
EBT Continuing	303,039	271,481	434,933
Min Ints.	(58,940)	(55,315)	(96,403)
Equity Earns	7,716	20,589	75,170
Net Income	251,815	236,755	413,700
Dividends Per Share	1.85	1.85	1.85
EPS - Basic - Cont	1.41	1.33	2.32
EPS - Primary	1.41	1.33	2.32
EPS - Diluted - Cont	1.38	1.31	2.30

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

	2025	2024
		(revised)
Cash & Equivalents	1,853,782	2,251,942
Short Term Investments	7,364,404	5,490,415
Cash, Equivs & STI	9,218,186	7,742,358
Receivables	618,285	434,071
Inventories	275,428	446,910
Other Current Assets	153,284	221,267
Current Assets	10,265,184	8,844,606
Net PPE	650,113	642,830
LT Investments	3,234,050	5,839,004
Intangibles Excl Goodwill	71,194	84,805
Intangibles	71,194	84,805
LT Receivables	1,492,794	765,280
Deferred LT Asset Charges	741,099	842,801
Other LT Assets	86,791	111,467
LT Assets	6,276,041	8,286,186
Total Assets	16,541,224	17,130,792
Accounts Payable	24,523	132,015
Accounts Payable & Accrued Expenses	24,523	132,015
Current Debt	248,123	1,699,404
Current Capital Lease Obligations	22,563	31,425
Current Debt and Capital Leases	270,686	1,730,830
Other Current Liabilities	284,645	200,329
Current Liabilities	579,854	2,063,174
Long-Term Obligations	989,327	246,291
Pensions & OPEB	55,437	53,346
Other LT Liabilities	21,993	41,982
Minorities (BS)	1,620,400	1,544,123
LT Liabilities	1,066,757	341,620
Total Liabilities	3,267,011	3,948,917
Net Assets	13,274,214	13,181,875
Common Share Capital	828,992	828,992
Share Premium	12,334,930	12,334,930
Retained Earnings	86,097	(21,860)
Treasury Stock	337,905	337,905
Other Equity	362,099	377,718
Shareholders' Equity	13,274,214	13,181,875
Total Liabilities & Stockholders' Equity	16,541,224	17,130,792
Net Current Assets	9,685,329	6,781,432
Total Assets Less Current Liabilities	15,961,370	15,067,618
Shares Outstanding	815,102	815,102

Recent Dividends:**1. Singer Thailand Public Co. Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Singer Thailand Public Co. Ltd. ordinary.**

No dividends paid.

SMARTCENTRES REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2025	2024	2023
Revenue	913,913	918,359	834,581
Direct Expenses	350,871	370,851	321,020
Gross Profit	563,042	547,508	513,561
SG&A	40,612	37,672	36,370
Other OpEx	44,704	69,234	(101,792)
Indirect Expenses	85,316	106,906	(65,422)
Total Operating Expenses	436,187	477,757	255,598
Operating Income	477,726	440,602	578,983
Non-Op Net Interest Income	13,366	14,101	19,647
Non-Op Gains	1,053	(123)	44
Other Non-Op	(189,106)	(183,099)	(163,741)
Non-Op Income	(174,687)	(169,121)	(144,050)
EBT Continuing	303,039	271,481	434,933
Min Ints.	(58,940)	(55,315)	(96,403)
Equity Earns	7,716	20,589	75,170
Net Income	251,815	236,755	413,700
Dividends Per Share	1.85	1.85	1.85
EPS - Basic - Cont	1.41	1.33	2.32
EPS - Primary	1.41	1.33	2.32
EPS - Diluted - Cont	1.38	1.31	2.30

EPS - Diluted	1.38	1.31	2.30
Shares (primary)	178,326	178,192	178,178
Shares (diluted)	182,234	180,749	180,024

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

	2025	2024
Cash & Equivalents	51,551	37,694
Short Term Investments	180,070	17,022
Cash, Equivs & STI	231,621	54,716
Receivables	89,099	76,137
Inventories	21,154	31,738
Other Current Assets	0	0
Current Assets	341,874	162,591
LT Investments	723,637	749,619
Intangibles Excl Goodwill	39,813	41,145
Intangibles	39,813	41,145
LT Receivables	76,675	221,124
Other LT Assets	10,959,140	10,765,210
LT Assets	11,799,265	11,777,098
Total Assets	12,141,139	11,939,689
Current Debt	755,426	986,915
Current Debt and Capital Leases	755,426	986,915
Other Current Liabilities	556,152	535,052
Current Liabilities	1,311,578	1,521,967
Long-Term Obligations	4,453,606	4,059,364
Other LT Liabilities	29,650	20,777
Minorities (BS)	1,118,805	1,094,751
LT Liabilities	4,483,256	4,080,141
Total Liabilities	6,913,639	6,696,859
Net Assets	5,227,500	5,242,830
Common Share Capital	3,092,025	3,091,489
Retained Earnings	2,135,475	2,151,341
Other Equity	0	0
Shareholders' Equity	5,227,500	5,242,830
Total Liabilities & Stockholders' Equity	12,141,139	11,939,689
Net Current Assets	(969,704)	(1,359,376)
Total Assets Less Current Liabilities	10,829,561	10,417,722
Shares Outstanding	170,511	170,365

Recent Dividends:**1. SmartCentres Real Estate Investment Trust class D series****1 Oshawa South LP units.**

No dividends paid.

2. SmartCentres Real Estate Investment Trust class B LP**III units.**

No dividends paid.

3. SmartCentres Real Estate Investment Trust class B series**5 LP III units.**

No dividends paid.

4. SmartCentres Real Estate Investment Trust class B series**1 ONR LP I units.**

No dividends paid.

5. SmartCentres Real Estate Investment Trust class E series**1 LP units.**

No dividends paid.

6. SmartCentres Real Estate Investment Trust class D series**1 LP units.**

No dividends paid.

7. SmartCentres Real Estate Investment Trust class A ONR**LP units.**

No dividends paid.

8. SmartCentres Real Estate Investment Trust class D series**2 VMC West.**

No dividends paid.

9. SmartCentres Real Estate Investment Trust class A LP**III units.**

No dividends paid.

10. SmartCentres Real Estate Investment Trust class E series**1 Oshawa South LP units.**

No dividends paid.

11. SmartCentres Real Estate Investment Trust class C series**7 LP III units.**

No dividends paid.

12. SmartCentres Real Estate Investment Trust class B ONR**LP units.**

No dividends paid.

13. SmartCentres Real Estate Investment Trust class B series**1 LP units.**

32. SmartCentres Real Estate Investment Trust class B series 6 LP III units.

No dividends paid.

33. SmartCentres Real Estate Investment Trust class B LP II units.

No dividends paid.

34. SmartCentres Real Estate Investment Trust class B series 3 LP units.

No dividends paid.

35. SmartCentres Real Estate Investment Trust class C series 1 Boxgrove LP units.

No dividends paid.

36. SmartCentres Real Estate Investment Trust class B series 1 Oshawa South LP units.

No dividends paid.

37. SmartCentres Real Estate Investment Trust class B series 8 LP III units.

No dividends paid.

38. SmartCentres Real Estate Investment Trust class B series 2 ONR LP I units.

No dividends paid.

39. SmartCentres Real Estate Investment Trust class C series 4 LP III units.

No dividends paid.

40. SmartCentres Real Estate Investment Trust class F series 3 LP units.

No dividends paid.

41. SmartCentres Real Estate Investment Trust trust units.

2023.....1.85 2024.....1.85 2025.....1.85

2026.....0.31

42. SmartCentres Real Estate Investment Trust class C series 1 LP IV units.

No dividends paid.

43. SmartCentres Real Estate Investment Trust class C series 2 LP units.

No dividends paid.

44. SmartCentres Real Estate Investment Trust class D series 2 LP units.

No dividends paid.

45. SmartCentres Real Estate Investment Trust class C series 1 LP units.

No dividends paid.

46. SmartCentres Real Estate Investment Trust class B series 2 LP units.

No dividends paid.

47. SmartCentres Real Estate Investment Trust class C series 1 Oshawa Taunton LP units.

No dividends paid.

48. SmartCentres Real Estate Investment Trust class A LP II units.

No dividends paid.

49. SmartCentres Real Estate Investment Trust class B series 7 LP III units.

No dividends paid.

50. SmartCentres Real Estate Investment Trust class A Oshawa Taunton LP units.

No dividends paid.

51. SmartCentres Real Estate Investment Trust class E series 2 LP units.

No dividends paid.

52. SmartCentres Real Estate Investment Trust class E series 1 Oshawa Taunton LP units.

No dividends paid.

SSR MINING INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2025	2024	2023
Sales	1,629,637	995,618	1,426,927
Revenue	1,629,637	995,618	1,426,927
Direct Expenses	805,072	634,312	804,147
Gross Profit	824,565	361,306	622,780
SG&A	107,823	62,885	67,457
D&A (OpEx)	116,178	130,192	214,012
RR&I	22,177	114,599	411,398
Other OpEx	93,672	379,160	59,395
Indirect Expenses	339,850	686,836	752,262
Total Operating Expenses	1,144,922	1,321,148	1,556,409
Operating Income	484,715	(325,530)	(129,482)
Non-Op Net Interest Income	(1,771)	3,707	5,998

	2025	2024	2023
Non-Op For Curr Gains	(30,065)	(9,691)	(105,699)
Non-Op Gains	(5,598)	8,790	31,286
Other Non-Op	(4,133)	3,990	(4,511)
Non-Op Income	(41,567)	6,796	(72,926)
EBT Continuing	443,148	(318,734)	(202,408)
Taxation (current)	136,989	55,172	53,632
Taxation (deferred)	(56,744)	(21,870)	(136,166)
Taxation	80,245	33,302	(82,534)
EAT Continuing	362,903	(352,036)	...
Min Ints	(33,337)	(91,305)	(22,218)
Equity Earns	(486)	(546)	(351)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	395,754	(261,277)	(98,007)
Pref Divs & Similar	0	0	0
Net Income to Common	395,754	(261,277)	(98,007)
Dividends Per Share	...	...	0.28
EPS - Basic - Cont	1.95	(1.29)	(0.48)
EPS - Primary	1.95	(1.29)	(0.48)
EPS - Diluted - Cont	1.85	(1.29)	(0.48)
EPS - Diluted	1.85	(1.29)	(0.48)
Shares (primary)	202,745	202,258	204,714
Shares (diluted)	217,026	202,258	204,714

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

2025 2024

Cash & Equivalents	534,834	387,882
Short Term Investments	40,779	29,465
Cash, Equivs & STI	575,613	417,347
Receivables	135,042	119,812
Raw Materials	46,515	72,561
WIP	7,768	3,850
Finished Goods	19,160	20,745
Inventories - Other	442,878	366,918
Inventories	516,321	464,074
Current Tax Assets	1,679	4,626
Prepayments (ST)	58,466	23,175
Other Current Assets	0	0
Current Assets	1,287,121	1,029,034
Gross PPE	5,805,292	5,271,727
Accumulated Depreciation	1,672,038	1,488,860
Net PPE	4,133,254	3,782,867
LT Investments	...	5,200
Prepayments (LT)	14,285	23,019
LT Receivables	8,865	8,226
Deferred LT Asset Charges	4,857	7,602
Other LT Assets	645,516	333,072
LT Assets	4,806,777	4,159,986
Total Assets	6,093,898	5,189,020
Accounts Payable	40,854	30,538
Accrued Exps	115,921	78,245
Accounts Payable & Accrued Expenses	156,775	108,783
Current Debt	240,640	11,000
Current Capital Lease Obligations	6,757	4,792
Current Debt and Capital Leases	247,397	15,792
Other Current Liabilities	214,185	94,302
Current Liabilities	618,357	218,877
Long-Term Obligations	127,763	327,734
Deferred LT Liability Charges	287,489	327,277
Other LT Liabilities	746,035	368,271
Minorities (BS)	806,481	839,818
LT Liabilities	1,967,768	1,863,100
Total Liabilities	2,586,125	2,081,977
Net Assets	3,507,773	3,107,043
Common Share Capital	2,998,654	2,993,678
Retained Earnings	509,119	113,365
Other Equity	0	0
Shareholders' Equity	3,507,773	3,107,043
Total Liabilities & Shareholders' Equity	6,093,898	5,189,020
Net Current Assets	668,764	810,157
Total Assets Less Current Liabilities	5,475,541	4,970,143
Shares Outstanding	203,001	202,369

Recent Dividends:

1. SSR Mining Inc common.

ExDate	Amt	Declared	Record	Payable
03/02/2023	0.07	02/22/2023	03/03/2023	03/30/2023
05/12/2023	0.07	05/04/2023	05/15/2023	06/12/2023
08/11/2023	0.07	08/02/2023	08/14/2023	09/11/2023
11/10/2023	0.07	11/01/2023	11/13/2023	12/11/2023

Annual Dividends:

1. SSR Mining Inc common.

2023.....0.28

STORA ENSO OYJ

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

2025 2024 2023

Sales	...	...	9,396,000
Other Revenue	...	...	0
Revenue	9,326,000	9,049,000	9,396,000
Direct Expenses	...	...	838,000
Gross Profit	...	...	8,211,000
SG&A	1,232,000	1,228,000	8,082,000
D&A (OpEx)	507,000	1,246,000	1,303,000
Other OpEx	7,134,000	6,118,000	577,000
Indirect Expenses	8,873,000	8,592,000	9,962,000
Total Operating Expenses	8,873,000	9,430,000	9,962,000
Operating Income	453,000	(381,000)	(566,000)
Non-Op Net Interest Income	...	...	(113,000)
Non-Op For Curr Gains	...	...	(22,000)
Non-Op Gains	401,000	421,000	108,000
Other Non-Op	(159,000)	(211,000)	(38,000)
Non-Op Income	242,000	210,000	(65,000)
EBT Continuing	695,000	(171,000)	(631,000)
Taxation	97,000	65,000	(64,000)
EAT Continuing	598,000	(236,000)	(567,000)
Min Ints	9,000	48,000	74,000
Equity Earns	89,000	52,000	136,000
Net Income	695,000	(136,000)	(357,000)
Dividends Per Share	0.25	0.20	0.61
EPS - Basic - Cont	0.88	(0.17)	(0.45)
EPS - Primary	0.88	(0.17)	(0.45)
EPS -Diluted - Cont	0.88	(0.17)	(0.45)
EPS - Diluted	0.88	(0.17)	(0.45)
Shares (primary)	788,620	788,620	788,620
Shares (diluted)	788,620	788,620	788,620

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

2025 2024

Cash & Equivalents	1,212,000	1,999,000
Short Term Investments	67,000	47,000
Cash, Equivs & STI	1,279,000	2,046,000
Receivables	869,000	969,000
Inventories	1,802,000	1,672,000
Current Tax Assets	29,000	31,000
Other Current Assets	(1,000)	1,000
Current Assets	3,978,000	4,719,000
Net PPE	6,700,000	6,989,000
LT Investments	2,020,000	1,567,000
Goodwill	171,000	162,000
Intangibles Excl Goodwill	295,000	350,000
Intangibles	466,000	512,000
LT Receivables	14,000	14,000
Deferred LT Asset Charges	222,000	205,000
Other LT Assets	5,659,000	5,795,000
LT Assets	15,081,000	15,082,000
Total Assets	19,059,000	19,802,000
Current Debt	917,000	1,885,000
Current Debt and Capital Leases	917,000	1,885,000
Other Current Liabilities	2,360,000	2,346,000
Current Liabilities	3,277,000	4,231,000
Long-Term Obligations	3,557,000	3,894,000
Deferred LT Liability Charges	1,314,000	1,416,000
Pensions & OPEB	153,000	181,000
Other LT Liabilities	109,000	91,000

Minorities (BS)	(147,000)	(150,000)
LT Liabilities	5,133,000	5,582,000
Total Liabilities	8,263,000	9,663,000
Net Assets	10,796,000	10,139,000
Common Share Capital	1,342,000	1,342,000
Share Premium	710,000	710,000
Retained Earnings	7,393,000	6,735,000
Accum Other Comp Inc	467,000	34,000
Other Equity	884,000	1,318,000
Shareholders' Equity	10,796,000	10,139,000
Total Liabilities & Stockholders' Equity	19,059,000	19,802,000
Net Current Assets	701,000	488,000
Total Assets Less Current Liabilities	15,782,000	15,571,000
Shares Outstanding	788,620	788,620

Recent Dividends:

- 1. Stora Enso Oyj series R (nominal value: Euro1.70).**
No dividends paid.
- 2. Stora Enso Oyj series A (nominal value: Euro1.70).**
No dividends paid.
- 3. Stora Enso Oyj American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/17/2023	0.65		03/20/2023	04/03/2023
03/21/2024	0.11		03/22/2024	04/11/2024
12/13/2024	0.10		12/13/2024	12/27/2024
03/24/2025	0.14		03/24/2025	04/09/2025
09/25/2025	0.14		09/25/2025	10/09/2025

Annual Dividends:

- 1. Stora Enso Oyj series R (nominal value: Euro1.70).**
No dividends paid.
- 2. Stora Enso Oyj series A (nominal value: Euro1.70).**
No dividends paid.
- 3. Stora Enso Oyj American Depositary Receipts.**

2023	0.65	2024	0.21	2025	0.28
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STORAGEVAULT CANADA INC Annual Report

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

	2025	2024	2023
Sales	...	...	286,688
Other Revenue	...	...	2,037
Revenue	335,055	304,705	288,725
Direct Expenses	114,306	103,103	...
Gross Profit	220,749	201,602	...
SG&A	27,986	27,020	28,086
D&A (OpEx)	115,098	102,682	100,518
RR&I	8,020	7,699	...
Other OpEx	(5,883)	6,330	98,492
Indirect Expenses	145,221	143,731	227,096
Total Operating Expenses	259,528	246,834	227,096
Operating Income	75,528	57,871	61,628
Non-Op Net Interest Income	(109,304)	(94,476)	(87,493)
Non-Op Gains	16,140	(2,676)	15,528
Other Non-Op	0	0	0
Non-Op Income	(93,164)	(97,152)	(71,965)
EBT Continuing	(17,636)	(39,281)	(10,337)
Taxation (deferred)	...	...	(8,636)
Taxation	(5,090)	(9,058)	(8,636)
EAT Continuing	(12,546)	(30,223)	(1,700)
Net Income	(12,546)	(30,223)	(1,700)
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	(0.03)	(0.08)	(0.01)
EPS - Primary	(0.03)	(0.08)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.08)	(0.01)
EPS - Diluted	(0.03)	(0.08)	(0.01)
Shares (primary)	365,492	372,816	376,930
Shares (diluted)	365,492	372,816	376,930

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

	2025	2024
Cash & Equivalents	15,170	16,343

Short Term Investments	0	...
Cash, Equivs & STI	15,170	16,343
Receivables	17,526	9,260
Other Current Assets	2,103	0
Current Assets	34,799	25,602
Net PPE	2,227,648	2,070,302
Intangibles Excl Goodwill	134,669	128,284
Intangibles	134,669	128,284
Other LT Assets	0	0
LT Assets	2,362,317	2,198,586
Total Assets	2,406,833	2,233,968
Accounts Payable	21,914	23,291
Accounts Payable & Accrued Expenses	21,914	23,291
Other Current Liabilities	0	0
Current Liabilities	21,914	23,291
Long-Term Obligations	2,096,843	1,939,552
Other LT Liabilities	141,712	92,142
LT Liabilities	2,238,556	2,031,694
Total Liabilities	2,307,684	2,103,158
Net Assets	99,149	130,811
Common Share Capital	356,788	372,712
Retained Earnings	(275,979)	(263,433)
Other Equity	18,341	21,532
Shareholders' Equity	99,149	130,811
Total Liabilities & Stockholders' Equity	2,406,833	2,233,968
Net Current Assets	12,885	2,311
Total Assets Less Current Liabilities	2,384,919	2,210,677
Shares Outstanding	365,216	366,955

Recent Dividends:

- 1. StorageVault Canada Inc common.**
No dividends paid.
- 2. StorageVault Canada Inc preferred.**
No dividends paid.

Annual Dividends:

- 1. StorageVault Canada Inc common.**
No dividends paid.
- 2. StorageVault Canada Inc preferred.**
No dividends paid.

SUN LIFE FINANCIAL INC Annual Report

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

	2025	2024	2023
Premium Income	...	...	(69,000)
Net Investment Income	8,859,000	7,415,000	11,586,000
Revenue	12,333,000	10,506,000	32,873,000
EBT Continuing	(3,412,000)	(3,185,000)	4,261,000
Taxation	1,016,000	1,040,000	461,000
EAT Continuing	(4,428,000)	(4,225,000)	3,800,000
Min Ints	(37,000)	(128,000)	(126,000)
Net Income	3,472,000	3,049,000	3,165,000
Pref Divs & Similar	273,000	122,000	178,000
Net Income to Common	3,199,000	2,927,000	2,987,000
Dividends Per Share	3.52	3.24	3
EPS - Basic - Cont	6.17	5.27	5.27
EPS - Primary	6.17	5.27	5.27
EPS -Diluted - Cont	6.15	5.26	5.26
EPS - Diluted	6.15	5.26	5.26
Shares (primary)	563,000	579,000	586,000
Shares (diluted)	566,000	582,000	589,000

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

	2025	2024
Cash & Equivalents	14,841,000	13,873,000
Goodwill	9,530,000	9,456,000
Intangibles Excl Goodwill	5,155,000	5,058,000
Intangibles	14,685,000	14,514,000
Investments	339,934,000	313,469,000
Other Assets	28,995,000	28,865,000
Total Assets	398,455,000	370,721,000
Minorities (BS)	264,000	76,000
Policy Liabilities	336,321,000	309,558,000

Debt & Lease Obligations	8,371,000	6,379,000
Other Liabilities	28,535,000	28,731,000
Total Liabilities	373,227,000	344,668,000
Net Assets	25,228,000	26,053,000
Common Share Capital	10,220,000	10,526,000
Retained Earnings	14,312,000	15,031,000
Other Equity	696,000	496,000
Shareholders' Equity	25,228,000	26,053,000
Total Liabilities & Stockholders' Equity	398,455,000	370,721,000
Shares Outstanding	553,800	573,900

Recent Dividends:

1. Sun Life Financial Inc common.

ExDate	Amt	Declared	Record	Payable
02/28/2023	0.72	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.75	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.75	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.78	11/13/2023	11/29/2023	12/29/2023
02/27/2024	0.78	02/07/2024	02/28/2024	03/28/2024
05/29/2024	0.81	05/09/2024	05/29/2024	06/28/2024
08/28/2024	0.81	08/12/2024	08/28/2024	09/27/2024
11/27/2024	0.84	11/04/2024	11/27/2024	12/31/2024
02/26/2025	0.84	02/12/2025	02/26/2025	03/31/2025
05/28/2025	0.88	05/08/2025	05/28/2025	06/30/2025
08/27/2025	0.88	08/07/2025	08/27/2025	09/29/2025
11/26/2025	0.92	11/05/2025	11/26/2025	12/31/2025

2. Sun Life Financial Inc class A non-cumulative rate reset preferred series 12R.

No dividends paid.

3. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 5.

ExDate	Amt	Declared	Record	Payable
02/28/2023	0.28	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.28	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.28	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.28	11/13/2023	11/29/2023	12/29/2023
02/27/2024	0.28	02/07/2024	02/28/2024	03/28/2024
05/29/2024	0.28	05/09/2024	05/29/2024	06/28/2024
08/28/2024	0.28	08/12/2024	08/28/2024	09/27/2024
11/27/2024	0.28	11/04/2024	11/27/2024	12/31/2024
02/26/2025	0.28	02/13/2025	02/26/2025	03/31/2025
05/28/2025	0.28	05/08/2025	05/28/2025	06/30/2025
08/27/2025	0.28	08/07/2025	08/27/2025	09/29/2025
11/26/2025	0.28	11/05/2025	11/26/2025	12/31/2025

4. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 6R.

No dividends paid.

5. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 2.

ExDate	Amt	Declared	Record	Payable
02/28/2023	0.28	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.28	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.28	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.28	11/13/2023	11/29/2023	12/29/2023
02/27/2024	0.28	02/07/2024	02/28/2024	03/28/2024
05/29/2024	0.28	05/09/2024	05/29/2024	06/28/2024
08/28/2024	0.28	08/12/2024	08/28/2024	09/27/2024
11/27/2024	0.28	11/04/2024	11/27/2024	12/31/2024
02/26/2025	0.28	02/13/2025	02/26/2025	03/31/2025
05/28/2025	0.28	05/08/2025	05/28/2025	06/30/2025
08/27/2025	0.28	08/07/2025	08/27/2025	09/29/2025
11/26/2025	0.28	11/05/2025	11/26/2025	12/31/2025

6. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 8R.

ExDate	Amt	Declared	Record	Payable
02/28/2023	0.34	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.37	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.38	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.41	11/13/2023	11/29/2023	12/29/2023
02/27/2024	0.40	02/07/2024	02/28/2024	03/28/2024
05/29/2024	0.40	05/09/2024	05/29/2024	06/28/2024
08/28/2024	0.40	08/12/2024	08/28/2024	09/27/2024
11/27/2024	0.40	11/04/2024	11/27/2024	12/31/2024
02/26/2025	0.30	02/13/2025	02/26/2025	03/31/2025
05/28/2025	0.26	05/08/2025	05/28/2025	06/30/2025
08/27/2025	0.26	08/07/2025	08/27/2025	09/29/2025

11/26/2025 0.26 11/05/2025 11/26/2025 12/31/2025

7. Sun Life Financial Inc class A non-cumulative rate reset preferred series 10R.

ExDate	Amt	Declared	Record	Payable
02/28/2023	0.39	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.42	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.42	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.46	11/13/2023	11/29/2023	12/29/2023
02/27/2024	0.45	02/07/2024	02/28/2024	03/28/2024
05/29/2024	0.45	05/09/2024	05/29/2024	06/28/2024
08/28/2024	0.44	08/12/2024	08/28/2024	09/27/2024
11/27/2024	0.40	11/04/2024	11/27/2024	12/31/2024
02/26/2025	0.35	02/13/2025	02/26/2025	03/31/2025
05/28/2025	0.31	05/08/2025	05/28/2025	06/30/2025
08/27/2025	0.30	08/07/2025	08/27/2025	09/29/2025
11/26/2025	0.30	11/05/2025	11/26/2025	12/31/2025

8. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 9QR.

No dividends paid.

9. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 3.

No dividends paid.

10. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 1.

ExDate	Amt	Declared	Record	Payable
02/28/2023	0.28	02/08/2023	03/01/2023	03/31/2023
05/30/2023	0.28	05/11/2023	05/31/2023	06/30/2023
08/29/2023	0.28	08/08/2023	08/30/2023	09/29/2023
11/28/2023	0.28	11/13/2023	11/29/2023	12/29/2023
02/27/2024	0.28	02/07/2024	02/28/2024	03/28/2024
05/29/2024	0.28	05/09/2024	05/29/2024	06/28/2024
08/28/2024	0.28	08/12/2024	08/28/2024	09/27/2024
11/27/2024	0.28	11/04/2024	11/27/2024	12/31/2024
02/26/2025	0.28	02/13/2025	02/26/2025	03/31/2025
05/28/2025	0.28	05/08/2025	05/28/2025	06/30/2025
08/27/2025	0.28	08/07/2025	08/27/2025	09/29/2025
11/26/2025	0.28	11/05/2025	11/26/2025	12/31/2025

11. Sun Life Financial Inc class A non-cumulative floating rate preferred series 11QR.

No dividends paid.

12. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 4.

No dividends paid.

Annual Dividends:

1. Sun Life Financial Inc common.

2023.....3.00 2024.....3.24 2025.....3.52

2. Sun Life Financial Inc class A non-cumulative rate reset preferred series 12R.

No dividends paid.

3. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 5.

2023.....1.11 2024.....1.11 2025.....1.11

4. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 6R.

No dividends paid.

5. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 2.

2023.....1.13 2024.....1.13 2025.....1.13

6. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 8R.

2023.....1.50 2024.....1.59 2025.....1.08

7. Sun Life Financial Inc class A non-cumulative rate reset preferred series 10R.

2023.....1.69 2024.....1.74 2025.....1.27

8. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 9QR.

No dividends paid.

9. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 3.

No dividends paid.

10. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 1.

2023.....1.11 2024.....1.11 2025.....1.11

11. Sun Life Financial Inc class A non-cumulative floating rate preferred series 11QR.

No dividends paid.

12. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 4.

No dividends paid.

SWISSCOM AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SwF000):

	2025	2024	2023
Sales	...	11,072,000	11,072,000
Other Revenue	...	0	0
Revenue	15,048,000	11,017,000	11,072,000
Direct Expenses	3,964,000	2,594,000	2,725,000
Gross Profit	11,084,000	8,423,000	8,347,000
SG&A	3,064,000	2,749,000	3,659,000
D&A (OpEx)	4,692,000	2,814,000	2,417,000
RR&I	...	70,000	70,000
Other OpEx	1,403,000	907,000	2,000
Indirect Expenses	9,159,000	6,470,000	6,148,000
Total Operating Expenses	13,123,000	9,064,000	8,873,000
Operating Income	1,925,000	1,953,000	2,199,000
Non-Op Net Interest Income	...	...	(111,000)
Non-Op For Curr Gains	...	...	(8,000)
Non-Op Gains	...	...	6,000
Other Non-Op	...	...	(11,000)
Non-Op Income	(358,000)	(92,000)	(124,000)
EBT Continuing	1,567,000	1,861,000	2,075,000
Taxation	297,000	320,000	364,000
EAT Continuing	1,270,000	1,541,000	1,711,000
Min Ints	1,000	1,000	...
Net Income	1,271,000	1,542,000	1,711,000
Dividends Per Share	2.21	2.19	2.19
EPS - Basic - Cont	24.54	29.77	33.03
EPS - Primary	24.54	29.77	33.03
EPS - Diluted - Cont	24.54	29.77	33.03
EPS - Diluted	24.54	29.77	33.03
Shares (primary)	51,801	51,802	51,802
Shares (diluted)	51,801	51,802	51,802
Taxation (Cumulative)	...	320,000	...
Min Ints (Cumulative)	...	1,000	...
EPS - Primary (Cumulative)	...	29.77	...
EPS - Diluted (Cumulative)	...	29.77	...

Standardized Balance Sheet, Years Ended Dec. 31

(SwF000):

	2025	2024
Cash & Equivalents	258,000	1,523,000
Short Term Investments	632,000	113,000
Cash, Equivs & STI	890,000	1,636,000
Receivables	2,494,000	2,886,000
Current Tax Assets	96,000	82,000
Other Current Assets	1,648,000	1,807,000
Current Assets	5,128,000	6,411,000
Net PPE	13,663,000	13,454,000
LT Investments	536,000	655,000
Goodwill	6,575,000	6,596,000
Intangibles Excl Goodwill	5,682,000	6,049,000
Intangibles	12,257,000	12,645,000
LT Receivables	136,000	135,000
Deferred LT Asset Charges	354,000	330,000
Other LT Assets	3,949,000	4,215,000
LT Assets	30,895,000	31,434,000
Total Assets	36,023,000	37,845,000
Accounts Payable	2,386,000	2,647,000
Accounts Payable & Accrued Expenses	2,386,000	2,647,000
Current Debt	1,216,000	1,660,000
Current Capital Lease	...	...

Obligations 898,000 835,000

Current Debt and Capital

Leases	2,114,000	2,495,000
Other Current Liabilities	2,248,000	2,458,000
Current Liabilities	6,748,000	7,600,000
Long-Term Obligations	14,604,000	15,630,000
Deferred LT Liability	...	...
Charges	975,000	938,000
Pensions & OPEB	50,000	55,000
Other LT Liabilities	1,408,000	1,468,000
Minorities (BS)	(1,000)	...
LT Liabilities	17,037,000	18,091,000
Total Liabilities	23,784,000	25,691,000
Net Assets	12,239,000	12,154,000
Common Share Capital	52,000	52,000
Retained Earnings	14,352,000	14,206,000
For Curr Trans (BS)	(2,145,000)	(2,081,000)
Other Equity	(20,000)	(23,000)
Shareholders' Equity	12,239,000	12,154,000
Total Liabilities & Shareholders' Equity	36,023,000	37,845,000
Net Current Assets	(1,620,000)	(1,189,000)
Total Assets Less Current Liabilities	29,275,000	30,245,000
Shares Outstanding	51,802	51,802

Recent Dividends:

1. SwissCom AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
22.00	03/31/2023	04/03/2023
22.00	04/03/2024	04/04/2024
22.00	03/31/2025	04/01/2025

2. SwissCom AG ordinary.

ExDate	Amt	Declared	Record	Payable
03/30/2023	2.40	...	03/31/2023	06/09/2023
04/02/2024	2.43	...	04/03/2024	05/20/2024
03/31/2025	2.51	...	03/31/2025	05/14/2025

Annual Dividends:

1. SwissCom AG American Depositary Receipts.

2023 22.00 2024 22.00 2025 22.00

2. SwissCom AG ordinary.

2023 2.40 2024 2.43 2025 2.51

TAV HAVALIMALARI HOLDING AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2025	2024	2023
Revenue	1,823,179	1,660,000	1,309,687
Direct Expenses	394,602	418,642	348,011
Gross Profit	1,428,577	1,241,358	961,676
SG&A	541,221	471,095	335,837
D&A (OpEx)	197,586	205,670	137,673
Other OpEx	327,137	280,818	241,130
Indirect Expenses	1,065,944	957,583	714,640
Total Operating Expenses	1,460,546	1,376,225	1,062,651
Operating Income	362,633	283,775	247,036
Non-Op Income	(174,392)	(103,303)	(107,465)
EBT Continuing	188,241	180,472	139,571
Taxation	61,639	42,738	31,788
EAT Continuing	126,602	137,734	107,783
Min Ints	(15,803)	(14,004)	(9,355)
Equity Earns	(59,885)	59,371	150,951
Disc Ops	(255)	(107)	(230)
Net Income	50,659	182,994	249,149
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	0.14	0.50	0.69
EPS - Primary	0.14	0.50	0.69
EPS - Diluted - Cont	0.14	0.50	0.69
EPS - Diluted	0.14	0.50	0.69
Shares (primary)	363,281	363,281	363,281
Shares (diluted)	363,281	363,281	363,281

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

	2025	2024
Cash	100,037	88,610
Cash & Equivalents	577,352	441,181
Short Term Investments	348	65,348
Cash, Equivs & STI	577,700	506,529
Receivables	271,721	280,456
Inventories	56,887	44,713
Related Parties (ST Asset)	27,797	18,707
Assets Held for Sale (ST)	718	691
Other Current Assets	0	0
Current Assets	934,823	851,096
Net PPE	733,099	961,428
LT Investments	628,969	725,507
Goodwill	213,502	223,440
Intangibles Excl Goodwill	1,959,351	1,488,643
Intangibles	2,172,853	1,712,083
LT Receivables	161,237	134,529
Deferred LT Asset Charges	71,728	54,948
Other LT Assets	310,666	423,508
LT Assets	4,078,532	4,012,003
Total Assets	5,013,375	4,863,099
Accounts Payable	73,578	74,254
Accounts Payable & Accrued Expenses	73,578	74,254
Current Debt	444,150	461,866
Current Debt and Capital Leases	444,150	461,866
Related Parties (ST Liab)	315,650	13,125
Other Current Liabilities	371,874	259,333
Current Liabilities	1,205,252	808,578
Long-Term Obligations	1,354,898	1,386,526
Deferred LT Liability Charges	120,848	104,864
Pensions & OPEB	37,436	38,830
Related Parties (LT Liab)	...	300,000
Other LT Liabilities	685,566	901,446
Minorities (BS)	26,932	15,183
LT Liabilities	2,198,748	2,431,666
Total Liabilities	3,430,932	3,255,427
Net Assets	1,582,443	1,607,672
Common Share Capital	162,384	162,384
Share Premium	220,286	220,286
Retained Earnings	1,214,462	1,175,861
For Curr Trans (BS)	(119,885)	(69,207)
Other Equity	105,196	118,348
Shareholders' Equity	1,582,443	1,607,672
Total Liabilities & Stockholders' Equity	5,013,375	4,863,099
Net Current Assets	(270,429)	42,518
Total Assets Less Current Liabilities	3,808,123	4,054,521
Shares Outstanding	363,281	363,281

Recent Dividends:

1. TAV Havalimalari Holding AS American Depository Receipts.
No dividends paid.

2. TAV Havalimalari Holding AS share capital.
No dividends paid.

Annual Dividends:

1. TAV Havalimalari Holding AS American Depository Receipts.
No dividends paid.

2. TAV Havalimalari Holding AS share capital.
No dividends paid.

TERNIUM ARGENTINA SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2025	2024	2023
Sales	2,514,965,000	2,027,306,000	983,504,000
Other Revenue	0	0	0
Revenue	2,514,965,000	2,027,306,000	983,504,000
Direct Expenses	2,153,050,000	1,704,003,000	659,977,000
Gross Profit	361,915,000	323,303,000	323,527,000
SG&A	298,041,000	223,439,000	84,697,000
RR&I	...	166,907,000	...
Other OpEx	4,743,000	(1,966,000)	421,000
Indirect Expenses	302,784,000	388,380,000	85,118,000

	2025	2024	2023
Expenses	2,455,834,000	2,092,383,000	745,095,000
Operating Income	59,131,000	(65,077,000)	238,409,000
Non-Op Income	168,040,000	(54,831,000)	156,888,000
EBT Continuing	227,171,000	(119,908,000)	395,297,000
Taxation	143,754,000	(226,619,000)	331,294,000
EAT Continuing	83,417,000	106,711,000	64,003,000
Min Ints	2,000	4,000	...
Net Income	83,419,000	106,715,000	64,003,000
EPS - Basic - Cont	18.47	23.62	14.17
EPS - Primary	18.47	23.62	14.17
EPS - Diluted	18.47	23.62	14.17
Cont	18.47	23.62	14.17
EPS - Diluted	18.47	23.62	14.17
Shares (primary)	4,517,094	4,517,094	4,517,094
Shares (diluted)	4,517,094	4,517,094	4,517,094

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

	2025	2024
Cash & Equivalents	163,490,000	60,515,000
Short Term Investments	1,005,502,000	1,273,228,000
Cash, Equivs & STI	1,168,992,000	1,333,743,000
Receivables	253,094,000	298,997,000
Inventories	1,013,726,000	758,247,000
Other Current Assets	0	4,078,000
Current Assets	2,435,812,000	2,395,065,000
Net PPE	1,276,702,000	890,690,000
LT Investments	3,621,901,000	2,422,142,000
Intangibles Excl Goodwill	75,900,000	55,266,000
Intangibles	75,900,000	55,266,000
LT Receivables	22,982,000	14,464,000
Deferred LT Asset Charges	104,961,000	131,587,000
Other LT Assets	0	0
LT Assets	5,102,446,000	3,514,149,000
Total Assets	7,538,258,000	5,909,214,000
Accounts Payable	327,088,000	361,155,000
Accounts Payable & Accrued Expenses	327,088,000	361,155,000
Current Debt	4,000	198,986,000
Current Capital Lease Obligations	10,627,000	7,296,000
Current Debt and Capital Leases	10,631,000	206,282,000
Other Current Liabilities	291,247,000	178,290,000
Current Liabilities	628,966,000	745,727,000
Long-Term Obligations	61,096,000	49,767,000
Other LT Liabilities	35,435,000	20,225,000
Minorities (BS)	3,000	3,000
LT Liabilities	96,531,000	69,992,000
Total Liabilities	725,500,000	815,722,000
Net Assets	6,812,758,000	5,093,492,000
Common Share Capital	4,517,000	4,517,000
Share Premium	796,000	796,000
Retained Earnings	4,379,786,000	3,481,750,000
Other Equity	2,427,659,000	1,606,429,000
Shareholders' Equity	6,812,758,000	5,093,492,000
Total Liabilities & Stockholders' Equity	7,538,258,000	5,909,214,000
Net Current Assets	1,806,846,000	1,649,338,000
Total Assets Less Current Liabilities	6,909,292,000	5,163,487,000
Shares Outstanding	4,517,094	4,517,094

Recent Dividends:

1. Ternium Argentina SA 144A American Depository Receipts.
No dividends paid.

2. Ternium Argentina SA Reg. S American Depository Receipts.
No dividends paid.

3. Ternium Argentina SA class A common.
No dividends paid.

Annual Dividends:

1. Ternium Argentina SA 144A American Depository Receipts.
No dividends paid.

2. Ternium Argentina SA Reg. S American Depository Receipts.
No dividends paid.

3. Ternium Argentina SA class A common.
No dividends paid.

THAI OIL PUBLIC CO., LTD.**Annual Report Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2025	2024	2023
Revenue	395,682,394	466,777,001	469,243,888
Direct Expenses	382,004,934	450,010,192	436,163,527
Gross Profit	13,677,459	16,766,809	33,080,361
SG&A	4,056,154	3,874,108	3,520,816
Other OpEx	(2,294,119)	(1,547,006)	2,637,126
Indirect Expenses	1,762,035	2,327,102	6,157,941
Total Operating Expenses	383,766,969	452,337,294	442,321,469
Operating Income	11,915,424	14,439,707	26,922,420
Non-Op Net Interest Income	(3,494,488)	(4,051,967)	(4,088,510)
Other Non-Op	2,089,740	2,008,304	1,338,950
Non-Op Income	(1,404,748)	(2,043,663)	(2,749,560)
EBT Continuing	10,510,676	12,396,044	24,172,860
Taxation	2,131,131	2,283,366	4,671,722
EAT Continuing	8,379,545	10,112,678	19,501,138
Min Ints	(54,167)	(22,366)	(141,726)
Equity Earnings	6,258,823	(131,683)	83,754
Net Income	14,584,201	9,958,628	19,443,166
Dividends Per Share	1.80	1.90	3.40
EPS - Basic - Cont	6.53	4.46	8.70
EPS - Primary	6.53	4.46	8.70
EPS - Diluted	6.53	4.46	8.70
Cont	6.53	4.46	8.70
EPS - Diluted	6.53	4.46	8.70
Shares (primary)	2,234,000	2,234,000	2,234,000
Shares (diluted)	2,234,000	2,234,000	2,234,000

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

	2025	2024
Cash & Equivalents	62,568,203	29,042,414
Short Term Investments	6,032,404	10,695,314
Cash, Equivs & STI	68,600,607	39,737,728
Receivables	28,034,929	29,957,264
Inventories	32,103,838	40,577,074
Current Tax Assets	723,955	523,671
Prepayments (ST)	335,053	1,367,687
Other Current Assets	500,556	58,417
Current Assets	130,298,937	112,221,841
Net PPE	218,460,728	224,152,543
LT Investments	46,095,351	43,426,133
Goodwill	745,278	798,332
Intangibles Excl Goodwill	2,445,126	2,457,119
Intangibles	3,190,404	3,255,450
Deferred LT Asset Charges	7,391,720	3,460,469
Other LT Assets	21,846,673	22,493,996
LT Assets	296,984,876	296,788,591
Total Assets	427,283,814	409,010,432
Accounts Payable	76,391,683	51,579,311
Accrued Exps	2,069,195	2,536,116
Accounts Payable & Accrued Expenses	78,460,878	54,115,428
Current Debt	3,834,028	7,901,493
Current Capital Lease Obligations	1,375,730	1,444,930
Current Debt and Capital Leases	5,209,757	9,346,423
Other Current Liabilities	6,718,179	4,201,242
Current Liabilities	90,388,814	67,663,093
Long-Term Obligations	111,981,505	146,896,397
Deferred LT Liability Charges	33,072	17,741
Pensions & OPEB	3,711,900	2,644,907
Other LT Liabilities	28,136,922	25,603,397
Minorities (BS)	21,078,866	2,738,564
LT Liabilities	143,863,400	175,162,442
Total Liabilities	255,331,080	245,564,099
Net Assets	171,952,734	163,446,333
Common Share Capital	22,338,356	22,338,356
Share Premium	10,698,724	10,698,724
Retained Earnings	148,885,786	138,324,078
Other Equity	(9,970,132)	(7,914,825)
Shareholders' Equity	171,952,734	163,446,333
Total Liabilities & Stockholders' Equity	427,283,814	409,010,432
Net Current Assets	39,910,123	44,558,748
Total Assets Less Current Liabilities	336,894,999	341,347,339

Shares Outstanding 2,233,836 2,233,836

Recent Dividends:**1. Thai Oil Public Co., Ltd. ordinary.**

No dividends paid.

2. Thai Oil Public Co., Ltd. American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Thai Oil Public Co., Ltd. ordinary.**

No dividends paid.

2. Thai Oil Public Co., Ltd. American Depositary Receipt.

No dividends paid.

THAI UNION GROUP PLC LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2025	2024	2023
Revenue	132,718,579	138,433,059	136,152,713
Direct Expenses	107,582,217	112,809,366	112,928,118
Gross Profit	25,136,362	25,623,693	23,224,595
SG&A	18,965,972	18,401,385	16,313,023
RR&I	71,599	55,659	80,095
Other OpEx	(714,030)	(590,944)	(371,928)
Indirect Expenses	18,323,541	17,866,100	16,021,190
Total Operating Expenses	125,905,758	130,675,466	128,949,308
Operating Income	6,812,821	7,757,593	7,203,405
Non-Op Net Interest Income	(2,052,173)	(2,027,707)	(2,075,707)
Other Non-Op	867,878	774,027	684,896
Non-Op Income	(1,184,295)	(1,253,680)	(1,390,811)
EBT Continuing	5,628,526	6,503,913	5,812,594
Taxation	(16,506)	430,022	(619,941)
EAT Continuing	5,645,032	6,073,891	6,432,535
Min Ints	(1,035,616)	(1,088,997)	(732,916)
Disc Ops .....	...	...	(19,632,824)
Net Income	4,609,416	4,684,072	(14,233,205)
Pref Divs & Similar .....	...	300,822	300,000
Net Income to Common .....	...	4,383,250	(14,533,205)
Dividends Per Share	0.70	0.66	0.54
EPS - Basic - Cont	1.16	1.08	(3.15)
EPS - Primary	1.16	1.08	(3.15)
EPS -Diluted - Cont	1.16	1.08	(3.15)
EPS - Diluted	1.16	1.08	(3.15)
Shares (primary)	3,967,826	4,320,852	4,521,185
Shares (diluted)	3,967,826	4,320,852	4,521,185

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

	2025	2024
Cash & Equivalents	8,562,954	8,333,392
Short Term Investments	5,213,468	7,167,268
Cash, Equivs & STI	13,776,422	15,500,660
Receivables	18,074,412	16,876,191
Inventories	47,639,087	43,625,874
Other Current Assets	3,419,263	3,645,958
Current Assets	82,909,184	79,648,683
Net PPE	29,886,784	29,512,574
LT Investments	9,580,368	9,262,897
Goodwill	13,215,197	12,649,117
Intangibles Excl Goodwill	15,400,309	15,056,455
Intangibles	28,615,506	27,705,572
LT Receivables	84,993	85,723
Deferred LT Asset Charges	5,468,184	5,468,995
Other LT Assets	1,781,356	3,227,924
LT Assets	75,417,911	75,263,685
Total Assets	158,326,375	154,912,368
Current Debt	27,738,085	29,640,697
Current Capital Lease Obligations	375,335	276,640
Current Debt and Capital Leases	28,113,420	29,917,337
Other Current Liabilities	20,787,916	20,670,414
Current Liabilities	48,901,336	50,587,751
Long-Term Obligations	46,564,971	37,934,156
Deferred LT Liability Charges	3,966,014	4,303,539
Pensions & OPEB	3,540,073	3,338,137
Other LT Liabilities	3,270,966	2,436,106

Minorities (BS)	7,378,916	7,677,656
LT Liabilities	57,342,024	48,011,938
Total Liabilities	113,622,276	106,277,345
Net Assets	44,704,099	48,635,023
Common Share Capital	1,113,783	1,113,783
Share Premium	19,948,329	19,948,329
Retained Earnings	22,604,335	21,083,819
Treasury Stock	7,292,752	2,982,381
Other Equity	8,330,404	9,471,473
Shareholders' Equity	44,704,099	48,635,023
Total Liabilities & Stockholders' Equity	158,326,375	154,912,368
Net Current Assets	34,007,848	29,060,932
Total Assets Less Current Liabilities	109,425,039	104,324,617
Shares Outstanding	3,855,133	4,255,133

Recent Dividends:**1. Thai Union Group PLC Ltd American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
0.34	03/07/2023	04/27/2023		
0.10	03/07/2023	04/27/2023		
0.30	08/22/2023	09/04/2023		
0.12	03/04/2024	04/26/2024		
0.12	03/04/2024	04/26/2024		
0.31	08/22/2024	09/04/2024		
0.35	03/03/2025	04/25/2025		
0.35	08/18/2025	09/01/2025		

2. Thai Union Group PLC Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Thai Union Group PLC Ltd American Depositary Receipts.**

2023.....0.74 2024.....0.55 2025.....0.70

2. Thai Union Group PLC Ltd ordinary.

No dividends paid.

THAICOM PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2025	2024	2023
Revenue	2,474,587	2,412,755	2,626,512
Direct Expenses	1,595,002	1,542,981	1,523,577
Gross Profit	879,585	869,774	1,102,934
SG&A	749,470	890,861	853,935
Other OpEx	71,756	62,366	(262,513)
Indirect Expenses	821,226	953,227	591,422
Total Operating Expenses	2,416,228	2,496,208	2,114,999
Operating Income	58,359	(83,452)	511,512
Non-Op Net Interest Income	(71,453)	(90,776)	(127,410)
Other Non-Op	152,480	289,460	107,729
Non-Op Income	81,027	198,684	(19,682)
EBT Continuing	139,386	115,232	491,831
Taxation	99,293	138,068	138,184
EAT Continuing	40,093	(22,836)	353,647
Net Income	40,093	(22,836)	353,647
Dividends Per Share .....	...	...	0.13
EPS - Basic - Cont	0.04	(0.02)	0.32
EPS - Primary	0.04	(0.02)	0.32
EPS -Diluted - Cont	0.04	(0.02)	0.32
EPS - Diluted	0.04	(0.02)	0.32
Shares (primary)	1,096,102	1,096,102	1,096,102
Shares (diluted)	1,096,102	1,096,102	1,096,102

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

	2025	2024
Cash & Equivalents	3,220,424	2,519,168
Short Term Investments	208,454	846,261
Cash, Equivs & STI	3,428,879	3,365,429
Receivables	1,267,842	1,065,351
Inventories	14,535	30,245
Related Parties (ST Asset)	302,682	223,377

Current Tax Assets	22,771	24,655
Other Current Assets	57,952	1,999
Current Assets	5,094,661	4,711,057
Net PPE	5,979,220	4,559,177
LT Investments	1,951,223	2,172,163
Intangibles Excl Goodwill	727,808	783,890
Intangibles	727,808	783,890
Deferred LT Asset Charges	450,147	519,734
Other LT Assets	3,128,866	2,421,976
LT Assets	12,237,263	10,456,939
Total Assets	17,331,924	15,167,996
Accounts Payable	661,669	577,048
Accounts Payable & Accrued Expenses	661,669	577,048
Current Debt	2,129,444	927,255
Current Capital Lease Obligations	195,474	202,410
Current Debt and Capital Leases	2,324,918	1,129,665
Other Current Liabilities	228,472	312,601
Current Liabilities	3,215,060	2,019,314
Long-Term Obligations	529,275	0
Pensions & OPEB	260,015	262,508
Other LT Liabilities	3,241,031	2,867,003
Minorities (BS)	(0)	(0)
LT Liabilities	4,030,320	3,129,511
Total Liabilities	7,245,379	5,148,825
Net Assets	10,086,545	10,019,172
Common Share Capital	5,480,510	5,480,510
Share Premium	4,325,271	4,325,271
Retained Earnings	434,405	414,706
Other Equity	(153,641)	(201,315)
Shareholders' Equity	10,086,545	10,019,172
Total Liabilities & Stockholders' Equity	17,331,924	15,167,996
Net Current Assets	1,879,601	2,691,743
Total Assets Less Current Liabilities	14,116,864	13,148,682
Shares Outstanding	1,096,102	1,096,102

Recent Dividends:**1. Thaicom Public Co Ltd American Depositary Receipts.**

No dividends paid.

2. Thaicom Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Thaicom Public Co Ltd American Depositary Receipts.**

No dividends paid.

2. Thaicom Public Co Ltd ordinary.

No dividends paid.

THE SAUDI INVESTMENT BANK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SRIs000):**

	2025	2024	2023
Interest Income	9,691,999	8,864,079	7,415,176
Non-Interest Income	1,266,414	641,356	549,366
Revenue	11,083,096	9,621,714	8,041,796
Interest Expense	6,164,231	5,327,387	3,997,959
Net Interest Bef Provs	3,527,768	3,536,692	3,417,217
Provision for Losses	354,858	289,954	358,657
Net Interest Aft Provs	3,172,910	3,246,738	3,058,560
Employee Costs (NonInt)	835,542	822,360	786,700
Occupancy	61,049	61,119	76,365
EAT Continuing	2,179,697	2,153,532	1,948,892
Taxation	409,035	313,242	266,727
EAT Continuing	1,770,662	1,840,290	1,682,165
Equity Earnings	124,683	116,279	77,254
Net Income	2,096,754	1,787,072	1,761,607
Pref Divs & Similar	334,731	169,558	...
Net Income to Common	1,762,023	1,617,514	...
Dividends Per Share .....	...	0.76	0.85
EPS - Basic - Cont	1.68	1.43	1.59
EPS - Primary	1.68	1.43	1.59
EPS -Diluted - Cont	1.68	1.43	1.59

EPS - Diluted	1.68	1.43	1.59
Shares (primary)	1,247,325	1,247,178	1,000,000
Shares (diluted)	1,247,325	1,247,178	1,000,000
Provision for Losses (Cumu)	...	289,954	...
Depn & Amortn (Cumu)	...	176,827,000	...
Employee Costs (NonInt) (Cumu)	...	822,360,000	...
Taxation (Cumu)	...	313,242	...
EPS - Primary (Cumu)	...	1.43	...
EPS - Diluted (Cumu)	...	1.43	...

(NonInt) (Cumu)	...	...	16,672,610,000
Occupancy (Cumu)	...	...	4,631,233
Taxation (Cumu)	...	...	(940,142)
Min Ints (Cumu)	...	...	(27)
EPS - Primary (Cumu)	...	...	0.19
EPS - Diluted (Cumu)	...	...	0.19

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

	2025	2024
Cash	51,613	25,834
Cash & Equivalents	51,613	25,834
Cash, Equivs & STI	51,613	25,834
Receivables	118	16
Prepayments (ST)	193	195
Other Current Assets	0	0
Current Assets	51,924	26,045
LT Investments	105,263	107,497
Other LT Assets	117	155
LT Assets	105,380	107,652
Total Assets	157,304	133,697
Accounts Payable	646	756
Accrued Exps	1,683	...
Accounts Payable & Accrued Expenses	2,329	756
Other Current Liabilities	30,784	37
Current Liabilities	33,113	793
Other LT Liabilities	70	110
Minorities (BS)	0	0
LT Liabilities	70	110
Total Liabilities	33,183	903
Net Assets	124,121	132,794
Common Share Capital	225,241	190,503
Share Premium	4,227	3,890
Retained Earnings	(132,641)	(90,400)
Other Equity	27,294	28,801
Shareholders' Equity	124,121	132,794
Total Liabilities & Stockholders' Equity	157,304	133,697
Net Current Assets	18,811	25,252
Total Assets Less Current Liabilities	124,191	132,904
Shares Outstanding	171,070	161,085

Standardized Balance Sheet, Years Ended Dec. 31 (SRIs000):

	2025	2024
Cash & Equivalents	6,130,601	9,918,878
Net PPE	1,235,121	1,245,910
Intangibles Excl Goodwill	818,858	630,573
Intangibles	818,858	630,573
Loan Portfolio	113,690,946	100,780,490
Net Loans & Leases	113,690,946	100,780,490
Other Assets	50,844,750	44,493,580
Total Assets	172,720,276	157,069,431
Total Deposits	145,178,093	133,914,129
Debt & Lease Obligations	2,789,722	...
Other Liabilities	5,108,711	2,023,945
Total Liabilities	150,286,804	135,938,074
Net Assets	22,433,472	21,131,357
Common Share Capital	12,500,000	12,500,000
Retained Earnings	2,602,875	2,112,345
Treasury Stock	34,979	34,979
Other Equity	7,365,576	6,553,991
Shareholders' Equity	22,433,472	21,131,357
Total Liabilities & Stockholders' Equity	172,720,276	157,069,431
Shares Outstanding	1,247,300	1,247,300

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

	2025	2024
Cash & Equivalents	12,632,873	14,808,968
Net PPE	15,185,810	15,391,640
Intangibles Excl Goodwill	25,310,183	25,003,280
Intangibles	25,310,183	25,003,280
Loan Portfolio	1,334,974,291	1,478,850,928
Net Loans & Leases	1,334,974,291	1,478,850,928
Other Assets	313,862,622	214,467,684
Total Assets	1,701,965,779	1,748,522,500
Pensions & OPEB	4,290,048	4,327,567
Total Deposits	1,367,687,443	1,418,777,853
Debt & Lease Obligations	15,126,298	29,247,092
Other Liabilities	85,794,380	87,604,713
Total Liabilities	1,457,771,871	1,510,710,133
Net Assets	244,193,908	237,812,367
Common Share Capital	92,692,773	92,531,340
Share Premium	43,362,964	43,371,256
Retained Earnings	90,590,259	87,423,411
Treasury Stock	5,104,709	...
Other Equity	22,652,621	14,486,360
Shareholders' Equity	244,193,908	237,812,367
Total Liabilities & Stockholders' Equity	1,701,965,779	1,748,522,500
Shares Outstanding	94,883,156	97,401,411

Recent Dividends:

1. The Saudi Investment Bank ordinary.
No dividends paid.
- Annual Dividends:**
1. The Saudi Investment Bank ordinary.
No dividends paid.

Recent Dividends:

1. TMBThanachart Bank Public Co Ltd ordinary.
No dividends paid.
 2. TMBThanachart Bank Public Co Ltd American Depository Receipt.
No dividends paid.
- Annual Dividends:**
1. TMBThanachart Bank Public Co Ltd ordinary.
No dividends paid.
 2. TMBThanachart Bank Public Co Ltd American Depository Receipt.
No dividends paid.

Recent Dividends:

1. Trilogly Metals Inc (New) common.
No dividends paid.
- Annual Dividends:**
1. Trilogly Metals Inc (New) common.
No dividends paid.

TMBTHANACHART BANK PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2025	2024	2023
Interest Income	72,096,922	82,782,729	79,133,805
Non-Interest Income	14,777,204	12,691,735	13,483,688
Revenue	87,137,253	95,730,351	92,901,338
Interest Expense	21,460,158	26,331,085	21,926,383
Net Interest Bef Provs	50,636,764	56,451,644	57,207,422
Provision for Losses	16,485,440	19,851,982	22,199,393
Net Interest Aft Provs	34,151,324	36,599,662	35,008,029
Employee Costs (NonInt)	15,768,097	15,588,874	16,672,610
Occupancy	3,258,091	4,375,509	4,631,233
EBT Continuing	17,260,851	18,519,426	16,116,753
Taxation (980,957)	(980,957)	(1,054,993)	(940,142)
EAT Continuing	18,241,808	19,574,419	17,056,895
Min Ints	...	(27)	(27)
Equity Earnings	263,127	255,887	283,845
Net Income	20,639,416	21,031,032	18,621,530
Dividends Per Share	24.99	23.73	20.59
EPS - Basic - Cont	0.22	0.22	0.19
EPS - Primary	0.22	0.22	0.19
EPS -Diluted - Cont	0.22	0.22	0.19
EPS - Diluted	0.22	0.22	0.19
Shares (primary)	95,877,000	97,269,000	96,876,000
Shares (diluted)	95,948,000	97,524,000	97,291,000
Provision for Losses (Cumu)	...	...	22,199,393
Employee Costs	...	...	...

TRIOLOGY METALS INC (NEW)

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(\$000):

	2025	2024	2023
SG&A	9,273	6,660	7,041
D&A (OpEx)	...	4	8
Other OpEx	149	35	178
Indirect Expenses	9,422	6,699	7,227
Total Operating Expenses	9,422	6,699	7,227
Non-Op Net Interest Income	1,158	685	120
Non-Op Gains	(22,585)	...	(7,844)
Other Non-Op	0	63	0
Non-Op Income	(21,427)	748	(7,724)
EBT Continuing	(30,849)	(5,951)	(14,951)
EAT Continuing	(30,849)	(5,951)	...
Equity Earnings	(11,392)	(2,636)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(42,241)	(8,587)	(14,951)
Pref Divs & Similar	0	0	0
Net Income to Common	(42,241)	(8,587)	(14,951)
EPS - Basic - Cont	(0.26)	(0.05)	(0.10)
EPS - Primary	(0.26)	(0.05)	(0.10)
EPS -Diluted - Cont	(0.26)	(0.05)	(0.10)
EPS - Diluted	(0.26)	(0.05)	(0.10)
Shares (primary)	164,818	159,829	152,647
Shares (diluted)	164,818	159,829	152,647

TRISURA GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2025	2024	2023
Revenue	2,827,387	2,938,893	2,370,130
Direct Expenses	2,600,828	2,758,900	2,245,246
Gross Profit	226,559	179,993	124,884
RR&I	(16,352)	(24,699)	(895)
Other OpEx	48,614	42,932	32,947
Indirect Expenses	32,262	18,233	32,052
Total Operating Expenses	2,633,090	2,777,133	2,277,298
Operating Income	194,297	161,760	92,832
Non-Op Net Interest Income	(5,035)	(3,270)	(2,409)
Other Non-Op	0	0	0
Non-Op Income	(5,035)	(3,270)	(2,409)
EBT Continuing	189,262	158,490	90,423
Taxation (current)	...	64,115	...
Taxation (deferred)	...	(24,540)	...
Taxation	47,016	39,575	23,482
EAT Continuing	142,246	118,915	66,941
Net Income	142,246	118,915	66,941
EPS - Basic - Cont	2.98	2.49	1.44
EPS - Primary	2.98	2.49	1.44
EPS -Diluted - Cont	2.93	2.45	1.42
EPS - Diluted	2.93	2.45	1.42
Shares (primary)	47,788	47,707	46,529
Shares (diluted)	48,560	48,523	47,296

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2025	2024
Cash & Equivalents	287,752	270,378
Cash, Equivs & STI	287,752	270,378
Other Current Assets	0	0

Current Assets	287,752	270,378
Net PPE	43,257	29,383
Other LT Assets	50,340	42,392
LT Assets	93,597	71,775
Total Assets	5,007,121	4,591,893
Long-Term Obligations	0	0
Total Liabilities	4,082,455	3,806,627
Net Assets	924,666	785,266
Common Share Capital	472,127	481,797
Share Premium	13,983	9,796
Retained Earnings	404,735	262,489
Accum Other Comp Inc	33,821	31,184
Other Equity	0	0
Shareholders' Equity	924,666	785,266
Total Liabilities & Shareholders' Equity	5,007,121	4,591,893
Shares Outstanding	47,373	47,616

Recent Dividends:**1. Trisura Group Ltd class A, series 1, preferred.**

No dividends paid.

2. Trisura Group Ltd common.

No dividends paid.

Annual Dividends:**1. Trisura Group Ltd class A, series 1, preferred.**

No dividends paid.

2. Trisura Group Ltd common.

No dividends paid.

TSB BANKING GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2025	2024	2023
Interest Income	1,975,800	2,077,500	1,942,100
Non-Interest Income	127,300	160,300	157,700
Revenue	2,103,100	2,237,800	2,099,800
Interest Expense	920,200	1,093,100	920,100
Net Interest Bef	1,182,900	1,144,700	1,179,700
Provs	1,055,600	984,400	1,022,000
Provision for			
Losses	47,000	30,100	68,300
Net Interest Aft	1,135,900	1,114,600	1,111,400
Provs	1,008,600	954,300	953,700
Restruct & Impairment	(500)	2,300	100
EBT Continuing	354,600	283,800	239,400
Taxation	91,100	82,500	62,400
EAT Continuing	263,500	201,300	177,000
Net Income	259,300	207,900	174,800
EPS - Basic - Cont	0.52	0.42	0.35
EPS - Primary	0.52	0.42	0.35
EPS -Diluted - Cont	0.52	0.42	0.35
EPS - Diluted	0.52	0.42	0.35
Shares (primary)	500,000	500,000	500,000
Shares (diluted)	500,000	500,000	500,000

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

	2025	2024
Cash & Equivalents	4,202,100	4,823,800
Net PPE	215,100	233,900
Intangibles Excl Goodwill	123,400	109,900
Intangibles	123,400	109,900
Loan Portfolio	38,560,000	38,591,200
Net Loans & Leases	38,560,000	38,591,200
Fed Funds Sold & Secs		
Purch und Agree to Resell	62,000	...
Other Assets	2,123,400	2,342,100
Total Assets	45,286,000	46,100,900
Total Deposits	35,209,000	35,051,200
Capital Lease Obligations	107,800	120,700
Debt & Lease Obligations	5,873,800	6,396,700
Other Liabilities	7,723,400	8,621,600
Total Liabilities	42,932,400	43,672,800
Net Assets	2,353,600	2,428,100
Common Share Capital	5,000	5,000
Share Premium	965,100	965,100
Retained Earnings	1,417,100	1,475,400
Other Equity	(33,600)	(17,400)
Shareholders' Equity	2,353,600	2,428,100
Total Liabilities & Shareholders' Equity	45,286,000	46,100,900

Stockholders' Equity	45,286,000	46,100,900
Shares Outstanding	500,000	500,000

Recent Dividends:**1. TSB Banking Group Plc ordinary.**

No dividends paid.

Annual Dividends:**1. TSB Banking Group Plc ordinary.**

No dividends paid.

TURKIYE PETROL RAFINERILERI AS**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(TRY000):**

	2025	2024	2023
Revenue	830,356,131	1,060,729,904	991,202,993
Direct Expenses	749,123,853	971,683,678	832,772,469
Gross Profit	81,232,278	89,046,226	158,430,524
SG&A	33,288,091	34,845,570	27,830,369
R&D (OpEx)	497,364	419,835	404,209
Other OpEx	5,799,926	7,039,332	23,892,902
Indirect Expenses	39,585,381	42,304,737	52,127,480
Total Operating Expenses	788,709,234	1,013,988,415	884,899,949
Operating Income	41,646,897	46,741,489	106,303,044
Non-Op Income	2,121,825	(5,189,163)	(22,822,590)
EBT Continuing	43,768,722	41,552,326	83,480,454
Taxation	13,896,050	16,638,814	5,700,367
EAT Continuing	29,872,672	24,913,512	77,780,087
Min Ints	(349,489)	(940,437)	(425,666)
Net Income	29,523,183	23,973,075	77,354,421
Dividends Per Share	17.13	15.21	22.32
EPS - Basic - Cont	15.32	12.44	40.15
EPS - Primary	15.32	12.44	40.15
EPS -Diluted - Cont	15.32	12.44	40.15
EPS - Diluted	15.32	12.44	40.15
Shares (primary)	1,926,796	1,926,796	1,926,796
Shares (diluted)	1,926,796	1,926,796	1,926,796
Taxation (Cumu)	...	16,638,814	5,700,367
Min Ints (Cumu)	...	(940,437)	(425,666)
EPS - Primary (Cumu)	...	12.44	40.15
EPS - Diluted (Cumu)	...	12.44	40.15

Standardized Balance Sheet, Years Ended Dec. 31**(TRY000):**

	2025	2024
Cash & Equivalents	107,237,211	96,250,694
Short Term Investments	35	31
Cash, Equivs & STI	107,237,246	96,250,725
Receivables	53,377,228	48,773,354
Inventories	62,145,470	78,898,637
Prepayments (ST)	2,332,792	2,316,974
Other Current Assets	11,838,400	16,684,165
Current Assets	236,931,136	242,923,855
Net PPE	296,250,106	296,026,074
LT Investments	18,465,455	17,927,829
Goodwill	4,064	4,064
Intangibles Excl Goodwill	10,125,832	7,967,069
Intangibles	10,129,896	7,971,133
Prepayments (LT)	7,070,282	5,234,353
Deferred LT Asset Charges	1,096,272	1,163,707
Other LT Assets	22,030,696	23,169,650
LT Assets	355,042,707	351,492,746
Total Assets	591,973,843	594,416,601
Accounts Payable	105,513,256	135,971,120
Accounts Payable & Accrued Expenses	105,513,256	135,971,120
Current Debt	21,820,710	11,850,879
Current Debt and Capital Leases	21,820,710	11,850,879
Other Current Liabilities	42,414,235	46,904,001
Current Liabilities	169,748,201	194,726,000
Long-Term Obligations	28,428,775	13,003,725
Deferred LT Liability		
Charges	20,464,146	9,229,270
Pensions & OPEB	2,412,964	2,178,919
Other LT Liabilities	1,091,763	603,322
Minorities (BS)	5,728,736	5,278,131
LT Liabilities	52,397,648	25,015,236

Total Liabilities	227,874,585	225,019,367
Net Assets	364,099,258	369,397,234
Common Share Capital	1,926,796	1,926,796
Retained Earnings	313,079,666	314,869,880
Accum Other Comp Inc	34,159,729	34,135,863
Other Equity	14,933,067	18,464,695
Shareholders' Equity	364,099,258	369,397,234
Total Liabilities & Shareholders' Equity	591,973,843	594,416,601
Net Current Assets	67,182,935	48,197,855
Total Assets Less Current Liabilities	422,225,642	399,690,601
Shares Outstanding	1,926,796	1,926,796

Recent Dividends:**1. Turkiye Petrol Rafinerileri AS class A ordinary (nominal value: YTL.01).**

No dividends paid.

2. Turkiye Petrol Rafinerileri AS American Depositary Receipt - 144A.

No dividends paid.

3. Turkiye Petrol Rafinerileri AS class C ordinary (nominal value: YTL.01).

No dividends paid.

4. Turkiye Petrol Rafinerileri AS Global Depositary Receipts - Reg S.

No dividends paid.

Annual Dividends:**1. Turkiye Petrol Rafinerileri AS class A ordinary (nominal value: YTL.01).**

No dividends paid.

2. Turkiye Petrol Rafinerileri AS American Depositary Receipt - 144A.

No dividends paid.

3. Turkiye Petrol Rafinerileri AS class C ordinary (nominal value: YTL.01).

No dividends paid.

4. Turkiye Petrol Rafinerileri AS Global Depositary Receipts - Reg S.

No dividends paid.

TURKIYE VAKIFLAR BANKASI TAO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(TRY000):**

	2025	2024	2023
Revenue	1,120,844,310	781,881,896	361,534,975
Direct Expenses	956,228,713	683,906,806	313,971,956
Gross Profit	164,615,597	97,975,090	47,563,019
SG&A	46,479,341	30,915,150	15,664,962
Other OpEx	10,104,213	(5,879,835)	(3,804,823)
Indirect Expenses	56,583,554	25,035,315	11,860,139
Total Operating Expenses	1,012,812,267	708,942,121	325,832,095
Operating Income	108,032,043	72,939,775	35,702,880
Non-Op Income	1,057,769	917,635	615,200
EBT Continuing	109,089,812	73,857,410	36,318,080
Taxation	28,331,936	20,540,609	2,231,235
EAT Continuing	80,757,876	53,316,801	34,086,845
Min Ints	(3,598,983)	(4,123,957)	(2,430,914)
Net Income	77,158,893	49,192,844	31,655,931
EPS - Basic - Cont	8.14	5.38	3.52
EPS - Primary	8.14	5.38	3.52
EPS -Diluted - Cont	8.14	5.38	3.52
EPS - Diluted	8.14	5.38	3.52
Shares (primary)	9,473,975	9,148,923	8,995,973
Shares (diluted)	9,473,975	9,148,923	8,995,973

Standardized Balance Sheet, Years Ended Dec. 31**(TRY000):**

	2025	2024
Cash & Equivalents	982,262,213	969,569,825
Cash, Equivs & STI	982,262,213	969,569,825
Other Current Assets	0	0
Current Assets	982,262,213	969,569,825
Net PPE	70,820,789	40,190,663
Intangibles Excl Goodwill	1,804,811	1,349,495
Intangibles	1,804,811	1,349,495
Assets Held for Sale (LT)	3,165,065	1,076,195
Other LT Assets	149,447,531	82,998,620
LT Assets	225,238,196	125,614,973

Total Assets	5,493,133,789	4,093,575,481
Long-Term Obligations	0	0
Minorities (BS)	16,136,419	10,096,915
Total Liabilities	5,164,643,239	3,867,473,669
Net Assets	328,490,550	226,101,812
Common Share Capital	9,915,922	9,915,922
Retained Earnings	93,221,986	56,354,163
Accum Other Comp Inc	48,973,178	24,257,282
Other Equity	176,379,464	135,574,445
Shareholders' Equity	328,490,550	226,101,812
Total Liabilities & Shareholders' Equity	5,493,133,789	4,093,575,481
Shares Outstanding	9,915,922	9,915,922

Total Deposits	21,150,018	17,173,389
Debt & Lease Obligations	1,000,000	734,600
Other Liabilities	1,818,303	1,736,606
Total Liabilities	22,968,321	18,909,995
Net Assets	4,031,655	2,551,485
Common Share Capital	3,093,826	2,062,550
Retained Earnings	243,083	(77,054)
Accum Other Comp Inc	(16,268)	(98,231)
Treasury Stock	...	3,008
Other Equity	711,014	667,228
Shareholders' Equity	4,031,655	2,551,485
Total Liabilities & Shareholders' Equity	26,999,976	21,461,480
Shares Outstanding	3,093,826	2,060,239

Current Debt and Capital Leases	184,291	150,743
Other Current Liabilities	964,843	1,290,977
Current Liabilities	4,078,513	4,783,005
Long-Term Obligations	6,205,848	6,617,591
Other LT Liabilities	1,699,024	1,787,506
Minorities (BS)	2,887,502	2,801,901
LT Liabilities	7,904,872	8,405,097
Total Liabilities	14,870,887	15,990,003
Net Assets	20,813,879	23,881,787
Common Share Capital	13,200,295	13,200,295
Retained Earnings	7,727,212	10,799,829
Accum Other Comp Inc	(113,628)	(118,337)
Other Equity	0	0
Shareholders' Equity	20,813,879	23,881,787
Total Liabilities & Shareholders' Equity	35,684,766	39,871,790
Net Current Assets	12,722,760	12,647,913
Total Assets Less Current Liabilities	31,606,253	35,088,785
Shares Outstanding	1,230,943	1,230,943

Recent Dividends:

1. Türkiye Vakıflar Bankası TAO ordinary (nominal value: TL0.01).

No dividends paid.

2. Türkiye Vakıflar Bankası TAO American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Türkiye Vakıflar Bankası TAO ordinary (nominal value: TL0.01).

No dividends paid.

2. Türkiye Vakıflar Bankası TAO American Depositary Receipts.

No dividends paid.

UNITED ARAB BANK**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2025	2024	2023
Interest Income	1,291,209	1,192,540	921,610
Non-Interest Income	217,896	139,248	181,521
Revenue	1,509,105	1,331,788	1,103,131
Interest Expense	712,562	725,985	526,672
Net Interest Bef	796,543	605,803	576,459
Provs	578,647	466,555	394,938
Provision for			
Losses	5,762	(7,233)	103,214
Net Interest Aft	790,776	602,570	473,245
Provs	572,885	473,788	291,724
Restruct & Impairment	9,950	9,260	...
Employee Costs			
(NonInt)	228,248	204,647	181,327
EBT Continuing	413,663	316,658	178,361
Taxation	44,000	29,811	...
EAT Continuing	369,663	286,847	...
Net Income	437,857	300,960	255,309
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.18	0.15	0.12
EPS - Primary	0.18	0.15	0.12
EPS -Diluted -	...	...	...
Cont	0.18	0.15	0.12
EPS - Diluted	0.18	0.15	0.12
Shares (primary)	2,466,585	2,060,239	2,062,551
Shares (diluted)	2,466,585	2,060,239	2,062,551
Provision for			
Losses (Cum)	...	(7,233)	...
Depn & Amortn (Cum)	...	22,061,000	...
Employee Costs (NonInt) (Cum)	...	204,647,000	...
Taxation (Cum)	...	29,811	...
EPS - Primary (Cum)	...	0.15	...
EPS - Diluted (Cum)	...	0.15	...

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2025	2024	2023
Cash & Equivalents	2,489,611	2,225,224	...
Net PPE	254,695	204,207	...
Loan Portfolio	15,695,343	12,111,503	...
Net Loans & Leases	15,695,343	12,111,503	...
Customer Acceptance Liability	287,850	422,990	...
Other Assets	8,272,477	6,497,556	...
Total Assets	26,999,976	21,461,480	...

Recent Dividends:

1. United Arab Bank ordinary.

No dividends paid.

Annual Dividends:

1. United Arab Bank ordinary.

No dividends paid.

USINAS SIDERURGICAS DE MINAS GERAIS S.A. -**USIMINAS (BRAZIL)****Annual Report**

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

	2025	2024	2023
Revenue	26,263,450	25,869,799	27,638,348
Direct Expenses	24,079,521	24,209,863	25,850,518
Gross Profit	2,183,929	1,659,936	1,787,830
SG&A	1,266,610	1,071,025	1,134,216
Other OpEx	2,582,250	385,190	123,177
Indirect Expenses	3,848,860	1,456,215	1,257,393
Total Operating Expenses	27,928,381	25,666,078	27,107,911
Operating Income	(1,664,931)	203,721	530,437
Non-Op Income	(116,869)	(595,160)	366,389
EBT Continuing	(1,781,800)	(391,439)	896,826
Taxation	1,429,279	(98,946)	(474,543)
EAT Continuing	(3,211,079)	(292,493)	1,371,369
Min Ints	(168,158)	(149,308)	(249,442)
Equity Earns	301,045	295,855	268,999
Net Income	(3,078,192)	(145,946)	1,390,926
Dividends Per Share	...	0.24	0.30
EPS - Basic - Cont	(2.50)	(0.12)	1.13
EPS - Primary	(2.50)	(0.12)	1.13
EPS -Diluted -	...	...	...
Cont	(2.50)	(0.12)	1.13
EPS - Diluted	(2.50)	(0.12)	1.13
Shares (primary)	1,230,943	1,230,943	1,230,943
Shares (diluted)	1,230,943	1,230,943	1,230,943
Taxation (Cum)	...	...	(474,543)
Min Ints (Cum)	...	...	(249,442)
EPS - Primary (Cum)	...	...	1.13
EPS - Diluted (Cum)	...	...	1.13

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

	2025	2024
Cash & Equivalents	5,141,617	5,200,342
Short Term Investments	1,801,978	753,639
Cash, Equivs & STI	6,943,595	5,953,981
Receivables	3,002,668	3,157,262
Inventories	5,928,828	7,451,981
Other Current Assets	926,182	867,694
Current Assets	16,801,273	17,430,918
Net PPE	10,424,479	12,766,827
LT Investments	1,718,546	1,593,866
Intangibles Excl Goodwill	2,013,614	1,972,820
Intangibles	2,013,614	1,972,820
LT Receivables	251,715	158,671
Deferred LT Asset Charges	1,973,727	3,258,060
Other LT Assets	2,501,412	2,690,628
LT Assets	18,883,493	22,440,872
Total Assets	35,684,766	39,871,790
Accounts Payable	2,543,572	2,971,061
Accrued Exps	385,807	370,224
Accounts Payable & Accrued Expenses	2,929,379	3,341,285
Current Debt	184,291	150,743

Recent Dividends:

1. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) convertible class B preferred.

ExDate	Amt	Declared	Record	Payable
	0.33		04/27/2023	06/27/2023
	0.26		04/25/2024	06/24/2024

2. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) American Depositary Receipt - Com.

No dividends paid.

3. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) ordinary.

ExDate	Amt	Declared	Record	Payable
05/01/2023	0.06		05/02/2023	07/07/2023
04/26/2024	0.05		04/29/2024	07/05/2024

4. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) class A preferred.

ExDate	Amt	Declared	Record	Payable
05/01/2023	0.06		05/02/2023	07/07/2023
04/26/2024	0.05		04/29/2024	07/05/2024

5. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) American Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
05/01/2023	0.05		05/02/2023	07/07/2023
04/26/2024	0.04		04/29/2024	07/05/2024

6. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) American Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
	0.30		04/27/2023	06/27/2023
	0.28		04/25/2024	06/24/2024

Annual Dividends:

1. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) convertible class B preferred.

2023.....0.33 2024.....0.26

2. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) American Depositary Receipt - Com.

No dividends paid.

3. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) ordinary.

2023.....0.06 2024.....0.05

4. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) class A preferred.

2023.....0.06 2024.....0.05

5. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) American Depositary Receipts 144A.

2023.....0.05 2024.....0.04

6. Usinas Siderurgicas de Minas Gerais S.A. - USIMINAS (Brazil) American Depositary Receipts Reg S.

2023.....0.30 2024.....0.28

Shares Outstanding..... 4,268,780 4,268,720

VALE SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R\$000):**

	2025	2024	2023
Sales .....	...	...	208,066,000
Other Revenue .....	...	...	0
Revenue	213,595,000	206,005,000	208,066,000
Direct Expenses	138,887,000	131,318,000	120,016,000
Gross Profit	74,708,000	74,687,000	88,050,000
SG&A	3,566,000	3,397,000	2,758,000
RR&I	25,147,000	(510,000)	6,665,000
Other OpEx	12,856,000	14,771,000	7,921,000
Indirect Expenses	41,569,000	17,658,000	17,344,000
Total Operating Expenses	180,456,000	148,976,000	137,360,000
Operating Income	33,139,000	57,029,000	70,706,000
Non-Op Income	(5,276,000)	(21,235,000)	(9,718,000)
EBT Continuing	27,863,000	35,794,000	60,988,000
Taxation (current) .....	...	...	6,869,000
Taxation (deferred) .....	...	...	8,131,000
Taxation	14,882,000	3,793,000	15,000,000
EAT Continuing	12,981,000	32,001,000	45,988,000
Min Ints.	2,003,000	1,161,000	(614,000)
Equity Earnings	(1,170,000)	(1,570,000)	(5,434,000)
Net Income	13,814,000	31,592,000	39,940,000
Dividends Per Share	3.69	4.89	5.63
EPS - Basic - Cont	3.24	7.39	9.15
EPS - Primary	3.24	7.39	9.15
EPS -Diluted - Cont	3.24	7.39	9.15
EPS - Diluted	3.24	7.39	9.15
Shares (primary)	4,268,775	4,274,854	4,366,130
Shares (diluted)	4,268,775	4,274,854	4,366,130

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

	2025	2024
Cash & Equivalents	40,563,000	30,671,000
Short Term Investments	1,066,000	331,000
Cash, Equivs & STI	41,629,000	31,002,000
Receivables	20,919,000	21,411,000
Inventories	32,666,000	28,513,000
Other Current Assets	5,431,000	2,550,000
Current Assets	100,645,000	83,476,000
Net PPE	240,040,000	247,594,000
LT Investments	27,674,000	28,158,000
Intangibles Excl Goodwill	49,261,000	65,105,000
Intangibles	49,261,000	65,105,000
Deferred LT Asset Charges	44,529,000	59,080,000
Other LT Assets	13,945,000	12,912,000
LT Assets	375,449,000	412,849,000
Total Assets	476,094,000	496,325,000
Accounts Payable	30,621,000	26,217,000
Accrued Exps	5,860,000	5,881,000
Accounts Payable & Accrued Expenses	36,481,000	32,098,000
Current Debt	3,731,000	7,223,000
Current Debt and Capital Leases	3,731,000	7,223,000
Related Parties (ST Liab)	1,293,000	1,803,000
Other Current Liabilities	45,815,000	39,931,000
Current Liabilities	87,320,000	81,055,000
Long-Term Obligations	99,726,000	88,789,000
Deferred LT Liability Charges	588,000	2,757,000
Related Parties (LT Liab)	314,000	287,000
Other LT Liabilities	99,534,000	110,004,000
Minorities (BS)	4,627,000	6,948,000
LT Liabilities	199,848,000	201,550,000
Total Liabilities	291,795,000	289,553,000
Net Assets	184,299,000	206,772,000
Common Share Capital	77,300,000	77,300,000
Retained Earnings	79,976,000	98,451,000
Accum Other Comp Inc	27,144,000	31,166,000
Other Equity	(121,000)	(145,000)
Shareholders' Equity	184,299,000	206,772,000
Total Liabilities & Stockholders' Equity	476,094,000	496,325,000
Net Current Assets	13,325,000	2,421,000
Total Assets Less Current Liabilities	388,774,000	415,270,000

Recent Dividends:**1. Vale SA American Depository Receipts.**

No dividends paid.

2. Vale SA golden preferred.

No dividends paid.

3. Vale SA class A preferred.

ExDate	Amt	Declared	Record	Payable
12/13/2022	0.05		12/14/2022	03/29/2023
03/14/2023	0.35		03/15/2023	03/29/2023
08/14/2023	0.33		08/15/2023	09/11/2023
11/22/2023	0.31		11/24/2023	12/08/2023
11/22/2023	0.13		11/24/2023	12/08/2023
03/12/2024	0.54		03/13/2024	03/26/2024
08/05/2024	0.31		08/05/2024	09/11/2024
03/10/2025	0.37		03/10/2025	03/21/2025
12/12/2024	0.07		12/12/2024	03/21/2025
08/13/2025	0.29		08/13/2025	09/10/2025
12/12/2025	0.14		12/12/2025	03/11/2025

4. Vale SA Preferred A American Depository Receipts.

No dividends paid.

5. Vale SA common.

No dividends paid.

Annual Dividends:**1. Vale SA American Depository Receipts.**

No dividends paid.

2. Vale SA golden preferred.

No dividends paid.

3. Vale SA class A preferred.

2023.....1.17 2024.....0.85 2025.....0.87

4. Vale SA Preferred A American Depository Receipts.

No dividends paid.

5. Vale SA common.

No dividends paid.

VODAFONE QATAR**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2025	2024	2023
Revenue	3,446,506	3,189,539	3,110,819
Direct Expenses	1,135,426	1,058,728	1,052,955
Gross Profit	2,311,080	2,130,811	2,057,864
SG&A	759,241	735,292	748,293
D&A (OpEx)	717,582	665,609	630,503
RR&I	44,364	31,349	23,696
Other OpEx	0	0	0
Indirect Expenses	1,521,187	1,432,250	1,402,492
Total Operating Expenses	2,656,613	2,490,978	2,455,447
Operating Income	789,893	698,561	655,372
Non-Op Income	(21,192)	(36,823)	(64,699)
EBT Continuing	768,701	661,738	590,673
Taxation	72,497	61,075	50,629
EAT Continuing	696,204	600,663	540,044
Equity Earnings	5,399	...	...
Net Income	701,603	600,663	540,044
Dividends Per Share	0.12	0.12	0.11
EPS - Basic - Cont	0.17	0.14	0.13
EPS - Primary	0.17	0.14	0.13
EPS -Diluted - Cont	0.17	0.14	0.13
EPS - Diluted	0.17	0.14	0.13
Shares (primary)	4,227,000	4,227,000	4,227,000
Shares (diluted)	4,227,000	4,227,000	4,227,000
Taxation (Cumulative) .....	...	...	50,629
EPS - Primary (Cumulative) .....	...	...	0.13
EPS - Diluted (Cumulative) .....	...	...	0.13

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2025	2024
Cash	518,001	145,010
Cash & Equivalents	518,001	145,010
Cash, Equivs & STI	518,001	145,010
Receivables	630,635	496,491

Inventories	62,148	50,214
Other Current Assets	0	43,075
Current Assets	1,210,784	734,790
Net PPE	1,959,085	1,958,183
LT Investments	5,399	...
Intangibles Excl Goodwill	3,818,918	3,895,013
Intangibles	3,818,918	3,895,013
LT Receivables	223,264	235,631
Other LT Assets	385,637	337,229
LT Assets	6,392,303	6,426,056
Total Assets	7,603,087	7,160,846
Current Debt	376,700	2,398
Current Capital Lease Obligations	134,707	149,726
Current Debt and Capital Leases	511,407	152,124
Other Current Liabilities	1,413,533	1,245,024
Current Liabilities	1,924,940	1,397,148
Long-Term Obligations	65,000	375,000
Other LT Liabilities	376,796	336,834
LT Liabilities	441,796	711,834
Total Liabilities	2,366,736	2,108,982
Net Assets	5,236,351	5,051,864
Common Share Capital	4,227,000	4,227,000
Retained Earnings	775,966	638,072
Accum Other Comp Inc	2,356	(5,308)
Other Equity	231,029	192,100
Shareholders' Equity	5,236,351	5,051,864
Total Liabilities & Stockholders' Equity	7,603,087	7,160,846
Net Current Assets	(714,156)	(662,358)
Total Assets Less Current Liabilities	5,678,147	5,763,698
Shares Outstanding	4,227,000	4,227,000

Recent Dividends:**1. Vodafone Qatar ordinary.**

No dividends paid.

Annual Dividends:**1. Vodafone Qatar ordinary.**

No dividends paid.

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

	2025	2024	2023
Revenue	6,914,000	6,449,000	6,015,000
SG&A	1,620,000	1,493,000	1,456,000
D&A (OpEx)	211,000	131,000	193,000
Other OpEx	4,266,000	4,119,000	3,973,000
Indirect Expenses	6,097,000	5,743,000	5,622,000
Total Operating Expenses	6,097,000	5,743,000	5,622,000
Operating Income	817,000	706,000	393,000
Non-Op Income	(5,000)	(29,000)	(37,000)
EBT Continuing	812,000	677,000	356,000
Taxation	198,000	180,000	95,000
EAT Continuing	614,000	497,000	261,000
Min Ints.	(4,000)	(4,000)	(12,000)
Equity Earnings	17,000	12,000	9,000
Net Income	626,000	503,000	258,000
Dividends Per Share	0.09	0.06	0.05
EPS - Basic - Cont	1.06	0.85	0.44
EPS - Primary	1.06	0.85	0.44
EPS -Diluted - Cont	1.06	0.85	0.44
EPS - Diluted	1.06	0.85	0.44
Shares (primary)	588,709	589,081	589,344
Shares (diluted)	592,076	589,081	589,624
Taxation (Cumulative) .....	...	...	95,000
Min Ints (Cumulative) .....	...	...	(12,000)
EPS - Primary (Cumulative) .....	...	...	0.44
EPS - Diluted (Cumulative) .....	...	...	0.44

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

	2025	2024
Cash	2,590,000	1,554,000
Cash & Equivalents	2,590,000	1,554,000
Cash, Equivs & STI	2,590,000	1,554,000
Receivables	1,750,000	1,858,000

Inventories	1,440,000	1,483,000
Current Tax Assets	43,000	32,000
Other Current Assets	0	1,000
Current Assets	5,823,000	4,928,000
Net PPE	338,000	306,000
LT Investments	58,000	58,000
Goodwill	1,214,000	1,299,000
Intangibles Excl Goodwill	413,000	446,000
Intangibles	1,627,000	1,745,000
Assets Held for Sale (LT)	205,000	184,000
LT Receivables	48,000	45,000
Deferred LT Asset Charges	156,000	175,000
Other LT Assets	220,000	252,000
LT Assets	2,652,000	2,765,000
Total Assets	8,474,000	7,694,000
Accounts Payable	666,000	793,000
Accounts Payable & Accrued Expenses	666,000	793,000
Current Debt	38,000	99,000
Current Capital Lease Obligations	41,000	43,000
Current Debt and Capital Leases	79,000	142,000
Other Current Liabilities	3,457,000	3,055,000
Current Liabilities	4,202,000	3,990,000
Long-Term Obligations	503,000	624,000
Deferred LT Liability		
Charges	240,000	178,000
Pensions & OPEB	76,000	82,000
Other LT Liabilities	166,000	157,000
Minorities (BS)	6,000	6,000
LT Liabilities	985,000	1,041,000
Total Liabilities	5,596,000	5,169,000
Net Assets	2,878,000	2,525,000
Common Share Capital	336,000	336,000
Share Premium	61,000	61,000
Retained Earnings	2,695,000	2,337,000
Accum Other Comp Inc	(14,000)	(29,000)
For Curr Trans (BS)	(248,000)	(156,000)
Other Equity	48,000	(24,000)
Shareholders' Equity	2,878,000	2,525,000
Total Liabilities & Shareholders' Equity	8,474,000	7,694,000
Net Current Assets	1,621,000	938,000
Total Assets Less Current Liabilities	4,272,000	3,704,000
Shares Outstanding	588,437	589,081

Recent Dividends:

1. Wartsila Oyj series A common.

No dividends paid.

2. Wartsila Oyj ordinary.

ExDate	Amt	Declared	Record	Payable
03/10/2023	0.03		03/13/2023	04/04/2023
09/12/2023	0.03		09/13/2023	10/05/2023
03/08/2024	0.03		03/11/2024	04/02/2024
09/11/2024	0.04		09/11/2024	10/03/2024
03/17/2025	0.05		03/17/2025	04/08/2025
09/17/2025	0.05		09/17/2025	10/09/2025

3. Wartsila Oyj American Depositary Receipt.

No dividends paid.

4. Wartsila Oyj series B common.

ExDate	Amt	Declared	Record	Payable
	0.13		03/13/2023	03/20/2023
	0.13		09/13/2023	09/20/2023
	0.16		03/11/2024	03/18/2024
	0.16		09/11/2024	09/18/2024
	0.22		03/17/2025	03/24/2025
	0.22		09/17/2025	09/24/2025

Annual Dividends:

1. Wartsila Oyj series A common.

No dividends paid.

2. Wartsila Oyj ordinary.

2023	0.06	2024	0.07	2025	0.10
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3. Wartsila Oyj American Depositary Receipt.

No dividends paid.

4. Wartsila Oyj series B common.

2023	0.26	2024	0.32	2025	0.44
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WASTE CONNECTIONS INC (CANADA)

Annual Report

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

	2025	2024	2023
Sales	9,466,915,000	8,919,591,000	8,021,951,000
Revenue	9,466,915,000	8,919,591,000	8,021,951,000
Direct Expenses	5,455,382,000	5,191,706,000	4,744,513,000
Gross Profit	4,011,533,000	3,727,885,000	3,277,438,000
SG&A	959,544,000	883,445,000	799,119,000
D&A (OpEx)	1,232,106,000	1,163,769,000	1,003,211,000
RR&I	109,709,000	613,012,000	...
Other OpEx	0	0	238,796,000
Indirect Expenses	2,301,359,000	2,660,226,000	2,041,126,000
Total Operating Expenses	7,756,741,000	7,851,932,000	6,785,639,000
Operating Income	1,710,174,000	1,067,659,000	1,236,312,000
Non-Op Net Interest Income	(322,412,000)	(315,197,000)	(265,292,000)
Other Non-Op	30,154,000	10,471,000	12,481,000
Non-Op Income	(292,258,000)	(304,726,000)	(252,811,000)
EBT Continuing	1,417,916,000	762,933,000	983,501,000
Taxation (current)	224,705,000	203,648,000	214,346,000
Taxation (deferred)	116,654,000	(57,285,000)	6,329,000
Taxation	341,359,000	146,363,000	220,675,000
EAT Continuing	1,076,557,000	616,570,000	...
Min Ints	...	(1,003,000)	26,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,076,557,000	617,573,000	762,800,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,076,557,000	617,573,000	762,800,000
Dividends Per Share	1.29	1.17	1.05
EPS - Basic - Cont	4.18	2.39	2.96
EPS - Primary	4.18	2.39	2.96
EPS - Diluted - Cont	4.17	2.39	2.95
EPS - Diluted	4.17	2.39	2.95
Shares (primary)	257,323,595	257,965,871	257,551,129
Shares (diluted)	257,976,741	258,662,190	258,149,244

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

	2025	2024
Cash & Equivalents	45,968,000	62,366,000
Cash, Equivs & STI	45,968,000	62,366,000
Receivables	1,024,992,000	935,027,000
Inventories - Other	...	71,156,000
Inventories	...	71,156,000
Current Tax Assets	...	37,599,000
Prepayments (ST)	240,603,000	54,155,000
Other Current Assets	0	66,609,000
Current Assets	1,311,563,000	1,226,912,000
Gross PPE	16,215,960,000	14,630,957,000
Accumulated Depreciation	7,482,633,000	6,595,028,000
Net PPE	8,733,327,000	8,035,929,000
Goodwill	8,392,249,000	7,950,406,000
Intangibles Excl Goodwill	2,006,200,000	1,991,619,000
Intangibles	10,398,449,000	9,942,025,000
Other LT Assets	686,024,000	612,943,000
LT Assets	19,817,800,000	18,590,897,000
Total Assets	21,129,363,000	19,817,809,000
Accounts Payable	779,901,000	651,999,000
Accrued Exps	810,367,000	736,824,000
Accounts Payable & Accrued Expenses	1,590,268,000	1,388,823,000
Current Debt	4,085,000	4,220,000
Current Capital Lease Obligations	4,582,000	3,631,000
Current Debt and Capital Leases	8,667,000	7,851,000
Other Current Liabilities	525,326,000	482,160,000
Current Liabilities	2,124,261,000	1,878,834,000
Long-Term Obligations	8,811,104,000	8,072,928,000
Deferred LT Liability		
Charges	1,085,613,000	958,340,000
Other LT Liabilities	863,004,000	1,047,353,000
Minorities (BS)	0	0
LT Liabilities	10,759,721,000	10,078,621,000
Total Liabilities	12,883,982,000	11,957,455,000

Net Assets	8,245,381,000	7,860,354,000
Common Share Capital	2,783,431,000	3,283,161,000
Share Premium	373,239,000	325,928,000
Retained Earnings	5,199,755,000	4,457,005,000
Accum Other Comp Inc	(111,044,000)	(205,740,000)
For Curr Trans (BS)	(112,307,000)	(215,977,000)
Other Equity	112,307,000	215,977,000
Shareholders' Equity	8,245,381,000	7,860,354,000
Total Liabilities & Shareholders' Equity	21,129,363,000	19,817,809,000
Net Current Assets	(812,698,000)	(651,922,000)
Total Assets Less Current Liabilities	19,005,102,000	17,938,975,000
Shares Outstanding	255,614,663	258,019,389

Recent Dividends:

1. Waste Connections Inc (Canada) unit.

ExDate	Amt	Declared	Record	Payable
02/28/2023	0.26	02/15/2023	03/01/2023	03/15/2023
05/09/2023	0.26	04/26/2023	05/10/2023	05/24/2023
08/15/2023	0.26	08/02/2023	08/16/2023	08/30/2023
11/07/2023	0.28	10/25/2023	11/08/2023	11/28/2023
02/27/2024	0.28	02/13/2024	02/28/2024	03/13/2024
05/07/2024	0.28	04/24/2024	05/08/2024	05/23/2024
08/07/2024	0.28	07/24/2024	08/07/2024	08/22/2024
11/07/2024	0.32	10/23/2024	11/07/2024	11/21/2024
02/27/2025	0.32	02/12/2025	02/27/2025	03/13/2025
05/07/2025	0.32	04/23/2025	05/07/2025	05/22/2025
08/06/2025	0.32	07/23/2025	08/06/2025	08/21/2025
11/05/2025	0.35	10/21/2025	11/05/2025	11/20/2025

2. Waste Connections Inc (Canada) special shares.

No dividends paid.

3. Waste Connections Inc (Canada) common.

No dividends paid.

Annual Dividends:

1. Waste Connections Inc (Canada) unit.

2023	1.05	2024	1.17	2025	1.30
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2. Waste Connections Inc (Canada) special shares.

No dividends paid.

3. Waste Connections Inc (Canada) common.

No dividends paid.

WEST FRASER TIMBER CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2025	2024	2023
Sales	...	...	6,454,000
Other Revenue	...	...	0
Revenue	5,462,000	6,174,000	6,454,000
Direct Expenses	4,184,000	4,333,000	4,685,000
Gross Profit	1,278,000	1,841,000	1,769,000
SG&A	1,032,000	1,111,000	1,226,000
D&A (OpEx)	544,000	549,000	541,000
RR&I	712,000	102,000	279,000
Other OpEx	177,000	72,000	8,000
Indirect Expenses	2,465,000	1,834,000	2,054,000
Total Operating Expenses	6,649,000	6,167,000	6,739,000
Operating Income	(1,187,000)	7,000	(285,000)
Non-Op Net Interest Income	...	...	50,000
Other Non-Op	...	...	6,000
Non-Op Income	16,000	32,000	56,000
EBT Continuing	(1,171,000)	39,000	(229,000)
Taxation	(233,000)	43,000	(61,000)
EAT Continuing	(938,000)	(4,000)	(168,000)
Net Income	(938,000)	(5,000)	(167,000)
Dividends Per Share	1.28	1.40	1.20
EPS - Basic - Cont	(11.87)	(0.06)	(2.01)
EPS - Primary	(11.87)	(0.06)	(2.01)
EPS - Diluted - Cont	(11.87)	(0.06)	(2.01)
EPS - Diluted	(11.87)	(0.06)	(2.01)
Shares (primary)	78,977	80,859	83,199
Shares (diluted)	78,977	80,859	83,199

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

	2025	2024
Cash & Equivalents	202,000	641,000
Cash, Equivs & STI	202,000	641,000
Receivables	244,000	294,000
Inventories	828,000	844,000
Current Tax Assets	79,000	22,000
Prepayments (ST)	34,000	36,000
Other Current Assets	0	0
Current Assets	1,387,000	1,837,000
Net PPE	3,593,000	3,842,000
Intangibles Excl Goodwill	2,061,000	2,538,000
Intangibles	2,061,000	2,538,000
LT Receivables	474,000	408,000
Deferred LT Asset Charges	6,000	7,000
Other LT Assets	99,000	129,000
LT Assets	6,233,000	6,924,000
Total Assets	7,620,000	8,760,000
Current Debt	...	200,000
Current Debt and Capital	...	200,000
Leases	...	200,000
Other Current Liabilities	...	734,000
Current Liabilities	651,000	934,000
Long-Term Obligations	300,000	0
Deferred LT Liability	...	...
Charges	397,000	609,000
Other LT Liabilities	423,000	264,000
LT Liabilities	1,120,000	873,000
Total Liabilities	1,771,000	1,807,000
Net Assets	5,849,000	6,953,000
Common Share Capital	2,496,000	2,549,000
Retained Earnings	3,630,000	4,726,000
Accum Other Comp Inc	(277,000)	(321,000)
Other Equity	0	0
Shareholders' Equity	5,849,000	6,954,000
Total Liabilities & Shareholders' Equity	7,620,000	8,760,000
Net Current Assets	736,000	903,000
Total Assets Less Current Liabilities	6,969,000	7,826,000
Shares Outstanding	78,300	79,988

Recent Dividends:**1. West Fraser Timber Co Ltd common.**

No dividends paid.

2. West Fraser Timber Co Ltd class B common.

No dividends paid.

Annual Dividends:**1. West Fraser Timber Co Ltd common.**

No dividends paid.

2. West Fraser Timber Co Ltd class B common.

No dividends paid.

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

	2025	2024	2023
Revenue	911,000	887,000	882,000
SG&A	281,000	273,000	271,000
D&A (OpEx)	215,000	209,000	203,000
Other OpEx	134,000	132,000	148,000
Indirect Expenses	630,000	614,000	622,000
Total Operating Expenses	630,000	614,000	622,000
Operating Income	281,000	273,000	260,000
Non-Op Net Interest Income	(83,000)	(125,000)	(146,000)
Other Non-Op	421,000	249,000	166,000
Non-Op Income	338,000	124,000	20,000
EBT Continuing	619,000	397,000	280,000
Taxation	93,000	13,000	2,000
EAT Continuing	526,000	384,000	278,000
Min Ints.	(30,000)	(2,000)	(3,000)
Net Income	496,000	382,000	275,000
EPS - Basic - Cont	3.65	2.65	1.91
EPS - Primary	3.65	2.65	1.91
EPS - Diluted	3.65	2.65	1.91
Cont.	3.65	2.65	1.91
EPS - Diluted	3.65	2.65	1.91
Shares (primary)	144,190	144,190	144,190
Shares (diluted)	144,190	144,190	144,190

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

	2025	2024
Cash	247,000	15,000
Cash & Equivalents	247,000	15,000
Cash, Equivs & STI	247,000	15,000
Receivables	124,000	118,000
Inventories	31,000	29,000
Other Current Assets	25,000	5,000
Current Assets	427,000	167,000
Net PPE	6,011,000	5,189,000
LT Investments	5,418,000	5,362,000
Other LT Assets	1,086,000	1,033,000
LT Assets	12,515,000	11,584,000
Total Assets	12,942,000	11,751,000
Accounts Payable	455,000	308,000
Accounts Payable & Accrued Expenses	455,000	308,000
Current Debt	1,307,000	1,931,000
Current Debt and Capital	1,307,000	1,931,000
Leases	1,307,000	1,931,000
Other Current Liabilities	0	0
Current Liabilities	1,762,000	2,239,000
Long-Term Obligations	550,000	674,000
Deferred LT Liability	...	...
Charges	1,287,000	1,220,000
Other LT Liabilities	425,000	429,000
Minorities (BS)	1,283,000	31,000
LT Liabilities	2,262,000	2,323,000
Total Liabilities	5,307,000	4,593,000
Net Assets	7,635,000	7,158,000
Common Share Capital	2,760,000	2,760,000
Share Premium	1,685,000	1,685,000
Retained Earnings	3,124,000	2,656,000
Accum Other Comp Inc	66,000	57,000
Other Equity	0	0
Shareholders' Equity	7,635,000	7,158,000
Total Liabilities & Shareholders' Equity	12,942,000	11,751,000
Net Current Assets	(1,335,000)	(2,072,000)
Total Assets Less Current Liabilities	11,180,000	9,512,000
Shares Outstanding	144,000	144,000

Recent Dividends:**1. Westcoast Energy Inc 6.75% cumulative redeemable retractable second preferred, series B.**

No dividends paid.

2. Westcoast Energy Inc 8.08% cumulative first preferred, series 2.

No dividends paid.

3. Westcoast Energy Inc 5.50% cumulative redeemable retractable second preferred, series D.

No dividends paid.

4. Westcoast Energy Inc 4.88% cumulative redeemable preferred, class B, series 10.

No dividends paid.

5. Westcoast Energy Inc 5% cumulative redeemable first preferred shares, series 9.

No dividends paid.

6. Westcoast Energy Inc 5.60% cumulative first preferred, series 8.

No dividends paid.

7. Westcoast Energy Inc 6.00% cumulative redeemable preferred, class A, series B.

No dividends paid.

8. Westcoast Energy Inc 5.00% cumulative redeemable preferred, class A, series C.

No dividends paid.

9. Westcoast Energy Inc cumulative 5-year minimum rate reset redeemable first preferred, series 12.

No dividends paid.

10. Westcoast Energy Inc 4.9% cumulative redeemable first preferred, series 5.

No dividends paid.

11. Westcoast Energy Inc 4.72% cumulative redeemable first preferred, series 6.

No dividends paid.

12. Westcoast Energy Inc 5.00% cumulative redeemable retractable second preferred, series C.

No dividends paid.

13. Westcoast Energy Inc cumulative 5-year minimum rate reset redeemable first preferred, series 10.

No dividends paid.

14. Westcoast Energy Inc 5.50% cumulative first preferred, series 7.

No dividends paid.

15. Westcoast Energy Inc 5.50% cumulative redeemable preferred, class A, series A.

No dividends paid.

16. Westcoast Energy Inc common.

No dividends paid.

Annual Dividends:**1. Westcoast Energy Inc 6.75% cumulative redeemable retractable second preferred, series B.**

No dividends paid.

2. Westcoast Energy Inc 8.08% cumulative first preferred, series 2.

No dividends paid.

3. Westcoast Energy Inc 5.50% cumulative redeemable retractable second preferred, series D.

No dividends paid.

4. Westcoast Energy Inc 4.88% cumulative redeemable preferred, class B, series 10.

No dividends paid.

5. Westcoast Energy Inc 5% cumulative redeemable first preferred shares, series 9.

No dividends paid.

6. Westcoast Energy Inc 5.60% cumulative first preferred, series 8.

No dividends paid.

7. Westcoast Energy Inc 6.00% cumulative redeemable preferred, class A, series B.

No dividends paid.

8. Westcoast Energy Inc 5.00% cumulative redeemable preferred, class A, series C.

No dividends paid.

9. Westcoast Energy Inc cumulative 5-year minimum rate reset redeemable first preferred, series 12.

No dividends paid.

10. Westcoast Energy Inc 4.9% cumulative redeemable first preferred, series 5.

No dividends paid.

11. Westcoast Energy Inc 4.72% cumulative redeemable first preferred, series 6.

No dividends paid.

12. Westcoast Energy Inc 5.00% cumulative redeemable retractable second preferred, series C.

No dividends paid.

13. Westcoast Energy Inc cumulative 5-year minimum rate reset redeemable first preferred, series 10.

No dividends paid.

14. Westcoast Energy Inc 5.50% cumulative first preferred, series 7.

No dividends paid.

15. Westcoast Energy Inc 5.50% cumulative redeemable preferred, class A, series A.

No dividends paid.

16. Westcoast Energy Inc common.

No dividends paid.

WESTERN FOREST PRODUCTS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2025	2024	2023
Sales	...	...	1,017,500
Other Revenue	...	...	0
Revenue	986,500	1,063,900	1,017,500
Direct Expenses	910,500	973,700	966,600
Gross Profit	76,000	90,200	50,900
SG&A	101,600	112,100	118,400
RR&I	1,900	5,500	...
Other OpEx	71,200	18,000	15,900
Indirect Expenses	174,700	135,600	134,300
Total Operating Expenses	1,085,200	1,109,300	1,100,900
Operating Income	(98,700)	(45,400)	(83,400)
Non-Op Net Interest Income	...	...	(1,800)
Other Non-Op	...	...	(9,900)
Non-Op Income	(15,500)	(6,700)	(11,700)
EBT Continuing	(114,200)	(52,100)	(95,100)
Taxation	(31,800)	(17,600)	(25,000)
EAT Continuing	(82,400)	(34,500)	(70,100)
Min Ints.	2,600	4,100	1,600
Net Income	(79,800)	(30,400)	(68,500)

Dividends Per Share	...	1.13
EPS - Basic - Cont	(7.56)	(3) (6.60)
EPS - Primary	(7.56)	(3) (6.60)
EPS - Diluted - Cont	(7.56)	(3) (6.60)
EPS - Diluted	(7.56)	(3) (6.60)
Shares (primary)	10,558	10,558
Shares (diluted)	10,558	10,558

Sales	9,849	11,506	13,566
Revenue	9,849	11,506	13,566
Direct Expenses	7,504	8,638	9,423
Gross Profit	2,345	2,868	4,143
SG&A	4,406	6,611	3,429
R&D (OpEx)	435	303	302
Other OpEx	0	0	0
Indirect Expenses	4,841	6,914	3,731
Total Operating Expenses	12,345	15,552	13,154
Operating Income	(2,496)	(4,045)	412
Non-Op Net Interest Income	(322)	(546)	(367)
Other Non-Op	1,736	925	65
Non-Op Income	1,414	379	(302)
EBT Continuing	(1,082)	(3,666)	110
Taxation (current)	8	(83)	142
Taxation (deferred)	111	(42)	(95)
Taxation	119	(125)	47
Min Ints	(128)	(48)	(49)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,073)	(3,492)	112
Pref Divs & Similar	0	0	0
Net Income to Common	(1,073)	(3,492)	112
EPS - Basic - Cont	(0.04)	(2,700)	77.30
EPS - Primary	(0.04)	(2,700)	77.30
EPS - Diluted - Cont	(0.04)	(2,700)	77.30
EPS - Diluted	(0.04)	(2,700)	77.30
Shares (primary)	28,983	1	1
Shares (diluted)	28,983	1	1

Total Assets Less Current Liabilities	21,185	16,070
Shares Outstanding	103,591	1

Dividends:
No dividends paid.

WYNNSTAY GROUP PLC
Annual Report
Standardized Income Statement, Years Ended Oct. 31
(£000):

	2025	2024	2023
Revenue	583,436	613,053	735,877
Direct Expenses	502,901	533,844	656,829
Gross Profit	80,535	79,209	79,048
SG&A	71,750	71,734	70,338
D&A (OpEx)	218	234	210
RR&I	1,744	2,289	82
Other OpEx	(965)	331	(371)
Indirect Expenses	72,747	74,588	70,259
Total Operating Expenses	575,648	608,432	727,088
Operating Income	7,788	4,621	8,789
Non-Op Net Interest Income	306	497	(758)
Non-Op Gains	(4,137)	(23)	...
Other Non-Op	(465)	(998)	0
Non-Op Income	(4,296)	(524)	(758)
EBT Continuing	3,492	4,097	8,031
Taxation	1,206	1,308	1,776
EAT Continuing	2,286	2,789	6,255
Equity Earns	...	...	673
Net Income	2,286	2,789	6,928
Dividends Per Share	0.18	0.17	0.17
EPS - Basic - Cont	0.10	0.12	0.31
EPS - Primary	0.10	0.12	0.31
EPS - Diluted - Cont	0.10	0.12	0.30
EPS - Diluted	0.10	0.12	0.30
Shares (primary)	23,127	23,029	22,525
Shares (diluted)	23,833	23,736	22,853

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

	2025	2024
Cash & Equivalents	4,300	7,900
Cash, Equivs & STI	4,300	7,900
Receivables	94,100	95,100
Inventories	181,800	217,100
Current Tax Assets	8,900	6,600
Assets Held for Sale (ST)	11,500	7,400
Other Current Assets	0	0
Current Assets	300,600	334,100
Net PPE	314,600	349,600
Goodwill	7,100	7,500
Intangibles Excl Goodwill	84,200	88,200
Intangibles	91,300	95,700
Deferred LT Asset Charges	2,900	100
Other LT Assets	28,600	136,000
LT Assets	437,400	581,400
Total Assets	738,000	915,500
Accounts Payable	88,900	110,700
Accounts Payable & Accrued Expenses	88,900	110,700
Current Debt	400	0
Current Capital Lease Obligations	7,300	6,700
Current Debt and Capital Leases	7,700	6,700
Other Current Liabilities	8,900	9,600
Current Liabilities	105,500	127,000
Long-Term Obligations	37,600	85,500
Deferred LT Liability	74,800	97,500
Charges	74,800	97,500
Other LT Liabilities	38,000	39,200
Minorities (BS)	5,500	8,100
LT Liabilities	150,400	222,200
Total Liabilities	261,400	357,300
Net Assets	476,600	558,200
Common Share Capital	405,400	405,400
Share Premium	8,900	8,900
Retained Earnings	57,500	135,800
For Curr Trans (BS)	4,800	8,100
Other Equity	0	0
Shareholders' Equity	476,600	558,200
Total Liabilities & Shareholders' Equity	738,000	915,500
Net Current Assets	195,100	207,100
Total Assets Less Current Liabilities	632,500	788,500
Shares Outstanding	10,558	10,558

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

	2025	2024
Cash & Equivalents	4,089	6,558
Cash, Equivs & STI	4,089	6,558
Receivables	12,630	9,053
Raw Materials	527	605
WIP	878	1,464
Finished Goods	1,405	1,367
Inventories - Other	(710)	(503)
Inventories	2,455	3,184
Prepayments (ST)	1,281	1,633
Other Current Assets	0	400
Current Assets	20,455	20,827
Gross PPE	17,426	17,646
Accumulated Depreciation	6,838	6,273
Net PPE	10,588	11,372
Intangibles Excl Goodwill	959	1,044
Intangibles	959	1,044
Deferred LT Asset Charges	...	113
Other LT Assets	1,154	2,894
LT Assets	12,701	15,423
Total Assets	33,156	36,251
Accounts Payable	1,725	1,497
Accrued Exps	2,990	740
Accounts Payable & Accrued Expenses	4,715	4,100
Current Debt	6,391	13,324
Current Debt and Capital Leases	6,391	13,324
Other Current Liabilities	865	2,757
Current Liabilities	11,971	20,180
Deferred LT Liability	...	...
Charges	1	...
Other LT Liabilities	19	0
Minorities (BS)	2,826	2,884
LT Liabilities	2,846	2,884
Total Liabilities	14,817	23,065
Net Assets	18,339	13,186
Common Share Capital	52	7
Share Premium	13,043	6,618
Retained Earnings	4,959	6,076
Accum Other Comp Inc	(609)	(408)
For Curr Trans (BS)	(609)	(408)
Other Equity	1,502	1,302
Shareholders' Equity	18,339	13,186
Total Liabilities & Shareholders' Equity	33,156	36,251
Net Current Assets	8,484	647

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

	2025	2024
Cash & Equivalents	26,464	38,289
Short Term Investments	600	600
Cash, Equivs & STI	27,064	38,889
Receivables	75,094	70,418
Inventories	47,454	43,328
Current Tax Assets	1,666	950
Assets Held for Sale (ST)	1,266	1,266
Other Current Assets	45	52
Current Assets	152,589	154,903
Net PPE	24,949	22,416
LT Investments	3,528	4,257
Goodwill	15,530	15,530
Intangibles Excl Goodwill	4,514	4,727
Intangibles	20,044	20,257
Other LT Assets	19,341	18,779
LT Assets	67,862	65,709
Total Assets	220,451	220,612
Current Debt	746	2,619
Current Capital Lease Obligations	2,875	4,399
Current Debt and Capital Leases	3,621	7,018
Other Current Liabilities	66,080	61,638
Current Liabilities	69,701	68,656
Long-Term Obligations	0	2,846
Deferred LT Liability	...	...
Charges	4,749	2,994
Other LT Liabilities	13,246	11,267
LT Liabilities	17,995	17,107
Total Liabilities	87,696	85,763
Net Assets	132,755	134,849
Common Share Capital	5,782	5,782
Share Premium	44,022	44,022
Retained Earnings	81,241	83,012
Accum Other Comp Inc	26	35
Other Equity	1,684	1,998
Shareholders' Equity	132,755	134,849
Total Liabilities & Shareholders' Equity	220,451	220,612

Recent Dividends:

1. Western Forest Products Inc non-voting shares.

ExDate	Amt	Declared	Record	Payable
02/23/2023	0.01	02/16/2023	02/24/2023	03/17/2023
05/25/2023	0.01	05/03/2023	05/26/2023	06/16/2023
08/24/2023	0.01	08/03/2023	08/25/2023	09/15/2023
	0.00	11/08/2023		12/15/2023

2. Western Forest Products Inc common.

No dividends paid.

Annual Dividends:

1. Western Forest Products Inc non-voting shares.

2023.....0.04

2. Western Forest Products Inc common.

No dividends paid.

WORK MEDICAL TECHNOLOGY GROUP LTD

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

	2025	2024	2023
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Stockholders' Equity	220,451	220,612
Net Current Assets	82,888	86,247
Total Assets Less Current		
Liabilities	150,750	151,956
Shares Outstanding	23,128	23,128

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

No dividends paid.

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

No dividends paid.

YANBU NATIONAL PETROCHEMICAL CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(SRIs000):

	2025	2024	2023
Revenue	5,601,167	6,160,538	4,532,731
Direct Expenses	4,954,739	5,206,452	4,586,096
Gross Profit	646,428	954,086	(53,365)
SG&A	588,522	560,435	441,497
Other OpEx	(5,500)	(10,082)	(8,566)
Indirect Expenses	583,022	550,353	432,931
Total Operating Expenses	5,537,761	5,756,805	5,019,027
Operating Income	63,406	403,733	(486,296)
Non-Op Income	105,616	94,737	102,990
EBT Continuing	169,022	498,470	(383,306)
Taxation	89,924	78,136	101,838
EAT Continuing	79,098	420,334	(485,144)
Net Income	79,098	420,334	(485,144)
Dividends Per Share	2	2	1.75
EPS - Basic - Cont	0.14	0.75	(0.86)
EPS - Primary	0.14	0.75	(0.86)
EPS - Diluted - Cont	0.14	0.75	(0.86)
EPS - Diluted	0.14	0.75	(0.86)
Shares (primary)	562,500	562,500	562,500
Shares (diluted)	562,500	562,500	562,500

Standardized Balance Sheet, Years Ended Dec. 31

(SRIs000):

	2025	2024
Cash & Equivalents	174,601	97,708
Short Term Investments	2,651,393	3,041,380
Cash, Equivs & STI	2,825,994	3,139,088
Receivables	1,751,654	1,737,525
Inventories	688,936	803,686
Other Current Assets	0	0
Current Assets	5,266,584	5,680,299
Net PPE	7,403,285	7,991,127
LT Investments	189,965	...
Intangibles Excl Goodwill	7,286	9,403
Intangibles	7,286	9,403
Other LT Assets	392,504	443,346
LT Assets	7,993,040	8,443,876
Total Assets	13,259,624	14,124,175
Accounts Payable	518,243	440,572
Accrued Exps	795,922	1,307,401
Accounts Payable & Accrued Expenses	1,314,165	1,747,973
Current Debt	0	0
Current Capital Lease Obligations	14,214	10,189
Current Debt and Capital Leases	14,214	10,189
Other Current Liabilities	94,545	97,305
Current Liabilities	1,422,924	1,855,467
Long-Term Obligations	0	0
Pensions & OPEB	999,522	937,082
Other LT Liabilities	88,333	94,967
LT Liabilities	1,087,855	1,032,049
Total Liabilities	2,510,779	2,887,516
Net Assets	10,748,845	11,236,659
Common Share Capital	5,625,000	5,625,000
Retained Earnings	4,866,237	5,349,639
Other Equity	257,608	262,020
Shareholders' Equity	10,748,845	11,236,659
Total Liabilities & Stockholders' Equity	13,259,624	14,124,175
Net Current Assets	3,843,660	3,824,832

Total Assets Less Current		
Liabilities	11,836,700	12,268,708
Shares Outstanding	562,500	562,500

Recent Dividends:**1. Yanbu National Petrochemical Co ordinary.**

No dividends paid.

Annual Dividends:**1. Yanbu National Petrochemical Co ordinary.**

No dividends paid.

YANG GUANG CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Y000):

	2025	2024	2023
Revenue	341,538	367,675	444,106
Direct Expenses	240,299	205,504	198,198
Gross Profit	101,239	162,170	245,908
SG&A	80,227	80,818	81,020
RR&I	771	2,215	145
Other OpEx	146,461	146,997	320,723
Indirect Expenses	227,458	230,029	401,888
Total Operating Expenses	467,757	435,534	600,086
Operating Income	(126,219)	(67,859)	(155,980)
Non-Op Gains	43	...	...
Other Non-Op	(101,936)	...	...
Non-Op Income	(101,893)	(73,205)	(93,046)
EBT Continuing	(228,112)	(141,064)	(249,026)
Taxation	(12,108)	(7,511)	(24,935)
EAT Continuing	(216,004)	(133,553)	(224,091)
Min Ints	(2,206)	4,445	(3,183)
Net Income	(218,210)	(129,108)	(227,274)
EPS - Basic - Cont	(0.29)	(0.16)	(0.31)
EPS - Primary	(0.29)	(0.16)	(0.31)
EPS - Diluted - Cont	(0.29)	(0.16)	(0.31)
EPS - Diluted	(0.29)	(0.16)	(0.31)
Shares (primary)	749,913	788,207	725,883
Shares (diluted)	749,913	788,207	725,883
Taxation (Cum) .....	...	...	(24,935)
Min Ints (Cum) .....	...	...	(3,183)
EPS - Primary (Cum) .....	...	...	(0.31)
EPS - Diluted (Cum) .....	...	...	(0.31)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2025	2024
Cash & Equivalents	58,125	79,017
Cash, Equivs & STI	58,125	79,017
Receivables	44,308	58,756
Prepayments (ST)	1,379	1,129
Other Current Assets	979	948
Current Assets	104,792	139,849
Net PPE	43,203	44,531
LT Investments	570,047	603,374
Intangibles Excl Goodwill	1,659	1,560
Intangibles	1,659	1,560
Deferred LT Asset Charges	118,853	121,369
Other LT Assets	3,638,799	3,934,168
LT Assets	4,372,561	4,705,002
Total Assets	4,477,352	4,844,851
Accounts Payable	47,483	46,227
Accrued Exps	7,706	9,422
Accounts Payable & Accrued Expenses	55,188	55,648
Current Debt	120,446	76,721
Current Debt and Capital Leases	120,446	76,721
Other Current Liabilities	458,539	530,229
Current Liabilities	634,173	662,598
Long-Term Obligations	270,199	336,980
Deferred LT Liability Charges	348,201	358,845
Other LT Liabilities	666,189	693,846
Minorities (BS)	481,236	482,652
LT Liabilities	1,284,589	1,389,671
Total Liabilities	2,399,998	2,534,922
Net Assets	2,077,355	2,309,929
Common Share Capital	749,913	749,913

Share Premium	535,877	537,037
Retained Earnings	668,994	887,204
Accum Other Comp Inc	122,571	135,775
Other Equity	0	0
Shareholders' Equity	2,077,355	2,309,929
Total Liabilities & Stockholders' Equity	4,477,352	4,844,851
Net Current Assets	(529,381)	(522,749)
Total Assets Less Current		
Liabilities	3,843,179	4,182,252
Shares Outstanding	749,913	749,913

Recent Dividends:**1. Yang Guang Co., Ltd. restricted domestic legal person shares.**

No dividends paid.

2. Yang Guang Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Yang Guang Co., Ltd. A Shares.

No dividends paid.

4. Yang Guang Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:**1. Yang Guang Co., Ltd. restricted domestic legal person shares.**

No dividends paid.

2. Yang Guang Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Yang Guang Co., Ltd. A Shares.

No dividends paid.

4. Yang Guang Co., Ltd. unrestricted listed A shares.

No dividends paid.

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