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

2G BIO-ENERGIETECHNIK AG

Annual Report

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

	2025	2024	2023
Sales	398,397	375,608	365,065
Other Revenue	0	0	0
Revenue	398,397	375,608	365,065
SG&A	85,924	72,993	64,340
D&A (OpEx)	9,000	7,755	6,658
Other OpEx	276,817	261,376	266,156
Indirect Expenses	371,741	342,125	337,154
Total Operating Expenses	371,741	342,125	337,154
Operating Income	26,657	33,484	27,911
Non-Op Net Interest Income	(645)	(516)	(566)
Other Non-Op	45	40	(70)
Non-Op Income	(600)	(476)	(636)
EBT Continuing	26,056	33,008	27,275
Taxation	9,299	9,335	9,286
EAT Continuing	16,757	23,672	17,988
Min Ints	12	(7)	(39)
Net Income	16,769	23,665	17,950
Dividends Per Share	0.21	0.20	0.17
EPS - Basic - Cont	0.93	1.32	1
EPS - Primary	0.93	1.32	1
EPS -Diluted - Cont	0.93	1.32	1
EPS - Diluted	0.93	1.32	1
Shares (primary)	17,940	17,940	17,940
Shares (diluted)	17,940	17,940	17,940

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

	2025	2024
Cash & Equivalents	14,028	49,969
Cash, Equivs & STI	14,028	49,969
Receivables	102,384	75,345
Inventories	125,974	88,724
Other Current Assets	0	0
Current Assets	242,386	214,038
Net PPE	46,732	48,557
LT Investments	50	152
Intangibles Excl Goodwill	9,674	11,345
Intangibles	9,674	11,345
LT Receivables	1,198	…
Other LT Assets	0	0
LT Assets	57,653	60,054
Total Assets	306,668	278,472
Long-Term Obligations	0	0
Other LT Liabilities	32,209	26,547
Minorities (BS)	82	10
LT Liabilities	32,209	26,547
Total Liabilities	150,188	132,293
Net Assets	156,481	146,180
Common Share Capital	17,940	17,940
Share Premium	2,983	2,983
Retained Earnings	137,690	124,509
Accum Other Comp Inc	(2,278)	748
Other Equity	145	0
Shareholders' Equity	156,481	146,180
Total Liabilities & Stockholders' Equity	306,668	278,472
Shares Outstanding	17,940	17,940

Recent Dividends:

1. 2G Bio-Energietechnik AG bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. 2G Bio-Energietechnik AG bearer (nominal value: Euro1.00).

No dividends paid.

8I HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	1,278	173	707
Direct Expenses	3	0	107
Gross Profit	1,275	172	601
SG&A	1,638	1,329	1,623
Other OpEx	(21)	(142)	(985)
Indirect Expenses	1,617	1,187	638
Total Operating Expenses	1,620	1,188	744
Operating Income	(342)	(1,015)	(37)
Non-Op Income	(15)	(5)	129
EBT Continuing	(357)	(1,020)	92
Taxation	…	71	…
EAT Continuing	…	(1,091)	…
Min Ints	…	…	756
Disc Ops	…	…	(3,049)
Net Income	(357)	(1,091)	(2,201)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	348,161	348,161	354,989
Shares (diluted)	348,161	348,161	354,989

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

	2026	2025
Cash	143	1,729
Cash & Equivalents	143	1,729
Short Term Investments	12,835	9,599
Cash, Equivs & STI	12,978	11,328
Receivables	31	50
Other Current Assets	0	0
Current Assets	13,009	11,378
Net PPE	…	75
LT Investments	553	452
Other LT Assets	0	0
LT Assets	553	527
Total Assets	13,562	11,905
Current Debt	1,842	0
Current Capital Lease Obligations	…	98
Current Debt and Capital Leases	1,842	98
Other Current Liabilities	183	148
Current Liabilities	2,026	246
Long-Term Obligations	0	0
Total Liabilities	2,026	246
Net Assets	11,537	11,659
Common Share Capital	30,822	30,822
Retained Earnings	(18,056)	(17,699)
Treasury Stock	716	716
Other Equity	(514)	(749)
Shareholders' Equity	11,537	11,659
Total Liabilities & Stockholders' Equity	13,562	11,905
Net Current Assets	10,984	11,132
Total Assets Less Current Liabilities	11,537	11,659
Shares Outstanding	348,161	348,161

Recent Dividends:

1. 8I Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. 8I Holdings Ltd ordinary.

No dividends paid.

ACTIVE ENERGY GROUP PLC

Annual Report

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

	2025	2024	2023 (revised)
SG&A	1,399	1,475	2,028
RR&I	87	379	20,396
Other OpEx	(29)	0	0
Indirect Expenses	1,456	1,854	22,423
Total Operating Expenses	1,456	1,854	22,423
Non-Op For Curr Gains	…	11	(1,074)
Other Non-Op	…	(11)	19
Non-Op Income	(1)	(0)	(1,055)
EBT Continuing	(1,457)	(1,854)	(23,478)
Min Ints	40	…	…
Net Income	(1,417)	(1,854)	(23,478)
EPS - Basic - Cont	(0.00)	(0.01)	(0.14)
EPS - Primary	(0.00)	(0.01)	(0.14)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.14)
EPS - Diluted	(0.00)	(0.01)	(0.14)
Shares (primary)	1,313,193	161,863	161,863
Shares (diluted)	1,313,193	161,863	161,863
EPS - Primary (Cumu)	…	…	(0.14)
EPS - Diluted (Cumu)	…	…	(0.14)

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

	2025	2024
Cash	773	4
Cash & Equivalents	773	4
Cash, Equivs & STI	773	4
Receivables	56	29
Other Current Assets	0	0
Current Assets	829	33
Net PPE	934	…
LT Investments	683	683
Goodwill	135	…
Intangibles Excl Goodwill	128	…
Intangibles	263	…
LT Receivables	20	…
Other LT Assets	0	0
LT Assets	1,900	683
Total Assets	2,730	717
Current Debt	575	258
Current Debt and Capital Leases	575	258
Other Current Liabilities	744	185
Current Liabilities	1,319	443
Long-Term Obligations	0	0
Minorities (BS)	(40)	…
Total Liabilities	1,279	443

Net Assets	1,451	274
Common Share Capital	14,653	567
Share Premium	39,339	39,263
Retained Earnings	(53,550)	(52,135)
Other Equity	1,008	12,579
Shareholders' Equity	1,451	274
Total Liabilities & Stockholders' Equity	2,730	717
Net Current Assets	(490)	(409)
Total Assets Less Current Liabilities	1,411	274
Shares Outstanding	3,841,377	161,863

Recent Dividends:

1. Active Energy Group PLC ordinary.
No dividends paid.

2. Active Energy Group PLC deferred (£0.095 par value).
No dividends paid.

3. Active Energy Group PLC deferred (£0.0049 par value).
No dividends paid.

4. Active Energy Group PLC deferred.
No dividends paid.

Annual Dividends:

1. Active Energy Group PLC ordinary.
No dividends paid.

2. Active Energy Group PLC deferred (£0.095 par value).
No dividends paid.

3. Active Energy Group PLC deferred (£0.0049 par value).
No dividends paid.

4. Active Energy Group PLC deferred.
No dividends paid.

ADDTECH AB (SWEDEN)

Annual Report

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

	2026	2025	2024
Revenue	22,703,000	21,796,000	20,019,000
Direct Expenses	15,143,000	14,804,000	13,672,000
Gross Profit	7,560,000	6,992,000	6,347,000
SG&A	4,569,000	4,286,000	3,911,000
Other OpEx	(90,000)	(46,000)	14,000
Indirect Expenses	4,479,000	4,240,000	3,925,000
Total Operating Expenses	19,622,000	19,044,000	17,597,000
Operating Income	3,081,000	2,752,000	2,422,000
Non-Op Income	(207,000)	(242,000)	(243,000)
EBT Continuing	2,874,000	2,510,000	2,179,000
Taxation	672,000	575,000	492,000
EAT Continuing	2,202,000	1,935,000	1,687,000
Min Ints	(59,000)	(48,000)	(59,000)
Equity Earns	4,000	5,000	4,000
Net Income	2,147,000	1,892,000	1,632,000
Dividends Per Share	1.60	1.39	1.27
EPS - Basic - Cont	7.95	7	6.05
EPS - Primary	7.95	7	6.05
EPS -Diluted - Cont	7.95	7	6.05
EPS - Diluted	7.95	7	6.05
Shares (primary)	269,907	269,829	269,634
Shares (diluted)	269,907	269,862	269,779

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

	2026	2025
Cash & Equivalents	1,490,000	1,168,000
Cash, Equivs & STI	1,490,000	1,168,000
Receivables	4,188,000	3,796,000
Inventories	3,468,000	3,260,000
Current Tax Assets	34,000	54,000
Other Current Assets	0	0
Current Assets	9,180,000	8,278,000
Net PPE	742,000	699,000
LT Investments	46,000	46,000
Intangibles Excl Goodwill	10,366,000	8,709,000
Intangibles	10,366,000	8,709,000
Deferred LT Asset Charges	33,000	33,000
Other LT Assets	943,000	748,000
LT Assets	12,130,000	10,235,000
Total Assets	21,310,000	18,513,000
Accounts Payable	1,797,000	1,642,000
Accrued Exps	1,066,000	839,000
Accounts Payable & Accrued Expenses	2,863,000	2,481,000
Current Debt	1,661,000	1,284,000
Current Debt and Capital Leases	1,661,000	1,284,000
Other Current Liabilities	1,619,000	1,560,000
Current Liabilities	6,143,000	5,325,000
Long-Term Obligations	5,487,000	4,902,000
Deferred LT Liability Charges	1,067,000	924,000
Pensions & OPEB	241,000	262,000
Other LT Liabilities	9,000	37,000
Minorities (BS)	556,000	436,000
LT Liabilities	6,804,000	6,125,000
Total Liabilities	13,503,000	11,886,000
Net Assets	7,807,000	6,627,000
Common Share Capital	51,000	51,000
Share Premium	344,000	344,000
Retained Earnings	7,412,000	6,232,000
Other Equity	0	0
Shareholders' Equity	7,807,000	6,627,000
Total Liabilities & Stockholders' Equity	21,310,000	18,513,000
Net Current Assets	3,037,000	2,953,000
Total Assets Less Current Liabilities	15,167,000	13,188,000
Shares Outstanding	269,960	269,862

Recent Dividends:

1. Addtech AB (Sweden) class A ordinary (quotient value: SEK0.19).
No dividends paid.

2. Addtech AB (Sweden) American Depositary Receipt.
No dividends paid.

3. Addtech AB (Sweden) class B ordinary (quotient value: SEK0.19).
No dividends paid.

Annual Dividends:

1. Addtech AB (Sweden) class A ordinary (quotient value: SEK0.19).
No dividends paid.

2. Addtech AB (Sweden) American Depositary Receipt.
No dividends paid.

3. Addtech AB (Sweden) class B ordinary (quotient value: SEK0.19).
No dividends paid.

ADVAN CO. LTD (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	20,302,922
Other Revenue	…	…	0
Revenue	17,036,444	18,518,822	20,302,922
Direct Expenses	10,484,751	11,167,193	12,150,910
Gross Profit	6,551,693	7,351,629	8,152,012
SG&A	4,319,157	4,200,632	4,212,437
Other OpEx	0	0	0
Indirect Expenses	4,319,157	4,200,632	4,212,437
Total Operating Expenses	14,803,908	15,367,825	16,363,347
Operating Income	2,232,536	3,150,997	3,939,575
Non-Op Net Interest Income	(53,540)	314,402	207,662
Non-Op For Curr Gains	2,652,375	2,336,506	2,043,131
Other Non-Op	7,329,734	2,785,555	9,985,543
Non-Op Income	9,928,569	5,436,463	12,236,336
EBT Continuing	12,161,105	8,587,460	16,175,911
Taxation (current)	4,133,131	2,541,623	5,959,465
Taxation (deferred)	(35,391)	33,776	(82,770)
Taxation	4,097,740	2,575,399	5,876,695
EAT Continuing	8,063,365	6,012,061	10,299,216
Net Income	8,063,366	6,012,061	10,299,218
Dividends Per Share	100	40	40
EPS - Basic - Cont	235.43	169.07	278.86
EPS - Primary	235.43	169.07	278.86
EPS -Diluted - Cont	235.43	169.07	278.86
EPS - Diluted	235.43	169.07	278.86
Shares (primary)	34,249	35,559	36,933
Shares (diluted)	34,249	35,559	36,933

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

	2026	2025
Cash & Equivalents	8,266,080	16,065,170
Short Term Investments	0	0
Cash, Equivs & STI	8,266,080	16,065,170
Receivables	5,153,933	6,694,539
Raw Materials	11,037	19,930
Finished Goods	2,205,550	2,400,044
Inventories - Other	0	0
Inventories	2,216,587	2,419,974
Other Current Assets	3,895,897	2,684,031
Current Assets	19,532,497	27,863,714
Net PPE	37,677,348	37,609,084
Intangibles Excl Goodwill	76,260	89,396
Intangibles	76,260	89,396
Other LT Assets	26,957,196	14,730,346
LT Assets	64,710,804	52,428,826
Total Assets	84,243,301	80,292,541
Accounts Payable	1,012,605	1,058,608
Accrued Exps	316,467	260,839
Accounts Payable & Accrued Expenses	1,329,072	1,319,447
Current Debt	3,343,848	3,651,723
Current Debt and Capital Leases	3,343,848	3,651,723
Other Current Liabilities	3,530,105	2,962,875
Current Liabilities	8,203,025	7,934,045
Long-Term Obligations	15,054,714	18,398,563
Deferred LT Liability Charges	626,298	17,311
Pensions & OPEB	33,941	33,941
Other LT Liabilities	54,067	45,642
LT Liabilities	15,769,020	18,495,457
Total Liabilities	23,972,045	26,429,503
Net Assets	60,271,256	53,863,038
Common Share Capital	12,500,000	12,500,000
Share Premium	2,230,972	2,230,972
Retained Earnings	51,706,498	46,691,520
Treasury Stock	8,057,773	8,047,948
Other Equity	1,891,559	488,493
Shareholders' Equity	60,271,256	53,863,037
Total Liabilities & Stockholders' Equity	84,243,301	80,292,541
Net Current Assets	11,329,472	19,929,669
Total Assets Less Current Liabilities	76,040,276	72,358,496
Shares Outstanding	33,581	35,522

Recent Dividends:

1. Advan Co. Ltd (Japan) common.
No dividends paid.

Annual Dividends:

1. Advan Co. Ltd (Japan) common.
No dividends paid.

ADVANCEDADVT LTD

Annual Report

Standardized Income Statement, Years Ended (£000):

	02/28/26	02/28/25	02/29/24
Sales	…	…	21,122
Other Revenue	…	…	0
Revenue	53,403	43,274	21,122
Direct Expenses	17,370	15,580	8,333
Gross Profit	36,033	27,694	12,789
SG&A	21,075	17,184	10,792
D&A (OpEx)	4,837	3,254	1,666
Other OpEx	5,640	(180)	(2,580)
Indirect Expenses	31,552	20,258	9,878
Total Operating Expenses	48,922	35,838	18,211
Operating Income	4,481	7,436	2,911
Non-Op Net Interest Income	(12)	…	…
Other Non-Op	3,268	…	…
Non-Op Income	3,256	3,823	2,295
EBT Continuing	7,737	11,259	5,206
Taxation	3,123	382	458
EAT Continuing	4,614	10,877	4,748
Disc Ops	…	…	2,255
Net Income	4,614	10,877	7,003
EPS - Basic - Cont	0.03	0.08	0.05
EPS - Primary	0.03	0.08	0.05

EPS -Diluted - Cont	0.03	0.08	0.05
EPS - Diluted	0.03	0.08	0.05
Shares (primary)	135,761	133,200	133,200
Shares (diluted)	135,761	133,200	133,200

Standardized Balance Sheet, Years Ended Feb. 28 (£000):

	2026	2025
Cash & Equivalents	96,238	88,510
Cash, Equivs & STI	96,238	88,510
Receivables	12,626	12,602
Inventories	155	108
Other Current Assets	0	0
Current Assets	109,019	101,220
Net PPE	939	53
LT Investments	15,360	21,000
Goodwill	36,160	24,715
Intangibles Excl Goodwill	23,829	19,405
Intangibles	59,989	44,120
Deferred LT Asset Charges	319	1,263
Other LT Assets	110	308
LT Assets	76,717	66,744
Total Assets	185,736	167,964
Accrued Exps	738	727
Accounts Payable & Accrued Expenses	738	727
Other Current Liabilities	24,563	20,002
Current Liabilities	25,301	20,729
Long-Term Obligations	161	0
Deferred LT Liability Charges	5,086	3,963
Other LT Liabilities	3,571	2,147
LT Liabilities	8,818	6,110
Total Liabilities	34,119	26,839
Net Assets	151,617	141,125
Common Share Capital	136,866	131,166
Share Premium	98	…
Retained Earnings	14,015	9,051
Accum Other Comp Inc	(53)	(122)
Other Equity	691	1,030
Shareholders' Equity	151,617	141,125
Total Liabilities & Stockholders' Equity	185,736	167,964
Net Current Assets	83,718	80,491
Total Assets Less Current Liabilities	160,435	147,235
Shares Outstanding	137,126	133,200

Recent Dividends:
1. AdvancedAdvT Ltd ordinary.
No dividends paid.
2. AdvancedAdvT Ltd sponsor.
No dividends paid.
3. AdvancedAdvT Ltd share capital.
No dividends paid.
Annual Dividends:
1. AdvancedAdvT Ltd ordinary.
No dividends paid.
2. AdvancedAdvT Ltd sponsor.
No dividends paid.
3. AdvancedAdvT Ltd share capital.
No dividends paid.

ADYA INC

Annual Report

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

	2025	2024	2023
Sales	…	…	2,168
Other Revenue	…	…	0
Revenue	66,128	1,790	2,168
Direct Expenses	65,790	780	1,004
Gross Profit	338	1,011	1,165
SG&A	1,325	1,297	1,767
D&A (OpEx)	112	155	207
RR&I	…	…	24
Other OpEx	0	0	0
Indirect Expenses	1,437	1,452	1,998
Total Operating Expenses	67,227	2,232	3,002
Operating Income	(1,099)	(441)	(833)
Non-Op Income	(165)	(153)	369
EBT Continuing	(1,263)	(595)	(464)
Net Income	(1,263)	(595)	(464)
EPS - Basic - Cont	(0.05)	(0.03)	(0.02)
EPS - Primary	(0.05)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.05)	(0.03)	(0.02)
EPS - Diluted	(0.05)	(0.03)	(0.02)
Shares (primary)	23,614	23,614	23,614
Shares (diluted)	23,614	23,614	23,614

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

	2025	2024
Cash & Equivalents	68	53
Cash, Equivs & STI	68	53
Receivables	798	870
Inventories	10	13
Other Current Assets	0	0
Current Assets	875	935
Net PPE	…	0
Other LT Assets	…	618
LT Assets	21	618
Total Assets	897	1,554
Current Debt	0	0
Current Capital Lease Obligations	32	122
Current Debt and Capital Leases	32	122
Other Current Liabilities	1,810	2,242
Current Liabilities	1,842	2,365
Long-Term Obligations	4,338	2,679
Other LT Liabilities	0	530
LT Liabilities	4,338	3,210
Total Liabilities	6,180	5,574
Net Assets	(5,284)	(4,021)
Common Share Capital	5,634	5,634
Share Premium	621	621
Retained Earnings	(11,539)	(10,276)
Other Equity	0	0
Shareholders' Equity	(5,284)	(4,021)
Total Liabilities & Stockholders' Equity	897	1,554
Net Current Assets	(967)	(1,429)
Total Assets Less Current Liabilities	(945)	(811)
Shares Outstanding	23,614	23,614

Recent Dividends:
1. Adya Inc common.
No dividends paid.
Annual Dividends:
1. Adya Inc common.
No dividends paid.

AFC GROUP HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	161	741	1,324
Direct Expenses	236	364	355
Gross Profit	(75)	377	969
SG&A	566	765	888
RR&I	…	(0)	0
Other OpEx	(4)	(329)	(47)
Indirect Expenses	562	436	841
Total Operating Expenses	799	800	1,196
Operating Income	(637)	(59)	128
Non-Op Income	(181)	(126)	(74)
EBT Continuing	(818)	(185)	54
Min Ints	320	21	(61)
Net Income	(498)	(164)	(7)
EPS - Basic - Cont	(0.00)	(0.00)	…
EPS - Primary	(0.00)	(0.00)	…
EPS -Diluted - Cont	(0.00)	(0.00)	…
EPS - Diluted	(0.00)	(0.00)	…
Shares (primary)	3,664,253	3,664,253	3,664,253
Shares (diluted)	3,664,253	3,664,253	3,664,253

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

	2026	2025
Cash	39	…
Cash & Equivalents	39	4
Short Term Investments	20	20
Cash, Equivs & STI	60	24
Receivables	117	188
Inventories	271	304
Other Current Assets	0	0
Current Assets	449	516
Net PPE	1,463	1,455
Intangibles Excl Goodwill	0	0
Intangibles	0	0
Other LT Assets	107	159
LT Assets	1,571	1,614
Total Assets	2,019	2,130
Current Debt	50	56
Current Capital Lease Obligations	51	45
Current Debt and Capital Leases	101	101
Other Current Liabilities	1,644	1,660
Current Liabilities	1,745	1,761
Long-Term Obligations	68	125
Other LT Liabilities	0	0
Minorities (BS)	(1,102)	(759)
LT Liabilities	68	125
Total Liabilities	711	1,127
Net Assets	1,308	1,003
Common Share Capital	29,460	28,680
Retained Earnings	(28,152)	(27,677)
Other Equity	0	0
Shareholders' Equity	1,308	1,003
Total Liabilities & Stockholders' Equity	2,019	2,130
Net Current Assets	(1,296)	(1,245)
Total Assets Less Current Liabilities	274	369
Shares Outstanding	3,664,216	3,664,216

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

AFRICA OPPORTUNITY FUND LTD

Annual Report

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

	2025	2024	2023
Revenue	4,151	4,428	…
SG&A	545	422	294
Other OpEx	62	105	1,395
Indirect Expenses	607	527	1,689
Total Operating Expenses	607	527	1,689
Operating Income	3,544	3,901	…
EBT Continuing	3,544	3,901	(1,689)
Net Income	3,544	3,901	(1,689)
EPS - Basic - Cont	0.31	0.34	(0.11)
EPS - Primary	0.31	0.34	(0.11)
EPS -Diluted - Cont	0.31	0.34	(0.11)
EPS - Diluted	0.31	0.34	(0.11)
Shares (primary)	11,469	11,469	11,469
Shares (diluted)	11,469	11,469	11,469

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

	2025	2024
Cash	9	205
Cash & Equivalents	9	205
Cash, Equivs & STI	9	205
Other Current Assets	0	0
Current Assets	9	205
Total Assets	17,418	13,902
Current Liabilities	94	123
Long-Term Obligations	0	0
Total Liabilities	94	123

Net Assets	17,323	13,779
Common Share Capital	115	115
Share Premium	5,811	5,811
Retained Earnings	11,398	7,854
Other Equity	0	0
Shareholders' Equity	17,323	13,779
Total Liabilities & Stockholders' Equity	17,418	13,902
Net Current Assets	(85)	83
Total Assets Less Current Liabilities	17,323	13,779
Shares Outstanding	11,469	11,469

Recent Dividends:

1. Africa Opportunity Fund Ltd class C.

No dividends paid.

2. Africa Opportunity Fund Ltd common.

No dividends paid.

Annual Dividends:

1. Africa Opportunity Fund Ltd class C.

No dividends paid.

2. Africa Opportunity Fund Ltd common.

No dividends paid.

AICHI ELECTRIC CO LTD

Annual Report

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

	2026	2025	2024
Revenue	129,382,000	120,270,000	110,595,000
Direct Expenses	107,848,000	102,241,000	94,954,000
Gross Profit	21,534,000	18,029,000	15,641,000
SG&A	10,380,000	9,363,000	8,580,000
Other OpEx	0	0	0
Indirect Expenses	10,380,000	9,363,000	8,580,000
Total Operating Expenses	118,228,000	111,604,000	103,534,000
Operating Income	11,154,000	8,666,000	7,061,000
Non-Op Net Interest Income	(190,000)	(170,000)	(113,000)
Non-Op For Curr Gains	100,000	148,000	745,000
Other Non-Op	1,136,000	743,000	847,000
Non-Op Income	1,046,000	721,000	1,479,000
EBT Continuing	12,200,000	9,387,000	8,540,000
Taxation (current)	3,905,000	2,515,000	2,343,000
Taxation (deferred)	(155,000)	24,000	243,000
Taxation	3,750,000	2,539,000	2,586,000
EAT Continuing	8,450,000	6,848,000	5,954,000
Min Ints	78,000	(163,000)	(17,000)
Net Income	8,527,000	6,684,000	5,937,000
Dividends Per Share	280	220	160
EPS - Basic - Cont	907.48	710.97	625.55
EPS - Primary	907.48	710.97	625.55
EPS -Diluted - Cont	907.48	710.97	625.55
EPS - Diluted	907.48	710.97	625.55
Shares (primary)	9,397	9,402	9,491
Shares (diluted)	9,397	9,402	9,491

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

	2026	2025
Cash & Equivalents	25,353,000	28,185,000
Short Term Investments	...	1,000,000
Cash, Equivs & STI	25,353,000	29,185,000
Receivables	41,423,000	38,526,000
Raw Materials	9,927,000	7,978,000
WIP	5,631,000	5,298,000
Inventories - Other	7,036,000	6,682,000
Inventories	22,594,000	19,958,000
Other Current Assets	2,110,000	1,638,000
Current Assets	91,480,000	89,307,000
Net PPE	41,976,000	41,551,000
Intangibles Excl Goodwill	1,407,000	586,000
Intangibles	1,407,000	586,000
Other LT Assets	11,773,000	10,405,000
LT Assets	55,156,000	52,542,000
Total Assets	146,636,000	141,849,000
Accounts Payable	25,797,000	24,451,000
Accrued Exps	2,957,000	3,621,000
Accounts Payable & Accrued Expenses	28,754,000	28,072,000
Current Debt	5,196,000	4,950,000
Current Capital Lease Obligations	866,000	851,000
Current Debt and Capital Leases	6,062,000	5,801,000
Other Current Liabilities	7,787,000	8,561,000
Current Liabilities	42,603,000	42,434,000
Long-Term Obligations	11,087,000	14,320,000
Deferred LT Liability Charges	306,000	260,000
Pensions & OPEB	2,254,000	2,520,000
Other LT Liabilities	1,236,000	1,211,000
Minorities (BS)	1,754,000	1,762,000
LT Liabilities	14,883,000	18,311,000
Total Liabilities	59,240,000	62,507,000
Net Assets	87,396,000	79,342,000
Common Share Capital	4,053,000	4,053,000
Share Premium	1,964,000	1,960,000
Retained Earnings	73,457,000	67,280,000
Treasury Stock	394,000	408,000
Other Equity	8,315,000	6,456,000
Shareholders' Equity	87,395,000	79,341,000
Total Liabilities & Stockholders' Equity	146,636,000	141,849,000
Net Current Assets	48,877,000	46,873,000
Total Assets Less Current Liabilities	104,033,000	99,415,000
Shares Outstanding	9,398	9,394

Recent Dividends:

1. Aichi Electric Co Ltd common.

No dividends paid.

Annual Dividends:

1. Aichi Electric Co Ltd common.

No dividends paid.

AIMS APAC REIT

Annual Report

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

	2026	2025	2024
Revenue	190,665	186,626	177,281
Direct Expenses	51,653	55,056	57,559
Gross Profit	139,012	131,570	119,722
SG&A	11,034	11,031	...
Other OpEx	(31,020)	17,895	...
Indirect Expenses	(19,986)	28,926	5,512
Total Operating Expenses	31,667	83,982	63,071
Operating Income	158,998	102,644	114,210
Non-Op Net Interest Income	288	338	443
Non-Op Gains	...	...	637
Other Non-Op	(32,897)	(35,702)	(34,130)
Non-Op Income	(32,609)	(35,364)	(33,050)
EBT Continuing	126,389	67,280	81,160
Taxation	1,744	(4,387)	(6,512)
EAT Continuing	124,645	71,667	87,672
Equity Earns	6,551	(18,213)	(24,766)
Net Income	107,824	32,729	42,350
Pref Divs & Similar	23,372	20,725	20,556
Net Income to Common	84,452	12,004	21,794
Dividends Per Share	0.10	0.10	0.09
EPS - Basic - Cont	0.13	0.04	0.05
EPS - Primary	0.13	0.04	0.05
EPS -Diluted - Cont	0.13	0.04	0.05
EPS - Diluted	0.13	0.04	0.05
Shares (primary)	816,813	812,259	790,965
Shares (diluted)	816,813	812,343	790,999

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

	2026	2025
Cash & Equivalents	53,215	14,456
Short Term Investments	0	0
Cash, Equivs & STI	53,215	14,456
Receivables	9,851	9,705
Assets Held for Sale (ST)	17,477	25,006
Other Current Assets	705	598
Current Assets	81,248	49,765
Net PPE	16,457	13,381
LT Investments	259,680	251,627
LT Receivables	5,345	4,651
Other LT Assets	2,101,286	1,971,196
LT Assets	2,382,768	2,240,855
Total Assets	2,464,016	2,290,620
Current Debt	114,886	0
Current Capital Lease Obligations	4,576	4,669
Current Debt and Capital Leases	119,462	4,669
Other Current Liabilities	56,206	48,784
Current Liabilities	175,668	53,453
Long-Term Obligations	572,347	692,146
Deferred LT Liability Charges	16,343	15,794
Other LT Liabilities	32,200	25,923
LT Liabilities	620,890	733,863
Total Liabilities	796,558	787,316
Net Assets	1,667,458	1,503,304
Shareholders' Equity	1,667,458	1,503,304
Total Liabilities & Stockholders' Equity	2,464,016	2,290,620
Net Current Assets	(94,420)	(3,688)
Total Assets Less Current Liabilities	2,288,348	2,237,167
Shares Outstanding	820,561	813,994

Recent Dividends:

1. AIMS APAC REIT units.

No dividends paid.

Annual Dividends:

1. AIMS APAC REIT units.

No dividends paid.

AISAN TECHNOLOGY CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	5,478,528
Other Revenue	...	...	0
Revenue	7,593,146	6,220,625	5,478,528
Direct Expenses	4,655,401	3,892,312	3,422,894
Gross Profit	2,937,745	2,328,313	2,055,634
SG&A	2,177,246	1,878,912	1,606,032
Other OpEx	0	0	0
Indirect Expenses	2,177,246	1,878,912	1,606,032
Total Operating Expenses	6,832,647	5,771,224	5,028,926
Operating Income	760,499	449,401	449,602
Non-Op Net Interest Income	(5,496)	(2,874)	(3,532)
Other Non-Op	15,299	(2,249)	22,610
Non-Op Income	9,803	(5,123)	19,078
EBT Continuing	770,302	444,278	468,680
Taxation (current)	250,998	166,485	133,133
Taxation (deferred)	(36,220)	(24,614)	4,105
Taxation	214,778	141,871	137,238
EAT Continuing	555,524	302,407	331,442
Min Ints	(33,508)	(16,201)	8,911
Net Income	522,016	286,207	340,353
Dividends Per Share	37	25	20
EPS - Basic - Cont	98.95	53.07	62.52
EPS - Primary	98.95	53.07	62.52
EPS -Diluted - Cont	98.95	53.07	62.52
EPS - Diluted	98.95	53.07	62.52
Shares (primary)	5,276	5,393	5,443
Shares (diluted)	5,276	5,393	5,443

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

	2026	2025
Cash & Equivalents	5,822,351	4,176,001
Cash, Equivs & STI	5,822,351	4,176,001
Receivables	2,270,658	1,862,681
WIP	12,446	4,862
Inventories - Other	93,951	190,087
Inventories	106,397	194,949
Other Current Assets	209,950	200,013
Current Assets	8,409,356	6,433,644
Net PPE	1,069,599	912,692

Intangibles Excl Goodwill	299,051	287,941
Intangibles	299,051	287,941
Other LT Assets	777,961	1,037,356
LT Assets	2,146,611	2,237,989
Total Assets	10,555,967	8,671,633
Accounts Payable	712,467	538,304
Accounts Payable & Accrued Expenses	712,467	538,304
Current Debt	1,030,000	51,000
Current Capital Lease Obligations	117,628	65,220
Current Debt and Capital Leases	1,147,628	116,220
Other Current Liabilities	1,337,607	1,170,620
Current Liabilities	3,197,702	1,825,144
Long-Term Obligations	0	0
Pensions & OPEB	291,205	267,363
Other LT Liabilities	393,731	229,810
Minorities (BS)	158,679	125,171
LT Liabilities	684,936	497,173
Total Liabilities	4,041,317	2,447,489
Net Assets	6,514,650	6,224,144
Common Share Capital	1,922,515	1,922,515
Share Premium	2,305,078	2,308,639
Retained Earnings	2,709,814	2,319,512
Treasury Stock	440,256	461,042
Other Equity	17,499	134,520
Shareholders' Equity	6,514,650	6,224,144
Total Liabilities & Stockholders' Equity	10,555,967	8,671,633
Net Current Assets	5,211,654	4,608,500
Total Assets Less Current Liabilities	7,358,265	6,846,489
Shares Outstanding	5,280	5,269

Recent Dividends:

1. Aisan Technology Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Aisan Technology Co., Ltd. common.

No dividends paid.

AKIBA HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	15,848,974
Other Revenue	...	...	0
Revenue	26,782,643	18,272,045	15,848,974
Direct Expenses	22,084,090	14,402,985	12,171,126
Gross Profit	4,698,553	3,869,060	3,677,848
SG&A	3,407,892	3,152,851	2,839,095
Other OpEx	0	0	0
Indirect Expenses	3,407,892	3,152,851	2,839,095
Total Operating Expenses	25,491,982	17,555,836	15,010,221
Operating Income	1,290,661	716,209	838,753
Non-Op Net Interest Income	(78,054)	(47,450)	(21,550)
Non-Op For Curr Gains	113,739	(16,873)	19,631
Other Non-Op	30,353	(309,305)	(209,095)
Non-Op Income	66,038	(373,628)	(211,014)
EBT Continuing	1,356,699	342,581	627,739
Taxation (current)	477,767	167,626	287,507
Taxation (deferred)	(111,454)	(8,105)	(26,842)
Taxation	366,313	159,521	260,665
EAT Continuing	990,386	183,060	367,074
Min Ints	(107,333)	(70,788)	(74,505)
Net Income	883,053	112,268	292,567
EPS - Basic - Cont	96.14	12.22	31.85
EPS - Primary	96.14	12.22	31.85
EPS -Diluted - Cont	96.14	12.22	31.85
EPS - Diluted	96.14	12.22	31.85
Shares (primary)	9,185	9,185	9,185
Shares (diluted)	9,185	9,185	9,185

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

	2026	2025
Cash & Equivalents	5,961,062	5,369,166
Cash, Equivs & STI	5,961,062	5,369,166
Receivables	4,946,105	4,914,422
Raw Materials	392,418	95,796
WIP	416,700	420,809
Inventories - Other	4,459,205	1,704,132
Inventories	5,268,323	2,220,737
Other Current Assets	594,418	153,317
Current Assets	16,769,908	12,657,642
Net PPE	267,203	257,474
Intangibles Excl Goodwill	224,061	281,529
Intangibles	224,061	281,529
Other LT Assets	503,797	431,241
LT Assets	995,061	970,244
Total Assets	17,764,969	13,627,886
Accounts Payable	3,105,811	1,403,112
Accounts Payable & Accrued Expenses	3,105,811	1,403,112
Current Debt	6,067,800	4,703,540
Current Debt and Capital Leases	6,067,800	4,703,540
Other Current Liabilities	1,464,307	710,950
Current Liabilities	10,637,918	6,817,602
Long-Term Obligations	1,941,760	2,637,416
Pensions & OPEB	81,716	75,926
Other LT Liabilities	135,223	118,908
Minorities (BS)	553,561	446,228
LT Liabilities	2,158,699	2,832,250
Total Liabilities	13,350,179	10,096,081
Net Assets	4,414,790	3,531,805
Common Share Capital	100,000	100,000
Share Premium	783,900	783,900
Retained Earnings	3,533,202	2,650,148
Treasury Stock	2,505	2,505
Other Equity	193	262
Shareholders' Equity	4,414,790	3,531,805
Total Liabilities & Stockholders' Equity	17,764,969	13,627,886
Net Current Assets	6,131,990	5,840,040
Total Assets Less Current Liabilities	7,127,051	6,810,284
Shares Outstanding	9,185	9,185

Recent Dividends:

1. AKIBA Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. AKIBA Holdings Co Ltd common.

No dividends paid.

AL FIRDOUS HOLDINGS PJSC

Annual Report

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

	2026	2025	2024
Revenue	1	...	...
SG&A	357	395	526
Other OpEx	0	(5,108)	0
Indirect Expenses	357	(4,714)	526
Total Operating Expenses	357	(4,714)	526
Operating Income	(356)	...	...
EBT Continuing	(356)	4,714	(526)
Taxation	...	401	...
EAT Continuing	...	4,313	...
Net Income	(356)	4,313	(526)
EPS - Basic - Cont	(0.00)	0.01	(0.00)
EPS - Primary	(0.00)	0.01	(0.00)
EPS -Diluted - Cont	(0.00)	0.01	(0.00)
EPS - Diluted	(0.00)	0.01	(0.00)
Shares (primary)	600,000	600,000	600,000
Shares (diluted)	600,000	600,000	600,000

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

	2026	2025
Receivables	326,869	327,032
Related Parties (ST Asset)	295,722	295,722
Other Current Assets	0	0
Current Assets	622,591	622,754
Total Assets	622,591	622,754
Accounts Payable	5,043	5,043
Accounts Payable & Accrued Expenses	5,043	5,043
Other Current Liabilities	7,044	7,606
Current Liabilities	12,087	12,649
Long-Term Obligations	0	0
Other LT Liabilities	45,360	44,605
LT Liabilities	45,360	44,605
Total Liabilities	57,447	57,253
Net Assets	565,144	565,500
Common Share Capital	600,000	600,000
Retained Earnings	(39,957)	(39,601)
Other Equity	5,101	5,101
Shareholders' Equity	565,144	565,500
Total Liabilities & Stockholders' Equity	622,591	622,754
Net Current Assets	610,504	610,105
Total Assets Less Current Liabilities	610,504	610,105
Shares Outstanding	600,000	600,000

Recent Dividends:

1. Al Firdous Holdings PJSC ordinary.

No dividends paid.

Annual Dividends:

1. Al Firdous Holdings PJSC ordinary.

No dividends paid.

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Y000):

	2026	2025	2024
Revenue	34,255,122	30,598,292	27,026,555
Direct Expenses	26,045,005	23,166,201	21,131,234
Gross Profit	8,210,117	7,432,091	5,895,321
SG&A	2,825,359	2,665,806	2,136,544
R&D (OpEx)	788,347	720,053	705,382
Other OpEx	2,322,955	2,418,992	2,102,101
Indirect Expenses	5,936,661	5,804,851	4,944,027
Total Operating Expenses	31,981,666	28,971,052	26,075,261
Operating Income	2,273,456	1,627,240	951,294
Non-Op Income	(1,402)	(2,609)	(5,969)
EBT Continuing	2,272,054	1,624,631	945,325
Taxation	337,878	127,954	56,263
EAT Continuing	1,934,176	1,496,677	889,062
Min Ints	(180)	413	341
Equity Earns	2,166	(64,663)	(5,926)
Net Income	1,936,162	1,432,427	883,477
Dividends Per Share	0.19	...	...
EPS - Basic - Cont	0.12	0.09	0.06
EPS - Primary	0.12	0.09	0.06
EPS -Diluted - Cont	0.12	0.09	0.06
EPS - Diluted	0.12	0.09	0.06
Shares (primary)	16,110,470	16,070,670	14,044,082
Shares (diluted)	16,198,925	16,135,804	14,090,693

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

	2026	2025
Cash	5,434,097	2,218,296
Cash & Equivalents	5,434,097	2,218,296
Short Term Investments	4,731,327	5,881,547
Cash, Equivs & STI	10,165,424	8,099,843
Receivables	3,055,400	2,441,826
Inventories	1,848,739	1,415,220
Prepayments (ST)	33,927	16,048
Other Current Assets	318,792	303,243
Current Assets	15,422,282	12,276,180
Net PPE	26,793	35,693
LT Investments	3,015,175	3,449,730
Goodwill	805,337	810,853
Intangibles Excl Goodwill	258,229	275,220
Intangibles	1,063,566	1,086,073
LT Receivables	3,483,726	4,245,893
Deferred LT Asset Charges	20,733	50,821
Other LT Assets	60,830	34,027
LT Assets	7,670,823	8,902,237
Total Assets	23,093,105	21,178,417
Accounts Payable	3,029,774	2,852,381
Accounts Payable & Accrued Expenses	3,029,774	2,852,381

Current Debt	0	0
Current Capital Lease Obligations	29,578	10,579
Current Debt and Capital Leases	29,578	10,579
Other Current Liabilities	2,033,925	1,879,212
Current Liabilities	5,093,277	4,742,172
Long-Term Obligations	0	0
Deferred LT Liability Charges	113,086	98,149
Other LT Liabilities	30,177	24,936
Minorities (BS)	1,161	981
LT Liabilities	143,263	123,085
Total Liabilities	5,237,701	4,866,238
Net Assets	17,855,404	16,312,179
Common Share Capital	143,546	142,790
Treasury Stock	8,531	52,600
Other Equity	17,720,389	16,221,989
Shareholders' Equity	17,855,404	16,312,179
Total Liabilities & Stockholders' Equity	23,093,105	21,178,417
Net Current Assets	10,329,005	7,534,008
Total Assets Less Current Liabilities	17,999,828	16,436,245
Shares Outstanding	16,175,301	16,076,368

Recent Dividends:

1. Alibaba Health Information Technology Ltd American Depositary Receipts.

No dividends paid.

2. Alibaba Health Information Technology Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alibaba Health Information Technology Ltd American Depositary Receipts.

No dividends paid.

2. Alibaba Health Information Technology Ltd ordinary.

No dividends paid.

AMCORP GLOBAL LTD

Annual Report

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

	2026	2025	2024
Revenue	6,439	5,646	81,755
Direct Expenses	4,169	5,474	73,455
Gross Profit	2,270	172	8,300
SG&A	3,273	4,152	8,788
Other OpEx	(1,247)	(9,957)	9,440
Indirect Expenses	2,026	(5,805)	18,228
Total Operating Expenses	6,195	(331)	91,683
Operating Income	244	5,977	(9,928)
Non-Op Income	(573)	(3,740)	(4,076)
EBT Continuing	(329)	2,237	(14,004)
Taxation	524	(296)	67
EAT Continuing	(853)	2,533	(14,071)
Min Ints	109	405	(1)
Equity Earns	(281)	(689)	(1,137)
Net Income	(1,025)	2,249	(15,209)
EPS - Basic - Cont	(0.00)	0.01	(0.03)
EPS - Primary	(0.00)	0.01	(0.03)
EPS -Diluted - Cont	(0.00)	0.01	(0.03)
EPS - Diluted	(0.00)	0.01	(0.03)
Shares (primary)	447,402	447,402	446,974
Shares (diluted)	447,402	447,402	446,974

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

	2026	2025
Cash	39,365	20,663
Cash & Equivalents	39,365	20,663
Cash, Equivs & STI	39,365	20,663
Receivables	1,520	21,373
Inventories	1,489	1,538
Assets Held for Sale (ST)	44,047	44,491
Other Current Assets	0	0
Current Assets	86,421	88,065
Net PPE	261	414
LT Investments	13,378	11,438
Deferred LT Asset Charges	14	67
Other LT Assets	0	0
LT Assets	13,653	11,919
Total Assets	100,074	99,984
Accounts Payable	2,802	4,484
Accounts Payable & Accrued Expenses	2,802	4,484
Current Debt	0	0
Current Capital Lease Obligations	106	104
Current Debt and Capital Leases	106	104
Other Current Liabilities	7,856	7,176
Current Liabilities	10,764	11,764
Long-Term Obligations	20,000	20,000
Other LT Liabilities	145	252
Minorities (BS)	1,289	253
LT Liabilities	20,145	20,252
Total Liabilities	32,198	32,269
Net Assets	67,876	67,715
Common Share Capital	142,301	142,301
Retained Earnings	(68,212)	(67,187)
Other Equity	(6,213)	(7,399)
Shareholders' Equity	67,876	67,715
Total Liabilities & Stockholders' Equity	100,074	99,984
Net Current Assets	75,657	76,301
Total Assets Less Current Liabilities	89,310	88,220
Shares Outstanding	447,402	447,402

Recent Dividends:

1. Amcorp Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Amcorp Global Ltd ordinary.

No dividends paid.

AO WORLD PLC

Annual Report

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

	2026	2025	2024
Sales	…	…	1,039,300
Other Revenue	…	…	0
Revenue	1,266,600	1,137,500	1,039,300
Direct Expenses	950,500	861,500	796,000
Gross Profit	316,100	276,000	243,300
SG&A	266,700	235,400	207,700
RR&I	…	19,600	…
Other OpEx	0	(100)	(600)
Indirect Expenses	266,700	254,900	207,100
Total Operating Expenses	1,217,200	1,116,400	1,003,100
Operating Income	49,400	21,100	36,200
Non-Op Income	1,100	(500)	(1,900)
EBT Continuing	50,500	20,600	34,300
Taxation	14,600	10,900	9,600
EAT Continuing	35,900	9,700	24,700
Disc Ops	…	800	…
Net Income	35,900	10,500	24,700
Dividends Per Share	0.02	…	…
EPS - Basic - Cont	0.06	0.02	0.04
EPS - Primary	0.06	0.02	0.04
EPS -Diluted - Cont	0.06	0.02	0.04
EPS - Diluted	0.06	0.02	0.04
Shares (primary)	564,431	571,919	577,184
Shares (diluted)	587,168	593,332	598,243

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

	2026	2025
Cash	81,300	27,400
Cash & Equivalents	81,300	27,400
Cash, Equivs & STI	81,300	27,400
Receivables	105,500	102,500
Inventories	87,400	88,500
Current Tax Assets	200	…
Other Current Assets	0	0
Current Assets	274,400	218,400
Net PPE	39,500	27,100
Goodwill	25,500	25,600
Intangibles Excl Goodwill	11,400	13,200
Intangibles	36,900	38,800
LT Receivables	92,200	88,500
Deferred LT Asset Charges	…	2,200
Other LT Assets	42,400	51,600
LT Assets	211,000	208,200
Total Assets	485,400	426,600
Current Debt	200	200
Current Capital Lease Obligations	16,700	18,500
Current Debt and Capital Leases	16,900	18,700
Other Current Liabilities	234,000	208,900
Current Liabilities	250,900	227,600
Long-Term Obligations	1,500	1,700
Deferred LT Liability Charges	1,300	…
Other LT Liabilities	56,200	52,800
LT Liabilities	59,000	54,500
Total Liabilities	309,900	282,100
Net Assets	175,500	144,500
Common Share Capital	1,400	1,500
Share Premium	108,500	108,500
Retained Earnings	4,600	(33,700)
Other Equity	61,000	68,200
Shareholders' Equity	175,500	144,500
Total Liabilities & Stockholders' Equity	485,400	426,600
Net Current Assets	23,500	(9,200)
Total Assets Less Current Liabilities	234,500	199,000
Shares Outstanding	570,600	580,300

Recent Dividends:

1. AO World PLC ordinary.

No dividends paid.

2. AO World PLC American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. AO World PLC ordinary.

No dividends paid.

2. AO World PLC American Depositary Receipt.

No dividends paid.

AP COMPANY CO., LTD.

Annual Report

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

	2026	2025	2024
Revenue	21,821,782	21,072,470	20,598,568
Direct Expenses	8,010,289	7,578,786	7,196,334
Gross Profit	13,811,493	13,493,684	13,402,234
SG&A	12,966,137	13,230,577	13,514,097
Other OpEx	0	0	0
Indirect Expenses	12,966,137	13,230,577	13,514,097
Total Operating Expenses	20,976,426	20,809,363	20,710,431
Operating Income	845,356	263,107	(111,863)
Non-Op Net Interest Income	(82,087)	(77,381)	(83,179)
Non-Op For Curr Gains	12,701	(13,795)	81,164
Other Non-Op	286,839	(237,331)	(277,297)
Non-Op Income	217,453	(328,507)	(279,312)
EBT Continuing	1,062,809	(65,400)	(391,175)
Taxation (current)	25,481	24,447	42,528
Taxation (deferred)	(97,710)	(57,810)	8,094
Taxation	(72,229)	(33,363)	50,622
EAT Continuing	1,135,038	(32,037)	(441,797)
Min Ints	163	(4,819)	(11,105)
Net Income	1,076,502	(95,558)	(452,903)
Pref Divs & Similar	58,700	58,700	…
Net Income to Common	1,017,802	(154,258)	…
EPS - Basic - Cont	84.49	(7.53)	(44.35)
EPS - Primary	84.49	(7.53)	(44.35)
EPS -Diluted - Cont	79.02	(7.53)	(44.35)
EPS - Diluted	79.02	(7.53)	(44.35)
Shares (primary)	12,741	12,685	12,325
Shares (diluted)	14,366	12,685	12,325

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

	2026	2025
Cash & Equivalents	1,174,449	920,325
Cash, Equivs & STI	1,174,449	920,325
Receivables	1,128,339	1,061,951
Inventories	492,731	505,067
Prepayments (ST)	319,075	…
Other Current Assets	182,969	385,222
Current Assets	3,297,563	2,872,565
Net PPE	2,651,040	2,819,288
Intangibles Excl Goodwill	25,599	16,631
Intangibles	25,599	16,631
Other LT Assets	2,038,763	1,980,237
LT Assets	4,715,402	4,816,156
Total Assets	8,012,966	7,688,722
Accounts Payable	677,366	664,413
Accrued Exps	580,705	590,574
Accounts Payable & Accrued Expenses	1,258,071	1,254,987
Current Debt	2,943,154	4,198,578
Current Debt and Capital Leases	2,943,154	4,198,578
Other Current Liabilities	780,985	571,657
Current Liabilities	4,982,210	6,025,222
Long-Term Obligations	1,744,649	1,560,498
Deferred LT Liability Charges	20,653	8,529
Other LT Liabilities	140,601	145,200
Minorities (BS)	621	785
LT Liabilities	1,905,903	1,714,227
Total Liabilities	6,888,734	7,740,234
Net Assets	1,124,232	(51,512)
Retained Earnings	1,009,301	(128,236)
Treasury Stock	142,207	298,533
Other Equity	257,137	375,258
Shareholders' Equity	1,124,231	(51,511)
Total Liabilities & Stockholders' Equity	8,012,966	7,688,722
Net Current Assets	(1,684,647)	(3,152,657)
Total Assets Less Current Liabilities	3,030,756	1,663,500
Shares Outstanding	12,758	12,709

Recent Dividends:
1. AP Company Co., Ltd. common.
No dividends paid.
2. AP Company Co., Ltd. preferred series A.
No dividends paid.
3. AP Company Co., Ltd. preferred series B.
No dividends paid.
Annual Dividends:
1. AP Company Co., Ltd. common.
No dividends paid.
2. AP Company Co., Ltd. preferred series A.
No dividends paid.
3. AP Company Co., Ltd. preferred series B.
No dividends paid.

APPILI THERAPEUTICS INC

Annual Report

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

	2026	2025	2024
Revenue	244	100	844
Direct Expenses	1,013	3,501	…
Gross Profit	(769)	(3,400)	…
SG&A	2,480	2,861	3,255
R&D (OpEx)	4,289	7,324	5,622
Other OpEx	(3,402)	(10,980)	0
Indirect Expenses	3,367	(795)	8,878
Total Operating Expenses	4,380	2,706	8,878
Operating Income	(4,135)	(2,606)	(8,033)
Non-Op Net Interest Income	…	…	(1,631)
Non-Op For Curr Gains	…	…	66
Other Non-Op	…	…	5,887
Non-Op Income	…	…	4,322
EBT Continuing	(4,135)	(2,606)	(3,711)
Taxation	105	19	70
EAT Continuing	(4,241)	(2,625)	(3,781)
Net Income	(4,241)	(2,625)	(3,781)
EPS - Basic - Cont	(0.03)	(0.02)	(0.03)
EPS - Primary	(0.03)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.03)
EPS - Diluted	(0.03)	(0.02)	(0.03)
Shares (primary)	123,719	121,266	121,266
Shares (diluted)	123,719	121,266	121,266

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

	2026	2025
Cash & Equivalents	40	1,228
Cash, Equivs & STI	40	1,228
Receivables	1,911	1,773
Current Tax Assets	11	13
Other Current Assets	0	0
Current Assets	1,962	3,014
Net PPE	11	19
Other LT Assets	0	0
LT Assets	11	19
Total Assets	1,973	3,033
Accounts Payable	6,304	4,106
Accounts Payable & Accrued Expenses	6,304	4,106
Current Debt	12,265	11,558
Current Debt and Capital Leases	12,265	11,558
Other Current Liabilities	65	29
Current Liabilities	18,633	15,694
Long-Term Obligations	672	736
Other LT Liabilities	0	0
LT Liabilities	672	736
Total Liabilities	19,305	16,430
Net Assets	(17,331)	(13,397)
Common Share Capital	42,491	42,323
Share Premium	15,484	14,818
Retained Earnings	(75,959)	(71,718)
Other Equity	652	1,179
Shareholders' Equity	(17,331)	(13,397)
Total Liabilities & Stockholders' Equity	1,973	3,033
Net Current Assets	(16,671)	(12,680)
Total Assets Less Current Liabilities	(16,660)	(12,661)
Shares Outstanding	132,366	121,266

Recent Dividends:
1. Appili Therapeutics Inc class A common.
No dividends paid.
Annual Dividends:
1. Appili Therapeutics Inc class A common.
No dividends paid.

ARC MINERALS LTD

Annual Report

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

	2025	2024	2023
SG&A	2,300	1,052	5,067
Other OpEx	0	0	0
Indirect Expenses	2,300	1,052	5,067
Total Operating Expenses	2,300	1,052	5,067
Non-Op Income	(6,774)	(1,018)	12,160
EBT Continuing	(9,074)	(2,070)	7,093
Min Ints	2,334	(173)	9
Disc Ops	…	…	(24)
Net Income	(6,740)	(2,243)	7,078
EPS - Basic - Cont	(0.00)	(0.00)	0.01
EPS - Primary	(0.00)	(0.00)	0.01
EPS -Diluted - Cont	(0.00)	(0.00)	0.01
EPS - Diluted	(0.00)	(0.00)	0.01
Shares (primary)	1,448,108	1,398,572	1,226,801
Shares (diluted)	1,448,108	1,398,572	1,226,801

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

	2025	2024
Cash & Equivalents	635	1,635
Cash, Equivs & STI	635	1,635
Receivables	1,190	1,988
Other Current Assets	0	0
Current Assets	1,825	3,623
LT Investments	…	912
Intangibles Excl Goodwill	2,371	2,370
Intangibles	2,371	2,370
LT Receivables	…	6,261
Other LT Assets	0	0
LT Assets	2,371	9,543
Total Assets	4,196	13,166
Accounts Payable	1,538	1,667
Accounts Payable & Accrued Expenses	1,538	1,667
Other Current Liabilities	0	0
Current Liabilities	1,538	1,667
Long-Term Obligations	102	103
Other LT Liabilities	0	0
Minorities (BS)	(2,167)	172
LT Liabilities	102	103
Total Liabilities	(527)	1,942
Net Assets	…	11,224
Share Premium	68,508	68,508
Retained Earnings	(64,033)	(57,293)
For Curr Trans (BS)	(113)	(102)
Other Equity	361	111
Shareholders' Equity	4,723	11,224
Total Liabilities & Stockholders' Equity	4,196	13,166
Net Current Assets	287	1,956
Total Assets Less Current Liabilities	2,658	11,499
Shares Outstanding	1,448,108	1,448,108

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

ARGENT INDUSTRIAL LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (R000):

	2026	2025	2024
Sales	…	…	2,544,216
Other Revenue	…	…	0
Revenue	2,839,163	2,635,638	2,544,216
Direct Expenses	1,946,237	1,842,956	1,823,339
Gross Profit	892,926	792,682	720,877
RR&I	(162)	1,547	(2,383)
Other OpEx	487,570	420,963	380,531
Indirect Expenses	487,408	422,510	378,148
Total Operating Expenses	2,433,645	2,265,466	2,201,487
Operating Income	405,518	370,172	342,729
Non-Op Income	5,021	(3,463)	(303)
EBT Continuing	410,539	366,709	342,426
Taxation	106,966	89,903	90,121
EAT Continuing	303,573	276,806	252,305
Min Ints	(10,512)	(6,790)	(7,381)
Net Income	293,061	270,016	244,924
Dividends Per Share	1.41	1.27	1.65
EPS - Basic - Cont	5.43	4.96	4.42
EPS - Primary	5.43	4.96	4.42
EPS -Diluted - Cont	5.43	4.96	4.42
EPS - Diluted	5.43	4.96	4.42
Shares (primary)	53,957	54,431	55,424
Shares (diluted)	53,957	54,431	55,424

Standardized Balance Sheet, Years Ended Mar. 31 (R000):

	2026	2025
Cash	629,243	487,455
Cash & Equivalents	629,243	487,455
Cash, Equivs & STI	629,243	487,455
Receivables	490,186	521,988
Inventories	716,300	783,063
Other Current Assets	0	0
Current Assets	1,835,729	1,792,506
Net PPE	591,185	547,312
Goodwill	382,247	397,519
Intangibles Excl Goodwill	1,905	2,447

Intangibles	384,152	399,966
LT Receivables	3,556	3,586
Deferred LT Asset Charges	340	1,434
Other LT Assets	88,055	111,378
LT Assets	1,067,288	1,063,676
Total Assets	2,903,017	2,856,182
Current Debt	15,489	23,248
Current Capital Lease Obligations	22,870	30,151
Current Debt and Capital Leases	38,359	53,399
Other Current Liabilities	628,469	699,118
Current Liabilities	666,828	752,517
Long-Term Obligations	90,246	101,247
Deferred LT Liability Charges	74,812	70,739
Other LT Liabilities	4,198	3,765
Minorities (BS)	27,397	29,312
LT Liabilities	169,256	175,751
Total Liabilities	863,481	957,580
Net Assets	2,039,536	1,898,602
Common Share Capital	238,448	277,450
Retained Earnings	1,753,483	1,525,185
Other Equity	47,605	95,967
Shareholders' Equity	2,039,536	1,898,602
Total Liabilities & Stockholders' Equity	2,903,017	2,856,182
Net Current Assets	1,168,901	1,039,989
Total Assets Less Current Liabilities	2,236,189	2,103,665
Shares Outstanding	53,153	54,431

Recent Dividends:
1. Argent Industrial Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Argent Industrial Ltd ordinary.
No dividends paid.

ARGO BLOCKCHAIN PLC

Annual Report

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

	2025	2024	2023 (revised)
Revenue	15,521	47,017	50,558
Direct Expenses	15,234	45,560	47,457
Gross Profit	287	1,457	3,101
Indirect Expenses	13,686	16,782	22,841
Total Operating Expenses	28,920	62,342	70,298
Operating Income	(13,399)	(15,325)	(19,740)
Non-Op Net Interest Income	(4,202)	(6,810)	(11,556)
Other Non-Op	22,273	(32,627)	(3,341)
Non-Op Income	18,071	(39,437)	(14,897)
EBT Continuing	4,672	(54,762)	(34,637)
Taxation	(412)	340	…
EAT Continuing	5,084	(55,102)	…
Net Income	5,084	(55,102)	(34,637)
EPS - Basic - Cont	0.00	(0.09)	(0.07)
EPS - Primary	0.00	(0.09)	(0.07)
EPS -Diluted - Cont	0.00	(0.09)	(0.07)
EPS - Diluted	0.00	(0.09)	(0.07)
Shares (primary)	2,188,075	607,879	503,917
Shares (diluted)	2,188,075	607,879	503,917
EPS - Primary (Cumu)	…	…	(0.07)
EPS - Diluted (Cumu)	…	…	(0.07)

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

	2025	2024
Cash & Equivalents	2,204	8,626
Cash, Equivs & STI	2,204	8,626
Receivables	645	2,451
Prepayments (ST)	1,187	628
Other Current Assets	42	6
Current Assets	4,078	11,711
Net PPE	11,321	7,071
LT Investments	…	300
Intangibles Excl Goodwill	5,437	176
Intangibles	5,437	176
Other LT Assets	1,894	0
LT Assets	18,652	7,547
Total Assets	22,730	19,258
Current Debt	1,598	857
Current Capital Lease Obligations	133	…
Current Debt and Capital Leases	1,731	857
Other Current Liabilities	6,325	8,582
Current Liabilities	8,056	9,439
Long-Term Obligations	0	39,304
Other LT Liabilities	1,774	0
LT Liabilities	1,774	39,304
Total Liabilities	9,830	48,743
Net Assets	12,900	(29,485)
Common Share Capital	38,627	938
Share Premium	263,730	232,257
Retained Earnings	(275,040)	(247,076)
For Curr Trans (BS)	(31,256)	(30,766)
Other Equity	16,839	15,162
Shareholders' Equity	12,900	(29,485)
Total Liabilities & Stockholders' Equity	22,730	19,258
Net Current Assets	(3,978)	2,272
Total Assets Less Current Liabilities	14,674	9,819
Shares Outstanding	28,857,673	714,876

Recent Dividends:
1. Argo Blockchain PLC ordinary.
No dividends paid.
2. Argo Blockchain PLC American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Argo Blockchain PLC ordinary.
No dividends paid.
2. Argo Blockchain PLC American Depositary Receipt.
No dividends paid.

ARKLE RESOURCES PLC

Annual Report

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

	2025	2024	2023
SG&A	225	271	277
RR&I	…	1,770	…
Other OpEx	0	0	0
Indirect Expenses	225	2,041	277
Total Operating Expenses	225	2,041	277
Non-Op Income	(273)	39	(20)
EBT Continuing	(498)	(2,002)	(297)
Net Income	(498)	(2,002)	(297)
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)	634,674	470,126	402,956
Shares (diluted)	634,674	470,126	402,956

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

	2025	2024
Cash & Equivalents	298	27
Cash, Equivs & STI	298	27
Receivables	4	0
Other Current Assets	0	0
Current Assets	302	28
Intangibles Excl Goodwill	2,530	2,570
Intangibles	2,530	2,570
Other LT Assets	0	0
LT Assets	2,530	2,570
Total Assets	2,832	2,598
Accounts Payable	401	478
Accounts Payable & Accrued Expenses	401	478
Other Current Liabilities	410	137
Current Liabilities	810	615
Long-Term Obligations	0	0
Total Liabilities	810	615
Net Assets	2,022	1,983
Common Share Capital	1,829	1,412
Share Premium	7,225	7,064
Retained Earnings	(8,141)	(7,642)
Other Equity	1,108	1,149
Shareholders' Equity	2,022	1,983
Total Liabilities & Stockholders' Equity	2,832	2,598
Net Current Assets	(508)	(587)
Total Assets Less Current Liabilities	2,022	1,983
Shares Outstanding	731,478	564,811

Recent Dividends:
1. Arkle Resources PLC deferred.
No dividends paid.
2. Arkle Resources PLC ordinary.
No dividends paid.
Annual Dividends:
1. Arkle Resources PLC deferred.
No dividends paid.
2. Arkle Resources PLC ordinary.
No dividends paid.

ARMADA MERCANTILE LTD.

Annual Report

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

	02/28/26	02/28/25	02/29/24
Revenue	156	159	207
Direct Expenses	0	3	(2)
Gross Profit	156	157	209
SG&A	114	194	268
Other OpEx	0	4,999	(43)
Indirect Expenses	114	5,193	225
Total Operating Expenses	114	5,196	223
Operating Income	42	(5,037)	(16)
EBT Continuing	42	(5,037)	(16)
Taxation	33	(2)	…
EAT Continuing	9	(5,034)	…
Net Income	9	(5,034)	(16)
EPS - Basic - Cont	…	(0.24)	…
EPS - Primary	…	(0.24)	…
EPS -Diluted - Cont	…	(0.24)	…
EPS - Diluted	…	(0.24)	…
Shares (primary)	21,002	20,715	19,104
Shares (diluted)	21,002	20,715	19,104

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash & Equivalents	504	427
Short Term Investments	416	416
Cash, Equivs & STI	921	843
Receivables	6	6
Other Current Assets	0	0
Current Assets	927	850
LT Investments	341	343
LT Receivables	460	460
Other LT Assets	0	0
LT Assets	801	802
Total Assets	1,728	1,652
Accounts Payable	68	29
Accounts Payable & Accrued Expenses	68	29
Current Debt	7	7
Current Debt and Capital Leases	7	7
Related Parties (ST Liab)	36	1
Other Current Liabilities	30	0
Current Liabilities	141	37
Long-Term Obligations	0	0
Total Liabilities	141	37
Net Assets	1,587	1,615
Common Share Capital	8,254	8,251
Share Premium	437	437
Retained Earnings	(7,172)	(7,186)
Accum Other Comp Inc	68	112
Other Equity	0	0
Shareholders' Equity	1,587	1,615
Total Liabilities & Stockholders' Equity	1,728	1,652

Net Current Assets	786	813
Total Assets Less Current Liabilities	1,587	1,615
Shares Outstanding	21,008	20,983

Recent Dividends:

1. Armada Mercantile Ltd. common.

No dividends paid.

Annual Dividends:

1. Armada Mercantile Ltd. common.

No dividends paid.

ASAHI PRINTING CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	41,871,488
Other Revenue	...	...	0
Revenue	44,642,000	43,945,035	41,871,488
Direct Expenses	34,909,000	34,051,037	32,390,020
Gross Profit	9,733,000	9,893,998	9,481,468
SG&A	8,108,000	7,817,898	7,450,523
D&A (OpEx)	26,000	30,489	35,361
Other OpEx	0	0	0
Indirect Expenses	8,134,000	7,848,387	7,485,884
Total Operating Expenses	43,043,000	41,899,424	39,875,904
Operating Income	1,599,000	2,045,611	1,995,584
Non-Op Net Interest Income	(140,000)	(122,118)	(111,040)
Other Non-Op	768,000	616,542	511,312
Non-Op Income	628,000	494,424	400,272
EBT Continuing	2,227,000	2,540,035	2,395,856
Taxation (current)	476,000	821,822	870,111
Taxation (deferred)	99,000	(43,760)	(104,787)
Taxation	575,000	778,062	765,324
EAT Continuing	1,652,000	1,761,973	1,630,532
Min Ints	(56,000)	(56,983)	(2,957)
Net Income	1,592,000	1,704,990	1,627,574
Dividends Per Share	38	38	35
EPS - Basic - Cont	75.76	80.23	75.33
EPS - Primary	75.76	80.23	75.33
EPS -Diluted - Cont	75.76	80.23	75.33
EPS - Diluted	75.76	80.23	75.33
Shares (primary)	21,019	21,250	21,606
Shares (diluted)	21,019	21,250	21,606

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

	2026	2025
Cash & Equivalents	6,927,000	10,271,943
Short Term Investments	...	14,074
Cash, Equivs & STI	6,927,000	10,286,017
Receivables	14,432,000	14,904,985
Raw Materials	1,160,000	1,173,310
WIP	1,268,000	1,179,393
Inventories - Other	1,418,000	1,167,816
Inventories	3,846,000	3,520,519
Other Current Assets	1,098,000	866,639
Current Assets	26,303,000	29,578,160
Net PPE	33,496,000	32,447,420
Intangibles Excl Goodwill	2,443,000	2,420,206
Intangibles	2,443,000	2,420,206
Other LT Assets	6,933,000	6,017,145
LT Assets	42,872,000	40,884,771
Total Assets	69,175,000	70,462,932
Accounts Payable	5,536,000	7,062,483
Accounts Payable & Accrued Expenses	5,536,000	7,062,483
Current Debt	3,832,000	3,401,288
Current Capital Lease Obligations	692,000	514,674
Current Debt and Capital Leases	4,524,000	3,915,962
Other Current Liabilities	4,186,000	3,440,773
Current Liabilities	14,246,000	14,419,218
Long-Term Obligations	12,821,000	15,273,703
Deferred LT Liability Charges	660,000	500,311
Pensions & OPEB	1,484,000	1,961,441
Other LT Liabilities	3,229,000	2,736,167
Minorities (BS)	1,099,000	1,297,302
LT Liabilities	18,194,000	20,471,622
Total Liabilities	33,539,000	36,188,142
Net Assets	35,636,000	34,274,790
Common Share Capital	2,228,000	2,228,753
Share Premium	2,283,000	2,307,553
Retained Earnings	30,111,000	29,324,420
Treasury Stock	2,070,000	1,581,902
Other Equity	3,084,000	1,995,965
Shareholders' Equity	35,636,000	34,274,789
Total Liabilities & Stockholders' Equity	69,175,000	70,462,932
Net Current Assets	12,057,000	15,158,942
Total Assets Less Current Liabilities	54,929,000	56,043,714
Shares Outstanding	20,679	21,238

Recent Dividends:

1. Asahi Printing Co Ltd common.

No dividends paid.

Annual Dividends:

1. Asahi Printing Co Ltd common.

No dividends paid.

ASAHIPEN CORP.

Annual Report

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

	2026	2025	2024
Revenue	16,822,749	17,151,706	17,106,404
Direct Expenses	11,433,799	11,850,775	11,794,491
Gross Profit	5,388,950	5,300,931	5,311,913
SG&A	4,760,537	4,435,676	4,467,460
Other OpEx	0	0	0
Indirect Expenses	4,760,537	4,435,676	4,467,460
Total Operating Expenses	16,194,336	16,286,451	16,261,951
Operating Income	628,413	865,255	844,453
Non-Op Net Interest Income	(36,419)	(24,993)	(17,076)
Other Non-Op	426,578	277,688	(92,246)
Non-Op Income	390,159	252,695	(109,322)
EBT Continuing	1,018,572	1,117,950	735,131
Taxation (current)	421,403	418,921	327,943
Taxation (deferred)	(130,571)	(2,592)	26,702
Taxation	290,832	416,329	354,645
EAT Continuing	727,740	701,621	380,486
Net Income	727,740	701,621	380,485
Dividends Per Share	60	60	60
EPS - Basic - Cont	188.04	190.46	106.35
EPS - Primary	188.04	190.46	106.35
EPS -Diluted - Cont	188.04	190.46	106.35
EPS - Diluted	188.04	190.46	106.35
Shares (primary)	3,870	3,684	3,577
Shares (diluted)	3,870	3,684	3,577

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

	2026	2025
Cash & Equivalents	4,281,900	3,332,649
Cash, Equivs & STI	4,281,900	3,332,649
Receivables	3,718,610	3,142,788
Raw Materials	319,461	301,686
WIP	25,597	29,513
Finished Goods	3,437,487	2,738,133
Inventories - Other	0	0
Inventories	3,782,545	3,069,332
Other Current Assets	373,915	172,086
Current Assets	12,156,970	9,716,855
Net PPE	8,535,447	7,441,720
Intangibles Excl Goodwill	653,821	807,772
Intangibles	653,821	807,772
Other LT Assets	4,616,981	3,564,939
LT Assets	13,806,249	11,814,431
Total Assets	25,963,220	21,531,287
Accounts Payable	2,089,727	1,368,053
Accrued Exps	293,168	427,835
Accounts Payable & Accrued Expenses	2,382,895	1,795,888
Current Debt	4,297,505	1,466,428
Current Capital Lease Obligations	3,112	6,680
Current Debt and Capital Leases	4,300,617	1,473,108
Other Current Liabilities	771,283	400,094
Current Liabilities	7,454,795	3,669,090
Long-Term Obligations	1,954,900	2,512,228
Deferred LT Liability Charges	540,118	340,540
Pensions & OPEB	956,228	798,965
Other LT Liabilities	64,581	59,260
LT Liabilities	3,515,827	3,710,993
Total Liabilities	10,970,623	7,380,083
Net Assets	14,992,597	14,151,204
Common Share Capital	100,000	5,869,017
Share Premium	8,873,141	3,106,802
Retained Earnings	5,412,210	4,918,252
Treasury Stock	1,422,920	1,118,341
Other Equity	2,030,166	1,375,474
Shareholders' Equity	14,992,597	14,151,204
Total Liabilities & Stockholders' Equity	25,963,220	21,531,287
Net Current Assets	4,702,175	6,047,765
Total Assets Less Current Liabilities	18,508,425	17,862,197
Shares Outstanding	3,708	3,884

Recent Dividends:

1. Asahipen Corp. common.

No dividends paid.

Annual Dividends:

1. Asahipen Corp. common.

No dividends paid.

ASGENT INC TOKYO

Annual Report

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

	2026	2025	2024
Sales	...	...	2,369,742
Other Revenue	...	...	0
Revenue	3,434,064	2,971,173	2,369,742
Direct Expenses	2,019,751	1,884,785	1,404,129
Gross Profit	1,414,313	1,086,388	965,613
SG&A	1,267,396	1,291,861	1,255,995
Other OpEx	0	0	0
Indirect Expenses	1,267,396	1,291,861	1,255,995
Total Operating Expenses	3,287,147	3,176,646	2,660,124
Operating Income	146,917	(205,473)	(290,382)
Non-Op Net Interest Income	(3,995)	(1,555)	(1,047)
Non-Op For Curr Gains	(12,058)	(11,683)	(1,070)
Other Non-Op	4,669	(221,091)	(120,847)
Non-Op Income	(11,384)	(234,329)	(122,964)
EBT Continuing	135,533	(439,802)	(413,346)
Taxation (current)	11,623	663	2,345
Taxation (deferred)	(44,123)	...	32,374
Taxation	(32,500)	663	34,719
EAT Continuing	168,033	(440,465)	(448,065)
Net Income	168,031	(440,465)	(448,065)
EPS - Basic - Cont	44.03	(115.44)	(117.43)
EPS - Primary	44.03	(115.44)	(117.43)
EPS -Diluted - Cont	44.03	(115.44)	(117.43)
EPS - Diluted	44.03	(115.44)	(117.43)
Shares (primary)	3,816	3,816	3,816
Shares (diluted)	3,816	3,816	3,816

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

	2026	2025
Cash & Equivalents	686,281	663,993
Cash, Equivs & STI	686,281	663,993
Receivables	473,741	463,097
Raw Materials	1,017	582
WIP	2,327	891
Finished Goods	249,135	224,271
Inventories - Other	0	0
Inventories	252,479	225,744
Prepayments (ST)	77,631	80,159
Other Current Assets	985	7,914
Current Assets	1,491,117	1,440,907
Net PPE	89,235	18,735

Intangibles Excl Goodwill	38,277	…
Intangibles	38,277	…
Other LT Assets	150,548	110,967
LT Assets	278,060	129,702
Total Assets	1,769,177	1,570,610
Accounts Payable	178,169	230,148
Accrued Exps	140,091	138,185
Accounts Payable & Accrued Expenses	318,260	368,333
Current Debt	330,000	400,000
Current Debt and Capital Leases	330,000	400,000
Other Current Liabilities	470,447	327,726
Current Liabilities	1,118,707	1,096,059
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	2,459
Pensions & OPEB	144,611	135,615
Other LT Liabilities	0	0
LT Liabilities	144,611	138,074
Total Liabilities	1,263,318	1,234,134
Net Assets	505,859	336,476
Common Share Capital	771,110	771,110
Share Premium	930	930
Retained Earnings	(272,434)	(440,466)
Treasury Stock	441	441
Other Equity	6,693	5,343
Shareholders' Equity	505,858	336,476
Total Liabilities & Stockholders' Equity	1,769,177	1,570,610
Net Current Assets	372,410	344,848
Total Assets Less Current Liabilities	650,470	474,551
Shares Outstanding	3,816	3,816

Recent Dividends:
1. Asgent Inc Tokyo common.
No dividends paid.
Annual Dividends:
1. Asgent Inc Tokyo common.
No dividends paid.

ASTERIA CORP
Annual Report

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

	2026	2025	2024
Sales	…	…	2,909,008
Other Revenue	…	…	0
Revenue	3,388,800	3,171,258	2,909,008
Direct Expenses	400,603	338,757	274,125
Gross Profit	2,988,197	2,832,501	2,634,883
SG&A	2,432,541	2,105,743	2,047,791
Other OpEx	(469,107)	(54,442)	4,228,721
Indirect Expenses	1,963,434	2,051,301	6,276,512
Total Operating Expenses	2,364,037	2,390,058	6,550,637
Operating Income	1,024,763	781,200	(3,641,629)
Non-Op Income	(50,794)	(15,558)	399,740
EBT Continuing	973,969	765,642	(3,241,889)
Taxation	142,938	180,804	(1,140,651)
EAT Continuing	831,031	584,838	(2,101,238)
Min Ints	(32,380)	3,784	359,939
Disc Ops	…	…	(70,019)
Net Income	798,652	588,623	(1,811,318)
Dividends Per Share	9	8	6.50
EPS - Basic - Cont	48.14	35.02	(107.84)
EPS - Primary	48.14	35.02	(107.84)
EPS -Diluted - Cont	48.14	35.02	(107.84)
EPS - Diluted	48.14	35.02	(107.84)
Shares (primary)	16,591	16,807	16,796
Shares (diluted)	16,591	16,807	16,796

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

	2026	2025
Cash & Equivalents	3,260,223	2,814,062
Cash, Equivs & STI	3,260,223	2,814,062
Receivables	245,496	243,759
Inventories	…	3,731
Other Current Assets	96,324	62,720
Current Assets	3,602,043	3,124,272
Net PPE	1,209,975	840,860
LT Investments	4,247,318	3,166,172
Goodwill	801,585	…
Intangibles Excl Goodwill	398,072	316,930
Intangibles	1,199,657	316,930
Deferred LT Asset Charges	131,659	217,783
Other LT Assets	204,475	191,928
LT Assets	6,993,084	4,733,673
Total Assets	10,595,127	7,857,945
Accounts Payable	286,134	99,868
Accounts Payable & Accrued Expenses	286,134	99,868
Current Debt	140,000	100,000
Current Debt and Capital Leases	140,000	100,000
Other Current Liabilities	1,020,682	1,107,162
Current Liabilities	1,446,816	1,307,030
Long-Term Obligations	525,000	0
Other LT Liabilities	673,544	311,433
Minorities (BS)	154,142	134,497
LT Liabilities	1,198,544	311,433
Total Liabilities	2,799,502	1,752,960
Net Assets	7,795,625	6,104,985
Common Share Capital	2,275,343	2,275,343
Share Premium	2,806,493	2,522,045
Retained Earnings	1,814,474	1,120,010
Treasury Stock	351,856	505,334
Other Equity	1,251,171	692,921
Shareholders' Equity	7,795,625	6,104,985
Total Liabilities & Stockholders' Equity	10,595,127	7,857,945
Net Current Assets	2,155,227	1,817,242
Total Assets Less Current Liabilities	9,148,311	6,550,915
Shares Outstanding	16,986	16,807

Recent Dividends:
1. ASTERIA Corp common.
No dividends paid.
Annual Dividends:
1. ASTERIA Corp common.
No dividends paid.

ASTMAX CO LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	14,669,094
Other Revenue	…	…	186,654
Revenue	25,258,344	20,666,677	14,855,748
Indirect Expenses	22,622,353	20,843,397	14,175,749
Total Operating Expenses	22,622,353	20,843,397	14,175,749
Operating Income	2,635,991	(176,720)	679,999
Non-Op Net Interest Income	(77,527)	(82,279)	(63,362)
Other Non-Op	72,628	124,451	(117,117)
Non-Op Income	(4,899)	42,172	(180,479)
EBT Continuing	2,631,092	(134,548)	499,520
Taxation (current)	705,180	6,914	93,567
Taxation (deferred)	(21,896)	3,071	(31,851)
Taxation	683,284	9,985	61,716
EAT Continuing	1,947,808	(144,533)	437,804
Min Ints	8,546	(2,462)	7,216
Net Income	1,956,355	(146,994)	445,016
Dividends Per Share	8	7	7
EPS - Basic - Cont	150.57	(11.87)	34.67
EPS - Primary	150.57	(11.87)	34.67
EPS -Diluted - Cont	150.57	(11.87)	34.67
EPS - Diluted	150.57	(11.87)	34.67
Shares (primary)	12,993	12,385	12,836
Shares (diluted)	12,993	12,385	12,836

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

	2026	2025
Cash & Equivalents	3,432,324	2,747,397
Short Term Investments	242,743	270,693
Cash, Equivs & STI	3,675,067	3,018,090
Receivables	1,771,355	1,583,704
Finished Goods	14,085	14,085
Inventories - Other	0	0
Inventories	14,085	14,085
Other Current Assets	9,695,885	4,008,632
Current Assets	15,156,392	8,624,511
Net PPE	5,721,830	5,759,510
Intangibles Excl Goodwill	24,687	38,466
Intangibles	24,687	38,466
Other LT Assets	466,496	537,054
LT Assets	6,213,013	6,335,030
Total Assets	21,370,454	14,961,553
Accounts Payable	730,028	813,657
Accrued Exps	26,895	27,499
Accounts Payable & Accrued Expenses	756,923	841,156
Current Debt	1,099,406	2,032,760
Current Capital Lease Obligations	5,300	5,300
Current Debt and Capital Leases	1,104,706	2,038,060
Other Current Liabilities	7,509,301	2,807,418
Current Liabilities	9,370,930	5,686,634
Long-Term Obligations	2,071,904	2,231,620
Deferred LT Liability Charges	…	19,021
Other LT Liabilities	1,996,420	1,982,185
Minorities (BS)	361,692	…
LT Liabilities	4,068,324	4,232,826
Total Liabilities	13,800,947	9,919,460
Net Assets	7,569,507	5,042,093
Common Share Capital	2,013,545	2,013,545
Share Premium	3,201,733	2,742,305
Retained Earnings	2,357,253	487,698
Treasury Stock	3,704	201,812
Other Equity	680	357
Shareholders' Equity	7,569,507	5,042,093
Total Liabilities & Stockholders' Equity	21,370,454	14,961,553
Net Current Assets	5,785,462	2,937,877
Total Assets Less Current Liabilities	11,999,524	9,274,919
Shares Outstanding	13,146	12,400

Recent Dividends:
1. Astmax Co Ltd common.
No dividends paid.
Annual Dividends:
1. Astmax Co Ltd common.
No dividends paid.

ATSUGI CO., LTD.
Annual Report

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

	2026	2025	2024
Sales	…	…	21,209,000
Other Revenue	…	…	0
Revenue	21,469,000	21,880,000	21,209,000
Direct Expenses	14,799,000	14,938,000	14,359,000
Gross Profit	6,670,000	6,942,000	6,850,000
SG&A	7,689,000	7,873,000	7,275,000
Other OpEx	0	0	0
Indirect Expenses	7,689,000	7,873,000	7,275,000
Total Operating Expenses	22,488,000	22,811,000	21,634,000
Operating Income	(1,019,000)	(931,000)	(425,000)
Non-Op Net Interest Income	65,000	122,000	167,000
Non-Op For Curr Gains	21,000	429,000	119,000
Other Non-Op	(149,000)	(56,000)	2,049,000
Non-Op Income	(63,000)	495,000	2,335,000
EBT Continuing	(1,082,000)	(436,000)	1,910,000
Taxation (current)	39,000	170,000	446,000
Taxation (deferred)	13,000	(172,000)	131,000
Taxation	52,000	(2,000)	577,000
EAT Continuing	(1,134,000)	(434,000)	1,333,000
Net Income	(1,136,000)	(376,000)	1,332,000
EPS - Basic - Cont	(71.01)	(23.49)	83.12
EPS - Primary	(71.01)	(23.49)	83.12
EPS -Diluted - Cont	(71.01)	(23.49)	83.12
EPS - Diluted	(71.01)	(23.49)	83.12
Shares (primary)	16,016	16,019	16,021

Shares (diluted)	16,016	16,019	16,021

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

	2026	2025
Cash & Equivalents	3,633,000	5,406,000
Cash, Equivs & STI	3,633,000	5,406,000
Receivables	3,826,000	4,289,000
Raw Materials	451,000	477,000
WIP	1,067,000	995,000
Inventories - Other	4,352,000	4,229,000
Inventories	5,870,000	5,701,000
Other Current Assets	1,241,000	1,436,000
Current Assets	14,570,000	16,832,000
Net PPE	20,180,000	19,577,000
Intangibles Excl Goodwill	520,000	499,000
Intangibles	520,000	499,000
Other LT Assets	4,631,000	3,938,000
LT Assets	25,331,000	24,014,000
Total Assets	39,902,000	40,847,000
Accounts Payable	1,098,000	1,365,000
Accounts Payable & Accrued Expenses	1,098,000	1,365,000
Current Debt	462,000	1,056,000
Current Debt and Capital Leases	462,000	1,056,000
Other Current Liabilities	1,864,000	2,815,000
Current Liabilities	3,424,000	5,236,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,498,000	2,268,000
Pensions & OPEB	946,000	883,000
Other LT Liabilities	1,023,000	797,000
LT Liabilities	4,467,000	3,948,000
Total Liabilities	7,891,000	9,184,000
Net Assets	32,011,000	31,663,000
Common Share Capital	20,000,000	20,000,000
Share Premium	10,272,000	10,272,000
Retained Earnings	(2,247,000)	(1,110,000)
Treasury Stock	1,474,000	1,470,000
Other Equity	5,459,000	3,970,000
Shareholders' Equity	32,010,000	31,662,000
Total Liabilities & Stockholders' Equity	39,902,000	40,847,000
Net Current Assets	11,146,000	11,596,000
Total Assets Less Current Liabilities	36,478,000	35,611,000
Shares Outstanding	16,014	16,018

Recent Dividends:

1. Atsugi Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Atsugi Co., Ltd. common.
No dividends paid.

AUDIOBOOM GROUP PLC

Annual Report

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

	2025	2024	2023
Revenue	80,376	73,384	65,030
Direct Expenses	63,521	59,009	67,603
Gross Profit	16,855	14,375	(2,573)
SG&A	15,468	13,329	14,078
Other OpEx	0	0	0
Indirect Expenses	15,468	13,329	14,078
Total Operating Expenses	78,989	72,338	81,681
Operating Income	1,387	1,046	(16,651)
Non-Op Net Interest Income	23	26	16
Other Non-Op	(417)	(168)	(119)
Non-Op Income	(394)	(142)	(103)
EBT Continuing	993	904	(16,754)
Taxation	27	(15)	2,672
EAT Continuing	966	919	(19,426)
Net Income	966	919	(19,426)
EPS - Basic - Cont	0.06	0.06	(1.19)
EPS - Primary	0.06	0.06	(1.19)
EPS -Diluted - Cont	0.05	0.05	(1.19)
EPS - Diluted	0.05	0.05	(1.19)
Shares (primary)	17,111	16,377	16,357
Shares (diluted)	18,765	18,369	16,357

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

	2025	2024
Cash & Equivalents	5,025	3,858
Cash, Equivs & STI	5,025	3,858
Receivables	22,020	18,426
Other Current Assets	810	824
Current Assets	27,855	23,108
Net PPE	29	20
Intangibles Excl Goodwill	5,330	…
Intangibles	5,330	…
Deferred LT Asset Charges	646	1,125
Other LT Assets	717	917
LT Assets	6,722	2,062
Total Assets	34,577	25,170
Current Debt	0	0
Current Capital Lease Obligations	199	148
Current Debt and Capital Leases	199	148
Other Current Liabilities	21,684	19,916
Current Liabilities	21,883	20,064
Long-Term Obligations	0	0
Other LT Liabilities	695	894
LT Liabilities	695	894
Total Liabilities	22,578	20,958
Net Assets	11,999	4,212
Share Premium	69,706	63,116
Retained Earnings	(52,435)	(53,841)
For Curr Trans (BS)	(2,090)	(1,683)
Other Equity	(3,182)	(3,380)
Shareholders' Equity	11,999	4,212
Total Liabilities & Stockholders' Equity	34,577	25,170
Net Current Assets	5,972	3,044
Total Assets Less Current Liabilities	12,694	5,106
Shares Outstanding	17,985	16,384

Recent Dividends:

1. Audioboom Group PLC founder.
No dividends paid.

2. Audioboom Group PLC participating.
No dividends paid.

3. Audioboom Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. Audioboom Group PLC founder.
No dividends paid.

2. Audioboom Group PLC participating.
No dividends paid.

3. Audioboom Group PLC ordinary.
No dividends paid.

AUQ GOLD MINING INC

Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	314	158	122
RR&I	242	544	885
Other OpEx	156	0	(10)
Indirect Expenses	711	702	996
Total Operating Expenses	711	702	996
Non-Op Net Interest Income	(35)	(41)	(33)
Other Non-Op	0	0	0
Non-Op Income	(35)	(41)	(33)
EBT Continuing	(746)	(744)	(1,029)
Net Income	(746)	(744)	(1,029)
EPS - Basic - Cont	(0.04)	(0.04)	(0.06)
EPS - Primary	(0.04)	(0.04)	(0.06)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.06)
EPS - Diluted	(0.04)	(0.04)	(0.06)
Shares (primary)	20,509	17,725	17,502
Shares (diluted)	20,509	17,725	17,502

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash	134	…
Cash & Equivalents	134	…
Short Term Investments	13	…
Cash, Equivs & STI	147	…
Current Tax Assets	59	47
Prepayments (ST)	38	…
Other Current Assets	0	0
Current Assets	244	47
LT Assets	675	242
Total Assets	920	288
Current Debt	200	234
Current Debt and Capital Leases	200	234
Other Current Liabilities	801	1,005
Current Liabilities	1,001	1,239
Long-Term Obligations	0	0
Total Liabilities	1,001	1,239
Net Assets	(81)	(951)
Common Share Capital	21,007	19,547
Retained Earnings	(23,770)	(23,024)
Other Equity	2,682	2,526
Shareholders' Equity	(81)	(951)
Total Liabilities & Stockholders' Equity	920	288
Net Current Assets	(756)	(1,192)
Total Assets Less Current Liabilities	(81)	(951)
Shares Outstanding	22,705	17,652

Recent Dividends:

1. AUQ Gold Mining Inc common.
No dividends paid.

Annual Dividends:

1. AUQ Gold Mining Inc common.
No dividends paid.

AUTOWAVE CO. LTD.

Annual Report

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

	2026	2025	2024
Revenue	9,835,820	8,871,344	8,422,889
Direct Expenses	6,951,751	6,086,621	5,694,264
Gross Profit	2,884,069	2,784,723	2,728,625
SG&A	2,565,367	2,510,258	2,394,908
Other OpEx	0	0	0
Indirect Expenses	2,565,367	2,510,258	2,394,908
Total Operating Expenses	9,517,118	8,596,879	8,089,172
Operating Income	318,702	274,465	333,717
Non-Op Net Interest Income	(16,749)	(12,775)	(20,236)
Other Non-Op	125,845	113,431	112,335
Non-Op Income	109,096	100,656	92,099
EBT Continuing	427,798	375,121	425,816
Taxation (current)	150,694	156,572	173,773
Taxation (deferred)	(164,462)	(50,199)	(11,092)
Taxation	(13,768)	106,373	162,681
EAT Continuing	441,566	268,748	263,135
Net Income	441,565	268,749	263,134
Dividends Per Share	4	3	3
EPS - Basic - Cont	30.56	18.60	18.21
EPS - Primary	30.56	18.60	18.21
EPS -Diluted - Cont	30.56	18.60	18.21
EPS - Diluted	30.56	18.60	18.21
Shares (primary)	14,451	14,451	14,451
Shares (diluted)	14,451	14,451	14,451

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

	2026	2025
Cash & Equivalents	765,540	529,690
Cash, Equivs & STI	765,540	529,690
Receivables	474,750	484,839
Finished Goods	650,127	630,364
Inventories - Other	0	0
Inventories	650,127	630,364
Prepayments (ST)	84,660	79,268
Other Current Assets	93,123	101,810
Current Assets	2,068,200	1,825,971

Net PPE	4,634,057	4,678,252
Intangibles Excl Goodwill	40,079	41,513
Intangibles	40,079	41,513
Other LT Assets	1,161,910	974,510
LT Assets	5,836,046	5,694,275
Total Assets	7,904,246	7,520,246
Accounts Payable	253,560	279,882
Accrued Exps	155,727	100,332
Accounts Payable & Accrued Expenses	409,287	380,214
Current Debt	700,000	700,000
Current Debt and Capital Leases	700,000	700,000
Other Current Liabilities	617,254	601,986
Current Liabilities	1,726,541	1,682,200
Long-Term Obligations	680,000	880,000
Other LT Liabilities	960,092	818,647
LT Liabilities	1,640,092	1,698,647
Total Liabilities	3,366,634	3,380,847
Net Assets	4,537,612	4,139,399
Common Share Capital	100,000	100,000
Share Premium	2,505,877	2,505,877
Retained Earnings	1,931,890	1,533,677
Treasury Stock	155	155
Other Equity	0	0
Shareholders' Equity	4,537,612	4,139,399
Total Liabilities & Stockholders' Equity	7,904,246	7,520,246
Net Current Assets	341,659	143,771
Total Assets Less Current Liabilities	6,177,705	5,838,046
Shares Outstanding	14,451	14,451

Recent Dividends:

1. Autowave Co. Ltd. common.

No dividends paid.

Annual Dividends:

1. Autowave Co. Ltd. common.

No dividends paid.

AVIX INC

Annual Report

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

	2026	2025	2024
Sales	…	…	3,727,381
Other Revenue	…	…	0
Revenue	5,406,080	4,347,136	3,727,381
Direct Expenses	4,067,734	3,078,851	2,674,524
Gross Profit	1,338,346	1,268,285	1,052,857
SG&A	1,109,716	999,477	946,490
Other OpEx	0	0	0
Indirect Expenses	1,109,716	999,477	946,490
Total Operating Expenses	5,177,450	4,078,328	3,621,014
Operating Income	228,630	268,808	106,367
Non-Op Net Interest Income	(3,059)	(3,324)	(6,894)
Non-Op For Curr Gains	1,223	56	(512)
Other Non-Op	(10,379)	(34,218)	5,598
Non-Op Income	(12,215)	(37,486)	(1,808)
EBT Continuing	216,415	231,322	104,559
Taxation (current)	25,594	35,002	8,975
Taxation (deferred)	(45,266)	15,073	12,992
Taxation	(19,672)	50,075	21,967
EAT Continuing	236,087	181,247	82,592
Min Ints	(2,896)	371	(2,225)
Net Income	233,189	181,617	80,365
EPS - Basic - Cont	6.64	5.17	2.29
EPS - Primary	6.64	5.17	2.29
EPS -Diluted - Cont	6.64	5.17	2.29
EPS - Diluted	6.64	5.17	2.29
Shares (primary)	35,130	35,130	35,130
Shares (diluted)	35,130	35,130	35,130

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

	2026	2025
Cash & Equivalents	1,134,314	661,416
Cash, Equivs & STI	1,134,314	661,416
Receivables	1,335,421	1,186,193
Raw Materials	3,904	3,696
WIP	79,289	27,865
Inventories - Other	304,710	323,995
Inventories	387,903	355,556
Prepayments (ST)	263,619	343,530
Other Current Assets	41,312	19,797
Current Assets	3,162,569	2,566,492
Net PPE	190,682	162,162
Intangibles Excl Goodwill	289,059	402,660
Intangibles	289,059	402,660
Other LT Assets	55,815	51,776
LT Assets	535,556	616,598
Total Assets	3,698,125	3,183,091
Accounts Payable	710,646	495,293
Accrued Exps	38,503	38,876
Accounts Payable & Accrued Expenses	749,149	534,169
Current Debt	422,900	143,825
Current Capital Lease Obligations	…	3,232
Current Debt and Capital Leases	422,900	147,057
Other Current Liabilities	264,648	321,910
Current Liabilities	1,436,697	1,003,136
Long-Term Obligations	108,300	231,200
Deferred LT Liability Charges	7,348	43,650
Other LT Liabilities	162,365	167,806
Minorities (BS)	11,524	2,887
LT Liabilities	278,013	442,656
Total Liabilities	1,726,235	1,448,680
Net Assets	1,971,890	1,734,411
Common Share Capital	1,207,564	1,207,564
Share Premium	615,454	615,454
Retained Earnings	139,329	(93,860)
Other Equity	9,543	5,253
Shareholders' Equity	1,971,890	1,734,411
Total Liabilities & Stockholders' Equity	3,698,125	3,183,091
Net Current Assets	1,725,872	1,563,356
Total Assets Less Current Liabilities	2,261,428	2,179,955
Shares Outstanding	35,130	35,130

Recent Dividends:

1. Avix Inc common.

No dividends paid.

Annual Dividends:

1. Avix Inc common.

No dividends paid.

AYS VENTURES BHD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	1,076,064	1,321,439	1,289,239
Direct Expenses	984,323	1,232,666	1,163,587
Gross Profit	91,741	88,773	125,652
SG&A	74,857	69,705	71,218
RR&I	307	3,445	(222)
Other OpEx	2,436	3,638	3,946
Indirect Expenses	77,600	76,788	74,942
Total Operating Expenses	1,061,923	1,309,454	1,238,529
Operating Income	14,141	11,985	50,710
Non-Op Net Interest Income	…	(23,959)	…
Other Non-Op	…	380	…
Non-Op Income	(14,452)	(23,579)	(23,756)
EBT Continuing	(311)	(11,594)	26,954
Taxation	(1,746)	1,398	6,117
EAT Continuing	1,435	(12,992)	20,837
Min Ints	4,750	8,388	(2,036)
Equity Earns	54	102	2
Net Income	6,239	(4,502)	18,803
Dividends Per Share	0.01	…	0.01
EPS - Basic - Cont	0.01	(0.01)	0.00
EPS - Primary	0.01	(0.01)	0.00
EPS -Diluted - Cont	0.01	(0.01)	0.00
EPS - Diluted	0.01	(0.01)	0.00
Shares (primary)	418,459	418,459	418,459
Shares (diluted)	418,459	418,459	418,459
Taxation (Cumu)	…	1,398	…
Min Ints (Cumu)	…	8,388	…
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2026	2025 (revised)
Cash	26,019	55,792
Cash & Equivalents	26,019	55,792
Short Term Investments	11,000	1,200
Cash, Equivs & STI	37,019	56,992
Receivables	301,324	369,051
Inventories	497,528	507,741
Assets Held for Sale (ST)	…	8,400
Other Current Assets	3,367	391
Current Assets	839,238	942,575
Net PPE	130,538	117,893
LT Investments	31,659	104
Goodwill	6,039	6,039
Intangibles	6,039	6,039
Other LT Assets	90,650	93,118
LT Assets	258,886	217,154
Total Assets	1,098,124	1,159,729
Accounts Payable	208,751	239,773
Accounts Payable & Accrued Expenses	208,751	239,773
Current Debt	360,659	390,245
Current Capital Lease Obligations	4,108	5,005
Current Debt and Capital Leases	364,767	395,250
Other Current Liabilities	20,109	17,037
Current Liabilities	593,627	652,060
Long-Term Obligations	17,845	20,425
Deferred LT Liability Charges	5,081	7,424
Other LT Liabilities	15,436	18,204
Minorities (BS)	6,726	14,402
LT Liabilities	38,362	46,053
Total Liabilities	638,715	712,515
Net Assets	459,409	447,214
Common Share Capital	218,553	218,553
Retained Earnings	356,260	351,997
For Curr Trans (BS)	(718)	1,459
Other Equity	(114,686)	(124,795)
Shareholders' Equity	459,409	447,214
Total Liabilities & Stockholders' Equity	1,098,124	1,159,729
Net Current Assets	245,611	290,515
Total Assets Less Current Liabilities	504,497	507,669
Shares Outstanding	418,459	418,459

Recent Dividends:

1. AYS Ventures Bhd ordinary.

No dividends paid.

Annual Dividends:

1. AYS Ventures Bhd ordinary.

No dividends paid.

AZEUS SYSTEMS HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	466,750	474,796	328,940
Direct Expenses	111,085	110,949	95,428
Gross Profit	355,665	363,847	233,512
SG&A	152,624	123,254	103,977
R&D (OpEx)	47,081	39,659	34,879
RR&I	5,326	2,874	2,762
Other OpEx	(2,282)	2,346	(590)
Indirect Expenses	202,749	168,133	141,028
Total Operating Expenses	313,834	279,082	236,456
Operating Income	152,916	195,714	92,484
Non-Op Net Interest Income	(1,051)	(1,012)	(886)

Other Non-Op	0	0	0
Non-Op Income	(1,051)	(1,012)	(886)
EBT Continuing	151,865	194,702	91,598
Taxation	17,157	27,753	6,605
EAT Continuing	134,708	166,949	84,993
Net Income	134,708	166,949	84,993
Dividends Per Share	1.58	5.41	0.47
EPS - Basic - Cont	4.49	5.56	2.83
EPS - Primary	4.49	5.56	2.83
EPS -Diluted - Cont	4.49	5.56	2.83
EPS - Diluted	4.49	5.56	2.83
Shares (primary)	30,000	30,000	30,000
Shares (diluted)	30,000	30,000	30,000

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

	2026	2025
Cash & Equivalents	249,880	270,299
Cash, Equivs & STI	249,880	270,299
Receivables	160,182	127,852
Inventories	...	134
Current Tax Assets	7,944	509
Other Current Assets	0	0
Current Assets	418,006	398,794
Net PPE	7,850	8,501
LT Receivables	4,893	4,973
Deferred LT Asset Charges	4,151	4,177
Other LT Assets	19,869	25,042
LT Assets	36,763	42,693
Total Assets	454,769	441,487
Current Debt	0	0
Current Capital Lease Obligations	4,755	5,598
Current Debt and Capital Leases	4,755	5,598
Other Current Liabilities	212,181	167,020
Current Liabilities	216,936	172,618
Long-Term Obligations	0	0
Deferred LT Liability Charges	188	188
Pensions & OPEB	16,505	16,860
Other LT Liabilities	22,575	27,756
LT Liabilities	39,268	44,804
Total Liabilities	256,204	217,422
Net Assets	198,565	224,065
Common Share Capital	46,800	46,800
Share Premium	56,489	56,489
Retained Earnings	93,826	124,118
For Curr Trans (BS)	8,059	3,965
Other Equity	(6,609)	(7,307)
Shareholders' Equity	198,565	224,065
Total Liabilities & Stockholders' Equity	454,769	441,487
Net Current Assets	201,070	226,176
Total Assets Less Current Liabilities	237,833	268,869
Shares Outstanding	30,000	30,000

Recent Dividends:

1. Azeus Systems Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Azeus Systems Holdings Ltd ordinary.

No dividends paid.

BAJAJ FINSERV LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2026	2025	2024
Revenue	1,505,303,800	1,338,221,200	1,103,830,000
Direct Expenses	626,172,800	576,634,200	486,194,900
Gross Profit	879,131,000	761,587,000	617,635,100
SG&A	141,221,700	120,696,200	103,609,500
D&A (OpEx)	12,913,600	11,703,200	9,001,300
RR&I	98,594,800	79,475,800	46,335,800
Other OpEx	75,416,200	69,312,600	61,024,000
Indirect Expenses	328,146,300	281,187,800	219,970,600
Total Operating Expenses	954,319,100	857,822,000	706,165,500
Operating Income	550,984,700	480,399,200	397,664,500
Non-Op Income	(282,317,800)	(243,097,000)	(183,995,100)
EBT Continuing	268,666,900	237,302,200	213,669,400
Taxation	72,136,800	61,905,700	57,796,700
EAT Continuing	196,530,100	175,396,500	155,872,700
Min Ints	(98,685,000)	(86,853,300)	(74,475,700)
Equity Earns	164,600	179,900	80,900
Net Income	98,009,700	88,723,100	81,477,900
Dividends Per Share	1.30	1	1
EPS - Basic - Cont	61.30	55.60	51.20
EPS - Primary	61.30	55.60	51.20
EPS -Diluted - Cont	61	55	50.70
EPS - Diluted	61	55	50.70
Shares (primary)	1,598,007	1,595,489	1,592,815
Shares (diluted)	1,607,549	1,611,651	1,608,289

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2026	2025
Cash	140,194,500	99,198,000
Cash & Equivalents	176,180,400	157,368,000
Cash, Equivs & STI	176,180,400	157,368,000
Other Current Assets	0	0
Current Assets	176,180,400	157,368,000
Net PPE	31,129,700	29,058,200
LT Investments	1,461,136,400	1,361,734,000
Goodwill	8,028,400	8,028,400
Intangibles Excl Goodwill	16,052,000	14,994,200
Intangibles	24,080,400	23,022,600
LT Receivables	4,242,000	6,823,100
Other LT Assets	267,032,400	214,304,600
LT Assets	1,787,620,900	1,634,942,500
Total Assets	7,584,975,400	6,522,316,100
Accounts Payable	293,600	322,300
Accounts Payable & Accrued Expenses	293,600	322,300
Other Current Liabilities	24,408,600	25,951,300
Current Liabilities	24,702,200	26,273,600
Long-Term Obligations	0	0
Minorities (BS)	630,507,500	560,389,200
Total Liabilities	6,805,830,100	5,798,363,000
Net Assets	779,145,300	723,953,100
Common Share Capital	1,598,700	1,596,000
Other Equity	777,546,600	722,357,100
Shareholders' Equity	779,145,300	723,953,100
Total Liabilities & Stockholders' Equity	7,584,975,400	6,522,316,100
Net Current Assets	151,478,200	131,094,400
Total Assets Less Current Liabilities	7,560,273,200	6,496,042,500
Shares Outstanding	1,598,508	1,594,989

Recent Dividends:

1. Bajaj Finserv Ltd share capital.

No dividends paid.

Annual Dividends:

1. Bajaj Finserv Ltd share capital.

No dividends paid.

BALTIC CLASSIFIEDS GROUP PLC

Annual Report

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

	2026	2025	2024
Revenue	88,485	82,811	72,067
Indirect Expenses	28,118	29,317	33,730
Total Operating Expenses	28,118	29,317	33,730
Operating Income	60,367	53,494	38,337
Non-Op Income	(1,768)	(2,394)	(3,411)
EBT Continuing	58,599	51,100	34,926
Taxation	7,656	6,344	2,878
EAT Continuing	50,943	44,756	32,048
Net Income	50,943	44,756	32,048
Dividends Per Share	0.04	0.04	0.03
EPS - Basic - Cont	0.11	0.09	0.07
EPS - Primary	0.11	0.09	0.07
EPS -Diluted - Cont	0.11	0.09	0.07
EPS - Diluted	0.11	0.09	0.07
Shares (primary)	473,456	481,981	489,976
Shares (diluted)	474,389	483,385	490,904

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

	2026	2025
Cash & Equivalents	30,764	23,606
Cash, Equivs & STI	30,764	23,606
Receivables	5,155	4,740
Other Current Assets	0	0
Current Assets	35,919	28,346
Net PPE	746	550
Intangibles Excl Goodwill	352,484	360,049
Intangibles	352,484	360,049
Other LT Assets	1,723	868
LT Assets	354,953	361,467
Total Assets	390,872	389,813
Current Debt	628	270
Current Debt and Capital Leases	628	270
Other Current Liabilities	20,454	13,239
Current Liabilities	21,082	13,509
Long-Term Obligations	72,566	25,090
Deferred LT Liability Charges	1,709	2,211
Other LT Liabilities	0	0
LT Liabilities	74,275	27,301
Total Liabilities	95,357	40,810
Net Assets	295,515	349,003
Common Share Capital	5,213	5,636
Retained Earnings	584,236	636,645
Treasury Stock	7,639	6,560
Other Equity	(286,295)	(286,718)
Shareholders' Equity	295,515	349,003
Total Liabilities & Stockholders' Equity	390,872	389,813
Net Current Assets	14,837	14,837
Total Assets Less Current Liabilities	369,790	376,304
Shares Outstanding	447,563	484,353

Recent Dividends:

1. Baltic Classifieds Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Baltic Classifieds Group PLC ordinary.

No dividends paid.

BANDO CHEMICAL INDUSTRIES LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	...	...	108,278,000
Other Revenue	...	...	0
Revenue	119,257,000	115,593,000	108,278,000
Direct Expenses	83,629,000	82,805,000	77,246,000
Gross Profit	35,628,000	32,788,000	31,032,000
SG&A	26,076,000	25,044,000	23,447,000
Other OpEx	(1,299,000)	5,892,000	1,280,000
Indirect Expenses	24,777,000	30,936,000	24,727,000
Total Operating Expenses	108,406,000	113,741,000	101,973,000
Operating Income	10,851,000	1,852,000	6,305,000
Non-Op Income	573,000	(8,000)	903,000
EBT Continuing	11,424,000	1,844,000	7,208,000
Taxation	2,055,000	1,931,000	2,458,000
EAT Continuing	9,369,000	(87,000)	4,750,000
Min Ints	(22,000)	(44,000)	(37,000)
Equity Earns	1,223,000	1,629,000	1,468,000
Net Income	10,568,000	1,496,000	6,180,000
Dividends Per Share	120	76	72
EPS - Basic - Cont	256.49	35.32	142.55
EPS - Primary	256.49	35.32	142.55
EPS -Diluted - Cont	256.49	35.32	142.55
EPS - Diluted	256.49	35.32	142.55
Shares (primary)	41,205	42,372	43,354
Shares (diluted)	41,205	42,372	43,354

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

	2026	2025
Cash & Equivalents	21,707,000	17,715,000
Short Term Investments	660,000	1,530,000
Cash, Equivs & STI	22,367,000	19,245,000
Receivables	23,398,000	22,978,000

Inventories	21,086,000	19,530,000
Current Tax Assets	101,000	380,000
Other Current Assets	1,380,000	1,263,000
Current Assets	68,332,000	63,396,000
Net PPE	32,653,000	30,532,000
LT Investments	24,952,000	21,908,000
Goodwill	1,178,000	1,175,000
Intangibles Excl Goodwill	2,562,000	2,748,000
Intangibles	3,740,000	3,923,000
Deferred LT Asset Charges	1,946,000	647,000
Other LT Assets	268,000	287,000
LT Assets	63,559,000	57,297,000
Total Assets	131,892,000	120,693,000
Accounts Payable	18,905,000	18,098,000
Accounts Payable & Accrued Expenses	18,905,000	18,098,000
Current Debt	5,229,000	5,350,000
Current Debt and Capital Leases	5,229,000	5,350,000
Other Current Liabilities	9,449,000	7,844,000
Current Liabilities	33,583,000	31,292,000
Long-Term Obligations	0	1,787,000
Deferred LT Liability Charges	2,443,000	1,895,000
Pensions & OPEB	1,033,000	880,000
Other LT Liabilities	1,959,000	2,337,000
Minorities (BS)	264,000	369,000
LT Liabilities	5,435,000	6,899,000
Total Liabilities	39,283,000	38,560,000
Net Assets	92,609,000	82,133,000
Common Share Capital	10,951,000	10,951,000
Share Premium	2,946,000	2,921,000
Retained Earnings	66,880,000	59,418,000
Treasury Stock	5,664,000	3,678,000
Other Equity	17,495,000	12,520,000
Shareholders' Equity	92,608,000	82,132,000
Total Liabilities & Stockholders' Equity	131,892,000	120,693,000
Net Current Assets	34,749,000	32,104,000
Total Assets Less Current Liabilities	98,309,000	89,401,000
Shares Outstanding	40,752	41,803

Recent Dividends:

1. Bando Chemical Industries Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Bando Chemical Industries Ltd. (Japan) common.

No dividends paid.

BANG & OLUFSEN AS (NEW)

Annual Report

Standardized Income Statement, Years Ended May 31 (DKr000):

	2026	2025	2024
Sales	…	…	2,588,000
Other Revenue	…	…	0
Revenue	2,468,000	2,553,000	2,588,000
Direct Expenses	1,032,000	1,149,000	1,209,000
Gross Profit	1,436,000	1,404,000	1,379,000
SG&A	1,148,000	1,048,000	1,075,000
R&D (OpEx)	375,000	340,000	286,000
Other OpEx	(11,000)	0	0
Indirect Expenses	1,512,000	1,388,000	1,361,000
Total Operating Expenses	2,544,000	2,537,000	2,570,000
Operating Income	(76,000)	16,000	18,000
Non-Op Income	13,000	(14,000)	(25,000)
EBT Continuing	(63,000)	2,000	(7,000)
Taxation	44,000	31,000	10,000
EAT Continuing	(107,000)	(29,000)	(17,000)
Net Income	(107,000)	(29,000)	(17,000)
EPS - Basic - Cont	(0.70)	(0.20)	(0.10)
EPS - Primary	(0.70)	(0.20)	(0.10)
EPS -Diluted - Cont	(0.70)	(0.20)	(0.10)
EPS - Diluted	(0.70)	(0.20)	(0.10)
Shares (primary)	147,327	147,327	122,772
Shares (diluted)	147,327	147,327	122,772

Standardized Balance Sheet, Years Ended May 31 (DKr000):

	2026	2025
Cash & Equivalents	134,000	145,000
Short Term Investments	240,000	380,000
Cash, Equivs & STI	374,000	525,000
Receivables	388,000	437,000
Inventories	418,000	447,000
Prepayments (ST)	33,000	42,000
Other Current Assets	0	0
Current Assets	1,213,000	1,451,000
Net PPE	478,000	347,000
Intangibles Excl Goodwill	485,000	447,000
Intangibles	485,000	447,000
LT Receivables	5,000	20,000
Deferred LT Asset Charges	41,000	75,000
Other LT Assets	0	0
LT Assets	1,009,000	889,000
Total Assets	2,222,000	2,340,000
Accounts Payable	313,000	453,000
Accounts Payable & Accrued Expenses	313,000	453,000
Current Debt	283,000	178,000
Current Capital Lease Obligations	70,000	59,000
Current Debt and Capital Leases	353,000	237,000
Other Current Liabilities	237,000	290,000
Current Liabilities	903,000	980,000
Long-Term Obligations	42,000	50,000
Deferred LT Liability Charges	9,000	8,000
Pensions & OPEB	10,000	15,000
Other LT Liabilities	252,000	143,000
LT Liabilities	313,000	216,000
Total Liabilities	1,216,000	1,196,000
Net Assets	1,006,000	1,144,000
Common Share Capital	737,000	737,000
Retained Earnings	264,000	402,000
Accum Other Comp Inc	(3,000)	(2,000)
For Curr Trans (BS)	8,000	7,000
Other Equity	0	0
Shareholders' Equity	1,006,000	1,144,000
Total Liabilities & Stockholders' Equity	2,222,000	2,340,000
Net Current Assets	310,000	471,000
Total Assets Less Current Liabilities	1,319,000	1,360,000
Shares Outstanding	142,607	144,363

Recent Dividends:

1. Bang & Olufsen AS (New) American Depositary Receipts.

No dividends paid.

2. Bang & Olufsen AS (New) ordinary (nominal value of DKK10.00).

No dividends paid.

3. Bang & Olufsen AS (New) ordinary (nominal value: DKK10.00).

No dividends paid.

4. Bang & Olufsen AS (New) multiple voting ordinary (nominal value of DKK10.00).

No dividends paid.

Annual Dividends:

1. Bang & Olufsen AS (New) American Depositary Receipts.

No dividends paid.

2. Bang & Olufsen AS (New) ordinary (nominal value of DKK10.00).

No dividends paid.

3. Bang & Olufsen AS (New) ordinary (nominal value: DKK10.00).

No dividends paid.

4. Bang & Olufsen AS (New) multiple voting ordinary (nominal value of DKK10.00).

No dividends paid.

BANNERS CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	4,684,804
Other Revenue	…	…	0
Revenue	5,653,524	5,601,271	4,684,804
Direct Expenses	4,326,697	4,303,747	3,560,107
Gross Profit	1,326,827	1,297,524	1,124,697
SG&A	1,046,868	953,622	852,251
Other OpEx	0	0	0
Indirect Expenses	1,046,868	953,622	852,251
Total Operating Expenses	5,373,565	5,257,369	4,412,358
Operating Income	279,959	343,902	272,446
Non-Op Net Interest Income	(29,221)	(26,733)	(27,794)
Other Non-Op	10,970	627	(8,573)
Non-Op Income	(18,251)	(26,106)	(36,367)
EBT Continuing	261,708	317,796	236,079
Taxation (current)	57,507	77,446	55,438
Taxation (deferred)	(5,972)	(12,347)	(6,610)
Taxation	51,535	65,099	48,828
EAT Continuing	210,173	252,697	187,251
Min Ints	(2,291)	(2,679)	(3,181)
Net Income	207,881	250,019	184,068
Dividends Per Share	5	5	4
EPS - Basic - Cont	13.58	16.33	11.98
EPS - Primary	13.58	16.33	11.98
EPS -Diluted - Cont	13.58	16.33	11.98
EPS - Diluted	13.58	16.33	11.98
Shares (primary)	15,312	15,313	15,364
Shares (diluted)	15,312	15,313	15,364

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

	2026	2025
Cash & Equivalents	1,090,005	1,098,894
Cash, Equivs & STI	1,090,005	1,098,894
Receivables	442,873	111,199
Raw Materials	18,029	14,097
Inventories - Other	950,254	797,619
Inventories	968,283	811,716
Prepayments (ST)	16,039	12,878
Other Current Assets	31,418	12,298
Current Assets	2,548,618	2,046,985
Net PPE	6,780,540	6,411,066
Intangibles Excl Goodwill	1,846	2,240
Intangibles	1,846	2,240
Other LT Assets	129,777	410,376
LT Assets	6,912,163	6,823,682
Total Assets	9,460,782	8,870,668
Accounts Payable	439,239	356,779
Accrued Exps	36,633	34,425
Accounts Payable & Accrued Expenses	475,872	391,204
Current Debt	696,992	491,431
Current Debt and Capital Leases	696,992	491,431
Other Current Liabilities	551,694	583,924
Current Liabilities	1,724,558	1,466,559
Long-Term Obligations	2,805,096	2,610,423
Deferred LT Liability Charges	806,985	813,241
Pensions & OPEB	172,639	164,615
Other LT Liabilities	1,157,336	1,155,176
Minorities (BS)	25,376	23,085
LT Liabilities	4,942,056	4,743,455
Total Liabilities	6,691,991	6,233,100
Net Assets	2,768,791	2,637,568
Common Share Capital	307,370	307,370
Share Premium	576,022	576,022
Retained Earnings	1,097,015	965,697
Treasury Stock	830,000	829,904
Other Equity	1,618,383	1,618,382
Shareholders' Equity	2,768,790	2,637,567
Total Liabilities & Stockholders' Equity	9,460,782	8,870,668
Net Current Assets	824,060	580,426
Total Assets Less Current Liabilities	7,736,224	7,404,109
Shares Outstanding	15,312	15,313

Recent Dividends:

1. Banners Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Banners Co., Ltd. common.

No dividends paid.

BEACON ENERGY PLC

Annual Report

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

	2025	2024	2023 (revised)
SG&A	1,067	2,545	3,830
Other OpEx	0	0	0
Indirect Expenses	1,067	2,545	3,830
Total Operating Expenses	1,067	2,545	3,830
Non-Op For Curr Gains	40	(35)	125
Other Non-Op	(18)	0	3,556
Non-Op Income	22	(35)	3,681
EBT Continuing	(1,045)	(2,580)	(149)
Taxation	…	…	1
EAT Continuing	…	…	(150)
Disc Ops	…	(16,004)	(3,306)
Net Income	(1,045)	(18,584)	(3,456)
EPS - Basic - Cont	(0.06)	(0.00)	(0.00)
EPS - Primary	(0.06)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.06)	(0.00)	(0.00)
EPS - Diluted	(0.06)	(0.00)	(0.00)
Shares (primary)	18,512	17,695,389	8,863,248
Shares (diluted)	18,512	17,695,389	8,863,248
Taxation (Cumu)	…	…	1
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2025	2024
Cash & Equivalents	25	866
Cash, Equivs & STI	25	866
Receivables	104	23
Other Current Assets	0	0
Current Assets	129	889
Total Assets	129	889
Current Liabilities	1,474	1,189
Long-Term Obligations	0	0
Total Liabilities	1,474	1,189
Net Assets	(1,345)	(300)
Share Premium	68,344	68,344
Retained Earnings	(72,790)	(71,745)
Other Equity	3,101	3,101
Shareholders' Equity	(1,345)	(300)
Total Liabilities & Stockholders' Equity	129	889
Net Current Assets	(1,345)	(300)
Total Assets Less Current Liabilities	(1,345)	(300)
Shares Outstanding	18,512	18,511,680

Recent Dividends:
1. Beacon Energy plc ordinary.
No dividends paid.
Annual Dividends:
1. Beacon Energy plc ordinary.
No dividends paid.

BEOWULF MINING PLC

Annual Report

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

	2025	2024 (revised)	2023
SG&A	1,563	1,542	2,501
RR&I	12	73	350
Other OpEx	0	0	0
Indirect Expenses	1,576	1,615	2,851
Total Operating Expenses	1,576	1,615	2,851
Non-Op Net Interest Income	2	3	(190)
Other Non-Op	(49)	(61)	103
Non-Op Income	(47)	(57)	(86)
EBT Continuing	(1,623)	(1,672)	(2,938)
Min Ints	…	18	74
Disc Ops	(125)	(117)	…
Net Income	(1,748)	(1,771)	(2,864)
EPS - Basic - Cont	(0.03)	(0.05)	(0.00)
EPS - Primary	(0.03)	(0.05)	(0.00)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.00)
EPS - Diluted	(0.03)	(0.05)	(0.00)
Shares (primary)	52,396	34,550	1,084,958
Shares (diluted)	52,396	34,550	1,084,958
Min Ints (Cumu)	…	18	…
EPS - Primary (Cumu)	…	(0.05)	…
EPS - Diluted (Cumu)	…	(0.05)	…

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

	2025	2024 (revised)
Cash	330	881
Cash & Equivalents	330	881
Cash, Equivs & STI	330	881
Receivables	89	193
Assets Held for Sale (ST)	3,600	…
Other Current Assets	0	0
Current Assets	4,018	1,074
Net PPE	1	57
LT Investments	5	8
Intangibles Excl Goodwill	15,373	16,023
Intangibles	15,373	16,023
Other LT Assets	21	48
LT Assets	15,400	16,136
Total Assets	19,418	17,210
Current Debt	334	0
Current Capital Lease Obligations	8	21
Current Debt and Capital Leases	342	21
Other Current Liabilities	514	508
Current Liabilities	856	529
Long-Term Obligations	0	0
Other LT Liabilities	9	10
LT Liabilities	9	10
Total Liabilities	866	539
Net Assets	18,553	16,671
Common Share Capital	13,398	12,357
Share Premium	30,627	29,878
Retained Earnings	(26,465)	(24,718)
For Curr Trans (BS)	(915)	(2,396)
Other Equity	1,907	1,550
Shareholders' Equity	18,553	16,671
Total Liabilities & Stockholders' Equity	19,418	17,210
Net Current Assets	3,162	545
Total Assets Less Current Liabilities	18,562	16,681
Shares Outstanding	59,658	38,845

Recent Dividends:
1. Beowulf Mining Plc ordinary.
No dividends paid.
Annual Dividends:
1. Beowulf Mining Plc ordinary.
No dividends paid.

BEZANT RESOURCES PLC

Annual Report

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

	2025	2024	2023 (revised)
Indirect Expenses	774	778	1,046
Total Operating Expenses	774	778	1,046
Non-Op Income	2,776	(237)	(5,060)
EBT Continuing	2,002	(1,015)	(6,106)
Disc Ops	(560)	87	5,079
Net Income	1,442	(928)	(1,027)
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)	16,151,927	11,673,535	7,180,610
Shares (diluted)	16,151,927	11,673,535	7,180,610
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2025	2024
Cash	430	88
Cash & Equivalents	430	88
Cash, Equivs & STI	430	88
Receivables	76	56
Inventories	55	…
Other Current Assets	0	0
Current Assets	561	144
Net PPE	2,346	…
LT Investments	1,606	1,993
Other LT Assets	5,184	4,192
LT Assets	9,136	6,185
Total Assets	9,697	6,329
Current Debt	620	616
Current Debt and Capital Leases	620	616
Other Current Liabilities	464	614
Current Liabilities	1,084	1,230
Long-Term Obligations	0	0
Other LT Liabilities	264	…
LT Liabilities	264	…
Total Liabilities	1,348	1,230
Net Assets	8,349	5,099
Common Share Capital	2,326	2,224
Share Premium	42,711	41,663
Retained Earnings	(40,289)	(42,447)
For Curr Trans (BS)	133	463
Other Equity	3,468	3,196
Shareholders' Equity	8,349	5,099
Total Liabilities & Stockholders' Equity	9,697	6,329
Net Current Assets	(523)	(1,086)
Total Assets Less Current Liabilities	8,613	5,099
Shares Outstanding	17,426,654	12,304,060

Recent Dividends:
1. Bezant Resources Plc deferred.
No dividends paid.
2. Bezant Resources Plc deferred.
No dividends paid.
3. Bezant Resources Plc ordinary.
No dividends paid.
Annual Dividends:
1. Bezant Resources Plc deferred.
No dividends paid.
2. Bezant Resources Plc deferred.
No dividends paid.
3. Bezant Resources Plc ordinary.
No dividends paid.

BIKEN TECHNO CORP

Annual Report

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

	2026	2025	2024
Revenue	36,505,822	34,669,302	38,371,515
Direct Expenses	28,356,794	27,236,962	30,548,389
Gross Profit	8,149,028	7,432,340	7,823,126
SG&A	6,096,984	6,007,450	5,691,812
Other OpEx	0	0	0
Indirect Expenses	6,096,984	6,007,450	5,691,812
Total Operating Expenses	34,453,778	33,244,412	36,240,201
Operating Income	2,052,044	1,424,890	2,131,314
Non-Op Net Interest Income	(120,870)	(77,551)	(34,572)
Non-Op For Curr Gains	157,161	…	124,372
Other Non-Op	122,308	233,192	300,587
Non-Op Income	158,599	155,641	390,387
EBT Continuing	2,210,643	1,580,531	2,521,701
Taxation (current)	748,188	523,154	1,222,236
Taxation (deferred)	40,754	78,320	(10,950)
Taxation	788,942	601,474	1,211,286
EAT Continuing	1,421,701	979,057	1,310,415
Net Income	1,421,703	979,058	1,310,417
Dividends Per Share	36	28	28
EPS - Basic - Cont	188.46	129.78	173.71

EPS - Primary	188.46	129.78	173.71
EPS -Diluted - Cont	188.46	129.78	173.71
EPS - Diluted	188.46	129.78	173.71
Shares (primary)	7,544	7,544	7,544
Shares (diluted)	7,544	7,544	7,544

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

	2026	2025
Cash & Equivalents	7,558,983	9,557,205
Short Term Investments	37,127	41,542
Cash, Equivs & STI	7,596,110	9,598,747
Receivables	3,988,314	4,233,729
Raw Materials	48,416	47,707
WIP	66,283	23,870
Inventories - Other	5,730,818	5,602,288
Inventories	5,845,517	5,673,865
Other Current Assets	990,373	1,170,813
Current Assets	18,420,314	20,677,154
Net PPE	15,493,652	15,229,054
Intangibles Excl Goodwill	662,780	762,380
Intangibles	662,780	762,380
Other LT Assets	4,281,268	3,682,590
LT Assets	20,437,700	19,674,024
Total Assets	38,858,014	40,351,178
Accounts Payable	1,602,664	2,730,399
Accounts Payable & Accrued Expenses	1,602,664	2,730,399
Current Debt	3,131,845	4,334,771
Current Capital Lease Obligations	91,174	85,655
Current Debt and Capital Leases	3,223,019	4,420,426
Other Current Liabilities	4,095,629	3,437,136
Current Liabilities	8,921,312	10,587,961
Long-Term Obligations	5,206,364	6,385,382
Deferred LT Liability Charges	520,584	407,800
Pensions & OPEB	686,631	692,095
Other LT Liabilities	650,775	627,404
LT Liabilities	7,064,354	8,112,681
Total Liabilities	15,985,666	18,700,643
Net Assets	22,872,348	21,650,535
Common Share Capital	1,808,800	1,808,800
Share Premium	1,672,968	1,672,968
Retained Earnings	19,373,367	18,193,131
Treasury Stock	78,566	78,566
Other Equity	95,779	54,202
Shareholders' Equity	22,872,348	21,650,535
Total Liabilities & Stockholders' Equity	38,858,014	40,351,178
Net Current Assets	9,499,002	10,089,193
Total Assets Less Current Liabilities	29,936,702	29,763,217
Shares Outstanding	7,544	7,544

Recent Dividends:

1. Biken Techno Corp common.

No dividends paid.

Annual Dividends:

1. Biken Techno Corp common.

No dividends paid.

BITCOIN GROUP SE

Annual Report

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

	2025	2024	2023
Sales	10,047	9,372	7,751
Other Revenue	0	0	0
Revenue	10,047	9,372	7,751
SG&A	3,276	3,243	3,081
D&A (OpEx)	3,262	252	451
RR&I	(1,165)	(1,045)	(3,632)
Other OpEx	6,294	4,339	6,461
Indirect Expenses	11,667	6,789	6,360
Total Operating Expenses	11,667	6,789	6,360
Operating Income	(1,620)	2,583	1,391
Non-Op Income	(16)	51	113
EBT Continuing	(1,635)	2,634	1,504
Taxation (current)	(346)	841	(499)
Taxation (deferred)	7	(0)	66
Taxation	(339)	841	(432)
EAT Continuing	(1,296)	1,793	1,936
Net Income	(1,296)	1,793	1,936
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	(0.26)	0.36	0.39
EPS - Primary	(0.26)	0.36	0.39
EPS -Diluted - Cont	(0.26)	0.36	0.39
EPS - Diluted	(0.26)	0.36	0.39
Shares (primary)	5,000	5,000	5,000
Shares (diluted)	5,000	5,000	5,000

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

	2025	2024
Cash	12,617	12,187
Cash & Equivalents	12,617	12,187
Short Term Investments	...	389
Cash, Equivs & STI	12,617	12,576
Receivables	...	34
Current Tax Assets	209	238
Assets Held for Sale (ST)	250	416
Other Current Assets	609	278
Current Assets	13,685	13,541
Net PPE	79	65
LT Investments	190	190
Goodwill	3,882	3,882
Intangibles Excl Goodwill	295,808	366,781
Intangibles	299,691	370,663
Deferred LT Asset Charges	...	5
Other LT Assets	273	417
LT Assets	300,232	371,340
Total Assets	313,917	384,881
Accounts Payable	595	446
Accounts Payable & Accrued Expenses	595	446
Current Debt	0	0
Current Capital Lease Obligations	91	122
Current Debt and Capital Leases	91	122
Other Current Liabilities	1,549	2,791
Current Liabilities	2,235	3,359
Long-Term Obligations	4,295	333
Deferred LT Liability Charges	82,144	102,992
Other LT Liabilities	(0)	0
LT Liabilities	86,439	103,325
Total Liabilities	88,674	106,684
Net Assets	225,243	278,197
Common Share Capital	5,000	5,000
Retained Earnings	32,131	33,928
Other Equity	188,112	239,270
Shareholders' Equity	225,243	278,197
Total Liabilities & Stockholders' Equity	313,917	384,881
Net Current Assets	11,450	10,182
Total Assets Less Current Liabilities	311,682	381,522
Shares Outstanding	5,000	5,000

Recent Dividends:

1. Bitcoin Group SE bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Bitcoin Group SE bearer (nominal value: Euro1.00).

No dividends paid.

BLACKWELL GLOBAL HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	70	311	19
SG&A	138	138	138
Other OpEx	106	224	107
Indirect Expenses	244	362	245
Total Operating Expenses	244	362	245
Operating Income	(174)	(51)	(226)
Non-Op Net Interest Income	...	(4)	(20)
Other Non-Op	...	0	0
Non-Op Income	...	(4)	(20)
EBT Continuing	(174)	(55)	(246)
Net Income	(174)	(55)	(246)
EPS - Basic - Cont	(0.02)	(0.01)	(0.00)
EPS - Primary	(0.02)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.00)
EPS - Diluted	(0.02)	(0.01)	(0.00)
Shares (primary)	10,000	10,000	618,759
Shares (diluted)	10,000	10,000	618,759

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

	2026	2025
Cash	115	289
Cash & Equivalents	115	289
Cash, Equivs & STI	115	289
Receivables	12	13
Other Current Assets	0	0
Current Assets	127	302
Net PPE	0	0
Prepayments (LT)	75	75
Other LT Assets	0	0
LT Assets	75	75
Total Assets	202	377
Accounts Payable	3	4
Accrued Exps	12	12
Accounts Payable & Accrued Expenses	15	16
Other Current Liabilities	0	0
Current Liabilities	15	16
Long-Term Obligations	0	0
Total Liabilities	15	16
Net Assets	187	361
Common Share Capital	13,797	13,797
Retained Earnings	(13,610)	(13,436)
Other Equity	(0)	(0)
Shareholders' Equity	187	361
Total Liabilities & Stockholders' Equity	202	377
Net Current Assets	112	286
Total Assets Less Current Liabilities	187	361
Shares Outstanding	10,000	10,000

Recent Dividends:

1. Blackwell Global Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Blackwell Global Holdings Ltd ordinary.

No dividends paid.

BLOM BANK SAL

Annual Report

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

	2025	2024	2023 (revised)
Interest Income	31,435,563	34,538,096	9,363,863
Non-Interest Income	(44,193,901)	35,125,460	4,998,960
Revenue	(12,750,370)	69,474,477	14,372,144
Interest Expense	6,781,770	7,724,581	1,188,009
Net Interest Bef Provs	24,653,793	26,813,515	8,175,854
Provision for Losses	(23,315,088)	(4,876,463)	2,881,011
Net Interest Aft Provs	47,968,881	31,689,978	5,294,843
Employee Costs (NonInt)	11,374,294	11,320,661	3,464,338
EBT Continuing	(16,401,070)	47,641,844	4,677,820
Taxation	2,468,866	4,807,044	1,597,240
EAT Continuing	(18,869,936)	42,834,800	3,080,580
Min Ints	(954,609)	(630,774)	(83,911)
Net Income	(19,369,362)	43,336,610	3,147,318
EPS - Basic - Cont	(90,205.71)	201,824.40	14,657.48
EPS - Primary	(90,205.71)	201,824.40	14,657.48
EPS -Diluted - Cont	(90,205.71)	201,824.40	14,657.48
EPS - Diluted	(90,205.71)	201,824.40	14,657.48
Shares (primary)	215	215	215
Shares (diluted)	215	215	215

Provision for Losses (Cumu)	...	...	2,881,011
Depn & Amortn (Cumu)	...	...	104,309,000,000
Employee Costs (NonInt) (Cumu)	...	.	3,464,338,000,000.00
Taxation (Cumu)	...	...	1,597,240
Min Ints (Cumu)	...	...	(83,911)
EPS - Primary (Cumu)	...	...	14,657.48
EPS - Diluted (Cumu)	...	...	14,657.48

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

	2025	2024
Cash & Equivalents	1,295,304,057	1,353,411,568
Net PPE	35,620,643	11,411,235
Goodwill	3,133	3,133
Intangibles Excl Goodwill	236,723	229,248
Intangibles	239,856	232,381
Loan Portfolio	97,710,566	85,758,620
Net Loans & Leases	97,710,566	85,758,620
Customer Acceptance Liability	561,609	517,443
Other Assets	187,120,925	162,729,435
Total Assets	1,616,557,656	1,614,060,682
Total Deposits	1,455,738,393	1,450,068,153
Minorities (BS)	5,827,217	5,217,710
Other Liabilities	40,582,936	54,574,390
Total Liabilities	1,496,321,329	1,504,642,543
Net Assets	120,236,327	109,418,139
Common Share Capital	322,500	322,500
Share Premium	374,059	374,059
Retained Earnings	15,959,786	45,961,821
Accum Other Comp Inc	88,115,839	58,401,043
Treasury Stock	4,434	4,434
Other Equity	15,468,577	4,363,150
Shareholders' Equity	120,236,327	109,418,139
Total Liabilities & Stockholders' Equity	1,616,557,656	1,614,060,682
Shares Outstanding	215	215

Recent Dividends:

1. Blom Bank SAL Global Depositary Receipts.
No dividends paid.

2. Blom Bank SAL ordinary.
No dividends paid.

3. Blom Bank SAL preferred 2005 issue.
No dividends paid.

4. Blom Bank SAL preferred 2004 issue.
No dividends paid.

5. Blom Bank SAL preferred 2011 issue.
No dividends paid.

Annual Dividends:

1. Blom Bank SAL Global Depositary Receipts.
No dividends paid.

2. Blom Bank SAL ordinary.
No dividends paid.

3. Blom Bank SAL preferred 2005 issue.
No dividends paid.

4. Blom Bank SAL preferred 2004 issue.
No dividends paid.

5. Blom Bank SAL preferred 2011 issue.
No dividends paid.

BOUSTEAD SINGAPORE LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	624,438	527,097	767,573
Direct Expenses	408,852	293,802	540,831
Gross Profit	215,586	233,295	226,742
SG&A	140,433	133,203	133,746
RR&I	(621)	4,345	2,348
Other OpEx	(141,907)	(49,103)	(23,020)
Indirect Expenses	(2,095)	88,445	113,074
Total Operating Expenses	406,757	382,247	653,905
Operating Income	217,681	144,850	113,668
Non-Op Income	(2,933)	(2,330)	(1,649)
EBT Continuing	214,748	142,520	112,019
Taxation	26,552	23,248	28,283
EAT Continuing	188,196	119,272	83,736
Min Ints	(3,674)	(5,029)	(7,974)
Equity Earns	48,071	(19,196)	(11,574)
Net Income	232,593	95,047	64,188
Dividends Per Share	0.10	0.04	0.06
EPS - Basic - Cont	0.47	0.20	0.13
EPS - Primary	0.47	0.20	0.13
EPS -Diluted - Cont	0.47	0.20	0.13
EPS - Diluted	0.47	0.20	0.13
Shares (primary)	499,264	485,726	477,473
Shares (diluted)	499,264	485,726	477,473
Taxation (Cumu)	...	...	28,283
Min Ints (Cumu)	...	...	(7,974)
EPS - Primary (Cumu)	...	...	0.13
EPS - Diluted (Cumu)	...	...	0.13

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

	2026	2025
Cash & Equivalents	348,044	333,932
Short Term Investments	20,385	11,316
Cash, Equivs & STI	368,429	345,248
Receivables	312,547	224,123
Inventories	2,307	7,376
Other Current Assets	314	0
Current Assets	683,597	576,747
Net PPE	27,064	24,543
LT Investments	497,290	369,317
Intangibles Excl Goodwill	2,379	2,585
Intangibles	2,379	2,585
LT Receivables	2,088	69,805
Deferred LT Asset Charges	13,341	18,843
Other LT Assets	15,221	28,262
LT Assets	557,383	513,355
Total Assets	1,240,980	1,090,102
Current Debt	53,441	7,876
Current Capital Lease Obligations	4,623	4,267
Current Debt and Capital Leases	58,064	12,143
Other Current Liabilities	331,459	398,690
Current Liabilities	389,523	410,833
Long-Term Obligations	0	54
Deferred LT Liability Charges	1,634	3,800
Pensions & OPEB	652	513
Other LT Liabilities	32,932	79,115
Minorities (BS)	25,750	14,399
LT Liabilities	35,218	83,482
Total Liabilities	450,491	508,714
Net Assets	790,489	581,388
Common Share Capital	106,175	87,176
Retained Earnings	736,121	540,030
Treasury Stock	17,470	17,470
Other Equity	(34,337)	(28,348)
Shareholders' Equity	790,489	581,388
Total Liabilities & Stockholders' Equity	1,240,980	1,090,102
Net Current Assets	294,074	165,914
Total Assets Less Current Liabilities	851,457	679,269
Shares Outstanding	504,723	491,620

Recent Dividends:

1. Boustead Singapore Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Boustead Singapore Ltd ordinary.
No dividends paid.

BROADCASTING SYSTEM OF NIIGATA INC

Annual Report

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

	2026	2025	2024
Sales	...	...	23,041,864
Other Revenue	...	...	0
Revenue	25,756,581	24,375,376	23,041,864
Direct Expenses	18,931,434	17,849,854	16,957,987
Gross Profit	6,825,147	6,525,522	6,083,877
SG&A	5,086,202	4,804,062	4,742,174
Other OpEx	0	0	0
Indirect Expenses	5,086,202	4,804,062	4,742,174
Total Operating Expenses	24,017,636	22,653,916	21,700,161
Operating Income	1,738,945	1,721,460	1,341,703
Non-Op Net Interest Income	1,840	(7,268)	(5,795)
Other Non-Op	458,242	158,032	152,020
Non-Op Income	460,082	150,764	146,225
EBT Continuing	2,199,027	1,872,224	1,487,928
Taxation (current)	732,919	630,482	422,011
Taxation (deferred)	(48,772)	(1,505)	117,280
Taxation	684,147	628,977	539,291
EAT Continuing	1,514,880	1,243,247	948,637
Min Ints	(129,953)	(197,502)	(254,464)
Net Income	1,384,928	1,045,746	694,173
Dividends Per Share	16	14	10
EPS - Basic - Cont	231.71	174.33	115.72
EPS - Primary	231.71	174.33	115.72
EPS -Diluted - Cont	231.71	174.33	115.72
EPS - Diluted	231.71	174.33	115.72
Shares (primary)	5,977	5,999	5,998
Shares (diluted)	5,977	5,999	5,998

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

	2026	2025
Cash & Equivalents	9,572,894	9,054,690
Short Term Investments	25,446	40,012
Cash, Equivs & STI	9,598,340	9,094,702
Receivables	5,430,085	5,782,347
Raw Materials	35,418	26,654
WIP	483,769	264,907
Inventories - Other	290,362	311,653
Inventories	809,549	603,214
Other Current Assets	692,482	574,194
Current Assets	16,530,456	16,054,457
Net PPE	7,723,958	7,362,558
Intangibles Excl Goodwill	281,439	244,989
Intangibles	281,439	244,989
Other LT Assets	12,401,718	9,652,503
LT Assets	20,407,115	17,260,050
Total Assets	36,937,572	33,314,508
Current Debt	374,000	367,000
Current Capital Lease Obligations	322,495	323,092
Current Debt and Capital Leases	696,495	690,092
Other Current Liabilities	4,808,098	4,461,321
Current Liabilities	5,504,593	5,151,413
Long-Term Obligations	154,750	110,500
Deferred LT Liability Charges	2,154,549	1,597,835
Pensions & OPEB	433,172	393,015
Other LT Liabilities	680,416	571,892
Minorities (BS)	1,425,160	1,297,995
LT Liabilities	3,422,887	2,673,242
Total Liabilities	10,352,640	9,122,650
Net Assets	26,584,932	24,191,858
Common Share Capital	300,000	300,000
Share Premium	1,778,801	1,778,801
Retained Earnings	21,125,623	19,830,517
Treasury Stock	104,715	974
Other Equity	3,485,222	2,283,513
Shareholders' Equity	26,584,931	24,191,857
Total Liabilities & Stockholders' Equity	36,937,572	33,314,508
Net Current Assets	11,025,863	10,903,044
Total Assets Less Current Liabilities	31,432,979	28,163,095
Shares Outstanding	5,951	5,999

Recent Dividends:

1. Broadcasting System of Niigata Inc common.
No dividends paid.

Annual Dividends:

1. Broadcasting System of Niigata Inc common.
No dividends paid.

BUFFALO INC

Annual Report

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

	2026	2025	2024
Sales	…	…	145,773,000
Other Revenue	…	…	0
Revenue	117,312,000	143,170,000	145,773,000
Direct Expenses	86,925,000	103,804,000	109,700,000
Gross Profit	30,387,000	39,366,000	36,073,000
SG&A	21,156,000	30,466,000	33,474,000
D&A (OpEx)	2,000	…	2,000
Other OpEx	0	0	0
Indirect Expenses	21,158,000	30,466,000	33,476,000
Total Operating Expenses	108,083,000	134,270,000	143,176,000
Operating Income	9,229,000	8,900,000	2,597,000
Non-Op Net Interest Income	35,000	10,000	…
Non-Op For Curr Gains	(182,000)	(132,000)	(188,000)
Other Non-Op	1,295,000	482,000	2,202,000
Non-Op Income	1,148,000	360,000	2,014,000
EBT Continuing	10,377,000	9,260,000	4,611,000
Taxation (current)	1,962,000	3,772,000	1,308,000
Taxation (deferred)	343,000	(520,000)	288,000
Taxation	2,305,000	3,252,000	1,596,000
EAT Continuing	8,072,000	6,008,000	3,015,000
Net Income	8,072,000	6,007,000	3,012,000
Dividends Per Share	60	60	60
EPS - Basic - Cont	319.92	192.00	89.83
EPS - Primary	319.92	192.00	89.83
EPS -Diluted - Cont	319.92	192.00	89.83
EPS - Diluted	319.92	192.00	89.83
Shares (primary)	12,615	31,286	33,534
Shares (diluted)	12,615	31,286	33,534

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

	2026	2025
Cash & Equivalents	27,215,000	31,609,000
Cash, Equivs & STI	27,215,000	31,609,000
Receivables	12,906,000	14,984,000
Raw Materials	5,994,000	5,811,000
Inventories - Other	16,208,000	14,480,000
Inventories	22,202,000	20,291,000
Current Tax Assets	2,046,000	705,000
Prepayments (ST)	7,000	371,000
Other Current Assets	905,000	1,083,000
Current Assets	65,281,000	69,043,000
Net PPE	714,000	786,000
Intangibles Excl Goodwill	1,899,000	2,846,000
Intangibles	1,899,000	2,846,000
Other LT Assets	3,549,000	4,111,000
LT Assets	6,162,000	7,743,000
Total Assets	71,444,000	76,786,000
Accounts Payable	14,405,000	15,907,000
Accrued Exps	1,972,000	1,252,000
Accounts Payable & Accrued Expenses	16,377,000	17,159,000
Current Debt	234,000	…
Current Debt and Capital Leases	234,000	…
Other Current Liabilities	10,209,000	13,636,000
Current Liabilities	26,820,000	30,795,000
Long-Term Obligations	1,314,000	0
Deferred LT Liability Charges	9,000	117,000
Pensions & OPEB	286,000	824,000
Other LT Liabilities	13,000	12,000
LT Liabilities	1,622,000	953,000
Total Liabilities	28,443,000	31,749,000
Net Assets	43,001,000	45,037,000
Common Share Capital	1,000,000	1,000,000
Share Premium	250,000	250,000
Retained Earnings	41,760,000	43,567,000
Treasury Stock	730,000	327,000
Other Equity	720,000	547,000
Shareholders' Equity	43,000,000	45,037,000
Total Liabilities & Stockholders' Equity	71,444,000	76,786,000
Net Current Assets	38,461,000	38,248,000
Total Assets Less Current Liabilities	44,624,000	45,991,000
Shares Outstanding	11,841	30,411

Recent Dividends:

1. Buffalo Inc common.

No dividends paid.

After 2-for-1 split: No dividends paid.

Annual Dividends:

1. Buffalo Inc common.

No dividends paid.

After 2-for-1 split: No dividends paid.

BURGAN CO. FOR WELL DRILLING (K.S.C.C.)

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (KD000):

	2026	2025	2024
Sales	…	…	49,540
Other Revenue	…	…	0
Revenue	41,906	42,869	49,540
Direct Expenses	32,045	34,595	41,176
Gross Profit	9,862	8,273	8,363
SG&A	1,894	1,748	1,781
D&A (OpEx)	50	60	60
Other OpEx	(201)	(328)	(408)
Indirect Expenses	1,742	1,480	1,433
Total Operating Expenses	33,787	36,075	42,609
Operating Income	8,119	6,793	6,930
Non-Op For Curr Gains	(126)	(69)	(29)
Other Non-Op	(4,007)	(2,930)	(3,594)
Non-Op Income	(4,133)	(2,999)	(3,623)
EBT Continuing	3,986	3,795	3,308
Taxation (current)	144	114	117
Taxation	187	146	169
EAT Continuing	3,799	3,649	3,138
Net Income	3,781	3,631	3,138
Pref Divs & Similar	18	18	…
Net Income to Common	3,763	3,613	…
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)	252,104	256,185	260,353
Shares (diluted)	252,104	256,185	260,353

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

	2026	2025
Cash	586	569
Cash & Equivalents	586	569
Cash, Equivs & STI	586	569
Receivables	17,316	24,682
Inventories	9,942	11,830
Other Current Assets	0	0
Current Assets	27,844	37,082
Net PPE	170,017	165,411
Other LT Assets	80	90
LT Assets	170,097	165,502
Total Assets	197,941	202,583
Current Debt	36,251	34,208
Current Capital Lease Obligations	10	21
Current Debt and Capital Leases	36,261	34,229
Other Current Liabilities	27,619	19,018
Current Liabilities	63,880	53,248
Long-Term Obligations	38,977	57,380
Pensions & OPEB	4,754	5,019
Other LT Liabilities	9,866	9,547
LT Liabilities	53,597	71,946
Total Liabilities	117,476	125,194
Net Assets	80,465	77,390
Common Share Capital	26,744	26,744
Share Premium	12,240	12,240
Retained Earnings	26,331	24,636
Treasury Stock	1,383	1,978
Other Equity	16,532	15,748
Shareholders' Equity	80,465	77,390
Total Liabilities & Stockholders' Equity	197,941	202,583
Net Current Assets	(36,036)	(16,166)
Total Assets Less Current Liabilities	134,061	149,336
Shares Outstanding	255,129	249,835

Recent Dividends:

1. Burgan Co. For Well Drilling (K.S.C.C.) common.

No dividends paid.

Annual Dividends:

1. Burgan Co. For Well Drilling (K.S.C.C.) common.

No dividends paid.

CADENCE MINERALS PLC

Annual Report

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

	2025	2024	2023
Revenue	(262)	(2,125)	(5,894)
SG&A	1,135	1,099	1,302
RR&I	40	93	905
Other OpEx	256	0	(4,785)
Indirect Expenses	1,431	1,192	(2,578)
Total Operating Expenses	1,431	1,192	(2,578)
Operating Income	(1,693)	(3,317)	(3,316)
Non-Op Net Interest Income	1	…	…
Non-Op For Curr Gains	(10)	(6)	297
Other Non-Op	(5)	(2)	0
Non-Op Income	(14)	(8)	297
EBT Continuing	(1,707)	(3,325)	(3,019)
Net Income	(1,707)	(3,325)	(3,019)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	330,750	207,824	171,313
Shares (diluted)	330,750	207,824	171,313

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

	2025	2024
Cash & Equivalents	1,063	655
Short Term Investments	6	473
Cash, Equivs & STI	1,069	1,128
Receivables	3,905	3,994
Other Current Assets	63	0
Current Assets	5,037	5,122
LT Investments	14,125	13,329
Other LT Assets	0	0
LT Assets	14,125	13,329
Total Assets	19,162	18,451
Current Debt	89	755
Current Debt and Capital Leases	89	755
Other Current Liabilities	453	483
Current Liabilities	542	1,238
Long-Term Obligations	0	0
Total Liabilities	542	1,238
Net Assets	18,620	17,213
Common Share Capital	4,573	3,376
Share Premium	40,252	38,591
Retained Earnings	(26,620)	(24,926)
Treasury Stock	64	64
Other Equity	479	236
Shareholders' Equity	18,620	17,213
Total Liabilities & Stockholders' Equity	19,162	18,451
Net Current Assets	4,495	3,884
Total Assets Less Current Liabilities	18,620	17,213
Shares Outstanding	415,631	295,971

Recent Dividends:

1. Cadence Minerals PLC ordinary.

No dividends paid.

2. Cadence Minerals PLC American Depositary Receipt.
No dividends paid.
3. Cadence Minerals PLC deferred.
No dividends paid.
Annual Dividends:
1. Cadence Minerals PLC ordinary.
No dividends paid.
2. Cadence Minerals PLC American Depositary Receipt.
No dividends paid.
3. Cadence Minerals PLC deferred.
No dividends paid.

CAPITA INC

Annual Report

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

	2026	2025	2024
Sales	…	…	3,044,290
Other Revenue	…	…	0
Revenue	2,107,195	3,369,499	3,044,290
Direct Expenses	1,471,386	2,460,051	2,130,312
Gross Profit	635,809	909,448	913,978
SG&A	665,949	829,999	861,466
Other OpEx	0	0	0
Indirect Expenses	665,949	829,999	861,466
Total Operating Expenses	2,137,335	3,290,050	2,991,778
Operating Income	(30,140)	79,449	52,512
Non-Op Net Interest Income	(26,894)	(14,402)	(11,005)
Other Non-Op	234,757	(47,450)	(1,289)
Non-Op Income	207,863	(61,852)	(12,294)
EBT Continuing	177,723	17,597	40,218
Taxation (current)	133,314	8,017	8,847
Taxation (deferred)	(96,373)	(20,531)	8,681
Taxation	36,941	(12,514)	17,528
EAT Continuing	140,782	30,111	22,690
Min Ints	(3,831)	…	…
Net Income	136,952	30,109	22,690
Dividends Per Share	16	6	2
EPS - Basic - Cont	36.73	8.35	6.30
EPS - Primary	36.73	8.35	6.30
EPS -Diluted - Cont	36.73	8.35	6.30
EPS - Diluted	36.73	8.35	6.30
Shares (primary)	3,729	3,604	3,604
Shares (diluted)	3,729	3,604	3,604

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

	2026	2025
Cash & Equivalents	1,471,595	605,381
Short Term Investments	59,157	14,752
Cash, Equivs & STI	1,530,752	620,133
Receivables	160,881	199,744
Finished Goods	2,270,618	238,578
Inventories - Other	0	0
Inventories	2,270,618	238,578
Prepayments (ST)	…	44,950
Other Current Assets	70,584	4,203
Current Assets	4,032,835	1,107,608
Net PPE	1,163,732	1,567,869
Intangibles Excl Goodwill	14,067	1,150
Intangibles	14,067	1,150
Other LT Assets	219,733	212,234
LT Assets	1,397,532	1,781,253
Total Assets	5,430,368	2,888,862
Accounts Payable	26,018	41,475
Accrued Exps	7,626	19,403
Accounts Payable & Accrued Expenses	33,644	60,878
Current Debt	889,762	616,668
Current Debt and Capital Leases	889,762	616,668
Other Current Liabilities	263,057	119,512
Current Liabilities	1,186,463	797,058
Long-Term Obligations	1,951,521	259,165
Deferred LT Liability Charges	127,488	200,126
Pensions & OPEB	38,039	…
Other LT Liabilities	139,614	108,298
Minorities (BS)	130,191	…
LT Liabilities	2,256,662	567,589
Total Liabilities	3,573,317	1,364,647
Net Assets	1,857,051	1,524,215
Common Share Capital	90,000	90,000
Share Premium	426,463	276,439
Retained Earnings	1,117,514	881,868
Treasury Stock	1	88,816
Other Equity	223,074	364,723
Shareholders' Equity	1,857,050	1,524,214
Total Liabilities & Stockholders' Equity	5,430,368	2,888,862
Net Current Assets	2,846,372	310,550
Total Assets Less Current Liabilities	4,243,905	2,091,804
Shares Outstanding	4,111	3,604

Recent Dividends:
1. Capita Inc common.
No dividends paid.
Annual Dividends:
1. Capita Inc common.
No dividends paid.

CASTINGS PLC

Annual Report

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

	2026	2025	2024
Revenue	173,227	176,969	224,414
Direct Expenses	141,962	149,478	181,124
Gross Profit	31,265	27,491	43,290
SG&A	22,481	22,719	23,531
Other OpEx	(1,179)	0	0
Indirect Expenses	21,302	22,719	23,531
Total Operating Expenses	163,264	172,197	204,655
Operating Income	9,963	4,772	19,759
Non-Op Net Interest Income	…	(107)	…
Other Non-Op	…	962	…
Non-Op Income	334	855	1,527
EBT Continuing	10,297	5,627	21,286
Taxation	2,750	1,454	4,565
EAT Continuing	7,547	4,173	16,721
Net Income	7,547	4,173	16,721
Dividends Per Share	0.18	0.18	0.40
EPS - Basic - Cont	0.17	0.10	0.38
EPS - Primary	0.17	0.10	0.38
EPS -Diluted - Cont	0.17	0.10	0.38
EPS - Diluted	0.17	0.10	0.38
Shares (primary)	43,468	43,458	43,488
Shares (diluted)	43,758	43,672	43,636

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

	2026	2025
Cash & Equivalents	17,390	15,564
Cash, Equivs & STI	17,390	15,564
Receivables	41,681	51,743
Inventories	23,483	32,780
Current Tax Assets	2,015	…
Other Current Assets	0	0
Current Assets	84,569	100,087
Net PPE	78,410	66,123
Other LT Assets	1,972	2,056
LT Assets	80,382	68,179
Total Assets	164,951	168,266
Current Debt	0	0
Current Capital Lease Obligations	6	228
Current Debt and Capital Leases	6	228
Other Current Liabilities	25,168	31,689
Current Liabilities	25,174	31,917
Long-Term Obligations	2,142	1,901
Deferred LT Liability Charges	10,363	7,013
Other LT Liabilities	0	0
LT Liabilities	12,505	8,914
Total Liabilities	37,679	40,831
Net Assets	127,272	127,435
Common Share Capital	4,363	4,363
Share Premium	874	874
Retained Earnings	122,593	122,812
Treasury Stock	571	627
Other Equity	13	13
Shareholders' Equity	127,272	127,435
Total Liabilities & Stockholders' Equity	164,951	168,266
Net Current Assets	59,395	68,170
Total Assets Less Current Liabilities	139,777	136,349
Shares Outstanding	43,477	43,458

Recent Dividends:
1. Castings PLC ordinary.
No dividends paid.
Annual Dividends:
1. Castings PLC ordinary.
No dividends paid.

CATENAE INNOVATION PLC

Annual Report

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

	2025	2024	2023
Revenue	71	132	29
SG&A	524	263	392
Other OpEx	0	0	(103)
Indirect Expenses	524	263	290
Total Operating Expenses	524	263	290
Operating Income	(452)	(131)	(261)
Non-Op Net Interest Income	(44)	3	…
Other Non-Op	0	0	…
Non-Op Income	(44)	3	…
EBT Continuing	(496)	(128)	(261)
Net Income	(496)	(128)	(261)
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)	992,802	320,435	285,039
Shares (diluted)	992,802	320,435	285,039

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

	2025	2024
Cash & Equivalents	586	0
Cash, Equivs & STI	586	0
Receivables	988	578
Other Current Assets	0	0
Current Assets	1,575	579
LT Investments	950	…
Intangibles Excl Goodwill	0	0
Intangibles	0	0
Other LT Assets	0	0
LT Assets	950	0
Total Assets	2,525	579
Current Debt	13	…
Current Debt and Capital Leases	13	…
Other Current Liabilities	50	…
Current Liabilities	63	174
Long-Term Obligations	0	0
Other LT Liabilities	…	0
LT Liabilities	…	0
Total Liabilities	63	174
Net Assets	2,462	405
Common Share Capital	143	789
Share Premium	22,187	19,956
Retained Earnings	(38,305)	(37,725)
Other Equity	18,437	17,384
Shareholders' Equity	2,462	405
Total Liabilities & Stockholders' Equity	2,525	579
Net Current Assets	1,512	405
Total Assets Less Current Liabilities	2,462	405
Shares Outstanding	1,433,860	394,574

Recent Dividends:
1. Catenae Innovation PLC deferred.
No dividends paid.

2. Catenae Innovation PLC ordinary.
No dividends paid.
Annual Dividends:
1. Catenae Innovation PLC deferred.
No dividends paid.
2. Catenae Innovation PLC ordinary.
No dividends paid.

CENTURY GLOBAL COMMODITIES CORP (CAYMAN ISLANDS)

Annual Report

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

	2026	2025	2024
Revenue	13,790	13,303	12,815
Direct Expenses	10,315	9,933	9,889
Gross Profit	3,475	3,369	2,926
SG&A	4,079	4,065	4,739
RR&I	…	395	10
Other OpEx	43	(71)	(169)
Indirect Expenses	4,122	4,389	4,579
Total Operating Expenses	14,436	14,323	14,468
Operating Income	(647)	(1,020)	(1,653)
Non-Op Net Interest Income	(8)	(6)	(11)
Other Non-Op	0	0	0
Non-Op Income	(8)	(6)	(11)
EBT Continuing	(655)	(1,026)	(1,664)
Taxation	45	(14)	47
EAT Continuing	(699)	(1,012)	(1,711)
Min Ints	(30)	21	0
Net Income	(729)	(991)	(1,710)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	118,205	118,205	112,607
Shares (diluted)	118,205	118,205	112,607

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

	2026	2025
Cash & Equivalents	2,341	4,119
Short Term Investments	30	72
Cash, Equivs & STI	2,371	4,191
Receivables	2,210	2,125
Inventories	3,299	2,970
Current Tax Assets	36	28
Other Current Assets	0	0
Current Assets	7,917	9,314
Net PPE	67	48
LT Investments	69	72
Other LT Assets	12,449	11,984
LT Assets	12,585	12,104
Total Assets	20,502	21,417
Current Debt	0	0
Current Capital Lease Obligations	110	38
Current Debt and Capital Leases	110	38
Other Current Liabilities	2,770	3,246
Current Liabilities	2,880	3,284
Long-Term Obligations	0	0
Other LT Liabilities	68	50
Minorities (BS)	1,044	985
LT Liabilities	68	50
Total Liabilities	3,991	4,319
Net Assets	16,511	17,099
Common Share Capital	117,077	117,077
Share Premium	4,974	4,920
Retained Earnings	(106,519)	(105,526)
Other Equity	979	627
Shareholders' Equity	16,511	17,099
Total Liabilities & Stockholders' Equity	20,502	21,417
Net Current Assets	5,037	6,029
Total Assets Less Current Liabilities	17,622	18,133
Shares Outstanding	118,205	118,205

Recent Dividends:
1. Century Global Commodities Corp (Cayman Islands) common.
No dividends paid.
Annual Dividends:
1. Century Global Commodities Corp (Cayman Islands) common.
No dividends paid.

CHARIOT LTD

Annual Report

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

	2025	2024 (revised)	2023
Revenue	…	…	80
SG&A	8,145	11,221	9,965
RR&I	4,734	6,919	…
Other OpEx	718	3,517	5,652
Indirect Expenses	13,597	21,657	15,617
Total Operating Expenses	13,597	21,657	15,617
Operating Income	…	…	(15,537)
Non-Op Income	14,072	(749)	(34)
EBT Continuing	475	(22,406)	(15,571)
Min Ints	…	(9)	(7)
Disc Ops	(130)	65	…
Net Income	345	(22,350)	(15,578)
EPS - Basic - Cont	0.00	(0.02)	(0.02)
EPS - Primary	0.00	(0.02)	(0.02)
EPS -Diluted - Cont	0.00	(0.02)	(0.02)
EPS - Diluted	0.00	(0.02)	(0.02)
Shares (primary)	1,402,686	1,120,615	1,007,791
Shares (diluted)	1,402,686	1,120,615	1,007,791
Min Ints (Cumu)	…	(9)	…
EPS - Primary (Cumu)	…	(0.02)	…
EPS - Diluted (Cumu)	…	(0.02)	…

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

	2025	2024 (revised)
Cash & Equivalents	413	2,879
Cash, Equivs & STI	413	2,879
Receivables	3,163	605
Inventories	…	127
Other Current Assets	0	0
Current Assets	3,576	3,611
Net PPE	111	668
LT Investments	14,979	1,794
Goodwill	380	380
Intangibles	380	380
Other LT Assets	52,829	57,172
LT Assets	68,299	60,014
Total Assets	71,875	63,625
Current Debt	0	0
Current Capital Lease Obligations	421	392
Current Debt and Capital Leases	421	392
Other Current Liabilities	5,610	3,638
Current Liabilities	6,031	4,030
Long-Term Obligations	0	0
Other LT Liabilities	410	1,360
LT Liabilities	410	1,360
Total Liabilities	6,441	5,390
Net Assets	65,434	58,235
Common Share Capital	22,438	17,354
Share Premium	443,482	442,213
Retained Earnings	(411,522)	(411,867)
Other Equity	11,036	10,535
Shareholders' Equity	65,434	58,235
Total Liabilities & Stockholders' Equity	71,875	63,625
Net Current Assets	(2,455)	(419)
Total Assets Less Current Liabilities	65,844	59,595
Shares Outstanding	1,578,145	1,201,476

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

CHELVERTON UK DIVIDEND TRUST PLC

Annual Report

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

	2026	2025	2024
Revenue	5,664	(24)	1,633
Taxation	18	40	58
Net Income	4,918	(2,237)	(4)
Dividends Per Share	0.10	0.13	0.13
EPS - Basic - Cont	0.22	(0.10)	(0.00)
EPS - Primary	0.22	(0.10)	(0.00)
EPS -Diluted - Cont	0.22	(0.10)	(0.00)
EPS - Diluted	0.22	(0.10)	(0.00)
Shares (primary)	22,450	21,952	21,413
Shares (diluted)	22,450	21,952	21,413

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

	2026	2025
Cash & Equivalents	464	1,596
Total Assets	32,545	30,328
Total Liabilities	173	461
Net Assets	32,372	29,867
Common Share Capital	5,613	5,613
Share Premium	19,690	19,690
Retained Earnings	(72)	(3,322)
Other Equity	7,141	7,886
Shareholders' Equity	32,372	29,867
Total Liabilities & Stockholders' Equity	32,545	30,328
Shares Outstanding	22,450	22,450

Recent Dividends:
1. Chelverton UK Dividend Trust PLC ordinary.
No dividends paid.
Annual Dividends:
1. Chelverton UK Dividend Trust PLC ordinary.
No dividends paid.

CHEMICAL INDUSTRIES (FAR EAST) LTD. (SINGAPORE)

Annual Report

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

	2026	2025	2024 (revised)
Revenue	60,634	65,374	72,583
Direct Expenses	52,146	61,537	66,951
Gross Profit	8,488	3,837	5,632
SG&A	10,285	10,597	11,062
Other OpEx	(1,150)	15,042	(11,075)
Indirect Expenses	9,135	25,639	(13)
Total Operating Expenses	61,281	87,176	66,938
Operating Income	(647)	(21,802)	5,645
Non-Op Income	(279)	(300)	(297)
EBT Continuing	(926)	(22,102)	5,348
Taxation	(7)	(645)	483
EAT Continuing	(919)	(21,457)	4,865
Net Income	(919)	(21,457)	4,865
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	(0.01)	(0.28)	0.06
EPS - Primary	(0.01)	(0.28)	0.06
EPS -Diluted - Cont	(0.01)	(0.28)	0.06
EPS - Diluted	(0.01)	(0.28)	0.06
Shares (primary)	75,950	75,945	75,945
Shares (diluted)	75,950	75,945	75,945
Taxation (Cumu)	…	…	483
EPS - Primary (Cumu)	…	…	0.06
EPS - Diluted (Cumu)	…	…	0.06

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

	2026	2025
Cash & Equivalents	20,086	23,470

Cash, Equivs & STI	20,086	23,470	
Receivables	12,675	12,938	
Inventories	3,457	5,859	
Other Current Assets	0	0	
Current Assets	36,218	42,267	
Net PPE	19,840	20,041	
LT Investments	1,356	1,219	
LT Receivables	…	999	
Other LT Assets	73,700	73,600	
LT Assets	94,896	95,859	
Total Assets	131,114	138,126	
Current Debt	0	4,164	
Current Capital Lease Obligations	1,228	930	
Current Debt and Capital Leases	1,228	5,094	
Other Current Liabilities	14,415	17,814	
Current Liabilities	15,643	22,908	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	72	79	
Other LT Liabilities	10,035	8,960	
LT Liabilities	10,107	9,039	
Total Liabilities	25,750	31,947	
Net Assets	105,364	106,179	
Common Share Capital	75,945	75,945	
Retained Earnings	29,241	30,539	
Other Equity	178	(305)	
Shareholders' Equity	105,364	106,179	
Total Liabilities & Stockholders' Equity	131,114	138,126	
Net Current Assets	20,575	19,359	
Total Assets Less Current Liabilities	115,471	115,218	
Shares Outstanding	75,945	75,945	

Recent Dividends:

1. Chemical Industries (Far East) Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Chemical Industries (Far East) Ltd. (Singapore) ordinary.

No dividends paid.

CHENGHE ACQUISITION I CO

Annual Report

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

	2025	2024	2023
Sales	47,970	36,500	…
Revenue	47,970	36,500	…
Direct Expenses	27,336	20,786	…
Gross Profit	20,633	15,713	…
SG&A	21,475	18,061	…
R&D (OpEx)	1,492	1,297	…
Other OpEx	0	0	…
Indirect Expenses	22,968	19,358	2,144
Total Operating Expenses	50,304	40,144	2,144
Operating Income	(2,334)	(3,645)	…
Non-Op Net Interest Income	(845)	(543)	3,651
Non-Op For Curr Gains	(852)	197	…
Non-Op Gains	1,445	87	…
Other Non-Op	353	1,124	(1,081)
Non-Op Income	100	866	2,570
EBT Continuing	(2,234)	(2,779)	426
Taxation	(730)	456	…
Min Ints	(4)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,500)	(3,235)	426
Pref Divs & Similar	0	0	0
Net Income to Common	(1,500)	(3,235)	426
EPS - Basic - Cont	(0.03)	(0.07)	0.04
EPS - Primary	(0.03)	(0.07)	0.04
EPS -Diluted - Cont	(0.03)	(0.07)	0.04
EPS - Diluted	(0.03)	(0.07)	0.04
Shares (primary)	44,478	44,766	10,770
Shares (diluted)	44,478	44,766	10,770

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

	2025	2024
Cash & Equivalents	7,180	5,098
Short Term Investments	…	61
Cash, Equivs & STI	7,180	5,159
Receivables	7,054	5,355
Raw Materials	1,729	920
WIP	304	188
Finished Goods	11,801	14,776
Inventories - Other	(2,022)	(1,353)
Inventories	11,813	14,531
Current Tax Assets	73	410
Prepayments (ST)	1,113	885
Other Current Assets	255	315
Current Assets	27,487	26,655
Gross PPE	33,436	31,620
Accumulated Depreciation	14,391	12,098
Net PPE	19,045	19,522
LT Investments	552	345
Intangibles	4,832	5,138
Prepayments (LT)	1,552	1,008
Deferred LT Asset Charges	1,693	492
Other LT Assets	5,761	5,421
LT Assets	33,435	31,926
Total Assets	60,922	58,581
Accounts Payable	3,033	1,501
Accrued Exps	6,259	2,657
Accounts Payable & Accrued Expenses	9,292	4,158
Current Debt	18,200	15,266
Current Debt and Capital Leases	18,200	15,266
Related Parties (ST Liab)	138	120
Other Current Liabilities	2,793	2,570
Current Liabilities	30,422	22,113
Long-Term Obligations	10,964	9,446
Deferred LT Liability Charges	…	111
Other LT Liabilities	3,984	3,911
Minorities (BS)	122	164
LT Liabilities	15,070	13,634
Total Liabilities	45,492	35,747
Net Assets	15,429	22,834
Common Share Capital	4	4
Share Premium	15,396	22,247
Retained Earnings	1,566	3,054
Accum Other Comp Inc	(1,538)	(2,471)
Other Equity	0	0
Shareholders' Equity	15,429	22,834
Total Liabilities & Stockholders' Equity	60,922	58,581
Net Current Assets	(2,935)	4,542
Total Assets Less Current Liabilities	30,499	36,468
Shares Outstanding	44,766	44,766

Recent Dividends:

1. Chenghe Acquisition I Co class A ordinary.

No dividends paid.

2. Chenghe Acquisition I Co class A ordinary shares subject to possible redemption.

No dividends paid.

3. Chenghe Acquisition I Co class B ordinary.

No dividends paid.

Annual Dividends:

1. Chenghe Acquisition I Co class A ordinary.

No dividends paid.

2. Chenghe Acquisition I Co class A ordinary shares subject to possible redemption.

No dividends paid.

3. Chenghe Acquisition I Co class B ordinary.

No dividends paid.

CHIBA KOGYO BANK, LTD. (THE)

Annual Report

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

	2026	2025	2024
Interest Income	39,785,000	30,927,000	27,827,000
Non-Interest Income	29,085,000	25,979,000	26,753,000
Revenue	68,884,000	56,906,000	54,593,000
Interest Expense	7,445,000	2,459,000	754,000
Net Interest Bef Provs	32,340,000	28,468,000	27,073,000
Net Interest Aft Provs	32,340,000	28,468,000	27,073,000
EBT Continuing	12,714,000	10,155,000	9,436,000
Taxation (current)	3,952,000	1,140,000	3,070,000
Taxation (deferred)	(172,000)	1,355,000	(1,190,000)
Taxation	3,780,000	2,495,000	1,880,000
EAT Continuing	8,934,000	7,660,000	7,556,000
Min Ints	(320,000)	(195,000)	(128,000)
Net Income	7,890,000	6,672,000	6,449,000
Pref Divs & Similar	722,000	787,000	980,000
Net Income to Common	7,168,000	5,885,000	5,469,000
Dividends Per Share	10	10	10
EPS - Basic - Cont	137.52	116.49	112.62
EPS - Primary	137.52	116.49	112.62
EPS -Diluted - Cont	105.53	80.93	52.79
EPS - Diluted	105.53	80.93	52.79
Shares (primary)	57,378	57,278	57,250
Shares (diluted)	81,607	92,166	135,779

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

	2026	2025
Cash & Equivalents	225,696,000	244,521,000
Net PPE	18,901,000	18,786,000
Intangibles Excl Goodwill	2,905,000	2,642,000
Intangibles	2,905,000	2,642,000
Loan Portfolio	2,511,632,000	2,415,859,000
Loan Provisions	(5,796,000)	(6,422,000)
Net Loans & Leases	2,505,836,000	2,409,437,000
Customer Acceptance Liability	5,576,000	5,251,000
Other Assets	637,696,000	566,209,000
Total Assets	3,396,610,000	3,246,846,000
Pensions & OPEB	153,000	133,000
Total Deposits	3,118,848,000	3,008,019,000
Minorities (BS)	…	4,636,000
Debt & Lease Obligations	41,886,000	35,962,000
Other Liabilities	84,797,000	68,540,000
Total Liabilities	3,203,798,000	3,076,692,000
Net Assets	192,812,000	170,154,000
Share Premium	10,824,000	6,971,000
Retained Earnings	97,419,000	92,183,000
Treasury Stock	2,273,000	2,326,000
Other Equity	86,842,000	73,326,000
Shareholders' Equity	192,812,000	170,154,000
Total Liabilities & Stockholders' Equity	3,396,610,000	3,246,846,000
Shares Outstanding	57,414	57,289

Recent Dividends:

1. Chiba Kogyo Bank, Ltd. (The) preferred first series class 1.

No dividends paid.

2. Chiba Kogyo Bank, Ltd. (The) preferred class 2.

No dividends paid.

3. Chiba Kogyo Bank, Ltd. (The) preferred second series class 6.

No dividends paid.

4. Chiba Kogyo Bank, Ltd. (The) preferred first series class 6.

No dividends paid.

5. Chiba Kogyo Bank, Ltd. (The) preferred third series class 3.

No dividends paid.

6. Chiba Kogyo Bank, Ltd. (The) preferred class 4.

No dividends paid.

7. Chiba Kogyo Bank, Ltd. (The) preferred second series class 7.

No dividends paid.

8. Chiba Kogyo Bank, Ltd. (The) preferred first series class 7.

No dividends paid.

9. Chiba Kogyo Bank, Ltd. (The) common.

No dividends paid.

Annual Dividends:

1. Chiba Kogyo Bank, Ltd. (The) preferred first series class 1.
No dividends paid.
2. Chiba Kogyo Bank, Ltd. (The) preferred class 2.
No dividends paid.
3. Chiba Kogyo Bank, Ltd. (The) preferred second series class 6.
No dividends paid.
4. Chiba Kogyo Bank, Ltd. (The) preferred first series class 6.
No dividends paid.
5. Chiba Kogyo Bank, Ltd. (The) preferred third series class 3.
No dividends paid.
6. Chiba Kogyo Bank, Ltd. (The) preferred class 4.
No dividends paid.
7. Chiba Kogyo Bank, Ltd. (The) preferred second series class 7.
No dividends paid.
8. Chiba Kogyo Bank, Ltd. (The) preferred first series class 7.
No dividends paid.
9. Chiba Kogyo Bank, Ltd. (The) common.
No dividends paid.

CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2025	2024	2023
Revenue	19,734,338	22,075,470	24,077,148
Direct Expenses	15,461,669	18,787,323	20,682,363
Gross Profit	4,272,669	3,288,147	3,394,785
SG&A	1,310,830	1,126,315	1,093,596
R&D (OpEx)	873,901	809,474	904,473
RR&I	422,417	3,421,042	295,106
Other OpEx	138,504	3,072,434	(269,211)
Indirect Expenses	2,745,652	8,429,265	2,023,964
Total Operating Expenses	18,207,321	27,216,588	22,706,327
Operating Income	1,527,017	(5,141,118)	1,370,821
Non-Op Income	(254,228)	(610,766)	(640,473)
EBT Continuing	1,272,789	(5,751,884)	730,348
Taxation	283,227	178,283	112,473
EAT Continuing	989,562	(5,930,167)	617,875
Min Ints	(723,438)	(625,205)	(519,719)
Equity Earns	(54,921)	(1,361)	(2,639)
Net Income	211,203	(6,556,733)	95,517
EPS - Basic - Cont	0.13	(4.01)	0.06
EPS - Primary	0.13	(4.01)	0.06
EPS -Diluted - Cont	0.13	(4.01)	0.06
EPS - Diluted	0.13	(4.01)	0.06
Shares (primary)	1,635,291	1,635,291	1,635,291
Shares (diluted)	1,635,291	1,635,291	1,635,291

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

	2025	2024
Cash & Equivalents	5,643,539	3,874,219
Short Term Investments	3,480,350	3,456,344
Cash, Equivs & STI	9,123,889	7,330,563
Receivables	7,610,507	7,980,537
Inventories	6,526,646	6,052,537
Current Tax Assets	45,860	12,354
Other Current Assets	3,143,328	2,810,765
Current Assets	26,450,230	24,186,756
Net PPE	9,738,725	10,232,835
LT Investments	1,669,007	1,955,728
Goodwill	26,142	26,142
Intangibles	26,142	26,142
Deferred LT Asset Charges	611,746	557,059
Other LT Assets	731,826	750,767
LT Assets	12,777,446	13,522,531
Total Assets	39,227,676	37,709,287
Accounts Payable	4,378,757	4,287,778
Accounts Payable & Accrued Expenses	4,378,757	4,287,778
Current Debt	4,822,970	4,237,783
Current Debt and Capital Leases	4,822,970	4,237,783
Other Current Liabilities	10,076,687	9,627,412
Current Liabilities	19,278,414	18,152,973
Long-Term Obligations	4,523,020	4,928,562
Deferred LT Liability Charges	743,151	808,448
Other LT Liabilities	1,338,459	1,260,019
Minorities (BS)	4,884,519	4,159,199
LT Liabilities	6,604,630	6,997,029
Total Liabilities	30,767,563	29,309,201
Net Assets	8,460,113	8,400,086
Common Share Capital	119,218	119,218
Other Equity	8,340,895	8,280,868
Shareholders' Equity	8,460,113	8,400,086
Total Liabilities & Stockholders' Equity	39,227,676	37,709,287
Net Current Assets	7,171,816	6,033,783
Total Assets Less Current Liabilities	19,949,262	19,556,314
Shares Outstanding	1,635,292	1,635,291

Recent Dividends:
1. China High Speed Transmission Equipment Group Co., Ltd. American Depositary Receipts.
No dividends paid.
2. China High Speed Transmission Equipment Group Co., Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. China High Speed Transmission Equipment Group Co., Ltd. American Depositary Receipts.
No dividends paid.
2. China High Speed Transmission Equipment Group Co., Ltd. ordinary.
No dividends paid.

CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO., LTD.

Auditor's Report Auditor's Report

CLAIRVEST GROUP INC

Annual Report

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

	2026	2025	2024
Revenue	198,138	176,481	36,651
SG&A	31,392	29,408	39,705
Other OpEx	20,002	9,763	(5,367)
Indirect Expenses	51,394	39,171	34,338
Total Operating Expenses	51,394	39,171	34,338
Operating Income	146,744	137,310	2,313
Non-Op Income	(15,799)	1,231	(5,486)
EBT Continuing	130,945	138,541	(3,173)
Taxation	18,896	16,499	180
EAT Continuing	112,049	122,042	(3,353)
Net Income	112,049	122,042	(3,353)
Dividends Per Share	0.88	0.80	0.81
EPS - Basic - Cont	8.04	8.47	(0.23)
EPS - Primary	8.04	8.47	(0.23)
EPS -Diluted - Cont	8.04	8.47	(0.23)
EPS - Diluted	8.04	8.47	(0.23)
Shares (primary)	13,929	14,410	14,861
Shares (diluted)	13,929	14,410	14,861

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

	2026	2025
Cash & Equivalents	221,103	176,978
Cash, Equivs & STI	221,103	176,978
Receivables	41,944	48,517
Other Current Assets	0	0
Current Assets	263,047	225,495
Net PPE	10,046	11,720
Other LT Assets	0	0
LT Assets	10,046	11,720
Total Assets	1,479,834	1,429,435
Accrued Exps	75,291	67,325
Accounts Payable & Accrued Expenses	75,291	67,325
Long-Term Obligations	0	0
Total Liabilities	186,405	177,844
Net Assets	1,293,429	1,251,591
Common Share Capital	71,812	76,020
Retained Earnings	1,221,617	1,175,571
Other Equity	0	0
Shareholders' Equity	1,293,429	1,251,591
Total Liabilities & Stockholders' Equity	1,479,834	1,429,435
Shares Outstanding	13,389	14,174

Recent Dividends:
1. Clairvest Group Inc common.

ExDate	Amt	Declared	Record	Payable
07/04/2023	0.10	06/27/2023	07/05/2023	07/27/2023
07/04/2023	0.71	06/27/2023	07/05/2023	07/27/2023
07/05/2024	0.10	06/27/2024	07/05/2024	07/26/2024
07/05/2024	0.70	06/27/2024	07/05/2024	07/26/2024
07/04/2025	0.10	06/26/2025	07/04/2025	07/25/2025
07/04/2025	0.78	06/26/2025	07/04/2025	07/25/2025

2. Clairvest Group Inc non-voting.
No dividends paid.
Annual Dividends:
1. Clairvest Group Inc common.

2023.....0.81 2024.....0.80 2025.....0.88

2. Clairvest Group Inc non-voting.
No dividends paid.

CLAS OHLSON AB (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Sk000):

	2026	2025	2024
Sales	...	...	10,231,900
Other Revenue	...	...	0
Revenue	12,513,900	11,626,700	10,231,900
Direct Expenses	6,543,300	7,085,200	6,215,900
Gross Profit	5,970,600	4,541,500	4,016,000
SG&A	2,494,600	3,366,000	3,104,300
D&A (OpEx)	720,000	...	...
Other OpEx	1,229,000	4,400	195,000
Indirect Expenses	4,443,600	3,370,400	3,299,300
Total Operating Expenses	10,986,900	10,455,600	9,515,200
Operating Income	1,527,000	1,171,100	716,700
Non-Op Income	(48,400)	(53,300)	(63,900)
EBT Continuing	1,478,600	1,117,800	652,800
Taxation	309,700	235,700	144,200
EAT Continuing	1,168,900	882,100	508,600
Net Income	1,168,900	882,200	508,600
Dividends Per Share	14	7	4.25
EPS - Basic - Cont	18.40	13.91	8.03
EPS - Primary	18.40	13.91	8.03
EPS -Diluted - Cont	18.29	13.82	8.01
EPS - Diluted	18.29	13.82	8.01
Shares (primary)	63,521	63,417	63,357
Shares (diluted)	63,914	63,811	63,473

Standardized Balance Sheet, Years Ended Apr. 30 (Sk000):

	2026	2025
Cash & Equivalents	1,836,500	1,010,700
Cash, Equivs & STI	1,836,500	1,010,700
Receivables	209,600	177,600
Inventories	2,479,700	2,414,500
Current Tax Assets	700	5,100
Other Current Assets	0	100
Current Assets	4,526,500	3,608,000
Net PPE	2,345,900	2,282,700
Intangibles Excl Goodwill	816,100	522,500
Intangibles	816,100	522,500
Other LT Assets	198,700	75,700
LT Assets	3,360,700	2,880,900
Total Assets	7,887,300	6,488,900
Accounts Payable	1,028,000	978,900
Accrued Exps	879,200	748,400
Accounts Payable & Accrued Expenses	1,907,200	1,727,300
Current Debt	554,400	507,400
Current Debt and Capital Leases	554,400	507,400
Other Current Liabilities	535,700	422,800

Current Liabilities	2,997,300	2,657,500
Long-Term Obligations	1,345,500	1,193,900
Deferred LT Liability Charges	247,900	196,600
Other LT Liabilities	142,400	40,600
LT Liabilities	1,735,800	1,431,100
Total Liabilities	4,733,100	4,088,600
Net Assets	3,154,200	2,400,300
Retained Earnings	3,093,300	2,345,800
Other Equity	60,800	54,500
Shareholders' Equity	3,154,100	2,400,300
Total Liabilities & Stockholders' Equity	7,887,300	6,488,900
Net Current Assets	1,529,200	950,500
Total Assets Less Current Liabilities	4,890,000	3,831,400
Shares Outstanding	63,564	63,453

Recent Dividends:

1. Clas Ohlson AB (Sweden) series A common (quotient value: SEK1.25).

No dividends paid.

2. Clas Ohlson AB (Sweden) series B common (quotient value: SEK1.25).

No dividends paid.

Annual Dividends:

1. Clas Ohlson AB (Sweden) series A common (quotient value: SEK1.25).

No dividends paid.

2. Clas Ohlson AB (Sweden) series B common (quotient value: SEK1.25).

No dividends paid.

CLAVISTER HOLDINGS AB

Annual Report

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

	2025	2024	2023
Revenue	224,547	198,331	165,041
Direct Expenses	50,820	41,676	31,944
Gross Profit	173,727	156,655	133,097
SG&A	135,794	125,807	106,356
D&A (OpEx)	44,091	44,285	48,295
Other OpEx	2,734	(611)	9,102
Indirect Expenses	182,619	169,481	163,753
Total Operating Expenses	233,439	211,157	195,697
Operating Income	(8,892)	(12,826)	(30,656)
Non-Op Income	(15,832)	(43,314)	(34,848)
EBT Continuing	(24,724)	(56,140)	(65,504)
Taxation	(30,029)	(157)	(154)
EAT Continuing	5,305	(55,983)	(65,350)
Net Income	5,303	(55,982)	(65,349)
EPS - Basic - Cont	0.02	(0.35)	(1.16)
EPS - Primary	0.02	(0.35)	(1.16)
EPS -Diluted - Cont	0.02	(0.35)	(1.16)
EPS - Diluted	0.02	(0.35)	(1.16)
Shares (primary)	315,282	162,064	56,530
Shares (diluted)	315,282	162,064	56,530

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

	2025	2024
Cash	95,930	83,210
Cash & Equivalents	95,930	83,210
Cash, Equivs & STI	95,930	83,210
Receivables	65,885	60,132
Inventories	11,100	16,711
Other Current Assets	5,004	4,015
Current Assets	177,919	164,068
Net PPE	2,048	1,222
Goodwill	66,697	66,697
Intangibles Excl Goodwill	110,904	110,044
Intangibles	177,601	176,741
LT Receivables	1,159	1,122
Deferred LT Asset Charges	30,000	…
Other LT Assets	12,304	16,110
LT Assets	223,112	195,195
Total Assets	401,031	359,263
Accounts Payable	14,646	15,648
Accounts Payable & Accrued Expenses	14,646	15,648
Current Debt	20,000	0
Current Capital Lease Obligations	4,605	4,726
Current Debt and Capital Leases	24,605	4,726
Other Current Liabilities	154,068	143,227
Current Liabilities	193,319	163,601
Long-Term Obligations	89,690	227,906
Deferred LT Liability Charges	142	216
Other LT Liabilities	23,794	51,725
LT Liabilities	113,626	279,847
Total Liabilities	306,945	443,448
Net Assets	94,086	(84,185)
Common Share Capital	37,143	26,760
Retained Earnings	(1,084,918)	(1,090,221)
Other Equity	1,141,861	979,276
Shareholders' Equity	94,086	(84,185)
Total Liabilities & Stockholders' Equity	401,031	359,263
Net Current Assets	(15,400)	467
Total Assets Less Current Liabilities	207,712	195,662
Shares Outstanding	371,426	267,598

Recent Dividends:

1. Clavister Holdings AB registered.

No dividends paid.

Annual Dividends:

1. Clavister Holdings AB registered.

No dividends paid.

CLEAN POWER HYDROGEN PLC

Annual Report

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

	2025	2024	2023
SG&A	6,484	5,704	5,423
RR&I	1,106	9,662	…
Other OpEx	0	(334)	0
Indirect Expenses	7,590	15,032	5,423
Total Operating Expenses	7,590	15,032	5,423
Non-Op Net Interest Income	28	87	296
Other Non-Op	0	0	0
Non-Op Income	28	87	296
EBT Continuing	(7,562)	(14,945)	(5,127)
Taxation	(486)	(508)	(1,012)
EAT Continuing	(7,076)	(14,437)	(4,115)
Net Income	(7,076)	(14,437)	(4,115)
EPS - Basic - Cont	(0.02)	(0.05)	(0.02)
EPS - Primary	(0.02)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.05)	(0.02)
EPS - Diluted	(0.02)	(0.05)	(0.02)
Shares (primary)	393,111	268,845	267,313
Shares (diluted)	393,111	268,845	267,313

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

	2025	2024
Cash	3,953	327
Cash & Equivalents	3,953	327
Cash, Equivs & STI	3,953	327
Receivables	1,577	1,476
Raw Materials	2,398	1,614
Inventories - Other	0	0
Inventories	2,398	1,614
Other Current Assets	0	0
Current Assets	7,928	3,417
Net PPE	1,185	1,535
Intangibles Excl Goodwill	5,568	4,608
Intangibles	5,568	4,608
LT Receivables	120	120
Other LT Assets	0	0
LT Assets	6,873	6,263
Total Assets	14,801	9,680
Current Debt	0	0
Current Capital Lease Obligations	175	198
Current Debt and Capital Leases	175	198
Other Current Liabilities	1,677	1,275
Current Liabilities	1,852	1,473
Long-Term Obligations	0	0
Deferred LT Liability Charges	751	1,166
Other LT Liabilities	450	626
LT Liabilities	1,201	1,792
Total Liabilities	3,053	3,265
Net Assets	11,748	6,415
Common Share Capital	5,020	2,697
Share Premium	37,725	27,745
Retained Earnings	(34,688)	(27,742)
For Curr Trans (BS)	(11)	13
Other Equity	3,702	3,702
Shareholders' Equity	11,748	6,415
Total Liabilities & Stockholders' Equity	14,801	9,680
Net Current Assets	6,076	1,944
Total Assets Less Current Liabilities	12,949	8,207
Shares Outstanding	502,013	269,684

Recent Dividends:

1. Clean Power Hydrogen Plc ordinary.

No dividends paid.

Annual Dividends:

1. Clean Power Hydrogen Plc ordinary.

No dividends paid.

COINSILIUM GROUP LTD

Annual Report

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

	2025	2024 (revised)	2023
Revenue	6	6	37
SG&A	1,311	964	896
RR&I	245	240	…
Other OpEx	4,005	138	(279)
Indirect Expenses	5,560	1,342	618
Total Operating Expenses	5,560	1,342	618
Operating Income	(5,554)	(1,336)	(580)
Non-Op Net Interest Income	1	1	5
Non-Op For Curr Gains	(83)	(1)	(85)
Non-Op Gains	36	100	…
Other Non-Op	0	0	0
Non-Op Income	(46)	100	(80)
EBT Continuing	(5,601)	(1,236)	(661)
Net Income	(5,601)	(1,236)	(661)
EPS - Basic - Cont	(0.02)	(0.01)	(0.00)
EPS - Primary	(0.02)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.00)
EPS - Diluted	(0.02)	(0.01)	(0.00)
Shares (primary)	359,370	212,796	187,528
Shares (diluted)	359,370	212,796	187,528
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2025	2024 (revised)
Cash & Equivalents	1,429	287
Cash, Equivs & STI	1,429	287
Receivables	205	59
Other Current Assets	327	958
Current Assets	1,961	1,304
Net PPE	1	1
LT Investments	934	1,949
Intangibles Excl Goodwill	11,866	120
Intangibles	11,866	120
Other LT Assets	0	0
LT Assets	12,801	2,070
Total Assets	14,762	3,374
Current Liabilities	161	197
Long-Term Obligations	0	0
Total Liabilities	161	197
Net Assets	14,600	3,177
Share Premium	26,622	9,232

Retained Earnings	(12,348)	(6,963)
Other Equity	327	907
Shareholders' Equity	14,600	3,177
Total Liabilities & Stockholders' Equity	14,762	3,374
Net Current Assets	1,799	1,106
Total Assets Less Current Liabilities	14,600	3,177
Shares Outstanding	487,234	218,698

Recent Dividends:
1. Coinsilium Group Ltd share capital.
No dividends paid.
Annual Dividends:
1. Coinsilium Group Ltd share capital.
No dividends paid.

COLLINS FOODS LTD

Annual Report

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

	05/03/26	04/27/25 (revised)	04/28/24
Revenue	1,592,618	1,466,471	1,488,884
Direct Expenses	777,032	716,874	737,936
Gross Profit	815,586	749,597	750,948
SG&A	688,194	665,022	620,042
Other OpEx	16,832	10,270	11,157
Indirect Expenses	705,026	675,292	631,199
Total Operating Expenses	1,482,058	1,392,166	1,369,135
Operating Income	110,560	74,305	119,749
Non-Op Gains	1,294	(22)	22
Other Non-Op	(43,029)	(39,314)	(38,518)
Non-Op Income	(41,735)	(39,336)	(38,496)
EBT Continuing	68,825	34,969	81,253
Taxation	21,732	22,591	25,616
EAT Continuing	47,093	12,378	55,637
Disc Ops	(2,939)	(3,544)	21,084
Net Income	44,154	8,834	76,721
Dividends Per Share	0.40	0.37	0.40
EPS - Basic - Cont	0.37	0.07	0.65
EPS - Primary	0.37	0.07	0.65
EPS -Diluted - Cont	0.37	0.07	0.65
EPS - Diluted	0.37	0.07	0.65
Shares (primary)	118,036	117,794	117,490
Shares (diluted)	119,272	118,838	118,723
Taxation (Cumu)	…	22,591	…
EPS - Primary (Cumu)	…	0.07	…
EPS - Diluted (Cumu)	…	0.07	…

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

	05/03/26	04/27/25 (revised)
Cash	93,914	119,119
Cash & Equivalents	93,914	119,119
Short Term Investments	0	…
Cash, Equivs & STI	93,914	119,119
Receivables	7,977	9,227
Inventories	10,432	10,272
Assets Held for Sale (ST)	288	…
Other Current Assets	8,156	7,641
Current Assets	120,767	146,259
Net PPE	238,791	247,370
LT Investments	884	611
Intangibles Excl Goodwill	499,276	514,583
Intangibles	499,276	514,583
Deferred LT Asset Charges	78,852	70,583
Other LT Assets	518,257	503,641
LT Assets	1,336,060	1,336,788
Total Assets	1,456,827	1,483,047
Current Debt	0	0
Current Capital Lease Obligations	49,579	55,393
Current Debt and Capital Leases	49,579	55,393
Other Current Liabilities	184,448	179,929
Current Liabilities	234,027	235,322
Long-Term Obligations	212,352	257,222
Other LT Liabilities	588,706	585,179
LT Liabilities	801,058	842,401
Total Liabilities	1,035,085	1,077,723
Net Assets	421,742	405,324
Common Share Capital	305,231	302,831
Retained Earnings	101,575	90,455
Other Equity	14,936	12,038
Shareholders' Equity	421,742	405,324
Total Liabilities & Stockholders' Equity	1,456,827	1,483,047
Net Current Assets	(113,260)	(89,063)
Total Assets Less Current Liabilities	1,222,800	1,247,725
Shares Outstanding	118,136	117,883

Recent Dividends:
1. Collins Foods Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Collins Foods Ltd ordinary.
No dividends paid.

COMTURE CORP

Annual Report

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

	2026	2025	2024
Revenue	38,109,000	36,341,000	34,185,000
Direct Expenses	29,974,000	28,105,000	26,332,000
Gross Profit	8,135,000	8,236,000	7,853,000
SG&A	4,252,000	3,604,000	3,252,000
Other OpEx	0	0	0
Indirect Expenses	4,252,000	3,604,000	3,252,000
Total Operating Expenses	34,226,000	31,709,000	29,584,000
Operating Income	3,883,000	4,632,000	4,601,000
Non-Op Net Interest Income	18,000	1,000	(1,000)
Non-Op For Curr Gains	…	…	3,000
Other Non-Op	31,000	(49,000)	(49,000)
Non-Op Income	49,000	(48,000)	(47,000)
EBT Continuing	3,932,000	4,584,000	4,554,000
Taxation (current)	1,436,000	1,361,000	1,660,000
Taxation (deferred)	(9,000)	63,000	(241,000)
Taxation	1,427,000	1,424,000	1,419,000
EAT Continuing	2,505,000	3,160,000	3,135,000
Net Income	3,285,000	3,161,000	3,135,000
Dividends Per Share	50	48	46
EPS - Basic - Cont	103	99.12	98.35
EPS - Primary	103	99.12	98.35
EPS -Diluted - Cont	103	99.12	98.35
EPS - Diluted	103	99.12	98.35
Shares (primary)	31,891	31,887	31,881
Shares (diluted)	31,891	31,887	31,881

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

	2026	2025
Cash & Equivalents	10,826,000	12,881,000
Cash, Equivs & STI	10,826,000	12,881,000
Receivables	7,481,000	7,178,000
WIP	78,000	128,000
Inventories - Other	0	0
Inventories	78,000	128,000
Other Current Assets	391,000	656,000
Current Assets	18,776,000	20,843,000
Net PPE	753,000	859,000
Intangibles Excl Goodwill	3,589,000	2,024,000
Intangibles	3,589,000	2,024,000
Other LT Assets	3,934,000	1,884,000
LT Assets	8,276,000	4,767,000
Total Assets	27,052,000	25,611,000
Accounts Payable	1,922,000	1,976,000
Accrued Exps	730,000	889,000
Accounts Payable & Accrued Expenses	2,652,000	2,865,000
Current Debt	200,000	200,000
Current Debt and Capital Leases	200,000	200,000
Other Current Liabilities	3,368,000	3,525,000
Current Liabilities	6,220,000	6,590,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	50,000	…
Pensions & OPEB	117,000	102,000
Other LT Liabilities	473,000	450,000
LT Liabilities	640,000	552,000
Total Liabilities	6,860,000	7,143,000
Net Assets	20,192,000	18,468,000
Common Share Capital	1,022,000	1,022,000
Share Premium	3,674,000	3,662,000
Retained Earnings	15,580,000	13,874,000
Treasury Stock	99,000	102,000
Other Equity	14,000	12,000
Shareholders' Equity	20,191,000	18,468,000
Total Liabilities & Stockholders' Equity	27,052,000	25,611,000
Net Current Assets	12,556,000	14,253,000
Total Assets Less Current Liabilities	20,832,000	19,021,000
Shares Outstanding	31,893	31,889

Recent Dividends:
1. Comture Corp common.
No dividends paid.
Annual Dividends:
1. Comture Corp common.
No dividends paid.

CONDOR RESOURCES INC

Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	1,408	938	423
Other OpEx	400	70	19
Indirect Expenses	1,808	1,008	442
Total Operating Expenses	1,808	1,008	442
Non-Op Net Interest Income	0	29	45
Non-Op For Curr Gains	…	189	…
Other Non-Op	334	(3,947)	1,621
Non-Op Income	334	(3,728)	1,665
EBT Continuing	(1,474)	(4,736)	1,223
Net Income	(1,474)	(4,736)	1,223
EPS - Basic - Cont	(0.01)	(0.03)	0.01
EPS - Primary	(0.01)	(0.03)	0.01
EPS -Diluted - Cont	(0.01)	(0.03)	0.01
EPS - Diluted	(0.01)	(0.03)	0.01
Shares (primary)	148,422	141,155	136,899
Shares (diluted)	148,422	141,155	136,899

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash & Equivalents	176	238
Short Term Investments	…	31
Cash, Equivs & STI	176	269
Receivables	25	8
Prepayments (ST)	43	25
Other Current Assets	0	0
Current Assets	243	302
Net PPE	…	9
Other LT Assets	…	5,606
LT Assets	5,972	5,615
Total Assets	6,215	5,918
Accounts Payable	507	219
Accounts Payable & Accrued Expenses	507	219
Other Current Liabilities	0	0
Current Liabilities	507	219
Long-Term Obligations	0	0
Total Liabilities	507	219
Net Assets	5,708	5,699
Common Share Capital	25,776	24,581
Share Premium	4,249	3,961
Retained Earnings	(24,317)	(22,843)
Other Equity	0	0
Shareholders' Equity	5,708	5,699
Total Liabilities & Stockholders' Equity	6,215	5,918
Net Current Assets	(264)	83
Total Assets Less Current Liabilities	5,708	5,699

Shares Outstanding	151,283	141,155

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

CYBIN INC

Annual Report

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

	2026	2025 (revised)	2024
SG&A	45,136	32,632	32,588
R&D (OpEx)	86,588	39,211	32,362
Other OpEx	10,863	31,282	13,886
Indirect Expenses	142,587	103,125	78,836
Total Operating Expenses	142,587	103,125	78,836
Non-Op Net Interest Income	2,183	5,990	619
Non-Op For Curr Gains	492	15,548	137
Other Non-Op	(8,086)	(20)	0
Non-Op Income	(5,411)	21,518	756
EBT Continuing	(147,998)	(81,607)	(78,080)
Net Income	(147,998)	(81,607)	(78,080)
EPS - Basic - Cont	(4.25)	(4.04)	(9.50)
EPS - Primary	(4.25)	(4.04)	(9.50)
EPS -Diluted - Cont	(4.25)	(4.04)	(9.50)
EPS - Diluted	(4.25)	(4.04)	(9.50)
Shares (primary)	34,803	20,222	8,297
Shares (diluted)	34,803	20,222	8,297
EPS - Primary (Cumu)	...	(4.04)	...
EPS - Diluted (Cumu)	...	(4.04)	...

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

	2026	2025 (revised)
Cash	157,258	135,022
Cash & Equivalents	157,258	135,022
Cash, Equivs & STI	157,258	135,022
Receivables	5,028	5,885
Prepayments (ST)	22,236	22,156
Other Current Assets	0	2,909
Current Assets	184,522	165,972
Net PPE	195	141
Goodwill	36,225	51,487
Intangibles Excl Goodwill	30,224	41,018
Intangibles	66,449	92,505
Other LT Assets	0	0
LT Assets	66,644	92,646
Total Assets	251,166	258,618
Current Liabilities	19,377	21,418
Long-Term Obligations	0	0
Total Liabilities	19,377	21,418
Net Assets	231,789	237,200
Common Share Capital	492,102	464,364
Share Premium	34,972	44,414
Retained Earnings	(389,535)	(339,368)
Accum Other Comp Inc	630	(7,231)
Other Equity	93,620	75,021
Shareholders' Equity	231,789	237,200
Total Liabilities & Stockholders' Equity	251,166	258,618
Net Current Assets	165,145	144,554
Total Assets Less Current Liabilities	231,789	237,200
Shares Outstanding	51,632	21,611

Recent Dividends:
1. Cybin Inc common.
No dividends paid.
Annual Dividends:
1. Cybin Inc common.
No dividends paid.

DAI NIPPON TORYO CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	...	...	71,940,000
Other Revenue	...	...	0
Revenue	93,759,000	72,511,000	71,940,000
Direct Expenses	67,881,000	50,047,000	50,136,000
Gross Profit	25,878,000	22,464,000	21,804,000
SG&A	22,024,000	17,747,000	16,902,000
Other OpEx	0	0	0
Indirect Expenses	22,024,000	17,747,000	16,902,000
Total Operating Expenses	89,905,000	67,794,000	67,038,000
Operating Income	3,854,000	4,717,000	4,902,000
Non-Op Net Interest Income	(121,000)	46,000	(21,000)
Non-Op For Curr Gains	42,000	127,000	...
Other Non-Op	(340,000)	6,873,000	2,415,000
Non-Op Income	(419,000)	7,046,000	2,394,000
EBT Continuing	3,435,000	11,763,000	7,296,000
Taxation (current)	1,520,000	1,288,000	1,518,000
Taxation (deferred)	126,000	831,000	949,000
Taxation	1,646,000	2,119,000	2,467,000
EAT Continuing	1,789,000	9,644,000	4,829,000
Min Ints	(98,000)	(206,000)	(225,000)
Net Income	1,688,000	9,437,000	4,600,000
Dividends Per Share	58	49	35
EPS - Basic - Cont	59.16	331.40	161.70
EPS - Primary	59.16	331.40	161.70
EPS -Diluted - Cont	58.86	329.61	160.76
EPS - Diluted	58.86	329.61	160.76
Shares (primary)	28,540	28,477	28,450
Shares (diluted)	28,678	28,631	28,614

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

	2026	2025
Cash & Equivalents	11,332,000	12,649,000
Cash, Equivs & STI	11,332,000	12,649,000
Receivables	23,072,000	23,760,000
Raw Materials	5,542,000	5,238,000
WIP	945,000	1,010,000
Inventories - Other	8,474,000	8,423,000
Inventories	14,961,000	14,671,000
Other Current Assets	1,893,000	1,986,000
Current Assets	51,258,000	53,066,000
Net PPE	48,270,000	46,040,000
Intangibles Excl Goodwill	1,492,000	1,410,000
Intangibles	1,492,000	1,410,000
Other LT Assets	36,469,000	32,827,000
LT Assets	86,231,000	80,277,000
Total Assets	137,490,000	133,344,000
Accounts Payable	19,119,000	20,286,000
Accrued Exps	248,000	198,000
Accounts Payable & Accrued Expenses	19,367,000	20,484,000
Current Debt	8,668,000	10,536,000
Current Capital Lease Obligations	126,000	295,000
Current Debt and Capital Leases	8,794,000	10,831,000
Other Current Liabilities	9,337,000	8,326,000
Current Liabilities	37,498,000	39,641,000
Long-Term Obligations	5,831,000	1,040,000
Deferred LT Liability Charges	13,859,000	13,118,000
Pensions & OPEB	2,349,000	2,253,000
Other LT Liabilities	1,276,000	1,121,000
Minorities (BS)	9,782,000	11,003,000
LT Liabilities	23,315,000	17,532,000
Total Liabilities	70,595,000	68,176,000
Net Assets	66,895,000	65,168,000
Common Share Capital	8,827,000	8,827,000
Share Premium	2,440,000	2,440,000
Retained Earnings	44,934,000	44,642,000
Treasury Stock	1,318,000	1,394,000
Other Equity	12,011,000	10,652,000
Shareholders' Equity	66,894,000	65,167,000
Total Liabilities & Stockholders' Equity	137,490,000	133,344,000
Net Current Assets	13,760,000	13,425,000
Total Assets Less Current Liabilities	99,992,000	93,703,000
Shares Outstanding	28,563	28,497

Recent Dividends:
1. Dai Nippon Toryo Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Dai Nippon Toryo Co., Ltd. (Japan) common.
No dividends paid.

DAIDOH LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Revenue	32,502,000	28,609,000	28,697,000
Direct Expenses	15,636,000	13,105,000	13,777,000
Gross Profit	16,866,000	15,504,000	14,920,000
SG&A	16,495,000	15,568,000	15,362,000
Other OpEx	0	0	0
Indirect Expenses	16,495,000	15,568,000	15,362,000
Total Operating Expenses	32,131,000	28,673,000	29,139,000
Operating Income	371,000	(64,000)	(442,000)
Non-Op Net Interest Income	(315,000)	(256,000)	(132,000)
Non-Op For Curr Gains	51,000	2,000	56,000
Other Non-Op	802,000	(3,023,000)	54,000
Non-Op Income	538,000	(3,277,000)	(22,000)
EBT Continuing	909,000	(3,341,000)	(464,000)
Taxation (current)	284,000	40,000	150,000
Taxation (deferred)	(1,626,000)	(898,000)	(935,000)
Taxation	(1,342,000)	(858,000)	(785,000)
EAT Continuing	2,251,000	(2,483,000)	321,000
Min Ints	(356,000)	(1,000)	(29,000)
Net Income	1,893,000	(2,483,000)	291,000
Dividends Per Share	50	100	2
EPS - Basic - Cont	69.39	(91.65)	10.22
EPS - Primary	69.39	(91.65)	10.22
EPS -Diluted - Cont	68.12	(91.65)	9.95
EPS - Diluted	68.12	(91.65)	9.95
Shares (primary)	27,286	27,100	28,558
Shares (diluted)	27,789	27,100	29,351

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

	2026	2025
Cash & Equivalents	7,438,000	7,878,000
Short Term Investments	245,000	...
Cash, Equivs & STI	7,683,000	7,878,000
Receivables	3,620,000	2,382,000
Raw Materials	746,000	483,000
WIP	1,608,000	1,522,000
Inventories - Other	5,861,000	5,772,000
Inventories	8,215,000	7,777,000
Other Current Assets	1,515,000	1,699,000
Current Assets	21,033,000	19,736,000
Net PPE	5,594,000	11,019,000
Intangibles Excl Goodwill	5,636,000	411,000
Intangibles	5,636,000	411,000
Other LT Assets	4,676,000	6,229,000
LT Assets	15,906,000	17,659,000
Total Assets	36,940,000	37,395,000
Accounts Payable	2,415,000	1,413,000
Accounts Payable & Accrued Expenses	2,415,000	1,413,000
Current Debt	11,361,000	7,349,000
Current Capital Lease Obligations	154,000	102,000
Current Debt and Capital Leases	11,515,000	7,451,000
Other Current Liabilities	4,992,000	5,076,000
Current Liabilities	18,922,000	13,940,000
Long-Term Obligations	650,000	5,130,000
Deferred LT Liability Charges	948,000	1,703,000
Pensions & OPEB	226,000	163,000
Other LT Liabilities	4,389,000	4,263,000
Minorities (BS)	1,639,000	650,000

LT Liabilities	6,213,000	11,259,000
Total Liabilities	26,775,000	25,850,000
Net Assets	10,165,000	11,545,000
Common Share Capital	100,000	100,000
Share Premium	7,745,000	11,294,000
Retained Earnings	1,788,000	(775,000)
Treasury Stock	1,916,000	2,111,000
Other Equity	2,448,000	3,037,000
Shareholders' Equity	10,165,000	11,545,000
Total Liabilities & Stockholders' Equity	36,940,000	37,395,000
Net Current Assets	2,111,000	5,796,000
Total Assets Less Current Liabilities	18,018,000	23,455,000
Shares Outstanding	27,394	27,199

Recent Dividends:
1. Daidoh Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Daidoh Ltd. (Japan) common.
No dividends paid.

DAIHO CORP. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	...	...	163,222,000
Other Revenue	...	...	0
Revenue	139,818,000	143,394,000	163,222,000
Direct Expenses	124,658,000	130,258,000	155,611,000
Gross Profit	15,160,000	13,136,000	7,611,000
SG&A	8,265,000	...	7,144,000
Other OpEx	0	...	0
Indirect Expenses	8,265,000	...	7,144,000
Total Operating Expenses	132,923,000	130,258,000	162,755,000
Operating Income	6,895,000	13,136,000	467,000
Non-Op Net Interest Income	(120,000)	(72,000)	(48,000)
Non-Op For Curr Gains	677,000	(248,000)	664,000
Other Non-Op	199,000	354,000	(1,883,000)
Non-Op Income	756,000	34,000	(1,267,000)
EBT Continuing	7,651,000	13,170,000	(800,000)
Taxation (current)	3,049,000	1,073,000	1,130,000
Taxation (deferred)	(166,000)	524,000	(94,000)
Taxation	2,883,000	1,597,000	1,035,000
EAT Continuing	4,768,000	11,573,000	(1,835,000)
Min Ints	(209,000)	(276,000)	(236,000)
Net Income	4,557,000	3,691,000	(2,072,000)
Dividends Per Share	34	29.40	27
EPS - Basic - Cont	51.64	209.55	(117.70)
EPS - Primary	51.64	209.55	(117.70)
EPS -Diluted - Cont	51.57	208.96	(117.70)
EPS - Diluted	51.57	208.96	(117.70)
Shares (primary)	88,242	17,615	17,605
Shares (diluted)	88,365	17,615	17,605

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

	2026	2025
Cash & Equivalents	24,810,000	21,669,000
Short Term Investments	5,000	29,000
Cash, Equivs & STI	24,815,000	21,698,000
Receivables	90,491,000	88,784,000
Inventories	1,328,000	1,312,000
Current Tax Assets	2,565,000	...
Prepayments (ST)	3,568,000	7,408,000
Other Current Assets	951,000	864,000
Current Assets	123,718,000	120,066,000
Net PPE	15,108,000	16,842,000
Intangibles Excl Goodwill	871,000	510,000
Intangibles	871,000	510,000
Other LT Assets	16,205,000	12,424,000
LT Assets	32,184,000	29,776,000
Total Assets	155,902,000	149,842,000
Accounts Payable	30,933,000	30,893,000
Accrued Exps	42,000	2,243,000
Accounts Payable & Accrued Expenses	30,975,000	33,136,000
Current Debt	2,350,000	868,000
Current Debt and Capital Leases	2,350,000	868,000
Other Current Liabilities	31,224,000	29,857,000
Current Liabilities	64,549,000	63,861,000
Long-Term Obligations	6,000,000	6,000,000
Deferred LT Liability Charges	1,294,000	465,000
Pensions & OPEB	5,977,000	5,604,000
Other LT Liabilities	857,000	847,000
Minorities (BS)	1,729,000	1,527,000
LT Liabilities	14,128,000	12,916,000
Total Liabilities	80,406,000	78,304,000
Net Assets	75,496,000	71,538,000
Common Share Capital	10,000,000	10,000,000
Share Premium	42,334,000	42,377,000
Retained Earnings	19,858,000	17,911,000
Treasury Stock	1,834,000	1,950,000
Other Equity	5,138,000	3,200,000
Shareholders' Equity	75,496,000	71,538,000
Total Liabilities & Stockholders' Equity	155,902,000	149,842,000
Net Current Assets	59,169,000	56,205,000
Total Assets Less Current Liabilities	91,353,000	85,981,000
Shares Outstanding	88,316	17,634

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

DAISAN CO LTD

Annual Report

Standardized Income Statement, Years Ended Apr. 20 (¥000):

	2026	2025	2024
Revenue	11,139,339	10,837,533	10,407,623
Direct Expenses	7,935,303	7,627,517	7,586,381
Gross Profit	3,204,036	3,210,016	2,821,242
SG&A	2,935,101	2,839,213	2,764,953
D&A (OpEx)	1,253	1,253	3,305
Other OpEx	0	0	0
Indirect Expenses	2,936,354	2,840,466	2,768,258
Total Operating Expenses	10,871,657	10,467,983	10,354,639
Operating Income	267,682	369,550	52,984
Non-Op Net Interest Income	(29,431)	(47,424)	(39,198)
Non-Op For Curr Gains	(10,442)	...	...
Other Non-Op	122,856	58,403	54,427
Non-Op Income	82,983	10,979	15,229
EBT Continuing	350,665	380,529	68,213
Taxation (current)	67,778	87,001	8,798
Taxation (deferred)	20,652	(41,715)	(1,186)
Taxation	88,430	45,286	7,612
EAT Continuing	262,235	335,243	60,601
Net Income	262,234	335,244	60,601
Dividends Per Share	22	24	22
EPS - Basic - Cont	40.89	52.28	9.45
EPS - Primary	40.89	52.28	9.45
EPS -Diluted - Cont	40.89	52.28	9.45
EPS - Diluted	40.89	52.28	9.45
Shares (primary)	6,413	6,413	6,412
Shares (diluted)	6,413	6,413	6,412

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

	2026	2025
Cash & Equivalents	2,689,340	2,219,739
Cash, Equivs & STI	2,689,340	2,219,739
Receivables	2,083,739	2,012,873
Raw Materials	135,548	153,189
WIP	137,448	157,646
Inventories - Other	491,226	602,705
Inventories	764,222	913,540
Other Current Assets	1,210,107	1,310,623
Current Assets	6,747,408	6,456,775
Net PPE	2,520,924	2,813,467
Intangibles Excl Goodwill	105,972	100,638
Intangibles	105,972	100,638
Other LT Assets	806,520	821,472
LT Assets	3,433,416	3,735,577
Total Assets	10,180,824	10,192,353
Accounts Payable	418,956	471,669
Accounts Payable & Accrued Expenses	418,956	471,669
Current Debt	1,984,020	1,935,554
Current Capital Lease Obligations	118,408	109,412
Current Debt and Capital Leases	2,102,428	2,044,966
Other Current Liabilities	1,432,196	1,521,534
Current Liabilities	3,953,580	4,038,169
Long-Term Obligations	324,710	382,821
Deferred LT Liability Charges	3,128	5,190
Other LT Liabilities	173,169	199,749
LT Liabilities	501,007	587,760
Total Liabilities	4,454,587	4,625,929
Net Assets	5,726,237	5,566,424
Common Share Capital	100,000	100,000
Share Premium	930,603	930,603
Retained Earnings	5,376,267	5,267,942
Treasury Stock	919,012	919,012
Other Equity	238,378	186,891
Shareholders' Equity	5,726,236	5,566,424
Total Liabilities & Stockholders' Equity	10,180,824	10,192,353
Net Current Assets	2,793,828	2,418,606
Total Assets Less Current Liabilities	6,227,244	6,154,184
Shares Outstanding	6,413	6,413

Recent Dividends:
1. Daisan Co Ltd common.
No dividends paid.
Annual Dividends:
1. Daisan Co Ltd common.
No dividends paid.

DAISHIN CHEMICAL CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	32,461,797
Other Revenue	...	...	0
Revenue	34,606,132	34,711,178	32,461,797
Direct Expenses	29,809,040	30,402,839	28,186,740
Gross Profit	4,797,092	4,308,339	4,275,057
SG&A	3,626,622	3,509,029	3,449,320
Other OpEx	0	0	0
Indirect Expenses	3,626,622	3,509,029	3,449,320
Total Operating Expenses	33,435,662	33,911,868	31,636,060
Operating Income	1,170,470	799,310	825,737
Non-Op Net Interest Income	(4)	(1,449)	(683)
Other Non-Op	62,772	37,625	111,532
Non-Op Income	62,768	36,176	110,849
EBT Continuing	1,233,238	835,486	936,586
Taxation (current)	324,026	263,348	282,288
Taxation (deferred)	19,848	(16,020)	27,107
Taxation	343,874	247,328	309,395
EAT Continuing	889,364	588,158	627,191
Net Income	889,364	588,159	627,191
Dividends Per Share	45	40	40
EPS - Basic - Cont	194.39	128.55	137.09
EPS - Primary	194.39	128.55	137.09
EPS -Diluted - Cont	194.39	128.55	137.09
EPS - Diluted	194.39	128.55	137.09
Shares (primary)	4,575	4,575	4,575
Shares (diluted)	4,575	4,575	4,575

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

	2026	2025
Cash & Equivalents	9,341,594	7,125,465
Cash, Equivs & STI	9,341,594	7,125,465
Receivables	9,474,042	11,123,210

Raw Materials	882,491	938,124	
Finished Goods	209,536	220,300	
Inventories - Other	0	0	
Inventories	1,092,027	1,158,424	
Prepayments (ST)	22,355	21,782	
Other Current Assets	4	11,086	
Current Assets	19,930,022	19,439,967	
Net PPE	3,817,427	3,989,702	
Intangibles Excl Goodwill	358,133	60,893	
Intangibles	358,133	60,893	
Other LT Assets	1,986,280	1,705,612	
LT Assets	6,161,840	5,756,207	
Total Assets	26,091,863	25,196,175	
Accounts Payable	7,338,970	7,754,525	
Accrued Exps	397,332	280,762	
Accounts Payable & Accrued Expenses	7,736,302	8,035,287	
Current Debt	0	0	
Current Capital Lease Obligations	4,410	6,608	
Current Debt and Capital Leases	4,410	6,608	
Other Current Liabilities	700,724	424,175	
Current Liabilities	8,441,436	8,466,070	
Long-Term Obligations	1,125	5,536	
Deferred LT Liability Charges	152,711	52,384	
Pensions & OPEB	78,815	125,662	
Other LT Liabilities	17,643	26,340	
LT Liabilities	250,294	209,922	
Total Liabilities	8,691,730	8,675,993	
Net Assets	17,400,133	16,520,182	
Common Share Capital	729,000	729,000	
Share Premium	675,939	675,939	
Retained Earnings	15,423,608	14,717,251	
Treasury Stock	12,551	12,551	
Other Equity	584,137	410,543	
Shareholders' Equity	17,400,133	16,520,182	
Total Liabilities & Stockholders' Equity	26,091,863	25,196,175	
Net Current Assets	11,488,586	10,973,897	
Total Assets Less Current Liabilities	17,650,427	16,730,105	
Shares Outstanding	4,575	4,575	

Recent Dividends:

1. Daishin Chemical Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Daishin Chemical Co., Ltd. common.

No dividends paid.

DAISUI CO LTD

Annual Report

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

	2026	2025	2024
Revenue	105,770,000	99,302,000	98,460,000
Direct Expenses	98,642,000	92,678,000	91,782,000
Gross Profit	7,128,000	6,624,000	6,678,000
SG&A	6,227,000	5,942,000	5,848,000
Other OpEx	0	0	0
Indirect Expenses	6,227,000	5,942,000	5,848,000
Total Operating Expenses	104,869,000	98,620,000	97,630,000
Operating Income	901,000	682,000	830,000
Non-Op Net Interest Income	(41,000)	(21,000)	(20,000)
Non-Op For Curr Gains	...	...	(48,000)
Other Non-Op	191,000	166,000	280,000
Non-Op Income	150,000	145,000	212,000
EBT Continuing	1,051,000	827,000	1,042,000
Taxation (current)	256,000	77,000	45,000
Taxation (deferred)	64,000	(440,000)	(10,000)
Taxation	320,000	(363,000)	35,000
EAT Continuing	731,000	1,190,000	1,007,000
Net Income	730,000	1,188,000	1,010,000
Dividends Per Share	7	6	6
EPS - Basic - Cont	53.71	87.92	75
EPS - Primary	53.71	87.92	75
EPS -Diluted - Cont	53.71	87.92	75
EPS - Diluted	53.71	87.92	75
Shares (primary)	13,597	13,531	13,463
Shares (diluted)	13,597	13,531	13,463

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

	2026	2025
Cash & Equivalents	2,558,000	3,001,000
Cash, Equivs & STI	2,558,000	3,001,000
Receivables	9,659,000	8,657,000
Finished Goods	6,365,000	5,959,000
Inventories - Other	0	0
Inventories	6,365,000	5,959,000
Current Tax Assets	...	53,000
Prepayments (ST)	1,398,000	...
Other Current Assets	201,000	242,000
Current Assets	20,181,000	17,912,000
Net PPE	2,939,000	2,811,000
Intangibles Excl Goodwill	61,000	65,000
Intangibles	61,000	65,000
Other LT Assets	5,190,000	4,051,000
LT Assets	8,190,000	6,927,000
Total Assets	28,371,000	24,840,000
Accounts Payable	7,480,000	6,844,000
Accrued Exps	212,000	188,000
Accounts Payable & Accrued Expenses	7,692,000	7,032,000
Current Debt	2,650,000	1,600,000
Current Debt and Capital Leases	2,650,000	1,600,000
Other Current Liabilities	1,092,000	981,000
Current Liabilities	11,434,000	9,613,000
Long-Term Obligations	1,400,000	1,400,000
Deferred LT Liability Charges	1,117,000	681,000
Pensions & OPEB	1,106,000	1,183,000
Other LT Liabilities	470,000	504,000
LT Liabilities	4,093,000	3,768,000
Total Liabilities	15,528,000	13,382,000
Net Assets	12,843,000	11,458,000
Common Share Capital	100,000	100,000
Share Premium	2,763,000	2,758,000
Retained Earnings	6,992,000	6,343,000
Treasury Stock	38,000	56,000
Other Equity	3,025,000	2,312,000
Shareholders' Equity	12,842,000	11,457,000
Total Liabilities & Stockholders' Equity	28,371,000	24,840,000
Net Current Assets	8,747,000	8,299,000
Total Assets Less Current Liabilities	16,937,000	15,227,000
Shares Outstanding	13,622	13,553

Recent Dividends:

1. Daisui Co Ltd common.

No dividends paid.

Annual Dividends:

1. Daisui Co Ltd common.

No dividends paid.

DATA HORIZON CO., LTD.

Annual Report

Standardized Income Statement, Years Ended (¥000):

	03/31/26	03/31/25	06/30/24
Revenue	5,141,099	3,853,230	5,007,033
Direct Expenses	3,263,997	2,638,266	3,519,228
Gross Profit	1,877,102	1,214,964	1,487,805
SG&A	1,854,159	1,731,225	2,277,655
Other OpEx	0	0	0
Indirect Expenses	1,854,159	1,731,225	2,277,655
Total Operating Expenses	5,118,156	4,369,491	5,796,883
Operating Income	22,943	(516,261)	(789,850)
Non-Op Net Interest Income	(50,770)	(21,149)	(17,413)
Non-Op For Curr Gains	295	29	...
Other Non-Op	311,944	(2,427,662)	(16,085)
Non-Op Income	261,469	(2,448,782)	(33,498)
EBT Continuing	284,412	(2,965,043)	(823,348)
Taxation (current)	3,181	9,545	19,804
Taxation (deferred)	13,234	(8,769)	(2,694)
Taxation	16,415	776	17,110
EAT Continuing	267,997	(2,965,819)	(840,458)
Min Ints	...	1,669	33,274
Net Income	267,999	(2,964,150)	(807,185)
EPS - Basic - Cont	21.12	(233.68)	(63.70)
EPS - Primary	21.12	(233.68)	(63.70)
EPS -Diluted - Cont	21.12	(233.68)	(63.70)
EPS - Diluted	21.12	(233.68)	(63.70)
Shares (primary)	12,691	12,684	12,672
Shares (diluted)	12,691	12,684	12,672

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

	2026	2025
Cash & Equivalents	1,016,318	1,224,340
Cash, Equivs & STI	1,016,318	1,224,340
Receivables	3,277,087	2,702,236
WIP	47,114	54,287
Supplies	13,096	11,813
Inventories - Other	1,041	960
Inventories	61,251	67,060
Prepayments (ST)	90,376	92,702
Other Current Assets	35,160	22,646
Current Assets	4,480,192	4,108,984
Net PPE	550,246	513,981
Intangibles Excl Goodwill	1,502,442	1,110,900
Intangibles	1,502,442	1,110,900
Other LT Assets	267,295	361,463
LT Assets	2,319,983	1,986,344
Total Assets	6,800,176	6,095,328
Accounts Payable	7,864	13,725
Accrued Exps	211,925	151,297
Accounts Payable & Accrued Expenses	219,789	165,022
Current Debt	2,420,000	2,320,000
Current Debt and Capital Leases	2,420,000	2,320,000
Other Current Liabilities	747,913	833,745
Current Liabilities	3,387,702	3,318,767
Long-Term Obligations	2,870,000	2,490,000
Pensions & OPEB	38,131	38,626
Other LT Liabilities	27,860	26,264
LT Liabilities	2,935,991	2,554,890
Total Liabilities	6,323,693	5,873,657
Net Assets	476,483	221,671
Common Share Capital	50,000	2,156,594
Share Premium	1,074,802	1,912,134
Retained Earnings	(699,370)	(3,911,296)
Treasury Stock	4,755	4,755
Other Equity	55,806	68,994
Shareholders' Equity	476,483	221,671
Total Liabilities & Stockholders' Equity	6,800,176	6,095,328
Net Current Assets	1,092,490	790,217
Total Assets Less Current Liabilities	3,412,474	2,776,561
Shares Outstanding	12,691	12,691

Recent Dividends:

1. Data Horizon Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Data Horizon Co., Ltd. common.

No dividends paid.

DATA WATTS PARTNERS INC

Annual Report

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

	2025	2024	2023
SG&A	2,162	412	517
Other OpEx	289	7	83
Indirect Expenses	2,450	419	600
Total Operating Expenses	2,450	419	600
Non-Op Net Interest Income	(33)	(45)	...
Other Non-Op	(735)	51	...
Non-Op Income	(768)	6	(1,685)
EBT Continuing	(3,218)	(413)	(2,285)
Net Income	(3,218)	(413)	(2,285)
EPS - Basic - Cont	(0.23)	(0.05)	(0.25)
EPS - Primary	(0.23)	(0.05)	(0.25)

EPS -Diluted - Cont	(0.23)	(0.05)	(0.25)
EPS - Diluted	(0.23)	(0.05)	(0.25)
Shares (primary)	13,939	9,036	8,977
Shares (diluted)	13,939	9,036	8,977

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

	2025	2024
Cash & Equivalents	0	142
Short Term Investments	989	1,384
Cash, Equivs & STI	989	1,527
Other Current Assets	60	60
Current Assets	1,049	1,587
Total Assets	1,049	1,587
Accounts Payable	810	389
Accounts Payable & Accrued Expenses	810	389
Current Debt	455	437
Current Debt and Capital Leases	455	437
Other Current Liabilities	0	0
Current Liabilities	1,264	825
Long-Term Obligations	0	0
Total Liabilities	1,264	825
Net Assets	(215)	761
Common Share Capital	36,881	34,918
Retained Earnings	(37,441)	(34,296)
Other Equity	344	140
Shareholders' Equity	(215)	761
Total Liabilities & Stockholders' Equity	1,049	1,587
Net Current Assets	(215)	761
Total Assets Less Current Liabilities	(215)	761
Shares Outstanding	15,799	11,677

Recent Dividends:
1. Data Watts Partners Inc common.
No dividends paid.
Annual Dividends:
1. Data Watts Partners Inc common.
No dividends paid.

DBT

Annual Report

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

	2025	2024	2023
Revenue	7,605	10,162	10,687
SG&A	11,955	10,731	5,502
D&A (OpEx)	1,752	166	2,258
Other OpEx	(334)	3,765	11,434
Indirect Expenses	13,373	14,662	19,194
Total Operating Expenses	13,373	14,662	19,194
Operating Income	(5,768)	(4,500)	(8,507)
Non-Op Income	(2,947)	(122)	(1,047)
EBT Continuing	(8,715)	(4,622)	(9,554)
Taxation	(487)	(371)	(357)
EAT Continuing	(8,228)	(4,251)	(9,197)
Min Ints	2,171	669	215
Net Income	(6,057)	(3,580)	(8,981)
EPS - Basic - Cont	(0.41)	(0.71)	(0.00)
EPS - Primary	(0.41)	(0.71)	(0.00)
EPS -Diluted - Cont	(0.41)	(0.71)	(0.00)
EPS - Diluted	(0.41)	(0.71)	(0.00)
Shares (primary)	14,722	5,019	4,490,500
Shares (diluted)	14,722	5,019	4,490,500

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

	2025	2024
Cash & Equivalents	6,175	5,102
Cash, Equivs & STI	6,175	5,102
Receivables	5,459	6,388
Inventories	5,998	5,453
Other Current Assets	0	0
Current Assets	17,632	16,943
Net PPE	12,647	10,106
LT Investments	768	3,561
Intangibles Excl Goodwill	3,214	3,213
Intangibles	3,214	3,213
Other LT Assets	0	(1)
LT Assets	16,629	16,879
Total Assets	34,260	33,823
Long-Term Obligations	0	0
Minorities (BS)	(2,634)	(335)
Total Liabilities	27,406	21,026
Net Assets	6,854	12,797
Common Share Capital	14,722	5,020
Share Premium	295	9,368
Retained Earnings	1,875	2,403
Other Equity	(10,040)	(3,993)
Shareholders' Equity	6,852	12,798
Total Liabilities & Stockholders' Equity	34,260	33,823
Shares Outstanding	14,722	5,019

Recent Dividends:
1. DBT ordinary.
No dividends paid.
Annual Dividends:
1. DBT ordinary.
No dividends paid.

DEKEL AGRI-VISION PLC

Annual Report

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

	2025	2024	2023
Revenue	33,943	29,961	38,299
Direct Expenses	31,661	27,193	36,239
Gross Profit	2,282	2,768	2,060
SG&A	3,417	3,783	3,562
Other OpEx	0	0	0
Indirect Expenses	3,417	3,783	3,562
Total Operating Expenses	35,078	30,976	39,801
Operating Income	(1,135)	(1,015)	(1,502)
Non-Op Income	(2,858)	(2,573)	(2,881)
EBT Continuing	(3,993)	(3,588)	(4,383)
Taxation	466	(83)	(75)
EAT Continuing	(4,459)	(3,505)	(4,308)
Net Income	(4,459)	(3,505)	(4,308)
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)	845,671	559,946	558,624
Shares (diluted)	845,671	559,946	558,624

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

	2025	2024
Cash & Equivalents	86	276
Short Term Investments	...	1,553
Cash, Equivs & STI	86	1,829
Receivables	1,169	900
Inventories	3,221	2,954
Other Current Assets	975	0
Current Assets	5,451	5,683
Net PPE	36,688	39,895
LT Receivables	816	1,045
Other LT Assets	0	0
LT Assets	37,504	40,940
Total Assets	42,955	46,623
Accounts Payable	4,133	4,321
Accounts Payable & Accrued Expenses	4,133	4,321
Current Debt	8,534	9,718
Current Debt and Capital Leases	8,534	9,718
Other Current Liabilities	885	1,537
Current Liabilities	13,552	15,576
Long-Term Obligations	22,739	23,524
Other LT Liabilities	86	52
LT Liabilities	22,825	23,576
Total Liabilities	36,377	39,152
Net Assets	6,578	7,471
Common Share Capital	405	178
Share Premium	44,145	40,843
Retained Earnings	(31,226)	(26,767)
Other Equity	(6,746)	(6,783)
Shareholders' Equity	6,578	7,471
Total Liabilities & Stockholders' Equity	42,955	46,623
Net Current Assets	(8,101)	(9,893)
Total Assets Less Current Liabilities	29,403	31,047
Shares Outstanding	1,202,945	560,074

Recent Dividends:
1. Dekel Agri-Vision plc ordinary.
No dividends paid.
Annual Dividends:
1. Dekel Agri-Vision plc ordinary.
No dividends paid.

DENKYO GROUP HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Revenue	52,097,000	54,326,000	54,603,000
Direct Expenses	41,488,000	44,174,000	44,682,000
Gross Profit	10,609,000	10,152,000	9,921,000
SG&A	10,432,000	10,043,000	10,192,000
Other OpEx	0	0	0
Indirect Expenses	10,432,000	10,043,000	10,192,000
Total Operating Expenses	51,920,000	54,217,000	54,874,000
Operating Income	177,000	109,000	(271,000)
Non-Op Net Interest Income	(5,000)	(14,000)	(15,000)
Non-Op For Curr Gains	8,000	(26,000)	4,000
Other Non-Op	351,000	613,000	686,000
Non-Op Income	354,000	573,000	675,000
EBT Continuing	531,000	682,000	404,000
Taxation (current)	234,000	262,000	376,000
Taxation (deferred)	(33,000)	(2,000)	(56,000)
Taxation	201,000	260,000	320,000
EAT Continuing	330,000	422,000	84,000
Net Income	329,000	421,000	84,000
Dividends Per Share	43	40	43
EPS - Basic - Cont	52.71	69.65	13.89
EPS - Primary	52.71	69.65	13.89
EPS -Diluted - Cont	52.71	69.65	13.89
EPS - Diluted	52.71	69.65	13.89
Shares (primary)	6,255	6,043	6,072
Shares (diluted)	6,255	6,043	6,072

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

	2026	2025
Cash & Equivalents	4,524,000	5,216,000
Short Term Investments	6,000	...
Cash, Equivs & STI	4,530,000	5,216,000
Receivables	6,982,000	8,221,000
Raw Materials	88,000	60,000
WIP	42,000	22,000
Finished Goods	5,672,000	5,014,000
Inventories - Other	0	0
Inventories	5,802,000	5,096,000
Other Current Assets	1,095,000	994,000
Current Assets	18,409,000	19,527,000
Net PPE	8,127,000	8,315,000
Intangibles Excl Goodwill	399,000	320,000
Intangibles	399,000	320,000
Other LT Assets	9,053,000	7,563,000
LT Assets	17,579,000	16,198,000
Total Assets	35,988,000	35,726,000
Accounts Payable	4,377,000	4,849,000
Accrued Exps	222,000	230,000
Accounts Payable & Accrued Expenses	4,599,000	5,079,000
Current Debt	170,000	170,000
Current Debt and Capital Leases	170,000	170,000
Other Current Liabilities	1,170,000	1,580,000
Current Liabilities	5,939,000	6,829,000
Long-Term Obligations	1,024,000	1,194,000
Deferred LT Liability Charges	1,120,000	862,000

Pensions & OPEB	204,000	212,000
Other LT Liabilities	210,000	212,000
Minorities (BS)	1,000	…
LT Liabilities	2,558,000	2,480,000
Total Liabilities	8,498,000	9,310,000
Net Assets	27,490,000	26,416,000
Common Share Capital	2,644,000	2,644,000
Share Premium	2,567,000	2,568,000
Retained Earnings	20,297,000	20,214,000
Treasury Stock	451,000	729,000
Other Equity	2,432,000	1,718,000
Shareholders' Equity	27,489,000	26,415,000
Total Liabilities & Stockholders' Equity	35,988,000	35,726,000
Net Current Assets	12,470,000	12,698,000
Total Assets Less Current Liabilities	30,049,000	28,897,000
Shares Outstanding	6,282	6,048

Recent Dividends:

1. Denkyo Group Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Denkyo Group Holdings Co Ltd common.

No dividends paid.

DIAMOND ELECTRIC HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Revenue	96,768,000	91,724,000	93,334,000
Direct Expenses	81,223,000	77,893,000	80,797,000
Gross Profit	15,545,000	13,831,000	12,537,000
SG&A	13,113,000	11,560,000	12,306,000
Other OpEx	0	0	0
Indirect Expenses	13,113,000	11,560,000	12,306,000
Total Operating Expenses	94,336,000	89,453,000	93,103,000
Operating Income	2,432,000	2,271,000	231,000
Non-Op Net Interest Income	(1,070,000)	(768,000)	(525,000)
Non-Op For Curr Gains	697,000	(163,000)	1,467,000
Other Non-Op	(1,036,000)	60,000	(1,876,000)
Non-Op Income	(1,409,000)	(871,000)	(934,000)
EBT Continuing	1,023,000	1,400,000	(703,000)
Taxation (current)	565,000	881,000	991,000
Taxation (deferred)	216,000	81,000	176,000
Taxation	781,000	962,000	1,167,000
EAT Continuing	242,000	438,000	(1,870,000)
Min Ints	(23,000)	(22,000)	(25,000)
Net Income	217,000	411,000	(1,897,000)
Dividends Per Share	25	25	12.50
EPS - Basic - Cont	24.98	49.14	(226.59)
EPS - Primary	24.98	49.14	(226.59)
EPS -Diluted - Cont	24.95	49.14	(226.59)
EPS - Diluted	24.95	49.14	(226.59)
Shares (primary)	8,708	8,377	8,373
Shares (diluted)	8,708	8,377	8,373

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

	2026	2025
Cash & Equivalents	6,472,000	7,492,000
Cash, Equivs & STI	6,472,000	7,492,000
Receivables	14,804,000	14,212,000
Raw Materials	19,790,000	17,738,000
WIP	2,050,000	1,363,000
Inventories - Other	6,204,000	5,617,000
Inventories	28,044,000	24,718,000
Other Current Assets	5,940,000	4,506,000
Current Assets	55,260,000	50,928,000
Net PPE	17,934,000	19,002,000
Intangibles Excl Goodwill	505,000	563,000
Intangibles	505,000	563,000
Other LT Assets	10,244,000	8,785,000
LT Assets	28,683,000	28,350,000
Total Assets	83,943,000	79,278,000
Accounts Payable	14,598,000	14,591,000
Accounts Payable & Accrued Expenses	14,598,000	14,591,000
Current Debt	27,120,000	25,183,000
Current Capital Lease Obligations	447,000	597,000
Current Debt and Capital Leases	27,567,000	25,780,000
Other Current Liabilities	13,839,000	13,096,000
Current Liabilities	56,004,000	53,467,000
Long-Term Obligations	10,901,000	11,479,000
Deferred LT Liability Charges	1,021,000	695,000
Pensions & OPEB	646,000	602,000
Other LT Liabilities	1,202,000	1,481,000
Minorities (BS)	183,000	160,000
LT Liabilities	13,770,000	14,257,000
Total Liabilities	69,958,000	67,885,000
Net Assets	13,985,000	11,393,000
Common Share Capital	2,024,000	1,247,000
Share Premium	6,016,000	8,154,000
Retained Earnings	2,888,000	99,000
Treasury Stock	1,604,000	1,671,000
Other Equity	4,661,000	3,564,000
Shareholders' Equity	13,985,000	11,393,000
Total Liabilities & Stockholders' Equity	83,943,000	79,278,000
Net Current Assets	(744,000)	(2,539,000)
Total Assets Less Current Liabilities	27,939,000	25,811,000
Shares Outstanding	10,941	8,408

Recent Dividends:

1. Diamond Electric Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Diamond Electric Holdings Co Ltd common.

No dividends paid.

DICKSON CONCEPTS (INTERNATIONAL) LTD

Annual Report

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

	2026	2025	2024
Revenue	1,989,189	1,921,768	2,400,137
Direct Expenses	1,042,453	1,062,672	1,302,226
Gross Profit	946,736	859,096	1,097,911
SG&A	702,766	614,715	723,372
Other OpEx	(90,969)	(24,108)	(47,377)
Indirect Expenses	611,797	590,607	675,995
Total Operating Expenses	1,654,250	1,653,279	1,978,221
Operating Income	334,939	268,489	421,916
Non-Op Income	(26,338)	(39,719)	(66,543)
EBT Continuing	308,601	228,770	355,373
Taxation	59,664	30,758	4,606
EAT Continuing	248,937	198,012	350,767
Net Income	248,937	198,012	350,767
Dividends Per Share	0.55	0.10	0.45
EPS - Basic - Cont	0.65	0.50	0.89
EPS - Primary	0.65	0.50	0.89
EPS -Diluted - Cont	0.65	0.50	0.89
EPS - Diluted	0.65	0.50	0.89
Shares (primary)	386,059	392,810	394,203
Shares (diluted)	386,059	392,810	394,203

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

	2026	2025
Cash	3,654,364	3,275,825
Cash & Equivalents	3,654,364	3,275,825
Short Term Investments	651,454	742,019
Cash, Equivs & STI	4,305,818	4,017,844
Receivables	181,596	118,400
Inventories	159,876	177,733
Other Current Assets	0	0
Current Assets	4,647,290	4,313,977
Net PPE	56,585	55,928
LT Investments	191,300	336,476
Other LT Assets	209,782	177,356
LT Assets	457,667	569,760
Total Assets	5,104,957	4,883,737
Current Debt	642,443	605,309
Current Capital Lease Obligations	168,374	155,974
Current Debt and Capital Leases	810,817	761,283
Other Current Liabilities	420,351	328,337
Current Liabilities	1,231,168	1,089,620
Long-Term Obligations	0	0
Deferred LT Liability Charges	24,462	20,208
Other LT Liabilities	157,663	240,098
LT Liabilities	182,125	260,306
Total Liabilities	1,413,293	1,349,926
Net Assets	3,691,664	3,533,811
Common Share Capital	115,818	115,818
Other Equity	3,575,846	3,417,993
Shareholders' Equity	3,691,664	3,533,811
Total Liabilities & Stockholders' Equity	5,104,957	4,883,737
Net Current Assets	3,416,122	3,224,357
Total Assets Less Current Liabilities	3,873,789	3,794,117
Shares Outstanding	386,059	386,059

Recent Dividends:

1. Dickson Concepts (International) Ltd ordinary.

No dividends paid.

2. Dickson Concepts (International) Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Dickson Concepts (International) Ltd ordinary.

No dividends paid.

2. Dickson Concepts (International) Ltd American Depositary Receipts.

No dividends paid.

DIJET INDUSTRIAL CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	8,344,294
Other Revenue	…	…	0
Revenue	9,292,071	8,793,113	8,344,294
Direct Expenses	5,770,814	5,782,588	5,637,600
Gross Profit	3,521,257	3,010,525	2,706,694
SG&A	2,872,969	2,791,341	2,594,595
Other OpEx	0	0	0
Indirect Expenses	2,872,969	2,791,341	2,594,595
Total Operating Expenses	8,643,783	8,573,929	8,232,195
Operating Income	648,288	219,184	112,099
Non-Op Net Interest Income	(102,577)	(91,950)	(83,303)
Non-Op For Curr Gains	45,181	(18,685)	65,986
Other Non-Op	273,076	101,804	52,130
Non-Op Income	215,680	(8,831)	34,813
EBT Continuing	863,968	210,353	146,912
Taxation (current)	137,577	54,848	41,972
Taxation (deferred)	(57,426)	(49,915)	235,913
Taxation	80,151	4,933	277,885
EAT Continuing	783,817	205,420	(130,973)
Net Income	783,817	205,422	(130,970)
Dividends Per Share	55	25	25
EPS - Basic - Cont	263.77	69.13	(44.07)
EPS - Primary	263.77	69.13	(44.07)
EPS -Diluted - Cont	263.77	69.13	(44.07)
EPS - Diluted	263.77	69.13	(44.07)
Shares (primary)	2,972	2,972	2,972
Shares (diluted)	2,972	2,972	2,972

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

	2026	2025
Cash & Equivalents	1,457,364	1,346,849
Cash, Equivs & STI	1,457,364	1,346,849
Receivables	1,923,609	1,981,142
Inventories	5,343,365	4,820,746
Current Tax Assets	116,077	33,679
Other Current Assets	201,098	212,009
Current Assets	9,041,513	8,394,425
Net PPE	4,918,694	5,189,704
Intangibles Excl Goodwill	523,861	256,603

Intangibles	523,861	256,603
Other LT Assets	2,799,921	2,114,583
LT Assets	8,242,476	7,560,890
Total Assets	17,283,990	15,955,315
Accounts Payable	995,152	965,329
Accrued Exps	253,221	198,088
Accounts Payable & Accrued Expenses	1,248,373	1,163,417
Current Debt	1,664,151	1,523,907
Current Debt and Capital Leases	1,664,151	1,523,907
Other Current Liabilities	912,584	826,493
Current Liabilities	3,825,108	3,513,817
Long-Term Obligations	3,484,212	3,790,425
Deferred LT Liability Charges	341,031	195,455
Pensions & OPEB	62,432	445,645
Other LT Liabilities	70,902	70,903
LT Liabilities	3,958,577	4,502,428
Total Liabilities	7,783,685	8,016,245
Net Assets	9,500,305	7,939,070
Common Share Capital	3,099,194	3,099,194
Share Premium	1,703,329	1,703,329
Retained Earnings	2,701,895	1,992,369
Treasury Stock	46,840	46,696
Other Equity	2,042,726	1,190,874
Shareholders' Equity	9,500,304	7,939,070
Total Liabilities & Stockholders' Equity	17,283,990	15,955,315
Net Current Assets	5,216,405	4,880,608
Total Assets Less Current Liabilities	13,458,882	12,441,498
Shares Outstanding	2,971	2,972

Recent Dividends:

1. Dijet Industrial Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Dijet Industrial Co., Ltd. (Japan) common.

No dividends paid.

DKK CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	28,759,000
Other Revenue	...	...	105,000
Revenue	35,446,000	32,582,000	28,864,000
Direct Expenses	28,255,000	25,567,000	24,693,000
Gross Profit	7,191,000	7,015,000	4,171,000
SG&A	5,971,000	6,079,000	5,958,000
Other OpEx	0	0	0
Indirect Expenses	5,971,000	6,079,000	5,958,000
Total Operating Expenses	34,226,000	31,646,000	30,651,000
Operating Income	1,220,000	936,000	(1,787,000)
Non-Op Net Interest Income	(29,000)	(32,000)	(22,000)
Non-Op For Curr Gains	...	(82,000)	52,000
Other Non-Op	1,916,000	223,000	(549,000)
Non-Op Income	1,887,000	109,000	(519,000)
EBT Continuing	3,107,000	1,045,000	(2,306,000)
Taxation (current)	900,000	578,000	219,000
Taxation (deferred)	276,000	(33,000)	(534,000)
Taxation	1,176,000	545,000	(315,000)
EAT Continuing	1,931,000	500,000	(1,991,000)
Min Ints	(26,000)	280,000	13,000
Net Income	1,903,000	777,000	(1,977,000)
Dividends Per Share	100	80	60
EPS - Basic - Cont	215.70	83.36	(198.93)
EPS - Primary	215.70	83.36	(198.93)
EPS -Diluted - Cont	215.70	83.36	(198.93)
EPS - Diluted	215.70	83.36	(198.93)
Shares (primary)	8,826	9,326	9,940
Shares (diluted)	8,826	9,326	9,940

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

	2026	2025
Cash & Equivalents	11,644,000	16,180,000
Cash, Equivs & STI	11,644,000	16,180,000
Receivables	17,350,000	14,383,000
WIP	156,000	81,000
Inventories - Other	7,533,000	6,714,000
Inventories	7,689,000	6,795,000
Other Current Assets	1,789,000	985,000
Current Assets	38,472,000	38,343,000
Net PPE	7,036,000	6,287,000
Intangibles Excl Goodwill	321,000	399,000
Intangibles	321,000	399,000
Other LT Assets	7,218,000	7,986,000
LT Assets	14,575,000	14,672,000
Total Assets	53,047,000	53,016,000
Accounts Payable	2,824,000	3,214,000
Accounts Payable & Accrued Expenses	2,824,000	3,214,000
Current Debt	4,907,000	5,476,000
Current Capital Lease Obligations	74,000	55,000
Current Debt and Capital Leases	4,981,000	5,531,000
Other Current Liabilities	5,188,000	2,608,000
Current Liabilities	12,993,000	11,353,000
Long-Term Obligations	525,000	33,000
Deferred LT Liability Charges	5,000	1,782,000
Pensions & OPEB	1,922,000	2,352,000
Other LT Liabilities	397,000	388,000
Minorities (BS)	484,000	636,000
LT Liabilities	2,849,000	4,555,000
Total Liabilities	16,326,000	16,544,000
Net Assets	36,721,000	36,472,000
Common Share Capital	8,774,000	8,774,000
Share Premium	9,688,000	9,688,000
Retained Earnings	18,625,000	19,775,000
Treasury Stock	2,658,000	3,911,000
Other Equity	2,292,000	2,145,000
Shareholders' Equity	36,721,000	36,471,000
Total Liabilities & Stockholders' Equity	53,047,000	53,016,000
Net Current Assets	25,479,000	26,990,000
Total Assets Less Current Liabilities	40,054,000	41,663,000
Shares Outstanding	8,718	9,190

Recent Dividends:

1. DKK Co Ltd common.

No dividends paid.

Annual Dividends:

1. DKK Co Ltd common.

No dividends paid.

DLE INC.

Annual Report

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

	2026	2025	2024
Revenue	1,463,177	1,978,904	1,705,511
Direct Expenses	900,910	1,233,579	1,154,339
Gross Profit	562,267	745,325	551,172
SG&A	1,157,394	1,234,573	1,140,568
Other OpEx	0	0	0
Indirect Expenses	1,157,394	1,234,573	1,140,568
Total Operating Expenses	2,058,304	2,468,152	2,294,907
Operating Income	(595,127)	(489,248)	(589,396)
Non-Op Net Interest Income	2,005	1,176	397
Non-Op For Curr Gains	(199)	(6,735)	(499)
Other Non-Op	77,967	(254,280)	64,219
Non-Op Income	79,773	(259,839)	64,117
EBT Continuing	(515,354)	(749,087)	(525,279)
Taxation (current)	3,178	5,092	3,150
Taxation	3,252	5,154	3,256
EAT Continuing	(518,606)	(754,241)	(528,535)
Min Ints	20,615	25,742	7,876
Net Income	(497,994)	(728,502)	(520,656)
EPS - Basic - Cont	(11.53)	(17.14)	(12.25)
EPS - Primary	(11.53)	(17.14)	(12.25)
EPS -Diluted - Cont	(11.53)	(17.14)	(12.25)
EPS - Diluted	(11.53)	(17.14)	(12.25)
Shares (primary)	43,209	42,514	42,514
Shares (diluted)	43,209	42,514	42,514

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

	2026	2025
Cash & Equivalents	818,328	587,872
Cash, Equivs & STI	818,328	587,872
Receivables	293,307	375,770
WIP	45,228	69,647
Finished Goods	2,772	27,052
Inventories - Other	0	0
Inventories	48,000	96,699
Current Tax Assets	18,708	4,033
Other Current Assets	30,090	68,936
Current Assets	1,208,433	1,133,310
Net PPE	...	2,099
Intangibles Excl Goodwill	...	67,785
Intangibles	...	67,785
Other LT Assets	...	1,427,429
LT Assets	621,047	1,497,313
Total Assets	1,829,480	2,630,624
Accounts Payable	68,983	120,284
Accounts Payable & Accrued Expenses	68,983	120,284
Current Debt	...	25,000
Current Debt and Capital Leases	...	25,000
Other Current Liabilities	75,721	313,572
Current Liabilities	144,704	458,856
Long-Term Obligations	300,000	0
Deferred LT Liability Charges	39,922	219,223
Other LT Liabilities	14,000	92,117
Minorities (BS)	4,290	51,108
LT Liabilities	353,922	311,340
Total Liabilities	502,916	821,304
Net Assets	1,326,564	1,809,320
Common Share Capital	95,089	30,000
Share Premium	2,609,663	2,512,066
Retained Earnings	(1,812,725)	(1,319,573)
Other Equity	434,537	586,826
Shareholders' Equity	1,326,564	1,809,319
Total Liabilities & Stockholders' Equity	1,829,480	2,630,624
Net Current Assets	1,063,729	674,454
Total Assets Less Current Liabilities	1,684,776	2,171,768
Shares Outstanding	43,448	42,514

Recent Dividends:

1. DLE Inc. common.

No dividends paid.

Annual Dividends:

1. DLE Inc. common.

No dividends paid.

DOUBLE STANDARD INC

Annual Report

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

	2026	2025	2024
Revenue	7,010,865	8,000,645	7,147,568
Direct Expenses	4,131,162	4,125,222	3,828,120
Gross Profit	2,879,703	3,875,423	3,319,448
SG&A	1,158,046	1,269,070	1,010,062
Other OpEx	0	0	0
Indirect Expenses	1,158,046	1,269,070	1,010,062
Total Operating Expenses	5,289,208	5,394,292	4,838,182
Operating Income	1,721,657	2,606,353	2,309,386
Non-Op Net Interest Income	8,754	2,658	...
Other Non-Op	(106,398)	4,947	...
Non-Op Income	(97,644)	7,605	120,429
EBT Continuing	1,624,013	2,613,958	2,429,815
Taxation (current)	516,412	835,725	756,036
Taxation (deferred)	(20)	(6,702)	(2,183)
Taxation	516,392	829,023	753,853
EAT Continuing	1,107,621	1,784,935	1,675,962
Min Ints	...	(2,639)	(21,409)
Net Income	1,107,623	1,782,293	1,654,553
Dividends Per Share	70	60	55

EPS - Basic - Cont	81.95	131.87	122.03
EPS - Primary	81.95	131.87	122.03
EPS -Diluted - Cont	81.95	131.87	122.03
EPS - Diluted	81.95	131.87	122.03
Shares (primary)	13,516	13,516	13,559
Shares (diluted)	13,516	13,516	13,559

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

	2026	2025
Cash & Equivalents	5,286,741	5,346,541
Cash, Equivs & STI	5,286,741	5,346,541
Receivables	821,367	989,003
WIP	71,397	13,970
Inventories - Other	0	0
Inventories	71,397	13,970
Prepayments (ST)	141,238	13,828
Other Current Assets	64,948	39,529
Current Assets	6,385,691	6,402,871
Net PPE	548,551	628,953
Intangibles Excl Goodwill	293,179	334,457
Intangibles	293,179	334,457
Other LT Assets	155,769	159,778
LT Assets	997,499	1,123,188
Total Assets	7,383,191	7,526,060
Accounts Payable	421,113	401,900
Accrued Exps	93,550	129,357
Accounts Payable & Accrued Expenses	514,663	531,257
Other Current Liabilities	134,665	564,280
Current Liabilities	649,328	1,095,537
Long-Term Obligations	0	0
Pensions & OPEB	54,402	47,734
Other LT Liabilities	0	0
LT Liabilities	54,402	47,734
Total Liabilities	703,731	1,143,272
Net Assets	6,679,460	6,382,788
Common Share Capital	263,778	263,778
Share Premium	142,455	142,455
Retained Earnings	6,368,426	6,071,755
Treasury Stock	95,199	95,199
Other Equity	0	(1)
Shareholders' Equity	6,679,460	6,382,788
Total Liabilities & Stockholders' Equity	7,383,191	7,526,060
Net Current Assets	5,736,363	5,307,334
Total Assets Less Current Liabilities	6,733,863	6,430,523
Shares Outstanding	13,516	13,516

Recent Dividends:
1. Double Standard Inc common.
No dividends paid.
Annual Dividends:
1. Double Standard Inc common.
No dividends paid.

DRUMZ PLC

Annual Report

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

	2025	2024	2023
Revenue	2,099	2,132	1,366
Taxation	(49)	(58)	…
Net Income	(374)	(1,267)	(1,341)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	191,042	137,013	96,242
Shares (diluted)	191,042	137,013	96,242

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

	2025	2024
Cash & Equivalents	322	606
Net PPE	4	9
Goodwill	5,154	5,154
Intangibles Excl Goodwill	647	319
Intangibles	5,801	5,473
Total Assets	6,469	6,967
Total Liabilities	2,182	3,167
Net Assets	4,287	3,800
Common Share Capital	2,886	2,796
Share Premium	14,019	13,370
Retained Earnings	(12,859)	(12,505)
Other Equity	241	139
Shareholders' Equity	4,287	3,800
Total Liabilities & Stockholders' Equity	6,469	6,967
Shares Outstanding	239,618	150,128

Recent Dividends:
1. Drumz plc deferred.
No dividends paid.
2. Drumz plc ordinary.
No dividends paid.
Annual Dividends:
1. Drumz plc deferred.
No dividends paid.
2. Drumz plc ordinary.
No dividends paid.

DUKE ROYALTY LTD

Annual Report

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

	2026	2025	2024
Revenue	26,057	15,219	25,587
Direct Expenses	197	171	…
Gross Profit	25,860	15,048	…
SG&A	4,145	4,045	4,250
Other OpEx	743	811	1,769
Indirect Expenses	4,888	4,856	6,019
Total Operating Expenses	5,085	5,027	6,019
Operating Income	20,972	10,192	19,568
Non-Op For Curr Gains	…	…	(22)
Other Non-Op	…	…	(7,255)
Non-Op Income	(9,393)	(9,454)	(7,277)
EBT Continuing	11,579	738	12,291
Taxation	590	(1,267)	683
EAT Continuing	10,989	2,005	11,608
Net Income	10,989	2,005	11,608
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.02	0.00	0.03
EPS - Primary	0.02	0.00	0.03
EPS -Diluted - Cont	0.02	0.00	0.03
EPS - Diluted	0.02	0.00	0.03
Shares (primary)	503,058	443,930	412,955
Shares (diluted)	509,247	443,930	412,955

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

	2026	2025
Cash & Equivalents	8,258	19,767
Short Term Investments	71,069	35,584
Cash, Equivs & STI	79,327	55,351
Receivables	891	1,936
Other Current Assets	0	0
Current Assets	80,218	57,287
LT Investments	192,860	205,912
Goodwill	203	203
Intangibles	203	203
LT Receivables	…	2,322
Deferred LT Asset Charges	2,871	2,877
Other LT Assets	0	0
LT Assets	195,934	211,314
Total Assets	276,152	268,601
Accrued Exps	741	723
Accounts Payable & Accrued Expenses	741	723
Other Current Liabilities	475	850
Current Liabilities	1,216	1,573
Long-Term Obligations	98,454	87,611
Other LT Liabilities	1,654	1,865
LT Liabilities	100,108	89,476
Total Liabilities	101,324	91,049
Net Assets	174,828	177,552
Common Share Capital	195,045	195,045
Retained Earnings	(28,414)	(25,323)
Other Equity	8,197	7,830
Shareholders' Equity	174,828	177,552
Total Liabilities & Stockholders' Equity	276,152	268,601
Net Current Assets	79,002	55,714
Total Assets Less Current Liabilities	274,936	267,028
Shares Outstanding	503,516	502,198

Recent Dividends:
1. Duke Royalty Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Duke Royalty Ltd ordinary.
No dividends paid.

EASTFIELD RESOURCES LTD.

Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	275	193	233
D&A (OpEx)	14	42	42
Other OpEx	14	0	39
Indirect Expenses	304	235	315
Total Operating Expenses	304	235	315
Non-Op Net Interest Income	3	2	(7)
Other Non-Op	102	(296)	0
Non-Op Income	105	(293)	(6)
EBT Continuing	(199)	(529)	(321)
Net Income	(199)	(529)	(321)
EPS - Basic - Cont	…	(0.01)	(0.01)
EPS - Primary	…	(0.01)	(0.01)
EPS -Diluted - Cont	…	(0.01)	(0.01)
EPS - Diluted	…	(0.01)	(0.01)
Shares (primary)	82,110	59,129	55,562
Shares (diluted)	82,110	59,129	55,562

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash	691	…
Cash & Equivalents	691	25
Short Term Investments	427	253
Cash, Equivs & STI	1,119	277
Receivables	7	7
Related Parties (ST Asset)	66	…
Other Current Assets	0	0
Current Assets	1,192	285
Net PPE	12	12
LT Investments	…	21
Other LT Assets	1,263	1,203
LT Assets	1,275	1,236
Total Assets	2,466	1,521
Accounts Payable	45	62
Accounts Payable & Accrued Expenses	45	62
Current Debt	…	0
Current Capital Lease Obligations	…	41
Current Debt and Capital Leases	…	41
Related Parties (ST Liab)	7	110
Other Current Liabilities	44	44
Current Liabilities	96	257
Long-Term Obligations	0	0
Total Liabilities	96	257
Net Assets	2,371	1,264
Common Share Capital	5,908	4,908
Retained Earnings	(4,077)	(3,879)
Accum Other Comp Inc	(618)	(909)
Other Equity	1,158	1,144
Shareholders' Equity	2,371	1,264
Total Liabilities & Stockholders' Equity	2,466	1,521
Net Current Assets	1,096	27
Total Assets Less Current Liabilities	2,371	1,264
Shares Outstanding	111,662	61,562

Recent Dividends:
1. Eastfield Resources Ltd. common.
No dividends paid.
Annual Dividends:
1. Eastfield Resources Ltd. common.
No dividends paid.

ECOBUILT HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	02/28/26	08/31/24	05/31/23
Revenue	127,089	197,548	164,057
Direct Expenses	106,466	224,143	176,588
Gross Profit	20,623	(26,596)	(12,531)
SG&A	8,504	1,747	1,446
RR&I	5,888	…	…
Other OpEx	4,745	20,565	19,309
Indirect Expenses	19,137	22,312	20,755
Total Operating Expenses	125,603	246,455	197,343
Operating Income	1,486	(48,908)	(33,285)
Non-Op Income	(560)	(756)	(778)
EBT Continuing	926	(49,663)	(34,063)
Taxation	8,544	(5,187)	(2,967)
EAT Continuing	(7,618)	(44,476)	(31,096)
Min Ints	…	…	627
Net Income	(7,618)	(44,476)	(30,469)
EPS - Basic - Cont	(0.02)	(0.11)	(0.08)
EPS - Primary	(0.02)	(0.11)	(0.08)
EPS -Diluted - Cont	(0.02)	(0.11)	(0.08)
EPS - Diluted	(0.02)	(0.11)	(0.08)
Shares (primary)	420,719	420,719	384,253
Shares (diluted)	420,719	420,719	384,253

Standardized Balance Sheet, Years Ended (RM000):

	02/28/26	08/31/24
Cash	2,177	…
Cash & Equivalents	2,177	705
Cash, Equivs & STI	2,177	705
Receivables	120,271	115,177
Current Tax Assets	646	2,952
Other Current Assets	0	0
Current Assets	123,094	118,833
Net PPE	8,319	11,207
LT Investments	9,428	11,840
Goodwill	…	28,388
Intangibles Excl Goodwill	22,500	…
Intangibles	22,500	28,388
Deferred LT Asset Charges	…	8,297
Other LT Assets	0	0
LT Assets	40,247	59,732
Total Assets	163,341	178,565
Accounts Payable	121,692	117,450
Accounts Payable & Accrued Expenses	121,692	117,450
Current Debt	3,096	3,587
Current Capital Lease Obligations	…	1,267
Current Debt and Capital Leases	3,096	4,854
Other Current Liabilities	389	15,836
Current Liabilities	125,177	138,139
Long-Term Obligations	1,289	2,718
Other LT Liabilities	0	0
LT Liabilities	1,289	2,718
Total Liabilities	126,466	140,857
Net Assets	36,875	37,708
Common Share Capital	32,958	67,958
Retained Earnings	7,127	…
Accum Other Comp Inc	(3,210)	…
Other Equity	0	(30,250)
Shareholders' Equity	36,875	37,708
Total Liabilities & Stockholders' Equity	163,341	178,565
Net Current Assets	(2,083)	(19,306)
Total Assets Less Current Liabilities	38,164	40,426
Shares Outstanding	420,719	420,719

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

EENERGY GROUP PLC

Annual Report

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

	2025	2024	2023
Revenue	19,001	25,057	26,316
Direct Expenses	12,711	16,374	16,892
Gross Profit	6,290	8,683	9,424
SG&A	5,940	16,125	…
D&A (OpEx)	…	…	683
Other OpEx	0	0	13,064
Indirect Expenses	5,940	16,125	13,747
Total Operating Expenses	18,651	32,499	30,639
Operating Income	350	(7,442)	(4,323)
Non-Op Net Interest Income	…	…	(1,121)
Non-Op For Curr Gains	…	…	(83)
Other Non-Op	…	…	(743)
Non-Op Income	(2,781)	(2,060)	(1,947)
EBT Continuing	(2,431)	(9,502)	(6,270)
Taxation	962	(1,644)	(333)
EAT Continuing	(3,393)	(7,858)	(5,937)
Disc Ops	…	(325)	3,416
Net Income	(3,393)	(8,183)	(2,521)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	387,225	387,225	353,952
Shares (diluted)	387,225	387,225	353,952

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

	2025	2024
Cash & Equivalents	921	2,317
Short Term Investments	1,584	2,179
Cash, Equivs & STI	2,505	4,496
Receivables	3,514	5,424
Other Current Assets	359	0
Current Assets	6,378	9,920
Net PPE	183	227
LT Investments	4,743	12,848
Intangibles Excl Goodwill	3,321	3,443
Intangibles	3,321	3,443
Deferred LT Asset Charges	1,150	2,540
Other LT Assets	888	560
LT Assets	10,285	19,618
Total Assets	16,663	29,538
Current Debt	0	490
Current Capital Lease Obligations	388	189
Current Debt and Capital Leases	388	679
Other Current Liabilities	8,228	10,206
Current Liabilities	8,616	10,885
Long-Term Obligations	1,288	3,543
Deferred LT Liability Charges	46	115
Other LT Liabilities	6,261	9,688
LT Liabilities	7,595	13,346
Total Liabilities	16,211	24,231
Net Assets	452	5,307
Common Share Capital	16,494	16,494
Share Premium	49,319	49,319
Retained Earnings	(33,148)	(27,481)
Accum Other Comp Inc	(243)	118
Other Equity	(31,970)	(33,143)
Shareholders' Equity	452	5,307
Total Liabilities & Stockholders' Equity	16,663	29,538
Net Current Assets	(2,238)	(965)
Total Assets Less Current Liabilities	8,047	18,653
Shares Outstanding	387,225	387,225

Recent Dividends:
1. eEnergy Group plc deferred.
No dividends paid.
2. eEnergy Group plc ordinary.
No dividends paid.
Annual Dividends:
1. eEnergy Group plc deferred.
No dividends paid.
2. eEnergy Group plc ordinary.
No dividends paid.

EIGHT CAPITAL PARTNERS PLC

Annual Report

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

	2025	2024	2023 (revised)
Revenue	125	48	6
Direct Expenses	34	…	…
Gross Profit	91	…	…
SG&A	360	897	525
RR&I	…	106	3,271
Other OpEx	0	(19,038)	15,120
Indirect Expenses	360	(18,035)	18,916
Total Operating Expenses	394	(18,035)	18,916
Operating Income	(269)	18,083	(18,910)
Non-Op Net Interest Income	2,040	294	874
Other Non-Op	1,768	(82)	(610)
Non-Op Income	3,808	212	264
EBT Continuing	3,539	18,295	(18,646)
Disc Ops	…	…	(300)
Net Income	3,539	18,295	(18,946)
EPS - Basic - Cont	0.07	0.00	(0.00)
EPS - Primary	0.07	0.00	(0.00)
EPS -Diluted - Cont	0.07	0.00	(0.00)
EPS - Diluted	0.07	0.00	(0.00)
Shares (primary)	47,673	187,451,703	169,533,236
Shares (diluted)	47,673	187,451,703	169,533,236
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2025	2024
Cash & Equivalents	161	4
Short Term Investments	…	33,138
Cash, Equivs & STI	161	33,142
Receivables	2,386	153
Other Current Assets	0	0
Current Assets	2,547	33,295
LT Investments	33,635	…
Other LT Assets	0	…
LT Assets	33,635	…
Total Assets	36,182	33,295
Current Debt	…	883
Current Debt and Capital Leases	…	883
Other Current Liabilities	…	1,079
Current Liabilities	487	1,962
Long-Term Obligations	0	0
Total Liabilities	487	1,962
Net Assets	35,695	31,333
Common Share Capital	20,366	20,042
Share Premium	22,582	21,999
Retained Earnings	(7,253)	(10,792)
Other Equity	0	84
Shareholders' Equity	35,695	31,333
Total Liabilities & Stockholders' Equity	36,182	33,295
Net Current Assets	2,060	31,333
Total Assets Less Current Liabilities	35,695	31,333
Shares Outstanding	47,673	187,451,703

Recent Dividends:
1. Eight Capital Partners plc ordinary.
No dividends paid.
2. Eight Capital Partners plc deferred.
No dividends paid.

Annual Dividends:

1. Eight Capital Partners plc ordinary.
No dividends paid.

2. Eight Capital Partners plc deferred.
No dividends paid.

EKITAN & CO., LTD.

Annual Report

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

	2026	2025	2024
Revenue	2,992,794	3,499,578	4,038,300
Direct Expenses	2,056,195	2,343,435	2,863,370
Gross Profit	936,599	1,156,143	1,174,930
SG&A	953,443	1,039,263	1,151,306
Other OpEx	0	0	0
Indirect Expenses	953,443	1,039,263	1,151,306
Total Operating Expenses	3,009,638	3,382,698	4,014,676
Operating Income	(16,844)	116,880	23,624
Non-Op Net Interest Income	(1,142)	(2,283)	668
Other Non-Op	(318,794)	42,072	(863,716)
Non-Op Income	(319,936)	39,789	(863,048)
EBT Continuing	(336,780)	156,669	(839,424)
Taxation (current)	29,769	58,206	25,647
Taxation (deferred)	2,400	40,542	(129,861)
Taxation	32,169	98,748	(104,214)
EAT Continuing	(368,949)	57,921	(735,210)
Min Ints	…	…	(1,083)
Net Income	(368,948)	57,924	(736,292)
Dividends Per Share	8	14	14
EPS - Basic - Cont	(78.09)	12.15	(152.02)
EPS - Primary	(78.09)	12.15	(152.02)
EPS -Diluted - Cont	(78.09)	12.15	(152.02)
EPS - Diluted	(78.09)	12.15	(152.02)
Shares (primary)	4,725	4,768	4,843
Shares (diluted)	4,725	4,768	4,843

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

	2026	2025
Cash & Equivalents	1,072,073	1,260,898
Cash, Equivs & STI	1,072,073	1,260,898
Receivables	478,181	523,753
Raw Materials	458	576
WIP	520	3,761
Finished Goods	958	872
Inventories - Other	0	0
Inventories	1,936	5,209
Other Current Assets	55,000	44,002
Current Assets	1,607,190	1,833,862
Net PPE	11,840	58,353
Intangibles Excl Goodwill	112,426	405,212
Intangibles	112,426	405,212
Other LT Assets	136,331	163,551
LT Assets	260,597	627,116
Total Assets	1,867,787	2,460,979
Accounts Payable	152,002	171,314
Accrued Exps	50,333	2,700
Accounts Payable & Accrued Expenses	202,335	174,014
Current Debt	68,556	72,708
Current Debt and Capital Leases	68,556	72,708
Other Current Liabilities	188,856	296,059
Current Liabilities	459,747	542,781
Long-Term Obligations	139,518	210,088
Deferred LT Liability Charges	6,755	7,995
Pensions & OPEB	25,489	31,262
Other LT Liabilities	19,347	19,309
LT Liabilities	191,109	268,654
Total Liabilities	650,857	811,435
Net Assets	1,216,930	1,649,544
Common Share Capital	291,956	291,956
Share Premium	319,934	321,553
Retained Earnings	1,249,012	1,684,051
Treasury Stock	644,002	648,398
Other Equity	30	381
Shareholders' Equity	1,216,930	1,649,543
Total Liabilities & Stockholders' Equity	1,867,787	2,460,979
Net Current Assets	1,147,443	1,291,081
Total Assets Less Current Liabilities	1,408,040	1,918,198
Shares Outstanding	4,730	4,721

Recent Dividends:

1. Ekitan & Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Ekitan & Co., Ltd. common.
No dividends paid.

ELEKTA AB

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Sk000):

	2026	2025	2024
Sales	…	…	18,119,000
Other Revenue	…	…	0
Revenue	16,718,000	18,016,000	18,119,000
Direct Expenses	10,468,000	11,270,000	11,342,000
Gross Profit	6,250,000	6,746,000	6,777,000
SG&A	3,183,000	3,062,000	3,011,000
R&D (OpEx)	2,633,000	2,676,000	1,404,000
Other OpEx	199,000	117,000	323,000
Indirect Expenses	6,015,000	5,855,000	4,738,000
Total Operating Expenses	16,483,000	17,125,000	16,080,000
Operating Income	235,000	891,000	2,039,000
Non-Op Net Interest Income	(47,000)	(55,000)	(49,000)
Non-Op For Curr Gains	13,000	37,000	8,000
Other Non-Op	(337,000)	(381,000)	(330,000)
Non-Op Income	(371,000)	(399,000)	(371,000)
EBT Continuing	(136,000)	492,000	1,668,000
Taxation	380,000	250,000	365,000
EAT Continuing	(516,000)	242,000	1,303,000
Min Ints	(3,000)	(4,000)	…
Net Income	(519,000)	237,000	1,302,000
Dividends Per Share	2.41	2.40	2.39
EPS - Basic - Cont	(1.36)	0.62	3.41
EPS - Primary	(1.36)	0.62	3.41
EPS -Diluted - Cont	(1.36)	0.62	3.41
EPS - Diluted	(1.36)	0.62	3.41
Shares (primary)	382,083	382,083	382,083
Shares (diluted)	382,083	382,135	382,086

Standardized Balance Sheet, Years Ended Apr. 30 (Sk000):

	2026	2025
Cash & Equivalents	3,189,000	2,955,000
Cash, Equivs & STI	3,189,000	2,955,000
Receivables	6,884,000	7,510,000
Inventories	2,876,000	2,756,000
Current Tax Assets	153,000	196,000
Other Current Assets	0	0
Current Assets	13,102,000	13,417,000
Net PPE	793,000	901,000
LT Investments	659,000	895,000
Intangibles Excl Goodwill	10,731,000	11,917,000
Intangibles	10,731,000	11,917,000
Deferred LT Asset Charges	824,000	841,000
Other LT Assets	846,000	1,006,000
LT Assets	13,853,000	15,560,000
Total Assets	26,955,000	28,977,000
Accounts Payable	1,878,000	1,837,000
Accrued Exps	2,282,000	2,245,000
Accounts Payable & Accrued Expenses	4,160,000	4,082,000
Current Debt	2,937,000	178,000
Current Capital Lease Obligations	256,000	233,000
Current Debt and Capital Leases	3,193,000	411,000
Other Current Liabilities	7,710,000	7,855,000
Current Liabilities	15,063,000	12,348,000
Long-Term Obligations	4,138,000	7,156,000
Deferred LT Liability Charges	279,000	273,000
Other LT Liabilities	328,000	352,000
Minorities (BS)	49,000	45,000
LT Liabilities	4,745,000	7,781,000
Total Liabilities	19,857,000	20,174,000
Net Assets	7,098,000	8,803,000
Common Share Capital	192,000	192,000
Share Premium	812,000	812,000
Retained Earnings	5,215,000	6,645,000
Other Equity	879,000	1,154,000
Shareholders' Equity	7,098,000	8,803,000
Total Liabilities & Stockholders' Equity	26,955,000	28,977,000
Net Current Assets	(1,961,000)	1,069,000
Total Assets Less Current Liabilities	11,892,000	16,629,000
Shares Outstanding	382,083	382,083

Recent Dividends:

1. Elekta AB B shares.
No dividends paid.

2. Elekta AB American Depositary Receipts.
No dividends paid.

3. Elekta AB A shares.
No dividends paid.

Annual Dividends:

1. Elekta AB B shares.
No dividends paid.

2. Elekta AB American Depositary Receipts.
No dividends paid.

3. Elekta AB A shares.
No dividends paid.

ENSHU LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	24,091,000
Other Revenue	…	…	0
Revenue	19,218,000	21,886,000	24,091,000
Direct Expenses	16,179,000	19,202,000	20,094,000
Gross Profit	3,039,000	2,684,000	3,997,000
SG&A	2,658,000	3,389,000	3,456,000
Other OpEx	0	0	0
Indirect Expenses	2,658,000	3,389,000	3,456,000
Total Operating Expenses	18,837,000	22,591,000	23,550,000
Operating Income	381,000	(705,000)	541,000
Non-Op Net Interest Income	(172,000)	(152,000)	(114,000)
Non-Op For Curr Gains	(32,000)	(97,000)	(25,000)
Other Non-Op	94,000	(1,410,000)	(3,000)
Non-Op Income	(110,000)	(1,659,000)	(142,000)
EBT Continuing	271,000	(2,364,000)	399,000
Taxation (current)	72,000	126,000	163,000
Taxation (deferred)	(38,000)	(228,000)	15,000
Taxation	34,000	(102,000)	178,000
EAT Continuing	237,000	(2,262,000)	221,000
Net Income	237,000	(2,262,000)	222,000
Dividends Per Share	10	10	13
EPS - Basic - Cont	37.53	(358.71)	35.14
EPS - Primary	37.53	(358.71)	35.14
EPS -Diluted - Cont	37.53	(358.71)	35.14
EPS - Diluted	37.53	(358.71)	35.14
Shares (primary)	6,304	6,304	6,305
Shares (diluted)	6,304	6,304	6,305

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

	2026	2025
Cash & Equivalents	5,177,000	4,440,000
Cash, Equivs & STI	5,177,000	4,440,000
Receivables	3,293,000	3,628,000
Raw Materials	2,108,000	2,240,000
WIP	2,032,000	1,914,000
Inventories - Other	2,192,000	2,826,000
Inventories	6,332,000	6,980,000
Other Current Assets	248,000	201,000
Current Assets	15,050,000	15,249,000
Net PPE	13,767,000	14,177,000
Intangibles Excl Goodwill	205,000	50,000
Intangibles	205,000	50,000
Other LT Assets	902,000	262,000

LT Assets	14,874,000	14,489,000
Total Assets	29,983,000	29,812,000
Accounts Payable	1,379,000	1,806,000
Accounts Payable & Accrued Expenses	1,379,000	1,806,000
Current Debt	5,179,000	5,394,000
Current Capital Lease Obligations	50,000	53,000
Current Debt and Capital Leases	5,229,000	5,447,000
Other Current Liabilities	1,961,000	2,167,000
Current Liabilities	8,569,000	9,420,000
Long-Term Obligations	6,315,000	6,100,000
Deferred LT Liability Charges	1,664,000	1,625,000
Pensions & OPEB	2,270,000	1,820,000
Other LT Liabilities	529,000	467,000
LT Liabilities	10,778,000	10,012,000
Total Liabilities	19,347,000	19,433,000
Net Assets	10,636,000	10,379,000
Common Share Capital	4,640,000	4,640,000
Retained Earnings	850,000	676,000
Treasury Stock	71,000	71,000
Other Equity	5,216,000	5,134,000
Shareholders' Equity	10,635,000	10,379,000
Total Liabilities & Stockholders' Equity	29,983,000	29,812,000
Net Current Assets	6,481,000	5,829,000
Total Assets Less Current Liabilities	21,414,000	20,392,000
Shares Outstanding	6,304	6,304

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

EO2 SA

Annual Report

Standardized Income Statement, Years Ended (Eu000):

	02/28/26	02/28/25	02/29/24
Sales	35,617	30,156	34,071
Other Revenue	0	0	0
Revenue	35,617	30,156	34,071
SG&A	5,270	4,516	6,071
D&A (OpEx)	3,605	4,749	5,254
Other OpEx	27,675	22,396	22,342
Indirect Expenses	36,550	31,661	33,667
Total Operating Expenses	36,550	31,661	33,667
Operating Income	(933)	(1,505)	404
Non-Op Income	(292)	642	794
EBT Continuing	(1,225)	(863)	1,198
Taxation	(182)	(218)	476
EAT Continuing	(1,043)	(645)	722
Min Ints	(126)	581	185
Net Income	(1,297)	(93)	710
Pref Divs & Similar	128	29	201
Net Income to Common	(1,425)	(122)	509
EPS - Basic - Cont	(0.55)	(0.04)	0.30
EPS - Primary	(0.55)	(0.04)	0.30
EPS -Diluted - Cont	(0.55)	(0.04)	0.30
EPS - Diluted	(0.55)	(0.04)	0.30
Shares (primary)	2,365	2,178	2,381
Shares (diluted)	2,365	2,178	2,381

Standardized Balance Sheet, Years Ended Feb. 28 (Eu000):

	2026	2025
Cash	3,433	3,402
Cash & Equivalents	3,853	3,822
Cash, Equivs & STI	3,853	3,822
Receivables	11,290	8,933
Inventories	4,595	6,023
Other Current Assets	759	438
Current Assets	20,497	19,216
Net PPE	16,736	18,585
LT Investments	194	194
Goodwill	1,773	1,639
Intangibles Excl Goodwill	90	…
Intangibles	1,863	1,639
Other LT Assets	0	0
LT Assets	18,793	20,418
Total Assets	39,290	39,634
Long-Term Obligations	0	0
Minorities (BS)	673	615
Total Liabilities	20,709	19,459
Net Assets	18,581	20,175
Common Share Capital	2,404	2,404
Share Premium	5,969	5,969
Retained Earnings	10,408	11,931
Treasury Stock	199	130
Other Equity	(1)	0
Shareholders' Equity	18,581	20,174
Total Liabilities & Stockholders' Equity	39,290	39,634
Shares Outstanding	2,366	2,378

Recent Dividends:
1. EO2 SA ordinary.
No dividends paid.
Annual Dividends:
1. EO2 SA ordinary.
No dividends paid.

ESKAY MINING CORP

Annual Report

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

	02/28/26	02/28/25 (revised)	02/29/24
SG&A	946	1,007	2,158
D&A (OpEx)	34	43	39
Other OpEx	493	387	3,629
Indirect Expenses	1,473	1,436	5,826
Total Operating Expenses	1,473	1,436	5,826
Non-Op Net Interest Income	84	78	39
Other Non-Op	152	(728)	2,989
Non-Op Income	237	(650)	3,028
EBT Continuing	(1,236)	(2,086)	(2,798)
Net Income	(1,236)	(2,086)	(2,798)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	185,365	183,648	183,617
Shares (diluted)	185,365	183,648	183,617
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025 (revised)
Cash & Equivalents	2,902	1,859
Short Term Investments	3,300	1,641
Cash, Equivs & STI	6,202	3,500
Receivables	163	895
Other Current Assets	0	0
Current Assets	6,364	4,395
Net PPE	137	171
Other LT Assets	100	100
LT Assets	236	270
Total Assets	6,601	4,665
Accounts Payable	971	605
Accounts Payable & Accrued Expenses	971	605
Other Current Liabilities	297	0
Current Liabilities	1,268	605
Long-Term Obligations	0	0
Other LT Liabilities	85	82
LT Liabilities	85	82
Total Liabilities	1,353	687
Net Assets	5,248	3,978
Common Share Capital	114,613	113,729
Retained Earnings	(109,365)	(109,751)
Other Equity	0	0
Shareholders' Equity	5,248	3,978
Total Liabilities & Stockholders' Equity	6,601	4,665
Net Current Assets	5,096	3,790
Total Assets Less Current Liabilities	5,332	4,060
Shares Outstanding	186,567	183,817

Recent Dividends:
1. Eskay Mining Corp common.
No dividends paid.
Annual Dividends:
1. Eskay Mining Corp common.
No dividends paid.

ESTELLE HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	31,699,000
Other Revenue	…	…	0
Revenue	33,890,000	31,271,000	31,699,000
Direct Expenses	15,734,000	13,740,000	14,111,000
Gross Profit	18,156,000	17,531,000	17,588,000
SG&A	17,468,000	17,342,000	17,424,000
Other OpEx	0	0	0
Indirect Expenses	17,468,000	17,342,000	17,424,000
Total Operating Expenses	33,202,000	31,082,000	31,535,000
Operating Income	688,000	189,000	164,000
Non-Op Net Interest Income	(85,000)	(52,000)	(40,000)
Non-Op For Curr Gains	67,000	150,000	145,000
Other Non-Op	(405,000)	(480,000)	(199,000)
Non-Op Income	(423,000)	(382,000)	(94,000)
EBT Continuing	265,000	(193,000)	70,000
Taxation (current)	255,000	131,000	136,000
Taxation (deferred)	(39,000)	2,000	912,000
Taxation	216,000	133,000	1,048,000
EAT Continuing	49,000	(326,000)	(978,000)
Min Ints	(3,000)	(21,000)	(2,000)
Net Income	46,000	(345,000)	(979,000)
Dividends Per Share	27	27	27
EPS - Basic - Cont	4.41	(32.94)	(93.27)
EPS - Primary	4.41	(32.94)	(93.27)
EPS -Diluted - Cont	4.41	(32.94)	(93.27)
EPS - Diluted	4.41	(32.94)	(93.27)
Shares (primary)	10,478	10,478	10,499
Shares (diluted)	10,478	10,478	10,499

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

	2026	2025
Cash & Equivalents	5,111,000	5,112,000
Cash, Equivs & STI	5,111,000	5,112,000
Receivables	2,544,000	2,284,000
Raw Materials	4,270,000	3,944,000
WIP	1,701,000	1,508,000
Inventories - Other	9,710,000	10,851,000
Inventories	15,681,000	16,303,000
Other Current Assets	342,000	222,000
Current Assets	23,678,000	23,921,000
Net PPE	1,975,000	1,401,000
Intangibles Excl Goodwill	113,000	127,000
Intangibles	113,000	127,000
Other LT Assets	4,321,000	4,424,000
LT Assets	6,409,000	5,952,000
Total Assets	30,087,000	29,873,000
Accounts Payable	4,127,000	3,681,000
Accounts Payable & Accrued Expenses	4,127,000	3,681,000
Current Debt	3,546,000	3,700,000
Current Debt and Capital Leases	3,546,000	3,700,000
Other Current Liabilities	3,075,000	2,706,000
Current Liabilities	10,748,000	10,087,000
Long-Term Obligations	5,424,000	5,902,000
Pensions & OPEB	1,403,000	1,523,000
Other LT Liabilities	227,000	122,000
Minorities (BS)	630,000	327,000
LT Liabilities	7,054,000	7,547,000

Total Liabilities	18,432,000	17,961,000
Net Assets	11,655,000	11,912,000
Common Share Capital	1,571,000	1,571,000
Share Premium	3,388,000	3,367,000
Retained Earnings	7,052,000	7,289,000
Treasury Stock	662,000	662,000
Other Equity	306,000	346,000
Shareholders' Equity	11,655,000	11,911,000
Total Liabilities & Stockholders' Equity	30,087,000	29,873,000
Net Current Assets	12,930,000	13,834,000
Total Assets Less Current Liabilities	19,339,000	19,786,000
Shares Outstanding	10,478	10,478

Recent Dividends:
1. Estelle Holdings Co Ltd common.
No dividends paid.
Annual Dividends:
1. Estelle Holdings Co Ltd common.
No dividends paid.

ETHERNITY NETWORKS LTD
Annual Report

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

	2025	2024	2023
Sales	…	…	3,778
Other Revenue	…	…	0
Revenue	1,050	1,384	3,778
Direct Expenses	…	109	1,438
Gross Profit	…	1,275	2,340
SG&A	2,096	2,621	2,463
R&D (OpEx)	2,821	3,743	5,161
RR&I	1,579	…	…
Other OpEx	(1)	(0)	(3)
Indirect Expenses	6,494	6,364	7,621
Total Operating Expenses	6,494	6,473	9,059
Operating Income	(5,444)	(5,090)	(5,281)
Non-Op Income	(282)	(743)	(1,084)
EBT Continuing	(5,726)	(5,833)	(6,365)
Net Income	(5,726)	(5,833)	(6,365)
EPS - Basic - Cont	(0.00)	(0.01)	(0.04)
EPS - Primary	(0.00)	(0.01)	(0.04)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.04)
EPS - Diluted	(0.00)	(0.01)	(0.04)
Shares (primary)	4,179,048	550,797	143,877
Shares (diluted)	4,179,048	550,797	143,877

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

	2025	2024
Cash & Equivalents	32	51
Cash, Equivs & STI	32	51
Receivables	124	385
Inventories	…	218
Other Current Assets	104	133
Current Assets	260	787
Net PPE	564	606
Intangibles Excl Goodwill	1,000	3,540
Intangibles	1,000	3,540
Other LT Assets	413	952
LT Assets	1,977	5,098
Total Assets	2,237	5,885
Accounts Payable	1,328	1,361
Accounts Payable & Accrued Expenses	1,328	1,361
Other Current Liabilities	2,398	1,349
Current Liabilities	3,726	2,710
Long-Term Obligations	0	0
Other LT Liabilities	51	431
LT Liabilities	51	431
Total Liabilities	3,776	3,141
Net Assets	(1,540)	2,744
Common Share Capital	…	271
Share Premium	51,391	49,255
Retained Earnings	(54,568)	(48,653)
Other Equity	1,638	1,871
Shareholders' Equity	(1,540)	2,744
Total Liabilities & Stockholders' Equity	2,237	5,885
Net Current Assets	(3,465)	(1,923)
Total Assets Less Current Liabilities	(1,489)	3,175
Shares Outstanding	10,031,828	1,000,000

Recent Dividends:
1. Ethernity Networks Ltd ordinary.
No dividends paid.
2. Ethernity Networks Ltd series A preferred.
No dividends paid.
Annual Dividends:
1. Ethernity Networks Ltd ordinary.
No dividends paid.
2. Ethernity Networks Ltd series A preferred.
No dividends paid.

EURASIA MINING PLC
Annual Report

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

	2025	2024	2023
Revenue	5,421	6,636	2,069
Direct Expenses	4,184	6,701	1,564
Gross Profit	1,237	(65)	505
SG&A	2,331	2,055	1,185
Other OpEx	(8,466)	6,386	5,973
Indirect Expenses	(6,135)	8,441	7,158
Total Operating Expenses	(1,951)	15,142	8,722
Operating Income	7,372	(8,506)	(6,653)
Non-Op Gains	273	3	55
Other Non-Op	(425)	(145)	(83)
Non-Op Income	(152)	(141)	(28)
EBT Continuing	7,220	(8,647)	(6,681)
Taxation	52	0	2
EAT Continuing	7,168	(8,648)	(6,683)
Min Ints	(2,718)	2,096	1,196
Net Income	4,450	(6,552)	(5,487)
EPS - Basic - Cont	0.00	(0.00)	(0.00)
EPS - Primary	0.00	(0.00)	(0.00)
EPS -Diluted - Cont	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Shares (primary)	2,934,443	2,865,451	2,859,133
Shares (diluted)	2,934,443	2,865,451	2,859,133

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

	2025	2024
Cash	2,541	3,682
Cash & Equivalents	2,541	3,682
Short Term Investments	42	31
Cash, Equivs & STI	2,583	3,713
Receivables	664	1,483
Inventories	3,603	323
Current Tax Assets	4	3
Other Current Assets	0	0
Current Assets	6,854	5,521
Net PPE	9,490	6,928
Intangibles Excl Goodwill	3,757	2,761
Intangibles	3,757	2,761
Other LT Assets	166	161
LT Assets	13,413	9,850
Total Assets	20,267	15,372
Current Debt	745	263
Current Capital Lease Obligations	18	26
Current Debt and Capital Leases	763	289
Other Current Liabilities	723	2,259
Current Liabilities	1,486	2,548
Long-Term Obligations	0	0
Other LT Liabilities	397	251
Minorities (BS)	(3,782)	(5,262)
LT Liabilities	397	251
Total Liabilities	(1,899)	(2,463)
Common Share Capital	64,477	61,576
Retained Earnings	(46,160)	(50,610)
Other Equity	3,849	6,869
Shareholders' Equity	22,167	17,835
Total Liabilities & Stockholders' Equity	20,267	15,372
Net Current Assets	5,368	2,973
Total Assets Less Current Liabilities	18,781	12,824
Shares Outstanding	2,951,415	2,879,382

Recent Dividends:
1. Eurasia Mining Plc ordinary.
No dividends paid.
2. Eurasia Mining Plc deferred.
No dividends paid.
Annual Dividends:
1. Eurasia Mining Plc ordinary.
No dividends paid.
2. Eurasia Mining Plc deferred.
No dividends paid.

FARNOVA GROUP HOLDINGS LTD
Annual Report

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

	2026	2025	2024
Revenue	75,517	88,284	112,671
Direct Expenses	74,479	85,046	88,178
Gross Profit	1,038	3,238	24,493
SG&A	15,403	34,679	33,265
RR&I	1,730	28,402	6,814
Other OpEx	(7,882)	3,661	(1,896)
Indirect Expenses	9,251	66,742	38,183
Total Operating Expenses	83,730	151,788	126,361
Operating Income	(8,213)	(63,504)	(13,690)
Non-Op Income	(572)	(2,041)	(1,860)
EBT Continuing	(8,785)	(65,545)	(15,550)
Taxation	…	(768)	555
EAT Continuing	…	(64,777)	(16,105)
Min Ints	…	4,034	(4,989)
Net Income	(8,785)	(60,743)	(21,094)
EPS - Basic - Cont	(0.34)	(0.25)	(0.25)
EPS - Primary	(0.34)	(0.25)	(0.25)
EPS -Diluted - Cont	(0.34)	(0.25)	(0.25)
EPS - Diluted	(0.34)	(0.25)	(0.25)
Shares (primary)	25,789	241,436	84,900
Shares (diluted)	25,789	241,436	84,900

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

	2026	2025
Cash & Equivalents	6,926	111
Cash, Equivs & STI	6,926	111
Receivables	72,470	97,403
Other Current Assets	0	0
Current Assets	79,396	97,514
Net PPE	12	397
Other LT Assets	190	928
LT Assets	202	1,325
Total Assets	79,598	98,839
Accounts Payable	4,704	8,196
Accounts Payable & Accrued Expenses	4,704	8,196
Current Debt	6,637	5,770
Current Capital Lease Obligations	126	983
Current Debt and Capital Leases	6,763	6,753
Other Current Liabilities	6,853	20,090
Current Liabilities	18,320	35,039
Long-Term Obligations	0	0
Other LT Liabilities	65	…
Minorities (BS)	…	5,394
LT Liabilities	65	…
Total Liabilities	18,385	40,433
Net Assets	61,213	58,406
Common Share Capital	69	37
Other Equity	61,144	58,369
Shareholders' Equity	61,213	58,406
Total Liabilities & Stockholders' Equity	79,598	98,839
Net Current Assets	61,076	62,475
Total Assets Less Current Liabilities	61,278	63,800
Shares Outstanding	34,665	366,827

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

FIRERING STRATEGIC MINERALS PLC
Annual Report

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

	2025	2024	2023
Revenue	…	212	…
SG&A	1,000	1,221	1,357
RR&I	…	…	1,276
Other OpEx	0	0	0
Indirect Expenses	1,000	1,221	2,633
Total Operating Expenses	1,000	1,221	2,633
Operating Income	…	(1,009)	…
Non-Op Income	(1,487)	(168)	(125)
EBT Continuing	(2,487)	(1,177)	(2,758)
Min Ints	…	…	345
Net Income	(2,487)	(1,177)	(2,413)
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)	261,453	145,532	91,876
Shares (diluted)	261,453	145,532	91,876

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

	2025	2024
Cash	716	297
Cash & Equivalents	716	297
Cash, Equivs & STI	716	297
Receivables	113	42
Other Current Assets	0	0
Current Assets	829	339
Net PPE	83	89
LT Investments	4,800	5,366
Intangibles Excl Goodwill	2,048	…
Intangibles	2,048	…
Other LT Assets	11	352
LT Assets	6,942	5,807
Total Assets	7,771	6,146
Accounts Payable	311	220
Accounts Payable & Accrued Expenses	311	220
Current Debt	1,174	157
Current Debt and Capital Leases	1,174	157
Other Current Liabilities	298	453
Current Liabilities	1,783	830
Long-Term Obligations	386	1,008
Other LT Liabilities	316	359
LT Liabilities	702	1,367
Total Liabilities	2,485	2,197
Net Assets	5,286	3,949
Common Share Capital	330	184
Share Premium	14,408	10,897
Retained Earnings	(9,648)	(7,170)
Other Equity	196	38
Shareholders' Equity	5,286	3,949
Total Liabilities & Stockholders' Equity	7,771	6,146
Net Current Assets	(954)	(491)
Total Assets Less Current Liabilities	5,988	5,316
Shares Outstanding	330,354	184,246

Recent Dividends:
1. Firering Strategic Minerals plc ordinary.
No dividends paid.
Annual Dividends:
1. Firering Strategic Minerals plc ordinary.
No dividends paid.

FIRST CANADIAN GRAPHITE INC
Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	629	691	1,077
D&A (OpEx)	1	4	2
Other OpEx	724	680	648
Indirect Expenses	1,354	1,375	1,727
Total Operating Expenses	1,354	1,375	1,727
Non-Op Net Interest Income	…	…	0
Other Non-Op	…	…	(57)
Non-Op Income	29	(541)	(57)
EBT Continuing	(1,324)	(1,915)	(1,784)
Net Income	(1,324)	(1,915)	(1,784)
EPS - Basic - Cont	(0.05)	(0.18)	(0.20)
EPS - Primary	(0.05)	(0.18)	(0.20)
EPS -Diluted - Cont	(0.05)	(0.18)	(0.20)
EPS - Diluted	(0.05)	(0.18)	(0.20)
Shares (primary)	24,927	10,840	8,166
Shares (diluted)	24,927	10,840	8,166

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash	2,691	293
Cash & Equivalents	2,691	293
Cash, Equivs & STI	2,691	293
Receivables	30	29
Prepayments (ST)	48	16
Other Current Assets	0	22
Current Assets	2,769	361
Net PPE	2	3
Other LT Assets	1,236	1,214
LT Assets	1,238	1,216
Total Assets	4,007	1,577
Accounts Payable	62	535
Accounts Payable & Accrued Expenses	62	535
Related Parties (ST Liab)	60	396
Other Current Liabilities	0	0
Current Liabilities	122	930
Long-Term Obligations	0	0
Total Liabilities	122	930
Net Assets	3,885	647
Common Share Capital	44,959	40,422
Share Premium	5,364	5,338
Retained Earnings	(46,437)	(45,113)
Other Equity	0	0
Shareholders' Equity	3,885	647
Total Liabilities & Stockholders' Equity	4,007	1,577
Net Current Assets	2,647	(569)
Total Assets Less Current Liabilities	3,885	647
Shares Outstanding	42,642	20,547

Recent Dividends:
1. First Canadian Graphite Inc common.
No dividends paid.
Annual Dividends:
1. First Canadian Graphite Inc common.
No dividends paid.

FIRSTGROUP PLC
Annual Report

Standardized Income Statement, Years Ended (£000):

	03/28/26	03/29/25 (revised)	03/30/24
Sales	…	…	4,715,100
Other Revenue	…	…	0
Revenue	4,751,900	5,233,900	4,715,100
Direct Expenses	4,532,500	5,011,300	4,521,700
Gross Profit	219,400	222,600	193,400
RR&I	…	…	146,900
Other OpEx	…	…	0
Indirect Expenses	…	…	146,900
Total Operating Expenses	4,532,500	5,011,300	4,668,600
Operating Income	219,400	222,600	46,500
Non-Op Net Interest Income	7,100	7,700	16,700
Other Non-Op	(69,800)	(65,400)	(82,000)
Non-Op Income	(62,700)	(57,700)	(65,300)
EBT Continuing	156,700	164,900	(18,800)
Taxation	37,300	31,300	(15,100)
EAT Continuing	119,400	133,600	(3,700)
Min Ints	(3,200)	(10,800)	(6,500)
Disc Ops	2,100	4,700	(5,700)
Net Income	118,300	127,500	(15,900)
Dividends Per Share	0.06	0.06	0.04
EPS - Basic - Cont	0.21	0.21	(0.02)
EPS - Primary	0.21	0.21	(0.02)
EPS -Diluted - Cont	0.21	0.20	(0.02)
EPS - Diluted	0.21	0.20	(0.02)
Shares (primary)	553,400	597,700	662,900
Shares (diluted)	575,000	622,700	662,900
Taxation (Cumu)	…	31,300	…
Min Ints (Cumu)	…	(10,800)	…
EPS - Primary (Cumu)	…	0.21	…
EPS - Diluted (Cumu)	…	0.20	…

Standardized Balance Sheet, Years Ended (£000):

	03/28/26	03/29/25 (revised)
Cash & Equivalents	432,000	487,100
Short Term Investments	400	0
Cash, Equivs & STI	432,400	487,100
Receivables	586,400	761,600
Inventories	29,300	30,800
Current Tax Assets	6,200	7,400
Other Current Assets	19,600	200
Current Assets	1,073,900	1,287,100
Net PPE	1,727,100	2,037,200
LT Investments	75,900	106,800
Goodwill	157,000	144,700
Intangibles Excl Goodwill	21,900	14,800
Intangibles	178,900	159,500
LT Receivables	1,500	…
Deferred LT Asset Charges	18,200	46,500
Other LT Assets	25,900	27,600
LT Assets	2,027,500	2,377,600
Total Assets	3,101,400	3,664,700
Accrued Exps	56,800	59,600
Accounts Payable & Accrued Expenses	56,800	59,600
Current Debt	447,100	481,400
Current Debt and Capital Leases	447,100	481,400
Other Current Liabilities	958,000	1,167,800
Current Liabilities	1,461,900	1,708,800
Long-Term Obligations	710,200	991,300
Pensions & OPEB	2,100	4,600
Other LT Liabilities	207,700	247,500
Minorities (BS)	9,500	15,800
LT Liabilities	920,000	1,243,400
Total Liabilities	2,391,400	2,968,000
Net Assets	710,000	696,700
Common Share Capital	28,500	37,500
Share Premium	693,300	693,300
Retained Earnings	200	(1,300)
Treasury Stock	37,500	31,100
For Curr Trans (BS)	(21,500)	(21,900)
Other Equity	47,000	20,200
Shareholders' Equity	710,000	696,700
Total Liabilities & Stockholders' Equity	3,101,400	3,664,700
Net Current Assets	(388,000)	(421,700)
Total Assets Less Current Liabilities	1,639,500	1,955,900
Shares Outstanding	542,200	584,975

Recent Dividends:
1. FirstGroup Plc American Depositary Receipt.
No dividends paid.
2. FirstGroup Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.03		07/14/2023	08/18/2023
	0.01		12/01/2023	01/03/2024
	0.04		07/19/2024	08/23/2024
	0.02		11/29/2024	12/31/2024
	0.02		11/29/2024	12/31/2024

0.05		07/04/2025	08/08/2025
0.02		11/28/2025	12/30/2025

Annual Dividends:

1. FirstGroup Plc American Depositary Receipt.

No dividends paid.

2. FirstGroup Plc ordinary.

2023.....0.03 2024.....0.09 2025.....0.07

FOCUS SYSTEMS CORP

Annual Report

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

	2026	2025	2024
Sales	...	...	31,509,959
Other Revenue	...	...	0
Revenue	35,698,834	32,555,008	31,509,959
Direct Expenses	30,456,135	28,349,677	27,714,691
Gross Profit	5,242,699	4,205,331	3,795,268
SG&A	2,206,566	2,033,429	1,821,263
D&A (OpEx)	3,393	4,351	4,019
Other OpEx	0	0	0
Indirect Expenses	2,209,959	2,037,780	1,825,282
Total Operating Expenses	32,666,094	30,387,457	29,539,973
Operating Income	3,032,740	2,167,551	1,969,986
Non-Op Net Interest Income	8,010	4,719	10,568
Other Non-Op	121,460	(9,084)	98,689
Non-Op Income	129,470	(4,365)	109,257
EBT Continuing	3,162,210	2,163,186	2,079,243
Taxation (current)	930,270	611,513	685,749
Taxation (deferred)	(101,250)	(15,180)	(13,010)
Taxation	829,020	596,333	672,739
EAT Continuing	2,333,190	1,566,853	1,406,504
Net Income	2,333,187	1,566,853	1,406,502
Dividends Per Share	64	42	38
EPS - Basic - Cont	155.63	103.67	93.13
EPS - Primary	155.63	103.67	93.13
EPS -Diluted - Cont	155.63	103.67	93.13
EPS - Diluted	155.63	103.67	93.13
Shares (primary)	14,992	15,114	15,101
Shares (diluted)	14,992	15,114	15,101

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

	2026	2025
Cash & Equivalents	6,935,659	6,508,050
Cash, Equivs & STI	6,935,659	6,508,050
Receivables	7,513,687	6,790,583
WIP	...	1,261
Finished Goods	199,708	86,188
Inventories - Other	0	0
Inventories	199,708	87,449
Prepayments (ST)	359,014	185,980
Other Current Assets	9,250	12,792
Current Assets	15,017,318	13,584,854
Net PPE	3,514,980	3,505,371
Intangibles Excl Goodwill	41,097	48,343
Intangibles	41,097	48,343
Other LT Assets	5,248,409	3,754,466
LT Assets	8,804,486	7,308,180
Total Assets	23,821,804	20,893,035
Accounts Payable	2,147,645	1,838,810
Accrued Exps	1,681,012	1,462,105
Accounts Payable & Accrued Expenses	3,828,657	3,300,915
Current Debt	1,639,449	1,312,720
Current Debt and Capital Leases	1,639,449	1,312,720
Other Current Liabilities	2,012,485	1,293,291
Current Liabilities	7,480,591	5,906,926
Long-Term Obligations	399,888	553,351
Deferred LT Liability Charges	461,494	287,623
Other LT Liabilities	97,750	97,750
LT Liabilities	959,132	938,724
Total Liabilities	8,439,724	6,845,651
Net Assets	15,382,080	14,047,384
Common Share Capital	2,905,422	2,905,422
Share Premium	2,199,701	2,188,641
Retained Earnings	9,603,595	7,996,215
Treasury Stock	1,225,791	339,254
Other Equity	1,899,152	1,296,360
Shareholders' Equity	15,382,079	14,047,384
Total Liabilities & Stockholders' Equity	23,821,804	20,893,035
Net Current Assets	7,536,727	7,677,928
Total Assets Less Current Liabilities	16,341,213	14,986,109
Shares Outstanding	14,648	15,118

Recent Dividends:

1. Focus Systems Corp common.

No dividends paid.

Annual Dividends:

1. Focus Systems Corp common.

No dividends paid.

FOREMOST CLEAN ENERGY LTD

Annual Report

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

	2026	2025	2024
SG&A	7,638	4,944	3,588
Other OpEx	1,238	873	926
Indirect Expenses	8,876	5,817	4,514
Total Operating Expenses	8,876	5,817	4,514
Non-Op Net Interest Income	(15)	(97)	(125)
Non-Op For Curr Gains	(15)	(44)	...
Non-Op Gains	...	...	1
Other Non-Op	2,008	2,342	167
Non-Op Income	1,978	2,201	42
EBT Continuing	(6,898)	(3,615)	(4,472)
Net Income	(6,898)	(3,615)	(4,472)
EPS - Basic - Cont	(0.53)	(0.48)	(0.99)
EPS - Primary	(0.53)	(0.48)	(0.99)
EPS -Diluted - Cont	(0.53)	(0.48)	(0.99)
EPS - Diluted	(0.53)	(0.48)	(0.99)
Shares (primary)	13,099	7,512	4,518
Shares (diluted)	13,099	7,512	4,518

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

	2026	2025
Cash	6,342	5,005
Cash & Equivalents	6,342	5,005
Cash, Equivs & STI	6,342	5,005
Receivables	527	232
Prepayments (ST)	225	123
Other Current Assets	0	0
Current Assets	7,094	5,361
LT Investments	1,262	384
Prepayments (LT)	55	152
LT Receivables	276	520
Other LT Assets	30,653	21,325
LT Assets	32,247	22,380
Total Assets	39,341	27,741
Current Debt	...	521
Current Debt and Capital Leases	...	521
Other Current Liabilities	...	2,575
Current Liabilities	3,838	3,096
Long-Term Obligations	0	0
Other LT Liabilities	...	153
LT Liabilities	...	153
Total Liabilities	3,838	3,249
Net Assets	35,503	24,492
Common Share Capital	62,825	45,667
Retained Earnings	(30,617)	(24,455)
Other Equity	3,295	3,281
Shareholders' Equity	35,503	24,492
Total Liabilities & Stockholders' Equity	39,341	27,741
Net Current Assets	3,256	2,265
Total Assets Less Current Liabilities	35,503	24,645
Shares Outstanding	16,281	10,420

Recent Dividends:

1. Foremost Clean Energy Ltd common.

No dividends paid.

Annual Dividends:

1. Foremost Clean Energy Ltd common.

No dividends paid.

FORESIGHT GROUP HOLDINGS LTD

Annual Report

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

	2026	2025 (revised)	2024
Sales	164,919	148,649	141,326
Other Revenue	0	0	0
Revenue	164,919	148,649	141,326
Direct Expenses	10,230	6,480	7,304
Gross Profit	154,689	142,169	134,022
SG&A	101,097	101,462	100,939
Other OpEx	(376)	(123)	0
Indirect Expenses	100,721	101,339	100,939
Total Operating Expenses	110,951	107,819	108,243
Operating Income	53,968	40,830	33,083
Non-Op Net Interest Income	1,258	1,648	1,309
Other Non-Op	(1,336)	(1,065)	(80)
Non-Op Income	(78)	583	1,229
EBT Continuing	53,890	41,413	34,312
Taxation	8,288	7,493	7,878
EAT Continuing	45,602	33,920	26,434
Disc Ops	(2,771)	(675)	...
Net Income	42,831	33,245	26,434
Dividends Per Share	0.27	0.24	0.22
EPS - Basic - Cont	0.38	0.29	0.23
EPS - Primary	0.38	0.29	0.23
EPS -Diluted - Cont	0.38	0.29	0.22
EPS - Diluted	0.38	0.29	0.22
Shares (primary)	113,271	115,118	115,978
Shares (diluted)	113,552	115,919	119,069
Taxation (Cumu)	...	7,493	...
EPS - Primary (Cumu)	...	0.29	...
EPS - Diluted (Cumu)	...	0.29	...

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

	2026	2025 (revised)
Cash & Equivalents	41,815	43,252
Cash, Equivs & STI	41,815	43,252
Receivables	42,590	37,539
Other Current Assets	889	860
Current Assets	85,294	81,651
Net PPE	5,940	2,350
LT Investments	7,029	5,420
Intangibles Excl Goodwill	51,584	53,365
Intangibles	51,584	53,365
Assets Held for Sale (LT)	1,039	...
LT Receivables	1,761	1,339
Deferred LT Asset Charges	4,644	6,518
Other LT Assets	26,097	16,506
LT Assets	98,094	85,498
Total Assets	183,388	167,149
Current Debt	130	138
Current Capital Lease Obligations	864	1,146
Current Debt and Capital Leases	994	1,284
Other Current Liabilities	40,710	50,679
Current Liabilities	41,704	51,963
Long-Term Obligations	122	242
Deferred LT Liability Charges	14,277	10,642
Other LT Liabilities	31,141	19,037
LT Liabilities	45,540	29,921
Total Liabilities	88,085	81,884
Net Assets	95,303	85,265
Share Premium	63,075	61,441
Retained Earnings	40,950	24,959
Treasury Stock	11,837	10,280
Other Equity	3,115	9,145
Shareholders' Equity	95,303	85,265
Total Liabilities &		

Stockholders' Equity	183,388	167,149
Net Current Assets	43,590	29,688
Total Assets Less Current Liabilities	141,684	115,186
Shares Outstanding	113,594	113,783

Recent Dividends:

1. Foresight Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Foresight Group Holdings Ltd ordinary.

No dividends paid.

FORVAL REALSTRAIGHT INC

Annual Report

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

	2026	2025	2021
Sales	…	…	1,901,479
Revenue	4,563,715	3,139,777	1,901,479
Direct Expenses	2,924,447	1,897,326	969,135
Gross Profit	1,639,268	1,242,451	932,343
SG&A	1,500,120	1,116,037	846,724
Other OpEx	0	0	0
Indirect Expenses	1,500,120	1,116,037	846,724
Total Operating Expenses	4,424,567	3,013,363	1,815,859
Operating Income	139,148	126,414	85,618
Non-Op Net Interest Income	840	409	114
Non-Op Gains	…	…	(57)
Other Non-Op	86,061	9,720	43,076
Non-Op Income	86,901	10,129	43,133
EBT Continuing	226,049	136,543	128,752
Taxation (current)	75,254	49,674	9,836
Taxation (deferred)	(18,368)	522	…
Taxation	56,886	50,196	25,669
EAT Continuing	169,163	86,347	103,083
Net Income	169,164	86,346	103,083
Dividends Per Share	2.80	2.60	…
EPS - Basic - Cont	6.98	3.57	…
EPS - Primary	6.98	3.57	4.36
EPS -Diluted - Cont	6.98	3.57	…
EPS - Diluted	6.98	3.57	4.35
Shares (primary)	24,278	24,236	23,625
Shares (diluted)	24,278	24,236	23,687

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

	2026	2025
Cash & Equivalents	973,764	761,193
Cash, Equivs & STI	973,764	761,193
Receivables	719,750	405,159
Raw Materials	3,327	3,287
WIP	41,998	35,269
Inventories - Other	0	0
Inventories	45,325	38,556
Prepayments (ST)	33,817	25,717
Other Current Assets	5,390	3,565
Current Assets	1,778,046	1,234,190
Net PPE	14,201	12,370
Intangibles Excl Goodwill	10,366	12,391
Intangibles	10,366	12,391
Other LT Assets	71,685	59,675
LT Assets	96,252	84,436
Total Assets	1,874,298	1,318,626
Accounts Payable	504,181	326,084
Accrued Exps	176,231	110,079
Accounts Payable & Accrued Expenses	680,412	436,163
Other Current Liabilities	447,891	242,571
Current Liabilities	1,128,303	678,734
Long-Term Obligations	0	0
Total Liabilities	1,128,303	678,734
Net Assets	745,995	639,892
Common Share Capital	107,179	107,179
Share Premium	72,697	72,697
Retained Earnings	566,154	460,051
Treasury Stock	35	35
Other Equity	0	(1)
Shareholders' Equity	745,995	639,891
Total Liabilities & Stockholders' Equity	1,874,298	1,318,626
Net Current Assets	649,743	555,456
Total Assets Less Current Liabilities	745,995	639,892
Shares Outstanding	24,242	24,255

Recent Dividends:

1. Forval RealStraight Inc common.

No dividends paid.

Annual Dividends:

1. Forval RealStraight Inc common.

No dividends paid.

FOSCHINI GROUP LTD (THE)

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (R000):

	2026	2025	2024
Revenue	62,423,000	58,271,000	56,220,700
Direct Expenses	32,366,000	29,505,000	29,266,400
Gross Profit	30,057,000	28,766,000	26,954,300
RR&I	1,694,000	1,388,000	1,394,500
Other OpEx	25,560,000	23,172,000	21,678,300
Indirect Expenses	27,254,000	24,560,000	23,072,800
Total Operating Expenses	59,620,000	54,065,000	52,339,200
Operating Income	2,803,000	4,206,000	3,881,500
Non-Op Net Interest Income	2,132,000	2,128,000	2,075,400
Other Non-Op	(3,070,000)	(2,010,000)	(1,781,300)
Non-Op Income	(938,000)	118,000	294,100
EBT Continuing	1,865,000	4,324,000	4,175,600
Taxation	549,000	1,135,000	1,144,400
EAT Continuing	1,316,000	3,189,000	3,031,200
Net Income	1,316,000	3,189,000	3,031,200
Dividends Per Share	2.83	4.03	3.50
EPS - Basic - Cont	4.11	9.81	9.35
EPS - Primary	4.11	9.81	9.35
EPS -Diluted - Cont	4.09	9.72	9.29
EPS - Diluted	4.09	9.72	9.29
Shares (primary)	320,102	325,245	324,298
Shares (diluted)	322,132	327,990	324,298

Standardized Balance Sheet, Years Ended Mar. 31 (R000):

	2026	2025
Cash	3,117,000	3,228,000
Cash & Equivalents	3,117,000	3,228,000
Cash, Equivs & STI	3,117,000	3,228,000
Receivables	11,306,000	10,792,000
Inventories	14,529,000	14,293,000
Current Tax Assets	87,000	3,000
Other Current Assets	0	0
Current Assets	29,039,000	28,316,000
Net PPE	6,824,000	6,524,000
LT Investments	401,000	368,000
Intangibles Excl Goodwill	9,895,000	10,940,000
Intangibles	9,895,000	10,940,000
Deferred LT Asset Charges	1,470,000	1,468,000
Other LT Assets	12,576,000	12,048,000
LT Assets	31,166,000	31,348,000
Total Assets	60,205,000	59,664,000
Current Debt	3,474,000	2,372,000
Current Capital Lease Obligations	4,561,000	4,229,000
Current Debt and Capital Leases	8,035,000	6,601,000
Other Current Liabilities	8,944,000	9,304,000
Current Liabilities	16,979,000	15,905,000
Long-Term Obligations	17,044,000	16,796,000
Deferred LT Liability Charges	841,000	1,138,000
Pensions & OPEB	236,000	216,000
Other LT Liabilities	198,000	0
LT Liabilities	18,319,000	18,150,000
Total Liabilities	35,298,000	34,055,000
Net Assets	24,907,000	25,609,000
Common Share Capital	4,000	4,000
Share Premium	7,905,000	7,905,000
Retained Earnings	16,905,000	16,398,000
Accum Other Comp Inc	(62,000)	12,000
Treasury Stock	1,740,000	865,000
For Curr Trans (BS)	1,396,000	1,354,000
Other Equity	499,000	801,000
Shareholders' Equity	24,907,000	25,609,000
Total Liabilities & Stockholders' Equity	60,205,000	59,664,000
Net Current Assets	12,060,000	12,411,000
Total Assets Less Current Liabilities	43,226,000	43,759,000
Shares Outstanding	315,299	323,820

Recent Dividends:

1. Foschini Group Ltd (The) ordinary.

No dividends paid.

2. Foschini Group Ltd (The) American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	1.70		01/06/2023	01/09/2023
	1.50		07/21/2023	07/24/2023
	1.50		01/05/2024	01/08/2024
	2.00		07/19/2024	07/22/2024
	1.60		01/03/2025	01/06/2025
	2.30		07/18/2025	07/21/2025
	1.30		01/02/2026	01/05/2026

3. Foschini Group Ltd (The) 6.5% cumulative preference.

No dividends paid.

Annual Dividends:

1. Foschini Group Ltd (The) ordinary.

No dividends paid.

2. Foschini Group Ltd (The) American Depositary Receipt.

2023.....3.20 2024.....3.50 2025.....3.90 2026.....1.30

3. Foschini Group Ltd (The) 6.5% cumulative preference.

No dividends paid.

FRACTALE CORP

Annual Report

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

	2026	2025	2024
Sales	…	…	1,560,388
Other Revenue	…	…	0
Revenue	50,988	122,204	1,560,388
Direct Expenses	40,427	128,187	267,777
Gross Profit	10,561	(5,983)	1,292,611
SG&A	916,736	800,904	2,065,353
Other OpEx	0	0	0
Indirect Expenses	916,736	800,904	2,065,353
Total Operating Expenses	957,163	929,091	2,333,130
Operating Income	(906,175)	(806,887)	(772,742)
Non-Op Net Interest Income	(17,693)	(81,583)	(153,811)
Non-Op For Curr Gains	(2,994)	…	…
Other Non-Op	529,010	(1,264,326)	(84,660)
Non-Op Income	508,323	(1,345,909)	(238,471)
EBT Continuing	(397,852)	(2,152,796)	(1,011,213)
Taxation (current)	1,854	1,951	4,190
Taxation (deferred)	(2,802)	(14,453)	(1,154,343)
Taxation	(948)	(12,502)	(1,150,153)
EAT Continuing	(396,904)	(2,140,294)	138,940
Min Ints	…	208	(783)
Net Income	(396,904)	(2,140,086)	138,155
EPS - Basic - Cont	(44.46)	(239.70)	15.47
EPS - Primary	(44.46)	(239.70)	15.47
EPS -Diluted - Cont	(44.46)	(239.70)	15.42
EPS - Diluted	(44.46)	(239.70)	15.42
Shares (primary)	8,928	8,928	8,928
Shares (diluted)	8,928	8,928	8,959

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

	2026	2025
Cash & Equivalents	125,901	255,980
Cash, Equivs & STI	125,901	255,980
Receivables	14,676	2,287
Raw Materials	7,342	…
Inventories - Other	59,068	…
Inventories	66,410	44,775
Current Tax Assets	41,294	…

Prepayments (ST)	78,787	129,658
Other Current Assets	23,441	84,463
Current Assets	350,509	517,163
Net PPE	…	2,960,265
Intangibles Excl Goodwill	…	2,014
Intangibles	…	2,014
Other LT Assets	…	58,150
LT Assets	17,549	3,020,429
Total Assets	368,058	3,537,592
Accounts Payable	1,648	…
Accrued Exps	77,932	…
Accounts Payable & Accrued Expenses	79,580	…
Current Debt	…	354,333
Current Debt and Capital Leases	…	354,333
Other Current Liabilities	147,141	137,418
Current Liabilities	226,721	491,751
Long-Term Obligations	0	2,293,903
Deferred LT Liability Charges	107,463	110,266
Other LT Liabilities	11,849	11,136
LT Liabilities	119,312	2,415,305
Total Liabilities	346,033	2,907,056
Net Assets	22,025	630,536
Common Share Capital	100,000	100,000
Share Premium	2,939,075	2,939,075
Retained Earnings	(3,015,414)	(2,618,510)
Treasury Stock	1,635	1,530
Other Equity	(1)	211,501
Shareholders' Equity	22,025	630,536
Total Liabilities & Stockholders' Equity	368,058	3,537,592
Net Current Assets	123,788	25,412
Total Assets Less Current Liabilities	141,337	3,045,841
Shares Outstanding	8,928	8,928

Recent Dividends:
1. FRACTALE Corp common.
No dividends paid.
Annual Dividends:
1. FRACTALE Corp common.
No dividends paid.

FTGROUP CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	36,480,000
Other Revenue	…	…	0
Revenue	31,579,000	34,625,000	36,480,000
Direct Expenses	18,364,000	20,833,000	22,200,000
Gross Profit	13,215,000	13,792,000	14,280,000
SG&A	5,987,000	6,006,000	6,640,000
Other OpEx	(1,708,000)	(1,497,000)	(55,000)
Indirect Expenses	4,279,000	4,509,000	6,585,000
Total Operating Expenses	22,643,000	25,342,000	28,785,000
Operating Income	8,936,000	9,283,000	7,695,000
Non-Op Income	273,000	43,000	11,000
EBT Continuing	9,209,000	9,326,000	7,706,000
Taxation	2,747,000	2,712,000	2,421,000
EAT Continuing	6,462,000	6,614,000	5,285,000
Net Income	6,462,000	6,613,000	5,284,000
Dividends Per Share	55	55	55
EPS - Basic - Cont	217.35	220.40	174.04
EPS - Primary	217.35	220.40	174.04
EPS -Diluted - Cont	217.35	220.40	174.04
EPS - Diluted	217.35	220.40	174.04
Shares (primary)	29,729	30,009	30,363
Shares (diluted)	29,729	30,009	30,363

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

	2026	2025
Cash & Equivalents	18,057,000	19,817,000
Short Term Investments	2,512,000	28,000
Cash, Equivs & STI	20,569,000	19,845,000
Receivables	6,038,000	7,345,000
Inventories	157,000	245,000
Other Current Assets	111,000	152,000
Current Assets	26,875,000	27,587,000
Net PPE	18,000	305,000
LT Investments	17,356,000	11,368,000
Goodwill	87,000	185,000
Intangibles Excl Goodwill	420,000	498,000
Intangibles	507,000	683,000
Deferred LT Asset Charges	338,000	331,000
Other LT Assets	251,000	317,000
LT Assets	18,470,000	13,004,000
Total Assets	45,345,000	40,592,000
Accounts Payable	3,585,000	3,237,000
Accounts Payable & Accrued Expenses	3,585,000	3,237,000
Current Debt	1,366,000	1,695,000
Current Debt and Capital Leases	1,366,000	1,695,000
Other Current Liabilities	1,718,000	2,088,000
Current Liabilities	6,669,000	7,020,000
Long-Term Obligations	1,377,000	1,948,000
Deferred LT Liability Charges	1,253,000	973,000
Other LT Liabilities	759,000	808,000
LT Liabilities	3,389,000	3,729,000
Total Liabilities	10,058,000	10,749,000
Net Assets	35,287,000	29,843,000
Common Share Capital	1,344,000	1,344,000
Share Premium	1,237,000	1,234,000
Retained Earnings	33,430,000	27,988,000
Treasury Stock	725,000	725,000
Other Equity	1,000	1,000
Shareholders' Equity	35,287,000	29,842,000
Total Liabilities & Stockholders' Equity	45,345,000	40,592,000
Net Current Assets	20,206,000	20,567,000
Total Assets Less Current Liabilities	38,676,000	33,572,000
Shares Outstanding	29,729	29,729

Recent Dividends:
1. FTGroup Co Ltd common.
No dividends paid.
Annual Dividends:
1. FTGroup Co Ltd common.
No dividends paid.

FUJITSU LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	3,756,059,000
Other Revenue	…	…	0
Revenue	3,502,971,000	3,550,116,000	3,756,059,000
Direct Expenses	2,256,104,000	2,382,138,000	2,591,250,000
Gross Profit	1,246,867,000	1,167,978,000	1,164,809,000
SG&A	886,714,000	887,146,000	904,599,000
Other OpEx	11,824,000	15,743,000	99,950,000
Indirect Expenses	898,538,000	902,889,000	1,004,549,000
Total Operating Expenses	3,154,642,000	3,285,027,000	3,595,799,000
Operating Income	348,329,000	265,089,000	160,260,000
Non-Op Income	60,705,000	8,356,000	17,920,000
EBT Continuing	409,034,000	273,445,000	178,180,000
Taxation	100,737,000	63,870,000	(88,500,000)
EAT Continuing	308,297,000	209,575,000	266,680,000
Min Ints	(5,228,000)	(12,319,000)	(12,202,000)
Disc Ops	146,339,000	22,551,000	…
Net Income	449,408,000	219,807,000	254,478,000
Dividends Per Share	29.14	27.41	24.47
EPS - Basic - Cont	173.22	113.89	135.59
EPS - Primary	173.22	113.89	135.59
EPS -Diluted - Cont	172.69	113.64	135.34
EPS - Diluted	172.69	113.64	135.34
Shares (primary)	1,763,553	1,817,621	1,876,873
Shares (diluted)	1,763,553	1,817,621	1,880,249

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

	2026	2025
Cash & Equivalents	450,366,000	236,079,000
Cash, Equivs & STI	450,366,000	236,079,000
Receivables	1,175,226,000	1,152,138,000
Inventories	204,090,000	205,900,000
Assets Held for Sale (ST)	…	414,042,000
Other Current Assets	113,129,000	109,422,000
Current Assets	1,942,811,000	2,117,581,000
Net PPE	360,881,000	368,969,000
LT Investments	242,131,000	260,788,000
Goodwill	133,055,000	78,328,000
Intangibles Excl Goodwill	236,404,000	229,196,000
Intangibles	369,459,000	307,524,000
Deferred LT Asset Charges	205,938,000	227,490,000
Other LT Assets	278,525,000	215,456,000
LT Assets	1,456,934,000	1,380,227,000
Total Assets	3,399,745,000	3,497,808,000
Accounts Payable	385,421,000	400,932,000
Accounts Payable & Accrued Expenses	385,421,000	400,932,000
Current Debt	42,797,000	146,992,000
Current Debt and Capital Leases	42,797,000	146,992,000
Other Current Liabilities	682,245,000	804,154,000
Current Liabilities	1,110,463,000	1,352,078,000
Long-Term Obligations	90,297,000	100,100,000
Deferred LT Liability Charges	15,154,000	14,048,000
Pensions & OPEB	92,171,000	86,189,000
Other LT Liabilities	47,073,000	43,326,000
Minorities (BS)	19,672,000	161,102,000
LT Liabilities	244,695,000	243,663,000
Total Liabilities	1,374,830,000	1,756,843,000
Net Assets	2,024,915,000	1,740,965,000
Common Share Capital	325,638,000	325,638,000
Share Premium	103,611,000	221,596,000
Retained Earnings	1,533,254,000	1,700,968,000
Treasury Stock	10,827,000	559,726,000
Other Equity	73,239,000	52,489,000
Shareholders' Equity	2,024,915,000	1,740,965,000
Total Liabilities & Stockholders' Equity	3,399,745,000	3,497,808,000
Net Current Assets	832,348,000	765,503,000
Total Assets Less Current Liabilities	2,289,282,000	2,145,730,000
Shares Outstanding	1,734,778	1,777,341

Recent Dividends:
1. Fujitsu Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.17		03/31/2023	06/20/2023
	0.18		09/29/2023	12/14/2023

2. Fujitsu Ltd Global Depositary Receipt.
No dividends paid.
3. Fujitsu Ltd Global Depositary Receipt.
No dividends paid.
4. Fujitsu Ltd common.
No dividends paid.
5. Fujitsu Ltd Global Depositary Receipt.
No dividends paid.
6. Fujitsu Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.17		03/28/2024	06/17/2024
	0.09		09/30/2024	12/18/2024
	0.10		03/31/2025	06/17/2025
	0.10		09/30/2025	12/18/2025
	0.22		03/31/2026	06/23/2026

Annual Dividends:
1. Fujitsu Ltd American Depositary Receipts.

2023.....0.35
2. Fujitsu Ltd Global Depositary Receipt.
No dividends paid.
3. Fujitsu Ltd Global Depositary Receipt.
No dividends paid.
4. Fujitsu Ltd common.
No dividends paid.
5. Fujitsu Ltd Global Depositary Receipt.
No dividends paid.
6. Fujitsu Ltd American Depositary Receipts.

2024.....0.26 2025.....0.19 2026.....0.22

FULLSHARE HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2025	2024	2023
Revenue	20,364,482	23,147,916	24,845,816
Direct Expenses	15,883,625	19,654,507	21,304,093
Gross Profit	4,480,857	3,493,409	3,541,723
SG&A	1,625,244	1,446,076	1,598,799
R&D (OpEx)	873,901	809,474	904,473
RR&I	443,879	7,198,486	684,970
Other OpEx	(77,096)	112,910	(333,550)
Indirect Expenses	2,865,928	9,566,946	2,854,692
Total Operating Expenses	18,749,553	29,221,453	24,158,785
Operating Income	1,614,929	(6,073,537)	687,031
Non-Op Income	(447,550)	(997,693)	(1,135,141)
EBT Continuing	1,167,379	(7,071,230)	(448,110)
Taxation	333,604	186,929	10,589
EAT Continuing	833,775	(7,258,159)	(458,699)
Min Ints	(762,052)	1,311,450	(495,089)
Equity Earns	(175,874)	(67,191)	3,250
Net Income	(104,151)	(6,013,900)	(950,538)
EPS - Basic - Cont	(0.16)	(9.44)	(1.72)
EPS - Primary	(0.16)	(9.44)	(1.72)
EPS -Diluted - Cont	(0.16)	(9.44)	(1.72)
EPS - Diluted	(0.16)	(9.44)	(1.72)
Shares (primary)	636,764	636,764	551,865
Shares (diluted)	636,764	636,764	551,865

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

	2025	2024
Cash & Equivalents	5,789,852	3,965,148
Short Term Investments	3,933,743	3,507,842
Cash, Equivs & STI	9,723,595	7,472,990
Receivables	7,381,087	7,983,784
Inventories	6,529,969	6,056,212
Prepayments (ST)	494,731	412,962
Other Current Assets	3,159,681	2,822,958
Current Assets	27,289,063	24,748,906
Net PPE	10,329,094	10,827,956
LT Investments	1,958,125	2,836,694
Goodwill	1,503,817	1,503,817
Intangibles Excl Goodwill	66,919	138,731
Intangibles	1,570,736	1,642,548
LT Receivables	249,653	241,836
Deferred LT Asset Charges	670,498	666,344
Other LT Assets	4,047,378	4,083,773
LT Assets	18,825,484	20,299,151
Total Assets	46,114,547	45,048,057
Accounts Payable	10,192,381	9,407,155
Accounts Payable & Accrued Expenses	10,192,381	9,407,155
Current Debt	6,838,187	6,359,850
Current Capital Lease Obligations	29,323	47,841
Current Debt and Capital Leases	6,867,510	6,407,691
Other Current Liabilities	6,088,804	6,277,637
Current Liabilities	23,148,695	22,092,483
Long-Term Obligations	4,783,020	5,401,985
Deferred LT Liability Charges	1,480,882	1,554,267
Other LT Liabilities	1,528,644	1,395,747
Minorities (BS)	7,492,909	6,700,735
LT Liabilities	7,792,546	8,351,999
Total Liabilities	38,434,150	37,145,217
Net Assets	7,680,397	7,902,840
Common Share Capital	269,500	269,500
Other Equity	7,410,897	7,633,340
Shareholders' Equity	7,680,397	7,902,840
Total Liabilities & Stockholders' Equity	46,114,547	45,048,057
Net Current Assets	4,140,368	2,656,423
Total Assets Less Current Liabilities	22,965,852	22,955,574
Shares Outstanding	636,764	636,764

Recent Dividends:

1. Fullshare Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Fullshare Holdings Ltd ordinary.

No dividends paid.

GENERAL OYSTER INC

Annual Report

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

	2026	2025	2024
Revenue	4,304,927	3,926,227	3,790,016
Direct Expenses	1,796,090	1,363,850	1,312,549
Gross Profit	2,508,837	2,562,377	2,477,467
SG&A	2,601,113	2,558,921	2,461,054
Other OpEx	0	0	0
Indirect Expenses	2,601,113	2,558,921	2,461,054
Total Operating Expenses	4,397,203	3,922,771	3,773,603
Operating Income	(92,276)	3,456	16,413
Non-Op Net Interest Income	(1,942)	(4,747)	(5,388)
Other Non-Op	(22,482)	(27,933)	(101,960)
Non-Op Income	(24,424)	(32,680)	(107,348)
EBT Continuing	(116,700)	(29,224)	(90,935)
Taxation (current)	4,912	10,549	11,688
Taxation (deferred)	53,399	(11,598)	8,653
Taxation	58,311	(1,049)	20,341
EAT Continuing	(175,011)	(28,175)	(111,276)
Min Ints	…	7,346	15,810
Net Income	(175,011)	(20,827)	(95,467)
Dividends Per Share	10	10	…
EPS - Basic - Cont	(35.14)	(4.97)	(23.70)
EPS - Primary	(35.14)	(4.97)	(23.70)
EPS -Diluted - Cont	(35.14)	(4.97)	(23.70)
EPS - Diluted	(35.14)	(4.97)	(23.70)
Shares (primary)	4,981	4,191	4,027
Shares (diluted)	4,981	4,191	4,027

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

	2026	2025
Cash & Equivalents	779,539	1,220,485
Cash, Equivs & STI	779,539	1,220,485
Receivables	233,685	185,063
Raw Materials	65,652	73,314
Inventories - Other	0	0
Inventories	65,652	73,314
Current Tax Assets	10,334	…
Prepayments (ST)	486,496	684,251
Other Current Assets	25,772	9,937
Current Assets	1,601,478	2,173,050
Net PPE	1,002,336	767,820
Intangibles Excl Goodwill	9,717	10,707
Intangibles	9,717	10,707
Other LT Assets	397,777	388,717
LT Assets	1,409,830	1,167,244
Total Assets	3,011,309	3,340,295
Accounts Payable	105,352	103,699
Accrued Exps	84,148	75,789
Accounts Payable & Accrued Expenses	189,500	179,488
Current Debt	80,028	80,028
Current Debt and Capital Leases	80,028	80,028
Other Current Liabilities	393,398	853,820
Current Liabilities	662,926	1,113,336
Long-Term Obligations	209,959	289,987
Deferred LT Liability Charges	229,932	196,578
Other LT Liabilities	359,540	329,146
LT Liabilities	799,431	815,711
Total Liabilities	1,462,357	1,929,048
Net Assets	1,548,952	1,411,247
Common Share Capital	187,228	1,564,808
Share Premium	1,818,177	1,633,865
Retained Earnings	(473,832)	(1,798,820)
Treasury Stock	114	114
Other Equity	17,493	11,508
Shareholders' Equity	1,548,952	1,411,247
Total Liabilities & Stockholders' Equity	3,011,309	3,340,295
Net Current Assets	938,552	1,059,714
Total Assets Less Current Liabilities	2,348,383	2,226,959
Shares Outstanding	5,339	4,773

Recent Dividends:

1. General Oyster Inc common.

No dividends paid.

Annual Dividends:

1. General Oyster Inc common.

No dividends paid.

GOLD RESERVE LTD

Annual Report

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

	2025	2024	2023
Other Revenue	3,454	3,107	2,949
Revenue	3,454	3,107	2,949
SG&A	10,185	11,923	6,775
Other OpEx	26,528	5,461	1,494
Indirect Expenses	36,713	17,384	8,269
Total Operating Expenses	36,713	17,384	8,269
Operating Income	(33,259)	(14,277)	(5,320)
Non-Op Net Interest Income	(19)	…	…
Other Non-Op	0	…	…
Non-Op Income	(19)	0	0
EBT Continuing	(33,278)	(14,277)	(5,320)
Taxation	997	912	17,799
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(34,275)	(15,189)	(23,119)
Pref Divs & Similar	0	0	0
Net Income to Common	(34,275)	(15,189)	(23,119)
EPS - Basic - Cont	(0.29)	(0.14)	(0.23)
EPS - Primary	(0.29)	(0.14)	(0.23)
EPS -Diluted - Cont	(0.29)	(0.14)	(0.23)
EPS - Diluted	(0.29)	(0.14)	(0.23)
Shares (primary)	117,121	106,558	99,548
Shares (diluted)	117,121	106,558	99,548

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

	2025	2024
Cash & Equivalents	70,624	44,248
Short Term Investments	7,404	34,172
Cash, Equivs & STI	78,028	78,420
Other Current Assets	239	258
Current Assets	78,268	78,678
Net PPE	354	365
Other LT Assets	208	0
LT Assets	563	365
Total Assets	78,830	79,043
Accounts Payable	6,970	2,324
Accrued Exps	…	1,000
Accounts Payable & Accrued Expenses	6,970	3,324
Other Current Liabilities	11,784	10,620
Current Liabilities	18,754	13,944
Other LT Liabilities	15	…
Minorities (BS)	0	0
LT Liabilities	15	…
Total Liabilities	18,769	13,944
Net Assets	60,061	65,099
Common Share Capital	1,227	1,130
Share Premium	400,999	372,350
Retained Earnings	(367,857)	(333,582)
Other Equity	25,693	25,200
Shareholders' Equity	60,061	65,099
Total Liabilities & Stockholders' Equity	78,830	79,043
Net Current Assets	59,514	64,734
Total Assets Less Current Liabilities	60,076	65,099
Shares Outstanding	122,715	113,037

Recent Dividends:

1. Gold Reserve Ltd class A common.

No dividends paid.

2. Gold Reserve Ltd equity units.

No dividends paid.

Annual Dividends:

1. Gold Reserve Ltd class A common.

No dividends paid.

2. Gold Reserve Ltd equity units.

No dividends paid.

GOLDSTONE RESOURCES LTD

Annual Report

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

	2025	2024 (revised)	2023
Revenue	11,165	4,951	2,198
Direct Expenses	4,415	1,811	936
Gross Profit	6,750	3,140	1,261
SG&A	9,907	5,251	2,559
Other OpEx	0	0	0
Indirect Expenses	9,907	5,251	2,559
Total Operating Expenses	14,322	7,062	3,496
Operating Income	(3,156)	(2,111)	(1,298)
Non-Op Net Interest Income	(6,333)	(2,039)	(1,389)
Other Non-Op	0	0	0
Non-Op Income	(6,333)	(2,039)	(1,389)
EBT Continuing	(9,489)	(4,151)	(2,687)
Net Income	(9,489)	(4,151)	(2,687)
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)	924,789	621,592	498,513
Shares (diluted)	924,789	621,592	498,513
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2025	2024 (revised)
Cash & Equivalents	435	96
Cash, Equivs & STI	435	96
Receivables	680	691
Inventories	3,588	2,953
Other Current Assets	0	0
Current Assets	4,703	3,739
Net PPE	24,117	20,425
Other LT Assets	0	0
LT Assets	24,117	20,425
Total Assets	28,819	24,164
Current Debt	11,599	9,500
Current Debt and Capital Leases	11,599	9,500
Other Current Liabilities	4,374	3,122
Current Liabilities	15,973	12,623
Long-Term Obligations	0	0
Other LT Liabilities	1,166	1,008
LT Liabilities	1,166	1,008
Total Liabilities	17,139	13,631
Net Assets	11,680	10,533
Common Share Capital	12,590	10,106
Share Premium	39,543	35,275
Retained Earnings	(47,635)	(35,589)
Accum Other Comp Inc	1,105	(5,336)
Other Equity	6,077	6,077
Shareholders' Equity	11,680	10,533
Total Liabilities & Stockholders' Equity	28,819	24,164
Net Current Assets	(11,270)	(8,883)
Total Assets Less Current Liabilities	12,847	11,541
Shares Outstanding	949,190	752,494

Recent Dividends:

1. Goldstone Resources Ltd deferred.

No dividends paid.

2. Goldstone Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Goldstone Resources Ltd deferred.

No dividends paid.

2. Goldstone Resources Ltd ordinary.

No dividends paid.

HARVEST MINERALS LTD

Annual Report

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

	2025	2024	2023
Revenue	1,751	2,649	3,132
Direct Expenses	1,381	2,558	1,649
Gross Profit	370	91	1,483
SG&A	1,846	1,890	2,907
D&A (OpEx)	217	221	171
RR&I	2,976	704	470
Other OpEx	631	534	858
Indirect Expenses	5,671	3,349	4,406
Total Operating Expenses	7,052	5,907	6,055
Operating Income	(5,301)	(3,258)	(2,923)
Non-Op Net Interest Income	(517)	(406)	(202)
Non-Op Gains	27	...	15
Other Non-Op	0	0	0
Non-Op Income	(490)	(406)	(187)
EBT Continuing	(5,792)	(3,664)	(3,109)
Taxation	4	2	71
EAT Continuing	(5,795)	(3,667)	(3,181)
Net Income	(5,795)	(3,667)	(3,181)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	399,676	239,306	189,322
Shares (diluted)	399,676	239,306	189,322

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

	2025	2024
Cash	1,152	1,013
Cash & Equivalents	1,152	1,013
Cash, Equivs & STI	1,152	1,013
Receivables	266	481
Inventories	312	686
Other Current Assets	0	0
Current Assets	1,731	2,181
Net PPE	1,287	2,727
LT Investments	...	311
LT Receivables	409	399
Deferred LT Asset Charges	51	96
Other LT Assets	1,673	3,359
LT Assets	3,421	6,893
Total Assets	5,151	9,074
Current Debt	1,379	1,856
Current Debt and Capital Leases	1,379	1,856
Other Current Liabilities	1,042	1,026
Current Liabilities	2,421	2,883
Long-Term Obligations	2,018	1,313
Other LT Liabilities	448	363
LT Liabilities	2,467	1,676
Total Liabilities	4,887	4,559
Net Assets	264	4,515
Common Share Capital	46,432	45,133
Retained Earnings	(47,219)	(41,424)
Other Equity	1,051	806
Shareholders' Equity	264	4,515
Total Liabilities & Stockholders' Equity	5,151	9,074
Net Current Assets	(690)	(702)
Total Assets Less Current Liabilities	2,731	6,191
Shares Outstanding	503,169	289,169

Recent Dividends:

1. Harvest Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Harvest Minerals Ltd ordinary.

No dividends paid.

HIAP TONG CORP LTD

Annual Report

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

	2026	2025	2024
Revenue	89,158	91,916	92,263
Direct Expenses	73,607	74,347	75,419
Gross Profit	15,551	17,569	16,844
SG&A	11,568	13,545	13,188
Other OpEx	(2,223)	(3,096)	(3,699)
Indirect Expenses	9,345	10,449	9,489
Total Operating Expenses	82,952	84,796	84,908
Operating Income	6,206	7,120	7,355
Non-Op Income	(1,882)	(2,407)	(2,202)
EBT Continuing	4,324	4,713	5,153
Taxation	1,319	1,618	1,026
EAT Continuing	3,005	3,095	4,127
Net Income	3,005	3,095	4,127
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	317,364	317,364	312,804
Shares (diluted)	317,364	317,364	312,804

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

	2026	2025
Cash & Equivalents	10,935	8,760
Short Term Investments	...	0
Cash, Equivs & STI	10,935	8,760
Receivables	30,616	31,832
Other Current Assets	1,673	959
Current Assets	43,224	41,551
Net PPE	129,487	139,725
Other LT Assets	750	750
LT Assets	130,237	140,475
Total Assets	173,461	182,026
Current Debt	10,542	10,188
Current Capital Lease Obligations	16,710	20,444
Current Debt and Capital Leases	27,252	30,632
Other Current Liabilities	14,902	17,750
Current Liabilities	42,154	48,382
Long-Term Obligations	0	42
Deferred LT Liability Charges	12,543	11,723
Other LT Liabilities	16,506	21,972
LT Liabilities	29,049	33,737
Total Liabilities	71,203	82,119
Net Assets	102,258	99,907
Common Share Capital	25,566	25,566
Retained Earnings	78,543	75,855
Other Equity	(1,851)	(1,514)
Shareholders' Equity	102,258	99,907
Total Liabilities & Stockholders' Equity	173,461	182,026
Net Current Assets	1,070	(6,831)
Total Assets Less Current Liabilities	131,307	133,644
Shares Outstanding	317,364	317,364

Recent Dividends:

1. Hiap Tong Corp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hiap Tong Corp Ltd ordinary.

No dividends paid.

HIRAGA CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	9,954,938
Other Revenue	...	...	0
Revenue	9,967,190	9,792,084	9,954,938
Direct Expenses	8,009,784	7,861,749	7,870,280
Gross Profit	1,957,406	1,930,335	2,084,658
SG&A	1,741,422	1,565,045	1,590,290

Other OpEx	0	0	0
Indirect Expenses	1,741,422	1,565,045	1,590,290
Total Operating Expenses	9,751,206	9,426,794	9,460,570
Operating Income	215,984	365,290	494,368
Non-Op Net Interest Income	(6,947)	(5,967)	(5,587)
Other Non-Op	79,659	78,420	110,011
Non-Op Income	72,712	72,453	104,424
EBT Continuing	288,696	437,743	598,792
Taxation (current)	74,799	120,800	177,046
Taxation (deferred)	25,347	5,053	(143,304)
Taxation	100,146	125,853	33,742
EAT Continuing	188,550	311,890	565,050
Net Income	188,550	311,887	565,051
Dividends Per Share	40	40	40
EPS - Basic - Cont	65.58	108.37	195.92
EPS - Primary	65.58	108.37	195.92
EPS -Diluted - Cont	65.58	108.37	195.92
EPS - Diluted	65.58	108.37	195.92
Shares (primary)	2,875	2,878	2,884
Shares (diluted)	2,875	2,878	2,884

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

	2026	2025
Cash & Equivalents	2,338,376	2,256,130
Cash, Equivs & STI	2,338,376	2,256,130
Receivables	1,210,696	1,411,763
Raw Materials	114,027	109,384
WIP	117,390	109,817
Finished Goods	47,473	48,219
Inventories - Other	0	0
Inventories	278,890	267,420
Prepayments (ST)	47,914	44,188
Other Current Assets	3,461	2,305
Current Assets	3,879,337	3,981,806
Net PPE	1,854,612	1,676,152
Intangibles Excl Goodwill	149,377	163,301
Intangibles	149,377	163,301
Other LT Assets	1,619,787	1,378,946
LT Assets	3,623,776	3,218,399
Total Assets	7,503,113	7,200,206
Accounts Payable	1,179,008	1,427,601
Accrued Exps	270,050	301,459
Accounts Payable & Accrued Expenses	1,449,058	1,729,060
Current Debt	640,512	440,512
Current Capital Lease Obligations	23,091	…
Current Debt and Capital Leases	663,603	440,512
Other Current Liabilities	163,747	164,753
Current Liabilities	2,276,408	2,334,325
Long-Term Obligations	178,600	151,928
Deferred LT Liability Charges	119,378	72,216
Pensions & OPEB	479,247	489,499
Other LT Liabilities	9,512	9,511
LT Liabilities	786,737	723,154
Total Liabilities	3,063,145	3,057,480
Net Assets	4,439,968	4,142,726
Common Share Capital	434,319	434,319
Share Premium	415,947	415,947
Retained Earnings	3,690,165	3,616,614
Treasury Stock	570,579	570,579
Other Equity	470,115	246,425
Shareholders' Equity	4,439,967	4,142,726
Total Liabilities & Stockholders' Equity	7,503,113	7,200,206
Net Current Assets	1,602,929	1,647,481
Total Assets Less Current Liabilities	5,226,705	4,865,881
Shares Outstanding	2,875	2,875

Recent Dividends:
1. Hiraga Co Ltd common.
No dividends paid.
Annual Dividends:
1. Hiraga Co Ltd common.
No dividends paid.

HOKKAN HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	90,933,000
Other Revenue	…	…	0
Revenue	90,557,000	92,419,000	90,933,000
Direct Expenses	69,579,000	71,147,000	70,271,000
Gross Profit	20,978,000	21,272,000	20,662,000
SG&A	17,219,000	16,768,000	16,271,000
Other OpEx	0	0	0
Indirect Expenses	17,219,000	16,768,000	16,271,000
Total Operating Expenses	86,798,000	87,915,000	86,542,000
Operating Income	3,759,000	4,504,000	4,391,000
Non-Op Net Interest Income	(580,000)	(310,000)	(158,000)
Other Non-Op	1,317,000	354,000	(727,000)
Non-Op Income	737,000	44,000	(885,000)
EBT Continuing	4,496,000	4,548,000	3,506,000
Taxation (current)	1,009,000	578,000	580,000
Taxation (deferred)	239,000	485,000	(64,000)
Taxation	1,248,000	1,063,000	516,000
EAT Continuing	3,248,000	3,485,000	2,990,000
Min Ints	31,000	(221,000)	(272,000)
Net Income	3,278,000	3,262,000	2,719,000
Dividends Per Share	94	93	78
EPS - Basic - Cont	266.27	265.60	222.16
EPS - Primary	266.27	265.60	222.16
EPS -Diluted - Cont	266.27	265.60	222.16
EPS - Diluted	266.27	265.60	222.16
Shares (primary)	12,313	12,285	12,239
Shares (diluted)	12,313	12,285	12,239

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

	2026	2025
Cash & Equivalents	10,115,000	13,374,000
Cash, Equivs & STI	10,115,000	13,374,000
Receivables	24,252,000	24,962,000
Raw Materials	4,645,000	4,222,000
WIP	1,960,000	1,935,000
Inventories - Other	4,321,000	4,202,000
Inventories	10,926,000	10,359,000
Other Current Assets	4,140,000	2,980,000
Current Assets	49,433,000	51,675,000
Net PPE	66,632,000	59,290,000
Intangibles Excl Goodwill	6,018,000	6,169,000
Intangibles	6,018,000	6,169,000
Other LT Assets	16,543,000	15,189,000
LT Assets	89,193,000	80,648,000
Total Assets	138,627,000	132,323,000
Accounts Payable	14,550,000	14,858,000
Accounts Payable & Accrued Expenses	14,550,000	14,858,000
Current Debt	12,579,000	11,110,000
Current Capital Lease Obligations	358,000	341,000
Current Debt and Capital Leases	12,937,000	11,451,000
Other Current Liabilities	7,953,000	7,463,000
Current Liabilities	35,440,000	33,772,000
Long-Term Obligations	33,701,000	30,482,000
Deferred LT Liability Charges	1,699,000	822,000
Pensions & OPEB	3,247,000	3,328,000
Other LT Liabilities	1,653,000	1,693,000
Minorities (BS)	2,523,000	4,736,000
LT Liabilities	40,300,000	36,325,000
Total Liabilities	78,264,000	74,833,000
Net Assets	60,363,000	57,490,000
Common Share Capital	11,086,000	11,086,000
Share Premium	10,007,000	11,145,000
Retained Earnings	31,711,000	29,703,000
Treasury Stock	1,758,000	1,768,000
Other Equity	9,316,000	7,323,000
Shareholders' Equity	60,362,000	57,489,000
Total Liabilities & Stockholders' Equity	138,627,000	132,323,000
Net Current Assets	13,993,000	17,903,000
Total Assets Less Current Liabilities	103,187,000	98,551,000
Shares Outstanding	12,314	12,308

Recent Dividends:
1. Hokkan Holdings Ltd common.
No dividends paid.
Annual Dividends:
1. Hokkan Holdings Ltd common.
No dividends paid.

HOKURIKU ELECTRICAL CONSTRUCTION CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	51,439,000
Other Revenue	…	…	1,959,000
Revenue	61,028,000	55,607,000	53,398,000
Direct Expenses	49,452,000	45,239,000	44,523,000
Gross Profit	11,576,000	10,368,000	8,875,000
SG&A	6,455,000	6,016,000	5,449,000
Other OpEx	0	0	0
Indirect Expenses	6,455,000	6,016,000	5,449,000
Total Operating Expenses	55,907,000	51,255,000	49,972,000
Operating Income	5,121,000	4,352,000	3,426,000
Non-Op Net Interest Income	49,000	(4,000)	(1,000)
Other Non-Op	272,000	327,000	15,000
Non-Op Income	321,000	323,000	14,000
EBT Continuing	5,442,000	4,675,000	3,440,000
Taxation (current)	1,873,000	1,528,000	1,327,000
Taxation (deferred)	(299,000)	(43,000)	(97,000)
Taxation	1,574,000	1,485,000	1,230,000
EAT Continuing	3,868,000	3,190,000	2,210,000
Net Income	3,870,000	3,187,000	2,209,000
Dividends Per Share	48	44	40
EPS - Basic - Cont	139.72	113.89	78.92
EPS - Primary	139.72	113.89	78.92
EPS -Diluted - Cont	139.72	113.89	78.92
EPS - Diluted	139.72	113.89	78.92
Shares (primary)	27,698	27,990	27,989
Shares (diluted)	27,698	27,990	27,989

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

	2026	2025
Cash & Equivalents	20,012,000	22,761,000
Short Term Investments	5,000	589,000
Cash, Equivs & STI	20,017,000	23,350,000
Receivables	18,502,000	14,943,000
Raw Materials	497,000	510,000
WIP	565,000	571,000
Inventories - Other	0	0
Inventories	1,062,000	1,081,000
Other Current Assets	207,000	284,000
Current Assets	39,788,000	39,658,000
Net PPE	12,565,000	12,942,000
Intangibles Excl Goodwill	1,589,000	1,934,000
Intangibles	1,589,000	1,934,000
Other LT Assets	8,049,000	6,172,000
LT Assets	22,203,000	21,048,000
Total Assets	61,992,000	60,707,000
Accounts Payable	7,202,000	8,088,000
Accounts Payable & Accrued Expenses	7,202,000	8,088,000
Current Debt	50,000	57,000
Current Capital Lease Obligations	56,000	41,000
Current Debt and Capital Leases	106,000	98,000
Other Current Liabilities	4,698,000	5,122,000
Current Liabilities	12,006,000	13,308,000
Long-Term Obligations	24,000	74,000
Deferred LT Liability Charges	194,000	201,000
Pensions & OPEB	3,013,000	2,863,000
Other LT Liabilities	668,000	367,000
LT Liabilities	3,899,000	3,505,000
Total Liabilities	15,906,000	16,814,000
Net Assets	46,086,000	43,893,000
Common Share Capital	3,328,000	3,328,000
Share Premium	3,182,000	2,852,000

Retained Earnings	40,682,000	38,110,000
Treasury Stock	1,800,000	756,000
Other Equity	693,000	359,000
Shareholders' Equity	46,085,000	43,893,000
Total Liabilities & Stockholders' Equity	61,992,000	60,707,000
Net Current Assets	27,782,000	26,350,000
Total Assets Less Current Liabilities	49,986,000	47,399,000
Shares Outstanding	27,503	27,989

Recent Dividends:

1. Hokuriku Electrical Construction Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Hokuriku Electrical Construction Co., Ltd. common.

No dividends paid.

HOKURYO CO., LTD.

Annual Report

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

	2026	2024	2023
Revenue	23,107,000	18,901,000	17,823,000
Direct Expenses	15,725,000	14,972,000	14,700,000
Gross Profit	7,382,000	3,929,000	3,123,000
SG&A	2,416,000	1,683,000	1,805,000
Other OpEx	0	0	0
Indirect Expenses	2,416,000	1,683,000	1,805,000
Total Operating Expenses	18,141,000	16,655,000	16,505,000
Operating Income	4,966,000	2,246,000	1,318,000
Non-Op Net Interest Income	8,000	(4,000)	(5,000)
Other Non-Op	432,000	143,000	(106,000)
Non-Op Income	440,000	139,000	(111,000)
EBT Continuing	5,406,000	2,385,000	1,207,000
Taxation (current)	1,647,000	686,000	700,000
Taxation (deferred)	(104,000)	41,000	(236,000)
Taxation	1,543,000	727,000	464,000
EAT Continuing	3,863,000	1,658,000	743,000
Net Income	3,863,000	1,656,000	745,000
Dividends Per Share	130	40	20
EPS - Basic - Cont	456.65	195.81	88.13
EPS - Primary	456.65	195.81	88.13
EPS -Diluted - Cont	456.65	195.81	88.13
EPS - Diluted	456.65	195.81	88.13
Shares (primary)	8,459	8,459	8,459
Shares (diluted)	8,459	8,459	8,459

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

	2026	2024
Cash & Equivalents	7,304,000	3,900,000
Short Term Investments	13,000	…
Cash, Equivs & STI	7,317,000	3,900,000
Receivables	2,347,000	2,006,000
Raw Materials	268,000	180,000
WIP	14,000	17,000
Finished Goods	116,000	118,000
Inventories - Other	0	0
Inventories	398,000	315,000
Prepayments (ST)	69,000	113,000
Other Current Assets	8,000	10,000
Current Assets	10,139,000	6,344,000
Net PPE	12,020,000	10,311,000
Intangibles Excl Goodwill	166,000	58,000
Intangibles	166,000	58,000
Other LT Assets	1,077,000	1,050,000
LT Assets	13,263,000	11,419,000
Total Assets	23,402,000	17,764,000
Accounts Payable	1,626,000	1,923,000
Accrued Exps	244,000	207,000
Accounts Payable & Accrued Expenses	1,870,000	2,130,000
Current Debt	274,000	302,000
Current Capital Lease Obligations	…	23,000
Current Debt and Capital Leases	274,000	325,000
Other Current Liabilities	2,498,000	1,194,000
Current Liabilities	4,642,000	3,649,000
Long-Term Obligations	859,000	1,453,000
Pensions & OPEB	288,000	255,000
Other LT Liabilities	94,000	88,000
LT Liabilities	1,241,000	1,796,000
Total Liabilities	5,884,000	5,446,000
Net Assets	17,518,000	12,318,000
Common Share Capital	1,055,000	1,055,000
Share Premium	754,000	754,000
Retained Earnings	15,428,000	10,314,000
Other Equity	281,000	195,000
Shareholders' Equity	17,518,000	12,318,000
Total Liabilities & Stockholders' Equity	23,402,000	17,764,000
Net Current Assets	5,497,000	2,695,000
Total Assets Less Current Liabilities	18,760,000	14,115,000
Shares Outstanding	8,459	8,459

Recent Dividends:

1. Hokuryo Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Hokuryo Co., Ltd. common.

No dividends paid.

HONG KONG ECONOMIC TIMES HOLDINGS LTD.

Annual Report

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

	2026	2025	2024
Revenue	720,678	803,732	923,894
Direct Expenses	406,743	467,031	551,907
Gross Profit	313,935	336,701	371,987
SG&A	357,005	379,690	412,630
RR&I	5,964	6,653	9,924
Other OpEx	(2,511)	(2,034)	(1,842)
Indirect Expenses	360,458	384,309	420,712
Total Operating Expenses	767,201	851,340	972,619
Operating Income	(46,523)	(47,608)	(48,725)
Non-Op Gains	…	…	122,118
Other Non-Op	…	…	11,891
Non-Op Income	8,758	15,204	134,009
EBT Continuing	(37,765)	(32,404)	85,284
Taxation	4,755	2,921	30,312
EAT Continuing	(42,520)	(35,325)	54,972
Min Ints	(446)	(364)	(750)
Net Income	(42,966)	(35,689)	54,222
Dividends Per Share	0.07	0.08	0.10
EPS - Basic - Cont	(0.10)	(0.08)	0.13
EPS - Primary	(0.10)	(0.08)	0.13
EPS -Diluted - Cont	(0.10)	(0.08)	0.13
EPS - Diluted	(0.10)	(0.08)	0.13
Shares (primary)	431,600	431,600	431,600
Shares (diluted)	431,600	431,600	431,600

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

	2026	2025
Cash & Equivalents	413,312	459,776
Cash, Equivs & STI	413,312	459,776
Receivables	97,549	122,243
Inventories	13,013	15,999
Prepayments (ST)	13,787	13,653
Other Current Assets	12,413	11,908
Current Assets	550,074	623,579
Net PPE	358,371	380,595
Deferred LT Asset Charges	3,290	3,399
Other LT Assets	56,190	61,233
LT Assets	417,851	445,227
Total Assets	967,925	1,068,806
Accounts Payable	16,750	21,018
Accounts Payable & Accrued Expenses	16,750	21,018
Current Debt	0	0
Current Capital Lease Obligations	1,076	7,830
Current Debt and Capital Leases	1,076	7,830
Other Current Liabilities	172,191	184,336
Current Liabilities	190,017	213,184
Long-Term Obligations	243	871
Deferred LT Liability Charges	16,379	17,634
Other LT Liabilities	8,791	6,995
Minorities (BS)	22,780	22,334
LT Liabilities	25,413	25,500
Total Liabilities	238,210	261,018
Net Assets	729,715	807,788
Common Share Capital	43,160	43,160
Other Equity	686,555	764,628
Shareholders' Equity	729,715	807,788
Total Liabilities & Stockholders' Equity	967,925	1,068,806
Net Current Assets	360,057	410,395
Total Assets Less Current Liabilities	777,908	855,622
Shares Outstanding	431,600	431,600

Recent Dividends:

1. Hong Kong Economic Times Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Hong Kong Economic Times Holdings Ltd. ordinary.

No dividends paid.

HUDSON INVESTMENT GROUP LTD.(AUSTRALIA)

Annual Report

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

	2025	2024	2023
Sales	…	…	1,480
Other Revenue	…	…	7
Revenue	1,544	1,585	1,487
Direct Expenses	498	492	487
Gross Profit	1,046	1,093	1,000
SG&A	680	896	914
Other OpEx	380	3,066	(910)
Indirect Expenses	1,060	3,962	4
Total Operating Expenses	1,558	4,454	491
Operating Income	(14)	(2,869)	996
Non-Op Income	1,789	(899)	(814)
EBT Continuing	1,775	(3,768)	182
Net Income	1,775	(3,768)	182
EPS - Basic - Cont	…	(0.06)	0.00
EPS - Primary	…	(0.06)	0.00
EPS -Diluted - Cont	…	(0.06)	0.00
EPS - Diluted	…	(0.06)	0.00
Shares (primary)	…	59,360	59,360
Shares (diluted)	…	59,360	59,360

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

	2025	2024
Cash & Equivalents	2,240	616
Cash, Equivs & STI	2,240	616
Receivables	…	(129)
Other Current Assets	123	137
Current Assets	2,363	624
LT Assets	31,381	31,314
Total Assets	33,744	31,938
Accounts Payable	…	267
Accrued Exps	…	68
Accounts Payable & Accrued Expenses	…	335
Current Debt	12,200	…
Current Debt and Capital Leases	12,200	…
Other Current Liabilities	390	4,200
Current Liabilities	12,590	4,535
Long-Term Obligations	0	8,000
Other LT Liabilities	7	31
LT Liabilities	7	8,031
Total Liabilities	12,597	12,566
Net Assets	21,147	19,372
Common Share Capital	63,397	63,397
Retained Earnings	(47,511)	(49,286)
Other Equity	5,261	5,261
Shareholders' Equity	21,147	19,372
Total Liabilities & Stockholders' Equity	33,744	31,938
Net Current Assets	(10,227)	(3,911)
Total Assets Less Current		

Liabilities	21,154	27,403
Shares Outstanding	…	59,360

Recent Dividends:
1. Hudson Investment Group Ltd.(Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Hudson Investment Group Ltd.(Australia) ordinary.
No dividends paid.

HUMAN HOLDINGS CO., LTD., TOKYO
Annual Report

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

	2026	2025	2024
Sales	…	…	95,895,663
Other Revenue	…	…	0
Revenue	102,539,304	100,328,796	95,895,663
Direct Expenses	76,189,030	74,546,952	71,313,413
Gross Profit	26,350,274	25,781,844	24,582,250
SG&A	22,736,164	22,377,023	21,433,051
Other OpEx	0	0	0
Indirect Expenses	22,736,164	22,377,023	21,433,051
Total Operating Expenses	98,925,194	96,923,975	92,746,464
Operating Income	3,614,110	3,404,821	3,149,199
Non-Op Net Interest Income	(10,601)	(34,146)	(26,081)
Non-Op For Curr Gains	…	2,351	32,196
Other Non-Op	(106,265)	260,674	20,077
Non-Op Income	(116,866)	228,879	26,192
EBT Continuing	3,497,244	3,633,700	3,175,391
Taxation (current)	1,342,112	1,054,354	1,079,088
Taxation (deferred)	(61,566)	(27,711)	(61,249)
Taxation	1,280,546	1,026,643	1,017,839
EAT Continuing	2,216,698	2,607,057	2,157,552
Net Income	2,216,696	2,607,054	2,157,552
Dividends Per Share	69	75.50	62.50
EPS - Basic - Cont	213.60	251.21	202.20
EPS - Primary	213.60	251.21	202.20
EPS -Diluted - Cont	213.60	251.21	202.20
EPS - Diluted	213.60	251.21	202.20
Shares (primary)	10,378	10,378	10,670
Shares (diluted)	10,378	10,378	10,670

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

	2026	2025
Cash & Equivalents	29,131,791	27,836,939
Cash, Equivs & STI	29,131,791	27,836,939
Receivables	11,879,627	11,825,374
Supplies	8,121	9,316
Inventories - Other	572,862	603,287
Inventories	580,983	612,603
Other Current Assets	1,939,663	1,315,519
Current Assets	43,532,064	41,590,435
Net PPE	3,058,147	3,185,226
Intangibles Excl Goodwill	1,406,100	1,738,566
Intangibles	1,406,100	1,738,566
Other LT Assets	4,149,797	4,229,552
LT Assets	8,614,044	9,153,344
Total Assets	52,146,109	50,743,779
Accounts Payable	107,157	120,054
Accrued Exps	1,232,930	1,290,504
Accounts Payable & Accrued Expenses	1,340,087	1,410,558
Current Debt	2,860,420	3,073,463
Current Debt and Capital Leases	2,860,420	3,073,463
Other Current Liabilities	20,280,279	19,934,516
Current Liabilities	24,480,786	24,418,537
Long-Term Obligations	6,496,285	6,731,405
Pensions & OPEB	587,918	548,711
Other LT Liabilities	1,048,942	949,038
LT Liabilities	8,133,145	8,229,154
Total Liabilities	32,613,931	32,647,692
Net Assets	19,532,178	18,096,087
Common Share Capital	1,299,900	1,299,900
Share Premium	734,737	734,737
Retained Earnings	17,475,963	16,042,803
Treasury Stock	60	60
Other Equity	21,637	18,707
Shareholders' Equity	19,532,177	18,096,087
Total Liabilities & Stockholders' Equity	52,146,109	50,743,779
Net Current Assets	19,051,278	17,171,898
Total Assets Less Current Liabilities	27,665,323	26,325,242
Shares Outstanding	10,378	10,378

Recent Dividends:
1. Human Holdings Co., Ltd., Tokyo common.
No dividends paid.
Annual Dividends:
1. Human Holdings Co., Ltd., Tokyo common.
No dividends paid.

IKKA HOLDINGS CO LTD
Annual Report

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

	2026	2025	2024
Revenue	11,533,017	10,089,884	9,232,639
Direct Expenses	3,751,227	3,411,312	3,102,366
Gross Profit	7,781,790	6,678,572	6,130,273
SG&A	7,531,543	6,753,127	5,902,346
Other OpEx	0	0	0
Indirect Expenses	7,531,543	6,753,127	5,902,346
Total Operating Expenses	11,282,770	10,164,439	9,004,712
Operating Income	250,247	(74,555)	227,927
Non-Op Net Interest Income	(42,587)	(31,909)	(17,934)
Other Non-Op	(61,559)	(117,869)	(69,118)
Non-Op Income	(104,146)	(149,778)	(87,052)
EBT Continuing	146,101	(224,333)	140,875
Taxation (current)	17,170	12,463	12,594
Taxation (deferred)	47,887	(65,862)	48,429
Taxation	65,057	(53,399)	61,023
EAT Continuing	81,044	(170,934)	79,852
Min Ints	(2,091)	(1,269)	(855)
Net Income	78,953	(172,203)	78,995
EPS - Basic - Cont	10.89	(24.16)	11.12
EPS - Primary	10.89	(24.16)	11.12
EPS -Diluted - Cont	10.72	(24.16)	10.79
EPS - Diluted	10.72	(24.16)	10.79
Shares (primary)	7,252	7,128	7,104
Shares (diluted)	7,365	7,128	7,321

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

	2026	2025
Cash & Equivalents	1,860,885	1,454,656
Cash, Equivs & STI	1,860,885	1,454,656
Receivables	507,730	366,619
Other Current Assets	295,874	250,457
Current Assets	2,664,489	2,071,732
Net PPE	2,128,422	1,953,663
Intangibles Excl Goodwill	22,459	19,786
Intangibles	22,459	19,786
Other LT Assets	1,708,296	1,664,730
LT Assets	3,859,177	3,638,179
Total Assets	6,523,667	5,709,912
Accounts Payable	304,749	275,839
Accounts Payable & Accrued Expenses	304,749	275,839
Current Debt	983,808	820,290
Current Debt and Capital Leases	983,808	820,290
Other Current Liabilities	968,973	773,308
Current Liabilities	2,257,530	1,869,437
Long-Term Obligations	2,866,052	2,566,761
Other LT Liabilities	378,692	376,642
Minorities (BS)	11,887	9,796
LT Liabilities	3,244,744	2,943,403
Total Liabilities	5,514,161	4,822,637
Net Assets	1,009,506	887,275
Common Share Capital	50,741	42,494
Share Premium	1,217,915	1,209,667
Retained Earnings	(331,742)	(410,696)
Other Equity	72,591	45,809
Shareholders' Equity	1,009,505	887,274
Total Liabilities & Stockholders' Equity	6,523,667	5,709,912
Net Current Assets	406,959	202,295
Total Assets Less Current Liabilities	4,266,137	3,840,475
Shares Outstanding	7,345	7,135

Recent Dividends:
1. Ikka Holdings Co Ltd common.
No dividends paid.
Annual Dividends:
1. Ikka Holdings Co Ltd common.
No dividends paid.

INSPIRATION HEALTHCARE GROUP PLC
Annual Report

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

	2026	2025	2024
Revenue	47,547	38,251	37,630
Direct Expenses	26,786	21,873	19,743
Gross Profit	20,761	16,378	17,887
SG&A	21,108	31,064	22,814
Other OpEx	(269)	0	0
Indirect Expenses	20,839	31,064	22,814
Total Operating Expenses	47,625	52,937	42,557
Operating Income	(78)	(14,686)	(4,927)
Non-Op Net Interest Income	10	34	61
Other Non-Op	(937)	(1,096)	(810)
Non-Op Income	(927)	(1,062)	(749)
EBT Continuing	(1,005)	(15,748)	(5,676)
Taxation	35	(781)	358
EAT Continuing	(1,040)	(14,967)	(6,034)
Net Income	(1,040)	(14,967)	(6,034)
Dividends Per Share	…	…	0.00
EPS - Basic - Cont	(0.01)	(0.19)	(0.09)
EPS - Primary	(0.01)	(0.19)	(0.09)
EPS -Diluted - Cont	(0.01)	(0.19)	(0.09)
EPS - Diluted	(0.01)	(0.19)	(0.09)
Shares (primary)	89,663	79,535	68,217
Shares (diluted)	89,663	79,535	68,217

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

	2026	2025
Cash & Equivalents	1,173	733
Cash, Equivs & STI	1,173	733
Receivables	8,574	11,336
Inventories	8,848	13,083
Other Current Assets	0	0
Current Assets	18,595	25,152
Net PPE	5,651	5,889
Intangibles Excl Goodwill	7,078	5,333
Intangibles	7,078	5,333
Other LT Assets	4,388	4,709
LT Assets	17,117	15,931
Total Assets	35,712	41,083
Current Debt	2,289	2,089
Current Capital Lease Obligations	434	540
Current Debt and Capital Leases	2,723	2,629
Other Current Liabilities	7,910	9,203
Current Liabilities	10,633	11,832
Long-Term Obligations	4,000	6,985
Other LT Liabilities	5,411	5,631
LT Liabilities	9,411	12,616
Total Liabilities	20,044	24,448
Net Assets	15,668	16,635
Common Share Capital	8,966	8,966
Share Premium	19,487	19,487
Retained Earnings	(13,047)	(12,007)
Accum Other Comp Inc	(49)	24
Other Equity	311	165
Shareholders' Equity	15,668	16,635
Total Liabilities & Stockholders' Equity	35,712	41,083
Net Current Assets	7,962	13,320
Total Assets Less Current Liabilities	25,079	29,251
Shares Outstanding	89,663	89,663

Recent Dividends:

1. Inspiration Healthcare Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Inspiration Healthcare Group PLC ordinary.

No dividends paid.

ISHIHARA SANGYO KAISHA LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	138,456,000
Other Revenue	…	…	0
Revenue	154,897,000	145,196,000	138,456,000
Direct Expenses	105,231,000	105,665,000	101,354,000
Gross Profit	49,666,000	39,531,000	37,102,000
SG&A	30,588,000	29,048,000	25,609,000
Other OpEx	0	0	0
Indirect Expenses	30,588,000	29,048,000	25,609,000
Total Operating Expenses	135,819,000	134,713,000	126,963,000
Operating Income	19,078,000	10,483,000	11,493,000
Non-Op Net Interest Income	(653,000)	(498,000)	(434,000)
Non-Op For Curr Gains	2,145,000	28,000	2,642,000
Other Non-Op	(340,000)	793,000	(4,187,000)
Non-Op Income	1,152,000	323,000	(1,979,000)
EBT Continuing	20,230,000	10,806,000	9,514,000
Taxation (current)	4,217,000	1,707,000	1,911,000
Taxation (deferred)	(635,000)	636,000	(416,000)
Taxation	3,582,000	2,343,000	1,495,000
EAT Continuing	16,648,000	8,463,000	8,019,000
Min Ints	(11,000)	(51,000)	(28,000)
Net Income	16,636,000	8,410,000	7,988,000
Dividends Per Share	120	85	70
EPS - Basic - Cont	434.78	219.98	209.27
EPS - Primary	434.78	219.98	209.27
EPS -Diluted - Cont	434.78	219.98	209.27
EPS - Diluted	434.78	219.98	209.27
Shares (primary)	38,264	38,234	38,173
Shares (diluted)	38,264	38,234	38,173

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

	2026	2025
Cash & Equivalents	29,424,000	24,948,000
Cash, Equivs & STI	29,424,000	24,948,000
Receivables	48,436,000	42,738,000
Raw Materials	32,882,000	27,500,000
WIP	5,793,000	6,116,000
Inventories - Other	41,504,000	49,248,000
Inventories	80,179,000	82,864,000
Other Current Assets	3,769,000	4,280,000
Current Assets	161,808,000	154,830,000
Net PPE	53,502,000	46,579,000
Intangibles Excl Goodwill	2,314,000	1,881,000
Intangibles	2,314,000	1,881,000
Other LT Assets	22,783,000	21,807,000
LT Assets	78,599,000	70,267,000
Total Assets	240,408,000	225,097,000
Accounts Payable	12,410,000	16,144,000
Accrued Exps	5,168,000	5,180,000
Accounts Payable & Accrued Expenses	17,578,000	21,324,000
Current Debt	22,903,000	16,689,000
Current Capital Lease Obligations	454,000	472,000
Current Debt and Capital Leases	23,357,000	17,161,000
Other Current Liabilities	11,086,000	8,182,000
Current Liabilities	52,021,000	46,667,000
Long-Term Obligations	46,364,000	50,792,000
Pensions & OPEB	9,722,000	10,067,000
Other LT Liabilities	3,121,000	3,122,000
Minorities (BS)	187,000	175,000
LT Liabilities	59,207,000	63,981,000
Total Liabilities	111,416,000	110,823,000
Net Assets	128,992,000	114,274,000
Common Share Capital	43,420,000	43,420,000
Share Premium	11,227,000	10,645,000
Retained Earnings	68,658,000	56,226,000
Treasury Stock	3,143,000	2,591,000
Other Equity	8,829,000	6,573,000
Shareholders' Equity	128,991,000	114,273,000
Total Liabilities & Stockholders' Equity	240,408,000	225,097,000
Net Current Assets	109,787,000	108,163,000
Total Assets Less Current Liabilities	188,387,000	178,430,000
Shares Outstanding	38,267	38,259

Recent Dividends:

1. Ishihara Sangyo Kaisha Ltd. common.

No dividends paid.

Annual Dividends:

1. Ishihara Sangyo Kaisha Ltd. common.

No dividends paid.

ISHII FOOD CO LTD (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	10,492,021
Other Revenue	…	…	0
Revenue	10,979,803	10,869,656	10,492,021
Direct Expenses	7,417,341	7,242,019	6,943,084
Gross Profit	3,562,462	3,627,637	3,548,937
SG&A	3,556,101	3,359,878	3,135,338
Other OpEx	0	0	0
Indirect Expenses	3,556,101	3,359,878	3,135,338
Total Operating Expenses	10,973,442	10,601,897	10,078,422
Operating Income	6,361	267,759	413,599
Non-Op Net Interest Income	(19,068)	(13,635)	(7,991)
Other Non-Op	(77,358)	107,177	117,184
Non-Op Income	(96,426)	93,542	109,193
EBT Continuing	(90,065)	361,301	522,792
Taxation (current)	34,735	50,172	83,353
Taxation (deferred)	(19)	23,248	(32,071)
Taxation	34,716	73,420	51,282
EAT Continuing	(124,781)	287,881	471,510
Net Income	(124,779)	287,881	471,512
Dividends Per Share	4	4	4
EPS - Basic - Cont	(7.50)	17.27	28.07
EPS - Primary	(7.50)	17.27	28.07
EPS -Diluted - Cont	(7.50)	17.27	28.07
EPS - Diluted	(7.50)	17.27	28.07
Shares (primary)	16,647	16,665	16,800
Shares (diluted)	16,647	16,665	16,800

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

	2026	2025
Cash & Equivalents	2,064,164	1,912,391
Cash, Equivs & STI	2,064,164	1,912,391
Receivables	1,513,518	1,464,537
Raw Materials	214,888	216,275
WIP	4,664	5,404
Finished Goods	102,106	142,941
Inventories - Other	0	0
Inventories	321,658	364,620
Other Current Assets	67,343	120,947
Current Assets	3,966,683	3,862,495
Net PPE	2,614,355	2,406,229
Intangibles Excl Goodwill	415,665	476,370
Intangibles	415,665	476,370
Other LT Assets	1,203,303	911,910
LT Assets	4,233,323	3,794,509
Total Assets	8,200,006	7,657,004
Accounts Payable	313,679	313,926
Accrued Exps	943,476	801,338
Accounts Payable & Accrued Expenses	1,257,155	1,115,264
Current Debt	1,900,000	1,900,000
Current Capital Lease Obligations	…	20,565
Current Debt and Capital Leases	1,900,000	1,920,565
Other Current Liabilities	403,905	155,218
Current Liabilities	3,561,060	3,191,047
Long-Term Obligations	0	72,941
Deferred LT Liability Charges	116,344	22,871
Pensions & OPEB	493,007	495,736
Other LT Liabilities	209,599	22,741
LT Liabilities	818,950	614,289
Total Liabilities	4,380,011	3,805,336
Net Assets	3,819,995	3,851,668
Common Share Capital	919,600	919,600
Share Premium	672,801	672,801
Retained Earnings	2,063,947	2,255,314
Treasury Stock	376,125	376,102
Other Equity	539,772	380,054
Shareholders' Equity	3,819,995	3,851,667
Total Liabilities & Stockholders' Equity	8,200,006	7,657,004
Net Current Assets	405,623	671,448
Total Assets Less Current Liabilities	4,638,946	4,465,957
Shares Outstanding	16,647	16,647

Recent Dividends:

1. Ishii Food Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Ishii Food Co Ltd (Japan) common.

No dividends paid.

J-LEASE CO LTD

Annual Report

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

	2026	2025	2024
Revenue	21,574,714	17,267,928	13,220,921
Direct Expenses	6,959,794	5,450,832	3,496,689
Gross Profit	14,614,920	11,817,096	9,724,232
SG&A	10,990,870	8,714,597	7,117,320
Other OpEx	0	0	0
Indirect Expenses	10,990,870	8,714,597	7,117,320
Total Operating Expenses	17,950,664	14,165,429	10,614,009
Operating Income	3,624,050	3,102,499	2,606,912
Non-Op Net Interest Income	(54,316)	(22,899)	(15,626)
Other Non-Op	17,782	(15,827)	(24,297)
Non-Op Income	(36,534)	(38,726)	(39,923)
EBT Continuing	3,587,516	3,063,773	2,566,989
Taxation (current)	1,576,690	1,303,326	887,581
Taxation (deferred)	(460,120)	(328,656)	(110,273)
Taxation	1,116,570	974,670	777,308
EAT Continuing	2,470,946	2,089,103	1,789,681
Net Income	2,470,945	2,089,103	1,789,680
Dividends Per Share	55	45	40
EPS - Basic - Cont	137.93	117.14	100.69
EPS - Primary	137.93	117.14	100.69
EPS -Diluted - Cont	137.93	116.40	99.79
EPS - Diluted	137.93	116.40	99.79
Shares (primary)	17,915	17,834	17,774
Shares (diluted)	17,915	17,948	17,934

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

	2026	2025
Cash & Equivalents	2,743,286	2,351,163
Cash, Equivs & STI	2,743,286	2,351,163
Receivables	10,999,696	8,706,327
WIP	40,949	23,635
Supplies	22,256	24,830
Inventories - Other	306,106	126,321
Inventories	369,311	174,786
Other Current Assets	355,146	323,379
Current Assets	14,467,439	11,555,655
Net PPE	1,592,311	493,718
Intangibles Excl Goodwill	2,768,668	1,151,070
Intangibles	2,768,668	1,151,070
Other LT Assets	3,309,322	2,441,530
LT Assets	7,670,301	4,086,318
Total Assets	22,137,740	15,641,973
Accounts Payable	293,883	…
Accounts Payable & Accrued Expenses	293,883	…

Current Debt	3,088,713	1,229,920
Current Capital Lease Obligations	50,995	4,860
Current Debt and Capital Leases	3,139,708	1,234,780
Other Current Liabilities	8,301,694	6,958,866
Current Liabilities	11,735,285	8,193,646
Long-Term Obligations	2,511,442	1,119,791
Pensions & OPEB	60,502	51,114
Other LT Liabilities	444,229	360,947
LT Liabilities	3,016,173	1,531,852
Total Liabilities	14,751,459	9,725,499
Net Assets	7,386,281	5,916,474
Common Share Capital	720,166	720,166
Share Premium	295,166	295,166
Retained Earnings	6,648,190	5,033,745
Treasury Stock	277,038	132,410
Other Equity	(203)	(193)
Shareholders' Equity	7,386,281	5,916,474
Total Liabilities & Stockholders' Equity	22,137,740	15,641,973
Net Current Assets	2,732,154	3,362,009
Total Assets Less Current Liabilities	10,402,455	7,448,327
Shares Outstanding	17,831	17,932

Recent Dividends:
1. J-Lease Co Ltd common.
No dividends paid.
Annual Dividends:
1. J-Lease Co Ltd common.
No dividends paid.

JANGADA MINES PLC
Annual Report

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

	2025	2024	2023
SG&A	1,036	913	1,017
RR&I	859	…	…
Other OpEx	(326)	299	(13)
Indirect Expenses	1,569	1,212	1,004
Total Operating Expenses	1,569	1,212	1,004
Non-Op Net Interest Income	…	(1)	(1)
Non-Op Gains	(252)	10	(17)
Other Non-Op	0	0	0
Non-Op Income	(252)	9	(18)
EBT Continuing	(1,821)	(1,203)	(1,022)
Min Ints	9	…	…
Net Income	(1,812)	(1,203)	(1,022)
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)	419,107	258,602	258,602
Shares (diluted)	419,107	258,602	258,602

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

	2025	2024
Cash & Equivalents	1,768	66
Cash, Equivs & STI	1,768	66
Receivables	16	1
Other Current Assets	0	0
Current Assets	1,784	67
Net PPE	1	2
LT Investments	67	1,868
Other LT Assets	6,469	1,031
LT Assets	6,537	2,901
Total Assets	8,321	2,968
Accounts Payable	101	174
Accounts Payable & Accrued Expenses	101	174
Other Current Liabilities	72	239
Current Liabilities	173	413
Long-Term Obligations	0	0
Minorities (BS)	3,357	…
Total Liabilities	3,530	413
Net Assets	4,791	2,555
Common Share Capital	372	135
Share Premium	9,365	5,959
Retained Earnings	(4,517)	(3,408)
For Curr Trans (BS)	(458)	(834)
Other Equity	29	703
Shareholders' Equity	4,791	2,555
Total Liabilities & Stockholders' Equity	8,321	2,968
Net Current Assets	1,611	(346)
Total Assets Less Current Liabilities	8,148	2,555
Shares Outstanding	699,316	258,602

Recent Dividends:
1. Jangada Mines PLC ordinary.
No dividends paid.
Annual Dividends:
1. Jangada Mines PLC ordinary.
No dividends paid.

JAPAN ASIA INVESTMENT CO LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	2,444,000
Other Revenue	…	…	0
Revenue	2,117,000	3,092,000	2,444,000
Direct Expenses	1,427,000	1,886,000	2,279,000
Gross Profit	690,000	1,206,000	165,000
SG&A	1,103,000	1,100,000	1,316,000
Other OpEx	0	0	0
Indirect Expenses	1,103,000	1,100,000	1,316,000
Total Operating Expenses	2,530,000	2,986,000	3,595,000
Operating Income	(413,000)	106,000	(1,151,000)
Non-Op Net Interest Income	(153,000)	(190,000)	(172,000)
Non-Op For Curr Gains	…	228,000	13,000
Other Non-Op	462,000	560,000	5,000
Non-Op Income	309,000	598,000	(154,000)
EBT Continuing	(104,000)	704,000	(1,305,000)
Taxation (current)	1,000	213,000	5,000
Taxation	1,000	213,000	5,000
EAT Continuing	(105,000)	491,000	(1,310,000)
Min Ints	58,000	(89,000)	(389,000)
Net Income	(46,000)	400,000	(1,700,000)
EPS - Basic - Cont	(2.01)	18.94	(96.03)
EPS - Primary	(2.01)	18.94	(96.03)
EPS -Diluted - Cont	(2.01)	18.94	(96.03)
EPS - Diluted	(2.01)	18.94	(96.03)
Shares (primary)	22,980	21,121	17,703
Shares (diluted)	22,980	21,121	17,703

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

	2026	2025
Cash & Equivalents	4,122,000	4,302,000
Short Term Investments	3,702,000	5,223,000
Cash, Equivs & STI	7,824,000	9,525,000
Other Current Assets	586,000	357,000
Current Assets	8,410,000	9,882,000
Net PPE	11,059,000	4,512,000
Intangibles Excl Goodwill	1,219,000	717,000
Intangibles	1,219,000	717,000
Other LT Assets	336,000	307,000
LT Assets	12,614,000	5,536,000
Total Assets	21,024,000	15,419,000
Accrued Exps	100,000	67,000
Accounts Payable & Accrued Expenses	100,000	67,000
Current Debt	697,000	896,000
Current Debt and Capital Leases	697,000	896,000
Other Current Liabilities	246,000	390,000
Current Liabilities	1,043,000	1,353,000
Long-Term Obligations	9,519,000	6,520,000
Deferred LT Liability Charges	437,000	7,000
Pensions & OPEB	124,000	137,000
Other LT Liabilities	271,000	243,000
Minorities (BS)	2,087,000	341,000
LT Liabilities	10,351,000	6,907,000
Total Liabilities	13,481,000	8,601,000
Net Assets	7,543,000	6,818,000
Common Share Capital	489,000	100,000
Share Premium	6,804,000	6,414,000
Retained Earnings	219,000	265,000
Treasury Stock	152,000	152,000
Other Equity	183,000	190,000
Shareholders' Equity	7,543,000	6,817,000
Total Liabilities & Stockholders' Equity	21,024,000	15,419,000
Net Current Assets	7,367,000	8,529,000
Total Assets Less Current Liabilities	19,981,000	14,066,000
Shares Outstanding	25,926	22,206

Recent Dividends:
1. Japan Asia Investment Co Ltd common.
No dividends paid.
Annual Dividends:
1. Japan Asia Investment Co Ltd common.
No dividends paid.

JAPAN LOGISTIC SYSTEMS CORP. (JAPAN)
Annual Report

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

	2026	2025	2024
Sales	…	…	62,972,760
Other Revenue	…	…	0
Revenue	71,317,499	66,001,552	62,972,760
Direct Expenses	66,225,283	61,184,487	58,754,503
Gross Profit	5,092,216	4,817,065	4,218,257
SG&A	3,655,098	3,588,091	3,200,978
Other OpEx	0	0	0
Indirect Expenses	3,655,098	3,588,091	3,200,978
Total Operating Expenses	69,880,381	64,772,578	61,955,481
Operating Income	1,437,118	1,228,974	1,017,279
Non-Op Net Interest Income	(223,453)	(175,954)	(151,223)
Non-Op For Curr Gains	109,672	…	…
Other Non-Op	(42,055)	(228,067)	68,756
Non-Op Income	(155,836)	(404,021)	(82,467)
EBT Continuing	1,281,282	824,953	934,812
Taxation (current)	772,980	404,007	333,549
Taxation (deferred)	(185,074)	(47,179)	103,888
Taxation	587,906	356,828	437,437
EAT Continuing	693,376	468,125	497,375
Min Ints	(8,625)	(6,890)	2,210
Net Income	684,753	461,235	499,585
Dividends Per Share	80	80	80
EPS - Basic - Cont	565.11	340.58	365.60
EPS - Primary	565.11	340.58	365.60
EPS -Diluted - Cont	565.11	340.58	365.60
EPS - Diluted	565.11	340.58	365.60
Shares (primary)	1,354	1,354	1,366
Shares (diluted)	1,354	1,354	1,366

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

	2026	2025
Cash & Equivalents	5,272,227	4,463,689
Cash, Equivs & STI	5,272,227	4,463,689
Receivables	7,708,441	8,461,845
Inventories	101,683	101,199
Prepayments (ST)	1,721,887	1,888,785
Other Current Assets	1,038,646	1,126,601
Current Assets	15,842,884	16,042,119
Net PPE	19,786,419	18,736,730
Intangibles Excl Goodwill	1,454,199	1,632,970
Intangibles	1,454,199	1,632,970
Other LT Assets	14,228,503	12,415,459
LT Assets	35,469,121	32,785,159
Total Assets	51,312,006	48,827,278
Accounts Payable	3,611,955	3,408,260
Accrued Exps	2,784,478	1,681,147
Accounts Payable & Accrued Expenses	6,396,433	5,089,407
Current Debt	8,449,658	10,238,297
Current Capital Lease		

Obligations	1,137,572	1,091,041
Current Debt and Capital Leases	9,587,230	11,329,338
Other Current Liabilities	2,037,190	1,952,516
Current Liabilities	18,020,853	18,371,261
Long-Term Obligations	13,307,670	11,758,355
Deferred LT Liability Charges	312,238	181,125
Pensions & OPEB	651,094	584,835
Other LT Liabilities	2,403,524	2,336,715
Minorities (BS)	71,375	57,075
LT Liabilities	16,674,526	14,861,030
Total Liabilities	34,766,755	33,289,366
Net Assets	16,545,251	15,537,912
Common Share Capital	3,145,955	3,145,955
Share Premium	3,190,072	3,190,072
Retained Earnings	7,825,428	7,249,012
Treasury Stock	93,118	92,607
Other Equity	2,476,913	2,045,480
Shareholders' Equity	16,545,250	15,537,912
Total Liabilities & Stockholders' Equity	51,312,006	48,827,278
Net Current Assets	(2,177,969)	(2,329,142)
Total Assets Less Current Liabilities	33,291,153	30,456,017
Shares Outstanding	1,354	1,354

Recent Dividends:

1. Japan Logistic Systems Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Japan Logistic Systems Corp. (Japan) common.

No dividends paid.

JAPAN RELIANCE SERVICE CORP

Annual Report

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

	2026	2025	2024
Sales	…	…	8,096,894
Other Revenue	…	…	0
Revenue	8,231,728	8,844,777	8,096,894
Direct Expenses	6,725,062	7,324,526	6,616,331
Gross Profit	1,506,666	1,520,251	1,480,563
SG&A	1,289,226	1,219,140	1,196,531
Other OpEx	0	0	0
Indirect Expenses	1,289,226	1,219,140	1,196,531
Total Operating Expenses	8,014,288	8,543,666	7,812,862
Operating Income	217,440	301,111	284,032
Non-Op Net Interest Income	(3,038)	(7,278)	(4,555)
Other Non-Op	19,267	1,889	92,563
Non-Op Income	16,229	(5,389)	88,008
EBT Continuing	233,669	295,722	372,040
Taxation (current)	58,614	99,075	128,896
Taxation (deferred)	35,000	9,669	(1,692)
Taxation	93,614	108,744	127,204
EAT Continuing	140,055	186,978	244,836
Net Income	140,055	186,976	244,837
Dividends Per Share	24	24	20
EPS - Basic - Cont	47.86	64.97	84.05
EPS - Primary	47.86	64.97	84.05
EPS -Diluted - Cont	47.86	64.97	84.05
EPS - Diluted	47.86	64.97	84.05
Shares (primary)	2,926	2,878	2,913
Shares (diluted)	2,926	2,878	2,913

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

	2026	2025
Cash & Equivalents	1,806,105	1,767,123
Cash, Equivs & STI	1,806,105	1,767,123
Receivables	902,461	1,109,889
Raw Materials	10,011	9,025
WIP	3,733	8,236
Inventories - Other	0	0
Inventories	13,744	17,261
Prepayments (ST)	97,723	…
Other Current Assets	13,828	33,229
Current Assets	2,833,861	2,927,502
Net PPE	531,038	483,323
Intangibles Excl Goodwill	135,195	178,432
Intangibles	135,195	178,432
Other LT Assets	552,395	570,406
LT Assets	1,218,628	1,232,161
Total Assets	4,052,489	4,159,663
Accounts Payable	282,716	390,648
Accrued Exps	511,626	473,203
Accounts Payable & Accrued Expenses	794,342	863,851
Current Debt	167,696	211,858
Current Debt and Capital Leases	167,696	211,858
Other Current Liabilities	94,094	162,558
Current Liabilities	1,056,132	1,238,267
Long-Term Obligations	70,850	168,646
Pensions & OPEB	475,551	529,951
Other LT Liabilities	50,703	45,241
LT Liabilities	597,104	743,838
Total Liabilities	1,653,237	1,982,106
Net Assets	2,399,252	2,177,557
Common Share Capital	360,770	302,000
Share Premium	305,928	245,729
Retained Earnings	1,652,778	1,581,348
Treasury Stock	31,615	42,107
Other Equity	111,391	90,587
Shareholders' Equity	2,399,252	2,177,557
Total Liabilities & Stockholders' Equity	4,052,489	4,159,663
Net Current Assets	1,777,729	1,689,235
Total Assets Less Current Liabilities	2,996,357	2,921,396
Shares Outstanding	3,055	2,853

Recent Dividends:

1. Japan Reliance Service Corp common.

No dividends paid.

Annual Dividends:

1. Japan Reliance Service Corp common.

No dividends paid.

JAPAN SYSTEM TECHNIQUES CO. LTD. OSAKA

Annual Report

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

	2026	2025	2024
Sales	…	…	26,183,521
Other Revenue	…	…	0
Revenue	32,459,270	29,324,949	26,183,521
Direct Expenses	22,898,999	21,052,520	18,915,371
Gross Profit	9,560,271	8,272,429	7,268,150
SG&A	5,648,933	5,084,039	4,476,982
Other OpEx	0	0	0
Indirect Expenses	5,648,933	5,084,039	4,476,982
Total Operating Expenses	28,547,932	26,136,559	23,392,353
Operating Income	3,911,338	3,188,390	2,791,168
Non-Op Net Interest Income	32,500	21,793	22,397
Non-Op For Curr Gains	9,637	3,992	9,949
Other Non-Op	(258,504)	49,914	37,900
Non-Op Income	(216,367)	75,699	70,246
EBT Continuing	3,694,971	3,264,089	2,861,414
Taxation (current)	1,161,041	947,868	807,544
Taxation (deferred)	(99,979)	(136,099)	(37,290)
Taxation	1,061,062	811,769	770,254
EAT Continuing	2,633,909	2,452,320	2,091,160
Min Ints	(11,899)	(8,868)	(4,222)
Net Income	2,622,007	2,443,453	2,086,939
Dividends Per Share	45	27	22.50
EPS - Basic - Cont	106.07	99.24	85.08
EPS - Primary	106.07	99.24	85.08
EPS -Diluted - Cont	106.07	99.24	85.08
EPS - Diluted	106.07	99.24	85.08
Shares (primary)	24,719	24,622	24,528
Shares (diluted)	24,719	24,622	24,528

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

	2026	2025
Cash & Equivalents	9,111,977	7,110,014
Short Term Investments	…	100,630
Cash, Equivs & STI	9,111,977	7,210,644
Receivables	9,077,983	8,755,039
Raw Materials	3,373	3,455
WIP	222,843	253,919
Inventories - Other	111,721	100,632
Inventories	337,937	358,006
Other Current Assets	374,417	323,499
Current Assets	18,902,314	16,647,188
Net PPE	1,078,353	1,092,109
Intangibles Excl Goodwill	454,653	585,742
Intangibles	454,653	585,742
Other LT Assets	4,868,150	4,584,598
LT Assets	6,401,156	6,262,449
Total Assets	25,303,471	22,909,637
Accounts Payable	1,579,180	1,509,040
Accrued Exps	146,876	141,899
Accounts Payable & Accrued Expenses	1,726,056	1,650,939
Current Debt	11,100	13,267
Current Debt and Capital Leases	11,100	13,267
Other Current Liabilities	4,464,773	4,393,784
Current Liabilities	6,201,929	6,057,990
Long-Term Obligations	43,760	54,860
Deferred LT Liability Charges	9,349	24,917
Pensions & OPEB	1,120,465	1,172,719
Other LT Liabilities	1,097,476	770,470
Minorities (BS)	78,284	65,876
LT Liabilities	2,271,050	2,022,966
Total Liabilities	8,551,264	8,146,832
Net Assets	16,752,207	14,762,805
Common Share Capital	1,535,409	1,535,409
Share Premium	1,702,732	1,702,732
Retained Earnings	12,642,585	10,963,987
Treasury Stock	101,491	60,176
Other Equity	972,972	620,852
Shareholders' Equity	16,752,207	14,762,804
Total Liabilities & Stockholders' Equity	25,303,471	22,909,637
Net Current Assets	12,700,385	10,589,198
Total Assets Less Current Liabilities	19,101,542	16,851,647
Shares Outstanding	24,719	24,729

Recent Dividends:

1. Japan System Techniques Co. Ltd. Osaka common.

No dividends paid.

After 2-for-1 split: No dividends paid.

Annual Dividends:

1. Japan System Techniques Co. Ltd. Osaka common.

No dividends paid.

After 2-for-1 split: No dividends paid.

JIBANNET HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Revenue	3,193,573	1,877,959	1,877,353
Direct Expenses	1,837,078	957,933	1,068,134
Gross Profit	1,356,495	920,026	809,219
SG&A	1,321,014	810,582	857,957
Other OpEx	0	0	0
Indirect Expenses	1,321,014	810,582	857,957
Total Operating Expenses	3,158,092	1,768,515	1,926,091
Operating Income	35,481	109,444	(48,738)
Non-Op Net Interest Income	(432)	157	63
Non-Op For Curr Gains	(4,128)	696	(5,972)
Other Non-Op	176,915	(21,612)	(11,872)
Non-Op Income	172,355	(20,759)	(17,781)
EBT Continuing	207,836	88,685	(66,519)
Taxation (current)	20,127	15,793	5,367
Taxation (deferred)	(9,307)	(1,339)	23,418
Taxation	10,820	14,454	28,785
EAT Continuing	197,016	74,231	(95,304)
Net Income	197,013	74,228	(95,308)
EPS - Basic - Cont	8.82	3.25	(4.15)
EPS - Primary	8.82	3.25	(4.15)
EPS -Diluted -			

Cont	8.82	3.25	(4.15)
EPS - Diluted	8.82	3.25	(4.15)
Shares (primary)	22,329	22,782	22,941
Shares (diluted)	22,329	22,782	22,941

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

	2026	2025
Cash & Equivalents	568,192	821,680
Cash, Equivs & STI	568,192	821,680
Receivables	699,872	483,095
WIP	5,657	5,107
Supplies	739	522
Inventories - Other	112	9,141
Inventories	6,508	14,770
Prepayments (ST)	69,637	66,215
Other Current Assets	2,536	2,377
Current Assets	1,346,745	1,388,137
Net PPE	26,773	18,015
Intangibles Excl Goodwill	539,361	38,919
Intangibles	539,361	38,919
Other LT Assets	139,505	39,344
LT Assets	705,639	96,278
Total Assets	2,052,385	1,484,415
Accounts Payable	163,979	92,154
Accounts Payable & Accrued Expenses	163,979	92,154
Current Debt	116,008	45,842
Current Debt and Capital Leases	116,008	45,842
Other Current Liabilities	250,832	151,382
Current Liabilities	530,819	289,378
Long-Term Obligations	61,324	0
Other LT Liabilities	25,324	2,000
LT Liabilities	86,648	2,000
Total Liabilities	617,467	291,378
Net Assets	1,434,918	1,193,037
Common Share Capital	491,162	491,162
Share Premium	22,138	19,300
Retained Earnings	1,030,109	833,096
Treasury Stock	123,072	164,738
Other Equity	14,580	14,216
Shareholders' Equity	1,434,917	1,193,036
Total Liabilities & Stockholders' Equity	2,052,385	1,484,415
Net Current Assets	815,926	1,098,759
Total Assets Less Current Liabilities	1,521,566	1,195,037
Shares Outstanding	22,430	22,207

Recent Dividends:

1. Jibannet Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Jibannet Holdings Co Ltd common.

No dividends paid.

JK HOLDINGS CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	388,910,000
Other Revenue	…	…	0
Revenue	398,820,000	393,258,000	388,910,000
Direct Expenses	350,797,000	345,800,000	342,371,000
Gross Profit	48,023,000	47,458,000	46,539,000
SG&A	41,588,000	40,099,000	38,668,000
Other OpEx	0	0	0
Indirect Expenses	41,588,000	40,099,000	38,668,000
Total Operating Expenses	392,385,000	385,899,000	381,039,000
Operating Income	6,435,000	7,359,000	7,871,000
Non-Op Net Interest Income	(293,000)	(325,000)	(324,000)
Other Non-Op	1,007,000	575,000	1,132,000
Non-Op Income	714,000	250,000	808,000
EBT Continuing	7,149,000	7,609,000	8,679,000
Taxation (current)	2,964,000	3,317,000	3,487,000
Taxation (deferred)	69,000	(54,000)	(61,000)
Taxation	3,033,000	3,263,000	3,426,000
EAT Continuing	4,116,000	4,346,000	5,253,000
Min Ints	(82,000)	(64,000)	(205,000)
Net Income	4,033,000	4,283,000	5,049,000
Dividends Per Share	55	45	40
EPS - Basic - Cont	148.87	148.18	174.67
EPS - Primary	148.87	148.18	174.67
EPS -Diluted - Cont	148.87	148.18	174.67
EPS - Diluted	148.87	148.18	174.67
Shares (primary)	27,095	28,904	28,911
Shares (diluted)	27,095	28,904	28,911

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

	2026	2025
Cash & Equivalents	44,340,000	50,704,000
Cash, Equivs & STI	44,340,000	50,704,000
Receivables	78,412,000	79,680,000
Raw Materials	2,240,000	2,108,000
WIP	762,000	758,000
Inventories - Other	15,368,000	14,030,000
Inventories	18,370,000	16,896,000
Other Current Assets	2,311,000	2,345,000
Current Assets	143,433,000	149,625,000
Net PPE	60,936,000	61,359,000
Intangibles Excl Goodwill	1,752,000	2,013,000
Intangibles	1,752,000	2,013,000
Other LT Assets	11,556,000	9,970,000
LT Assets	74,244,000	73,342,000
Total Assets	217,677,000	222,968,000
Accounts Payable	44,476,000	51,891,000
Accounts Payable & Accrued Expenses	44,476,000	51,891,000
Current Debt	16,175,000	18,547,000
Current Capital Lease Obligations	339,000	388,000
Current Debt and Capital Leases	16,514,000	18,935,000
Other Current Liabilities	71,022,000	65,324,000
Current Liabilities	132,012,000	136,150,000
Long-Term Obligations	10,700,000	12,635,000
Deferred LT Liability Charges	3,973,000	3,560,000
Pensions & OPEB	1,138,000	1,134,000
Other LT Liabilities	3,573,000	3,781,000
Minorities (BS)	2,146,000	2,096,000
LT Liabilities	19,384,000	21,110,000
Total Liabilities	153,543,000	159,357,000
Net Assets	64,134,000	63,611,000
Common Share Capital	3,195,000	3,195,000
Share Premium	6,725,000	6,691,000
Retained Earnings	55,849,000	53,219,000
Treasury Stock	4,697,000	1,780,000
Other Equity	3,062,000	2,286,000
Shareholders' Equity	64,134,000	63,611,000
Total Liabilities & Stockholders' Equity	217,677,000	222,968,000
Net Current Assets	11,421,000	13,475,000
Total Assets Less Current Liabilities	85,665,000	86,818,000
Shares Outstanding	26,226	28,903

Recent Dividends:

1. JK Holdings Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. JK Holdings Co., Ltd. common.

No dividends paid.

JTEC CORP

Annual Report

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

	2026	2025	2024
Revenue	3,358,223	3,393,007	3,242,965
Direct Expenses	2,282,487	2,242,902	2,191,129
Gross Profit	1,075,736	1,150,105	1,051,836
SG&A	840,137	820,876	822,632
Other OpEx	0	0	0
Indirect Expenses	840,137	820,876	822,632
Total Operating Expenses	3,122,624	3,063,778	3,013,761
Operating Income	235,599	329,229	229,204
Non-Op Net Interest Income	(214)	(618)	(1,039)
Other Non-Op	(23,179)	1,460	(2,027)
Non-Op Income	(23,393)	842	(3,066)
EBT Continuing	212,206	330,071	226,138
Taxation (current)	66,987	109,026	64,007
Taxation (deferred)	(1,855)	(7,105)	(1,670)
Taxation	65,132	101,921	62,337
EAT Continuing	147,074	228,150	163,801
Net Income	147,075	228,153	163,800
Dividends Per Share	13	10	5
EPS - Basic - Cont	18.37	28.52	20.53
EPS - Primary	18.37	28.52	20.53
EPS -Diluted - Cont	18.37	28.52	20.53
EPS - Diluted	18.37	28.52	20.53
Shares (primary)	8,007	7,998	7,978
Shares (diluted)	8,007	7,998	7,978

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

	2026	2025
Cash & Equivalents	1,469,016	1,500,073
Cash, Equivs & STI	1,469,016	1,500,073
Receivables	463,125	511,493
Prepayments (ST)	47,331	54,480
Other Current Assets	8,885	5,296
Current Assets	1,988,357	2,071,342
Net PPE	35,464	34,155
Intangibles Excl Goodwill	742	970
Intangibles	742	970
Other LT Assets	114,398	111,414
LT Assets	150,604	146,539
Total Assets	2,138,961	2,217,882
Accrued Exps	268,385	278,513
Accounts Payable & Accrued Expenses	268,385	278,513
Current Debt	19,895	62,962
Current Debt and Capital Leases	19,895	62,962
Other Current Liabilities	109,494	193,661
Current Liabilities	397,774	535,136
Long-Term Obligations	0	19,895
Pensions & OPEB	264,829	243,895
Other LT Liabilities	0	0
LT Liabilities	264,829	263,790
Total Liabilities	662,603	798,926
Net Assets	1,476,358	1,418,956
Common Share Capital	261,834	261,834
Share Premium	252,852	255,905
Retained Earnings	1,037,136	970,128
Treasury Stock	83,081	86,189
Other Equity	7,617	17,277
Shareholders' Equity	1,476,358	1,418,955
Total Liabilities & Stockholders' Equity	2,138,961	2,217,882
Net Current Assets	1,590,583	1,536,206
Total Assets Less Current Liabilities	1,741,187	1,682,746
Shares Outstanding	8,027	8,007

Recent Dividends:

1. JTEC Corp common.

No dividends paid.

Annual Dividends:

1. JTEC Corp common.

No dividends paid.

KAGA ELECTRONICS CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	542,697,000
Other Revenue	…	…	0
Revenue	658,941,000	547,779,000	542,697,000
Direct Expenses	573,591,000	476,113,000	472,244,000
Gross Profit	85,350,000	71,666,000	70,453,000
SG&A	57,525,000	48,064,000	44,607,000
Other OpEx	0	0	0
Indirect Expenses	57,525,000	48,064,000	44,607,000
Total Operating Expenses	631,116,000	524,177,000	516,851,000
Operating Income	27,825,000	23,602,000	25,846,000
Non-Op Net Interest			

Income	150,000	531,000	1,000
Non-Op For Curr Gains	180,000	(2,336,000)	(741,000)
Other Non-Op	12,218,000	1,915,000	2,997,000
Non-Op Income	12,548,000	110,000	2,257,000
EBT Continuing	40,373,000	23,712,000	28,103,000
Taxation (current)	10,096,000	6,778,000	6,292,000
Taxation (deferred)	(884,000)	209,000	1,483,000
Taxation	9,212,000	6,987,000	7,775,000
EAT Continuing	31,161,000	16,725,000	20,328,000
Min Ints	(64,000)	361,000	21,000
Net Income	31,099,000	17,083,000	20,345,000
Dividends Per Share	140	110	220
EPS - Basic - Cont	627.71	325.08	774.61
EPS - Primary	627.71	325.08	774.61
EPS -Diluted - Cont	627.71	325.08	774.61
EPS - Diluted	627.71	325.08	774.61
Shares (primary)	49,544	52,550	26,266
Shares (diluted)	49,544	52,550	26,266

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

	2026	2025
Cash & Equivalents	89,706,000	80,188,000
Short Term Investments	141,000	150,000
Cash, Equivs & STI	89,847,000	80,338,000
Receivables	172,985,000	113,902,000
Raw Materials	16,926,000	13,893,000
WIP	1,574,000	1,973,000
Inventories - Other	49,503,000	35,906,000
Inventories	68,003,000	51,772,000
Other Current Assets	11,533,000	11,152,000
Current Assets	342,368,000	257,164,000
Net PPE	31,624,000	28,445,000
Intangibles Excl Goodwill	1,911,000	1,738,000
Intangibles	1,911,000	1,738,000
Other LT Assets	27,790,000	18,324,000
LT Assets	61,325,000	48,507,000
Total Assets	403,694,000	305,671,000
Accounts Payable	94,373,000	73,340,000
Accrued Exps	10,170,000	8,145,000
Accounts Payable & Accrued Expenses	104,543,000	81,485,000
Current Debt	68,598,000	19,890,000
Current Debt and Capital Leases	68,598,000	19,890,000
Other Current Liabilities	22,303,000	16,329,000
Current Liabilities	195,444,000	117,704,000
Long-Term Obligations	11,771,000	10,500,000
Deferred LT Liability Charges	4,833,000	4,115,000
Pensions & OPEB	2,867,000	2,671,000
Other LT Liabilities	5,262,000	4,301,000
Minorities (BS)	12,000	160,000
LT Liabilities	24,733,000	21,587,000
Total Liabilities	220,189,000	139,452,000
Net Assets	183,505,000	166,219,000
Common Share Capital	12,133,000	12,133,000
Share Premium	14,767,000	14,885,000
Retained Earnings	136,955,000	121,553,000
Treasury Stock	9,908,000	5,579,000
Other Equity	29,557,000	23,227,000
Shareholders' Equity	183,504,000	166,219,000
Total Liabilities & Stockholders' Equity	403,694,000	305,671,000
Net Current Assets	146,924,000	139,460,000
Total Assets Less Current Liabilities	208,250,000	187,967,000
Shares Outstanding	47,659	52,556

Recent Dividends:

1. Kaga Electronics Co., Ltd. (Japan) common.
No dividends paid.

Annual Dividends:

1. Kaga Electronics Co., Ltd. (Japan) common.
No dividends paid.

KANDA TSUSHINKI CO LTD

Annual Report

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

	2026	2025	2024
Revenue	6,777,857	7,179,706	7,152,302
Direct Expenses	4,823,279	4,959,333	4,970,090
Gross Profit	1,954,578	2,220,373	2,182,212
SG&A	1,516,094	1,594,782	1,460,904
Other OpEx	0	0	0
Indirect Expenses	1,516,094	1,594,782	1,460,904
Total Operating Expenses	6,339,373	6,554,115	6,430,994
Operating Income	438,484	625,591	721,308
Non-Op Net Interest Income	(3,607)	(2,863)	(2,628)
Other Non-Op	161,365	(8,323)	85,963
Non-Op Income	157,758	(11,186)	83,335
EBT Continuing	596,242	614,405	804,643
Taxation (current)	249,926	203,969	280,459
Taxation (deferred)	(26,448)	(21,190)	(20,992)
Taxation	223,478	182,779	259,467
EAT Continuing	372,764	431,626	545,176
Net Income	372,763	431,625	545,176
Dividends Per Share	82	70	66
EPS - Basic - Cont	163.10	185.95	232.47
EPS - Primary	163.10	185.95	232.47
EPS -Diluted - Cont	163.10	185.95	232.47
EPS - Diluted	163.10	185.95	232.47
Shares (primary)	2,285	2,321	2,345
Shares (diluted)	2,285	2,321	2,345

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

	2026	2025
Cash & Equivalents	3,437,892	2,761,894
Cash, Equivs & STI	3,437,892	2,761,894
Receivables	2,038,203	2,224,190
WIP	100,332	121,150
Inventories - Other	5,024	9,421
Inventories	105,356	130,571
Other Current Assets	226,305	197,205
Current Assets	5,807,756	5,313,860
Net PPE	1,567,712	1,589,928
Intangibles Excl Goodwill	48,947	32,610
Intangibles	48,947	32,610
Other LT Assets	2,368,061	2,549,353
LT Assets	3,984,720	4,171,891
Total Assets	9,792,476	9,485,752
Accounts Payable	1,108,733	959,200
Accrued Exps	239,825	210,889
Accounts Payable & Accrued Expenses	1,348,558	1,170,089
Current Debt	200,000	200,000
Current Debt and Capital Leases	200,000	200,000
Other Current Liabilities	822,284	804,767
Current Liabilities	2,370,842	2,174,856
Long-Term Obligations	164,908	148,317
Deferred LT Liability Charges	…	8,993
Pensions & OPEB	823,342	910,730
Other LT Liabilities	80,084	127,237
LT Liabilities	1,068,334	1,195,277
Total Liabilities	3,439,176	3,370,133
Net Assets	6,353,300	6,115,619
Common Share Capital	1,310,825	1,310,825
Share Premium	1,141,615	1,124,732
Retained Earnings	3,402,776	3,189,572
Treasury Stock	421,981	435,518
Other Equity	920,064	926,007
Shareholders' Equity	6,353,299	6,115,618
Total Liabilities & Stockholders' Equity	9,792,476	9,485,752
Net Current Assets	3,436,914	3,139,004
Total Assets Less Current Liabilities	7,421,634	7,310,896
Shares Outstanding	2,290	2,279

Recent Dividends:

1. Kanda Tsushinki Co Ltd common.
No dividends paid.

Annual Dividends:

1. Kanda Tsushinki Co Ltd common.
No dividends paid.

KASAI KOGYO CO LTD.

Annual Report

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

	2026	2025	2024
Revenue	196,189,000	218,801,000	214,315,000
Direct Expenses	167,777,000	198,016,000	190,630,000
Gross Profit	28,412,000	20,785,000	23,685,000
SG&A	21,835,000	21,074,000	21,436,000
Other OpEx	0	0	0
Indirect Expenses	21,835,000	21,074,000	21,436,000
Total Operating Expenses	189,612,000	219,090,000	212,066,000
Operating Income	6,577,000	(289,000)	2,249,000
Non-Op Net Interest Income	(1,915,000)	(1,799,000)	(1,587,000)
Non-Op For Curr Gains	599,000	538,000	2,224,000
Other Non-Op	(468,000)	(5,370,000)	148,000
Non-Op Income	(1,784,000)	(6,631,000)	785,000
EBT Continuing	4,793,000	(6,920,000)	3,034,000
Taxation (current)	1,536,000	1,134,000	1,570,000
Taxation (deferred)	(875,000)	671,000	899,000
Taxation	661,000	1,805,000	2,469,000
EAT Continuing	4,132,000	(8,725,000)	565,000
Min Ints	(80,000)	(455,000)	(874,000)
Net Income	4,052,000	(9,182,000)	(313,000)
EPS - Basic - Cont	93.87	(241.82)	(8.09)
EPS - Primary	93.87	(241.82)	(8.09)
EPS -Diluted - Cont	24.26	(241.82)	(8.09)
EPS - Diluted	24.26	…	(8.09)
Shares (primary)	38,693	37,970	38,693
Shares (diluted)	167,024	37,970	38,693

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

	2026	2025
Cash & Equivalents	26,669,000	27,896,000
Cash, Equivs & STI	26,669,000	27,896,000
Receivables	30,695,000	30,773,000
Raw Materials	7,905,000	7,557,000
WIP	10,612,000	10,580,000
Finished Goods	1,724,000	1,869,000
Inventories - Other	0	0
Inventories	20,241,000	20,006,000
Other Current Assets	7,637,000	7,435,000
Current Assets	85,242,000	86,110,000
Net PPE	42,513,000	43,805,000
Intangibles Excl Goodwill	381,000	393,000
Intangibles	381,000	393,000
Other LT Assets	17,192,000	14,523,000
LT Assets	60,086,000	58,721,000
Total Assets	145,329,000	144,831,000
Accounts Payable	22,387,000	26,022,000
Accounts Payable & Accrued Expenses	22,387,000	26,022,000
Current Debt	4,232,000	4,730,000
Current Capital Lease Obligations	800,000	770,000
Current Debt and Capital Leases	5,032,000	5,500,000
Other Current Liabilities	17,515,000	14,035,000
Current Liabilities	44,934,000	45,557,000
Long-Term Obligations	66,678,000	68,791,000
Deferred LT Liability Charges	3,514,000	3,938,000
Pensions & OPEB	440,000	312,000
Other LT Liabilities	2,969,000	3,324,000
Minorities (BS)	10,069,000	10,454,000
LT Liabilities	73,601,000	76,365,000
Total Liabilities	128,604,000	132,376,000
Net Assets	16,725,000	12,455,000
Common Share Capital	…	5,821,000
Share Premium	5,652,000	5,652,000
Retained Earnings	(3,037,000)	(7,089,000)
Treasury Stock	535,000	535,000
Other Equity	14,644,000	8,606,000
Shareholders' Equity	16,724,000	12,455,000
Total Liabilities & Stockholders' Equity	145,329,000	144,831,000
Net Current Assets	40,308,000	40,553,000
Total Assets Less Current Liabilities	100,395,000	99,274,000
Shares Outstanding	38,693	…

Recent Dividends:
1. Kasai Kogyo Co Ltd. common.
No dividends paid.
Annual Dividends:
1. Kasai Kogyo Co Ltd. common.
No dividends paid.

KATORO GOLD PLC

Annual Report

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

	2025	2024	2023
SG&A	529	517	451
RR&I	98	59	171
Other OpEx	0	3	0
Indirect Expenses	627	579	621
Total Operating Expenses	627	579	621
Non-Op Gains	…	…	7
Other Non-Op	…	…	0
Non-Op Income	(0)	(0)	7
EBT Continuing	(628)	(579)	(614)
Min Ints	(71)	25	38
Equity Earns	…	(1)	…
Net Income	(699)	(555)	(576)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,395,853	1,489,350	615,981
Shares (diluted)	2,395,853	1,489,350	615,981

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

	2025	2024
Cash	71	7
Cash & Equivalents	71	7
Cash, Equivs & STI	71	7
Prepayments (ST)	60	14
Other Current Assets	0	0
Current Assets	131	21
Net PPE	1	…
Intangibles Excl Goodwill	59	…
Intangibles	59	…
Other LT Assets	0	…
LT Assets	60	…
Total Assets	191	21
Current Liabilities	120	346
Long-Term Obligations	0	0
Minorities (BS)	(231)	(280)
Total Liabilities	(110)	66
Net Assets	…	(46)
Common Share Capital	348	1,596
Share Premium	3,153	2,963
Retained Earnings	(3,989)	(4,727)
Accum Other Comp Inc	(346)	(356)
Other Equity	1,135	478
Shareholders' Equity	301	(46)
Total Liabilities & Stockholders' Equity	191	21
Net Current Assets	11	(325)
Total Assets Less Current Liabilities	71	(325)
Shares Outstanding	3,479,421	1,596,421

Recent Dividends:
1. Katoro Gold PLC ordinary.
No dividends paid.
Annual Dividends:
1. Katoro Gold PLC ordinary.
No dividends paid.

KEL CORP

Annual Report

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

	2026	2025	2024
Sales	…	…	12,231,077
Other Revenue	…	…	0
Revenue	12,857,567	11,871,771	12,231,077
Direct Expenses	10,057,839	8,935,697	8,953,391
Gross Profit	2,799,728	2,936,074	3,277,686
SG&A	2,514,894	2,339,545	2,182,629
Other OpEx	0	0	0
Indirect Expenses	2,514,894	2,339,545	2,182,629
Total Operating Expenses	12,572,733	11,275,242	11,136,020
Operating Income	284,834	596,529	1,095,057
Non-Op Net Interest Income	1,506	4,448	5,256
Non-Op For Curr Gains	25,037	(72,449)	114,143
Other Non-Op	46,167	54,475	52,464
Non-Op Income	72,710	(13,526)	171,863
EBT Continuing	357,544	583,003	1,266,920
Taxation (current)	213,939	206,606	413,613
Taxation (deferred)	(66,784)	(25,155)	941
Taxation	147,155	181,451	414,554
EAT Continuing	210,389	401,552	852,366
Net Income	210,391	401,552	852,366
Dividends Per Share	80	80	95
EPS - Basic - Cont	28.92	55.23	117.30
EPS - Primary	28.92	55.23	117.30
EPS -Diluted - Cont	28.92	55.23	117.30
EPS - Diluted	28.92	55.23	117.30
Shares (primary)	7,274	7,270	7,267
Shares (diluted)	7,274	7,270	7,267

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

	2026	2025
Cash & Equivalents	4,528,088	4,878,090
Short Term Investments	201,525	192,653
Cash, Equivs & STI	4,729,613	5,070,743
Receivables	3,734,574	4,070,370
Raw Materials	1,566,370	1,333,809
WIP	107,573	82,309
Finished Goods	1,058,213	810,417
Inventories - Other	0	0
Inventories	2,732,156	2,226,535
Other Current Assets	264,847	174,069
Current Assets	11,461,190	11,541,717
Net PPE	4,680,440	4,501,999
Intangibles Excl Goodwill	145,114	189,125
Intangibles	145,114	189,125
Other LT Assets	2,677,448	2,372,505
LT Assets	7,503,002	7,063,629
Total Assets	18,964,192	18,605,346
Accounts Payable	1,734,071	1,539,900
Accrued Exps	189,205	237,735
Accounts Payable & Accrued Expenses	1,923,276	1,777,635
Current Debt	450,000	450,000
Current Capital Lease Obligations	6,304	…
Current Debt and Capital Leases	456,304	450,000
Other Current Liabilities	665,453	648,655
Current Liabilities	3,045,033	2,876,290
Long-Term Obligations	58,213	16,002
Deferred LT Liability Charges	109,529	52,545
Pensions & OPEB	433,859	433,326
Other LT Liabilities	13,408	2,651
LT Liabilities	615,009	504,524
Total Liabilities	3,660,042	3,380,814
Net Assets	15,304,150	15,224,532
Common Share Capital	1,617,000	1,617,000
Share Premium	1,448,798	1,445,304
Retained Earnings	11,152,255	11,523,716
Treasury Stock	242,125	244,396
Other Equity	1,328,221	882,907
Shareholders' Equity	15,304,149	15,224,531
Total Liabilities & Stockholders' Equity	18,964,192	18,605,346
Net Current Assets	8,416,157	8,665,427
Total Assets Less Current Liabilities	15,919,159	15,729,056
Shares Outstanding	7,275	7,271

Recent Dividends:
1. Kel Corp common.
No dividends paid.
Annual Dividends:
1. Kel Corp common.
No dividends paid.

KITANIHON SPINNING CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	1,307,296
Other Revenue	…	…	0
Revenue	1,506,005	1,631,369	1,307,296
Direct Expenses	1,283,901	1,397,867	1,105,710
Gross Profit	222,104	233,502	201,586
SG&A	359,540	282,623	262,957
Other OpEx	0	0	0
Indirect Expenses	359,540	282,623	262,957
Total Operating Expenses	1,643,441	1,680,490	1,368,667
Operating Income	(137,436)	(49,121)	(61,371)
Non-Op Net Interest Income	(11,575)	(11,011)	(11,328)
Non-Op For Curr Gains	7,999	5,723	12,064
Other Non-Op	9,826	4,884	(25,792)
Non-Op Income	6,250	(404)	(25,056)
EBT Continuing	(131,186)	(49,525)	(86,427)
Taxation (current)	4,761	7,068	28,183
Taxation (deferred)	(453)	(841)	1,011
Taxation	4,308	6,227	29,194
EAT Continuing	(135,494)	(55,752)	(115,621)
Net Income	(135,493)	(55,750)	(115,620)
EPS - Basic - Cont	(4.88)	(2.56)	(5.90)
EPS - Primary	(4.88)	(2.56)	(5.90)
EPS -Diluted - Cont	(4.88)	(2.56)	(5.90)
EPS - Diluted	(4.88)	(2.56)	(5.90)
Shares (primary)	27,727	21,699	19,580
Shares (diluted)	27,727	21,699	19,580

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

	2026	2025
Cash & Equivalents	474,850	512,931
Short Term Investments	158,708	…
Cash, Equivs & STI	633,558	512,931
Receivables	333,897	224,915
Raw Materials	7,264	9,281
WIP	15,238	17,560
Finished Goods	104,753	106,106
Inventories - Other	0	0
Inventories	127,255	132,947
Other Current Assets	51,333	24,554
Current Assets	1,146,043	895,347
Net PPE	1,197,388	1,082,027
Intangibles Excl Goodwill	209,829	1,447
Intangibles	209,829	1,447
Other LT Assets	236,587	175,259
LT Assets	1,643,804	1,258,733
Total Assets	2,789,847	2,154,080
Accounts Payable	99,674	65,129
Accrued Exps	55,890	56,517
Accounts Payable & Accrued Expenses	155,564	121,646
Current Debt	362,056	350,172
Current Capital Lease Obligations	25,015	1,461
Current Debt and Capital Leases	387,071	351,633
Other Current Liabilities	157,037	68,235
Current Liabilities	699,672	541,514
Long-Term Obligations	212,545	187,970
Deferred LT Liability Charges	216,849	209,158
Pensions & OPEB	13,640	13,120
Other LT Liabilities	16,329	12,649
Minorities (BS)	67,586	…
LT Liabilities	459,363	422,897
Total Liabilities	1,226,622	964,411
Net Assets	1,563,225	1,189,669
Common Share Capital	1,512,129	1,379,468
Share Premium	1,039,986	678,063
Retained Earnings	(1,464,593)	(1,329,099)
Treasury Stock	32,863	32,863

Other Equity	508,565	494,099
Shareholders' Equity	1,563,224	1,189,668
Total Liabilities & Stockholders' Equity	2,789,847	2,154,080
Net Current Assets	446,371	353,833
Total Assets Less Current Liabilities	2,090,175	1,612,566
Shares Outstanding	31,546	25,237

Recent Dividends:
1. Kitanihon Spinning Co Ltd common.
No dividends paid.
Annual Dividends:
1. Kitanihon Spinning Co Ltd common.
No dividends paid.

KLONDIKE GOLD CORP.
Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	983	669	869
D&A (OpEx)	19	142	142
Other OpEx	70	280	0
Indirect Expenses	1,072	1,091	1,012
Total Operating Expenses	1,072	1,091	1,012
Non-Op Net Interest Income	27	26	36
Other Non-Op	59	114	130
Non-Op Income	87	140	166
EBT Continuing	(985)	(950)	(846)
Net Income	(985)	(950)	(846)
Shares (primary)	241,494	203,662	178,737
Shares (diluted)	241,494	203,662	178,737

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash & Equivalents	3,331	79
Cash, Equivs & STI	3,331	79
Receivables	121	73
Other Current Assets	69	69
Current Assets	3,521	221
Net PPE	133	152
LT Investments	4	4
Other LT Assets	34,265	32,595
LT Assets	34,401	32,751
Total Assets	37,923	32,972
Accounts Payable	111	578
Accounts Payable & Accrued Expenses	111	578
Related Parties (ST Liab)	26	…
Other Current Liabilities	0	16
Current Liabilities	137	595
Long-Term Obligations	0	0
Total Liabilities	137	595
Net Assets	37,785	32,378
Common Share Capital	96,838	90,504
Retained Earnings	(59,052)	(58,126)
Other Equity	0	0
Shareholders' Equity	37,785	32,378
Total Liabilities & Stockholders' Equity	37,923	32,972
Net Current Assets	3,384	(373)
Total Assets Less Current Liabilities	37,785	32,378
Shares Outstanding	274,546	215,174

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

KOBAYASHI YOKO CO LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	2,207,658
Other Revenue	…	…	2,279,151
Revenue	5,047,623	4,680,291	4,486,809
Direct Expenses	4,865,276	4,499,011	1,412,837
Gross Profit	182,347	181,280	3,073,972
Indirect Expenses	…	…	2,768,031
Total Operating Expenses	4,865,276	4,499,011	4,180,868
Operating Income	182,347	181,280	305,941
Non-Op Net Interest Income	18,545	2,719	2,590
Other Non-Op	153,566	128,209	82,014
Non-Op Income	172,111	130,928	84,604
EBT Continuing	354,458	312,208	390,545
Taxation (current)	98,729	63,028	84,610
Taxation (deferred)	(24,323)	9,766	(64,681)
Taxation	74,406	72,794	19,929
EAT Continuing	280,052	239,414	370,616
Net Income	280,054	239,412	370,618
Dividends Per Share	6	5	5
EPS - Basic - Cont	22.75	19.23	29.76
EPS - Primary	22.75	19.23	29.76
EPS -Diluted - Cont	22.75	19.23	29.76
EPS - Diluted	22.75	19.23	29.76
Shares (primary)	12,309	12,449	12,451
Shares (diluted)	12,309	12,449	12,451

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

	2026	2025
Cash	106,000	78,000
Cash & Equivalents	3,191,073	2,996,194
Short Term Investments	507,278	557,367
Cash, Equivs & STI	3,698,351	3,553,561
Receivables	249,503	230,487
Raw Materials	7,022	5,900
Inventories - Other	732,593	943,301
Inventories	739,615	949,201
Other Current Assets	12,487,004	9,704,085
Current Assets	17,174,473	14,437,334
Net PPE	3,782,960	3,837,058
Intangibles Excl Goodwill	111,133	141,382
Intangibles	111,133	141,382
Other LT Assets	2,955,417	2,462,428
LT Assets	6,849,510	6,440,868
Total Assets	24,023,984	20,878,202
Accounts Payable	101,066	95,818
Accounts Payable & Accrued Expenses	101,066	95,818
Current Debt	…	70,000
Current Debt and Capital Leases	…	70,000
Other Current Liabilities	12,978,733	10,215,368
Current Liabilities	13,079,799	10,381,186
Long-Term Obligations	0	0
Deferred LT Liability Charges	398,155	292,417
Pensions & OPEB	330,653	312,816
Other LT Liabilities	121,527	105,400
LT Liabilities	850,335	710,633
Total Liabilities	13,952,021	11,110,419
Net Assets	10,071,963	9,767,783
Common Share Capital	2,000,000	2,000,000
Share Premium	1,394,290	1,394,290
Retained Earnings	6,007,310	5,789,501
Treasury Stock	271,600	71,219
Other Equity	941,963	655,210
Shareholders' Equity	10,071,963	9,767,782
Total Liabilities & Stockholders' Equity	24,023,984	20,878,202
Net Current Assets	4,094,674	4,056,148
Total Assets Less Current Liabilities	10,944,185	10,497,016
Shares Outstanding	11,947	12,449

Recent Dividends:
1. Kobayashi Yoko Co Ltd common.
No dividends paid.
Annual Dividends:
1. Kobayashi Yoko Co Ltd common.
No dividends paid.

KOYOSHA INC
Annual Report

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

	2026	2025	2024
Revenue	4,830,830	4,726,835	4,494,298
Direct Expenses	3,760,714	3,712,830	3,512,470
Gross Profit	1,070,116	1,014,005	981,828
SG&A	967,702	953,528	910,216
Other OpEx	0	0	0
Indirect Expenses	967,702	953,528	910,216
Total Operating Expenses	4,728,416	4,666,358	4,422,686
Operating Income	102,414	60,477	71,612
Non-Op Net Interest Income	(163)	(713)	(2,218)
Other Non-Op	38,405	44,181	115,773
Non-Op Income	38,242	43,468	113,555
EBT Continuing	140,656	103,945	185,167
Taxation (current)	59,698	50,172	27,114
Taxation (deferred)	(3,133)	(6,922)	11,594
Taxation	56,565	43,250	38,708
EAT Continuing	84,091	60,695	146,459
Net Income	84,090	60,695	146,459
Dividends Per Share	10	34	50
EPS - Basic - Cont	31.91	89.76	214.66
EPS - Primary	31.91	89.76	214.66
EPS -Diluted - Cont	31.91	89.76	214.66
EPS - Diluted	31.91	89.76	214.66
Shares (primary)	2,635	676	682
Shares (diluted)	2,635	676	682

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

	2026	2025
Cash & Equivalents	937,781	1,005,863
Short Term Investments	100,000	…
Cash, Equivs & STI	1,037,781	1,005,863
Receivables	878,225	913,497
Raw Materials	33,466	35,743
WIP	45,504	70,852
Finished Goods	733	1,011
Inventories - Other	0	0
Inventories	79,703	107,606
Other Current Assets	106,123	62,873
Current Assets	2,101,832	2,089,839
Net PPE	796,736	880,625
Intangibles Excl Goodwill	20,136	27,724
Intangibles	20,136	27,724
Other LT Assets	83,471	183,740
LT Assets	900,343	1,092,089
Total Assets	3,002,176	3,181,929
Accounts Payable	324,801	422,798
Accrued Exps	50,581	45,870
Accounts Payable & Accrued Expenses	375,382	468,668
Current Debt	77,852	85,352
Current Debt and Capital Leases	77,852	85,352
Other Current Liabilities	152,255	170,146
Current Liabilities	605,489	724,166
Long-Term Obligations	270,306	348,158
Pensions & OPEB	308,052	320,650
Other LT Liabilities	0	0
LT Liabilities	578,358	668,808
Total Liabilities	1,183,847	1,392,975
Net Assets	1,818,329	1,788,954
Common Share Capital	100,000	100,000
Share Premium	1,390,088	1,392,597
Retained Earnings	773,049	707,031
Treasury Stock	445,623	411,084
Other Equity	814	409
Shareholders' Equity	1,818,328	1,788,953
Total Liabilities & Stockholders' Equity	3,002,176	3,181,929
Net Current Assets	1,496,343	1,365,673
Total Assets Less Current Liabilities	2,396,687	2,457,763
Shares Outstanding	2,570	532

Recent Dividends:
1. Koyosha Inc common.
No dividends paid.
Annual Dividends:

1. Koyosha Inc common.
No dividends paid.

KUBOTEK CORP.

Annual Report

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

	2026	2025	2024
Sales	...	...	1,306,352
Other Revenue	...	...	0
Revenue	2,102,020	1,662,057	1,306,352
Direct Expenses	1,420,341	981,730	770,956
Gross Profit	681,679	680,327	535,396
SG&A	793,744	805,654	752,224
Other OpEx	0	0	0
Indirect Expenses	793,744	805,654	752,224
Total Operating Expenses	2,214,085	1,787,384	1,523,180
Operating Income	(112,065)	(125,327)	(216,828)
Non-Op Net Interest Income	(641)	(2,089)	(3,612)
Non-Op For Curr Gains	(1,510)	462	(155)
Other Non-Op	(36,147)	(67,950)	(46,348)
Non-Op Income	(38,298)	(69,577)	(50,115)
EBT Continuing	(150,363)	(194,904)	(266,943)
Taxation (current)	5,700	5,986	6,228
Taxation	5,700	5,986	6,228
EAT Continuing	(156,063)	(200,890)	(273,171)
Net Income	(156,062)	(200,891)	(273,171)
EPS - Basic - Cont	(11.34)	(14.59)	(19.84)
EPS - Primary	(11.34)	(14.59)	(19.84)
EPS -Diluted - Cont	(11.34)	(14.59)	(19.84)
EPS - Diluted	(11.34)	(14.59)	(19.84)
Shares (primary)	13,768	13,768	13,768
Shares (diluted)	13,768	13,768	13,768

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

	2026	2025
Cash & Equivalents	169,976	438,697
Cash, Equivs & STI	169,976	438,697
Receivables	334,873	266,149
Raw Materials	7,380	44,853
WIP	32,041	653,909
Inventories - Other	13,534	14,617
Inventories	52,955	713,379
Other Current Assets	21,262	67,576
Current Assets	579,066	1,485,801
Net PPE	6	6
Intangibles Excl Goodwill	207,924	226,075
Intangibles	207,924	226,075
Other LT Assets	18,942	23,775
LT Assets	226,872	249,856
Total Assets	805,938	1,735,658
Accounts Payable	9,047	25,178
Accrued Exps	57,092	...
Accounts Payable & Accrued Expenses	66,139	25,178
Current Debt	174,648	144,380
Current Debt and Capital Leases	174,648	144,380
Other Current Liabilities	416,710	1,224,432
Current Liabilities	657,497	1,393,990
Long-Term Obligations	67,187	107,218
Pensions & OPEB	10,386	19,306
Other LT Liabilities	14,801	12,936
LT Liabilities	92,374	139,460
Total Liabilities	749,871	1,533,451
Net Assets	56,067	202,207
Common Share Capital	1,951,750	1,951,750
Retained Earnings	(1,750,810)	(1,594,747)
Treasury Stock	81,727	81,727
Other Equity	(63,147)	(73,069)
Shareholders' Equity	56,066	202,207
Total Liabilities & Stockholders' Equity	805,938	1,735,658
Net Current Assets	(78,431)	91,811
Total Assets Less Current Liabilities	148,441	341,668
Shares Outstanding	13,768	13,768

Recent Dividends:
1. Kubotek Corp. common.
No dividends paid.
Annual Dividends:
1. Kubotek Corp. common.
No dividends paid.

KUNIMINE INDUSTRIES CO. LTD.

Annual Report

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

	2026	2025	2024
Revenue	17,075,489	15,707,623	15,675,248
Direct Expenses	12,070,713	11,245,899	11,216,338
Gross Profit	5,004,776	4,461,724	4,458,910
SG&A	3,402,514	3,181,019	3,227,693
Other OpEx	0	0	0
Indirect Expenses	3,402,514	3,181,019	3,227,693
Total Operating Expenses	15,473,227	14,426,918	14,444,031
Operating Income	1,602,262	1,280,705	1,231,217
Non-Op Net Interest Income	85,758	67,147	29,733
Non-Op For Curr Gains	79,194	(11,999)	95,885
Other Non-Op	280,988	364,132	207,014
Non-Op Income	445,940	419,280	332,632
EBT Continuing	2,048,202	1,699,985	1,563,849
Taxation (current)	587,927	576,472	470,770
Taxation (deferred)	7,852	(13,221)	17,463
Taxation	647,145	563,251	488,233
EAT Continuing	1,401,057	1,136,734	1,075,616
Min Ints	(60,173)	(58,650)	(31,908)
Net Income	1,340,881	1,078,078	1,043,706
Dividends Per Share	40	40	40
EPS - Basic - Cont	110.10	88.13	83.64
EPS - Primary	110.10	88.13	83.64
EPS -Diluted - Cont	110.10	88.13	83.64
EPS - Diluted	110.10	88.13	83.64
Shares (primary)	12,178	12,232	12,478
Shares (diluted)	12,178	12,232	12,478

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

	2026	2025
Cash & Equivalents	9,573,429	8,299,227
Short Term Investments	475,771	...
Cash, Equivs & STI	10,049,200	8,299,227
Receivables	5,993,205	4,197,773
Raw Materials	1,668,877	3,496,468
WIP	558,790	554,782
Inventories - Other	696,040	753,850
Inventories	2,923,707	4,805,100
Other Current Assets	59,422	97,644
Current Assets	19,025,534	17,399,744
Net PPE	5,837,239	5,470,233
Intangibles Excl Goodwill	632,868	788,430
Intangibles	632,868	788,430
Other LT Assets	1,348,943	2,180,751
LT Assets	7,819,050	8,439,414
Total Assets	26,844,585	25,839,158
Accounts Payable	862,449	928,821
Accounts Payable & Accrued Expenses	862,449	928,821
Current Debt	0	0
Current Capital Lease Obligations	20,175	21,782
Current Debt and Capital Leases	20,175	21,782
Other Current Liabilities	1,582,975	1,293,329
Current Liabilities	2,465,599	2,243,932
Long-Term Obligations	0	0
Deferred LT Liability Charges	17,932	17,551
Pensions & OPEB	20,166	18,317
Other LT Liabilities	1,197,022	1,207,748
Minorities (BS)	873,482	805,183
LT Liabilities	1,235,120	1,243,616
Total Liabilities	4,574,201	4,292,731
Net Assets	22,270,384	21,546,427
Common Share Capital	1,617,800	1,617,800
Share Premium	3,672,201	3,672,201
Retained Earnings	18,429,838	17,576,096
Treasury Stock	2,091,928	2,091,751
Other Equity	642,472	772,080
Shareholders' Equity	22,270,383	21,546,426
Total Liabilities & Stockholders' Equity	26,844,585	25,839,158
Net Current Assets	16,559,935	15,155,812
Total Assets Less Current Liabilities	24,378,986	23,595,226
Shares Outstanding	12,178	12,179

Recent Dividends:
1. Kunimine Industries Co. Ltd. common.
No dividends paid.
Annual Dividends:
1. Kunimine Industries Co. Ltd. common.
No dividends paid.

KURIBAYASHI STEAMSHIP CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	...	...	48,885,900
Other Revenue	...	...	0
Revenue	53,825,129	53,071,602	48,885,900
Direct Expenses	42,740,938	41,961,724	39,433,723
Gross Profit	11,084,191	11,109,878	9,452,177
SG&A	9,002,879	8,404,008	7,918,738
D&A (OpEx)	(1,604)	(35,906)	(38,102)
Other OpEx	0	0	0
Indirect Expenses	9,001,275	8,368,102	7,880,636
Total Operating Expenses	51,742,213	50,329,826	47,314,359
Operating Income	2,082,916	2,741,776	1,571,541
Non-Op Net Interest Income	(285,591)	(286,832)	(276,759)
Other Non-Op	4,003,890	889,708	1,410,080
Non-Op Income	3,718,299	602,876	1,133,321
EBT Continuing	5,801,215	3,344,652	2,704,862
Taxation (current)	1,755,039	1,104,343	767,200
Taxation (deferred)	(33,856)	(94,938)	37,314
Taxation	1,721,183	1,009,405	804,514
EAT Continuing	4,080,032	2,335,247	1,900,348
Min Ints	(355,942)	(321,573)	(226,668)
Net Income	3,724,091	2,013,672	1,673,680
Dividends Per Share	60	25	12
EPS - Basic - Cont	300.96	159.83	131.88
EPS - Primary	300.96	159.83	131.88
EPS -Diluted - Cont	300.96	159.83	131.88
EPS - Diluted	300.96	159.83	131.88
Shares (primary)	12,374	12,599	12,690
Shares (diluted)	12,374	12,599	12,690

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

	2026	2025
Cash & Equivalents	12,681,825	13,830,427
Short Term Investments	371,304	155,412
Cash, Equivs & STI	13,053,129	13,985,839
Receivables	7,515,783	8,093,885
Raw Materials	368,757	338,838
WIP	1,191	3,501
Inventories - Other	602,882	62,354
Inventories	972,830	404,693
Other Current Assets	1,027,933	945,312
Current Assets	22,569,675	23,429,729
Net PPE	35,978,939	35,481,989
Intangibles Excl Goodwill	1,176,523	1,205,305
Intangibles	1,176,523	1,205,305
Other LT Assets	22,629,979	20,156,051
LT Assets	59,785,441	56,843,345
Total Assets	82,355,116	80,273,532
Accounts Payable	7,263,469	6,640,641
Accounts Payable & Accrued Expenses	7,263,469	6,640,641
Current Debt	5,554,855	5,635,948
Current Capital Lease Obligations	179,728	188,568
Current Debt and Capital Leases	5,734,583	5,824,516
Other Current Liabilities	3,057,141	3,133,343
Current Liabilities	16,055,193	15,598,500

Long-Term Obligations	20,932,385	22,555,985
Deferred LT Liability Charges	5,150,044	4,362,487
Pensions & OPEB	3,353,880	3,258,112
Other LT Liabilities	722,855	781,530
Minorities (BS)	2,059,642	3,724,505
LT Liabilities	30,159,164	30,958,114
Total Liabilities	48,273,999	50,281,120
Net Assets	34,081,117	29,992,412
Common Share Capital	1,215,035	1,215,035
Share Premium	1,252,235	1,285,644
Retained Earnings	22,294,306	18,881,970
Treasury Stock	1,215,814	235,266
Other Equity	10,535,354	8,845,029
Shareholders' Equity	34,081,116	29,992,412
Total Liabilities & Stockholders' Equity	82,355,116	80,273,532
Net Current Assets	6,514,482	7,831,229
Total Assets Less Current Liabilities	66,299,923	64,675,032
Shares Outstanding	11,900	12,470

Recent Dividends:

1. Kuribayashi Steamship Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Kuribayashi Steamship Co., Ltd. (Japan) common.

No dividends paid.

KURODA PRECISION INDUSTRIES LTD (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	18,504,199
Other Revenue	…	…	0
Revenue	19,501,818	17,284,135	18,504,199
Direct Expenses	15,610,143	13,187,051	14,066,958
Gross Profit	3,891,675	4,097,084	4,437,241
SG&A	3,858,823	3,785,488	3,854,006
Other OpEx	0	0	0
Indirect Expenses	3,858,823	3,785,488	3,854,006
Total Operating Expenses	19,468,966	16,972,539	17,920,964
Operating Income	32,852	311,596	583,235
Non-Op Net Interest Income	(181,521)	(112,299)	(84,935)
Non-Op For Curr Gains	101,177	26,732	204,494
Other Non-Op	(95,654)	176,155	(584,088)
Non-Op Income	(175,998)	90,588	(464,529)
EBT Continuing	(143,146)	402,184	118,706
Taxation (current)	127,947	245,696	318,647
Taxation (deferred)	(178,312)	(3,385)	(671,435)
Taxation	(50,365)	242,311	(352,788)
EAT Continuing	(92,781)	159,873	471,494
Min Ints	(3,875)	12,718	26,950
Net Income	(96,656)	172,589	498,444
Dividends Per Share	20	20	35
EPS - Basic - Cont	(17.08)	30.23	87.51
EPS - Primary	(17.08)	30.23	87.51
EPS -Diluted - Cont	(17.08)	30.23	87.51
EPS - Diluted	(17.08)	30.23	87.51
Shares (primary)	5,658	5,709	5,696
Shares (diluted)	5,658	5,709	5,696

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

	2026	2025
Cash & Equivalents	3,360,854	3,290,414
Cash, Equivs & STI	3,360,854	3,290,414
Receivables	5,403,713	4,478,522
Raw Materials	1,068,408	930,906
WIP	2,187,538	2,294,925
Inventories - Other	1,362,769	1,351,777
Inventories	4,618,715	4,577,608
Other Current Assets	1,140,527	707,685
Current Assets	14,523,809	13,054,229
Net PPE	10,551,171	9,335,195
Intangibles Excl Goodwill	177,356	167,828
Intangibles	177,356	167,828
Other LT Assets	3,951,225	3,602,327
LT Assets	14,679,752	13,105,350
Total Assets	29,203,561	26,159,580
Accounts Payable	1,326,964	1,103,929
Accounts Payable & Accrued Expenses	1,326,964	1,103,929
Current Debt	4,385,771	3,418,107
Current Capital Lease Obligations	383,008	269,483
Current Debt and Capital Leases	4,768,779	3,687,590
Other Current Liabilities	3,439,551	3,678,434
Current Liabilities	9,535,294	8,469,953
Long-Term Obligations	4,029,950	2,868,909
Deferred LT Liability Charges	369,190	369,190
Pensions & OPEB	1,245,230	1,451,683
Other LT Liabilities	2,397,326	1,417,555
Minorities (BS)	167,859	196,632
LT Liabilities	8,041,696	6,107,337
Total Liabilities	17,744,849	14,773,922
Net Assets	11,458,712	11,385,658
Common Share Capital	1,952,174	1,941,619
Share Premium	1,578,783	1,556,729
Retained Earnings	5,029,732	5,297,988
Treasury Stock	147,309	9,324
Other Equity	3,045,331	2,598,645
Shareholders' Equity	11,458,711	11,385,657
Total Liabilities & Stockholders' Equity	29,203,561	26,159,580
Net Current Assets	4,988,515	4,584,276
Total Assets Less Current Liabilities	19,668,267	17,689,627
Shares Outstanding	5,593	5,712

Recent Dividends:

1. Kuroda Precision Industries Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Kuroda Precision Industries Ltd (Japan) common.

No dividends paid.

KYCOM HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	6,091,551
Other Revenue	…	…	0
Revenue	7,224,626	6,770,632	6,091,551
Direct Expenses	5,693,520	5,331,170	4,748,687
Gross Profit	1,531,106	1,439,462	1,342,864
SG&A	933,034	848,914	803,504
Other OpEx	0	0	0
Indirect Expenses	933,034	848,914	803,504
Total Operating Expenses	6,626,554	6,180,084	5,552,191
Operating Income	598,072	590,548	539,360
Non-Op Net Interest Income	31,117	22,354	15,797
Other Non-Op	132,664	55,417	27,813
Non-Op Income	163,781	77,771	43,610
EBT Continuing	761,853	668,319	582,970
Taxation (current)	239,036	215,572	181,783
Taxation (deferred)	(10,027)	(16,021)	(18,183)
Taxation	229,009	199,551	163,600
EAT Continuing	532,844	468,768	419,370
Net Income	532,844	468,768	419,372
Dividends Per Share	10	10	5
EPS - Basic - Cont	104.90	92.28	82.56
EPS - Primary	104.90	92.28	82.56
EPS -Diluted - Cont	104.90	92.28	82.56
EPS - Diluted	104.90	92.28	82.56
Shares (primary)	5,079	5,079	5,079
Shares (diluted)	5,079	5,079	5,079

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

	2026	2025
Cash & Equivalents	2,316,457	2,159,633
Short Term Investments	15,144	731
Cash, Equivs & STI	2,331,601	2,160,364
Receivables	1,108,139	1,053,368
Raw Materials	722	786
WIP	5,198	8,463
Inventories - Other	5,254	4,947
Inventories	11,174	14,196
Other Current Assets	128,406	128,366
Current Assets	3,579,320	3,356,294
Net PPE	3,174,673	2,977,721
Intangibles Excl Goodwill	33,663	25,070
Intangibles	33,663	25,070
Other LT Assets	2,084,744	1,604,243
LT Assets	5,293,080	4,607,034
Total Assets	8,872,400	7,963,328
Accounts Payable	99,395	98,336
Accounts Payable & Accrued Expenses	99,395	98,336
Current Debt	511,696	524,268
Current Capital Lease Obligations	736	1,143
Current Debt and Capital Leases	512,432	525,411
Other Current Liabilities	1,073,362	1,046,391
Current Liabilities	1,685,189	1,670,138
Long-Term Obligations	1,532,871	1,616,251
Deferred LT Liability Charges	296,433	135,588
Pensions & OPEB	29,915	37,976
Other LT Liabilities	11,938	14,345
LT Liabilities	1,871,157	1,804,160
Total Liabilities	3,556,347	3,474,298
Net Assets	5,316,053	4,489,030
Common Share Capital	1,612,507	1,612,507
Share Premium	7,309	7,309
Retained Earnings	3,023,551	2,541,502
Treasury Stock	9,707	9,707
Other Equity	682,392	337,419
Shareholders' Equity	5,316,052	4,489,030
Total Liabilities & Stockholders' Equity	8,872,400	7,963,328
Net Current Assets	1,894,131	1,686,156
Total Assets Less Current Liabilities	7,187,211	6,293,190
Shares Outstanding	5,079	5,079

Recent Dividends:

1. KYCOM Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. KYCOM Holdings Co Ltd common.

No dividends paid.

KYODO PAPER HOLDINGS

Annual Report

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

	2026	2025	2024
Revenue	16,446,674	16,888,324	16,725,176
Direct Expenses	14,515,643	14,883,838	14,545,652
Gross Profit	1,931,031	2,004,486	2,179,524
SG&A	1,961,284	2,014,682	2,085,128
Other OpEx	0	0	0
Indirect Expenses	1,961,284	2,014,682	2,085,128
Total Operating Expenses	16,476,927	16,898,520	16,630,780
Operating Income	(30,253)	(10,196)	94,396
Non-Op Net Interest Income	504	157	17
Other Non-Op	125,375	76,355	20,288
Non-Op Income	125,879	76,512	20,305
EBT Continuing	95,626	66,316	114,701
Taxation (current)	133,259	31,974	50,046
Taxation (deferred)	(75,419)	6,325	5,845
Taxation	57,840	38,299	55,891
EAT Continuing	37,786	28,017	58,810
Min Ints	(6)	…	(1)
Net Income	37,782	28,016	58,808
Dividends Per Share	50	50	50
EPS - Basic - Cont	55.90	41.45	87.29
EPS - Primary	55.90	41.45	87.29
EPS -Diluted - Cont	55.90	41.45	87.29
EPS - Diluted	55.90	41.45	87.29
Shares (primary)	676	676	674
Shares (diluted)	676	676	674

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

	2026	2025
Cash & Equivalents	1,412,936	807,832
Cash, Equivs & STI	1,412,936	807,832
Receivables	4,092,190	4,573,250
Inventories	1,695,587	1,350,751
Other Current Assets	39,660	53,172
Current Assets	7,240,373	6,785,005
Net PPE	1,210,108	1,690,368
Intangibles Excl Goodwill	98,398	156,903
Intangibles	98,398	156,903
Other LT Assets	981,443	889,200
LT Assets	2,289,949	2,736,471
Total Assets	9,530,322	9,521,477
Accounts Payable	4,851,775	5,005,834
Accounts Payable & Accrued Expenses	4,851,775	5,005,834
Other Current Liabilities	394,316	300,479
Current Liabilities	5,246,091	5,306,313
Long-Term Obligations	0	0
Pensions & OPEB	269,856	271,451
Other LT Liabilities	40,310	44,637
Minorities (BS)	784	778
LT Liabilities	310,166	316,088
Total Liabilities	5,557,042	5,623,180
Net Assets	3,973,280	3,898,297
Common Share Capital	100,000	100,000
Share Premium	3,069,597	3,069,597
Retained Earnings	893,432	889,448
Treasury Stock	215,715	215,660
Other Equity	125,966	54,912
Shareholders' Equity	3,973,280	3,898,297
Total Liabilities & Stockholders' Equity	9,530,322	9,521,477
Net Current Assets	1,994,282	1,478,692
Total Assets Less Current Liabilities	4,284,231	4,215,164
Shares Outstanding	676	676

Recent Dividends:

1. Kyodo Paper Holdings common.

No dividends paid.

Annual Dividends:

1. Kyodo Paper Holdings common.

No dividends paid.

KYOSAN ELECTRIC MANUFACTURING CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	70,525,000
Other Revenue	...	...	0
Revenue	93,122,000	85,367,000	70,525,000
Direct Expenses	75,322,000	66,641,000	56,232,000
Gross Profit	17,800,000	18,726,000	14,293,000
SG&A	13,296,000	12,613,000	11,801,000
Other OpEx	0	0	0
Indirect Expenses	13,296,000	12,613,000	11,801,000
Total Operating Expenses	88,618,000	79,254,000	68,033,000
Operating Income	4,504,000	6,113,000	2,492,000
Non-Op Net Interest Income	(414,000)	(276,000)	(142,000)
Non-Op For Curr Gains	213,000	(101,000)	86,000
Other Non-Op	2,421,000	1,123,000	2,657,000
Non-Op Income	2,220,000	746,000	2,601,000
EBT Continuing	6,724,000	6,859,000	5,093,000
Taxation (current)	1,832,000	2,440,000	1,785,000
Taxation (deferred)	(150,000)	(366,000)	(128,000)
Taxation	1,682,000	2,074,000	1,657,000
EAT Continuing	5,042,000	4,785,000	3,436,000
Net Income	5,042,000	4,784,000	3,435,000
Dividends Per Share	25	23	20
EPS - Basic - Cont	81.37	76.28	54.76
EPS - Primary	81.37	76.28	54.76
EPS -Diluted - Cont	81.37	76.28	54.76
EPS - Diluted	81.37	76.28	54.76
Shares (primary)	61,965	62,717	62,717
Shares (diluted)	61,965	62,717	62,717
Similar	40,000	40,113	40,000
Net Income to Common	794,219	691,316	854,632
Dividends Per Share	5	3	5
EPS - Basic - Cont	69.14	60.62	74.15
EPS - Primary	69.14	60.62	74.15
EPS -Diluted - Cont	69.14	60.62	74.15
EPS - Diluted	69.14	60.62	74.15
Shares (primary)	12,065	12,065	12,065
Shares (diluted)	12,065	12,065	12,065

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

	2026	2025
Cash & Equivalents	6,938,000	8,170,000
Short Term Investments	55,000	311,000
Cash, Equivs & STI	6,993,000	8,481,000
Receivables	31,282,000	30,519,000
Raw Materials	508,000	434,000
WIP	26,345,000	33,364,000
Finished Goods	4,511,000	4,889,000
Inventories - Other	10,019,000	11,947,000
Inventories	41,383,000	50,634,000
Other Current Assets	4,537,000	3,199,000
Current Assets	84,195,000	92,833,000
Net PPE	13,741,000	14,245,000
Intangibles Excl Goodwill	405,000	449,000
Intangibles	405,000	449,000
Other LT Assets	20,867,000	18,477,000
LT Assets	35,013,000	33,171,000
Total Assets	119,208,000	126,005,000
Accounts Payable	8,176,000	9,410,000
Accounts Payable & Accrued Expenses	8,176,000	9,410,000
Current Debt	20,100,000	21,200,000
Current Debt and Capital Leases	20,100,000	21,200,000
Other Current Liabilities	19,886,000	27,827,000
Current Liabilities	48,162,000	58,437,000
Long-Term Obligations	10,900,000	11,800,000
Deferred LT Liability Charges	8,000	6,000
Pensions & OPEB	3,733,000	3,350,000
Other LT Liabilities	736,000	699,000
LT Liabilities	15,377,000	15,855,000
Total Liabilities	63,539,000	74,293,000
Net Assets	55,669,000	51,712,000
Common Share Capital	6,270,000	6,270,000
Share Premium	4,625,000	4,625,000
Retained Earnings	40,004,000	36,400,000
Treasury Stock	545,000	45,000
Other Equity	5,314,000	4,461,000
Shareholders' Equity	55,668,000	51,711,000
Total Liabilities & Stockholders' Equity	119,208,000	126,005,000
Net Current Assets	36,033,000	34,396,000
Total Assets Less Current Liabilities	71,046,000	67,568,000
Shares Outstanding	61,722	62,717

Recent Dividends:

1. Kyosan Electric Manufacturing Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Kyosan Electric Manufacturing Co., Ltd. common.

No dividends paid.

KYOTO HOTEL LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	9,138,086
Other Revenue	...	...	0
Revenue	9,772,113	9,358,753	9,138,086
Direct Expenses	1,478,982	1,386,886	1,417,952
Gross Profit	8,293,131	7,971,867	7,720,134
SG&A	7,184,461	7,055,399	6,767,126
Other OpEx	0	0	0
Indirect Expenses	7,184,461	7,055,399	6,767,126
Total Operating Expenses	8,663,443	8,442,285	8,185,078
Operating Income	1,108,670	916,468	953,008
Non-Op Net Interest Income	(203,575)	(163,702)	(160,408)
Other Non-Op	3,802	(82,880)	5,642
Non-Op Income	(199,773)	(246,582)	(154,766)
EBT Continuing	908,897	669,886	798,242
Taxation (current)	5,229	5,082	4,991
Taxation (deferred)	29,448	(106,739)	(141,381)
Taxation	34,677	(101,657)	(136,390)
EAT Continuing	874,220	771,543	934,632
Net Income	834,219	731,429	894,632
Pref Divs &			

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

	2026	2025
Cash & Equivalents	4,140,283	3,477,930
Cash, Equivs & STI	4,140,283	3,477,930
Receivables	605,715	527,814
Raw Materials	70,570	68,074
Inventories - Other	0	0
Inventories	70,570	68,074
Prepayments (ST)	37,380	37,342
Other Current Assets	11,152	10,975
Current Assets	4,865,100	4,122,135
Net PPE	11,742,134	12,053,607
Intangibles Excl Goodwill	85,619	55,407
Intangibles	85,619	55,407
Other LT Assets	412,692	396,532
LT Assets	12,240,445	12,505,546
Total Assets	17,105,545	16,627,681
Accounts Payable	186,145	135,327
Accrued Exps	166,809	156,715
Accounts Payable & Accrued Expenses	352,954	292,042
Current Debt	524,000	524,000
Current Capital Lease Obligations	55,206	33,861
Current Debt and Capital Leases	579,206	557,861
Other Current Liabilities	889,573	895,944
Current Liabilities	1,821,733	1,745,847
Long-Term Obligations	11,219,773	11,692,020
Other LT Liabilities	605,824	529,508
LT Liabilities	11,825,597	12,221,528
Total Liabilities	13,647,330	13,967,375
Net Assets	3,458,215	2,660,306
Share Premium	954,635	954,635
Retained Earnings	2,403,760	1,605,850
Treasury Stock	180	180
Other Equity	100,000	100,000
Shareholders' Equity	3,458,215	2,660,305
Total Liabilities & Stockholders' Equity	17,105,545	16,627,681
Net Current Assets	3,043,367	2,376,288
Total Assets Less Current Liabilities	15,283,812	14,881,834
Shares Outstanding	12,065	12,065

Recent Dividends:

1. Kyoto Hotel Ltd common.

No dividends paid.

2. Kyoto Hotel Ltd class A preferred shares.

No dividends paid.

Annual Dividends:

1. Kyoto Hotel Ltd common.

No dividends paid.

2. Kyoto Hotel Ltd class A preferred shares.

No dividends paid.

KYOTO TOOL CO LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	8,334,366	9,046,157	8,428,569
Direct Expenses	5,111,884	5,679,287	5,150,813
Gross Profit	3,222,482	3,366,870	3,277,756
SG&A	2,469,305	2,519,693	2,430,741
Other OpEx	0	0	0
Indirect Expenses	2,469,305	2,519,693	2,430,741
Total Operating Expenses	7,581,189	8,198,980	7,581,554
Operating Income	753,177	847,177	847,015

Non-Op Net Interest Income	(3,033)	(3,775)	(4,312)
Other Non-Op	(2,392)	(34,906)	57,999
Non-Op Income	(5,425)	(38,681)	53,687
EBT Continuing	747,752	808,496	900,702
Taxation (current)	198,274	307,896	316,192
Taxation (deferred)	47,659	(44,201)	2,109
Taxation	245,933	263,695	318,301
EAT Continuing	501,819	544,801	582,401
Net Income	501,816	544,802	582,398
Dividends Per Share	85	80	80
EPS - Basic - Cont	207.68	224.59	238.56
EPS - Primary	207.68	224.59	238.56
EPS -Diluted - Cont	207.68	224.59	238.56
EPS - Diluted	207.68	224.59	238.56
Shares (primary)	2,416	2,426	2,441
Shares (diluted)	2,416	2,426	2,441
Taxation (Cumu)	…	…	318,301
EPS - Primary (Cumu)	…	…	238.56
EPS - Diluted (Cumu)	…	…	238.56

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

	2026	2025
Cash & Equivalents	3,081,608	3,036,153
Cash, Equivs & STI	3,081,608	3,036,153
Receivables	2,052,250	2,685,476
Raw Materials	388,763	391,242
WIP	702,170	754,714
Inventories - Other	2,740,272	2,521,811
Inventories	3,831,205	3,667,767
Other Current Assets	212,162	168,479
Current Assets	9,177,225	9,557,875
Net PPE	4,479,477	4,572,833
Intangibles Excl Goodwill	218,777	266,968
Intangibles	218,777	266,968
Other LT Assets	1,914,772	1,891,321
LT Assets	6,613,026	6,731,122
Total Assets	15,790,252	16,288,997
Accounts Payable	324,209	449,120
Accrued Exps	262,639	313,730
Accounts Payable & Accrued Expenses	586,848	762,850
Current Debt	900,000	900,000
Current Debt and Capital Leases	900,000	900,000
Other Current Liabilities	506,412	1,240,889
Current Liabilities	1,993,260	2,903,739
Long-Term Obligations	0	0
Deferred LT Liability Charges	263,880	191,081
Pensions & OPEB	649,730	669,553
Other LT Liabilities	265,474	271,111
LT Liabilities	1,179,084	1,131,745
Total Liabilities	3,172,345	4,035,485
Net Assets	12,617,907	12,253,512
Common Share Capital	1,032,088	1,032,088
Share Premium	2,579,238	2,579,238
Retained Earnings	8,044,612	7,736,109
Treasury Stock	133,345	133,345
Other Equity	1,095,313	1,039,422
Shareholders' Equity	12,617,906	12,253,512
Total Liabilities & Stockholders' Equity	15,790,252	16,288,997
Net Current Assets	7,183,965	6,654,136
Total Assets Less Current Liabilities	13,796,992	13,385,258
Shares Outstanding	2,416	2,416

Recent Dividends:
1. Kyoto Tool Co Ltd common.
No dividends paid.
Annual Dividends:
1. Kyoto Tool Co Ltd common.
No dividends paid.

LANSDOWNE RESOURCES PLC

Annual Report

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

	2025	2024	2023
SG&A	106	101	105
RR&I	…	…	16,396
Other OpEx	732	193	300
Indirect Expenses	838	294	16,801
Total Operating Expenses	838	294	16,801
Non-Op Income	(43)	(42)	458
EBT Continuing	(881)	(336)	(16,343)
Net Income	(881)	(336)	(16,343)
EPS - Basic - Cont	(0.00)	(0.00)	(0.02)
EPS - Primary	(0.00)	(0.00)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.02)
EPS - Diluted	(0.00)	(0.00)	(0.02)
Shares (primary)	1,393,180	1,393,180	1,067,207
Shares (diluted)	1,393,180	1,393,180	1,067,207

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

	2025	2024
Cash	6	11
Cash & Equivalents	6	11
Cash, Equivs & STI	6	11
Receivables	47	…
Other Current Assets	0	0
Current Assets	53	11
Total Assets	53	11
Current Debt	1,149	1,085
Current Debt and Capital Leases	1,149	1,085
Other Current Liabilities	977	173
Current Liabilities	2,126	1,258
Long-Term Obligations	0	0
Other LT Liabilities	…	27
LT Liabilities	…	27
Total Liabilities	2,126	1,285
Net Assets	(2,073)	(1,274)
Common Share Capital	9,175	9,175
Share Premium	31,899	31,899
Retained Earnings	(43,389)	(42,508)
Other Equity	242	160
Shareholders' Equity	(2,073)	(1,274)
Total Liabilities & Stockholders' Equity	53	11
Net Current Assets	(2,073)	(1,247)
Total Assets Less Current Liabilities	(2,073)	(1,247)
Shares Outstanding	1,393,618	1,393,618

Recent Dividends:
1. Lansdowne Resources Plc ordinary.
No dividends paid.
Annual Dividends:
1. Lansdowne Resources Plc ordinary.
No dividends paid.

LEKOIL LTD

Annual Report

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

	2025	2024	2023
SG&A	497	210	366
RR&I	…	(1,938)	(2,109)
Other OpEx	(3,870)	815	1,582
Indirect Expenses	(3,373)	(913)	(161)
Total Operating Expenses	(3,373)	(913)	(161)
Non-Op Income	(76)	(2)	…
EBT Continuing	3,297	911	161
Net Income	3,297	911	161
EPS - Basic - Cont	0.01	…	0.00
EPS - Primary	0.01	…	0.00
EPS -Diluted - Cont	0.01	…	0.00
EPS - Diluted	0.01	…	0.00
Shares (primary)	443,541	473,143	492,953
Shares (diluted)	443,541	473,143	492,953

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

	2025	2024
Cash & Equivalents	185	2,701
Short Term Investments	7,057	…
Cash, Equivs & STI	7,242	2,701
Receivables	15	25,045
Other Current Assets	0	0
Current Assets	7,257	27,746
LT Investments	15,876	863
Other LT Assets	0	0
LT Assets	15,876	863
Total Assets	23,133	28,609
Current Liabilities	231	3,862
Long-Term Obligations	0	0
Other LT Liabilities	…	4,494
LT Liabilities	…	4,494
Total Liabilities	231	8,356
Net Assets	22,902	20,253
Common Share Capital	25	25
Share Premium	264,729	264,729
Retained Earnings	(240,867)	(244,164)
Treasury Stock	985	337
Other Equity	0	0
Shareholders' Equity	22,902	20,253
Total Liabilities & Stockholders' Equity	23,133	28,609
Net Current Assets	7,026	23,884
Total Assets Less Current Liabilities	22,902	24,747
Shares Outstanding	443,541	473,143

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

LUCKIN COFFEE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2025	2024 (revised)	2023
Sales	49,288,095	34,474,814	18,677,390
Other Revenue	…	…	6,225,776
Revenue	49,288,095	34,474,814	24,903,166
Direct Expenses	30,025,398	22,623,974	10,892,214
Gross Profit	19,262,697	11,850,840	14,010,952
SG&A	12,531,459	7,161,836	3,116,174
D&A (OpEx)	1,557,383	1,190,037	604,580
RR&I	8,495	8,925	5,229
Other OpEx	92,425	(80,027)	7,259,351
Indirect Expenses	14,189,762	8,280,771	10,985,334
Total Operating Expenses	44,215,160	30,904,745	21,877,548
Operating Income	5,072,935	3,570,069	3,025,618
Non-Op Net Interest Income	188,505	85,271	108,682
Non-Op For Curr Gains	(26,747)	(13,239)	2,968
Other Non-Op	45,482	84,161	(29,909)
Non-Op Income	207,240	156,193	81,741
EBT Continuing	5,280,175	3,726,262	3,107,359
Taxation (current)	1,285,431	692,072	401,039
Taxation (deferred)	394,362	78,481	(141,613)
Taxation	1,679,793	770,553	259,426
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,600,382	2,955,709	2,847,933
Pref Divs & Similar	0	0	0
Net Income to Common	3,600,382	2,955,709	2,847,933
EPS - Basic - Cont	1.12	1.16	1.12
EPS - Primary	1.12	1.16	1.12
EPS -Diluted - Cont	1.12	1.16	1.12
EPS - Diluted	1.12	1.16	1.12
Shares (primary)	2,565,139	2,545,969	2,532,110
Shares (diluted)	2,568,173	2,548,002	2,532,563

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

	2025	2024 (revised)
Cash & Equivalents	2,294,112	4,362,309

Short Term Investments	5,907,423	1,377,541
Cash, Equivs & STI	8,201,535	5,739,850
Receivables	2,635,617	2,013,953
Raw Materials	2,410,647	2,005,129
Inventories - Other	555,859	495,076
Inventories	2,966,506	2,500,205
Prepayments (ST)	574,421	436,376
Other Current Assets	52,868	41,215
Current Assets	14,430,947	10,731,599
Gross PPE	10,882,929	8,206,768
Accumulated Depreciation	4,592,943	3,140,865
Net PPE	6,289,986	5,065,903
LT Investments	700,000	150,000
Deferred LT Asset Charges	217,036	271,601
Other LT Assets	8,663,615	6,906,823
LT Assets	15,870,637	12,394,327
Total Assets	30,301,584	23,125,926
Accounts Payable	1,146,259	781,930
Accrued Exps	381,978	339,363
Accounts Payable & Accrued Expenses	5,132,661	3,619,361
Current Debt	…	300,000
Current Debt and Capital Leases	…	300,000
Other Current Liabilities	3,373,959	2,769,716
Current Liabilities	8,506,620	6,689,077
Long-Term Obligations	…	33,600
Deferred LT Liability Charges	339,797	…
Other LT Liabilities	4,315,808	3,330,529
Minorities (BS)	0	0
LT Liabilities	4,655,605	3,364,129
Total Liabilities	13,162,225	10,053,206
Net Assets	17,139,359	13,072,720
Common Share Capital	26	26
Preferred Share Capital	1,514,660	1,514,660
Share Premium	17,278,391	16,705,240
Retained Earnings	(2,438,985)	(5,953,788)
Accum Other Comp Inc	331,642	438,536
Other Equity	453,625	368,046
Shareholders' Equity	17,139,359	13,072,720
Total Liabilities & Stockholders' Equity	30,301,584	23,125,926
Net Current Assets	5,924,327	4,042,522
Total Assets Less Current Liabilities	21,794,964	16,436,849
Shares Outstanding	2,294,314	2,269,474

Recent Dividends:

1. Luckin Coffee Inc class A ordinary.
No dividends paid.
2. Luckin Coffee Inc class B ordinary.
No dividends paid.
3. Luckin Coffee Inc convertible senior preferred.
No dividends paid.
4. Luckin Coffee Inc American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Luckin Coffee Inc class A ordinary.
No dividends paid.
2. Luckin Coffee Inc class B ordinary.
No dividends paid.
3. Luckin Coffee Inc convertible senior preferred.
No dividends paid.
4. Luckin Coffee Inc American Depositary Receipt.
No dividends paid.

M-UP HOLDINGS INC

Annual Report

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

	2026	2025	2024
Revenue	31,715,000	25,782,000	18,574,000
Direct Expenses	22,846,000	17,962,000	12,519,000
Gross Profit	8,869,000	7,820,000	6,055,000
SG&A	3,866,000	3,753,000	3,228,000
Other OpEx	0	0	0
Indirect Expenses	3,866,000	3,753,000	3,228,000
Total Operating Expenses	26,712,000	21,715,000	15,747,000
Operating Income	5,003,000	4,067,000	2,827,000
Non-Op Net Interest Income	119,000	7,000	…
Non-Op For Curr Gains	179,000	…	…
Other Non-Op	(286,000)	(833,000)	…
Non-Op Income	12,000	(826,000)	(27,000)
EBT Continuing	5,015,000	3,241,000	2,800,000
Taxation (current)	1,774,000	1,649,000	1,085,000
Taxation (deferred)	(134,000)	(354,000)	(51,000)
Taxation	1,640,000	1,295,000	1,034,000
EAT Continuing	3,375,000	1,946,000	1,766,000
Min Ints	(407,000)	(279,000)	(283,000)
Net Income	2,969,000	1,664,000	1,481,000
Dividends Per Share	20	18	13.50
EPS - Basic - Cont	41.85	46.58	41.06
EPS - Primary	41.85	46.58	41.06
EPS -Diluted - Cont	41.76	46.02	40.51
EPS - Diluted	41.76	46.02	40.51
Shares (primary)	70,962	35,735	36,082
Shares (diluted)	71,097	36,158	36,082

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

	2026	2025
Cash & Equivalents	16,383,000	12,327,000
Cash, Equivs & STI	16,383,000	12,327,000
Receivables	4,549,000	3,706,000
Supplies	41,000	50,000
Inventories - Other	24,000	16,000
Inventories	65,000	66,000
Prepayments (ST)	3,180,000	3,439,000
Other Current Assets	706,000	205,000
Current Assets	24,883,000	19,743,000
Net PPE	1,255,000	1,318,000
Intangibles Excl Goodwill	344,000	276,000
Intangibles	344,000	276,000
Other LT Assets	5,134,000	3,329,000
LT Assets	6,733,000	4,923,000
Total Assets	31,617,000	24,667,000
Accounts Payable	9,145,000	6,957,000
Accounts Payable & Accrued Expenses	9,145,000	6,957,000
Other Current Liabilities	11,334,000	8,750,000
Current Liabilities	20,479,000	15,707,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	23,000	39,000
Other LT Liabilities	170,000	135,000
Minorities (BS)	1,554,000	1,046,000
LT Liabilities	193,000	174,000
Total Liabilities	22,226,000	16,927,000
Net Assets	9,391,000	7,740,000
Common Share Capital	317,000	317,000
Share Premium	3,846,000	3,862,000
Retained Earnings	7,283,000	4,955,000
Treasury Stock	1,768,000	791,000
Other Equity	(288,000)	(604,000)
Shareholders' Equity	9,390,000	7,739,000
Total Liabilities & Stockholders' Equity	31,617,000	24,667,000
Net Current Assets	4,404,000	4,036,000
Total Assets Less Current Liabilities	11,138,000	8,960,000
Shares Outstanding	70,211	35,663

Recent Dividends:

1. m-up Holdings Inc common.
No dividends paid.

Annual Dividends:

1. m-up Holdings Inc common.
No dividends paid.

MACARTHUR MINERALS LTD

Annual Report

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

	2026	2025	2024
Revenue	17	47	107
SG&A	1,763	2,517	2,312
D&A (OpEx)	3	39	71
RR&I	…	462	644
Other OpEx	0	970	1,152
Indirect Expenses	1,766	3,987	4,178
Total Operating Expenses	1,766	3,987	4,178
Operating Income	(1,749)	(3,940)	(4,072)
Non-Op Net Interest Income	(73)	(59)	(64)
Non-Op Gains	…	(22,534)	…
Other Non-Op	0	0	152
Non-Op Income	(73)	(22,593)	89
EBT Continuing	(1,822)	(26,533)	(3,983)
Equity Earns	…	…	(1,778)
Net Income	(1,822)	(26,533)	(5,762)
EPS - Basic - Cont	(0.01)	(0.14)	(0.03)
EPS - Primary	(0.01)	(0.14)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.14)	(0.03)
EPS - Diluted	(0.01)	(0.14)	(0.03)
Shares (primary)	272,596	190,601	166,063
Shares (diluted)	272,596	190,601	166,063

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

	2026	2025
Cash & Equivalents	796	1
Cash, Equivs & STI	796	1
Receivables	213	292
Other Current Assets	0	0
Current Assets	1,009	293
Net PPE	61	64
Other LT Assets	52,815	52,532
LT Assets	52,875	52,596
Total Assets	53,885	52,888
Accrued Exps	7	10
Accounts Payable & Accrued Expenses	7	10
Current Debt	149	244
Current Debt and Capital Leases	149	244
Other Current Liabilities	1,334	1,538
Current Liabilities	1,490	1,791
Long-Term Obligations	0	0
Pensions & OPEB	17	15
Other LT Liabilities	0	0
LT Liabilities	17	15
Total Liabilities	1,507	1,807
Net Assets	52,378	51,082
Common Share Capital	133,208	130,089
Retained Earnings	(80,830)	(79,008)
Other Equity	0	0
Shareholders' Equity	52,378	51,082
Total Liabilities & Stockholders' Equity	53,885	52,888
Net Current Assets	(481)	(1,499)
Total Assets Less Current Liabilities	52,395	51,097
Shares Outstanding	318,350	199,666

Recent Dividends:

1. Macarthur Minerals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Macarthur Minerals Ltd ordinary.
No dividends paid.

MAHINDRA & MAHINDRA LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2026	2025	2024
Revenue	2,020,843,400	1,613,918,700	1,412,546,900
Direct Expenses	1,229,223,800	957,427,200	836,147,500
Gross Profit	791,619,600	656,491,500	576,399,400
SG&A	127,306,200	111,261,700	106,243,300
D&A (OpEx)	73,220,200	60,736,500	47,237,800
RR&I	2,929,400	…	…
Other OpEx	254,241,400	217,929,000	199,143,400
Indirect Expenses	457,697,200	389,927,200	352,624,500
Total Operating Expenses	1,686,921,000	1,347,354,400	1,188,772,000
Operating Income	333,922,400	266,564,300	223,774,900
Non-Op Gains	(5,815,400)	(308,400)	(329,200)
Other Non-Op	(95,908,500)	(90,833,900)	(74,882,100)
Non-Op Income	(101,723,900)	(91,142,300)	(75,211,300)
EBT Continuing	232,198,500	175,422,000	148,563,600
Taxation (current)	67,693,500	48,519,300	35,973,900

Taxation (deferred)	(2,063,000)	1,545,200	1,105,800
Taxation	65,630,500	50,064,500	37,079,700
EAT Continuing	166,568,000	125,357,500	111,483,900
Min Ints	(15,228,600)	(11,440,700)	(10,011,800)
Equity Earns	19,649,100	15,374,200	11,214,300
Net Income	170,988,500	129,291,000	112,686,400
Dividends Per Share	33	25.30	21.10
EPS - Basic - Cont	153.10	115.91	101.14
EPS - Primary	153.10	115.91	101.14
EPS -Diluted - Cont	152.18	115.06	100.70
EPS - Diluted	152.18	115.06	100.70
Shares (primary)	1,116,860	1,115,470	1,114,166
Shares (diluted)	1,120,742	1,119,724	1,118,759

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2026	2025
Cash	276,863,400	156,909,500
Cash & Equivalents	319,785,800	206,148,400
Short Term Investments	765,393,300	701,447,200
Cash, Equivs & STI	1,085,179,100	907,595,600
Receivables	90,642,700	82,797,000
Inventories	220,441,100	203,309,300
Assets Held for Sale (ST)	1,631,300	…
Other Current Assets	73,502,000	72,030,800
Current Assets	1,471,396,200	1,265,732,700
Net PPE	290,123,300	258,348,200
LT Investments	1,241,560,200	1,076,788,400
Goodwill	25,347,700	23,739,000
Intangibles Excl Goodwill	53,715,100	46,450,800
Intangibles	79,062,800	70,189,800
LT Receivables	22,965,700	25,273,100
Deferred LT Asset Charges	15,809,600	15,731,100
Other LT Assets	55,428,600	63,799,400
LT Assets	1,704,950,200	1,510,130,000
Total Assets	3,176,346,400	2,775,862,700
Accounts Payable	378,886,700	308,553,000
Accounts Payable & Accrued Expenses	378,886,700	308,553,000
Current Debt	561,445,700	414,657,600
Current Capital Lease Obligations	6,968,200	6,062,200
Current Debt and Capital Leases	568,413,900	420,719,800
Other Current Liabilities	213,685,000	173,947,300
Current Liabilities	1,160,985,600	903,220,100
Long-Term Obligations	764,426,900	837,824,600
Deferred LT Liability Charges	17,743,400	19,120,700
Other LT Liabilities	138,280,500	124,717,300
Minorities (BS)	163,946,500	120,591,400
LT Liabilities	920,450,800	981,662,600
Total Liabilities	2,245,382,900	2,005,474,100
Net Assets	930,963,500	770,388,600
Common Share Capital	5,587,800	5,581,500
Other Equity	925,375,700	764,807,100
Shareholders' Equity	930,963,500	770,388,600
Total Liabilities & Stockholders' Equity	3,176,346,400	2,775,862,700
Net Current Assets	310,410,600	362,512,600
Total Assets Less Current Liabilities	2,015,360,800	1,872,642,600
Shares Outstanding	1,117,570	1,116,313

Recent Dividends:

1. Mahindra & Mahindra Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
07/12/2023	0.15		07/13/2023	08/21/2023

2. Mahindra & Mahindra Ltd Global Depositary Receipts - 144A.

No dividends paid.

3. Mahindra & Mahindra Ltd Global Depositary Receipt - Reg S.

No dividends paid.

Annual Dividends:

1. Mahindra & Mahindra Ltd ordinary.

2023.....0.15

2. Mahindra & Mahindra Ltd Global Depositary Receipts - 144A.

No dividends paid.

3. Mahindra & Mahindra Ltd Global Depositary Receipt - Reg S.

No dividends paid.

MAINTEL HOLDINGS PLC

Annual Report

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

	2025	2024	2023
Sales	…	…	101,262
Other Revenue	…	…	0
Revenue	92,229	97,862	101,262
Direct Expenses	64,248	67,233	70,022
Gross Profit	27,981	30,629	31,240
SG&A	23,113	22,121	24,123
D&A (OpEx)	3,906	4,567	5,111
RR&I	2,227	2,223	6,979
Other OpEx	(835)	(674)	(361)
Indirect Expenses	28,411	28,237	35,852
Total Operating Expenses	92,659	95,470	105,874
Operating Income	(430)	2,392	(4,612)
Non-Op Net Interest Income	…	…	(2,168)
Other Non-Op	…	…	0
Non-Op Income	(1,839)	(2,018)	(2,168)
EBT Continuing	(2,269)	374	(6,780)
Taxation	(571)	(138)	(1,429)
EAT Continuing	(1,698)	512	(5,351)
Net Income	(1,698)	512	(5,351)
EPS - Basic - Cont	(0.12)	0.04	(0.37)
EPS - Primary	(0.12)	0.04	(0.37)
EPS -Diluted - Cont	(0.12)	0.04	(0.37)
EPS - Diluted	(0.12)	0.04	(0.37)
Shares (primary)	14,362	14,362	14,362
Shares (diluted)	14,362	14,576	14,362

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

	2025	2024
Cash & Equivalents	624	4,127
Cash, Equivs & STI	624	4,127
Receivables	23,849	24,708
Inventories	324	790
Other Current Assets	0	0
Current Assets	24,797	29,625
Net PPE	1,359	946
Intangibles Excl Goodwill	46,731	47,896
Intangibles	46,731	47,896
Deferred LT Asset Charges	1,344	609
Other LT Assets	1,707	832
LT Assets	51,141	50,283
Total Assets	75,938	79,908
Current Debt	1,536	744
Current Capital Lease Obligations	677	417
Current Debt and Capital Leases	2,213	1,161
Other Current Liabilities	38,769	41,668
Current Liabilities	40,982	42,829
Long-Term Obligations	17,254	20,000
Other LT Liabilities	4,448	2,231
LT Liabilities	21,702	22,231
Total Liabilities	62,684	65,060
Net Assets	13,254	14,848
Common Share Capital	144	144
Share Premium	24,588	24,588
Retained Earnings	(11,542)	(9,948)
Other Equity	64	64
Shareholders' Equity	13,254	14,848
Total Liabilities & Stockholders' Equity	75,938	79,908
Net Current Assets	(16,185)	(13,204)
Total Assets Less Current Liabilities	34,956	37,079
Shares Outstanding	14,361	14,361

Recent Dividends:

1. Maintel Holdings PLC ordinary.

No dividends paid.

Annual Dividends:

1. Maintel Holdings PLC ordinary.

No dividends paid.

MAKIYA CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	76,711,947
Other Revenue	…	…	622,767
Revenue	93,673,481	89,448,024	77,334,714
Direct Expenses	71,433,644	67,731,570	59,480,266
Gross Profit	22,239,837	21,716,454	17,854,448
SG&A	20,106,045	19,449,751	15,626,599
Other OpEx	0	0	0
Indirect Expenses	20,106,045	19,449,751	15,626,599
Total Operating Expenses	91,539,689	87,181,321	75,106,865
Operating Income	2,133,792	2,266,703	2,227,849
Non-Op Net Interest Income	(49,353)	(37,992)	(21,958)
Other Non-Op	139,210	(23,868)	(102,335)
Non-Op Income	89,857	(61,860)	(124,293)
EBT Continuing	2,223,649	2,204,843	2,103,556
Taxation (current)	772,767	782,392	702,789
Taxation (deferred)	(19,897)	(74,707)	(53,476)
Taxation	752,870	707,685	649,313
EAT Continuing	1,470,779	1,497,158	1,454,243
Net Income	1,470,781	1,497,158	1,454,244
Dividends Per Share	30	25	20
EPS - Basic - Cont	147.05	149.86	145.66
EPS - Primary	147.05	149.86	145.66
EPS -Diluted - Cont	147.05	149.86	145.66
EPS - Diluted	147.05	149.86	145.66
Shares (primary)	10,001	9,990	9,983
Shares (diluted)	10,001	9,990	9,983

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

	2026	2025
Cash & Equivalents	3,401,577	4,455,840
Cash, Equivs & STI	3,401,577	4,455,840
Receivables	2,317,640	2,123,302
Finished Goods	5,659,177	5,908,054
Inventories - Other	0	0
Inventories	5,659,177	5,908,054
Other Current Assets	452,695	418,732
Current Assets	11,831,089	12,905,928
Net PPE	21,728,926	19,299,884
Intangibles Excl Goodwill	2,019,423	2,299,567
Intangibles	2,019,423	2,299,567
Other LT Assets	5,264,097	5,322,006
LT Assets	29,012,446	26,921,457
Total Assets	40,843,536	39,827,386
Accounts Payable	6,553,953	6,832,495
Accrued Exps	142,286	144,024
Accounts Payable & Accrued Expenses	6,696,239	6,976,519
Current Debt	1,815,243	1,985,811
Current Capital Lease Obligations	472,741	393,134
Current Debt and Capital Leases	2,287,984	2,378,945
Other Current Liabilities	3,630,289	3,388,158
Current Liabilities	12,614,512	12,743,622
Long-Term Obligations	3,462,383	3,890,960
Pensions & OPEB	558,753	580,435
Other LT Liabilities	1,806,202	1,817,031
LT Liabilities	5,827,338	6,288,426
Total Liabilities	18,441,850	19,032,049
Net Assets	22,401,686	20,795,337
Common Share Capital	1,198,310	1,198,310
Share Premium	1,088,937	1,086,263
Retained Earnings	19,342,517	18,146,729
Treasury Stock	428,966	438,263
Other Equity	1,200,887	802,297
Shareholders' Equity	22,401,685	20,795,336
Total Liabilities & Stockholders' Equity	40,843,536	39,827,386
Net Current Assets	(783,423)	162,306
Total Assets Less Current Liabilities	28,229,024	27,083,764
Shares Outstanding	10,005	9,993

Recent Dividends:
1. Makiya Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Makiya Co., Ltd. (Japan) common.
No dividends paid.

MANAC CHEMICAL PARTNERS CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	9,686,000
Other Revenue	…	…	0
Revenue	10,993,000	9,304,000	9,686,000
Direct Expenses	8,491,000	7,831,000	7,861,000
Gross Profit	2,502,000	1,473,000	1,825,000
SG&A	1,762,000	1,814,000	1,930,000
Other OpEx	0	0	0
Indirect Expenses	1,762,000	1,814,000	1,930,000
Total Operating Expenses	10,253,000	9,645,000	9,791,000
Operating Income	740,000	(341,000)	(105,000)
Non-Op Net Interest Income	66,000	50,000	41,000
Non-Op For Curr Gains	(28,000)	(10,000)	8,000
Other Non-Op	132,000	(491,000)	136,000
Non-Op Income	170,000	(451,000)	185,000
EBT Continuing	910,000	(792,000)	80,000
Taxation (current)	165,000	77,000	83,000
Taxation (deferred)	(36,000)	22,000	(86,000)
Taxation	129,000	99,000	(3,000)
EAT Continuing	781,000	(891,000)	83,000
Min Ints	…	…	(1,000)
Net Income	782,000	(894,000)	82,000
Dividends Per Share	12.50	12.50	15
EPS - Basic - Cont	95.97	(110.77)	10.30
EPS - Primary	95.97	(110.77)	10.30
EPS -Diluted - Cont	95.97	(110.77)	10.30
EPS - Diluted	95.97	(110.77)	10.30
Shares (primary)	8,147	8,082	8,016
Shares (diluted)	8,147	8,082	8,016

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

	2026	2025
Cash & Equivalents	4,008,000	2,767,000
Cash, Equivs & STI	4,008,000	2,767,000
Receivables	2,265,000	2,628,000
Raw Materials	776,000	726,000
WIP	442,000	621,000
Finished Goods	2,112,000	2,193,000
Inventories - Other	0	0
Inventories	3,330,000	3,540,000
Other Current Assets	118,000	110,000
Current Assets	9,721,000	9,045,000
Net PPE	3,366,000	1,748,000
Intangibles Excl Goodwill	116,000	143,000
Intangibles	116,000	143,000
Other LT Assets	2,100,000	1,709,000
LT Assets	5,582,000	3,600,000
Total Assets	15,303,000	12,646,000
Accounts Payable	1,533,000	1,418,000
Accounts Payable & Accrued Expenses	1,533,000	1,418,000
Current Debt	100,000	…
Current Debt and Capital Leases	100,000	…
Other Current Liabilities	1,258,000	772,000
Current Liabilities	2,891,000	2,190,000
Long-Term Obligations	716,000	0
Deferred LT Liability Charges	255,000	135,000
Pensions & OPEB	124,000	…
Other LT Liabilities	15,000	15,000
LT Liabilities	1,110,000	150,000
Total Liabilities	4,001,000	2,340,000
Net Assets	11,302,000	10,306,000
Common Share Capital	300,000	300,000
Share Premium	3,438,000	3,453,000
Retained Earnings	7,213,000	6,513,000
Treasury Stock	327,000	377,000
Other Equity	677,000	416,000
Shareholders' Equity	11,301,000	10,305,000
Total Liabilities & Stockholders' Equity	15,303,000	12,646,000
Net Current Assets	6,830,000	6,855,000
Total Assets Less Current Liabilities	12,412,000	10,456,000
Shares Outstanding	8,174	8,105

Recent Dividends:
1. MANAC Chemical Partners Co Ltd common.
No dividends paid.
Annual Dividends:
1. MANAC Chemical Partners Co Ltd common.
No dividends paid.

MANSEI CORP

Annual Report

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

	2026	2025	2024
Revenue	26,992,825	24,422,861	26,151,472
Direct Expenses	22,780,394	20,796,399	22,092,759
Gross Profit	4,212,431	3,626,462	4,058,713
SG&A	2,640,199	2,491,885	2,573,969
Other OpEx	0	0	0
Indirect Expenses	2,640,199	2,491,885	2,573,969
Total Operating Expenses	25,420,593	23,288,284	24,666,728
Operating Income	1,572,232	1,134,577	1,484,744
Non-Op Net Interest Income	2,422	(695)	(1,702)
Non-Op For Curr Gains	(9,433)	3,817	4,306
Other Non-Op	40,836	47,896	57,859
Non-Op Income	33,825	51,018	60,463
EBT Continuing	1,606,057	1,185,595	1,545,207
Taxation (current)	541,212	286,675	502,244
Taxation (deferred)	(49,535)	25,854	(28,206)
Taxation	491,677	312,529	474,038
EAT Continuing	1,114,380	873,066	1,071,169
Net Income	1,114,380	873,065	1,071,169
Dividends Per Share	200	130	95
EPS - Basic - Cont	686.30	431.76	468.23
EPS - Primary	686.30	431.76	468.23
EPS -Diluted - Cont	686.30	431.76	468.23
EPS - Diluted	686.30	431.76	468.23
Shares (primary)	1,624	2,022	2,287
Shares (diluted)	1,624	2,022	2,287

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

	2026	2025
Cash & Equivalents	8,253,545	7,194,991
Cash, Equivs & STI	8,253,545	7,194,991
Receivables	9,469,907	8,419,010
Inventories	1,702,536	1,530,018
Other Current Assets	83,066	33,121
Current Assets	19,509,054	17,177,140
Net PPE	1,636,678	1,749,380
Intangibles Excl Goodwill	1,225,633	34,877
Intangibles	1,225,633	34,877
Other LT Assets	2,189,086	1,441,130
LT Assets	5,051,397	3,225,387
Total Assets	24,560,451	20,402,528
Accounts Payable	9,186,212	6,829,249
Accounts Payable & Accrued Expenses	9,186,212	6,829,249
Current Debt	300,000	300,000
Current Debt and Capital Leases	300,000	300,000
Other Current Liabilities	1,051,025	835,917
Current Liabilities	10,537,237	7,965,166
Long-Term Obligations	0	0
Deferred LT Liability Charges	621,978	452,113
Pensions & OPEB	116,600	105,100
Other LT Liabilities	150,141	149,688
LT Liabilities	888,719	706,901
Total Liabilities	11,425,956	8,672,067
Net Assets	13,134,495	11,730,461
Common Share Capital	1,005,000	1,005,000
Share Premium	838,560	838,560
Retained Earnings	10,121,527	9,234,476
Treasury Stock	17,322	16,732
Other Equity	1,186,729	669,156
Shareholders' Equity	13,134,494	11,730,460
Total Liabilities & Stockholders' Equity	24,560,451	20,402,528
Net Current Assets	8,971,817	9,211,974
Total Assets Less Current Liabilities	14,023,214	12,437,362
Shares Outstanding	1,624	1,624

Recent Dividends:
1. Mansei Corp common.
No dividends paid.
Annual Dividends:
1. Mansei Corp common.
No dividends paid.

MARCHE CORP

Annual Report

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

	2026	2025	2024
Sales	…	…	4,675,317
Other Revenue	…	…	0
Revenue	4,767,664	4,581,766	4,675,317
Direct Expenses	1,870,411	1,792,271	1,907,114
Gross Profit	2,897,253	2,789,495	2,768,203
SG&A	2,927,047	2,744,850	2,676,237
Other OpEx	0	0	0
Indirect Expenses	2,927,047	2,744,850	2,676,237
Total Operating Expenses	4,797,458	4,537,121	4,583,351
Operating Income	(29,794)	44,645	91,966
Non-Op Net Interest Income	(26,695)	(34,088)	(29,233)
Other Non-Op	8,917	32,254	(41,577)
Non-Op Income	(17,778)	(1,834)	(70,810)
EBT Continuing	(47,572)	42,811	21,156
Taxation (current)	5,767	8,333	9,254
Taxation (deferred)	(8,044)	(476)	(23,011)
Taxation	(2,277)	7,857	(13,757)
EAT Continuing	(45,295)	34,954	34,913
Net Income	(68,494)	11,755	34,911
Pref Divs & Similar	23,200	23,200	…
Net Income to Common	(91,694)	(11,445)	…
EPS - Basic - Cont	(7.13)	1.46	2.42
EPS - Primary	(7.13)	1.46	2.42
EPS -Diluted - Cont	(7.13)	1.46	2.42
EPS - Diluted	(7.13)	1.46	2.42
Shares (primary)	9,612	8,028	8,028
Shares (diluted)	9,612	8,028	8,028

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

	2026	2025
Cash & Equivalents	1,429,081	2,116,357
Cash, Equivs & STI	1,429,081	2,116,357
Receivables	397,115	340,437
Raw Materials	25,600	23,145
Finished Goods	70,159	58,233
Inventories - Other	0	0
Inventories	95,759	81,378
Prepayments (ST)	41,506	38,410
Other Current Assets	6,028	7,010
Current Assets	1,969,489	2,583,592
Net PPE	428,831	379,521
Intangibles Excl Goodwill	39,881	58,483
Intangibles	39,881	58,483
Other LT Assets	428,688	405,336
LT Assets	897,400	843,340
Total Assets	2,866,890	3,426,932
Accounts Payable	233,839	221,914
Accrued Exps	11,888	20,879
Accounts Payable & Accrued Expenses	245,727	242,793
Current Debt	1,013,579	1,657,006

Current Debt and Capital Leases	1,013,579	1,657,006
Other Current Liabilities	318,475	320,285
Current Liabilities	1,577,781	2,220,084
Long-Term Obligations	200,000	356,501
Other LT Liabilities	387,838	440,263
LT Liabilities	587,838	796,764
Total Liabilities	2,165,620	3,016,848
Net Assets	701,270	410,084
Share Premium	1,053,573	699,573
Retained Earnings	(21,826)	46,667
Treasury Stock	453,393	453,393
Other Equity	122,915	117,236
Shareholders' Equity	701,269	410,083
Total Liabilities & Stockholders' Equity	2,866,890	3,426,932
Net Current Assets	391,708	363,508
Total Assets Less Current Liabilities	1,289,109	1,206,848
Shares Outstanding	10,028	8,028

Recent Dividends:

1. Marche Corp class A preferred.

No dividends paid.

2. Marche Corp common.

No dividends paid.

Annual Dividends:

1. Marche Corp class A preferred.

No dividends paid.

2. Marche Corp common.

No dividends paid.

MARUHACHI HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Revenue	11,836,912	11,887,814	11,829,982
Direct Expenses	4,043,924	4,017,804	3,865,713
Gross Profit	7,792,988	7,870,010	7,964,269
SG&A	6,240,478	6,508,228	6,530,733
Other OpEx	0	0	0
Indirect Expenses	6,240,478	6,508,228	6,530,733
Total Operating Expenses	10,284,402	10,526,032	10,396,446
Operating Income	1,552,510	1,361,782	1,433,536
Non-Op Net Interest Income	1,110,720	1,096,602	767,766
Non-Op For Curr Gains	1,063,387	(150,000)	685,950
Other Non-Op	1,343,068	1,371,076	462,379
Non-Op Income	3,517,175	2,317,678	1,916,095
EBT Continuing	5,069,685	3,679,460	3,349,631
Taxation (current)	1,092,011	…	870,085
Taxation (deferred)	271,925	…	152,023
Taxation	1,363,936	1,296,754	1,022,108
EAT Continuing	3,705,749	2,382,706	2,327,523
Net Income	3,705,750	2,382,704	2,327,523
Dividends Per Share	50	30	30
EPS - Basic - Cont	239.12	153.75	150.19
EPS - Primary	239.12	153.75	150.19
EPS -Diluted - Cont	239.12	153.75	150.19
EPS - Diluted	239.12	153.75	150.19
Shares (primary)	15,498	15,498	15,498
Shares (diluted)	15,498	15,498	15,498

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

	2026	2025
Cash & Equivalents	27,710,790	25,143,495
Short Term Investments	156,739	145,233
Cash, Equivs & STI	27,867,529	25,288,728
Receivables	2,187,946	2,242,405
Inventories	1,607,889	1,648,259
Other Current Assets	2,267,908	327,871
Current Assets	33,931,272	29,507,263
Net PPE	18,217,850	18,439,472
Intangibles Excl Goodwill	15,907	15,587
Intangibles	15,907	15,587
Other LT Assets	26,860,287	24,066,406
LT Assets	45,094,044	42,521,465
Total Assets	79,025,316	72,028,728
Accounts Payable	263,977	258,784
Accounts Payable & Accrued Expenses	263,977	258,784
Current Debt	1,000,000	7,900,000
Current Debt and Capital Leases	1,000,000	7,900,000
Other Current Liabilities	2,589,663	2,574,519
Current Liabilities	3,853,640	10,733,303
Long-Term Obligations	14,850,000	4,350,000
Deferred LT Liability Charges	546,240	135,783
Pensions & OPEB	306,082	311,020
Other LT Liabilities	1,365,796	1,350,494
LT Liabilities	17,068,118	6,147,297
Total Liabilities	20,921,759	16,880,601
Net Assets	58,103,557	55,148,127
Common Share Capital	100,000	100,000
Share Premium	1,427,998	1,427,998
Retained Earnings	58,021,857	54,781,033
Treasury Stock	2,216,142	2,216,142
Other Equity	769,843	1,055,238
Shareholders' Equity	58,103,556	55,148,127
Total Liabilities & Stockholders' Equity	79,025,316	72,028,728
Net Current Assets	30,077,632	18,773,960
Total Assets Less Current Liabilities	75,171,676	61,295,425
Shares Outstanding	15,498	15,498

Recent Dividends:

1. Maruhachi Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Maruhachi Holdings Co Ltd common.

No dividends paid.

MARUJUN CO LTD

Annual Report

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

	2026	2025	2024
Revenue	51,919,000	47,102,000	54,347,000
Direct Expenses	46,572,000	43,970,000	49,919,000
Gross Profit	5,347,000	3,132,000	4,428,000
SG&A	3,488,000	3,112,000	3,385,000
Other OpEx	0	0	0
Indirect Expenses	3,488,000	3,112,000	3,385,000
Total Operating Expenses	50,060,000	47,082,000	53,304,000
Operating Income	1,859,000	20,000	1,043,000
Non-Op Net Interest Income	(621,000)	(414,000)	(245,000)
Non-Op For Curr Gains	37,000	(67,000)	14,000
Other Non-Op	(150,000)	(1,912,000)	(2,221,000)
Non-Op Income	(734,000)	(2,393,000)	(2,452,000)
EBT Continuing	1,125,000	(2,373,000)	(1,409,000)
Taxation (current)	163,000	86,000	306,000
Taxation (deferred)	6,000	1,022,000	(526,000)
Taxation	169,000	1,108,000	(220,000)
EAT Continuing	956,000	(3,481,000)	(1,189,000)
Min Ints	(64,000)	204,000	166,000
Net Income	891,000	(3,282,000)	(1,026,000)
Dividends Per Share	5	4	18
EPS - Basic - Cont	77.66	(286.34)	(89.45)
EPS - Primary	77.66	(286.34)	(89.45)
EPS -Diluted - Cont	77.66	(286.34)	(89.45)
EPS - Diluted	77.66	(286.34)	(89.45)
Shares (primary)	11,475	11,464	11,476
Shares (diluted)	11,475	11,464	11,476

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

	2026	2025
Cash & Equivalents	7,322,000	6,565,000
Cash, Equivs & STI	7,322,000	6,565,000
Receivables	16,077,000	12,032,000
Raw Materials	1,440,000	1,338,000
WIP	2,666,000	2,900,000
Inventories - Other	561,000	520,000
Inventories	4,667,000	4,758,000
Other Current Assets	3,326,000	2,025,000
Current Assets	31,392,000	25,380,000
Net PPE	28,783,000	28,879,000
Intangibles Excl Goodwill	237,000	325,000
Intangibles	237,000	325,000
Other LT Assets	1,696,000	1,139,000
LT Assets	30,716,000	30,343,000
Total Assets	62,109,000	55,724,000
Accounts Payable	10,840,000	6,250,000
Accounts Payable & Accrued Expenses	10,840,000	6,250,000
Current Debt	13,844,000	14,593,000
Current Capital Lease Obligations	594,000	401,000
Current Debt and Capital Leases	14,438,000	14,994,000
Other Current Liabilities	3,781,000	3,651,000
Current Liabilities	29,059,000	24,895,000
Long-Term Obligations	9,613,000	9,253,000
Deferred LT Liability Charges	…	27,000
Pensions & OPEB	877,000	826,000
Other LT Liabilities	1,608,000	1,114,000
Minorities (BS)	1,800,000	1,665,000
LT Liabilities	12,098,000	11,220,000
Total Liabilities	42,958,000	37,780,000
Net Assets	19,151,000	17,944,000
Common Share Capital	1,950,000	1,950,000
Share Premium	2,136,000	2,225,000
Retained Earnings	8,463,000	7,700,000
Treasury Stock	195,000	282,000
Other Equity	6,796,000	6,351,000
Shareholders' Equity	19,150,000	17,944,000
Total Liabilities & Stockholders' Equity	62,109,000	55,724,000
Net Current Assets	2,333,000	485,000
Total Assets Less Current Liabilities	33,050,000	30,829,000
Shares Outstanding	11,480	11,468

Recent Dividends:

1. Marujun Co Ltd common.

No dividends paid.

Annual Dividends:

1. Marujun Co Ltd common.

No dividends paid.

MARUSHOHOTTA CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	3,693,891
Other Revenue	…	…	0
Revenue	2,959,059	3,098,781	3,693,891
Direct Expenses	1,966,815	2,089,072	2,590,405
Gross Profit	992,244	1,009,709	1,103,486
SG&A	1,454,260	1,364,880	1,294,073
Other OpEx	0	0	0
Indirect Expenses	1,454,260	1,364,880	1,294,073
Total Operating Expenses	3,421,075	3,453,952	3,884,478
Operating Income	(462,016)	(355,171)	(190,587)
Non-Op Net Interest Income	56,145	61,485	58,754
Non-Op For Curr Gains	4,140	(6,883)	837
Other Non-Op	(128,536)	(97,282)	157,493
Non-Op Income	(68,251)	(42,680)	217,084
EBT Continuing	(530,267)	(397,851)	26,497
Taxation (current)	6,989	9,466	7,071
Taxation	6,989	9,466	7,071
EAT Continuing	(537,256)	(407,317)	19,426
Net Income	(537,256)	(407,319)	19,426
EPS - Basic - Cont	(9.26)	(7.24)	0.35
EPS - Primary	(9.26)	(7.24)	0.35
EPS -Diluted - Cont	(9.26)	(7.24)	0.35
EPS - Diluted	(9.26)	(7.24)	0.35
Shares (primary)	58,042	56,244	56,244
Shares (diluted)	58,042	56,244	56,244

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

	2026	2025
Cash & Equivalents	3,015,005	474,747
Short Term Investments	…	1,110,000
Cash, Equivs & STI	3,015,005	1,584,747
Receivables	409,500	496,237
Raw Materials	37,701	43,002
Inventories - Other	949,059	937,763
Inventories	986,760	980,765
Other Current Assets	39,530	50,773
Current Assets	4,450,795	3,112,522
Net PPE	81,704	117,107
Intangibles Excl Goodwill	425	…
Intangibles	425	…
Other LT Assets	105,162	100,535
LT Assets	187,291	217,642
Total Assets	4,638,087	3,330,164
Accounts Payable	203,086	280,779
Accounts Payable & Accrued Expenses	203,086	280,779
Other Current Liabilities	405,654	346,526
Current Liabilities	608,740	627,305
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,326	4,574
Other LT Liabilities	22,953	22,893
LT Liabilities	28,279	27,467
Total Liabilities	637,019	654,773
Net Assets	4,001,068	2,675,391
Common Share Capital	1,027,334	100,000
Share Premium	4,164,025	3,236,690
Retained Earnings	(896,776)	(359,519)
Treasury Stock	389,703	389,580
Other Equity	96,187	87,800
Shareholders' Equity	4,001,067	2,675,391
Total Liabilities & Stockholders' Equity	4,638,087	3,330,164
Net Current Assets	3,842,055	2,485,217
Total Assets Less Current Liabilities	4,029,347	2,702,859
Shares Outstanding	64,454	56,244

Recent Dividends:
1. Marushohotta Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Marushohotta Co., Ltd. common.
No dividends paid.

MEDEXUS PHARMACEUTICALS INC
Annual Report

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

	2026	2025	2024
Revenue	99,332	108,332	113,054
Direct Expenses	44,922	51,748	53,540
Gross Profit	54,410	56,584	59,514
SG&A	45,887	43,182	44,869
D&A (OpEx)	287	253	251
R&D (OpEx)	2,401	1,228	1,607
RR&I	699	3,698	1,993
Other OpEx	0	0	0
Indirect Expenses	49,274	48,361	48,720
Total Operating Expenses	94,196	100,109	102,260
Operating Income	5,136	8,223	10,794
Non-Op For Curr Gains	…	(1,068)	(165)
Other Non-Op	…	(5,715)	(10,523)
Non-Op Income	(2,862)	(6,783)	(10,688)
EBT Continuing	2,274	1,440	106
Taxation	(120)	(807)	320
EAT Continuing	2,394	2,247	(214)
Net Income	2,394	2,247	(214)
EPS - Basic - Cont	0.07	0.09	(0.01)
EPS - Primary	0.07	0.09	(0.01)
EPS -Diluted - Cont	0.07	0.08	(0.01)
EPS - Diluted	0.07	0.08	(0.01)
Shares (primary)	32,317	25,822	22,321
Shares (diluted)	32,317	26,509	22,321

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

	2026	2025
Cash & Equivalents	6,523	23,973
Cash, Equivs & STI	6,523	23,973
Receivables	23,961	21,309
Inventories	33,300	35,290
Other Current Assets	0	0
Current Assets	63,784	80,572
Net PPE	422	689
Goodwill	10,141	9,997
Intangibles Excl Goodwill	62,339	71,601
Intangibles	72,480	81,598
Deferred LT Asset Charges	10,598	8,979
Other LT Assets	0	0
LT Assets	83,500	91,266
Total Assets	147,284	171,838
Current Debt	2,213	36,980
Current Debt and Capital Leases	2,213	36,980
Other Current Liabilities	51,369	60,330
Current Liabilities	53,582	97,310
Long-Term Obligations	20,051	198
Other LT Liabilities	24,661	22,187
LT Liabilities	44,712	22,385
Total Liabilities	98,294	119,695
Net Assets	48,990	52,143
Common Share Capital	95,560	96,098
Share Premium	11,717	12,011
Retained Earnings	(64,389)	(61,995)
Accum Other Comp Inc	6,102	6,029
Other Equity	0	0
Shareholders' Equity	48,990	52,143
Total Liabilities & Stockholders' Equity	147,284	171,838
Net Current Assets	10,202	(16,738)
Total Assets Less Current Liabilities	93,702	74,528
Shares Outstanding	32,026	32,258

Recent Dividends:
1. Medexus Pharmaceuticals Inc common.
No dividends paid.
Annual Dividends:
1. Medexus Pharmaceuticals Inc common.
No dividends paid.

MEDICENNA THERAPEUTICS CORP
Annual Report

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

	2026	2025	2024
SG&A	5,533	5,962	7,874
R&D (OpEx)	16,884	14,444	10,800
Other OpEx	0	0	0
Indirect Expenses	22,417	20,406	18,674
Total Operating Expenses	22,417	20,406	18,674
Non-Op Net Interest Income	529	1,350	1,198
Non-Op For Curr Gains	(801)	904	(70)
Other Non-Op	4,280	6,347	(7,920)
Non-Op Income	4,008	8,601	(6,792)
EBT Continuing	(18,409)	(11,805)	(25,466)
Net Income	(18,409)	(11,805)	(25,466)
EPS - Basic - Cont	(0.22)	(0.15)	(0.37)
EPS - Primary	(0.22)	(0.15)	(0.37)
EPS -Diluted - Cont	(0.22)	(0.15)	(0.37)
EPS - Diluted	(0.22)	(0.15)	(0.37)
Shares (primary)	83,193	76,671	69,637
Shares (diluted)	83,193	76,671	69,637

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

	2026	2025
Cash	6,251	24,837
Cash & Equivalents	6,251	24,837
Cash, Equivs & STI	6,251	24,837
Receivables	2,066	3,334
Other Current Assets	0	0
Current Assets	8,317	28,171
Net PPE	2	18
Intangibles Excl Goodwill	47	52
Intangibles	47	52
Other LT Assets	88	141
LT Assets	137	211
Total Assets	8,454	28,382
Current Debt	0	0
Current Capital Lease Obligations	65	49
Current Debt and Capital Leases	65	49
Other Current Liabilities	5,400	4,386
Current Liabilities	5,465	4,435
Long-Term Obligations	0	0
Other LT Liabilities	507	4,852
LT Liabilities	507	4,852
Total Liabilities	5,972	9,287
Net Assets	2,482	19,095
Common Share Capital	126,257	116,297
Share Premium	12,728	21,047
Retained Earnings	(136,661)	(118,252)
Accum Other Comp Inc	158	3
Other Equity	0	0
Shareholders' Equity	2,482	19,095
Total Liabilities & Stockholders' Equity	8,454	28,382
Net Current Assets	2,852	23,736
Total Assets Less Current Liabilities	2,989	23,947
Shares Outstanding	83,420	78,216

Recent Dividends:
1. Medicenna Therapeutics Corp common.
No dividends paid.
Annual Dividends:
1. Medicenna Therapeutics Corp common.
No dividends paid.

MERCANTILE PORTS & LOGISTICS LTD
Annual Report

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

	2025	2024	2023
Revenue	1,397	4,352	5,462
Direct Expenses	1,407	2,330	2,417
Gross Profit	(10)	2,022	3,045
SG&A	10,530	2,841	3,266
D&A (OpEx)	5,480	4,740	5,581
RR&I	6,342	6,772	9,853
Other OpEx	0	0	0
Indirect Expenses	22,352	14,353	18,700
Total Operating Expenses	23,759	16,683	21,117
Operating Income	(22,362)	(12,331)	(15,655)
Non-Op Net Interest Income	16	34	25
Other Non-Op	(6,444)	(6,370)	(5,635)
Non-Op Income	(6,428)	(6,336)	(5,610)
EBT Continuing	(28,790)	(18,667)	(21,265)
Min Ints	57	37	43
Net Income	(28,733)	(18,630)	(21,222)
EPS - Basic - Cont	(0.08)	(0.05)	(0.11)
EPS - Primary	(0.08)	(0.05)	(0.11)
EPS -Diluted - Cont	(0.08)	(0.05)	(0.11)
EPS - Diluted	(0.08)	(0.05)	(0.11)
Shares (primary)	356,313	356,313	201,582
Shares (diluted)	356,313	356,313	201,582

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

	2025	2024
Cash & Equivalents	460	911
Short Term Investments	169	180
Cash, Equivs & STI	629	1,091
Receivables	4,696	13,296
Inventories	…	323
Current Tax Assets	311	2,879
Other Current Assets	0	0
Current Assets	5,636	17,589
Net PPE	71,479	93,543
Intangibles Excl Goodwill	3	33
Intangibles	3	33

Other LT Assets	0	0
LT Assets	71,482	93,576
Total Assets	77,118	111,165
Accounts Payable	3,032	4,048
Accounts Payable & Accrued Expenses	3,032	4,048
Current Debt	50,042	22,037
Current Capital Lease Obligations	1,987	590
Current Debt and Capital Leases	52,029	22,627
Other Current Liabilities	287	276
Current Liabilities	55,348	26,951
Long-Term Obligations	0	28,461
Pensions & OPEB	25	42
Other LT Liabilities	0	1,206
Minorities (BS)	(156)	(100)
LT Liabilities	25	29,709
Total Liabilities	55,217	56,560
Net Assets	21,901	54,605
Share Premium	152,354	152,354
Retained Earnings	(94,579)	(65,846)
For Curr Trans (BS)	(35,874)	(31,903)
Other Equity	0	0
Shareholders' Equity	21,901	54,605
Total Liabilities & Stockholders' Equity	77,118	111,165
Net Current Assets	(49,712)	(9,362)
Total Assets Less Current Liabilities	21,770	84,214
Shares Outstanding	356,313	356,313

Recent Dividends:

1. Mercantile Ports & Logistics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Mercantile Ports & Logistics Ltd ordinary.

No dividends paid.

MERCIALYS SA

Annual Report

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

	2025	2024	2023
Revenue	180,591	179,534	178,010
Direct Expenses	10,094	7,220	7,086
Gross Profit	170,497	172,314	170,924
SG&A	23,672	20,526	20,169
D&A (OpEx)	38,775	37,828	38,540
Other OpEx	29,272	11,815	26,397
Indirect Expenses	91,719	70,169	85,106
Total Operating Expenses	101,813	77,389	92,192
Operating Income	78,778	102,145	85,818
Non-Op Income	(41,689)	(47,041)	(40,320)
EBT Continuing	37,089	55,104	45,498
Taxation	1,128	793	495
EAT Continuing	35,961	54,311	45,003
Min Ints	(2,914)	(2,983)	6,643
Net Income	33,964	53,759	53,373
Pref Divs & Similar	(915)	(2,432)	(1,727)
Net Income to Common	34,879	56,191	55,100
Dividends Per Share	1	1	0.99
EPS - Basic - Cont	0.36	0.58	0.57
EPS - Primary	0.36	0.58	0.57
EPS -Diluted - Cont	0.36	0.58	0.57
EPS - Diluted	0.36	0.58	0.57
Shares (primary)	93,447	93,436	93,305
Shares (diluted)	93,447	93,436	93,305

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

	2025	2024
Cash & Equivalents	435,319	283,653
Cash, Equivs & STI	435,319	283,653
Receivables	27,853	30,766
Assets Held for Sale (ST)	7,721	…
Other Current Assets	27,879	27,048
Current Assets	498,772	341,467
Net PPE	9,082	7,445
LT Investments	32,409	40,315
Goodwill	11,470	…
Intangibles Excl Goodwill	12,390	3,424
Intangibles	23,860	3,424
Deferred LT Asset Charges	1,326	1,700
Other LT Assets	1,867,671	1,765,983
LT Assets	1,934,348	1,818,867
Total Assets	2,433,120	2,160,334
Accounts Payable	8,989	10,916
Accounts Payable & Accrued Expenses	8,989	10,916
Current Debt	360,042	50,765
Current Capital Lease Obligations	6,657	1,204
Current Debt and Capital Leases	366,699	51,969
Other Current Liabilities	44,812	48,418
Current Liabilities	420,500	111,303
Long-Term Obligations	1,234,560	1,237,529
Other LT Liabilities	111,535	49,481
Minorities (BS)	71,435	130,957
LT Liabilities	1,346,095	1,287,010
Total Liabilities	1,838,030	1,529,270
Net Assets	595,090	631,064
Common Share Capital	93,887	93,887
Share Premium	501,203	537,179
Other Equity	(1)	(1)
Shareholders' Equity	595,089	631,065
Total Liabilities & Stockholders' Equity	2,433,120	2,160,334
Net Current Assets	78,272	230,164
Total Assets Less Current Liabilities	2,012,620	2,049,031
Shares Outstanding	93,355	93,068

Recent Dividends:

1. Mercialys SA ordinary.

No dividends paid.

2. Mercialys SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Mercialys SA ordinary.

No dividends paid.

2. Mercialys SA American Depositary Receipts.

No dividends paid.

METALART CORP

Annual Report

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

	2026	2025	2024
Revenue	45,289,000	43,954,000	45,021,000
Direct Expenses	38,816,000	38,558,000	39,719,000
Gross Profit	6,473,000	5,396,000	5,302,000
SG&A	2,567,000	2,400,000	2,379,000
Other OpEx	0	0	0
Indirect Expenses	2,567,000	2,400,000	2,379,000
Total Operating Expenses	41,383,000	40,958,000	42,098,000
Operating Income	3,906,000	2,996,000	2,923,000
Non-Op Net Interest Income	229,000	218,000	142,000
Non-Op For Curr Gains	(21,000)	(31,000)	(4,000)
Other Non-Op	80,000	147,000	235,000
Non-Op Income	288,000	334,000	373,000
EBT Continuing	4,194,000	3,330,000	3,296,000
Taxation (current)	1,131,000	904,000	835,000
Taxation (deferred)	14,000	(18,000)	7,000
Taxation	1,145,000	982,000	842,000
EAT Continuing	3,049,000	2,348,000	2,454,000
Min Ints	(354,000)	(348,000)	(333,000)
Net Income	2,693,000	1,998,000	2,119,000
Dividends Per Share	150	133	118
EPS - Basic - Cont	939.35	679.15	719.21
EPS - Primary	939.35	679.15	719.21
EPS -Diluted - Cont	939.35	679.15	719.21
EPS - Diluted	939.35	679.15	719.21
Shares (primary)	2,867	2,942	2,947
Shares (diluted)	2,867	2,942	2,947

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

	2026	2025
Cash & Equivalents	10,724,000	9,734,000
Cash, Equivs & STI	10,724,000	9,734,000
Receivables	8,215,000	7,954,000
Raw Materials	3,303,000	3,138,000
WIP	1,767,000	2,084,000
Finished Goods	515,000	561,000
Inventories - Other	0	0
Inventories	5,585,000	5,783,000
Other Current Assets	881,000	990,000
Current Assets	25,405,000	24,461,000
Net PPE	19,787,000	18,752,000
Intangibles Excl Goodwill	53,000	28,000
Intangibles	53,000	28,000
Other LT Assets	1,017,000	1,020,000
LT Assets	20,857,000	19,800,000
Total Assets	46,263,000	44,261,000
Accounts Payable	4,056,000	4,411,000
Accrued Exps	730,000	735,000
Accounts Payable & Accrued Expenses	4,786,000	5,146,000
Current Debt	2,919,000	2,319,000
Current Capital Lease Obligations	4,000	…
Current Debt and Capital Leases	2,923,000	2,319,000
Other Current Liabilities	7,190,000	7,208,000
Current Liabilities	14,899,000	14,673,000
Long-Term Obligations	1,400,000	2,200,000
Pensions & OPEB	538,000	811,000
Other LT Liabilities	210,000	62,000
Minorities (BS)	3,179,000	3,051,000
LT Liabilities	2,148,000	3,073,000
Total Liabilities	20,226,000	20,797,000
Net Assets	26,037,000	23,464,000
Common Share Capital	2,143,000	2,143,000
Share Premium	2,002,000	1,995,000
Retained Earnings	21,231,000	18,952,000
Treasury Stock	663,000	527,000
Other Equity	1,323,000	900,000
Shareholders' Equity	26,036,000	23,463,000
Total Liabilities & Stockholders' Equity	46,263,000	44,261,000
Net Current Assets	10,506,000	9,788,000
Total Assets Less Current Liabilities	31,364,000	29,588,000
Shares Outstanding	2,863	2,903

Recent Dividends:

1. Metalart Corp common.

No dividends paid.

Annual Dividends:

1. Metalart Corp common.

No dividends paid.

METHANOL CHEMICALS CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2025	2024 (revised)	2023
Revenue	621,934	705,565	727,967
Direct Expenses	613,883	612,263	718,582
Gross Profit	8,050	93,303	9,386
SG&A	165,861	200,332	154,455
RR&I	336,488	129,068	…
Other OpEx	6,359	11,025	1,139
Indirect Expenses	508,709	340,425	155,595
Total Operating Expenses	1,122,592	952,687	874,176
Operating Income	(500,658)	(247,122)	(146,209)
Non-Op Income	(45,934)	(40,852)	(18,917)
EBT Continuing	(546,592)	(287,974)	(165,126)
Taxation	(4,406)	4,545	12,674
EAT Continuing	(542,187)	(292,519)	(177,800)
Min Ints	62,524	13,930	…
Net Income	(479,663)	(278,589)	(177,800)
EPS - Basic - Cont	(7.11)	(4.13)	(2.64)
EPS - Primary	(7.11)	(4.13)	(2.64)
EPS -Diluted - Cont	(7.11)	(4.13)	(2.64)
EPS - Diluted	(7.11)	(4.13)	(2.64)
Shares (primary)	67,451	67,451	67,451

Shares (diluted)	67,451	67,451	67,451
Taxation (Cumu)	...	4,545	...
Min Ints (Cumu)	...	13,930	...
EPS - Primary (Cumu)	...	(4.13)	...
EPS - Diluted (Cumu)	...	(4.13)	...

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2025	2024 (revised)
Cash & Equivalents	111,113	145,429
Cash, Equivs & STI	111,113	145,429
Receivables	169,316	209,989
Inventories	90,508	119,764
Other Current Assets	0	0
Current Assets	370,937	475,181
Net PPE	896,375	1,280,156
Intangibles Excl Goodwill	3,169	15,453
Intangibles	3,169	15,453
Other LT Assets	12,962	23,532
LT Assets	912,505	1,319,141
Total Assets	1,283,443	1,794,322
Accounts Payable	89,733	68,581
Accrued Exps	505,233	223,468
Accounts Payable & Accrued Expenses	594,966	292,049
Current Debt	102,781	343,349
Current Capital Lease Obligations	2,767	2,024
Current Debt and Capital Leases	105,548	345,373
Other Current Liabilities	389	12,534
Current Liabilities	700,902	649,956
Long-Term Obligations	267,504	290,707
Pensions & OPEB	79,071	76,110
Other LT Liabilities	29,320	31,229
Minorities (BS)	(78,569)	(16,093)
LT Liabilities	375,895	398,046
Total Liabilities	998,228	1,031,909
Net Assets	285,215	762,413
Common Share Capital	674,509	674,509
Share Premium	72,850	72,850
Retained Earnings	(551,306)	(74,108)
Other Equity	89,162	89,162
Shareholders' Equity	285,215	762,413
Total Liabilities & Stockholders' Equity	1,283,443	1,794,322
Net Current Assets	(329,965)	(174,775)
Total Assets Less Current Liabilities	582,540	1,144,365
Shares Outstanding	67,451	67,451

Recent Dividends:
1. Methanol Chemicals Co ordinary.
No dividends paid.
Annual Dividends:
1. Methanol Chemicals Co ordinary.
No dividends paid.

MIDAC CO LTD
Annual Report

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

	2026	2025	2024
Revenue	11,844,953	10,905,457	9,547,104
Direct Expenses	4,444,446	4,081,134	3,684,858
Gross Profit	7,400,507	6,824,323	5,862,246
SG&A	2,676,771	2,289,839	2,323,742
Other OpEx	0	0	0
Indirect Expenses	2,676,771	2,289,839	2,323,742
Total Operating Expenses	7,121,217	6,370,973	6,008,600
Operating Income	4,723,736	4,534,484	3,538,504
Non-Op Net Interest Income	(134,248)	(109,772)	(86,570)
Other Non-Op	60,341	25,630	(74,265)
Non-Op Income	(73,907)	(84,142)	(160,835)
EBT Continuing	4,649,829	4,450,342	3,377,669
Taxation (current)	1,743,086	1,564,696	1,768,021
Taxation (deferred)	18,639	22,790	(297,362)
Taxation	1,761,725	1,587,486	1,470,659
EAT Continuing	2,888,104	2,862,856	1,907,010
Net Income	2,888,104	2,862,856	1,907,010
Dividends Per Share	18	14	8
EPS - Basic - Cont	104.37	103.51	69
EPS - Primary	104.37	103.51	69
EPS -Diluted - Cont	104.34	103.50	68.99
EPS - Diluted	104.34	103.50	68.99
Shares (primary)	27,672	27,658	27,640
Shares (diluted)	27,680	27,660	27,642

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

	2026	2025
Cash & Equivalents	6,495,083	8,115,702
Cash, Equivs & STI	6,495,083	8,115,702
Receivables	1,286,018	1,126,359
Inventories	104,513	82,930
Other Current Assets	985,687	280,223
Current Assets	8,871,301	9,605,214
Net PPE	24,213,516	16,057,152
Intangibles Excl Goodwill	3,448,562	1,118,899
Intangibles	3,448,562	1,118,899
Other LT Assets	2,878,671	1,711,645
LT Assets	30,540,749	18,887,696
Total Assets	39,412,051	28,492,911
Accounts Payable	64,348	35,475
Accrued Exps	159,687	148,640
Accounts Payable & Accrued Expenses	224,035	184,115
Current Debt	3,572,068	2,250,522
Current Debt and Capital Leases	3,572,068	2,250,522
Other Current Liabilities	2,614,354	1,558,738
Current Liabilities	6,410,457	3,993,375
Long-Term Obligations	9,520,766	7,072,794
Deferred LT Liability Charges	90,472	87,678
Pensions & OPEB	75,398	810,066
Other LT Liabilities	5,292,756	1,076,971
LT Liabilities	14,979,392	9,047,509
Total Liabilities	21,389,849	13,040,885
Net Assets	18,022,202	15,452,026
Common Share Capital	90,000	90,000
Share Premium	4,962,966	4,923,132
Retained Earnings	13,005,218	10,504,329
Treasury Stock	83,769	103,572
Other Equity	47,786	38,137
Shareholders' Equity	18,022,201	15,452,026
Total Liabilities & Stockholders' Equity	39,412,051	28,492,911
Net Current Assets	2,460,844	5,611,839
Total Assets Less Current Liabilities	33,001,594	24,499,536
Shares Outstanding	27,680	27,658

Recent Dividends:
1. Midac Co Ltd common.
No dividends paid.
Annual Dividends:
1. Midac Co Ltd common.
No dividends paid.

MIKUNI CORP. (JAPAN)
Annual Report

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

	2026	2025	2024
Sales	...	...	99,941,000
Other Revenue	...	...	0
Revenue	103,419,000	101,428,000	99,941,000
Direct Expenses	86,602,000	85,752,000	84,286,000
Gross Profit	16,817,000	15,676,000	15,655,000
SG&A	12,635,000	12,644,000	11,982,000
Other OpEx	0	0	0
Indirect Expenses	12,635,000	12,644,000	11,982,000
Total Operating Expenses	99,237,000	98,396,000	96,268,000
Operating Income	4,182,000	3,032,000	3,673,000
Non-Op Net Interest Income	(635,000)	(821,000)	(799,000)
Non-Op For Curr Gains	(420,000)	217,000	87,000
Other Non-Op	(99,000)	1,266,000	(92,000)
Non-Op Income	(1,154,000)	662,000	(804,000)
EBT Continuing	3,028,000	3,694,000	2,869,000
Taxation (current)	2,005,000	1,844,000	1,869,000
Taxation (deferred)	(207,000)	(165,000)	(243,000)
Taxation	1,798,000	1,679,000	1,626,000
EAT Continuing	1,230,000	2,015,000	1,243,000
Min Ints	(29,000)	(21,000)	(127,000)
Net Income	1,197,000	1,995,000	1,115,000
Dividends Per Share	14	14	20
EPS - Basic - Cont	35.59	59.29	33.19
EPS - Primary	35.59	59.29	33.19
EPS -Diluted - Cont	35.59	59.29	33.19
EPS - Diluted	35.59	59.29	33.19
Shares (primary)	33,653	33,665	33,625
Shares (diluted)	33,653	33,665	33,625

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

	2026	2025
Cash & Equivalents	2,056,000	1,756,000
Cash, Equivs & STI	2,056,000	1,756,000
Receivables	22,779,000	23,815,000
Raw Materials	2,941,000	3,351,000
WIP	5,582,000	6,759,000
Inventories - Other	14,890,000	17,728,000
Inventories	23,413,000	27,838,000
Other Current Assets	7,226,000	7,309,000
Current Assets	55,474,000	60,718,000
Net PPE	36,586,000	37,558,000
Intangibles Excl Goodwill	682,000	622,000
Intangibles	682,000	622,000
Other LT Assets	12,275,000	11,052,000
LT Assets	49,543,000	49,232,000
Total Assets	105,017,000	109,950,000
Accounts Payable	11,503,000	12,365,000
Accrued Exps	4,944,000	2,977,000
Accounts Payable & Accrued Expenses	16,447,000	15,342,000
Current Debt	19,324,000	24,703,000
Current Capital Lease Obligations	414,000	470,000
Current Debt and Capital Leases	19,738,000	25,173,000
Other Current Liabilities	3,072,000	5,829,000
Current Liabilities	39,257,000	46,344,000
Long-Term Obligations	15,775,000	15,291,000
Deferred LT Liability Charges	6,120,000	5,718,000
Pensions & OPEB	1,482,000	1,985,000
Other LT Liabilities	1,599,000	1,774,000
Minorities (BS)	849,000	907,000
LT Liabilities	24,976,000	24,768,000
Total Liabilities	65,083,000	72,019,000
Net Assets	39,934,000	37,931,000
Common Share Capital	2,215,000	2,215,000
Share Premium	1,954,000	1,954,000
Retained Earnings	17,237,000	16,900,000
Treasury Stock	165,000	147,000
Other Equity	18,693,000	17,008,000
Shareholders' Equity	39,934,000	37,930,000
Total Liabilities & Stockholders' Equity	105,017,000	109,950,000
Net Current Assets	16,217,000	14,374,000
Total Assets Less Current Liabilities	65,760,000	63,606,000
Shares Outstanding	33,625	33,678

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

MIND GYM PLC
Annual Report

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

	2026	2025	2024
Revenue	29,902	38,606	44,914
Direct Expenses	3,825	5,163	6,194

Gross Profit	26,077	33,443	38,720
SG&A	31,088	39,598	50,734
Other OpEx	0	(107)	0
Indirect Expenses	31,088	39,491	50,734
Total Operating Expenses	34,913	44,654	56,928
Operating Income	(5,011)	(6,048)	(12,014)
Non-Op Income	(157)	(141)	(133)
EBT Continuing	(5,168)	(6,189)	(12,147)
Taxation	98	2,000	(1,259)
EAT Continuing	(5,266)	(8,189)	(10,888)
Net Income	(5,266)	(8,189)	(10,888)
EPS - Basic - Cont	(0.05)	(0.08)	(0.11)
EPS - Primary	(0.05)	(0.08)	(0.11)
EPS -Diluted - Cont	(0.05)	(0.08)	(0.11)
EPS - Diluted	(0.05)	(0.08)	(0.11)
Shares (primary)	100,375	100,274	100,186
Shares (diluted)	100,375	100,274	100,186

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

	2026	2025
Cash	494	570
Cash & Equivalents	494	570
Cash, Equivs & STI	494	570
Receivables	6,094	6,469
Finished Goods	12	25
Inventories - Other	0	0
Inventories	12	25
Current Tax Assets	105	95
Other Current Assets	0	0
Current Assets	6,705	7,159
Net PPE	751	1,199
Intangibles Excl Goodwill	596	3,749
Intangibles	596	3,749
Deferred LT Asset Charges	201	303
Other LT Assets	0	0
LT Assets	1,548	5,251
Total Assets	8,253	12,410
Current Debt	848	50
Current Capital Lease Obligations	526	518
Current Debt and Capital Leases	1,374	568
Other Current Liabilities	8,302	7,647
Current Liabilities	9,676	8,215
Long-Term Obligations	0	0
Other LT Liabilities	181	646
LT Liabilities	181	646
Total Liabilities	9,857	8,861
Net Assets	(1,604)	3,549
Common Share Capital	1	1
Share Premium	275	274
Retained Earnings	(2,379)	2,833
Other Equity	499	441
Shareholders' Equity	(1,604)	3,549
Total Liabilities & Stockholders' Equity	8,253	12,410
Net Current Assets	(2,971)	(1,056)
Total Assets Less Current Liabilities	(1,423)	4,195
Shares Outstanding	100,410	100,339

Recent Dividends:

1. Mind Gym PLC ordinary.

No dividends paid.

Annual Dividends:

1. Mind Gym PLC ordinary.

No dividends paid.

MINE RESTORATION INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended (R000):

	02/28/26	02/28/25	02/29/24
Revenue	393,238	317,497	109,925
Direct Expenses	369,595	211,063	57,367
Gross Profit	23,643	106,434	52,558
SG&A	65,304	44,330	20,907
D&A (OpEx)	19,274	19,571	9,641
RR&I	44,364	29,978	...
Other OpEx	153,303	8,594	(2,890)
Indirect Expenses	282,245	102,473	27,658
Total Operating Expenses	651,840	313,536	85,025
Operating Income	(258,602)	3,961	24,900
Non-Op Income	(82,315)	289,003	(30,218)
EBT Continuing	(340,917)	292,964	(5,318)
Taxation	(25,756)	(10,348)	(6,484)
EAT Continuing	(315,161)	303,312	1,166
Min Ints	4,691	...	...
Net Income	(310,470)	303,312	1,166
EPS - Basic - Cont	(1.01)	1.48	0.01
EPS - Primary	(1.01)	1.48	0.01
EPS -Diluted - Cont	(1.01)	1.48	0.01
EPS - Diluted	(1.01)	1.48	0.01
Shares (primary)	307,396	204,941	116,600
Shares (diluted)	307,396	204,941	116,600

Standardized Balance Sheet, Years Ended Feb. 28 (R000):

	2026	2025
Cash & Equivalents	4,698	29,536
Cash, Equivs & STI	4,698	29,536
Receivables	41,897	60,586
Inventories	217,315	315,594
Prepayments (ST)	227	172
Other Current Assets	0	0
Current Assets	264,137	405,888
Net PPE	666,160	534,975
Goodwill	39,195	39,195
Intangibles Excl Goodwill	26,600	77,434
Intangibles	65,795	116,629
Deferred LT Asset Charges	11,979	...
Other LT Assets	347,019	50,574
LT Assets	1,090,953	702,178
Total Assets	1,355,090	1,108,066
Accounts Payable	221,568	172,437
Accounts Payable & Accrued Expenses	221,568	172,437
Current Debt	305,088	235,724
Current Capital Lease Obligations	636	440
Current Debt and Capital Leases	305,724	236,164
Other Current Liabilities	19,381	20,367
Current Liabilities	546,673	428,968
Long-Term Obligations	417,472	157,103
Deferred LT Liability Charges	114	12,656
Other LT Liabilities	160,430	0
Minorities (BS)	476	...
LT Liabilities	578,016	169,759
Total Liabilities	1,125,165	598,727
Net Assets	229,925	509,339
Common Share Capital	244,335	225,334
Retained Earnings	(26,465)	284,005
Accum Other Comp Inc	12,055	...
Other Equity	0	0
Shareholders' Equity	229,925	509,339
Total Liabilities & Stockholders' Equity	1,355,090	1,108,066
Net Current Assets	(282,536)	(23,080)
Total Assets Less Current Liabilities	808,417	679,098
Shares Outstanding	324,045	285,279

Recent Dividends:

1. Mine Restoration Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Mine Restoration Investments Ltd ordinary.

No dividends paid.

MITSUBISHI CHEMICAL GROUP CORP

Annual Report

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

	2026	2025	2024
Sales	...	...	4,387,218,000
Other Revenue	...	...	0
Revenue	3,703,988,000	4,407,405,000	4,387,218,000
Direct Expenses	2,632,886,000	3,127,811,000	3,240,394,000
Gross Profit	1,071,102,000	1,279,594,000	1,146,824,000
SG&A	813,877,000	970,021,000	932,345,000
Other OpEx	224,892,000	120,946,000	(39,262,000)
Indirect Expenses	1,038,769,000	1,090,967,000	893,083,000
Total Operating Expenses	3,671,655,000	4,218,778,000	4,133,477,000
Operating Income	32,333,000	188,627,000	253,741,000
Non-Op Income	(29,367,000)	(45,999,000)	(21,284,000)
EBT Continuing	2,966,000	142,628,000	232,457,000
Taxation	17,066,000	45,059,000	62,108,000
EAT Continuing	(14,100,000)	97,569,000	170,349,000
Min Ints	(66,596,000)	(60,616,000)	(58,843,000)
Equity Earns	(2,255,000)	8,067,000	8,090,000
Disc Ops	94,780,000	...	...
Net Income	11,829,000	45,020,000	119,596,000
Dividends Per Share	32	32	32
EPS - Basic - Cont	8.63	31.64	84.07
EPS - Primary	8.63	31.64	84.07
EPS -Diluted - Cont	8.63	31.63	80.77
EPS - Diluted	8.63	31.63	80.77
Shares (primary)	1,370,507	1,423,071	1,422,496
Shares (diluted)	1,370,507	1,423,071	1,482,796

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

	2026	2025
Cash & Equivalents	527,104,000	326,144,000
Short Term Investments	94,504,000	66,103,000
Cash, Equivs & STI	621,608,000	392,247,000
Receivables	671,912,000	764,814,000
Inventories	669,126,000	759,423,000
Assets Held for Sale (ST)	37,551,000	16,103,000
Other Current Assets	95,050,000	128,973,000
Current Assets	2,095,247,000	2,061,560,000
Net PPE	2,096,630,000	2,004,447,000
LT Investments	303,165,000	370,398,000
Goodwill	891,032,000	827,604,000
Intangibles Excl Goodwill	377,656,000	442,039,000
Intangibles	1,268,688,000	1,269,643,000
Deferred LT Asset Charges	88,293,000	118,247,000
Other LT Assets	24,586,000	70,324,000
LT Assets	3,781,362,000	3,833,059,000
Total Assets	5,876,609,000	5,894,619,000
Accounts Payable	383,664,000	424,635,000
Accounts Payable & Accrued Expenses	383,664,000	424,635,000
Current Debt	387,064,000	428,067,000
Current Debt and Capital Leases	387,064,000	428,067,000
Other Current Liabilities	630,173,000	647,456,000
Current Liabilities	1,400,901,000	1,500,158,000
Long-Term Obligations	1,503,457,000	1,612,920,000
Deferred LT Liability Charges	201,011,000	200,119,000
Pensions & OPEB	95,383,000	99,050,000
Other LT Liabilities	261,177,000	197,803,000
Minorities (BS)	653,005,000	543,999,000
LT Liabilities	2,061,028,000	2,109,892,000
Total Liabilities	4,114,934,000	4,154,049,000
Net Assets	1,761,675,000	1,740,570,000
Common Share Capital	50,000,000	50,000,000
Share Premium	116,789,000	160,114,000
Retained Earnings	1,339,150,000	1,363,689,000
Treasury Stock	67,538,000	61,458,000
Other Equity	323,274,000	228,225,000
Shareholders' Equity	1,761,675,000	1,740,570,000
Total Liabilities & Stockholders' Equity	5,876,609,000	5,894,619,000
Net Current Assets	694,346,000	561,402,000
Total Assets Less Current Liabilities	4,475,708,000	4,394,461,000
Shares Outstanding	1,358,547	1,423,186

Recent Dividends:

1. Mitsubishi Chemical Group Corp common.

ExDate	Amt	Declared	Record	Payable
	0.54		03/31/2023	06/21/2023
	0.54		09/29/2023	12/19/2023
	0.52		03/28/2024	06/20/2024
	0.54		09/30/2024	12/17/2024
	0.55		03/31/2025	06/18/2025
	0.51		09/30/2025	12/17/2025
	0.50		03/31/2026	06/18/2026

2. Mitsubishi Chemical Group Corp American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	15.00		03/31/2023	06/06/2023
	16.00		09/30/2023	12/04/2023
	16.00		03/31/2024	06/04/2024
	16.00		09/30/2024	12/03/2024
	16.00		03/31/2025	06/04/2025
	16.00		09/30/2025	12/02/2025
	16.00		03/31/2026	06/03/2026

Annual Dividends:

1. Mitsubishi Chemical Group Corp common.

2023.....1.08 2024.....1.05 2025.....1.07
2026.....0.50

2. Mitsubishi Chemical Group Corp American Depositary Receipts.

2023 ..... 31.00 2024 ..... 32.00 2025 ..... 32.00
2026 ..... 16.00

MITSUBISHI HEAVY INDUSTRIES LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	4,657,147,000
Other Revenue	...	...	0
Revenue	4,974,168,000	5,027,176,000	4,657,147,000
Direct Expenses	3,891,494,000	3,995,935,000	3,727,034,000
Gross Profit	1,082,674,000	1,031,241,000	930,113,000
SG&A	632,810,000	716,941,000	695,342,000
Other OpEx	34,335,000	(71,652,000)	(45,622,000)
Indirect Expenses	667,145,000	645,289,000	649,720,000
Total Operating Expenses	4,558,639,000	4,641,224,000	4,376,754,000
Operating Income	415,529,000	385,952,000	280,393,000
Non-Op Income	42,476,000	(8,668,000)	32,647,000
EBT Continuing	458,005,000	377,284,000	313,040,000
Taxation	116,306,000	112,533,000	71,622,000
EAT Continuing	341,699,000	264,751,000	241,418,000
Min Ints	(13,812,000)	(16,549,000)	(21,542,000)
Equity Earns	16,690,000	(2,754,000)	2,149,000
Disc Ops	(12,445,000)	...	...
Net Income	332,129,000	245,447,000	222,023,000
Dividends Per Share	61.18	45.75	10
EPS - Basic - Cont	98.86	36.52	33.03
EPS - Primary	98.86	36.52	33.03
EPS -Diluted - Cont	98.84	36.51	33.02
EPS - Diluted	98.84	36.51	33.02
Shares (primary)	3,359,594	6,720,585	6,720,758
Shares (diluted)	3,359,594	6,720,585	6,723,194

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

	2026	2025
Cash & Equivalents	1,334,874,000	657,816,000
Short Term Investments	56,836,000	41,959,000
Cash, Equivs & STI	1,391,710,000	699,775,000
Receivables	2,127,753,000	1,776,555,000
Inventories	1,041,899,000	1,062,532,000
Assets Held for Sale (ST)	548,409,000	...
Other Current Assets	330,655,000	372,770,000
Current Assets	5,440,426,000	3,911,632,000
Net PPE	794,467,000	935,096,000
LT Investments	816,273,000	766,079,000
Goodwill	106,394,000	172,947,000
Intangibles Excl Goodwill	77,471,000	87,269,000
Intangibles	183,865,000	260,216,000
Deferred LT Asset Charges	84,810,000	259,942,000
Other LT Assets	949,870,000	525,959,000
LT Assets	2,829,285,000	2,747,292,000
Total Assets	8,269,711,000	6,658,924,000
Accounts Payable	1,000,863,000	930,281,000
Accounts Payable & Accrued Expenses	1,000,863,000	930,281,000
Current Debt	255,067,000	280,528,000
Current Debt and Capital Leases	255,067,000	280,528,000
Other Current Liabilities	3,005,282,000	1,935,490,000
Current Liabilities	4,261,212,000	3,146,299,000
Long-Term Obligations	621,173,000	850,746,000
Deferred LT Liability Charges	11,099,000	9,594,000
Pensions & OPEB	56,701,000	72,042,000
Other LT Liabilities	91,125,000	110,419,000
Minorities (BS)	139,834,000	123,121,000
LT Liabilities	780,098,000	1,042,801,000
Total Liabilities	5,181,144,000	4,312,222,000
Net Assets	3,088,567,000	2,346,702,000
Common Share Capital	265,608,000	265,608,000
Share Premium	48,274,000	44,742,000
Retained Earnings	1,880,339,000	1,588,643,000
Treasury Stock	12,915,000	16,452,000
Other Equity	907,260,000	464,161,000
Shareholders' Equity	3,088,566,000	2,346,702,000
Total Liabilities & Stockholders' Equity	8,269,711,000	6,658,924,000
Net Current Assets	1,179,214,000	765,333,000
Total Assets Less Current Liabilities	4,008,499,000	3,512,625,000
Shares Outstanding	3,360,209	6,715,336

Recent Dividends:

1. Mitsubishi Heavy Industries Ltd American Depositary Receipt.

No dividends paid.

2. Mitsubishi Heavy Industries Ltd common.

No dividends paid.

Annual Dividends:

1. Mitsubishi Heavy Industries Ltd American Depositary Receipt.

No dividends paid.

2. Mitsubishi Heavy Industries Ltd common.

No dividends paid.

MITSUI E&S CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	301,875,000
Other Revenue	...	...	0
Revenue	353,196,000	315,112,000	301,875,000
Direct Expenses	283,732,000	263,541,000	254,632,000
Gross Profit	69,464,000	51,571,000	47,243,000
SG&A	31,821,000	28,440,000	27,612,000
Other OpEx	0	0	0
Indirect Expenses	31,821,000	28,440,000	27,612,000
Total Operating Expenses	315,553,000	291,981,000	282,244,000
Operating Income	37,643,000	23,131,000	19,631,000
Non-Op Net Interest Income	(1,430,000)	(2,170,000)	(3,725,000)
Non-Op For Curr Gains	2,199,000	(942,000)	744,000
Other Non-Op	1,635,000	19,700,000	2,765,000
Non-Op Income	2,404,000	16,588,000	(216,000)
EBT Continuing	40,047,000	39,719,000	19,415,000
Taxation (current)	10,645,000	9,533,000	2,728,000
Taxation (deferred)	(9,484,000)	(8,976,000)	(8,640,000)
Taxation	1,161,000	557,000	(5,912,000)
EAT Continuing	38,886,000	39,162,000	25,327,000
Min Ints	(428,000)	(85,000)	(275,000)
Net Income	38,456,000	38,880,000	24,349,000
Pref Divs & Similar	...	194,000	702,000
Net Income to Common	...	38,686,000	23,647,000
Dividends Per Share	15.09	5.02	2.86
EPS - Basic - Cont	381.15	385.39	255.73
EPS - Primary	381.15	385.39	255.73
EPS -Diluted - Cont	381.06	385.25	254.42
EPS - Diluted	381.06	385.25	254.42
Shares (primary)	100,897	100,886	95,214
Shares (diluted)	100,918	101,425	95,706

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

	2026	2025
Cash & Equivalents	57,055,000	35,353,000
Cash, Equivs & STI	57,055,000	35,353,000
Receivables	94,748,000	106,936,000
Raw Materials	7,207,000	6,829,000
WIP	60,337,000	52,473,000
Inventories - Other	10,311,000	10,625,000
Inventories	77,855,000	69,927,000
Other Current Assets	16,583,000	27,430,000
Current Assets	246,241,000	239,646,000
Net PPE	108,247,000	116,149,000
Intangibles Excl Goodwill	13,793,000	14,138,000
Intangibles	13,793,000	14,138,000
Other LT Assets	126,273,000	79,279,000
LT Assets	248,313,000	209,566,000
Total Assets	494,554,000	449,212,000
Accounts Payable	51,520,000	59,136,000
Accounts Payable & Accrued Expenses	51,520,000	59,136,000
Current Debt	55,272,000	54,020,000
Current Capital Lease Obligations	2,050,000	2,050,000
Current Debt and Capital Leases	57,322,000	56,070,000
Other Current Liabilities	88,482,000	85,586,000
Current Liabilities	197,324,000	200,792,000
Long-Term Obligations	37,449,000	43,829,000
Deferred LT Liability Charges	10,268,000	11,928,000
Pensions & OPEB	4,083,000	4,565,000
Other LT Liabilities	11,610,000	13,943,000
Minorities (BS)	4,714,000	4,303,000
LT Liabilities	63,410,000	74,265,000
Total Liabilities	265,448,000	279,361,000
Net Assets	229,106,000	169,851,000
Common Share Capital	8,846,000	8,846,000
Share Premium	2,793,000	2,792,000
Retained Earnings	143,060,000	104,494,000
Treasury Stock	4,566,000	4,590,000
Other Equity	78,972,000	58,309,000
Shareholders' Equity	229,105,000	169,851,000
Total Liabilities & Stockholders' Equity	494,554,000	449,212,000
Net Current Assets	48,917,000	38,854,000
Total Assets Less Current Liabilities	297,230,000	248,420,000
Shares Outstanding	100,903	100,888

Recent Dividends:

1. Mitsui E&S Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	0.02		03/31/2023	07/14/2023
	0.00			12/18/2023
	0.03		03/28/2024	07/12/2024
	0.10		09/30/2025	12/26/2025

2. Mitsui E&S Co Ltd preferred class A.

No dividends paid.

3. Mitsui E&S Co Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Mitsui E&S Co Ltd common.

2023.....0.02 2024.....0.03 2025.....0.10

2. Mitsui E&S Co Ltd preferred class A.

No dividends paid.

3. Mitsui E&S Co Ltd American Depositary Receipt.

No dividends paid.

MITSUI MINING & SMELTING CO LTD (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	...	...	646,697,000
Other Revenue	...	...	0
Revenue	758,532,000	712,344,000	646,697,000
Direct Expenses	555,885,000	562,106,000	551,299,000
Gross Profit	202,647,000	150,238,000	95,398,000
SG&A	71,735,000	75,494,000	63,703,000
Other OpEx	0	0	0
Indirect Expenses	71,735,000	75,494,000	63,703,000
Total Operating Expenses	627,620,000	637,600,000	615,002,000
Operating Income	130,912,000	74,744,000	31,695,000

Non-Op Net Interest Income	(1,410,000)	(1,929,000)	(2,173,000)
Non-Op For Curr Gains	(1,435,000)	(2,414,000)	2,977,000
Other Non-Op	(10,595,000)	10,368,000	6,046,000
Non-Op Income	(13,440,000)	6,025,000	6,850,000
EBT Continuing	117,472,000	80,769,000	38,545,000
Taxation (current)	23,185,000	15,195,000	7,601,000
Taxation (deferred)	57,000	(1,932,000)	4,080,000
Taxation	23,242,000	13,263,000	11,681,000
EAT Continuing	94,230,000	67,506,000	26,864,000
Min Ints	(2,969,000)	(2,843,000)	(875,000)
Net Income	91,263,000	64,662,000	25,989,000
Dividends Per Share	38.26	32.55	40.36
EPS - Basic - Cont	1,595.45	1,130.95	454.71
EPS - Primary	1,595.45	1,130.95	454.71
EPS -Diluted - Cont	1,595.45	1,130.95	454.71
EPS - Diluted	1,595.45	1,130.95	454.71
Shares (primary)	57,202	57,175	57,156
Shares (diluted)	57,202	57,175	57,156

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

	2026	2025
Cash & Equivalents	58,271,000	44,469,000
Cash, Equivs & STI	58,271,000	44,469,000
Receivables	126,745,000	120,349,000
Raw Materials	80,869,000	73,488,000
WIP	64,286,000	45,274,000
Inventories - Other	67,729,000	60,535,000
Inventories	212,884,000	179,297,000
Other Current Assets	25,566,000	26,774,000
Current Assets	423,466,000	370,889,000
Net PPE	177,975,000	191,155,000
Intangibles Excl Goodwill	6,870,000	9,205,000
Intangibles	6,870,000	9,205,000
Other LT Assets	89,169,000	86,694,000
LT Assets	274,014,000	287,054,000
Total Assets	697,481,000	657,944,000
Accounts Payable	61,294,000	48,048,000
Accounts Payable & Accrued Expenses	61,294,000	48,048,000
Current Debt	46,164,000	82,711,000
Current Capital Lease Obligations	462,000	645,000
Current Debt and Capital Leases	46,626,000	83,356,000
Other Current Liabilities	64,353,000	58,068,000
Current Liabilities	172,273,000	189,472,000
Long-Term Obligations	67,976,000	83,349,000
Deferred LT Liability Charges	8,441,000	9,942,000
Pensions & OPEB	19,635,000	26,257,000
Other LT Liabilities	8,246,000	8,067,000
Minorities (BS)	8,861,000	9,310,000
LT Liabilities	104,298,000	127,615,000
Total Liabilities	285,432,000	326,397,000
Net Assets	412,049,000	331,547,000
Common Share Capital	42,377,000	42,289,000
Share Premium	17,609,000	17,683,000
Retained Earnings	332,999,000	252,582,000
Treasury Stock	653,000	634,000
Other Equity	19,717,000	19,626,000
Shareholders' Equity	412,049,000	331,546,000
Total Liabilities & Stockholders' Equity	697,481,000	657,944,000
Net Current Assets	251,193,000	181,417,000
Total Assets Less Current Liabilities	525,208,000	468,472,000
Shares Outstanding	57,212	57,182

Recent Dividends:

1. Mitsui Mining & Smelting Co Ltd (Japan) common.
No dividends paid.

2. Mitsui Mining & Smelting Co Ltd (Japan) American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Mitsui Mining & Smelting Co Ltd (Japan) common.
No dividends paid.

2. Mitsui Mining & Smelting Co Ltd (Japan) American Depositary Receipt.
No dividends paid.

MONKS INVESTMENT TRUST PLC

Annual Report

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

	2026	2025	2024
Revenue	653,257	6,257	420,735
Taxation	2,266	2,794	2,838
Net Income	631,724	(16,755)	398,352
Dividends Per Share	0.01	0.01	0.02
EPS - Basic - Cont	3.69	(0.08)	1.78
EPS - Primary	3.69	(0.08)	1.78
EPS -Diluted - Cont	3.69	(0.08)	1.78
EPS - Diluted	3.69	(0.08)	1.78
Shares (primary)	171,406	201,139	224,114
Shares (diluted)	171,406	201,139	224,114

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

	2026	2025
Cash & Equivalents	18,421	21,606
Total Assets	2,756,509	2,553,994
Total Liabilities	239,368	235,088
Net Assets	2,517,141	2,318,906
Common Share Capital	12,659	12,659
Share Premium	433,714	433,714
Retained Earnings	2,062,068	1,863,833
Other Equity	8,700	8,700
Shareholders' Equity	2,517,141	2,318,906
Total Liabilities & Stockholders' Equity	2,756,509	2,553,994
Shares Outstanding	157,454	187,623

Recent Dividends:

1. Monks Investment Trust Plc ordinary.
No dividends paid.

Annual Dividends:

1. Monks Investment Trust Plc ordinary.
No dividends paid.

MORI-GUMI CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	27,581,000
Other Revenue	…	…	1,000
Revenue	28,040,000	29,454,000	27,582,000
Direct Expenses	25,092,000	26,868,000	25,108,000
Gross Profit	2,948,000	2,586,000	2,474,000
SG&A	1,611,000	1,504,000	1,401,000
Other OpEx	0	0	0
Indirect Expenses	1,611,000	1,504,000	1,401,000
Total Operating Expenses	26,703,000	28,372,000	26,509,000
Operating Income	1,337,000	1,082,000	1,073,000
Non-Op Net Interest Income	(11,000)	(20,000)	(14,000)
Other Non-Op	31,000	(28,000)	(27,000)
Non-Op Income	20,000	(48,000)	(41,000)
EBT Continuing	1,357,000	1,034,000	1,032,000
Taxation (current)	132,000	319,000	415,000
Taxation (deferred)	297,000	(205,000)	(67,000)
Taxation	429,000	114,000	348,000
EAT Continuing	928,000	920,000	684,000
Net Income	926,000	921,000	686,000
Dividends Per Share	14	14	14
EPS - Basic - Cont	28.29	28.13	20.94
EPS - Primary	28.29	28.13	20.94
EPS -Diluted - Cont	28.29	28.13	20.94
EPS - Diluted	28.29	28.13	20.94
Shares (primary)	32,750	32,749	32,749
Shares (diluted)	32,750	32,749	32,749

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

	2026	2025
Cash & Equivalents	6,394,000	4,472,000
Short Term Investments	9,000	15,000
Cash, Equivs & STI	6,403,000	4,487,000
Receivables	15,803,000	16,166,000
Raw Materials	3,000	55,000
WIP	6,000	7,000
Finished Goods	…	44,000
Inventories - Other	0	0
Inventories	9,000	106,000
Current Tax Assets	…	942,000
Prepayments (ST)	30,000	40,000
Other Current Assets	35,000	165,000
Current Assets	22,280,000	21,906,000
Net PPE	1,025,000	1,718,000
Intangibles Excl Goodwill	302,000	200,000
Intangibles	302,000	200,000
Other LT Assets	1,550,000	1,477,000
LT Assets	2,877,000	3,395,000
Total Assets	25,158,000	25,301,000
Accounts Payable	1,273,000	1,863,000
Accrued Exps	1,260,000	91,000
Accounts Payable & Accrued Expenses	2,533,000	1,954,000
Current Debt	0	800,000
Current Capital Lease Obligations	9,000	10,000
Current Debt and Capital Leases	9,000	810,000
Other Current Liabilities	6,862,000	7,609,000
Current Liabilities	9,404,000	10,373,000
Long-Term Obligations	12,000	21,000
Deferred LT Liability Charges	270,000	…
Other LT Liabilities	1,000	5,000
LT Liabilities	283,000	26,000
Total Liabilities	9,688,000	10,399,000
Net Assets	15,470,000	14,902,000
Common Share Capital	1,640,000	1,640,000
Share Premium	202,000	202,000
Retained Earnings	13,321,000	12,853,000
Treasury Stock	4,000	4,000
Other Equity	311,000	210,000
Shareholders' Equity	15,470,000	14,901,000
Total Liabilities & Stockholders' Equity	25,158,000	25,301,000
Net Current Assets	12,876,000	11,533,000
Total Assets Less Current Liabilities	15,754,000	14,928,000
Shares Outstanding	32,750	32,750

Recent Dividends:

1. Mori-Gumi Co Ltd common.
No dividends paid.

Annual Dividends:

1. Mori-Gumi Co Ltd common.
No dividends paid.

MTQ CORP LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	49,857	63,277	66,966
Direct Expenses	37,123	41,826	45,980
Gross Profit	12,734	21,451	20,986
SG&A	7,134	8,523	7,420
Other OpEx	11,513	8,216	1,476
Indirect Expenses	18,647	16,739	8,896
Total Operating Expenses	55,770	58,565	54,876
Operating Income	(5,913)	4,712	12,090
Non-Op Income	(1,645)	(1,080)	(1,848)
EBT Continuing	(7,558)	3,632	10,242
Taxation	(217)	138	776
EAT Continuing	(7,341)	3,494	9,466
Disc Ops	841	1,345	(51)
Net Income	(6,500)	4,839	9,415
Dividends Per Share	…	0.01	0.01
EPS - Basic - Cont	(0.03)	0.02	0.04
EPS - Primary	(0.03)	0.02	0.04
EPS -Diluted - Cont	(0.03)	0.02	0.04
EPS - Diluted	(0.03)	0.02	0.04
Shares (primary)	222,203	224,797	224,797
Shares (diluted)	222,203	224,797	224,797

Taxation (Cumu)	...	...	776
EPS - Primary (Cumu)	...	...	0.04
EPS - Diluted (Cumu)	...	...	0.04

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

	2026	2025
Cash & Equivalents	5,290	7,666
Cash, Equivs & STI	5,290	7,666
Receivables	22,650	22,232
Inventories	16,785	17,052
Current Tax Assets	...	212
Prepayments (ST)	2,908	1,326
Assets Held for Sale (ST)	...	6,243
Other Current Assets	0	0
Current Assets	47,633	54,731
Net PPE	58,522	58,391
Goodwill	...	3,032
Intangibles Excl Goodwill	232	261
Intangibles	232	3,293
Prepayments (LT)	189	11
Deferred LT Asset Charges	...	32
Other LT Assets	18,020	19,005
LT Assets	76,963	80,732
Total Assets	124,596	135,463
Current Debt	7,328	387
Current Capital Lease Obligations	899	694
Current Debt and Capital Leases	8,227	1,081
Other Current Liabilities	14,254	17,880
Current Liabilities	22,481	18,961
Long-Term Obligations	13,164	16,144
Deferred LT Liability Charges	366	414
Other LT Liabilities	17,643	18,735
LT Liabilities	31,173	35,293
Total Liabilities	53,654	54,254
Net Assets	70,942	81,209
Common Share Capital	50,836	50,836
Retained Earnings	20,865	30,836
Treasury Stock	759	463
Other Equity	0	0
Shareholders' Equity	70,942	81,209
Total Liabilities & Stockholders' Equity	124,596	135,463
Net Current Assets	25,152	35,770
Total Assets Less Current Liabilities	102,115	116,502
Shares Outstanding	222,109	223,244

Recent Dividends:

1. MTQ Corp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. MTQ Corp Ltd ordinary.

No dividends paid.

NAGA GROUP AG

Annual Report

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

	2025	2024	2023
Sales	...	...	39,728
Other Revenue	...	...	0
Revenue	62,386	63,184	39,728
Direct Expenses	5,095	5,969	...
Gross Profit	57,291	57,215	...
SG&A	50,199	40,586	11,110
D&A (OpEx)	7,077	12,044	9,033
R&D (OpEx)	(4,763)	...	3,352
RR&I	...	674	137
Other OpEx	4,151	4,080	73,684
Indirect Expenses	56,664	57,384	97,316
Total Operating Expenses	61,759	63,353	97,316
Operating Income	627	(169)	(57,588)
Non-Op Income	(7,067)	(6,643)	(3,368)
EBT Continuing	(6,440)	(6,812)	(60,956)
Taxation	87	(136)	13
EAT Continuing	(6,527)	(6,676)	(60,969)
Min Ints	(41)	34	34
Disc Ops	...	(85)	...
Net Income	(6,569)	(6,727)	(60,957)
Pref Divs & Similar	...	...	22
Net Income to Common	...	...	(60,979)
EPS - Basic - Cont	(0.28)	(0.03)	(1.13)
EPS - Primary	(0.28)	(0.03)	(1.13)
EPS -Diluted - Cont	(0.28)	(0.03)	(1.13)
EPS - Diluted	(0.28)	(0.03)	(1.13)
Shares (primary)	23,278	232,783	54,048
Shares (diluted)	23,278	232,783	54,048

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

	2025	2024
Cash & Equivalents	7,900	9,231
Short Term Investments	...	2,019
Cash, Equivs & STI	7,900	11,250
Receivables	1,388	1,801
Other Current Assets	4,571	4,217
Current Assets	13,859	17,268
Net PPE	239	397
LT Investments	2,026	220
Intangibles Excl Goodwill	71,955	72,294
Intangibles	71,955	72,294
Deferred LT Asset Charges	2,006	1,969
Other LT Assets	1,664	983
LT Assets	77,890	75,863
Total Assets	91,749	93,130
Accounts Payable	1,945	2,836
Accrued Exps	773	412
Accounts Payable & Accrued Expenses	2,718	3,248
Current Debt	7,582	2,236
Current Capital Lease Obligations	382	726
Current Debt and Capital Leases	7,964	2,962
Other Current Liabilities	1,200	1,491
Current Liabilities	11,882	7,701
Long-Term Obligations	1,886	328
Other LT Liabilities	0	0
Minorities (BS)	(1,370)	(1,412)
LT Liabilities	1,886	328
Total Liabilities	12,397	6,617
Net Assets	79,352	86,513
Common Share Capital	23,278	232,783
Share Premium	244,390	34,885
Retained Earnings	(187,935)	(181,297)
Accum Other Comp Inc	(381)	141
Other Equity	0	1
Shareholders' Equity	79,352	86,513
Total Liabilities & Stockholders' Equity	91,749	93,130
Net Current Assets	1,977	9,567
Total Assets Less Current Liabilities	79,867	85,429
Shares Outstanding	23,278	232,783

Recent Dividends:

1. Naga Group AG bearer.

No dividends paid.

Annual Dividends:

1. Naga Group AG bearer.

No dividends paid.

NAKANIPPON CASTING CO LTD

Annual Report

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

	2026	2025	2024
Revenue	4,884,248	4,857,640	5,812,086
Direct Expenses	4,422,526	4,656,359	4,938,593
Gross Profit	461,722	201,281	873,493
SG&A	515,184	527,453	675,669
Other OpEx	0	0	0
Indirect Expenses	515,184	527,453	675,669
Total Operating Expenses	4,937,710	5,183,812	5,614,262
Operating Income	(53,462)	(326,172)	197,824
Non-Op Net Interest Income	(47,490)	(32,791)	(25,093)
Non-Op For Curr Gains	13,334	30	...
Other Non-Op	(135,656)	27,955	146,470
Non-Op Income	(169,812)	(4,806)	121,377
EBT Continuing	(223,274)	(330,978)	319,201
Taxation (current)	2,798	2,824	53,420
Taxation (deferred)	18,636	5,056	22,633
Taxation	21,434	7,880	76,053
EAT Continuing	(244,708)	(338,858)	243,148
Net Income	(244,705)	(338,855)	243,146
Dividends Per Share	5	5	15
EPS - Basic - Cont	(110.04)	(150.47)	107.70
EPS - Primary	(110.04)	(150.47)	107.70
EPS -Diluted - Cont	(110.04)	(150.47)	107.10
EPS - Diluted	(110.04)	(150.47)	107.10
Shares (primary)	2,224	2,252	2,258
Shares (diluted)	2,224	2,252	2,270

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

	2026	2025
Cash & Equivalents	2,243,472	2,268,141
Cash, Equivs & STI	2,243,472	2,268,141
Receivables	572,067	875,892
Raw Materials	56,967	52,886
WIP	308,733	390,113
Finished Goods	83,772	115,247
Inventories - Other	0	0
Inventories	449,472	558,246
Current Tax Assets	...	86,146
Prepayments (ST)	56,111	54,892
Other Current Assets	10,494	32,198
Current Assets	3,331,616	3,875,515
Net PPE	3,958,890	4,240,483
Intangibles Excl Goodwill	15,012	10,945
Intangibles	15,012	10,945
Other LT Assets	1,229,111	1,009,309
LT Assets	5,203,013	5,260,737
Total Assets	8,534,629	9,136,253
Accounts Payable	278,784	560,171
Accrued Exps	214,740	120,440
Accounts Payable & Accrued Expenses	493,524	680,611
Current Debt	976,911	877,057
Current Capital Lease Obligations	30,604	28,107
Current Debt and Capital Leases	1,007,515	905,164
Other Current Liabilities	107,661	119,180
Current Liabilities	1,608,700	1,704,955
Long-Term Obligations	3,719,659	3,999,227
Deferred LT Liability Charges	177,969	150,312
Pensions & OPEB	121,966	122,272
Other LT Liabilities	32,154	46,509
LT Liabilities	4,051,748	4,318,320
Total Liabilities	5,660,448	6,023,276
Net Assets	2,874,181	3,112,977
Common Share Capital	30,000	30,000
Share Premium	2,572,860	2,572,860
Retained Earnings	172,725	428,552
Treasury Stock	44,400	44,273
Other Equity	142,995	125,838
Shareholders' Equity	2,874,180	3,112,977
Total Liabilities & Stockholders' Equity	8,534,629	9,136,253
Net Current Assets	1,722,916	2,170,560
Total Assets Less Current Liabilities	6,925,929	7,431,298
Shares Outstanding	2,224	2,224

Recent Dividends:

1. Nakanippon Casting Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nakanippon Casting Co Ltd common.

No dividends paid.

NANKAI PLYWOOD CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	23,774,742
Other Revenue	…	…	0
Revenue	29,136,268	24,921,443	23,774,742
Direct Expenses	19,855,378	17,752,508	17,093,496
Gross Profit	9,280,890	7,168,935	6,681,246
SG&A	7,183,036	6,207,198	5,832,968
Other OpEx	0	0	0
Indirect Expenses	7,183,036	6,207,198	5,832,968
Total Operating Expenses	27,038,414	23,959,706	22,926,464
Operating Income	2,097,854	961,737	848,278
Non-Op Net Interest Income	(86,458)	(48,317)	(70,388)
Non-Op For Curr Gains	1,043,560	542,606	649,266
Other Non-Op	185,702	(469,327)	402,689
Non-Op Income	1,142,804	24,962	981,567
EBT Continuing	3,240,658	986,699	1,829,845
Taxation (current)	1,232,765	489,340	445,056
Taxation (deferred)	168,826	380,278	417,726
Taxation	1,401,591	869,618	862,782
EAT Continuing	1,839,067	117,081	967,063
Min Ints	(6,866)	(15,947)	(18,352)
Net Income	1,832,197	101,132	948,711
Dividends Per Share	40	150	150
EPS - Basic - Cont	378.26	104.49	980.11
EPS - Primary	378.26	104.49	980.11
EPS -Diluted - Cont	378.26	104.49	980.11
EPS - Diluted	378.26	104.49	980.11
Shares (primary)	4,844	968	967
Shares (diluted)	4,844	968	967

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

	2026	2025
Cash & Equivalents	3,884,675	3,314,660
Short Term Investments	0	…
Cash, Equivs & STI	3,884,675	3,314,660
Receivables	8,953,255	7,199,134
Raw Materials	6,061,554	3,443,508
WIP	1,125,603	1,014,977
Inventories - Other	4,344,761	2,075,304
Inventories	11,531,918	6,533,789
Other Current Assets	2,060,540	794,517
Current Assets	26,430,388	17,842,100
Net PPE	16,679,372	11,097,207
Intangibles Excl Goodwill	132,200	134,468
Intangibles	132,200	134,468
Other LT Assets	4,030,004	3,411,889
LT Assets	20,841,576	14,643,564
Total Assets	47,271,964	32,485,664
Accounts Payable	3,555,181	1,081,013
Accrued Exps	273,520	372,119
Accounts Payable & Accrued Expenses	3,828,701	1,453,132
Current Debt	3,814,860	2,061,766
Current Debt and Capital Leases	3,814,860	2,061,766
Other Current Liabilities	3,029,120	1,502,228
Current Liabilities	10,672,681	5,017,126
Long-Term Obligations	7,511,507	2,148,392
Deferred LT Liability Charges	1,547,896	318,531
Pensions & OPEB	309,921	212,723
Other LT Liabilities	431,019	322,870
Minorities (BS)	339,561	53,446
LT Liabilities	9,800,343	3,002,516
Total Liabilities	20,812,586	8,073,089
Net Assets	26,459,378	24,412,575
Common Share Capital	2,121,000	2,121,000
Share Premium	1,870,836	1,865,920
Retained Earnings	20,772,902	19,085,887
Treasury Stock	131,545	134,327
Other Equity	1,826,185	1,474,094
Shareholders' Equity	26,459,378	24,412,574
Total Liabilities & Stockholders' Equity	47,271,964	32,485,664
Net Current Assets	15,757,707	12,824,974
Total Assets Less Current Liabilities	36,599,283	27,468,538
Shares Outstanding	4,846	968

Recent Dividends:

1. Nankai Plywood Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nankai Plywood Co Ltd common.

No dividends paid.

NANOCARRIER CO LTD (KASHIWA)

Annual Report

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

	2026	2025	2024
Revenue	174,498	108,516	135,508
Direct Expenses	21,203	30,350	24,552
Gross Profit	153,295	78,166	110,956
SG&A	1,119,283	833,515	975,371
Other OpEx	0	0	0
Indirect Expenses	1,119,283	833,515	975,371
Total Operating Expenses	1,140,486	863,865	999,923
Operating Income	(965,988)	(755,349)	(864,415)
Non-Op Net Interest Income	9,937	31,311	26,183
Non-Op For Curr Gains	29,798	(4,794)	54,129
Other Non-Op	(14,501)	(103,763)	6,591
Non-Op Income	25,234	(77,246)	86,903
EBT Continuing	(940,754)	(832,595)	(777,512)
Taxation (current)	3,168	2,785	2,490
Taxation	3,168	2,785	2,490
EAT Continuing	(943,922)	(835,380)	(780,002)
Min Ints	41	…	…
Net Income	(943,880)	(835,379)	(780,002)
EPS - Basic - Cont	(12.90)	(11.85)	(11.10)
EPS - Primary	(12.90)	(11.85)	(11.10)
EPS -Diluted - Cont	(12.90)	(11.85)	(11.10)
EPS - Diluted	(12.90)	(11.85)	(11.10)
Shares (primary)	73,150	70,517	70,295
Shares (diluted)	73,150	70,517	70,295

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

	2026	2025
Cash & Equivalents	4,910,354	1,707,452
Short Term Investments	…	1,798,380
Cash, Equivs & STI	4,910,354	3,505,832
Receivables	12,194	…
Raw Materials	331	404
Inventories - Other	0	0
Inventories	331	404
Other Current Assets	276,149	115,417
Current Assets	5,199,028	3,621,653
LT Assets	707,311	375,230
Total Assets	5,906,339	3,996,884
Current Debt	300,000	540,241
Current Debt and Capital Leases	300,000	540,241
Other Current Liabilities	683,767	663,191
Current Liabilities	983,767	1,203,432
Long-Term Obligations	1,300,000	0
Other LT Liabilities	56,831	53,621
Minorities (BS)	441	…
LT Liabilities	1,356,831	53,621
Total Liabilities	2,341,039	1,257,054
Net Assets	3,565,300	2,739,830
Common Share Capital	979,046	166,392
Share Premium	6,359,386	5,546,732
Retained Earnings	(3,930,768)	(2,986,887)
Treasury Stock	27	27
Other Equity	157,663	13,620
Shareholders' Equity	3,565,300	2,739,830
Total Liabilities & Stockholders' Equity	5,906,339	3,996,884
Net Current Assets	4,215,261	2,418,221
Total Assets Less Current Liabilities	4,922,572	2,793,452
Shares Outstanding	82,068	70,595

Recent Dividends:

1. NanoCarrier Co Ltd (Kashiwa) common.

No dividends paid.

Annual Dividends:

1. NanoCarrier Co Ltd (Kashiwa) common.

No dividends paid.

NANSIN CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	8,915,543
Other Revenue	…	…	0
Revenue	9,777,768	9,818,215	8,915,543
Direct Expenses	7,363,941	7,619,166	6,757,435
Gross Profit	2,413,827	2,199,049	2,158,108
SG&A	2,202,506	2,076,753	1,958,809
Other OpEx	0	0	0
Indirect Expenses	2,202,506	2,076,753	1,958,809
Total Operating Expenses	9,566,447	9,695,919	8,716,244
Operating Income	211,321	122,296	199,299
Non-Op Net Interest Income	21,759	21,539	16,853
Non-Op For Curr Gains	(6,490)	27,444	(25,742)
Other Non-Op	206,340	137,592	57,661
Non-Op Income	221,609	186,575	48,772
EBT Continuing	432,930	308,871	248,071
Taxation (current)	182,281	95,200	67,520
Taxation (deferred)	18,145	942	24,739
Taxation	200,426	96,142	92,259
EAT Continuing	232,504	212,729	155,812
Net Income	232,501	212,727	155,810
Dividends Per Share	20	20	20
EPS - Basic - Cont	34.82	31.91	23.32
EPS - Primary	34.82	31.91	23.32
EPS -Diluted - Cont	34.82	31.91	23.32
EPS - Diluted	34.82	31.91	23.32
Shares (primary)	6,677	6,666	6,681
Shares (diluted)	6,677	6,666	6,681

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

	2026	2025
Cash & Equivalents	4,139,149	3,514,836
Short Term Investments	718,008	…
Cash, Equivs & STI	4,857,157	3,514,836
Receivables	1,641,737	2,743,363
Raw Materials	865,563	811,711
WIP	614,922	556,144
Finished Goods	2,062,383	2,158,380
Inventories - Other	0	0
Inventories	3,542,868	3,526,235
Other Current Assets	98,813	106,302
Current Assets	10,140,575	9,890,736
Net PPE	3,843,750	3,653,369
Intangibles Excl Goodwill	108,263	161,631
Intangibles	108,263	161,631
Other LT Assets	520,435	742,071
LT Assets	4,472,448	4,557,071
Total Assets	14,613,023	14,447,808
Accounts Payable	657,415	917,350
Accrued Exps	88,816	70,666
Accounts Payable & Accrued Expenses	746,231	988,016
Current Debt	350,000	350,000
Current Capital Lease Obligations	24,665	76,316
Current Debt and Capital Leases	374,665	426,316
Other Current Liabilities	473,832	315,172
Current Liabilities	1,594,728	1,729,504
Long-Term Obligations	12,994	26,027
Deferred LT Liability Charges	299,913	321,615
Pensions & OPEB	348,734	393,739
Other LT Liabilities	223,608	235,542
LT Liabilities	885,249	976,923
Total Liabilities	2,479,977	2,706,428
Net Assets	12,133,046	11,741,380
Common Share Capital	1,696,500	1,696,500

Share Premium	1,540,538	1,542,759
Retained Earnings	9,042,763	8,943,743
Treasury Stock	551,912	560,506
Other Equity	405,156	118,883
Shareholders' Equity	12,133,045	11,741,379
Total Liabilities & Stockholders' Equity	14,613,023	14,447,808
Net Current Assets	8,545,847	8,161,232
Total Assets Less Current Liabilities	13,018,295	12,718,304
Shares Outstanding	6,682	6,666

Recent Dividends:
1. Nansin Co Ltd common.
No dividends paid.
Annual Dividends:
1. Nansin Co Ltd common.
No dividends paid.

NEPON INC (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	7,774,331
Other Revenue	…	…	0
Revenue	7,417,643	7,277,473	7,774,331
Direct Expenses	4,872,682	4,755,586	4,985,884
Gross Profit	2,544,961	2,521,887	2,788,447
SG&A	2,474,363	2,483,080	2,753,537
Other OpEx	0	0	0
Indirect Expenses	2,474,363	2,483,080	2,753,537
Total Operating Expenses	7,347,045	7,238,666	7,739,421
Operating Income	70,598	38,807	34,910
Non-Op Net Interest Income	(28,319)	(24,628)	(19,967)
Non-Op For Curr Gains	8,839	…	…
Other Non-Op	11,416	28,074	64,097
Non-Op Income	(8,064)	3,446	44,130
EBT Continuing	62,534	42,253	79,040
Taxation (current)	15,648	4,733	29,856
Taxation (deferred)	9,147	317,702	(15,797)
Taxation	24,795	322,435	14,059
EAT Continuing	37,739	(280,182)	64,981
Net Income	37,737	(280,180)	64,983
Dividends Per Share	12	…	30
EPS - Basic - Cont	39.41	(292.62)	67.86
EPS - Primary	39.41	(292.62)	67.86
EPS -Diluted - Cont	39.41	(292.62)	67.86
EPS - Diluted	39.41	(292.62)	67.86
Shares (primary)	957	958	958
Shares (diluted)	957	958	958

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

	2026	2025
Cash & Equivalents	592,590	521,373
Cash, Equivs & STI	592,590	521,373
Receivables	2,527,368	2,562,943
Raw Materials	763,974	821,307
WIP	89,853	126,566
Inventories - Other	302,823	407,906
Inventories	1,156,650	1,355,779
Other Current Assets	83,457	93,686
Current Assets	4,360,065	4,533,781
Net PPE	960,418	1,033,396
Intangibles Excl Goodwill	214,045	176,909
Intangibles	214,045	176,909
Other LT Assets	353,131	280,012
LT Assets	1,527,594	1,490,317
Total Assets	5,887,660	6,024,099
Accounts Payable	329,845	526,908
Accrued Exps	27,960	…
Accounts Payable & Accrued Expenses	357,805	526,908
Current Debt	1,709,884	1,733,244
Current Debt and Capital Leases	1,709,884	1,733,244
Other Current Liabilities	531,008	378,130
Current Liabilities	2,598,697	2,638,282
Long-Term Obligations	39,862	199,746
Pensions & OPEB	780,256	827,067
Other LT Liabilities	25,420	26,038
LT Liabilities	845,538	1,052,851
Total Liabilities	3,444,235	3,691,133
Net Assets	2,443,425	2,332,966
Common Share Capital	601,424	601,424
Share Premium	150,601	150,601
Retained Earnings	1,606,358	1,524,544
Treasury Stock	9,115	9,061
Other Equity	94,156	65,457
Shareholders' Equity	2,443,424	2,332,965
Total Liabilities & Stockholders' Equity	5,887,660	6,024,099
Net Current Assets	1,761,368	1,895,499
Total Assets Less Current Liabilities	3,288,963	3,385,817
Shares Outstanding	957	957

Recent Dividends:
1. Nepon Inc (Japan) common.
No dividends paid.
Annual Dividends:
1. Nepon Inc (Japan) common.
No dividends paid.

NET PROTECTIONS HOLDINGS INC

Annual Report

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

	2026	2025	2024
Revenue	24,589,000	22,438,000	20,313,000
Indirect Expenses	21,741,000	20,336,000	20,941,000
Total Operating Expenses	21,741,000	20,336,000	20,941,000
Operating Income	2,848,000	2,102,000	(628,000)
Non-Op Income	5,000	36,000	(193,000)
EBT Continuing	2,853,000	2,138,000	(821,000)
Taxation	1,129,000	801,000	30,000
EAT Continuing	1,724,000	1,337,000	(851,000)
Min Ints	8,000	12,000	22,000
Net Income	1,732,000	1,350,000	(828,000)
EPS - Basic - Cont	17.44	13.86	(8.55)
EPS - Primary	17.44	13.86	(8.55)
EPS -Diluted - Cont	17.29	13.73	(8.55)
EPS - Diluted	17.29	13.73	(8.55)
Shares (primary)	99,366	97,430	96,917
Shares (diluted)	100,174	98,325	96,917

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

	2026	2025
Cash & Equivalents	20,216,000	17,039,000
Short Term Investments	324,000	180,000
Cash, Equivs & STI	20,540,000	17,219,000
Receivables	43,695,000	32,810,000
Inventories	22,000	28,000
Other Current Assets	530,000	483,000
Current Assets	64,787,000	50,540,000
Net PPE	394,000	686,000
LT Investments	1,059,000	958,000
Goodwill	11,608,000	11,608,000
Intangibles Excl Goodwill	5,130,000	4,886,000
Intangibles	16,738,000	16,494,000
Deferred LT Asset Charges	1,829,000	1,884,000
Other LT Assets	255,000	285,000
LT Assets	20,275,000	20,307,000
Total Assets	85,063,000	70,848,000
Accounts Payable	54,349,000	38,940,000
Accrued Exps	650,000	556,000
Accounts Payable & Accrued Expenses	54,999,000	39,496,000
Current Debt	5,992,000	4,766,000
Current Capital Lease Obligations	281,000	262,000
Current Debt and Capital Leases	6,273,000	5,028,000
Other Current Liabilities	2,595,000	1,725,000
Current Liabilities	63,867,000	46,249,000
Long-Term Obligations	3,000	5,254,000
Other LT Liabilities	116,000	114,000
Minorities (BS)	57,000	60,000
LT Liabilities	119,000	5,368,000
Total Liabilities	64,043,000	51,678,000
Net Assets	21,020,000	19,170,000
Common Share Capital	4,230,000	4,213,000
Share Premium	14,287,000	14,275,000
Retained Earnings	2,277,000	544,000
Other Equity	226,000	137,000
Shareholders' Equity	21,020,000	19,169,000
Total Liabilities & Stockholders' Equity	85,063,000	70,848,000
Net Current Assets	920,000	4,291,000
Total Assets Less Current Liabilities	21,196,000	24,599,000
Shares Outstanding	99,481	99,307

Recent Dividends:
1. Net Protections Holdings Inc common.
No dividends paid.
Annual Dividends:
1. Net Protections Holdings Inc common.
No dividends paid.

NEW TALISMAN GOLD MINES LTD

Annual Report

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

	2026	2025	2024
SG&A	896	773	1,344
RR&I	…	13	380
Other OpEx	1,317	(4,892)	(52)
Indirect Expenses	2,212	(4,106)	1,672
Total Operating Expenses	2,212	(4,106)	1,672
Non-Op Net Interest Income	(44)	(63)	(129)
Other Non-Op	0	0	0
Non-Op Income	(44)	(63)	(129)
EBT Continuing	(2,257)	4,043	(1,801)
Net Income	(2,257)	4,043	(1,801)
EPS - Basic - Cont	(0.00)	0.01	(0.00)
EPS - Primary	(0.00)	0.01	(0.00)
EPS -Diluted - Cont	(0.00)	0.01	(0.00)
EPS - Diluted	(0.00)	0.01	(0.00)
Shares (primary)	672,822	565,912	437,501
Shares (diluted)	672,822	565,912	437,501

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

	2026	2025
Cash	1,177	640
Cash & Equivalents	1,177	640
Short Term Investments	2	…
Cash, Equivs & STI	1,178	640
Receivables	63	101
Other Current Assets	122	181
Current Assets	1,363	923
Net PPE	1,532	1,044
Other LT Assets	15,000	14,708
LT Assets	16,532	15,752
Total Assets	17,895	16,674
Accounts Payable	372	400
Accounts Payable & Accrued Expenses	372	400
Current Debt	0	35
Current Capital Lease Obligations	79	74
Current Debt and Capital Leases	79	109
Other Current Liabilities	0	0
Current Liabilities	452	509
Long-Term Obligations	0	0
Other LT Liabilities	466	527
LT Liabilities	466	527
Total Liabilities	918	1,036
Net Assets	16,977	15,638
Common Share Capital	48,551	44,955
Retained Earnings	(31,573)	(29,317)
Other Equity	0	0
Shareholders' Equity	16,977	15,638
Total Liabilities & Stockholders' Equity	17,895	16,674

Net Current Assets	912	414
Total Assets Less Current Liabilities	17,443	16,165
Shares Outstanding	791,607	641,034

Recent Dividends:
1. New Talisman Gold Mines Ltd ordinary.
No dividends paid.
Annual Dividends:
1. New Talisman Gold Mines Ltd ordinary.
No dividends paid.

NEXERA TECHNOLOGIES LTD
Annual Report

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

	2025	2024	2023
Sales	16,830	13,688	10,008
Revenue	16,830	13,688	10,008
Direct Expenses	15,054	12,119	9,032
Gross Profit	1,776	1,569	976
SG&A	8,007	5,678	4,187
D&A (OpEx)	977	786	739
R&D (OpEx)	184	243	169
Other OpEx	210	(120)	(279)
Indirect Expenses	9,378	6,587	4,816
Total Operating Expenses	24,432	18,706	13,848
Operating Income	(7,602)	(5,018)	(3,840)
Non-Op Net Interest Income	(235)	(532)	4
Non-Op For Curr Gains	(3)	(51)	(91)
Non-Op Gains	3,557	(670)	620
Other Non-Op	(261)	(37)	(10)
Non-Op Income	3,058	(1,290)	523
EBT Continuing	(4,544)	(6,308)	(3,317)
Taxation (current)	3	109	85
Taxation (deferred)	(747)	201	(53)
Taxation	(736)	310	32
Min Ints	(370)	…	…
Equity Earns	(239)	(1,186)	(1,249)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,677)	(7,804)	(4,598)
Pref Divs & Similar	0	0	0
Net Income to Common	(3,677)	(7,804)	(4,598)
EPS - Basic - Cont	(81.07)	(2,834.58)	(12,004.72)
EPS - Primary	(81.07)	(2,834.58)	(12,004.72)
EPS -Diluted - Cont	(81.07)	(2,834.58)	(12,004.72)
EPS - Diluted	(81.07)	(2,834.58)	(12,004.72)
Shares (primary)	45	3	0
Shares (diluted)	45	3	0

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

	2025	2024
Cash & Equivalents	1,636	2,564
Cash, Equivs & STI	1,636	2,564
Receivables	1,263	911
Finished Goods	3,948	3,542
Inventories - Other	721	510
Inventories	4,669	4,052
Other Current Assets	22	17
Current Assets	7,590	7,544
Net PPE	328	184
LT Investments	515	759
Goodwill	951	…
Intangibles Excl Goodwill	6,191	4,945
Intangibles	7,142	4,945
LT Receivables	3,375	…
Deferred LT Asset Charges	134	…
Other LT Assets	3,126	292
LT Assets	14,620	6,180
Total Assets	22,210	13,724
Accounts Payable	634	458
Accounts Payable & Accrued Expenses	634	458
Current Debt	329	0
Current Debt and Capital Leases	329	…
Related Parties (ST Liab)	…	1,242
Other Current Liabilities	3,210	15
Current Liabilities	4,173	1,715
Long-Term Obligations	2,038	…
Deferred LT Liability Charges	…	33
Other LT Liabilities	3,543	6,419
Minorities (BS)	684	0
LT Liabilities	6,265	6,452
Total Liabilities	10,438	8,167
Net Assets	11,772	5,557
Share Premium	31,529	21,637
Retained Earnings	(19,757)	(16,080)
Other Equity	0	0
Shareholders' Equity	11,772	5,557
Total Liabilities & Stockholders' Equity	22,210	13,724
Net Current Assets	3,417	5,829
Total Assets Less Current Liabilities	18,037	12,009
Shares Outstanding	251	7

Recent Dividends:
1. Nexera Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Nexera Technologies Ltd ordinary.
No dividends paid.

NEXTWARE LTD OSAKA
Annual Report

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

	2026	2025	2024
Revenue	2,875,675	3,009,759	2,820,221
Direct Expenses	2,223,230	2,227,564	2,098,515
Gross Profit	652,445	782,195	721,706
SG&A	934,626	857,698	854,323
Other OpEx	0	0	0
Indirect Expenses	934,626	857,698	854,323
Total Operating Expenses	3,157,856	3,085,262	2,952,838
Operating Income	(282,181)	(75,503)	(132,617)
Non-Op Net Interest Income	735	(75)	(237)
Non-Op For Curr Gains	…	(1,626)	(1,924)
Other Non-Op	(173,499)	(23,577)	(9,764)
Non-Op Income	(172,764)	(25,278)	(11,925)
EBT Continuing	(454,945)	(100,781)	(144,542)
Taxation (current)	6,584	5,207	22,626
Taxation (deferred)	1,030	(45)	(5,421)
Taxation	7,614	5,162	17,205
EAT Continuing	(462,559)	(105,943)	(161,747)
Net Income	(462,562)	(105,946)	(161,748)
EPS - Basic - Cont	(36.40)	(8.34)	(12.73)
EPS - Primary	(36.40)	(8.34)	(12.73)
EPS -Diluted - Cont	(36.40)	(8.34)	(12.73)
EPS - Diluted	(36.40)	(8.34)	(12.73)
Shares (primary)	12,707	12,707	12,707
Shares (diluted)	12,707	12,707	12,707

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

	2026	2025
Cash & Equivalents	289,448	453,298
Cash, Equivs & STI	289,448	453,298
Receivables	438,158	417,901
Raw Materials	4,876	1,430
WIP	2,301	11,833
Finished Goods	5,571	36,985
Inventories - Other	0	0
Inventories	12,748	50,248
Other Current Assets	47,912	95,567
Current Assets	788,266	1,017,014
Net PPE	64,364	120,337
Intangibles Excl Goodwill	53,530	105,470
Intangibles	53,530	105,470
Other LT Assets	141,150	303,378
LT Assets	259,044	529,185
Total Assets	1,047,311	1,546,199
Accounts Payable	90,121	152,923
Accounts Payable & Accrued Expenses	90,121	152,923
Current Debt	…	1,950
Current Debt and Capital Leases	…	1,950
Other Current Liabilities	186,231	158,670
Current Liabilities	276,352	313,543
Long-Term Obligations	0	0
Deferred LT Liability Charges	821	…
Pensions & OPEB	4,529	4,488
Other LT Liabilities	5,530	5,527
LT Liabilities	10,880	10,015
Total Liabilities	287,232	323,558
Net Assets	760,079	1,222,641
Common Share Capital	1,310,965	1,310,965
Share Premium	229,198	229,198
Retained Earnings	(675,459)	(212,897)
Treasury Stock	104,625	104,625
Other Equity	(1)	0
Shareholders' Equity	760,078	1,222,641
Total Liabilities & Stockholders' Equity	1,047,311	1,546,199
Net Current Assets	511,914	703,471
Total Assets Less Current Liabilities	770,959	1,232,656
Shares Outstanding	12,707	12,707

Recent Dividends:
1. Nextware Ltd Osaka common.
No dividends paid.
Annual Dividends:
1. Nextware Ltd Osaka common.
No dividends paid.

NFK HOLDINGS CO LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	2,127,566
Other Revenue	…	…	0
Revenue	3,683,444	2,082,243	2,127,566
Direct Expenses	2,523,848	1,493,258	1,544,424
Gross Profit	1,159,596	588,985	583,142
SG&A	886,918	451,877	455,884
Other OpEx	0	0	0
Indirect Expenses	886,918	451,877	455,884
Total Operating Expenses	3,410,766	1,945,135	2,000,308
Operating Income	272,678	137,108	127,258
Non-Op Net Interest Income	42,936	14,788	1,562
Non-Op For Curr Gains	1,727	(634)	7,201
Other Non-Op	(160,828)	2,695	508,372
Non-Op Income	(116,165)	16,849	517,135
EBT Continuing	156,513	153,957	644,393
Taxation (current)	110,062	42,194	55,548
Taxation (deferred)	(37,524)	(19,036)	(202,059)
Taxation	72,538	48,326	(146,511)
EAT Continuing	83,975	105,631	790,904
Min Ints	4,379	…	…
Net Income	88,354	105,631	790,903
EPS - Basic - Cont	1.88	2.40	17.95
EPS - Primary	1.88	2.40	17.95
EPS -Diluted - Cont	1.86	2.40	17.95
EPS - Diluted	1.86	2.40	17.95
Shares (primary)	46,931	44,051	44,051
Shares (diluted)	47,502	44,051	44,051

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

	2026	2025
Cash & Equivalents	3,848,655	2,583,740
Short Term Investments	201,000	301,000
Cash, Equivs & STI	4,049,655	2,884,740
Receivables	1,054,785	626,086
Raw Materials	522,636	156,673
WIP	363,401	60,099
Finished Goods	382	…

Inventories - Other	0	0
Inventories	886,419	216,772
Current Tax Assets	…	29,153
Other Current Assets	50,181	15,359
Current Assets	6,041,040	3,772,110
Net PPE	584,731	442,882
Intangibles Excl Goodwill	440,423	1,025
Intangibles	440,423	1,025
Other LT Assets	1,098,309	1,526,508
LT Assets	2,123,463	1,970,415
Total Assets	8,164,504	5,742,525
Accounts Payable	530,572	279,552
Accounts Payable & Accrued Expenses	530,572	279,552
Current Debt	95,964	17,724
Current Debt and Capital Leases	95,964	17,724
Other Current Liabilities	350,669	111,169
Current Liabilities	977,205	408,445
Long-Term Obligations	498,259	25,213
Deferred LT Liability Charges	20,890	20,890
Pensions & OPEB	104,324	115,923
Other LT Liabilities	23,941	15,044
Minorities (BS)	683,585	…
LT Liabilities	647,414	177,070
Total Liabilities	2,308,205	585,516
Net Assets	5,856,299	5,157,009
Common Share Capital	100,000	100,000
Share Premium	3,876,550	3,341,508
Retained Earnings	1,836,299	1,747,944
Treasury Stock	214	214
Other Equity	43,664	(32,230)
Shareholders' Equity	5,856,299	5,157,008
Total Liabilities & Stockholders' Equity	8,164,504	5,742,525
Net Current Assets	5,063,835	3,363,665
Total Assets Less Current Liabilities	7,187,299	5,334,080
Shares Outstanding	48,744	44,051

Recent Dividends:

1. NFK Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. NFK Holdings Co Ltd common.

No dividends paid.

NICHIDAI CORP

Annual Report

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

	2026	2025	2024
Revenue	10,992,897	11,602,714	11,323,689
Direct Expenses	9,190,390	9,281,176	9,143,613
Gross Profit	1,802,507	2,321,538	2,180,076
SG&A	2,211,045	2,167,880	2,222,919
Other OpEx	0	0	0
Indirect Expenses	2,211,045	2,167,880	2,222,919
Total Operating Expenses	11,401,435	11,449,056	11,366,532
Operating Income	(408,538)	153,658	(42,843)
Non-Op Net Interest Income	3,183	15,135	12,311
Non-Op For Curr Gains	(67,874)	5,120	59,219
Other Non-Op	(293,583)	(23,952)	39,181
Non-Op Income	(358,274)	(3,697)	110,711
EBT Continuing	(766,812)	149,961	67,868
Taxation (current)	33,214	43,821	74,522
Taxation (deferred)	(9,021)	38,069	(18,812)
Taxation	24,193	81,890	55,710
EAT Continuing	(791,005)	68,071	12,158
Min Ints	36,861	(11,592)	32,835
Net Income	(754,143)	56,477	44,995
Dividends Per Share	4	6	6
EPS - Basic - Cont	(83.50)	6.24	4.97
EPS - Primary	(83.50)	6.24	4.97
EPS -Diluted - Cont	(83.50)	6.24	4.97
EPS - Diluted	(83.50)	6.24	4.97
Shares (primary)	9,032	9,051	9,051
Shares (diluted)	9,032	9,051	9,051

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

	2026	2025
Cash & Equivalents	2,245,815	3,003,596
Short Term Investments	53,690	157,410
Cash, Equivs & STI	2,299,505	3,161,006
Receivables	2,443,111	3,056,910
Raw Materials	319,415	481,879
WIP	673,699	786,185
Inventories - Other	697,998	599,428
Inventories	1,691,112	1,867,492
Other Current Assets	335,118	287,432
Current Assets	6,768,846	8,372,840
Net PPE	5,742,194	5,579,414
Intangibles Excl Goodwill	391,958	460,130
Intangibles	391,958	460,130
Other LT Assets	1,079,504	761,284
LT Assets	7,213,656	6,800,828
Total Assets	13,982,503	15,173,669
Accounts Payable	643,586	1,057,400
Accounts Payable & Accrued Expenses	643,586	1,057,400
Current Debt	1,388,900	1,694,460
Current Capital Lease Obligations	10,146	10,298
Current Debt and Capital Leases	1,399,046	1,704,758
Other Current Liabilities	807,910	739,396
Current Liabilities	2,850,542	3,501,554
Long-Term Obligations	61,145	250,045
Deferred LT Liability Charges	203,202	119,102
Pensions & OPEB	83,460	95,018
Other LT Liabilities	26,529	37,547
Minorities (BS)	185,057	208,153
LT Liabilities	374,336	501,712
Total Liabilities	3,409,936	4,211,420
Net Assets	10,572,567	10,962,249
Common Share Capital	1,429,921	1,429,921
Share Premium	1,141,590	1,141,590
Retained Earnings	6,016,053	6,824,568
Treasury Stock	8,175	1,285
Other Equity	1,993,177	1,567,455
Shareholders' Equity	10,572,566	10,962,249
Total Liabilities & Stockholders' Equity	13,982,503	15,173,669
Net Current Assets	3,918,304	4,871,286
Total Assets Less Current Liabilities	11,131,961	11,672,115
Shares Outstanding	9,031	9,051

Recent Dividends:

1. Nichidai Corp common.

No dividends paid.

Annual Dividends:

1. Nichidai Corp common.

No dividends paid.

NICHIRYOKU CO LTD

Annual Report

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

	2026	2025 (revised)	2024
Sales	…	…	2,852,583
Other Revenue	…	…	0
Revenue	1,725,508	2,239,421	2,852,583
Direct Expenses	548,575	682,441	862,437
Gross Profit	1,176,933	1,556,980	1,990,146
SG&A	1,597,510	1,658,310	1,705,534
Other OpEx	0	0	0
Indirect Expenses	1,597,510	1,658,310	1,705,534
Total Operating Expenses	2,146,085	2,340,751	2,567,971
Operating Income	(420,577)	(101,330)	284,612
Non-Op Net Interest Income	(52,446)	(54,902)	(56,245)
Other Non-Op	437,983	(181,210)	29,115
Non-Op Income	385,537	(236,112)	(27,130)
EBT Continuing	(35,040)	(337,442)	257,482
Taxation (current)	98,092	9,322	10,266
Taxation (deferred)	…	71,749	(32,394)
Taxation	98,092	81,071	(22,128)
EAT Continuing	(133,132)	(418,513)	279,610
Net Income	(133,133)	(418,515)	279,610
EPS - Basic - Cont	(12.07)	(25.40)	17.53
EPS - Primary	(12.07)	(25.40)	17.53
EPS -Diluted - Cont	(12.07)	(25.40)	17.53
EPS - Diluted	(12.07)	(25.40)	17.53
Shares (primary)	17,166	16,020	15,953
Shares (diluted)	17,166	16,020	15,953
Taxation (Cumu)	…	81,071	…
EPS - Primary (Cumu)	…	(25.40)	…
EPS - Diluted (Cumu)	…	(25.40)	…

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

	2026	2025 (revised)
Cash & Equivalents	253,258	107,064
Cash, Equivs & STI	253,258	107,064
Receivables	69,872	86,861
Raw Materials	31,320	47,426
WIP	80,706	100,601
Inventories - Other	0	0
Inventories	112,026	148,027
Prepayments (ST)	14,994	26,114
Other Current Assets	142,255	168,126
Current Assets	592,405	536,192
Net PPE	740,851	1,524,319
Intangibles Excl Goodwill	5,964	10,744
Intangibles	5,964	10,744
Other LT Assets	3,729,755	3,713,561
LT Assets	4,476,570	5,248,624
Total Assets	5,076,810	5,787,816
Accounts Payable	32,034	60,717
Accrued Exps	98,824	112,300
Accounts Payable & Accrued Expenses	130,858	173,017
Current Debt	1,408,222	1,858,267
Current Capital Lease Obligations	…	2,264
Current Debt and Capital Leases	1,408,222	1,860,531
Other Current Liabilities	369,654	237,289
Current Liabilities	1,908,734	2,270,837
Long-Term Obligations	42,500	361,268
Pensions & OPEB	151,131	180,402
Other LT Liabilities	58,845	77,615
LT Liabilities	252,476	619,285
Total Liabilities	2,161,211	2,890,123
Net Assets	2,915,599	2,897,693
Common Share Capital	1,940,747	1,865,754
Share Premium	1,591,987	1,516,994
Retained Earnings	(615,399)	(482,265)
Treasury Stock	2,790	2,790
Other Equity	1,053	0
Shareholders' Equity	2,915,598	2,897,693
Total Liabilities & Stockholders' Equity	5,076,810	5,787,816
Net Current Assets	(1,316,329)	(1,734,645)
Total Assets Less Current Liabilities	3,168,076	3,516,979
Shares Outstanding	17,384	16,020

Recent Dividends:

1. Nichiryoku Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nichiryoku Co Ltd common.

No dividends paid.

NIHON DENGI CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	38,894,000
Other Revenue	…	…	0
Revenue	46,371,000	43,061,000	38,894,000
Direct Expenses	24,408,000	24,404,000	24,357,000
Gross Profit	21,963,000	18,657,000	14,537,000
SG&A	10,141,000	9,536,000	8,288,000
Other OpEx	0	0	0
Indirect Expenses	10,141,000	9,536,000	8,288,000

Total Operating Expenses	34,549,000	33,940,000	32,645,000
Operating Income	11,822,000	9,121,000	6,249,000
Non-Op Net Interest Income	112,000	61,000	37,000
Other Non-Op	209,000	(42,000)	26,000
Non-Op Income	321,000	19,000	63,000
EBT Continuing	12,143,000	9,140,000	6,312,000
Taxation (current)	3,922,000	2,851,000	1,762,000
Taxation (deferred)	(222,000)	(126,000)	(124,000)
Taxation	3,700,000	2,725,000	1,638,000
EAT Continuing	8,443,000	6,415,000	4,674,000
Net Income	8,443,000	6,414,000	4,673,000
Dividends Per Share	40	30.50	46
EPS - Basic - Cont	132.49	100.71	146.46
EPS - Primary	132.49	100.71	146.46
EPS -Diluted - Cont	132.49	100.71	146.46
EPS - Diluted	132.49	100.71	146.46
Shares (primary)	63,724	63,693	31,904
Shares (diluted)	63,724	63,693	31,904

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

	2026	2025
Cash & Equivalents	10,588,000	7,947,000
Short Term Investments	9,902,000	8,259,000
Cash, Equivs & STI	20,490,000	16,206,000
Receivables	14,127,000	14,876,000
WIP	756,000	839,000
Inventories - Other	20,000	17,000
Inventories	776,000	856,000
Other Current Assets	566,000	743,000
Current Assets	35,959,000	32,681,000
Net PPE	3,187,000	872,000
Intangibles Excl Goodwill	768,000	828,000
Intangibles	768,000	828,000
Other LT Assets	21,184,000	18,505,000
LT Assets	25,139,000	20,205,000
Total Assets	61,099,000	52,886,000
Accounts Payable	3,288,000	3,861,000
Accrued Exps	4,046,000	4,297,000
Accounts Payable & Accrued Expenses	7,334,000	8,158,000
Other Current Liabilities	5,828,000	4,150,000
Current Liabilities	13,162,000	12,308,000
Long-Term Obligations	482,000	543,000
Pensions & OPEB	157,000	150,000
Other LT Liabilities	440,000	390,000
LT Liabilities	1,079,000	1,083,000
Total Liabilities	14,241,000	13,391,000
Net Assets	46,858,000	39,495,000
Common Share Capital	470,000	470,000
Share Premium	502,000	491,000
Retained Earnings	44,015,000	37,856,000
Treasury Stock	739,000	752,000
Other Equity	2,609,000	1,430,000
Shareholders' Equity	46,857,000	39,495,000
Total Liabilities & Stockholders' Equity	61,099,000	52,886,000
Net Current Assets	22,797,000	20,373,000
Total Assets Less Current Liabilities	47,937,000	40,578,000
Shares Outstanding	63,733	63,700

Recent Dividends:

1. Nihon Dengi Co Ltd common.

No dividends paid.

After 4-for-1 split: No dividends paid.

Annual Dividends:

1. Nihon Dengi Co Ltd common.

No dividends paid.

After 4-for-1 split: No dividends paid.

NIHON FLUSH CO LTD

Annual Report

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

	2026	2025	2024
Revenue	23,456,344	23,976,557	25,899,038
Direct Expenses	17,595,763	18,279,077	19,434,300
Gross Profit	5,860,581	5,697,480	6,464,738
SG&A	4,114,903	4,922,610	4,964,835
D&A (OpEx)	123,062	77,767	...
Other OpEx	0	0	0
Indirect Expenses	4,237,965	5,000,377	4,964,835
Total Operating Expenses	21,833,728	23,279,454	24,399,135
Operating Income	1,622,616	697,103	1,499,903
Non-Op Net Interest Income	120,705	127,265	129,765
Non-Op For Curr Gains	99,056	41,677	115,892
Other Non-Op	75,023	(3,388,245)	31,861
Non-Op Income	294,784	(3,219,303)	277,518
EBT Continuing	1,917,400	(2,522,200)	1,777,421
Taxation (current)	645,966	470,496	666,723
Taxation (deferred)	(39,527)	268,630	(112,308)
Taxation	606,439	739,126	554,415
EAT Continuing	1,310,961	(3,261,326)	1,223,006
Min Ints	104,851	468,838	106,173
Net Income	1,415,809	(2,792,491)	1,329,179
Dividends Per Share	36	36	36
EPS - Basic - Cont	62.21	(122.71)	56.04
EPS - Primary	62.21	(122.71)	56.04
EPS -Diluted - Cont	62.21	(122.71)	56.04
EPS - Diluted	62.21	(122.71)	56.04
Shares (primary)	22,757	22,756	23,718
Shares (diluted)	22,757	22,756	23,718

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

	2026	2025
Cash & Equivalents	11,626,733	10,450,626
Cash, Equivs & STI	11,626,733	10,450,626
Receivables	10,628,112	12,954,953
Raw Materials	649,739	691,350
WIP	813,777	409,535
Inventories - Other	673,354	845,228
Inventories	2,136,870	1,946,113
Prepayments (ST)	54,385	181,646
Other Current Assets	107,247	105,375
Current Assets	24,553,347	25,638,713
Net PPE	6,543,723	6,620,457
Intangibles Excl Goodwill	832,905	827,803
Intangibles	832,905	827,803
Other LT Assets	12,389,251	9,222,329
LT Assets	19,765,879	16,670,589
Total Assets	44,319,226	42,309,302
Accounts Payable	6,093,597	6,427,190
Accounts Payable & Accrued Expenses	6,093,597	6,427,190
Current Debt	2,158,766	1,840,796
Current Debt and Capital Leases	2,158,766	1,840,796
Other Current Liabilities	2,443,688	1,982,205
Current Liabilities	10,696,051	10,250,191
Long-Term Obligations	181,197	192,863
Deferred LT Liability Charges	519,336	430,558
Pensions & OPEB	126,262	142,235
Other LT Liabilities	256,800	256,800
Minorities (BS)	741,485	827,345
LT Liabilities	1,083,595	1,022,456
Total Liabilities	12,521,132	12,099,993
Net Assets	31,798,094	30,209,309
Common Share Capital	1,117,501	1,117,501
Share Premium	1,825,186	1,825,186
Retained Earnings	21,876,119	21,279,552
Treasury Stock	2,085,001	2,085,001
Other Equity	9,064,288	8,072,071
Shareholders' Equity	31,798,093	30,209,309
Total Liabilities & Stockholders' Equity	44,319,226	42,309,302
Net Current Assets	13,857,296	15,388,522
Total Assets Less Current Liabilities	33,623,175	32,059,111
Shares Outstanding	22,757	22,757

Recent Dividends:

1. Nihon Flush Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nihon Flush Co Ltd common.

No dividends paid.

NIHON SEIKAN K.K.

Annual Report

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

	2026	2025	2024
Sales	...	...	12,248,450
Other Revenue	...	...	0
Revenue	11,442,246	11,259,429	12,248,450
Direct Expenses	10,349,103	10,407,955	10,597,651
Gross Profit	1,093,143	851,474	1,650,799
SG&A	1,401,006	1,392,207	1,393,846
Other OpEx	0	0	0
Indirect Expenses	1,401,006	1,392,207	1,393,846
Total Operating Expenses	11,750,109	11,800,162	11,991,497
Operating Income	(307,863)	(540,733)	256,953
Non-Op Net Interest Income	(32,242)	(23,513)	(15,505)
Other Non-Op	105,941	313,330	189,146
Non-Op Income	73,699	289,817	173,641
EBT Continuing	(234,164)	(250,916)	430,594
Taxation (current)	30,557	107,456	112,722
Taxation (deferred)	42,111	(44,546)	8,424
Taxation	72,668	62,910	121,146
EAT Continuing	(306,832)	(313,826)	309,448
Min Ints	(39,902)	(21,501)	(38,053)
Net Income	(346,736)	(335,325)	271,396
Dividends Per Share	20	20	70
EPS - Basic - Cont	(257.12)	(249.91)	199.84
EPS - Primary	(257.12)	(249.91)	199.84
EPS -Diluted - Cont	(257.12)	(249.91)	195.50
EPS - Diluted	(257.12)	(249.91)	195.50
Shares (primary)	1,349	1,342	1,358
Shares (diluted)	1,349	1,342	1,388

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

	2026	2025
Cash & Equivalents	1,784,682	1,901,368
Cash, Equivs & STI	1,784,682	1,901,368
Receivables	3,557,215	3,621,699
Raw Materials	1,026,494	1,084,808
WIP	160,033	194,530
Inventories - Other	150,869	138,700
Inventories	1,337,396	1,418,038
Other Current Assets	159,905	143,163
Current Assets	6,839,198	7,084,268
Net PPE	4,072,473	4,031,182
Intangibles Excl Goodwill	110,201	161,020
Intangibles	110,201	161,020
Other LT Assets	1,954,002	1,690,192
LT Assets	6,136,676	5,882,394
Total Assets	12,975,874	12,966,663
Accounts Payable	3,569,036	3,466,431
Accounts Payable & Accrued Expenses	3,569,036	3,466,431
Current Debt	1,016,634	1,138,993
Current Capital Lease Obligations	125,330	396
Current Debt and Capital Leases	1,141,964	1,139,389
Other Current Liabilities	391,258	495,951
Current Liabilities	5,102,258	5,101,771
Long-Term Obligations	1,434,334	1,972,773
Deferred LT Liability Charges	631,031	483,783
Pensions & OPEB	300,194	326,608
Other LT Liabilities	651,620	61,737
Minorities (BS)	960,876	925,814
LT Liabilities	3,017,179	2,844,901
Total Liabilities	9,080,313	8,872,487
Net Assets	3,895,561	4,094,176
Common Share Capital	738,599	738,599
Share Premium	245,373	245,373
Retained Earnings	1,863,662	2,243,942
Treasury Stock	56,381	79,272
Other Equity	1,104,307	945,534
Shareholders' Equity	3,895,560	4,094,176
Total Liabilities & Stockholders' Equity	12,975,874	12,966,663
Net Current Assets	1,736,940	1,982,497
Total Assets Less Current		

Liabilities	7,873,616	7,864,892
Shares Outstanding	1,353	1,338

Recent Dividends:
1. Nihon Seikan K.K. common.
No dividends paid.
Annual Dividends:
1. Nihon Seikan K.K. common.
No dividends paid.

NIPPON DRY-CHEMICAL CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	55,878,150
Other Revenue	…	…	0
Revenue	60,518,763	55,727,078	55,878,150
Direct Expenses	43,234,577	40,912,457	42,894,990
Gross Profit	17,284,186	14,814,621	12,983,160
SG&A	9,298,554	8,686,368	8,208,064
Other OpEx	0	0	0
Indirect Expenses	9,298,554	8,686,368	8,208,064
Total Operating Expenses	52,533,131	49,598,825	51,103,054
Operating Income	7,985,632	6,128,253	4,775,096
Non-Op Net Interest Income	(28,075)	(45,832)	(33,703)
Non-Op For Curr Gains	87,069	(411,616)	364,198
Other Non-Op	(303,267)	74,880	9,896
Non-Op Income	(244,273)	(382,568)	340,391
EBT Continuing	7,741,359	5,745,685	5,115,487
Taxation (current)	2,743,191	1,484,474	1,755,500
Taxation (deferred)	(415,718)	57,192	(215,531)
Taxation	2,327,473	1,541,666	1,539,969
EAT Continuing	5,413,886	4,204,019	3,575,518
Min Ints	(330,344)	(245,734)	(288,134)
Net Income	5,083,544	3,958,283	3,287,384
Dividends Per Share	22.50	70	50
EPS - Basic - Cont	189.61	590.69	481.54
EPS - Primary	189.61	590.69	481.54
EPS -Diluted - Cont	189.61	590.69	481.54
EPS - Diluted	189.61	590.69	481.54
Shares (primary)	26,811	6,701	6,827
Shares (diluted)	26,811	6,701	6,827

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

	2026	2025
Cash & Equivalents	10,656,990	9,535,527
Short Term Investments	1,096,919	677,528
Cash, Equivs & STI	11,753,909	10,213,055
Receivables	18,543,301	16,588,913
Raw Materials	2,394,521	2,133,054
WIP	1,603,920	1,456,506
Inventories - Other	4,542,960	4,049,224
Inventories	8,541,401	7,638,784
Other Current Assets	581,981	331,022
Current Assets	39,420,592	34,771,774
Net PPE	9,552,108	9,557,331
Intangibles Excl Goodwill	431,457	585,386
Intangibles	431,457	585,386
Other LT Assets	7,619,762	6,025,088
LT Assets	17,603,327	16,167,805
Total Assets	57,023,919	50,939,579
Accounts Payable	5,179,103	5,408,901
Accounts Payable & Accrued Expenses	5,179,103	5,408,901
Current Debt	2,941,955	3,606,504
Current Debt and Capital Leases	2,941,955	3,606,504
Other Current Liabilities	9,025,602	8,090,581
Current Liabilities	17,146,660	17,105,986
Long-Term Obligations	1,417,299	1,751,465
Deferred LT Liability Charges	121,663	66,800
Pensions & OPEB	1,599,867	1,197,912
Other LT Liabilities	381,513	299,558
Minorities (BS)	5,297,769	4,883,724
LT Liabilities	3,520,342	3,315,735
Total Liabilities	25,964,772	25,305,445
Net Assets	31,059,147	25,634,134
Common Share Capital	700,549	700,549
Share Premium	3,032,103	3,023,864
Retained Earnings	26,327,330	21,846,974
Treasury Stock	883,555	890,180
Other Equity	1,882,720	952,926
Shareholders' Equity	31,059,147	25,634,133
Total Liabilities & Stockholders' Equity	57,023,919	50,939,579
Net Current Assets	22,273,932	17,665,788
Total Assets Less Current Liabilities	39,877,259	33,833,593
Shares Outstanding	26,815	6,701

Recent Dividends:
1. Nippon Dry-Chemical Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Nippon Dry-Chemical Co., Ltd. common.
No dividends paid.

NIPPON ICHI SOFTWARE INC

Annual Report

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

	2026	2025	2024
Sales	…	…	5,339,967
Other Revenue	…	…	0
Revenue	3,606,632	5,299,892	5,339,967
Direct Expenses	2,067,656	3,348,052	2,760,375
Gross Profit	1,538,976	1,951,840	2,579,592
SG&A	1,948,132	2,226,566	2,178,256
Other OpEx	0	0	0
Indirect Expenses	1,948,132	2,226,566	2,178,256
Total Operating Expenses	4,015,788	5,574,618	4,938,631
Operating Income	(409,156)	(274,726)	401,336
Non-Op Net Interest Income	174,218	169,844	146,322
Non-Op For Curr Gains	168,584	21,090	290,067
Other Non-Op	(207,089)	18,304	9,223
Non-Op Income	135,713	209,238	445,612
EBT Continuing	(273,443)	(65,488)	846,948
Taxation (current)	23,466	69,901	…
Taxation (deferred)	(41,326)	21,836	529
Taxation	(17,860)	91,737	253,544
EAT Continuing	(255,583)	(157,225)	593,404
Net Income	(255,583)	(157,225)	593,404
Dividends Per Share	5	5	5
EPS - Basic - Cont	(50.51)	(31.08)	117.73
EPS - Primary	(50.51)	(31.08)	117.73
EPS -Diluted - Cont	(50.51)	(31.08)	117.54
EPS - Diluted	(50.51)	(31.08)	117.54
Shares (primary)	5,060	5,059	5,041
Shares (diluted)	5,060	5,059	5,049

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

	2026	2025
Cash & Equivalents	6,422,885	5,195,499
Cash, Equivs & STI	6,422,885	5,195,499
Receivables	234,549	452,911
WIP	303,243	359,535
Finished Goods	237,653	216,566
Inventories - Other	0	0
Inventories	540,896	576,101
Prepayments (ST)	539,463	499,022
Other Current Assets	189,902	144,637
Current Assets	7,927,695	6,868,170
Net PPE	2,234,827	2,231,723
Intangibles Excl Goodwill	34,302	39,628
Intangibles	34,302	39,628
Other LT Assets	1,070,181	2,014,676
LT Assets	3,339,310	4,286,027
Total Assets	11,267,005	11,154,198
Accounts Payable	359,072	343,813
Accrued Exps	73,546	86,540
Accounts Payable & Accrued Expenses	432,618	430,353
Current Debt	596,753	693,089
Current Capital Lease Obligations	33,824	14,394
Current Debt and Capital Leases	630,577	707,483
Other Current Liabilities	842,202	829,466
Current Liabilities	1,905,397	1,967,302
Long-Term Obligations	1,075,805	974,410
Deferred LT Liability Charges	113,536	104,127
Pensions & OPEB	90,695	80,986
Other LT Liabilities	136,396	159,188
LT Liabilities	1,416,432	1,318,711
Total Liabilities	3,321,830	3,286,014
Net Assets	7,945,175	7,868,184
Common Share Capital	568,702	568,702
Share Premium	558,702	558,702
Retained Earnings	5,281,356	5,562,240
Treasury Stock	56,349	56,349
Other Equity	1,592,764	1,234,889
Shareholders' Equity	7,945,175	7,868,184
Total Liabilities & Stockholders' Equity	11,267,005	11,154,198
Net Current Assets	6,022,298	4,900,868
Total Assets Less Current Liabilities	9,361,608	9,186,896
Shares Outstanding	5,060	5,060

Recent Dividends:
1. Nippon Ichi Software Inc common.
No dividends paid.
Annual Dividends:
1. Nippon Ichi Software Inc common.
No dividends paid.

NIPPON PIGMENT CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	26,683,226
Other Revenue	…	…	0
Revenue	42,224,582	37,921,166	26,683,226
Direct Expenses	35,136,777	32,447,360	22,901,034
Gross Profit	7,087,805	5,473,806	3,782,192
SG&A	5,578,503	5,297,242	3,356,355
Other OpEx	0	0	0
Indirect Expenses	5,578,503	5,297,242	3,356,355
Total Operating Expenses	40,715,280	37,744,602	26,257,389
Operating Income	1,509,302	176,564	425,837
Non-Op Net Interest Income	(87,165)	(71,566)	(55,798)
Non-Op For Curr Gains	40,108	45,455	44,191
Other Non-Op	31,226	4,966,040	1,149,037
Non-Op Income	(15,831)	4,939,929	1,137,430
EBT Continuing	1,493,471	5,116,493	1,563,267
Taxation (current)	244,673	316,890	342,065
Taxation (deferred)	18,870	(224,508)	380,053
Taxation	263,543	92,382	722,118
EAT Continuing	1,229,928	5,024,111	841,149
Min Ints	(70,912)	2,046	(100,451)
Net Income	1,159,013	5,026,157	740,698
Dividends Per Share	120	100	100
EPS - Basic - Cont	738.43	3,202.18	471.86
EPS - Primary	738.43	3,202.18	471.86
EPS -Diluted - Cont	738.43	3,202.18	471.86
EPS - Diluted	738.43	3,202.18	471.86
Shares (primary)	1,570	1,570	1,569
Shares (diluted)	1,570	1,570	1,569

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

	2026	2025
Cash & Equivalents	6,330,216	4,261,463
Cash, Equivs & STI	6,330,216	4,261,463
Receivables	9,362,555	11,605,621
Raw Materials	2,575,073	2,892,315
Finished Goods	4,267,625	4,284,107
Inventories - Other	0	0
Inventories	6,842,698	7,176,422
Other Current Assets	2,135,936	2,161,804
Current Assets	24,671,405	25,205,310

Net PPE	8,077,754	8,295,409
Intangibles Excl Goodwill	84,707	106,425
Intangibles	84,707	106,425
Other LT Assets	12,659,716	10,799,203
LT Assets	20,822,177	19,201,037
Total Assets	45,493,583	44,406,347
Accounts Payable	9,772,008	9,586,236
Accounts Payable & Accrued Expenses	9,772,008	9,586,236
Current Debt	2,442,059	3,563,518
Current Debt and Capital Leases	2,442,059	3,563,518
Other Current Liabilities	1,909,018	2,419,522
Current Liabilities	14,123,085	15,569,276
Long-Term Obligations	2,685,566	3,073,030
Deferred LT Liability Charges	2,386,387	1,960,426
Pensions & OPEB	1,460,799	1,596,292
Other LT Liabilities	607,959	626,261
Minorities (BS)	1,841,484	1,805,558
LT Liabilities	7,140,711	7,256,009
Total Liabilities	23,105,280	24,630,844
Net Assets	22,388,303	19,775,503
Common Share Capital	1,481,159	1,481,159
Share Premium	1,033,981	1,033,981
Retained Earnings	16,121,474	15,119,419
Treasury Stock	19,437	19,150
Other Equity	3,771,125	2,160,094
Shareholders' Equity	22,388,302	19,775,503
Total Liabilities & Stockholders' Equity	45,493,583	44,406,347
Net Current Assets	10,548,320	9,636,034
Total Assets Less Current Liabilities	31,370,498	28,837,071
Shares Outstanding	1,570	1,570

Recent Dividends:

1. Nippon Pigment Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Nippon Pigment Co., Ltd. (Japan) common.

No dividends paid.

NISHIMATSU CONSTRUCTION CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	401,632,000
Other Revenue	...	...	1,000
Revenue	396,030,000	366,811,000	401,633,000
Direct Expenses	341,746,000	322,702,000	360,846,000
Gross Profit	54,284,000	44,109,000	40,787,000
SG&A	26,254,000	23,009,000	21,959,000
Other OpEx	0	0	0
Indirect Expenses	26,254,000	23,009,000	21,959,000
Total Operating Expenses	368,000,000	345,711,000	382,805,000
Operating Income	28,030,000	21,100,000	18,828,000
Non-Op Net Interest Income	(1,825,000)	(1,173,000)	(523,000)
Non-Op For Curr Gains	403,000	(521,000)	872,000
Other Non-Op	7,382,000	5,137,000	(254,000)
Non-Op Income	5,960,000	3,443,000	95,000
EBT Continuing	33,990,000	24,543,000	18,923,000
Taxation (current)	10,193,000	5,399,000	3,997,000
Taxation (deferred)	(59,000)	1,561,000	2,350,000
Taxation	10,134,000	6,960,000	6,347,000
EAT Continuing	23,856,000	17,583,000	12,576,000
Min Ints	213,000	(36,000)	(184,000)
Net Income	24,066,000	17,543,000	12,388,000
Dividends Per Share	230	220	220
EPS - Basic - Cont	609.56	444.46	313.86
EPS - Primary	609.56	444.46	313.86
EPS -Diluted - Cont	609.56	444.46	313.86
EPS - Diluted	609.56	444.46	313.86
Shares (primary)	39,481	39,471	39,471
Shares (diluted)	39,481	39,471	39,471

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

	2026	2025
Cash & Equivalents	48,273,000	43,418,000
Cash, Equivs & STI	48,273,000	43,418,000
Receivables	264,704,000	213,568,000
Raw Materials	1,090,000	877,000
WIP	22,316,000	15,101,000
Inventories - Other	18,068,000	3,672,000
Inventories	41,474,000	19,650,000
Prepayments (ST)	15,396,000	13,418,000
Other Current Assets	21,119,000	9,093,000
Current Assets	390,966,000	299,147,000
Net PPE	184,701,000	182,842,000
Intangibles Excl Goodwill	7,959,000	8,312,000
Intangibles	7,959,000	8,312,000
Other LT Assets	102,386,000	101,744,000
LT Assets	295,046,000	292,898,000
Total Assets	686,012,000	592,046,000
Accounts Payable	71,878,000	63,830,000
Accrued Exps	210,000	114,000
Accounts Payable & Accrued Expenses	72,088,000	63,944,000
Current Debt	114,858,000	77,848,000
Current Debt and Capital Leases	114,858,000	77,848,000
Other Current Liabilities	161,030,000	119,067,000
Current Liabilities	347,976,000	260,859,000
Long-Term Obligations	117,974,000	136,364,000
Deferred LT Liability Charges	2,789,000	253,000
Pensions & OPEB	5,441,000	6,317,000
Other LT Liabilities	7,410,000	7,062,000
Minorities (BS)	9,519,000	9,047,000
LT Liabilities	133,614,000	149,996,000
Total Liabilities	491,110,000	419,902,000
Net Assets	194,902,000	172,144,000
Common Share Capital	23,513,000	23,513,000
Share Premium	20,795,000	20,795,000
Retained Earnings	137,422,000	122,249,000
Treasury Stock	8,177,000	8,220,000
Other Equity	21,348,000	13,806,000
Shareholders' Equity	194,901,000	172,143,000
Total Liabilities & Stockholders' Equity	686,012,000	592,046,000
Net Current Assets	42,990,000	38,288,000
Total Assets Less Current Liabilities	338,036,000	331,187,000
Shares Outstanding	39,484	39,471

Recent Dividends:

1. Nishimatsu Construction Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Nishimatsu Construction Co., Ltd. common.

No dividends paid.

NISSIN SHOJI CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	...	...	38,732,313
Other Revenue	...	...	0
Revenue	39,425,833	39,034,644	38,732,313
Direct Expenses	32,568,810	31,708,985	31,434,725
Gross Profit	6,857,023	7,325,659	7,297,588
SG&A	7,042,361	6,940,792	6,790,880
Other OpEx	0	0	0
Indirect Expenses	7,042,361	6,940,792	6,790,880
Total Operating Expenses	39,611,171	38,649,777	38,225,605
Operating Income	(185,338)	384,867	506,708
Non-Op Net Interest Income	(152,773)	(146,038)	(122,607)
Non-Op For Curr Gains	77,563	(71,505)	(30,881)
Other Non-Op	4,676,027	914,271	237,977
Non-Op Income	4,600,817	696,728	84,489
EBT Continuing	4,415,479	1,081,595	591,197
Taxation (current)	686,139	246,965	250,669
Taxation (deferred)	(119,751)	202,962	5,946
Taxation	566,388	449,927	256,615
EAT Continuing	3,849,091	631,668	334,582
Min Ints	(187,965)	(16,212)	(37,466)
Net Income	3,661,128	615,455	297,114
Dividends Per Share	21	25	21
EPS - Basic - Cont	548.37	92.18	44.50
EPS - Primary	548.37	92.18	44.50
EPS -Diluted - Cont	548.37	92.18	44.50
EPS - Diluted	548.37	92.18	44.50
Shares (primary)	6,676	6,676	6,676
Shares (diluted)	6,676	6,676	6,676

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

	2026	2025
Cash & Equivalents	7,447,679	4,230,004
Cash, Equivs & STI	7,447,679	4,230,004
Receivables	8,812,172	8,644,529
Inventories	993,665	2,215,788
Other Current Assets	2,637,715	547,289
Current Assets	19,891,231	15,637,610
Net PPE	13,631,722	13,692,276
Intangibles Excl Goodwill	40,741	30,648
Intangibles	40,741	30,648
Other LT Assets	9,317,549	11,013,460
LT Assets	22,990,012	24,736,384
Total Assets	42,881,243	40,373,995
Accounts Payable	1,864,543	2,012,480
Accrued Exps	10,380	23,120
Accounts Payable & Accrued Expenses	1,874,923	2,035,600
Current Debt	3,866,608	2,122,776
Current Debt and Capital Leases	3,866,608	2,122,776
Other Current Liabilities	2,966,565	1,340,345
Current Liabilities	8,708,096	5,498,721
Long-Term Obligations	4,395,426	7,695,634
Deferred LT Liability Charges	1,847,302	2,197,765
Pensions & OPEB	548,539	710,942
Other LT Liabilities	673,434	675,487
Minorities (BS)	461,158	273,192
LT Liabilities	7,464,701	11,279,828
Total Liabilities	16,633,955	17,051,741
Net Assets	26,247,288	23,322,254
Common Share Capital	3,624,000	3,624,000
Share Premium	3,286,817	3,286,817
Retained Earnings	15,665,194	12,177,653
Treasury Stock	688,705	688,705
Other Equity	4,359,982	4,922,488
Shareholders' Equity	26,247,288	23,322,253
Total Liabilities & Stockholders' Equity	42,881,243	40,373,995
Net Current Assets	11,183,135	10,138,889
Total Assets Less Current Liabilities	34,173,147	34,875,274
Shares Outstanding	6,676	6,676

Recent Dividends:

1. Nissin Shoji Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Nissin Shoji Co., Ltd. (Japan) common.

No dividends paid.

NITTO FUJI FLOUR MILLING CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	72,598,000
Other Revenue	...	...	0
Revenue	72,777,000	72,341,000	72,598,000
Direct Expenses	55,963,000	55,128,000	56,008,000
Gross Profit	16,814,000	17,213,000	16,590,000
SG&A	12,997,000	12,115,000	11,352,000
Other OpEx	0	0	0
Indirect Expenses	12,997,000	12,115,000	11,352,000
Total Operating Expenses	68,960,000	67,243,000	67,360,000
Operating Income	3,817,000	5,098,000	5,238,000
Non-Op Net Interest Income	76,000	35,000	18,000
Non-Op For Curr			

Gains	...	(42,000)	...
Other Non-Op	1,001,000	162,000	522,000
Non-Op Income	1,077,000	155,000	540,000
EBT Continuing	4,894,000	5,253,000	5,778,000
Taxation (current)	1,547,000	1,685,000	1,827,000
Taxation (deferred)	9,000	...	(297,000)
Taxation	1,556,000	1,685,000	1,530,000
EAT Continuing	3,338,000	3,568,000	4,248,000
Min Ints	(15,000)	(13,000)	(9,000)
Net Income	3,319,000	3,550,000	4,238,000
Dividends Per Share	70	280	187
EPS - Basic - Cont	91.15	389.96	465.52
EPS - Primary	91.15	389.96	465.52
EPS -Diluted - Cont	91.15	389.96	465.52
EPS - Diluted	91.15	389.96	465.52
Shares (primary)	36,420	9,105	9,105
Shares (diluted)	36,420	9,105	9,105

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

	2026	2025
Cash & Equivalents	1,176,000	1,195,000
Short Term Investments	10,636,000	9,241,000
Cash, Equivs & STI	11,812,000	10,436,000
Receivables	9,759,000	10,050,000
Raw Materials	7,906,000	7,245,000
Inventories - Other	3,117,000	3,269,000
Inventories	11,023,000	10,514,000
Other Current Assets	503,000	1,444,000
Current Assets	33,097,000	32,444,000
Net PPE	17,205,000	17,644,000
Intangibles Excl Goodwill	446,000	470,000
Intangibles	446,000	470,000
Other LT Assets	12,994,000	12,388,000
LT Assets	30,645,000	30,502,000
Total Assets	63,742,000	62,946,000
Accounts Payable	4,783,000	4,828,000
Accounts Payable & Accrued Expenses	4,783,000	4,828,000
Current Debt	400,000	420,000
Current Debt and Capital Leases	400,000	420,000
Other Current Liabilities	4,223,000	4,645,000
Current Liabilities	9,406,000	9,893,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,616,000	2,554,000
Pensions & OPEB	279,000	303,000
Other LT Liabilities	1,332,000	768,000
Minorities (BS)	74,000	74,000
LT Liabilities	4,227,000	3,625,000
Total Liabilities	13,708,000	13,593,000
Net Assets	50,034,000	49,353,000
Common Share Capital	2,500,000	2,500,000
Share Premium	4,141,000	4,141,000
Retained Earnings	39,000,000	38,519,000
Treasury Stock	572,000	570,000
Other Equity	4,965,000	4,762,000
Shareholders' Equity	50,034,000	49,352,000
Total Liabilities & Stockholders' Equity	63,742,000	62,946,000
Net Current Assets	23,691,000	22,551,000
Total Assets Less Current Liabilities	54,336,000	53,053,000
Shares Outstanding	36,419	9,105

Recent Dividends:

1. Nitto Fuji Flour Milling Co Ltd common.
No dividends paid.

Annual Dividends:

1. Nitto Fuji Flour Milling Co Ltd common.
No dividends paid.

OHMURA SHIGYO CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	5,736,845
Other Revenue	...	...	0
Revenue	5,953,592	5,939,115	5,736,845
Direct Expenses	4,323,122	4,403,786	4,193,862
Gross Profit	1,630,470	1,535,329	1,542,983
SG&A	1,279,415	1,261,193	1,201,072
Other OpEx	0	0	0
Total Operating Expenses	5,602,537	5,664,979	5,394,934
Operating Income	351,055	274,136	341,911
Non-Op Net Interest Income	(2,964)	(2,295)	(2,355)
Other Non-Op	7,233	(303,112)	15,901
Non-Op Income	4,269	(305,407)	13,546
EBT Continuing	355,324	(31,271)	355,457
Taxation (current)	124,063	73,330	111,854
Taxation (deferred)	(134,698)	5,190	(4,979)
Taxation	(10,635)	78,520	106,875
EAT Continuing	365,959	(109,791)	248,582
Net Income	365,958	(109,789)	248,582
Dividends Per Share	30	50	30
EPS - Basic - Cont	102.75	(30.83)	69.79
EPS - Primary	102.75	(30.83)	69.79
EPS -Diluted - Cont	102.75	(30.83)	69.79
EPS - Diluted	102.75	(30.83)	69.79
Shares (primary)	3,562	3,562	3,561
Shares (diluted)	3,562	3,562	3,561

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

	2026	2025
Cash & Equivalents	2,310,657	2,758,312
Cash, Equivs & STI	2,310,657	2,758,312
Receivables	1,107,851	1,181,270
Raw Materials	541,856	515,675
Finished Goods	63,954	64,455
Inventories - Other	0	0
Inventories	605,810	580,130
Prepayments (ST)	9,722	10,972
Other Current Assets	2,842	8,615
Current Assets	4,036,882	4,539,299
Net PPE	2,039,158	2,017,291
Intangibles Excl Goodwill	11,133	13,485
Intangibles	11,133	13,485
Other LT Assets	478,718	307,153
LT Assets	2,529,009	2,337,929
Total Assets	6,565,891	6,877,228
Accounts Payable	232,768	863,828
Accrued Exps	198,994	208,083
Accounts Payable & Accrued Expenses	431,762	1,071,911
Current Debt	0	0
Current Capital Lease Obligations	65,972	51,642
Current Debt and Capital Leases	65,972	51,642
Other Current Liabilities	156,849	94,865
Current Liabilities	654,583	1,218,418
Long-Term Obligations	198,186	175,408
Pensions & OPEB	592,151	586,324
Other LT Liabilities	16,901	16,901
LT Liabilities	807,238	778,633
Total Liabilities	1,461,821	1,997,052
Net Assets	5,104,070	4,880,176
Common Share Capital	554,000	554,000
Share Premium	566,030	566,030
Retained Earnings	3,879,130	3,691,254
Treasury Stock	11	11
Other Equity	104,920	68,903
Shareholders' Equity	5,104,069	4,880,176
Total Liabilities & Stockholders' Equity	6,565,891	6,877,228
Net Current Assets	3,382,299	3,320,881
Total Assets Less Current Liabilities	5,911,308	5,658,810
Shares Outstanding	3,562	3,562

Recent Dividends:

1. Ohmura Shigyo Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Ohmura Shigyo Co., Ltd. common.
No dividends paid.

OILES CORP

Annual Report

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

	2026	2025	2024
Sales	...	...	68,765,000
Other Revenue	...	...	0
Revenue	68,964,000	67,604,000	68,765,000
Direct Expenses	44,820,000	43,919,000	45,778,000
Gross Profit	24,144,000	23,685,000	22,987,000
SG&A	17,185,000	16,743,000	15,695,000
Other OpEx	0	0	0
Indirect Expenses	17,185,000	16,743,000	15,695,000
Total Operating Expenses	62,005,000	60,662,000	61,473,000
Operating Income	6,959,000	6,942,000	7,292,000
Non-Op Net Interest Income	118,000	158,000	136,000
Non-Op For Curr Gains	72,000	(221,000)	519,000
Other Non-Op	(9,000)	1,259,000	44,000
Non-Op Income	181,000	1,196,000	699,000
EBT Continuing	7,140,000	8,138,000	7,991,000
Taxation (current)	2,278,000	1,912,000	2,568,000
Taxation (deferred)	(182,000)	(102,000)	(102,000)
Taxation	2,096,000	1,810,000	2,466,000
EAT Continuing	5,044,000	6,328,000	5,525,000
Min Ints	(36,000)	(20,000)	(47,000)
Net Income	5,009,000	6,308,000	5,476,000
Dividends Per Share	85	85	75
EPS - Basic - Cont	171.77	208.41	177.79
EPS - Primary	171.77	208.41	177.79
EPS -Diluted - Cont	171.77	208.41	177.79
EPS - Diluted	171.77	208.41	177.79
Shares (primary)	29,165	30,272	30,805
Shares (diluted)	29,165	30,272	30,805

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

	2026	2025
Cash & Equivalents	28,557,000	25,203,000
Cash, Equivs & STI	28,557,000	25,203,000
Receivables	18,543,000	19,162,000
Raw Materials	3,682,000	4,125,000
WIP	3,946,000	4,638,000
Inventories - Other	4,660,000	4,600,000
Inventories	12,288,000	13,363,000
Other Current Assets	991,000	1,591,000
Current Assets	60,379,000	59,319,000
Net PPE	25,835,000	22,986,000
Intangibles Excl Goodwill	932,000	831,000
Intangibles	932,000	831,000
Other LT Assets	12,282,000	10,225,000
LT Assets	39,049,000	34,042,000
Total Assets	99,429,000	93,361,000
Accounts Payable	5,507,000	6,115,000
Accrued Exps	2,465,000	2,534,000
Accounts Payable & Accrued Expenses	7,972,000	8,649,000
Current Debt	0	1,095,000
Current Capital Lease Obligations	129,000	87,000
Current Debt and Capital Leases	129,000	1,182,000
Other Current Liabilities	5,423,000	3,665,000
Current Liabilities	13,524,000	13,496,000
Long-Term Obligations	1,447,000	0
Deferred LT Liability Charges	1,658,000	1,198,000
Pensions & OPEB	785,000	847,000
Other LT Liabilities	1,398,000	975,000
Minorities (BS)	523,000	661,000
LT Liabilities	5,288,000	3,020,000
Total Liabilities	19,335,000	17,177,000
Net Assets	80,094,000	76,184,000
Common Share Capital	8,585,000	8,585,000
Share Premium	9,731,000	9,615,000
Retained Earnings	60,002,000	57,672,000
Treasury Stock	8,276,000	7,743,000
Other Equity	10,051,000	8,054,000
Shareholders' Equity	80,093,000	76,183,000
Total Liabilities & Stockholders' Equity	99,429,000	93,361,000
Net Current Assets	46,855,000	45,823,000

Total Assets Less Current Liabilities	85,905,000	79,865,000
Shares Outstanding	29,204	29,406

Recent Dividends:
1. Oiles Corp common.
No dividends paid.
Annual Dividends:
1. Oiles Corp common.
No dividends paid.

OIZUMI CORP.

Annual Report

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

	2026	2025	2024
Sales	…	…	21,393,001
Other Revenue	…	…	0
Revenue	21,720,999	20,113,318	21,393,001
Direct Expenses	14,213,851	13,749,441	14,275,526
Gross Profit	7,507,148	6,363,877	7,117,475
SG&A	6,801,229	6,270,281	6,100,997
Other OpEx	0	0	0
Indirect Expenses	6,801,229	6,270,281	6,100,997
Total Operating Expenses	21,015,080	20,019,722	20,376,523
Operating Income	705,919	93,596	1,016,478
Non-Op Net Interest Income	(146,381)	(98,607)	(85,680)
Other Non-Op	460,167	730,106	(4,846)
Non-Op Income	313,786	631,499	(90,526)
EBT Continuing	1,019,705	725,095	925,952
Taxation (current)	369,874	608,415	309,339
Taxation (deferred)	53,252	(129,639)	87,660
Taxation	423,126	478,776	396,999
EAT Continuing	596,579	246,319	528,953
Net Income	596,580	246,319	528,952
Dividends Per Share	12	12	12
EPS - Basic - Cont	26.52	10.95	23.51
EPS - Primary	26.52	10.95	23.51
EPS -Diluted - Cont	26.52	10.95	23.51
EPS - Diluted	26.52	10.95	23.51
Shares (primary)	22,495	22,495	22,495
Shares (diluted)	22,495	22,495	22,495

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

	2026	2025
Cash & Equivalents	8,004,695	6,970,929
Cash, Equivs & STI	8,004,695	6,970,929
Receivables	1,556,087	2,394,817
Raw Materials	2,736,947	3,008,890
WIP	1,228,545	1,213,776
Finished Goods	1,401,998	1,564,901
Inventories - Other	0	0
Inventories	5,367,490	5,787,567
Prepayments (ST)	1,638,403	2,512,558
Other Current Assets	351,492	265,339
Current Assets	16,918,167	17,931,210
Net PPE	19,644,958	17,082,278
Intangibles Excl Goodwill	1,764,994	1,985,031
Intangibles	1,764,994	1,985,031
Other LT Assets	2,402,748	1,960,187
LT Assets	23,812,700	21,027,496
Total Assets	40,730,868	38,958,706
Accounts Payable	647,259	963,966
Accrued Exps	77,529	77,055
Accounts Payable & Accrued Expenses	724,788	1,041,021
Current Debt	5,273,558	5,993,136
Current Capital Lease Obligations	71,914	55,066
Current Debt and Capital Leases	5,345,472	6,048,202
Other Current Liabilities	1,043,802	1,542,192
Current Liabilities	7,114,062	8,631,415
Long-Term Obligations	12,998,201	9,942,941
Deferred LT Liability Charges	5,437	4,435
Pensions & OPEB	580,448	578,130
Other LT Liabilities	1,374,182	1,494,477
LT Liabilities	14,958,268	12,019,983
Total Liabilities	22,072,331	20,651,399
Net Assets	18,658,537	18,307,307
Common Share Capital	1,006,900	1,006,900
Share Premium	673,700	673,700
Retained Earnings	16,855,008	16,528,370
Treasury Stock	4,380	4,380
Other Equity	127,309	102,717
Shareholders' Equity	18,658,537	18,307,307
Total Liabilities & Stockholders' Equity	40,730,868	38,958,706
Net Current Assets	9,804,105	9,299,795
Total Assets Less Current Liabilities	33,616,806	30,327,291
Shares Outstanding	22,495	22,495

Recent Dividends:
1. Oizumi Corp. common.
No dividends paid.
Annual Dividends:
1. Oizumi Corp. common.
No dividends paid.

OKAMOTO GLASS CO LTD KASHIWA

Annual Report

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

	2026	2025	2024
Sales	…	…	4,583,458
Other Revenue	…	…	0
Revenue	4,731,307	4,686,676	4,583,458
Direct Expenses	3,277,060	3,112,069	3,126,153
Gross Profit	1,454,247	1,574,607	1,457,305
SG&A	1,532,301	1,448,422	1,395,432
Other OpEx	0	0	0
Indirect Expenses	1,532,301	1,448,422	1,395,432
Total Operating Expenses	4,809,361	4,560,491	4,521,585
Operating Income	(78,054)	126,185	61,873
Non-Op Net Interest Income	(85,916)	(53,169)	(56,353)
Non-Op For Curr Gains	40,692	(7,441)	65,619
Other Non-Op	15,877	27,213	71,365
Non-Op Income	(29,347)	(33,397)	80,631
EBT Continuing	(107,401)	92,788	142,504
Taxation (current)	36,259	12,883	33,022
Taxation (deferred)	5,682	(9,098)	7,543
Taxation	41,941	3,785	40,565
EAT Continuing	(149,342)	89,003	101,939
Min Ints	7	7	6
Net Income	(149,337)	89,009	101,944
EPS - Basic - Cont	(5.62)	3.82	4.38
EPS - Primary	(5.62)	3.82	4.38
EPS -Diluted - Cont	(5.62)	3.82	4.38
EPS - Diluted	(5.62)	3.82	4.38
Shares (primary)	26,580	23,276	23,275
Shares (diluted)	26,580	23,276	23,275

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

	2026	2025
Cash & Equivalents	2,219,698	1,812,395
Cash, Equivs & STI	2,219,698	1,812,395
Receivables	1,457,886	1,219,399
Raw Materials	116,480	131,001
WIP	668,734	558,950
Finished Goods	255,963	360,673
Inventories - Other	0	0
Inventories	1,041,177	1,050,624
Other Current Assets	52,076	109,233
Current Assets	4,770,837	4,191,651
Net PPE	3,587,012	4,133,871
Intangibles Excl Goodwill	7,766	10,216
Intangibles	7,766	10,216
Other LT Assets	380,850	344,408
LT Assets	3,975,628	4,488,495
Total Assets	8,746,465	8,680,147
Accounts Payable	84,129	249,381
Accrued Exps	94,946	73,858
Accounts Payable & Accrued Expenses	179,075	323,239
Current Debt	1,365,447	2,447,562
Current Capital Lease Obligations	136,098	28,599
Current Debt and Capital Leases	1,501,545	2,476,161
Other Current Liabilities	309,724	307,302
Current Liabilities	1,990,344	3,106,702
Long-Term Obligations	3,786,194	3,454,722
Deferred LT Liability Charges	40,162	40,243
Pensions & OPEB	180,035	192,983
Other LT Liabilities	117,882	81,963
Minorities (BS)	37	44
LT Liabilities	4,124,273	3,769,911
Total Liabilities	6,114,654	6,876,657
Net Assets	2,631,811	1,803,490
Common Share Capital	1,483,680	1,000,000
Share Premium	843,001	359,320
Retained Earnings	140,407	289,744
Treasury Stock	464	429
Other Equity	165,187	154,854
Shareholders' Equity	2,631,811	1,803,489
Total Liabilities & Stockholders' Equity	8,746,465	8,680,147
Net Current Assets	2,780,493	1,084,949
Total Assets Less Current Liabilities	6,756,121	5,573,445
Shares Outstanding	29,092	23,276

Recent Dividends:
1. Okamoto Glass Co Ltd Kashiwa common.
No dividends paid.
Annual Dividends:
1. Okamoto Glass Co Ltd Kashiwa common.
No dividends paid.

OKATO HOLDINGS INC, OSAKA

Annual Report

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

	2026	2025	2024
Revenue	8,631,113	7,373,265	7,743,106
SG&A	7,070,833	6,604,033	6,459,795
D&A (OpEx)	…	…	250,233
RR&I	…	…	(3,219)
Other OpEx	0	0	87,161
Indirect Expenses	7,070,833	6,604,033	6,793,970
Total Operating Expenses	7,070,833	6,604,033	6,793,970
Operating Income	1,560,280	769,232	949,136
Non-Op Net Interest Income	(96,418)	(29,224)	(17,616)
Non-Op For Curr Gains	38,765	13,823	29,980
Other Non-Op	(211,532)	(206,994)	(133,184)
Non-Op Income	(269,185)	(222,395)	(120,820)
EBT Continuing	1,291,095	546,837	828,316
Taxation (current)	284,086	166,807	340,030
Taxation (deferred)	53,010	28,845	(64,892)
Taxation	337,096	195,652	275,138
EAT Continuing	953,999	351,185	553,178
Net Income	953,995	351,185	553,176
Dividends Per Share	15	9	8.50
EPS - Basic - Cont	18.90	6.61	9.79
EPS - Primary	18.90	6.61	9.79
EPS -Diluted - Cont	18.90	6.59	9.73
EPS - Diluted	18.90	6.59	9.73
Shares (primary)	50,463	53,111	56,463
Shares (diluted)	50,463	53,290	56,813

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

	2026	2025
Cash & Equivalents	24,882,660	17,269,830
Short Term Investments	27,208,164	18,253,503
Cash, Equivs & STI	52,090,824	35,523,333
Receivables	28,638	88,132,291
Inventories	119,799	38,916
Other Current Assets	213,090,869	7,687,520
Current Assets	265,330,130	131,382,060
Net PPE	695,950	249,534
Intangibles Excl Goodwill	473,378	527,949
Intangibles	473,378	527,949

Other LT Assets	5,532,589	4,539,801
LT Assets	6,701,917	5,317,284
Total Assets	272,032,047	136,699,345
Accounts Payable	4,446,230	2,664,773
Accounts Payable & Accrued Expenses	4,446,230	2,664,773
Current Debt	1,350,000	3,100,000
Current Debt and Capital Leases	1,350,000	3,100,000
Other Current Liabilities	246,879,755	114,107,604
Current Liabilities	252,675,985	119,872,377
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,321,640	1,057,201
Pensions & OPEB	84,317	52,993
Other LT Liabilities	4,628,535	3,138,599
LT Liabilities	6,034,492	4,248,793
Total Liabilities	259,374,006	124,694,861
Net Assets	12,658,041	12,004,484
Common Share Capital	1,701,505	1,701,505
Share Premium	1,070,697	1,233,058
Retained Earnings	7,813,852	7,079,960
Treasury Stock	985,903	582,349
Other Equity	3,057,889	2,572,310
Shareholders' Equity	12,658,040	12,004,484
Total Liabilities & Stockholders' Equity	272,032,047	136,699,345
Net Current Assets	12,654,145	11,509,683
Total Assets Less Current Liabilities	19,356,062	16,826,968
Shares Outstanding	49,183	51,376

Recent Dividends:

1. Okato Holdings Inc, Osaka common.

No dividends paid.

Annual Dividends:

1. Okato Holdings Inc, Osaka common.

No dividends paid.

OPTIM CORP

Annual Report

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

	2026	2025	2024
Revenue	11,731,804	10,580,636	10,243,411
Direct Expenses	6,343,015	5,358,028	5,196,167
Gross Profit	5,388,789	5,222,608	5,047,244
SG&A	3,418,892	3,268,261	3,107,004
Other OpEx	0	0	0
Indirect Expenses	3,418,892	3,268,261	3,107,004
Total Operating Expenses	9,761,907	8,626,289	8,303,171
Operating Income	1,969,897	1,954,347	1,940,240
Non-Op Net Interest Income	1,172	2,109	(1,354)
Other Non-Op	(228,205)	(93,049)	(75,443)
Non-Op Income	(227,033)	(90,940)	(76,797)
EBT Continuing	1,742,864	1,863,407	1,863,443
Taxation (current)	685,215	613,462	610,615
Taxation (deferred)	(56,355)	71,416	81,244
Taxation	628,860	684,878	691,859
EAT Continuing	1,114,004	1,178,529	1,171,584
Min Ints	306	(178)	(224)
Net Income	1,114,311	1,178,350	1,171,356
EPS - Basic - Cont	20.25	21.39	21.28
EPS - Primary	20.25	21.39	21.28
EPS -Diluted - Cont	20.25	21.29	21.13
EPS - Diluted	20.25	21.29	21.13
Shares (primary)	55,026	55,091	55,056
Shares (diluted)	55,026	55,348	55,425

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

	2026	2025
Cash & Equivalents	3,005,680	1,734,795
Cash, Equivs & STI	3,005,680	1,734,795
Receivables	1,952,388	3,485,478
Raw Materials	6,446	6,741
WIP	13,262	5,965
Inventories - Other	1,799,140	64,251
Inventories	1,818,848	76,957
Other Current Assets	285,115	178,855
Current Assets	7,062,031	5,476,085
Net PPE	370,029	399,478
Intangibles Excl Goodwill	3,854,057	3,608,099
Intangibles	3,854,057	3,608,099
Other LT Assets	1,145,132	1,610,411
LT Assets	5,369,218	5,617,988
Total Assets	12,431,249	11,094,073
Accounts Payable	280,896	823,893
Accounts Payable & Accrued Expenses	280,896	823,893
Current Debt	1,250,000	...
Current Debt and Capital Leases	1,250,000	...
Other Current Liabilities	1,381,474	1,610,796
Current Liabilities	2,912,370	2,434,689
Long-Term Obligations	0	0
Other LT Liabilities	140,640	140,098
Minorities (BS)	91,972	92,278
LT Liabilities	140,640	140,098
Total Liabilities	3,144,983	2,667,065
Net Assets	9,286,266	8,427,008
Common Share Capital	445,435	445,435
Share Premium	423,003	729,566
Retained Earnings	8,480,835	7,366,524
Treasury Stock	51,036	75,599
Other Equity	(11,971)	(38,918)
Shareholders' Equity	9,286,266	8,427,008
Total Liabilities & Stockholders' Equity	12,431,249	11,094,073
Net Current Assets	4,149,661	3,041,396
Total Assets Less Current Liabilities	9,518,879	8,659,384
Shares Outstanding	54,499	55,099

Recent Dividends:

1. OPTiM Corp common.

No dividends paid.

Annual Dividends:

1. OPTiM Corp common.

No dividends paid.

OTA FLORICULTURE AUCTION CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	...	...	4,144,605
Other Revenue	...	...	0
Revenue	3,661,000	3,857,541	4,144,605
Direct Expenses	810,000	786,319	1,166,030
Gross Profit	2,851,000	3,071,222	2,978,575
SG&A	2,796,000	2,795,107	2,757,829
Other OpEx	0	0	0
Indirect Expenses	2,796,000	2,795,107	2,757,829
Total Operating Expenses	3,606,000	3,581,426	3,923,859
Operating Income	55,000	276,115	220,746
Non-Op Net Interest Income	8,000	1,075	(355)
Other Non-Op	57,000	53,396	63,454
Non-Op Income	65,000	54,471	63,099
EBT Continuing	120,000	330,586	283,845
Taxation (current)	66,000	125,670	98,253
Taxation (deferred)	(27,000)	(16,768)	3,371
Taxation	39,000	108,902	101,624
EAT Continuing	81,000	221,684	182,221
Net Income	82,000	221,684	182,222
Dividends Per Share	10	12	12
EPS - Basic - Cont	16.17	43.57	35.82
EPS - Primary	16.17	43.57	35.82
EPS -Diluted - Cont	16.17	43.57	35.82
EPS - Diluted	16.17	43.57	35.82
Shares (primary)	5,088	5,088	5,087
Shares (diluted)	5,088	5,088	5,087

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

	2026	2025
Cash & Equivalents	1,566,000	1,746,991
Cash, Equivs & STI	1,566,000	1,746,991
Receivables	2,129,000	2,078,194
Finished Goods	9,000	19,390
Inventories - Other	0	0
Inventories	9,000	19,390
Other Current Assets	60,000	32,914
Current Assets	3,764,000	3,877,489
Net PPE	2,701,000	2,876,651
Intangibles Excl Goodwill	59,000	79,222
Intangibles	59,000	79,222
Other LT Assets	1,671,000	1,552,826
LT Assets	4,431,000	4,508,699
Total Assets	8,196,000	8,386,188
Accounts Payable	1,534,000	1,411,529
Accrued Exps	53,000	49,992
Accounts Payable & Accrued Expenses	1,587,000	1,461,521
Current Debt	118,000	269,718
Current Capital Lease Obligations	15,000	13,358
Current Debt and Capital Leases	133,000	283,076
Other Current Liabilities	189,000	274,314
Current Liabilities	1,909,000	2,018,911
Long-Term Obligations	34,000	157,897
Deferred LT Liability Charges	...	10,472
Pensions & OPEB	569,000	536,501
Other LT Liabilities	461,000	461,383
LT Liabilities	1,064,000	1,166,253
Total Liabilities	2,973,000	3,185,164
Net Assets	5,223,000	5,201,024
Common Share Capital	551,000	551,500
Share Premium	402,000	402,866
Retained Earnings	4,618,000	4,597,196
Treasury Stock	350,000	350,539
Other Equity	1,000	0
Shareholders' Equity	5,222,000	5,201,023
Total Liabilities & Stockholders' Equity	8,196,000	8,386,188
Net Current Assets	1,855,000	1,858,578
Total Assets Less Current Liabilities	6,287,000	6,367,277
Shares Outstanding	5,088	5,088

Recent Dividends:

1. Ota Floriculture Auction Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Ota Floriculture Auction Co., Ltd. (Japan) common.

No dividends paid.

P.T. HEXINDO ADIPERKASA (INDONESIA)

Annual Report

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

	2026	2025	2024
Revenue	515,423	522,715	612,326
Direct Expenses	425,240	412,414	473,948
Gross Profit	90,183	110,301	138,378
SG&A	63,470	62,560	63,134
Other OpEx	(936)	602	(1,970)
Indirect Expenses	62,534	63,162	61,164
Total Operating Expenses	487,774	475,577	535,112
Operating Income	27,649	47,138	77,214
Non-Op Net Interest Income	243	201	170
Other Non-Op	(7,340)	(7,313)	(5,963)
Non-Op Income	(7,097)	(7,112)	(5,793)
EBT Continuing	20,552	40,026	71,421
Taxation	4,569	8,964	15,709
EAT Continuing	15,983	31,062	55,712
Net Income	15,983	31,062	55,712
Dividends Per Share	...	0.03	0.05
EPS - Basic - Cont	0.02	0.04	0.07
EPS - Primary	0.02	0.04	0.07
EPS -Diluted - Cont	0.02	0.04	0.07
EPS - Diluted	0.02	0.04	0.07
Shares (primary)	840,000	840,000	840,000
Shares (diluted)	840,000	840,000	840,000

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

	2026	2025

Cash	14,803	17,802
Cash & Equivalents	14,803	17,802
Cash, Equivs & STI	14,803	17,802
Receivables	710	6,255
Inventories	224,725	211,853
Related Parties (ST Asset)	113,421	156,019
Prepayments (ST)	2,755	3,171
Other Current Assets	0	0
Current Assets	356,414	395,101
Net PPE	36,395	47,146
LT Investments	4,757	4,824
Intangibles Excl Goodwill	1,798	2,230
Intangibles	1,798	2,230
Deferred LT Asset Charges	4,941	4,451
Other LT Assets	2,729	3,208
LT Assets	50,619	61,859
Total Assets	407,032	456,960
Accounts Payable	104,326	74,486
Accrued Exps	9,724	11,393
Accounts Payable & Accrued Expenses	114,050	85,879
Current Debt	93,679	166,287
Current Debt and Capital Leases	93,679	166,287
Related Parties (ST Liab)	637	511
Other Current Liabilities	13,332	15,274
Current Liabilities	221,698	267,951
Long-Term Obligations	6	316
Pensions & OPEB	20,328	17,632
Other LT Liabilities	0	0
LT Liabilities	20,334	17,948
Total Liabilities	242,032	285,899
Net Assets	165,000	171,061
Common Share Capital	23,233	23,233
Share Premium	7,999	7,999
Retained Earnings	134,739	140,499
Accum Other Comp Inc	(970)	(670)
Other Equity	0	0
Shareholders' Equity	165,000	171,061
Total Liabilities & Stockholders' Equity	407,032	456,960
Net Current Assets	134,715	127,150
Total Assets Less Current Liabilities	185,334	189,009
Shares Outstanding	840,000	840,000

Recent Dividends:

1. P.T. Hexindo Adiperkasa (Indonesia) common.

No dividends paid.

Annual Dividends:

1. P.T. Hexindo Adiperkasa (Indonesia) common.

No dividends paid.

PANTECH GROUP HOLDINGS BERHAD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	02/28/26	02/28/25	02/29/24
Revenue	858,301	947,399	946,631
Direct Expenses	649,432	711,380	724,056
Gross Profit	208,869	236,019	222,575
SG&A	113,566	101,895	91,286
RR&I	(3,216)	1,926	1,018
Other OpEx	10,279	13,978	(14,177)
Indirect Expenses	120,628	117,798	78,127
Total Operating Expenses	770,060	829,178	802,183
Operating Income	88,241	118,221	144,448
Non-Op Income	(563)	(5,175)	(7,335)
EBT Continuing	87,677	113,046	137,113
Taxation	31,624	30,471	31,886
EAT Continuing	56,054	82,575	105,227
Min Ints	(13,578)	…	…
Equity Earns	439	(67)	319
Net Income	42,914	82,508	105,546
Dividends Per Share	0.06	0.07	0.06
EPS - Basic - Cont	0.05	0.10	0.13
EPS - Primary	0.05	0.10	0.13
EPS -Diluted - Cont	0.05	0.10	0.13
EPS - Diluted	0.05	0.10	0.13
Shares (primary)	830,113	832,381	828,644
Shares (diluted)	830,113	834,251	832,594

Standardized Balance Sheet, Years Ended Feb. 28 (RM000):

	2026	2025
Cash & Equivalents	333,765	267,584
Cash, Equivs & STI	333,765	267,584
Receivables	153,381	360,431
Inventories	420,570	404,937
Current Tax Assets	4,049	838
Other Current Assets	0	0
Current Assets	911,766	1,033,789
Net PPE	506,604	449,230
LT Investments	3,805	3,450
Goodwill	2,343	2,343
Intangibles	2,343	2,343
Assets Held for Sale (LT)	7,280	1,180
Other LT Assets	7,200	12,600
LT Assets	527,231	468,803
Total Assets	1,438,997	1,502,592
Accounts Payable	32,245	33,992
Accounts Payable & Accrued Expenses	32,245	33,992
Current Debt	157,780	184,151
Current Capital Lease Obligations	3,111	2,347
Current Debt and Capital Leases	160,891	186,498
Other Current Liabilities	33,988	39,360
Current Liabilities	227,124	259,849
Long-Term Obligations	23,557	41,130
Deferred LT Liability Charges	44,585	44,065
Other LT Liabilities	0	0
Minorities (BS)	139,578	144,033
LT Liabilities	68,142	85,196
Total Liabilities	434,844	489,078
Net Assets	1,004,153	1,013,513
Common Share Capital	275,059	270,600
Retained Earnings	612,242	616,548
Treasury Stock	18,372	15,961
For Curr Trans (BS)	8,105	12,441
Other Equity	127,119	129,884
Shareholders' Equity	1,004,153	1,013,513
Total Liabilities & Stockholders' Equity	1,438,997	1,502,592
Net Current Assets	684,642	773,940
Total Assets Less Current Liabilities	1,211,873	1,242,742
Shares Outstanding	831,743	828,572

Recent Dividends:

1. Pantech Group Holdings Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Pantech Group Holdings Berhad ordinary.

No dividends paid.

PATHFINDER MINERALS PLC

Annual Report

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

	2025	2024 (revised)	2023
SG&A	1,359	2,326	1,043
Other OpEx	0	0	0
Indirect Expenses	1,359	2,326	1,043
Total Operating Expenses	1,359	2,326	1,043
Non-Op Gains	…	…	1,000
Other Non-Op	…	…	0
Non-Op Income	96	(2,454)	1,000
EBT Continuing	(1,263)	(4,780)	(43)
Net Income	(1,263)	(4,780)	(43)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	6,183,631	2,850,804	623,728
Shares (diluted)	6,183,631	2,850,804	623,728
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2025	2024 (revised)
Cash & Equivalents	1,418	4,485
Cash, Equivs & STI	1,418	4,485
Receivables	144	167
Other Current Assets	0	0
Current Assets	1,562	4,652
Net PPE	9	9
Other LT Assets	13,246	10,670
LT Assets	13,255	10,679
Total Assets	14,817	15,331
Current Liabilities	428	1,110
Long-Term Obligations	248	254
Other LT Liabilities	0	0
Minorities (BS)	620	620
LT Liabilities	248	254
Total Liabilities	1,296	1,984
Net Assets	13,521	13,347
Common Share Capital	25,322	24,257
Share Premium	20,592	19,768
Retained Earnings	(33,552)	(32,443)
Accum Other Comp Inc	(806)	(289)
Other Equity	1,965	2,054
Shareholders' Equity	13,521	13,347
Total Liabilities & Stockholders' Equity	14,817	15,331
Net Current Assets	1,134	3,542
Total Assets Less Current Liabilities	14,389	14,221
Shares Outstanding	7,137,026	6,071,865

Recent Dividends:

1. Pathfinder Minerals PLC deferred.

No dividends paid.

2. Pathfinder Minerals PLC ordinary.

No dividends paid.

Annual Dividends:

1. Pathfinder Minerals PLC deferred.

No dividends paid.

2. Pathfinder Minerals PLC ordinary.

No dividends paid.

PEMBROKE VCT PLC

Annual Report

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

	2026	2025	2024
Revenue	16,158	6,016	(5,165)
SG&A	5,392	4,671	4,433
Other OpEx	918	902	876
Indirect Expenses	6,310	5,573	5,309
Total Operating Expenses	6,310	5,573	5,309
Operating Income	9,848	443	(10,474)
EBT Continuing	9,848	443	(10,474)
Net Income	9,848	443	(10,474)
Dividends Per Share	…	0.03	0.03
EPS - Basic - Cont	0.04	0.00	(0.05)
EPS - Primary	0.04	0.00	(0.05)
EPS -Diluted - Cont	0.04	0.00	(0.05)
EPS - Diluted	0.04	0.00	(0.05)
Shares (primary)	266,404	224,548	194,636
Shares (diluted)	266,404	224,548	194,636

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

	2026	2025
Cash	26,631	36,791
Cash & Equivalents	26,631	36,791
Short Term Investments	30,000	30,000
Cash, Equivs & STI	56,631	66,791
Receivables	264	289
Other Current Assets	0	0
Current Assets	56,895	67,080
LT Investments	234,801	194,580
Other LT Assets	0	0
LT Assets	234,801	194,580
Total Assets	291,696	261,660
Accounts Payable	5,017	8,585
Accounts Payable & Accrued Expenses	5,017	8,585

Other Current Liabilities	0	0
Current Liabilities	5,017	8,585
Long-Term Obligations	0	0
Other LT Liabilities	457	1,404
LT Liabilities	457	1,404
Total Liabilities	5,474	9,989
Net Assets	286,222	251,671
Common Share Capital	2,934	2,526
Share Premium	18,298	79,705
Retained Earnings	39,542	30,099
Other Equity	225,448	139,341
Shareholders' Equity	286,222	251,671
Total Liabilities & Stockholders' Equity	291,696	261,660
Net Current Assets	51,878	58,495
Total Assets Less Current Liabilities	286,679	253,075
Shares Outstanding	293,388	252,555

Recent Dividends:
1. Pembroke VCT Plc ordinary.
No dividends paid.
2. Pembroke VCT Plc B ordinary.
No dividends paid.
Annual Dividends:
1. Pembroke VCT Plc ordinary.
No dividends paid.
2. Pembroke VCT Plc B ordinary.
No dividends paid.

PHOENIX COPPER LTD
Annual Report

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

	2025	2024 (revised)	2023
Direct Expenses	1,147	12	29
SG&A	1,564	2,465	1,565
Other OpEx	1,314	4,593	14
Indirect Expenses	2,878	7,058	1,579
Total Operating Expenses	4,024	7,071	1,608
Non-Op Income	(347)	(33)	34
EBT Continuing	(4,371)	(7,104)	(1,574)
Taxation	29	24	…
EAT Continuing	(4,400)	(7,128)	…
Min Ints	30	47	38
Net Income	(4,370)	(7,081)	(1,535)
EPS - Basic - Cont	(0.02)	(0.04)	(0.01)
EPS - Primary	(0.02)	(0.04)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.04)	(0.01)
EPS - Diluted	(0.02)	(0.04)	(0.01)
Shares (primary)	226,449	171,863	123,483
Shares (diluted)	226,449	171,863	123,483
Taxation (Cumu)	…	24	…
Min Ints (Cumu)	…	47	…
EPS - Primary (Cumu)	…	(0.04)	…
EPS - Diluted (Cumu)	…	(0.04)	…

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

	2025	2024 (revised)
Cash	369	879
Cash & Equivalents	369	879
Short Term Investments	7	14
Cash, Equivs & STI	376	894
Receivables	121	3,100
Other Current Assets	0	0
Current Assets	497	3,994
Intangibles Excl Goodwill	369	363
Intangibles	369	363
Other LT Assets	45,321	43,697
LT Assets	45,690	44,060
Total Assets	46,187	48,053
Current Liabilities	2,607	2,800
Long-Term Obligations	4,649	4,604
Other LT Liabilities	658	658
Minorities (BS)	(51)	(21)
LT Liabilities	5,307	5,262
Total Liabilities	7,863	8,041
Net Assets	38,323	40,012
Share Premium	58,134	55,658
Retained Earnings	(19,792)	(15,626)
For Curr Trans (BS)	(19)	(19)
Other Equity	0	0
Shareholders' Equity	38,323	40,012
Total Liabilities & Stockholders' Equity	46,187	48,053
Net Current Assets	(2,111)	1,194
Total Assets Less Current Liabilities	43,579	45,254
Shares Outstanding	261,013	197,184

Recent Dividends:
1. Phoenix Copper Ltd American Depositary Receipt.
No dividends paid.
2. Phoenix Copper Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Phoenix Copper Ltd American Depositary Receipt.
No dividends paid.
2. Phoenix Copper Ltd ordinary.
No dividends paid.

PLAYFAIR MINING LTD.
Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	239	151	270
Other OpEx	7	9	0
Indirect Expenses	246	160	270
Total Operating Expenses	246	160	270
Non-Op For Curr Gains	…	…	(0)
Other Non-Op	…	…	(3,216)
Non-Op Income	…	(44)	(3,216)
EBT Continuing	(246)	(204)	(3,486)
Net Income	(246)	(204)	(3,486)
EPS - Basic - Cont	(0.01)	…	(0.09)
EPS - Primary	(0.01)	…	(0.09)
EPS -Diluted - Cont	(0.01)	…	(0.09)
EPS - Diluted	(0.01)	…	(0.09)
Shares (primary)	46,801	43,044	42,096
Shares (diluted)	46,801	43,044	42,096

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash	472	13
Cash & Equivalents	472	13
Cash, Equivs & STI	472	13
Receivables	13	3
Prepayments (ST)	5	…
Other Current Assets	0	0
Current Assets	491	16
LT Assets	326	77
Total Assets	817	93
Accounts Payable	410	313
Accounts Payable & Accrued Expenses	410	313
Other Current Liabilities	0	0
Current Liabilities	410	313
Long-Term Obligations	0	0
Total Liabilities	410	313
Net Assets	407	(220)
Common Share Capital	36,947	36,169
Retained Earnings	(37,152)	(36,906)
Other Equity	611	517
Shareholders' Equity	407	(220)
Total Liabilities & Stockholders' Equity	817	93
Net Current Assets	80	(297)
Total Assets Less Current Liabilities	407	(220)
Shares Outstanding	57,068	43,449

Recent Dividends:
1. Playfair Mining Ltd. common.
No dividends paid.
Annual Dividends:
1. Playfair Mining Ltd. common.
No dividends paid.

POLAR CAPITAL HOLDINGS PLC
Annual Report

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

	2026	2025	2024
Revenue	264,399	226,108	197,586
Indirect Expenses	187,345	174,258	142,685
Total Operating Expenses	187,345	174,258	142,685
Operating Income	77,054	51,850	54,901
Non-Op Net Interest Income	(198)	(205)	(211)
Other Non-Op	0	0	0
Non-Op Income	(198)	(205)	(211)
EBT Continuing	76,856	51,645	54,690
Taxation	18,174	16,335	13,897
EAT Continuing	58,682	35,310	40,793
Net Income	58,682	35,310	40,793
Dividends Per Share	0.46	0.46	0.46
EPS - Basic - Cont	0.61	0.37	0.42
EPS - Primary	0.61	0.37	0.42
EPS -Diluted - Cont	0.59	0.36	0.42
EPS - Diluted	0.59	0.36	0.42
Shares (primary)	96,812	96,556	96,376
Shares (diluted)	99,172	97,869	97,693

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

	2026	2025
Cash & Equivalents	150,987	121,819
Short Term Investments	57,467	64,886
Cash, Equivs & STI	208,454	186,705
Receivables	29,805	22,880
Current Tax Assets	242	149
Other Current Assets	0	0
Current Assets	238,501	209,734
Net PPE	3,944	6,129
Deferred LT Asset Charges	5,658	4,264
Other LT Assets	0	0
LT Assets	9,602	10,393
Total Assets	248,103	220,127
Current Liabilities	94,405	80,493
Long-Term Obligations	0	0
Other LT Liabilities	2,899	5,191
LT Liabilities	2,899	5,191
Total Liabilities	97,304	85,684
Net Assets	150,799	134,443
Common Share Capital	2,514	2,539
Share Premium	19,364	19,364
Retained Earnings	142,064	129,994
Treasury Stock	27,137	29,731
Other Equity	13,994	12,277
Shareholders' Equity	150,799	134,443
Total Liabilities & Stockholders' Equity	248,103	220,127
Net Current Assets	144,096	129,241
Total Assets Less Current Liabilities	153,698	139,634
Shares Outstanding	100,557	101,560

Recent Dividends:
1. Polar Capital Holdings PLC ordinary.
No dividends paid.
Annual Dividends:
1. Polar Capital Holdings PLC ordinary.
No dividends paid.

POWERHOUSE ENERGY GROUP PLC
Annual Report

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

	2025	2024	2023
Sales	…	…	181
Other Revenue	…	…	0
Revenue	1,233	499	181
Direct Expenses	711	211	118
Gross Profit	521	289	63
SG&A	3,113	2,026	1,109
RR&I	…	2,300	31

Other OpEx	624	763	800
Indirect Expenses	3,737	5,088	1,941
Total Operating Expenses	4,449	5,299	2,059
Operating Income	(3,216)	(4,800)	(1,878)
Non-Op Income	(13)	(11)	264
EBT Continuing	(3,229)	(4,811)	(1,614)
Taxation (current)	(297)	(106)	...
Taxation	(297)	(106)	(110)
EAT Continuing	(2,932)	(4,705)	(1,504)
Equity Earns	...	...	76
Net Income	(2,932)	(4,705)	(1,428)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,217,675	4,194,201	4,025,228
Shares (diluted)	4,217,675	4,194,201	4,025,228

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

	2025	2024
Cash	704	1,308
Cash & Equivalents	704	1,308
Cash, Equivs & STI	704	1,308
Receivables	618	272
Current Tax Assets	248	274
Other Current Assets	0	0
Current Assets	1,570	1,855
Net PPE	2,329	2,232
Intangibles Excl Goodwill	920	845
Intangibles	920	845
Other LT Assets	0	0
LT Assets	3,249	3,077
Total Assets	4,818	4,932
Current Liabilities	400	372
Long-Term Obligations	97	162
Other LT Liabilities	0	0
LT Liabilities	97	162
Total Liabilities	497	534
Net Assets	4,321	4,398
Common Share Capital	25,472	24,097
Share Premium	61,221	61,221
Retained Earnings	(84,318)	(81,386)
Other Equity	1,946	465
Shareholders' Equity	4,321	4,398
Total Liabilities & Stockholders' Equity	4,818	4,932
Net Current Assets	1,170	1,483
Total Assets Less Current Liabilities	4,418	4,560
Shares Outstanding	4,471,655	4,196,655

Recent Dividends:

1. Powerhouse Energy Group Plc deferred of GBP0.045.
No dividends paid.

2. Powerhouse Energy Group Plc deferred of GBP0.04.
No dividends paid.

3. Powerhouse Energy Group Plc deferred of GBP0.005.
No dividends paid.

4. Powerhouse Energy Group Plc ordinary.
No dividends paid.

Annual Dividends:

1. Powerhouse Energy Group Plc deferred of GBP0.045.
No dividends paid.

2. Powerhouse Energy Group Plc deferred of GBP0.04.
No dividends paid.

3. Powerhouse Energy Group Plc deferred of GBP0.005.
No dividends paid.

4. Powerhouse Energy Group Plc ordinary.
No dividends paid.

POWERMATIC DATA SYSTEMS LTD. (SINGAPORE)

Annual Report

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

	2026	2025	2024
Revenue	28,467	14,356	28,095
Direct Expenses	11,686	7,543	12,776
Gross Profit	16,781	6,813	15,319
SG&A	4,117	4,500	4,237
Other OpEx	(1,347)	(1,564)	(1,932)
Indirect Expenses	2,770	2,936	2,305
Total Operating Expenses	14,456	10,479	15,081
Operating Income	14,011	3,877	13,014
Non-Op Income	(760)	(83)	(6,739)
EBT Continuing	13,251	3,794	6,275
Taxation	929	547	2,090
EAT Continuing	12,322	3,247	4,185
Net Income	12,322	3,247	4,185
Dividends Per Share	0.29	0.05	0.15
EPS - Basic - Cont	0.35	0.09	0.12
EPS - Primary	0.35	0.09	0.12
EPS -Diluted - Cont	0.35	0.09	0.12
EPS - Diluted	0.35	0.09	0.12
Shares (primary)	35,045	34,953	34,953
Shares (diluted)	35,045	34,953	34,953

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

	2026	2025
Cash & Equivalents	61,339	63,463
Short Term Investments	93	138
Cash, Equivs & STI	61,432	63,601
Receivables	4,731	1,368
Inventories	18,993	15,911
Other Current Assets	154	235
Current Assets	85,310	81,115
Net PPE	4,980	5,309
LT Investments	277	252
Deferred LT Asset Charges	129	129
Other LT Assets	0	0
LT Assets	5,386	5,690
Total Assets	90,696	86,805
Current Liabilities	8,071	12,250
Long-Term Obligations	0	0
Deferred LT Liability Charges	536	...
Other LT Liabilities	0	...
LT Liabilities	536	...
Total Liabilities	8,607	12,250
Net Assets	82,089	74,555
Common Share Capital	25,352	25,352
Retained Earnings	57,833	50,446
Treasury Stock	767	790
Other Equity	(329)	(453)
Shareholders' Equity	82,089	74,555
Total Liabilities & Stockholders' Equity	90,696	86,805
Net Current Assets	77,239	68,865
Total Assets Less Current Liabilities	82,625	74,555
Shares Outstanding	35,083	34,953

Recent Dividends:

1. Powermatic Data Systems Ltd. (Singapore) ordinary.
No dividends paid.

Annual Dividends:

1. Powermatic Data Systems Ltd. (Singapore) ordinary.
No dividends paid.

PROSUS N V

Annual Report

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

	2026	2025	2024
Revenue	9,705,000	6,170,000	5,467,000
Direct Expenses	5,198,000	3,546,000	3,245,000
Gross Profit	4,507,000	2,624,000	2,222,000
SG&A	4,203,000	2,463,000	2,388,000
Other OpEx	477,000	(12,000)	380,000
Indirect Expenses	4,680,000	2,451,000	2,768,000
Total Operating Expenses	9,878,000	5,997,000	6,013,000
Operating Income	(173,000)	173,000	(546,000)
Non-Op Net Interest Income	6,000	371,000	355,000
Other Non-Op	11,945,000	12,129,000	7,212,000
Non-Op Income	11,951,000	12,500,000	7,567,000
EBT Continuing	11,778,000	12,673,000	7,021,000
Taxation	117,000	179,000	161,000
EAT Continuing	11,661,000	12,494,000	6,860,000
Min Ints	(12,000)	1,000	16,000
Disc Ops	(11,000)	(128,000)	(270,000)
Net Income	11,638,000	12,367,000	6,606,000
Dividends Per Share	0.05	0.02	0.02
EPS - Basic - Cont	5.29	5.14	2.55
EPS - Primary	5.29	5.14	2.55
EPS -Diluted - Cont	5.23	5.11	2.53
EPS - Diluted	5.23	5.11	2.53
Shares (primary)	2,204,009	2,404,913	2,590,588
Shares (diluted)	2,204,009	2,404,913	2,611,067

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

	2026	2025
Cash & Equivalents	6,682,000	7,111,000
Short Term Investments	9,863,000	12,455,000
Cash, Equivs & STI	16,545,000	19,566,000
Receivables	2,609,000	1,563,000
Inventories	271,000	255,000
Assets Held for Sale (ST)	35,000	698,000
Other Current Assets	8,000	1,000
Current Assets	19,468,000	22,083,000
Net PPE	918,000	493,000
LT Investments	47,588,000	48,271,000
Goodwill	5,104,000	1,159,000
Intangibles Excl Goodwill	5,327,000	394,000
Intangibles	10,431,000	1,553,000
LT Receivables	273,000	169,000
Deferred LT Asset Charges	344,000	19,000
Other LT Assets	53,000	0
LT Assets	59,607,000	50,505,000
Total Assets	79,075,000	72,588,000
Accounts Payable	1,109,000	318,000
Accrued Exps	3,501,000	2,463,000
Accounts Payable & Accrued Expenses	4,610,000	2,781,000
Current Debt	2,018,000	1,392,000
Current Debt and Capital Leases	2,018,000	1,392,000
Other Current Liabilities	1,369,000	2,058,000
Current Liabilities	7,997,000	6,231,000
Long-Term Obligations	15,572,000	15,051,000
Deferred LT Liability Charges	1,346,000	87,000
Pensions & OPEB	4,000	2,000
Other LT Liabilities	289,000	92,000
Minorities (BS)	86,000	79,000
LT Liabilities	17,211,000	15,232,000
Total Liabilities	25,294,000	21,542,000
Net Assets	53,781,000	51,046,000
Common Share Capital	13,063,000	17,649,000
Retained Earnings	91,760,000	79,331,000
Treasury Stock	6,921,000	4,188,000
Other Equity	(44,121,000)	(41,746,000)
Shareholders' Equity	53,781,000	51,046,000
Total Liabilities & Stockholders' Equity	79,075,000	72,588,000
Net Current Assets	11,471,000	15,852,000
Total Assets Less Current Liabilities	71,078,000	66,357,000
Shares Outstanding	5,021,412	5,156,190

Recent Dividends:

1. Prosus N V N ordinary.
No dividends paid.

2. Prosus N V B ordinary.
No dividends paid.

3. Prosus N V American Depositary Receipts.
No dividends paid.

4. Prosus N V A1 ordinary.
No dividends paid.

Annual Dividends:

1. Prosus N V N ordinary.
No dividends paid.

2. Prosus N V B ordinary.
No dividends paid.

3. Prosus N V American Depositary Receipts.
No dividends paid.

4. Prosus N V A1 ordinary.
No dividends paid.

PUMA VCT 13 PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	02/28/26	02/28/25	02/29/24
Revenue	9,704	4,432	(5,070)
SG&A	4,144	3,079	2,287
Other OpEx	1,313	1,136	740
Indirect Expenses	5,457	4,215	3,027
Total Operating Expenses	5,457	4,215	3,027
Operating Income	4,247	217	(8,097)
EBT Continuing	4,247	217	(8,097)
Net Income	4,247	217	(8,097)
Dividends Per Share	0.03	0.03	…
EPS - Basic - Cont	0.03	0.00	(0.09)
EPS - Primary	0.03	0.00	(0.09)
EPS -Diluted - Cont	0.03	0.00	(0.09)
EPS - Diluted	0.03	0.00	(0.09)
Shares (primary)	162,542	120,903	85,998
Shares (diluted)	162,542	120,903	85,998

Standardized Balance Sheet, Years Ended Feb. 28 (£000):

	2026	2025
Cash	1,865	4,789
Cash & Equivalents	7,201	63,198
Cash, Equivs & STI	7,201	63,198
Other Current Assets	0	0
Current Assets	7,201	63,198
LT Assets	819	…
Total Assets	234,387	171,434
Long-Term Obligations	0	0
Total Liabilities	8,471	5,561
Net Assets	225,916	165,873
Common Share Capital	95	70
Share Premium	126,999	63,014
Retained Earnings	86,334	93,577
Other Equity	12,488	9,212
Shareholders' Equity	225,916	165,873
Total Liabilities & Stockholders' Equity	234,387	171,434
Shares Outstanding	189,894	139,552

Recent Dividends:

1. Puma VCT 13 PLC ordinary.
No dividends paid.

2. Puma VCT 13 PLC redeemable preference.
No dividends paid.

Annual Dividends:

1. Puma VCT 13 PLC ordinary.
No dividends paid.

2. Puma VCT 13 PLC redeemable preference.
No dividends paid.

QIWI PLC

Annual Report

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

	2025	2024	2023 (revised)
Revenue	25,573	35,949	84,252
Direct Expenses	11,241	16,546	50,640
Gross Profit	14,332	19,403	33,612
SG&A	19,910	26,587	25,123
D&A (OpEx)	770	820	802
RR&I	106,333	…	602
Other OpEx	(7,136)	37,489	(4,690)
Indirect Expenses	119,877	64,896	21,837
Total Operating Expenses	131,118	81,442	72,477
Operating Income	(105,545)	(45,493)	11,775
Non-Op Net Interest Income	32,388	23,688	(12)
Non-Op For Curr Gains	85,191	(43,716)	5,239
Other Non-Op	4,026	1,102	13,922
Non-Op Income	121,605	(18,926)	19,149
EBT Continuing	16,060	(64,419)	30,924
Taxation	384	1,636	2,963
EAT Continuing	15,676	(66,055)	27,961
Min Ints	…	(280)	(3,836)
Disc Ops	…	(472,176)	20,455
Net Income	15,676	(538,511)	44,580
EPS - Basic - Cont	0.25	(8.59)	0.71
EPS - Primary	0.25	(8.59)	0.71
EPS -Diluted - Cont	0.25	(8.59)	0.71
EPS - Diluted	0.25	(8.59)	0.71
Shares (primary)	62,704	62,690	62,789
Shares (diluted)	62,704	62,690	62,789
Taxation (Cumu)	…	…	2,963
Min Ints (Cumu)	…	…	(3,836)
EPS - Primary (Cumu)	…	…	0.71
EPS - Diluted (Cumu)	…	…	0.71

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

	2025	2024
Cash & Equivalents	58,759	75,184
Short Term Investments	9,054	94,640
Cash, Equivs & STI	67,813	169,824
Receivables	85,274	156,046
Current Tax Assets	1,993	…
Other Current Assets	66,066	4,209
Current Assets	221,146	330,079
Net PPE	705	598
LT Investments	11,188	2,308
Intangibles Excl Goodwill	193,128	660
Intangibles	193,128	660
LT Receivables	951	30,821
Deferred LT Asset Charges	558	669
Other LT Assets	306	707
LT Assets	206,836	35,763
Total Assets	427,982	365,842
Current Debt	0	0
Current Capital Lease Obligations	35	227
Current Debt and Capital Leases	35	227
Other Current Liabilities	183,482	21,186
Current Liabilities	183,517	21,413
Long-Term Obligations	0	446
Deferred LT Liability Charges	11,547	833
Other LT Liabilities	7	308
LT Liabilities	11,554	1,587
Total Liabilities	195,071	23,000
Net Assets	232,911	342,842
Common Share Capital	35	35
Share Premium	328,560	328,560
Retained Earnings	149,414	133,738
Treasury Stock	125,680	…
For Curr Trans (BS)	(166,863)	(167,293)
Other Equity	47,445	47,802
Shareholders' Equity	232,911	342,842
Total Liabilities & Stockholders' Equity	427,982	365,842
Net Current Assets	37,629	308,666
Total Assets Less Current Liabilities	244,465	344,429
Shares Outstanding	62,713	62,713

Recent Dividends:

1. QIWI plc American Depositary Receipts.
No dividends paid.

2. QIWI plc class B ordinary (nominal value: Euro0.0005).
No dividends paid.

3. QIWI plc class A ordinary (nominal value: Euro0.0005).
No dividends paid.

Annual Dividends:

1. QIWI plc American Depositary Receipts.
No dividends paid.

2. QIWI plc class B ordinary (nominal value: Euro0.0005).
No dividends paid.

3. QIWI plc class A ordinary (nominal value: Euro0.0005).
No dividends paid.

QUANTUM BLOCKCHAIN TECHNOLOGIES PLC

Annual Report

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

	2025	2024	2023
SG&A	2,952	2,977	4,025
Other OpEx	0	0	0
Indirect Expenses	2,952	2,977	4,025
Total Operating Expenses	2,952	2,977	4,025
Non-Op Net Interest Income	(105)	124	(296)
Other Non-Op	(138)	(152)	(27)
Non-Op Income	(243)	(28)	(323)
EBT Continuing	(3,195)	(3,005)	(4,348)
Taxation	(67)	(152)	(142)
EAT Continuing	(3,128)	(2,853)	(4,206)
Net Income	(3,128)	(2,853)	(4,206)
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)	1,465,227	1,291,314	1,102,309
Shares (diluted)	1,465,227	1,291,314	1,102,309

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

	2025	2024
Cash	451	604
Cash & Equivalents	451	604
Cash, Equivs & STI	451	604
Receivables	1,782	2,004
Other Current Assets	0	0
Current Assets	2,233	2,608
Net PPE	75	115
LT Investments	3	162
Intangibles Excl Goodwill	2	2
Intangibles	2	2
Other LT Assets	0	0
LT Assets	80	279
Total Assets	2,313	2,887
Current Debt	7,776	…
Current Debt and Capital Leases	7,776	…
Other Current Liabilities	643	…
Current Liabilities	8,419	440
Long-Term Obligations	0	7,519
Other LT Liabilities	…	317
LT Liabilities	…	7,836
Total Liabilities	8,419	8,276
Net Assets	(6,106)	(5,389)
Common Share Capital	9,740	9,219
Share Premium	56,039	54,165
Retained Earnings	(86,140)	(83,012)
Other Equity	14,255	14,239
Shareholders' Equity	(6,106)	(5,389)
Total Liabilities & Stockholders' Equity	2,313	2,887
Net Current Assets	(6,186)	2,168
Total Assets Less Current Liabilities	(6,106)	2,447
Shares Outstanding	1,465,227	1,291,314

Recent Dividends:

1. Quantum Blockchain Technologies Plc ordinary.
No dividends paid.

2. Quantum Blockchain Technologies Plc deferred.
No dividends paid.

Annual Dividends:

1. Quantum Blockchain Technologies Plc ordinary.
No dividends paid.

2. Quantum Blockchain Technologies Plc deferred.
No dividends paid.

QUANTUM BLOCKCHAIN TECHNOLOGIES PLC

Auditor's Report Auditor's Report

R8 CAPITAL INVESTMENTS PLC

Annual Report

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

	2025	2024 (revised)	2023
Revenue	…	…	392
Direct Expenses	…	…	94
Gross Profit	…	…	298
SG&A	267	1,534	1,061
Other OpEx	0	0	0
Indirect Expenses	267	1,534	1,061
Total Operating Expenses	267	1,534	1,155
Operating Income	…	…	(763)

Non-Op Net Interest Income	1,864	…	…
Other Non-Op	(31)	…	…
Non-Op Income	1,833	(125)	(124)
EBT Continuing	1,566	(1,659)	(887)
Disc Ops	104	717	…
Net Income	1,670	(942)	(887)
EPS - Basic - Cont	0.02	(0.01)	(0.01)
EPS - Primary	0.02	(0.01)	(0.01)
EPS -Diluted - Cont	0.02	(0.01)	(0.01)
EPS - Diluted	0.02	(0.01)	(0.01)
Shares (primary)	107,411	104,791	104,791
Shares (diluted)	107,411	104,791	104,791
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2025	2024 (revised)
Cash & Equivalents	32	93
Cash, Equivs & STI	32	93
Receivables	32	36
Other Current Assets	0	0
Current Assets	64	129
Total Assets	64	129
Current Debt	…	1,871
Current Debt and Capital Leases	…	1,871
Other Current Liabilities	…	1,403
Current Liabilities	1,728	3,274
Long-Term Obligations	0	0
Total Liabilities	1,728	3,274
Net Assets	(1,664)	(3,145)
Common Share Capital	1,074	1,048
Share Premium	17,043	17,031
Retained Earnings	(20,235)	(21,678)
Other Equity	454	454
Shareholders' Equity	(1,664)	(3,145)
Total Liabilities & Stockholders' Equity	64	129
Net Current Assets	(1,664)	(3,145)
Total Assets Less Current Liabilities	(1,664)	(3,145)
Shares Outstanding	107,411	104,791

Recent Dividends:

1. R8 Capital Investments PLC ordinary (nominal value: £0.01).

No dividends paid.

Annual Dividends:

1. R8 Capital Investments PLC ordinary (nominal value: £0.01).

No dividends paid.

RAPID DOSE THERAPEUTICS CORP

Annual Report

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

	02/28/26	02/28/25	02/29/24 (revised)
Revenue	2,773	2,085	1,020
Direct Expenses	1,410	905	457
Gross Profit	1,363	1,180	563
SG&A	2,667	3,547	2,445
D&A (OpEx)	513	241	620
R&D (OpEx)	33	148	428
RR&I	…	…	(6)
Other OpEx	320	1,416	162
Indirect Expenses	3,534	5,352	3,650
Total Operating Expenses	4,945	6,257	4,107
Operating Income	(2,171)	(4,172)	(3,086)
Non-Op Net Interest Income	(1,218)	(1,232)	(661)
Other Non-Op	0	0	(559)
Non-Op Income	(1,218)	(1,232)	(1,220)
EBT Continuing	(3,390)	(5,404)	(4,307)
Net Income	(3,390)	(5,404)	(4,307)
EPS - Basic - Cont	(0.03)	(0.04)	(0.04)
EPS - Primary	(0.03)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.04)	(0.04)
EPS - Diluted	(0.03)	(0.04)	(0.04)
Shares (primary)	132,951	124,570	104,964
Shares (diluted)	132,951	124,570	104,964
EPS - Primary (Cumu)	…	…	(0.04)
EPS - Diluted (Cumu)	…	…	(0.04)

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash	12	21
Cash & Equivalents	12	21
Cash, Equivs & STI	12	21
Receivables	192	396
Inventories	160	247
Other Current Assets	0	0
Current Assets	364	664
Net PPE	801	971
Prepayments (LT)	65	…
Other LT Assets	2,053	0
LT Assets	2,918	971
Total Assets	3,283	1,635
Current Debt	2,883	2,610
Current Capital Lease Obligations	234	…
Current Debt and Capital Leases	3,118	2,610
Related Parties (ST Liab)	190	…
Other Current Liabilities	5,137	4,231
Current Liabilities	8,445	6,840
Long-Term Obligations	0	0
Other LT Liabilities	2,013	…
LT Liabilities	2,013	…
Total Liabilities	10,458	6,840
Net Assets	(7,175)	(5,206)
Common Share Capital	29,279	28,256
Share Premium	7,005	6,647
Retained Earnings	(47,986)	(44,597)
Accum Other Comp Inc	16	16
Other Equity	4,510	4,472
Shareholders' Equity	(7,175)	(5,206)
Total Liabilities & Stockholders' Equity	3,283	1,635
Net Current Assets	(8,081)	(6,177)
Total Assets Less Current Liabilities	(5,162)	(5,206)
Shares Outstanding	135,182	129,535

Recent Dividends:

1. Rapid Dose Therapeutics Corp common.

No dividends paid.

Annual Dividends:

1. Rapid Dose Therapeutics Corp common.

No dividends paid.

RASA CORP

Annual Report

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

	2026	2025	2024
Sales	…	…	27,916,000
Other Revenue	…	…	0
Revenue	28,201,000	26,568,000	27,916,000
Direct Expenses	20,608,000	19,715,000	21,295,000
Gross Profit	7,593,000	6,853,000	6,621,000
SG&A	4,634,000	4,321,000	4,123,000
Other OpEx	0	0	0
Indirect Expenses	4,634,000	4,321,000	4,123,000
Total Operating Expenses	25,242,000	24,036,000	25,418,000
Operating Income	2,959,000	2,532,000	2,498,000
Non-Op Net Interest Income	(31,000)	(27,000)	(21,000)
Other Non-Op	356,000	383,000	365,000
Non-Op Income	325,000	356,000	344,000
EBT Continuing	3,284,000	2,888,000	2,842,000
Taxation (current)	927,000	850,000	793,000
Taxation (deferred)	(23,000)	(39,000)	50,000
Taxation	904,000	811,000	843,000
EAT Continuing	2,380,000	2,077,000	1,999,000
Net Income	2,379,000	2,079,000	1,998,000
Dividends Per Share	80	72	68
EPS - Basic - Cont	223.05	189.94	177.97
EPS - Primary	223.05	189.94	177.97
EPS -Diluted - Cont	223.05	189.94	177.97
EPS - Diluted	223.05	189.94	177.97
Shares (primary)	10,665	10,946	11,224
Shares (diluted)	10,665	10,946	11,224

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

	2026	2025
Cash & Equivalents	5,662,000	5,732,000
Cash, Equivs & STI	5,662,000	5,732,000
Receivables	9,135,000	9,786,000
Raw Materials	5,000	5,000
WIP	46,000	49,000
Finished Goods	3,452,000	4,545,000
Inventories - Other	0	0
Inventories	3,503,000	4,599,000
Other Current Assets	611,000	102,000
Current Assets	18,911,000	20,219,000
Net PPE	7,425,000	7,556,000
Intangibles Excl Goodwill	33,000	56,000
Intangibles	33,000	56,000
Other LT Assets	6,583,000	5,427,000
LT Assets	14,041,000	13,039,000
Total Assets	32,952,000	33,259,000
Accounts Payable	3,467,000	4,940,000
Accrued Exps	462,000	417,000
Accounts Payable & Accrued Expenses	3,929,000	5,357,000
Current Debt	1,179,000	1,840,000
Current Debt and Capital Leases	1,179,000	1,840,000
Other Current Liabilities	1,745,000	1,321,000
Current Liabilities	6,853,000	8,518,000
Long-Term Obligations	1,795,000	2,174,000
Deferred LT Liability Charges	405,000	336,000
Other LT Liabilities	466,000	368,000
LT Liabilities	2,666,000	2,878,000
Total Liabilities	9,519,000	11,397,000
Net Assets	23,433,000	21,862,000
Common Share Capital	2,076,000	2,076,000
Share Premium	1,844,000	1,835,000
Retained Earnings	19,783,000	18,226,000
Treasury Stock	1,016,000	643,000
Other Equity	746,000	367,000
Shareholders' Equity	23,433,000	21,861,000
Total Liabilities & Stockholders' Equity	32,952,000	33,259,000
Net Current Assets	12,058,000	11,701,000
Total Assets Less Current Liabilities	26,099,000	24,741,000
Shares Outstanding	10,540	10,740

Recent Dividends:

1. Rasa Corp common.

No dividends paid.

Annual Dividends:

1. Rasa Corp common.

No dividends paid.

REABOLD RESOURCES PLC

Annual Report

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

	2025	2024	2023
SG&A	2,654	1,980	2,185
RR&I	4,015	…	…
Other OpEx	170	556	4,416
Indirect Expenses	6,839	2,536	6,601
Total Operating Expenses	6,839	2,536	6,601
Non-Op Income	7	151	18
EBT Continuing	(6,832)	(2,385)	(6,583)
Min Ints	147	…	…
Equity Earns	(1,071)	(1,013)	(611)
Net Income	(7,756)	(3,400)	(7,194)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted -			

Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	10,194,413	10,195,475	9,561,792
Shares (diluted)	10,194,413	10,195,475	9,561,792

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

	2025	2024
Cash & Equivalents	2,100	6,248
Cash, Equivs & STI	2,100	6,248
Receivables	74	65
Prepayments (ST)	102	43
Other Current Assets	0	0
Current Assets	2,276	6,356
Net PPE	9	…
LT Investments	5,451	26,116
LT Receivables	7	7
Other LT Assets	29,350	7,105
LT Assets	34,817	33,228
Total Assets	37,093	39,584
Accounts Payable	208	127
Accrued Exps	206	161
Accounts Payable & Accrued Expenses	414	288
Current Debt	0	0
Current Capital Lease Obligations	7	40
Current Debt and Capital Leases	7	40
Other Current Liabilities	0	0
Current Liabilities	421	328
Long-Term Obligations	0	7
Other LT Liabilities	793	380
Minorities (BS)	4,246	…
LT Liabilities	793	387
Total Liabilities	5,460	715
Net Assets	31,633	38,869
Common Share Capital	10,589	10,589
Share Premium	1,103	1,103
Retained Earnings	18,006	25,385
Treasury Stock	338	338
Other Equity	2,273	2,130
Shareholders' Equity	31,633	38,869
Total Liabilities & Stockholders' Equity	37,093	39,584
Net Current Assets	1,855	6,028
Total Assets Less Current Liabilities	36,672	39,256
Shares Outstanding	10,194,413	10,194,413

Recent Dividends:
1. Reabold Resources PLC "A" deferred.
No dividends paid.
2. Reabold Resources PLC ordinary.
No dividends paid.
Annual Dividends:
1. Reabold Resources PLC "A" deferred.
No dividends paid.
2. Reabold Resources PLC ordinary.
No dividends paid.

REINET INVESTMENT SCA

Annual Report

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

	2026	2025	2024
Revenue	(5,000)	917,000	667,000
SG&A	161,000	59,000	138,000
Other OpEx	79,000	53,000	3,000
Indirect Expenses	240,000	112,000	141,000
Total Operating Expenses	240,000	112,000	141,000
Operating Income	(245,000)	805,000	526,000
Non-Op Net Interest Income	…	(6,000)	(6,000)
Other Non-Op	…	0	0
Non-Op Income	…	(6,000)	(6,000)
EBT Continuing	(245,000)	799,000	520,000
Taxation	1,000	2,000	1,000
EAT Continuing	(246,000)	797,000	519,000
Min Ints	(1,000)	(2,000)	…
Net Income	(247,000)	795,000	519,000
Dividends Per Share	0.43	0.37	0.35
EPS - Basic - Cont	(1.36)	4.37	2.85
EPS - Primary	(1.36)	4.37	2.85
EPS -Diluted - Cont	(1.36)	4.37	2.85
EPS - Diluted	(1.36)	4.37	2.85
Shares (primary)	181,800	181,800	181,800
Shares (diluted)	181,800	181,800	181,800

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

	2026	2025
LT Investments	6,603,000	6,917,000
Other LT Assets	0	0
LT Assets	6,603,000	6,917,000
Total Assets	6,603,000	6,917,000
Current Liabilities	2,000	2,000
Long-Term Obligations	0	0
Total Liabilities	2,000	2,000
Net Assets	6,601,000	6,915,000
Common Share Capital	220,000	220,000
Share Premium	770,000	770,000
Retained Earnings	5,811,000	6,125,000
Treasury Stock	222,000	222,000
Other Equity	22,000	22,000
Shareholders' Equity	6,601,000	6,915,000
Total Liabilities & Stockholders' Equity	6,603,000	6,917,000
Total Assets Less Current Liabilities	6,601,000	6,915,000
Shares Outstanding	181,791	181,791

Recent Dividends:
1. Reinet Investment SCA ordinary.
No dividends paid.
2. Reinet Investment SCA management.
No dividends paid.
Annual Dividends:
1. Reinet Investment SCA ordinary.
No dividends paid.
2. Reinet Investment SCA management.
No dividends paid.

REPROCELL INC

Annual Report

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

	2026	2025	2024
Revenue	2,233,519	2,978,627	2,426,817
Direct Expenses	1,218,162	1,329,541	1,305,845
Gross Profit	1,015,357	1,649,086	1,120,972
SG&A	1,875,421	1,779,495	1,530,265
Other OpEx	0	0	0
Indirect Expenses	1,875,421	1,779,495	1,530,265
Total Operating Expenses	3,093,583	3,109,036	2,836,110
Operating Income	(860,064)	(130,409)	(409,293)
Non-Op Net Interest Income	87,801	67,444	51,192
Non-Op For Curr Gains	109,507	17,436	88,666
Other Non-Op	75,367	90,583	240,567
Non-Op Income	272,675	175,463	380,425
EBT Continuing	(587,389)	45,054	(28,868)
Taxation (current)	4,305	(1,641)	2,700
Taxation (deferred)	…	(56,550)	(155)
Taxation	4,305	(58,191)	2,545
EAT Continuing	(591,694)	103,245	(31,413)
Net Income	(591,693)	103,245	(31,414)
EPS - Basic - Cont	(6.25)	1.11	(0.37)
EPS - Primary	(6.25)	1.11	(0.37)
EPS -Diluted - Cont	(6.25)	1.11	(0.37)
EPS - Diluted	(6.25)	1.11	(0.37)
Shares (primary)	94,699	92,852	85,620
Shares (diluted)	94,699	92,852	85,620

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

	2026	2025
Cash & Equivalents	2,603,703	2,823,367
Short Term Investments	3,904,102	1,118,245
Cash, Equivs & STI	6,507,805	3,941,612
Receivables	331,515	463,650
Raw Materials	79,848	76,248
WIP	69,659	61,118
Inventories - Other	127,359	132,991
Inventories	276,866	270,357
Other Current Assets	213,175	220,822
Current Assets	7,329,361	4,896,441
Net PPE	282,409	241,713
Intangibles Excl Goodwill	13,847	26,838
Intangibles	13,847	26,838
Other LT Assets	2,026,698	4,505,763
LT Assets	2,322,954	4,774,314
Total Assets	9,652,315	9,670,755
Accounts Payable	141,808	131,109
Accounts Payable & Accrued Expenses	141,808	131,109
Other Current Liabilities	475,426	509,476
Current Liabilities	617,234	640,585
Long-Term Obligations	0	0
Deferred LT Liability Charges	176,741	35,206
Other LT Liabilities	11,613	10,017
LT Liabilities	188,354	45,223
Total Liabilities	805,589	685,808
Net Assets	8,846,726	8,984,947
Common Share Capital	2,720,149	2,688,926
Share Premium	6,276,107	6,244,884
Retained Earnings	(533,398)	58,294
Treasury Stock	916	916
Other Equity	384,784	(6,242)
Shareholders' Equity	8,846,726	8,984,946
Total Liabilities & Stockholders' Equity	9,652,315	9,670,755
Net Current Assets	6,712,127	4,255,856
Total Assets Less Current Liabilities	9,035,081	9,030,170
Shares Outstanding	95,031	94,686

Recent Dividends:
1. Reprocell Inc common.
No dividends paid.
Annual Dividends:
1. Reprocell Inc common.
No dividends paid.

ROADZEN INC

Annual Report

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

	2026	2025	2024 (revised)
Sales	55,022	44,296	46,724
Revenue	55,022	44,296	46,724
Direct Expenses	21,278	18,833	18,133
Gross Profit	33,744	25,463	28,592
SG&A	45,089	80,475	99,091
D&A (OpEx)	2,244	2,021	2,186
R&D (OpEx)	408	3,780	4,974
Other OpEx	0	0	0
Indirect Expenses	47,741	86,276	106,250
Total Operating Expenses	69,019	105,109	124,383
Operating Income	(13,997)	(60,813)	(77,659)
Non-Op Net Interest Income	(7,250)	(3,248)	(2,291)
Non-Op Gains	(3,984)	(14,844)	(17,376)
Other Non-Op	2,234	5,828	(2,557)
Non-Op Income	(9,000)	(12,264)	(22,224)
EBT Continuing	(22,997)	(73,077)	(99,883)
Taxation (current)	35	53	19
Taxation (deferred)	(14)	(67)	(43)
Taxation	20	(14)	(24)
EAT Continuing	(23,017)	(73,063)	(99,859)
Min Ints	(501)	(193)	(190)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(22,516)	(72,870)	(99,669)
Pref Divs & Similar	0	0	0
Net Income to Common	(22,516)	(72,870)	(99,669)
EPS - Basic - Cont	(0.29)	(1.04)	(1.46)
EPS - Primary	(0.29)	(1.04)	(1.46)
EPS -Diluted - Cont	(0.29)	(1.04)	(1.46)

EPS - Diluted	(0.29)	(1.04)	(1.46)
Shares (primary)	77,455	69,868	68,441
Shares (diluted)	77,455	69,868	68,441

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

	2026	2025
Cash & Equivalents	6,579	4,837
Short Term Investments	230	198
Cash, Equivs & STI	6,809	5,034
Receivables	17,599	11,879
Inventories - Other	117	203
Inventories	117	203
Prepayments (ST)	674	1,100
Other Current Assets	7,061	8,739
Current Assets	32,259	26,955
Gross PPE	1,625	1,264
Accumulated Depreciation	1,088	661
Net PPE	537	603
LT Investments	...	269
Goodwill	7,617	2,062
Intangibles Excl Goodwill	9,652	1,243
Intangibles	17,269	3,305
LT Receivables	183	108
Other LT Assets	2,411	1,339
LT Assets	20,400	5,624
Total Assets	52,659	32,579
Accounts Payable	14,838	17,485
Accrued Exps	11,169	8,651
Accounts Payable & Accrued Expenses	26,007	26,891
Current Debt	17,673	22,770
Current Debt and Capital Leases	17,673	22,770
Other Current Liabilities	14,624	7,274
Current Liabilities	58,304	56,935
Long-Term Obligations	15,612	140
Deferred LT Liability Charges	1,281	297
Pensions & OPEB	280	270
Other LT Liabilities	3,700	628
Minorities (BS)	3,130	(617)
LT Liabilities	24,003	718
Total Liabilities	82,307	57,653
Net Assets	(29,648)	(25,074)
Common Share Capital	112,128	95,501
Retained Earnings	(246,225)	(223,826)
Accum Other Comp Inc	(1,300)	(469)
Other Equity	105,748	103,720
Shareholders' Equity	(29,648)	(25,074)
Total Liabilities & Stockholders' Equity	52,659	32,579
Net Current Assets	(26,045)	(29,980)
Total Assets Less Current Liabilities	(5,645)	(24,356)
Shares Outstanding	79,696	74,291

Recent Dividends:

1. Roadzen Inc common.
No dividends paid.

2. Roadzen Inc class B ordinary.
No dividends paid.

3. Roadzen Inc class A ordinary subject to redemption.
No dividends paid.

Annual Dividends:

1. Roadzen Inc common.
No dividends paid.

2. Roadzen Inc class B ordinary.
No dividends paid.

3. Roadzen Inc class A ordinary subject to redemption.
No dividends paid.

ROLINCO N.V. (NETHERLANDS)

Annual Report

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

	2025	2024	2023
Revenue	9,789	9,556	34,856
Direct Expenses	...	...	1,346
Gross Profit	...	...	33,510
SG&A	5,997	6,300	5,530
Other OpEx	64,968	(92,282)	(149,768)
Indirect Expenses	70,965	(85,982)	(144,238)
Total Operating Expenses	70,965	(85,982)	(142,892)
Operating Income	(61,176)	95,538	177,748
Non-Op Gains	70,020	86,248	...
Other Non-Op	0	0	...
Non-Op Income	70,020	86,248	...
EBT Continuing	8,844	181,786	177,748
Net Income	8,844	181,786	177,748
Dividends Per Share	3.95	3.75	...
EPS - Basic - Cont	2.27	41.54	36.64
EPS - Primary	2.27	41.54	36.64
EPS -Diluted - Cont	2.27	41.54	36.64
EPS - Diluted	2.27	41.54	36.64
Shares (primary)	3,902	4,376	4,851
Shares (diluted)	3,902	4,376	4,851

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

	2025	2024
Cash	18,700	19,117
Cash & Equivalents	18,700	19,117
Cash, Equivs & STI	18,700	19,117
Other Current Assets	0	0
Current Assets	18,700	19,117
Total Assets	925,957	1,014,787
Accrued Exps	182	184
Accounts Payable & Accrued Expenses	182	184
Long-Term Obligations	0	0
Total Liabilities	3,029	8,091
Net Assets	922,928	1,006,696
Common Share Capital	12,669	13,847
Preferred Share Capital	5,454	5,505
Retained Earnings	8,844	181,786
Other Equity	895,961	805,558
Shareholders' Equity	922,928	1,006,696
Total Liabilities & Stockholders' Equity	925,957	1,014,787
Shares Outstanding	3,902	4,376

Recent Dividends:

1. Rolinco N.V. (Netherlands) ordinary (nominal value: Euro1).
No dividends paid.

2. Rolinco N.V. (Netherlands) ordinary - EUR G (nominal value: Euro1).
No dividends paid.

3. Rolinco N.V. (Netherlands) cumulative preference (nominal value: Euro40).
No dividends paid.

Annual Dividends:

1. Rolinco N.V. (Netherlands) ordinary (nominal value: Euro1).
No dividends paid.

2. Rolinco N.V. (Netherlands) ordinary - EUR G (nominal value: Euro1).
No dividends paid.

3. Rolinco N.V. (Netherlands) cumulative preference (nominal value: Euro40).
No dividends paid.

SAFESTAY PLC

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	20,586	22,497	21,493
Direct Expenses	3,951	3,939	3,846
Gross Profit	16,635	18,558	17,647
SG&A	16,706	15,736	15,231
RR&I	5,995	2,649	...
Other OpEx	(546)	0	0
Indirect Expenses	22,155	18,385	15,231
Total Operating Expenses	26,106	22,324	19,077
Operating Income	(5,520)	173	2,416
Non-Op Gains	(1,413)	...	...
Other Non-Op	(3,128)	...	...
Non-Op Income	(4,541)	(3,229)	(3,173)
EBT Continuing	(10,061)	(3,056)	(757)
Taxation	(7)	875	226
EAT Continuing	(10,054)	(3,931)	(983)
Disc Ops	...	391	(375)
Net Income	(10,054)	(3,540)	(1,358)
EPS - Basic - Cont	(0.15)	(0.05)	(0.02)
EPS - Primary	(0.15)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.15)	(0.05)	(0.02)
EPS - Diluted	(0.15)	(0.05)	(0.02)
Shares (primary)	64,935	64,935	64,869
Shares (diluted)	64,935	64,935	64,869
Taxation (Cumu)	...	875	226
EPS - Primary (Cumu)	...	(0.05)	(0.02)
EPS - Diluted (Cumu)	...	(0.05)	(0.02)

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

	2025	2024 (revised)
Cash & Equivalents	2,742	1,430
Cash, Equivs & STI	2,742	1,430
Receivables	1,233	981
Inventories	41	39
Current Tax Assets	141	120
Other Current Assets	151	140
Current Assets	4,308	2,710
Net PPE	62,550	76,507
LT Investments	...	24
Goodwill	3,760	7,734
Intangibles Excl Goodwill	78	150
Intangibles	3,838	7,884
Deferred LT Asset Charges	4,635	4,392
Other LT Assets	0	143
LT Assets	71,023	88,950
Total Assets	75,331	91,660
Current Debt	490	4,164
Current Capital Lease Obligations	2,254	1,815
Current Debt and Capital Leases	2,744	5,979
Other Current Liabilities	5,061	5,084
Current Liabilities	7,805	11,063
Long-Term Obligations	45,564	44,460
Deferred LT Liability Charges	6,745	8,022
Other LT Liabilities	792	0
LT Liabilities	53,101	52,482
Total Liabilities	60,906	63,545
Net Assets	14,425	28,115
Common Share Capital	649	649
Share Premium	23,959	23,959
Retained Earnings	(26,902)	(17,775)
Other Equity	16,719	21,282
Shareholders' Equity	14,425	28,115
Total Liabilities & Stockholders' Equity	75,331	91,660
Net Current Assets	(3,497)	(8,353)
Total Assets Less Current Liabilities	67,526	80,597
Shares Outstanding	64,935	64,935

Recent Dividends:

1. SafeStay PLC ordinary.
No dividends paid.

Annual Dividends:

1. SafeStay PLC ordinary.
No dividends paid.

SANRIO CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	...	...	99,981,000
Other Revenue	...	...	0
Revenue	194,088,000	144,904,000	99,981,000
Direct Expenses	44,025,000	35,005,000	27,865,000
Gross Profit	150,063,000	109,899,000	72,116,000
SG&A	72,203,000	58,093,000	45,162,000
Other OpEx	0	0	0
Indirect Expenses	72,203,000	58,093,000	45,162,000
Total Operating Expenses	116,228,000	93,098,000	73,027,000
Operating Income	77,860,000	51,806,000	26,954,000

Non-Op Net Interest Income	1,076,000	1,213,000	921,000
Non-Op For Curr Gains	201,000	99,000	(299,000)
Other Non-Op	103,000	2,318,000	1,059,000
Non-Op Income	1,380,000	3,630,000	1,681,000
EBT Continuing	79,240,000	55,436,000	28,635,000
Taxation (current)	22,147,000	16,503,000	9,081,000
Taxation (deferred)	2,177,000	(3,029,000)	1,841,000
Taxation	24,324,000	13,474,000	10,922,000
EAT Continuing	54,916,000	41,962,000	17,713,000
Min Ints	(306,000)	(231,000)	(127,000)
Net Income	54,608,000	41,731,000	17,584,000
Dividends Per Share	13.80	10.60	4.40
EPS - Basic - Cont	45.33	35.32	14.62
EPS - Primary	45.33	35.32	14.62
EPS -Diluted - Cont	44.74	33.66	14.37
EPS - Diluted	44.74	33.66	14.37
Shares (primary)	1,204,588	1,181,423	1,203,125
Shares (diluted)	1,220,563	1,239,780	1,220,345

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

	2026	2025
Cash & Equivalents	125,433,000	118,976,000
Cash, Equivs & STI	125,433,000	118,976,000
Receivables	27,759,000	22,769,000
Raw Materials	552,000	460,000
WIP	27,000	29,000
Inventories - Other	11,240,000	7,250,000
Inventories	11,819,000	7,739,000
Other Current Assets	3,556,000	2,214,000
Current Assets	168,567,000	151,698,000
Net PPE	19,985,000	16,818,000
Intangibles Excl Goodwill	6,629,000	3,595,000
Intangibles	6,629,000	3,595,000
Other LT Assets	39,503,000	30,294,000
LT Assets	66,117,000	50,707,000
Total Assets	234,684,000	202,406,000
Accounts Payable	4,517,000	5,420,000
Accounts Payable & Accrued Expenses	4,517,000	5,420,000
Current Debt	3,942,000	6,955,000
Current Capital Lease Obligations	1,069,000	1,059,000
Current Debt and Capital Leases	5,011,000	8,014,000
Other Current Liabilities	41,865,000	35,843,000
Current Liabilities	51,393,000	49,277,000
Long-Term Obligations	9,995,000	33,335,000
Deferred LT Liability Charges	8,930,000	5,781,000
Pensions & OPEB	970,000	1,027,000
Other LT Liabilities	7,424,000	5,378,000
Minorities (BS)	185,000	576,000
LT Liabilities	27,319,000	45,521,000
Total Liabilities	78,898,000	95,374,000
Net Assets	155,786,000	107,032,000
Common Share Capital	10,261,000	10,261,000
Share Premium	17,245,000	4,638,000
Retained Earnings	132,411,000	93,238,000
Treasury Stock	24,716,000	17,630,000
Other Equity	20,585,000	16,525,000
Shareholders' Equity	155,786,000	107,032,000
Total Liabilities & Stockholders' Equity	234,684,000	202,406,000
Net Current Assets	117,174,000	102,421,000
Total Assets Less Current Liabilities	183,291,000	153,129,000
Shares Outstanding	1,212,445	1,186,435

Recent Dividends:

1. Sanrio Co., Ltd. (Japan) common.
No dividends paid.
After 3-for-1 split:

ExDate	Amt	Declared	Record	Payable
	33.00		03/31/2025	06/10/2025

3. Sanrio Co., Ltd. (Japan) preferred type B.
No dividends paid.
4. Sanrio Co., Ltd. (Japan) common.
No dividends paid.
5. Sanrio Co., Ltd. (Japan) preferred type A.
No dividends paid.
Annual Dividends:
1. Sanrio Co., Ltd. (Japan) common.
No dividends paid.
After 3-for-1 split:
2025 ..... 33.00
3. Sanrio Co., Ltd. (Japan) preferred type B.
No dividends paid.
4. Sanrio Co., Ltd. (Japan) common.
No dividends paid.
5. Sanrio Co., Ltd. (Japan) preferred type A.
No dividends paid.

SANYEI CORP

Annual Report

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

	2026	2025	2024
Sales	...	...	36,688,565
Other Revenue	...	...	0
Revenue	36,332,190	39,861,723	36,688,565
Direct Expenses	27,659,048	29,565,262	26,941,780
Gross Profit	8,673,142	10,296,461	9,746,785
SG&A	7,646,234	8,199,599	8,583,123
Other OpEx	0	0	0
Indirect Expenses	7,646,234	8,199,599	8,583,123
Total Operating Expenses	35,305,282	37,764,861	35,524,903
Operating Income	1,026,908	2,096,862	1,163,662
Non-Op Net Interest Income	(11,362)	26,859	10,555
Non-Op For Curr Gains	23,977	(63,076)	4,183
Other Non-Op	337,157	(410,148)	(242,931)
Non-Op Income	349,772	(446,365)	(228,193)
EBT Continuing	1,376,680	1,650,497	935,469
Taxation (current)	667,304	792,498	437,124
Taxation (deferred)	137,190	(120,044)	(43,250)
Taxation	804,494	672,454	393,874
EAT Continuing	572,186	978,043	541,595
Min Ints	(3,774)	(3,557)	(3,456)
Net Income	568,412	974,483	538,137
Dividends Per Share	31	31	80
EPS - Basic - Cont	59.83	103.09	225.84
EPS - Primary	59.83	103.09	225.84
EPS -Diluted - Cont	59.82	102.80	223.10
EPS - Diluted	59.82	102.80	223.10
Shares (primary)	9,500	9,453	2,383
Shares (diluted)	9,502	9,479	2,412

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

	2026	2025
Cash & Equivalents	8,092,398	7,721,166
Cash, Equivs & STI	8,092,398	7,721,166
Receivables	4,163,812	4,186,588
Raw Materials	102,813	272,084
WIP	722	60,372
Inventories - Other	3,525,230	4,357,436
Inventories	3,628,765	4,689,892
Current Tax Assets	59,697	...
Prepayments (ST)	188,567	170,274
Other Current Assets	234,974	436,920
Current Assets	16,368,213	17,204,840
Net PPE	1,497,773	1,551,285
Intangibles Excl Goodwill	767,310	222,170
Intangibles	767,310	222,170
Other LT Assets	6,014,574	4,729,672
LT Assets	8,279,657	6,503,127
Total Assets	24,647,871	23,707,967
Accounts Payable	2,109,259	2,210,190
Accrued Exps	322,760	335,410
Accounts Payable & Accrued Expenses	2,432,019	2,545,600
Current Debt	2,558,748	3,621,413
Current Capital Lease Obligations	67,571	66,536
Current Debt and Capital Leases	2,626,319	3,687,949
Other Current Liabilities	1,662,257	1,874,678
Current Liabilities	6,720,595	8,108,227
Long-Term Obligations	1,150,000	500,000
Deferred LT Liability Charges	1,461,301	853,509
Pensions & OPEB	398,990	525,309
Other LT Liabilities	175,143	291,045
Minorities (BS)	53,617	49,843
LT Liabilities	3,185,434	2,169,863
Total Liabilities	9,959,647	10,327,933
Net Assets	14,688,224	13,380,034
Common Share Capital	1,000,914	1,000,914
Share Premium	692,051	682,956
Retained Earnings	8,893,414	8,671,347
Treasury Stock	374,139	389,456
Other Equity	4,475,983	3,414,272
Shareholders' Equity	14,688,223	13,380,033
Total Liabilities & Stockholders' Equity	24,647,871	23,707,967
Net Current Assets	9,647,618	9,096,613
Total Assets Less Current Liabilities	17,927,276	15,599,740
Shares Outstanding	9,505	9,477

Recent Dividends:

1. Sanyei Corp common.
No dividends paid.
Annual Dividends:
1. Sanyei Corp common.
No dividends paid.

SATS LTD

Annual Report

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

	2026	2025	2024
Revenue	6,345,500	5,821,100	5,149,600
Direct Expenses	361,500	353,400	240,300
Gross Profit	5,984,000	5,467,700	4,909,300
SG&A	3,845,100	3,533,600	3,036,000
D&A (OpEx)	603,100	560,500	536,400
Other OpEx	992,500	897,900	1,092,700
Indirect Expenses	5,440,700	4,992,000	4,665,100
Total Operating Expenses	5,802,200	5,345,400	4,905,400
Operating Income	543,300	475,700	244,200
Non-Op Income	(241,600)	(230,300)	(237,900)
EBT Continuing	301,700	245,400	6,300
Taxation	111,100	98,900	55,800
EAT Continuing	190,600	146,500	(49,500)
Min Ints	(19,900)	(17,000)	(7,300)
Equity Earns	114,500	114,300	110,000
Disc Ops	...	...	3,200
Net Income	285,200	243,800	56,400
Dividends Per Share	0.07	0.05	0.01
EPS - Basic - Cont	0.19	0.16	0.04
EPS - Primary	0.19	0.16	0.04
EPS -Diluted - Cont	0.19	0.16	0.04
EPS - Diluted	0.19	0.16	0.04
Shares (primary)	1,487,500	1,489,800	1,487,300
Shares (diluted)	1,487,500	1,504,600	1,491,400

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

	2026	2025
Cash & Equivalents	752,500	694,000
Cash, Equivs & STI	752,500	694,000
Receivables	1,176,200	1,165,200
Inventories	88,300	85,800
Prepayments (ST)	52,500	63,500
Assets Held for Sale (ST)	...	43,000
Other Current Assets	0	0
Current Assets	2,069,500	2,051,500
Net PPE	986,500	860,300
LT Investments	770,900	767,100
Intangibles Excl Goodwill	3,459,200	3,467,400
Intangibles	3,459,200	3,467,400
LT Receivables	3,800	500
Deferred LT Asset Charges	49,900	65,200
Other LT Assets	1,734,000	1,670,700
LT Assets	7,004,300	6,831,200
Total Assets	9,073,800	8,882,700
Current Debt	246,500	1,713,300
Current Capital Lease Obligations	306,700	288,700

Current Debt and Capital Leases	553,200	2,002,000
Other Current Liabilities	1,589,300	1,491,100
Current Liabilities	2,142,500	3,493,100
Long-Term Obligations	2,128,700	824,600
Deferred LT Liability Charges	195,300	209,700
Other LT Liabilities	1,670,600	1,586,400
Minorities (BS)	186,400	182,200
LT Liabilities	3,994,600	2,620,700
Total Liabilities	6,323,500	6,296,000
Net Assets	2,750,300	2,586,700
Common Share Capital	1,174,400	1,174,400
Accum Other Comp Inc	(264,900)	(167,700)
Treasury Stock	63,900	33,200
Other Equity	1,904,700	1,613,200
Shareholders' Equity	2,750,300	2,586,700
Total Liabilities & Stockholders' Equity	9,073,800	8,882,700
Net Current Assets	(73,000)	(1,441,600)
Total Assets Less Current Liabilities	6,931,300	5,389,600
Shares Outstanding	1,495,051	1,485,900

Recent Dividends:

1. SATS Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/24/2023	0.53		03/27/2023	04/03/2023
07/25/2024	0.06		07/25/2024	08/22/2024
11/25/2024	0.09		11/25/2024	12/20/2024
07/31/2025	0.22		07/31/2025	08/29/2025

2. SATS Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.01		07/25/2024	08/08/2024
	0.01		11/21/2024	12/06/2024
	0.04		07/31/2025	08/15/2025

Annual Dividends:

1. SATS Ltd American Depositary Receipts.

2023.....0.53 2024.....0.15 2025.....0.22

2. SATS Ltd ordinary.

2024.....0.03 2025.....0.04

SAWAI GROUP HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	176,862,000
Other Revenue	...	...	0
Revenue	201,676,000	189,024,000	176,862,000
Direct Expenses	142,882,000	132,673,000	122,543,000
Gross Profit	58,794,000	56,351,000	54,319,000
SG&A	26,056,000	23,518,000	23,244,000
R&D (OpEx)	12,388,000	12,593,000	12,189,000
Other OpEx	4,455,000	16,190,000	267,000
Indirect Expenses	42,899,000	52,301,000	35,700,000
Total Operating Expenses	185,781,000	184,974,000	158,243,000
Operating Income	15,895,000	4,050,000	18,619,000
Non-Op Income	(1,621,000)	(888,000)	(357,000)
EBT Continuing	14,274,000	3,162,000	18,262,000
Taxation	2,737,000	988,000	5,583,000
EAT Continuing	11,537,000	2,174,000	12,679,000
Min Ints	...	...	4,539,000
Disc Ops	(1,098,000)	9,796,000	(3,523,000)
Net Income	10,438,000	11,969,000	13,695,000
Dividends Per Share	55	53	43.33
EPS - Basic - Cont	90.39	96.54	104.22
EPS - Primary	90.39	96.54	104.22
EPS -Diluted - Cont	90.10	96.25	103.93
EPS - Diluted	90.10	96.25	103.93
Shares (primary)	115,462	123,982	131,397
Shares (diluted)	115,462	124,360	131,670

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

	2026	2025
Cash & Equivalents	28,989,000	38,785,000
Short Term Investments	348,000	2,480,000
Cash, Equivs & STI	29,337,000	41,265,000
Receivables	51,555,000	48,879,000
Inventories	117,607,000	109,867,000
Other Current Assets	1,846,000	812,000
Current Assets	200,345,000	200,823,000
Net PPE	115,633,000	111,876,000
LT Investments	4,593,000	4,134,000
Intangibles Excl Goodwill	29,667,000	27,196,000
Intangibles	29,667,000	27,196,000
Deferred LT Asset Charges	9,180,000	10,132,000
Other LT Assets	501,000	462,000
LT Assets	159,574,000	153,800,000
Total Assets	359,919,000	354,623,000
Accounts Payable	49,088,000	50,777,000
Accounts Payable & Accrued Expenses	49,088,000	50,777,000
Current Debt	14,675,000	21,503,000
Current Debt and Capital Leases	14,675,000	21,503,000
Other Current Liabilities	17,171,000	30,535,000
Current Liabilities	80,934,000	102,815,000
Long-Term Obligations	90,348,000	69,836,000
Deferred LT Liability Charges	16,000	137,000
Other LT Liabilities	10,065,000	7,981,000
LT Liabilities	100,429,000	77,954,000
Total Liabilities	181,363,000	180,769,000
Net Assets	178,556,000	173,854,000
Common Share Capital	10,079,000	10,053,000
Share Premium	4,564,000	37,767,000
Retained Earnings	161,589,000	157,257,000
Treasury Stock	3,000	33,243,000
Other Equity	2,327,000	2,020,000
Shareholders' Equity	178,556,000	173,854,000
Total Liabilities & Stockholders' Equity	359,919,000	354,623,000
Net Current Assets	119,411,000	98,008,000
Total Assets Less Current Liabilities	278,985,000	251,808,000
Shares Outstanding	115,486	115,451

Recent Dividends:

1. Sawai Group Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Sawai Group Holdings Co Ltd common.

No dividends paid.

SD ENTERTAINMENT INC

Annual Report

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

	2026	2025	2024
Sales	...	...	3,735,036
Other Revenue	...	...	0
Revenue	5,155,104	4,201,829	3,735,036
Direct Expenses	466,149	288,764	238,034
Gross Profit	4,688,955	3,913,065	3,497,002
SG&A	4,617,022	3,814,953	3,374,032
Other OpEx	0	0	0
Indirect Expenses	4,617,022	3,814,953	3,374,032
Total Operating Expenses	5,083,171	4,103,717	3,612,066
Operating Income	71,933	98,112	122,970
Non-Op Net Interest Income	(36,131)	(37,218)	(38,482)
Other Non-Op	293,669	109,581	110,807
Non-Op Income	257,538	72,363	72,325
EBT Continuing	329,471	170,475	195,295
Taxation (current)	114,293	76,657	74,694
Taxation (deferred)	(604)	(4)	2,658
Taxation	113,689	76,653	77,352
EAT Continuing	215,782	93,822	117,943
Net Income	215,781	93,821	117,941
EPS - Basic - Cont	24.10	10.48	13.17
EPS - Primary	24.10	10.48	13.17
EPS -Diluted - Cont	24.10	10.48	13.17
EPS - Diluted	24.10	10.48	13.17
Shares (primary)	8,954	8,954	8,954
Shares (diluted)	8,954	8,954	8,954

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

	2026	2025
Cash & Equivalents	1,025,095	486,637
Cash, Equivs & STI	1,025,095	486,637
Receivables	385,849	304,246
Raw Materials	10,847	10,001
Finished Goods	61,465	110,475
Inventories - Other	0	0
Inventories	72,312	120,476
Other Current Assets	312,680	451,825
Current Assets	1,795,936	1,363,184
Net PPE	2,434,606	2,404,848
Intangibles Excl Goodwill	86,321	102,252
Intangibles	86,321	102,252
Other LT Assets	376,805	336,832
LT Assets	2,897,732	2,843,932
Total Assets	4,693,669	4,207,304
Accounts Payable	143,989	125,858
Accrued Exps	62,533	49,037
Accounts Payable & Accrued Expenses	206,522	174,895
Current Debt	1,395,788	1,401,498
Current Capital Lease Obligations	6,940	12,722
Current Debt and Capital Leases	1,402,728	1,414,220
Other Current Liabilities	470,965	414,552
Current Liabilities	2,080,215	2,003,667
Long-Term Obligations	598,432	476,161
Deferred LT Liability Charges	23,073	13,003
Other LT Liabilities	189,379	129,615
LT Liabilities	810,884	618,779
Total Liabilities	2,891,100	2,622,447
Net Assets	1,802,569	1,584,857
Common Share Capital	100,000	100,000
Share Premium	808,245	808,245
Retained Earnings	890,163	674,382
Treasury Stock	9,684	9,684
Other Equity	13,844	11,914
Shareholders' Equity	1,802,568	1,584,857
Total Liabilities & Stockholders' Equity	4,693,669	4,207,304
Net Current Assets	(284,279)	(640,483)
Total Assets Less Current Liabilities	2,613,454	2,203,637
Shares Outstanding	8,954	8,954

Recent Dividends:

1. SD Entertainment Inc common.

No dividends paid.

Annual Dividends:

1. SD Entertainment Inc common.

No dividends paid.

SECOM CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	1,154,740,000
Other Revenue	...	...	0
Revenue	1,256,896,000	1,199,942,000	1,154,740,000
Direct Expenses	858,093,000	828,789,000	797,456,000
Gross Profit	398,803,000	371,153,000	357,284,000
SG&A	238,469,000	226,855,000	216,626,000
Other OpEx	0	0	0
Indirect Expenses	238,469,000	226,855,000	216,626,000
Total Operating Expenses	1,096,562,000	1,055,644,000	1,014,082,000
Operating Income	160,334,000	144,298,000	140,658,000
Non-Op Net Interest Income	2,453,000	2,390,000	1,683,000
Other Non-Op	17,293,000	28,179,000	21,424,000
Non-Op Income	19,746,000	30,569,000	23,107,000
EBT Continuing	180,080,000	174,867,000	163,765,000
Taxation (current)	57,134,000	47,521,000	47,787,000
Taxation (deferred)	(5,160,000)	2,039,000	1,773,000
Taxation	51,974,000	49,560,000	49,560,000

EAT Continuing	128,106,000	125,307,000	114,205,000
Min Ints	(15,440,000)	(17,197,000)	(12,253,000)
Net Income	112,662,000	108,109,000	101,951,000
Dividends Per Share	25.37	36.62	23.09
EPS - Basic - Cont	276.17	259.97	241.02
EPS - Primary	276.17	259.97	241.02
EPS -Diluted - Cont	276.17	259.97	241.02
EPS - Diluted	276.17	259.97	241.02
Shares (primary)	407,947	415,861	423,003
Shares (diluted)	407,947	415,861	423,003

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

	2026	2025
Cash & Equivalents	537,222,000	549,773,000
Short Term Investments	110,561,000	76,206,000
Cash, Equivs & STI	647,783,000	625,979,000
Receivables	230,890,000	219,167,000
Raw Materials	19,568,000	19,363,000
WIP	14,191,000	6,923,000
Inventories - Other	25,986,000	23,272,000
Inventories	59,745,000	49,558,000
Other Current Assets	43,235,000	74,111,000
Current Assets	981,653,000	968,815,000
Net PPE	464,449,000	449,240,000
Intangibles Excl Goodwill	126,538,000	122,560,000
Intangibles	126,538,000	122,560,000
Other LT Assets	657,486,000	604,961,000
LT Assets	1,248,473,000	1,176,761,000
Total Assets	2,230,127,000	2,145,576,000
Accounts Payable	48,858,000	41,130,000
Accrued Exps	34,860,000	32,005,000
Accounts Payable & Accrued Expenses	83,718,000	73,135,000
Current Debt	29,013,000	31,848,000
Current Capital Lease Obligations	5,147,000	5,227,000
Current Debt and Capital Leases	34,160,000	37,075,000
Other Current Liabilities	287,513,000	269,114,000
Current Liabilities	405,391,000	379,324,000
Long-Term Obligations	11,787,000	12,549,000
Deferred LT Liability Charges	27,800,000	25,289,000
Pensions & OPEB	23,144,000	22,386,000
Other LT Liabilities	262,321,000	258,291,000
Minorities (BS)	185,122,000	177,388,000
LT Liabilities	325,052,000	318,515,000
Total Liabilities	915,566,000	875,228,000
Net Assets	1,314,561,000	1,270,348,000
Common Share Capital	66,427,000	66,427,000
Share Premium	69,628,000	68,864,000
Retained Earnings	1,302,182,000	1,230,672,000
Treasury Stock	236,671,000	176,716,000
Other Equity	112,994,000	81,101,000
Shareholders' Equity	1,314,560,000	1,270,348,000
Total Liabilities & Stockholders' Equity	2,230,127,000	2,145,576,000
Net Current Assets	576,262,000	589,491,000
Total Assets Less Current Liabilities	1,824,736,000	1,766,252,000
Shares Outstanding	404,461	415,674

Recent Dividends:

1. Secom Co., Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.16		03/31/2023	07/13/2023
	0.16		09/29/2023	12/22/2023
	0.15		03/28/2024	07/11/2024

After 100% split:

ExDate	Amt	Declared	Record	Payable
	0.16		09/30/2024	12/23/2024
	0.09		03/31/2025	07/14/2025
	0.08		09/30/2025	12/22/2025
	0.08		03/31/2026	07/14/2026

3. Secom Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Secom Co., Ltd. American Depositary Receipts.

2023.....0.33 2024.....0.15

After 100% split:

2024.....0.16 2025.....0.17 2026.....0.08

3. Secom Co., Ltd. common.

No dividends paid.

SECURE PROPERTY DEVELOPMENT & INVESTMENT PLC

Annual Report

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

	2025	2024	2023
Revenue	783	1,280	1,431
SG&A	1,500	1,119	1,632
Other OpEx	(79)	59	(1,642)
Indirect Expenses	1,421	1,179	(10)
Total Operating Expenses	1,421	1,179	(10)
Operating Income	(638)	101	1,440
Non-Op Net Interest Income	...	...	(63)
Non-Op For Curr Gains	(62)	(1)	(27)
Non-Op Gains	...	...	7,630
Other Non-Op	(12)	(87)	466
Non-Op Income	(74)	(88)	8,006
EBT Continuing	(712)	13	9,446
Taxation	(20)	1	2
EAT Continuing	(692)	12	9,444
Min Ints	3	5	21
Disc Ops	(3,754)	(855)	(2,988)
Net Income	(4,443)	(838)	6,477
EPS - Basic - Cont	(0.03)	(0.01)	0.05
EPS - Primary	(0.03)	(0.01)	0.05
EPS -Diluted - Cont	(0.03)	(0.01)	0.05
EPS - Diluted	(0.03)	(0.01)	0.05
Shares (primary)	129,191	129,191	129,191
Shares (diluted)	129,191	129,191	129,191

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

	2025	2024
Cash	8	1,048
Cash & Equivalents	8	1,048
Cash, Equivs & STI	8	1,048
Receivables	1,909	4,155
Other Current Assets	0	0
Current Assets	1,917	5,203
Net PPE	...	0
LT Investments	12,679	12,554
Assets Held for Sale (LT)	25	10,361
LT Receivables	...	1
Other LT Assets	0	0
LT Assets	12,704	22,916
Total Assets	14,621	28,118
Current Debt	658	1,429
Current Debt and Capital Leases	658	1,429
Other Current Liabilities	13,109	14,037
Current Liabilities	13,768	15,466
Long-Term Obligations	0	0
Minorities (BS)	3	9
Total Liabilities	13,777	21,839
Net Assets	844	6,280
Common Share Capital	1,291	1,291
Share Premium	59,552	60,402
Retained Earnings	(67,471)	(62,817)
Accum Other Comp Inc	7,472	(211)
For Curr Trans (BS)	...	7,614
Other Equity	0	0
Shareholders' Equity	844	6,280
Total Liabilities & Stockholders' Equity	14,621	28,118
Net Current Assets	(11,850)	(10,264)
Total Assets Less Current Liabilities	853	12,652
Shares Outstanding	129,191	129,191

Recent Dividends:

1. Secure Property Development & Investment PLC ordinary (nominal value: Euro0.01).

No dividends paid.

Annual Dividends:

1. Secure Property Development & Investment PLC ordinary (nominal value: Euro0.01).

No dividends paid.

SEIBU ELECTRIC & MACHINERY CO., LTD.

Annual Report

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

	2026	2025	2024
Revenue	39,265,000	33,352,000	31,945,000
Direct Expenses	27,549,000	24,003,000	23,329,000
Gross Profit	11,716,000	9,349,000	8,616,000
SG&A	7,520,000	6,155,000	5,833,000
Other OpEx	0	0	0
Indirect Expenses	7,520,000	6,155,000	5,833,000
Total Operating Expenses	35,069,000	30,158,000	29,162,000
Operating Income	4,196,000	3,194,000	2,783,000
Non-Op Net Interest Income	2,000	(4,000)	(4,000)
Non-Op For Curr Gains	(20,000)	...	...
Other Non-Op	747,000	110,000	33,000
Non-Op Income	729,000	106,000	29,000
EBT Continuing	4,925,000	3,300,000	2,812,000
Taxation (current)	1,584,000	905,000	822,000
Taxation (deferred)	(174,000)	43,000	10,000
Taxation	1,410,000	948,000	832,000
EAT Continuing	3,515,000	2,352,000	1,980,000
Net Income	3,516,000	2,350,000	1,978,000
Dividends Per Share	84	84	40
EPS - Basic - Cont	233.12	155.61	130.95
EPS - Primary	233.12	155.61	130.95
EPS -Diluted - Cont	233.12	155.61	130.95
EPS - Diluted	233.12	155.61	130.95
Shares (primary)	15,084	15,105	15,099
Shares (diluted)	15,084	15,105	15,099

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

	2026	2025
Cash & Equivalents	10,100,000	8,436,000
Cash, Equivs & STI	10,100,000	8,436,000
Receivables	10,449,000	10,873,000
Raw Materials	3,047,000	2,306,000
WIP	1,868,000	1,577,000
Inventories - Other	0	0
Inventories	4,915,000	3,883,000
Other Current Assets	265,000	217,000
Current Assets	25,729,000	23,409,000
Net PPE	14,851,000	14,967,000
Intangibles Excl Goodwill	578,000	622,000
Intangibles	578,000	622,000
Other LT Assets	8,564,000	7,412,000
LT Assets	23,993,000	23,001,000
Total Assets	49,723,000	46,411,000
Accounts Payable	6,042,000	6,734,000
Accrued Exps	2,637,000	1,924,000
Accounts Payable & Accrued Expenses	8,679,000	8,658,000
Current Debt	416,000	416,000
Current Debt and Capital Leases	416,000	416,000
Other Current Liabilities	3,072,000	2,714,000
Current Liabilities	12,167,000	11,788,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,464,000	2,209,000
Pensions & OPEB	959,000	1,131,000
Other LT Liabilities	420,000	488,000
LT Liabilities	3,843,000	3,828,000
Total Liabilities	16,011,000	15,616,000
Net Assets	33,712,000	30,795,000
Common Share Capital	2,658,000	2,658,000
Share Premium	2,616,000	2,616,000
Retained Earnings	21,362,000	19,118,000
Treasury Stock	272,000	52,000
Other Equity	7,347,000	6,454,000
Shareholders' Equity	33,711,000	30,794,000
Total Liabilities & Stockholders' Equity	49,723,000	46,411,000

Net Current Assets	13,562,000	11,621,000
Total Assets Less Current Liabilities	37,556,000	34,623,000
Shares Outstanding	15,030	15,107

Recent Dividends:
1. Seibu Electric & Machinery Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Seibu Electric & Machinery Co., Ltd. common.
No dividends paid.

SHENTONG ROBOT EDUCATION GROUP CO LTD

Annual Report

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

	2026	2025	2024
Revenue	36,388	10,829	16,602
Direct Expenses	10,741	4,388	5,275
Gross Profit	25,647	6,441	11,327
SG&A	12,687	13,574	15,969
RR&I	(169)	(6)	(227)
Other OpEx	0	0	(423)
Indirect Expenses	12,518	13,568	15,319
Total Operating Expenses	23,259	17,956	20,594
Operating Income	13,129	(7,127)	(3,992)
Non-Op Income	(87)	(80)	(273)
EBT Continuing	13,042	(7,207)	(4,265)
Taxation	3,583	(77)	(110)
EAT Continuing	9,459	(7,130)	(4,155)
Min Ints	(2,688)	…	…
Net Income	6,771	(7,130)	(4,155)
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)	1,895,697	1,895,697	1,895,697
Shares (diluted)	1,895,697	1,895,697	1,895,697

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

	2026	2025
Cash	92,364	73,554
Cash & Equivalents	92,364	73,554
Cash, Equivs & STI	92,364	73,554
Receivables	6,726	7,610
Other Current Assets	0	0
Current Assets	99,090	81,164
Net PPE	120	13
Deferred LT Asset Charges	442	613
Other LT Assets	1,793	1,712
LT Assets	2,355	2,338
Total Assets	101,445	83,502
Accounts Payable	2,359	…
Accrued Exps	112,267	110,448
Accounts Payable & Accrued Expenses	114,626	110,448
Current Debt	440	3,708
Current Capital Lease Obligations	2,674	1,673
Current Debt and Capital Leases	3,114	5,381
Other Current Liabilities	38,393	33,835
Current Liabilities	156,133	149,664
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,312	1,399
Other LT Liabilities	142	921
Minorities (BS)	3,329	…
LT Liabilities	1,454	2,320
Total Liabilities	160,916	151,984
Net Assets	(59,471)	(68,482)
Common Share Capital	18,957	18,957
Other Equity	(78,428)	(87,439)
Shareholders' Equity	(59,471)	(68,482)
Total Liabilities & Stockholders' Equity	101,445	83,502
Net Current Assets	(57,043)	(68,500)
Total Assets Less Current Liabilities	(54,688)	(66,162)
Shares Outstanding	1,895,697	1,895,697

Recent Dividends:
1. Shentong Robot Education Group Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Shentong Robot Education Group Co Ltd ordinary.
No dividends paid.

SHINKO SHOJI CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	175,847,000
Other Revenue	…	…	0
Revenue	99,113,000	116,008,000	175,847,000
Direct Expenses	88,647,000	106,762,000	161,144,000
Gross Profit	10,466,000	9,246,000	14,703,000
SG&A	9,263,000	8,608,000	9,823,000
Other OpEx	0	0	0
Indirect Expenses	9,263,000	8,608,000	9,823,000
Total Operating Expenses	97,910,000	115,370,000	170,967,000
Operating Income	1,203,000	638,000	4,880,000
Non-Op Net Interest Income	271,000	104,000	(88,000)
Non-Op For Curr Gains	(12,000)	(263,000)	(119,000)
Other Non-Op	1,472,000	712,000	97,000
Non-Op Income	1,731,000	553,000	(110,000)
EBT Continuing	2,934,000	1,191,000	4,770,000
Taxation (current)	584,000	639,000	1,550,000
Taxation (deferred)	1,176,000	…	(159,000)
Taxation	1,760,000	639,000	1,391,000
EAT Continuing	1,174,000	552,000	3,379,000
Min Ints	(45,000)	(45,000)	(80,000)
Net Income	1,127,000	505,000	3,194,000
Dividends Per Share	18.50	15.50	48.50
EPS - Basic - Cont	38.72	15.75	96.53
EPS - Primary	38.72	15.75	96.53
EPS -Diluted - Cont	38.72	15.75	96.53
EPS - Diluted	38.72	15.75	96.53
Shares (primary)	29,111	32,081	33,097
Shares (diluted)	29,111	32,081	33,097

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

	2026	2025
Cash & Equivalents	30,333,000	28,616,000
Short Term Investments	…	2,995,000
Cash, Equivs & STI	30,333,000	31,611,000
Receivables	25,531,000	24,421,000
WIP	70,000	80,000
Inventories - Other	12,444,000	15,079,000
Inventories	12,514,000	15,159,000
Other Current Assets	1,394,000	326,000
Current Assets	69,772,000	71,517,000
Net PPE	1,207,000	651,000
Intangibles Excl Goodwill	1,613,000	103,000
Intangibles	1,613,000	103,000
Other LT Assets	8,203,000	7,780,000
LT Assets	11,023,000	8,534,000
Total Assets	80,796,000	80,051,000
Accounts Payable	14,353,000	13,582,000
Accrued Exps	50,000	33,000
Accounts Payable & Accrued Expenses	14,403,000	13,615,000
Current Debt	3,800,000	5,770,000
Current Debt and Capital Leases	3,800,000	5,770,000
Other Current Liabilities	3,895,000	1,870,000
Current Liabilities	22,098,000	21,255,000
Long-Term Obligations	1,500,000	4,300,000
Deferred LT Liability Charges	1,871,000	350,000
Pensions & OPEB	1,120,000	1,012,000
Other LT Liabilities	664,000	593,000
Minorities (BS)	894,000	838,000
LT Liabilities	5,155,000	6,255,000
Total Liabilities	28,148,000	28,349,000
Net Assets	52,648,000	51,702,000
Common Share Capital	9,501,000	9,501,000
Share Premium	9,599,000	9,616,000
Retained Earnings	28,328,000	34,020,000
Treasury Stock	2,249,000	7,431,000
Other Equity	7,468,000	5,995,000
Shareholders' Equity	52,647,000	51,701,000
Total Liabilities & Stockholders' Equity	80,796,000	80,051,000
Net Current Assets	47,674,000	50,262,000
Total Assets Less Current Liabilities	58,698,000	58,796,000
Shares Outstanding	28,550	29,751

Recent Dividends:
1. Shinko Shoji Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Shinko Shoji Co., Ltd. common.
No dividends paid.

SHOWCASE INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

	03/31/26	12/31/24	12/31/23
Revenue	3,261,341	6,211,422	5,683,668
Direct Expenses	1,676,120	4,704,636	4,078,819
Gross Profit	1,585,221	1,506,786	1,604,849
SG&A	1,458,650	1,672,628	1,890,406
Other OpEx	0	0	0
Indirect Expenses	1,458,650	1,672,628	1,890,406
Total Operating Expenses	3,134,770	6,377,264	5,969,225
Operating Income	126,571	(165,842)	(285,557)
Non-Op Net Interest Income	(4,941)	(19,163)	(12,613)
Non-Op For Curr Gains	3,850	…	…
Other Non-Op	736,831	(588,023)	112,845
Non-Op Income	735,740	(607,186)	100,232
EBT Continuing	862,311	(773,028)	(185,325)
Taxation (current)	44,255	4,800	5,605
Taxation (deferred)	(28,653)	15,617	(24,534)
Taxation	15,602	20,417	(18,929)
EAT Continuing	846,709	(793,445)	(166,396)
Min Ints	4,120	50,688	48,414
Net Income	850,829	(742,757)	(117,980)
EPS - Basic - Cont	99.25	(104.86)	(14.61)
EPS - Primary	99.25	(104.86)	(14.61)
EPS -Diluted - Cont	99.25	(104.86)	(14.61)
EPS - Diluted	99.25	(104.86)	(14.61)
Shares (primary)	8,573	7,084	8,074
Shares (diluted)	8,573	7,084	8,074

Standardized Balance Sheet, Years Ended (¥000):

	03/31/26	12/31/24
Cash & Equivalents	727,674	1,233,814
Short Term Investments	69,713	98,047
Cash, Equivs & STI	797,387	1,331,861
Receivables	1,159,814	706,591
WIP	…	1,156
Finished Goods	…	844,174
Inventories - Other	…	0
Inventories	…	845,330
Other Current Assets	38,892	110,613
Current Assets	1,996,093	2,994,395
Net PPE	79,945	113,574
Intangibles Excl Goodwill	20,244	224,046
Intangibles	20,244	224,046
Other LT Assets	283,135	154,169
LT Assets	383,324	491,789
Total Assets	2,379,418	3,486,185
Accounts Payable	6,856	33,959
Accrued Exps	7,400	3,600
Accounts Payable & Accrued Expenses	14,256	37,559
Current Debt	536,000	1,136,012
Current Debt and Capital Leases	536,000	1,136,012
Other Current Liabilities	92,501	231,837
Current Liabilities	642,757	1,405,408
Long-Term Obligations	52,666	722,335
Deferred LT Liability		

Charges	...	3,495
Pensions & OPEB	...	27,815
Other LT Liabilities	0	32,242
Minorities (BS)	...	498,994
LT Liabilities	52,666	785,887
Total Liabilities	695,423	2,690,289
Net Assets	1,683,995	795,896
Common Share Capital	389,047	389,047
Share Premium	1,938,609	1,938,609
Retained Earnings	(4,163)	(932,061)
Treasury Stock	599,998	599,998
Other Equity	(39,501)	298
Shareholders' Equity	1,683,994	795,895
Total Liabilities & Stockholders' Equity	2,379,418	3,486,185
Net Current Assets	1,353,336	1,588,987
Total Assets Less Current Liabilities	1,736,661	2,080,777
Shares Outstanding	8,573	8,573

Recent Dividends:
1. Showcase Inc common.
No dividends paid.
Annual Dividends:
1. Showcase Inc common.
No dividends paid.

SHUKA MINERALS PLC

Annual Report

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

	2025	2024	2023
Revenue	...	2	194
Direct Expenses	62	201	439
Gross Profit	...	(198)	(245)
SG&A	823	1,800	1,424
Other OpEx	0	0	0
Indirect Expenses	823	1,800	1,424
Total Operating Expenses	885	2,000	1,863
Operating Income	...	(1,998)	(1,669)
Non-Op Income	(18)	(7)	(13)
EBT Continuing	(903)	(2,005)	(1,682)
Taxation	...	...	1
EAT Continuing	...	...	(1,683)
Min Ints	1	2	2
Net Income	(902)	(2,003)	(1,681)
EPS - Basic - Cont	(0.01)	(0.03)	(0.04)
EPS - Primary	(0.01)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.04)
EPS - Diluted	(0.01)	(0.03)	(0.04)
Shares (primary)	65,056	60,440	40,922
Shares (diluted)	65,056	60,440	40,922

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

	2025	2024
Cash	5	36
Cash & Equivalents	5	36
Cash, Equivs & STI	5	36
Receivables	227	240
Inventories	4	4
Other Current Assets	0	0
Current Assets	235	281
Net PPE	5,131	5,526
LT Investments	751	...
Intangibles Excl Goodwill	316	339
Intangibles	316	339
Other LT Assets	0	0
LT Assets	6,198	5,865
Total Assets	6,433	6,146
Accounts Payable	1,242	891
Accounts Payable & Accrued Expenses	1,242	891
Current Debt	752	195
Current Debt and Capital Leases	752	195
Other Current Liabilities	0	0
Current Liabilities	1,994	1,086
Long-Term Obligations	0	0
Other LT Liabilities	37	36
Minorities (BS)	(26)	(24)
LT Liabilities	37	36
Total Liabilities	2,006	1,098
Net Assets	4,427	5,047
Common Share Capital	4,692	4,612
Share Premium	25,029	24,373
Retained Earnings	(26,365)	(25,513)
Accum Other Comp Inc	643	1,014
Other Equity	428	561
Shareholders' Equity	4,427	5,047
Total Liabilities & Stockholders' Equity	6,433	6,146
Net Current Assets	(1,759)	(806)
Total Assets Less Current Liabilities	4,439	5,059
Shares Outstanding	73,223	65,234

Recent Dividends:
1. Shuka Minerals Plc deferred.
No dividends paid.
2. Shuka Minerals Plc ordinary.
No dividends paid.
Annual Dividends:
1. Shuka Minerals Plc deferred.
No dividends paid.
2. Shuka Minerals Plc ordinary.
No dividends paid.

SIFY TECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2026	2025	2024
Revenue	44,877,000	39,885,580	35,633,922
Direct Expenses	26,843,000	24,917,342	22,378,001
Gross Profit	18,034,000	14,968,238	13,255,921
SG&A	8,123,000	7,442,361	6,499,562
D&A (OpEx)	7,274,000	5,633,054	4,773,414
Other OpEx	(376,000)	(363,968)	(184,613)
Indirect Expenses	15,021,000	12,711,447	11,088,363
Total Operating Expenses	41,864,000	37,628,789	33,466,364
Operating Income	3,013,000	2,256,791	2,167,558
Non-Op Income	(3,954,000)	(2,543,203)	(1,935,522)
EBT Continuing	(941,000)	(286,412)	232,036
Taxation	425,000	498,546	183,100
EAT Continuing	(1,366,000)	(784,958)	48,936
Net Income	(1,366,000)	(784,958)	48,936
EPS - Basic - Cont	(3.14)	(2.10)	0.27
EPS - Primary	(3.14)	(2.10)	0.27
EPS -Diluted - Cont	(3.14)	(2.10)	0.26
EPS - Diluted	(3.14)	(2.10)	0.26
Shares (primary)	434,455	373,167	183,034
Shares (diluted)	434,455	373,167	183,034

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2026	2025
Cash & Equivalents	4,098,000	4,997,210
Short Term Investments	4,023,000	1,306,816
Cash, Equivs & STI	8,121,000	6,304,026
Receivables	12,648,000	14,867,984
Inventories	2,893,000	3,959,492
Prepayments (ST)	...	831,802
Other Current Assets	1,189,000	593,045
Current Assets	24,851,000	26,556,349
Net PPE	43,481,000	38,915,236
LT Investments	7,762,000	1,229,808
Intangibles Excl Goodwill	601,000	696,873
Intangibles	601,000	696,873
Deferred LT Asset Charges	1,459,000	1,402,924
Other LT Assets	12,519,000	14,376,663
LT Assets	65,822,000	56,621,504
Total Assets	90,673,000	83,177,853
Accounts Payable	7,455,000	...
Accounts Payable & Accrued Expenses	7,455,000	...
Current Debt	15,399,000	7,475,237
Current Capital Lease Obligations	486,000	193,310
Current Debt and Capital Leases	15,885,000	7,668,547
Other Current Liabilities	10,399,000	19,994,269
Current Liabilities	33,739,000	27,662,816
Long-Term Obligations	26,621,000	31,841,899
Deferred LT Liability Charges	...	51,842
Pensions & OPEB	190,000	200,871
Other LT Liabilities	11,190,000	3,289,882
LT Liabilities	38,001,000	35,384,494
Total Liabilities	71,740,000	63,047,310
Net Assets	18,933,000	20,130,543
Common Share Capital	4,359,000	4,353,846
Share Premium	19,803,000	19,780,298
Retained Earnings	(9,166,000)	(7,804,069)
Other Equity	3,937,000	3,800,468
Shareholders' Equity	18,933,000	20,130,543
Total Liabilities & Stockholders' Equity	90,673,000	83,177,853
Net Current Assets	(8,888,000)	(1,106,467)
Total Assets Less Current Liabilities	56,934,000	55,515,037
Shares Outstanding	434,608	434,102

Recent Dividends:
1. Sify Technologies Ltd American Depositary Receipts.
No dividends paid.
2. Sify Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sify Technologies Ltd American Depositary Receipts.
No dividends paid.
2. Sify Technologies Ltd ordinary.
No dividends paid.

SILVER ELEPHANT MINING CORP

Annual Report

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

	2026	2025	2024 (revised)
SG&A	2,496	3,043	5,009
D&A (OpEx)	19	36	478
Other OpEx	364	625	1,472
Indirect Expenses	2,878	3,703	6,960
Total Operating Expenses	2,878	3,703	6,960
Non-Op For Curr Gains	(140)	(12)	(19)
Other Non-Op	25,749	(5,657)	(11,045)
Non-Op Income	25,610	(5,668)	(11,065)
EBT Continuing	22,732	(9,372)	(18,024)
Min Ints	259	1,143	2,774
Net Income	22,990	(8,229)	(15,250)
EPS - Basic - Cont	0.46	(0.22)	(0.47)
EPS - Primary	0.46	(0.22)	(0.47)
EPS -Diluted - Cont	0.45	(0.22)	(0.47)
EPS - Diluted	0.45	(0.22)	(0.47)
Shares (primary)	49,781	36,960	32,593
Shares (diluted)	50,573	36,960	32,593
Min Ints (Cumu)	...	...	2,774
EPS - Primary (Cumu)	...	...	(0.47)
EPS - Diluted (Cumu)	...	...	(0.47)

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

	2026	2025
Cash	325	272
Cash & Equivalents	325	272
Short Term Investments	...	0
Cash, Equivs & STI	325	272
Receivables	13	52
Prepayments (ST)	111	63
Other Current Assets	0	5
Current Assets	449	392
LT Investments	210	547
Other LT Assets	21,876	22,179
LT Assets	22,087	22,726
Total Assets	22,536	23,118
Current Liabilities	2,655	31,218
Long-Term Obligations	0	0
Other LT Liabilities	1,614	1,788
Minorities (BS)	...	(275)

LT Liabilities	1,614	1,788
Total Liabilities	4,269	32,731
Net Assets	18,266	(9,613)
Common Share Capital	223,606	221,208
Share Premium	…	60
Retained Earnings	(235,804)	(258,794)
Accum Other Comp Inc	1,106	(765)
Other Equity	29,359	28,678
Shareholders' Equity	18,266	(9,613)
Total Liabilities & Stockholders' Equity	22,536	23,118
Net Current Assets	(2,206)	(30,826)
Total Assets Less Current Liabilities	19,881	(8,100)
Shares Outstanding	57,343	41,440

Recent Dividends:
1. Silver Elephant Mining Corp common.
No dividends paid.
Annual Dividends:
1. Silver Elephant Mining Corp common.
No dividends paid.

SILVER TIGER METALS INC
Annual Report

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

	2026	2025	2024
SG&A	4,368	3,804	2,131
D&A (OpEx)	1	2	2
Other OpEx	1,659	1,173	1,740
Indirect Expenses	6,028	4,979	3,873
Total Operating Expenses	6,028	4,979	3,873
Non-Op Net Interest Income	836	825	787
Non-Op For Curr Gains	(36)	(95)	(78)
Other Non-Op	0	0	0
Non-Op Income	800	730	709
EBT Continuing	(5,229)	(4,248)	(3,164)
Net Income	(5,229)	(4,248)	(3,164)
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)	460,365	365,048	364,884
Shares (diluted)	460,365	365,048	364,884

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

	2026	2025
Cash	117,059	3,192
Cash & Equivalents	117,059	3,192
Cash, Equivs & STI	117,059	3,192
Receivables	402	393
Other Current Assets	0	0
Current Assets	117,461	3,585
Net PPE	519	520
Other LT Assets	90,691	76,647
LT Assets	91,210	77,167
Total Assets	208,671	80,752
Current Liabilities	1,232	1,050
Long-Term Obligations	0	0
Total Liabilities	1,232	1,050
Net Assets	207,439	79,703
Common Share Capital	238,164	105,498
Share Premium	10,864	10,565
Retained Earnings	(41,589)	(36,361)
Other Equity	0	0
Shareholders' Equity	207,439	79,703
Total Liabilities & Stockholders' Equity	208,671	80,752
Net Current Assets	116,229	2,536
Total Assets Less Current Liabilities	207,439	79,703
Shares Outstanding	558,374	365,048

Recent Dividends:
1. Silver Tiger Metals Inc common.
No dividends paid.
Annual Dividends:
1. Silver Tiger Metals Inc common.
No dividends paid.

SOUTH ATLANTIC GOLD INC
Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	377	366	590
D&A (OpEx)	0	0	0
R&D (OpEx)	…	…	471
Other OpEx	(0)	(121)	217
Indirect Expenses	377	245	1,279
Total Operating Expenses	377	245	1,279
Non-Op Net Interest Income	(21)	6	4
Non-Op Gains	(9)	(26)	…
Other Non-Op	0	0	0
Non-Op Income	(30)	(20)	4
EBT Continuing	(407)	(265)	(1,275)
Net Income	(407)	(265)	(1,275)
EPS - Basic - Cont	…	…	(0.01)
EPS - Primary	…	…	(0.01)
EPS -Diluted - Cont	…	…	(0.01)
EPS - Diluted	…	…	(0.01)
Shares (primary)	109,672	109,587	105,019
Shares (diluted)	109,672	109,587	105,019

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash	1,161	226
Cash & Equivalents	1,161	226
Cash, Equivs & STI	1,161	226
Receivables	15	20
Prepayments (ST)	12	16
Other Current Assets	0	0
Current Assets	1,188	262
Net PPE	1	1
LT Investments	…	8
Prepayments (LT)	8	17
Other LT Assets	3,532	3,327
LT Assets	3,541	3,352
Total Assets	4,729	3,614
Accounts Payable	131	243
Accounts Payable & Accrued Expenses	131	243
Current Debt	524	…
Current Debt and Capital Leases	524	…
Other Current Liabilities	0	0
Current Liabilities	655	243
Long-Term Obligations	0	0
Total Liabilities	655	243
Net Assets	4,074	3,371
Common Share Capital	7,416	7,413
Share Premium	1,427	1,425
Retained Earnings	(5,874)	(5,467)
Other Equity	1,105	0
Shareholders' Equity	4,074	3,371
Total Liabilities & Stockholders' Equity	4,729	3,614
Net Current Assets	533	19
Total Assets Less Current Liabilities	4,074	3,371
Shares Outstanding	109,686	109,626

Recent Dividends:
1. South Atlantic Gold Inc common.
No dividends paid.
Annual Dividends:
1. South Atlantic Gold Inc common.
No dividends paid.

SUMITOMO PHARMA CO., LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	314,558,000
Other Revenue	…	…	0
Revenue	453,294,000	398,832,000	314,558,000
Direct Expenses	196,401,000	153,437,000	126,577,000
Gross Profit	256,893,000	245,395,000	187,981,000
SG&A	162,557,000	180,605,000	429,538,000
R&D (OpEx)	43,996,000	49,865,000	112,637,000
Other OpEx	(54,713,000)	(14,784,000)	665,000
Indirect Expenses	151,840,000	215,686,000	542,840,000
Total Operating Expenses	348,241,000	369,123,000	669,417,000
Operating Income	105,053,000	29,709,000	(354,859,000)
Non-Op Income	(6,994,000)	(11,193,000)	31,745,000
EBT Continuing	98,059,000	18,516,000	(323,114,000)
Taxation	(6,521,000)	(6,024,000)	(8,185,000)
EAT Continuing	104,580,000	24,540,000	(314,929,000)
Min Ints	…	(1,000)	(40,000)
Equity Earns	2,285,000	(905,000)	…
Net Income	106,865,000	23,634,000	(314,969,000)
Dividends Per Share	…	…	6.71
EPS - Basic - Cont	268.99	59.49	(792.79)
EPS - Primary	268.99	59.49	(792.79)
EPS -Diluted - Cont	268.99	59.49	(792.79)
EPS - Diluted	268.99	59.49	(792.79)
Shares (primary)	397,289	397,290	397,291
Shares (diluted)	397,289	397,290	397,291

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

	2026	2025
Cash & Equivalents	44,310,000	23,116,000
Short Term Investments	5,327,000	16,840,000
Cash, Equivs & STI	49,637,000	39,956,000
Receivables	134,687,000	77,726,000
Inventories	85,414,000	94,222,000
Assets Held for Sale (ST)	…	30,362,000
Other Current Assets	9,514,000	10,902,000
Current Assets	279,252,000	253,168,000
Net PPE	44,231,000	46,648,000
LT Investments	81,103,000	49,736,000
Goodwill	211,098,000	197,406,000
Intangibles Excl Goodwill	160,474,000	172,509,000
Intangibles	371,572,000	369,915,000
LT Receivables	7,234,000	6,765,000
Deferred LT Asset Charges	421,000	534,000
Other LT Assets	20,758,000	15,838,000
LT Assets	525,319,000	489,436,000
Total Assets	804,571,000	742,604,000
Accounts Payable	56,698,000	38,544,000
Accounts Payable & Accrued Expenses	56,698,000	38,544,000
Current Debt	38,130,000	46,440,000
Current Debt and Capital Leases	38,130,000	46,440,000
Other Current Liabilities	176,672,000	155,619,000
Current Liabilities	271,500,000	240,603,000
Long-Term Obligations	179,056,000	258,982,000
Deferred LT Liability Charges	15,836,000	26,550,000
Pensions & OPEB	5,663,000	6,534,000
Other LT Liabilities	40,049,000	40,456,000
LT Liabilities	240,604,000	332,522,000
Total Liabilities	512,104,000	573,125,000
Net Assets	292,467,000	169,479,000
Common Share Capital	22,400,000	22,400,000
Retained Earnings	158,981,000	46,784,000
Accum Other Comp Inc	…	3,452,000
Treasury Stock	684,000	682,000
Other Equity	111,770,000	97,525,000
Shareholders' Equity	292,467,000	169,479,000
Total Liabilities & Stockholders' Equity	804,571,000	742,604,000
Net Current Assets	7,752,000	12,565,000
Total Assets Less Current Liabilities	533,071,000	502,001,000
Shares Outstanding	397,289	397,290

Recent Dividends:
1. Sumitomo Pharma Co., Ltd common.

ExDate	Amt	Declared	Record	Payable
	7.00		03/31/2023	06/28/2023

2. Sumitomo Pharma Co., Ltd American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Sumitomo Pharma Co., Ltd common.

2023.....7.00
2. Sumitomo Pharma Co., Ltd American Depositary Receipt.
No dividends paid.

SUMITOMO SEIKA CHEMICALS CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	142,986,000
Other Revenue	...	...	0
Revenue	148,354,000	147,571,000	142,986,000
Direct Expenses	112,919,000	116,890,000	114,979,000
Gross Profit	35,435,000	30,681,000	28,007,000
SG&A	20,970,000	19,968,000	18,477,000
Other OpEx	0	0	0
Indirect Expenses	20,970,000	19,968,000	18,477,000
Total Operating Expenses	133,889,000	136,858,000	133,456,000
Operating Income	14,465,000	10,713,000	9,530,000
Non-Op Net Interest Income	176,000	330,000	418,000
Non-Op For Curr Gains	529,000	88,000	280,000
Other Non-Op	(3,493,000)	(2,808,000)	(1,507,000)
Non-Op Income	(2,788,000)	(2,390,000)	(809,000)
EBT Continuing	11,677,000	8,323,000	8,721,000
Taxation (current)	4,651,000	2,641,000	2,429,000
Taxation (deferred)	(650,000)	(279,000)	126,000
Taxation	4,001,000	2,362,000	2,555,000
EAT Continuing	7,676,000	5,961,000	6,166,000
Net Income	7,677,000	5,961,000	6,167,000
Dividends Per Share	44	40	40
EPS - Basic - Cont	117.48	90.12	91.80
EPS - Primary	117.48	90.12	91.80
EPS -Diluted - Cont	117.48	90.12	91.80
EPS - Diluted	117.48	90.12	91.80
Shares (primary)	65,348	66,145	67,170
Shares (diluted)	65,348	66,145	67,170

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

	2026	2025
Cash & Equivalents	18,217,000	16,863,000
Cash, Equivs & STI	18,217,000	16,863,000
Receivables	32,978,000	31,266,000
Raw Materials	3,900,000	4,117,000
WIP	588,000	533,000
Inventories - Other	20,702,000	21,168,000
Inventories	25,190,000	25,818,000
Other Current Assets	5,977,000	6,175,000
Current Assets	82,362,000	80,122,000
Net PPE	58,655,000	51,682,000
Intangibles Excl Goodwill	4,200,000	4,124,000
Intangibles	4,200,000	4,124,000
Other LT Assets	7,515,000	5,603,000
LT Assets	70,370,000	61,409,000
Total Assets	152,732,000	141,532,000
Accounts Payable	16,308,000	17,504,000
Accrued Exps	1,069,000	942,000
Accounts Payable & Accrued Expenses	17,377,000	18,446,000
Current Debt	2,978,000	13,328,000
Current Capital Lease Obligations	209,000	171,000
Current Debt and Capital Leases	3,187,000	13,499,000
Other Current Liabilities	12,243,000	8,575,000
Current Liabilities	32,807,000	40,520,000
Long-Term Obligations	14,500,000	5,000,000
Deferred LT Liability Charges	828,000	673,000
Pensions & OPEB	728,000	661,000
Other LT Liabilities	248,000	365,000
LT Liabilities	16,304,000	6,699,000
Total Liabilities	49,111,000	47,219,000
Net Assets	103,621,000	94,313,000
Common Share Capital	9,742,000	9,732,000
Share Premium	7,596,000	7,587,000
Retained Earnings	74,740,000	69,685,000
Treasury Stock	4,203,000	3,203,000
Other Equity	15,746,000	10,511,000
Shareholders' Equity	103,621,000	94,312,000
Total Liabilities & Stockholders' Equity	152,732,000	141,532,000
Net Current Assets	49,555,000	39,602,000
Total Assets Less Current Liabilities	119,925,000	101,012,000
Shares Outstanding	8,717	65,533

Recent Dividends:
1. Sumitomo Seika Chemicals Co., Ltd. common.
No dividends paid.
After 5-for-1 split: No dividends paid.
Annual Dividends:
1. Sumitomo Seika Chemicals Co., Ltd. common.
No dividends paid.
After 5-for-1 split: No dividends paid.

SUNCALL CORP

Annual Report

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

	2026	2025	2024
Sales	...	...	51,496,000
Other Revenue	...	...	0
Revenue	52,223,000	63,940,000	51,496,000
Direct Expenses	39,600,000	54,263,000	49,484,000
Gross Profit	12,623,000	9,677,000	2,012,000
SG&A	5,497,000	6,234,000	5,554,000
Other OpEx	0	0	0
Indirect Expenses	5,497,000	6,234,000	5,554,000
Total Operating Expenses	45,097,000	60,497,000	55,038,000
Operating Income	7,126,000	3,443,000	(3,542,000)
Non-Op Net Interest Income	(262,000)	(291,000)	(185,000)
Non-Op For Curr Gains	282,000	(513,000)	422,000
Other Non-Op	228,000	(1,811,000)	(6,731,000)
Non-Op Income	248,000	(2,615,000)	(6,494,000)
EBT Continuing	7,374,000	828,000	(10,036,000)
Taxation (current)	1,228,000	732,000	494,000
Taxation (deferred)	(128,000)	81,000	1,286,000
Taxation	1,166,000	1,596,000	1,780,000
EAT Continuing	6,208,000	(768,000)	(11,816,000)
Net Income	6,209,000	(769,000)	(11,815,000)
Dividends Per Share	20	...	20
EPS - Basic - Cont	205.02	(25.53)	(392.69)
EPS - Primary	205.02	(25.53)	(392.69)
EPS -Diluted - Cont	205.02	(25.53)	(392.69)
EPS - Diluted	205.02	(25.53)	(392.69)
Shares (primary)	30,286	30,150	30,091
Shares (diluted)	30,286	30,150	30,091

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

	2026	2025
Cash & Equivalents	12,088,000	9,195,000
Short Term Investments	92,000	75,000
Cash, Equivs & STI	12,180,000	9,270,000
Receivables	8,990,000	14,852,000
Raw Materials	3,253,000	3,366,000
WIP	2,845,000	3,186,000
Finished Goods	2,595,000	2,710,000
Inventories - Other	0	0
Inventories	8,693,000	9,262,000
Other Current Assets	599,000	1,612,000
Current Assets	30,462,000	34,996,000
Net PPE	14,905,000	15,008,000
Intangibles Excl Goodwill	192,000	278,000
Intangibles	192,000	278,000
Other LT Assets	11,835,000	9,893,000
LT Assets	26,932,000	25,179,000
Total Assets	57,394,000	60,175,000
Accounts Payable	4,223,000	7,644,000
Accrued Exps	553,000	371,000
Accounts Payable & Accrued Expenses	4,776,000	8,015,000
Current Debt	5,595,000	11,354,000
Current Capital Lease Obligations	145,000	215,000
Current Debt and Capital Leases	5,740,000	11,569,000
Other Current Liabilities	4,265,000	6,784,000
Current Liabilities	14,781,000	26,368,000
Long-Term Obligations	4,596,000	4,007,000
Deferred LT Liability Charges	2,432,000	1,919,000
Pensions & OPEB	981,000	918,000
Other LT Liabilities	389,000	370,000
LT Liabilities	8,398,000	7,214,000
Total Liabilities	23,179,000	33,582,000
Net Assets	34,215,000	26,593,000
Common Share Capital	4,808,000	4,808,000
Share Premium	2,838,000	2,838,000
Retained Earnings	19,758,000	13,701,000
Treasury Stock	1,562,000	1,614,000
Other Equity	8,372,000	6,859,000
Shareholders' Equity	34,214,000	26,592,000
Total Liabilities & Stockholders' Equity	57,394,000	60,175,000
Net Current Assets	15,681,000	8,628,000
Total Assets Less Current Liabilities	42,613,000	33,807,000
Shares Outstanding	30,291	30,197

Recent Dividends:
1. Suncall Corp common.
No dividends paid.
Annual Dividends:
1. Suncall Corp common.
No dividends paid.

SUZUMO MACHINERY CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	14,514,840
Other Revenue	...	...	0
Revenue	15,864,553	15,568,092	14,514,840
Direct Expenses	8,273,957	7,703,970	7,659,538
Gross Profit	7,590,596	7,864,122	6,855,302
SG&A	6,581,148	5,974,012	5,380,020
Other OpEx	0	0	0
Indirect Expenses	6,581,148	5,974,012	5,380,020
Total Operating Expenses	14,855,105	13,677,982	13,039,558
Operating Income	1,009,448	1,890,110	1,475,282
Non-Op Net Interest Income	(20,719)	(1,055)	(1,142)
Non-Op For Curr Gains	7,399	24,771	1,934
Other Non-Op	39,415	56,339	68,924
Non-Op Income	26,095	80,055	69,716
EBT Continuing	1,035,543	1,970,165	1,544,998
Taxation (current)	213,540	643,366	470,701
Taxation (deferred)	37,902	(140,755)	(73,829)
Taxation	433,435	502,611	396,872
EAT Continuing	602,108	1,467,554	1,148,126
Min Ints	887	(4,554)	(7,306)
Net Income	602,992	1,462,998	1,140,819
Dividends Per Share	35	34	32
EPS - Basic - Cont	50.91	113.09	88.23
EPS - Primary	50.91	113.09	88.23
EPS -Diluted - Cont	50.91	113.09	88.23
EPS - Diluted	50.91	113.09	88.23
Shares (primary)	11,844	12,937	12,930
Shares (diluted)	11,844	12,937	12,930

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

	2026	2025
Cash & Equivalents	2,973,241	5,597,109
Cash, Equivs & STI	2,973,241	5,597,109
Receivables	2,255,186	2,039,039
Inventories	2,981,522	2,819,411

Other Current Assets	547,084	385,718
Current Assets	8,757,033	10,841,277
Net PPE	8,609,384	7,028,002
Intangibles Excl Goodwill	653,532	518,477
Intangibles	653,532	518,477
Other LT Assets	1,081,497	1,084,133
LT Assets	10,344,413	8,630,612
Total Assets	19,101,446	19,471,890
Accounts Payable	578,393	504,535
Accrued Exps	178,934	140,641
Accounts Payable & Accrued Expenses	757,327	645,176
Current Debt	1,197,996	50,968
Current Debt and Capital Leases	1,197,996	50,968
Other Current Liabilities	1,110,273	1,311,763
Current Liabilities	3,065,596	2,007,907
Long-Term Obligations	1,603,340	102,892
Deferred LT Liability Charges	…	463
Pensions & OPEB	1,145,104	1,124,361
Other LT Liabilities	330,581	267,227
Minorities (BS)	39,094	39,875
LT Liabilities	3,079,025	1,494,943
Total Liabilities	6,183,715	3,542,726
Net Assets	12,917,731	15,929,164
Common Share Capital	1,154,418	1,154,418
Share Premium	1,036,768	1,013,545
Retained Earnings	13,451,489	13,265,188
Treasury Stock	3,232,928	9,592
Other Equity	507,983	505,604
Shareholders' Equity	12,917,730	15,929,163
Total Liabilities & Stockholders' Equity	19,101,446	19,471,890
Net Current Assets	5,691,437	8,833,370
Total Assets Less Current Liabilities	16,035,850	17,463,983
Shares Outstanding	11,158	12,939

Recent Dividends:

1. Suzumo Machinery Co Ltd common.

No dividends paid.

Annual Dividends:

1. Suzumo Machinery Co Ltd common.

No dividends paid.

SYLLA GOLD CORP

Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	421	480	650
RR&I	…	…	27
Other OpEx	312	254	733
Indirect Expenses	733	734	1,410
Total Operating Expenses	733	734	1,410
Non-Op Income	(13)	…	…
EBT Continuing	(746)	(734)	(1,410)
Net Income	(746)	(734)	(1,410)
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)	55,319	53,192	43,237
Shares (diluted)	55,319	53,192	43,237

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash	1,712	1
Cash & Equivalents	1,712	1
Cash, Equivs & STI	1,712	1
Receivables	65	62
Other Current Assets	0	0
Current Assets	1,778	63
Total Assets	1,778	63
Current Debt	144	98
Current Debt and Capital Leases	144	98
Other Current Liabilities	1,950	1,726
Current Liabilities	2,094	1,823
Long-Term Obligations	0	0
Total Liabilities	2,094	1,823
Net Assets	(316)	(1,760)
Common Share Capital	7,491	6,465
Share Premium	1,808	1,740
Retained Earnings	(10,835)	(10,089)
Other Equity	1,220	123
Shareholders' Equity	(316)	(1,760)
Total Liabilities & Stockholders' Equity	1,778	63
Net Current Assets	(316)	(1,760)
Total Assets Less Current Liabilities	(316)	(1,760)
Shares Outstanding	101,055	54,455

Recent Dividends:

1. Sylla Gold Corp common.

No dividends paid.

Annual Dividends:

1. Sylla Gold Corp common.

No dividends paid.

SYMPHONY ENVIRONMENTAL TECHNOLOGIES PLC

Annual Report

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

	2025	2024	2023
Revenue	5,732	6,591	6,351
Direct Expenses	2,784	3,534	4,018
Gross Profit	2,948	3,057	2,333
SG&A	4,504	4,144	4,322
RR&I	562	…	…
Other OpEx	0	0	0
Indirect Expenses	5,066	4,144	4,322
Total Operating Expenses	7,850	7,678	8,340
Operating Income	(2,118)	(1,087)	(1,989)
Non-Op Income	(377)	(257)	(262)
EBT Continuing	(2,495)	(1,344)	(2,251)
Taxation	…	…	(71)
EAT Continuing	…	…	(2,180)
Net Income	(2,495)	(1,344)	(2,180)
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)	231,512	214,448	184,807
Shares (diluted)	231,512	214,448	184,807

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

	2025	2024
Cash	915	718
Cash & Equivalents	915	718
Cash, Equivs & STI	915	718
Receivables	2,198	2,414
Inventories	471	703
Other Current Assets	0	0
Current Assets	3,584	3,835
Net PPE	94	124
LT Investments	116	159
Intangibles Excl Goodwill	63	589
Intangibles	63	589
Other LT Assets	445	93
LT Assets	718	965
Total Assets	4,302	4,800
Current Debt	3,231	3,410
Current Capital Lease Obligations	120	25
Current Debt and Capital Leases	3,351	3,435
Other Current Liabilities	1,440	1,741
Current Liabilities	4,791	5,176
Long-Term Obligations	0	0
Other LT Liabilities	317	22
LT Liabilities	317	22
Total Liabilities	5,108	5,198
Net Assets	(806)	(398)
Common Share Capital	2,364	2,251
Share Premium	7,741	5,767
Retained Earnings	(10,911)	(8,416)
Other Equity	0	0
Shareholders' Equity	(806)	(398)
Total Liabilities & Stockholders' Equity	4,302	4,800
Net Current Assets	(1,207)	(1,341)
Total Assets Less Current Liabilities	(489)	(376)
Shares Outstanding	236,364	225,099

Recent Dividends:

1. Symphony Environmental Technologies Plc American Depositary Receipts.

No dividends paid.

2. Symphony Environmental Technologies Plc ordinary.

No dividends paid.

Annual Dividends:

1. Symphony Environmental Technologies Plc American Depositary Receipts.

No dividends paid.

2. Symphony Environmental Technologies Plc ordinary.

No dividends paid.

T. RAD CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	158,659,000
Other Revenue	…	…	0
Revenue	162,278,000	159,235,000	158,659,000
Direct Expenses	139,134,000	139,108,000	143,761,000
Gross Profit	23,144,000	20,127,000	14,898,000
SG&A	11,894,000	12,810,000	10,547,000
Other OpEx	0	0	0
Indirect Expenses	11,894,000	12,810,000	10,547,000
Total Operating Expenses	151,028,000	151,918,000	154,308,000
Operating Income	11,250,000	7,317,000	4,351,000
Non-Op Net Interest Income	28,000	(100,000)	(394,000)
Non-Op For Curr Gains	58,000	6,000	508,000
Other Non-Op	1,268,000	(641,000)	(347,000)
Non-Op Income	1,354,000	(735,000)	(233,000)
EBT Continuing	12,604,000	6,582,000	4,118,000
Taxation (current)	3,641,000	2,423,000	2,710,000
Taxation (deferred)	188,000	(102,000)	72,000
Taxation	3,829,000	2,321,000	2,782,000
EAT Continuing	8,775,000	4,261,000	1,336,000
Min Ints	(9,000)	(11,000)	(90,000)
Net Income	8,765,000	4,250,000	1,245,000
Dividends Per Share	560	240	180
EPS - Basic - Cont	1,477.51	653.84	190.52
EPS - Primary	1,477.51	653.84	190.52
EPS -Diluted - Cont	1,477.51	653.84	190.52
EPS - Diluted	1,477.51	653.84	190.52
Shares (primary)	5,932	6,501	6,535
Shares (diluted)	5,932	6,501	6,535

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

	2026	2025
Cash & Equivalents	16,441,000	16,926,000
Cash, Equivs & STI	16,441,000	16,926,000
Receivables	25,711,000	26,909,000
Raw Materials	9,824,000	10,130,000
WIP	972,000	1,090,000
Inventories - Other	3,397,000	3,563,000
Inventories	14,193,000	14,783,000
Other Current Assets	2,445,000	2,801,000
Current Assets	58,790,000	61,419,000
Net PPE	30,394,000	28,331,000
Intangibles Excl Goodwill	1,788,000	1,883,000
Intangibles	1,788,000	1,883,000
Other LT Assets	8,752,000	5,853,000
LT Assets	40,934,000	36,067,000
Total Assets	99,725,000	97,486,000
Accounts Payable	11,773,000	12,550,000
Accrued Exps	3,410,000	3,687,000
Accounts Payable & Accrued Expenses	15,183,000	16,237,000
Current Debt	3,330,000	6,040,000
Current Capital Lease		

Obligations	1,170,000	477,000
Current Debt and Capital Leases	4,500,000	6,517,000
Other Current Liabilities	6,660,000	9,249,000
Current Liabilities	26,343,000	32,003,000
Long-Term Obligations	16,170,000	12,590,000
Deferred LT Liability Charges	1,746,000	1,017,000
Pensions & OPEB	524,000	404,000
Other LT Liabilities	1,870,000	2,727,000
Minorities (BS)	63,000	54,000
LT Liabilities	20,310,000	16,738,000
Total Liabilities	46,717,000	48,796,000
Net Assets	53,008,000	48,690,000
Common Share Capital	8,570,000	8,570,000
Share Premium	6,863,000	6,877,000
Retained Earnings	28,815,000	25,512,000
Treasury Stock	1,565,000	901,000
Other Equity	10,324,000	8,632,000
Shareholders' Equity	53,007,000	48,690,000
Total Liabilities & Stockholders' Equity	99,725,000	97,486,000
Net Current Assets	32,447,000	29,416,000
Total Assets Less Current Liabilities	73,382,000	65,483,000
Shares Outstanding	5,661	6,332

Recent Dividends:
1. T. Rad Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. T. Rad Co., Ltd. common.
No dividends paid.

TACHI-S CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	292,947,000
Other Revenue	...	...	0
Revenue	269,009,000	285,394,000	292,947,000
Direct Expenses	237,231,000	255,630,000	264,537,000
Gross Profit	31,778,000	29,764,000	28,410,000
SG&A	20,172,000	20,138,000	21,204,000
Other OpEx	0	0	0
Indirect Expenses	20,172,000	20,138,000	21,204,000
Total Operating Expenses	257,403,000	275,768,000	285,741,000
Operating Income	11,606,000	9,626,000	7,206,000
Non-Op Net Interest Income	258,000	467,000	(14,000)
Non-Op For Curr Gains	706,000	(508,000)	88,000
Other Non-Op	710,000	5,919,000	368,000
Non-Op Income	1,674,000	5,878,000	442,000
EBT Continuing	13,280,000	15,504,000	7,648,000
Taxation (current)	4,191,000	3,449,000	2,629,000
Taxation (deferred)	(625,000)	1,179,000	(856,000)
Taxation	3,566,000	4,628,000	1,773,000
EAT Continuing	9,714,000	10,876,000	5,875,000
Min Ints	(417,000)	435,000	(453,000)
Net Income	9,297,000	11,310,000	5,422,000
Dividends Per Share	105	103.80	92.80
EPS - Basic - Cont	271.03	329.93	158.25
EPS - Primary	271.03	329.93	158.25
EPS -Diluted - Cont	233.49	325.90	158.25
EPS - Diluted	233.49	325.90	158.25
Shares (primary)	34,305	34,282	34,267
Shares (diluted)	39,818	34,704	34,267

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

	2026	2025
Cash & Equivalents	45,684,000	43,680,000
Short Term Investments	8,000	...
Cash, Equivs & STI	45,692,000	43,680,000
Receivables	45,111,000	43,075,000
Raw Materials	13,038,000	15,394,000
WIP	1,230,000	1,505,000
Inventories - Other	1,822,000	1,981,000
Inventories	16,090,000	18,880,000
Other Current Assets	7,343,000	7,151,000
Current Assets	114,236,000	112,786,000
Net PPE	33,026,000	35,581,000
Intangibles Excl Goodwill	1,094,000	1,374,000
Intangibles	1,094,000	1,374,000
Other LT Assets	22,016,000	22,216,000
LT Assets	56,136,000	59,171,000
Total Assets	170,372,000	171,957,000
Accounts Payable	33,162,000	34,789,000
Accrued Exps	10,694,000	10,089,000
Accounts Payable & Accrued Expenses	43,856,000	44,878,000
Current Debt	46,000	7,102,000
Current Capital Lease Obligations	809,000	799,000
Current Debt and Capital Leases	855,000	7,901,000
Other Current Liabilities	8,053,000	9,273,000
Current Liabilities	52,764,000	62,052,000
Long-Term Obligations	5,570,000	6,615,000
Deferred LT Liability Charges	2,086,000	1,671,000
Pensions & OPEB	3,954,000	3,327,000
Other LT Liabilities	94,000	107,000
Minorities (BS)	1,017,000	1,905,000
LT Liabilities	11,704,000	11,720,000
Total Liabilities	65,485,000	75,677,000
Net Assets	104,887,000	96,280,000
Common Share Capital	9,040,000	9,040,000
Share Premium	7,907,000	7,907,000
Retained Earnings	66,890,000	61,185,000
Treasury Stock	1,305,000	1,366,000
Other Equity	22,355,000	19,514,000
Shareholders' Equity	104,887,000	96,280,000
Total Liabilities & Stockholders' Equity	170,372,000	171,957,000
Net Current Assets	61,472,000	50,734,000
Total Assets Less Current Liabilities	117,608,000	109,905,000
Shares Outstanding	34,321	34,282

Recent Dividends:
1. Tachi-S Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Tachi-S Co., Ltd. common.
No dividends paid.

TAIHEI MACHINERY WORKS LTD

Annual Report

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

	2026	2025	2024
Revenue	6,359,118	7,855,530	8,843,428
Direct Expenses	4,778,302	5,604,188	6,354,862
Gross Profit	1,580,816	2,251,342	2,488,566
SG&A	1,008,897	1,343,364	1,056,526
Other OpEx	0	0	0
Indirect Expenses	1,008,897	1,343,364	1,056,526
Total Operating Expenses	5,787,199	6,947,552	7,411,388
Operating Income	571,919	907,978	1,432,040
Non-Op Net Interest Income	10,703	(2,558)	(2,322)
Non-Op For Curr Gains	7,501	9,999	4,160
Other Non-Op	(16,606)	41,892	(908)
Non-Op Income	1,598	49,333	930
EBT Continuing	573,517	957,311	1,432,970
Taxation (current)	175,304	341,080	418,546
Taxation (deferred)	(40,226)	39,486	(51,247)
Taxation	135,078	380,566	367,299
EAT Continuing	438,439	576,745	1,065,671
Net Income	438,439	576,747	1,065,675
Dividends Per Share	80	145	130
EPS - Basic - Cont	337.66	412.67	762.69
EPS - Primary	337.66	412.67	762.69
EPS -Diluted - Cont	337.66	412.67	762.69
EPS - Diluted	337.66	412.67	762.69
Shares (primary)	1,298	1,397	1,397
Shares (diluted)	1,298	1,397	1,397

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

	2026	2025
Cash & Equivalents	1,905,712	3,520,952
Short Term Investments	1,000,000	1,500,000
Cash, Equivs & STI	2,905,712	5,020,952
Receivables	2,041,789	1,800,896
Raw Materials	403,002	488,714
WIP	282,777	316,724
Finished Goods	15,536	13,192
Inventories - Other	0	0
Inventories	701,315	818,630
Other Current Assets	244,654	64,480
Current Assets	5,893,470	7,704,958
Net PPE	2,364,287	1,534,880
Intangibles Excl Goodwill	35,274	27,451
Intangibles	35,274	27,451
Other LT Assets	1,258,047	1,126,787
LT Assets	3,657,608	2,689,118
Total Assets	9,556,241	10,394,076
Accounts Payable	205,519	319,817
Accrued Exps	199,522	175,149
Accounts Payable & Accrued Expenses	405,041	494,966
Current Debt	700,000	753,800
Current Capital Lease Obligations	20,808	12,028
Current Debt and Capital Leases	720,808	765,828
Other Current Liabilities	832,685	1,831,742
Current Liabilities	1,958,534	3,092,536
Long-Term Obligations	59,130	29,220
Deferred LT Liability Charges	36	35
Pensions & OPEB	295,799	375,112
Other LT Liabilities	1,292	1,670
LT Liabilities	356,257	406,037
Total Liabilities	2,314,792	3,498,574
Net Assets	7,241,449	6,895,502
Common Share Capital	750,000	750,000
Share Premium	173,008	172,257
Retained Earnings	6,713,493	6,430,350
Treasury Stock	472,751	493,763
Other Equity	77,699	36,658
Shareholders' Equity	7,241,449	6,895,502
Total Liabilities & Stockholders' Equity	9,556,241	10,394,076
Net Current Assets	3,934,936	4,612,422
Total Assets Less Current Liabilities	7,597,707	7,301,540
Shares Outstanding	1,301	1,293

Recent Dividends:
1. Taihei Machinery Works Ltd common.
No dividends paid.
Annual Dividends:
1. Taihei Machinery Works Ltd common.
No dividends paid.

TAIHEIYO KOUHATSU INC. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	...	...	41,104,000
Other Revenue	...	...	0
Revenue	42,802,000	42,076,000	41,104,000
Direct Expenses	38,290,000	37,705,000	36,316,000
Gross Profit	4,512,000	4,371,000	4,788,000
SG&A	3,657,000	3,513,000	3,570,000
Other OpEx	0	0	0
Indirect Expenses	3,657,000	3,513,000	3,570,000
Total Operating Expenses	41,947,000	41,218,000	39,886,000
Operating Income	855,000	858,000	1,218,000
Non-Op Net Interest Income	(386,000)	(333,000)	(292,000)
Other Non-Op	146,000	53,000	50,000
Non-Op Income	(240,000)	(280,000)	(242,000)
EBT Continuing	615,000	578,000	976,000
Taxation (current)	330,000	246,000	312,000
Taxation (deferred)	(52,000)	(56,000)	28,000
Taxation	278,000	190,000	340,000

EAT Continuing	337,000	388,000	636,000
Min Ints	4,000	(6,000)	(8,000)
Net Income	343,000	382,000	626,000
Dividends Per Share	40	39	39
EPS - Basic - Cont	44.13	49.16	80.57
EPS - Primary	44.13	49.16	80.57
EPS -Diluted - Cont	44.13	49.16	80.57
EPS - Diluted	44.13	49.16	80.57
Shares (primary)	7,779	7,779	7,779
Shares (diluted)	7,779	7,779	7,779

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

	2026	2025
Cash & Equivalents	5,074,000	5,318,000
Short Term Investments	474,000	501,000
Cash, Equivs & STI	5,548,000	5,819,000
Receivables	4,287,000	4,001,000
Raw Materials	196,000	257,000
Inventories - Other	6,228,000	8,519,000
Inventories	6,424,000	8,776,000
Prepayments (ST)	360,000	343,000
Other Current Assets	232,000	512,000
Current Assets	16,851,000	19,451,000
Net PPE	24,281,000	24,227,000
Intangibles Excl Goodwill	51,000	69,000
Intangibles	51,000	69,000
Other LT Assets	4,506,000	3,995,000
LT Assets	28,838,000	28,291,000
Total Assets	45,689,000	47,742,000
Accounts Payable	2,869,000	4,754,000
Accounts Payable & Accrued Expenses	2,869,000	4,754,000
Current Debt	11,451,000	11,207,000
Current Capital Lease Obligations	236,000	211,000
Current Debt and Capital Leases	11,687,000	11,418,000
Other Current Liabilities	2,490,000	2,706,000
Current Liabilities	17,046,000	18,878,000
Long-Term Obligations	5,708,000	6,102,000
Deferred LT Liability Charges	985,000	880,000
Pensions & OPEB	542,000	558,000
Other LT Liabilities	4,908,000	5,228,000
Minorities (BS)	425,000	433,000
LT Liabilities	12,143,000	12,768,000
Total Liabilities	29,615,000	32,080,000
Net Assets	16,074,000	15,662,000
Common Share Capital	4,244,000	4,244,000
Share Premium	3,419,000	3,419,000
Retained Earnings	6,665,000	6,625,000
Treasury Stock	4,000	4,000
Other Equity	1,750,000	1,378,000
Shareholders' Equity	16,074,000	15,662,000
Total Liabilities & Stockholders' Equity	45,689,000	47,742,000
Net Current Assets	(195,000)	573,000
Total Assets Less Current Liabilities	28,643,000	28,864,000
Shares Outstanding	7,779	7,779

Recent Dividends:
1. Taiheiyo Kouhatsu Inc. (Japan) common.
No dividends paid.
Annual Dividends:
1. Taiheiyo Kouhatsu Inc. (Japan) common.
No dividends paid.

TALISMAN METALS PLC

Annual Report

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

	2025	2024 (revised)	2023
SG&A	1,249	658	1,866
Other OpEx	87	(655)	3,233
Indirect Expenses	1,336	3	5,099
Total Operating Expenses	1,336	3	5,099
Non-Op Net Interest Income	(6)	…	(5)
Other Non-Op	0	…	0
Non-Op Income	(6)	…	(5)
EBT Continuing	(1,342)	(3)	(5,104)
Disc Ops	4,998	(3,710)	402
Net Income	3,656	(3,713)	(4,702)
EPS - Basic - Cont	0.04	(0.05)	(0.06)
EPS - Primary	0.04	(0.05)	(0.06)
EPS -Diluted - Cont	0.04	(0.05)	(0.06)
EPS - Diluted	0.04	(0.05)	(0.06)
Shares (primary)	88,459	81,564	81,564
Shares (diluted)	88,459	81,564	81,564
EPS - Primary (Cumu)	…	(0.05)	…
EPS - Diluted (Cumu)	…	(0.05)	…

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

	2025	2024 (revised)
Cash & Equivalents	2,005	2,506
Cash, Equivs & STI	2,005	2,506
Receivables	70	58
Other Current Assets	0	0
Current Assets	2,075	2,564
Assets Held for Sale (LT)	…	90
Other LT Assets	…	0
LT Assets	…	90
Total Assets	2,075	2,654
Current Liabilities	1,295	368
Long-Term Obligations	0	0
Total Liabilities	1,295	594
Net Assets	780	2,060
Common Share Capital	11,057	11,057
Retained Earnings	(17,202)	(15,799)
For Curr Trans (BS)	5,591	5,468
Other Equity	1,334	1,334
Shareholders' Equity	780	2,060
Total Liabilities & Stockholders' Equity	2,075	2,654
Net Current Assets	780	2,196
Total Assets Less Current Liabilities	780	2,286
Shares Outstanding	88,459	88,459

Recent Dividends:
1. Talisman Metals PLC ordinary.
No dividends paid.
Annual Dividends:
1. Talisman Metals PLC ordinary.
No dividends paid.

TBK CO, LTD.

Annual Report

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

	2026	2025	2024
Revenue	54,756,000	54,415,000	56,659,000
Direct Expenses	47,931,000	48,625,000	50,678,000
Gross Profit	6,825,000	5,790,000	5,981,000
SG&A	5,329,000	4,849,000	5,078,000
Other OpEx	0	0	0
Indirect Expenses	5,329,000	4,849,000	5,078,000
Total Operating Expenses	53,260,000	53,474,000	55,756,000
Operating Income	1,496,000	941,000	903,000
Non-Op Net Interest Income	(105,000)	(237,000)	(266,000)
Non-Op For Curr Gains	72,000	(186,000)	79,000
Other Non-Op	(538,000)	(1,433,000)	450,000
Non-Op Income	(571,000)	(1,856,000)	263,000
EBT Continuing	925,000	(915,000)	1,166,000
Taxation (current)	422,000	317,000	361,000
Taxation (deferred)	502,000	(135,000)	403,000
Taxation	924,000	182,000	764,000
EAT Continuing	1,000	(1,097,000)	402,000
Min Ints	(131,000)	(104,000)	(68,000)
Net Income	(131,000)	(1,204,000)	332,000
Dividends Per Share	8	8	10
EPS - Basic - Cont	(4.44)	(42.26)	11.68
EPS - Primary	(4.44)	(42.26)	11.68
EPS -Diluted - Cont	(4.44)	(42.26)	11.68
EPS - Diluted	(4.44)	(42.26)	11.68
Shares (primary)	29,508	28,490	28,457
Shares (diluted)	29,508	28,490	28,457

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

	2026	2025
Cash & Equivalents	7,359,000	4,139,000
Cash, Equivs & STI	7,359,000	4,139,000
Receivables	13,777,000	14,101,000
Inventories	7,335,000	7,514,000
Current Tax Assets	32,000	23,000
Other Current Assets	773,000	625,000
Current Assets	29,276,000	26,402,000
Net PPE	21,539,000	21,515,000
Intangibles Excl Goodwill	323,000	261,000
Intangibles	323,000	261,000
Other LT Assets	5,350,000	4,947,000
LT Assets	27,212,000	26,723,000
Total Assets	56,511,000	53,125,000
Accounts Payable	7,508,000	8,521,000
Accounts Payable & Accrued Expenses	7,508,000	8,521,000
Current Debt	6,711,000	6,535,000
Current Capital Lease Obligations	31,000	36,000
Current Debt and Capital Leases	6,742,000	6,571,000
Other Current Liabilities	3,728,000	2,682,000
Current Liabilities	17,978,000	17,774,000
Long-Term Obligations	868,000	1,336,000
Deferred LT Liability Charges	2,317,000	1,630,000
Pensions & OPEB	2,814,000	2,909,000
Other LT Liabilities	149,000	363,000
Minorities (BS)	1,025,000	862,000
LT Liabilities	6,148,000	6,238,000
Total Liabilities	25,151,000	24,875,000
Net Assets	31,360,000	28,250,000
Common Share Capital	5,186,000	4,617,000
Share Premium	833,000	264,000
Retained Earnings	16,907,000	17,266,000
Treasury Stock	407,000	409,000
Other Equity	8,840,000	6,512,000
Shareholders' Equity	31,359,000	28,250,000
Total Liabilities & Stockholders' Equity	56,511,000	53,125,000
Net Current Assets	11,298,000	8,628,000
Total Assets Less Current Liabilities	38,533,000	35,351,000
Shares Outstanding	31,766	28,491

Recent Dividends:
1. TBK Co, Ltd. common.
No dividends paid.
Annual Dividends:
1. TBK Co, Ltd. common.
No dividends paid.

TECHNO HORIZON CO LTD

Annual Report

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

	2026	2025	2024
Revenue	51,380,632	50,624,704	48,623,725
Direct Expenses	39,690,243	40,271,079	38,217,518
Gross Profit	11,690,389	10,353,625	10,406,207
SG&A	9,358,273	9,979,978	9,369,314
Other OpEx	0	0	0
Indirect Expenses	9,358,273	9,979,978	9,369,314
Total Operating Expenses	49,048,516	50,251,057	47,586,832
Operating Income	2,332,116	373,647	1,036,893
Non-Op Net Interest Income	(161,347)	(147,970)	(97,527)
Non-Op For Curr Gains	463,561	(77,179)	532,166
Other Non-Op	565,272	(347,576)	(69,042)
Non-Op Income	867,486	(572,725)	365,597
EBT Continuing	3,199,602	(199,078)	1,402,490
Taxation (current)	901,450	463,327	491,418
Taxation (deferred)	(163,247)	(41,831)	(111,096)
Taxation	738,203	421,496	380,322

EAT Continuing	2,461,399	(620,574)	1,022,168
Min Ints	626	4,418	(20,811)
Net Income	2,462,024	(616,157)	1,001,355
Dividends Per Share	30	12	10
EPS - Basic - Cont	182.68	(45.72)	74.30
EPS - Primary	182.68	(45.72)	74.30
EPS -Diluted - Cont	182.68	(45.72)	74.30
EPS - Diluted	182.68	(45.72)	74.30
Shares (primary)	13,477	13,477	13,477
Shares (diluted)	13,477	13,477	13,477

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

	2026	2025
Cash & Equivalents	4,688,649	3,438,718
Cash, Equivs & STI	4,688,649	3,438,718
Receivables	16,039,715	14,153,714
Raw Materials	2,464,237	3,002,179
WIP	1,232,046	1,142,259
Inventories - Other	3,940,595	3,867,308
Inventories	7,636,878	8,011,746
Other Current Assets	2,366,580	2,656,493
Current Assets	30,731,822	28,260,671
Net PPE	5,158,885	5,363,805
Intangibles Excl Goodwill	2,223,238	2,219,929
Intangibles	2,223,238	2,219,929
Other LT Assets	1,298,090	1,552,604
LT Assets	8,680,213	9,136,338
Total Assets	39,412,036	37,397,010
Accounts Payable	7,136,536	6,262,194
Accounts Payable & Accrued Expenses	7,136,536	6,262,194
Current Debt	10,111,164	12,058,746
Current Capital Lease Obligations	272,063	255,172
Current Debt and Capital Leases	10,383,227	12,313,918
Other Current Liabilities	6,042,320	3,984,799
Current Liabilities	23,562,083	22,560,911
Long-Term Obligations	2,874,955	3,877,465
Deferred LT Liability Charges	217,829	332,094
Pensions & OPEB	25,700	14,092
Other LT Liabilities	453,734	514,410
Minorities (BS)	…	9,405
LT Liabilities	3,572,218	4,738,061
Total Liabilities	27,134,301	27,308,378
Net Assets	12,277,735	10,088,632
Common Share Capital	2,500,000	2,500,000
Share Premium	3,447,621	3,456,918
Retained Earnings	5,567,580	3,347,091
Treasury Stock	1,917,647	1,917,647
Other Equity	2,680,180	2,702,270
Shareholders' Equity	12,277,734	10,088,632
Total Liabilities & Stockholders' Equity	39,412,036	37,397,010
Net Current Assets	7,169,739	5,699,760
Total Assets Less Current Liabilities	15,849,953	14,836,099
Shares Outstanding	13,477	13,477

Recent Dividends:

1. Techno Horizon Co Ltd common.

No dividends paid.

Annual Dividends:

1. Techno Horizon Co Ltd common.

No dividends paid.

TECHNOLOGY MINERALS PLC

Annual Report

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

	2025	2024 (revised)	2023 (revised)
Revenue	1,499	547	…
Direct Expenses	358	242	…
Gross Profit	1,141	305	…
SG&A	4,983	5,138	3,855
RR&I	1,229	1,351	…
Other OpEx	0	0	0
Indirect Expenses	6,212	6,489	3,855
Total Operating Expenses	6,570	6,731	3,855
Operating Income	(5,071)	(6,184)	…
Non-Op For Curr Gains	26	(14)	(38)
Other Non-Op	(8,531)	(1,308)	(420)
Non-Op Income	(8,505)	(1,322)	(458)
EBT Continuing	(13,576)	(7,506)	(4,313)
Min Ints	932	1,201	12
Disc Ops	…	13	(4)
Net Income	(12,644)	(6,292)	(4,306)
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)	2,084,200	1,527,519	1,344,711
Shares (diluted)	2,084,200	1,527,519	1,344,711
Min Ints (Cumu)	…	1,201	12
EPS - Primary (Cumu)	…	(0.00)	(0.00)
EPS - Diluted (Cumu)	…	(0.00)	(0.00)

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

	2025	2024 (revised)
Cash & Equivalents	104	23
Short Term Investments	189	…
Cash, Equivs & STI	293	23
Receivables	667	762
Inventories	…	120
Assets Held for Sale (ST)	…	905
Other Current Assets	0	0
Current Assets	960	1,810
Net PPE	3,406	3,593
LT Investments	323	30
Intangibles Excl Goodwill	6,633	15,253
Intangibles	6,633	15,253
Other LT Assets	797	923
LT Assets	11,159	19,799
Total Assets	12,119	21,609
Accounts Payable	4,816	2,444
Accounts Payable & Accrued Expenses	4,816	2,444
Current Debt	6,237	3,896
Current Capital Lease Obligations	120	114
Current Debt and Capital Leases	6,357	4,010
Other Current Liabilities	0	27
Current Liabilities	11,173	6,481
Long-Term Obligations	728	2,723
Other LT Liabilities	619	549
Minorities (BS)	(3,688)	(2,753)
LT Liabilities	1,347	3,272
Total Liabilities	8,832	7,000
Net Assets	3,287	14,609
Common Share Capital	2,794	1,609
Share Premium	22,528	22,311
Retained Earnings	(25,082)	(12,426)
For Curr Trans (BS)	6	34
Other Equity	3,041	3,081
Shareholders' Equity	3,287	14,609
Total Liabilities & Stockholders' Equity	12,119	21,609
Net Current Assets	(10,213)	(4,671)
Total Assets Less Current Liabilities	946	15,128
Shares Outstanding	2,794,394	1,609,724

Recent Dividends:

1. Technology Minerals Plc ordinary.

No dividends paid.

Annual Dividends:

1. Technology Minerals Plc ordinary.

No dividends paid.

TEIN INC (JAPAN)

Annual Report

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

	2026	2025 (revised)	2024
Sales	…	…	4,865,893
Other Revenue	…	…	0
Revenue	5,594,277	5,316,141	4,865,893
Direct Expenses	3,405,915	3,210,330	2,686,382
Gross Profit	2,188,362	2,105,811	2,179,511
SG&A	1,854,164	1,788,399	1,657,962
Other OpEx	0	0	0
Indirect Expenses	1,854,164	1,788,399	1,657,962
Total Operating Expenses	5,260,079	4,998,729	4,344,344
Operating Income	334,198	317,412	521,549
Non-Op Net Interest Income	(8,755)	(11,643)	(15,608)
Non-Op For Curr Gains	32,862	(7,121)	65,808
Other Non-Op	102,265	90,279	96,122
Non-Op Income	126,372	71,515	146,322
EBT Continuing	460,570	388,927	667,871
Taxation (current)	147,939	129,726	247,910
Taxation (deferred)	(24,167)	14,487	(33,698)
Taxation	123,772	141,244	199,148
EAT Continuing	336,798	247,683	468,723
Net Income	336,800	247,681	468,723
Dividends Per Share	16	34	36
EPS - Basic - Cont	33.97	49.33	90.25
EPS - Primary	33.97	49.33	90.25
EPS -Diluted - Cont	33.97	49.33	90.25
EPS - Diluted	33.97	49.33	90.25
Shares (primary)	9,913	5,021	5,193
Shares (diluted)	9,913	5,021	5,193
Taxation (Cumu)	…	141,244	…
EPS - Primary (Cumu)	…	49.33	…
EPS - Diluted (Cumu)	…	49.33	…

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

	2026	2025 (revised)
Cash & Equivalents	1,627,406	1,272,479
Cash, Equivs & STI	1,627,406	1,272,479
Receivables	383,986	456,673
Raw Materials	357,416	252,623
WIP	71,407	242,200
Finished Goods	1,654,718	1,568,710
Inventories - Other	0	0
Inventories	2,083,541	2,063,533
Other Current Assets	538,956	126,926
Current Assets	4,633,889	3,919,611
Net PPE	3,598,739	3,565,196
Intangibles Excl Goodwill	43,772	35,340
Intangibles	43,772	35,340
Other LT Assets	581,316	529,571
LT Assets	4,223,827	4,130,107
Total Assets	8,857,716	8,049,718
Accounts Payable	303,322	241,181
Accounts Payable & Accrued Expenses	303,322	241,181
Current Debt	479,656	159,875
Current Debt and Capital Leases	479,656	159,875
Other Current Liabilities	559,287	621,033
Current Liabilities	1,342,265	1,022,089
Long-Term Obligations	129,188	289,063
Pensions & OPEB	594,804	487,797
Other LT Liabilities	56,603	49,489
LT Liabilities	780,595	826,349
Total Liabilities	2,122,861	1,848,438
Net Assets	6,734,855	6,201,280
Common Share Capital	217,556	217,556
Share Premium	215,746	215,746
Retained Earnings	5,294,788	5,127,765
Treasury Stock	74,073	4,323
Other Equity	1,080,838	644,536
Shareholders' Equity	6,734,855	6,201,280
Total Liabilities & Stockholders' Equity	8,857,716	8,049,718
Net Current Assets	3,291,624	2,897,522
Total Assets Less Current Liabilities	7,515,451	7,027,629
Shares Outstanding	9,811	4,993

Recent Dividends:

1. Tein Inc (Japan) common.

No dividends paid.

Annual Dividends:

1. Tein Inc (Japan) common.

No dividends paid.

TENET FINTECH GROUP INC

Annual Report

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

	2025	2024	2023
Revenue	10,931	2,844	42,087
SG&A	17,125	15,911	59,885
D&A (OpEx)	854	7,476	9,705
RR&I	1,404	39,508	49,961
Other OpEx	339	(1,107)	286
Indirect Expenses	19,721	61,787	119,836
Total Operating Expenses	19,721	61,787	119,836
Operating Income	(8,791)	(58,944)	(77,750)
Non-Op For Curr Gains	…	…	(36)
Non-Op Gains	214	34	…
Other Non-Op	(1,766)	(1,941)	(1,922)
Non-Op Income	(1,552)	(1,907)	(1,958)
EBT Continuing	(10,342)	(60,851)	(79,708)
Taxation	(1,237)	(1,855)	(1,446)
EAT Continuing	(9,105)	(58,996)	(78,262)
Min Ints	(400)	1,308	1,495
Equity Earns	…	(266)	(65)
Net Income	(9,506)	(57,954)	(76,832)
EPS - Basic - Cont	(0.03)	(0.34)	(0.69)
EPS - Primary	(0.03)	(0.34)	(0.69)
EPS -Diluted - Cont	(0.03)	(0.34)	(0.69)
EPS - Diluted	(0.03)	(0.34)	(0.69)
Shares (primary)	310,256	170,774	110,522
Shares (diluted)	310,256	170,774	110,522

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

	2025	2024
Cash	1,342	890
Cash & Equivalents	1,342	890
Short Term Investments	18,018	18,222
Cash, Equivs & STI	19,360	19,112
Receivables	8,032	5,429
Prepayments (ST)	556	789
Assets Held for Sale (ST)	127	128
Other Current Assets	3	7,737
Current Assets	28,079	33,195
Net PPE	27	2,220
LT Investments	995	1,102
Intangibles Excl Goodwill	1,116	1,992
Intangibles	1,116	1,992
Other LT Assets	70	86
LT Assets	2,208	5,401
Total Assets	30,287	38,595
Current Debt	4,338	2,567
Current Capital Lease Obligations	116	203
Current Debt and Capital Leases	4,454	2,771
Other Current Liabilities	23,636	23,809
Current Liabilities	28,090	26,580
Long-Term Obligations	1,841	8,300
Other LT Liabilities	0	0
Minorities (BS)	13,590	13,144
LT Liabilities	1,841	8,300
Total Liabilities	43,520	48,023
Net Assets	(13,233)	(9,428)
Common Share Capital	232,549	228,185
Share Premium	31,966	30,629
Retained Earnings	(277,659)	(268,314)
Accum Other Comp Inc	(1,009)	(828)
Other Equity	919	899
Shareholders' Equity	(13,233)	(9,428)
Total Liabilities & Stockholders' Equity	30,287	38,595
Net Current Assets	(11)	6,615
Total Assets Less Current Liabilities	2,197	12,016
Shares Outstanding	325,141	238,067

Recent Dividends:

1. Tenet Fintech Group Inc common.

No dividends paid.

Annual Dividends:

1. Tenet Fintech Group Inc common.

No dividends paid.

TERASAKI ELECTRIC CO LTD

Annual Report

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

	2026	2025	2024
Revenue	62,858,758	56,404,866	52,065,835
Direct Expenses	45,459,299	40,377,661	37,327,876
Gross Profit	17,399,459	16,027,205	14,737,959
SG&A	11,202,406	10,408,751	9,816,436
Other OpEx	0	0	0
Indirect Expenses	11,202,406	10,408,751	9,816,436
Total Operating Expenses	56,661,705	50,786,412	47,144,312
Operating Income	6,197,053	5,618,454	4,921,523
Non-Op Net Interest Income	83,080	127,442	99,921
Non-Op For Curr Gains	(210,646)	189,813	800,398
Other Non-Op	454,407	149,512	(110,992)
Non-Op Income	326,841	466,767	789,327
EBT Continuing	6,523,894	6,085,221	5,710,850
Taxation (current)	2,345,196	1,758,389	1,634,453
Taxation (deferred)	(9,927)	(124,696)	61,513
Taxation	2,335,269	1,633,693	1,695,966
EAT Continuing	4,188,625	4,451,528	4,014,884
Min Ints	…	…	(73)
Net Income	4,188,625	4,451,526	4,014,810
Dividends Per Share	53	40	36
EPS - Basic - Cont	327.01	341.67	308.15
EPS - Primary	327.01	341.67	308.15
EPS -Diluted - Cont	327.01	341.67	308.15
EPS - Diluted	327.01	341.67	308.15
Shares (primary)	12,809	13,028	13,028
Shares (diluted)	12,809	13,028	13,028

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

	2026	2025
Cash & Equivalents	13,929,208	17,614,783
Cash, Equivs & STI	13,929,208	17,614,783
Receivables	17,536,412	13,857,380
Raw Materials	4,291,490	3,677,865
WIP	8,552,152	5,778,328
Inventories - Other	8,072,237	7,592,799
Inventories	20,915,879	17,048,992
Other Current Assets	2,695,607	2,678,227
Current Assets	55,077,106	51,199,382
Net PPE	15,417,560	14,073,777
Intangibles Excl Goodwill	171,199	160,216
Intangibles	171,199	160,216
Other LT Assets	10,761,430	8,462,759
LT Assets	26,350,189	22,696,752
Total Assets	81,427,296	73,896,135
Accounts Payable	5,748,573	4,456,504
Accrued Exps	2,926,150	2,255,207
Accounts Payable & Accrued Expenses	8,674,723	6,711,711
Current Debt	2,090,500	1,378,000
Current Debt and Capital Leases	2,090,500	1,378,000
Other Current Liabilities	7,675,711	8,518,758
Current Liabilities	18,440,934	16,608,469
Long-Term Obligations	4,241,297	1,878,500
Deferred LT Liability Charges	2,617,526	1,905,197
Pensions & OPEB	473,513	450,789
Other LT Liabilities	202,719	1,620,915
LT Liabilities	7,535,055	5,855,401
Total Liabilities	25,975,989	22,463,871
Net Assets	55,451,307	51,432,264
Common Share Capital	1,236,640	1,236,640
Share Premium	2,244,650	2,244,650
Retained Earnings	44,105,706	40,568,523
Treasury Stock	3,501,555	1,624
Other Equity	11,365,865	7,384,075
Shareholders' Equity	55,451,306	51,432,264
Total Liabilities & Stockholders' Equity	81,427,296	73,896,135
Net Current Assets	36,636,172	34,590,913
Total Assets Less Current Liabilities	62,986,362	57,287,666
Shares Outstanding	12,265	13,029

Recent Dividends:

1. Terasaki Electric Co Ltd common.

No dividends paid.

Annual Dividends:

1. Terasaki Electric Co Ltd common.

No dividends paid.

TESEC CORP

Annual Report

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

	2026	2025	2024
Sales	…	…	8,619,000
Other Revenue	…	…	0
Revenue	5,567,000	5,892,000	8,619,000
Direct Expenses	3,400,000	3,634,000	4,794,000
Gross Profit	2,167,000	2,258,000	3,825,000
SG&A	1,881,000	1,822,000	2,094,000
Other OpEx	0	0	0
Indirect Expenses	1,881,000	1,822,000	2,094,000
Total Operating Expenses	5,281,000	5,456,000	6,888,000
Operating Income	286,000	436,000	1,731,000
Non-Op Net Interest Income	86,000	76,000	63,000
Non-Op For Curr Gains	96,000	(5,000)	288,000
Other Non-Op	255,000	170,000	57,000
Non-Op Income	437,000	241,000	408,000
EBT Continuing	723,000	677,000	2,139,000
Taxation (current)	267,000	261,000	474,000
Taxation (deferred)	10,000	(13,000)	151,000
Taxation	277,000	248,000	625,000
EAT Continuing	446,000	429,000	1,514,000
Net Income	463,000	427,000	1,515,000
Dividends Per Share	100	70	70
EPS - Basic - Cont	86.49	77.25	271.88
EPS - Primary	86.49	77.25	271.88
EPS -Diluted - Cont	86.49	77.25	271.88
EPS - Diluted	86.49	77.25	271.88
Shares (primary)	5,355	5,533	5,573
Shares (diluted)	5,355	5,533	5,573

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

	2026	2025
Cash & Equivalents	3,499,000	4,352,000
Short Term Investments	1,734,000	198,000
Cash, Equivs & STI	5,233,000	4,550,000
Receivables	1,423,000	1,847,000
Raw Materials	562,000	786,000
WIP	1,494,000	1,840,000
Finished Goods	134,000	131,000
Inventories - Other	0	0
Inventories	2,190,000	2,757,000
Current Tax Assets	121,000	34,000
Other Current Assets	109,000	112,000
Current Assets	9,076,000	9,300,000
Net PPE	1,834,000	1,840,000
Intangibles Excl Goodwill	532,000	539,000
Intangibles	532,000	539,000
Other LT Assets	4,454,000	3,795,000
LT Assets	6,820,000	6,174,000
Total Assets	15,896,000	15,474,000
Accounts Payable	216,000	74,000
Accrued Exps	115,000	115,000
Accounts Payable & Accrued Expenses	331,000	189,000
Current Debt	44,000	87,000
Current Debt and Capital Leases	44,000	87,000
Other Current Liabilities	657,000	558,000
Current Liabilities	1,032,000	834,000
Long-Term Obligations	216,000	276,000
Deferred LT Liability		

Charges	337,000	129,000	
Pensions & OPEB	59,000	56,000	
Other LT Liabilities	51,000	14,000	
Minorities (BS)	1,000	1,000	
LT Liabilities	663,000	475,000	
Total Liabilities	1,697,000	1,310,000	
Net Assets	14,199,000	14,164,000	
Common Share Capital	2,521,000	2,521,000	
Share Premium	3,370,000	3,382,000	
Retained Earnings	7,676,000	7,979,000	
Treasury Stock	811,000	620,000	
Other Equity	1,443,000	902,000	
Shareholders' Equity	14,199,000	14,164,000	
Total Liabilities & Stockholders' Equity	15,896,000	15,474,000	
Net Current Assets	8,044,000	8,466,000	
Total Assets Less Current Liabilities	14,864,000	14,640,000	
Shares Outstanding	5,214	5,478	

Recent Dividends:
1. Tesec Corp common.
No dividends paid.
Annual Dividends:
1. Tesec Corp common.
No dividends paid.

THE GLOBAL SMALLER COMPANIES TRUST PLC
Annual Report

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

	2026	2025	2024
Revenue	154,409	(34,636)	75,971
Taxation	1,025	1,040	1,319
Net Income	146,757	(42,579)	67,590
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.34	(0.09)	0.13
EPS - Primary	0.34	(0.09)	0.13
EPS -Diluted - Cont	0.34	(0.09)	0.13
EPS - Diluted	0.34	(0.09)	0.13
Shares (primary)	433,797	469,806	513,546
Shares (diluted)	433,797	469,806	513,546

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

	2026	2025
Cash & Equivalents	19,238	12,490
Total Assets	872,619	790,908
Total Liabilities	52,560	54,093
Net Assets	820,059	736,815
Common Share Capital	15,513	15,513
Share Premium	...	212,639
Retained Earnings	804,546	508,663
Other Equity	0	0
Shareholders' Equity	820,059	736,815
Total Liabilities & Stockholders' Equity	872,619	790,908
Shares Outstanding	418,367	447,443

Recent Dividends:
1. The Global Smaller Companies Trust PLC ordinary.
No dividends paid.
Annual Dividends:
1. The Global Smaller Companies Trust PLC ordinary.
No dividends paid.

THESSALONIKI WATER AND SEWAGE COMPANY SA
Annual Report

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

	2025	2024	2023 (revised)
Revenue	87,527	85,459	81,770
Direct Expenses	64,824	63,561	65,531
Gross Profit	22,703	21,898	16,239
SG&A	14,458	12,523	11,535
R&D (OpEx)	178	141	134
RR&I	(960)	...	...
Other OpEx	316	2,927	2,616
Indirect Expenses	13,992	15,591	14,285
Total Operating Expenses	78,816	79,152	79,816
Operating Income	8,711	6,307	1,954
Non-Op Income	1,625	2,087	892
EBT Continuing	10,336	8,394	2,846
Taxation	2,628	2,537	1,434
EAT Continuing	7,708	5,857	1,412
Net Income	7,705	5,856	1,411
Dividends Per Share	0.07	0.06	0.03
EPS - Basic - Cont	0.21	0.16	0.04
EPS - Primary	0.21	0.16	0.04
EPS -Diluted - Cont	0.21	0.16	0.04
EPS - Diluted	0.21	0.16	0.04
Shares (primary)	36,300	36,300	36,300
Shares (diluted)	36,300	36,300	36,300
Taxation (Cumu)	...	...	1,434
EPS - Primary (Cumu)	...	...	0.04
EPS - Diluted (Cumu)	...	...	0.04

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

	2025	2024
Cash & Equivalents	48,819	62,166
Short Term Investments	0	0
Cash, Equivs & STI	48,819	62,166
Receivables	69,285	64,054
Inventories	1,847	3,010
Other Current Assets	1,154	3,611
Current Assets	121,105	132,841
Net PPE	38,992	34,038
LT Investments	...	0
Intangibles Excl Goodwill	67,339	61,590
Intangibles	67,339	61,590
Prepayments (LT)	5,228	...
Deferred LT Asset Charges	4,083	2,594
Other LT Assets	3,800	8,441
LT Assets	119,442	106,663
Total Assets	240,546	239,504
Current Debt	0	0
Current Capital Lease Obligations	127	277
Current Debt and Capital Leases	127	277
Other Current Liabilities	23,718	21,819
Current Liabilities	23,845	22,096
Long-Term Obligations	327	24
Pensions & OPEB	1,524	1,384
Other LT Liabilities	28,406	29,181
LT Liabilities	30,257	30,589
Total Liabilities	54,102	52,685
Net Assets	186,444	186,819
Common Share Capital	40,656	40,656
Share Premium	2,830	2,830
Retained Earnings	112,563	106,896
Other Equity	30,395	36,437
Shareholders' Equity	186,444	186,819
Total Liabilities & Stockholders' Equity	240,546	239,504
Net Current Assets	97,260	110,745
Total Assets Less Current Liabilities	216,701	217,408
Shares Outstanding	36,300	36,300

Recent Dividends:
1. Thessaloniki Water and Sewage Company SA common (nominal value: Euro1.12).
No dividends paid.
Annual Dividends:
1. Thessaloniki Water and Sewage Company SA common (nominal value: Euro1.12).
No dividends paid.

THRUVISION GROUP PLC
Annual Report

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

	2026	2025	2024
Revenue	6,021	4,163	7,814
Direct Expenses	4,542	2,874	4,292
Gross Profit	1,479	1,289	3,522
SG&A	5,192	6,005	6,518
Other OpEx	(89)	0	0
Indirect Expenses	5,103	6,005	6,518
Total Operating Expenses	9,645	8,879	10,810
Operating Income	(3,624)	(4,716)	(2,996)
Non-Op Income	(8)	19	47
EBT Continuing	(3,632)	(4,697)	(2,949)
Taxation	...	(93)	(103)
EAT Continuing	...	(4,604)	(2,846)
Net Income	(3,632)	(4,604)	(2,846)
EPS - Basic - Cont	(0.01)	(0.03)	(0.02)
EPS - Primary	(0.01)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.02)
EPS - Diluted	(0.01)	(0.03)	(0.02)
Shares (primary)	358,019	163,852	152,675
Shares (diluted)	358,019	163,852	152,675

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

	2026	2025
Cash & Equivalents	2,019	374
Cash, Equivs & STI	2,019	374
Receivables	1,916	1,486
Inventories	2,598	5,177
Current Tax Assets	...	84
Other Current Assets	0	0
Current Assets	6,533	7,121
Net PPE	798	1,190
Intangibles Excl Goodwill	186	145
Intangibles	186	145
Other LT Assets	0	0
LT Assets	984	1,335
Total Assets	7,517	8,456
Current Debt	0	0
Current Capital Lease Obligations	229	215
Current Debt and Capital Leases	229	215
Other Current Liabilities	1,971	2,043
Current Liabilities	2,200	2,258
Long-Term Obligations	0	0
Other LT Liabilities	602	642
LT Liabilities	602	642
Total Liabilities	2,802	2,900
Net Assets	4,715	5,556
Common Share Capital	4,486	1,736
Share Premium	4,497	4,497
Retained Earnings	(4,283)	(690)
For Curr Trans (BS)	15	13
Other Equity	0	0
Shareholders' Equity	4,715	5,556
Total Liabilities & Stockholders' Equity	7,517	8,456
Net Current Assets	4,333	4,863
Total Assets Less Current Liabilities	5,317	6,198
Shares Outstanding	448,559	173,559

Recent Dividends:
1. Thruvision Group PLC deferred.
No dividends paid.
2. Thruvision Group PLC incentive.
No dividends paid.
3. Thruvision Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. Thruvision Group PLC deferred.
No dividends paid.
2. Thruvision Group PLC incentive.
No dividends paid.
3. Thruvision Group PLC ordinary.
No dividends paid.

TLG IMMOBILIEN AG
Annual Report

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

	2024	2023	2020
Revenue	143,842	174,976	269,796
Direct Expenses	47,529	54,421	70,199
Gross Profit	96,313	120,555	199,597
SG&A	3,006	4,891	24,896
D&A (OpEx)	582	901	4,917

Other OpEx	40,102	544,003	(410,948)
Indirect Expenses	43,690	549,795	(381,135)
Total Operating Expenses	91,219	604,216	(310,936)
Operating Income	52,623	(429,240)	580,732
Non-Op Net Interest Income	…	…	(34,306)
Non-Op Gains	(34,944)	(1,176)	64,620
Other Non-Op	(27,664)	(270,237)	(38,823)
Non-Op Income	(62,608)	(271,413)	(8,509)
EBT Continuing	(9,985)	(700,653)	572,223
Taxation	(51,502)	(132,527)	156,763
EAT Continuing	41,517	(568,126)	415,460
Min Ints	142	466	(21,454)
Equity Earns	…	…	76,841
Net Income	41,318	(567,999)	470,846
Pref Divs & Similar	340	340	…
Net Income to Common	40,978	(568,339)	…
Dividends Per Share	0.81	0.99	1.02
EPS - Basic - Cont	0.44	(6.10)	4.61
EPS - Primary	0.44	(6.10)	4.61
EPS -Diluted - Cont	0.44	(6.10)	4.61
EPS - Diluted	0.44	(6.10)	4.61
Shares (primary)	93,242	93,064	102,198
Shares (diluted)	93,242	93,064	102,198

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

	2024	2023
Cash & Equivalents	264,338	389,783
Short Term Investments	110,590	57,302
Cash, Equivs & STI	374,928	447,085
Receivables	25,074	25,531
Inventories	18	18
Related Parties (ST Asset)	…	72,448
Current Tax Assets	18,842	11,198
Assets Held for Sale (ST)	105,000	55,300
Other Current Assets	0	(2)
Current Assets	523,862	611,578
Net PPE	203	313
LT Investments	892,648	924,205
Intangibles Excl Goodwill	…	16
Intangibles	…	16
LT Receivables	65,598	…
Other LT Assets	2,424,083	2,632,305
LT Assets	3,382,532	3,556,839
Total Assets	3,906,395	4,168,417
Accounts Payable	17,531	12,495
Accounts Payable & Accrued Expenses	17,531	12,495
Current Debt	167,182	58,950
Current Debt and Capital Leases	167,182	58,950
Other Current Liabilities	39,265	42,196
Current Liabilities	223,978	113,641
Long-Term Obligations	577,203	641,637
Deferred LT Liability Charges	694,510	743,730
Pensions & OPEB	5,968	5,663
Other LT Liabilities	352,165	543,085
Minorities (BS)	4,598	6,466
LT Liabilities	1,629,846	1,934,115
Total Liabilities	1,858,422	2,054,222
Net Assets	2,047,973	2,114,195
Common Share Capital	113,237	113,237
Share Premium	1,153,622	1,153,622
Retained Earnings	1,344,002	1,408,530
Treasury Stock	573,717	573,546
Other Equity	10,829	12,352
Shareholders' Equity	2,047,973	2,114,195
Total Liabilities & Stockholders' Equity	3,906,395	4,168,417
Net Current Assets	299,884	497,937
Total Assets Less Current Liabilities	3,682,417	4,054,776
Shares Outstanding	106,804	106,804

Recent Dividends:

1. TLG Immobilien AG bearer.

No dividends paid.

Annual Dividends:

1. TLG Immobilien AG bearer.

No dividends paid.

TODA CORP

Annual Report

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

	2026	2025	2024
Sales	…	…	522,434,000
Other Revenue	…	…	0
Revenue	645,737,000	586,661,000	522,434,000
Direct Expenses	553,516,000	509,862,000	456,851,000
Gross Profit	92,221,000	76,799,000	65,583,000
SG&A	54,005,000	50,159,000	47,675,000
Other OpEx	0	0	0
Indirect Expenses	54,005,000	50,159,000	47,675,000
Total Operating Expenses	607,521,000	560,021,000	504,526,000
Operating Income	38,216,000	26,640,000	17,908,000
Non-Op Net Interest Income	(1,410,000)	(664,000)	862,000
Non-Op For Curr Gains	1,592,000	(1,636,000)	1,996,000
Other Non-Op	11,877,000	13,012,000	7,503,000
Non-Op Income	12,059,000	10,712,000	10,361,000
EBT Continuing	50,275,000	37,352,000	28,269,000
Taxation (current)	12,992,000	13,356,000	10,054,000
Taxation (deferred)	(245,000)	(2,215,000)	1,400,000
Taxation	12,747,000	11,141,000	11,454,000
EAT Continuing	37,528,000	26,211,000	16,815,000
Min Ints	(545,000)	(1,022,000)	(713,000)
Net Income	36,981,000	25,185,000	16,101,000
Dividends Per Share	58	30	28
EPS - Basic - Cont	123.34	83.59	52.19
EPS - Primary	123.34	83.59	52.19
EPS -Diluted - Cont	123.34	83.59	52.19
EPS - Diluted	123.34	83.59	52.19
Shares (primary)	299,830	301,302	308,525
Shares (diluted)	299,830	301,302	308,525

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

	2026	2025
Cash & Equivalents	66,687,000	82,964,000
Short Term Investments	19,866,000	6,201,000
Cash, Equivs & STI	86,553,000	89,165,000
Receivables	265,238,000	268,307,000
WIP	24,422,000	14,113,000
Inventories - Other	61,090,000	64,484,000
Inventories	85,512,000	78,597,000
Other Current Assets	42,048,000	22,311,000
Current Assets	479,351,000	458,380,000
Net PPE	262,157,000	245,795,000
Intangibles Excl Goodwill	11,930,000	13,714,000
Intangibles	11,930,000	13,714,000
Other LT Assets	244,960,000	205,682,000
LT Assets	519,047,000	465,191,000
Total Assets	998,399,000	923,572,000
Accounts Payable	104,298,000	93,177,000
Accounts Payable & Accrued Expenses	104,298,000	93,177,000
Current Debt	62,889,000	80,737,000
Current Debt and Capital Leases	62,889,000	80,737,000
Other Current Liabilities	184,517,000	156,405,000
Current Liabilities	351,704,000	330,319,000
Long-Term Obligations	166,702,000	174,731,000
Deferred LT Liability Charges	41,623,000	28,997,000
Pensions & OPEB	21,293,000	23,616,000
Other LT Liabilities	13,915,000	12,711,000
Minorities (BS)	12,343,000	10,970,000
LT Liabilities	243,533,000	240,055,000
Total Liabilities	607,580,000	581,344,000
Net Assets	390,819,000	342,228,000
Common Share Capital	23,001,000	23,001,000
Share Premium	26,773,000	27,240,000
Retained Earnings	243,469,000	223,857,000
Treasury Stock	19,814,000	17,249,000
Other Equity	117,389,000	85,378,000
Shareholders' Equity	390,818,000	342,227,000
Total Liabilities & Stockholders' Equity	998,399,000	923,572,000
Net Current Assets	127,647,000	128,061,000
Total Assets Less Current Liabilities	646,695,000	593,253,000
Shares Outstanding	296,040	300,077

Recent Dividends:

1. Toda Corp common.

No dividends paid.

Annual Dividends:

1. Toda Corp common.

No dividends paid.

TOHBU NETWORK CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	10,304,336
Other Revenue	…	…	0
Revenue	10,077,252	10,370,887	10,304,336
Direct Expenses	8,822,962	9,323,660	9,274,564
Gross Profit	1,254,290	1,047,227	1,029,772
SG&A	983,789	860,453	714,324
Other OpEx	0	0	0
Indirect Expenses	983,789	860,453	714,324
Total Operating Expenses	9,806,751	10,184,113	9,988,888
Operating Income	270,501	186,774	315,448
Non-Op Net Interest Income	(5,367)	(12,132)	(15,743)
Other Non-Op	272,574	135,967	(16,540)
Non-Op Income	267,207	123,835	(32,283)
EBT Continuing	537,708	310,609	283,165
Taxation (current)	197,109	198,046	207,232
Taxation (deferred)	36,758	(7,105)	(6,925)
Taxation	233,867	190,941	200,307
EAT Continuing	303,841	119,668	82,858
Min Ints	(3,320)	(14,013)	(3,947)
Net Income	300,521	105,654	78,910
Dividends Per Share	20	15	20
EPS - Basic - Cont	53.67	18.67	14.56
EPS - Primary	53.67	18.67	14.56
EPS -Diluted - Cont	53.67	18.67	14.56
EPS - Diluted	53.67	18.67	14.56
Shares (primary)	5,599	5,660	5,418
Shares (diluted)	5,599	5,660	5,418

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

	2026	2025
Cash & Equivalents	4,304,236	4,468,595
Short Term Investments	7,699	21,036
Cash, Equivs & STI	4,311,935	4,489,631
Receivables	1,116,396	1,304,582
Raw Materials	23,607	28,251
Inventories - Other	0	0
Inventories	23,607	28,251
Prepayments (ST)	120,417	105,241
Other Current Assets	32,172	31,948
Current Assets	5,604,527	5,959,653
Net PPE	14,111,083	13,950,957
Intangibles Excl Goodwill	572,120	614,408
Intangibles	572,120	614,408
Other LT Assets	5,007,825	4,151,519
LT Assets	19,691,028	18,716,884
Total Assets	25,295,556	24,676,538
Accounts Payable	619,456	711,340
Accrued Exps	275,878	298,140
Accounts Payable & Accrued Expenses	895,334	1,009,480
Current Debt	52,836	28,661
Current Capital Lease Obligations	59,885	72,216
Current Debt and Capital Leases	112,721	100,877
Other Current Liabilities	430,271	446,602
Current Liabilities	1,438,326	1,556,959
Long-Term Obligations	571,941	644,407
Deferred LT Liability Charges	1,647,800	1,403,916
Pensions & OPEB	202,099	240,971

Other LT Liabilities	521,675	526,168
Minorities (BS)	...	97,010
LT Liabilities	2,943,515	2,815,462
Total Liabilities	4,381,842	4,469,432
Net Assets	20,913,714	20,207,106
Common Share Capital	553,031	553,031
Share Premium	674,162	608,923
Retained Earnings	18,566,607	18,351,837
Treasury Stock	211,193	105,557
Other Equity	1,331,107	798,871
Shareholders' Equity	20,913,714	20,207,105
Total Liabilities & Stockholders' Equity	25,295,556	24,676,538
Net Current Assets	4,166,201	4,402,694
Total Assets Less Current Liabilities	23,857,230	23,119,579
Shares Outstanding	5,529	5,634

Recent Dividends:

1. Tohbu Network Co Ltd common.

No dividends paid.

Annual Dividends:

1. Tohbu Network Co Ltd common.

No dividends paid.

TOHO ZINC CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	130,803,000
Other Revenue	...	...	0
Revenue	125,550,000	126,267,000	130,803,000
Direct Expenses	112,927,000	113,070,000	122,363,000
Gross Profit	12,623,000	13,197,000	8,440,000
SG&A	5,900,000	7,571,000	9,130,000
Other OpEx	0	0	0
Indirect Expenses	5,900,000	7,571,000	9,130,000
Total Operating Expenses	118,827,000	120,641,000	131,493,000
Operating Income	6,723,000	5,626,000	(690,000)
Non-Op Net Interest Income	(1,197,000)	(1,465,000)	(968,000)
Non-Op For Curr Gains	48,000	(616,000)	505,000
Other Non-Op	142,000	(6,028,000)	(44,239,000)
Non-Op Income	(1,007,000)	(8,109,000)	(44,702,000)
EBT Continuing	5,716,000	(2,483,000)	(45,392,000)
Taxation (current)	647,000	523,000	488,000
Taxation (deferred)	287,000	(1,549,000)	571,000
Taxation	934,000	(1,026,000)	1,059,000
EAT Continuing	4,782,000	(1,457,000)	(46,451,000)
Net Income	4,782,000	(1,458,000)	(46,452,000)
EPS - Basic - Cont	161.88	(101.20)	(3,421.32)
EPS - Primary	161.88	(101.20)	(3,421.32)
EPS -Diluted - Cont	101.57	(101.20)	(3,421.32)
EPS - Diluted	101.57	(101.20)	(3,421.32)
Shares (primary)	29,540	14,491	13,577
Shares (diluted)	47,081	14,491	13,577

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

	2026	2025
Cash & Equivalents	11,133,000	20,979,000
Cash, Equivs & STI	11,133,000	20,979,000
Receivables	9,379,000	10,315,000
Raw Materials	12,298,000	11,507,000
WIP	23,191,000	14,676,000
Inventories - Other	8,535,000	11,719,000
Inventories	44,024,000	37,902,000
Prepayments (ST)	4,549,000	...
Other Current Assets	5,040,000	5,700,000
Current Assets	74,125,000	74,896,000
Net PPE	21,158,000	21,448,000
Intangibles Excl Goodwill	37,000	49,000
Intangibles	37,000	49,000
Other LT Assets	3,611,000	2,905,000
LT Assets	24,806,000	24,402,000
Total Assets	98,932,000	99,299,000
Accounts Payable	8,348,000	6,974,000
Accrued Exps	5,741,000	2,499,000
Accounts Payable & Accrued Expenses	14,089,000	9,473,000
Current Debt	943,000	11,010,000
Current Capital Lease Obligations	7,000	11,000
Current Debt and Capital Leases	950,000	11,021,000
Other Current Liabilities	5,119,000	2,546,000
Current Liabilities	20,158,000	23,040,000
Long-Term Obligations	61,520,000	62,500,000
Deferred LT Liability Charges	3,307,000	3,314,000
Pensions & OPEB	86,000	106,000
Other LT Liabilities	192,000	256,000
LT Liabilities	65,105,000	66,176,000
Total Liabilities	85,263,000	89,216,000
Net Assets	13,669,000	10,083,000
Share Premium	31,103,000	13,616,000
Retained Earnings	(27,703,000)	(32,432,000)
Treasury Stock	22,000	22,000
Other Equity	10,290,000	28,920,000
Shareholders' Equity	13,668,000	10,082,000
Total Liabilities & Stockholders' Equity	98,932,000	99,299,000
Net Current Assets	53,967,000	51,856,000
Total Assets Less Current Liabilities	78,774,000	76,259,000
Shares Outstanding	16,766	37,115

Recent Dividends:

1. Toho Zinc Co Ltd common.

No dividends paid.

Annual Dividends:

1. Toho Zinc Co Ltd common.

No dividends paid.

TOHOKU STEEL CO LTD

Annual Report

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

	2026	2025	2024
Revenue	20,931,280	21,178,080	21,337,227
Direct Expenses	17,199,368	17,826,111	17,994,320
Gross Profit	3,731,912	3,351,969	3,342,907
SG&A	2,313,221	2,102,153	2,079,331
Other OpEx	0	0	0
Indirect Expenses	2,313,221	2,102,153	2,079,331
Total Operating Expenses	19,512,589	19,928,264	20,073,651
Operating Income	1,418,691	1,249,816	1,263,576
Non-Op Net Interest Income	29,718	35,013	37,422
Non-Op For Curr Gains	28,479	21,565	56,444
Other Non-Op	237,052	66,071	(170,355)
Non-Op Income	295,249	122,649	(76,489)
EBT Continuing	1,713,940	1,372,465	1,187,087
Taxation (current)	409,518	233,777	296,160
Taxation (deferred)	28,740	130,564	(83,581)
Taxation	438,258	364,341	212,579
EAT Continuing	1,275,682	1,008,124	974,508
Net Income	1,275,680	1,008,124	974,510
Dividends Per Share	15	40	26
EPS - Basic - Cont	171.74	134.20	129.44
EPS - Primary	171.74	134.20	129.44
EPS -Diluted - Cont	171.74	134.20	129.44
EPS - Diluted	171.74	134.20	129.44
Shares (primary)	7,428	7,512	7,529
Shares (diluted)	7,428	7,512	7,529

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

	2026	2025
Cash & Equivalents	7,109,943	8,104,140
Short Term Investments	3,900,000	850,000
Cash, Equivs & STI	11,009,943	8,954,140
Receivables	4,933,242	4,945,602
Raw Materials	1,077,300	1,153,640
WIP	1,529,928	1,457,471
Finished Goods	726,414	741,071
Inventories - Other	0	0
Inventories	3,333,642	3,352,182
Other Current Assets	43,570	161,253
Current Assets	19,320,397	17,413,177
Net PPE	9,582,751	9,601,858
Intangibles Excl Goodwill	217,685	265,634
Intangibles	217,685	265,634
Other LT Assets	7,242,687	6,750,526
LT Assets	17,043,123	16,618,018
Total Assets	36,363,521	34,031,196
Accounts Payable	2,723,896	2,682,163
Accrued Exps	346,956	337,721
Accounts Payable & Accrued Expenses	3,070,852	3,019,884
Other Current Liabilities	1,225,739	935,647
Current Liabilities	4,296,591	3,955,531
Long-Term Obligations	0	0
Deferred LT Liability Charges	188,678	59,994
Pensions & OPEB	110,606	92,669
Other LT Liabilities	2,302,158	2,002,430
LT Liabilities	2,601,442	2,155,093
Total Liabilities	6,898,034	6,110,624
Net Assets	29,465,487	27,920,572
Common Share Capital	827,500	827,500
Share Premium	560,993	560,993
Retained Earnings	26,727,032	25,711,323
Treasury Stock	232,065	232,065
Other Equity	1,582,027	1,052,821
Shareholders' Equity	29,465,487	27,920,572
Total Liabilities & Stockholders' Equity	36,363,521	34,031,196
Net Current Assets	15,023,806	13,457,646
Total Assets Less Current Liabilities	32,066,930	30,075,665
Shares Outstanding	7,428	7,428

Recent Dividends:

1. Tohoku Steel Co Ltd common.

No dividends paid.

Annual Dividends:

1. Tohoku Steel Co Ltd common.

No dividends paid.

TOKURA CORP

Annual Report

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

	2026	2025	2024
Sales	...	...	63,691,000
Other Revenue	...	...	0
Revenue	68,177,000	71,516,000	63,691,000
Direct Expenses	60,506,000	65,684,000	57,992,000
Gross Profit	7,671,000	5,832,000	5,699,000
SG&A	4,764,000	4,278,000	4,082,000
Other OpEx	0	0	0
Indirect Expenses	4,764,000	4,278,000	4,082,000
Total Operating Expenses	65,270,000	69,962,000	62,074,000
Operating Income	2,907,000	1,554,000	1,617,000
Non-Op Net Interest Income	84,000	97,000	62,000
Non-Op For Curr Gains	133,000	(10,000)	99,000
Other Non-Op	118,000	217,000	(59,000)
Non-Op Income	335,000	304,000	102,000
EBT Continuing	3,242,000	1,858,000	1,719,000
Taxation (current)	976,000	611,000	595,000
Taxation (deferred)	(106,000)	(124,000)	(73,000)
Taxation	870,000	487,000	522,000
EAT Continuing	2,372,000	1,371,000	1,197,000
Min Ints	(104,000)	(16,000)	(32,000)
Net Income	2,265,000	1,352,000	1,163,000
Dividends Per Share	200	180	150
EPS - Basic - Cont	1,087.60	652.96	555.34
EPS - Primary	1,087.60	652.96	555.34
EPS -Diluted - Cont	1,087.60	652.96	555.34
EPS - Diluted	1,087.60	652.96	555.34
Shares (primary)	2,083	2,072	2,094
Shares (diluted)	2,083	2,072	2,094

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

	2026	2025
Cash & Equivalents	11,704,000	11,854,000

Short Term Investments	9,000	…
Cash, Equivs & STI	11,713,000	11,854,000
Receivables	24,661,000	25,094,000
Raw Materials	13,000	15,000
WIP	371,000	357,000
Inventories - Other	194,000	182,000
Inventories	578,000	554,000
Other Current Assets	2,591,000	2,866,000
Current Assets	39,543,000	40,368,000
Net PPE	7,796,000	8,075,000
Intangibles Excl Goodwill	101,000	132,000
Intangibles	101,000	132,000
Other LT Assets	5,830,000	4,428,000
LT Assets	13,727,000	12,635,000
Total Assets	53,271,000	53,003,000
Accounts Payable	13,884,000	14,546,000
Accounts Payable & Accrued Expenses	13,884,000	14,546,000
Current Debt	2,800,000	4,917,000
Current Debt and Capital Leases	2,800,000	4,917,000
Other Current Liabilities	10,837,000	10,988,000
Current Liabilities	27,521,000	30,451,000
Long-Term Obligations	664,000	999,000
Deferred LT Liability Charges	1,471,000	1,057,000
Pensions & OPEB	293,000	287,000
Other LT Liabilities	397,000	349,000
Minorities (BS)	176,000	74,000
LT Liabilities	2,825,000	2,692,000
Total Liabilities	30,523,000	33,217,000
Net Assets	22,748,000	19,786,000
Common Share Capital	2,368,000	2,368,000
Share Premium	3,297,000	3,241,000
Retained Earnings	15,346,000	14,039,000
Treasury Stock	257,000	290,000
Other Equity	1,994,000	428,000
Shareholders' Equity	22,748,000	19,786,000
Total Liabilities & Stockholders' Equity	53,271,000	53,003,000
Net Current Assets	12,022,000	9,917,000
Total Assets Less Current Liabilities	25,750,000	22,552,000
Shares Outstanding	2,091	2,076

Recent Dividends:

1. Tokura Corp common.

No dividends paid.

Annual Dividends:

1. Tokura Corp common.

No dividends paid.

TOKYO AUTOMATIC MACHINERY WORKS LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	13,458,782
Other Revenue	…	…	1
Revenue	9,692,993	12,890,103	13,458,783
Direct Expenses	6,971,336	9,164,499	10,139,083
Gross Profit	2,721,657	3,725,604	3,319,700
SG&A	2,052,438	2,160,655	1,931,451
Other OpEx	0	0	0
Indirect Expenses	2,052,438	2,160,655	1,931,451
Total Operating Expenses	9,023,774	11,325,154	12,070,534
Operating Income	669,219	1,564,949	1,388,249
Non-Op Net Interest Income	(11,723)	(9,769)	(9,557)
Other Non-Op	447,174	166,098	168,119
Non-Op Income	435,451	156,329	158,562
EBT Continuing	1,104,670	1,721,278	1,546,811
Taxation (current)	245,168	564,198	423,027
Taxation (deferred)	51,039	(65,249)	7,166
Taxation	296,207	498,949	430,193
EAT Continuing	808,463	1,222,329	1,116,618
Net Income	808,461	1,222,328	1,116,617
Dividends Per Share	160	240	120
EPS - Basic - Cont	576.01	871.48	797.47
EPS - Primary	576.01	871.48	797.47
EPS -Diluted - Cont	576.01	871.48	797.47
EPS - Diluted	576.01	871.48	797.47
Shares (primary)	1,404	1,403	1,400
Shares (diluted)	1,404	1,403	1,400

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

	2026	2025
Cash & Equivalents	5,490,800	3,684,314
Cash, Equivs & STI	5,490,800	3,684,314
Receivables	2,501,174	3,253,436
Raw Materials	18,866	18,320
WIP	1,562,740	1,602,171
Finished Goods	714,584	601,342
Inventories - Other	0	0
Inventories	2,296,190	2,221,833
Current Tax Assets	…	335,559
Prepayments (ST)	444,814	284,426
Other Current Assets	114,165	80,573
Current Assets	10,847,143	9,860,141
Net PPE	2,202,771	2,084,755
Intangibles Excl Goodwill	33,809	32,657
Intangibles	33,809	32,657
Other LT Assets	4,341,823	3,878,395
LT Assets	6,578,403	5,995,807
Total Assets	17,425,546	15,855,948
Accounts Payable	923,746	1,055,875
Accrued Exps	583,477	701,395
Accounts Payable & Accrued Expenses	1,507,223	1,757,270
Current Debt	110,800	79,550
Current Capital Lease Obligations	46,034	44,048
Current Debt and Capital Leases	156,834	123,598
Other Current Liabilities	3,134,421	2,226,931
Current Liabilities	4,798,478	4,107,799
Long-Term Obligations	880,957	945,732
Deferred LT Liability Charges	311,488	138,893
Pensions & OPEB	1,102,875	1,070,314
Other LT Liabilities	169,824	153,683
LT Liabilities	2,465,144	2,308,622
Total Liabilities	7,263,622	6,416,422
Net Assets	10,161,924	9,439,526
Common Share Capital	954,000	954,000
Share Premium	456,280	456,280
Retained Earnings	6,970,018	6,506,562
Treasury Stock	84,160	83,359
Other Equity	1,865,785	1,606,042
Shareholders' Equity	10,161,923	9,439,525
Total Liabilities & Stockholders' Equity	17,425,546	15,855,948
Net Current Assets	6,048,665	5,752,342
Total Assets Less Current Liabilities	12,627,068	11,748,149
Shares Outstanding	1,403	1,404

Recent Dividends:

1. Tokyo Automatic Machinery Works Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Tokyo Automatic Machinery Works Ltd. (Japan) common.

No dividends paid.

TOKYO SANGYO CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	65,029,000
Other Revenue	…	…	0
Revenue	63,235,000	70,716,000	65,029,000
Direct Expenses	51,938,000	61,450,000	57,996,000
Gross Profit	11,297,000	9,266,000	7,033,000
SG&A	7,870,000	6,999,000	11,573,000
Other OpEx	0	0	0
Indirect Expenses	7,870,000	6,999,000	11,573,000
Total Operating Expenses	59,808,000	68,449,000	69,569,000
Operating Income	3,427,000	2,267,000	(4,540,000)
Non-Op Net Interest Income	(167,000)	(190,000)	(132,000)
Non-Op For Curr Gains	147,000	277,000	165,000
Other Non-Op	(395,000)	900,000	4,914,000
Non-Op Income	(415,000)	987,000	4,947,000
EBT Continuing	3,012,000	3,254,000	407,000
Taxation (current)	1,498,000	885,000	1,914,000
Taxation (deferred)	(998,000)	202,000	127,000
Taxation	500,000	1,087,000	2,041,000
EAT Continuing	2,512,000	2,167,000	(1,634,000)
Min Ints	…	…	51,000
Net Income	2,514,000	2,165,000	(1,584,000)
Dividends Per Share	38	36	36
EPS - Basic - Cont	96.34	83.07	(60.96)
EPS - Primary	96.34	83.07	(60.96)
EPS -Diluted - Cont	96.34	83.07	(60.96)
EPS - Diluted	96.34	83.07	(60.96)
Shares (primary)	26,092	26,060	25,990
Shares (diluted)	26,092	26,060	25,990

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

	2026	2025
Cash & Equivalents	19,372,000	15,952,000
Short Term Investments	500,000	200,000
Cash, Equivs & STI	19,872,000	16,152,000
Receivables	43,030,000	36,294,000
Finished Goods	2,288,000	1,128,000
Inventories - Other	0	0
Inventories	2,288,000	1,128,000
Current Tax Assets	8,000	647,000
Prepayments (ST)	15,228,000	5,428,000
Other Current Assets	1,056,000	2,997,000
Current Assets	81,482,000	62,646,000
Net PPE	4,020,000	8,889,000
Intangibles Excl Goodwill	35,000	66,000
Intangibles	35,000	66,000
Other LT Assets	16,576,000	12,949,000
LT Assets	20,631,000	21,904,000
Total Assets	102,135,000	84,593,000
Accounts Payable	37,025,000	27,502,000
Accrued Exps	658,000	609,000
Accounts Payable & Accrued Expenses	37,683,000	28,111,000
Current Debt	11,035,000	8,110,000
Current Capital Lease Obligations	58,000	54,000
Current Debt and Capital Leases	11,093,000	8,164,000
Other Current Liabilities	23,644,000	19,663,000
Current Liabilities	72,420,000	55,938,000
Long-Term Obligations	2,315,000	5,558,000
Deferred LT Liability Charges	1,756,000	1,538,000
Pensions & OPEB	…	21,000
Other LT Liabilities	377,000	537,000
Minorities (BS)	24,000	22,000
LT Liabilities	4,448,000	7,654,000
Total Liabilities	76,892,000	63,615,000
Net Assets	25,243,000	20,978,000
Common Share Capital	3,443,000	3,443,000
Share Premium	2,971,000	2,888,000
Retained Earnings	14,629,000	13,096,000
Treasury Stock	1,503,000	1,466,000
Other Equity	5,702,000	3,017,000
Shareholders' Equity	25,242,000	20,978,000
Total Liabilities & Stockholders' Equity	102,135,000	84,593,000
Net Current Assets	9,062,000	6,708,000
Total Assets Less Current Liabilities	29,715,000	28,655,000
Shares Outstanding	26,120	26,065

Recent Dividends:

1. Tokyo Sangyo Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Tokyo Sangyo Co., Ltd. (Japan) common.

No dividends paid.

TRIFAST PLC

Annual Report

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

	2026	2025 (revised)	2024
Revenue	208,374	223,466	233,671
Direct Expenses	145,888	160,114	174,404
Gross Profit	62,486	63,352	59,267
SG&A	59,046	54,890	55,268
Other OpEx	(792)	(766)	(721)
Indirect Expenses	58,254	54,124	54,547
Total Operating Expenses	204,142	214,238	228,951
Operating Income	4,232	9,228	4,720
Non-Op Income	(4,181)	(4,499)	(5,419)
EBT Continuing	51	4,729	(699)
Taxation	1,039	3,888	3,651
EAT Continuing	(988)	841	(4,350)
Equity Earns	6	199	(90)
Net Income	(982)	1,040	(4,440)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	(0.01)	0.01	(0.03)
EPS - Primary	(0.01)	0.01	(0.03)
EPS -Diluted - Cont	(0.01)	0.01	(0.03)
EPS - Diluted	(0.01)	0.01	(0.03)
Shares (primary)	134,989	134,859	134,960
Shares (diluted)	134,989	134,859	134,960
Taxation (Cumu)	…	3,888	…
EPS - Primary (Cumu)	…	0.01	…
EPS - Diluted (Cumu)	…	0.01	…

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

	2026	2025 (revised)
Cash & Equivalents	32,425	24,258
Cash, Equivs & STI	32,425	24,258
Receivables	54,914	55,288
Inventories	64,142	70,912
Other Current Assets	0	0
Current Assets	151,481	150,458
Net PPE	18,902	18,593
LT Investments	259	353
Intangibles Excl Goodwill	27,159	28,038
Intangibles	27,159	28,038
Deferred LT Asset Charges	7,290	5,919
Other LT Assets	18,159	20,283
LT Assets	71,769	73,186
Total Assets	223,250	223,644
Current Debt	0	0
Current Capital Lease Obligations	2,934	2,805
Current Debt and Capital Leases	2,934	2,805
Other Current Liabilities	33,223	38,360
Current Liabilities	36,157	41,165
Long-Term Obligations	65,390	60,140
Deferred LT Liability Charges	3,903	4,452
Other LT Liabilities	2,178	2,166
LT Liabilities	71,471	66,758
Total Liabilities	107,628	107,923
Net Assets	115,622	115,721
Common Share Capital	6,810	6,806
Share Premium	22,587	22,537
Retained Earnings	76,961	79,064
Accum Other Comp Inc	11,097	9,147
Treasury Stock	1,833	1,833
Other Equity	0	0
Shareholders' Equity	115,622	115,721
Total Liabilities & Stockholders' Equity	223,250	223,644
Net Current Assets	115,324	109,293
Total Assets Less Current Liabilities	187,093	182,479
Shares Outstanding	136,189	136,120

Recent Dividends:
1. Trifast Plc ordinary.
No dividends paid.
Annual Dividends:
1. Trifast Plc ordinary.
No dividends paid.

TRIPLE POINT VCT 2011 PLC
Annual Report

Standardized Income Statement, Years Ended (£000):

	02/28/26	02/28/25	02/29/24
Revenue	4,628	2,895	943
SG&A	1,825	1,389	1,024
Other OpEx	959	870	704
Indirect Expenses	2,784	2,259	1,728
Total Operating Expenses	2,784	2,259	1,728
Operating Income	1,844	636	(785)
EBT Continuing	1,844	636	(785)
Net Income	1,844	636	(785)
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.02	0.01	(0.01)
EPS - Primary	0.02	0.01	(0.01)
EPS -Diluted - Cont	0.02	0.01	(0.01)
EPS - Diluted	0.02	0.01	(0.01)
Shares (primary)	100,538	74,217	53,729
Shares (diluted)	100,538	74,217	53,729

Standardized Balance Sheet, Years Ended Feb. 28 (£000):

	2026	2025
Cash & Equivalents	36,535	28,601
Cash, Equivs & STI	36,535	28,601
Receivables	240	2,379
Other Current Assets	72	844
Current Assets	36,847	31,824
LT Investments	75,713	52,311
Other LT Assets	0	0
LT Assets	75,713	52,311
Total Assets	112,560	84,135
Current Liabilities	792	588
Long-Term Obligations	0	0
Total Liabilities	792	588
Net Assets	111,768	83,547
Common Share Capital	1,199	875
Share Premium	78,741	47,472
Other Equity	31,828	35,200
Shareholders' Equity	111,768	83,547
Total Liabilities & Stockholders' Equity	112,560	84,135
Net Current Assets	36,055	31,236
Total Assets Less Current Liabilities	111,768	83,547
Shares Outstanding	119,890	87,543

Recent Dividends:
1. Triple Point VCT 2011 PLC ordinary.
No dividends paid.
2. Triple Point VCT 2011 PLC class B ordinary.
No dividends paid.
3. Triple Point VCT 2011 PLC class A ordinary.
No dividends paid.
4. Triple Point VCT 2011 PLC venture.
No dividends paid.
Annual Dividends:
1. Triple Point VCT 2011 PLC ordinary.
No dividends paid.
2. Triple Point VCT 2011 PLC class B ordinary.
No dividends paid.
3. Triple Point VCT 2011 PLC class A ordinary.
No dividends paid.
4. Triple Point VCT 2011 PLC venture.
No dividends paid.

TSUTSUMI JEWELRY CO LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	19,907,000
Other Revenue	…	…	0
Revenue	35,225,000	24,835,000	19,907,000
Direct Expenses	19,930,000	13,451,000	9,933,000
Gross Profit	15,295,000	11,384,000	9,974,000
SG&A	10,052,000	8,973,000	8,302,000
Other OpEx	0	0	0
Indirect Expenses	10,052,000	8,973,000	8,302,000
Total Operating Expenses	29,982,000	22,424,000	18,235,000
Operating Income	5,243,000	2,411,000	1,672,000
Non-Op Net Interest Income	84,000	25,000	…
Other Non-Op	111,000	33,000	…
Non-Op Income	195,000	58,000	43,000
EBT Continuing	5,438,000	2,469,000	1,715,000
Taxation (current)	1,803,000	470,000	549,000
Taxation (deferred)	(57,000)	11,000	10,000
Taxation	1,746,000	481,000	559,000
EAT Continuing	3,692,000	1,988,000	1,156,000
Net Income	3,691,000	1,986,000	1,156,000
Dividends Per Share	115	80	60
EPS - Basic - Cont	236.20	127.13	73.96
EPS - Primary	236.20	127.13	73.96
EPS -Diluted - Cont	236.20	127.13	73.96
EPS - Diluted	236.20	127.13	73.96
Shares (primary)	15,627	15,627	15,627
Shares (diluted)	15,627	15,627	15,627

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

	2026	2025
Cash & Equivalents	32,225,000	33,640,000
Cash, Equivs & STI	32,225,000	33,640,000
Receivables	1,924,000	1,648,000
Raw Materials	6,649,000	4,670,000
WIP	1,854,000	1,253,000
Finished Goods	17,274,000	15,041,000
Inventories - Other	0	0
Inventories	25,777,000	20,964,000
Prepayments (ST)	50,000	43,000
Other Current Assets	56,000	120,000
Current Assets	60,032,000	56,415,000
Net PPE	6,818,000	6,262,000
Intangibles Excl Goodwill	501,000	386,000
Intangibles	501,000	386,000
Other LT Assets	6,352,000	6,574,000
LT Assets	13,671,000	13,222,000
Total Assets	73,704,000	69,637,000
Accounts Payable	322,000	290,000
Accrued Exps	847,000	786,000
Accounts Payable & Accrued Expenses	1,169,000	1,076,000
Other Current Liabilities	2,308,000	638,000
Current Liabilities	3,477,000	1,714,000
Long-Term Obligations	0	0
Other LT Liabilities	122,000	122,000
LT Liabilities	122,000	122,000
Total Liabilities	3,599,000	1,837,000
Net Assets	70,105,000	67,800,000
Common Share Capital	13,098,000	13,098,000
Share Premium	15,707,000	15,707,000
Retained Earnings	41,276,000	38,991,000
Treasury Stock	8,000	8,000
Other Equity	31,000	12,000
Shareholders' Equity	70,104,000	67,800,000
Total Liabilities & Stockholders' Equity	73,704,000	69,637,000
Net Current Assets	56,555,000	54,701,000
Total Assets Less Current Liabilities	70,227,000	67,923,000
Shares Outstanding	15,627	15,627

Recent Dividends:
1. Tsutsumi Jewelry Co Ltd common.
No dividends paid.
Annual Dividends:
1. Tsutsumi Jewelry Co Ltd common.
No dividends paid.

TURNERS AUTOMOTIVE GROUP LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	416,145
Other Revenue	…	…	823
Revenue	451,204	414,167	416,968
Direct Expenses	189,066	167,501	177,175
Gross Profit	262,138	246,666	239,793

SG&A	82,165	79,990	77,399
D&A (OpEx)	11,097	11,651	11,968
RR&I	12,320	4,649	4,616
Other OpEx	72,519	68,459	68,829
Indirect Expenses	178,101	164,749	162,812
Total Operating Expenses	367,167	332,250	339,987
Operating Income	84,037	81,917	76,981
Non-Op Net Interest Income	(28,067)	(27,451)	(27,842)
Other Non-Op	0	0	0
Non-Op Income	(28,067)	(27,451)	(27,842)
EBT Continuing	55,970	54,466	49,139
Taxation	17,578	15,687	16,173
EAT Continuing	38,392	38,779	32,966
Equity Earns	(220)	(192)	...
Net Income	38,172	38,587	32,966
Dividends Per Share	0.52	0.45	0.40
EPS - Basic - Cont	0.42	0.43	0.38
EPS - Primary	0.42	0.43	0.38
EPS -Diluted - Cont	0.42	0.43	0.38
EPS - Diluted	0.42	0.43	0.38
Shares (primary)	90,523	88,979	87,423
Shares (diluted)	90,559	88,979	87,800

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

	2026	2025
Cash & Equivalents	20,243	22,039
Cash, Equivs & STI	20,243	22,039
Inventories	26,904	22,189
Other Current Assets	0	0
Current Assets	47,147	44,228
Net PPE	172,704	137,715
LT Investments	3,063	3,158
Intangibles Excl Goodwill	155,228	163,325
Intangibles	155,228	163,325
LT Receivables	573,984	454,751
Other LT Assets	17,000	18,720
LT Assets	921,979	777,669
Total Assets	1,070,585	917,772
Long-Term Obligations	0	0
Total Liabilities	752,719	619,279
Net Assets	317,866	298,493
Common Share Capital	225,853	218,914
Retained Earnings	94,782	84,618
Other Equity	(2,769)	(5,039)
Shareholders' Equity	317,866	298,493
Total Liabilities & Stockholders' Equity	1,070,585	917,772
Shares Outstanding	91,025	89,894

Recent Dividends:

1. Turners Automotive Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Turners Automotive Group Ltd ordinary.
No dividends paid.

UBIQUITOUS AI CORP

Annual Report

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

	2026	2025	2024
Revenue	3,924,475	4,138,789	3,478,999
Direct Expenses	2,416,869	2,416,827	2,040,833
Gross Profit	1,507,606	1,721,962	1,438,166
SG&A	1,708,723	1,625,464	1,366,599
Other OpEx	0	0	0
Indirect Expenses	1,708,723	1,625,464	1,366,599
Total Operating Expenses	4,125,592	4,042,291	3,407,432
Operating Income	(201,117)	96,498	71,567
Non-Op Net Interest Income	(4,853)	(1,285)	(4,058)
Non-Op For Curr Gains	3,125	(3,073)	12,998
Other Non-Op	(230,471)	28,396	48,044
Non-Op Income	(232,199)	24,038	56,984
EBT Continuing	(433,316)	120,536	128,551
Taxation (current)	21,152	39,052	40,842
Taxation (deferred)	64,234	(9,599)	54,811
Taxation	85,386	29,453	95,653
EAT Continuing	(518,702)	91,083	32,898
Net Income	(518,702)	91,084	32,900
EPS - Basic - Cont	(49.59)	8.71	3.15
EPS - Primary	(49.59)	8.71	3.15
EPS -Diluted - Cont	(49.59)	8.71	3.15
EPS - Diluted	(49.59)	8.71	3.15
Shares (primary)	10,459	10,459	10,459
Shares (diluted)	10,459	10,459	10,459

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

	2026	2025
Cash & Equivalents	1,995,296	1,346,054
Cash, Equivs & STI	1,995,296	1,346,054
Receivables	951,056	1,035,037
WIP	17,657	8,225
Finished Goods	5,299	10,172
Inventories - Other	0	0
Inventories	22,956	18,397
Current Tax Assets	10,582	...
Prepayments (ST)	100,416	83,427
Other Current Assets	6,589	30,438
Current Assets	3,086,895	2,513,353
Net PPE	8,651	92,450
Intangibles Excl Goodwill	150,288	400,841
Intangibles	150,288	400,841
Other LT Assets	453,105	443,832
LT Assets	612,044	937,123
Total Assets	3,698,939	3,450,476
Accounts Payable	227,642	305,387
Accrued Exps	78,146	117,256
Accounts Payable & Accrued Expenses	305,788	422,643
Current Debt	199,956	28,590
Current Debt and Capital Leases	199,956	28,590
Other Current Liabilities	242,228	279,484
Current Liabilities	747,972	730,717
Long-Term Obligations	716,729	36,824
Deferred LT Liability Charges	62,169	19,341
Pensions & OPEB	224,195	226,371
Other LT Liabilities	37,165	41,176
LT Liabilities	1,040,258	323,712
Total Liabilities	1,788,230	1,054,428
Net Assets	1,910,709	2,396,048
Common Share Capital	1,483,482	1,483,482
Share Premium	1,453,482	1,453,482
Retained Earnings	(1,169,124)	(650,421)
Treasury Stock	121	121
Other Equity	142,990	109,626
Shareholders' Equity	1,910,709	2,396,048
Total Liabilities & Stockholders' Equity	3,698,939	3,450,476
Net Current Assets	2,338,923	1,782,636
Total Assets Less Current Liabilities	2,950,967	2,719,759
Shares Outstanding	10,459	10,459

Recent Dividends:

1. Ubiquitous AI Corp common.
No dividends paid.

Annual Dividends:

1. Ubiquitous AI Corp common.
No dividends paid.

UNITIKA, LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	118,341,000
Other Revenue	...	...	0
Revenue	118,563,000	126,411,000	118,341,000
Direct Expenses	89,261,000	100,714,000	99,458,000
Gross Profit	29,302,000	25,697,000	18,883,000
SG&A	18,751,000	19,845,000	21,358,000
Other OpEx	0	0	0
Indirect Expenses	18,751,000	19,845,000	21,358,000
Total Operating Expenses	108,012,000	120,559,000	120,816,000
Operating Income	10,551,000	5,852,000	(2,475,000)
Non-Op Net Interest Income	(1,461,000)	(1,300,000)	(1,064,000)
Non-Op For Curr Gains	1,432,000	(155,000)	2,595,000
Other Non-Op	21,345,000	(39,211,000)	(4,624,000)
Non-Op Income	21,316,000	(40,666,000)	(3,093,000)
EBT Continuing	31,867,000	(34,814,000)	(5,568,000)
Taxation (current)	4,479,000	497,000	465,000
Taxation (deferred)	9,200,000	(10,405,000)	(290,000)
Taxation	13,679,000	(9,908,000)	175,000
EAT Continuing	18,188,000	(24,906,000)	(5,743,000)
Min Ints	(35,000)	622,000	292,000
Equity Earns	...	...	6,000
Net Income	18,153,000	(24,283,000)	(5,443,000)
EPS - Basic - Cont	310.33	(421.18)	(94.41)
EPS - Primary	310.33	(421.18)	(94.41)
EPS -Diluted - Cont	34.93	(421.18)	(94.41)
EPS - Diluted	34.93	(421.18)	(94.41)
Shares (primary)	57,654	57,655	57,655
Shares (diluted)	519,697	57,655	57,655

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

	2026	2025
Cash & Equivalents	47,700,000	13,501,000
Cash, Equivs & STI	47,700,000	13,501,000
Receivables	15,930,000	23,814,000
Inventories	20,204,000	34,196,000
Other Current Assets	3,153,000	3,766,000
Current Assets	86,987,000	75,277,000
Net PPE	58,741,000	67,574,000
Intangibles Excl Goodwill	804,000	1,194,000
Intangibles	804,000	1,194,000
Other LT Assets	4,172,000	5,384,000
LT Assets	63,717,000	74,152,000
Total Assets	150,704,000	149,430,000
Accounts Payable	9,279,000	14,667,000
Accounts Payable & Accrued Expenses	9,279,000	14,667,000
Current Debt	41,559,000	90,942,000
Current Capital Lease Obligations	501,000	426,000
Current Debt and Capital Leases	42,060,000	91,368,000
Other Current Liabilities	12,277,000	10,135,000
Current Liabilities	63,616,000	116,170,000
Long-Term Obligations	15,208,000	2,157,000
Deferred LT Liability Charges	9,723,000	1,717,000
Pensions & OPEB	7,407,000	12,995,000
Other LT Liabilities	704,000	157,000
Minorities (BS)	259,000	664,000
LT Liabilities	33,042,000	17,026,000
Total Liabilities	96,918,000	133,861,000
Net Assets	53,786,000	15,569,000
Share Premium	31,848,000	11,476,000
Retained Earnings	19,592,000	756,000
Treasury Stock	58,000	57,000
Other Equity	2,403,000	3,394,000
Shareholders' Equity	53,785,000	15,569,000
Total Liabilities & Stockholders' Equity	150,704,000	149,430,000
Net Current Assets	23,371,000	(40,893,000)
Total Assets Less Current Liabilities	87,088,000	33,260,000
Shares Outstanding	57,654	57,655

Recent Dividends:

1. Unitika, Ltd. common.
No dividends paid.

2. Unitika, Ltd. class C share.
No dividends paid.

3. Unitika, Ltd. class B share.
No dividends paid.

4. Unitika, Ltd. class A share.
No dividends paid.

Annual Dividends:

1. Unitika, Ltd. common.
No dividends paid.

2. Unitika, Ltd. class C share.

No dividends paid.
3. Unitika, Ltd. class B share.
No dividends paid.
4. Unitika, Ltd. class A share.
No dividends paid.

VALUETRONICS HOLDINGS LTD
Annual Report

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

	2026	2025	2024
Revenue	1,660,246	1,729,070	1,669,892
Direct Expenses	1,348,121	1,435,348	1,404,738
Gross Profit	312,125	293,722	265,154
SG&A	184,375	176,405	161,231
RR&I	47,177	…	…
Other OpEx	(46,816)	(58,034)	(64,535)
Indirect Expenses	184,736	118,371	96,696
Total Operating Expenses	1,532,857	1,553,719	1,501,434
Operating Income	127,389	175,351	168,458
Non-Op Income	(6,072)	(620)	(537)
EBT Continuing	121,317	174,731	167,921
Taxation	19,277	8,244	8,337
EAT Continuing	102,040	166,487	159,584
Min Ints	5,682	3,900	…
Equity Earns	9,401	…	…
Net Income	117,123	170,387	159,584
Dividends Per Share	0.08	0.08	0.04
EPS - Basic - Cont	0.29	0.42	0.39
EPS - Primary	0.29	0.42	0.39
EPS -Diluted - Cont	0.29	0.41	0.39
EPS - Diluted	0.29	0.41	0.39
Shares (primary)	407,852	409,679	412,360
Shares (diluted)	407,852	410,754	412,360

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

	2026	2025
Cash & Equivalents	1,213,779	1,093,812
Cash, Equivs & STI	1,213,779	1,093,812
Receivables	315,672	382,624
Inventories	198,915	171,748
Prepayments (ST)	29,625	26,518
Other Current Assets	0	0
Current Assets	1,757,991	1,674,702
Net PPE	365,965	272,452
LT Investments	12,445	14,159
Intangibles Excl Goodwill	…	5,565
Intangibles	…	5,565
Deferred LT Asset Charges	606	606
Other LT Assets	47,046	216,282
LT Assets	426,062	509,064
Total Assets	2,184,053	2,183,766
Accounts Payable	231,434	273,630
Accounts Payable & Accrued Expenses	231,434	273,630
Other Current Liabilities	477,975	448,211
Current Liabilities	709,409	721,841
Long-Term Obligations	0	0
Other LT Liabilities	5,360	5,818
Minorities (BS)	…	2,400
LT Liabilities	5,360	5,818
Total Liabilities	714,769	730,059
Net Assets	1,469,284	1,453,707
Common Share Capital	43,563	43,563
Treasury Stock	80,616	80,099
Other Equity	1,506,337	1,490,243
Shareholders' Equity	1,469,284	1,453,707
Total Liabilities & Stockholders' Equity	2,184,053	2,183,766
Net Current Assets	1,048,582	952,861
Total Assets Less Current Liabilities	1,474,644	1,461,925
Shares Outstanding	409,262	405,668

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

VECTOR INC
Annual Report

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

	2026	2025	2024
Revenue	156,486	162,103	158,782
Direct Expenses	96	33,741	34,404
Gross Profit	156,390	128,362	124,378
SG&A	749,493	702,406	888,183
Other OpEx	0	0	0
Indirect Expenses	749,493	702,406	888,183
Total Operating Expenses	749,589	736,147	922,587
Operating Income	(593,103)	(574,044)	(763,805)
Non-Op Net Interest Income	6,193	12,525	12,680
Non-Op For Curr Gains	529	(93)	…
Other Non-Op	(36,045)	(216,925)	(142,785)
Non-Op Income	(29,323)	(204,493)	(130,105)
EBT Continuing	(622,426)	(778,537)	(893,910)
Taxation (current)	1,330	1,283	1,062
Taxation (deferred)	(74,000)	…	…
Taxation	(72,670)	1,283	1,062
EAT Continuing	(549,756)	(779,820)	(894,972)
Net Income	(549,758)	(779,821)	(894,973)
EPS - Basic - Cont	(23.04)	(39.27)	(50.06)
EPS - Primary	(23.04)	(39.27)	(50.06)
EPS -Diluted - Cont	(23.04)	(39.27)	(50.06)
EPS - Diluted	(23.04)	(39.27)	(50.06)
Shares (primary)	23,866	19,856	17,876
Shares (diluted)	23,866	19,856	17,876

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

	2026	2025
Cash & Equivalents	423,535	80,387
Short Term Investments	80,000	200,000
Cash, Equivs & STI	503,535	280,387
Receivables	29,507	(66,328)
Finished Goods	11,855	13,824
Inventories - Other	0	0
Inventories	11,855	13,824
Prepayments (ST)	304,071	44,417
Other Current Assets	49,058	9,735
Current Assets	898,026	282,035
Net PPE	158,950	12,231
Intangibles Excl Goodwill	46,472	29,877
Intangibles	46,472	29,877
Other LT Assets	92,990	29,273
LT Assets	298,412	71,381
Total Assets	1,196,439	353,416
Accounts Payable	32,198	19,069
Accrued Exps	8,346	18,337
Accounts Payable & Accrued Expenses	40,544	37,406
Current Debt	0	0
Current Capital Lease Obligations	877	854
Current Debt and Capital Leases	877	854
Other Current Liabilities	48,417	47,780
Current Liabilities	89,838	86,040
Long-Term Obligations	1,741	2,619
Pensions & OPEB	19,001	27,573
Other LT Liabilities	0	0
LT Liabilities	20,742	30,192
Total Liabilities	110,581	116,232
Net Assets	1,085,858	237,184
Common Share Capital	2,520,459	1,843,763
Share Premium	2,909,457	2,232,760
Retained Earnings	(4,298,031)	(3,748,273)
Treasury Stock	94,952	94,952
Other Equity	48,925	3,885
Shareholders' Equity	1,085,858	237,183
Total Liabilities & Stockholders' Equity	1,196,439	353,416
Net Current Assets	808,188	195,995
Total Assets Less Current Liabilities	1,106,601	267,376
Shares Outstanding	29,961	19,920

Recent Dividends:
1. Vector Inc common.
No dividends paid.
Annual Dividends:
1. Vector Inc common.
No dividends paid.

VERICI DX PLC
Annual Report

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

	2025	2024	2023
Revenue	3,664	3,339	1,013
Direct Expenses	826	…	…
Gross Profit	2,838	…	…
SG&A	9,020	8,709	8,598
D&A (OpEx)	568	701	829
Other OpEx	222	35	453
Indirect Expenses	9,810	9,445	9,880
Total Operating Expenses	10,636	9,445	9,880
Operating Income	(6,972)	(6,106)	(8,867)
Non-Op Income	50	232	133
EBT Continuing	(6,922)	(5,874)	(8,734)
Taxation	11	…	…
EAT Continuing	(6,933)	…	…
Net Income	(6,933)	(5,874)	(8,734)
EPS - Basic - Cont	(0.01)	(0.03)	(0.05)
EPS - Primary	(0.01)	(0.03)	(0.05)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.05)
EPS - Diluted	(0.01)	(0.03)	(0.05)
Shares (primary)	797,520	232,648	170,319
Shares (diluted)	797,520	232,648	170,319

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

	2025	2024
Cash & Equivalents	3,343	4,061
Cash, Equivs & STI	3,343	4,061
Receivables	1,964	504
Other Current Assets	0	0
Current Assets	5,307	4,565
Net PPE	484	858
Intangibles Excl Goodwill	2,149	2,069
Intangibles	2,149	2,069
Other LT Assets	0	0
LT Assets	2,633	2,927
Total Assets	7,940	7,492
Current Debt	0	0
Current Capital Lease Obligations	109	182
Current Debt and Capital Leases	109	182
Other Current Liabilities	1,238	1,856
Current Liabilities	1,347	2,038
Long-Term Obligations	88	189
Other LT Liabilities	0	0
LT Liabilities	88	189
Total Liabilities	1,435	2,227
Net Assets	6,505	5,265
Common Share Capital	2,029	310
Share Premium	46,536	40,368
Retained Earnings	(46,013)	(39,080)
For Curr Trans (BS)	(610)	(674)
Other Equity	4,563	4,341
Shareholders' Equity	6,505	5,265
Total Liabilities & Stockholders' Equity	7,940	7,492
Net Current Assets	3,960	2,527
Total Assets Less Current Liabilities	6,593	5,454
Shares Outstanding	1,513,394	242,541

Recent Dividends:
1. Verici Dx PLC ordinary.
No dividends paid.
Annual Dividends:
1. Verici Dx PLC ordinary.
No dividends paid.

VERTICAL EXPLORATION INC
Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	322	333	408
D&A (OpEx)	48	52	57
Other OpEx	(133)	46	252
Indirect Expenses	237	431	716
Total Operating Expenses	237	431	716
Non-Op Net Interest Income	…	(1)	(239)
Other Non-Op	…	0	0
Non-Op Income	…	(1)	(239)
EBT Continuing	(237)	(432)	(956)
Net Income	(237)	(432)	(956)
EPS - Basic - Cont	…	…	(0.01)
EPS - Primary	…	…	(0.01)
EPS -Diluted - Cont	…	…	(0.01)
EPS - Diluted	…	…	(0.01)
Shares (primary)	151,915	146,904	134,772
Shares (diluted)	151,915	146,904	134,772

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash	45	24
Cash & Equivalents	45	24
Cash, Equivs & STI	45	24
Receivables	0	0
Current Tax Assets	5	12
Prepayments (ST)	3	9
Other Current Assets	0	0
Current Assets	53	45
Net PPE	461	510
Other LT Assets	5,513	5,476
LT Assets	5,974	5,985
Total Assets	6,027	6,030
Accounts Payable	760	812
Accounts Payable & Accrued Expenses	760	812
Other Current Liabilities	0	0
Current Liabilities	760	812
Long-Term Obligations	0	0
Other LT Liabilities	163	161
LT Liabilities	163	161
Total Liabilities	924	973
Net Assets	5,104	5,057
Common Share Capital	13,846	13,585
Retained Earnings	(11,330)	(11,093)
Other Equity	2,589	2,565
Shareholders' Equity	5,104	5,057
Total Liabilities & Stockholders' Equity	6,027	6,030
Net Current Assets	(707)	(767)
Total Assets Less Current Liabilities	5,267	5,218
Shares Outstanding	152,904	146,904

Recent Dividends:
1. Vertical Exploration Inc common.
No dividends paid.
Annual Dividends:
1. Vertical Exploration Inc common.
No dividends paid.

VLC HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	2,212,041
Other Revenue	…	…	0
Revenue	1,365,823	1,605,082	2,212,041
Direct Expenses	759,693	954,087	1,271,172
Gross Profit	606,130	650,995	940,869
SG&A	994,195	921,231	1,198,126
Other OpEx	0	0	0
Indirect Expenses	994,195	921,231	1,198,126
Total Operating Expenses	1,753,888	1,875,318	2,469,298
Operating Income	(388,065)	(270,236)	(257,257)
Non-Op Net Interest Income	(1,456)	(2,706)	(1,476)
Non-Op For Curr Gains	(3,077)	(2,345)	(3,185)
Other Non-Op	(76,046)	1,163,198	(48,420)
Non-Op Income	(80,579)	1,158,147	(53,081)
EBT Continuing	(468,644)	887,911	(310,338)
Taxation (current)	6,906	8,498	1,410
Taxation (deferred)	(89,291)	280,877	(881)
Taxation	(83,226)	289,375	(747)
EAT Continuing	(385,418)	598,536	(309,591)
Net Income	(385,419)	598,535	(309,592)
EPS - Basic - Cont	(28.32)	46.46	(24.53)
EPS - Primary	(28.32)	46.46	(24.53)
EPS -Diluted - Cont	(28.32)	46.46	(24.53)
EPS - Diluted	(28.32)	46.46	(24.53)
Shares (primary)	13,610	12,883	12,619
Shares (diluted)	13,610	12,883	12,619

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

	2026	2025
Cash & Equivalents	123,754	265,967
Cash, Equivs & STI	123,754	265,967
Receivables	315,037	343,084
Raw Materials	281	344
WIP	26,149	16,024
Inventories - Other	0	0
Inventories	26,430	16,368
Other Current Assets	137,562	95,898
Current Assets	602,783	721,317
Net PPE	1,167	915
Intangibles Excl Goodwill	8,028	838
Intangibles	8,028	838
Other LT Assets	584,959	581,786
LT Assets	594,154	583,539
Total Assets	1,196,938	1,305,131
Accounts Payable	40,153	61,102
Accrued Exps	8,657	9,261
Accounts Payable & Accrued Expenses	48,810	70,363
Current Debt	38,088	38,088
Current Debt and Capital Leases	38,088	38,088
Other Current Liabilities	219,600	231,836
Current Liabilities	306,498	340,287
Long-Term Obligations	71,606	109,694
Deferred LT Liability Charges	186,957	278,218
Pensions & OPEB	48,476	40,592
Other LT Liabilities	0	0
LT Liabilities	307,039	428,504
Total Liabilities	613,538	768,791
Net Assets	583,400	536,340
Common Share Capital	128,390	24,599
Share Premium	576,320	472,528
Retained Earnings	104,731	490,150
Other Equity	(226,041)	(450,938)
Shareholders' Equity	583,400	536,339
Total Liabilities & Stockholders' Equity	1,196,938	1,305,131
Net Current Assets	296,285	381,030
Total Assets Less Current Liabilities	890,440	964,844
Shares Outstanding	13,861	12,931

Recent Dividends:
1. VLC Holdings Co Ltd common.
No dividends paid.
Annual Dividends:
1. VLC Holdings Co Ltd common.
No dividends paid.

VVT MED INC

Annual Report

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

	2025	2024	2023
Revenue	89	…	…
Direct Expenses	26	…	…
Gross Profit	63	…	…
SG&A	2,197	98	132
D&A (OpEx)	…	…	1
R&D (OpEx)	451	…	…
RR&I	2,350	…	…
Other OpEx	0	0	0
Indirect Expenses	4,998	98	133
Total Operating Expenses	5,024	98	133
Operating Income	(4,935)	…	…
Non-Op Income	959	(60)	(51)
EBT Continuing	(3,976)	(158)	(184)
Net Income	(3,976)	(158)	(184)
EPS - Basic - Cont	(0.08)	(0.05)	(0.09)
EPS - Primary	(0.08)	(0.05)	(0.09)
EPS -Diluted - Cont	(0.08)	(0.05)	(0.09)
EPS - Diluted	(0.08)	(0.05)	(0.09)
Shares (primary)	49,084	2,562	2,562
Shares (diluted)	49,084	2,562	2,562

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

	2025	2024
Cash	145	24
Cash & Equivalents	145	24
Cash, Equivs & STI	145	24
Receivables	68	3
Inventories	283	…
Other Current Assets	0	0
Current Assets	496	27
Net PPE	22	…
Other LT Assets	398	…
LT Assets	420	…
Total Assets	916	27
Accounts Payable	1,095	342
Accounts Payable & Accrued Expenses	1,095	342
Current Debt	602	800
Current Debt and Capital Leases	602	800
Other Current Liabilities	794	0
Current Liabilities	2,491	1,142
Long-Term Obligations	245	0
Other LT Liabilities	0	…
LT Liabilities	245	…
Total Liabilities	2,736	1,142
Net Assets	(1,820)	(1,115)
Common Share Capital	22,932	113,916
Share Premium	…	12,191
Retained Earnings	(24,638)	(127,222)
Accum Other Comp Inc	(335)	…
Other Equity	221	0
Shareholders' Equity	(1,820)	(1,115)
Total Liabilities & Stockholders' Equity	916	27
Net Current Assets	(1,995)	(1,115)
Total Assets Less Current Liabilities	(1,575)	(1,115)
Shares Outstanding	66,933	2,562

Recent Dividends:
1. VVT Med Inc common.
No dividends paid.
Annual Dividends:
1. VVT Med Inc common.
No dividends paid.

WAKACHIKU CONSTRUCTION CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	94,916,000
Other Revenue	…	…	1,000
Revenue	104,748,000	86,462,000	94,917,000
Direct Expenses	90,146,000	73,734,000	80,814,000
Gross Profit	14,602,000	12,728,000	14,103,000
SG&A	7,952,000	7,508,000	7,126,000
Other OpEx	0	0	0
Indirect Expenses	7,952,000	7,508,000	7,126,000
Total Operating Expenses	98,098,000	81,242,000	87,940,000
Operating Income	6,650,000	5,220,000	6,977,000
Non-Op Net Interest Income	(216,000)	(81,000)	24,000

Non-Op For Curr Gains	…	…	680,000
Other Non-Op	40,000	92,000	3,000
Non-Op Income	(176,000)	11,000	707,000
EBT Continuing	6,474,000	5,231,000	7,684,000
Taxation (current)	2,100,000	1,114,000	2,517,000
Taxation (deferred)	(83,000)	341,000	(12,000)
Taxation	2,017,000	1,455,000	2,505,000
EAT Continuing	4,457,000	3,776,000	5,179,000
Min Ints	(88,000)	(84,000)	(84,000)
Net Income	4,367,000	3,690,000	5,092,000
Dividends Per Share	135	126	120
EPS - Basic - Cont	343.44	289.96	399.25
EPS - Primary	343.44	289.96	399.25
EPS -Diluted - Cont	343.44	289.96	399.25
EPS - Diluted	343.44	289.96	399.25
Shares (primary)	12,718	12,727	12,755
Shares (diluted)	12,718	12,727	12,755

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

	2026	2025
Cash & Equivalents	19,638,000	13,217,000
Cash, Equivs & STI	19,638,000	13,217,000
Receivables	71,010,000	50,886,000
WIP	490,000	105,000
Inventories - Other	4,053,000	4,098,000
Inventories	4,543,000	4,203,000
Prepayments (ST)	2,118,000	1,241,000
Other Current Assets	876,000	706,000
Current Assets	98,185,000	70,253,000
Net PPE	10,981,000	11,291,000
Intangibles Excl Goodwill	1,102,000	512,000
Intangibles	1,102,000	512,000
Other LT Assets	12,155,000	9,833,000
LT Assets	24,238,000	21,636,000
Total Assets	122,423,000	91,890,000
Accounts Payable	18,950,000	13,830,000
Accounts Payable & Accrued Expenses	18,950,000	13,830,000
Current Debt	16,120,000	12,190,000
Current Capital Lease Obligations	35,000	42,000
Current Debt and Capital Leases	16,155,000	12,232,000
Other Current Liabilities	23,614,000	11,768,000
Current Liabilities	58,719,000	37,830,000
Long-Term Obligations	5,358,000	378,000
Deferred LT Liability Charges	791,000	791,000
Pensions & OPEB	2,631,000	2,855,000
Other LT Liabilities	164,000	178,000
Minorities (BS)	763,000	1,535,000
LT Liabilities	8,944,000	4,202,000
Total Liabilities	68,427,000	43,567,000
Net Assets	53,996,000	48,323,000
Common Share Capital	11,374,000	11,374,000
Share Premium	3,780,000	2,948,000
Retained Earnings	32,944,000	30,194,000
Treasury Stock	467,000	518,000
Other Equity	6,365,000	4,325,000
Shareholders' Equity	53,996,000	48,323,000
Total Liabilities & Stockholders' Equity	122,423,000	91,890,000
Net Current Assets	39,466,000	32,423,000
Total Assets Less Current Liabilities	63,704,000	54,060,000
Shares Outstanding	12,727	12,707

Recent Dividends:
1. Wakachiku Construction Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Wakachiku Construction Co., Ltd. (Japan) common.
No dividends paid.

WALKER LANE RES LTD
Annual Report

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

	2025	2024	2023 (revised)
SG&A	453	650	825
D&A (OpEx)	30	35	19
Other OpEx	159	832	2,611
Indirect Expenses	642	1,517	3,455
Total Operating Expenses	642	1,517	3,455
Non-Op Net Interest Income	(12)	22	(14)
Non-Op For Curr Gains	2	(13)	(0)
Other Non-Op	(27)	228	98
Non-Op Income	(37)	237	83
EBT Continuing	(678)	(1,280)	(3,372)
Disc Ops	…	1,476	(123)
Net Income	(678)	197	(3,495)
EPS - Basic - Cont	(0.04)	0.01	(0.30)
EPS - Primary	(0.04)	0.01	(0.30)
EPS -Diluted - Cont	(0.04)	0.01	(0.30)
EPS - Diluted	(0.04)	0.01	(0.30)
Shares (primary)	16,874	14,960	13,725
Shares (diluted)	16,874	14,960	13,725
EPS - Primary (Cumu)	…	…	(0.30)
EPS - Diluted (Cumu)	…	…	(0.30)

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

	2025	2024
Cash	3	2
Cash & Equivalents	3	2
Short Term Investments	710	605
Cash, Equivs & STI	713	606
Receivables	75	270
Prepayments (ST)	107	33
Other Current Assets	0	0
Current Assets	894	909
Net PPE	120	151
Other LT Assets	36	191
LT Assets	156	342
Total Assets	1,050	1,251
Accounts Payable	467	409
Accounts Payable & Accrued Expenses	467	409
Current Debt	65	34
Current Debt and Capital Leases	65	34
Related Parties (ST Liab)	145	273
Other Current Liabilities	10	0
Current Liabilities	686	716
Long-Term Obligations	0	28
Other LT Liabilities	131	146
LT Liabilities	131	174
Total Liabilities	817	889
Net Assets	233	362
Common Share Capital	29,485	29,120
Retained Earnings	(30,927)	(30,773)
Other Equity	1,675	2,015
Shareholders' Equity	233	362
Total Liabilities & Stockholders' Equity	1,050	1,251
Net Current Assets	208	194
Total Assets Less Current Liabilities	364	535
Shares Outstanding	19,558	15,770

Recent Dividends:
1. Walker Lane Res Ltd common.
No dividends paid.
Annual Dividends:
1. Walker Lane Res Ltd common.
No dividends paid.

WATAMI CO., LTD.
Annual Report

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

	2026	2025	2024
Sales	…	…	82,302,000
Other Revenue	…	…	0
Revenue	93,268,000	88,713,000	82,302,000
Direct Expenses	41,278,000	38,475,000	34,373,000
Gross Profit	51,990,000	50,238,000	47,929,000
SG&A	47,152,000	45,668,000	44,175,000
Other OpEx	0	0	0
Indirect Expenses	47,152,000	45,668,000	44,175,000
Total Operating Expenses	88,430,000	84,143,000	78,548,000
Operating Income	4,838,000	4,570,000	3,754,000
Non-Op Net Interest Income	432,000	469,000	624,000
Non-Op For Curr Gains	908,000	(44,000)	1,262,000
Other Non-Op	(1,078,000)	(512,000)	(1,169,000)
Non-Op Income	262,000	(87,000)	717,000
EBT Continuing	5,100,000	4,483,000	4,471,000
Taxation (current)	1,062,000	983,000	933,000
Taxation (deferred)	(66,000)	(75,000)	(732,000)
Taxation	996,000	908,000	201,000
EAT Continuing	4,104,000	3,575,000	4,270,000
Min Ints	2,000	(51,000)	(82,000)
Net Income	3,627,000	3,041,000	4,190,000
Pref Divs & Similar	480,000	481,000	…
Net Income to Common	3,147,000	2,560,000	…
Dividends Per Share	10	10	10
EPS - Basic - Cont	90.48	75.90	92.67
EPS - Primary	90.48	75.90	92.67
EPS -Diluted - Cont	90.48	75.90	92.67
EPS - Diluted	90.48	75.90	92.67
Shares (primary)	40,091	40,068	40,043
Shares (diluted)	40,091	40,068	40,043

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

	2026	2025
Cash & Equivalents	43,570,000	45,753,000
Short Term Investments	2,384,000	375,000
Cash, Equivs & STI	45,954,000	46,128,000
Receivables	4,876,000	4,348,000
Raw Materials	415,000	326,000
WIP	327,000	607,000
Inventories - Other	1,648,000	1,424,000
Inventories	2,390,000	2,357,000
Other Current Assets	2,963,000	3,575,000
Current Assets	56,183,000	56,408,000
Net PPE	6,813,000	6,161,000
Intangibles Excl Goodwill	1,231,000	2,107,000
Intangibles	1,231,000	2,107,000
Other LT Assets	10,329,000	6,815,000
LT Assets	18,373,000	15,083,000
Total Assets	74,556,000	71,491,000
Accounts Payable	3,651,000	3,554,000
Accrued Exps	2,311,000	2,385,000
Accounts Payable & Accrued Expenses	5,962,000	5,939,000
Current Debt	6,720,000	6,560,000
Current Capital Lease Obligations	590,000	964,000
Current Debt and Capital Leases	7,310,000	7,524,000
Other Current Liabilities	5,379,000	5,501,000
Current Liabilities	18,651,000	18,964,000
Long-Term Obligations	21,289,000	21,000,000
Other LT Liabilities	4,122,000	4,392,000
Minorities (BS)	337,000	338,000
LT Liabilities	25,411,000	25,392,000
Total Liabilities	44,399,000	44,695,000
Net Assets	30,157,000	26,796,000
Share Premium	15,618,000	15,633,000
Retained Earnings	6,468,000	3,242,000
Treasury Stock	3,540,000	3,600,000
Other Equity	11,610,000	11,521,000
Shareholders' Equity	30,156,000	26,796,000
Total Liabilities & Stockholders' Equity	74,556,000	71,491,000
Net Current Assets	37,532,000	37,444,000
Total Assets Less Current Liabilities	55,905,000	52,527,000
Shares Outstanding	40,104	40,066

Recent Dividends:
1. Watami Co., Ltd. class A preferred.
No dividends paid.

2. Watami Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Watami Co., Ltd. class A preferred.
No dividends paid.
2. Watami Co., Ltd. common.
No dividends paid.

WATERFRONT PHILIPPINES, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2025	2024 (revised)	2023 (revised)
Revenue	2,033,689	1,951,540	1,803,586
Direct Expenses	1,698,898	(356,829)	700,530
Gross Profit	334,791	2,308,370	1,103,056
SG&A	…	…	160,125
D&A (OpEx)	327,141	362,303	333,404
RR&I	…	…	9,572
Other OpEx	26,558	4,055	295,123
Indirect Expenses	353,699	366,358	798,224
Total Operating Expenses	2,052,597	9,529	1,498,754
Operating Income	(18,909)	1,942,011	304,833
Non-Op Net Interest Income	(109,744)	(197,421)	(158,648)
Other Non-Op	0	0	0
Non-Op Income	(109,744)	(197,421)	(158,648)
EBT Continuing	(128,653)	1,744,590	146,185
Taxation	(22,888)	151,704	107,628
EAT Continuing	(105,765)	1,592,886	38,557
Min Ints	51,597	(743,954)	30,287
Net Income	(54,168)	848,932	68,844
EPS - Basic - Cont	(0.02)	0.34	0.03
EPS - Primary	(0.02)	0.34	0.03
EPS -Diluted - Cont	(0.02)	0.34	0.03
EPS - Diluted	(0.02)	0.34	0.03
Shares (primary)	2,498,992	2,498,992	2,498,992
Shares (diluted)	2,498,992	2,498,992	2,498,992
Taxation (Cumu)	…	151,704	107,628
Min Ints (Cumu)	…	(743,954)	30,287
EPS - Primary (Cumu)	…	0.34	0.03
EPS - Diluted (Cumu)	…	0.34	0.03

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2025	2024 (revised)
Cash & Equivalents	359,545	393,356
Short Term Investments	139,600	274,559
Cash, Equivs & STI	499,146	667,915
Receivables	1,177,518	1,651,959
Inventories	32,096	31,252
Related Parties (ST Asset)	994,988	2,210,869
Other Current Assets	0	0
Current Assets	2,703,747	4,561,995
Net PPE	14,038,875	11,675,079
LT Investments	72,545	68,383
LT Receivables	6,497,858	4,823,174
Deferred LT Asset Charges	205,623	200,787
Other LT Assets	1,071,947	1,086,913
LT Assets	21,886,848	17,854,335
Total Assets	24,590,595	22,416,330
Accounts Payable	1,304,624	1,247,198
Accounts Payable & Accrued Expenses	1,304,624	1,247,198
Current Debt	241,000	296,000
Current Capital Lease Obligations	2,788	3,944
Current Debt and Capital Leases	243,788	299,944
Other Current Liabilities	92,231	138,331
Current Liabilities	1,640,644	1,685,473
Long-Term Obligations	1,900,000	2,140,000
Deferred LT Liability Charges	2,886,737	2,374,782
Other LT Liabilities	1,556,131	1,532,938
Minorities (BS)	2,883,581	2,342,732
LT Liabilities	6,342,868	6,047,720
Total Liabilities	10,867,093	10,075,925
Net Assets	13,723,502	12,340,405
Common Share Capital	2,498,992	2,498,992
Share Premium	706,364	706,364
Retained Earnings	3,535,034	3,336,915
Accum Other Comp Inc	76,932	75,088
Other Equity	6,906,180	5,723,046
Shareholders' Equity	13,723,502	12,340,405
Total Liabilities & Stockholders' Equity	24,590,595	22,416,330
Net Current Assets	1,063,104	2,876,522
Total Assets Less Current Liabilities	22,949,951	20,730,857
Shares Outstanding	2,498,992	2,498,992

Recent Dividends:
1. Waterfront Philippines, Inc. common.
No dividends paid.
Annual Dividends:
1. Waterfront Philippines, Inc. common.
No dividends paid.

WILSON LEARNING WORLDWIDE INC

Annual Report

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

	2026	2025	2024 (revised)
Revenue	1,921,825	1,688,892	1,750,828
Direct Expenses	521,395	434,433	500,445
Gross Profit	1,400,430	1,254,459	1,250,383
SG&A	1,471,163	1,648,377	1,806,850
Other OpEx	0	0	0
Indirect Expenses	1,471,163	1,648,377	1,806,850
Total Operating Expenses	1,992,558	2,082,810	2,307,295
Operating Income	(70,733)	(393,918)	(556,467)
Non-Op Net Interest Income	11,067	14,630	26,414
Non-Op For Curr Gains	(19,970)	(8,685)	7,566
Other Non-Op	(31,749)	(4,672)	278
Non-Op Income	(40,652)	1,273	34,258
EBT Continuing	(111,385)	(392,645)	(522,209)
Taxation (current)	12,423	(3,415)	7,803
Taxation (deferred)	16,415	(3,190)	(11,312)
Taxation	28,838	(6,605)	(3,509)
EAT Continuing	(140,223)	(386,040)	(518,700)
Net Income	(140,226)	(386,041)	(518,700)
EPS - Basic - Cont	(14.33)	(55.29)	(84.50)
EPS - Primary	(14.33)	(55.29)	(84.50)
EPS -Diluted - Cont	(14.33)	(55.29)	(84.50)
EPS - Diluted	(14.33)	(55.29)	(84.50)
Shares (primary)	9,789	6,982	6,138
Shares (diluted)	9,789	6,982	6,138
Taxation (Cumu)	…	…	(3,509)
EPS - Primary (Cumu)	…	…	(84.50)
EPS - Diluted (Cumu)	…	…	(84.50)

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

	2026	2025
Cash & Equivalents	381,375	265,753
Cash, Equivs & STI	381,375	265,753
Receivables	796,509	754,274
Inventories	10,495	13,552
Other Current Assets	113,582	204,758
Current Assets	1,301,961	1,238,337
Net PPE	5,414	3,077
Other LT Assets	99,497	273,087
LT Assets	104,911	276,164
Total Assets	1,406,872	1,514,502
Accounts Payable	130,334	222,901
Accrued Exps	187,196	181,316
Accounts Payable & Accrued Expenses	317,530	404,217
Current Debt	13,992	11,994
Current Capital Lease Obligations	22,420	17,237
Current Debt and Capital Leases	36,412	29,231
Other Current Liabilities	159,797	185,740
Current Liabilities	513,739	619,188
Long-Term Obligations	68,154	98,594
Deferred LT Liability Charges	29,241	22,472
Pensions & OPEB	8,471	9,456
Other LT Liabilities	10,553	67,963
LT Liabilities	116,419	198,485
Total Liabilities	630,158	817,674
Net Assets	776,714	696,828
Common Share Capital	988,507	888,099
Share Premium	823,261	722,853
Retained Earnings	(1,644,414)	(1,540,930)
Treasury Stock	227	227
Other Equity	609,587	627,033
Shareholders' Equity	776,714	696,828
Total Liabilities & Stockholders' Equity	1,406,872	1,514,502
Net Current Assets	788,222	619,149
Total Assets Less Current Liabilities	893,133	895,314
Shares Outstanding	11,155	8,003

Recent Dividends:
1. Wilson Learning Worldwide Inc common.
No dividends paid.
Annual Dividends:
1. Wilson Learning Worldwide Inc common.
No dividends paid.

WINDFALL GEOTEK INC

Annual Report

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

	02/28/26	02/28/25	02/29/24
Sales	…	…	353
Other Revenue	…	…	0
Revenue	190	295	353
SG&A	796	1,163	1,550
D&A (OpEx)	…	…	12
Other OpEx	401	0	49
Indirect Expenses	1,197	1,163	1,611
Total Operating Expenses	1,197	1,163	1,611
Operating Income	(1,007)	(868)	(1,259)
Non-Op Net Interest Income	10	8	…
Other Non-Op	(177)	(65)	…
Non-Op Income	(167)	(57)	(264)
EBT Continuing	(1,173)	(925)	(1,523)
Net Income	(1,173)	(925)	(1,523)
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)	144,715	134,096	133,772
Shares (diluted)	144,715	134,096	133,772

Standardized Balance Sheet, Years Ended Feb. 28 (Can$000):

	2026	2025
Cash	181	18
Cash & Equivalents	181	18
Short Term Investments	35	247
Cash, Equivs & STI	216	264
Receivables	11	74
Prepayments (ST)	5	7
Other Current Assets	0	0
Current Assets	232	345
LT Assets	0	0
Total Assets	232	345
Accounts Payable	352	338
Accounts Payable & Accrued Expenses	352	338
Other Current Liabilities	0	0
Current Liabilities	352	338
Long-Term Obligations	0	0
Total Liabilities	352	338
Net Assets	(120)	6
Common Share Capital	43,606	42,953
Share Premium	6,366	6,897
Retained Earnings	(50,091)	(49,844)
Other Equity	0	0
Shareholders' Equity	(120)	6

Total Liabilities & Stockholders' Equity	232	345
Net Current Assets	(120)	6
Total Assets Less Current Liabilities	(120)	6
Shares Outstanding	168,096	134,096

Recent Dividends:
1. Windfall Geotek Inc common.
No dividends paid.
Annual Dividends:
1. Windfall Geotek Inc common.
No dividends paid.

WISHBONE GOLD PLC
Annual Report

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

	2025	2024	2023
Revenue	506	117	...
SG&A	1,710	1,576	1,271
Other OpEx	0	0	0
Indirect Expenses	1,710	1,576	1,271
Total Operating Expenses	1,710	1,576	1,271
Operating Income	(1,204)	(1,459)	...
Non-Op For Curr Gains	(4)	(3)	1
Other Non-Op	0	0	0
Non-Op Income	(4)	(3)	1
EBT Continuing	(1,208)	(1,462)	(1,270)
Net Income	(1,208)	(1,462)	(1,270)
EPS - Basic - Cont	(0.04)	(0.00)	(0.00)
EPS - Primary	(0.04)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.04)	(0.00)	(0.00)
EPS - Diluted	(0.04)	(0.00)	(0.00)
Shares (primary)	30,226	531,171	260,171
Shares (diluted)	30,226	531,171	260,171

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

	2025	2024
Cash & Equivalents	3,398	125
Cash, Equivs & STI	3,398	125
Receivables	1,179	59
Other Current Assets	0	0
Current Assets	4,577	184
Intangibles Excl Goodwill	8,024	5,958
Intangibles	8,024	5,958
Other LT Assets	0	0
LT Assets	8,024	5,958
Total Assets	12,600	6,142
Current Liabilities	302	626
Long-Term Obligations	0	0
Total Liabilities	302	626
Net Assets	12,298	5,516
Common Share Capital	30	3,366
Share Premium	28,308	17,022
Retained Earnings	(14,859)	(13,652)
For Curr Trans (BS)	(1,253)	(1,293)
Other Equity	73	73
Shareholders' Equity	12,298	5,516
Total Liabilities & Stockholders' Equity	12,600	6,142
Net Current Assets	4,275	(442)
Total Assets Less Current Liabilities	12,298	5,516
Shares Outstanding	30,226	548,740

Recent Dividends:
1. Wishbone Gold Plc ordinary.
No dividends paid.
Annual Dividends:
1. Wishbone Gold Plc ordinary.
No dividends paid.

XEBIO HOLDINGS CO LTD
Annual Report

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

	2026	2025	2024
Sales	...	...	242,433,000
Other Revenue	...	...	0
Revenue	252,331,000	250,603,000	242,433,000
Direct Expenses	157,237,000	152,931,000	149,546,000
Gross Profit	95,094,000	97,672,000	92,887,000
SG&A	92,723,000	90,665,000	88,682,000
Other OpEx	0	0	0
Indirect Expenses	92,723,000	90,665,000	88,682,000
Total Operating Expenses	249,960,000	243,596,000	238,228,000
Operating Income	2,371,000	7,007,000	4,205,000
Non-Op Net Interest Income	(70,000)	(90,000)	(20,000)
Non-Op For Curr Gains	1,204,000	197,000	555,000
Other Non-Op	(5,822,000)	(4,035,000)	(219,000)
Non-Op Income	(4,688,000)	(3,928,000)	316,000
EBT Continuing	(2,317,000)	3,079,000	4,521,000
Taxation (current)	1,331,000	2,279,000	1,434,000
Taxation (deferred)	(1,224,000)	(181,000)	355,000
Taxation	107,000	2,098,000	1,789,000
EAT Continuing	(2,424,000)	981,000	2,732,000
Min Ints	259,000	(8,000)	(139,000)
Net Income	(2,164,000)	971,000	2,592,000
Dividends Per Share	35	32.50	30
EPS - Basic - Cont	(52.27)	22.61	58.62
EPS - Primary	(52.27)	22.61	58.62
EPS -Diluted - Cont	(52.27)	22.46	58.31
EPS - Diluted	(52.27)	22.46	58.31
Shares (primary)	41,401	42,969	44,210
Shares (diluted)	41,401	43,232	44,210

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

	2026	2025
Cash & Equivalents	15,808,000	19,855,000
Cash, Equivs & STI	15,808,000	19,855,000
Receivables	16,654,000	20,662,000
Inventories	87,543,000	81,540,000
Current Tax Assets	662,000	54,000
Other Current Assets	12,833,000	8,616,000
Current Assets	133,500,000	130,727,000
Net PPE	36,206,000	39,310,000
Intangibles Excl Goodwill	9,211,000	8,725,000
Intangibles	9,211,000	8,725,000
Other LT Assets	27,078,000	25,196,000
LT Assets	72,495,000	73,231,000
Total Assets	205,996,000	203,959,000
Accounts Payable	20,342,000	16,264,000
Accrued Exps	15,000	15,000
Accounts Payable & Accrued Expenses	20,357,000	16,279,000
Current Debt	1,085,000	1,467,000
Current Debt and Capital Leases	1,085,000	1,467,000
Other Current Liabilities	51,653,000	48,822,000
Current Liabilities	73,095,000	66,568,000
Long-Term Obligations	1,799,000	1,982,000
Pensions & OPEB	831,000	829,000
Other LT Liabilities	11,957,000	12,448,000
Minorities (BS)	154,000	411,000
LT Liabilities	14,587,000	15,259,000
Total Liabilities	87,836,000	82,238,000
Net Assets	118,160,000	121,721,000
Common Share Capital	15,935,000	15,935,000
Share Premium	16,103,000	16,106,000
Retained Earnings	93,811,000	97,427,000
Treasury Stock	9,774,000	9,511,000
Other Equity	2,084,000	1,763,000
Shareholders' Equity	118,159,000	121,720,000
Total Liabilities & Stockholders' Equity	205,996,000	203,959,000
Net Current Assets	60,405,000	64,159,000
Total Assets Less Current Liabilities	132,901,000	137,391,000
Shares Outstanding	41,382	41,597

Recent Dividends:
1. Xebio Holdings Co Ltd common.
No dividends paid.
Annual Dividends:
1. Xebio Holdings Co Ltd common.
No dividends paid.

Y.A.C. HOLDINGS CO LTD
Annual Report

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

	2026	2025	2024
Sales	...	...	26,809,000
Other Revenue	...	...	0
Revenue	26,460,000	23,041,000	26,809,000
Direct Expenses	19,451,000	16,485,000	19,709,000
Gross Profit	7,009,000	6,556,000	7,100,000
SG&A	5,689,000	5,201,000	5,093,000
Other OpEx	0	0	0
Indirect Expenses	5,689,000	5,201,000	5,093,000
Total Operating Expenses	25,140,000	21,686,000	24,802,000
Operating Income	1,320,000	1,355,000	2,007,000
Non-Op Net Interest Income	(200,000)	(146,000)	(114,000)
Non-Op For Curr Gains	159,000	(25,000)	143,000
Non-Op Gains	...	...	12,000
Other Non-Op	556,000	(13,000)	304,000
Non-Op Income	515,000	(184,000)	345,000
EBT Continuing	1,835,000	1,171,000	2,352,000
Taxation (current)	555,000	540,000	939,000
Taxation (deferred)	(59,000)	62,000	(3,000)
Taxation	496,000	602,000	936,000
EAT Continuing	1,339,000	569,000	1,416,000
Min Ints	(14,000)	(10,000)	...
Net Income	1,326,000	559,000	1,418,000
Dividends Per Share	40	37.50	75
EPS - Basic - Cont	72.43	30.39	154.33
EPS - Primary	72.43	30.39	154.33
EPS -Diluted - Cont	72.02	30.22	153.44
EPS - Diluted	72.02	30.22	153.44
Shares (primary)	18,308	18,404	9,184
Shares (diluted)	18,412	18,498	9,235

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

	2026	2025
Cash & Equivalents	8,746,000	7,182,000
Cash, Equivs & STI	8,746,000	7,182,000
Receivables	8,662,000	9,285,000
Raw Materials	2,338,000	2,641,000
WIP	7,606,000	8,327,000
Inventories - Other	1,499,000	1,303,000
Inventories	11,443,000	12,271,000
Other Current Assets	758,000	1,022,000
Current Assets	29,609,000	29,760,000
Net PPE	8,884,000	7,266,000
Intangibles Excl Goodwill	1,016,000	838,000
Intangibles	1,016,000	838,000
Other LT Assets	4,284,000	3,221,000
LT Assets	14,184,000	11,325,000
Total Assets	43,793,000	41,086,000
Accounts Payable	3,217,000	4,032,000
Accrued Exps	309,000	302,000
Accounts Payable & Accrued Expenses	3,526,000	4,334,000
Current Debt	10,083,000	9,064,000
Current Capital Lease Obligations	76,000	79,000
Current Debt and Capital Leases	10,159,000	9,143,000
Other Current Liabilities	1,958,000	1,534,000
Current Liabilities	15,643,000	15,011,000
Long-Term Obligations	8,676,000	7,076,000
Deferred LT Liability Charges	655,000	77,000
Pensions & OPEB	1,509,000	1,498,000
Other LT Liabilities	333,000	329,000
Minorities (BS)	5,000	177,000
LT Liabilities	11,173,000	8,980,000
Total Liabilities	26,821,000	24,169,000
Net Assets	16,972,000	16,917,000
Common Share Capital	2,801,000	2,801,000
Share Premium	1,980,000	1,961,000
Retained Earnings	12,697,000	12,108,000
Treasury Stock	1,211,000	468,000

Other Equity	704,000	514,000
Shareholders' Equity	16,971,000	16,916,000
Total Liabilities & Stockholders' Equity	43,793,000	41,086,000
Net Current Assets	13,966,000	14,749,000
Total Assets Less Current Liabilities	28,150,000	26,075,000
Shares Outstanding	17,752	18,418

Recent Dividends:
1. Y.A.C. Holdings Co Ltd common.
No dividends paid.
Annual Dividends:
1. Y.A.C. Holdings Co Ltd common.
No dividends paid.

YAGAMI INC

Annual Report

Standardized Income Statement, Years Ended Apr. 20 (¥000):

	2026	2025	2024
Sales	...	...	10,545,080
Other Revenue	...	...	0
Revenue	11,502,261	10,875,650	10,545,080
Direct Expenses	6,642,092	6,376,833	6,243,799
Gross Profit	4,860,169	4,498,817	4,301,281
SG&A	2,624,928	2,552,550	2,439,383
Other OpEx	0	0	0
Indirect Expenses	2,624,928	2,552,550	2,439,383
Total Operating Expenses	9,267,020	8,929,383	8,683,182
Operating Income	2,235,241	1,946,267	1,861,898
Non-Op Net Interest Income	54,049	20,681	10,245
Non-Op For Curr Gains	(1,047)	...	...
Other Non-Op	6,835	20,968	6,594
Non-Op Income	59,837	41,649	16,839
EBT Continuing	2,295,078	1,987,916	1,878,737
Taxation (current)	737,777	674,982	593,598
Taxation (deferred)	(31,432)	(64,914)	7,090
Taxation	706,345	610,068	600,688
EAT Continuing	1,588,733	1,377,848	1,278,049
Min Ints	...	(76,157)	(74,451)
Net Income	1,588,733	1,301,691	1,203,596
Dividends Per Share	303	174	161
EPS - Basic - Cont	302.89	248.17	229.46
EPS - Primary	302.89	248.17	229.46
EPS -Diluted - Cont	302.89	248.17	229.46
EPS - Diluted	302.89	248.17	229.46
Shares (primary)	5,245	5,245	5,245
Shares (diluted)	5,245	5,245	5,245

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

	2026	2025
Cash & Equivalents	8,259,529	8,340,489
Short Term Investments	...	1,200,192
Cash, Equivs & STI	8,259,529	9,540,681
Receivables	2,308,913	2,574,887
Raw Materials	525,253	451,361
WIP	243,716	158,075
Inventories - Other	1,268,567	1,148,828
Inventories	2,037,536	1,758,264
Other Current Assets	1,387,708	924,487
Current Assets	13,993,686	14,798,319
Net PPE	2,075,849	2,002,530
Intangibles Excl Goodwill	115,615	20,793
Intangibles	115,615	20,793
Other LT Assets	1,891,543	1,725,306
LT Assets	4,083,007	3,748,629
Total Assets	18,076,693	18,546,948
Accounts Payable	1,145,037	1,385,816
Accounts Payable & Accrued Expenses	1,145,037	1,385,816
Current Debt	0	0
Current Capital Lease Obligations	58,868	57,515
Current Debt and Capital Leases	58,868	57,515
Other Current Liabilities	1,834,498	2,442,144
Current Liabilities	3,038,403	3,885,475
Long-Term Obligations	176,461	233,526
Deferred LT Liability Charges	14,558	8,417
Pensions & OPEB	643,140	598,596
Other LT Liabilities	280,331	267,929
LT Liabilities	1,114,490	1,108,468
Total Liabilities	4,152,893	4,993,943
Net Assets	13,923,800	13,553,005
Common Share Capital	787,299	787,299
Share Premium	865,928	865,928
Retained Earnings	12,185,237	11,839,611
Treasury Stock	35,128	34,837
Other Equity	120,463	95,004
Shareholders' Equity	13,923,799	13,553,005
Total Liabilities & Stockholders' Equity	18,076,693	18,546,948
Net Current Assets	10,955,283	10,912,844
Total Assets Less Current Liabilities	15,038,290	14,661,473
Shares Outstanding	5,245	5,245

Recent Dividends:
1. Yagami Inc common.
No dividends paid.
Annual Dividends:
1. Yagami Inc common.
No dividends paid.

YAMADAI CORP

Annual Report

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

	2026	2025	2024
Sales	...	...	4,429,359
Other Revenue	...	...	50,997
Revenue	4,102,141	4,138,547	4,480,356
Direct Expenses	3,604,014	3,714,120	3,896,700
Gross Profit	498,127	424,427	583,656
SG&A	785,007	799,964	731,325
Other OpEx	0	0	0
Indirect Expenses	785,007	799,964	731,325
Total Operating Expenses	4,389,021	4,514,084	4,628,025
Operating Income	(286,880)	(375,537)	(147,669)
Non-Op Net Interest Income	(12,615)	(8,275)	(6,388)
Other Non-Op	10,497	(1,096,463)	27,465
Non-Op Income	(2,118)	(1,104,738)	21,077
EBT Continuing	(288,998)	(1,480,275)	(126,592)
Taxation (current)	6,628	2,578	2,790
Taxation (deferred)	(14,854)	(45,896)	22,958
Taxation	(8,226)	(43,318)	25,748
EAT Continuing	(280,772)	(1,436,957)	(152,340)
Net Income	(280,770)	(1,436,955)	(152,340)
Dividends Per Share	...	20	25
EPS - Basic - Cont	(252.75)	(1,293.58)	(137.14)
EPS - Primary	(252.75)	(1,293.58)	(137.14)
EPS -Diluted - Cont	(252.75)	(1,293.58)	(137.14)
EPS - Diluted	(252.75)	(1,293.58)	(137.14)
Shares (primary)	1,111	1,111	1,110
Shares (diluted)	1,111	1,111	1,110

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

	2026	2025
Cash & Equivalents	772,348	1,233,531
Cash, Equivs & STI	772,348	1,233,531
Receivables	579,066	605,885
Raw Materials	148,916	102,495
WIP	195,561	162,951
Finished Goods	267,651	207,837
Inventories - Other	205,139	387,417
Inventories	817,267	860,700
Other Current Assets	55,352	27,864
Current Assets	2,224,033	2,727,980
Net PPE	2,327,654	2,314,689
Intangibles Excl Goodwill	554	18,710
Intangibles	554	18,710
Other LT Assets	108,785	151,418
LT Assets	2,436,993	2,484,817
Total Assets	4,661,026	5,212,797
Accounts Payable	722,089	752,720
Accrued Exps	16,076	17,976
Accounts Payable & Accrued Expenses	738,165	770,696
Current Debt	640,760	467,100
Current Capital Lease Obligations	7,925	...
Current Debt and Capital Leases	648,685	467,100
Other Current Liabilities	175,947	373,592
Current Liabilities	1,562,797	1,611,388
Long-Term Obligations	904,837	1,088,206
Deferred LT Liability Charges	75,553	84,844
Pensions & OPEB	214,438	207,901
Other LT Liabilities	37,568	63,735
LT Liabilities	1,232,396	1,444,686
Total Liabilities	2,795,193	3,056,075
Net Assets	1,865,833	2,156,722
Common Share Capital	1,103,184	1,103,184
Share Premium	97,927	97,927
Retained Earnings	555,933	858,920
Treasury Stock	54,312	54,312
Other Equity	163,100	151,003
Shareholders' Equity	1,865,832	2,156,722
Total Liabilities & Stockholders' Equity	4,661,026	5,212,797
Net Current Assets	661,236	1,116,592
Total Assets Less Current Liabilities	3,098,229	3,601,409
Shares Outstanding	1,111	1,111

Recent Dividends:
1. Yamadai Corp common.
No dividends paid.
Annual Dividends:
1. Yamadai Corp common.
No dividends paid.

YAMATO INDUSTRY CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Revenue	9,730,128	16,072,189	15,364,337
Direct Expenses	8,546,126	14,287,087	13,785,436
Gross Profit	1,184,002	1,785,102	1,578,901
SG&A	1,625,701	1,582,333	1,531,644
Other OpEx	0	0	0
Indirect Expenses	1,625,701	1,582,333	1,531,644
Total Operating Expenses	10,171,827	15,869,420	15,317,080
Operating Income	(441,699)	202,769	47,257
Non-Op Net Interest Income	(78,940)	(68,078)	(58,693)
Non-Op For Curr Gains	(57,085)	(69,949)	(29,591)
Other Non-Op	(226,653)	(363,821)	(73,266)
Non-Op Income	(362,678)	(501,848)	(161,550)
EBT Continuing	(804,377)	(299,079)	(114,293)
Taxation (current)	23,437	35,360	51,084
Taxation (deferred)	(756)	4,859	(15,900)
Taxation	22,681	40,219	35,184
EAT Continuing	(827,058)	(339,298)	(149,477)
Min Ints	(109)	(152)	9
Net Income	(827,168)	(339,453)	(149,467)
EPS - Basic - Cont	(545.70)	(255.74)	(113.28)
EPS - Primary	(545.70)	(255.74)	(113.28)
EPS -Diluted - Cont	(422.15)	(255.74)	(113.28)
EPS - Diluted	(422.15)	(255.74)	(113.28)
Shares (primary)	1,516	1,327	1,319
Shares (diluted)	1,516	1,327	1,319

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

	2026	2025
Cash & Equivalents	608,281	2,002,429
Short Term Investments	26,333	...
Cash, Equivs & STI	634,614	2,002,429
Receivables	1,284,807	2,601,823
Raw Materials	136,082	370,403
WIP	55,344	186,748
Inventories - Other	1,019,663	589,488

Inventories	1,211,089	1,146,639	
Other Current Assets	246,897	112,793	
Current Assets	3,377,407	5,863,684	
Net PPE	1,352,610	1,429,094	
Intangibles Excl Goodwill	35,869	44,261	
Intangibles	35,869	44,261	
Other LT Assets	369,362	197,071	
LT Assets	1,757,841	1,670,426	
Total Assets	5,135,249	7,534,110	
Accounts Payable	1,148,014	2,093,158	
Accounts Payable & Accrued Expenses	1,148,014	2,093,158	
Current Debt	1,262,451	913,696	
Current Capital Lease Obligations	33,802	38,860	
Current Debt and Capital Leases	1,296,253	952,556	
Other Current Liabilities	434,171	593,592	
Current Liabilities	2,878,438	3,639,306	
Long-Term Obligations	1,484,235	2,167,856	
Deferred LT Liability Charges	30,157	27,138	
Pensions & OPEB	70,351	160,262	
Other LT Liabilities	102,190	128,495	
Minorities (BS)	1,170	1,140	
LT Liabilities	1,686,933	2,483,751	
Total Liabilities	4,566,541	6,124,198	
Net Assets	568,708	1,409,912	
Common Share Capital	1,168,614	1,037,028	
Share Premium	1,003,565	872,909	
Retained Earnings	(1,702,277)	(1,046,385)	
Treasury Stock	23,422	23,385	
Other Equity	122,228	569,745	
Shareholders' Equity	568,708	1,409,912	
Total Liabilities & Stockholders' Equity	5,135,249	7,534,110	
Net Current Assets	498,969	2,224,378	
Total Assets Less Current Liabilities	2,256,811	3,894,804	
Shares Outstanding	1,609	1,329	

Recent Dividends:

1. Yamato Industry Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Yamato Industry Co., Ltd. (Japan) common.

No dividends paid.

YAMAZAKI CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	2,496,055
Other Revenue	…	…	0
Revenue	2,327,855	3,093,870	2,496,055
Direct Expenses	2,073,811	2,536,113	2,061,964
Gross Profit	254,044	557,757	434,091
SG&A	514,132	479,966	531,682
Other OpEx	0	0	0
Indirect Expenses	514,132	479,966	531,682
Total Operating Expenses	2,587,943	3,016,079	2,593,646
Operating Income	(260,088)	77,791	(97,591)
Non-Op Net Interest Income	(22,439)	(11,869)	2,450
Non-Op For Curr Gains	(9,438)	3,355	1,364
Other Non-Op	(57,817)	10,610	71,144
Non-Op Income	(89,694)	2,096	74,958
EBT Continuing	(349,782)	79,887	(22,633)
Taxation (current)	9,964	23,406	8,485
Taxation (deferred)	670	(821)	1,901
Taxation	10,634	22,585	10,386
EAT Continuing	(360,416)	57,302	(33,019)
Net Income	(360,417)	57,305	(33,018)
Dividends Per Share	10	10	10
EPS - Basic - Cont	(81.23)	12.91	(7.44)
EPS - Primary	(81.23)	12.91	(7.44)
EPS -Diluted - Cont	(81.23)	12.91	(7.44)
EPS - Diluted	(81.23)	12.91	(7.44)
Shares (primary)	4,437	4,437	4,437
Shares (diluted)	4,437	4,437	4,437

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

	2026	2025
Cash & Equivalents	795,917	847,190
Short Term Investments	25,927	12,640
Cash, Equivs & STI	821,844	859,830
Receivables	334,357	802,341
Raw Materials	76,517	120,103
WIP	120,009	318,469
Finished Goods	43,703	42,529
Inventories - Other	0	0
Inventories	240,229	481,101
Other Current Assets	39,679	39,956
Current Assets	1,436,109	2,183,228
Net PPE	1,510,610	1,519,501
Intangibles Excl Goodwill	14,441	25,102
Intangibles	14,441	25,102
Other LT Assets	277,767	215,382
LT Assets	1,802,818	1,759,985
Total Assets	3,238,927	3,943,214
Accounts Payable	116,546	115,049
Accrued Exps	48,689	44,630
Accounts Payable & Accrued Expenses	165,235	159,679
Current Debt	1,194,974	1,519,996
Current Capital Lease Obligations	16,325	11,977
Current Debt and Capital Leases	1,211,299	1,531,973
Other Current Liabilities	147,600	175,876
Current Liabilities	1,524,134	1,867,528
Long-Term Obligations	414,033	429,264
Deferred LT Liability Charges	45,997	22,789
Pensions & OPEB	151,910	147,471
Other LT Liabilities	61,519	63,044
LT Liabilities	673,459	662,568
Total Liabilities	2,197,593	2,530,096
Net Assets	1,041,334	1,413,118
Common Share Capital	972,195	972,195
Share Premium	195,114	195,114
Retained Earnings	(180,595)	224,194
Treasury Stock	85,055	85,053
Other Equity	139,675	106,667
Shareholders' Equity	1,041,334	1,413,117
Total Liabilities & Stockholders' Equity	3,238,927	3,943,214
Net Current Assets	(88,025)	315,700
Total Assets Less Current Liabilities	1,714,793	2,075,686
Shares Outstanding	4,437	4,437

Recent Dividends:

1. Yamazaki Co Ltd common.

No dividends paid.

Annual Dividends:

1. Yamazaki Co Ltd common.

No dividends paid.

YOMEISHU SEIZO CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	10,242,250
Other Revenue	…	…	0
Revenue	9,628,105	10,017,259	10,242,250
Direct Expenses	4,378,225	4,273,412	4,102,260
Gross Profit	5,249,880	5,743,847	6,139,990
SG&A	4,994,502	5,615,545	5,666,149
Other OpEx	0	0	0
Indirect Expenses	4,994,502	5,615,545	5,666,149
Total Operating Expenses	9,372,727	9,888,957	9,768,409
Operating Income	255,378	128,302	473,841
Non-Op Net Interest Income	39,362	28,044	27,722
Other Non-Op	(2,551,079)	817,566	878,230
Non-Op Income	(2,511,717)	845,610	905,952
EBT Continuing	(2,256,339)	973,912	1,379,793
Taxation (current)	222,000	268,000	395,000
Taxation (deferred)	(206,918)	26,328	31,971
Taxation	15,082	294,328	426,971
EAT Continuing	(2,271,421)	679,584	952,822
Net Income	(2,271,425)	679,583	952,821
Dividends Per Share	…	45	45
EPS - Basic - Cont	(163.88)	49.08	68.90
EPS - Primary	(163.88)	49.08	68.90
EPS -Diluted - Cont	(163.88)	49.08	68.90
EPS - Diluted	(163.88)	49.08	68.90
Shares (primary)	13,860	13,847	13,828
Shares (diluted)	13,860	13,847	13,828

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

	2026	2025
Cash & Equivalents	9,409,323	5,710,818
Short Term Investments	996,955	…
Cash, Equivs & STI	10,406,278	5,710,818
Receivables	2,129,653	2,072,423
Raw Materials	1,166,389	1,135,552
WIP	162,035	143,265
Inventories - Other	520,794	611,696
Inventories	1,849,218	1,890,513
Prepayments (ST)	51,325	64,665
Other Current Assets	44,346	434,528
Current Assets	14,480,820	10,172,947
Net PPE	8,844,481	12,182,641
Intangibles Excl Goodwill	112,045	125,359
Intangibles	112,045	125,359
Other LT Assets	30,608,538	31,038,032
LT Assets	39,565,064	43,346,032
Total Assets	54,045,885	53,518,979
Accounts Payable	202,051	173,575
Accrued Exps	999,705	563,505
Accounts Payable & Accrued Expenses	1,201,756	737,080
Other Current Liabilities	703,338	518,111
Current Liabilities	1,905,094	1,255,191
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,599,614	4,401,527
Pensions & OPEB	…	30,000
Other LT Liabilities	195,550	1,770,079
LT Liabilities	5,795,164	6,201,606
Total Liabilities	7,700,259	7,456,797
Net Assets	46,345,626	46,062,182
Common Share Capital	1,650,000	1,650,000
Share Premium	760,741	760,741
Retained Earnings	36,311,229	39,209,239
Treasury Stock	4,760,293	4,785,046
Other Equity	12,383,948	9,227,248
Shareholders' Equity	46,345,625	46,062,182
Total Liabilities & Stockholders' Equity	54,045,885	53,518,979
Net Current Assets	12,575,726	8,917,756
Total Assets Less Current Liabilities	52,140,791	52,263,788
Shares Outstanding	13,863	13,852

Recent Dividends:

1. Yomeishu Seizo Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Yomeishu Seizo Co., Ltd. (Japan) common.

No dividends paid.

YOSHICON CO LTD

Annual Report

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

	2026	2025	2024
Revenue	29,123,494	27,474,927	23,913,617
Direct Expenses	22,485,029	19,611,882	18,564,061
Gross Profit	6,638,465	7,863,045	5,349,556
SG&A	2,734,845	3,184,529	2,305,368
D&A (OpEx)	25	739	1,446
Other OpEx	0	0	0
Indirect Expenses	2,734,870	3,185,268	2,306,814
Total Operating Expenses	25,219,899	22,797,150	20,870,875
Operating Income	3,903,595	4,677,777	3,042,742
Non-Op Net Interest			

Income	(145,840)	(82,972)	(73,120)
Other Non-Op	411,406	120,676	316,269
Non-Op Income	265,566	37,704	243,149
EBT Continuing	4,169,161	4,715,481	3,285,891
Taxation (current)	1,627,809	1,569,519	1,479,680
Taxation (deferred)	(167,218)	95,716	(332,871)
Taxation	1,460,591	1,665,235	1,146,809
EAT Continuing	2,708,570	3,050,246	2,139,082
Min Ints	(47,363)	(32,540)	(36,849)
Net Income	2,661,207	3,017,703	2,102,235
Dividends Per Share	85	75	55
EPS - Basic - Cont	377.57	425.42	295.93
EPS - Primary	377.57	425.42	295.93
EPS -Diluted - Cont	377.57	425.42	295.93
EPS - Diluted	377.57	425.42	295.93
Shares (primary)	7,048	7,094	7,103
Shares (diluted)	7,048	7,094	7,103

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

	2026	2025
Cash & Equivalents	2,554,525	3,514,675
Cash, Equivs & STI	2,554,525	3,514,675
Receivables	778,398	1,004,949
WIP	6,063	8,737
Inventories - Other	33,438,169	32,974,467
Inventories	33,444,232	32,983,204
Other Current Assets	1,038,258	1,173,044
Current Assets	37,815,413	38,675,872
Net PPE	1,748,268	1,830,611
Intangibles Excl Goodwill	27,783	29,934
Intangibles	27,783	29,934
Other LT Assets	4,438,793	3,775,932
LT Assets	6,214,844	5,636,477
Total Assets	44,030,257	44,312,349
Accounts Payable	813,234	4,678,449
Accrued Exps	200,000	200,000
Accounts Payable & Accrued Expenses	1,013,234	4,878,449
Current Debt	10,158,968	7,370,636
Current Debt and Capital Leases	10,158,968	7,370,636
Other Current Liabilities	2,038,248	2,909,809
Current Liabilities	13,210,450	15,158,894
Long-Term Obligations	467,366	514,670
Other LT Liabilities	704,527	953,967
Minorities (BS)	288,398	245,183
LT Liabilities	1,171,893	1,468,637
Total Liabilities	14,670,741	16,872,714
Net Assets	29,359,516	27,439,635
Common Share Capital	100,000	100,000
Share Premium	3,798,554	3,689,672
Retained Earnings	26,657,119	24,522,613
Treasury Stock	1,207,318	997,312
Other Equity	11,161	124,661
Shareholders' Equity	29,359,516	27,439,634
Total Liabilities & Stockholders' Equity	44,030,257	44,312,349
Net Current Assets	24,604,963	23,516,978
Total Assets Less Current Liabilities	30,819,807	29,153,455
Shares Outstanding	6,994	7,023

Recent Dividends:

1. Yoshicon Co Ltd common.

No dividends paid.

Annual Dividends:

1. Yoshicon Co Ltd common.

No dividends paid.

YUEDA DIGITAL HOLDING

Annual Report

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

	2025	2024 (revised)	2023
Sales	28,151	…	845
Revenue	28,151	…	845
Direct Expenses	28,867	…	1,376
Gross Profit	(716)	…	(531)
SG&A	44,346	1,759	3,290
R&D (OpEx)	…	…	35
Other OpEx	0	0	0
Indirect Expenses	44,346	1,759	3,325
Total Operating Expenses	73,213	1,759	4,701
Operating Income	(45,062)	…	(3,856)
Non-Op Net Interest Income	1	(47)	(320)
Non-Op Gains	(21,468)	…	114
Other Non-Op	(12,416)	(520)	4,186
Non-Op Income	(33,883)	(567)	3,980
EBT Continuing	(78,945)	(2,326)	124
Taxation (current)	…	…	1
Taxation	…	…	1
EAT Continuing	(78,945)	(2,326)	123
Min Ints	3	3	380
Disc Ops	50,892	(11,322)	(317)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(28,056)	(13,651)	(574)
Pref Divs & Similar	0	0	(574)
Net Income to Common	(28,056)	(13,651)	(574)
EPS - Basic - Cont	(54.21)	(20.80)	(3.91)
EPS - Primary	(19.26)	(121.89)	(9)
EPS -Diluted - Cont	(54.21)	(20.80)	(3.91)
EPS - Diluted	(19.26)	(121.89)	(9)
Shares (primary)	1,456	112	66
Shares (diluted)	1,456	112	66

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

	2025	2024 (revised)
Cash	999	111
Cash & Equivalents	999	111
Cash, Equivs & STI	999	111
Receivables	1,131	22,807
Related Parties (ST Asset)	…	204
Prepayments (ST)	206,027	2,540
Other Current Assets	3,246	293
Current Assets	211,403	25,955
Gross PPE	112,543	72,056
Accumulated Depreciation	21,617	37,791
Net PPE	90,926	34,265
Other LT Assets	9,600	0
LT Assets	100,526	34,265
Total Assets	311,929	60,220
Accounts Payable	331	11,442
Accrued Exps	…	3,922
Accounts Payable & Accrued Expenses	331	15,364
Current Debt	…	0
Related Parties (ST Liab)	…	20,900
Other Current Liabilities	0	42,331
Current Liabilities	331	78,595
Other LT Liabilities	…	3,631
Minorities (BS)	0	(32,933)
LT Liabilities	…	(29,302)
Total Liabilities	331	49,293
Net Assets	311,598	10,927
Common Share Capital	21,970	(239)
Share Premium	651,665	311,740
Retained Earnings	(360,520)	(332,464)
Accum Other Comp Inc	…	33,407
Treasury Stock	1,517	1,517
Other Equity	0	0
Shareholders' Equity	311,598	10,927
Total Liabilities & Stockholders' Equity	311,929	60,220
Net Current Assets	211,072	(52,640)
Total Assets Less Current Liabilities	311,598	(18,375)
Shares Outstanding	5,529	143

Recent Dividends:

1. Yueda Digital Holding American Depositary Shares.

No dividends paid.

2. Yueda Digital Holding ordinary.

No dividends paid.

Annual Dividends:

1. Yueda Digital Holding American Depositary Shares.

No dividends paid.

2. Yueda Digital Holding ordinary.

No dividends paid.

YUKEN KOGYO CO., LTD. (JAPAN)

Annual Report

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

	2026	2025	2024
Sales	…	…	29,511,517
Other Revenue	…	…	0
Revenue	32,864,777	33,496,199	29,511,517
Direct Expenses	24,357,043	24,620,132	21,913,904
Gross Profit	8,507,734	8,876,067	7,597,613
SG&A	6,779,163	6,955,240	6,218,750
Other OpEx	0	0	0
Indirect Expenses	6,779,163	6,955,240	6,218,750
Total Operating Expenses	31,136,206	31,575,372	28,132,654
Operating Income	1,728,571	1,920,827	1,378,863
Non-Op Net Interest Income	(173,821)	(138,995)	(94,199)
Non-Op For Curr Gains	13,657	7,575	143,978
Other Non-Op	131,784	215,901	22,013
Non-Op Income	(28,380)	84,481	71,792
EBT Continuing	1,700,191	2,005,308	1,450,655
Taxation (current)	290,049	655,421	358,839
Taxation (deferred)	145,552	(160,808)	123,647
Taxation	435,601	494,613	482,486
EAT Continuing	1,264,590	1,510,695	968,169
Min Ints	(220,429)	(261,581)	(182,545)
Net Income	1,044,158	1,249,115	785,624
Dividends Per Share	150	150	105
EPS - Basic - Cont	284.38	325.87	199.68
EPS - Primary	284.38	325.87	199.68
EPS -Diluted - Cont	284.38	325.87	199.68
EPS - Diluted	284.38	325.87	199.68
Shares (primary)	3,672	3,833	3,934
Shares (diluted)	3,672	3,833	3,934

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

	2026	2025
Cash & Equivalents	7,948,794	6,508,567
Cash, Equivs & STI	7,948,794	6,508,567
Receivables	11,144,648	11,787,249
Raw Materials	4,462,884	3,978,469
WIP	1,844,775	1,665,928
Inventories - Other	3,581,698	4,230,193
Inventories	9,889,357	9,874,590
Other Current Assets	1,612,423	1,324,814
Current Assets	30,595,222	29,495,220
Net PPE	12,520,386	11,193,029
Intangibles Excl Goodwill	193,048	184,812
Intangibles	193,048	184,812
Other LT Assets	5,388,897	5,349,000
LT Assets	18,102,331	16,726,841
Total Assets	48,697,554	46,222,061
Accounts Payable	3,427,728	4,446,685
Accrued Exps	1,103,921	1,037,497
Accounts Payable & Accrued Expenses	4,531,649	5,484,182
Current Debt	6,636,862	4,903,871
Current Capital Lease Obligations	62,717	52,485
Current Debt and Capital Leases	6,699,579	4,956,356
Other Current Liabilities	2,027,691	2,275,265
Current Liabilities	13,258,919	12,715,803
Long-Term Obligations	4,187,929	2,130,390
Pensions & OPEB	3,235,650	3,514,386
Other LT Liabilities	325,551	341,844
Minorities (BS)	4,208,483	3,722,977
LT Liabilities	7,749,130	5,986,620
Total Liabilities	25,216,532	22,425,400
Net Assets	23,481,022	23,796,661
Common Share Capital	4,109,101	4,109,101
Share Premium	2,905,704	3,373,357
Retained Earnings	13,583,837	13,331,505
Treasury Stock	2,377,962	1,697,864
Other Equity	5,260,342	4,680,561
Shareholders' Equity	23,481,022	23,796,660
Total Liabilities &		

Stockholders' Equity	48,697,554	46,222,061
Net Current Assets	17,336,303	16,779,417
Total Assets Less Current Liabilities	35,438,635	33,506,258
Shares Outstanding	3,557	3,791

Recent Dividends:
1. Yuken Kogyo Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Yuken Kogyo Co., Ltd. (Japan) common.
No dividends paid.

ZANAGA IRON ORE CO LTD
Annual Report

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

	2025	2024	2023
SG&A	7,098	2,294	2,723
Other OpEx	0	0	0
Indirect Expenses	7,098	2,294	2,723
Total Operating Expenses	7,098	2,294	2,723
Non-Op Net Interest Income	39	…	…
Other Non-Op	0	…	…
Non-Op Income	39	…	…
EBT Continuing	(7,059)	(2,294)	(2,723)
Net Income	(7,059)	(2,294)	(2,723)
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)	806,192	660,391	644,989
Shares (diluted)	806,192	660,391	644,989

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

	2025	2024
Cash & Equivalents	1,276	110
Cash, Equivs & STI	1,276	110
Receivables	403	355
Other Current Assets	0	0
Current Assets	1,679	465
Net PPE	477	555
Other LT Assets	85,300	85,300
LT Assets	85,777	85,855
Total Assets	87,456	86,320
Accounts Payable	865	687
Accounts Payable & Accrued Expenses	865	687
Current Debt	16	20
Current Debt and Capital Leases	16	20
Other Current Liabilities	0	0
Current Liabilities	881	707
Long-Term Obligations	61	71
Other LT Liabilities	0	0
LT Liabilities	61	71
Total Liabilities	942	778
Net Assets	86,514	85,542
Common Share Capital	327,249	319,057
Retained Earnings	(240,494)	(233,435)
For Curr Trans (BS)	(241)	(80)
Other Equity	0	0
Shareholders' Equity	86,514	85,542
Total Liabilities & Stockholders' Equity	87,456	86,320
Net Current Assets	798	(242)
Total Assets Less Current Liabilities	86,575	85,613
Shares Outstanding	832,380	675,792

Recent Dividends:
1. Zanaga Iron Ore Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Zanaga Iron Ore Co Ltd ordinary.
No dividends paid.

ZEPHYR ENERGY PLC
Annual Report

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

	2025	2024	2023
Sales	…	…	25,225
Other Revenue	…	…	0
Revenue	13,911	24,279	25,225
Direct Expenses	11,364	17,082	18,037
Gross Profit	2,547	7,197	7,188
SG&A	5,835	5,976	5,997
RR&I	…	15,767	…
Other OpEx	4,792	2,122	2,782
Indirect Expenses	10,627	23,865	8,779
Total Operating Expenses	21,991	40,947	26,816
Operating Income	(8,080)	(16,668)	(1,591)
Non-Op Net Interest Income	24	2	…
Other Non-Op	(2,704)	(3,303)	…
Non-Op Income	(2,680)	(3,301)	(3,472)
EBT Continuing	(10,760)	(19,969)	(5,063)
Taxation	…	(395)	(1,560)
EAT Continuing	…	(19,574)	(3,503)
Net Income	(10,760)	(19,574)	(3,503)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	1,840,893	1,728,196	1,644,490
Shares (diluted)	1,840,893	1,728,196	1,644,490

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

	2025	2024
Cash & Equivalents	2,986	10,267
Short Term Investments	…	0
Cash, Equivs & STI	2,986	10,267
Receivables	3,802	2,676
Other Current Assets	0	3
Current Assets	6,788	12,946
Net PPE	27,604	27,292
Other LT Assets	58,783	53,236
LT Assets	86,387	80,528
Total Assets	93,175	93,474
Current Debt	15,235	20,933
Current Capital Lease Obligations	16	31
Current Debt and Capital Leases	15,251	20,964
Other Current Liabilities	6,769	12,412
Current Liabilities	22,020	33,376
Long-Term Obligations	8,383	5,384
Other LT Liabilities	4,115	3,577
LT Liabilities	12,498	8,961
Total Liabilities	34,518	42,337
Net Assets	58,657	51,137
Common Share Capital	43,124	42,649
Share Premium	87,236	74,792
Retained Earnings	(70,199)	(59,637)
For Curr Trans (BS)	(9,838)	(14,219)
Other Equity	8,334	7,552
Shareholders' Equity	58,657	51,137
Total Liabilities & Stockholders' Equity	93,175	93,474
Net Current Assets	(15,232)	(20,430)
Total Assets Less Current Liabilities	71,155	60,098
Shares Outstanding	2,100,719	1,750,719

Recent Dividends:
1. Zephyr Energy PLC ordinary.
No dividends paid.
2. Zephyr Energy PLC deferred.
No dividends paid.
Annual Dividends:
1. Zephyr Energy PLC ordinary.
No dividends paid.
2. Zephyr Energy PLC deferred.
No dividends paid.

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