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

ACCSYS TECHNOLOGIES PLC Annual Report

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

	2026	2025	2024
Sales	...	...	123,139
Other Revenue	...	...	13,031
Revenue	153,276	136,632	136,170
Direct Expenses	105,909	95,205	95,287
Gross Profit	47,367	41,427	40,883
Indirect Expenses	33,777	45,808	50,127
Total Operating Expenses	139,686	141,013	145,414
Operating Income	13,590	(4,381)	(9,244)
Non-Op Net Interest Income	...	304	138
Other Non-Op	...	(16,729)	(7,988)
Non-Op Income	(14,160)	(16,425)	(7,850)
EBT Continuing	(570)	(20,806)	(17,094)
Taxation	(7,046)	2,044	765
EAT Continuing	6,476	(22,850)	(17,859)
Net Income	6,476	(22,850)	(17,859)
EPS - Basic - Cont	0.03	(0.10)	(0.08)
EPS - Primary	0.03	(0.10)	(0.08)
EPS - Diluted - Cont	0.03	(0.10)	(0.08)
EPS - Diluted	0.03	(0.10)	(0.08)
Shares (primary)	242,304	240,086	227,911
Shares (diluted)	253,480	240,086	227,911

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

	2026	2025
Cash & Equivalents	17,402	17,423
Cash, Equivs & STI	17,402	17,423
Receivables	30,422	15,601
Inventories	36,078	30,763
Other Current Assets	0	0
Current Assets	83,902	63,787
Net PPE	70,849	73,593
LT Investments	28,332	33,854
Intangibles Excl Goodwill	6,435	6,158
Intangibles	6,435	6,158
Deferred LT Asset Charges	1,896	...
Other LT Assets	2,629	3,561
LT Assets	110,141	117,166
Total Assets	194,043	180,953
Current Debt	6,936	5,625
Current Capital Lease Obligations	831	961
Current Debt and Capital Leases	7,767	6,586
Other Current Liabilities	29,571	23,648
Current Liabilities	37,338	30,234
Long-Term Obligations	51,558	53,397
Other LT Liabilities	0	0
LT Liabilities	51,558	53,397
Total Liabilities	88,896	83,631
Net Assets	105,147	97,322
Common Share Capital	12,169	12,022
Share Premium	264,782	262,938
Retained Earnings	(286,636)	(292,105)
Treasury Stock	8	8
For Curr Trans (BS)	48	69
Other Equity	114,792	114,406
Shareholders' Equity	105,147	97,322
Total Liabilities & Shareholders' Equity	194,043	180,953

Net Current Assets	46,564	33,553
Total Assets Less Current Liabilities	156,705	150,719
Shares Outstanding	243,383	240,446

Recent Dividends:

1. Accsys Technologies Plc ordinary.
No dividends paid.

Annual Dividends:

1. Accsys Technologies Plc ordinary.
No dividends paid.

AHJIKAN CO LTD

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

	2026	2025	2024
Sales	...	...	50,240,380
Other Revenue	...	...	0
Revenue	51,430,000	51,045,379	50,240,380
Direct Expenses	38,498,000	37,490,811	37,673,878
Gross Profit	12,932,000	13,554,568	12,566,502
SG&A	11,652,000	11,590,114	10,856,318
Other OpEx	0	0	0
Indirect Expenses	11,652,000	11,590,114	10,856,318
Total Operating Expenses	50,150,000	49,080,925	48,530,196
Operating Income	1,280,000	1,964,454	1,710,184
Non-Op Net Interest Income	(36,000)	(24,402)	(26,418)
Non-Op For Curr Gains	124,000	278,925	301,249
Other Non-Op	228,000	(4,817)	253,016
Non-Op Income	316,000	249,706	527,847
EBT Continuing	1,596,000	2,214,160	2,238,031
Taxation (current)	428,000	658,903	702,129
Taxation (deferred)	57,000	6,311	26,014
Taxation	485,000	665,214	728,143
EAT Continuing	1,111,000	1,548,946	1,509,888
Net Income	1,111,000	1,548,947	1,509,888
Dividends Per Share	52	30	25
EPS - Basic - Cont	146.18	203.52	198.38
EPS - Primary	146.18	203.52	198.38
EPS - Diluted - Cont	146.18	203.52	198.38
EPS - Diluted	146.18	203.52	198.38
Shares (primary)	7,601	7,611	7,611
Shares (diluted)	7,601	7,611	7,611

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

	2026	2025
Cash & Equivalents	2,336,000	2,275,586
Cash, Equivs & STI	2,336,000	2,275,586
Receivables	5,777,000	5,744,576
Raw Materials	1,709,000	1,586,727
WIP	64,000	64,922
Inventories - Other	3,096,000	3,535,479
Inventories	4,869,000	5,187,128
Prepayments (ST)	283,000	180,577
Other Current Assets	538,000	375,587
Current Assets	13,803,000	13,763,454
Net PPE	10,079,000	10,221,856
Intangibles Excl Goodwill	686,000	699,950
Intangibles	686,000	699,950
Other LT Assets	2,589,000	2,211,767
LT Assets	13,354,000	13,133,573
Total Assets	27,158,000	26,897,028

Accounts Payable	2,911,000	3,055,954
Accrued Exps	530,000	535,708
Accounts Payable & Accrued Expenses	3,441,000	3,591,662
Current Debt	2,317,000	2,247,560
Current Capital Lease Obligations	77,000	125,623
Current Debt and Capital Leases	2,394,000	2,373,183
Other Current Liabilities	1,709,000	2,317,666
Current Liabilities	7,544,000	8,282,511
Long-Term Obligations	840,000	838,530
Deferred LT Liability Charges	209,000	83,828
Pensions & OPEB	20,000	19,899
Other LT Liabilities	242,000	283,484
LT Liabilities	1,311,000	1,225,741
Total Liabilities	8,855,000	9,508,253
Net Assets	18,303,000	17,388,775
Common Share Capital	1,102,000	1,102,250
Share Premium	1,098,000	1,098,990
Retained Earnings	15,040,000	14,157,394
Treasury Stock	250,000	64,426
Other Equity	1,312,000	1,094,567
Shareholders' Equity	18,302,000	17,388,775
Total Liabilities & Shareholders' Equity	27,158,000	26,897,028
Net Current Assets	6,259,000	5,480,943
Total Assets Less Current Liabilities	19,614,000	18,614,517
Shares Outstanding	7,485	7,611

Recent Dividends:

1. Ahjikan Co Ltd common.
No dividends paid.

Annual Dividends:

1. Ahjikan Co Ltd common.
No dividends paid.

AJAX RESOURCES PLC

Annual Report
Standardized Income Statement, Years Ended Feb. 28
(£000):

	2026	2025	2023
SG&A	865	251	876
Other OpEx	0	0	(16)
Indirect Expenses	865	251	860
Total Operating Expenses	865	251	860
Non-Op Net Interest Income	18	124	...
Other Non-Op	0	0	...
Non-Op Income	18	124	...
EBT Continuing	(847)	(127)	(860)
Net Income	(847)	(127)	(860)
EPS - Basic - Cont	(0.01)	(0.00)	(0.02)
EPS - Primary	(0.01)	(0.00)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.00)	(0.02)
EPS - Diluted	(0.01)	(0.00)	(0.02)
Shares (primary)	70,817	46,863	...
Shares (diluted)	70,817	46,863	...

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

	2026	2025
Cash & Equivalents	3,129	798
Cash, Equivs & STI	3,129	798

Receivables	324	...
Other Current Assets	0	0
Current Assets	3,453	798
LT Assets	185	...
Total Assets	3,638	798
Current Liabilities	149	45
Long-Term Obligations	0	0
Total Liabilities	149	45
Net Assets	3,489	753
Common Share Capital	1,137	469
Share Premium	3,728	1,019
Retained Earnings	(1,801)	(1,024)
Other Equity	424	290
Shareholders' Equity	3,489	753
Total Liabilities & Stockholders' Equity	3,638	798
Net Current Assets	3,304	753
Total Assets Less Current Liabilities	3,489	753
Shares Outstanding	113,737	46,863

Recent Dividends:

1. Ajax Resources Plc ordinary.

No dividends paid.

Annual Dividends:

1. Ajax Resources Plc ordinary.

No dividends paid.

ALLIANCE BANK MALAYSIA BERHAD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(RM000):

	2026	2025	2024
Interest Income	2,970,455	2,865,144	2,465,837
Non-Interest Income	982,029	818,812	710,878
Revenue	3,952,539	3,684,003	3,176,756
Interest Expense	1,486,260	1,414,017	1,156,265
Net Interest Bef			
Provs	1,484,195	1,451,127	1,309,572
Provision for			
Losses	216,773	188,562	135,440
Net Interest Aft			
Provs	1,267,422	1,262,565	1,174,132
EBT Continuing	1,068,031	992,878	911,281
Taxation	241,561	242,199	220,847
EAT Continuing	826,470	750,679	690,434
Equity Earns	55	47	41
Net Income	826,525	750,726	690,475
Dividends Per Share	0.19	0.19	0.22
EPS - Basic - Cont	0.49	0.48	0.45
EPS - Primary	0.49	0.48	0.45
EPS - Diluted -			
Cont	0.49	0.48	0.45
EPS - Diluted	0.49	0.48	0.45
Shares (primary)	1,677,833	1,548,106	1,548,106
Shares (diluted)	1,677,833	1,548,106	1,548,106

Standardized Balance Sheet, Years Ended Mar. 31

(RM000):

	2026	2025
Cash & Equivalents	3,139,796	4,588,931
Net PPE	602,997	491,572
Intangibles Excl Goodwill	522,762	517,038
Intangibles	522,762	517,038
Loan Portfolio	66,843,479	62,030,537
Net Loans & Leases	66,843,479	62,030,537
Other Assets	21,046,980	17,589,227
Total Assets	92,156,014	85,217,305
Total Deposits	74,223,782	67,889,863
Fed Funds Purch & Secs		
Sold und Agree to Repurch	858,647	1,724,476
Debt & Lease Obligations	3,172,186	3,280,594
Other Liabilities	8,252,719	7,934,519
Total Liabilities	83,335,148	77,548,858
Net Assets	8,820,866	7,668,447
Common Share Capital	2,150,903	1,548,106
Other Equity	6,669,963	6,120,341
Shareholders' Equity	8,820,866	7,668,447
Total Liabilities & Stockholders' Equity	92,156,014	85,217,305
Shares Outstanding	1,730,223	1,548,106

Recent Dividends:

1. Alliance Bank Malaysia Berhad irredeemable (non-cumulative) convertible preference shares.

No dividends paid.

2. Alliance Bank Malaysia Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Alliance Bank Malaysia Berhad irredeemable (non-cumulative) convertible preference shares.

No dividends paid.

2. Alliance Bank Malaysia Berhad ordinary.

No dividends paid.

ALPHA GROUP INTERNATIONAL PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(£000):

	2025	2024	2023
Revenue	259,602	135,600	110,442
Indirect Expenses	...	17,305	(1,710)
Total Operating			
Expenses	...	17,305	(1,710)
Operating Income	...	118,295	112,152
Non-Op Net Interest			
Income	5,149	...	...
Other Non-Op	0	...	...
Non-Op Income	5,149	4,819	3,782
EBT Continuing	264,751	123,114	115,934
Taxation	24,969	30,389	27,142
EAT Continuing	239,782	92,725	88,792
Min Ints	...	294	33
Net Income	45,285	93,019	88,825
Dividends Per Share	...	0.18	0.16
EPS - Basic - Cont	...	2.16	2.06
EPS - Primary	...	2.16	2.06
EPS - Diluted -			
Cont	...	2.12	2.03
EPS - Diluted	...	2.12	2.03
Shares (primary)	...	43,120	43,072
Shares (diluted)	...	43,938	43,666
Taxation (Cum)	...	27,142	33
Min Ints (Cum)	...	...	...
EPS - Primary			
(Cum)	...	...	2.06
EPS - Diluted			
(Cum)	...	...	2.03

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

	2025	2024
Cash & Equivalents	2,019,844	252,468
Short Term Investments	602,731	0
Cash, Equivs & STI	2,622,575	252,468
Receivables	15,525	12,715
Other Current Assets	187,198	142,509
Current Assets	2,825,298	407,692
Net PPE	73,365	7,670
LT Investments	...	0
Goodwill	...	4,526
Intangibles Excl Goodwill	35,360	14,957
Intangibles	35,360	19,483
Other LT Assets	0	47,692
LT Assets	108,725	74,845
Total Assets	2,934,023	482,537
Accounts Payable	2,491,276	...
Accounts Payable & Accrued Expenses	2,491,276	...
Current Debt	...	0
Current Capital Lease		
Obligations	...	2,180
Current Debt and Capital		
Leases	...	2,180
Other Current Liabilities	72,969	149,972
Current Liabilities	2,564,245	152,152
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	...	3,661
Other LT Liabilities	31,545	47,719
Minorities (BS)	...	879
LT Liabilities	31,545	51,380
Total Liabilities	2,595,790	204,411
Net Assets	338,233	278,126
Common Share Capital	...	87
Share Premium	...	52,566

Retained Earnings	263,267	235,256
Treasury Stock	...	6,697
Other Equity	74,966	(3,086)
Shareholders' Equity	338,233	278,126
Total Liabilities & Stockholders' Equity	2,934,023	482,537
Net Current Assets	261,053	255,540
Total Assets Less Current		
Liabilities	369,778	330,385
Shares Outstanding	...	42,742

Recent Dividends:

1. Alpha Group International plc ordinary.

No dividends paid.

Annual Dividends:

1. Alpha Group International plc ordinary.

No dividends paid.

ALPHAWAVE IP GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(£000):

	2025	2024	2023
Revenue	189,921	307,590	321,724
Direct Expenses	109,783	126,500	156,372
Gross Profit	80,138	181,090	165,352
SG&A	...	67,111	53,631
R&D (OpEx)	...	97,112	78,216
Other OpEx	...	49,691	52,857
Indirect Expenses	...	213,914	184,704
Total Operating			
Expenses	109,783	340,414	341,076
Operating Income	80,138	(32,824)	(19,352)
Non-Op Net Interest			
Income	(98,395)	9,397	3,448
Other Non-Op	0	(9,507)	(8,836)
Non-Op Income	(98,395)	(110)	(5,388)
EBT Continuing	(18,257)	(32,934)	(24,740)
Taxation	920	9,585	11,532
EAT Continuing	(19,177)	(42,519)	(36,272)
Equity Earns	...	...	(14,730)
Net Income	(303,185)	(42,519)	(51,002)
EPS - Basic - Cont	...	(0.06)	(0.07)
EPS - Primary	...	(0.06)	(0.07)
EPS - Diluted -			
Cont	...	(0.06)	(0.07)
EPS - Diluted	...	(0.06)	(0.07)
Shares (primary)	...	735,053	705,550
Shares (diluted)	...	735,053	705,550
Taxation (Cum)	...	...	11,532
EPS - Primary			
(Cum)	...	...	(0.07)
EPS - Diluted			
(Cum)	...	...	(0.07)

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

	2025	2024
Cash & Equivalents	100,341	180,159
Cash, Equivs & STI	100,341	180,159
Receivables	90,571	148,997
Inventories	9,949	5,989
Current Tax Assets	...	28,999
Other Current Assets	57,219	12,296
Current Assets	258,080	376,440
Net PPE	75,862	35,869
LT Investments	...	1,017
Goodwill	...	309,199
Intangibles Excl Goodwill	446,205	263,242
Intangibles	446,205	572,441
LT Receivables	...	2,006
Deferred LT Asset Charges	...	15,492
Other LT Assets	0	66,135
LT Assets	522,067	692,960
Total Assets	780,148	1,069,400
Accounts Payable	177,208	...
Accounts Payable & Accrued Expenses	177,208	...
Current Debt	...	9,375
Current Capital Lease		
Obligations	...	3,834
Current Debt and Capital		
Leases	...	13,209

Other Current Liabilities	184,662	159,389
Current Liabilities	361,870	172,598
Long-Term Obligations	0	342,650
Deferred LT Liability		
Charges	...	34,280
Other LT Liabilities	30,162	30,119
LT Liabilities	30,162	407,049
Total Liabilities	392,031	579,647
Net Assets	388,116	489,753
Common Share Capital	...	10,451
Share Premium	...	4,474
Retained Earnings	680,260	1,288,918
Accum Other Comp Inc	...	(87,566)
Other Equity	(292,144)	(726,524)
Shareholders' Equity	388,116	489,753
Total Liabilities & Stockholders' Equity	780,148	1,069,400
Net Current Assets	(103,789)	203,842
Total Assets Less Current Liabilities	418,278	896,802
Shares Outstanding	...	751,139

Recent Dividends:

1. Alphawave IP Group plc ordinary (nominal value: £0.01).
No dividends paid.

Annual Dividends:

1. Alphawave IP Group plc ordinary (nominal value: £0.01).
No dividends paid.

AO MOSENERGO
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(R000):

	2025	2024	2023
Revenue	290,691,000	262,973,000	247,731,000
RR&I	785,000	(236,000)	594,000
Other OpEx	288,863,000	265,039,000	246,625,000
Indirect Expenses	289,648,000	264,803,000	247,219,000
Total Operating Expenses	289,648,000	264,803,000	247,219,000
Operating Income	1,043,000	(1,830,000)	512,000
Non-Op Income	6,883,000	7,714,000	3,715,000
EBT Continuing	7,926,000	5,884,000	4,227,000
Taxation	1,631,000	(2,562,000)	558,000
EAT Continuing	6,295,000	8,446,000	3,669,000
Net Income	6,295,000	8,446,000	3,669,000
Dividends Per Share	...	...	0.16
EPS - Basic - Cont	0.16	0.21	0.09
EPS - Primary	0.16	0.21	0.09
EPS -Diluted - Cont	0.16	0.21	0.09
EPS - Diluted	0.16	0.21	0.09
Shares (primary)	39,749,000	39,749,000	39,749,000
Shares (diluted)	39,749,000	39,749,000	39,749,000

Standardized Balance Sheet, Years Ended Dec. 31 (R000):
2025 2024

Short Term Investments	30,322,000	33,650,000
Cash, Equivs & STI	30,322,000	33,650,000
Receivables	35,366,000	34,916,000
Inventories	24,526,000	21,615,000
Current Tax Assets	1,551,000	1,318,000
Other Current Assets	0	0
Current Assets	91,765,000	91,499,000
Net PPE	296,700,000	302,952,000
LT Investments	35,726,000	32,262,000
Intangibles Excl Goodwill	3,580,000	2,905,000
Intangibles	3,580,000	2,905,000
LT Receivables	3,178,000	1,166,000
Other LT Assets	16,216,000	17,400,000
LT Assets	355,400,000	356,685,000
Total Assets	447,165,000	448,184,000
Accounts Payable	16,138,000	16,785,000
Accrued Exps	2,104,000	1,882,000
Accounts Payable & Accrued Expenses	18,242,000	18,667,000
Current Debt	0	0
Current Capital Lease Obligations	2,102,000	2,566,000
Current Debt and Capital Leases	2,102,000	2,566,000
Other Current Liabilities	2,064,000	3,236,000

Current Liabilities	22,408,000	24,469,000
Long-Term Obligations	2,386,000	2,739,000
Deferred LT Liability		
Charges	42,640,000	45,654,000
Pensions & OPEB	602,000	555,000
Other LT Liabilities	209,000	186,000
LT Liabilities	45,837,000	49,134,000
Total Liabilities	68,245,000	73,603,000
Net Assets	378,920,000	374,581,000
Common Share Capital	166,124,000	166,124,000
Share Premium	48,661,000	48,661,000
Retained Earnings	(17,544,000)	(24,914,000)
Accum Other Comp Inc	181,679,000	184,710,000
Other Equity	0	0
Shareholders' Equity	378,920,000	374,581,000
Total Liabilities & Stockholders' Equity	447,165,000	448,184,000
Net Current Assets	69,357,000	67,030,000
Total Assets Less Current Liabilities	424,757,000	423,715,000
Shares Outstanding	39,749,360	39,749,360

Recent Dividends:

1. AO Mosenergo American Depositary Receipts.

No dividends paid.

2. AO Mosenergo ordinary.

No dividends paid.

3. AO Mosenergo Global Depositary Receipt 144A.

No dividends paid.

4. AO Mosenergo Global Depositary Receipt Reg S.

No dividends paid.

Annual Dividends:

1. AO Mosenergo American Depositary Receipts.

No dividends paid.

2. AO Mosenergo ordinary.

No dividends paid.

3. AO Mosenergo Global Depositary Receipt 144A.

No dividends paid.

4. AO Mosenergo Global Depositary Receipt Reg S.

No dividends paid.

ARMOR MINERALS INC**Annual Report**
Standardized Income Statement, Years Ended Mar. 31
(Can\$000):

	2026	2025	2024
SG&A	115	104	116
Other OpEx	0	0	0
Indirect Expenses	115	104	116
Total Operating Expenses	115	104	116
Non-Op For Curr Gains	0	0	(0)
Other Non-Op	81	112	125
Non-Op Income	81	112	125
EBT Continuing	(34)	8	8
Net Income	(34)	8	8
Shares (primary)	76,625	76,625	76,625
Shares (diluted)	76,625	76,625	76,625

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

	2026	2025
Cash & Equivalents	2,699	2,734
Cash, Equivs & STI	2,699	2,734
Receivables	3	1
Prepayments (ST)	2	4
Other Current Assets	0	0
Current Assets	2,704	2,740
Related Parties (LT Asset)	5	5
LT Receivables	0	0
Other LT Assets	0	0
LT Assets	5	5
Total Assets	2,709	2,745
Accounts Payable	15	16
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	2,694	2,729
Common Share Capital	31,720	31,720
Retained Earnings	(31,878)	(31,844)
Other Equity	2,852	2,852
Shareholders' Equity	2,694	2,729
Total Liabilities & Stockholders' Equity	2,709	2,745
Net Current Assets	2,689	2,724
Total Assets Less Current Liabilities	2,694	2,729
Shares Outstanding	76,625	76,625

Recent Dividends:

1. Armor Minerals Inc common.

No dividends paid.

Annual Dividends:

1. Armor Minerals Inc common.

No dividends paid.

BLACK SEA PROPERTY PLC**Annual Report**
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2025	2024	2023
Revenue	7,554	7,194	1,709
Direct Expenses	3,809	2,550	1,260
Gross Profit	3,745	4,644	448
SG&A	1,897	2,116	1,170
Other OpEx	(96)	(258)	(336)
Indirect Expenses	1,801	1,858	834
Total Operating Expenses	5,610	4,408	2,095
Operating Income	1,944	2,785	(386)
Non-Op Net Interest Income	108	267	(1,051)
Other Non-Op	(1,256)	(625)	12,348
Non-Op Income	(1,148)	(358)	11,297
EBT Continuing	796	2,428	10,910
Taxation	470	383	497
EAT Continuing	326	2,045	10,413
Min Ints	(0)	(6)	(4)
Net Income	325	2,039	10,409
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)	2,458,324	2,458,324	1,922,885
Shares (diluted)	2,458,324	2,458,324	1,922,885

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

	2025	2024
Cash	1,153	1,251
Cash & Equivalents	1,153	1,251
Short Term Investments	11,773	12,164
Cash, Equivs & STI	12,927	13,414
Receivables	4,632	3,921
Other Current Assets	0	0
Current Assets	17,558	17,335
Net PPE	36,637	34,562
LT Investments	102	12
Intangibles Excl Goodwill	1,801	1,909
Intangibles	1,801	1,909
Other LT Assets	51,035	48,340
LT Assets	89,575	84,822
Total Assets	107,133	102,157
Accounts Payable	6,629	2,429
Accounts Payable & Accrued Expenses	6,629	2,429
Current Debt	2,980	3,355
Current Capital Lease Obligations	47	...
Current Debt and Capital Leases	3,028	3,355
Other Current Liabilities	25,829	24,738
Current Liabilities	35,485	30,522
Long-Term Obligations	12,029	14,217
Deferred LT Liability		
Charges	3,374	3,153
Other LT Liabilities	3,304	1,709
Minorities (BS)	1,009	1,009
LT Liabilities	18,707	19,079

Total Liabilities	55,202	50,610
Net Assets	51,932	51,547
Common Share Capital	81,019	81,019
Retained Earnings	(27,555)	(27,939)
Accum Other Comp Inc	(1,533)	(1,533)
Other Equity	0	0
Shareholders' Equity	51,932	51,547
Total Liabilities & Stockholders' Equity	107,133	102,157
Net Current Assets	(17,927)	(13,187)
Total Assets Less Current Liabilities	71,648	71,635
Shares Outstanding	2,458,324	2,458,324

Recent Dividends:**1. Black Sea Property PLC founder.**

No dividends paid.

2. Black Sea Property PLC ordinary.

No dividends paid.

Annual Dividends:**1. Black Sea Property PLC founder.**

No dividends paid.

2. Black Sea Property PLC ordinary.

No dividends paid.

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

	2025	2024	2023
		(revised)	
Revenue	...	2,625	...
Direct Expenses	1,205	4,186	...
Gross Profit	...	(1,561)	...
SG&A	8	305	3,651
D&A (OpEx)	348	3,100	...
R&D (OpEx)	...	...	3,931
RR&I	(23,921)	(1,585)	...
Other OpEx	110	(220)	(543)
Indirect Expenses	(23,455)	1,600	7,039
Total Operating Expenses	(22,250)	5,786	7,039
Operating Income	...	(3,161)	...
Non-Op Income	(21)	(43,452)	(21,989)
EBT Continuing	22,229	(46,613)	(29,028)
Taxation	...	...	(7)
EAT Continuing	...	...	(29,021)
Min Ints.	...	...	243
Net Income	22,229	(46,616)	(28,778)
EPS - Basic - Cont	0.03	(0.14)	(0.21)
EPS - Primary	0.03	(0.14)	(0.21)
EPS - Diluted - Cont	0.03	(0.14)	(0.21)
EPS - Diluted	0.03	(0.14)	(0.21)
Shares (primary)	652,862	323,932	136,932
Shares (diluted)	652,862	323,932	136,932
EPS - Primary (Cumul)	...	(0.14)	...
EPS - Diluted (Cumul)	...	(0.14)	...

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

	2025	2024	
		(revised)	
Cash & Equivalents	67	343	
Cash, Equivs & STI	67	343	
Receivables	2,851	4,215	
Other Current Assets	1	0	
Current Assets	2,919	4,558	
Net PPE	3	111	
LT Investments	139	139	
Intangibles Excl Goodwill	...	2	
Intangibles	...	2	
Other LT Assets	339	670	
LT Assets	481	922	
Total Assets	3,400	5,480	
Accounts Payable	1,122	2,905	
Accrued Exps	...	1,280	
Accounts Payable & Accrued Expenses	1,122	4,185	
Current Debt	2,787	3,652	
Current Debt and Capital	...	...	
Leases	2,787	3,652	
Other Current Liabilities	124	474	

Current Liabilities	4,033	8,311
Long-Term Obligations	28	21,058
Other LT Liabilities	0	0
LT Liabilities	28	21,058
Total Liabilities	4,061	29,369
Net Assets	(661)	(23,889)
Common Share Capital	38,401	37,401
Share Premium	15,799	15,799
Retained Earnings	(54,861)	(77,089)
Other Equity	0	0
Shareholders' Equity	(661)	(23,889)
Total Liabilities & Stockholders' Equity	3,400	5,480
Net Current Assets	(1,114)	(3,753)
Total Assets Less Current Liabilities	(633)	(2,831)
Shares Outstanding	652,862	323,932

Recent Dividends:**1. Bone Therapeutics SA ordinary.**

No dividends paid.

Annual Dividends:**1. Bone Therapeutics SA ordinary.**

No dividends paid.

BONHEUR ASA (NORWAY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Nkr000):**

	2025	2024	2023
Sales	12,488,383	13,994,491	12,468,908
Other Revenue	0	0	0
Revenue	12,488,383	13,994,491	12,468,908
Direct Expenses	1,179,675	973,941	1,022,002
Gross Profit	11,308,708	13,020,550	11,446,906
SG&A	2,814,682	2,560,083	2,421,294
D&A (OpEx)	1,279,441	1,136,880	1,070,006
RR&I	(25,367)	76,013	44,974
Other OpEx	4,753,384	6,923,813	5,558,634
Indirect Expenses	8,822,140	10,696,789	9,094,908
Total Operating Expenses	10,001,815	11,670,730	10,116,910
Operating Income	2,486,568	2,323,761	2,351,998
Non-Op Gains	4,266	590	90,066
Other Non-Op	(278,576)	(231,674)	(405,019)
Non-Op Income	(274,310)	(231,084)	(314,953)
EBT Continuing	2,212,258	2,092,677	2,037,045
Taxation	325,844	445,408	457,788
EAT Continuing	1,886,414	1,647,269	1,579,257
Min Ints.	(463,847)	(506,680)	(541,464)
Net Income	1,422,567	1,140,593	1,037,794
Dividends Per Share	7.30	6.75	6
EPS - Basic - Cont	33.40	26.80	24.40
EPS - Primary	33.40	26.80	24.40
EPS - Diluted - Cont	33.40	26.80	24.40
EPS - Diluted	33.40	26.80	24.40
Shares (primary)	42,532	42,532	42,532
Shares (diluted)	42,532	42,532	42,532

Standardized Balance Sheet, Years Ended Dec. 31 (Nkr000):

	2025	2024	
Cash & Equivalents	5,748,200	5,981,664	
Cash, Equivs & STI	5,748,200	5,981,664	
Receivables	2,738,807	2,829,522	
Inventories	409,988	376,011	
Other Current Assets	568,888	600,927	
Current Assets	9,465,883	9,788,124	
Net PPE	12,522,056	12,016,143	
LT Investments	2,055,302	2,023,319	
Intangibles Excl Goodwill	1,155,025	1,253,589	
Intangibles	1,155,025	1,253,589	
Deferred LT Asset Charges	195,885	226,589	
Other LT Assets	0	0	
LT Assets	15,928,268	15,519,640	
Total Assets	25,394,151	25,307,764	
Accounts Payable	498,894	757,823	
Accounts Payable & Accrued Expenses	498,894	757,823	
Current Debt	2,132,344	2,514,154	
Current Debt and Capital	...	...	

Leases	2,132,344	2,514,154
Other Current Liabilities	2,798,068	3,267,851
Current Liabilities	5,429,306	6,539,828
Long-Term Obligations	6,493,012	7,463,174
Deferred LT Liability	...	...
Charges	623,114	726,262
Pensions & OPEB	732,203	711,247
Other LT Liabilities	865,881	665,866
Minorities (BS)	2,398,156	1,429,736
LT Liabilities	8,714,210	9,566,549
Total Liabilities	16,541,672	17,536,113
Net Assets	8,852,479	7,771,651
Common Share Capital	53,165	53,165
Share Premium	143,270	143,270
Retained Earnings	8,656,044	7,575,216
Other Equity	0	1
Shareholders' Equity	8,852,479	7,771,652
Total Liabilities & Stockholders' Equity	25,394,151	25,307,764
Net Current Assets	4,036,577	3,248,296
Total Assets Less Current Liabilities	19,964,845	18,767,936
Shares Outstanding	42,532	42,532

Recent Dividends:**1. Bonheur ASA (Norway) ordinary.**

No dividends paid.

Annual Dividends:**1. Bonheur ASA (Norway) ordinary.**

No dividends paid.

BUSINESS BRAIN SHOWA-OTA, INC.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2026	2025	2024
Sales	...	...	34,217,891
Other Revenue	...	...	0
Revenue	42,099,520	38,803,632	34,217,891
Direct Expenses	32,606,598	30,213,419	26,343,664
Gross Profit	9,492,922	8,590,213	7,874,227
SG&A	6,179,790	5,742,839	5,358,082
Other OpEx	50,784	(25,056)	(27,133)
Indirect Expenses	6,230,574	5,717,783	5,330,949
Total Operating Expenses	38,837,172	35,931,202	31,674,613
Operating Income	3,262,348	2,872,430	2,543,278
Non-Op Gains	...	...	18,154,037
Other Non-Op	...	...	(115,374)
Non-Op Income	893,249	479,131	18,038,663
EBT Continuing	4,155,597	3,351,561	20,581,941
Taxation	1,125,683	841,339	6,415,357
EAT Continuing	3,029,914	2,510,222	14,166,584
Min Ints.	(43,247)	(40,886)	(20,895)
Net Income	2,986,667	2,469,336	14,145,689
Dividends Per Share	45.00	78	75
EPS - Basic - Cont	92.02	214.51	1,224.49
EPS - Primary	92.02	214.51	1,224.49
EPS - Diluted - Cont	92.02	214.45	1,224.38
EPS - Diluted	92.02	214.45	1,224.38
Shares (primary)	32,457	11,512	11,552
Shares (diluted)	32,457	11,512	11,552

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

	2026	2025
Cash & Equivalents	11,729,721	9,907,750
Short Term Investments	319,038	315,548
Cash, Equivs & STI	12,048,759	10,223,298
Receivables	7,345,281	7,004,097
Inventories	127,252	103,533
Other Current Assets	1,001,966	920,032
Current Assets	20,523,258	18,250,960
Net PPE	783,039	624,949
LT Investments	20,169,469	19,981,892
Goodwill	1,967,089	2,158,630
Intangibles Excl Goodwill	1,059,019	1,000,005
Intangibles	3,026,108	3,158,635
Deferred LT Asset Charges	615,841	588,351
Other LT Assets	3,346,481	2,718,354
LT Assets	27,940,938	27,072,181
Total Assets	48,464,196	45,323,141

Accounts Payable	2,309,363	2,115,788
Accounts Payable & Accrued Expenses	2,309,363	2,115,788
Current Debt	0	0
Current Capital Lease Obligations	612,708	807,825
Current Debt and Capital Leases	612,708	807,825
Other Current Liabilities	5,842,611	5,016,710
Current Liabilities	8,764,682	7,940,323
Long-Term Obligations	2,687,375	1,883,508
Deferred LT Liability		
Charges	4,206,754	4,224,234
Pensions & OPEB	380,246	446,156
Other LT Liabilities	1,205,299	1,216,538
Minorities (BS)	503,590	473,877
LT Liabilities	8,479,674	7,770,436
Total Liabilities	17,747,946	16,184,636
Net Assets	30,716,250	29,138,505
Common Share Capital	2,233,490	2,233,490
Share Premium	2,785,920	4,487,356
Retained Earnings	26,703,782	24,603,683
Treasury Stock	1,281,797	2,640,821
Other Equity	274,855	454,797
Shareholders' Equity	30,716,250	29,138,505
Total Liabilities & Stockholders' Equity	48,464,196	45,323,141
Net Current Assets	11,758,576	10,310,637
Total Assets Less Current Liabilities	39,699,514	37,382,818
Shares Outstanding	32,456	10,946

Recent Dividends:

1. Business Brain Showa-Ota, Inc. common.
No dividends paid.

Annual Dividends:

1. Business Brain Showa-Ota, Inc. common.
No dividends paid.

CAFE DE CORAL HOLDINGS LTD
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (Hk000):

	2026	2025	2024
Revenue	8,183,143	8,568,317	8,691,449
Direct Expenses	7,408,288	7,675,662	7,702,163
Gross Profit	774,855	892,655	989,286
SG&A	468,229	494,493	503,213
Other OpEx	62,122	73,276	33,257
Indirect Expenses	530,351	567,769	536,470
Total Operating Expenses	7,938,639	8,243,431	8,238,633
Operating Income	244,504	324,886	452,816
Non-Op Income	(55,877)	(57,463)	(63,288)
EBT Continuing	188,627	267,423	389,528
Taxation	22,329	32,312	56,313
EAT Continuing	166,298	235,111	333,215
Min Ints.	(2,245)	(2,367)	(2,761)
Net Income	164,053	232,744	330,454
Dividends Per Share	0.40	0.40	0.57
EPS - Basic - Cont	0.29	0.41	0.57
EPS - Primary	0.29	0.41	0.57
EPS - Diluted - Cont	0.29	0.40	0.57
EPS - Diluted	0.29	0.40	0.57
Shares (primary)	572,374	574,594	580,716
Shares (diluted)	572,374	577,540	581,681

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

	2026	2025
Cash & Equivalents	1,115,145	1,053,633
Cash, Equivs & STI	1,115,145	1,053,633
Receivables	179,921	209,163
Inventories	216,527	220,637
Current Tax Assets	13,793	17,181
Other Current Assets	0	0
Current Assets	1,525,386	1,500,614
Net PPE	1,359,301	1,464,996
LT Investments	29,089	38,787
Intangibles Excl Goodwill	1,104	1,104
Intangibles	1,104	1,104
Prepayments (LT)	299,721	307,271

Deferred LT Asset Charges	142,516	99,021
Other LT Assets	2,413,433	2,568,437
LT Assets	4,245,164	4,479,616
Total Assets	5,770,550	5,980,230
Accounts Payable	189,865	204,567
Accounts Payable & Accrued Expenses	189,865	204,567
Current Debt	225,000	80,000
Current Capital Lease Obligations	661,359	735,986
Current Debt and Capital Leases	886,359	815,986
Other Current Liabilities	813,186	783,938
Current Liabilities	1,889,410	1,804,491
Long-Term Obligations	0	225,000
Deferred LT Liability		
Charges	64,332	48,957
Pensions & OPEB	77,040	63,722
Other LT Liabilities	1,011,316	1,093,324
Minorities (BS)	10,621	12,450
LT Liabilities	1,152,688	1,431,003
Total Liabilities	3,052,719	3,247,944
Net Assets	2,717,831	2,732,286
Common Share Capital	58,000	58,000
Share Premium	575,643	575,643
Retained Earnings	1,591,391	1,645,610
Treasury Stock	56,473	72,000
Other Equity	549,270	525,033
Shareholders' Equity	2,717,831	2,732,286
Total Liabilities & Stockholders' Equity	5,770,550	5,980,230
Net Current Assets	(364,024)	(303,877)
Total Assets Less Current Liabilities	3,881,140	4,175,739
Shares Outstanding	580,004	573,744

Recent Dividends:

1. Cafe de Coral Holdings Ltd ordinary.

No dividends paid.

2. Cafe de Coral Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Cafe de Coral Holdings Ltd ordinary.

No dividends paid.

2. Cafe de Coral Holdings Ltd American Depositary Receipts.

No dividends paid.

CAPEX S.A.
Annual Report
Standardized Income Statement, Years Ended Apr. 30 (\$000):

	2026	2025	2024
Revenue	600,893,792	407,152,615	331,607,973
Direct Expenses	401,129,811	300,622,411	186,491,585
Gross Profit	199,763,981	106,530,204	145,116,388
SG&A	137,437,526	102,208,498	84,942,430
Other OpEx	66,632	30,100,476	62,533,676
Indirect Expenses	137,504,158	132,308,974	147,476,106
Total Operating Expenses	538,633,969	432,931,385	333,967,691
Operating Income	62,259,823	(25,778,770)	(2,359,718)
Non-Op Income	(1,189,152)	2,975,246	(34,319,999)
EBT Continuing	61,070,671	(22,803,524)	(36,679,717)
Taxation	15,201,018	(48,474,011)	(791,908)
EAT Continuing	45,869,653	25,670,487	(35,887,809)
Min Ints.	41,420	186,253	389,038
Net Income	45,911,073	25,856,740	(35,498,771)
EPS - Basic - Cont	255.34	143.81	(197.43)
EPS - Primary	255.34	143.81	(197.43)
EPS - Diluted - Cont	255.34	143.81	(197.43)
EPS - Diluted	255.34	143.81	(197.43)
Shares (primary)	179,802	179,802	179,802
Shares (diluted)	179,802	179,802	179,802

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

	2026	2025
Cash & Equivalents	113,806,180	9,203,720
Short Term Investments	15,832,637	11,881,034
Cash, Equivs & STI	129,638,817	21,084,754

Receivables	79,093,098	69,296,734
Raw Materials	17,653,542	14,115,552
Inventories - Other	1,328,304	337,880
Inventories	18,981,846	14,453,432
Other Current Assets	0	0
Current Assets	227,713,761	104,834,920
Net PPE	1,353,343,928	1,058,927,025
Intangibles Excl Goodwill	6,748,356	7,746,537
Intangibles	6,748,356	7,746,537
LT Receivables	24,670,386	20,413,260
Deferred LT Asset Charges	6,182,566	5,836,893
Other LT Assets	60,208,381	47,818,051
LT Assets	1,451,153,617	1,140,741,766
Total Assets	1,678,867,378	1,245,576,686
Accounts Payable	75,384,400	92,458,691
Accrued Exps	33,668,542	13,310,118
Accounts Payable & Accrued Expenses	109,052,942	105,768,809
Current Debt	169,825,117	134,811,137
Current Debt and Capital Leases	169,825,117	134,811,137
Other Current Liabilities	4,430,698	2,522,168
Current Liabilities	283,308,757	243,102,114
Long-Term Obligations	532,704,671	363,290,411
Deferred LT Liability		
Charges	70,695,761	76,061,161
Other LT Liabilities	76,525,694	43,395,509
Minorities (BS)	3,331,560	2,596,792
LT Liabilities	679,926,126	482,747,081
Total Liabilities	966,566,443	728,445,987
Net Assets	712,300,935	517,130,699
Common Share Capital	179,802	179,802
Share Premium	79,686	79,686
Retained Earnings	47,567,848	29,496,607
Accum Other Comp Inc	11,511,131	23,575,923
Other Equity	652,962,468	463,798,681
Shareholders' Equity	712,300,935	517,130,699
Total Liabilities & Stockholders' Equity	1,678,867,378	1,245,576,686
Net Current Assets	(55,594,996)	(138,267,194)
Total Assets Less Current Liabilities	1,395,558,621	1,002,474,572
Shares Outstanding	179,802	179,802

Recent Dividends:

1. Capex S.A. American Depositary Receipts.

No dividends paid.

2. Capex S.A. class A common.

No dividends paid.

Annual Dividends:

1. Capex S.A. American Depositary Receipts.

No dividends paid.

2. Capex S.A. class A common.

No dividends paid.

CEYLON BEVERAGE HOLDINGS PLC
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (SLRs000):

	2026	2025	2024
Revenue	135,310,413	125,172,015	111,930,270
Direct Expenses	101,453,603	95,595,789	84,863,456
Gross Profit	33,856,810	29,576,226	27,066,814
SG&A	13,226,228	12,719,635	11,673,338
RR&I	...	...	(291,063)
Other OpEx	1,166,637	257,737	27,248
Indirect Expenses	14,392,865	12,977,372	11,409,523
Total Operating Expenses	115,846,468	108,573,161	96,272,979
Operating Income	19,463,945	16,598,854	15,657,291
Non-Op Income	319,195	(562,630)	(1,633,998)
EBT Continuing	19,783,140	16,036,224	14,023,293
Taxation (deferred)	220,607	...	...
Taxation	8,578,299	6,378,562	6,047,684
EAT Continuing	11,204,841	9,657,662	7,975,609
Min Ints.	(5,345,252)	(4,540,287)	(4,012,661)
Net Income	5,859,589	5,117,375	3,962,948
Dividends Per Share	23.85	50.35	52.40
EPS - Basic - Cont	279.19	243.82	188.82
EPS - Primary	279.19	243.82	188.82
EPS - Diluted - Cont	279.19	243.82	188.82
EPS - Diluted	279.19	243.82	188.82

Shares (primary).....	20,988	20,988	20,988
Shares (diluted).....	20,988	20,988	20,988

Standardized Balance Sheet, Years Ended Mar. 31 (SLRs000):

	2026	2025
Cash & Equivalents	20,334,530	13,475,936
Short Term Investments	10,403,623	4,657,842
Cash, Equivs & STI	30,738,153	18,133,778
Receivables	4,427,535	5,675,836
Inventories	9,089,097	8,285,443
Related Parties (ST Asset)	49,642	...
Other Current Assets	0	0
Current Assets	44,304,427	32,095,057
Net PPE	30,820,900	29,197,945
LT Investments	1,871,178	1,611,178
Intangibles Excl Goodwill	862,981	768,078
Intangibles	862,981	768,078
Deferred LT Asset Charges	55,175	171,724
Other LT Assets	1,047,195	1,073,229
LT Assets	34,657,429	32,822,154
Total Assets	78,961,856	64,917,211
Current Debt	3,876,830	4,567,313
Current Capital Lease Obligations	51,288	40,901
Current Debt and Capital Leases	3,928,118	4,608,214
Related Parties (ST Liab)	106,051	102,233
Other Current Liabilities	19,727,211	15,062,832
Current Liabilities	23,761,380	19,773,279
Long-Term Obligations	2,049,062	2,236,667
Deferred LT Liability Charges	7,959,945	7,325,395
Pensions & OPEB	406,818	399,658
Other LT Liabilities	190,146	231,728
Minorities (BS)	20,361,064	16,435,215
LT Liabilities	10,605,971	10,193,448
Total Liabilities	54,728,415	46,401,942
Net Assets	24,233,441	18,515,269
Common Share Capital	533,384	533,384
Retained Earnings	23,693,471	17,993,296
Accum Other Comp Inc	6,586	(11,411)
Other Equity	0	0
Shareholders' Equity	24,233,441	18,515,269
Total Liabilities & Stockholders' Equity	78,961,856	64,917,211
Net Current Assets	20,543,047	12,321,778
Total Assets Less Current Liabilities	55,200,476	45,143,932
Shares Outstanding	20,988	20,988

Recent Dividends:

1. Ceylon Beverage Holdings PLC 15% redeemable cumulative preference.

No dividends paid.

2. Ceylon Beverage Holdings PLC 12.5% redeemable cumulative preference shares.

No dividends paid.

3. Ceylon Beverage Holdings PLC ordinary.

No dividends paid.

Annual Dividends:

1. Ceylon Beverage Holdings PLC 15% redeemable cumulative preference.

No dividends paid.

2. Ceylon Beverage Holdings PLC 12.5% redeemable cumulative preference shares.

No dividends paid.

3. Ceylon Beverage Holdings PLC ordinary.

No dividends paid.

CG POWER & INDUSTRIAL SOLUTIONS LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	80,459,800
Other Revenue	...	...	1,062,600
Revenue	126,622,200	100,708,300	81,522,400
Direct Expenses	85,661,600	69,261,900	55,521,500
Gross Profit	40,960,600	31,446,400	26,000,900
SG&A	9,515,800	6,127,700	5,081,400

D&A (OpEx)	1,955,900	1,118,400	948,900
RR&I	355,700	...	(214,800)
Other OpEx	12,749,200	10,649,700	8,576,200
Indirect Expenses	24,576,600	17,895,800	14,391,700
Total Operating Expenses	110,238,200	87,157,700	69,913,200
Operating Income	16,384,000	13,550,600	11,609,200
Non-Op Income	(121,700)	(70,900)	(25,400)
EBT Continuing	16,262,300	13,479,700	11,583,800
Taxation (current)	4,707,300	1,852,400	68,100
Taxation (deferred)	(412,300)	1,897,500	2,804,500
Taxation	4,295,000	3,749,900	2,872,600
EAT Continuing	11,967,300	9,729,800	8,711,200
Min Ints	75,900	16,200	(6,000)
Disc Ops	19,500	...	5,564,900
Net Income	12,062,700	9,746,000	14,270,100
Dividends Per Share	...	1.30	...
EPS - Basic - Cont	7.72	6.38	9.34
EPS - Primary	7.72	6.38	9.34
EPS - Diluted - Cont	7.71	6.37	9.33
EPS - Diluted	7.71	6.37	9.33
Shares (primary)	1,562,981	1,528,289	1,527,249
Shares (diluted)	1,563,617	1,529,444	1,528,604

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

	2026	2025
Cash	7,269,000	8,496,100
Cash & Equivalents	10,275,600	12,591,200
Short Term Investments	21,919,600	6,193,000
Cash, Equivs & STI	32,195,200	18,784,200
Receivables	29,239,900	20,092,000
Inventories	15,839,100	11,367,100
Other Current Assets	2,748,600	2,270,000
Current Assets	80,022,800	52,513,300
Net PPE	12,228,800	9,349,600
LT Investments	14,545,600	190,800
Goodwill	3,649,300	2,810,600
Intangibles Excl Goodwill	4,985,800	2,934,900
Intangibles	8,635,100	5,745,500
Assets Held for Sale (LT)	18,700	733,100
LT Receivables	2,138,200	1,012,200
Deferred LT Asset Charges	236,700	44,800
Other LT Assets	8,850,200	4,581,400
LT Assets	46,653,300	21,657,400
Total Assets	126,676,100	74,170,700
Accounts Payable	24,684,400	18,700,400
Accounts Payable & Accrued Expenses	24,684,400	18,700,400
Current Debt	900	800
Current Capital Lease Obligations	333,100	136,600
Current Debt and Capital Leases	334,000	137,400
Other Current Liabilities	16,961,800	12,419,200
Current Liabilities	41,980,200	31,257,000
Long-Term Obligations	849,900	272,300
Deferred LT Liability Charges	603,300	882,300
Other LT Liabilities	1,242,300	740,100
Minorities (BS)	2,277,700	1,936,800
LT Liabilities	2,695,500	1,894,700
Total Liabilities	46,971,000	35,731,200
Net Assets	79,705,100	38,439,500
Common Share Capital	3,149,900	3,057,800
Other Equity	76,554,900	35,381,700
Shareholders' Equity	79,704,800	38,439,500
Total Liabilities & Stockholders' Equity	126,676,100	74,170,700
Net Current Assets	38,042,600	21,256,300
Total Assets Less Current Liabilities	84,695,900	42,913,700
Shares Outstanding	1,574,921	1,528,912

Recent Dividends:

1. CG Power & Industrial Solutions Ltd Global Depositary Receipts - 144A.

No dividends paid.

2. CG Power & Industrial Solutions Ltd Global Depositary Receipts - Reg S.

No dividends paid.

3. CG Power & Industrial Solutions Ltd equity.

No dividends paid.

Annual Dividends:

1. CG Power & Industrial Solutions Ltd Global Depositary Receipts - 144A.

No dividends paid.

2. CG Power & Industrial Solutions Ltd Global Depositary Receipts - Reg S.

No dividends paid.

3. CG Power & Industrial Solutions Ltd equity.

No dividends paid.

CHINA DONGXIANG GROUP CO., LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	1,744,023
Other Revenue	...	...	0
Revenue	1,715,326	1,680,135	1,744,023
Direct Expenses	572,024	527,920	551,731
Gross Profit	1,143,302	1,152,215	1,192,292
SG&A	1,181,258	1,184,291	1,196,497
RR&I	344,571	47,362	115,447
Other OpEx	(201,704)	(323,264)	658,567
Indirect Expenses	1,324,125	908,389	1,970,511
Total Operating Expenses	1,896,149	1,436,309	2,522,242
Operating Income	(180,823)	243,826	(778,219)
Non-Op Income	1,805	10,281	18,533
EBT Continuing	(179,018)	254,107	(759,686)
Taxation	(24,513)	41,182	(120,249)
EAT Continuing	(154,505)	212,925	(639,437)
Equity Earnings	(3,535)	(5,925)	78
Net Income	(158,040)	207,000	(639,359)
Dividends Per Share	...	0.02	0.01
EPS - Basic - Cont	(0.03)	0.04	(0.11)
EPS - Primary	(0.03)	0.04	(0.11)
EPS - Diluted - Cont	(0.03)	0.04	(0.11)
EPS - Diluted	(0.03)	0.04	(0.11)
Shares (primary)	5,869,623	5,864,511	5,864,511
Shares (diluted)	5,869,623	5,864,662	5,864,511

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

	2026	2025
Cash & Equivalents	2,104,831	3,408,648
Short Term Investments	2,867,471	1,383,237
Cash, Equivs & STI	4,972,302	4,791,885
Receivables	133,121	111,872
Inventories	318,437	326,975
Assets Held for Sale (ST)	4,500	...
Other Current Assets	22,044	25,637
Current Assets	5,450,404	5,256,369
Net PPE	122,547	131,315
LT Investments	3,425,087	4,145,980
Intangibles Excl Goodwill	144,545	152,236
Intangibles	144,545	152,236
Deferred LT Asset Charges	169,907	138,152
Other LT Liabilities	393,862	216,442
LT Assets	4,255,948	4,784,125
Total Assets	9,706,352	10,040,494
Accounts Payable	119,047	142,763
Accrued Exps	353,072	361,540
Accounts Payable & Accrued Expenses	472,119	504,303
Current Debt	0	0
Current Capital Lease Obligations	28,185	27,485
Current Debt and Capital Leases	28,185	27,485
Other Current Liabilities	133,993	130,065
Current Liabilities	634,297	661,853
Long-Term Obligations	197,467	0
Deferred LT Liability Charges	133,352	150,834
Other LT Liabilities	10,947	19,734
LT Liabilities	341,766	170,568
Total Liabilities	976,063	832,421
Net Assets	8,730,289	9,208,073
Shareholders' Equity	8,730,289	9,208,073
Total Liabilities & Stockholders' Equity	9,706,352	10,040,494
Net Current Assets	4,816,107	4,594,516

Total Assets Less Current		
Liabilities	9,072,055	9,378,641
Shares Outstanding	5,895,073	5,887,561

Recent Dividends:**1. China Dongxiang Group Co., Ltd American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
12/07/2022	0.07		12/08/2022	01/04/2023
08/21/2023	0.03		08/22/2023	09/22/2023
12/05/2023	0.04		12/06/2023	01/08/2024
08/27/2024	0.03		08/27/2024	09/26/2024
12/10/2024	0.05		12/10/2024	01/08/2025
12/10/2024	0.05		12/10/2024	01/08/2025
08/27/2025	0.02		08/27/2025	09/26/2025
08/27/2025	0.05		08/27/2025	09/26/2025
12/09/2025	0.07		12/09/2025	01/07/2026
12/09/2025	0.07		12/09/2025	01/07/2026

2. China Dongxiang Group Co., Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
0.01			08/22/2023	09/07/2023
0.01			12/06/2023	12/22/2023
0.01			08/27/2024	09/11/2024
0.01			12/10/2024	12/24/2024
0.01			12/10/2024	12/24/2024
0.00			08/27/2025	09/11/2025
0.01			08/27/2025	09/11/2025
0.01			12/09/2025	12/23/2025
0.01			12/09/2025	12/23/2025

Annual Dividends:**1. China Dongxiang Group Co., Ltd American Depositary Receipt.**

2023.....0.10	2024.....0.07	2025.....0.17
2026.....0.15		

2. China Dongxiang Group Co., Ltd ordinary.

2023.....0.01	2024.....0.02	2025.....0.03
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CHINA HONGKONG PHOTO PRODUCTS HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2026	2025	2024
Revenue	998,091	1,000,748	1,102,410
Direct Expenses	738,868	745,096	823,265
Gross Profit	259,223	255,652	279,145
SG&A	240,307	247,913	255,518
RR&I	5,586	7,907	4,170
Other OpEx	(4,119)	(7,307)	(14,439)
Indirect Expenses	241,774	248,513	245,249
Total Operating			
Expenses	980,642	993,609	1,068,514
Operating Income	17,449	7,139	33,896
Non-Op Net Interest			
Income	(2,857)	(2,991)	(2,456)
Other Non-Op	0	0	0
Non-Op Income	(2,857)	(2,991)	(2,456)
EBT Continuing	14,592	4,148	31,440
Taxation	7,272	6,206	525
EAT Continuing	7,320	(2,058)	30,915
Min Ints	256	(258)	(1,159)
Net Income	7,576	(2,316)	29,756
Dividends Per Share	...	0.00	0.01
EPS - Basic - Cont	0.01	(0.00)	0.03
EPS - Primary	0.01	(0.00)	0.03
EPS -Diluted -			
Cont	0.01	(0.00)	0.03
EPS - Diluted	0.01	(0.00)	0.03
Shares (primary)	1,185,318	1,185,318	1,185,318
Shares (diluted)	1,185,318	1,185,318	1,185,318

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

	2026	2025
Cash	189,324	210,043
Cash & Equivalents	189,324	210,043

Short Term Investments	26,197	28,771
Cash, Equivs & STI	215,521	238,814
Receivables	112,171	90,277
Inventories	196,220	173,639
Other Current Assets	0	0
Current Assets	523,912	502,730
Net PPE	48,622	41,131
Intangibles Excl Goodwill	5,301	5,502
Intangibles	5,301	5,502
LT Receivables	10,256	10,399
Deferred LT Asset Charges	4,392	4,189
Other LT Assets	296,586	328,380
LT Assets	365,157	389,601
Total Assets	889,069	892,331
Accounts Payable	47,593	46,556
Accrued Exps	45,100	44,237
Accounts Payable &		
Accrued Expenses	92,693	90,793
Current Debt	0	0
Current Capital Lease		
Obligations	35,875	39,051
Current Debt and Capital		
Leases	35,875	39,051
Other Current Liabilities	21,410	21,789
Current Liabilities	149,978	151,633
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	24,288	26,500
Other LT Liabilities	31,009	39,482
Minorities (BS)	(428)	(172)
LT Liabilities	55,297	65,982
Total Liabilities	204,847	217,443
Net Assets	684,222	674,888
Common Share Capital	118,532	118,532
Other Equity	565,690	556,356
Shareholders' Equity	684,222	674,888
Total Liabilities &		
Stockholders' Equity	889,069	892,331
Net Current Assets	373,934	351,097
Total Assets Less Current		
Liabilities	739,091	740,698
Shares Outstanding	1,185,318	1,185,318

Recent Dividends:**1. China Hongkong Photo Products Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. China Hongkong Photo Products Holdings Ltd ordinary.**

No dividends paid.

CHINA SXT PHARMACEUTICALS INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2026	2025	2024
Sales	1,138	1,741	1,928
Revenue	1,138	1,741	1,928
Direct Expenses	889	1,373	1,375
Gross Profit	249	367	554
SG&A	7,372	3,048	3,069
Other OpEx	0	0	0
Indirect Expenses	7,372	3,048	3,069
Total Operating			
Expenses	8,261	4,421	4,444
Operating Income	(7,123)	(2,680)	(2,515)
Non-Op Net Interest			
Income	(63)	(648)	(544)
Other Non-Op	981	25	(39)
Non-Op Income	918	(623)	(583)
EBT Continuing	(6,205)	(3,304)	(3,099)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(6,205)	(3,304)	(3,099)
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	(6,205)	(3,304)	(3,099)
EPS - Basic - Cont	(9.13)	(348)	(4,284)
EPS - Primary	(9.13)	(348)	(4,284)
EPS -Diluted -			
Cont	(9.13)	(348)	(4,284)
EPS - Diluted	(9.13)	(348)	(4,284)
Shares (primary)	680	9	1

Shares (diluted)	680	9	1
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Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2026	2025
Cash & Equivalents	28,176	18,099
Cash, Equivs & STI	28,176	18,099
Receivables	1,159	1,900
Raw Materials	277	436
Finished Goods	640	449
Inventories - Other	(140)	(56)
Inventories	777	828
Related Parties (ST		
Asset)	2,073	...
Prepayments (ST)	2,179	301
Other Current Assets	145	168
Current Assets	34,510	21,296
Gross PPE	2,738	2,603
Accumulated Depreciation	2,621	2,425
Net PPE	117	179
Intangibles Excl Goodwill	6	12
Intangibles	6	12
Other LT Assets	121	177
LT Assets	245	367
Total Assets	34,755	21,664
Accounts Payable	498	1,158
Accrued Exps	1,067	1,158
Accounts Payable &		
Accrued Expenses	1,564	2,316
Current Debt	355	711
Current Debt and Capital		
Leases	355	711
Related Parties (ST Liab)	1,377	1,159
Other Current Liabilities	1,053	1,826
Current Liabilities	4,349	6,012
Long-Term Obligations	644	96
Other LT Liabilities	53	115
Minorities (BS)	0	0
LT Liabilities	698	212
Total Liabilities	5,047	6,224
Net Assets	29,707	15,440
Common Share Capital	64,126	44,531
Retained Earnings	(34,220)	(28,015)
Accum Other Comp Inc	(198)	(1,076)
Other Equity	0	0
Shareholders' Equity	29,707	15,440
Total Liabilities &		
Stockholders' Equity	34,755	21,664
Net Current Assets	30,160	15,284
Total Assets Less Current		
Liabilities	30,405	15,651
Shares Outstanding	958	92

Recent Dividends:**1. China SXT Pharmaceuticals Inc ordinary.**

No dividends paid.

Annual Dividends:**1. China SXT Pharmaceuticals Inc ordinary.**

No dividends paid.

CHRISTINA LAKE CANNABIS CORP**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	02/28/26	02/28/25	11/30/23
Sales	...	...	11,780
Other Revenue	...	...	0
Revenue	13,371	18,891	11,780
Direct Expenses	8,993	11,806	8,173
Gross Profit	4,378	7,086	3,607
SG&A	4,839	5,923	4,119
D&A (OpEx)	340	321	432
R&D (OpEx)	2	1	72
RR&I	(518)	80	2,176
Other OpEx	109	155	93
Indirect Expenses	4,773	6,480	6,891
Total Operating			
Expenses	13,766	18,285	15,064
Operating Income	(395)	606	(3,284)
Non-Op Net Interest			
Income	(1,401)	(2,215)	(1,063)
Other Non-Op	(1,195)	(1,062)	215
Non-Op Income	(2,597)	(3,278)	(848)
EBT Continuing	(2,991)	(2,672)	(4,132)

Net Income.....	(2,991)	(2,672)	(4,132)	EBT Continuing	(74)	(766)	2,515	Other OpEx	0	0	0
EPS - Basic - Cont ...	(0.01)	(0.02)	(0.03)	Taxation	(20)	(748)	455	Indirect Expenses	4,017,000	307,893	598,225
EPS - Primary	(0.01)	(0.02)	(0.03)	EAT Continuing	(54)	(18)	2,060	Total Operating			
EPS -Diluted -				Net Income.....	(54)	(18)	2,060	Expenses	12,186,000	9,302,498	5,460,035
Cont.....	(0.01)	(0.02)	(0.03)	Dividends Per Share ..	0.11	0.11	0.06	Operating Income	(2,792,000)	187,222	(149,608)
EPS - Diluted	(0.01)	(0.02)	(0.03)	EPS - Basic - Cont ...	(0.00)	(0.00)	0.13	Non-Op Net Interest			
Shares (primary)	244,287	152,447	131,085	EPS - Primary	(0.00)	(0.00)	0.13	Income	12,000	1,225	2,260
Shares (diluted)	244,287	152,447	131,085	EPS -Diluted -				Other Non-Op	(1,000,000)	113,262	540,389

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

	2026	2025
Cash	1,409	3,762
Cash & Equivalents	1,409	3,762
Short Term Investments	53	51
Cash, Equivs & STI	1,462	3,812
Receivables	1,050	1,675
Inventories	6,630	5,401
Prepayments (ST)	131	113
Other Current Assets	0	0
Current Assets	9,272	11,001
Net PPE	10,313	9,929
LT Investments	0	0
Other LT Assets	768	1,049
LT Assets	11,082	10,979
Total Assets	20,354	21,980
Current Debt	4,932	2,772
Current Capital Lease		
Obligations	260	227
Current Debt and Capital		
Leases	5,192	2,999
Other Current Liabilities	2,047	1,997
Current Liabilities	7,239	4,995
Long-Term Obligations	3,344	6,177
Other LT Liabilities	96	235
LT Liabilities	3,441	6,412
Total Liabilities	10,679	11,407
Net Assets	9,674	10,573
Common Share Capital	27,679	26,294
Retained Earnings	(24,145)	(21,154)
Other Equity	6,140	5,434
Shareholders' Equity	9,674	10,573
Total Liabilities &		
Stockholders' Equity	20,354	21,980
Net Current Assets	2,033	6,006
Total Assets Less Current		
Liabilities	13,115	16,985
Shares Outstanding	248,094	225,315

Recent Dividends:

1. Christina Lake Cannabis Corp Class B preferred shares.
No dividends paid.
2. Christina Lake Cannabis Corp common.
No dividends paid.

Annual Dividends:

1. Christina Lake Cannabis Corp Class B preferred shares.
No dividends paid.
2. Christina Lake Cannabis Corp common.
No dividends paid.

CML MICROSYSTEMS PLC
Annual Report

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

	2026	2025	2024
Sales	...	...	22,893
Other Revenue	...	...	0
Revenue	20,449	22,899	22,893
Direct Expenses	7,560	7,010	6,683
Gross Profit	12,889	15,889	16,210
SG&A	15,279	15,138	14,226
RR&I	...	1,647	...
Other OpEx	(459)	218	41
Indirect Expenses	14,820	17,003	14,267
Total Operating			
Expenses	22,380	24,013	20,950
Operating Income	(1,931)	(1,114)	1,943
Non-Op Net Interest			
Income	226	423	547
Non-Op Gains	1,690	...	...
Other Non-Op	(59)	(75)	25
Non-Op Income	1,857	348	572

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

	2026	2025
Cash & Equivalents	12,800	9,918
Cash, Equivs & STI	12,800	9,918
Receivables	3,471	2,867
Inventories	4,761	7,638
Current Tax Assets	347	...
Assets Held for Sale (ST)	...	1,124
Other Current Assets	0	0
Current Assets	21,379	21,547
Net PPE	7,631	5,685
Goodwill	12,618	12,625
Intangibles Excl Goodwill	16,803	19,646
Intangibles	29,421	32,271
Deferred LT Asset Charges	1,265	1,569
Other LT Assets	3,758	2,115
LT Assets	42,075	41,640
Total Assets	63,454	63,187
Current Debt	0	0
Current Capital Lease		
Obligations	408	395
Current Debt and Capital		
Leases	408	395
Other Current Liabilities	5,175	5,076
Current Liabilities	5,583	5,471
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	4,260	5,324
Pensions & OPEB	608	1,076
Other LT Liabilities	1,549	2,310
LT Liabilities	6,417	8,710
Total Liabilities	12,000	14,181
Net Assets	51,454	49,006
Common Share Capital	853	825
Share Premium	2,199	2,258
Retained Earnings	35,414	36,492
Treasury Stock	1,682	2,175
For Curr Trans (BS)	(668)	(612)
Other Equity	15,338	12,218
Shareholders' Equity	51,454	49,006
Total Liabilities &		
Stockholders' Equity	63,454	63,187
Net Current Assets	15,796	16,076
Total Assets Less Current		
Liabilities	57,871	57,716
Shares Outstanding	16,608	15,915

Recent Dividends:

1. CML Microsystems PLC American Depositary Receipt.
No dividends paid.
2. CML Microsystems PLC ordinary.
No dividends paid.

Annual Dividends:

1. CML Microsystems PLC American Depositary Receipt.
No dividends paid.
2. CML Microsystems PLC ordinary.
No dividends paid.

DAIICHI COMMODITIES CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	5,310,427
Other Revenue	...	...	0
Revenue	9,394,000	9,489,720	5,310,427
Direct Expenses	8,169,000	8,994,605	4,861,810
Gross Profit	1,225,000	495,115	448,617
SG&A	4,017,000	307,893	598,225

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

	2026	2025
Cash	4,342,000	...
Cash & Equivalents	6,401,000	3,280,152
Cash, Equivs & STI	6,401,000	3,280,152
Receivables	15,820,000	2,824,608
Inventories	2,222,000	...
Other Current Assets	1,000,000	728,711
Current Assets	25,443,000	6,833,471
Net PPE	993,000	112,713
Intangibles Excl Goodwill	14,000	176
Intangibles	14,000	176
Other LT Assets	432,000	444,649
LT Assets	1,439,000	557,538
Total Assets	26,883,000	7,392,245
Accounts Payable	...	251,963
Accounts Payable &		
Accrued Expenses	...	251,963
Current Debt	330,000	...
Current Debt and Capital		
Leases	330,000	...
Other Current Liabilities	23,139,000	1,356,935
Current Liabilities	23,469,000	1,608,898
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	91,000	12,411
Other LT Liabilities	22,000	18,843
Minorities (BS)	254,000	219,175
LT Liabilities	113,000	31,254
Total Liabilities	23,836,000	1,859,327
Net Assets	3,047,000	5,532,918
Common Share Capital	100,000	100,000
Share Premium	6,342,000	5,039,783
Retained Earnings	(3,414,000)	377,947
Treasury Stock	3,000	2,790
Other Equity	21,000	17,977
Shareholders' Equity	3,046,000	5,532,917
Total Liabilities &		
Stockholders' Equity	26,883,000	7,392,245
Net Current Assets	1,974,000	5,224,573
Total Assets Less Current		
Liabilities	3,414,000	5,783,347
Shares Outstanding	13,562	10,016

Recent Dividends:

1. Daiichi Commodities Co Ltd common.
No dividends paid.

Annual Dividends:

1. Daiichi Commodities Co Ltd common.
No dividends paid.

DIALIGHT PLC

Annual Report

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

	2026	2025	2024
Sales	...	...	226,000
Other Revenue	...	...	0

Revenue	166,900	183,500	226,000
Direct Expenses	101,800	117,000	158,900
Gross Profit	65,100	66,500	67,100
SG&A	61,200	81,800	97,300
RR&I	500	(9,500)	...
Other OpEx	(2,900)	0	0
Indirect Expenses	58,800	72,300	97,300
Total Operating Expenses	160,600	189,300	256,200
Operating Income	6,300	(5,800)	(30,200)
Non-Op Gains	(100)	(5,800)	...
Other Non-Op	(2,400)	(2,500)	...
Non-Op Income	(2,500)	(8,300)	(4,100)
EBT Continuing	3,800	(14,100)	(34,300)
Taxation	3,300	(500)	(1,800)
EAT Continuing	500	(13,600)	(32,500)
Min Ints	(100)	(200)	...
Net Income	400	(13,800)	(32,500)
EPS - Basic - Cont	0.01	(0.34)	(0.91)
EPS - Primary	0.01	(0.34)	(0.91)
EPS -Diluted - Cont	0.01	(0.34)	(0.91)
EPS - Diluted	0.01	(0.34)	(0.91)
Shares (primary)	39,961	39,586	35,604
Shares (diluted)	40,629	39,586	35,604

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):
2026 2025

Cash & Equivalents	7,100	7,900
Cash, Equivs & STI	7,100	7,900
Receivables	27,800	34,300
Inventories	30,000	46,600
Current Tax Assets	100	400
Other Current Assets	0	0
Current Assets	65,000	89,200
Net PPE	12,300	13,500
Intangibles Excl Goodwill	7,600	9,000
Intangibles	7,600	9,000
LT Receivables	700	500
Deferred LT Asset Charges	7,700	8,500
Other LT Assets	8,000	11,200
LT Assets	36,300	42,700
Total Assets	101,300	131,900
Current Debt	0	0
Current Capital Lease Obligations	2,700	2,500
Current Debt and Capital Leases	2,700	2,500
Other Current Liabilities	33,900	43,000
Current Liabilities	36,600	45,500
Long-Term Obligations	9,000	25,700
Pensions & OPEB	700	...
Other LT Liabilities	7,900	13,400
Minorities (BS)	500	400
LT Liabilities	17,600	39,100
Total Liabilities	54,700	85,000
Net Assets	46,600	46,900
Common Share Capital	1,200	1,200
Share Premium	13,000	13,000
Retained Earnings	16,300	16,300
Other Equity	16,100	16,400
Shareholders' Equity	46,600	46,900
Total Liabilities & Stockholders' Equity	101,300	131,900
Net Current Assets	28,400	43,700
Total Assets Less Current Liabilities	64,700	86,400
Shares Outstanding	40,406	40,203

Recent Dividends:

1. Dialight Plc ordinary.
No dividends paid.

2. Dialight Plc non-equity B.
No dividends paid.

Annual Dividends:

1. Dialight Plc ordinary.
No dividends paid.

2. Dialight Plc non-equity B.
No dividends paid.

DIGILIFE TECHNOLOGIES LTD

Annual Report

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

Revenue	455	12,616	12,669
SG&A	1,746	5,326	5,884
D&A (OpEx)	611	268	289
Other OpEx	3,241	7,561	7,425
Indirect Expenses	5,598	13,155	13,598
Total Operating Expenses	5,598	13,155	13,598
Operating Income	(5,143)	(539)	(929)
Non-Op Net Interest Income	135	301	255
Other Non-Op	(229)	62	40
Non-Op Income	(94)	363	295
EBT Continuing	(5,237)	(176)	(634)
Taxation	...	185	33
EAT Continuing	...	(361)	(667)
Min Ints	460	...	(4)
Disc Ops	(15,130)	(3,135)	1,302
Net Income	(19,907)	(3,496)	631
EPS - Basic - Cont	(1.49)	(0.26)	0.05
EPS - Primary	(1.49)	(0.26)	0.05
EPS -Diluted - Cont	(1.49)	(0.26)	0.05
EPS - Diluted	(1.49)	(0.26)	0.05
Shares (primary)	13,388	13,388	13,448
Shares (diluted)	13,388	13,388	13,448
Taxation (Cumul)	...	...	33
Min Ints (Cumul)	...	...	(4)
EPS - Primary (Cumul)	...	...	0.05
EPS - Diluted (Cumul)	...	...	0.05

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

	03/31/26	12/31/24
Cash & Equivalents	3,594	7,443
Cash, Equivs & STI	3,594	7,443
Receivables	5,824	6,757
Inventories	10	313
Prepayments (ST)	16	149
Assets Held for Sale (ST)	...	11,584
Other Current Assets	0	0
Current Assets	9,444	26,246
Net PPE	17,817	1,213
Intangibles Excl Goodwill	393	848
Intangibles	393	848
LT Receivables	...	539
Deferred LT Asset Charges	476	194
Other LT Assets	1,794	2,267
LT Assets	20,480	5,061
Total Assets	29,924	31,307
Accounts Payable	271	1,035
Accrued Expenses	271	1,035
Current Debt	1,177	28
Current Capital Lease Obligations	48	5
Current Debt and Capital Leases	1,225	33
Other Current Liabilities	1,279	3,839
Current Liabilities	2,775	4,907
Long-Term Obligations	4,937	125
Deferred LT Liability Charges	2,632	448
Pensions & OPEB	5	57
Other LT Liabilities	0	308
Minorities (BS)	4,271	(59)
LT Liabilities	7,574	938
Total Liabilities	14,620	5,786
Net Assets	15,304	25,521
Common Share Capital	549,704	549,704
Retained Earnings	(521,896)	(501,989)
Accum Other Comp Inc	(4,575)	(14,265)
Treasury Stock	1,399	1,399
Other Equity	(6,530)	(6,530)
Shareholders' Equity	15,304	25,521
Total Liabilities & Stockholders' Equity	29,924	31,307
Net Current Assets	6,669	21,339
Total Assets Less Current Liabilities	...	...
Liabilities	27,149	26,400
Shares Outstanding	13,388	13,388

Recent Dividends:

1. Digilife Technologies Ltd common.
No dividends paid.

Annual Dividends:

1. Digilife Technologies Ltd common.
No dividends paid.

EBARA FOODS INDUSTRY INC

Annual Report

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

	2026	2025	2024
Sales	...	...	45,216,000
Other Revenue	...	...	0
Revenue	50,005,000	47,963,000	45,216,000
Direct Expenses	32,997,000	31,440,000	28,853,000
Gross Profit	17,008,000	16,523,000	16,363,000
SG&A	14,603,000	14,490,000	13,962,000
Other OpEx	0	0	0
Indirect Expenses	14,603,000	14,490,000	13,962,000
Total Operating Expenses	47,600,000	45,930,000	42,815,000
Operating Income	2,405,000	2,033,000	2,401,000
Non-Op Net Interest Income	45,000	32,000	16,000
Non-Op For Curr Gains	5,000	10,000	88,000
Other Non-Op	231,000	5,000	138,000
Non-Op Income	281,000	47,000	242,000
EBT Continuing	2,686,000	2,080,000	2,643,000
Taxation (current)	1,137,000	684,000	862,000
Taxation (deferred)	(233,000)	(2,000)	(19,000)
Taxation	904,000	682,000	843,000
EAT Continuing	1,782,000	1,398,000	1,800,000
Net Income	1,784,000	1,400,000	1,802,000
Dividends Per Share	47	45	40
EPS - Basic - Cont	182.68	143.27	183.59
EPS - Primary	182.68	143.27	183.59
EPS -Diluted - Cont	182.68	143.27	183.59
EPS - Diluted	182.68	143.27	183.59
Shares (primary)	9,763	9,771	9,816
Shares (diluted)	9,763	9,771	9,816

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

	2026	2025
Cash & Equivalents	17,134,000	15,816,000
Cash, Equivs & STI	17,134,000	15,816,000
Receivables	8,458,000	7,988,000
Raw Materials	786,000	733,000
Inventories - Other	2,706,000	2,284,000
Inventories	3,492,000	3,017,000
Other Current Assets	930,000	1,375,000
Current Assets	30,014,000	28,196,000
Net PPE	15,834,000	14,406,000
Intangibles Excl Goodwill	483,000	486,000
Intangibles	483,000	486,000
Other LT Assets	4,462,000	4,284,000
LT Assets	20,779,000	19,176,000
Total Assets	50,793,000	47,372,000
Accounts Payable	5,591,000	5,434,000
Accounts Payable & Accrued Expenses	5,591,000	5,434,000
Current Debt	142,000	149,000
Current Debt and Capital Leases	142,000	149,000
Other Current Liabilities	5,584,000	3,655,000
Current Liabilities	11,317,000	9,238,000
Long-Term Obligations	276,000	357,000
Pensions & OPEB	2,588,000	3,004,000
Other LT Liabilities	556,000	556,000
LT Liabilities	3,420,000	3,917,000
Total Liabilities	14,737,000	13,155,000
Net Assets	36,056,000	34,217,000
Common Share Capital	1,387,000	1,387,000
Share Premium	1,658,000	1,655,000
Retained Earnings	30,972,000	29,648,000
Treasury Stock	318,000	235,000
Other Equity	2,357,000	1,762,000
Shareholders' Equity	36,056,000	34,217,000
Total Liabilities & Stockholders' Equity	...	...

Stockholders' Equity	50,793,000	47,372,000
Net Current Assets	18,697,000	18,958,000
Total Assets Less Current		
Liabilities	39,476,000	38,134,000
Shares Outstanding	9,739	9,772

Recent Dividends:

1. Ebara Foods Industry Inc common.
No dividends paid.

Annual Dividends:

1. Ebara Foods Industry Inc common.
No dividends paid.

FONFUN CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2026	2023	2022
Revenue	2,111,204	638,699	556,319
Direct Expenses	1,278,553	244,404	198,595
Gross Profit	832,651	394,295	357,724
SG&A	590,329	351,179	347,720
Other OpEx	0	0	0
Indirect Expenses	590,329	351,179	347,720
Total Operating			
Expenses	1,868,882	595,583	546,315
Operating Income	242,322	43,116	10,004
Non-Op Net Interest			
Income	(12,523)	(4,199)	(3,427)
Other Non-Op	54,007	1,982	(22,726)
Non-Op Income	41,484	(2,217)	(26,153)
EBT Continuing	283,806	40,899	(16,149)
Taxation (current)	1,604	580	580
Taxation (deferred)	(142,599)	275	377
Taxation	(140,995)	855	957
EAT Continuing	424,801	40,044	(17,106)
Net Income	424,799	40,042	(17,107)
EPS - Basic - Cont	20.22	12	(5.13)
EPS - Primary	20.22	12	(5.13)
EPS - Diluted -			
Cont	19.94	12	(5.13)
EPS - Diluted	19.94	12	(5.13)
Shares (primary)	21,005	3,336	3,336
Shares (diluted)	21,304	3,336	3,336

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

	2026	2023
Cash & Equivalents	830,064	605,611
Cash, Equivs & STI	830,064	605,611
Receivables	486,295	102,603
WIP	...	2,600
Inventories - Other	...	0
Inventories	...	2,600
Other Current Assets	28,632	26,577
Current Assets	1,344,991	737,391
Net PPE	29,051	5,297
Intangibles Excl Goodwill	1,521,563	253,261
Intangibles	1,521,563	253,261
Other LT Assets	390,249	35,911
LT Assets	1,940,863	294,469
Total Assets	3,285,855	1,031,861
Accounts Payable	179,791	32,362
Accrued Exps	3,548	3,808
Accounts Payable &		
Accrued Expenses	183,339	36,170
Current Debt	395,818	198,057
Current Debt and Capital		
Leases	395,818	198,057
Other Current Liabilities	307,982	38,510
Current Liabilities	887,139	272,737
Long-Term Obligations	942,505	144,043
Pensions & OPEB	18,939	21,896
Other LT Liabilities	23,547	0
LT Liabilities	984,991	165,939
Total Liabilities	1,872,130	438,677
Net Assets	1,413,725	593,184
Common Share Capital	10,000	100,000
Share Premium	847,245	607,299
Retained Earnings	657,603	60,657
Treasury Stock	178,008	174,773
Other Equity	76,884	0
Shareholders' Equity	1,413,724	593,183

Total Liabilities &		
Stockholders' Equity	3,285,855	1,031,861
Net Current Assets	457,852	464,654
Total Assets Less Current		
Liabilities	2,398,716	759,124
Shares Outstanding	21,002	3,336

Recent Dividends:

1. Fonfun Corp common.
No dividends paid.

Annual Dividends:

1. Fonfun Corp common.
No dividends paid.

FRONTIER LITHIUM**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(Can\$000):

	2026	2025	2024
SG&A	6,734	8,814	9,155
Other OpEx	4,391	12,523	16,277
Indirect Expenses	11,125	21,337	25,432
Total Operating			
Expenses	11,125	21,337	25,432
Non-Op Net Interest			
Income	(54)	903	899
Non-Op For Curr			
Gains	(6)	(51)	7
Other Non-Op	0	0	0
Non-Op Income	(60)	852	906
EBT Continuing	(11,185)	(20,485)	(24,526)
Taxation	1	34	...
EAT Continuing	(11,186)	(20,519)	...
Min Ints	470	1,561	...
Net Income	(10,716)	(18,958)	(24,526)
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)	229,468	227,742	227,617
Shares (diluted)	229,468	227,742	227,617

Standardized Balance Sheet, Years Ended Mar. 31

(Can\$000):

	2026	2025
Cash & Equivalents	9,787	17,877
Cash, Equivs & STI	9,787	17,877
Receivables	299	1,510
Other Current Assets	0	0
Current Assets	10,086	19,387
Net PPE	7,369	8,118
Other LT Assets	5,426	5,426
LT Assets	12,795	13,544
Total Assets	22,881	32,931
Accounts Payable	7,192	8,063
Accounts Payable &		
Accrued Expenses	7,192	8,063
Current Debt	3,554	0
Current Capital Lease		
Obligations	157	146
Current Debt and Capital		
Leases	3,711	146
Other Current Liabilities	22,662	23,512
Current Liabilities	33,565	31,721
Long-Term Obligations	1,842	5,367
Other LT Liabilities	0	0
Minorities (BS)	434	904
LT Liabilities	1,842	5,367
Total Liabilities	35,841	37,992
Net Assets	(12,960)	(5,061)
Common Share Capital	88,537	87,526
Share Premium	33,659	31,853
Retained Earnings	(135,156)	(124,440)
Other Equity	0	0
Shareholders' Equity	(12,960)	(5,061)
Total Liabilities &		
Stockholders' Equity	22,881	32,931
Net Current Assets	(23,479)	(12,334)
Total Assets Less Current		
Liabilities	(10,684)	1,210
Shares Outstanding	230,567	228,027

Recent Dividends:

1. Frontier Lithium common.
No dividends paid.

Annual Dividends:

1. Frontier Lithium common.
No dividends paid.

FUJIFILM HOLDINGS CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2026	2025	2024
Sales	3,356,969,000	3,195,828,000	2,960,916,000
Revenue	3,356,969,000	3,195,828,000	2,960,916,000
Direct Expenses	1,987,457,000	1,895,749,000	1,774,656,000
Gross Profit	1,369,512,000	1,300,079,000	1,186,260,000
SG&A	861,512,000	806,525,000	752,427,000
R&D (OpEx)	157,790,000	163,399,000	157,108,000
Other OpEx	0	0	0
Indirect Expenses	1,019,302,000	969,924,000	909,535,000
Total Operating			
Expenses	3,006,759,000	2,865,673,000	2,684,191,000
Operating Income	350,210,000	330,155,000	276,725,000
Non-Op Net Interest			
Income	6,229,000	4,628,000	3,743,000
Non-Op For Curr			
Gains	(3,730,000)	(3,909,000)	2,702,000
Non-Op Gains	(714,000)	(3,107,000)	24,675,000
Other Non-Op	14,634,000	12,827,000	9,443,000
Non-Op Income	16,419,000	10,439,000	40,563,000
EBT Continuing	366,629,000	340,594,000	317,288,000
Taxation (current)	80,713,000	81,809,000	79,809,000
Taxation (deferred)	10,548,000	(4,214,000)	(1,707,000)
Taxation	91,261,000	77,595,000	78,102,000
EAT Continuing	275,368,000	262,999,000	239,186,000
Min Ints	562,000	728,000	(212,000)
Equity Earns	1,929,000	(1,320,000)	4,111,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	276,735,000	260,951,000	243,509,000
Pref Divs &			
Similar	(320,000)	(231,000)	(180,000)
Net Income to			
Common	276,415,000	260,720,000	243,329,000
Dividends Per Share	35.28	93.74	22.45
EPS - Basic - Cont	229.65	216.67	202.29
EPS - Primary	229.65	216.67	202.29
EPS - Diluted -			
Cont	229.45	216.46	202.05
EPS - Diluted	229.45	216.46	202.05
Shares (primary)	1,203,646	1,203,306	1,202,873
Shares (diluted)	1,203,646	1,204,497	1,204,318

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

	2026	2025
Cash & Equivalents	170,553,000	172,111,000
Cash, Equivs & STI	170,553,000	172,111,000
Receivables	762,515,000	699,986,000
Raw Materials	...	194,437,000
WIP	...	67,048,000
Finished Goods	...	282,491,000
Inventories - Other	600,796,000	0
Inventories	600,796,000	543,976,000
Prepayments (ST)	185,169,000	165,608,000
Other Current Assets	0	0
Current Assets	1,719,033,000	1,581,681,000
Gross PPE	4,264,714,000	3,650,300,000
Accumulated Depreciation	1,956,406,000	1,863,825,000
Net PPE	2,308,308,000	1,786,475,000
LT Investments	81,289,000	110,083,000
Goodwill	997,068,000	947,924,000
Intangibles Excl Goodwill	151,175,000	...
Intangibles	1,148,243,000	947,924,000
LT Receivables	124,501,000	100,607,000
Deferred LT Asset Charges	41,210,000	42,895,000
Other LT Assets	631,192,000	524,092,000
LT Assets	4,334,743,000	3,512,076,000
Total Assets	6,053,776,000	5,249,908,000
Accounts Payable	292,695,000	281,034,000
Accrued Exps	333,219,000	285,489,000
Accounts Payable &		

Accrued Expenses	625,914,000	566,523,000
Current Debt	287,913,000	212,931,000
Current Capital Lease Obligations	...	2,172,000
Current Debt and Capital		
Leases	287,913,000	215,103,000
Other Current Liabilities	344,445,000	344,314,000
Current Liabilities	1,258,272,000	1,125,940,000
Long-Term Obligations	607,034,000	470,805,000
Deferred LT Liability		
Charges	128,442,000	101,437,000
Pensions & OPEB	25,515,000	25,368,000
Other LT Liabilities	190,128,000	173,676,000
Minorities	4,835,000	4,202,000
LT Liabilities	955,954,000	775,488,000
Total Liabilities	2,214,226,000	1,901,428,000
Net Assets	3,839,550,000	3,348,480,000
Common Share Capital	40,363,000	40,363,000
Retained Earnings	3,117,407,000	2,930,151,000
Accum Other Comp Inc	736,167,000	433,047,000
Treasury Stock	54,387,000	55,081,000
For Curr Trans (BS)	694,154,000	433,944,000
Other Equity	(694,154,000)	(433,944,000)
Shareholders' Equity	3,839,550,000	3,348,480,000
Total Liabilities & Stockholders' Equity	6,053,776,000	5,249,908,000
Net Current Assets	460,761,000	455,741,000
Total Assets Less Current Liabilities	4,795,504,000	4,123,968,000
Shares Outstanding	1,205,330	1,204,834

Recent Dividends:**1. FUJIFILM Holdings Corp common.**

ExDate	Amt	Declared	Record	Payable
0.48			03/31/2023	07/17/2023
0.48			09/29/2023	12/18/2023

2. FUJIFILM Holdings Corp American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
70.00			03/31/2023	06/30/2023
70.00			09/30/2023	12/04/2023

After 3-for-1 split: No dividends paid.

4. FUJIFILM Holdings Corp common.

ExDate	Amt	Declared	Record	Payable
0.50			03/28/2024	07/15/2024
0.10			09/30/2024	12/17/2024
0.12			03/31/2025	07/15/2025
0.11			09/30/2025	12/16/2025
0.11			03/31/2026	07/14/2026

5. FUJIFILM Holdings Corp American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
80.00			03/31/2024	06/28/2024
30.00			09/30/2024	12/03/2024
35.00			03/31/2025	06/30/2025
35.00			09/30/2025	12/02/2025
35.00			03/31/2026	06/29/2026

Annual Dividends:**1. FUJIFILM Holdings Corp common.**

2023.....0.96

2. FUJIFILM Holdings Corp American Depositary Receipts.

2023.....140.00

After 3-for-1 split: No dividends paid.

4. FUJIFILM Holdings Corp common.

2024.....0.60 2025.....0.23 2026.....0.11

5. FUJIFILM Holdings Corp American Depositary Receipts.

2024.....110.00 2025.....70.00 2026.....35.00

FUKUYAMA TRANSPORTING CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2026	2025	2024
Sales	...	...	287,563,000
Other Revenue	...	...	0
Revenue	318,582,000	302,495,000	287,563,000
Direct Expenses	299,147,000	285,572,000	268,305,000
Gross Profit	19,435,000	16,923,000	19,258,000
SG&A	10,087,000	9,558,000	8,809,000
Other OpEx	0	0	0
Indirect Expenses	10,087,000	9,558,000	8,809,000
Total Operating Expenses	309,234,000	295,130,000	277,114,000
Operating Income	9,348,000	7,365,000	10,449,000
Non-Op Net Interest Income	(881,000)	(446,000)	(257,000)
Non-Op For Curr			
Gains	627,000	...	...
Other Non-Op	11,469,000	9,269,000	2,549,000
Non-Op Income	11,215,000	8,823,000	2,292,000
EBT Continuing	20,563,000	16,188,000	12,741,000
Taxation (current)	7,534,000	5,278,000	4,617,000
Taxation (deferred)	(740,000)	2,171,000	302,000
Taxation	6,794,000	7,449,000	4,919,000
EAT Continuing	13,769,000	8,739,000	7,822,000
Min Ints	(69,000)	11,000	12,000
Net Income	13,696,000	8,748,000	7,834,000
Dividends Per Share	76	70	75
EPS - Basic - Cont	369.50	217.85	193.56
EPS - Primary	369.50	217.85	193.56
EPS - Diluted			
Cont	365.50	217.85	193.56
EPS - Diluted	365.50	217.85	193.56
Shares (primary)	37,068	40,157	40,475
Shares (diluted)	37,068	40,157	40,475

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

	2026	2025
Cash & Equivalents	30,906,000	29,919,000
Cash, Equivs & STI	30,906,000	29,919,000
Receivables	41,770,000	39,416,000
Other Current Assets	5,881,000	4,710,000
Current Assets	78,557,000	74,045,000
Net PPE	354,791,000	357,886,000
Intangibles Excl Goodwill	8,694,000	5,287,000
Intangibles	8,694,000	5,287,000
Other LT Assets	55,278,000	63,456,000
LT Assets	418,763,000	426,629,000
Total Assets	497,320,000	500,674,000
Accounts Payable	16,299,000	15,977,000
Accounts Payable & Accrued Expenses	16,299,000	15,977,000
Current Debt	29,120,000	48,221,000
Current Capital Lease Obligations	193,000	312,000
Current Debt and Capital		
Leases	29,313,000	48,533,000
Other Current Liabilities	30,702,000	25,268,000
Current Liabilities	76,314,000	89,778,000
Long-Term Obligations	81,953,000	61,675,000
Deferred LT Liability		
Charges	39,893,000	39,885,000
Pensions & OPEB	12,524,000	19,851,000
Other LT Liabilities	1,494,000	1,712,000
Minorities (BS)	2,028,000	1,824,000
LT Liabilities	135,864,000	123,123,000
Total Liabilities	214,206,000	214,725,000
Net Assets	283,114,000	285,949,000
Common Share Capital	30,310,000	30,310,000
Share Premium	39,513,000	39,513,000
Retained Earnings	166,642,000	157,832,000
Treasury Stock	18,972,000	4,059,000
Other Equity	65,621,000	62,353,000
Shareholders' Equity	283,114,000	285,949,000
Total Liabilities & Stockholders' Equity	497,320,000	500,674,000
Net Current Assets	2,243,000	(15,733,000)
Total Assets Less Current Liabilities	421,006,000	410,896,000
Shares Outstanding	35,350	39,675

Recent Dividends:**1. Fukuyama Transporting Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Fukuyama Transporting Co., Ltd. common.**

No dividends paid.

G-VISION INTERNATIONAL (HOLDINGS) LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk000):**

	2026	2025	2024
Revenue	39,450	50,230	49,549
Direct Expenses	11,576	14,373	13,807
Gross Profit	27,874	35,857	35,742
SG&A	24,372	28,570	28,990
D&A (OpEx)	398	408	197
Other OpEx	5,289	11,964	12,286
Indirect Expenses	30,059	40,942	41,473
Total Operating Expenses	41,635	55,315	55,280
Operating Income	(2,185)	(5,085)	(5,731)
Non-Op Income	(618)	(356)	(501)
EBT Continuing	(2,803)	(5,441)	(6,232)
Net Income	(2,803)	(5,441)	(6,232)
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)	1,946,314	1,946,314	1,946,314
Shares (diluted)	1,946,314	1,946,314	1,946,314

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

	2026	2025
Cash	48,814	21,023
Cash & Equivalents	48,814	21,023
Short Term Investments	1,611	27,726
Cash, Equivs & STI	50,425	48,749
Receivables	1,033	2,091
Inventories	361	536
Other Current Assets	1,334	1,471
Current Assets	53,153	52,847
Net PPE	989	1,387
Other LT Assets	0	1,447
LT Assets	989	2,834
Total Assets	54,142	55,681
Accounts Payable	5,400	8,181
Accounts Payable & Accrued Expenses	5,400	8,181
Current Debt	40,500	30,600
Current Capital Lease Obligations	...	4,692
Current Debt and Capital		
Leases	40,500	35,292
Other Current Liabilities	0	0
Current Liabilities	45,900	43,473
Long-Term Obligations	9,524	10,983
Other LT Liabilities	0	0
LT Liabilities	9,524	10,983
Total Liabilities	55,424	54,456
Net Assets	(1,282)	1,225
Common Share Capital	194,631	194,631
Other Equity	(195,913)	(193,406)
Shareholders' Equity	(1,282)	1,225
Total Liabilities & Stockholders' Equity	54,142	55,681
Net Current Assets	7,253	9,374
Total Assets Less Current Liabilities	8,242	12,208
Shares Outstanding	1,946,314	1,946,314

Recent Dividends:**1. G-Vision International (Holdings) Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. G-Vision International (Holdings) Ltd ordinary.**

No dividends paid.

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

	2025	2024	2023
Sales	...	...	254,703
Other Revenue	...	...	0
Revenue	177,784	180,068	254,703
Direct Expenses	135,769	136,058	210,458
Gross Profit	42,015	44,010	44,245
SG&A	...	39,638	37,282
RR&I	...	(2,265)	...
Other OpEx	...	(265)	(171)
Indirect Expenses	...	37,108	37,111
Total Operating Expenses	135,769	173,166	247,569
Operating Income	42,015	6,902	7,134
Non-Op Net Interest Income	1,460	...	...
Other Non-Op	0	...	...
Non-Op Income	1,460	(312)	(1,451)
EBT Continuing	43,475	6,590	5,683
Taxation	255	1,846	2,807
EAT Continuing	43,220	4,744	2,876
Net Income	(1,100)	4,744	2,876
Dividends Per Share	...	...	0.03
EPS - Basic - Cont	...	0.26	0.17
EPS - Primary	...	0.26	0.17
EPS -Diluted - Cont	...	0.25	0.17
EPS - Diluted	...	0.25	0.17
Shares (primary)	...	18,285	16,793
Shares (diluted)	...	18,285	16,963

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

	2025	2024
Cash	19,334	28,621
Cash & Equivalents	19,334	28,621
Cash, Equivs & STI	19,334	28,621
Receivables	36,093	29,666
Inventories	13,040	14,381
Other Current Assets	7,151	7,609
Current Assets	75,618	80,277
Net PPE	10,246	1,101
LT Investments	...	8,873
Intangibles Excl Goodwill	21,987	22,744
Intangibles	21,987	22,744
Other LT Assets	0	1,684
LT Assets	32,233	34,402
Total Assets	107,851	114,679
Accounts Payable	51,207	...
Accounts Payable & Accrued Expenses	51,207	...
Current Debt	...	560
Current Debt and Capital Leases	...	560
Other Current Liabilities	524	57,552
Current Liabilities	51,731	58,112
Long-Term Obligations	0	5,361
Deferred LT Liability Charges	...	460
Other LT Liabilities	6,675	0
LT Liabilities	6,675	5,821
Total Liabilities	58,406	63,933
Net Assets	49,445	50,746
Common Share Capital	...	926
Share Premium	...	17,038
Retained Earnings	31,427	32,782
Other Equity	18,018	0
Shareholders' Equity	49,445	50,746
Total Liabilities & Stockholders' Equity	107,851	114,679
Net Current Assets	23,887	22,165
Total Assets Less Current Liabilities	56,120	56,567
Shares Outstanding	...	18,506

Recent Dividends:

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

Annual Dividends:

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

GREENPOWER MOTOR CO INC
Annual Report

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

	2026	2025	2024
Sales	...	...	39,272
Other Revenue	...	...	0
Revenue	16,389	19,847	39,272
Direct Expenses	7,173	17,651	33,914
Gross Profit	9,215	2,197	5,358
SG&A	8,302	16,230	15,537
D&A (OpEx)	1,445	1,662	1,858
R&D (OpEx)	701	1,339	1,811
RR&I	11	(12)	1,451
Other OpEx	280	897	1,502
Indirect Expenses	10,738	20,116	22,160
Total Operating Expenses	17,912	37,767	56,074
Operating Income	(1,523)	(17,920)	(16,802)
Non-Op Net Interest Income	(2,589)	(2,176)	(1,555)
Non-Op For Curr Gains	141	41	131
Other Non-Op	(1,912)	1,392	(117)
Non-Op Income	(4,360)	(744)	(1,540)
EBT Continuing	(5,883)	(18,663)	(18,343)
Taxation	(406)	...	...
EAT Continuing	(5,477)	...	...
Net Income	(5,477)	(18,663)	(18,343)
EPS - Basic - Cont	(1.57)	(6.80)	(7.40)
EPS - Primary	(1.57)	(6.80)	(7.40)
EPS -Diluted - Cont	(1.57)	(6.80)	(7.40)
EPS - Diluted	(1.57)	(6.80)	(7.40)
Shares (primary)	3,495	2,758	2,495
Shares (diluted)	3,495	2,758	2,495

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

	2026	2025
Cash	328	344
Cash & Equivalents	328	344
Short Term Investments	58	45
Cash, Equivs & STI	386	390
Receivables	694	1,783
Inventories	23,825	25,602
Other Current Assets	408	0
Current Assets	25,313	27,775
Net PPE	719	1,311
Prepayments (LT)	53	...
LT Receivables	34	91
Other LT Assets	4,569	5,895
LT Assets	5,375	7,297
Total Assets	30,688	35,072
Accounts Payable	3,892	3,720
Accounts Payable & Accrued Expenses	3,892	3,720
Current Debt	6,773	10,910
Current Capital Lease Obligations	811	633
Current Debt and Capital Leases	7,584	11,543
Other Current Liabilities	5,045	4,406
Current Liabilities	16,522	19,668
Long-Term Obligations	6,174	2,849
Deferred LT Liability Charges	...	6,859
Other LT Liabilities	6,444	7,301
LT Liabilities	12,618	17,009
Total Liabilities	29,139	36,678
Net Assets	1,549	(1,606)
Common Share Capital	86,544	80,538
Retained Earnings	(103,037)	(97,424)
Accum Other Comp Inc	113	40
Other Equity	17,929	15,240
Shareholders' Equity	1,549	(1,606)
Total Liabilities & Stockholders' Equity	30,688	35,072
Net Current Assets	8,792	8,107
Total Assets Less Current Liabilities	14,167	15,403
Shares Outstanding	5,029	2,949

Recent Dividends:

1. GreenPower Motor Co Inc common.

No dividends paid.

Annual Dividends:

1. GreenPower Motor Co Inc common.

No dividends paid.

HANSA INVESTMENT CO LTD

Annual Report

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

	2026	2025	2024
Revenue	141,352	15,538	96,048
Net Income	130,516	10,276	91,422
Dividends Per Share	...	0.06	0.06
EPS - Basic - Cont	0.90	0.09	0.76
EPS - Primary	0.90	0.09	0.76
EPS -Diluted - Cont	0.90	0.09	0.76
EPS - Diluted	0.90	0.09	0.76
Shares (primary)	145,179	119,488	119,976
Shares (diluted)	145,179	119,488	119,976

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

	2026	2025
Cash & Equivalents	177,841	4,933
Total Assets	1,026,410	462,483
Total Liabilities	46,841	1,423
Net Assets	979,569	461,060
Common Share Capital	1,975	1,200
Retained Earnings	977,594	459,860
Other Equity	0	0
Shareholders' Equity	979,569	461,060
Total Liabilities & Stockholders' Equity	1,026,410	462,483
Shares Outstanding	197,518	120,000

Recent Dividends:

1. Hansa Investment Co Ltd 'A' non-voting ordinary.

No dividends paid.

2. Hansa Investment Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hansa Investment Co Ltd 'A' non-voting ordinary.

No dividends paid.

2. Hansa Investment Co Ltd ordinary.

No dividends paid.

HDFC BANK LTD

Annual Report

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

	2025	2024	2023
Interest Income	3,227,962,600	2,781,926,200	1,689,526,700
Non-Interest Income	911,004,200	738,930,900	276,091,300
Revenue	4,138,966,800	3,520,857,100	1,965,618,000
Interest Expense	1,823,477,000	1,533,922,800	775,538,200
Net Interest Bef Provs	1,404,485,600	1,248,003,400	913,988,500
Provision for Losses	181,380,100	133,063,100	74,213,800
Net Interest Aft Provs	1,223,105,500	1,114,940,300	839,774,700
Depn & Amortn	63,021,300	52,348,300	23,489,700
Employee Costs (NonInt)	299,251,700	288,776,000	199,726,800
Occupancy	77,733,600	65,131,500	45,069,900
Other Non-Interest Expense	870,201,100	742,156,400	200,563,900
Non-Interest Expense	1,310,207,700	1,148,412,200	468,850,300
EBT Continuing	924,496,700	784,628,800	662,381,800
Taxation (current)	199,251,500	...	156,782,900
Taxation (deferred)	(15,613,600)	...	12,280,900
Taxation	175,014,900	77,827,100	166,117,400
EAT Continuing	749,481,800	...	496,264,400
Min Ints	13,023,000	4,975,300	817,500
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	673,508,300	622,656,600	495,446,900
Pref Divs & Similar	0	0	0
Net Income to Common	673,508,300	622,656,600	495,446,900

Dividends Per Share...	24.87	24.20	19.62
EPS - Basic - Cont...	90.01	88.66	89.02
EPS - Primary	90.01	88.66	89.02
EPS - Diluted - Cont...	89.63	88.31	88.68
EPS - Diluted	89.63	88.31	88.68
Shares (primary)	7,627,600	7,079,296	5,565,621
Shares (diluted)	7,659,400	7,107,452	5,587,173

No dividends paid.

5. HDFC Bank Ltd equity.

No dividends paid.

HINOPAK MOTORS LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Rs000):**

	2026	2025	2024
Sales	...	...	7,622,709
Other Revenue	...	...	0
Revenue	11,001,468	10,336,503	7,622,709
Direct Expenses	8,955,060	9,044,987	6,714,820
Gross Profit	2,046,408	1,291,516	907,889
SG&A	1,126,210	851,301	873,842
RR&I	(7,921)	(6,872)	(4,340)
Other OpEx	(156,954)	(154,892)	(164,521)
Indirect Expenses	961,335	689,537	704,981
Total Operating Expenses	9,916,395	9,734,524	7,419,801
Operating Income	1,085,073	601,979	202,908
Non-Op Income	(479,604)	(417,571)	(239,313)
EBT Continuing	605,469	184,408	(36,405)
Taxation	64,216	22,451	94,693
EAT Continuing	541,253	161,957	(131,098)
Net Income	541,253	161,957	(131,098)
Dividends Per Share	10.91	...	...
EPS - Basic - Cont	21.82	6.53	(5.29)
EPS - Primary	21.82	6.53	(5.29)
EPS - Diluted - Cont	21.82	6.53	(5.29)
EPS - Diluted	21.82	6.53	(5.29)
Shares (primary)	24,801	24,801	24,801
Shares (diluted)	24,801	24,801	24,801

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

	2026	2025
Cash	252,345	167,064
Cash & Equivalents	252,345	167,064
Short Term Investments	305,730	26,697
Cash, Equivs & STI	558,075	193,761
Receivables	650,448	619,635
Inventories	5,491,120	4,688,535
Current Tax Assets	1,364,727	1,257,073
Other Current Assets	0	0
Current Assets	8,064,370	6,759,004
Net PPE	3,190,641	3,737,734
LT Investments	107,026	45,744
Intangibles Excl Goodwill	7,165	10,787
Intangibles	7,165	10,787
Assets Held for Sale (LT)	185,000	...
Other LT Assets	12,388	15,824
LT Assets	3,502,220	3,810,089
Total Assets	11,566,590	10,569,093
Current Debt	2,533,528	591,823
Current Debt and Capital	2,533,528	591,823
Leases	2,533,528	591,823
Other Current Liabilities	2,784,308	4,236,485
Current Liabilities	5,317,836	4,828,308
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	81,113	154,823
Pensions & OPEB	102,559	132,619
Other LT Liabilities	0	0
LT Liabilities	183,672	287,442
Total Liabilities	5,501,508	5,115,750
Net Assets	6,065,082	5,453,343
Common Share Capital	248,011	248,011
Share Premium	2,771,525	2,771,525
Retained Earnings	393,480	(209,109)
Other Equity	2,652,066	2,642,916
Shareholders' Equity	6,065,082	5,453,343
Total Liabilities & Shareholders' Equity	11,566,590	10,569,093
Net Current Assets	2,746,534	1,930,696
Total Assets Less Current Liabilities	6,248,754	5,740,785
Shares Outstanding	24,801	24,801

Recent Dividends:

1. Hinopak Motors Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Hinopak Motors Ltd. (Pakistan) ordinary.
No dividends paid.

HOKKAIDO CHUO BUS CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2026	2025	2024
Revenue	38,384,450	35,990,134	33,838,490
Direct Expenses	31,584,902	30,073,715	29,465,948
Gross Profit	6,799,548	5,916,419	4,372,542
SG&A	4,147,858	3,651,077	3,203,127
Other OpEx	0	0	0
Indirect Expenses	4,147,858	3,651,077	3,203,127
Total Operating Expenses	35,732,760	33,724,792	32,669,075
Operating Income	2,651,690	2,265,342	1,169,415
Non-Op Net Interest Income	18,666	17,870	13,880
Other Non-Op	375,813	444,752	218,954
Non-Op Income	394,479	462,622	232,834
EBT Continuing	3,046,169	2,727,964	1,402,249
Taxation (current)	864,164	678,305	385,565
Taxation (deferred)	(620,717)	(216,920)	39,934
Taxation	243,447	461,385	425,499
EAT Continuing	2,802,722	2,266,579	976,750
Min Ints	(21,930)	(3,852)	(35,545)
Net Income	2,780,793	2,262,726	941,203
Dividends Per Share	60	50	40
EPS - Basic - Cont	1,062.96	864.85	359.72
EPS - Primary	1,062.96	864.85	359.72
EPS - Diluted - Cont	1,062.96	864.85	359.72
EPS - Diluted	1,062.96	864.85	359.72
Shares (primary)	2,616	2,616	2,616
Shares (diluted)	2,616	2,616	2,616

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

	2026	2025
Cash & Equivalents	9,521,791	10,331,309
Short Term Investments	4,600,741	2,575,195
Cash, Equivs & STI	14,122,532	12,906,504
Receivables	5,895,951	4,384,031
Raw Materials	233,464	209,378
WIP	80,880	81,572
Inventories - Other	21,486	19,744
Inventories	335,830	310,694
Other Current Assets	911,495	250,548
Current Assets	21,265,808	17,851,777
Net PPE	20,159,265	17,953,954
Intangibles Excl Goodwill	149,455	145,948
Intangibles	149,455	145,948
Other LT Assets	5,150,481	3,562,630
LT Assets	25,459,201	21,662,532
Total Assets	46,725,010	39,514,310
Accounts Payable	2,924,167	1,722,742
Accrued Exps	674,423	496,008
Accrued Expenses	3,598,590	2,218,750
Current Debt	0	0
Current Capital Lease Obligations	403,958	119,212
Current Debt and Capital	403,958	119,212
Leases	403,958	119,212
Other Current Liabilities	3,054,278	2,799,566
Current Liabilities	7,056,826	5,137,528
Long-Term Obligations	2,805,297	817,878
Deferred LT Liability	...	...
Charges	226,260	448,674
Pensions & OPEB	2,900,000	2,857,479
Other LT Liabilities	676,044	651,877
Minorities (BS)	187,601	165,845
LT Liabilities	6,607,601	4,775,908
Total Liabilities	13,852,029	10,079,281
Net Assets	32,872,981	29,435,029
Common Share Capital	2,100,000	2,100,000
Share Premium	734,307	734,307
Retained Earnings	29,765,248	27,129,336
Treasury Stock	1,221,409	1,220,737
Other Equity	1,494,835	692,122
Shareholders' Equity	32,872,981	29,435,028
Total Liabilities & Shareholders' Equity	32,872,981	29,435,028

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

	2025	2024
Cash & Equivalents	1,982,929,800	2,086,031,400
Gross PPE	357,885,700	309,950,700
Accumulated Depreciation	185,447,800	162,920,300
Net PPE	172,437,900	147,030,400
Goodwill	1,629,510,300	1,629,510,300
Intangibles Excl Goodwill	1,370,880,000	1,396,117,200
Intangibles	3,000,390,300	3,025,627,500
Loan Portfolio	28,638,811,100	26,793,047,400
Loan Provisions	535,829,300	457,346,500
Net Loans & Leases	28,102,981,800	26,335,700,900
Fed Funds Sold & Secs	...	...
Purch and Agree to Resell	349,210,700	34,178,300
Securities	10,535,562,800	8,756,732,400
Other Assets	4,044,157,800	3,733,272,100
Total Assets	48,187,671,100	44,118,573,000
Accrued Exps	360,257,000	321,391,400
Total Deposits	27,110,953,900	23,768,235,600
Minorities (BS)	945,999,600	938,855,400
Fed Funds Purch & Secs	...	...
Sold and Agree to Repurch	129,190,000	56,541,000
Debt & Lease Obligations	5,866,163,200	6,648,772,000
Other Liabilities	6,098,216,000	5,437,450,200
Total Liabilities	40,510,779,700	37,171,245,600
Net Assets	7,676,891,400	6,947,327,400
Common Share Capital	7,652,200	7,596,900
Share Premium	4,436,065,700	4,344,576,800
Retained Earnings	2,099,097,200	1,746,416,900
Accum Other Comp Inc	97,194,100	(15,540,400)
Treasury Stock	16,864,000	16,866,000
For Curr Trans (BS)	9,414,100	7,441,800
Other Equity	1,044,332,100	873,701,400
Shareholders' Equity	7,676,891,400	6,947,327,400
Total Liabilities & Shareholders' Equity	48,187,671,100	44,118,573,000
Shares Outstanding	7,652,222	7,596,911

Recent Dividends:**1. HDFC Bank Ltd American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
08/14/2023	0.58		05/15/2023	08/23/2023
08/12/2024	0.59		05/09/2024	08/21/2024
07/31/2025	0.13		07/31/2025	08/20/2025
06/26/2025	0.64		06/26/2025	08/20/2025

2. HDFC Bank Ltd Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
19.00			05/16/2023	08/14/2023
19.50			05/10/2024	08/12/2024
5.00			07/25/2025	08/11/2025
22.00			06/27/2025	08/11/2025

3. HDFC Bank Ltd American Depositary Receipts.

No dividends paid.

4. HDFC Bank Ltd Global Depositary Receipts Reg S.

No dividends paid.

5. HDFC Bank Ltd equity.

No dividends paid.

Annual Dividends:**1. HDFC Bank Ltd American Depositary Receipts.**

2023	0.58	2024	0.59	2025	0.77
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2. HDFC Bank Ltd Global Depositary Receipts Reg S.

2023	19.00	2024	19.50	2025	27.00
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3. HDFC Bank Ltd American Depositary Receipts.

No dividends paid.

4. HDFC Bank Ltd Global Depositary Receipts Reg S.

Stockholders' Equity	46,725,010	39,514,310
Net Current Assets	14,208,982	12,714,249
Total Assets Less Current Liabilities	39,668,184	34,376,782
Shares Outstanding	2,616	2,616

Recent Dividends:

1. Hokkaido Chuo Bus Co Ltd common.
No dividends paid.

Annual Dividends:

1. Hokkaido Chuo Bus Co Ltd common.
No dividends paid.

HOUSING FINANCE CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (K Sh000):**

	2025	2024	2023
		(revised)	(revised)
Revenue	9,559,260	7,824,592	6,405,473
Direct Expenses	3,559,680	4,108,532	2,964,124
Gross Profit	5,999,580	3,716,060	3,441,349
SG&A	2,318,406	1,894,275	1,625,812
D&A (OpEx)	220,150	238,518	364,829
Other OpEx	1,976,970	1,146,517	1,148,170
Indirect Expenses	4,515,526	3,279,310	3,138,811
Total Operating Expenses	8,075,206	7,387,842	6,102,935
Operating Income	1,484,054	436,750	302,538
EBT Continuing	1,484,054	436,750	302,538
Taxation	187,193	(64,692)	(53,672)
EAT Continuing	1,296,861	501,442	356,210
Equity Earns	125,431	23,243	31,946
Net Income	1,422,292	524,685	388,156
EPS - Basic - Cont ...	0.72	0.90	1.01
EPS - Primary	0.72	0.90	1.01
EPS - Diluted - Cont	0.72	0.90	1.01
EPS - Diluted	0.72	0.90	1.01
Shares (primary)	1,885,488	582,429	384,614
Shares (diluted)	1,885,488	582,429	384,614
Taxation (Cum)	...	(64,692)	(53,672)
EPS - Primary (Cum)	...	0.90	1.01
EPS - Diluted (Cum)	...	0.90	1.01

Standardized Balance Sheet, Years Ended Dec. 31 (K Sh000):

	2025	2024
		(revised)
Cash	2,282,270	2,578,697
Cash & Equivalents	2,282,270	2,578,697
Cash, Equivs & STI	2,282,270	2,578,697
Other Current Assets	0	0
Current Assets	2,282,270	2,578,697
Net PPE	1,149,052	872,546
Intangibles Excl Goodwill	494,017	316,318
Intangibles	494,017	316,318
LT Receivables	365,293	372,751
Other LT Assets	5,652,502	5,771,490
LT Assets	7,660,864	7,333,105
Total Assets	83,346,166	71,084,922
Long-Term Obligations	0	0
Total Liabilities	65,671,833	55,464,752
Net Assets	17,674,333	15,620,170
Common Share Capital	9,427,440	9,427,440
Share Premium	2,649,338	2,649,338
Retained Earnings	(1,173,061)	(2,753,336)
Other Equity	6,770,616	6,296,728
Shareholders' Equity	17,674,333	15,620,170
Total Liabilities & Stockholders' Equity	83,346,166	71,084,922
Shares Outstanding	1,885,488	1,885,488

Recent Dividends:

1. Housing Finance Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Housing Finance Co Ltd ordinary.
No dividends paid.

HS OPTIMUS HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(S\$000):	2026	2025	2024
Revenue	13,551	14,444	15,305
Direct Expenses	10,962	11,213	12,424
Gross Profit	2,589	3,231	2,881
SG&A	6,128	7,759	4,974
Other OpEx	(6,438)	(2,362)	(603)
Indirect Expenses	(310)	5,397	4,371
Total Operating Expenses	10,651	16,611	16,795
Operating Income	2,900	(2,167)	(1,490)
Non-Op Income	(355)	(111)	(148)
EBT Continuing	2,545	(2,278)	(1,638)
Taxation	(14)	306	294
EAT Continuing	2,558	(2,583)	(1,932)
Min Ints	191	(31)	(81)
Disc Ops	...	...	(16)
Net Income	2,749	(2,614)	(2,029)
EPS - Basic - Cont ...	0.00	(0.00)	(0.00)
EPS - Primary	0.00	(0.00)	(0.00)
EPS - Diluted - Cont	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Shares (primary)	5,380,556	5,380,556	5,380,556
Shares (diluted)	5,380,556	5,380,556	5,380,556

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

	2026	2025
Cash & Equivalents	20,020	2,929
Short Term Investments	...	837
Cash, Equivs & STI	20,020	3,766
Receivables	0	0
Inventories	29,055	32,567
Current Tax Assets	53	...
Prepayments (ST)	4,615	7,051
Other Current Assets	0	0
Current Assets	53,743	43,384
Net PPE	5,543	5,299
LT Investments	0	0
Other LT Assets	1,725	14,813
LT Assets	7,268	20,112
Total Assets	61,011	63,496
Current Debt	611	2,950
Current Debt and Capital Leases	611	2,950
Other Current Liabilities	3,068	5,169
Current Liabilities	3,679	8,119
Long-Term Obligations	471	18
Deferred LT Liability Charges	1,112	1,116
Other LT Liabilities	0	0
Minorities (BS)	6,683	7,438
LT Liabilities	1,583	1,134
Total Liabilities	11,945	16,691
Net Assets	49,066	46,805
Common Share Capital	103,171	103,171
Retained Earnings	(42,635)	(45,384)
Accum Other Comp Inc	(11,470)	(10,981)
Other Equity	0	0
Shareholders' Equity	49,066	46,805
Total Liabilities & Stockholders' Equity	61,011	63,496
Net Current Assets	50,064	35,266
Total Assets Less Current Liabilities	57,332	55,377
Shares Outstanding	5,380,556	5,380,556

Recent Dividends:

1. HS Optimus Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. HS Optimus Holdings Ltd ordinary.
No dividends paid.

IG DESIGN GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2026	2025	2024
Revenue	217,874	225,371	800,051
Direct Expenses	176,759	176,925	658,532
Gross Profit	41,115	48,446	141,519
SG&A	37,745	38,568	114,188
Other OpEx	(4,167)	(390)	(1,903)
Indirect Expenses	33,578	38,178	112,285
Total Operating Expenses	210,337	215,103	770,817
Operating Income	7,537	10,268	29,234
Non-Op Gains	...	...	(238)
Other Non-Op	...	...	(5,154)
Non-Op Income	(1,198)	(1,270)	(5,392)
EBT Continuing	6,339	8,998	23,842
Taxation	989	4,555	(13,277)
EAT Continuing	5,350	4,443	37,119
Min Ints	(20)	(298)	(1,494)
Disc Ops	(117,667)	(82,595)	...
Net Income	(112,337)	(78,450)	35,625
EPS - Basic - Cont ...	(1.18)	(0.82)	0.37
EPS - Primary	(1.18)	(0.82)	0.37
EPS - Diluted - Cont	(1.18)	(0.82)	0.37
EPS - Diluted	(1.18)	(0.82)	0.37
Shares (primary)	95,402	95,281	96,851
Shares (diluted)	95,402	95,281	97,414
Taxation (Cum)	...	4,555	...
Min Ints (Cum)	...	(298)	...
EPS - Primary (Cum)	...	(0.82)	...
EPS - Diluted (Cum)	...	(0.82)	...

	2026	2025	2024
		(revised)	
Cash & Equivalents	54,678	105,526	...
Short Term Investments	0	0	...
Cash, Equivs & STI	54,678	105,526	...
Receivables	23,031	65,582	...
Inventories	44,081	133,480	...
Current Tax Assets	1,055	1,710	...
Assets Held for Sale (ST)	...	1,394	...
Other Current Assets	243	1	...
Current Assets	123,088	307,693	...
Net PPE	17,579	41,407	...
Intangibles Excl Goodwill	11,047	17,698	...
Intangibles	11,047	17,698	...
Deferred LT Asset Charges	1,322	1,009	...
Other LT Assets	30,027	52,470	...
LT Assets	59,975	112,584	...
Total Assets	183,063	420,277	...
Current Debt	481	40,618	...
Current Capital Lease Obligations	3,231	10,447	...
Current Debt and Capital Leases	3,712	51,065	...
Other Current Liabilities	36,897	98,810	...
Current Liabilities	40,609	149,875	...
Long-Term Obligations	30,349	46,098	...
Deferred LT Liability Charges	192	1,688	...
Other LT Liabilities	5,336	13,741	...
Minorities (BS)	6,076	5,631	...
LT Liabilities	35,877	61,527	...
Total Liabilities	82,562	217,033	...
Net Assets	100,501	203,244	...
Common Share Capital	4,915	4,915	...
Share Premium	...	172,383	...
Retained Earnings	88,875	(5,293)	...
For Curr Trans (BS)	6,543	(2,088)	...
Other Equity	168	33,327	...
Shareholders' Equity	100,501	203,244	...
Total Liabilities & Stockholders' Equity	183,063	420,277	...
Net Current Assets	82,479	157,818	...
Total Assets Less Current Liabilities	142,454	270,402	...
Shares Outstanding	95,402	95,281	...

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

	2026	2025
		(revised)
Cash & Equivalents	54,678	105,526
Short Term Investments	0	0
Cash, Equivs & STI	54,678	105,526
Receivables	23,031	65,582
Inventories	44,081	133,480
Current Tax Assets	1,055	1,710
Assets Held for Sale (ST)	...	1,394
Other Current Assets	243	1
Current Assets	123,088	307,693
Net PPE	17,579	41,407
Intangibles Excl Goodwill	11,047	17,698
Intangibles	11,047	17,698
Deferred LT Asset Charges	1,322	1,009
Other LT Assets	30,027	52,470
LT Assets	59,975	112,584
Total Assets	183,063	420,277
Current Debt	481	40,618
Current Capital Lease Obligations	3,231	10,447
Current Debt and Capital Leases	3,712	51,065
Other Current Liabilities	36,897	98,810
Current Liabilities	40,609	149,875
Long-Term Obligations	30,349	46,098
Deferred LT Liability Charges	192	1,688
Other LT Liabilities	5,336	13,741
Minorities (BS)	6,076	5,631
LT Liabilities	35,877	61,527
Total Liabilities	82,562	217,033
Net Assets	100,501	203,244
Common Share Capital	4,915	4,915
Share Premium	...	172,383
Retained Earnings	88,875	(5,293)
For Curr Trans (BS)	6,543	(2,088)
Other Equity	168	33,327
Shareholders' Equity	100,501	203,244
Total Liabilities & Stockholders' Equity	183,063	420,277
Net Current Assets	82,479	157,818
Total Assets Less Current Liabilities	142,454	270,402
Shares Outstanding	95,402	95,281

Recent Dividends:

1. IG Design Group PLC ordinary.
No dividends paid.

Annual Dividends:**1. IG Design Group PLC ordinary.**

No dividends paid.

INTERCORP PERU LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (S/000):**

	2025	2024	2023
Interest Income	7,435,359	7,583,879	7,708,961
Non-Interest Income	12,800,692	10,945,639	10,124,014
Revenue	20,236,051	18,529,518	17,832,975
Interest Expense	3,427,670	3,599,017	3,667,224
Net Interest Bef			
Provs	4,007,689	3,984,862	4,041,737
Provision for			
Losses	1,642,301	2,052,845	2,367,687
Net Interest Aft			
Provs	2,365,388	1,932,017	1,674,050
Employee Costs			
(NonInt)	4,159,499	3,777,836	3,568,015
EBT Continuing	(5,900,335)	(5,517,374)	(5,551,165)
Taxation	1,384,578	1,069,183	934,942
EAT Continuing	(7,284,913)	(6,586,557)	(6,486,107)
Min Ints	(1,527,319)	(842,711)	(721,143)
Net Income	1,652,117	1,277,533	910,678
Dividends Per Share ..	10.85	10.00	8.43
EPS - Basic - Cont ...	11.20	8.60	6.17
EPS - Primary	11.20	8.60	6.17
EPS - Diluted -			
Cont	11.20	8.60	6.13
EPS - Diluted	11.20	8.60	6.13
Shares (primary)	147,459	148,564	147,577
Shares (diluted)	147,459	148,564	148,577

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

	2025	2024
Cash & Equivalents	13,422,892	13,411,896
Net PPE	16,226,789	14,947,898
Intangibles Excl Goodwill	5,832,990	5,911,352
Intangibles	5,832,990	5,911,352
Loan Portfolio	50,820,215	49,059,393
Net Loans & Leases	50,820,215	49,059,393
Customer Acceptance		
Liability	51,332	9,163
Other Assets	44,252,976	42,416,633
Total Assets	130,607,194	125,756,335
Total Deposits	67,965,763	66,212,962
Minorities (BS)	6,867,200	5,823,319
Debt & Lease Obligations	12,332,550	13,223,715
Other Liabilities	48,070,347	46,372,421
Total Liabilities	116,036,110	112,585,383
Net Assets	14,571,084	13,170,952
Common Share Capital	5,547,671	5,547,671
Retained Earnings	2,913,924	1,444,769
Treasury Stock	223,257	33,708
Other Equity	6,332,746	6,212,220
Shareholders' Equity	14,571,084	13,170,952
Total Liabilities &		
Stockholders' Equity	130,607,194	125,756,335
Shares Outstanding	146,328	148,564

Recent Dividends:**1. Intercorp Peru Ltd. class A common (nominal value: US\$10).**

No dividends paid.

2. Intercorp Peru Ltd. class B common (nominal value: US\$10).

ExDate	Amt	Declared	Record	Payable
06/14/2023	1.15		06/15/2023	06/27/2023
06/14/2023	1.15		06/15/2023	09/22/2023
06/10/2024	2.66		06/10/2024	06/21/2024
06/05/2025	3.00		06/05/2025	06/26/2025

3. Intercorp Peru Ltd. American Depositary Receipts - Reg S.

No dividends paid.

4. Intercorp Peru Ltd. American Depositary Receipt 144A.

No dividends paid.

Annual Dividends:**1. Intercorp Peru Ltd. class A common (nominal value: US\$10).**

No dividends paid.

2. Intercorp Peru Ltd. class B common (nominal value: US\$10).

2023	2.31	2024	2.66	2025	3.00
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3. Intercorp Peru Ltd. American Depositary Receipts - Reg S.

No dividends paid.

4. Intercorp Peru Ltd. American Depositary Receipt 144A.

No dividends paid.

INVESTEC PROPERTY FUND LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (R000):**

	2026	2025	2024
Revenue	2,024,645	2,009,111	2,052,008
Direct Expenses	770,676	764,035	699,788
Gross Profit	1,253,969	1,245,076	1,352,220
D&A (OpEx)	60,015	73,578	72,440
RR&I	28,105	15,287	9,638
Other OpEx	220,885	266,876	266,092
Indirect Expenses	309,005	355,741	348,170
Total Operating			
Expenses	1,079,681	1,119,776	1,047,958
Operating Income	944,964	889,335	1,004,050
Non-Op Income	(141,128)	(3,111,556)	(770,136)
EBT Continuing	803,836	(2,222,221)	233,914
Taxation	3,920	1,666	1,468
EAT Continuing	799,916	(2,223,887)	232,446
Net Income	799,916	(2,223,887)	232,446
Dividends Per Share ..	0.94	0.92	0.89
EPS - Basic - Cont ...	1.02	(2.80)	0.29
EPS - Primary	1.02	(2.80)	0.29
EPS - Diluted -			
Cont	1.00	(2.81)	0.29
EPS - Diluted	1.00	(2.81)	0.29
Shares (primary)	793,661	794,707	801,786
Shares (diluted)	793,661	794,707	801,786
Taxation (Cumu)	...	...	1,468
EPS - Primary			
(Cumu)	...	...	0.29
EPS - Diluted			
(Cumu)	...	...	0.29

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

	2026	2025
Cash & Equivalents	322,959	766,375
Short Term Investments	0	0
Cash, Equivs & STI	322,959	766,375
Receivables	487,285	617,842
Other Current Assets	61,796	580,429
Current Assets	872,040	1,964,646
Net PPE	1,949	2,324
LT Investments	2,664,988	2,645,402
Goodwill	217,600	217,600
Intangibles Excl Goodwill	87,366	222,876
Intangibles	304,966	440,476
Assets Held for Sale (LT)	318,678	140,208
Other LT Assets	13,499,630	13,379,567
LT Assets	16,790,211	16,607,977
Total Assets	17,662,251	18,572,623
Accrued Exps	36,565	47,602
Accounts Payable &		
Accrued Expenses	36,565	47,602
Current Debt	1,208,791	1,750,446
Current Debt and Capital		
Leases	1,208,791	1,750,446
Other Current Liabilities	1,082,844	675,989
Current Liabilities	2,328,200	2,474,037
Long-Term Obligations	5,731,067	5,945,834
Pensions & OPEB	26,779	32,714
Other LT Liabilities	89,817	636,422
LT Liabilities	5,847,663	6,614,970
Total Liabilities	8,175,863	9,089,007
Net Assets	9,486,388	9,483,616
Common Share Capital	10,975,969	11,048,090
Retained Earnings	(1,535,724)	(1,582,190)
For Curr Trans (BS)	3,477	(5,668)
Other Equity	42,666	23,384
Shareholders' Equity	9,486,388	9,483,616
Total Liabilities &		

Stockholders' Equity	17,662,251	18,572,623
Net Current Assets	(1,456,160)	(509,391)
Total Assets Less Current		
Liabilities	15,334,051	16,098,586
Shares Outstanding	803,063	793,424

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

No dividends paid.

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

No dividends paid.

JAPAN FOODS HOLDING LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (S\$000):**

	2026	2025	2024
Revenue	69,589	83,587	86,357
Direct Expenses	11,795	12,932	13,230
Gross Profit	57,794	70,655	73,127
SG&A	61,839	74,802	71,053
Other OpEx	1,957	2,695	1,281
Indirect Expenses	63,796	77,497	72,334
Total Operating			
Expenses	75,591	90,429	85,564
Operating Income	(6,002)	(6,842)	793
Non-Op Net Interest			
Income	(1,364)	(1,626)	(1,672)
Other Non-Op	0	0	0
Non-Op Income	(1,364)	(1,626)	(1,672)
EBT Continuing	(7,366)	(8,468)	(879)
Taxation	(430)	(88)	(130)
EAT Continuing	(6,936)	(8,380)	(749)
Equity Earns	264	506	254
Net Income	(6,672)	(7,874)	(495)
Dividends Per Share ..	...	...	0.01
EPS - Basic - Cont ...	(0.04)	(0.05)	(0.00)
EPS - Primary	(0.04)	(0.05)	(0.00)
EPS - Diluted -			
Cont	(0.04)	(0.05)	(0.00)
EPS - Diluted	(0.04)	(0.05)	(0.00)
Shares (primary)	173,686	173,687	173,963
Shares (diluted)	173,686	173,687	173,963

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

	2026	2025
Cash	7,018	7,868
Cash & Equivalents	7,018	7,868
Cash, Equivs & STI	7,018	7,868
Receivables	774	1,214
Inventories	606	729
Current Tax Assets	10	10
Other Current Assets	2,441	4,051
Current Assets	10,849	13,872
Net PPE	9,097	14,282
LT Investments	2,429	2,520
Intangibles Excl Goodwill	31	311
Intangibles	31	311
LT Receivables	2,426	3,292
Deferred LT Asset Charges	4,667	8,124
Other LT Assets	23,755	32,080
LT Assets	42,405	60,609
Total Assets	53,254	74,481
Current Debt	500	0
Current Capital Lease		
Obligations	14,133	21,132
Current Debt and Capital		
Leases	14,633	21,132
Other Current Liabilities	7,393	9,780
Current Liabilities	22,026	30,912
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	4,430	8,183
Other LT Liabilities	11,966	13,882
LT Liabilities	16,396	22,065
Total Liabilities	38,422	52,977
Net Assets	14,832	21,504
Common Share Capital	9,522	9,522
Retained Earnings	5,562	12,234
Treasury Stock	252	252
Other Equity	0	0

Shareholders' Equity	14,832	21,504
Total Liabilities & Stockholders' Equity	53,254	74,481
Net Current Assets	(11,177)	(17,040)
Total Assets Less Current Liabilities	31,228	43,569
Shares Outstanding	173,686	173,686

Recent Dividends:

1. Japan Foods Holding Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Japan Foods Holding Ltd ordinary.
No dividends paid.

JASON MARINE GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$'000):**

	2026	2025	2024
Revenue	49,909	48,619	34,656
Direct Expenses	33,801	34,025	24,387
Gross Profit	16,108	14,594	10,269
SG&A	14,503	13,307	10,962
RR&I	109	(23)	11
Other OpEx	(437)	118	(976)
Indirect Expenses	14,175	13,402	9,997
Total Operating Expenses	47,976	47,427	34,384
Operating Income	1,933	1,192	272
Non-Op Income	(47)	(67)	(84)
EBT Continuing	1,886	1,125	188
Taxation	558	314	57
EAT Continuing	1,328	811	131
Min Ints.	(5)	...	(88)
Equity Earns	4	(34)	49
Net Income	1,327	777	92
Dividends Per Share	0.01	0.01	0.00
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)	104,854	105,000	105,000
Shares (diluted)	104,854	105,000	105,000

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

	2026	2025
Cash & Equivalents	6,757	5,315
Cash, Equivs & STI	6,757	5,315
Receivables	21,590	20,610
Inventories	7,708	7,314
Current Tax Assets	...	21
Prepayments (ST)	257	250
Other Current Assets	0	0
Current Assets	36,312	33,510
Net PPE	1,456	1,207
LT Investments	124	118
Intangibles Excl Goodwill	189	235
Intangibles	189	235
LT Receivables	12	13
Deferred LT Asset Charges	22	19
Other LT Assets	1,352	646
LT Assets	3,155	2,238
Total Assets	39,467	35,748
Current Debt	1,943	1,013
Current Capital Lease Obligations	714	573
Current Debt and Capital Leases	2,657	1,586
Other Current Liabilities	13,243	11,456
Current Liabilities	15,900	13,042
Long-Term Obligations	0	255
Deferred LT Liability Charges	3	3
Other LT Liabilities	626	76
Minorities (BS)	161	157
LT Liabilities	629	334
Total Liabilities	16,690	13,533
Net Assets	22,777	22,215
Common Share Capital	17,967	17,967
Retained Earnings	5,826	5,024

Treasury Stock	307	255
For Curr Trans (BS)	(330)	(140)
Other Equity	(379)	(381)
Shareholders' Equity	22,777	22,215
Total Liabilities & Stockholders' Equity	39,467	35,748
Net Current Assets	20,412	20,468
Total Assets Less Current Liabilities	23,567	22,706
Shares Outstanding	104,642	105,000

Recent Dividends:

1. Jason Marine Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Jason Marine Group Ltd ordinary.
No dividends paid.

KEPPEL PHILIPPINES HOLDINGS, INC.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (P'000):**

	2025	2024	2023
Affiliate Revenue	2,037	12,858	1,609
Other Revenue	55,499	1,361,795	46,869
Revenue	57,536	1,374,652	48,477
Indirect Expenses	28,464	49,678	19,080
Total Operating Expenses	28,464	49,678	19,080
Operating Income	29,072	1,324,974	29,397
EBT Continuing	29,072	1,324,974	29,397
Taxation	10,719	206,634	7,135
EAT Continuing	18,353	1,118,340	22,263
Min Ints.	(1,216)	(528,790)	(4,494)
Net Income	17,137	589,550	17,768
Dividends Per Share	...	0.20	0.10
EPS - Basic - Cont	0.30	10.30	0.31
EPS - Primary	0.30	10.30	0.31
EPS - Diluted - Cont	0.30	10.30	0.31
EPS - Diluted	0.30	10.30	0.31
Shares (primary)	57,233	57,233	57,233
Shares (diluted)	57,233	57,233	57,233

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

	2025	2024
Cash & Equivalents	290,714	1,267,990
Cash, Equivs & STI	290,714	1,267,990
Receivables	2,107	4,650
Other Current Assets	0	1,553
Current Assets	292,822	1,274,193
Net PPE	594	507
LT Investments	515,487	518,450
Intangibles Excl Goodwill	544	1,198
Intangibles	544	1,198
Other LT Assets	0	0
LT Assets	516,625	520,154
Total Assets	809,447	1,794,347
Current Liabilities	7,887	3,418
Long-Term Obligations	0	0
Deferred LT Liability Charges	12,006	12,756
Pensions & OPEB	1,434	803
Other LT Liabilities	693	660
Minorities (BS)	230,286	232,219
LT Liabilities	14,134	14,220
Total Liabilities	252,307	249,858
Net Assets	557,139	1,544,489
Common Share Capital	73,174	73,174
Share Premium	73,204	73,204
Retained Earnings	368,698	1,351,560
Accum Other Comp Inc	67,469	71,719
Treasury Stock	26,005	26,005
Other Equity	599	837
Shareholders' Equity	557,139	1,544,489
Total Liabilities & Stockholders' Equity	809,447	1,794,347
Net Current Assets	284,934	1,270,774
Total Assets Less Current Liabilities	801,559	1,790,928
Shares Outstanding	57,233	57,233

Recent Dividends:

1. Keppel Philippines Holdings, Inc. class B.
No dividends paid.

2. Keppel Philippines Holdings, Inc. class A.
No dividends paid.

Annual Dividends:

1. Keppel Philippines Holdings, Inc. class B.
No dividends paid.

2. Keppel Philippines Holdings, Inc. class A.
No dividends paid.

LEADER ELECTRONICS CORP. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2026	2025	2024
Sales	...	...	4,544,279
Other Revenue	...	...	0
Revenue	4,247,561	4,117,038	4,544,279
Direct Expenses	1,551,204	1,542,443	1,604,540
Gross Profit	2,696,357	2,574,595	2,939,739
SG&A	2,669,454	2,754,045	2,723,344
Other OpEx	0	0	0
Indirect Expenses	2,669,454	2,754,045	2,723,344
Total Operating Expenses	4,220,658	4,296,488	4,327,884
Operating Income	26,903	(179,450)	216,395
Non-Op Net Interest Income	(2,913)	(3,353)	2,056
Non-Op For Curr Gains	88,402	(39,825)	66,177
Other Non-Op	57,816	10,092	(48,291)
Non-Op Income	143,305	(33,086)	19,942
EBT Continuing	170,208	(212,536)	236,337
Taxation (current)	110,644	57,458	54,196
Taxation (deferred)	42,532	(34,328)	62,020
Taxation	98,559	(27,290)	98,457
EAT Continuing	71,649	(185,246)	137,880
Net Income	71,649	(185,245)	137,881
Dividends Per Share	15	15	15
EPS - Basic - Cont	19.66	(54.81)	31.35
EPS - Primary	19.66	(54.81)	31.35
EPS - Diluted - Cont	19.66	(54.81)	31.35
EPS - Diluted	19.66	(54.81)	31.35
Shares (primary)	4,514	4,505	4,397
Shares (diluted)	4,514	4,505	4,397

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

	2026	2025
Cash & Equivalents	1,310,685	1,229,114
Cash, Equivs & STI	1,310,685	1,229,114
Receivables	802,359	956,443
Raw Materials	152,127	135,361
WIP	3,768	20,935
Finished Goods	688,616	555,132
Inventories - Other	0	0
Inventories	844,511	711,428
Current Tax Assets	113,565	125,019
Prepayments (ST)	561,652	493,549
Other Current Assets	44,229	55,727
Current Assets	3,677,001	3,571,280
Net PPE	471,958	445,832
Intangibles Excl Goodwill	196,940	43,392
Intangibles	196,940	43,392
Other LT Assets	535,900	470,759
LT Assets	1,204,798	959,983
Total Assets	4,881,799	4,531,263
Accounts Payable	154,641	138,763
Accrued Exps	135,497	142,376
Accounts Payable & Accrued Expenses	290,138	281,139
Current Debt	3,037	228,309
Current Capital Lease Obligations	15,087	26,564
Current Debt and Capital Leases	18,124	254,873
Other Current Liabilities	374,969	324,508
Current Liabilities	683,231	860,520
Long-Term Obligations	25,673	14,148
Deferred LT Liability Charges	153,837	95,241
Pensions & OPEB	392,967	357,877

Other LT Liabilities	1	2
LT Liabilities	572,478	467,268
Total Liabilities	1,255,709	1,327,788
Net Assets	3,626,090	3,203,475
Common Share Capital	1,342,408	1,342,408
Share Premium	1,458,155	1,881,725
Retained Earnings	1,072,661	792,410
Treasury Stock	156,305	769,579
Other Equity	(90,830)	(43,489)
Shareholders' Equity	3,626,089	3,203,475
Total Liabilities & Stockholders' Equity	4,881,799	4,531,263
Net Current Assets	2,993,770	2,710,760
Total Assets Less Current Liabilities	4,198,568	3,670,743
Shares Outstanding	4,286	3,389

Recent Dividends:

1. Leader Electronics Corp. (Japan) common.
No dividends paid.

Annual Dividends:

1. Leader Electronics Corp. (Japan) common.
No dividends paid.

LION BREWERY CEYLON LTD (THE) (SRI LANKA)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (SLRs000):**

	2026	2025 (revised)	2024 (revised)
Revenue	132,431,870	123,309,354	109,755,568
Direct Expenses	99,642,925	94,617,377	83,390,743
Gross Profit	32,788,945	28,691,977	26,364,825
SG&A	12,696,050	12,207,936	11,222,610
RR&I	...	...	(291,063)
Other OpEx	1,185,301	298,165	65,522
Indirect Expenses	13,881,351	12,506,101	10,997,069
Total Operating Expenses	113,524,276	107,123,478	94,387,812
Operating Income	18,907,594	16,185,876	15,367,756
Non-Op Income	370,918	(443,009)	(1,365,808)
EBT Continuing	19,278,512	15,742,867	14,001,948
Taxation (current)	7,983,937	5,726,633	5,186,338
Taxation (deferred)	100,330	507,780	412,132
Taxation	8,084,267	6,234,413	5,598,470
EAT Continuing	11,194,245	9,508,454	8,403,478
Net Income	11,194,245	9,508,454	8,403,478
Dividends Per Share	39.90	46	43.50
EPS - Basic - Cont	139.93	118.86	105.04
EPS - Primary	139.93	118.86	105.04
EPS -Diluted - Cont	139.93	118.86	105.04
EPS - Diluted	139.93	118.86	105.04
Shares (primary)	80,000	80,000	80,000
Shares (diluted)	80,000	80,000	80,000
Taxation (Cumu)	...	6,234,413	5,598,470
EPS - Primary (Cumu)	...	118.86	105.04
EPS - Diluted (Cumu)	...	118.86	105.04

Standardized Balance Sheet, Years Ended Mar. 31 (SLRs000):

	2026	2025 (revised)
Cash & Equivalents	19,020,627	13,419,194
Short Term Investments	10,403,623	4,657,842
Cash, Equivs & STI	29,424,250	18,077,036
Receivables	4,067,696	5,855,867
Inventories	8,163,438	7,948,505
Related Parties (ST Asset)	57,382	...
Other Current Assets	0	0
Current Assets	41,712,766	31,881,408
Net PPE	30,808,172	29,188,002
LT Investments	1,871,178	1,611,178
Intangibles Excl Goodwill	836,268	723,801
Intangibles	836,268	723,801
Other LT Assets	145,086	170,768
LT Assets	33,660,704	31,693,749
Total Assets	75,373,470	63,575,157
Accounts Payable	6,596,996	5,370,262
Accounts Payable & Accrued Expenses	6,596,996	5,370,262

Current Debt	2,943,331	4,229,423
Current Capital Lease Obligations	39,972	30,262
Current Debt and Capital Leases	2,983,303	4,259,685
Related Parties (ST Liab)	160,323	123,878
Other Current Liabilities	12,585,973	9,415,951
Current Liabilities	22,326,595	19,169,776
Long-Term Obligations	2,049,062	2,236,667
Deferred LT Liability Charges	7,793,634	7,162,810
Pensions & OPEB	396,473	389,600
Other LT Liabilities	166,131	196,404
LT Liabilities	10,405,300	9,985,481
Total Liabilities	32,731,895	29,155,257
Net Assets	42,641,575	34,419,900
Common Share Capital	2,537,801	2,537,801
Retained Earnings	36,871,625	31,903,938
Accum Other Comp Inc	3,232,149	(21,839)
Other Equity	0	0
Shareholders' Equity	42,641,575	34,419,900
Total Liabilities & Stockholders' Equity	75,373,470	63,575,157
Net Current Assets	19,386,171	12,711,632
Total Assets Less Current Liabilities	53,046,875	44,405,381
Shares Outstanding	80,000	80,000

Recent Dividends:

1. Lion Brewery Ceylon Ltd (The) (Sri Lanka) ordinary.
No dividends paid.

Annual Dividends:

1. Lion Brewery Ceylon Ltd (The) (Sri Lanka) ordinary.
No dividends paid.

LIVECHAT SOFTWARE SA**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Zl000):**

	2026	2025	2024
Sales	329,073	354,178	335,349
Other Revenue	0	0	0
Revenue	329,073	354,178	335,349
Direct Expenses	175,210	136,669	63,606
Gross Profit	153,863	217,509	271,743
SG&A	26,081	40,207	92,885
Other OpEx	851	(65)	(163)
Indirect Expenses	26,932	40,142	92,722
Total Operating Expenses	202,142	176,811	156,328
Operating Income	126,931	177,367	179,021
Non-Op Income	(251)	371	(145)
EBT Continuing	126,680	177,738	178,876
Taxation	10,072	13,320	12,323
EAT Continuing	116,608	164,418	166,553
Net Income	116,608	164,418	166,553
Dividends Per Share	4.26	...	4.39
EPS - Basic - Cont	4.53	6.39	6.47
EPS - Primary	4.53	6.39	6.47
EPS -Diluted - Cont	4.53	6.39	6.47
EPS - Diluted	4.53	6.39	6.47
Shares (primary)	25,750	25,750	25,750
Shares (diluted)	25,750	25,750	25,750

Standardized Balance Sheet, Years Ended Mar. 31 (Zl000):

	2026	2025
Cash & Equivalents	62,780	77,704
Cash, Equivs & STI	62,780	77,704
Receivables	2,395	1,603
Current Tax Assets	35,387	56,387
Prepayments (ST)	1,985	...
Other Current Assets	0	1,896
Current Assets	102,547	137,590
Net PPE	5,468	6,306
Intangibles Excl Goodwill	82,762	76,563
Intangibles	82,762	76,563
LT Receivables	160	160
Deferred LT Asset Charges	4,986	6,086
Other LT Assets	0	0
LT Assets	93,762	89,115
Total Assets	195,923	226,705

Accounts Payable	10,284	9,788
Accounts Payable & Accrued Expenses	10,284	9,788
Other Current Liabilities	70,842	74,106
Current Liabilities	81,126	83,894
Long-Term Obligations	0	0
Deferred LT Liability Charges	1	...
Other LT Liabilities	4,831	6,393
LT Liabilities	4,832	6,393
Total Liabilities	85,958	90,287
Net Assets	109,965	136,418
Common Share Capital	515	515
Retained Earnings	109,629	137,182
Accum Other Comp Inc	(179)	(1,279)
Other Equity	0	0
Shareholders' Equity	109,965	136,418
Total Liabilities & Stockholders' Equity	195,923	226,705
Net Current Assets	21,421	53,696
Total Assets Less Current Liabilities	114,797	142,811
Shares Outstanding	25,750	25,750

Recent Dividends:

1. LiveChat Software SA series A ordinary.
No dividends paid.

2. LiveChat Software SA series B ordinary.
No dividends paid.

Annual Dividends:

1. LiveChat Software SA series A ordinary.
No dividends paid.

2. LiveChat Software SA series B ordinary.
No dividends paid.

LONDONMETRIC PROPERTY PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2026	2025	2024
Revenue	464,600	396,700	178,100
Direct Expenses	6,400	4,900	1,700
Gross Profit	458,200	391,800	176,400
SG&A	30,200	27,100	19,700
RR&I	25,900	...	(19,600)
Other OpEx	(64,600)	(106,900)	7,500
Indirect Expenses	(8,500)	(79,800)	7,600
Total Operating Expenses	(2,100)	(74,900)	9,300
Operating Income	466,700	471,600	168,800
Non-Op Net Interest Income	18,000	23,700	8,500
Non-Op Gains	(19,000)	(13,000)	(7,400)
Other Non-Op	(173,300)	(135,600)	(49,800)
Non-Op Income	(174,300)	(124,900)	(48,700)
EBT Continuing	292,400	346,700	120,100
Taxation	1,700	2,200	100
EAT Continuing	290,700	344,500	120,000
Min Ints	300	(2,700)	(1,200)
Equity Earns	4,700	6,100	(100)
Net Income	295,700	347,900	118,700
Dividends Per Share	0.12	0.12	0.10
EPS - Basic - Cont	0.13	0.17	0.11
EPS - Primary	0.13	0.17	0.11
EPS -Diluted - Cont	0.13	0.17	0.11
EPS - Diluted	0.13	0.17	0.11
Shares (primary)	2,269,300	2,039,700	1,117,000
Shares (diluted)	2,277,200	2,045,900	1,121,700

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

	2026	2025
Cash & Equivalents	143,400	81,200
Cash, Equivs & STI	143,400	81,200
Receivables	27,900	13,700
Assets Held for Sale (ST)	47,800	10,400
Other Current Assets	1,100	1,100
Current Assets	220,200	106,400
Net PPE	33,200	21,700
LT Investments	67,500	71,900
Other LT Assets	7,835,200	6,407,600
LT Assets	7,935,900	6,501,200

Total Assets	8,156,100	6,607,600	Receivables	224	1,121		(revised)
Current Debt	92,800	347,700	Prepayments (ST)	6,442	10,541	Cash & Equivalents	1,058
Current Capital Lease			Other Current Assets	0	2,340	Cash, Equivs & STI	1,058
Obligations	800	700	Current Assets	4,033,765	34,005	Receivables	620
Current Debt and Capital			Gross PPE	3,335	...	Inventories	168
Leases	93,600	348,400	Accumulated Depreciation	3,048	...	Current Tax Assets	113
Other Current Liabilities	191,000	151,500	Net PPE	287	403	Other Current Assets	0
Current Liabilities	284,600	499,900	Intangibles Excl Goodwill	53	18,787	Current Assets	1,846
Long-Term Obligations	2,844,800	1,710,900	Intangibles	53	18,787	Net PPE	37
Deferred LT Liability			Prepayments (LT)	234	3,546	Intangibles Excl Goodwill	131
Charges	11,300	10,100	Other LT Assets	4,363	1,564	Intangibles	131
Other LT Liabilities	282,500	262,800	LT Assets	4,937	24,300	Other LT Assets	0
Minorities (BS)	18,600	29,700	Total Assets	4,038,702	58,305	LT Assets	168
LT Liabilities	3,138,600	1,983,800	Accrued Exps	5,097	2,614	Total Assets	2,014
Total Liabilities	3,441,800	2,513,400	Accounts Payable &			Current Debt	0
Net Assets	4,714,300	4,094,200	Accrued Expenses	5,097	2,614	Current Capital Lease	
Common Share Capital	234,400	204,800	Current Debt	1,445	4,012	Obligations	5
Share Premium	451,000	425,900	Current Debt and Capital			Current Debt and Capital	
Retained Earnings	1,161,000	1,136,200	Leases	1,445	4,012	Leases	5
Other Equity	2,867,900	2,327,300	Other Current Liabilities	18,006	10,416	Other Current Liabilities	773
Shareholders' Equity	4,714,300	4,094,200	Current Liabilities	24,548	17,043	Current Liabilities	778
Total Liabilities &			Long-Term Obligations	...	2,048	Long-Term Obligations	0
Stockholders' Equity	8,156,100	6,607,600	Deferred LT Liability			Other LT Liabilities	...
Net Current Assets	(64,400)	(393,500)	Charges	28	3,075	LT Liabilities	...
Total Assets Less Current			Other LT Liabilities	1,756	228	Total Liabilities	778
Liabilities	7,871,500	6,107,700	Minorities (BS)	0	0	Net Assets	1,236
Shares Outstanding	2,344,406	2,048,108	LT Liabilities	1,784	5,350	Common Share Capital	1,735
			Total Liabilities	26,332	22,393	Share Premium	31,273
			Net Assets	4,012,370	35,913	Retained Earnings	(31,772)
			Common Share Capital	4	4	Other Equity	0
			Share Premium	3,944,597	46,419	Shareholders' Equity	1,236
			Retained Earnings	68,312	(10,432)	Total Liabilities &	
			Accum Other Comp Inc	(543)	(77)	Stockholders' Equity	2,014
			For Curr Trans (BS)	(543)	(77)	Net Current Assets	1,068
			Other Equity	543	77	Total Assets Less Current	
			Shareholders' Equity	4,012,370	35,913	Liabilities	1,236
			Total Liabilities &			Shares Outstanding	443,239
			Stockholders' Equity	4,038,702	58,305		
			Net Current Assets	4,009,217	16,963		
			Total Assets Less Current				
			Liabilities	4,014,154	41,263		
			Shares Outstanding	50,176	1,656		

Recent Dividends:**1. LondonMetric Property PLC ordinary.**

No dividends paid.

Annual Dividends:**1. LondonMetric Property PLC ordinary.**

No dividends paid.

MF INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2025	2024	2023
Sales	33,823	26,085	31,961
Revenue	33,823	26,085	31,961
Direct Expenses	23,806	13,783	13,996
Gross Profit	10,017	12,302	17,966
SG&A	44,320	31,501	11,272
R&D (OpEx)	46	173	11
RR&I	14,243	...	...
Other OpEx	0	0	0
Indirect Expenses	58,608	31,673	11,283
Total Operating			
Expenses	82,414	45,457	25,279
Operating Income	(48,591)	(19,371)	6,682
Non-Op Net Interest			
Income	256	101	(353)
Non-Op Gains	123,973	...	(10)
Other Non-Op	66	(159)	458
Non-Op Income	124,295	(58)	95
EBT Continuing	75,704	(19,429)	6,777
Taxation (current)	6	...	(6)
Taxation (deferred)	(3,047)	...	154
Taxation	(3,041)	782	148
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	78,745	(20,211)	6,629
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	78,745	(20,211)	6,629
EPS - Basic - Cont	13.95	(12.72)	4.58
EPS - Primary	13.95	(12.72)	4.58
EPS -Diluted -			
Cont	13.56	(12.72)	4.58
EPS - Diluted	13.56	(12.72)	4.58
Shares (primary)	5,644	1,591	1,448
Shares (diluted)	5,807	1,591	1,448

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

	2025	2024
Cash	223,408	19,660
Cash & Equivalents	223,408	19,660
Short Term Investments	3,803,691	344
Cash, Equivs & STI	4,027,099	20,004

Dividends:

No dividends paid.

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

	2025	2024	2023
Sales	...	...	492
Other Revenue	...	...	0
Revenue	1,440	232	492
Direct Expenses	876	357	193
Gross Profit	564	(125)	299
Indirect Expenses	1,431	1,590	2,903
Total Operating			
Expenses	2,307	1,947	3,096
Operating Income	(867)	(1,715)	(2,604)
Non-Op Net Interest			
Income	...	25	13
Other Non-Op	...	0	(5)
Non-Op Income	...	25	8
EBT Continuing	(867)	(1,690)	(2,596)
Taxation	...	(113)	...
EAT Continuing	...	(1,577)	...
Net Income	(867)	(1,577)	(2,597)
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)	248,550	172,696	6,361,365
Shares (diluted)	248,550	172,696	6,361,365
Taxation (Cumu)	...	(113)	...
EPS - Primary	...	(0.01)	...
(Cumu)	...	(0.01)	...
EPS - Diluted	...	(0.01)	...
(Cumu)	...	(0.01)	...

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

	2025	2024
--	------	------

Recent Dividends:**1. Microsaic Systems PLC ordinary.**

No dividends paid.

2. Microsaic Systems PLC deferred.

No dividends paid.

Annual Dividends:**1. Microsaic Systems PLC ordinary.**

No dividends paid.

2. Microsaic Systems PLC deferred.

No dividends paid.

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

	2026	2025	2024
Sales	...	...	341,141
Other Revenue	...	...	0
Revenue	372,973	350,068	341,141
Direct Expenses	154,983	141,497	138,608
Gross Profit	217,990	208,571	202,533
SG&A	139,770	196,626	137,598
Other OpEx	(1,358)	(1,344)	(1,349)
Indirect Expenses	138,412	195,282	136,249
Total Operating			
Expenses	293,395	336,779	274,857
Operating Income	79,578	13,289	66,284
Non-Op Net Interest			
Income	77	158	198
Other Non-Op	(10,716)	(10,489)	(20,082)
Non-Op Income	(10,639)	(10,331)	(19,884)
EBT Continuing	68,939	2,958	46,400
Taxation	17,221	14,038	12,231
EAT Continuing	51,718	(11,080)	34,169
Net Income	51,718	(11,080)	34,169
Dividends Per Share	0.04	0.03	...
EPS - Basic - Cont	0.16	(0.03)	0.10
EPS - Primary	0.16	(0.03)	0.10
EPS -Diluted -			
Cont	0.16	(0.03)	0.10
EPS - Diluted	0.16	(0.03)	0.10
Shares (primary)	319,509	342,548	343,094
Shares (diluted)	330,754	342,548	354,788

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

	2026	2025	Taxation (deferred) . . .	(136,000)	96,000	(182,000)	Operating Income	(702)	(1,749)	(3,995)
			Taxation	809,000	1,036,000	943,000	Non-Op Net Interest			
Cash & Equivalents	9,087	12,649	EAT Continuing	1,631,000	1,367,000	1,435,000	Income	6	7	6
Short Term Investments	0	0	Net Income	1,632,000	1,365,000	1,437,000	Other Non-Op	(454)	(373)	(347)
Cash, Equivs & STI	9,087	12,649	Dividends Per Share . .	22	22	21	Non-Op Income	(448)	(366)	(341)
Receivables	6,479	5,858	EPS - Basic - Cont . . .	39.03	31.83	33.22	EBT Continuing	(1,150)	(2,116)	(4,336)
Inventories	7,516	8,480	EPS - Primary	39.03	31.83	33.22	Taxation	142	6	145
Current Tax Assets	...	844	EPS -Diluted -				EAT Continuing	(1,292)	(2,121)	(4,481)
Other Current Assets	7	5	Cont	39.03	31.83	33.22	Min Ints	(126)	(24)	147
Current Assets	23,089	27,836	EPS - Diluted	39.03	31.83	33.22	Net Income	(1,418)	(2,145)	(4,334)
Net PPE	21,617	23,235	Shares (primary)	41,805	42,921	43,247	EPS - Basic - Cont . . .	(0.00)	(0.00)	(0.00)
LT Investments	0	...	Shares (diluted)	41,805	42,921	43,247	EPS - Primary	(0.00)	(0.00)	(0.00)
Intangibles Excl Goodwill	130,511	137,310					EPS -Diluted -			
Intangibles	130,511	137,310	Standardized Balance Sheet, Years Ended Mar. 31 (¥000):				Cont	(0.00)	(0.00)	(0.00)
LT Receivables	1,613	1,605		2026	2025		EPS - Diluted	(0.00)	(0.00)	(0.00)
Other LT Assets	403	0					Shares (primary)	1,727,470	1,727,470	1,727,470
LT Assets	154,144	162,150	Cash & Equivalents	8,478,000	8,589,000		Shares (diluted)	1,727,470	1,727,470	1,727,470
Total Assets	177,233	189,986	Cash, Equivs & STI	8,478,000	8,589,000		Standardized Balance Sheet, Years Ended Mar. 31 (\$000):			
Accrued Exps	37,212	40,374	Receivables	5,543,000	5,309,000			2026	2025	
Accounts Payable &			Raw Materials	408,000	456,000		Cash & Equivalents	1,145	1,063	
Accrued Expenses	37,212	40,374	WIP	2,226,000	624,000		Cash, Equivs & STI	1,145	1,063	
Current Debt	83	111	Inventories - Other	5,773,000	6,455,000		Receivables	7,144	5,006	
Current Capital Lease			Inventories	8,407,000	7,535,000		Inventories	6,537	7,506	
Obligations	3,330	3,214	Other Current Assets	2,463,000	2,303,000		Current Tax Assets	144	481	
Current Debt and Capital			Current Assets	24,891,000	23,736,000		Prepayments (ST)	99	106	
Leases	3,413	3,325	Net PPE	8,386,000	8,697,000		Assets Held for Sale (ST)	5,040	...	
Other Current Liabilities	69,068	64,842	Intangibles Excl Goodwill	1,451,000	1,516,000		Other Current Assets	0	0	
Current Liabilities	109,693	108,541	Intangibles	1,451,000	1,516,000		Current Assets	20,108	14,162	
Long-Term Obligations	106,660	94,985	Other LT Assets	4,150,000	4,241,000		Net PPE	1,847	1,841	
Deferred LT Liability			LT Assets	13,987,000	14,454,000		Deferred LT Asset Charges	...	5	
Charges	3,870	4,287	Total Assets	38,878,000	38,191,000		Other LT Assets	343	5,729	
Other LT Liabilities	11,231	15,390	Accounts Payable	1,951,000	1,768,000		LT Assets	2,190	7,575	
LT Liabilities	121,761	114,662	Accounts Payable &				Total Assets	22,298	21,737	
Total Liabilities	231,454	223,203	Accrued Expenses	1,951,000	1,768,000		Current Debt	3,433	4,748	
Net Assets	(54,221)	(33,217)	Current Debt	4,048,000	4,087,000		Current Capital Lease			
Common Share Capital	30,606	33,384	Current Capital Lease				Obligations	136	295	
Share Premium	278,083	278,083	Obligations	447,000	150,000		Current Debt and Capital			
Retained Earnings	590,206	609,589	Current Debt and Capital				Leases	3,569	5,043	
Treasury Stock	4,792	...	Leases	4,495,000	4,237,000		Other Current Liabilities	7,006	5,890	
Other Equity	(948,324)	(954,273)	Other Current Liabilities	5,379,000	5,618,000		Current Liabilities	10,575	10,933	
Shareholders' Equity	(54,221)	(33,217)	Current Liabilities	11,825,000	11,623,000		Long-Term Obligations	2,452	511	
Total Liabilities &			Long-Term Obligations	2,596,000	2,505,000		Deferred LT Liability			
Stockholders' Equity	177,233	189,986	Deferred LT Liability				Charges	15	...	
Net Current Assets	(86,604)	(80,705)	Charges	84,000	52,000		Other LT Liabilities	185	223	
Total Assets Less Current			Pensions & OPEB	301,000	287,000		Minorities (BS)	346	184	
Liabilities	67,540	81,445	Other LT Liabilities	956,000	1,329,000		LT Liabilities	2,652	734	
Shares Outstanding	303,818	333,846	LT Liabilities	3,937,000	4,173,000		Total Liabilities	13,572	11,851	
			Total Liabilities	15,762,000	15,796,000		Net Assets	8,726	9,886	
			Net Assets	23,116,000	22,395,000		Common Share Capital	27,460	27,460	
			Common Share Capital	6,729,000	6,729,000		Retained Earnings	(16,695)	(15,277)	
			Share Premium	3,400,000	3,393,000		For Curr Trans (BS)	(2,385)	(2,642)	
			Retained Earnings	15,852,000	15,141,000		Other Equity	346	346	
			Treasury Stock	2,165,000	2,199,000		Shareholders' Equity	8,726	9,886	
			Other Equity	(701,000)	(670,000)		Total Liabilities &			
			Shareholders' Equity	23,115,000	22,394,000		Stockholders' Equity	22,298	21,737	
			Total Liabilities &				Net Current Assets	9,533	3,229	
			Stockholders' Equity	38,878,000	38,191,000		Total Assets Less Current			
			Net Current Assets	13,066,000	12,113,000		Liabilities	11,723	10,804	
			Total Assets Less Current				Shares Outstanding	1,727,470	1,727,470	
			Liabilities	27,053,000	26,568,000					
			Shares Outstanding	41,828	41,753					
Recent Dividends:										
1. Moonpig Group plc American Depositary Receipts.										
No dividends paid.										
2. Moonpig Group plc ordinary.										
No dividends paid.										
Annual Dividends:										
1. Moonpig Group plc American Depositary Receipts.										
No dividends paid.										
2. Moonpig Group plc ordinary.										
No dividends paid.										
NAC CO LTD.										
Annual Report										

NAC CO LTD.

Annual Report

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

	2026	2025	2024
Sales	...	...	54,433,000
Other Revenue	...	...	0
Revenue	58,919,000	59,791,000	54,433,000
Direct Expenses	30,539,000	31,653,000	27,504,000
Gross Profit	28,380,000	28,138,000	26,929,000
SG&A	25,896,000	25,130,000	24,631,000
Other OpEx	0	0	0
Indirect Expenses	25,896,000	25,130,000	24,631,000
Total Operating			
Expenses	56,435,000	56,783,000	52,135,000
Operating Income	2,484,000	3,008,000	2,298,000
Non-Op Net Interest			
Income	(66,000)	(60,000)	(43,000)
Non-Op For Curr			
Gains	(25,000)	(24,000)	(16,000)
Other Non-Op	47,000	(521,000)	139,000
Non-Op Income	(44,000)	(605,000)	80,000
EBT Continuing	2,440,000	2,403,000	2,378,000
Taxation (current)	945,000	940,000	1,125,000

Recent Dividends:

1. Nac Co Ltd. common.

No dividends paid.

Annual Dividends:

1. Nac Co Ltd. common.

No dividends paid.

NEW WAVE HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	20,844	17,106	15,159
Direct Expenses	17,246	14,204	13,263
Gross Profit	3,598	2,902	1,895
SG&A	4,516	4,290	4,040
RR&I	127	(22)	75
Other OpEx	(344)	383	1,775
Indirect Expenses	4,300	4,652	5,891
Total Operating			
Expenses	21,546	18,855	19,154

Recent Dividends:

1. New Wave Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. New Wave Holdings Ltd ordinary.

No dividends paid.

NEW ZEALAND ENERGY CORP

Annual Report

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

	2025	2024	2023
Sales	1,455	1,046	1,652
Other Revenue	146	172	266
Revenue	1,600	1,219	1,917
Direct Expenses	1,911	1,901	1,889
Gross Profit	(311)	(682)	29
SG&A	2,054	2,455	1,314
D&A (OpEx)	639	336	380
RR&I	5,804	2,951	(291)
Other OpEx	(2,249)	1,122	0

Indirect Expenses	6,248	6,864	1,403	Total Operating Expenses	51,272,000	48,440,000	45,964,000	Gross Profit	2,967,987	2,714,225	2,681,566
Total Operating Expenses				Operating Income	3,357,000	4,624,000	4,345,000	SG&A	1,862,442	1,828,919	1,777,501
Expenses	8,159	8,765	3,292	Non-Op Income	(803,000)	(1,666,000)	(1,214,000)	Other OpEx	0	0	0
Operating Income	(6,558)	(7,546)	(1,375)	EBT Continuing	2,554,000	2,958,000	3,131,000	Indirect Expenses	1,862,442	1,828,919	1,777,501
Non-Op Net Interest Income	...	...	(533)	Taxation	487,000	1,162,000	795,000	Total Operating Expenses	8,163,534	7,474,898	8,451,323
Non-Op For Curr Gains	...	...	(31)	EAT Continuing	2,067,000	1,796,000	2,336,000	Operating Income	1,105,545	885,306	904,065
Other Non-Op	...	...	0	Net Income	2,065,000	1,793,000	2,334,000	Non-Op Net Interest Income	(53,163)	(46,645)	(36,895)
Non-Op Income	(542)	(525)	(564)	Dividends Per Share	30	30	25	Non-Op For Curr Gains	21,204	(301,547)	343,454
EBT Continuing	(7,101)	(8,071)	(1,939)	EPS - Basic - Cont	89.73	77.75	101.11	Other Non-Op	206,845	351,597	1,856,123
Net Income	(7,101)	(8,071)	(1,939)	EPS - Primary	89.73	77.75	101.11	Non-Op Income	174,886	3,405	2,162,682
EPS - Basic - Cont	(0.25)	(0.59)	(0.74)	EPS - Diluted	89.73	77.75	101.11	EBT Continuing	1,280,431	888,711	3,066,747
EPS - Primary	(0.25)	(0.59)	(0.74)	Shares (primary)	23,022	23,060	23,084	Taxation (current)	365,766	282,559	915,690
EPS -Diluted	...	...	...	Shares (diluted)	23,022	23,060	23,084	Taxation (deferred)	(54,161)	(24,333)	(41,644)
Cont	(0.25)	(0.59)	(0.74)					Taxation	311,605	258,226	874,046
EPS - Diluted	(0.25)	(0.59)	(0.74)					EAT Continuing	968,826	630,485	2,192,701
Shares (primary)	28,681	13,790	2,821					Min Ints	(319)	62	(698)
Shares (diluted)	28,681	13,790	2,821					Net Income	955,180	630,548	2,192,001

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

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

	2025	2024
Cash	7	...
Cash & Equivalents	7	1,132
Cash, Equivs & STI	7	1,132
Receivables	1,318	442
Inventories	223	545
Prepayments (ST)	76	72
Other Current Assets	0	0
Current Assets	1,624	2,191
Net PPE	10,059	14,903
Intangibles Excl Goodwill	141	138
Intangibles	141	138
Other LT Assets	665	254
LT Assets	10,866	15,295
Total Assets	12,489	17,486
Current Debt	0	2,688
Current Capital Lease Obligations	21	40
Current Debt and Capital Leases	21	2,728
Other Current Liabilities	2,955	2,337
Current Liabilities	2,976	5,065
Long-Term Obligations	0	0
Other LT Liabilities	9,058	8,283
LT Liabilities	9,058	8,283
Total Liabilities	12,034	13,348
Net Assets	456	4,137
Common Share Capital	123,002	119,716
Retained Earnings	(157,981)	(115,578)
Accum Other Comp Inc	...	...
Other Equity	23,603	0
Shareholders' Equity	456	4,137
Total Liabilities & Stockholders' Equity	12,489	17,486
Net Current Assets	(1,352)	(2,874)
Total Assets Less Current Liabilities	9,514	12,421
Shares Outstanding	38,370	20,573

Recent Dividends:

1. New Zealand Energy Corp common.
No dividends paid.

Annual Dividends:

1. New Zealand Energy Corp common.
No dividends paid.

NIHON DEMPYA KOGYO CO LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	50,309,000
Other Revenue	...	...	0
Revenue	54,629,000	53,064,000	50,309,000
Direct Expenses	38,918,000	37,000,000	35,915,000
Gross Profit	15,711,000	16,064,000	14,394,000
SG&A	9,854,000	9,456,000	8,274,000
R&D (OpEx)	2,830,000	2,085,000	1,746,000
Other OpEx	(330,000)	(101,000)	29,000
Indirect Expenses	12,354,000	11,440,000	10,049,000

Recent Dividends:

1. Nihon Dempa Kogyo Co Ltd common.

No dividends paid.

2. Nihon Dempa Kogyo Co Ltd preferred series A.

No dividends paid.

Annual Dividends:

1. Nihon Dempa Kogyo Co Ltd common.

No dividends paid.

2. Nihon Dempa Kogyo Co Ltd preferred series A.

No dividends paid.

NIKKI CO., LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	9,355,388
Other Revenue	...	...	0
Revenue	9,269,079	8,360,204	9,355,388
Direct Expenses	6,301,092	5,645,979	6,673,822

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

	2026	2025
Cash & Equivalents	4,623,611	4,102,694
Cash, Equivs & STI	4,623,611	4,102,694
Receivables	1,697,482	1,229,613
Raw Materials	145,233	105,091
WIP	2,215,347	2,162,318
Finished Goods	1,069,203	1,194,341
Inventories - Other	0	0
Inventories	3,429,783	3,461,750
Other Current Assets	389,366	621,592
Current Assets	10,140,242	9,415,649
Net PPE	10,141,903	10,456,561
Intangibles Excl Goodwill	1,012,048	1,017,120
Intangibles	1,012,048	1,017,120
Other LT Assets	3,004,178	2,478,441
LT Assets	14,158,129	13,952,122
Total Assets	24,298,371	23,367,772
Accounts Payable	471,382	517,295
Accrued Exps	177,865	154,400
Accounts Payable & Accrued Expenses	649,247	671,695
Current Debt	4,834,450	4,519,188
Current Capital Lease Obligations	52,679	50,293
Current Debt and Capital Leases	4,887,129	4,569,481
Other Current Liabilities	442,340	432,237
Current Liabilities	5,978,716	5,673,413
Long-Term Obligations	3,196,275	3,536,656
Deferred LT Liability	...	...
Charges	614,887	499,999
Pensions & OPEB	360,283	384,556
Other LT Liabilities	189,200	209,757
Minorities (BS)	32,586	30,063
LT Liabilities	4,360,645	4,630,968
Total Liabilities	10,371,947	10,334,445
Net Assets	13,926,424	13,033,327
Common Share Capital	500,000	500,000
Share Premium	56,616	53,016
Retained Earnings	11,710,309	10,959,801
Treasury Stock	276,352	291,852
Other Equity	1,935,851	1,812,362
Shareholders' Equity	13,926,424	13,033,327
Total Liabilities & Stockholders' Equity	24,298,371	23,367,772
Net Current Assets	4,161,526	3,742,236
Total Assets Less Current Liabilities	18,319,655	17,694,359
Shares Outstanding	1,868	1,861

Recent Dividends:

1. Nikki Co., Ltd common.

No dividends paid.

Annual Dividends:**1. Nikki Co., Ltd common.**

No dividends paid.

NIKKO CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2026	2025	2024
Sales	...	...	44,097,000
Other Revenue	...	...	0
Revenue	49,371,000	49,162,000	44,097,000
Direct Expenses	34,173,000	35,169,000	31,992,000
Gross Profit	15,198,000	13,993,000	12,105,000
SG&A	12,098,000	11,225,000	10,136,000
Other OpEx	0	0	0
Indirect Expenses	12,098,000	11,225,000	10,136,000
Total Operating Expenses	46,271,000	46,394,000	42,128,000
Operating Income	3,100,000	2,768,000	1,969,000
Non-Op Net Interest Income	(105,000)	(91,000)	(115,000)
Non-Op For Curr Gains	127,000	77,000	117,000
Other Non-Op	153,000	441,000	261,000
Non-Op Income	175,000	427,000	263,000
EBT Continuing	3,275,000	3,195,000	2,232,000
Taxation (current)	1,225,000	1,245,000	1,003,000
Taxation (deferred)	(487,000)	(57,000)	(16,000)
Taxation	738,000	1,188,000	987,000
EAT Continuing	2,537,000	2,007,000	1,245,000
Min Ints.	(2,000)	...	68,000
Net Income	2,536,000	2,009,000	1,312,000
Dividends Per Share ..	40	32	30
EPS - Basic - Cont	65.85	52.29	34.25
EPS - Primary	65.85	52.29	34.25
EPS - Diluted - Cont	65.85	52.29	34.25
EPS - Diluted	65.85	52.29	34.25
Shares (primary)	38,521	38,428	38,312
Shares (diluted)	38,521	38,428	38,312

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

	2026	2025
Cash & Equivalents	11,484,000	14,038,000
Short Term Investments	0	0
Cash, Equivs & STI	11,484,000	14,038,000
Receivables	12,619,000	13,570,000
Raw Materials	1,404,000	1,450,000
WIP	9,295,000	9,044,000
Inventories - Other	3,300,000	1,219,000
Inventories	13,999,000	11,713,000
Other Current Assets	825,000	805,000
Current Assets	38,927,000	40,126,000
Net PPE	16,107,000	15,305,000
Intangibles Excl Goodwill	1,090,000	1,198,000
Intangibles	1,090,000	1,198,000
Other LT Assets	8,318,000	7,095,000
LT Assets	25,515,000	23,598,000
Total Assets	64,443,000	63,725,000
Accounts Payable	4,246,000	4,376,000
Accrued Exps	2,217,000	3,088,000
Accounts Payable & Accrued Expenses	6,463,000	7,464,000
Current Debt	3,734,000	5,489,000
Current Debt and Capital Leases	3,734,000	5,489,000
Other Current Liabilities	10,412,000	8,562,000
Current Liabilities	20,609,000	21,515,000
Long-Term Obligations	4,270,000	4,761,000
Deferred LT Liability Charges	60,000	163,000
Pensions & OPEB	1,710,000	2,275,000
Other LT Liabilities	384,000	450,000
Minorities (BS)	10,000	8,000
LT Liabilities	6,424,000	7,649,000
Total Liabilities	27,043,000	29,172,000
Net Assets	37,400,000	34,553,000
Common Share Capital	9,197,000	9,197,000
Share Premium	7,820,000	7,805,000
Retained Earnings	15,875,000	14,648,000
Treasury Stock	645,000	667,000
Other Equity	5,152,000	3,569,000

Shareholders' Equity	37,399,000	34,552,000
Total Liabilities & Shareholders' Equity	64,443,000	63,725,000
Net Current Assets	18,318,000	18,611,000
Total Assets Less Current Liabilities	43,834,000	42,210,000
Shares Outstanding	38,535	38,488

Recent Dividends:**1. Nikko Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Nikko Co., Ltd. (Japan) common.**

No dividends paid.

NIKKON HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2026	2025	2024
Sales	...	...	222,324,000
Other Revenue	...	...	0
Revenue	269,862,000	247,890,000	222,324,000
Direct Expenses	227,012,000	209,086,000	189,549,000
Gross Profit	42,850,000	38,804,000	32,775,000
SG&A	27,366,000	15,648,000	11,539,000
Other OpEx	0	0	0
Indirect Expenses	27,366,000	15,648,000	11,539,000
Total Operating Expenses	254,378,000	224,734,000	201,088,000
Operating Income	15,484,000	23,156,000	21,236,000
Non-Op Net Interest Income	(563,000)	(255,000)	(70,000)
Non-Op For Curr Gains	(608,000)	(1,253,000)	237,000
Other Non-Op	4,697,000	2,490,000	2,231,000
Non-Op Income	3,526,000	982,000	2,398,000
EBT Continuing	19,010,000	24,138,000	23,634,000
Taxation (current)	8,755,000	7,977,000	7,437,000
Taxation (deferred)	223,000	(647,000)	(439,000)
Taxation	8,978,000	7,330,000	6,998,000
EAT Continuing	10,032,000	16,808,000	16,636,000
Min Ints.	(131,000)	(260,000)	(27,000)
Net Income	18,237,000	16,550,000	16,608,000
Dividends Per Share ..	75	54	52.50
EPS - Basic - Cont	152.85	133.99	130.50
EPS - Primary	152.85	133.99	130.50
EPS - Diluted - Cont	139.88	123.25	130.26
EPS - Diluted	139.88	123.25	130.26
Shares (primary)	119,313	123,514	127,274
Shares (diluted)	130,376	134,280	127,496

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

	2026	2025
Cash & Equivalents	37,512,000	36,784,000
Cash, Equivs & STI	37,512,000	36,784,000
Receivables	41,080,000	43,354,000
Raw Materials	969,000	778,000
Inventories - Other	164,000	153,000
Inventories	1,133,000	931,000
Other Current Assets	6,109,000	5,946,000
Current Assets	85,834,000	87,015,000
Net PPE	281,111,000	272,162,000
Intangibles Excl Goodwill	29,125,000	29,563,000
Intangibles	29,125,000	29,563,000
Other LT Assets	40,324,000	40,019,000
LT Assets	350,560,000	341,744,000
Total Assets	436,395,000	428,759,000
Accounts Payable	14,705,000	15,519,000
Accrued Exps	258,000	249,000
Accounts Payable & Accrued Expenses	14,963,000	15,768,000
Current Debt	17,358,000	30,466,000
Current Capital Lease Obligations	116,000	112,000
Current Debt and Capital Leases	17,474,000	30,578,000
Other Current Liabilities	27,318,000	30,295,000
Current Liabilities	59,755,000	76,641,000
Long-Term Obligations	118,228,000	87,848,000
Deferred LT Liability		

Charges	8,301,000	6,813,000
Pensions & OPEB	4,922,000	5,752,000
Other LT Liabilities	2,383,000	2,026,000
Minorities (BS)	4,918,000	7,898,000
LT Liabilities	133,834,000	102,439,000
Total Liabilities	198,508,000	186,978,000
Net Assets	237,887,000	241,781,000
Common Share Capital	11,316,000	11,316,000
Share Premium	11,207,000	12,499,000
Retained Earnings	218,454,000	207,939,000
Treasury Stock	25,473,000	10,473,000
Other Equity	22,383,000	20,500,000
Shareholders' Equity	237,887,000	241,781,000
Total Liabilities & Shareholders' Equity	436,395,000	428,759,000
Net Current Assets	26,079,000	10,374,000
Total Assets Less Current Liabilities	376,640,000	352,118,000
Shares Outstanding	116,658	120,885

Recent Dividends:**1. NIKKON Holdings Co Ltd common.**

No dividends paid.

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

Annual Dividends:**1. NIKKON Holdings Co Ltd common.**

No dividends paid.

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

NIPPON GEAR CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2026	2025	2024
Sales	...	...	9,622,022
Other Revenue	...	...	0
Revenue	9,883,658	9,555,548	9,622,022
Direct Expenses	5,077,811	5,289,728	5,167,663
Gross Profit	4,805,847	4,265,820	4,454,359
SG&A	2,348,765	2,160,041	2,326,250
Other OpEx	0	0	0
Indirect Expenses	2,348,765	2,160,041	2,326,250
Total Operating Expenses	7,426,576	7,449,769	7,493,913
Operating Income	2,457,082	2,105,779	2,128,109
Non-Op Net Interest Income	9,472	(636)	(2,431)
Non-Op For Curr Gains	(829)	(430)	(3,241)
Other Non-Op	108,001	176,730	57,620
Non-Op Income	116,644	175,664	51,948
EBT Continuing	2,573,726	2,281,443	2,180,057
Taxation (current)	844,113	680,051	623,018
Taxation (deferred)	(21,643)	50,992	17,572
Taxation	822,470	731,043	640,590
EAT Continuing	1,751,256	1,550,400	1,539,467
Net Income	1,751,257	1,550,401	1,539,466
Dividends Per Share ..	10	8	8
EPS - Basic - Cont	123.01	108.90	108.13
EPS - Primary	123.01	108.90	108.13
EPS - Diluted - Cont	123.01	108.90	108.13
EPS - Diluted	123.01	108.90	108.13
Shares (primary)	14,237	14,237	14,237
Shares (diluted)	14,237	14,237	14,237

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

	2026	2025
Cash & Equivalents	6,125,746	4,496,297
Short Term Investments	14,927	...
Cash, Equivs & STI	6,140,673	4,496,297
Receivables	3,818,460	3,707,236
Raw Materials	1,420,441	1,590,389
WIP	313,273	390,387
Finished Goods	199,750	204,089
Inventories - Other	0	0
Inventories	1,933,464	2,184,865
Prepayments (ST)	51,130	64,216
Other Current Assets	47,224	30,617
Current Assets	11,990,951	10,483,231
Net PPE	2,166,659	2,058,133
Intangibles Excl Goodwill	137,296	184,248

Intangibles	137,296	184,248
Other LT Assets	2,906,221	2,508,133
LT Assets	5,210,176	4,750,514
Total Assets	17,201,128	15,233,746
Accounts Payable	440,575	753,647
Accrued Exps	234,940	262,179
Accounts Payable & Accrued Expenses	675,515	1,015,826
Current Debt	37,620	37,620
Current Debt and Capital Leases	37,620	37,620
Other Current Liabilities	1,303,450	963,537
Current Liabilities	2,016,585	2,016,983
Long-Term Obligations	34,555	72,175
Deferred LT Liability		
Charges	493,063	384,987
Pensions & OPEB	1,000	1,100
Other LT Liabilities	174,771	196,920
LT Liabilities	703,389	655,182
Total Liabilities	2,719,975	2,672,166
Net Assets	14,481,153	12,561,580
Common Share Capital	1,388,800	1,388,800
Share Premium	844,542	844,542
Retained Earnings	11,472,338	9,834,978
Treasury Stock	16,001	15,764
Other Equity	791,474	509,024
Shareholders' Equity	14,481,153	12,561,580
Total Liabilities & Stockholders' Equity	17,201,128	15,233,746
Net Current Assets	9,974,366	8,466,248
Total Assets Less Current Liabilities	15,184,543	13,216,763
Shares Outstanding	14,237	14,237

Recent Dividends:**1. Nippon Gear Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Nippon Gear Co., Ltd. (Japan) common.**

No dividends paid.

NITTETSU MINING CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2026	2025	2024
Sales	...	...	166,884,000
Other Revenue	...	...	0
Revenue	209,717,000	196,766,000	166,884,000
Direct Expenses	165,896,000	162,535,000	133,488,000
Gross Profit	43,821,000	34,231,000	33,396,000
SG&A	24,993,000	23,974,000	22,218,000
Other OpEx	0	0	0
Indirect Expenses	24,993,000	23,974,000	22,218,000
Total Operating Expenses	190,889,000	186,509,000	155,706,000
Operating Income	18,828,000	10,257,000	11,178,000
Non-Op Net Interest			
Income	(487,000)	(338,000)	(267,000)
Non-Op For Curr			
Gains	1,296,000	(328,000)	20,000
Other Non-Op	3,054,000	4,394,000	478,000
Non-Op Income	3,863,000	3,728,000	231,000
EBT Continuing	22,691,000	13,985,000	11,409,000
Taxation (current)	6,173,000	4,493,000	3,369,000
Taxation (deferred)	286,000	(100,000)	618,000
Taxation	6,459,000	4,393,000	3,987,000
EAT Continuing	16,232,000	9,592,000	7,422,000
Min Ints	(2,195,000)	(573,000)	(817,000)
Net Income	14,033,000	9,019,000	6,602,000
Dividends Per Share	71.40	44.80	33.80
EPS - Basic - Cont	178.37	109.35	79.38
EPS - Primary	178.37	109.35	79.38
EPS - Diluted			
Cont	178.37	109.35	79.38
EPS - Diluted	178.37	109.35	79.38
Shares (primary)	78,680	82,486	83,180
Shares (diluted)	78,680	82,486	83,180

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

	2026	2025
Cash & Equivalents	43,459,000	38,063,000

Short Term Investments	1,550,000	1,799,000
Cash, Equivs & STI	45,009,000	39,862,000
Receivables	41,649,000	34,648,000
Raw Materials	4,010,000	3,597,000
WIP	20,166,000	7,793,000
Inventories - Other	12,502,000	9,214,000
Inventories	36,678,000	20,604,000
Other Current Assets	7,535,000	6,856,000
Current Assets	130,871,000	101,970,000
Net PPE	113,323,000	84,286,000
Intangibles Excl Goodwill	3,780,000	3,882,000
Intangibles	3,780,000	3,882,000
Other LT Assets	62,437,000	50,040,000
LT Assets	179,540,000	138,208,000
Total Assets	310,412,000	240,179,000
Accounts Payable	24,826,000	16,289,000
Accrued Exps	55,000	59,000
Accounts Payable & Accrued Expenses	24,881,000	16,348,000
Current Debt	17,587,000	12,615,000
Current Capital Lease Obligations	749,000	839,000
Current Debt and Capital Leases	18,336,000	13,454,000
Other Current Liabilities	27,946,000	25,804,000
Current Liabilities	71,163,000	55,606,000
Long-Term Obligations	44,719,000	9,771,000
Deferred LT Liability		
Charges	9,942,000	7,551,000
Pensions & OPEB	1,451,000	1,395,000
Other LT Liabilities	15,514,000	13,884,000
Minorities (BS)	10,315,000	10,483,000
LT Liabilities	71,626,000	32,601,000
Total Liabilities	153,104,000	98,690,000
Net Assets	157,308,000	141,489,000
Common Share Capital	4,176,000	4,176,000
Share Premium	2,246,000	2,287,000
Retained Earnings	122,381,000	115,864,000
Treasury Stock	1,343,000	4,951,000
Other Equity	29,847,000	24,112,000
Shareholders' Equity	157,307,000	141,488,000
Total Liabilities & Stockholders' Equity	310,412,000	240,179,000
Net Current Assets	59,708,000	46,364,000
Total Assets Less Current Liabilities	239,249,000	184,573,000
Shares Outstanding	78,682	78,677

Recent Dividends:**1. Nittetsu Mining Co., Ltd. (Japan) common.**

No dividends paid.

After 5-for-1 split: No dividends paid.

Annual Dividends:**1. Nittetsu Mining Co., Ltd. (Japan) common.**

No dividends paid.

After 5-for-1 split: No dividends paid.

NOBIA AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2025	2024	2023
		(revised)	(revised)
Sales	5,621,000	5,765,000	11,672,000
Other Revenue	0	0	0
Revenue	5,621,000	5,765,000	11,672,000
Direct Expenses	3,720,000	3,753,000	7,560,000
Gross Profit	1,901,000	2,012,000	4,112,000
SG&A	1,945,000	2,038,000	4,641,000
Other OpEx	161,000	(54,000)	(286,000)
Indirect Expenses	2,106,000	1,984,000	4,355,000
Total Operating Expenses	5,826,000	5,737,000	11,915,000
Operating Income	(205,000)	28,000	(243,000)
Non-Op Income	(294,000)	(233,000)	(272,000)
EBT Continuing	(499,000)	(205,000)	(515,000)
Taxation	137,000	149,000	(60,000)
EAT Continuing	(636,000)	(354,000)	(455,000)
Disc Ops	(2,617,000)	(989,000)	108,000
Net Income	(3,253,000)	(1,343,000)	(347,000)
EPS - Basic - Cont	(4.83)	(2.46)	(20.62)
EPS - Primary	(4.83)	(2.46)	(20.62)
EPS - Diluted			
Cont	(4.83)	(2.46)	(20.62)

EPS - Diluted	(4.83)	(2.46)	(20.62)
Shares (primary)	673,011	546,822	16,825
Shares (diluted)	673,011	546,822	16,825
Taxation (Cumu)	...	149,000	(60,000)
EPS - Primary (Cumu)	...	(2.46)	(20.62)
EPS - Diluted (Cumu)	...	(2.46)	(20.62)

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

	2025	2024
		(revised)
Cash & Equivalents	39,000	270,000
Short Term Investments	16,000	17,000
Cash, Equivs & STI	55,000	287,000
Receivables	800,000	1,356,000
Inventories	399,000	1,068,000
Current Tax Assets	24,000	74,000
Assets Held for Sale (ST)	1,724,000	...
Other Current Assets	1,000	13,000
Current Assets	3,003,000	2,798,000
Net PPE	3,062,000	3,569,000
Goodwill	674,000	2,190,000
Intangibles Excl Goodwill	520,000	684,000
Intangibles	1,194,000	2,874,000
LT Receivables	125,000	151,000
Deferred LT Asset Charges	200,000	472,000
Other LT Assets	1,452,000	2,433,000
LT Assets	6,033,000	9,499,000
Total Assets	9,036,000	12,297,000
Accounts Payable	798,000	1,406,000
Accounts Payable & Accrued Expenses	798,000	1,406,000
Current Debt	0	0
Current Capital Lease Obligations	154,000	296,000
Current Debt and Capital Leases	154,000	296,000
Other Current Liabilities	2,537,000	1,325,000
Current Liabilities	3,489,000	3,027,000
Long-Term Obligations	4,308,000	4,675,000
Deferred LT Liability		
Charges	119,000	90,000
Pensions & OPEB	165,000	173,000
Other LT Liabilities	8,000	8,000
LT Liabilities	4,600,000	4,946,000
Total Liabilities	8,089,000	7,973,000
Net Assets	947,000	4,324,000
Common Share Capital	225,000	225,000
Share Premium	2,514,000	2,514,000
Retained Earnings	(2,066,000)	1,147,000
Other Equity	274,000	438,000
Shareholders' Equity	947,000	4,324,000
Total Liabilities & Stockholders' Equity	9,036,000	12,297,000
Net Current Assets	(486,000)	(229,000)
Total Assets Less Current Liabilities	5,547,000	9,270,000
Shares Outstanding	673,011	673,011

Recent Dividends:**1. Nobia AB American Depositary Receipts.**

No dividends paid.

2. Nobia AB ordinary (quotient value: SEK0.33).

No dividends paid.

Annual Dividends:**1. Nobia AB American Depositary Receipts.**

No dividends paid.

2. Nobia AB ordinary (quotient value: SEK0.33).

No dividends paid.

NORDIC MINING ASA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(NKr000):**

	2025	2024	2023
Revenue	4,774	...	...
SG&A	45,780	11,126	15,082
D&A (OpEx)	107,758	2,726	346
Other OpEx	304,575	40,753	31,041
Indirect Expenses	458,113	54,605	46,469
Total Operating Expenses	458,113	54,605	46,469

Operating Income	(453,339)	...	...	Taxation (current)	188,499	553,972	391,943	Non-Op For Curr			
Non-Op For Curr				Taxation (deferred)	(78,664)	(4,572)	142,046	Gains	(27)	17	(11)
Gains	190,530	(127,106)	25,911	Taxation	109,835	549,400	533,989	Other Non-Op	7	(46,720)	66
Other Non-Op	(175,046)	66,691	(25,549)	EAT Continuing	605,212	1,156,713	874,816	Non-Op Income	(20)	(46,702)	63
Non-Op Income	15,484	(60,415)	362	Net Income	605,209	1,156,714	874,815	EBT Continuing	(322)	(47,284)	(1,459)
EBT Continuing	(437,855)	(115,020)	(46,107)	Dividends Per Share	43	40	35	Net Income	(322)	(47,284)	(1,459)
Net Income	(437,854)	(115,020)	(46,107)	EPS - Basic - Cont	51.56	100.11	76.32	EPS - Basic - Cont	(0.01)	(17.50)	...
EPS - Basic - Cont	(4.04)	(1.06)	(0.02)	EPS - Primary	51.56	100.11	76.32	EPS - Primary	(0.01)	(17.50)	...
EPS - Primary	(4.04)	(1.06)	(0.02)	EPS -Diluted -				EPS -Diluted -			
EPS -Diluted -				Cont	51.56	100.11	76.32	Cont	(0.01)	(17.50)	...
Cont	(4.04)	(1.06)	(0.02)	EPS - Diluted	51.56	100.11	76.32	EPS - Diluted	(0.01)	(17.50)	...
EPS - Diluted	(4.04)	(1.06)	(0.02)	Shares (primary)	11,738	11,554	11,462	Shares (primary)	28,951	2,700	2,421
Shares (primary)	108,380	108,509	2,168,231	Shares (diluted)	11,738	11,554	11,462	Shares (diluted)	28,951	2,700	2,421
Shares (diluted)	108,380	108,509	2,168,231								

Standardized Balance Sheet, Years Ended Dec. 31 (Nkr000):				Standardized Balance Sheet, Years Ended Mar. 31 (¥000):				Standardized Balance Sheet, Years Ended Mar. 31 (Can\$000):			
	2025	2024		2026	2025			2026	2025		
Cash & Equivalents	329,429	454,774	Cash & Equivalents	5,722,255	6,754,848	Cash	18	18	106		
Cash, Equivs & STI	329,429	454,774	Cash, Equivs & STI	5,722,255	6,754,848	Cash & Equivalents	18	18	106		
Receivables	32,279	27,704	Receivables	7,184,844	6,789,560	Short Term Investments	...	...	4		
Raw Materials	...	10,011	Raw Materials	263,982	260,308	Cash, Equivs & STI	18	18	110		
Inventories - Other	...	0	WIP	50,935	110,697	Receivables	12	8	8		
Inventories	61,670	10,011	Inventories - Other	477,858	460,743	Prepayments (ST)	1	18	18		
Other Current Assets	19,552	12,645	Inventories	792,775	831,748	Other Current Assets	0	0	0		
Current Assets	442,930	505,134	Other Current Assets	688,866	553,093	Current Assets	30	136	136		
Net PPE	2,343,861	97,171	Current Assets	14,388,740	14,929,249	Net PPE	...	1	1		
Intangibles Excl Goodwill	21,616	...	Net PPE	10,180,388	10,548,225	Other LT Assets	...	647	647		
Intangibles	21,616	...	Intangibles Excl Goodwill	69,109	109,948	LT Assets	612	648	648		
Other LT Assets	497,114	2,655,192	Intangibles	69,109	109,948	Total Assets	642	784	784		
LT Assets	2,862,591	2,752,363	Other LT Assets	5,812,541	4,652,430	Current Liabilities	638	453	453		
Total Assets	3,305,520	3,257,497	LT Assets	16,062,038	15,310,603	Long-Term Obligations	0	0	0		
Accounts Payable	24,138	44,394	Total Assets	30,450,778	30,239,852	Total Liabilities	638	453	453		
Accounts Payable &			Accounts Payable	2,683,736	3,179,412	Net Assets	5	331	331		
Accrued Expenses	24,138	44,394	Accounts Payable &	2,683,736	3,179,412	Common Share Capital	59,740	59,740	59,740		
Other Current Liabilities	163,991	156,757	Accrued Expenses	...	0	Retained Earnings	(81,271)	(80,949)	(80,949)		
Current Liabilities	188,129	201,151	Current Debt	...	0	Other Equity	21,535	21,540	21,540		
Long-Term Obligations	1,495,947	1,043,803	Current Capital Lease	...	10,832	Shareholders' Equity	5	331	331		
Pensions & OPEB	836	...	Obligations	...	10,832	Total Liabilities &	...	...	...		
Other LT Liabilities	637,764	599,798	Current Debt and Capital	...	10,832	Stockholders' Equity	642	784	784		
LT Liabilities	2,134,547	1,643,601	Leases	...	10,832	Net Current Assets	(608)	(317)	(317)		
Total Liabilities	2,322,676	1,844,752	Other Current Liabilities	1,529,171	1,707,491	Total Assets Less Current	...	...	...		
Net Assets	982,844	1,412,745	Current Liabilities	4,212,907	4,897,735	Liabilities	5	331	331		
Common Share Capital	1,300,938	1,300,938	Long-Term Obligations	0	0	Shares Outstanding	28,951	2,895	2,895		
Share Premium	276,410	276,410	Deferred LT Liability	...	...						
Retained Earnings	(615,117)	(177,263)	Charges	1,864,875	1,514,090						
Accum Other Comp Inc	(4,372)	(3,379)	Pensions & OPEB	1,618,561	1,811,708						
Other Equity	24,986	16,038	Other LT Liabilities	823,570	1,350,598						
Shareholders' Equity	982,845	1,412,744	LT Liabilities	4,307,006	4,676,396						
Total Liabilities &			Total Liabilities	8,519,913	9,574,131						
Stockholders' Equity	3,305,520	3,257,497	Net Assets	21,930,865	20,665,721						
Net Current Assets	254,801	303,983	Common Share Capital	2,449,000	2,449,000						
Total Assets Less Current			Share Premium	1,757,659	1,629,724						
Liabilities	3,117,391	3,056,346	Retained Earnings	12,031,653	12,082,974						
Shares Outstanding	108,412	108,412	Treasury Stock	67,708	136,329						
			Other Equity	5,760,260	4,640,351						
			Shareholders' Equity	21,930,864	20,665,720						
			Total Liabilities &								
			Stockholders' Equity	30,450,778	30,239,852						
			Net Current Assets	10,175,833	10,031,514						
			Total Assets Less Current								
			Liabilities	26,237,871	25,342,117						
			Shares Outstanding	11,902	11,722						

Recent Dividends:

1. Nordic Mining ASA ordinary.
No dividends paid.

Annual Dividends:

1. Nordic Mining ASA ordinary.
No dividends paid.

NOZAWA CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2026	2025	2024
Revenue	22,312,878	21,954,062	23,074,880
Direct Expenses	16,001,664	15,837,138	16,500,542
Gross Profit	6,311,214	6,116,924	6,574,338
SG&A	4,317,431	4,436,831	4,793,919
Other OpEx	0	0	0
Indirect Expenses	4,317,431	4,436,831	4,793,919
Total Operating			
Expenses	20,319,095	20,273,969	21,294,461
Operating Income	1,993,783	1,680,093	1,780,419
Non-Op Net Interest			
Income	5,394	(146)	(3,244)
Other Non-Op	(1,284,130)	26,166	(368,370)
Non-Op Income	(1,278,736)	26,020	(371,614)
EBT Continuing	715,047	1,706,113	1,408,805

Recent Dividends:

1. Nozawa Corp common.
No dividends paid.

Annual Dividends:

1. Nozawa Corp common.
No dividends paid.

NULEGACY GOLD CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(Can\$000):

	2026	2025	2024
SG&A	302	573	1,477
D&A (OpEx)	1	9	45
Other OpEx	0	0	0
Indirect Expenses	303	582	1,522
Total Operating			
Expenses	303	582	1,522
Non-Op Net Interest			
Income	0	1	8

Recent Dividends:

1. NuLegacy Gold Corp common.
No dividends paid.

Annual Dividends:

1. NuLegacy Gold Corp common.
No dividends paid.

OLD CHANG KEE LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(S\$000):

	2026	2025	2024
Revenue	103,476	101,952	100,953
Direct Expenses	31,888	31,364	32,722
Gross Profit	71,588	70,588	68,231
SG&A	59,862	57,464	56,138
Other OpEx	(364)	(209)	(417)
Indirect Expenses	59,498	57,255	55,721
Total Operating			
Expenses	91,386	88,619	88,443
Operating Income	12,090	13,333	12,510
Non-Op Net Interest			
Income	787	1,339	1,080
Other Non-Op	(1,121)	(1,229)	(1,088)
Non-Op Income	(334)	110	(8)
EBT Continuing	11,756	13,443	12,502
Taxation	2,203	2,095	2,834
EAT Continuing	9,553	11,348	9,668
Net Income	9,553	11,348	9,668
Dividends Per Share	0.03	0.02	0.02
EPS - Basic - Cont	0.08	0.09	0.08
EPS - Primary	0.08	0.09	0.08
EPS -Diluted -			
Cont	0.08	0.09	0.08
EPS - Diluted	0.08	0.09	0.08
Shares (primary)	121,375	121,375	121,375
Shares (diluted)	121,375	121,375	121,375
Taxation (Cum)	...	...	2,834

EPS - Primary (Cumul)	...	0.08
EPS - Diluted (Cumul)	...	0.08

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

	2026	2025
Cash	57,916	52,438
Cash & Equivalents	57,916	52,438
Cash, Equivs & STI	57,916	52,438
Receivables	492	433
Inventories	1,465	1,028
Prepayments (ST)	936	1,061
Other Current Assets	3,606	3,551
Current Assets	64,415	58,511
Net PPE	15,219	15,256
Intangibles Excl Goodwill	143	191
Intangibles	143	191
Deferred LT Asset Charges	491	346
Other LT Assets	22,996	21,809
LT Assets	38,489	37,602
Total Assets	103,264	96,113
Current Debt	336	1,317
Current Capital Lease Obligations	11,249	10,285
Current Debt and Capital Leases	11,585	11,602
Other Current Liabilities	14,520	14,435
Current Liabilities	26,105	26,037
Long-Term Obligations	750	1,002
Deferred LT Liability Charges	23	22
Other LT Liabilities	12,080	11,798
LT Liabilities	12,853	12,822
Total Liabilities	38,958	38,859
Net Assets	64,306	57,254
Common Share Capital	13,964	13,964
Retained Earnings	49,990	42,865
Other Equity	352	425
Shareholders' Equity	64,306	57,254
Total Liabilities & Stockholders' Equity	103,264	96,113
Net Current Assets	38,310	32,474
Total Assets Less Current Liabilities	77,159	70,076
Shares Outstanding	121,375	121,375

Recent Dividends:

1. Old Chang Kee Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Old Chang Kee Ltd ordinary.

No dividends paid.

OMRON CORP

Annual Report

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

	2026	2025	2024
Sales	767,351,000	801,753,000	818,761,000
Revenue	767,351,000	801,753,000	818,761,000
Direct Expenses	416,350,000	444,611,000	472,297,000
Gross Profit	351,001,000	357,142,000	346,464,000
SG&A	245,398,000	258,765,000	261,978,000
R&D (OpEx)	45,668,000	44,339,000	50,144,000
Other OpEx	0	0	0
Indirect Expenses	291,066,000	303,104,000	312,122,000
Total Operating Expenses	707,416,000	747,715,000	784,419,000
Operating Income	59,935,000	54,038,000	34,342,000
Non-Op Net Interest Income	739,000	2,189,000	2,122,000
Non-Op For Curr Gains	(2,337,000)	(1,732,000)	(4,599,000)
Non-Op Gains	(1,155,000)	14,094,000	5,542,000
Other Non-Op	(5,030,000)	(39,588,000)	(2,454,000)
Non-Op Income	(7,783,000)	(25,037,000)	611,000
EBT Continuing	52,571,000	29,001,000	34,953,000
Taxation (current)	22,934,000	18,774,000	16,818,000
Taxation (deferred)	(9,468,000)	(5,325,000)	(6,333,000)
Taxation	13,466,000	13,449,000	10,485,000
EAT Continuing	39,105,000	15,552,000	24,468,000

Min Ints.	2,790,000	(1,398,000)	1,844,000
Equity Earnings	(2,123,000)	(679,000)	(14,519,000)
Disc Ops	(5,705,000)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	28,487,000	16,271,000	8,105,000
Pref Divs & Similar	0	0	0
Net Income to Common	28,487,000	16,271,000	8,105,000
Dividends Per Share	52.07	104.94	101.12
EPS - Basic - Cont	173.79	82.63	41.17
EPS - Primary	144.80	82.63	41.17
EPS - Diluted - Cont	173.79	82.63	41.17
EPS - Diluted	144.80	82.63	41.17
Shares (primary)	196,738	196,901	196,885
Shares (diluted)	196,738	196,901	196,885

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

	2026	2025
Cash & Equivalents	166,541,000	149,023,000
Cash, Equivs & STI	166,541,000	149,023,000
Receivables	168,586,000	171,704,000
Raw Materials	53,558,000	68,240,000
WIP	13,197,000	14,553,000
Finished Goods	87,460,000	90,160,000
Inventories - Other	0	0
Inventories	154,215,000	172,953,000
Assets Held for Sale (ST)	127,242,000	...
Other Current Assets	59,524,000	45,656,000
Current Assets	676,108,000	539,336,000
Gross PPE	274,056,000	383,141,000
Accumulated Depreciation	170,984,000	248,064,000
Net PPE	103,072,000	135,077,000
LT Investments	61,699,000	56,913,000
Goodwill	374,211,000	361,181,000
Intangibles Excl Goodwill	130,375,000	115,236,000
Intangibles	504,586,000	476,417,000
Prepayments (LT)	14,067,000	63,578,000
Deferred LT Asset Charges	97,218,000	27,503,000
Other LT Assets	59,513,000	62,966,000
LT Assets	840,155,000	822,454,000
Total Assets	1,516,263,000	1,361,790,000
Accounts Payable	86,677,000	91,620,000
Accrued Exps	54,183,000	51,975,000
Accounts Payable & Accrued Expenses	140,860,000	143,595,000
Current Debt	121,668,000	20,372,000
Current Debt and Capital Leases	121,668,000	20,372,000
Current Liabilities - Disc Ops	40,553,000	...
Other Current Liabilities	67,168,000	69,316,000
Current Liabilities	370,249,000	233,283,000
Long-Term Obligations	75,910,000	119,088,000
Deferred LT Liability Charges	14,403,000	16,273,000
Pensions & OPEB	4,952,000	8,279,000
Other LT Liabilities	50,187,000	50,435,000
Minorities (BS)	164,677,000	162,547,000
LT Liabilities	310,129,000	356,622,000
Total Liabilities	680,378,000	589,905,000
Net Assets	835,885,000	771,885,000
Common Share Capital	64,100,000	64,100,000
Share Premium	99,932,000	100,161,000
Retained Earnings	587,993,000	579,956,000
Accum Other Comp Inc	154,358,000	97,632,000
Treasury Stock	70,498,000	69,964,000
For Curr Trans (BS)	121,981,000	88,186,000
Other Equity	(121,981,000)	(88,186,000)
Shareholders' Equity	835,885,000	771,885,000
Total Liabilities & Stockholders' Equity	1,516,263,000	1,361,790,000
Net Current Assets	305,859,000	306,053,000
Total Assets Less Current Liabilities	1,146,014,000	1,128,507,000
Shares Outstanding	196,629	196,895

Recent Dividends:

1. Omron Corp common.

No dividends paid.

2. Omron Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Omron Corp common.

No dividends paid.

2. Omron Corp American Depositary Receipts.

No dividends paid.

ORASCOM INVESTMENT HOLDING SAE

Annual Report

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

	2025	2024	2023
Revenue	1,389,291	357,438	176,375
SG&A	1,449,628	705,684	342,345
D&A (OpEx)	138,144	49,207	39,419
RR&I	(20,725)	128,988	74,743
Other OpEx	145,178	(80,771)	15,913
Indirect Expenses	1,712,225	803,108	472,420
Total Operating Expenses	1,712,225	803,108	472,420
Operating Income	(322,934)	(445,670)	(296,045)
Non-Op For Curr Gains	34,544	88,227	216,650
Other Non-Op	(252,411)	(459,949)	(129,638)
Non-Op Income	(217,867)	(371,722)	87,012
EBT Continuing	(540,801)	(817,392)	(209,033)
Taxation	(22,406)	97,272	(47,773)
EAT Continuing	(518,395)	(914,664)	(161,260)
Min Ints.	(15,380)	5,721	789
Disc Ops	...	...	133,040
Net Income	(533,775)	(908,943)	(27,431)
EPS - Basic - Cont	(0.10)	(0.17)	(0.01)
EPS - Primary	(0.10)	(0.17)	(0.01)
EPS - Diluted - Cont	(0.10)	(0.17)	(0.01)
EPS - Diluted	(0.10)	(0.17)	(0.01)
Shares (primary)	5,245,691	5,245,691	5,245,691
Shares (diluted)	5,245,691	5,245,691	5,245,691

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

	2025	2024
Cash & Equivalents	1,164,573	2,324,155
Short Term Investments	3,039,020	3,404,025
Cash, Equivs & STI	4,203,593	5,728,180
Receivables	585,223	395,583
Inventories	209,578	18,594
Other Current Assets	271,776	146,893
Current Assets	5,270,170	6,289,250
Net PPE	1,305,970	877,688
LT Investments	2,448,306	2,063,650
Intangibles Excl Goodwill	487	...
Intangibles	487	...
LT Receivables	...	4,851
Deferred LT Asset Charges	7,763	...
Other LT Assets	734,516	272,986
LT Assets	4,497,042	3,219,175
Total Assets	9,767,212	9,508,425
Current Debt	225,394	160,788
Current Debt and Capital Leases	225,394	160,788
Other Current Liabilities	894,331	578,463
Current Liabilities	1,119,725	739,251
Long-Term Obligations	6,159,336	5,324,489
Deferred LT Liability Charges	442,174	193,864
Other LT Liabilities	0	0
Minorities (BS)	57,009	(2,836)
LT Liabilities	6,601,510	5,518,353
Total Liabilities	7,778,244	6,254,768
Net Assets	1,988,968	3,253,657
Common Share Capital	577,025	577,025
Retained Earnings	(379,205)	(620,291)
Other Equity	1,791,148	3,296,923
Shareholders' Equity	1,988,968	3,253,657
Total Liabilities & Stockholders' Equity	9,767,212	9,508,425
Net Current Assets	4,150,445	5,549,999
Total Assets Less Current Liabilities	8,647,487	8,769,174
Shares Outstanding	5,245,691	5,245,691

Recent Dividends:

1. Orascom Investment Holding SAE Global Depositary Receipts 144A.

No dividends paid.

2. Orascom Investment Holding SAE Global Depositary Receipts Reg S.

No dividends paid.

3. Orascom Investment Holding SAE ordinary (nominal value: LE0.42).

No dividends paid.

Annual Dividends:**1. Orascom Investment Holding SAE Global Depositary Receipts 144A.**

No dividends paid.

2. Orascom Investment Holding SAE Global Depositary Receipts Reg S.

No dividends paid.

3. Orascom Investment Holding SAE ordinary (nominal value: LE0.42).

No dividends paid.

PANASONIC MANUFACTURING PHILIPPINES CORP Annual Report**Standardized Income Statement, Years Ended Mar. 31 (P000):**

	2026	2025	2024
Sales	...	...	14,251,252
Other Revenue	...	...	0
Revenue	16,140,191	16,902,045	14,251,252
Direct Expenses	12,812,746	13,728,995	11,555,664
Gross Profit	3,327,445	3,173,050	2,695,588
SG&A	3,079,086	2,835,217	2,476,073
Other OpEx	0	0	0
Indirect Expenses	3,079,086	2,835,217	2,476,073
Total Operating Expenses	15,891,832	16,564,212	14,031,738
Operating Income	248,359	337,833	219,515
Non-Op Income	438,821	395,112	116,905
EBT Continuing	687,180	732,944	336,420
Taxation	214,245	211,398	63,920
EAT Continuing	472,935	521,547	272,500
Min Ints.	(760)	(363)	...
Net Income	472,175	520,795	272,137
Dividends Per Share ..	0.74	0.33	0.33
EPS - Basic - Cont ...	1.12	1.23	0.64
EPS - Primary	1.12	1.23	0.64
EPS - Diluted -	...	...	...
Cont.	1.12	1.23	0.64
EPS - Diluted	1.12	1.23	0.64
Shares (primary)	422,718	422,718	422,718
Shares (diluted)	422,718	422,718	422,718

Standardized Balance Sheet, Years Ended Mar. 31 (P000):

	2026	2025
Cash & Equivalents	3,709,532	3,537,667
Cash, Equivs & STI	3,709,532	3,537,667
Receivables	1,992,488	2,264,194
Inventories	2,033,345	2,423,958
Other Current Assets	158,252	184,742
Current Assets	7,893,616	8,410,561
Net PPE	1,510,372	935,639
Deferred LT Asset Charges	139,620	164,334
Other LT Assets	45,271	60,943
LT Assets	1,695,263	1,160,916
Total Assets	9,588,879	9,571,477
Current Debt	0	0
Current Capital Lease Obligations	6,789	6,027
Current Debt and Capital Leases	6,789	6,027
Other Current Liabilities	3,725,372	3,850,246
Current Liabilities	3,732,162	3,856,273
Long-Term Obligations	0	0
Pensions & OPEB	...	119,536
Other LT Liabilities	295,363	268,875
Minorities (BS)	75,058	74,298
LT Liabilities	295,363	388,411
Total Liabilities	4,102,583	4,318,982
Net Assets	5,486,297	5,252,496
Common Share Capital	422,718	422,718
Share Premium	4,780	4,780
Retained Earnings	5,109,483	4,949,823
Accum Other Comp Inc	(50,683)	(124,825)
Other Equity	0	0

Shareholders' Equity	5,486,297	5,252,496
Total Liabilities & Stockholders' Equity	9,588,879	9,571,477
Net Current Assets	4,161,455	4,554,289
Total Assets Less Current Liabilities	5,856,718	5,715,204
Shares Outstanding	422,718	422,718

Recent Dividends:**1. Panasonic Manufacturing Philippines Corp class B.**

No dividends paid.

2. Panasonic Manufacturing Philippines Corp class A.

No dividends paid.

Annual Dividends:**1. Panasonic Manufacturing Philippines Corp class B.**

No dividends paid.

2. Panasonic Manufacturing Philippines Corp class A.

No dividends paid.

PJSC TRANSCONTAINER Annual Report**Standardized Income Statement, Years Ended Dec. 31 (R000):**

	2025	2024	2023
		(revised)	
Sales	165,757,000	185,130,000	199,225,000
Other Revenue	0	0	0
Revenue	165,757,000	185,130,000	199,225,000
Indirect Expenses	153,348,000	151,226,000	167,493,000
Total Operating Expenses	153,348,000	151,226,000	167,493,000
Operating Income	12,409,000	33,904,000	31,732,000
Non-Op For Curr Gains	(972,000)	259,000	1,317,000
Other Non-Op	(23,519,000)	(15,275,000)	(7,856,000)
Non-Op Income	(24,491,000)	(15,016,000)	(6,539,000)
EBT Continuing	(12,082,000)	18,888,000	25,193,000
Taxation	(3,122,000)	4,784,000	5,179,000
EAT Continuing	(8,960,000)	14,104,000	20,014,000
Min Ints.	(150,000)	...	...
Net Income	(9,110,000)	14,104,000	20,014,000
EPS - Basic - Cont ...	(656)	1,020	1,422
EPS - Primary	(656)	1,020	1,422
EPS - Diluted -	...	...	...
Cont.	(656)	1,020	1,422
EPS - Diluted	(656)	1,020	1,422
Shares (primary)	13,895	13,895	13,895
Shares (diluted)	13,895	13,895	13,895
Taxation (Cumu)	...	4,784,000	...
EPS - Primary (Cumu)	...	1,020	...
EPS - Diluted (Cumu)	...	1,020	...

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

	2025	2024
		(revised)
Cash & Equivalents	2,620,000	4,733,000
Short Term Investments	2,305,000	6,270,000
Cash, Equivs & STI	4,925,000	11,003,000
Receivables	7,800,000	8,497,000
Inventories	464,000	436,000
Prepayments (ST)	21,437,000	19,115,000
Other Current Assets	0	0
Current Assets	34,626,000	39,051,000
Net PPE	120,738,000	109,841,000
LT Investments	1,506,000	3,589,000
Intangibles Excl Goodwill	4,079,000	1,388,000
Intangibles	4,079,000	1,388,000
Prepayments (LT)	2,566,000	1,258,000
LT Receivables	129,000	889,000
Other LT Assets	8,812,000	12,488,000
LT Assets	137,830,000	129,453,000
Total Assets	172,456,000	168,504,000
Accounts Payable	3,628,000	4,251,000
Accrued Exps	866,000	1,787,000
Accounts Payable & Accrued Expenses	4,494,000	6,038,000
Current Debt	61,525,000	36,756,000
Current Capital Lease Obligations	1,514,000	3,913,000
Current Debt and Capital Leases	63,039,000	40,669,000
Other Current Liabilities	14,424,000	18,152,000

Current Liabilities	81,957,000	64,859,000
Long-Term Obligations	69,776,000	67,363,000
Deferred LT Liability		
Charges	4,280,000	6,600,000
Pensions & OPEB	838,000	782,000
Other LT Liabilities	5,000	0
Minorities (BS)	2,815,000	2,573,000
LT Liabilities	74,899,000	74,745,000
Total Liabilities	159,671,000	142,177,000
Net Assets	12,785,000	26,327,000
Common Share Capital	13,895,000	13,895,000
Retained Earnings	322,000	13,841,000
For Curr Trans (BS)	16,000	39,000
Other Equity	(1,448,000)	(1,448,000)
Shareholders' Equity	12,785,000	26,327,000
Total Liabilities & Stockholders' Equity	172,456,000	168,504,000
Net Current Assets	(47,331,000)	(25,808,000)
Total Assets Less Current Liabilities	90,499,000	103,645,000
Shares Outstanding	13,895	13,895

Recent Dividends:**1. PJSC TransContainer ordinary.**

No dividends paid.

2. PJSC TransContainer Global Depositary Receipts Reg. S.

No dividends paid.

Annual Dividends:**1. PJSC TransContainer ordinary.**

No dividends paid.

2. PJSC TransContainer Global Depositary Receipts Reg. S.

No dividends paid.

POLAR CAPITAL TECHNOLOGY TRUST PLC (THE) Annual Report**Standardized Income Statement, Years Ended Apr. 30 (£000):**

	2026	2025	2024
Dividend Income	24,518	19,055	15,471
Revenue	3,794,818	155,005	1,146,565
Taxation	2,876	2,366	1,942
Net Income	3,752,471	118,355	1,115,437
EPS - Basic - Cont ...	3.30	0.10	0.90
EPS - Primary	3.30	0.10	0.90
EPS - Diluted -	...	...	...
Cont.	3.30	0.10	0.90
EPS - Diluted	3.30	0.10	0.90
Shares (primary)	1,135,675	1,187,532	1,233,614
Shares (diluted)	1,135,675	1,187,532	1,233,614

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

	2026	2025
Cash & Equivalents	583,612	188,911
Total Assets	7,512,383	3,907,002
Total Liabilities	187,511	102,113
Net Assets	7,324,872	3,804,889
Common Share Capital	34,329	34,329
Share Premium	223,374	223,374
Retained Earnings	7,059,633	3,539,650
Other Equity	7,536	7,536
Shareholders' Equity	7,324,872	3,804,889
Total Liabilities & Stockholders' Equity	7,512,383	3,907,002
Shares Outstanding	1,114,203	1,170,007

Recent Dividends:**1. Polar Capital Technology Trust Plc (The) ordinary.**

No dividends paid.

Annual Dividends:**1. Polar Capital Technology Trust Plc (The) ordinary.**

No dividends paid.

PROCOOK GROUP PLC Annual Report**Standardized Income Statement, Years Ended (£000):**

	03/29/26	03/30/25	03/31/24
Revenue	85,487	69,493	62,585
Direct Expenses	27,793	23,778	21,486
Gross Profit	57,694	45,715	41,099
Indirect Expenses	52,840	42,899	39,170
Total Operating			

Expenses	80,633	66,677	60,656	Non-Op Income	(3,135)	(2,629)	(2,545)	Revenue	29,458	39,553	16,152
Operating Income	4,854	2,816	1,929	EBT Continuing	(24,115)	(17,873)	3,017	Direct Expenses	27,799	38,811	15,391
Non-Op Income	(2,353)	(1,640)	(1,199)	Taxation	7,309	3,783	3,748	Gross Profit	1,659	742	761
EBT Continuing	2,501	1,176	730	EAT Continuing	(31,424)	(21,656)	(731)	SG&A	13,985	10,802	14,017
Taxation	923	174	120	Disc Ops	(220)	700	1,055	RR&I	(242)	3,410	1,066
EAT Continuing	1,578	1,002	610	Net Income	(31,644)	(20,956)	324	Other OpEx	(1,154)	(6)	(1,412)
Net Income	1,578	1,002	610	EPS - Basic - Cont	(2.04)	(1.35)	0.02	Indirect Expenses	12,589	14,206	13,671
EPS - Basic - Cont	0.01	0.01	0.01	EPS - Primary	(2.04)	(1.35)	0.02	Total Operating			
EPS - Primary	0.01	0.01	0.01	EPS - Diluted -				Expenses	40,388	53,017	29,062
EPS - Diluted -				Cont	(2.04)	(1.35)	0.02	Operating Income	(10,930)	(13,464)	(12,910)
Cont	0.01	0.01	0.01	EPS - Diluted	(2.04)	(1.35)	0.02	Non-Op Gains	857	...	19,286
EPS - Diluted	0.01	0.01	0.01	Shares (primary)	15,537	15,488	15,606	Other Non-Op	(486)	...	(478)
Shares (primary)	108,957	108,957	108,957	Shares (diluted)	15,537	15,488	15,606	Non-Op Income	371	(103)	18,808
Shares (diluted)	108,957	117,591	116,029	Taxation (Cumu)	...	3,783	...	EBT Continuing	(10,559)	(13,567)	5,898
				EPS - Primary				Taxation	(13)	...	...
				(Cumu)	...	(1.35)	...	EAT Continuing	(10,546)	...	...
				EPS - Diluted				Min Ints	325	157	706
				(Cumu)	...	(1.35)	...	Net Income	(10,221)	(13,410)	6,604
								EPS - Basic - Cont	(0.04)	(0.01)	0.00
								EPS - Primary	(0.04)	(0.01)	0.00
								EPS - Diluted -			
								Cont	(0.04)	(0.01)	0.00
								EPS - Diluted	(0.04)	(0.01)	0.00
								Shares (primary)	271,250	1,356,250	1,356,250
								Shares (diluted)	271,250	1,356,250	1,356,250

Standardized Balance Sheet, Years Ended (£000):

03/29/26 03/30/25

Cash & Equivalents	4,416	2,762
Cash, Equivs & STI	4,416	2,762
Receivables	2,274	2,480
Finished Goods	14,011	12,095
Inventories - Other	0	0
Inventories	14,011	12,095
Current Tax Assets	...	101
Other Current Assets	0	0
Current Assets	20,701	17,438
Net PPE	13,258	10,767
Intangibles Excl Goodwill	267	26
Intangibles	267	26
Deferred LT Asset Charges	...	526
Other LT Assets	27,047	20,958
LT Assets	40,572	32,277
Total Assets	61,273	49,715
Current Debt	0	1,805
Current Capital Lease		
Obligations	5,501	3,708
Current Debt and Capital		
Leases	5,501	5,513
Other Current Liabilities	18,645	14,205
Current Liabilities	24,146	19,718
Long-Term Obligations	0	0
Other LT Liabilities	25,550	20,302
LT Liabilities	25,550	20,302
Total Liabilities	49,696	40,020
Net Assets	11,577	9,695
Common Share Capital	1,090	1,090
Retained Earnings	8,285	6,364
Other Equity	2,202	2,241
Shareholders' Equity	11,577	9,695
Total Liabilities & Stockholders' Equity	61,273	49,715
Net Current Assets	(3,445)	(2,280)
Total Assets Less Current Liabilities	37,127	29,997
Shares Outstanding	108,957	108,957

Recent Dividends:

1. ProCook Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. ProCook Group PLC ordinary.
No dividends paid.

PSI AG FUER PRODUKTE UND SYSTEME DER INFORMATIONSTECHNOLOGIES**Annual Report**

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

	2025	2024 (revised)	2023
Sales	285,527	260,838	269,891
Other Revenue	0	0	0
Revenue	285,527	260,838	269,891
SG&A	212,829	190,111	183,725
D&A (OpEx)	14,758	14,614	14,598
Other OpEx	78,920	71,357	66,006
Indirect Expenses	306,507	276,082	264,329
Total Operating			
Expenses	306,507	276,082	264,329
Operating Income	(20,980)	(15,244)	5,562
Non-Op Net Interest			
Income	(4,096)	(3,569)	(3,477)
Other Non-Op	961	940	932

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

2025 2024 (revised)

Cash & Equivalents	27,287	26,483
Cash, Equivs & STI	27,287	26,483
Receivables	86,054	95,651
Inventories	2,995	2,997
Current Tax Assets	7,693	7,050
Assets Held for Sale (ST)	...	18,338
Other Current Assets	14,125	9,626
Current Assets	138,154	160,145
Net PPE	64,884	35,339
LT Investments	977	693
Intangibles Excl Goodwill	73,444	72,328
Intangibles	73,444	72,328
Deferred LT Asset Charges	599	3,543
Other LT Assets	0	0
LT Assets	139,904	111,903
Total Assets	278,058	272,048
Accounts Payable	34,742	21,163
Accounts Payable & Accrued Expenses	34,742	21,163
Current Debt	18,515	21,081
Current Capital Lease		
Obligations	5,333	8,419
Current Debt and Capital		
Leases	23,848	29,500
Other Current Liabilities	60,388	62,498
Current Liabilities	118,978	113,161
Long-Term Obligations	56,485	24,829
Deferred LT Liability		
Charges	1,065	1,294
Pensions & OPEB	33,287	35,715
Other LT Liabilities	1,073	1,648
LT Liabilities	91,910	63,486
Total Liabilities	210,888	176,647
Net Assets	67,170	95,401
Common Share Capital	40,185	40,185
Share Premium	35,137	35,137
Retained Earnings	7,046	38,690
Treasury Stock	2,371	4,698
Other Equity	(12,827)	(13,913)
Shareholders' Equity	67,170	95,401
Total Liabilities & Stockholders' Equity	278,058	272,048
Net Current Assets	19,176	46,984
Total Assets Less Current Liabilities	159,080	158,887
Shares Outstanding	15,596	15,488

Recent Dividends:

1. PSI AG fuer Produkte und Systeme Der Informationstechnologies bearer (nominal value: Euro2.56).
No dividends paid.

Annual Dividends:

1. PSI AG fuer Produkte und Systeme Der Informationstechnologies bearer (nominal value: Euro2.56).
No dividends paid.

QUANTUM THINKING LTD**Annual Report**

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

	2026	2025	2024
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Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):

2026 2025

Cash	1,838	1,839
Cash & Equivalents	1,838	1,839
Short Term Investments	...	52
Cash, Equivs & STI	1,838	1,891
Receivables	19,354	13,210
Other Current Assets	0	0
Current Assets	21,192	15,101
Net PPE	108	153
Other LT Assets	0	0
LT Assets	108	153
Total Assets	21,300	15,254
Current Debt	0	0
Current Capital Lease		
Obligations	287	621
Current Debt and Capital		
Leases	287	621
Other Current Liabilities	21,146	16,960
Current Liabilities	21,433	17,581
Long-Term Obligations	0	7,232
Other LT Liabilities	200	5,393
Minorities (BS)	(14,482)	(13,620)
LT Liabilities	200	12,625
Total Liabilities	7,151	16,586
Net Assets	14,149	(1,332)
Common Share Capital	135,625	135,625
Other Equity	(121,476)	(136,957)
Shareholders' Equity	14,149	(1,332)
Total Liabilities & Stockholders' Equity	21,300	15,254
Net Current Assets	(241)	(2,480)
Total Assets Less Current Liabilities	(133)	(2,327)
Shares Outstanding	271,250	1,356,250

Recent Dividends:

1. Quantum Thinking Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Quantum Thinking Ltd ordinary.
No dividends paid.

RICH CAPITAL HOLDINGS LTD**Annual Report**

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

	2026	2025	2024
Sales	...	...	4,894
Other Revenue	...	...	0
Revenue	1,007	1,235	4,894
Direct Expenses	942	1,094	4,566
Gross Profit	65	141	328
SG&A	1,126	1,232	1,493
RR&I	11	...	...
Other OpEx	(1,074)	(23)	(29)

Indirect Expenses	63	1,209	1,464
Total Operating Expenses	1,005	2,303	6,030
Operating Income	2	(1,068)	(1,136)
Non-Op Income	(2)	(4)	(3)
EBT Continuing	0	(1,072)	(1,139)
Min Ints	...	(33)	3
Net Income	0	(1,105)	(1,136)
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)	36,714	7,342,672	7,342,672
Shares (diluted)	36,714	7,342,672	7,342,672

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

	2026	2025
Cash & Equivalents	1,732	2,405
Cash, Equivs & STI	1,732	2,405
Receivables	1,942	2,158
Other Current Assets	0	0
Current Assets	3,674	4,563
Net PPE	17	43
Other LT Assets	34	85
LT Assets	51	128
Total Assets	3,725	4,691
Current Debt	0	0
Current Capital Lease Obligations	36	52
Current Debt and Capital Leases	36	52
Other Current Liabilities	1,789	1,635
Current Liabilities	1,825	1,687
Long-Term Obligations	0	0
Other LT Liabilities	...	36
Minorities (BS)	...	1,112
LT Liabilities	...	36
Total Liabilities	1,825	2,835
Net Assets	1,900	1,856
Common Share Capital	72,569	72,569
Other Equity	(70,669)	(70,713)
Shareholders' Equity	1,900	1,856
Total Liabilities & Stockholders' Equity	3,725	4,691
Net Current Assets	1,849	2,876
Total Assets Less Current Liabilities	1,900	3,004
Shares Outstanding	36,714	7,342,672

Recent Dividends:

1. Rich Capital Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Rich Capital Holdings Ltd ordinary.
No dividends paid.

SECTRA AB (SWEDEN)

Annual Report

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

	2026	2025	2024
Sales	...	...	2,963,607
Other Revenue	...	...	0
Revenue	3,541,661	3,239,811	2,963,607
Direct Expenses	502,770	441,712	431,218
Gross Profit	3,038,891	2,798,099	2,532,389
SG&A	1,768,055	1,598,697	1,436,908
D&A (OpEx)	115,843	111,530	98,065
RR&I	6,000	...	6,069
Other OpEx	438,358	364,875	473,537
Indirect Expenses	2,328,256	2,075,102	2,014,579
Total Operating Expenses	2,831,026	2,516,814	2,445,797
Operating Income	710,635	722,997	517,810
Non-Op Income	18,314	3,284	34,964
EBT Continuing	728,949	726,281	552,774
Taxation	165,171	162,910	124,386
EAT Continuing	563,778	563,371	428,388
Net Income	563,778	563,371	428,388
Dividends Per Share	2.30	2.10	...
EPS - Basic - Cont	2.93	2.92	2.22

EPS - Primary	2.93	2.92	2.22
EPS - Diluted - Cont	2.93	2.92	2.22
EPS - Diluted	2.93	2.92	2.22
Shares (primary)	192,667	192,667	192,667
Shares (diluted)	192,667	192,667	192,667

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

	2026	2025
Cash	1,810,310	1,341,871
Cash & Equivalents	1,810,310	1,341,871
Cash, Equivs & STI	1,810,310	1,341,871
Receivables	1,706,907	1,579,684
Inventories	42,512	37,576
Other Current Assets	0	0
Current Assets	3,559,729	2,959,131
Net PPE	269,052	220,654
LT Investments	3,404	32,807
Intangibles Excl Goodwill	351,818	283,063
Intangibles	351,818	283,063
LT Receivables	102,348	126,345
Deferred LT Asset Charges	14,175	8,502
Other LT Assets	173,185	125,727
LT Assets	913,982	797,098
Total Assets	4,473,711	3,756,229
Accounts Payable	183,800	107,279
Accrued Exps	544,646	434,012
Accounts Payable & Accrued Expenses	728,446	541,291
Current Debt	0	0
Current Capital Lease Obligations	20,977	23,617
Current Debt and Capital Leases	20,977	23,617
Other Current Liabilities	1,461,924	1,136,542
Current Liabilities	2,211,347	1,701,450
Long-Term Obligations	0	0
Other LT Liabilities	55,507	63,840
Minorities (BS)	2,809	...
LT Liabilities	55,507	63,840
Total Liabilities	2,338,163	1,839,404
Net Assets	2,135,548	1,916,825
Common Share Capital	39,025	39,025
Share Premium	361,470	361,470
Retained Earnings	1,634,821	1,412,411
Other Equity	100,232	103,919
Shareholders' Equity	2,135,548	1,916,825
Total Liabilities & Stockholders' Equity	4,473,711	3,756,229
Net Current Assets	1,348,382	1,257,681
Total Assets Less Current Liabilities	2,262,364	2,054,779
Shares Outstanding	192,667	192,667

Recent Dividends:

1. Sectra AB (Sweden) class A ordinary.
No dividends paid.

2. Sectra AB (Sweden) class B ordinary.
No dividends paid.

Annual Dividends:

1. Sectra AB (Sweden) class A ordinary.
No dividends paid.

2. Sectra AB (Sweden) class B ordinary.
No dividends paid.

SHOBUNSHA HOLDINGS INC

Annual Report

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

	2026	2025	2024
Revenue	6,727,792	6,256,953	6,410,305
Direct Expenses	4,054,912	3,842,635	3,793,707
Gross Profit	2,672,880	2,414,318	2,616,598
SG&A	2,196,886	2,224,966	2,179,088
Other OpEx	0	0	0
Indirect Expenses	2,196,886	2,224,966	2,179,088
Total Operating Expenses	6,251,798	6,067,601	5,972,795
Operating Income	475,994	189,352	437,510
Non-Op Net Interest Income	21,874	13,936	(11,113)
Non-Op For Curr	...	...	...

Gains	56,560	(5,431)	23,561
Other Non-Op	6,230	452,942	1,552,352
Non-Op Income	84,664	461,447	1,564,800
EBT Continuing	560,658	650,799	2,002,310
Taxation (current)	78,136	86,251	268,952
Taxation (deferred)	(732,531)	23,143	(37,914)
Taxation	(654,395)	109,394	231,038
EAT Continuing	1,215,053	541,405	1,771,272
Min Ints	(4,364)	...	...
Net Income	1,210,689	541,404	1,771,273
Dividends Per Share	5	5	5
EPS - Basic - Cont	66.83	29.78	97.44
EPS - Primary	66.83	29.78	97.44
EPS - Diluted - Cont	66.83	29.78	97.44
EPS - Diluted	66.83	29.78	97.44
Shares (primary)	18,117	18,177	18,177
Shares (diluted)	18,117	18,177	18,177

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

	2026	2025
Cash & Equivalents	6,459,846	6,460,788
Cash, Equivs & STI	6,459,846	6,460,788
Receivables	2,049,531	1,956,100
Raw Materials	3,806	258
WIP	166,873	158,431
Finished Goods	1,278,861	1,142,914
Inventories - Other	0	0
Inventories	1,449,540	1,301,603
Other Current Assets	271,725	508,652
Current Assets	10,230,642	10,227,143
Net PPE	3,479,542	3,545,667
Intangibles Excl Goodwill	259,735	133,761
Intangibles	259,735	133,761
Other LT Assets	4,930,505	4,510,698
LT Assets	8,669,782	8,190,126
Total Assets	18,900,425	18,417,270
Accounts Payable	584,458	577,249
Accrued Exps	574,541	617,087
Accounts Payable & Accrued Expenses	1,158,999	1,194,336
Current Debt	376,156	640,000
Current Debt and Capital Leases	376,156	640,000
Other Current Liabilities	2,302,737	2,372,345
Current Liabilities	3,837,892	4,206,681
Long-Term Obligations	114,692	0
Deferred LT Liability Charges	213,384	778,524
Pensions & OPEB	110,723	104,419
Other LT Liabilities	291,582	306,636
Minorities (BS)	41,793	...
LT Liabilities	730,381	1,189,579
Total Liabilities	4,610,066	5,396,261
Net Assets	14,290,359	13,021,009
Common Share Capital	5,000,000	5,000,000
Share Premium	6,192,139	6,192,139
Retained Earnings	1,842,740	722,936
Treasury Stock	66,315	583
Other Equity	1,321,794	1,106,516
Shareholders' Equity	14,290,358	13,021,008
Total Liabilities & Stockholders' Equity	18,900,425	18,417,270
Net Current Assets	6,392,750	6,020,462
Total Assets Less Current Liabilities	15,062,533	14,210,589
Shares Outstanding	18,022	18,177

Recent Dividends:

1. Shobunsha Holdings Inc common.
No dividends paid.

Annual Dividends:

1. Shobunsha Holdings Inc common.
No dividends paid.

SINCAP GROUP LTD

Annual Report

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

	03/31/26	12/31/24	12/31/23
Revenue	35,362	...	...
Direct Expenses	25,449	...	...
Gross Profit	9,913	...	...

SG&A	7,680	2,074	1,788	Direct Expenses	102,528	85,737	111,476	Total Operating			
RR&I	126	...	...	Gross Profit	51,616	39,327	51,827	Expenses	64	27	44
Other OpEx	(3,013)	(292)	5,851	SG&A	44,669	37,993	38,149	Non-Op Net Interest			
Indirect Expenses	4,793	1,782	7,639	Other OpEx	0	0	0	Income	(3)	(1)	...
Total Operating				Indirect Expenses	44,669	37,993	38,149	Other Non-Op	0	0	...
Expenses	30,242	1,782	7,639	Total Operating				Non-Op Income	(3)	(1)	...
Operating Income	5,120	...	...	Expenses	147,197	123,730	149,625	EBT Continuing	(67)	(29)	(44)
Non-Op Income	(12,183)	(398)	(181)	Operating Income	6,947	1,334	13,678	Net Income	(67)	(29)	(44)
EBT Continuing	(7,063)	(2,180)	(7,820)	Non-Op Income	(1,102)	(1,014)	(1,491)	EPS - Basic - Cont ...	(0.05)	(0.07)	(0.10)
Taxation	267	...	(42)	EBT Continuing	5,845	320	12,187	EPS - Primary	(0.05)	(0.07)	(0.10)
EAT Continuing	(7,330)	...	(7,778)	Taxation	1,757	(192)	3,281	EPS - Diluted -			
Min Ints.	(17)	...	1	EAT Continuing	4,088	512	8,906	Cont	(0.05)	(0.07)	(0.10)
Net Income	(7,347)	(2,180)	(7,777)	Min Ints.	...	...	(34)	EPS - Diluted	(0.05)	(0.07)	(0.10)
Dividends Per Share ..	0.01	...	...	Net Income	4,088	512	8,872	Shares (primary)	1,441	400	400
EPS - Basic - Cont ...	(0.04)	(0.00)	(0.00)	Dividends Per Share ..	0.03	0.03	0.21	Shares (diluted)	1,441	400	400
EPS - Primary	(0.04)	(0.00)	(0.00)	EPS - Basic - Cont ...	0.07	0.01	0.78				
EPS - Diluted -				EPS - Primary	0.07	0.01	0.78				
Cont	(0.04)	(0.00)	(0.00)	EPS - Diluted -							
EPS - Diluted	(0.04)	(0.00)	(0.00)	Cont	0.07	0.01	0.76				
Shares (primary)	180,074	1,701,000	1,701,000	EPS - Diluted	0.07	0.01	0.76				
Shares (diluted)	180,074	1,701,000	1,701,000	Shares (primary)	56,915	56,826	11,373				
				Shares (diluted)	57,464	57,488	11,667				

Standardized Balance Sheet, Years Ended (\$'000):				Standardized Balance Sheet, Years Ended Mar. 31 (£'000):			
	03/31/26	12/31/24			2026	2025	
Cash	6,743	30	Cash & Equivalents	6,568	3,513	Cash	125
Cash & Equivalents	6,743	30	Cash, Equivs & STI	6,568	3,513	Cash & Equivalents	125
Cash, Equivs & STI	6,743	30	Receivables	20,157	21,616	Cash, Equivs & STI	125
Receivables	20,300	...	Inventories	30,502	28,239	Other Current Assets	0
Inventories	522	...	Current Tax Assets	2,392	986	Current Assets	125
Other Current Assets	0	0	Other Current Assets	0	0	Total Assets	125
Current Assets	27,565	30	Current Assets	59,619	54,354	Current Debt	15
Net PPE	75,751	...	Net PPE	6,354	5,487	Current Debt and Capital	
LT Investments	611	...	Intangibles Excl Goodwill	34,643	36,968	Leases	15
Goodwill	1,750	...	Intangibles	34,643	36,968	Other Current Liabilities	27
Intangibles	1,750	...	Deferred LT Asset Charges	1,035	1,458	Current Liabilities	42
LT Receivables	22,813	...	Other LT Assets	5,563	6,075	Long-Term Obligations	0
Other LT Assets	1,315	...	LT Assets	47,595	49,988	Total Liabilities	42
LT Assets	102,240	...	Total Assets	107,214	104,342	Net Assets	82
Total Assets	129,805	30	Current Debt	17	8,634	Common Share Capital	433
Accounts Payable	9,584	...	Current Capital Lease			Share Premium	19
Accounts Payable &			Obligations	1,222	1,402	Retained Earnings	(369)
Accrued Expenses	9,584	...	Current Debt and Capital			Other Equity	0
Current Debt	32,061	2,683	Leases	1,239	10,036	Shareholders' Equity	82
Current Capital Lease			Other Current Liabilities	24,809	23,467	Total Liabilities &	
Obligations	740	...	Current Liabilities	26,048	33,503	Stockholders' Equity	125
Current Debt and Capital			Long-Term Obligations	14,813	6,536	Net Current Assets	82
Leases	32,801	2,683	Deferred LT Liability			Total Assets Less Current	
Other Current Liabilities	487	5,325	Charges	1,784	1,548	Liabilities	82
Current Liabilities	42,872	8,008	Other LT Liabilities	1,255	1,259	Shares Outstanding	4,800
Long-Term Obligations	64,849	4,507	LT Liabilities	17,852	9,343		800
Deferred LT Liability			Total Liabilities	43,900	42,846		
Charges	390	...	Net Assets	63,314	61,496		
Other LT Liabilities	4,713	0	Common Share Capital	2,854	2,854		
Minorities (BS)	217	(23)	Share Premium	28,300	28,300		
LT Liabilities	69,952	4,507	Retained Earnings	35,536	33,083		
Total Liabilities	113,041	12,492	Treasury Stock	500	538		
Net Assets	16,764	(12,462)	For Curr Trans (BS)	(2,876)	(2,203)		
Common Share Capital	26,411	203,930	Other Equity	0	0		
Retained Earnings	(9,647)	(207,501)	Shareholders' Equity	63,314	61,496		
For Curr Trans (BS)	...	(8,891)	Total Liabilities &				
Other Equity	0	0	Stockholders' Equity	107,214	104,342		
Shareholders' Equity	16,764	(12,462)	Net Current Assets	33,571	20,851		
Total Liabilities &			Total Assets Less Current				
Stockholders' Equity	129,805	30	Liabilities	81,166	70,839		
Net Current Assets	(15,307)	(7,978)	Shares Outstanding	56,731	56,663		
Total Assets Less Current							
Liabilities	86,933	(7,978)					
Shares Outstanding	208,407	1,701,000					

Standardized Income Statement, Years Ended Mar. 31 (£'000):				Standardized Income Statement, Years Ended Mar. 31 (Can\$'000):			
	2026	2025	2024		2026	2025	2024
Revenue	154,144	125,064	163,303	SG&A	21	14	33
				Other OpEx	43	13	11
				Indirect Expenses	64	27	44

Standardized Income Statement, Years Ended Mar. 31 (\$'000):				Standardized Income Statement, Years Ended Mar. 31 (£'000):			
	2026	2025	2024		2026	2025	2024
Sales	...	...	156,989	SG&A	48,602	52,207	43,268
Other Revenue	...	...	0	D&A (OpEx)	7,614	8,683	9,599
Revenue	148,816	148,406	156,989	RR&I	14	100	4,554
Direct Expenses	337	537	4,443	Other OpEx	58,791	56,545	128,036
Gross Profit	148,479	147,869	152,546	Indirect Expenses	115,021	117,535	185,457
SG&A	48,602	52,207	43,268	Total Operating			
D&A (OpEx)	7,614	8,683	9,599	Expenses	115,358	118,072	189,900
RR&I	14	100	4,554	Operating Income	33,458	30,334	(32,911)
Other OpEx	58,791	56,545	128,036	Non-Op Net Interest			
Indirect Expenses	115,021	117,535	185,457	Income	12,337	16,376	17,047
Total Operating				Non-Op Gains	1	...	(1,597)
Expenses	115,358	118,072	189,900	Other Non-Op	(5,468)	(6,194)	(7,974)
Operating Income	33,458	30,334	(32,911)	Non-Op Income	6,870	10,182	7,476
Non-Op Net Interest				EBT Continuing	40,328	40,516	(25,435)
Income	12,337	16,376	17,047	Taxation	5,734	5,475	448
Non-Op Gains	1	...	(1,597)	EAT Continuing	34,594	35,041	(25,883)
Other Non-Op	(5,468)	(6,194)	(7,974)	Min Ints.	(5,365)	(2,251)	31,831
Non-Op Income	6,870	10,182	7,476	Net Income	29,229	32,790	5,948
EBT Continuing	40,328	40,516	(25,435)	Dividends Per Share ..	0.01	0.01	0.01
Taxation	5,734	5,475	448	EPS - Basic - Cont ...	0.02	0.02	0.00
EAT Continuing	34,594	35,041	(25,883)				
Min Ints.	(5,365)	(2,251)	31,831				
Net Income	29,229	32,790	5,948				
Dividends Per Share ..	0.01	0.01	0.01				
EPS - Basic - Cont ...	0.02	0.02	0.00				

EPS - Primary	0.02	0.02	0.00
EPS - Diluted -			
Cont.....	0.02	0.02	0.00
EPS - Diluted	0.02	0.02	0.00
Shares (primary)	1,483,610	1,483,610	1,491,910
Shares (diluted)	1,483,610	1,483,610	1,491,910

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

	2026	2025
Cash & Equivalents	537,719	507,820
Cash, Equivs & STI	537,719	507,820
Receivables	18,018	18,688
Inventories	432	690
Current Tax Assets	828	3,827
Other Current Assets	0	0
Current Assets	556,997	531,025
Net PPE	179,817	174,850
Deferred LT Asset Charges	15,518	16,086
Other LT Assets	374,792	374,206
LT Assets	570,127	565,142
Total Assets	1,127,124	1,096,167
Current Debt	0	0
Current Capital Lease Obligations	305	273
Current Debt and Capital Leases	305	273
Other Current Liabilities	34,165	37,712
Current Liabilities	34,470	37,985
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	12,251	11,965
Related Parties (LT Liab)	...	174,695
Other LT Liabilities	218,058	219,420
Minorities (BS)	(42,141)	(48,325)
LT Liabilities	230,309	231,385
Total Liabilities	222,638	221,045
Net Assets	904,486	875,122
Common Share Capital	386,014	386,014
Retained Earnings	612,584	590,773
Treasury Stock	3,975	3,975
Other Equity	(90,137)	(97,690)
Shareholders' Equity	904,486	875,122
Total Liabilities & Stockholders' Equity	1,127,124	1,096,167
Net Current Assets	522,527	493,040
Total Assets Less Current Liabilities	1,092,654	1,058,182
Shares Outstanding	1,483,609	1,483,609

Recent Dividends:

1. **Stamford Land Corp Ltd (Singapore) American Depositary Receipts.**

No dividends paid.

2. **Stamford Land Corp Ltd (Singapore) ordinary.**

No dividends paid.

Annual Dividends:

1. **Stamford Land Corp Ltd (Singapore) American Depositary Receipts.**

No dividends paid.

2. **Stamford Land Corp Ltd (Singapore) ordinary.**

No dividends paid.

SYNCONA LTD

Annual Report

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

	2026	2025	2024
Revenue	20,273	(121,440)	30,749
SG&A	29,078	21,720	26,961
Other OpEx	0	0	0
Indirect Expenses	29,078	21,720	26,961
Total Operating Expenses	29,078	21,720	26,961
Operating Income	(8,805)	(143,160)	3,788
EBT Continuing	(8,805)	(143,160)	3,788
Net Income	(8,805)	(143,160)	3,788
EPS - Basic - Cont ...	(0.01)	(0.22)	0.01
EPS - Primary	(0.01)	(0.22)	0.01
EPS - Diluted -			
Cont.....	(0.01)	(0.22)	0.01
EPS - Diluted	(0.01)	(0.22)	0.01
Shares (primary)	608,371	616,204	656,371

Shares (diluted)	608,371	616,204	666,854
Standardized Balance Sheet, Years Ended Mar. 31 (\$\$000):			
	2026	2025	
Cash & Equivalents	1,918	1,113	
Cash, Equivs & STI	1,918	1,113	
Receivables	24,192	8,809	
Other Current Assets	0	0	
Current Assets	26,110	9,922	
LT Investments	1,026,593	1,054,953	
Other LT Assets	0	0	
LT Assets	1,026,593	1,054,953	
Total Assets	1,052,703	1,064,875	
Accounts Payable	7,355	6,263	
Accounts Payable & Accrued Expenses	7,355	6,263	
Other Current Liabilities	56	396	
Current Liabilities	7,411	6,659	
Long-Term Obligations	0	0	
Other LT Liabilities	7,543	5,136	
LT Liabilities	7,543	5,136	
Total Liabilities	14,954	11,795	
Net Assets	1,037,749	1,053,080	
Common Share Capital	767,999	767,999	
Treasury Stock	70,064	63,286	
Other Equity	339,814	348,367	
Shareholders' Equity	1,037,749	1,053,080	
Total Liabilities & Stockholders' Equity	1,052,703	1,064,875	
Net Current Assets	18,699	3,263	
Total Assets Less Current Liabilities	1,045,292	1,058,216	
Shares Outstanding	608,193	615,646	

Recent Dividends:

1. **Syncona Ltd deferred.**

No dividends paid.

2. **Syncona Ltd founder.**

No dividends paid.

3. **Syncona Ltd ordinary.**

No dividends paid.

Annual Dividends:

1. **Syncona Ltd deferred.**

No dividends paid.

2. **Syncona Ltd founder.**

No dividends paid.

3. **Syncona Ltd ordinary.**

No dividends paid.

TECHFINANCIALS INC

Annual Report

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

	2025	2024	2023
SG&A	223	205	192
Other OpEx	0	0	0
Indirect Expenses	223	205	192
Total Operating Expenses	223	205	192
Non-Op For Curr			
Gains	18	(14)	8
Other Non-Op	2	13	18
Non-Op Income	20	(1)	26
EBT Continuing	(203)	(206)	(166)
Net Income	(203)	(206)	(166)
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)	87,094	85,861	85,861
Shares (diluted)	87,094	85,861	85,861

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

	2025	2024
Cash & Equivalents	417	167
Short Term Investments	34	110
Cash, Equivs & STI	451	277
Receivables	...	3
Other Current Assets	0	0
Current Assets	451	280

Total Assets	451	280
Current Liabilities	400	65
Long-Term Obligations	0	0
Other LT Liabilities	89	83
LT Liabilities	89	83
Total Liabilities	489	148
Net Assets	(38)	132
Common Share Capital	66	61
Share Premium	12,050	12,022
Retained Earnings	(12,952)	(12,749)
Other Equity	798	798
Shareholders' Equity	(38)	132
Total Liabilities & Stockholders' Equity	451	280
Net Current Assets	51	215
Total Assets Less Current Liabilities	51	215
Shares Outstanding	95,861	85,861

Recent Dividends:

1. **TechFinancials Inc ordinary.**

No dividends paid.

Annual Dividends:

1. **TechFinancials Inc ordinary.**

No dividends paid.

TELECOM PLUS PLC

Annual Report

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

	2026	2025	2024
Sales	...	...	2,039,131
Other Revenue	...	...	0
Revenue	1,941,057	1,838,156	2,039,131
Direct Expenses	1,551,893	1,480,088	1,683,921
Gross Profit	389,164	358,068	355,210
SG&A	223,905	210,367	219,625
RR&I	41,207	33,389	30,712
Other OpEx	(1,360)	(1,579)	(1,377)
Indirect Expenses	263,752	242,177	248,960
Total Operating Expenses	1,815,645	1,722,265	1,932,881
Operating Income	125,412	115,891	106,250
Non-Op Income	(12,428)	(9,942)	(5,773)
EBT Continuing	112,984	105,949	100,477
Taxation	32,314	29,852	29,440
EAT Continuing	80,670	76,097	71,037
Net Income	80,670	76,097	71,037
Dividends Per Share ..	0.50	0.94	0.83
EPS - Basic - Cont ...	1.01	0.96	0.90
EPS - Primary	1.01	0.96	0.90
EPS - Diluted -			
Cont.....	1.00	0.95	0.89
EPS - Diluted	1.00	0.95	0.89
Shares (primary)	79,728	79,002	79,058
Shares (diluted)	80,740	80,044	80,021

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

	2026	2025
Cash & Equivalents	91,452	79,020
Cash, Equivs & STI	91,452	79,020
Receivables	363,562	355,175
Inventories	2,350	3,200
Current Tax Assets	2,207	3,049
Prepayments (ST)	9,900	32,466
Other Current Assets	35,537	26,574
Current Assets	505,008	499,484
Net PPE	20,871	23,523
Goodwill	3,742	3,742
Intangibles Excl Goodwill	171,178	133,415
Intangibles	174,920	137,157
Other LT Assets	98,404	76,230
LT Assets	294,195	236,910
Total Assets	799,203	736,394
Accounts Payable	63,256	48,731
Accrued Exps	233,379	239,803
Accounts Payable & Accrued Expenses	296,635	288,534
Other Current Liabilities	0	0
Current Liabilities	296,635	288,534
Long-Term Obligations	234,524	194,885
Deferred LT Liability		

Charges	1,273	1,465
Other LT Liabilities	0	0
LT Liabilities	235,797	196,350
Total Liabilities	532,432	484,884
Net Assets	266,771	251,510
Common Share Capital	4,066	4,042
Share Premium	167,174	161,491
Retained Earnings	112,262	102,708
Treasury Stock	15,688	15,688
Other Equity	(1,043)	(1,043)
Shareholders' Equity	266,771	251,510
Total Liabilities & Stockholders' Equity	799,203	736,394
Net Current Assets	208,373	210,950
Total Assets Less Current Liabilities	502,568	447,860
Shares Outstanding	80,088	79,584

Recent Dividends:**1. Telecom Plus Plc ordinary.**

No dividends paid.

2. Telecom Plus Plc B shares.

No dividends paid.

3. Telecom Plus Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Telecom Plus Plc ordinary.**

No dividends paid.

2. Telecom Plus Plc B shares.

No dividends paid.

3. Telecom Plus Plc American Depositary Receipts.

No dividends paid.

TOBA INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2026	2025	2024
Sales	...	...	28,449,855
Other Revenue	...	...	0
Revenue	29,061,044	31,565,763	28,449,855
Direct Expenses	24,619,111	26,858,737	24,111,218
Gross Profit	4,441,933	4,707,026	4,338,637
SG&A	2,947,574	3,022,708	2,823,637
Other OpEx	0	0	0
Indirect Expenses	2,947,574	3,022,708	2,823,637
Total Operating Expenses	27,566,685	29,881,445	26,934,855
Operating Income	1,494,359	1,684,318	1,515,000
Non-Op Net Interest Income	20,131	23,698	22,456
Non-Op For Curr Gains	(5,914)	(9,808)	(6,395)
Other Non-Op	132,501	144,948	82,720
Non-Op Income	146,718	158,838	98,781
EBT Continuing	1,641,077	1,843,156	1,613,781
Taxation (current)	507,921	615,755	544,602
Taxation (deferred)	25,518	(4,038)	(5,596)
Taxation	533,439	611,717	539,006
EAT Continuing	1,107,638	1,231,439	1,074,775
Net Income	1,107,637	1,231,442	1,074,776
Dividends Per Share	150	130	120
EPS - Basic - Cont	281.86	310.89	264.94
EPS - Primary	281.86	310.89	264.94
EPS - Diluted - Cont	281.86	310.68	264.69
EPS - Diluted	281.86	310.68	264.69
Shares (primary)	3,930	3,961	4,057
Shares (diluted)	3,930	3,964	4,060

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

	2026	2025
Cash & Equivalents	12,448,820	10,472,282
Cash, Equivs & STI	12,448,820	10,472,282
Receivables	7,710,586	12,022,345
Finished Goods	552,688	604,402
Inventories - Other	0	0
Inventories	552,688	604,402
Other Current Assets	172,452	185,643
Current Assets	20,884,546	23,284,672
Net PPE	1,931,898	1,982,482
Intangibles Excl Goodwill	509,706	661,422

Intangibles	509,706	661,422
Other LT Assets	5,878,387	4,800,003
LT Assets	8,319,991	7,443,907
Total Assets	29,204,538	30,728,579
Accounts Payable	6,149,918	8,474,024
Accrued Exps	206,283	244,933
Accounts Payable & Accrued Expenses	6,356,201	8,718,957
Other Current Liabilities	417,795	561,830
Current Liabilities	6,773,996	9,280,787
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	618,998	456,197
Other LT Liabilities	5,059	9,416
LT Liabilities	624,057	465,613
Total Liabilities	7,398,053	9,746,400
Net Assets	21,806,485	20,982,179
Common Share Capital	1,148,000	1,148,000
Share Premium	1,108,133	1,104,093
Retained Earnings	19,517,683	18,924,583
Treasury Stock	1,948,555	1,780,250
Other Equity	1,981,224	1,585,752
Shareholders' Equity	21,806,485	20,982,178
Total Liabilities & Stockholders' Equity	29,204,538	30,728,579
Net Current Assets	14,110,550	14,003,885
Total Assets Less Current Liabilities	22,430,542	21,447,792
Shares Outstanding	3,912	3,953

Recent Dividends:**1. Toba Inc common.**

No dividends paid.

Annual Dividends:**1. Toba Inc common.**

No dividends paid.

TOGAMI ELECTRIC MANUFACTURING CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2026	2025	2024
Sales	...	...	26,731,028
Other Revenue	...	...	0
Revenue	30,746,068	27,648,124	26,731,028
Direct Expenses	22,942,322	20,474,533	20,526,631
Gross Profit	7,803,746	7,173,591	6,204,397
SG&A	4,055,368	3,803,941	3,510,189
Other OpEx	0	0	0
Indirect Expenses	4,055,368	3,803,941	3,510,189
Total Operating Expenses	26,997,690	24,278,474	24,036,820
Operating Income	3,748,378	3,369,650	2,694,208
Non-Op Net Interest Income	(2,970)	(169)	1,426
Non-Op For Curr Gains	62,108	(3,798)	175,470
Other Non-Op	(19,147)	(85,852)	158,299
Non-Op Income	39,991	(89,819)	335,195
EBT Continuing	3,788,369	3,279,831	3,029,403
Taxation (current)	1,004,606	1,047,436	993,473
Taxation (deferred)	78,831	(186,796)	(89,746)
Taxation	1,083,437	860,640	903,727
EAT Continuing	2,704,932	2,419,191	2,125,676
Min Ints	(29,363)	(26,113)	(35,558)
Net Income	2,675,569	2,393,075	2,090,119
Dividends Per Share	140	150	110
EPS - Basic - Cont	563.61	491.27	421.88
EPS - Primary	563.61	491.27	421.88
EPS - Diluted - Cont	563.61	491.27	421.88
EPS - Diluted	563.61	491.27	421.88
Shares (primary)	4,747	4,871	4,954
Shares (diluted)	4,747	4,871	4,954

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

	2026	2025
Cash & Equivalents	7,244,780	7,713,793
Cash, Equivs & STI	7,244,780	7,713,793
Receivables	6,861,495	6,302,328
Raw Materials	2,718,617	2,641,502
WIP	1,774,343	1,637,810

Inventories - Other	1,894,869	1,646,070
Inventories	6,387,829	5,925,382
Other Current Assets	543,097	866,122
Current Assets	21,037,201	20,807,625
Net PPE	7,037,359	7,032,818
Intangibles Excl Goodwill	379,591	406,527
Intangibles	379,591	406,527
Other LT Assets	4,974,073	4,155,319
LT Assets	12,391,023	11,594,664
Total Assets	33,428,225	32,402,290
Accounts Payable	2,789,142	2,981,208
Accounts Payable & Accrued Expenses	2,789,142	2,981,208
Current Debt	380,660	400,400
Current Capital Lease Obligations	12,890	14,165
Current Debt and Capital Leases	393,550	414,565
Other Current Liabilities	2,793,519	3,144,183
Current Liabilities	5,976,211	6,539,956
Long-Term Obligations	218,840	299,500
Pensions & OPEB	2,617,733	2,724,129
Other LT Liabilities	182,861	186,090
Minorities (BS)	284,790	249,286
LT Liabilities	3,019,434	3,209,719
Total Liabilities	9,280,436	9,998,962
Net Assets	24,147,789	22,403,328
Common Share Capital	2,899,597	2,899,597
Share Premium	579,891	579,891
Retained Earnings	19,648,464	18,018,415
Treasury Stock	744,155	172,082
Other Equity	1,763,991	1,077,506
Shareholders' Equity	24,147,788	22,403,327
Total Liabilities & Stockholders' Equity	33,428,225	32,402,290
Net Current Assets	15,060,990	14,267,669
Total Assets Less Current Liabilities	27,452,014	25,862,334
Shares Outstanding	4,637	4,821

Recent Dividends:**1. Togami Electric Manufacturing Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Togami Electric Manufacturing Co., Ltd. common.**

No dividends paid.

TOKYO LIFESTYLE CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2026	2025	2024
Sales	373,224	210,119	195,681
Revenue	373,224	210,119	195,681
Direct Expenses	345,119	186,202	172,306
Gross Profit	28,105	23,917	23,375
SG&A	24,883	19,198	17,597
Other OpEx	0	0	0
Indirect Expenses	24,883	19,198	17,597
Total Operating Expenses	370,002	205,400	189,903
Operating Income	3,222	4,719	5,778
Non-Op Net Interest Income	(1,986)	(1,724)	(1,611)
Non-Op For Curr Gains	364	(440)	3,066
Non-Op Gains	1,491	(2,050)	381
Other Non-Op	664	4,270	132
Non-Op Income	532	56	1,967
EBT Continuing	3,754	4,775	7,745
Taxation (current)	1,496	(928)	2,235
Taxation (deferred)	1,606	(955)	(1,778)
Taxation	3,103	(1,883)	457
Min Ints	(65)	...	...
Equity Earns	...	(20)	191
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	717	6,638	7,479
Pref Divs & Similar	0	0	0
Net Income to Common	717	6,638	7,479
Dividends Per Share	0.12	...	...

EPS - Basic - Cont . . .	0.02	0.16	0.20	Indirect Expenses . . .	4,555	7,816	4,725	Direct Expenses	515,451	494,548	379,198
EPS - Primary	0.02	0.16	0.20	Total Operating				Gross Profit	151,543	163,623	132,373
EPS -Diluted -				Expenses	5,901	9,153	7,049	SG&A	123,432	119,768	98,796
Cont	0.02	0.16	0.20	Operating Income	(1,177)	(5,823)	988	D&A (OpEx)	18,617	28,125	16,992
EPS - Diluted	0.02	0.16	0.20	Non-Op Income	0	0	0	RR&I	(2,310)	1,959	352
Shares (primary)	42,328	42,243	37,264	EBT Continuing	(1,177)	(5,823)	988	Other OpEx	(35,766)	(32,738)	(20,628)
Shares (diluted)	42,328	44,878	37,264	Taxation (current)	42	146	(64)	Indirect Expenses	103,972	117,114	95,513
				Taxation (deferred)	(44)	...	...	Total Operating			
				Taxation	(2)	146	(64)	Expenses	619,423	611,661	474,711
				Min Ints	(5)	...	...	Operating Income	47,570	46,509	36,860
				Extraord	0	0	0	Non-Op Net Interest			
				Acc Changes	0	0	0	Income	440	453	741
				Net Income	(1,171)	(5,969)	1,052	Other Non-Op	(13,584)	(10,492)	(11,410)
				Pref Divs &				Non-Op Income	(13,144)	(10,039)	(10,669)
				Similar	0	0	0	EBT Continuing	34,426	36,470	26,191
				Net Income to				Taxation	8,765	8,317	8,724
				Common	(1,171)	(5,969)	1,052	EAT Continuing	25,661	28,153	17,468
				EPS - Basic - Cont . . .	(0.03)	(0.16)	0.03	Min Ints	(578)	(363)	(348)
				EPS - Primary	(0.03)	(0.16)	0.03	Net Income	25,082	27,790	17,119
				EPS -Diluted -				Dividends Per Share . .	0.35	0.35	0.30
				Cont	(0.03)	(0.16)	0.03	EPS - Basic - Cont . . .	0.73	0.80	0.50
				EPS - Diluted	(0.03)	(0.16)	0.03	EPS - Primary	0.73	0.80	0.50
				Shares (primary)	37,074	37,031	32,278	EPS -Diluted -			
				Shares (diluted)	37,074	37,031	32,278	Cont	0.73	0.80	0.50
								EPS - Diluted	0.73	0.80	0.50
								Shares (primary)	35,000	35,000	35,000
								Shares (diluted)	35,000	35,000	35,000

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

	2026	2025
Cash	2,115	4,820
Cash & Equivalents	2,115	4,820
Cash, Equivs & STI	2,115	4,820
Receivables	188,052	107,307
Inventories - Other	14,434	4,371
Inventories	14,434	4,371
Current Tax Assets	8,707	7,179
Prepayments (ST)	6,128	13,542
Other Current Assets	0	0
Current Assets	219,436	137,218
Gross PPE	7,743	14,429
Accumulated Depreciation	3,250	3,666
Net PPE	4,493	10,763
Prepayments (LT)	1,243	1,778
LT Receivables	...	2,040
Other LT Assets	8,463	6,031
LT Assets	14,200	20,612
Total Assets	233,636	157,830
Accounts Payable	105,636	27,736
Accrued Exps	1,123	350
Accounts Payable &		
Accrued Expenses	106,759	28,085
Current Debt	52,110	58,610
Current Capital Lease		
Obligations	86	138
Current Debt and Capital		
Leases	52,196	58,748
Other Current Liabilities	9,413	14,625
Current Liabilities	168,369	101,458
Long-Term Obligations	11,590	6,621
Deferred LT Liability		
Charges	2,708	1,264
Other LT Liabilities	9,804	5,474
Minorities (BS)	100	0
LT Liabilities	24,202	13,358
Total Liabilities	192,570	114,816
Net Assets	41,065	43,014
Common Share Capital	81	81
Retained Earnings	27,878	27,695
Accum Other Comp Inc	(13,840)	(11,709)
Other Equity	26,946	26,946
Shareholders' Equity	41,065	43,014
Total Liabilities &		
Stockholders' Equity	233,636	157,830
Net Current Assets	51,068	35,760
Total Assets Less Current		
Liabilities	65,267	56,372
Shares Outstanding	42,328	42,328

Recent Dividends:

1. Tokyo Lifestyle Co Ltd ordinary.
No dividends paid.
2. Tokyo Lifestyle Co Ltd American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Tokyo Lifestyle Co Ltd ordinary.
No dividends paid.
2. Tokyo Lifestyle Co Ltd American Depositary Receipts.
No dividends paid.

TOP FINANCIAL GROUP LTD

Annual Report

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

	2026	2025	2024
Sales	2,250	2,062	3,672
Other Revenue	2,474	1,268	4,365
Revenue	4,724	3,329	8,037
Direct Expenses	1,346	1,336	2,324
Gross Profit	3,377	1,993	5,713
SG&A	4,688	4,880	4,554
Other OpEx	(133)	2,936	171

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

	2026	2025
Cash & Equivalents	12,990	12,227
Cash, Equivs & STI	12,990	12,227
Receivables	46,189	24,827
Other Current Assets	18,715	2,948
Current Assets	77,894	40,002
Gross PPE	950	136
Accumulated Depreciation	90	117
Net PPE	859	19
LT Investments	4,458	5,647
Goodwill	26	...
Intangibles Excl Goodwill	64	64
Intangibles	90	64
Deferred LT Asset Charges	43	...
Other LT Assets	2,712	1,067
LT Assets	8,163	6,798
Total Assets	86,057	46,800
Accounts Payable	48,851	10,097
Accrued Exps	527	598
Accounts Payable &		
Accrued Expenses	49,378	10,695
Other Current Liabilities	158	948
Current Liabilities	49,537	11,644
Long-Term Obligations	638	...
Other LT Liabilities	1,637	271
Minorities (BS)	301	0
LT Liabilities	2,577	271
Total Liabilities	52,113	11,914
Net Assets	33,944	34,885
Common Share Capital	37	37
Share Premium	29,036	28,976
Retained Earnings	4,574	5,744
Accum Other Comp Inc	297	128
For Curr Trans (BS)	297	128
Other Equity	(297)	(128)
Shareholders' Equity	33,944	34,885
Total Liabilities &		
Stockholders' Equity	86,057	46,800
Net Current Assets	28,357	28,358
Total Assets Less Current		
Liabilities	36,520	35,156
Shares Outstanding	37,094	37,044

Recent Dividends:

1. TOP Financial Group Ltd ordinary.
No dividends paid.
- Annual Dividends:**
1. TOP Financial Group Ltd ordinary.
No dividends paid.

TOYOTA CAETANO PORTUGAL

Annual Report

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

	2025	2024	2023
Revenue	666,994	658,170	511,571

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

	2025	2024
Cash & Equivalents	16,571	24,800
Cash, Equivs & STI	16,571	24,800
Receivables	88,102	82,674
Inventories	165,828	131,804
Other Current Assets	6,574	4,767
Current Assets	277,074	244,045
Net PPE	134,969	125,776
LT Investments	41,976	48,643
Goodwill	612	612
Intangibles Excl Goodwill	1,202	1,249
Intangibles	1,814	1,861
Assets Held for Sale (LT)	4,146	1,725
Deferred LT Asset Charges	4,049	4,068
Other LT Assets	6,711	10,237
LT Assets	193,666	192,310
Total Assets	470,741	436,355
Accounts Payable	20,318	19,936
Accounts Payable &		
Accrued Expenses	20,318	19,936
Current Debt	43,225	28,332
Current Debt and Capital		
Leases	43,225	28,332
Other Current Liabilities	144,507	145,573
Current Liabilities	208,050	193,841
Long-Term Obligations	49,877	47,545
Deferred LT Liability		
Charges	2,156	2,135
Pensions & OPEB	131	216
Other LT Liabilities	7,730	4,261
Minorities (BS)	2,765	2,178
LT Liabilities	59,895	54,157
Total Liabilities	270,710	250,176
Net Assets	200,031	186,179
Common Share Capital	35,000	35,000
Retained Earnings	25,082	27,790
Accum Other Comp Inc	2,629	2,284
Other Equity	137,320	121,104
Shareholders' Equity	200,031	186,179
Total Liabilities &		
Stockholders' Equity	470,741	436,355
Net Current Assets	69,024	50,204
Total Assets Less Current		
Liabilities	262,690	242,514
Shares Outstanding	35,000	35,000

Recent Dividends:

1. Toyota Caetano Portugal bearer.
No dividends paid.
- Annual Dividends:**
1. Toyota Caetano Portugal bearer.
No dividends paid.

TRIAD GROUP PLC

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

	2026	2025	2024
Revenue	24,785	21,421	14,046
Direct Expenses	18,066	15,300	11,227
Gross Profit	6,719	6,121	2,819
SG&A	4,822	4,699	4,097
Other OpEx	0	0	0
Indirect Expenses	4,822	4,699	4,097
Total Operating Expenses	22,888	19,999	15,324
Operating Income	1,897	1,422	(1,278)
Non-Op Income	12	94	(13)
EBT Continuing	1,909	1,516	(1,291)
Taxation	208	(214)	(278)
EAT Continuing	1,701	1,730	(1,013)
Net Income	1,701	1,730	(1,013)
Dividends Per Share	0.09	0.06	0.06
EPS - Basic - Cont	0.10	0.10	(0.06)
EPS - Primary	0.10	0.10	(0.06)
EPS - Diluted - Cont	0.10	0.10	(0.06)
EPS - Diluted	0.10	0.10	(0.06)
Shares (primary)	17,146	17,416	16,601
Shares (diluted)	17,146	17,500	16,601

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

	2026	2025
Cash & Equivalents	4,175	3,372
Cash, Equivs & STI	4,175	3,372
Receivables	3,292	3,775
Other Current Assets	0	0
Current Assets	7,467	7,147
Net PPE	164	167
Deferred LT Asset Charges	392	1,042
Other LT Assets	166	248
LT Assets	722	1,457
Total Assets	8,189	8,604
Current Debt	0	0
Current Capital Lease Obligations	197	188
Current Debt and Capital Leases	197	188
Other Current Liabilities	2,703	3,055
Current Liabilities	2,900	3,243
Long-Term Obligations	0	0
Other LT Liabilities	360	514
LT Liabilities	360	514
Total Liabilities	3,260	3,757
Net Assets	4,929	4,847
Common Share Capital	175	167
Share Premium	924	919
Retained Earnings	3,830	3,761
Other Equity	0	0
Shareholders' Equity	4,929	4,847
Total Liabilities & Stockholders' Equity	8,189	8,604
Net Current Assets	4,567	3,904
Total Assets Less Current Liabilities	5,289	5,361
Shares Outstanding	17,429	16,670

Recent Dividends:

1. Triad Group Plc ordinary.
No dividends paid.

Annual Dividends:

1. Triad Group Plc ordinary.
No dividends paid.

UBISOFT ENTERTAINMENT SA**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Eu000):**

	2026	2025	2024
Revenue	1,395,700	1,785,300	2,300,900
Direct Expenses	165,700	202,700	204,200
Gross Profit	1,230,000	1,582,600	2,096,700
SG&A	556,200	655,600	704,400
R&D (OpEx)	1,883,200	1,071,000	1,071,000
RR&I	112,900	52,600	7,700

Other OpEx	0	0	0
Indirect Expenses	2,552,300	1,779,200	1,783,100
Total Operating Expenses	2,718,000	1,981,900	1,987,300
Operating Income	(1,322,300)	(196,600)	313,600
Non-Op Net Interest Income	(61,900)	(59,900)	(49,800)
Non-Op For Curr Gains	(3,400)	(700)	(6,200)
Other Non-Op	(1,100)	(3,300)	(2,900)
Non-Op Income	(66,400)	(63,900)	(58,900)
EBT Continuing	(1,388,700)	(260,500)	254,700
Taxation	127,800	(17,300)	96,800
EAT Continuing	(1,516,500)	(243,200)	157,900
Min Ints	41,300	(200)	(100)
Net Income	(1,475,200)	(243,500)	157,800
EPS - Basic - Cont	(11.16)	(1.92)	1.27
EPS - Primary	(11.16)	(1.92)	1.27
EPS - Diluted - Cont	(11.16)	(1.92)	1.24
EPS - Diluted	(11.16)	(1.92)	1.24
Shares (primary)	132,180	126,823	124,460
Shares (diluted)	132,180	126,823	127,258
Taxation (Cumul)	...	(17,300)	...
Min Ints (Cumul)	...	(200)	...
EPS - Primary (Cumul)	...	(1.92)	...
EPS - Diluted (Cumul)	...	(1.92)	...

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

	2026	2025
Cash & Equivalents	1,345,400	990,000
Short Term Investments	400	900
Cash, Equivs & STI	1,345,800	990,900
Receivables	453,900	489,300
Inventories	4,100	8,500
Current Tax Assets	48,600	64,900
Other Current Assets	0	0
Current Assets	1,852,400	1,553,600
Net PPE	131,800	145,600
LT Investments	1,455,000	2,323,500
Goodwill	46,400	56,700
Intangibles	46,400	56,700
Deferred LT Asset Charges	239,500	287,800
Other LT Assets	220,600	248,300
LT Assets	2,093,300	3,061,900
Total Assets	3,945,700	4,615,400
Accounts Payable	130,200	177,700
Accounts Payable & Accrued Expenses	130,200	177,700
Current Debt	518,000	426,800
Current Debt and Capital Leases	518,000	426,800
Other Current Liabilities	538,800	480,600
Current Liabilities	1,187,000	1,085,100
Long-Term Obligations	1,276,700	1,739,500
Deferred LT Liability	32,600	38,500
Charges	24,300	22,300
Pensions & OPEB	31,800	16,600
Other LT Liabilities	(74,300)	2,900
Minorities (BS)	1,365,400	1,816,900
LT Liabilities	2,478,100	2,904,900
Total Liabilities	1,467,600	1,710,500
Net Assets	2,478,100	2,904,900
Common Share Capital	10,400	10,100
Share Premium	728,000	712,700
Retained Earnings	729,100	987,700
Other Equity	100	0
Shareholders' Equity	1,467,600	1,710,500
Total Liabilities & Stockholders' Equity	3,945,700	4,615,400
Net Current Assets	665,400	468,500
Total Assets Less Current Liabilities	2,758,700	3,530,300
Shares Outstanding	134,769	130,803

Recent Dividends:

1. Ubisoft Entertainment SA American Depositary Receipts.
No dividends paid.

2. Ubisoft Entertainment SA preference shares B-3.
No dividends paid.

3. Ubisoft Entertainment SA preference shares B-4.

No dividends paid.

4. Ubisoft Entertainment SA ordinary.
No dividends paid.

No dividends paid.

5. Ubisoft Entertainment SA preference shares B-1.
No dividends paid.

No dividends paid.

6. Ubisoft Entertainment SA preference shares B-2.
No dividends paid.

No dividends paid.

No dividends paid.

Annual Dividends:
1. Ubisoft Entertainment SA American Depositary Receipts.
No dividends paid.

No dividends paid.

2. Ubisoft Entertainment SA preference shares B-3.
No dividends paid.

No dividends paid.

3. Ubisoft Entertainment SA preference shares B-4.
No dividends paid.

No dividends paid.

4. Ubisoft Entertainment SA ordinary.
No dividends paid.

No dividends paid.

5. Ubisoft Entertainment SA preference shares B-1.
No dividends paid.

No dividends paid.

6. Ubisoft Entertainment SA preference shares B-2.
No dividends paid.

No dividends paid.

VIANET GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (£000):**

	2026	2025	2024
Revenue	15,233	15,024	14,916
Direct Expenses	4,702	4,603	4,485
Gross Profit	10,531	10,421	10,431
SG&A	7,388	7,019	7,107
D&A (OpEx)	2,245	2,292	2,164
Other OpEx	80	79	100
Indirect Expenses	9,713	9,390	9,371
Total Operating Expenses	14,415	13,993	13,856
Operating Income	818	1,031	1,060
Non-Op Income	14	(102)	(276)
EBT Continuing	832	929	784
Taxation	422	72	249
EAT Continuing	410	857	535
Net Income	410	857	535
Dividends Per Share	0.02	0.01	0.01
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)	28,615	29,329	29,494
Shares (diluted)	28,682	29,925	29,744
Taxation (Cumul)	...	...	249
EPS - Primary (Cumul)	...	...	0.02
EPS - Diluted (Cumul)	...	...	0.02
EPS - Diluted (Cumul)	...	...	0.02

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

	2026	2025
Cash	3,395	2,777
Cash & Equivalents	3,395	2,777
Cash, Equivs & STI	3,395	2,777
Receivables	3,275	3,242
Inventories	1,272	1,503
Other Current Assets	0	0
Current Assets	7,942	7,522
Net PPE	3,245	3,379
Goodwill	17,856	17,856
Intangibles Excl Goodwill	4,644	5,253
Intangibles	22,500	23,109
Other LT Assets	0	0
LT Assets	25,745	26,488
Total Assets	33,687	34,010
Current Debt	198	185
Current Capital Lease Obligations	80	110
Current Debt and Capital Leases	278	295
Other Current Liabilities	2,428	2,329
Current Liabilities	2,706	2,624
Long-Term Obligations	2,762	2,974
Deferred LT Liability	1,120	901
Charges	324	369
Other LT Liabilities	4,206	4,244
LT Liabilities	4,206	4,244

Total Liabilities	6,912	6,868
Net Assets	26,775	27,142
Common Share Capital	2,842	2,900
Share Premium	11,770	11,770
Retained Earnings	10,610	10,999
Other Equity	1,553	1,473
Shareholders' Equity	26,775	27,142
Total Liabilities & Stockholders' Equity	33,687	34,010
Net Current Assets	5,236	4,898
Total Assets Less Current Liabilities	30,981	31,386
Shares Outstanding	28,425	29,005

Recent Dividends:**1. Vianet Group Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Vianet Group Plc ordinary.**

No dividends paid.

VIRAX BIOLABS GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2026	2025	2024
Sales	...	...	156
Other Revenue	...	...	0
Revenue	12	6	156
Direct Expenses	5	59	106
Gross Profit	8	(53)	51
SG&A	2,669	4,330	4,595
R&D (OpEx)	3,738	1,780	1,562
RR&I	...	...	390
Other OpEx	0	0	0
Indirect Expenses	6,407	6,110	6,547
Total Operating Expenses	6,412	6,169	6,653
Operating Income	(6,400)	(6,163)	(6,496)
Non-Op Net Interest Income	(62)	(58)	(27)
Non-Op For Curr Gains	529	...	...
Other Non-Op	0	17	(216)
Non-Op Income	467	(41)	(243)
EBT Continuing	(5,932)	(6,204)	(6,739)
Taxation	(900)	(137)	...
EAT Continuing	(5,032)	(6,067)	...
Min Ints	8	6	6
Net Income	(5,024)	(6,061)	(6,734)
EPS - Basic - Cont	(12.64)	(40.50)	(84)
EPS - Primary	(12.64)	(40.50)	(84)
EPS -Diluted - Cont	(12.64)	(40.50)	(84)
EPS - Diluted	(12.64)	(40.50)	(84)
Shares (primary)	398	149	80
Shares (diluted)	398	149	80

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

	2026	2025
Cash	6,439	4,229
Cash & Equivalents	6,439	4,229
Cash, Equivs & STI	6,439	4,229
Receivables	363	539
Inventories	...	95
Current Tax Assets	27	31
Other Current Assets	0	0
Current Assets	6,829	4,894
Net PPE	1,169	1,227
Other LT Assets	327	307
LT Assets	1,496	1,533
Total Assets	8,325	6,427
Accounts Payable	266	338
Accounts Payable & Accrued Expenses	266	338
Current Debt	28	32
Current Capital Lease Obligations	81	53
Current Debt and Capital Leases	110	85
Other Current Liabilities	309	250
Current Liabilities	685	673

Long-Term Obligations	305	292
Other LT Liabilities	0	0
Minorities (BS)	(242)	(234)
LT Liabilities	305	292
Total Liabilities	747	731
Net Assets	7,577	5,696
Common Share Capital	14	4
Retained Earnings	7,873	5,579
Accum Other Comp Inc	(310)	112
Other Equity	0	0
Shareholders' Equity	7,577	5,696
Total Liabilities & Stockholders' Equity	8,325	6,427
Net Current Assets	6,144	4,220
Total Assets Less Current Liabilities	7,640	5,754
Shares Outstanding	579	174

Recent Dividends:**1. Virax Biolabs Group Ltd class A ordinary.**

No dividends paid.

2. Virax Biolabs Group Ltd ordinary.

No dividends paid.

3. Virax Biolabs Group Ltd class B ordinary.

No dividends paid.

Annual Dividends:**1. Virax Biolabs Group Ltd class A ordinary.**

No dividends paid.

2. Virax Biolabs Group Ltd ordinary.

No dividends paid.

3. Virax Biolabs Group Ltd class B ordinary.

No dividends paid.

WINGARA AG LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (A\$000):**

	2026	2025	2024
Revenue	4	3,499	2,969
Direct Expenses	55	2,307	2,049
Gross Profit	(50)	1,192	919
SG&A	539	2,291	3,388
D&A (OpEx)	264	443	379
Other OpEx	(124)	(172)	(153)
Indirect Expenses	678	2,561	3,613
Total Operating Expenses	733	4,869	5,663
Operating Income	(728)	(1,370)	(2,694)
Non-Op Gains	39	3	(296)
Other Non-Op	(45)	(99)	(136)
Non-Op Income	(6)	(96)	(432)
EBT Continuing	(734)	(1,466)	(3,126)
Net Income	(734)	(1,466)	(3,126)
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	(0.00)	(0.01)	(0.02)
EPS - Primary	(0.00)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.02)
EPS - Diluted	(0.00)	(0.01)	(0.02)
Shares (primary)	175,543	175,543	175,543
Shares (diluted)	175,543	175,543	175,543

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

	2026	2025
Cash & Equivalents	146	648
Cash, Equivs & STI	146	648
Receivables	10	10
Other Current Assets	7	80
Current Assets	163	738
Net PPE	119	763
Other LT Assets	0	203
LT Assets	119	965
Total Assets	283	1,704
Accounts Payable	226	901
Accounts Payable & Accrued Expenses	226	901
Current Debt	375	77
Current Capital Lease Obligations	2	204
Current Debt and Capital Leases	377	281
Other Current Liabilities	14	7

Current Liabilities	616	1,189
Long-Term Obligations	0	118
Pensions & OPEB	7	3
Other LT Liabilities	0	0
LT Liabilities	7	122
Total Liabilities	624	1,311
Net Assets	(341)	393
Common Share Capital	29,571	29,571
Retained Earnings	(29,912)	(29,178)
Other Equity	0	0
Shareholders' Equity	(341)	393
Total Liabilities & Stockholders' Equity	283	1,704
Net Current Assets	(453)	(451)
Total Assets Less Current Liabilities	(334)	515
Shares Outstanding	175,543	175,543

Recent Dividends:**1. Wingara AG Ltd ordinary.**

No dividends paid.

2. Wingara AG Ltd performance shares.

No dividends paid.

Annual Dividends:**1. Wingara AG Ltd ordinary.**

No dividends paid.

2. Wingara AG Ltd performance shares.

No dividends paid.

XNET CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2026	2025	2024
Revenue	5,658,343	5,300,593	5,547,529
Direct Expenses	3,873,348	3,797,165	3,849,051
Gross Profit	1,784,995	1,503,428	1,698,478
SG&A	763,700	642,766	631,736
Other OpEx	0	0	0
Indirect Expenses	763,700	642,766	631,736
Total Operating Expenses	4,637,048	4,439,931	4,480,787
Operating Income	1,021,295	860,662	1,066,742
Non-Op Net Interest Income	8,541	9,363	33,741
Other Non-Op	(154,402)	(20,792)	(21,979)
Non-Op Income	(145,861)	(11,429)	11,762
EBT Continuing	875,434	849,233	1,078,504
Taxation (current)	349,000	271,400	352,100
Taxation (deferred)	(16,480)	(3,510)	(14,950)
Taxation	332,520	267,890	337,150
EAT Continuing	542,914	581,343	741,354
Net Income	542,913	581,342	741,353
Dividends Per Share	47.50	45	30
EPS - Basic - Cont	129.89	128.74	89.74
EPS - Primary	129.89	128.74	89.74
EPS -Diluted - Cont	129.89	128.74	89.74
EPS - Diluted	129.89	128.74	89.74
Shares (primary)	4,180	4,515	8,262
Shares (diluted)	4,180	4,515	8,262

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

	2026	2025
Cash & Equivalents	1,188,937	1,456,027
Short Term Investments	...	300,000
Cash, Equivs & STI	1,188,937	1,756,027
Receivables	527,905	409,969
Prepayments (ST)	47,885	48,472
Other Current Assets	7,688	6,328
Current Assets	1,772,415	2,220,796
Net PPE	96,138	92,291
Intangibles Excl Goodwill	1,281,405	1,221,747
Intangibles	1,281,405	1,221,747
Other LT Assets	2,969,641	3,146,126
LT Assets	4,347,184	4,460,164
Total Assets	6,119,600	6,680,960
Accrued Exps	263,276	176,596
Accounts Payable & Accrued Expenses	263,276	176,596
Current Debt	1,200,000	2,500,000
Current Debt and Capital		

Leases	1,200,000	2,500,000
Other Current Liabilities	630,580	449,502
Current Liabilities	2,093,856	3,126,098
Long-Term Obligations	0	0
Pensions & OPEB	602,499	604,052
Other LT Liabilities	164,720	29,009
LT Liabilities	767,219	633,061
Total Liabilities	2,861,075	3,759,160
Net Assets	3,258,525	2,921,800
Common Share Capital	783,200	783,200
Share Premium	1,461,260	1,461,260
Retained Earnings	6,917,317	6,636,498
Treasury Stock	5,903,252	5,959,158
Other Equity	(1)	0
Shareholders' Equity	3,258,524	2,921,800
Total Liabilities & Stockholders' Equity	6,119,600	6,680,960
Net Current Assets	(321,441)	(905,302)
Total Assets Less Current Liabilities	4,025,744	3,554,862
Shares Outstanding	4,180	4,180

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

No dividends paid.

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

No dividends paid.

XPS PENSIONS GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(£000):**

	2026	2025	2024
Revenue	262,659	231,785	199,432
SG&A	219,319	188,591	165,088
RR&I	110	(988)	(92)
Other OpEx	0	0	0
Indirect Expenses	219,429	187,603	164,996
Total Operating Expenses	219,429	187,603	164,996
Operating Income	43,230	44,182	34,436
Non-Op Net Interest Income	91	109	50
Non-Op Gains	...	...	32,538
Other Non-Op	(4,607)	(3,541)	(4,543)
Non-Op Income	(4,516)	(3,432)	28,045
EBT Continuing	38,714	40,750	62,481
Taxation	12,156	10,407	8,314
EAT Continuing	26,558	30,343	54,167
Net Income	26,558	30,343	54,167
Dividends Per Share	0.13	0.12	0.10
EPS - Basic - Cont	0.13	0.15	0.26
EPS - Primary	0.13	0.15	0.26
EPS -Diluted - Cont	0.12	0.14	0.25
EPS - Diluted	0.12	0.14	0.25
Shares (primary)	204,313	206,453	206,760
Shares (diluted)	214,609	219,437	219,621

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

	2026	2025
Cash	16,848	14,717
Cash & Equivalents	16,848	14,717
Cash, Equivs & STI	16,848	14,717
Receivables	70,432	60,683
Current Tax Assets	714	...
Other Current Assets	0	0
Current Assets	87,994	75,400
Net PPE	5,889	5,278
Intangibles Excl Goodwill	218,247	222,998
Intangibles	218,247	222,998
LT Receivables	2,985	5,971
Other LT Assets	14,373	13,835
LT Assets	241,494	248,082
Total Assets	329,488	323,482
Current Debt	0	0
Current Capital Lease Obligations	3,353	2,915
Current Debt and Capital Leases	3,353	2,915
Other Current Liabilities	51,289	49,390

Current Liabilities	54,642	52,305
Long-Term Obligations	74,724	66,059
Deferred LT Liability Charges	17,070	16,138
Other LT Liabilities	8,205	3,573
LT Liabilities	99,999	85,770
Total Liabilities	154,641	138,075
Net Assets	174,847	185,407
Common Share Capital	104	104
Share Premium	1,786	1,786
Retained Earnings	142,503	149,972
Treasury Stock	18,233	15,142
Other Equity	48,687	48,687
Shareholders' Equity	174,847	185,407
Total Liabilities & Stockholders' Equity	329,488	323,482
Net Current Assets	33,352	23,095
Total Assets Less Current Liabilities	274,846	271,177
Shares Outstanding	208,355	208,355

Recent Dividends:**1. XPS Pensions Group PLC ordinary.**

No dividends paid.

2. XPS Pensions Group PLC class D ordinary shares.

No dividends paid.

3. XPS Pensions Group PLC class A & B ordinary shares.

No dividends paid.

4. XPS Pensions Group PLC class C ordinary shares.

No dividends paid.

Annual Dividends:**1. XPS Pensions Group PLC ordinary.**

No dividends paid.

2. XPS Pensions Group PLC class D ordinary shares.

No dividends paid.

3. XPS Pensions Group PLC class A & B ordinary shares.

No dividends paid.

4. XPS Pensions Group PLC class C ordinary shares.

No dividends paid.

XTL BIOPHARMACEUTICALS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2025	2024	2023
SG&A	1,437	759	734
R&D (OpEx)	28	16	31
Other OpEx	223	0	0
Indirect Expenses	1,688	775	765
Total Operating Expenses	1,688	775	765
Non-Op Net Interest Income	...	...	41
Other Non-Op	...	...	(1,058)
Non-Op Income	929	1,015	(1,017)
EBT Continuing	(759)	240	(1,782)
Disc Ops	(6,210)	(1,267)	...
Net Income	(6,969)	(1,027)	(1,782)
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)	896,174	673,045	544,906
Shares (diluted)	896,174	673,045	544,906
EPS - Primary (Cum)	...	(0.00)	...
EPS - Diluted (Cum)	...	(0.00)	...

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

	2025	2024
Cash & Equivalents	76	371
Short Term Investments	...	772
Cash, Equivs & STI	76	1,143
Receivables	22	99
Prepayments (ST)	...	98
Other Current Assets	68	0
Current Assets	166	1,340
Net PPE	...	187
Goodwill	...	3,193
Intangibles Excl Goodwill	...	3,816

Intangibles	...	7,009
Other LT Assets	...	14
LT Assets	...	7,210
Total Assets	166	8,550
Current Debt	269	138
Current Debt and Capital Leases	269	138
Other Current Liabilities	151	2,069
Current Liabilities	420	2,207
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	219
Other LT Liabilities	...	689
LT Liabilities	...	908
Total Liabilities	420	3,115
Net Assets	(254)	5,435
Common Share Capital	25,139	23,138
Share Premium	140,219	141,286
Retained Earnings	(165,632)	(159,009)
Other Equity	20	20
Shareholders' Equity	(254)	5,435
Total Liabilities & Stockholders' Equity	166	8,550
Net Current Assets	(254)	(867)
Total Assets Less Current Liabilities	(254)	6,343
Shares Outstanding	946,243	881,385

Recent Dividends:**1. XTL Biopharmaceuticals Ltd American Depositary Receipts.**

No dividends paid.

2. XTL Biopharmaceuticals Ltd ordinary.

No dividends paid.

Annual Dividends:**1. XTL Biopharmaceuticals Ltd American Depositary Receipts.**

No dividends paid.

2. XTL Biopharmaceuticals Ltd ordinary.

No dividends paid.

Y.S. FOOD CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2026	2025	2024
Sales	...	...	1,052,568
Other Revenue	...	...	369,903
Revenue	1,826,575	1,460,183	1,422,471
Direct Expenses	847,429	738,094	703,137
Gross Profit	979,146	722,089	719,334
SG&A	990,987	697,010	682,820
Other OpEx	0	0	0
Indirect Expenses	990,987	697,010	682,820
Total Operating Expenses	1,838,416	1,435,104	1,385,957
Operating Income	(11,841)	25,079	36,514
Non-Op Net Interest Income	(1,941)	538	(799)
Other Non-Op	96,035	(3,770)	(2,919)
Non-Op Income	94,094	(3,232)	(3,718)
EBT Continuing	82,253	21,847	32,796
Taxation (current)	21,645	5,441	7,431
Taxation (deferred)	(7,699)	(2,046)	(12,247)
Taxation	13,946	3,395	(4,816)
EAT Continuing	68,307	18,452	37,612
Min Ints	(4,176)	...	...
Net Income	64,127	18,451	37,612
EPS - Basic - Cont	1.86	0.59	6.14
EPS - Primary	1.86	0.59	6.14
EPS -Diluted - Cont	1.79	0.58	5.93
EPS - Diluted	1.79	0.58	5.93
Shares (primary)	34,418	31,016	6,122
Shares (diluted)	35,825	31,810	6,347

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

	2026	2025
Cash & Equivalents	544,956	388,812
Cash, Equivs & STI	544,956	388,812
Receivables	126,821	107,202
Raw Materials	38,768	17,292

WIP	557	845	Shares (diluted)	10,303	10,303	11,210
Inventories - Other	77,633	82,068				
Inventories	116,958	100,205				
Prepayments (ST)	...	11,480				
Other Current Assets	60,164	20,077				
Current Assets	848,899	627,776				
Net PPE	1,494,924	1,346,910				
Intangibles Excl Goodwill	440,151	7,021				
Intangibles	440,151	7,021				
Other LT Assets	412,301	151,730				
LT Assets	2,347,376	1,505,661				
Total Assets	3,196,276	2,133,437				
Accounts Payable	77,575	85,281				
Accrued Exps	46,703	35,264				
Accounts Payable & Accrued Expenses	124,278	120,545				
Current Debt	387,788	0				
Current Capital Lease Obligations	...	726				
Current Debt and Capital Leases	387,788	726				
Other Current Liabilities	245,093	157,468				
Current Liabilities	757,159	278,739				
Long-Term Obligations	60,076	2,662				
Pensions & OPEB	66,287	62,336				
Other LT Liabilities	154,835	151,304				
Minorities (BS)	22,039	...				
LT Liabilities	281,198	216,302				
Total Liabilities	1,060,397	495,042				
Net Assets	2,135,879	1,638,395				
Common Share Capital	1,638,811	1,421,187				
Retained Earnings	(639,856)	(703,984)				
Treasury Stock	18	18				
Other Equity	1,136,941	921,210				
Shareholders' Equity	2,135,878	1,638,395				
Total Liabilities & Stockholders' Equity	3,196,276	2,133,437				
Net Current Assets	91,740	349,037				
Total Assets Less Current Liabilities	2,439,117	1,854,698				
Shares Outstanding	37,089	32,302				

Recent Dividends:**1. Y.S. Food Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Y.S. Food Co Ltd common.**

No dividends paid.

YASUNAGA CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2026	2025	2024
Revenue	33,951,000	31,470,000	31,946,000
Direct Expenses	27,605,000	26,777,000	27,528,000
Gross Profit	6,346,000	4,693,000	4,418,000
SG&A	4,130,000	3,934,000	3,772,000
D&A (OpEx)	...	1,000	14,000
Other OpEx	0	0	0
Indirect Expenses	4,130,000	3,935,000	3,786,000
Total Operating Expenses	31,735,000	30,712,000	31,314,000
Operating Income	2,216,000	758,000	632,000
Non-Op Net Interest Income	(214,000)	(139,000)	(68,000)
Non-Op For Curr Gains	112,000	157,000	(31,000)
Other Non-Op	(272,000)	256,000	236,000
Non-Op Income	(374,000)	274,000	137,000
EBT Continuing	1,842,000	1,032,000	769,000
Taxation (current)	418,000	221,000	231,000
Taxation (deferred)	(445,000)	66,000	(68,000)
Taxation	(27,000)	287,000	163,000
EAT Continuing	1,869,000	745,000	606,000
Net Income	1,871,000	742,000	607,000
Dividends Per Share	23	13	12
EPS - Basic - Cont	181.65	72.04	54.23
EPS - Primary	181.65	72.04	54.23
EPS - Diluted - Cont	181.65	72.04	54.23
EPS - Diluted	181.65	72.04	54.23
Shares (primary)	10,303	10,303	11,210

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

	2026	2025
Cash & Equivalents	6,805,000	7,070,000
Short Term Investments	4,000	18,000
Cash, Equivs & STI	6,809,000	7,088,000
Receivables	6,410,000	6,514,000
Raw Materials	2,957,000	2,681,000
WIP	1,268,000	1,163,000
Inventories - Other	2,718,000	2,602,000
Inventories	6,943,000	6,446,000
Other Current Assets	1,573,000	710,000
Current Assets	21,735,000	20,758,000
Net PPE	17,650,000	14,785,000
Intangibles Excl Goodwill	135,000	122,000
Intangibles	135,000	122,000
Other LT Assets	2,733,000	1,477,000
LT Assets	20,518,000	16,384,000
Total Assets	42,254,000	37,142,000
Accounts Payable	3,192,000	3,463,000
Accounts Payable & Accrued Expenses	3,192,000	3,463,000
Current Debt	11,569,000	9,631,000
Current Capital Lease Obligations	153,000	171,000
Current Debt and Capital Leases	11,722,000	9,802,000
Other Current Liabilities	3,115,000	2,746,000
Current Liabilities	18,029,000	16,011,000
Long-Term Obligations	8,260,000	8,331,000
Deferred LT Liability Charges	573,000	637,000
Pensions & OPEB	455,000	427,000
Other LT Liabilities	249,000	347,000
LT Liabilities	9,537,000	9,742,000
Total Liabilities	27,567,000	25,753,000
Net Assets	14,687,000	11,389,000
Common Share Capital	2,142,000	2,142,000
Share Premium	2,114,000	2,114,000
Retained Earnings	7,927,000	6,210,000
Treasury Stock	1,517,000	1,517,000
Other Equity	4,021,000	2,439,000
Shareholders' Equity	14,687,000	11,388,000
Total Liabilities & Stockholders' Equity	42,254,000	37,142,000
Net Current Assets	3,706,000	4,747,000
Total Assets Less Current Liabilities	24,225,000	21,131,000
Liabilities	10,303	10,303
Shares Outstanding	10,303	10,303

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

No dividends paid.

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

No dividends paid.

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