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

3P LEARNING LTD

Annual Report

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

	2026	2025	2024
Revenue	104,381	109,165	110,539
SG&A	82,213	88,950	88,258
D&A (OpEx)	17,942	18,245	21,356
RR&I	2,046	1,712	47,316
Other OpEx	(8,767)	(191)	19,533
Indirect Expenses	93,434	108,716	176,463
Total Operating Expenses	93,434	108,716	176,463
Operating Income	10,947	449	(65,924)
Non-Op Net Interest Income	(264)	(545)	(235)
Other Non-Op	0	0	0
Non-Op Income	(264)	(545)	(235)
EBT Continuing	10,683	(96)	(66,159)
Taxation	816	(306)	(9,139)
EAT Continuing	9,867	210	(57,020)
Min Ints	…	…	(42)
Net Income	9,867	210	(57,062)
Dividends Per Share	0.00	…	…
EPS - Basic - Cont	0.04	0.00	(0.21)
EPS - Primary	0.04	0.00	(0.21)
EPS -Diluted - Cont	0.04	0.00	(0.21)
EPS - Diluted	0.04	0.00	(0.21)
Shares (primary)	272,907	272,907	274,798
Shares (diluted)	272,907	272,907	274,798

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

	2026	2025
Cash & Equivalents	9,521	8,505
Cash, Equivs & STI	9,521	8,505
Receivables	25,051	13,053
Inventories	342	388
Current Tax Assets	27	183
Other Current Assets	906	1,453
Current Assets	35,847	23,582
Net PPE	567	913
Intangibles Excl Goodwill	144,723	151,529
Intangibles	144,723	151,529
Deferred LT Asset Charges	21,379	21,892
Other LT Assets	1,560	1,125
LT Assets	168,229	175,459
Total Assets	204,076	199,041
Current Debt	0	0
Current Capital Lease Obligations	668	615
Current Debt and Capital Leases	668	615
Other Current Liabilities	49,501	55,388
Current Liabilities	50,169	56,003
Long-Term Obligations	829	269
Deferred LT Liability Charges	1,251	…
Other LT Liabilities	1,860	2,232
LT Liabilities	3,940	2,501
Total Liabilities	54,109	58,504
Net Assets	149,967	140,537
Common Share Capital	212,135	212,135
Retained Earnings	(71,170)	(81,225)
Other Equity	9,002	9,627
Shareholders' Equity	149,967	140,537
Total Liabilities & Stockholders' Equity	204,076	199,041
Net Current Assets	(14,322)	(32,421)
Total Assets Less Current Liabilities	153,907	143,038
Shares Outstanding	272,907	272,907

Recent Dividends:

1. 3P Learning Ltd ordinary.

No dividends paid.

2. 3P Learning Ltd ordinary class B.

No dividends paid.

Annual Dividends:

1. 3P Learning Ltd ordinary.

No dividends paid.

2. 3P Learning Ltd ordinary class B.

No dividends paid.

ACRUX LTD

Annual Report

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

	2026	2025	2024
Revenue	6,596	4,528	8,098
Direct Expenses	…	…	3,957
Gross Profit	…	…	4,141
SG&A	5,076	5,910	5,751
D&A (OpEx)	438	467	510
R&D (OpEx)	1,041	2,308	2,418
Other OpEx	228	1,476	1,030
Indirect Expenses	6,783	10,161	9,709
Total Operating Expenses	6,783	10,161	13,666
Operating Income	(187)	(5,633)	(5,568)
Non-Op Net Interest Income	(282)	(303)	…
Other Non-Op	0	0	…
Non-Op Income	(282)	(303)	…
EBT Continuing	(469)	(5,936)	(5,568)
Taxation	135	8	232
EAT Continuing	(604)	(5,944)	(5,800)
Net Income	(604)	(5,945)	(5,800)
EPS - Basic - Cont	(0.00)	(0.02)	(0.02)
EPS - Primary	(0.00)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.02)
EPS - Diluted	(0.00)	(0.02)	(0.02)
Shares (primary)	422,847	352,157	289,500
Shares (diluted)	422,847	352,157	289,500

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

	2026	2025
Cash & Equivalents	1,705	863
Cash, Equivs & STI	1,705	863
Receivables	2,370	3,791
Other Current Assets	33	149
Current Assets	4,108	4,803
Net PPE	204	389
Deferred LT Asset Charges	428	564
Other LT Assets	1,095	1,469
LT Assets	1,727	2,422
Total Assets	5,835	7,225
Current Debt	950	1,727
Current Capital Lease Obligations	240	225
Current Debt and Capital Leases	1,190	1,952
Other Current Liabilities	1,806	2,528
Current Liabilities	2,996	4,480
Long-Term Obligations	0	0
Pensions & OPEB	44	39
Other LT Liabilities	1,328	1,683
LT Liabilities	1,372	1,722
Total Liabilities	4,368	6,202
Net Assets	1,467	1,023
Common Share Capital	119,252	118,218
Retained Earnings	(117,785)	(117,195)
Other Equity	0	0
Shareholders' Equity	1,467	1,023
Total Liabilities & Stockholders' Equity	5,835	7,225
Net Current Assets	1,112	323
Total Assets Less Current Liabilities	2,839	2,745
Shares Outstanding	522,780	407,764

Recent Dividends:

1. Acrux Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Acrux Ltd ordinary.

No dividends paid.

ACTINOGEN MEDICAL LTD

Annual Report

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

	2026	2025	2024
Revenue	500	685	291
SG&A	6,944	6,461	5,928
D&A (OpEx)	419	422	417
R&D (OpEx)	19,027	12,297	15,535
Other OpEx	(10,977)	(3,812)	(8,569)
Indirect Expenses	15,414	15,369	13,311
Total Operating Expenses	15,414	15,369	13,311
Operating Income	(14,914)	(14,683)	(13,020)
Non-Op Income	(466)	(49)	(24)
EBT Continuing	(15,380)	(14,732)	(13,044)
Net Income	(15,380)	(14,732)	(13,044)
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)	3,331,947	2,979,633	2,174,301
Shares (diluted)	3,331,947	2,979,633	2,174,301

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

	2026	2025
Cash & Equivalents	16,735	16,504
Cash, Equivs & STI	16,735	16,504
Receivables	11,181	5,926
Other Current Assets	0	0
Current Assets	27,916	22,430
Net PPE	18	34
Intangibles Excl Goodwill	1,469	1,781
Intangibles	1,469	1,781
Other LT Assets	155	236
LT Assets	1,641	2,051
Total Assets	29,558	24,481
Accrued Exps	170	154
Accounts Payable & Accrued Expenses	170	154
Current Debt	4,613	3,006

Current Capital Lease Obligations	83	72
Current Debt and Capital Leases	4,696	3,078
Other Current Liabilities	3,230	2,727
Current Liabilities	8,096	5,959
Long-Term Obligations	0	0
Other LT Liabilities	87	187
LT Liabilities	87	187
Total Liabilities	8,183	6,145
Net Assets	21,374	18,336
Common Share Capital	137,909	115,727
Retained Earnings	(111,848)	(96,468)
Other Equity	(4,687)	(923)
Shareholders' Equity	21,374	18,336
Total Liabilities & Stockholders' Equity	29,558	24,481
Net Current Assets	19,820	16,471
Total Assets Less Current Liabilities	21,462	18,523
Shares Outstanding	3,717,092	3,177,147

Recent Dividends:
1. Actinogen Medical Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Actinogen Medical Ltd ordinary.
No dividends paid.

ADALTA LTD

Annual Report

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

	2026	2025	2024
Revenue	478	696	1,785
SG&A	1,430	2,783	2,632
D&A (OpEx)	…	85	63
R&D (OpEx)	3,336	2,196	4,162
Other OpEx	105	72	194
Indirect Expenses	4,871	5,136	7,051
Total Operating Expenses	4,871	5,136	7,051
Operating Income	(4,393)	(4,440)	(5,266)
Non-Op Net Interest Income	…	…	(115)
Other Non-Op	…	…	0
Non-Op Income	(291)	(62)	(115)
EBT Continuing	(4,684)	(4,502)	(5,381)
Net Income	(4,684)	(4,502)	(5,381)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	2,036,456	653,077	494,600
Shares (diluted)	2,036,456	653,077	494,600

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

	2026	2025
Cash	1,284	1,306
Cash & Equivalents	1,284	1,306
Cash, Equivs & STI	1,284	1,306
Receivables	437	836
Other Current Assets	0	0
Current Assets	1,722	2,142
Total Assets	1,722	2,142
Current Debt	…	447
Current Debt and Capital Leases	…	447
Other Current Liabilities	…	890
Current Liabilities	1,351	1,337
Long-Term Obligations	0	0
Pensions & OPEB	…	27
Other LT Liabilities	…	1,376
LT Liabilities	…	1,403
Total Liabilities	1,351	2,740
Net Assets	370	(598)
Common Share Capital	54,629	49,198
Retained Earnings	(56,706)	(52,023)
Other Equity	2,447	2,226
Shareholders' Equity	370	(598)
Total Liabilities & Stockholders' Equity	1,722	2,142
Net Current Assets	370	805
Total Assets Less Current Liabilities	370	805
Shares Outstanding	2,975,919	1,071,316

Recent Dividends:
1. Adalta Ltd Series A preference shares.
No dividends paid.
2. Adalta Ltd Ordinary.
No dividends paid.
Annual Dividends:
1. Adalta Ltd Series A preference shares.
No dividends paid.
2. Adalta Ltd Ordinary.
No dividends paid.

ADORE BEAUTY GROUP LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	195,719
Other Revenue	…	…	0
Revenue	207,284	198,815	195,719
Direct Expenses	135,765	128,605	130,250
Gross Profit	71,519	70,210	65,469
SG&A	48,267	47,141	47,246
D&A (OpEx)	9,116	4,062	2,519
RR&I	1,061	2,547	…
Other OpEx	17,504	14,906	12,776
Indirect Expenses	75,948	68,656	62,541
Total Operating Expenses	211,713	197,261	192,791
Operating Income	(4,429)	1,554	2,928
Non-Op Income	(1,631)	(322)	(103)
EBT Continuing	(6,060)	1,232	2,825
Taxation	(1,682)	471	650
EAT Continuing	(4,378)	761	2,175
Net Income	(4,378)	761	2,175
EPS - Basic - Cont	(0.05)	0.01	0.02
EPS - Primary	(0.05)	0.01	0.02
EPS -Diluted - Cont	(0.05)	0.01	0.02
EPS - Diluted	(0.05)	0.01	0.02
Shares (primary)	93,958	93,958	93,930
Shares (diluted)	93,958	97,023	96,493

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

	2026	2025
Cash & Equivalents	715	12,668
Cash, Equivs & STI	715	12,668
Receivables	4,476	2,607
Finished Goods	23,240	20,304
Inventories - Other	0	0
Inventories	23,240	20,304
Current Tax Assets	635	…
Other Current Assets	2,992	2,715
Current Assets	32,058	38,294
Net PPE	19,932	6,155
Intangibles Excl Goodwill	28,682	29,346
Intangibles	28,682	29,346
Deferred LT Asset Charges	1,944	261
Other LT Assets	28,236	9,753
LT Assets	78,794	45,515
Total Assets	110,852	83,809
Accrued Exps	1,574	1,639
Accounts Payable & Accrued Expenses	1,574	1,639
Current Debt	5,468	0
Current Capital Lease Obligations	6,192	1,908
Current Debt and Capital Leases	11,660	1,908
Other Current Liabilities	29,472	30,929
Current Liabilities	42,706	34,476
Long-Term Obligations	3,849	0
Pensions & OPEB	204	283
Other LT Liabilities	28,076	8,789
LT Liabilities	32,129	9,072
Total Liabilities	74,835	43,548
Net Assets	36,017	40,261
Common Share Capital	102,777	102,777
Retained Earnings	68	4,446
Other Equity	(66,828)	(66,962)
Shareholders' Equity	36,017	40,261
Total Liabilities & Stockholders' Equity	110,852	83,809
Net Current Assets	(10,648)	3,818
Total Assets Less Current Liabilities	68,146	49,333
Shares Outstanding	93,958	93,958

Recent Dividends:
1. Adore Beauty Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Adore Beauty Group Ltd ordinary.
No dividends paid.

ADURO CLEAN TECHNOLOGIES INC

Annual Report

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

	2026	2025	2024
Revenue	167	231	338
SG&A	10,030	6,094	4,059
D&A (OpEx)	702	536	431
R&D (OpEx)	7,474	5,459	3,258
Other OpEx	(255)	68	10
Indirect Expenses	17,951	12,157	7,759
Total Operating Expenses	17,951	12,157	7,759
Operating Income	(17,784)	(11,926)	(7,421)
Non-Op Income	(9,065)	(220)	(16)
EBT Continuing	(26,849)	(12,146)	(7,437)
Net Income	(26,849)	(12,146)	(7,437)
EPS - Basic - Cont	(0.83)	(0.45)	(0.36)
EPS - Primary	(0.83)	(0.45)	(0.36)
EPS -Diluted - Cont	(0.83)	(0.45)	(0.36)
EPS - Diluted	(0.83)	(0.45)	(0.36)
Shares (primary)	32,170	27,226	20,435
Shares (diluted)	32,170	27,226	20,435

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

	2026	2025
Cash & Equivalents	38,298	6,958
Cash, Equivs & STI	38,298	6,958
Receivables	1,055	1,466
Other Current Assets	0	137
Current Assets	39,353	8,561
Net PPE	8,364	4,109
Other LT Assets	480	164
LT Assets	8,844	4,273
Total Assets	48,197	12,834
Current Debt	0	0
Current Capital Lease Obligations	89	61
Current Debt and Capital Leases	89	61
Other Current Liabilities	707	468
Current Liabilities	797	529
Long-Term Obligations	395	110
Other LT Liabilities	17,151	403
LT Liabilities	17,546	513
Total Liabilities	18,342	1,042
Net Assets	29,855	11,792
Common Share Capital	79,176	38,115
Share Premium	12,342	8,266
Retained Earnings	(61,891)	(35,042)
Other Equity	227	453
Shareholders' Equity	29,855	11,792
Total Liabilities & Stockholders' Equity	48,197	12,834
Net Current Assets	38,556	8,032
Total Assets Less Current Liabilities	47,400	12,306
Shares Outstanding	33,868	29,613

Recent Dividends:
1. Aduro Clean Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Aduro Clean Technologies Inc common.

No dividends paid.

ADVANCE ZINCTEK LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	9,320
Other Revenue	...	...	684
Revenue	13,754	12,315	10,004
Direct Expenses	5,145	4,927	4,801
Gross Profit	8,609	7,388	5,203
SG&A	3,314	2,876	3,211
D&A (OpEx)	1,805	1,753	1,837
RR&I	82	83	62
Other OpEx	1,161	652	1,083
Indirect Expenses	6,362	5,364	6,193
Total Operating Expenses	11,507	10,291	10,994
Operating Income	2,247	2,024	(990)
EBT Continuing	2,247	2,024	(990)
Taxation	738	786	(87)
EAT Continuing	1,509	1,238	(903)
Net Income	1,509	1,238	(903)
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.02	0.02	(0.01)
EPS - Primary	0.02	0.02	(0.01)
EPS -Diluted - Cont	0.02	0.02	(0.01)
EPS - Diluted	0.02	0.02	(0.01)
Shares (primary)	62,647	62,495	62,452
Shares (diluted)	62,647	62,495	62,452

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

	2026	2025
Cash & Equivalents	618	629
Cash, Equivs & STI	618	629
Receivables	4,256	3,277
Inventories	11,314	11,887
Other Current Assets	351	629
Current Assets	16,539	16,422
Net PPE	15,000	14,731
Deferred LT Asset Charges	5,410	5,652
Other LT Assets	866	1,235
LT Assets	21,276	21,618
Total Assets	37,815	38,040
Accrued Exps	113	99
Accounts Payable & Accrued Expenses	113	99
Current Debt	0	0
Current Capital Lease Obligations	513	418
Current Debt and Capital Leases	513	418
Other Current Liabilities	668	691
Current Liabilities	1,294	1,208
Long-Term Obligations	0	0
Other LT Liabilities	466	1,063
LT Liabilities	466	1,063
Total Liabilities	1,760	2,271
Net Assets	36,055	35,769
Common Share Capital	52,028	53,254
Retained Earnings	(17,492)	(19,004)
Other Equity	1,519	1,519
Shareholders' Equity	36,055	35,769
Total Liabilities & Stockholders' Equity	37,815	38,040
Net Current Assets	15,245	15,214
Total Assets Less Current Liabilities	36,521	36,832
Shares Outstanding	62,680	62,646

Recent Dividends:

1. Advance Zinctek Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Advance Zinctek Ltd ordinary.

No dividends paid.

AERIS RESOURCES LTD

Annual Report

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

	2026	2025	2024
Revenue	702,769	577,058	540,020
Direct Expenses	492,404	461,623	504,353
Gross Profit	210,365	115,435	35,667
SG&A	46,815	42,538	30,961
Other OpEx	13,264	3,619	7,459
Indirect Expenses	60,079	46,157	38,420
Total Operating Expenses	552,483	507,780	542,773
Operating Income	150,286	69,278	(2,753)
Non-Op Income	(23,274)	(24,076)	(21,505)
EBT Continuing	127,012	45,202	(24,258)
Taxation	(51,527)	...	...
EAT Continuing	178,539	...	...
Net Income	178,539	45,202	(24,258)
EPS - Basic - Cont	0.16	0.05	(0.03)
EPS - Primary	0.16	0.05	(0.03)
EPS -Diluted - Cont	0.16	0.05	(0.03)
EPS - Diluted	0.16	0.05	(0.03)
Shares (primary)	1,110,694	968,295	967,526
Shares (diluted)	1,146,039	968,295	967,526

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

	2026	2025
Cash	164,920	28,201
Cash & Equivalents	164,920	28,201
Short Term Investments	...	563
Cash, Equivs & STI	164,920	28,764
Receivables	48,649	25,267
Inventories	44,479	40,919
Other Current Assets	10,807	5,373
Current Assets	268,855	100,323
Net PPE	117,615	126,431
Deferred LT Asset Charges	52,978	...
Other LT Assets	412,637	381,893
LT Assets	583,230	508,324
Total Assets	852,085	608,647
Accounts Payable	87,433	74,052
Accounts Payable & Accrued Expenses	87,433	74,052
Current Debt	7,388	6,951
Current Debt and Capital Leases	7,388	6,951
Other Current Liabilities	35,057	29,481
Current Liabilities	129,878	110,484
Long-Term Obligations	144	41,160
Other LT Liabilities	122,534	139,234
LT Liabilities	122,678	180,394
Total Liabilities	252,556	290,878
Net Assets	599,529	317,769
Common Share Capital	846,201	748,000
Retained Earnings	(246,672)	(430,231)
Other Equity	0	0
Shareholders' Equity	599,529	317,769
Total Liabilities & Stockholders' Equity	852,085	608,647
Net Current Assets	138,977	(10,161)
Total Assets Less Current Liabilities	722,207	498,163
Shares Outstanding	1,197,169	968,295

Recent Dividends:

1. Aeris Resources Ltd convertible redeemable preference.

No dividends paid.

2. Aeris Resources Ltd convertible non-redeemable preference.

No dividends paid.

3. Aeris Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Aeris Resources Ltd convertible redeemable preference.

No dividends paid.

2. Aeris Resources Ltd convertible non-redeemable preference.

No dividends paid.

3. Aeris Resources Ltd ordinary.

No dividends paid.

AEROMETREX LTD

Annual Report

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

	2026	2025	2024
Revenue	26,841	24,171	24,759
Direct Expenses	8,148	8,308	9,291
Gross Profit	18,693	15,863	15,468
SG&A	9,754	10,931	10,907
D&A (OpEx)	9,801	9,941	8,931
RR&I	422	112	67
Other OpEx	1,258	1,476	1,676
Indirect Expenses	21,235	22,460	21,581
Total Operating Expenses	29,383	30,768	30,872
Operating Income	(2,542)	(6,597)	(6,113)
Non-Op Net Interest Income	84	181	328
Other Non-Op	(1,532)	(2,323)	(365)
Non-Op Income	(1,448)	(2,142)	(37)
EBT Continuing	(3,990)	(8,739)	(6,150)
Taxation	(1,087)	(2,172)	(1,481)
EAT Continuing	(2,903)	(6,567)	(4,669)
Net Income	(2,903)	(6,567)	(4,669)
EPS - Basic - Cont	(0.03)	(0.07)	(0.05)
EPS - Primary	(0.03)	(0.07)	(0.05)
EPS -Diluted - Cont	(0.03)	(0.07)	(0.05)
EPS - Diluted	(0.03)	(0.07)	(0.05)
Shares (primary)	94,991	94,872	94,799
Shares (diluted)	94,991	94,872	94,799

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

	2026	2025
Cash & Equivalents	3,560	3,879
Cash, Equivs & STI	3,560	3,879
Receivables	4,735	4,235
Assets Held for Sale (ST)	2,053	250
Other Current Assets	455	528
Current Assets	10,803	8,892
Net PPE	14,919	39,211
Intangibles Excl Goodwill	8,727	8,671
Intangibles	8,727	8,671
Deferred LT Asset Charges	5,321	4,217
Other LT Assets	0	0
LT Assets	28,967	52,099
Total Assets	39,770	60,991
Accounts Payable	2,900	3,242
Accounts Payable & Accrued Expenses	2,900	3,242
Current Debt	1,144	1,220
Current Capital Lease Obligations	4,443	2,651
Current Debt and Capital Leases	5,587	3,871
Other Current Liabilities	8,158	5,981
Current Liabilities	16,645	13,094
Long-Term Obligations	0	0
Pensions & OPEB	139	265
Other LT Liabilities	7,900	29,794
LT Liabilities	8,039	30,059
Total Liabilities	24,684	43,153
Net Assets	15,086	17,838
Common Share Capital	33,130	33,080
Retained Earnings	(18,240)	(15,359)
Other Equity	196	117
Shareholders' Equity	15,086	17,838
Total Liabilities & Stockholders' Equity	39,770	60,991
Net Current Assets	(5,842)	(4,202)
Total Assets Less Current Liabilities	23,125	47,897
Shares Outstanding	94,991	94,872

Recent Dividends:

1. Aerometrex Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Aerometrex Ltd ordinary.

No dividends paid.

AI-MEDIA TECHNOLOGIES LTD

Annual Report

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

	2026	2025	2024
Revenue	60,440	64,946	66,401
Direct Expenses	8,188	8,014	6,255
Gross Profit	52,252	56,932	60,145
SG&A	48,795	50,958	53,592
D&A (OpEx)	3,563	3,882	4,410
RR&I	486	61	66
Other OpEx	3,069	2,517	2,211
Indirect Expenses	55,913	57,418	60,279
Total Operating Expenses	64,101	65,432	66,535
Operating Income	(3,661)	(486)	(134)
Non-Op Income	(122)	(40)	(162)
EBT Continuing	(3,783)	(526)	(296)
Taxation	432	1,146	1,045
EAT Continuing	(4,215)	(1,672)	(1,341)
Net Income	(4,215)	(1,672)	(1,341)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	209,528	208,814	208,709
Shares (diluted)	209,528	208,814	208,709

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

	2026	2025
Cash & Equivalents	15,869	14,720
Short Term Investments	166	166
Cash, Equivs & STI	16,035	14,886
Receivables	12,662	18,061
Inventories	3,944	2,702
Current Tax Assets	879	948
Other Current Assets	0	0
Current Assets	33,520	36,597
Net PPE	4,344	4,814
Intangibles Excl Goodwill	49,180	54,145
Intangibles	49,180	54,145
Deferred LT Asset Charges	4,356	4,387
Other LT Assets	396	635
LT Assets	58,276	63,981
Total Assets	91,796	100,578
Current Debt	0	105
Current Capital Lease Obligations	239	222
Current Debt and Capital Leases	239	327
Other Current Liabilities	18,119	20,069
Current Liabilities	18,358	20,396
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,690	2,520
Other LT Liabilities	1,418	2,352
LT Liabilities	3,108	4,872
Total Liabilities	21,466	25,268
Net Assets	70,330	75,310
Common Share Capital	110,804	110,248
Retained Earnings	(49,448)	(45,233)
Other Equity	8,974	10,295
Shareholders' Equity	70,330	75,310
Total Liabilities & Stockholders' Equity	91,796	100,578
Net Current Assets	15,162	16,201
Total Assets Less Current Liabilities	73,438	80,182
Shares Outstanding	209,528	208,814

Recent Dividends:

1. Ai-Media Technologies Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ai-Media Technologies Ltd ordinary.

No dividends paid.

AI/ML INNOVATIONS INC

Annual Report

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

	2026	2025	2024
Sales	…	…	295
Other Revenue	…	…	0
Revenue	83	167	295
Direct Expenses	2	5	…
Gross Profit	81	163	…
SG&A	5,050	4,338	1,757
D&A (OpEx)	95	26	42
R&D (OpEx)	1,011	331	172
Other OpEx	413	413	31
Indirect Expenses	6,569	5,109	2,002
Total Operating Expenses	6,571	5,114	2,002
Operating Income	(6,488)	(4,946)	(1,707)
Non-Op Net Interest Income	(17)	(33)	(52)
Non-Op For Curr Gains	(14)	(29)	1
Other Non-Op	163	417	(1,532)
Non-Op Income	132	355	(1,583)
EBT Continuing	(6,356)	(4,591)	(3,290)
Min Ints	0	(2)	6
Net Income	(6,356)	(4,593)	(3,285)
EPS - Basic - Cont	(0.03)	(0.03)	(0.06)
EPS - Primary	(0.03)	(0.03)	(0.06)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.06)
EPS - Diluted	(0.03)	(0.03)	(0.06)
Shares (primary)	238,612	135,242	58,014
Shares (diluted)	238,612	135,242	58,014

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

	2026	2025
Cash	…	1,991
Cash & Equivalents	251	1,991
Short Term Investments	6	6
Cash, Equivs & STI	258	1,998
Receivables	419	14
Inventories	…	3
Current Tax Assets	…	299
Prepayments (ST)	847	133
Other Current Assets	0	0
Current Assets	1,524	2,447
Net PPE	5	1
Intangibles Excl Goodwill	500	900
Intangibles	500	900
Other LT Assets	36	67
LT Assets	541	968
Total Assets	2,065	3,415
Current Debt	131	131
Current Capital Lease Obligations	33	30
Current Debt and Capital Leases	164	162
Related Parties (ST Liab)	280	143
Other Current Liabilities	1,631	514
Current Liabilities	2,075	819
Long-Term Obligations	809	0
Other LT Liabilities	3	36
Minorities (BS)	(37)	(37)
LT Liabilities	812	36
Total Liabilities	2,850	819
Net Assets	(785)	2,596
Common Share Capital	33,454	32,041
Retained Earnings	(46,084)	(39,734)
Other Equity	11,844	10,289
Shareholders' Equity	(785)	2,596
Total Liabilities & Stockholders' Equity	2,065	3,415
Net Current Assets	(551)	1,628
Total Assets Less Current Liabilities	(10)	2,596
Shares Outstanding	271,106	216,651

Recent Dividends:

1. AI/ML Innovations Inc common.

No dividends paid.

Annual Dividends:

1. AI/ML Innovations Inc common.

No dividends paid.

AIC MINES LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	180,515
Other Revenue	…	…	0
Revenue	245,230	189,554	180,515
Direct Expenses	163,068	105,110	112,264
Gross Profit	82,162	84,444	68,251
SG&A	9,613	8,843	6,959
D&A (OpEx)	…	43,125	39,879
Other OpEx	9,694	16,346	9,372
Indirect Expenses	19,307	68,314	56,210
Total Operating Expenses	182,375	173,424	168,474
Operating Income	62,855	16,130	12,041
Non-Op Net Interest Income	1,794	…	…
Non-Op Gains	(7)	(306)	(221)
Other Non-Op	(4,042)	2,550	(630)
Non-Op Income	(2,255)	2,244	(851)
EBT Continuing	60,600	18,374	11,190
Taxation	19,114	3,416	3,496
EAT Continuing	41,486	14,958	7,694
Net Income	41,486	14,958	7,694
EPS - Basic - Cont	0.05	0.03	0.02
EPS - Primary	0.05	0.03	0.02
EPS -Diluted - Cont	0.05	0.02	0.02
EPS - Diluted	0.05	0.02	0.02
Shares (primary)	787,626	575,454	471,633
Shares (diluted)	826,587	607,564	499,473

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

	2026	2025
Cash	41,694	60,925
Cash & Equivalents	41,694	60,925
Short Term Investments	21,549	28,791
Cash, Equivs & STI	63,243	89,716
Receivables	8,270	3,650
Inventories	19,474	13,715
Other Current Assets	641	0
Current Assets	91,628	107,081
Net PPE	150,780	63,741
Other LT Assets	258,451	206,097
LT Assets	409,231	269,838
Total Assets	500,859	376,919
Current Debt	11,576	6,403
Current Capital Lease Obligations	9,232	9,011
Current Debt and Capital Leases	20,808	15,414
Other Current Liabilities	37,469	26,950
Current Liabilities	58,277	42,364
Long-Term Obligations	58,756	29,884
Deferred LT Liability Charges	22,152	3,156
Other LT Liabilities	16,793	22,217
LT Liabilities	97,701	55,257
Total Liabilities	155,978	97,621
Net Assets	344,881	279,298
Common Share Capital	270,409	248,823
Retained Earnings	63,855	22,369
Accum Other Comp Inc	(588)	…
Other Equity	11,205	8,106
Shareholders' Equity	344,881	279,298
Total Liabilities & Stockholders' Equity	500,859	376,919
Net Current Assets	33,351	64,717
Total Assets Less Current Liabilities	442,582	334,555
Shares Outstanding	797,620	718,483

Recent Dividends:

1. AIC Mines Ltd ordinary.

No dividends paid.

Annual Dividends:

1. AIC Mines Ltd ordinary.

No dividends paid.

AIMS PROPERTY SECURITIES FUND

Annual Report

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

	2026	2025	2024
Revenue	36,507	54,735	25,356
SG&A	1,786	2,154	1,371
Other OpEx	0	0	0
Indirect Expenses	1,786	2,154	1,371
Total Operating Expenses	1,786	2,154	1,371
Operating Income	34,721	52,581	23,985
EBT Continuing	34,721	52,581	23,985
Net Income	34,721	52,581	23,985
EPS - Basic - Cont	0.78	1.18	0.54
EPS - Primary	0.78	1.18	0.54
EPS -Diluted - Cont	0.78	1.18	0.54
EPS - Diluted	0.78	1.18	0.54
Shares (primary)	44,519	44,519	44,519
Shares (diluted)	44,519	44,519	44,519

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

	2026	2025
Cash & Equivalents	557	2,901
Cash, Equivs & STI	557	2,901
Receivables	3,719	16
Other Current Assets	0	0
Current Assets	4,276	2,917
LT Investments	247,619	215,127
Other LT Assets	600	600
LT Assets	248,219	215,727
Total Assets	252,495	218,644
Current Liabilities	176	1,046
Long-Term Obligations	0	0
Total Liabilities	176	1,046
Net Assets	252,319	217,598
Common Share Capital	252,319	217,598
Other Equity	0	0
Shareholders' Equity	252,319	217,598
Total Liabilities & Stockholders' Equity	252,495	218,644
Net Current Assets	4,100	1,871
Total Assets Less Current Liabilities	252,319	217,598
Shares Outstanding	44,519	44,519

Recent Dividends:

1. Aims Property Securities Fund ordinary.

No dividends paid.

2. Aims Property Securities Fund deferred.

No dividends paid.

Annual Dividends:

1. Aims Property Securities Fund ordinary.

No dividends paid.

2. Aims Property Securities Fund deferred.

No dividends paid.

AIR NEW ZEALAND LTD

Annual Report

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

	2026	2025 (revised)	2024
Sales	6,613,000	6,338,000	6,401,000
Other Revenue	403,000	417,000	351,000
Revenue	7,016,000	6,755,000	6,752,000
Direct Expenses	3,937,000	3,414,000	3,388,000
Gross Profit	3,079,000	3,341,000	3,364,000
SG&A	2,082,000	2,035,000	1,953,000
D&A (OpEx)	768,000	727,000	716,000
Other OpEx	527,000	405,000	470,000
Indirect Expenses	3,377,000	3,167,000	3,139,000
Total Operating Expenses	7,314,000	6,581,000	6,527,000
Operating Income	(298,000)	174,000	225,000
Non-Op Income	(79,000)	(48,000)	(33,000)
EBT Continuing	(377,000)	126,000	192,000
Taxation	(94,000)	56,000	76,000
EAT Continuing	(283,000)	70,000	116,000
Equity Earns	41,000	38,000	30,000
Net Income	(242,000)	108,000	146,000
Dividends Per Share	...	0.08	0.32
EPS - Basic - Cont	(0.07)	0.03	0.04
EPS - Primary	(0.07)	0.03	0.04
EPS -Diluted - Cont	(0.07)	0.03	0.04
EPS - Diluted	(0.07)	0.03	0.04
Shares (primary)	3,253,000	3,358,000	3,368,000
Shares (diluted)	3,253,000	3,367,000	3,369,000
Taxation (Cumu)	...	56,000	...
EPS - Primary (Cumu)	...	0.03	...
EPS - Diluted (Cumu)	...	0.03	...

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

	2026	2025 (revised)
Cash & Equivalents	989,000	1,436,000
Short Term Investments	9,000	155,000
Cash, Equivs & STI	998,000	1,591,000
Receivables	494,000	441,000
Inventories	167,000	165,000
Current Tax Assets	28,000	28,000
Other Current Assets	203,000	105,000
Current Assets	1,890,000	2,330,000
Net PPE	4,855,000	4,225,000
LT Investments	492,000	420,000
Intangibles Excl Goodwill	184,000	178,000
Intangibles	184,000	178,000
LT Receivables	55,000	45,000
Other LT Assets	1,621,000	1,533,000
LT Assets	7,207,000	6,401,000
Total Assets	9,097,000	8,731,000
Accounts Payable	1,032,000	1,002,000
Accounts Payable & Accrued Expenses	1,032,000	1,002,000
Current Debt	133,000	512,000
Current Capital Lease Obligations	352,000	287,000
Current Debt and Capital Leases	485,000	799,000
Other Current Liabilities	2,510,000	2,278,000
Current Liabilities	4,027,000	4,079,000
Long-Term Obligations	2,703,000	2,039,000
Deferred LT Liability Charges	263,000	341,000
Other LT Liabilities	421,000	326,000
LT Liabilities	3,387,000	2,706,000
Total Liabilities	7,414,000	6,785,000
Net Assets	1,683,000	1,946,000
Common Share Capital	3,307,000	3,346,000
Other Equity	(1,624,000)	(1,400,000)
Shareholders' Equity	1,683,000	1,946,000
Total Liabilities & Stockholders' Equity	9,097,000	8,731,000
Net Current Assets	(2,137,000)	(1,749,000)
Total Assets Less Current Liabilities	5,070,000	4,652,000
Shares Outstanding	3,233,562	3,306,993

Recent Dividends:

1. Air New Zealand Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
09/07/2023	0.16		09/08/2023	09/28/2023
03/07/2024	0.03		03/08/2024	03/28/2024
09/13/2024	0.03		09/13/2024	10/03/2024
03/07/2025	0.02		03/07/2025	03/26/2025

2. Air New Zealand Ltd American Depositary Receipts.

No dividends paid.

3. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

Annual Dividends:

1. Air New Zealand Ltd ordinary.

2023.....0.16 2024.....0.06 2025.....0.02

2. Air New Zealand Ltd American Depositary Receipts.

No dividends paid.

3. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

AIRTASKER LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	73,384	49,575	48,168
SG&A	93,721	82,585	47,506
D&A (OpEx)	3,122	3,156	4,506
RR&I	...	...	211
Other OpEx	(2,939)	0	0
Indirect Expenses	93,904	85,741	52,223
Total Operating Expenses	93,904	85,741	52,223
Operating Income	(20,520)	(36,166)	(4,055)
Non-Op Income	(2,596)	(1,567)	(371)
EBT Continuing	(23,116)	(37,733)	(4,426)
Taxation	(16,150)	...	...
EAT Continuing	(6,966)	...	...
Min Ints	8,184	6,164	1,536
Net Income	1,218	(31,569)	(2,890)
EPS - Basic - Cont	0.00	(0.07)	(0.01)
EPS - Primary	0.00	(0.07)	(0.01)
EPS -Diluted - Cont	0.00	(0.07)	(0.01)
EPS - Diluted	0.00	(0.07)	(0.01)
Shares (primary)	474,312	454,167	451,872
Shares (diluted)	486,231	454,167	451,872
Min Ints (Cumu)	...	...	1,536
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2026	2025
Cash & Equivalents	12,048	18,471
Short Term Investments	...	591
Cash, Equivs & STI	12,048	19,062
Receivables	14,249	23,975
Other Current Assets	0	0
Current Assets	26,297	43,037
Net PPE	174	106
Intangibles Excl Goodwill	18,363	19,778
Intangibles	18,363	19,778
Prepayments (LT)	1,982	6,107
Deferred LT Asset Charges	16,150	...
Other LT Assets	862	1,380
LT Assets	37,531	27,371
Total Assets	63,828	70,408
Accrued Exps	1,228	1,171
Accounts Payable & Accrued Expenses	1,228	1,171
Current Debt	0	0
Current Capital Lease Obligations	624	574
Current Debt and Capital Leases	624	574
Other Current Liabilities	11,581	11,603
Current Liabilities	13,433	13,348
Long-Term Obligations	0	0
Pensions & OPEB	378	294
Other LT Liabilities	50,850	54,689
Minorities (BS)	(15,682)	(7,498)
LT Liabilities	51,228	54,983
Total Liabilities	48,979	60,833
Net Assets	14,849	9,575
Common Share Capital	146,944	137,448
Retained Earnings	(160,950)	(162,348)
Other Equity	28,855	34,475
Shareholders' Equity	14,849	9,575
Total Liabilities & Stockholders' Equity	63,828	70,408
Net Current Assets	12,864	29,689
Total Assets Less Current Liabilities	50,395	57,060
Shares Outstanding	489,218	454,358

Recent Dividends:

1. Airtasker Ltd ordinary.

No dividends paid.

2. Airtasker Ltd employee restricted ordinary.
No dividends paid.
Annual Dividends:
1. Airtasker Ltd ordinary.
No dividends paid.
2. Airtasker Ltd employee restricted ordinary.
No dividends paid.

ALCIDION GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	51,641	40,786	37,057
Direct Expenses	10,182	4,797	5,137
Gross Profit	41,459	35,989	31,920
SG&A	29,984	28,300	32,290
D&A (OpEx)	5,002	4,593	4,100
RR&I	175	…	…
Other OpEx	5,084	2,843	4,209
Indirect Expenses	40,245	35,736	40,599
Total Operating Expenses	50,427	40,533	45,736
Operating Income	1,214	253	(8,679)
Non-Op Net Interest Income	103	67	(20)
Other Non-Op	0	0	0
Non-Op Income	103	67	(20)
EBT Continuing	1,317	320	(8,699)
Taxation	(968)	(1,334)	(282)
EAT Continuing	2,285	1,654	(8,417)
Net Income	2,285	1,654	(8,417)
EPS - Basic - Cont	0.00	0.00	(0.01)
EPS - Primary	0.00	0.00	(0.01)
EPS -Diluted - Cont	0.00	0.00	(0.01)
EPS - Diluted	0.00	0.00	(0.01)
Shares (primary)	1,343,006	1,342,848	1,316,215
Shares (diluted)	1,343,006	1,342,848	1,316,215

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

	2026	2025
Cash	20,642	17,697
Cash & Equivalents	20,642	17,697
Cash, Equivs & STI	20,642	17,697
Receivables	6,060	3,680
Other Current Assets	3,021	2,310
Current Assets	29,723	23,687
Net PPE	301	250
Intangibles Excl Goodwill	91,051	90,352
Intangibles	91,051	90,352
Other LT Assets	805	1,337
LT Assets	92,157	91,939
Total Assets	121,880	115,626
Accounts Payable	4,695	2,275
Accounts Payable & Accrued Expenses	4,695	2,275
Current Debt	0	0
Current Capital Lease Obligations	534	711
Current Debt and Capital Leases	534	711
Other Current Liabilities	19,210	17,876
Current Liabilities	24,439	20,862
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,620	5,617
Pensions & OPEB	672	652
Other LT Liabilities	280	694
LT Liabilities	6,572	6,963
Total Liabilities	31,011	27,825
Net Assets	90,869	87,801
Common Share Capital	115,575	115,515
Retained Earnings	(26,081)	(28,366)
For Curr Trans (BS)	(52)	(576)
Other Equity	1,427	1,228
Shareholders' Equity	90,869	87,801
Total Liabilities & Stockholders' Equity	121,880	115,626
Net Current Assets	5,284	2,825
Total Assets Less Current Liabilities	97,441	94,764
Shares Outstanding	1,343,559	1,342,953

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

ALLIANCE AVIATION SERVICES LTD

Annual Report

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

	2026	2025	2024
Revenue	708,480	773,498	647,293
Direct Expenses	145,438	130,908	146,907
Gross Profit	563,042	642,590	500,386
SG&A	296,036	292,336	260,370
D&A (OpEx)	101,956	92,047	73,243
RR&I	151,872	…	…
Other OpEx	105,778	142,933	61,611
Indirect Expenses	655,642	527,316	395,224
Total Operating Expenses	801,080	658,224	542,131
Operating Income	(92,600)	115,274	105,162
Non-Op Net Interest Income	…	…	(18,863)
Other Non-Op	…	…	0
Non-Op Income	(37,291)	(33,193)	(18,863)
EBT Continuing	(129,891)	82,081	86,299
Taxation	(39,016)	24,758	25,847
EAT Continuing	(90,875)	57,323	60,452
Net Income	(90,875)	57,323	60,452
Dividends Per Share	…	0.04	…
EPS - Basic - Cont	(0.56)	0.36	0.38
EPS - Primary	(0.56)	0.36	0.38
EPS -Diluted - Cont	(0.56)	0.36	0.38
EPS - Diluted	(0.56)	0.36	0.38
Shares (primary)	161,033	160,859	160,735
Shares (diluted)	161,033	161,356	160,952

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

	2026	2025
Cash	29,187	96,489
Cash & Equivalents	29,187	96,489
Cash, Equivs & STI	29,187	96,489
Receivables	106,426	85,660
Inventories	123,902	86,546
Assets Held for Sale (ST)	47,132	…
Other Current Assets	0	0
Current Assets	306,647	268,695
Net PPE	785,638	901,879
Intangibles Excl Goodwill	…	109
Intangibles	…	109
Other LT Assets	12,146	34,429
LT Assets	797,784	936,417
Total Assets	1,104,431	1,205,112
Accounts Payable	101,923	83,337
Accounts Payable & Accrued Expenses	101,923	83,337
Current Debt	8,589	11,452
Current Capital Lease Obligations	3,397	4,540
Current Debt and Capital Leases	11,986	15,992
Other Current Liabilities	41,812	25,535
Current Liabilities	155,721	124,864
Long-Term Obligations	480,356	463,082
Deferred LT Liability Charges	71,407	110,418
Other LT Liabilities	23,845	38,207
LT Liabilities	575,608	611,707
Total Liabilities	731,329	736,571
Net Assets	373,102	468,541
Common Share Capital	289,101	288,801
Retained Earnings	194,272	289,978
Other Equity	(110,271)	(110,238)
Shareholders' Equity	373,102	468,541
Total Liabilities & Stockholders' Equity	1,104,431	1,205,112
Net Current Assets	150,926	143,831
Total Assets Less Current Liabilities	948,710	1,080,248
Shares Outstanding	161,061	160,951

Recent Dividends:
1. Alliance Aviation Services Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Alliance Aviation Services Ltd ordinary.
No dividends paid.

AMERICAN CRITICAL ELEMENTS INC

Annual Report

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

	2026	2025	2024
SG&A	53	43	31
RR&I	…	…	105
Other OpEx	0	0	(8)
Indirect Expenses	53	43	127
Total Operating Expenses	53	43	127
Non-Op Net Interest Income	…	…	(0)
Other Non-Op	…	…	0
Non-Op Income	…	…	(0)
EBT Continuing	(53)	(43)	(127)
Net Income	(53)	(43)	(127)
EPS - Basic - Cont	…	…	(0.01)
EPS - Primary	…	…	(0.01)
EPS -Diluted - Cont	…	…	(0.01)
EPS - Diluted	…	…	(0.01)
Shares (primary)	10,999	10,999	10,999
Shares (diluted)	10,999	10,999	10,999

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

	2026	2025
Cash	91	119
Cash & Equivalents	91	119
Short Term Investments	0	0
Cash, Equivs & STI	91	119
Receivables	9	12
Other Current Assets	0	0
Current Assets	100	131
Total Assets	100	131
Current Liabilities	63	42
Long-Term Obligations	0	0
Minorities (BS)	60	60
Total Liabilities	123	102
Net Assets	(23)	29
Common Share Capital	1,944	1,944
Share Premium	138	138
Retained Earnings	(2,078)	(2,026)
Accum Other Comp Inc	(27)	(27)
Other Equity	0	0
Shareholders' Equity	(23)	29
Total Liabilities & Stockholders' Equity	100	131
Net Current Assets	37	89
Total Assets Less Current Liabilities	37	89
Shares Outstanding	10,999	10,999

Recent Dividends:
1. American Critical Elements Inc common.
No dividends paid.
Annual Dividends:
1. American Critical Elements Inc common.
No dividends paid.

ANATARA LIFESCIENCES LTD

Annual Report

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

	2026	2025	2024
SG&A	973	1,323	1,354
R&D (OpEx)	281	1,603	749
Other OpEx	(318)	(969)	(644)
Indirect Expenses	935	1,957	1,459
Total Operating			

Expenses	935	1,957	1,459
Non-Op Income	2	2	8
EBT Continuing	(933)	(1,955)	(1,451)
Net Income	(933)	(1,955)	(1,451)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	277,897	204,697	150,017
Shares (diluted)	277,897	204,697	150,017

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

	2026	2025
Cash & Equivalents	471	101
Cash, Equivs & STI	471	101
Receivables	335	1,028
Other Current Assets	15	19
Current Assets	820	1,148
Net PPE	...	0
Other LT Assets	...	0
LT Assets	...	0
Total Assets	820	1,148
Accrued Exps	8	19
Accounts Payable & Accrued Expenses	8	19
Current Debt	...	407
Current Debt and Capital Leases	...	407
Other Current Liabilities	100	181
Current Liabilities	108	607
Long-Term Obligations	0	0
Pensions & OPEB	1	5
Other LT Liabilities	0	0
LT Liabilities	1	5
Total Liabilities	109	612
Net Assets	712	536
Common Share Capital	25,323	24,147
Retained Earnings	(24,784)	(24,028)
Other Equity	172	417
Shareholders' Equity	712	536
Total Liabilities & Stockholders' Equity	820	1,148
Net Current Assets	712	541
Total Assets Less Current Liabilities	712	541
Shares Outstanding	315,951	213,384

Recent Dividends:

1. Anatara Lifesciences Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Anatara Lifesciences Ltd ordinary.

No dividends paid.

ARB CORP LTD

Annual Report

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

	2026	2025	2024
Revenue	711,536	739,031	698,753
Direct Expenses	477,109	491,926	456,136
Gross Profit	234,427	247,105	242,617
SG&A	54,905	55,249	49,709
D&A (OpEx)	35,700	32,509	28,434
Other OpEx	19,492	20,144	20,692
Indirect Expenses	110,097	107,902	98,835
Total Operating Expenses	587,206	599,828	554,971
Operating Income	124,330	139,203	143,782
Non-Op Income	(2,200)	(2,357)	(1,693)
EBT Continuing	122,130	136,846	142,089
Taxation	30,570	37,411	38,736
EAT Continuing	91,560	99,435	103,353
Equity Earns	854	(1,908)	(670)
Net Income	92,414	97,527	102,683
Dividends Per Share	0.99	1.70	0.99
EPS - Basic - Cont	1.11	1.18	1.25
EPS - Primary	1.11	1.18	1.25
EPS -Diluted - Cont	1.11	1.18	1.25
EPS - Diluted	1.11	1.18	1.25
Shares (primary)	83,427	82,835	82,206
Shares (diluted)	83,470	82,878	82,223

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

	2026	2025
Cash	47,895	69,198
Cash & Equivalents	47,895	69,198
Short Term Investments	584	588
Cash, Equivs & STI	48,479	69,786
Receivables	85,672	93,342
Inventories	255,133	249,061
Current Tax Assets	694	145
Prepayments (ST)	15,063	11,851
Other Current Assets	0	0
Current Assets	405,041	424,185
Net PPE	329,237	327,347
LT Investments	33,332	34,187
Intangibles Excl Goodwill	64,623	65,261
Intangibles	64,623	65,261
LT Receivables	...	206
Deferred LT Asset Charges	16,324	13,597
Other LT Assets	43,016	39,991
LT Assets	486,532	480,589
Total Assets	891,573	904,774
Accounts Payable	67,982	65,163
Accounts Payable & Accrued Expenses	67,982	65,163
Current Debt	0	0
Current Capital Lease Obligations	8,694	8,681
Current Debt and Capital Leases	8,694	8,681
Other Current Liabilities	26,413	28,869
Current Liabilities	103,089	102,713
Long-Term Obligations	40,859	37,961
Deferred LT Liability Charges	1,060	1,133
Other LT Liabilities	4,677	6,351
LT Liabilities	46,596	45,445
Total Liabilities	149,685	148,158
Net Assets	741,888	756,616
Common Share Capital	244,896	230,203
Retained Earnings	496,992	526,413
Other Equity	0	0
Shareholders' Equity	741,888	756,616
Total Liabilities & Stockholders' Equity	891,573	904,774
Net Current Assets	301,952	321,472
Total Assets Less Current Liabilities	788,484	802,061
Shares Outstanding	83,660	83,163

Recent Dividends:

1. ARB Corp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ARB Corp Ltd ordinary.

No dividends paid.

ARCHER MATERIALS LTD

Annual Report

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

	2026	2025	2024
Revenue	2,843	2,799	3,077
Direct Expenses	1,861	1,393	1,258
Gross Profit	981	1,405	1,819
SG&A	499	622	605
D&A (OpEx)	101	174	182
R&D (OpEx)	5,780	4,792	4,524
Other OpEx	963	2,790	1,312
Indirect Expenses	7,343	8,377	6,622
Total Operating Expenses	9,204	9,771	7,880
Operating Income	(6,361)	(6,972)	(4,803)
EBT Continuing	(6,361)	(6,972)	(4,803)
Net Income	(6,361)	(6,972)	(4,803)
EPS - Basic - Cont	(0.03)	(0.03)	(0.02)
EPS - Primary	(0.03)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.02)
EPS - Diluted	(0.03)	(0.03)	(0.02)
Shares (primary)	254,847	254,847	254,847
Shares (diluted)	254,847	254,847	254,847

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

	2026	2025
Cash & Equivalents	8,419	13,745
Short Term Investments	25	73
Cash, Equivs & STI	8,444	13,818
Receivables	2,480	2,376
Prepayments (ST)	169	476
Other Current Assets	0	0
Current Assets	11,093	16,669
Net PPE	97	117
Intangibles Excl Goodwill	676	669
Intangibles	676	669
Other LT Assets	0	15
LT Assets	773	801
Total Assets	11,866	17,470
Accrued Exps	528	291
Accounts Payable & Accrued Expenses	528	291
Current Debt	...	0
Current Capital Lease Obligations	...	15
Current Debt and Capital Leases	...	15
Other Current Liabilities	515	408
Current Liabilities	1,043	714
Long-Term Obligations	0	0
Pensions & OPEB	64	38
Other LT Liabilities	0	0
LT Liabilities	64	38
Total Liabilities	1,107	752
Net Assets	10,760	16,718
Common Share Capital	47,799	47,799
Retained Earnings	(39,332)	(32,971)
Other Equity	2,293	1,890
Shareholders' Equity	10,760	16,718
Total Liabilities & Stockholders' Equity	11,866	17,470
Net Current Assets	10,050	15,955
Total Assets Less Current Liabilities	10,824	16,756
Shares Outstanding	254,847	254,847

Recent Dividends:

1. Archer Materials Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Archer Materials Ltd ordinary.

No dividends paid.

ARGENICA THERAPEUTICS LTD

Annual Report

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

	2026	2025	2024
Revenue	5,697	3,726	2,790
SG&A	2,819	2,654	2,111
R&D (OpEx)	4,209	8,132	6,017
Other OpEx	34	110	141
Indirect Expenses	7,062	10,896	8,269
Total Operating Expenses	7,062	10,896	8,269
Operating Income	(1,365)	(7,170)	(5,479)
Non-Op Income	(0)	(1)	(0)
EBT Continuing	(1,365)	(7,170)	(5,479)
Net Income	(1,365)	(7,170)	(5,479)
EPS - Basic - Cont	(0.01)	(0.06)	(0.05)
EPS - Primary	(0.01)	(0.06)	(0.05)
EPS -Diluted - Cont	(0.01)	(0.06)	(0.05)
EPS - Diluted	(0.01)	(0.06)	(0.05)
Shares (primary)	128,456	127,526	103,707
Shares (diluted)	128,456	127,526	103,707

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

	2026	2025
Cash & Equivalents	6,363	10,555
Cash, Equivs & STI	6,363	10,555
Receivables	97	...

Current Tax Assets	...	421
Other Current Assets	57	61
Current Assets	6,516	11,038
Intangibles Excl Goodwill	1	1
Intangibles	1	1
Other LT Assets	0	0
LT Assets	1	1
Total Assets	6,517	11,039
Accrued Exps	75	58
Accounts Payable & Accrued Expenses	75	58
Other Current Liabilities	539	3,744
Current Liabilities	615	3,802
Long-Term Obligations	0	0
Total Liabilities	615	3,802
Net Assets	5,903	7,237
Common Share Capital	29,816	29,630
Retained Earnings	(24,099)	(22,733)
Other Equity	185	341
Shareholders' Equity	5,903	7,237
Total Liabilities & Stockholders' Equity	6,517	11,039
Net Current Assets	5,902	7,236
Total Assets Less Current Liabilities	5,903	7,237
Shares Outstanding	128,457	128,445

Recent Dividends:
1. Argenica Therapeutics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Argenica Therapeutics Ltd ordinary.
No dividends paid.

ARGO GLOBAL LISTED INFRASTRUCTURE LTD

Annual Report

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

	2026	2025	2024
Revenue	63,783	83,239	22,581
Direct Expenses	333	329	308
Gross Profit	63,450	82,910	22,273
SG&A	5,970	5,941	5,131
Other OpEx	1,087	1,231	1,203
Indirect Expenses	7,057	7,172	6,334
Total Operating Expenses	7,390	7,501	6,642
Operating Income	56,393	75,738	15,939
EBT Continuing	56,393	75,738	15,939
Taxation	16,867	23,514	3,092
EAT Continuing	39,526	52,224	12,847
Net Income	39,526	52,224	12,847
Dividends Per Share	0.14	0.13	0.12
EPS - Basic - Cont	0.22	0.29	0.07
EPS - Primary	0.22	0.29	0.07
EPS -Diluted - Cont	0.22	0.29	0.07
EPS - Diluted	0.22	0.29	0.07
Shares (primary)	178,366	177,777	177,453
Shares (diluted)	178,366	177,777	177,453

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

	2026	2025
Cash	2,079	5,682
Cash & Equivalents	2,079	5,682
Short Term Investments	521,124	465,834
Cash, Equivs & STI	523,203	471,516
Receivables	5,666	4,607
Other Current Assets	0	0
Current Assets	528,869	476,123
Total Assets	528,869	476,123
Accounts Payable	4,343	1,677
Accounts Payable & Accrued Expenses	4,343	1,677
Other Current Liabilities	6,920	9,884
Current Liabilities	11,263	11,561
Long-Term Obligations	0	0
Deferred LT Liability Charges	17,075	11,247
Other LT Liabilities	0	0
LT Liabilities	17,075	11,247
Total Liabilities	28,338	22,808
Net Assets	500,531	453,315
Common Share Capital	384,475	359,034
Retained Earnings	116,056	94,281
Other Equity	0	0
Shareholders' Equity	500,531	453,315
Total Liabilities & Stockholders' Equity	528,869	476,123
Net Current Assets	517,606	464,562
Total Assets Less Current Liabilities	517,606	464,562
Shares Outstanding	188,392	177,777

Recent Dividends:
1. Argo Global Listed Infrastructure Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Argo Global Listed Infrastructure Ltd ordinary.
No dividends paid.

AROVELLA THERAPEUTICS LTD

Annual Report

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

	2026	2025	2024
Revenue	800	526	156
SG&A	2,785	2,215	1,361
D&A (OpEx)	118	107	43
R&D (OpEx)	5,873	6,522	6,735
Other OpEx	(1,060)	(809)	754
Indirect Expenses	7,716	8,035	8,893
Total Operating Expenses	7,716	8,035	8,893
Operating Income	(6,916)	(7,509)	(8,737)
Non-Op Net Interest Income	...	...	(9)
Other Non-Op	...	...	0
Non-Op Income	...	...	(9)
EBT Continuing	(6,916)	(7,509)	(8,746)
Net Income	(6,916)	(7,509)	(8,746)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	1,201,146	1,097,199	941,423
Shares (diluted)	1,201,146	1,097,199	941,423

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

	2026	2025
Cash & Equivalents	14,353	20,877
Cash, Equivs & STI	14,353	20,877
Other Current Assets	304	293
Current Assets	14,657	21,170
Net PPE	352	431
Other LT Assets	0	0
LT Assets	352	431
Total Assets	15,010	21,600
Current Liabilities	837	1,493
Long-Term Obligations	0	0
Other LT Liabilities	20	32
LT Liabilities	20	32
Total Liabilities	857	1,524
Net Assets	14,152	20,076
Common Share Capital	121,270	120,128
Retained Earnings	(108,622)	(102,837)
Other Equity	1,504	2,785
Shareholders' Equity	14,152	20,076
Total Liabilities & Stockholders' Equity	15,010	21,600
Net Current Assets	13,820	19,677
Total Assets Less Current Liabilities	14,172	20,108
Shares Outstanding	1,208,852	1,188,566

Recent Dividends:
1. Arovella Therapeutics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Arovella Therapeutics Ltd ordinary.
No dividends paid.

ARTICORE GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	408,550	438,644	492,990
Direct Expenses	232,618	265,639	308,606
Gross Profit	175,932	173,005	184,384
SG&A	161,374	168,817	177,647
D&A (OpEx)	4,939	11,700	13,801
Other OpEx	0	0	0
Indirect Expenses	166,313	180,517	191,448
Total Operating Expenses	398,931	446,156	500,054
Operating Income	9,619	(7,512)	(7,064)
Non-Op Income	1,078	(2,141)	(357)
EBT Continuing	10,697	(9,653)	(7,421)
Taxation	(198)	1,642	1,416
EAT Continuing	10,895	(11,295)	(8,837)
Net Income	10,895	(11,295)	(8,837)
EPS - Basic - Cont	0.04	(0.04)	(0.03)
EPS - Primary	0.04	(0.04)	(0.03)
EPS -Diluted - Cont	0.04	(0.04)	(0.03)
EPS - Diluted	0.04	(0.04)	(0.03)
Shares (primary)	292,156	285,863	281,817
Shares (diluted)	301,256	285,863	281,817

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

	2026	2025
Cash	40,459	28,418
Cash & Equivalents	40,459	28,418
Cash, Equivs & STI	40,459	28,418
Receivables	3,580	4,370
Current Tax Assets	1,203	14
Prepayments (ST)	4,630	4,214
Other Current Assets	3,586	2,191
Current Assets	53,458	39,207
Net PPE	835	952
Intangibles Excl Goodwill	64,106	65,034
Intangibles	64,106	65,034
Prepayments (LT)	303	240
Deferred LT Asset Charges	48	99
Other LT Assets	2,354	3,882
LT Assets	67,646	70,207
Total Assets	121,104	109,414
Accounts Payable	48,882	42,551
Accounts Payable & Accrued Expenses	48,882	42,551
Current Debt	0	0
Current Capital Lease Obligations	2,346	3,361
Current Debt and Capital Leases	2,346	3,361
Other Current Liabilities	9,772	11,160
Current Liabilities	61,000	57,072
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,422	3,038
Pensions & OPEB	121	103
Other LT Liabilities	2,370	3,349
LT Liabilities	5,913	6,490
Total Liabilities	66,913	63,562
Net Assets	54,191	45,852
Common Share Capital	174,104	170,402
Retained Earnings	(130,607)	(141,502)
Treasury Stock	242	238
For Curr Trans (BS)	(205)	2,614
Other Equity	11,141	14,576
Shareholders' Equity	54,191	45,852
Total Liabilities & Stockholders' Equity	121,104	109,414
Net Current Assets	(7,542)	(17,865)
Total Assets Less Current Liabilities	60,104	52,342
Shares Outstanding	291,707	284,569

Recent Dividends:
1. Articore Group Ltd American Depositary Receipt.
No dividends paid.
2. Articore Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Articore Group Ltd American Depositary Receipt.
No dividends paid.

2. Articore Group Ltd ordinary.
No dividends paid.

ASIA FIBER PUBLIC CO. LTD. (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Bht000):

	2026	2025	2024
Revenue	504,161	637,298	720,745
Direct Expenses	475,202	636,767	684,842
Gross Profit	28,959	530	35,903
SG&A	32,989	42,036	37,164
Other OpEx	(17,742)	(23,995)	(30,081)
Indirect Expenses	15,247	18,040	7,082
Total Operating Expenses	490,449	654,807	691,924
Operating Income	13,712	(17,510)	28,821
Non-Op Net Interest Income	(546)	(2,341)	(3,435)
Other Non-Op	(400)	8,245	(1,818)
Non-Op Income	(946)	5,904	(5,253)
EBT Continuing	12,766	(11,606)	23,568
Taxation	1,539	(661)	1,298
EAT Continuing	11,227	(10,945)	22,270
Net Income	11,227	(10,945)	22,270
EPS - Basic - Cont	0.25	(0.24)	0.49
EPS - Primary	0.25	(0.24)	0.49
EPS -Diluted - Cont	0.25	(0.24)	0.49
EPS - Diluted	0.25	(0.24)	0.49
Shares (primary)	45,574	45,574	45,574
Shares (diluted)	45,574	45,574	45,574

Standardized Balance Sheet, Years Ended Jun. 30 (Bht000):

	2026	2025
Cash & Equivalents	123,915	75,765
Short Term Investments	30,122	1,865
Cash, Equivs & STI	154,036	77,630
Receivables	115,465	132,152
Inventories	134,682	210,517
Other Current Assets	3,864	3,720
Current Assets	408,048	424,020
Net PPE	726,346	705,181
LT Investments	298,294	302,821
Other LT Assets	3,766	7,836
LT Assets	1,028,405	1,015,838
Total Assets	1,436,453	1,439,858
Current Debt	2,820	38,284
Current Debt and Capital Leases	2,820	38,284
Other Current Liabilities	47,616	53,971
Current Liabilities	50,436	92,255
Long-Term Obligations	4,712	7,532
Deferred LT Liability Charges	122,327	114,451
Pensions & OPEB	43,309	46,525
Other LT Liabilities	1,053	1,053
LT Liabilities	171,400	169,561
Total Liabilities	221,836	261,816
Net Assets	1,214,617	1,178,042
Common Share Capital	455,743	455,743
Share Premium	212,504	212,504
Retained Earnings	(57,300)	(68,509)
Other Equity	603,671	578,304
Shareholders' Equity	1,214,617	1,178,042
Total Liabilities & Stockholders' Equity	1,436,453	1,439,858
Net Current Assets	357,613	331,765
Total Assets Less Current Liabilities	1,386,018	1,347,603
Shares Outstanding	45,574	45,574

Recent Dividends:

1. Asia Fiber Public Co. Ltd. (Thailand) American Depositary Receipts.
No dividends paid.

2. Asia Fiber Public Co. Ltd. (Thailand) common.
No dividends paid.

Annual Dividends:

1. Asia Fiber Public Co. Ltd. (Thailand) American Depositary Receipts.
No dividends paid.

2. Asia Fiber Public Co. Ltd. (Thailand) common.
No dividends paid.

AUN CONSULTING INC, TOKYO

Annual Report

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

	2026	2025	2024
Revenue	254,531	270,833	441,495
Direct Expenses	82,041	106,627	155,214
Gross Profit	172,490	164,206	286,281
SG&A	229,544	269,223	378,954
Other OpEx	0	0	0
Indirect Expenses	229,544	269,223	378,954
Total Operating Expenses	311,585	375,850	534,168
Operating Income	(57,054)	(105,017)	(92,673)
Non-Op Net Interest Income	(3,620)	(3,327)	(2,552)
Non-Op For Curr Gains	(2,025)	(5,618)	8,296
Other Non-Op	20,755	(532)	(56,609)
Non-Op Income	15,110	(9,477)	(50,865)
EBT Continuing	(41,944)	(114,494)	(143,538)
Taxation (current)	380	644	291
Taxation	380	644	(5,025)
EAT Continuing	(42,324)	(115,138)	(138,513)
Min Ints	…	1	6
Net Income	(42,323)	(115,137)	(138,505)
EPS - Basic - Cont	(5.64)	(15.35)	(18.46)
EPS - Primary	(5.64)	(15.35)	(18.46)
EPS -Diluted - Cont	(5.64)	(15.35)	(18.46)
EPS - Diluted	(5.64)	(15.35)	(18.46)
Shares (primary)	7,503	7,503	7,503
Shares (diluted)	7,503	7,503	7,503

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

	2026	2025
Cash & Equivalents	421,610	442,955
Cash, Equivs & STI	421,610	442,955
Receivables	97,048	101,896
Inventories	29,291	44,179
Other Current Assets	43,104	40,294
Current Assets	591,053	629,324
Intangibles Excl Goodwill	15,329	…
Intangibles	15,329	…
Other LT Assets	62,465	…
LT Assets	77,794	130,783
Total Assets	668,847	760,108
Accounts Payable	72,329	76,210
Accrued Exps	13,240	14,822
Accounts Payable & Accrued Expenses	85,569	91,032
Current Debt	23,629	19,999
Current Debt and Capital Leases	23,629	19,999
Other Current Liabilities	53,782	96,200
Current Liabilities	162,980	207,231
Long-Term Obligations	186,566	208,686
Deferred LT Liability Charges	6,359	3,901
Other LT Liabilities	5,634	5,656
LT Liabilities	198,559	218,243
Total Liabilities	361,540	425,474
Net Assets	307,307	334,634
Common Share Capital	100,000	100,000
Share Premium	538,774	538,774
Retained Earnings	(420,196)	(377,873)
Other Equity	88,729	73,732
Shareholders' Equity	307,307	334,633
Total Liabilities & Stockholders' Equity	668,847	760,108
Net Current Assets	428,073	422,093
Total Assets Less Current Liabilities	505,867	552,877
Shares Outstanding	7,503	7,503

Recent Dividends:

1. Aun Consulting Inc, Tokyo common.
No dividends paid.

Annual Dividends:

1. Aun Consulting Inc, Tokyo common.
No dividends paid.

AURELIA METALS LTD

Annual Report

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

	2026	2025	2024
Revenue	480,241	343,469	309,891
Direct Expenses	337,002	257,761	276,324
Gross Profit	143,239	85,708	33,567
SG&A	9,899	9,815	13,855
RR&I	1,855	…	158
Other OpEx	7,250	(8,150)	10,355
Indirect Expenses	19,004	1,665	24,368
Total Operating Expenses	356,006	259,426	300,692
Operating Income	124,235	84,043	9,199
Non-Op Income	(3,360)	(12,217)	(10,794)
EBT Continuing	120,875	71,826	(1,595)
Taxation	38,197	22,974	4,139
EAT Continuing	82,678	48,852	(5,734)
Net Income	82,678	48,852	(5,734)
EPS - Basic - Cont	0.05	0.03	(0.00)
EPS - Primary	0.05	0.03	(0.00)
EPS -Diluted - Cont	0.04	0.03	(0.00)
EPS - Diluted	0.04	0.03	(0.00)
Shares (primary)	1,692,813	1,690,381	1,686,471
Shares (diluted)	1,861,205	1,690,381	1,686,471

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

	2026	2025
Cash & Equivalents	143,899	110,086
Cash, Equivs & STI	143,899	110,086
Receivables	14,193	14,147
Inventories	50,768	25,667
Prepayments (ST)	4,003	4,000
Other Current Assets	0	0
Current Assets	212,863	153,900
Net PPE	143,825	89,000
Prepayments (LT)	2,550	666
Deferred LT Asset Charges	…	1,355
Other LT Assets	287,288	302,612
LT Assets	433,663	393,633
Total Assets	646,526	547,533
Current Debt	1,714	3,636
Current Capital Lease Obligations	559	192
Current Debt and Capital Leases	2,273	3,828
Other Current Liabilities	105,792	108,024
Current Liabilities	108,065	111,852
Long-Term Obligations	3,846	4,059
Deferred LT Liability Charges	12,702	…
Other LT Liabilities	64,646	68,922
LT Liabilities	81,194	72,981
Total Liabilities	189,259	184,833
Net Assets	457,267	362,700
Common Share Capital	372,625	372,625
Retained Earnings	78,337	(4,579)
Accum Other Comp Inc	…	(9,054)
Other Equity	6,305	3,708
Shareholders' Equity	457,267	362,700
Total Liabilities & Stockholders' Equity	646,526	547,533
Net Current Assets	104,798	42,048
Total Assets Less Current Liabilities	538,461	435,681
Shares Outstanding	1,693,402	1,692,573

Recent Dividends:

1. Aurelia Metals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Aurelia Metals Ltd ordinary.
No dividends paid.

AURIS MINERALS LTD

Annual Report

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

	2026	2025	2024
Revenue	88	71	101
SG&A	360	572	566
RR&I	383	3,615	4,131
Other OpEx	(50)	(9)	(172)
Indirect Expenses	693	4,178	4,525
Total Operating Expenses	693	4,178	4,525
Operating Income	(605)	(4,107)	(4,424)
Non-Op Gains	…	57	…
Other Non-Op	…	(0)	…
Non-Op Income	…	56	(2)
EBT Continuing	(605)	(4,050)	(4,426)
Net Income	(605)	(4,050)	(4,426)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	1,617,581	476,626	476,626
Shares (diluted)	1,617,581	476,626	476,626

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

	2026	2025
Cash	3,053	1,168
Cash & Equivalents	3,053	1,168
Cash, Equivs & STI	3,053	1,168
Receivables	53	38
Other Current Assets	0	0
Current Assets	3,106	1,206
Net PPE	29	36
Other LT Assets	10,542	10,294
LT Assets	10,571	10,330
Total Assets	13,677	11,536
Current Liabilities	31	252
Long-Term Obligations	0	0
Other LT Liabilities	1	1
LT Liabilities	1	1
Total Liabilities	32	253
Net Assets	13,645	11,283
Common Share Capital	133,654	130,689
Retained Earnings	(120,009)	(119,406)
Other Equity	0	0
Shareholders' Equity	13,645	11,283
Total Liabilities & Stockholders' Equity	13,677	11,536
Net Current Assets	3,076	954
Total Assets Less Current Liabilities	13,646	11,284
Shares Outstanding	1,286,626	476,626

Recent Dividends:

1. Auris Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Auris Minerals Ltd ordinary.

No dividends paid.

AUSTAL LTD. (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	2,028,961	1,823,337	1,468,907
Direct Expenses	1,989,032	1,593,416	1,296,397
Gross Profit	39,929	229,921	172,510
SG&A	186,425	148,866	195,705
Other OpEx	(21,288)	(32,299)	(79,660)
Indirect Expenses	165,137	116,567	116,045
Total Operating Expenses	2,154,169	1,709,983	1,412,442
Operating Income	(125,208)	113,354	56,465
Non-Op Net Interest Income	12,975	13,275	3,901
Other Non-Op	(20,329)	(18,179)	(19,030)
Non-Op Income	(7,354)	(4,904)	(15,129)
EBT Continuing	(132,562)	108,450	41,336
Taxation	(78,960)	18,717	26,460
EAT Continuing	(53,602)	89,733	14,876
Net Income	(53,602)	89,733	14,876
EPS - Basic - Cont	(0.13)	0.24	0.04
EPS - Primary	(0.13)	0.24	0.04
EPS -Diluted - Cont	(0.13)	0.23	0.04
EPS - Diluted	(0.13)	0.23	0.04
Shares (primary)	421,886	379,490	362,510
Shares (diluted)	421,886	384,315	365,090

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

	2026	2025
Cash	311,895	583,933
Cash & Equivalents	311,895	583,933
Short Term Investments	0	0
Cash, Equivs & STI	311,895	583,933
Receivables	156,539	147,695
Inventories	665,658	601,389
Current Tax Assets	28,205	1,534
Prepayments (ST)	31,788	38,456
Other Current Assets	2,000	2,082
Current Assets	1,196,085	1,375,089
Net PPE	1,439,111	1,170,790
LT Investments	15,480	14,138
Intangibles Excl Goodwill	34,450	37,826
Intangibles	34,450	37,826
Prepayments (LT)	6,135	38,579
Deferred LT Asset Charges	186,553	121,125
Other LT Assets	221,273	187,748
LT Assets	1,903,002	1,570,206
Total Assets	3,099,087	2,945,295
Accounts Payable	340,322	334,410
Accounts Payable & Accrued Expenses	340,322	334,410
Current Debt	0	0
Current Capital Lease Obligations	11,101	6,672
Current Debt and Capital Leases	11,101	6,672
Other Current Liabilities	619,810	392,055
Current Liabilities	971,233	733,137
Long-Term Obligations	283,598	260,317
Deferred LT Liability Charges	570,654	617,236
Other LT Liabilities	40,033	25,950
LT Liabilities	894,285	903,503
Total Liabilities	1,865,518	1,636,640
Net Assets	1,233,569	1,308,655
Common Share Capital	363,744	361,512
Retained Earnings	479,174	532,768
Other Equity	390,651	414,375
Shareholders' Equity	1,233,569	1,308,655
Total Liabilities & Stockholders' Equity	3,099,087	2,945,295
Net Current Assets	224,852	641,952
Total Assets Less Current Liabilities	2,127,854	2,212,158
Shares Outstanding	420,372	419,603

Recent Dividends:

1. Austal Ltd. (Australia) American Depositary Receipts.

No dividends paid.

2. Austal Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Austal Ltd. (Australia) American Depositary Receipts.

No dividends paid.

2. Austal Ltd. (Australia) ordinary.

No dividends paid.

AUSTCHINA HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	3	2	21
SG&A	731	718	712
D&A (OpEx)	2	…	…
Other OpEx	38	380	718
Indirect Expenses	771	1,099	1,430
Total Operating Expenses	771	1,099	1,430
Operating Income	(768)	(1,097)	(1,410)
Non-Op Income	(1)	(3)	(1)
EBT Continuing	(769)	(1,100)	(1,410)
Net Income	(769)	(1,100)	(1,410)
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)	3,365,110	2,451,206	2,083,678
Shares (diluted)	3,365,110	2,451,206	2,083,678

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

	2026	2025
Cash	521	279
Cash & Equivalents	521	279
Cash, Equivs & STI	521	279
Receivables	…	30
Other Current Assets	7	0
Current Assets	528	309
LT Investments	195	78
Other LT Assets	17,501	16,786
LT Assets	17,696	16,863
Total Assets	18,224	17,172
Accounts Payable	122	143
Accounts Payable & Accrued Expenses	122	143
Current Debt	0	…
Current Capital Lease Obligations	23	…
Current Debt and Capital Leases	23	…
Other Current Liabilities	0	0
Current Liabilities	145	143
Long-Term Obligations	23	0
Other LT Liabilities	1,500	1,500
LT Liabilities	1,523	1,500
Total Liabilities	1,669	1,643
Net Assets	16,556	15,529
Common Share Capital	73,350	71,710
Retained Earnings	(60,938)	(60,169)
Other Equity	4,144	3,988
Shareholders' Equity	16,556	15,529
Total Liabilities & Stockholders' Equity	18,224	17,172
Net Current Assets	383	166
Total Assets Less Current Liabilities	18,079	17,029
Shares Outstanding	3,600,384	3,025,384

Recent Dividends:

1. AustChina Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. AustChina Holdings Ltd ordinary.

No dividends paid.

AUSTRALIAN FOUNDATION INVESTMENT CO. LTD.

Annual Report

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

	2026	2025	2024
Revenue	340,475	330,420	339,255
SG&A	20,138	22,991	18,915
Other OpEx	0	0	0
Indirect Expenses	20,138	22,991	18,915
Total Operating Expenses	20,138	22,991	18,915
Operating Income	320,337	307,429	320,340
Non-Op Income	(2,155)	(1,208)	(1,405)
EBT Continuing	318,182	306,221	318,935
Taxation	24,685	21,250	22,522
EAT Continuing	293,497	284,971	296,413
Min Ints	(392)	(59)	(239)
Net Income	293,105	284,912	296,174
Dividends Per Share	0.45	0.45	0.37
EPS - Basic - Cont	0.23	0.23	0.24
EPS - Primary	0.23	0.23	0.24
EPS -Diluted - Cont	0.23	0.23	0.24
EPS - Diluted	0.23	0.23	0.24
Shares (primary)	1,251,556	1,254,335	1,247,197

Shares (diluted)	1,251,556	1,254,335	1,247,197

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

	2026	2025
Cash	89,538	280,769
Cash & Equivalents	89,538	280,769
Short Term Investments	546	5,773
Cash, Equivs & STI	90,084	286,542
Receivables	56,816	39,534
Other Current Assets	0	0
Current Assets	146,900	326,076
Net PPE	224	155
LT Investments	9,668,570	10,254,757
Other LT Assets	0	0
LT Assets	9,668,794	10,254,912
Total Assets	9,815,694	10,580,988
Accounts Payable	3,507	1,335
Accounts Payable & Accrued Expenses	3,507	1,335
Current Debt	…	10,000
Current Debt and Capital Leases	…	10,000
Other Current Liabilities	29,049	120,567
Current Liabilities	32,556	131,902
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,561,162	1,708,151
Pensions & OPEB	38	169
Other LT Liabilities	0	0
Minorities (BS)	2,224	1,832
LT Liabilities	1,561,200	1,708,320
Total Liabilities	1,595,980	1,842,054
Net Assets	8,219,714	8,738,934
Common Share Capital	3,054,755	3,210,196
Retained Earnings	1,172,995	1,054,439
Other Equity	3,991,964	4,474,299
Shareholders' Equity	8,219,714	8,738,934
Total Liabilities & Stockholders' Equity	9,815,694	10,580,988
Net Current Assets	114,344	194,174
Total Assets Less Current Liabilities	9,783,138	10,449,086
Shares Outstanding	1,233,206	1,254,059

Recent Dividends:

1. Australian Foundation Investment Co. Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Australian Foundation Investment Co. Ltd. ordinary.

No dividends paid.

AUSTRALIAN VINTAGE LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	254,251
Other Revenue	…	…	6,343
Revenue	257,557	257,185	260,594
Direct Expenses	225,657	187,821	223,122
Gross Profit	31,900	69,364	37,472
SG&A	75,302	67,521	66,429
RR&I	2,528	6,105	41,782
Other OpEx	4,474	(1,702)	7,548
Indirect Expenses	82,304	71,924	115,759
Total Operating Expenses	307,961	259,745	338,881
Operating Income	(50,404)	(2,560)	(78,287)
Non-Op Net Interest Income	52	72	…
Non-Op Gains	(1,998)	(424)	…
Other Non-Op	(8,599)	(6,652)	…
Non-Op Income	(10,545)	(7,004)	(5,663)
EBT Continuing	(60,949)	(9,564)	(83,950)
Taxation	5,412	…	9,085
EAT Continuing	(66,361)	…	(93,035)
Net Income	(66,361)	(9,564)	(93,035)
EPS - Basic - Cont	(0.20)	(0.03)	(0.36)
EPS - Primary	(0.20)	(0.03)	(0.36)
EPS -Diluted - Cont	(0.20)	(0.03)	(0.36)
EPS - Diluted	(0.20)	(0.03)	(0.36)
Shares (primary)	329,463	329,422	254,692
Shares (diluted)	329,463	329,422	254,692

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

	2026	2025
Cash	6,741	8,877
Cash & Equivalents	6,741	8,877
Short Term Investments	101	…
Cash, Equivs & STI	6,842	8,877
Receivables	47,403	55,697
Inventories	156,036	164,640
Other Current Assets	0	0
Current Assets	210,281	229,214
Net PPE	89,562	91,881
LT Investments	2,229	2,260
Intangibles Excl Goodwill	10,678	9,230
Intangibles	10,678	9,230
Deferred LT Asset Charges	…	10,182
Other LT Assets	62,716	88,579
LT Assets	165,185	202,132
Total Assets	375,466	431,346
Accounts Payable	76,178	76,674
Accounts Payable & Accrued Expenses	76,178	76,674
Current Debt	0	0
Current Capital Lease Obligations	10,581	8,243
Current Debt and Capital Leases	10,581	8,243
Other Current Liabilities	10,448	12,950
Current Liabilities	97,207	97,867
Long-Term Obligations	141,515	133,805
Other LT Liabilities	728	8,668
LT Liabilities	142,243	142,473
Total Liabilities	239,450	240,340
Net Assets	136,016	191,006
Common Share Capital	455,759	455,759
Retained Earnings	(318,814)	(252,453)
Other Equity	(929)	(12,300)
Shareholders' Equity	136,016	191,006
Total Liabilities & Stockholders' Equity	375,466	431,346
Net Current Assets	113,074	131,347
Total Assets Less Current Liabilities	278,259	333,479
Shares Outstanding	329,463	329,463

Recent Dividends:

1. Australian Vintage Ltd ordinary.

No dividends paid.

2. Australian Vintage Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Australian Vintage Ltd ordinary.

No dividends paid.

2. Australian Vintage Ltd American Depositary Receipts.

No dividends paid.

AVENG LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	3,055,356
Other Revenue	…	…	0
Revenue	2,304,552	2,629,939	3,055,356
Direct Expenses	2,153,919	2,550,679	2,879,793
Gross Profit	150,633	79,260	175,563
Indirect Expenses	131,319	139,640	140,983
Total Operating Expenses	2,285,238	2,690,319	3,020,776
Operating Income	19,314	(60,380)	34,580
Non-Op Income	(21,374)	(16,743)	(18,395)
EBT Continuing	(2,060)	(77,123)	16,185
Taxation	13,638	15,106	(9,657)
EAT Continuing	(15,698)	(92,229)	25,842
Min Ints	400	(232)	(7)
Equity Earns	33	(29)	(102)
Disc Ops	12	(15)	(80)
Net Income	(15,253)	(92,505)	25,653
EPS - Basic - Cont	(0.12)	(0.70)	0.20
EPS - Primary	(0.12)	(0.70)	0.20
EPS -Diluted - Cont	(0.12)	(0.70)	0.20
EPS - Diluted	(0.12)	(0.70)	0.20
Shares (primary)	131,279	131,020	128,380
Shares (diluted)	131,279	131,020	131,277

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

	2026	2025
Cash & Equivalents	225,286	267,311
Short Term Investments	819	645
Cash, Equivs & STI	226,105	267,956
Receivables	324,779	368,573
Inventories	20,094	17,050
Other Current Assets	0	0
Current Assets	570,978	653,579
Net PPE	224,956	214,692
Goodwill	7,929	7,929
Intangibles	7,929	7,929
LT Receivables	…	943
Deferred LT Asset Charges	103,402	100,527
Other LT Assets	42,642	61,270
LT Assets	378,929	385,361
Total Assets	949,907	1,038,940
Accounts Payable	306,840	343,884
Accrued Exps	20,025	27,769
Accounts Payable & Accrued Expenses	326,865	371,653
Current Debt	34,511	25,926
Current Capital Lease Obligations	18,797	20,627
Current Debt and Capital Leases	53,308	46,553
Other Current Liabilities	276,805	282,599
Current Liabilities	656,978	700,805
Long-Term Obligations	30,949	29,974
Deferred LT Liability Charges	13,884	17,637
Pensions & OPEB	42,735	44,824
Other LT Liabilities	28,608	49,236
Minorities (BS)	(427)	530
LT Liabilities	116,176	141,671
Total Liabilities	772,727	843,006
Net Assets	177,180	195,934
Common Share Capital	548,539	548,354
Retained Earnings	582,517	593,770
Other Equity	(953,876)	(946,190)
Shareholders' Equity	177,180	195,934
Total Liabilities & Stockholders' Equity	949,907	1,038,940
Net Current Assets	(86,000)	(47,226)
Total Assets Less Current Liabilities	292,929	338,135
Shares Outstanding	131,279	131,020

Recent Dividends:

1. Aveng Ltd ordinary.

No dividends paid.

2. Aveng Ltd American Depositary Receipt.

No dividends paid.

3. Aveng Ltd class A ordinary.

No dividends paid.

Annual Dividends:

1. Aveng Ltd ordinary.

No dividends paid.

2. Aveng Ltd American Depositary Receipt.

No dividends paid.

3. Aveng Ltd class A ordinary.

No dividends paid.

BARRAMUNDI LTD

Annual Report

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

	2026	2025	2024
Revenue	6,579	12,455	33,119
Indirect Expenses	48,656	3,990	4,104
Total Operating Expenses	48,656	3,990	4,104
Operating Income	(42,077)	8,465	29,015
EBT Continuing	(42,077)	8,465	29,015
Taxation	841	554	903
EAT Continuing	(42,918)	7,911	28,112

Net Income	(42,918)	7,911	28,112
Dividends Per Share	…	0.06	0.06
EPS - Basic - Cont	(0.12)	0.02	0.10
EPS - Primary	(0.12)	0.02	0.10
EPS -Diluted - Cont	(0.12)	0.02	0.10
EPS - Diluted	(0.12)	0.02	0.10
Shares (primary)	344,834	318,293	279,034
Shares (diluted)	344,834	318,293	283,271

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

	2026	2025
Cash & Equivalents	3,399	22,005
Short Term Investments	182,722	219,100
Cash, Equivs & STI	186,121	241,105
Receivables	1,719	637
Other Current Assets	0	0
Current Assets	187,840	241,742
Total Assets	187,840	241,742
Current Liabilities	1,616	955
Long-Term Obligations	0	0
Deferred LT Liability Charges	164	159
Other LT Liabilities	0	0
LT Liabilities	164	159
Total Liabilities	1,780	1,114
Net Assets	186,060	240,628
Common Share Capital	258,602	252,170
Retained Earnings	(72,542)	(11,542)
Other Equity	0	0
Shareholders' Equity	186,060	240,628
Total Liabilities & Stockholders' Equity	187,840	241,742
Net Current Assets	186,224	240,787
Total Assets Less Current Liabilities	186,224	240,787
Shares Outstanding	351,529	340,711

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

BATHURST RESOURCES LTD (NEW)

Annual Report

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

	2026	2025	2024 (revised)
Revenue	20,845	41,590	43,369
Direct Expenses	18,944	33,830	33,302
Gross Profit	1,901	7,760	10,067
SG&A	8,231	8,443	8,140
D&A (OpEx)	1,641	1,868	1,757
RR&I	1,527	(1,137)	6,055
Other OpEx	(1,719)	(1,238)	(2,301)
Indirect Expenses	9,680	7,936	13,651
Total Operating Expenses	28,624	41,766	46,953
Operating Income	(7,779)	(176)	(3,584)
Non-Op Gains	105	(29)	435
Other Non-Op	1,690	(1,742)	(483)
Non-Op Income	1,795	(1,771)	(48)
EBT Continuing	(5,984)	(1,947)	(3,632)
Equity Earns	1,390	6,392	42,179
Net Income	(4,594)	4,445	38,547
EPS - Basic - Cont	(0.02)	0.02	0.20
EPS - Primary	(0.02)	0.02	0.20
EPS -Diluted - Cont	(0.02)	0.02	0.20
EPS - Diluted	(0.02)	0.02	0.20
Shares (primary)	240,005	203,815	191,360
Shares (diluted)	240,005	205,067	194,329
EPS - Primary (Cumu)	…	…	0.20
EPS - Diluted (Cumu)	…	…	0.20

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

	2026	2025
Cash & Equivalents	13,139	35,718
Cash, Equivs & STI	13,139	35,718
Receivables	3,743	4,105
Inventories	2,019	1,114
Other Current Assets	4,656	4,662
Current Assets	23,557	45,599
Net PPE	8,102	10,580
LT Investments	298,353	293,854
Other LT Assets	46,803	31,295
LT Assets	353,258	335,729
Total Assets	376,815	381,328
Current Debt	0	0
Current Capital Lease Obligations	527	831
Current Debt and Capital Leases	527	831
Other Current Liabilities	7,782	8,001
Current Liabilities	8,309	8,832
Long-Term Obligations	112	626
Deferred LT Liability Charges	10,525	9,862
Other LT Liabilities	3,830	5,276
LT Liabilities	14,467	15,764
Total Liabilities	22,776	24,596
Net Assets	354,039	356,732
Common Share Capital	354,046	353,995
Retained Earnings	31,370	35,964
Other Equity	(31,377)	(33,227)
Shareholders' Equity	354,039	356,732
Total Liabilities & Stockholders' Equity	376,815	381,328
Net Current Assets	15,248	36,767
Total Assets Less Current Liabilities	368,506	372,496
Shares Outstanding	240,053	239,975

Recent Dividends:
1. Bathurst Resources Ltd (New) ordinary.
No dividends paid.
Annual Dividends:
1. Bathurst Resources Ltd (New) ordinary.
No dividends paid.

BC MOLY LTD

Annual Report

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

	2026	2025	2024
SG&A	39	39	48
Other OpEx	0	0	5
Indirect Expenses	39	39	53
Total Operating Expenses	39	39	53
Non-Op Net Interest Income	18	30	30
Other Non-Op	0	0	0
Non-Op Income	18	30	30
EBT Continuing	(22)	(9)	(24)
Net Income	(22)	(9)	(24)
EPS - Basic - Cont	…	(0.00)	…
EPS - Primary	…	(0.00)	…
EPS -Diluted - Cont	…	(0.00)	…
EPS - Diluted	…	(0.00)	…
Shares (primary)	34,638	34,638	34,638
Shares (diluted)	34,638	34,638	34,638

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

	2026	2025
Cash & Equivalents	684	698
Cash, Equivs & STI	684	698
Receivables	1	0
Prepayments (ST)	1	1
Other Current Assets	0	0
Current Assets	685	699
LT Receivables	43	43
Other LT Assets	0	0
LT Assets	43	43
Total Assets	728	742
Accounts Payable	92	84
Accounts Payable & Accrued Expenses	92	84
Other Current Liabilities	0	0
Current Liabilities	92	84
Long-Term Obligations	0	0
Total Liabilities	92	84
Net Assets	636	658
Common Share Capital	36,869	36,869
Retained Earnings	(40,591)	(40,570)
Other Equity	4,358	4,358
Shareholders' Equity	636	658
Total Liabilities & Stockholders' Equity	728	742
Net Current Assets	594	615
Total Assets Less Current Liabilities	636	658
Shares Outstanding	34,638	34,638

Recent Dividends:
1. BC Moly Ltd common.
No dividends paid.
Annual Dividends:
1. BC Moly Ltd common.
No dividends paid.

BCI MINERALS LTD

Annual Report

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

	2026	2025	2024
Revenue	6,200	5,799	8,687
SG&A	17,900	21,436	25,777
D&A (OpEx)	4,400	4,955	…
RR&I	18,500	…	…
Other OpEx	38,900	39,548	32,037
Indirect Expenses	79,700	65,939	57,814
Total Operating Expenses	79,700	65,939	57,814
Operating Income	(73,500)	(60,140)	(49,127)
Non-Op Income	…	(31)	(59)
EBT Continuing	(73,500)	(60,171)	(49,186)
Taxation	(92,900)	…	…
EAT Continuing	19,400	…	…
Disc Ops	11,400	13,121	33,861
Net Income	30,800	(47,050)	(15,325)
EPS - Basic - Cont	0.01	(0.02)	(0.01)
EPS - Primary	0.01	(0.02)	(0.01)
EPS -Diluted - Cont	0.01	(0.02)	(0.01)
EPS - Diluted	0.01	(0.02)	(0.01)
Shares (primary)	2,913,575	2,887,513	1,829,648
Shares (diluted)	2,917,133	2,887,513	1,829,648

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

	2026	2025
Cash & Equivalents	98,300	77,800
Short Term Investments	1,900	2,467
Cash, Equivs & STI	100,200	80,267
Receivables	15,500	39,036
Inventories	8,200	…
Other Current Assets	4,800	8,038
Current Assets	128,700	127,341
Net PPE	1,346,000	1,025,448
LT Investments	0	0
Intangibles Excl Goodwill	…	15,502
Intangibles	…	15,502
Deferred LT Asset Charges	105,500	23,562
Other LT Assets	20,900	5,415
LT Assets	1,472,400	1,069,927
Total Assets	1,601,100	1,197,268
Current Debt	…	0
Current Capital Lease Obligations	…	147
Current Debt and Capital Leases	…	147
Other Current Liabilities	…	53,917
Current Liabilities	61,400	54,064
Long-Term Obligations	698,200	368,981
Other LT Liabilities	7,400	7,213
LT Liabilities	705,600	376,194
Total Liabilities	767,000	430,258

Net Assets	834,100	767,010
Common Share Capital	1,000,600	965,810
Retained Earnings	(179,900)	(201,660)
Other Equity	13,400	2,860
Shareholders' Equity	834,100	767,010
Total Liabilities & Stockholders' Equity	1,601,100	1,197,268
Net Current Assets	67,300	73,277
Total Assets Less Current Liabilities	1,539,700	1,143,204
Shares Outstanding	2,937,580	2,887,513

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

BEACON LIGHTING GROUP LTD

Annual Report

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

	06/29/26	06/29/25	06/30/24
Revenue	342,322	331,330	324,812
Direct Expenses	106,705	101,697	100,247
Gross Profit	235,617	229,633	224,565
SG&A	188,806	179,036	173,321
Other OpEx	0	0	0
Indirect Expenses	188,806	179,036	173,321
Total Operating Expenses	295,511	280,733	273,568
Operating Income	46,811	50,597	51,244
Non-Op Net Interest Income	(9,441)	(8,836)	(8,462)
Other Non-Op	0	0	0
Non-Op Income	(9,441)	(8,836)	(8,462)
EBT Continuing	37,370	41,761	42,782
Taxation	11,460	12,784	13,201
EAT Continuing	25,910	28,977	29,581
Equity Earns	1,081	391	521
Net Income	26,991	29,368	30,102
Dividends Per Share	0.11	0.11	0.11
EPS - Basic - Cont	0.12	0.13	0.13
EPS - Primary	0.12	0.13	0.13
EPS -Diluted - Cont	0.12	0.13	0.13
EPS - Diluted	0.12	0.13	0.13
Shares (primary)	228,957	227,424	225,432
Shares (diluted)	228,957	227,424	225,432

Standardized Balance Sheet, Years Ended Jun. 29 (A$000):

	2026	2025
Cash	44,230	45,222
Cash & Equivalents	44,230	45,222
Short Term Investments	10,000	10,000
Cash, Equivs & STI	54,230	55,222
Receivables	14,813	13,674
Inventories	101,049	101,415
Other Current Assets	0	0
Current Assets	170,092	170,311
Net PPE	52,650	49,859
LT Investments	29,481	24,695
Intangibles Excl Goodwill	14,653	13,908
Intangibles	14,653	13,908
Deferred LT Asset Charges	13,480	13,366
Other LT Assets	126,737	122,639
LT Assets	237,001	224,467
Total Assets	407,093	394,778
Accounts Payable	26,220	31,296
Accounts Payable & Accrued Expenses	26,220	31,296
Current Debt	25,448	23,087
Current Capital Lease Obligations	31,625	29,508
Current Debt and Capital Leases	57,073	52,595
Other Current Liabilities	15,419	14,801
Current Liabilities	98,712	98,692
Long-Term Obligations	0	0
Other LT Liabilities	115,964	113,476
LT Liabilities	115,964	113,476
Total Liabilities	214,676	212,168
Net Assets	192,417	182,610
Common Share Capital	86,430	84,371
Retained Earnings	148,575	140,228
Other Equity	(42,588)	(41,989)
Shareholders' Equity	192,417	182,610
Total Liabilities & Stockholders' Equity	407,093	394,778
Net Current Assets	71,380	71,619
Total Assets Less Current Liabilities	308,381	296,086
Shares Outstanding	229,342	228,656

Recent Dividends:
1. Beacon Lighting Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Beacon Lighting Group Ltd ordinary.
No dividends paid.

BERJAYA AUTO BHD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	2,274,252	2,622,282	3,910,983
Direct Expenses	1,861,215	2,180,701	3,251,715
Gross Profit	413,037	441,581	659,268
SG&A	278,797	281,764	303,832
Other OpEx	(75,412)	(62,203)	(91,058)
Indirect Expenses	203,385	219,561	212,774
Total Operating Expenses	2,064,600	2,400,262	3,464,489
Operating Income	209,652	222,020	446,494
Non-Op Income	(10,423)	(12,325)	(7,416)
EBT Continuing	199,229	209,695	439,078
Taxation	57,265	55,999	111,402
EAT Continuing	141,964	153,696	327,676
Min Ints	(12,277)	(11,870)	(26,679)
Equity Earns	(24,957)	11,769	44,586
Net Income	104,730	153,595	345,583
Dividends Per Share	0.07	0.17	0.26
EPS - Basic - Cont	0.09	0.13	0.30
EPS - Primary	0.09	0.13	0.30
EPS -Diluted - Cont	0.09	0.13	0.29
EPS - Diluted	0.09	0.13	0.29
Shares (primary)	1,146,854	1,167,494	1,166,857
Shares (diluted)	1,150,641	1,171,981	1,173,665
Taxation (Cumu)	…	55,999	…
Min Ints (Cumu)	…	(11,870)	…
EPS - Primary (Cumu)	…	0.13	…
EPS - Diluted (Cumu)	…	0.13	…

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

	2026	2025 (revised)
Cash	423,910	79,652
Cash & Equivalents	423,910	433,743
Cash, Equivs & STI	423,910	433,743
Receivables	149,075	206,151
Inventories	558,949	500,932
Current Tax Assets	6,491	14,500
Other Current Assets	0	0
Current Assets	1,138,425	1,155,326
Net PPE	108,504	45,704
LT Investments	258,766	295,738
Goodwill	500	500
Intangibles	500	500
Deferred LT Asset Charges	97,191	110,005
Other LT Assets	57,431	80,429
LT Assets	522,392	532,376
Total Assets	1,660,817	1,687,702
Current Debt	74,790	225,621
Current Capital Lease Obligations	11,357	13,712
Current Debt and Capital Leases	86,147	239,333
Other Current Liabilities	402,620	346,996
Current Liabilities	488,767	586,329
Long-Term Obligations	129,730	0
Other LT Liabilities	288,147	368,542
Minorities (BS)	73,409	90,766
LT Liabilities	417,877	368,542
Total Liabilities	980,053	1,045,637
Net Assets	680,764	642,065
Common Share Capital	629,447	629,367
Treasury Stock	32,103	14,640
Other Equity	83,420	27,338
Shareholders' Equity	680,764	642,065
Total Liabilities & Stockholders' Equity	1,660,817	1,687,702
Net Current Assets	649,658	568,997
Total Assets Less Current Liabilities	1,172,050	1,101,373
Shares Outstanding	1,135,115	1,161,196

Recent Dividends:
1. Berjaya Auto Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Berjaya Auto Bhd ordinary.
No dividends paid.

BID CORP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2026	2025	2024
Sales	…	…	225,905,337
Other Revenue	…	…	0
Revenue	242,201,052	235,591,182	225,905,337
Direct Expenses	182,151,035	177,918,144	171,444,523
Gross Profit	60,050,017	57,673,038	54,460,814
SG&A	45,826,922	44,508,036	41,980,353
RR&I	325,768	198,011	206,663
Other OpEx	683,509	819,378	469,582
Indirect Expenses	46,836,199	45,525,425	42,656,598
Total Operating Expenses	228,987,234	223,443,569	214,101,121
Operating Income	13,213,818	12,147,613	11,804,216
Non-Op For Curr Gains	15,352	27,583	14,622
Other Non-Op	(1,032,148)	(1,010,131)	(1,037,597)
Non-Op Income	(1,016,796)	(982,548)	(1,022,975)
EBT Continuing	12,197,022	11,165,065	10,781,241
Taxation	3,242,879	2,950,829	2,850,584
EAT Continuing	8,954,143	8,214,236	7,930,657
Min Ints	(5,535)	(40,064)	(49,028)
Equity Earns	…	…	128,443
Net Income	8,948,608	8,174,172	8,010,072
Dividends Per Share	12.40	11.60	10.90
EPS - Basic - Cont	26.63	24.35	23.93
EPS - Primary	26.63	24.35	23.93
EPS -Diluted - Cont	26.57	24.27	23.83
EPS - Diluted	26.57	24.27	23.83
Shares (primary)	335,996	335,659	334,786
Shares (diluted)	336,737	336,846	336,078

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

	2026	2025
Cash & Equivalents	11,838,847	11,768,592
Cash, Equivs & STI	11,838,847	11,768,592
Receivables	23,969,390	25,275,650
Inventories	18,236,777	19,262,680
Other Current Assets	0	0
Current Assets	54,045,014	56,306,922
Net PPE	30,551,775	31,079,812
LT Investments	1,177,142	1,157,707
Goodwill	21,501,533	22,616,998
Intangibles Excl Goodwill	1,113,283	1,161,884
Intangibles	22,614,816	23,778,882
Deferred LT Asset Charges	1,591,634	1,601,364
Other LT Assets	6,378,523	7,040,136
LT Assets	62,313,890	64,657,901
Total Assets	116,358,904	120,964,823
Current Debt	5,010,526	3,501,875
Current Capital Lease Obligations	1,275,483	1,397,944
Current Debt and Capital Leases	6,286,009	4,899,819
Other Current Liabilities	37,010,317	38,098,849

Current Liabilities	43,296,326	42,998,668
Long-Term Obligations	10,652,141	14,461,050
Deferred LT Liability Charges	1,891,424	1,887,589
Pensions & OPEB	39,544	43,491
Other LT Liabilities	12,947,118	13,901,354
Minorities (BS)	312,539	377,283
LT Liabilities	25,530,227	30,293,484
Total Liabilities	69,139,092	73,669,435
Net Assets	47,219,812	47,295,388
Common Share Capital	6,107,666	6,107,666
Retained Earnings	33,032,682	28,534,773
Treasury Stock	795,046	101,476
For Curr Trans (BS)	7,895,505	11,928,592
Other Equity	979,005	825,833
Shareholders' Equity	47,219,812	47,295,388
Total Liabilities & Stockholders' Equity	116,358,904	120,964,823
Net Current Assets	10,748,688	13,308,254
Total Assets Less Current Liabilities	73,062,578	77,966,155
Shares Outstanding	334,244	335,984

Recent Dividends:

1. Bid Corp Ltd American Depositary Receipt.

No dividends paid.

2. Bid Corp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bid Corp Ltd American Depositary Receipt.

No dividends paid.

2. Bid Corp Ltd ordinary.

No dividends paid.

BIDVEST GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2026	2025	2024 (revised)
Revenue	130,321,400	126,605,406	120,708,123
Direct Expenses	93,425,741	91,540,464	87,087,926
Gross Profit	36,895,659	35,064,942	33,620,197
D&A (OpEx)	580,268	761,286	473,592
RR&I	368,873	165,834	31,073
Other OpEx	24,196,466	23,407,189	22,024,206
Indirect Expenses	25,145,607	24,334,309	22,528,871
Total Operating Expenses	118,571,348	115,874,773	109,616,797
Operating Income	11,750,052	10,730,633	11,091,326
Non-Op Income	(2,983,675)	(2,569,512)	(2,492,051)
EBT Continuing	8,766,377	8,161,121	8,599,275
Taxation	2,228,541	1,901,745	2,186,006
EAT Continuing	6,537,836	6,259,376	6,413,269
Min Ints	(389,751)	(372,048)	(402,637)
Equity Earns	...	...	136,863
Disc Ops	(2,256)	181,214	221,480
Net Income	6,145,829	6,068,542	6,368,975
Dividends Per Share	7.57	13.81	13.73
EPS - Basic - Cont	18.08	17.86	18.74
EPS - Primary	18.08	17.86	18.74
EPS -Diluted - Cont	18.07	17.82	18.69
EPS - Diluted	18.07	17.82	18.69
Shares (primary)	339,857	339,888	339,888
Shares (diluted)	340,063	340,449	340,769
Taxation (Cumu)	...	...	2,186,006
Min Ints (Cumu)	...	...	(402,637)
EPS - Primary (Cumu)	...	...	18.74
EPS - Diluted (Cumu)	...	...	18.69

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

	2026	2025
Cash & Equivalents	6,266,605	6,193,638
Cash, Equivs & STI	6,266,605	6,193,638
Receivables	20,002,080	20,127,631
Inventories	14,397,306	14,835,934
Other Current Assets	391,716	588,787
Current Assets	41,057,707	41,745,990
Net PPE	17,358,416	17,080,278
LT Investments	2,315,274	2,355,507
Goodwill	26,214,571	27,097,419
Intangibles Excl Goodwill	15,983,752	17,231,210
Intangibles	42,198,323	44,328,629
Assets Held for Sale (LT)	11,858,093	12,183,674
Deferred LT Asset Charges	2,015,943	1,970,143
Other LT Assets	5,819,333	4,925,951
LT Assets	81,565,382	82,844,182
Total Assets	122,623,089	124,590,172
Current Debt	8,532,468	5,336,113
Current Capital Lease Obligations	1,610,959	1,516,630
Current Debt and Capital Leases	10,143,427	6,852,743
Other Current Liabilities	22,801,416	23,235,686
Current Liabilities	32,944,843	30,088,429
Long-Term Obligations	26,671,466	33,751,708
Deferred LT Liability Charges	4,904,458	5,308,499
Pensions & OPEB	56,993	54,079
Other LT Liabilities	5,451,951	4,481,528
Minorities (BS)	3,458,734	3,369,907
LT Liabilities	37,084,868	43,595,814
Total Liabilities	82,664,806	86,545,522
Net Assets	39,958,283	38,044,650
Common Share Capital	17,014	17,014
Share Premium	1,367,796	1,367,796
Retained Earnings	37,834,740	34,947,121
Treasury Stock	(671,951)	(673,637)
For Curr Trans (BS)	(558,775)	398,860
Other Equity	625,557	640,222
Shareholders' Equity	39,958,283	38,044,650
Total Liabilities & Stockholders' Equity	122,623,089	124,590,172
Net Current Assets	8,112,864	11,657,561
Total Assets Less Current Liabilities	89,678,246	94,501,743
Shares Outstanding	339,888	339,888

Recent Dividends:

1. Bidvest Group Ltd American Depositary Receipts.

No dividends paid.

2. Bidvest Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bidvest Group Ltd American Depositary Receipts.

No dividends paid.

2. Bidvest Group Ltd ordinary.

No dividends paid.

BIG RIVER INDUSTRIES LTD

Annual Report

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

	2026	2025	2024
Revenue	427,125	405,939	415,110
Direct Expenses	368,704	349,410	355,504
Gross Profit	58,421	56,529	59,606
SG&A	27,083	26,859	26,207
D&A (OpEx)	18,073	16,914	15,314
RR&I	1,867	22,583	2,224
Other OpEx	(1,002)	(2,073)	(768)
Indirect Expenses	46,021	64,283	42,977
Total Operating Expenses	414,725	413,693	398,481
Operating Income	12,400	(7,754)	16,629
Non-Op Income	(5,267)	(5,524)	(5,384)
EBT Continuing	7,133	(13,278)	11,245
Taxation	2,232	1,476	3,211
EAT Continuing	4,901	(14,754)	8,034
Net Income	4,901	(14,754)	8,034
Dividends Per Share	0.06	0.06	0.07
EPS - Basic - Cont	0.05	(0.17)	0.10
EPS - Primary	0.05	(0.17)	0.10
EPS -Diluted - Cont	0.05	(0.17)	0.09
EPS - Diluted	0.05	(0.17)	0.09
Shares (primary)	89,985	85,377	83,768
Shares (diluted)	92,271	85,377	84,805

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

	2026	2025
Cash	24,499	22,817
Cash & Equivalents	24,499	22,817
Short Term Investments	286	286
Cash, Equivs & STI	24,785	23,103
Receivables	56,917	53,374
Inventories	73,849	72,634
Current Tax Assets	...	40
Other Current Assets	1,397	878
Current Assets	156,948	150,029
Net PPE	25,267	24,557
LT Investments	0	...
Intangibles Excl Goodwill	56,234	44,430
Intangibles	56,234	44,430
Deferred LT Asset Charges	1,652	1,498
Other LT Assets	31,187	25,294
LT Assets	114,340	95,779
Total Assets	271,288	245,808
Current Debt	0	0
Current Capital Lease Obligations	12,048	11,277
Current Debt and Capital Leases	12,048	11,277
Other Current Liabilities	72,187	65,296
Current Liabilities	84,235	76,573
Long-Term Obligations	46,000	46,000
Other LT Liabilities	27,451	21,859
LT Liabilities	73,451	67,859
Total Liabilities	157,686	144,432
Net Assets	113,602	101,376
Common Share Capital	114,628	102,822
Retained Earnings	(12,350)	(13,659)
Other Equity	11,324	12,213
Shareholders' Equity	113,602	101,376
Total Liabilities & Stockholders' Equity	271,288	245,808
Net Current Assets	72,713	73,456
Total Assets Less Current Liabilities	187,053	169,235
Shares Outstanding	94,191	85,391

Recent Dividends:

1. Big River Industries Ltd ordinary.

No dividends paid.

2. Big River Industries Ltd A class preference.

No dividends paid.

Annual Dividends:

1. Big River Industries Ltd ordinary.

No dividends paid.

2. Big River Industries Ltd A class preference.

No dividends paid.

BIOTRON LTD

Annual Report

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

	2026	2025	2024
Revenue	...	...	1,645
Direct Expenses	...	535	3,625
Gross Profit	...	...	(1,980)
SG&A	1,242	1,513	1,396
D&A (OpEx)	2	11	40
R&D (OpEx)	683	...	...
Other OpEx	(372)	(1,721)	90
Indirect Expenses	1,556	(197)	1,526
Total Operating Expenses	1,556	339	5,151
Operating Income	...	...	(3,506)
Non-Op Net Interest Income	38	35	70
Other Non-Op	0	(15)	0
Non-Op Income	38	20	70
EBT Continuing	(1,518)	(319)	(3,437)
Net Income	(1,518)	(319)	(3,437)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,073,507	999,228	902,170
Shares (diluted)	2,073,507	999,228	902,170

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

	2026	2025

Cash	1,554	932
Cash & Equivalents	1,554	932
Cash, Equivs & STI	1,554	932
Other Current Assets	31	24
Current Assets	1,585	955
Net PPE	3	5
LT Investments	21	20
Intangibles Excl Goodwill	2,130	…
Intangibles	2,130	…
Other LT Assets	0	0
LT Assets	2,154	25
Total Assets	3,739	980
Current Liabilities	818	429
Long-Term Obligations	0	0
Total Liabilities	818	429
Net Assets	2,921	552
Common Share Capital	62,595	59,325
Retained Earnings	(60,291)	(58,773)
Other Equity	617	0
Shareholders' Equity	2,921	552
Total Liabilities & Stockholders' Equity	3,739	980
Net Current Assets	767	527
Total Assets Less Current Liabilities	2,921	552
Shares Outstanding	2,701,872	1,327,246

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

BLACKWALL LTD
Annual Report

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

	2026	2025	2024
Revenue	(163)	(1,423)	(8,078)
D&A (OpEx)	…	7	11
RR&I	…	…	(6,214)
Other OpEx	…	1,190	1,445
Indirect Expenses	1,142	1,197	(4,758)
Total Operating Expenses	1,142	1,197	(4,758)
Operating Income	(1,305)	(2,620)	(3,320)
Non-Op Net Interest Income	(25)	(5)	(136)
Other Non-Op	0	0	0
Non-Op Income	(25)	(5)	(136)
EBT Continuing	(1,330)	(2,625)	(3,456)
Taxation	288	(467)	(2,746)
EAT Continuing	(1,618)	(2,158)	(710)
Min Ints	…	54	…
Equity Earns	(732)	(11,168)	…
Disc Ops	…	…	5,372
Net Income	(2,350)	(13,272)	4,662
Dividends Per Share	…	0.01	0.07
EPS - Basic - Cont	(0.01)	(0.08)	0.04
EPS - Primary	(0.01)	(0.08)	0.04
EPS -Diluted - Cont	(0.01)	(0.08)	0.04
EPS - Diluted	(0.01)	(0.08)	0.04
Shares (primary)	171,251	167,815	126,131
Shares (diluted)	171,251	167,815	126,131

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

	2026	2025
Cash & Equivalents	346	24
Cash, Equivs & STI	346	24
Receivables	62	151
Current Tax Assets	15	47
Other Current Assets	0	0
Current Assets	423	222
Net PPE	3	3
LT Investments	33,336	49,073
Other LT Assets	416	843
LT Assets	33,755	49,919
Total Assets	34,178	50,141
Current Liabilities	444	273
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,003	1,038
Pensions & OPEB	42	22
Other LT Liabilities	0	0
Minorities (BS)	…	96
LT Liabilities	1,045	1,060
Total Liabilities	1,489	1,429
Net Assets	32,689	48,712
Common Share Capital	70,716	70,782
Retained Earnings	(38,027)	(22,143)
Other Equity	0	73
Shareholders' Equity	32,689	48,712
Total Liabilities & Stockholders' Equity	34,178	50,141
Net Current Assets	(21)	(51)
Total Assets Less Current Liabilities	33,734	49,868
Shares Outstanding	170,886	171,290

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

BLUE LABEL TELECOMS LTD.
Annual Report

Standardized Income Statement, Years Ended May 31 (R000):

	2026	2025	2024
Revenue	13,052,808	14,050,177	14,598,444
Direct Expenses	9,580,983	10,675,174	…
Gross Profit	3,471,825	3,375,003	…
SG&A	1,266,793	1,052,704	961,883
D&A (OpEx)	460,586	192,774	163,879
RR&I	416,117	235,524	500,569
Other OpEx	6,554,328	482,685	11,910,517
Indirect Expenses	8,697,824	1,963,687	13,536,848
Total Operating Expenses	18,278,807	12,638,861	13,536,848
Operating Income	(5,225,999)	1,411,316	1,061,596
Non-Op Income	492,913	1,213,209	(204,056)
EBT Continuing	(4,733,086)	2,624,525	857,540
Taxation	(47,426)	143,805	197,955
EAT Continuing	(4,685,660)	2,480,720	659,585
Min Ints	(196,734)	3,523	(12,199)
Net Income	(4,882,394)	2,484,243	647,386
Dividends Per Share	0.54	…	…
EPS - Basic - Cont	(5.40)	2.77	0.72
EPS - Primary	(5.40)	2.77	0.72
EPS -Diluted - Cont	(5.40)	2.75	0.72
EPS - Diluted	(5.40)	2.75	0.72
Shares (primary)	906,724	898,408	893,117
Shares (diluted)	906,724	902,562	898,810

Standardized Balance Sheet, Years Ended May 31 (R000):

	2026	2025
Cash & Equivalents	964,739	822,104
Short Term Investments	95,629	2,415,462
Cash, Equivs & STI	1,060,368	3,237,566
Receivables	3,075,527	4,300,696
Inventories	1,305,787	4,665,220
Current Tax Assets	25,419	5,121
Prepayments (ST)	…	990,621
Assets Held for Sale (ST)	1,437,095	…
Other Current Assets	0	0
Current Assets	6,904,196	13,199,224
Net PPE	144,955	159,767
LT Investments	5,067,600	3,286,958
Goodwill	181,415	717,475
Intangibles Excl Goodwill	446,182	1,509,855
Intangibles	627,597	2,227,330
Prepayments (LT)	…	653,146
Deferred LT Asset Charges	259,456	204,552
Other LT Assets	24,214	38,919
LT Assets	6,123,822	6,570,672
Total Assets	13,028,018	19,769,896
Current Debt	75,451	2,708,459
Current Capital Lease Obligations	11,821	10,393
Current Debt and Capital Leases	87,272	2,718,852
Other Current Liabilities	6,178,415	6,169,553
Current Liabilities	6,265,687	8,888,405
Long-Term Obligations	4,592,618	2,743,848
Deferred LT Liability Charges	18,946	223,348
Other LT Liabilities	159,527	279,188
Minorities (BS)	106,435	74,705
LT Liabilities	4,771,091	3,246,384
Total Liabilities	11,143,213	12,209,494
Net Assets	1,884,805	7,560,402
Common Share Capital	7,635,226	7,580,207
Retained Earnings	(2,465,106)	2,815,288
Other Equity	(3,285,315)	(2,835,093)
Shareholders' Equity	1,884,805	7,560,402
Total Liabilities & Stockholders' Equity	13,028,018	19,769,896
Net Current Assets	638,509	4,310,819
Total Assets Less Current Liabilities	6,762,331	10,881,491
Shares Outstanding	907,930	899,157

Recent Dividends:
1. Blue Label Telecoms Ltd. American Depositary Receipt.
No dividends paid.
2. Blue Label Telecoms Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Blue Label Telecoms Ltd. American Depositary Receipt.
No dividends paid.
2. Blue Label Telecoms Ltd. ordinary.
No dividends paid.

BNK BANKING CORPORATION LTD
Annual Report

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

	2026	2025	2024
Interest Income	67,375	81,136	95,912
Non-Interest Income	7,880	10,017	2,301
Revenue	75,255	91,153	98,213
Interest Expense	43,333	59,254	76,622
Net Interest Bef Provs	24,042	21,882	19,290
Provision for Losses	575	(84)	300
Net Interest Aft Provs	23,467	21,966	18,990
Restruct & Impairment	3,500	…	3,600
EBT Continuing	(8,795)	(6,892)	(11,417)
Taxation	(178)	707	(1,348)
EAT Continuing	(8,617)	(7,599)	(10,069)
Net Income	(3,706)	1,283	(6,701)
EPS - Basic - Cont	(0.03)	0.01	(0.06)
EPS - Primary	(0.03)	0.01	(0.06)
EPS -Diluted - Cont	(0.03)	0.01	(0.06)
EPS - Diluted	(0.03)	0.01	(0.06)
Shares (primary)	118,775	118,725	118,719
Shares (diluted)	118,775	118,759	118,719

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

	2026	2025
Cash & Equivalents	163,265	183,093
Net PPE	1,416	1,162
Intangibles Excl Goodwill	236	3,753
Intangibles	236	3,753
Loan Portfolio	996,504	905,634
Net Loans & Leases	996,504	905,634
Other Assets	123,326	140,046
Total Assets	1,284,747	1,233,688
Total Deposits	1,060,293	1,008,308
Other Liabilities	106,120	103,340
Total Liabilities	1,166,413	1,111,648
Net Assets	118,334	122,040
Common Share Capital	100,370	100,353
Retained Earnings	16,724	20,430
Other Equity	1,240	1,257
Shareholders' Equity	118,334	122,040
Total Liabilities &		

Stockholders' Equity	1,284,747	1,233,688
Shares Outstanding	118,780	118,759

Recent Dividends:
1. BNK Banking Corporation Ltd member.
No dividends paid.
2. BNK Banking Corporation Ltd ordinary.
No dividends paid.
Annual Dividends:
1. BNK Banking Corporation Ltd member.
No dividends paid.
2. BNK Banking Corporation Ltd ordinary.
No dividends paid.

BOOM LOGISTICS LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	259,231
Other Revenue	…	…	0
Revenue	271,004	264,553	259,231
SG&A	203,356	196,812	198,268
D&A (OpEx)	33,232	33,358	33,550
Other OpEx	15,401	17,034	13,983
Indirect Expenses	251,989	247,204	245,801
Total Operating Expenses	251,989	247,204	245,801
Operating Income	19,015	17,349	13,430
Non-Op Net Interest Income	(7,030)	(6,600)	(4,238)
Other Non-Op	(939)	(1,440)	(2,583)
Non-Op Income	(7,969)	(8,040)	(6,821)
EBT Continuing	11,046	9,309	6,609
Taxation	…	(14,003)	…
EAT Continuing	…	23,312	…
Net Income	11,046	23,312	6,609
Dividends Per Share	0.02	0.02	…
EPS - Basic - Cont	0.28	0.56	0.16
EPS - Primary	0.28	0.56	0.16
EPS -Diluted - Cont	0.28	0.56	0.16
EPS - Diluted	0.28	0.56	0.16
Shares (primary)	38,784	41,988	42,568
Shares (diluted)	38,784	41,988	42,568

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

	2026	2025
Cash & Equivalents	24,711	14,255
Cash, Equivs & STI	24,711	14,255
Receivables	42,103	55,162
Inventories	2,464	2,603
Other Current Assets	0	0
Current Assets	69,278	72,020
Net PPE	75,586	79,782
Deferred LT Asset Charges	14,000	14,000
Other LT Assets	120,625	112,147
LT Assets	210,211	205,929
Total Assets	279,489	277,949
Accounts Payable	12,054	16,008
Accounts Payable & Accrued Expenses	12,054	16,008
Current Debt	4,366	3,340
Current Capital Lease Obligations	28,842	26,095
Current Debt and Capital Leases	33,208	29,435
Other Current Liabilities	16,742	16,702
Current Liabilities	62,004	62,145
Long-Term Obligations	3,581	7,877
Pensions & OPEB	564	472
Other LT Liabilities	78,256	75,060
LT Liabilities	82,401	83,409
Total Liabilities	144,405	145,554
Net Assets	135,084	132,395
Common Share Capital	302,708	310,488
Retained Earnings	(168,253)	(178,474)
Other Equity	629	381
Shareholders' Equity	135,084	132,395
Total Liabilities & Stockholders' Equity	279,489	277,949
Net Current Assets	7,274	9,875
Total Assets Less Current Liabilities	217,485	215,804
Shares Outstanding	36,968	41,272

Recent Dividends:
1. Boom Logistics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Boom Logistics Ltd ordinary.
No dividends paid.

BOSS ENERGY LTD

Annual Report

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

	2026	2025	2024
Revenue	151,072	75,596	…
Direct Expenses	122,033	87,636	3,908
Gross Profit	29,039	(12,040)	…
SG&A	10,405	10,101	722
Other OpEx	15,223	13,287	(46,839)
Indirect Expenses	25,628	23,388	(46,117)
Total Operating Expenses	147,661	111,024	(42,209)
Operating Income	3,411	(35,428)	…
Non-Op Income	(1,656)	3,842	5,521
EBT Continuing	1,755	(31,586)	47,730
Taxation	(789)	2,582	3,138
EAT Continuing	2,544	(34,168)	44,592
Net Income	2,544	(34,168)	44,592
EPS - Basic - Cont	0.01	(0.08)	0.12
EPS - Primary	0.01	(0.08)	0.12
EPS -Diluted - Cont	0.01	(0.08)	0.12
EPS - Diluted	0.01	(0.08)	0.12
Shares (primary)	415,034	411,182	383,316
Shares (diluted)	417,113	411,182	385,075

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

	2026	2025
Cash	49,671	…
Cash & Equivalents	49,671	36,531
Short Term Investments	4,851	11,217
Cash, Equivs & STI	54,522	47,748
Receivables	1,736	18,805
Inventories	123,789	133,688
Other Current Assets	2,410	2,238
Current Assets	182,457	202,479
Net PPE	306,060	72
LT Investments	53,334	54,137
Other LT Assets	0	271,527
LT Assets	359,394	325,736
Total Assets	541,851	528,215
Current Debt	0	0
Current Capital Lease Obligations	188	164
Current Debt and Capital Leases	188	164
Other Current Liabilities	43,137	20,654
Current Liabilities	43,325	20,818
Long-Term Obligations	139	326
Deferred LT Liability Charges	2,656	6,325
Other LT Liabilities	18,118	17,067
LT Liabilities	20,913	23,718
Total Liabilities	64,238	44,536
Net Assets	477,613	483,679
Common Share Capital	492,827	493,194
Retained Earnings	(20,230)	(22,774)
Other Equity	5,016	13,259
Shareholders' Equity	477,613	483,679
Total Liabilities & Stockholders' Equity	541,851	528,215
Net Current Assets	139,132	181,661
Total Assets Less Current Liabilities	498,526	507,397
Shares Outstanding	415,175	414,922

Recent Dividends:
1. Boss Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Boss Energy Ltd ordinary.
No dividends paid.

BOTANIX PHARMACEUTICALS LTD

Annual Report

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

	2026	2025	2024
Revenue	34,911	7,634	678
Direct Expenses	14,329	3,439	…
Gross Profit	20,582	4,196	…
SG&A	76,038	62,152	6,580
D&A (OpEx)	2,317	2,264	73
R&D (OpEx)	…	112	345
RR&I	…	…	1,839
Other OpEx	9,159	25,808	5,700
Indirect Expenses	87,514	90,336	14,537
Total Operating Expenses	101,843	93,774	14,537
Operating Income	(66,931)	(86,140)	(13,859)
Non-Op Income	(2,837)	(256)	(11)
EBT Continuing	(69,769)	(86,396)	(13,870)
Net Income	(69,769)	(86,396)	(13,870)
EPS - Basic - Cont	(0.03)	(0.05)	(0.01)
EPS - Primary	(0.03)	(0.05)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.01)
EPS - Diluted	(0.03)	(0.05)	(0.01)
Shares (primary)	2,164,938	1,844,974	1,501,564
Shares (diluted)	2,164,938	1,844,974	1,501,564

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

	2026	2025
Cash	36,631	64,967
Cash & Equivalents	36,631	64,967
Cash, Equivs & STI	36,631	64,967
Receivables	6,641	3,204
Inventories	31,350	28,076
Prepayments (ST)	5,654	3,340
Other Current Assets	0	0
Current Assets	80,277	99,587
Net PPE	176	276
Intangibles Excl Goodwill	24,882	28,125
Intangibles	24,882	28,125
Other LT Assets	641	1,108
LT Assets	25,699	29,509
Total Assets	105,975	129,095
Current Debt	0	0
Current Capital Lease Obligations	468	408
Current Debt and Capital Leases	468	408
Other Current Liabilities	30,511	24,513
Current Liabilities	30,979	24,921
Long-Term Obligations	0	0
Other LT Liabilities	11,475	22,875
LT Liabilities	11,475	22,875
Total Liabilities	42,454	47,796
Net Assets	63,521	81,299
Common Share Capital	268,263	226,302
Retained Earnings	(246,956)	(177,188)
For Curr Trans (BS)	553	1,024
Other Equity	41,663	31,161
Shareholders' Equity	63,521	81,299
Total Liabilities & Stockholders' Equity	105,975	129,095
Net Current Assets	49,298	74,665
Total Assets Less Current Liabilities	74,997	104,174
Shares Outstanding	2,734,313	1,961,127

Recent Dividends:
1. Botanix Pharmaceuticals Ltd class C preference.
No dividends paid.
2. Botanix Pharmaceuticals Ltd ordinary.
No dividends paid.
3. Botanix Pharmaceuticals Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Botanix Pharmaceuticals Ltd class C preference.

No dividends paid.

2. Botanix Pharmaceuticals Ltd ordinary.

No dividends paid.

3. Botanix Pharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

BSA LTD

Annual Report

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

	2026	2025	2024
Revenue	32,082	286,983	255,662
Direct Expenses	17,397	212,171	186,117
Gross Profit	14,685	74,812	69,545
SG&A	5,793	37,512	39,244
D&A (OpEx)	51	2,913	3,787
RR&I	…	10,503	…
Other OpEx	4,434	5,552	8,090
Indirect Expenses	10,278	56,480	51,121
Total Operating Expenses	27,675	268,651	237,238
Operating Income	4,407	18,332	18,424
Non-Op Income	(140)	(1,040)	(1,405)
EBT Continuing	4,267	17,292	17,019
Taxation	…	13,561	(1,863)
EAT Continuing	…	3,731	18,882
Disc Ops	…	…	(8,251)
Net Income	4,267	3,731	10,631
EPS - Basic - Cont	0.06	0.05	0.15
EPS - Primary	0.06	0.05	0.15
EPS -Diluted - Cont	0.05	0.05	0.14
EPS - Diluted	0.05	0.05	0.14
Shares (primary)	75,300	74,171	72,160
Shares (diluted)	80,300	75,260	73,882

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

	2026	2025
Cash	16,822	23,968
Cash & Equivalents	16,822	23,968
Cash, Equivs & STI	16,822	23,968
Receivables	3,357	22,501
Other Current Assets	0	0
Current Assets	20,179	46,469
Net PPE	55	132
LT Receivables	2,000	…
Other LT Assets	0	0
LT Assets	2,055	132
Total Assets	22,234	46,601
Accounts Payable	2,745	21,491
Accounts Payable & Accrued Expenses	2,745	21,491
Current Debt	0	0
Current Capital Lease Obligations	473	861
Current Debt and Capital Leases	473	861
Other Current Liabilities	4,191	13,607
Current Liabilities	7,409	35,959
Long-Term Obligations	0	0
Pensions & OPEB	328	1,340
Other LT Liabilities	646	2,349
LT Liabilities	974	3,689
Total Liabilities	8,383	39,648
Net Assets	13,851	6,953
Common Share Capital	117,349	117,349
Retained Earnings	(106,324)	(110,591)
Other Equity	2,826	195
Shareholders' Equity	13,851	6,953
Total Liabilities & Stockholders' Equity	22,234	46,601
Net Current Assets	12,770	10,510
Total Assets Less Current Liabilities	14,825	10,642
Shares Outstanding	75,300	75,300

Recent Dividends:

1. BSA Ltd ordinary.

No dividends paid.

Annual Dividends:

1. BSA Ltd ordinary.

No dividends paid.

BTC HEALTH LTD

Annual Report

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

	2026	2025	2024
Revenue	29	10	16
SG&A	287	415	397
Other OpEx	(297)	(4,386)	(1,436)
Indirect Expenses	(10)	(3,971)	(1,039)
Total Operating Expenses	(10)	(3,971)	(1,039)
Operating Income	40	3,981	1,055
Non-Op Net Interest Income	(5)	…	…
Other Non-Op	0	…	…
Non-Op Income	(5)	…	…
EBT Continuing	35	3,981	1,055
Net Income	35	3,981	1,055
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)	343,810	324,509	316,459
Shares (diluted)	355,810	336,509	316,459

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

	2026	2025
Cash & Equivalents	1,475	620
Cash, Equivs & STI	1,475	620
Prepayments (ST)	15	18
Other Current Assets	0	0
Current Assets	1,490	638
LT Investments	9,895	8,720
Other LT Assets	0	0
LT Assets	9,895	8,720
Total Assets	11,385	9,358
Current Liabilities	178	202
Long-Term Obligations	0	0
Total Liabilities	178	202
Net Assets	11,207	9,156
Common Share Capital	58,562	56,612
Retained Earnings	(48,101)	(48,136)
Other Equity	746	680
Shareholders' Equity	11,207	9,156
Total Liabilities & Stockholders' Equity	11,385	9,358
Net Current Assets	1,313	436
Total Assets Less Current Liabilities	11,207	9,156
Shares Outstanding	357,454	325,323

Recent Dividends:

1. BTC Health Ltd ordinary.

No dividends paid.

Annual Dividends:

1. BTC Health Ltd ordinary.

No dividends paid.

BUBS AUSTRALIA LTD

Annual Report

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

	2026	2025	2024
Revenue	111,858	102,544	79,704
Direct Expenses	67,371	53,488	41,006
Gross Profit	44,486	49,057	38,698
SG&A	48,856	49,579	58,673
RR&I	(29)	(3,074)	881
Other OpEx	0	0	0
Indirect Expenses	48,828	46,505	59,553
Total Operating Expenses	116,199	99,993	100,560
Operating Income	(4,341)	2,552	(20,856)
Non-Op Net Interest Income	194	342	335
Other Non-Op	(478)	2,650	32
Non-Op Income	(284)	2,992	367
EBT Continuing	(4,625)	5,544	(20,489)
Taxation	…	…	500
EAT Continuing	…	…	(20,989)
Net Income	(4,625)	5,544	(20,989)
EPS - Basic - Cont	(0.01)	0.01	(0.03)
EPS - Primary	(0.01)	0.01	(0.03)
EPS -Diluted - Cont	(0.01)	0.01	(0.03)
EPS - Diluted	(0.01)	0.01	(0.03)
Shares (primary)	893,921	892,957	832,290
Shares (diluted)	893,921	892,957	832,290

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

	2026	2025
Cash	9,412	17,426
Cash & Equivalents	9,412	17,426
Cash, Equivs & STI	9,412	17,426
Receivables	12,575	10,608
Inventories	36,267	20,060
Other Current Assets	2,202	2,798
Current Assets	60,456	50,892
Net PPE	3,793	3,731
Intangibles Excl Goodwill	1,915	1,217
Intangibles	1,915	1,217
Other LT Assets	6,073	1,331
LT Assets	11,781	6,279
Total Assets	72,238	57,171
Accounts Payable	15,537	10,294
Accounts Payable & Accrued Expenses	15,537	10,294
Current Debt	10,000	0
Current Capital Lease Obligations	984	671
Current Debt and Capital Leases	10,984	671
Other Current Liabilities	1,172	2,965
Current Liabilities	27,692	13,929
Long-Term Obligations	0	0
Other LT Liabilities	5,518	765
LT Liabilities	5,518	765
Total Liabilities	33,210	14,695
Net Assets	39,028	42,477
Common Share Capital	356,758	356,758
Retained Earnings	(330,598)	(325,973)
For Curr Trans (BS)	(95)	(999)
Other Equity	12,963	12,691
Shareholders' Equity	39,028	42,477
Total Liabilities & Stockholders' Equity	72,238	57,171
Net Current Assets	32,764	36,963
Total Assets Less Current Liabilities	44,545	43,242
Shares Outstanding	894,130	893,130

Recent Dividends:

1. BUBS Australia Ltd ordinary.

No dividends paid.

Annual Dividends:

1. BUBS Australia Ltd ordinary.

No dividends paid.

CALAVERAS RESOURCE CORP

Annual Report

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

	2026	2025	2024
SG&A	30	41	50
Other OpEx	0	0	0
Indirect Expenses	30	41	50
Total Operating Expenses	30	41	50
EBT Continuing	(30)	(41)	(50)
Net Income	(30)	(41)	(50)
EPS - Basic - Cont	(0.02)	(0.02)	(0.05)
EPS - Primary	(0.02)	(0.02)	(0.05)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.05)
EPS - Diluted	(0.02)	(0.02)	(0.05)
Shares (primary)	1,650	1,650	996
Shares (diluted)	1,650	1,650	996

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

	2026	2025
Cash & Equivalents	0	1
Cash, Equivs & STI	0	1
Other Current Assets	0	0
Current Assets	0	1
Total Assets	0	1
Accounts Payable	134	118
Accounts Payable & Accrued Expenses	134	118
Current Debt	208	194
Current Debt and Capital Leases	208	194
Other Current Liabilities	0	0
Current Liabilities	341	312
Long-Term Obligations	0	0
Total Liabilities	341	312
Net Assets	(341)	(311)
Common Share Capital	612	612
Retained Earnings	(956)	(926)
Other Equity	3	3
Shareholders' Equity	(341)	(311)
Total Liabilities & Stockholders' Equity	0	1
Net Current Assets	(341)	(311)
Total Assets Less Current Liabilities	(341)	(311)
Shares Outstanding	1,650	1,650

Recent Dividends:
1. Calaveras Resource Corp common.
No dividends paid.
Annual Dividends:
1. Calaveras Resource Corp common.
No dividends paid.

CALIX LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	24,190
Other Revenue	…	…	0
Revenue	36,020	28,173	24,190
Direct Expenses	21,785	17,520	13,905
Gross Profit	14,235	10,653	10,285
SG&A	18,731	21,784	20,550
D&A (OpEx)	6,729	9,796	7,413
R&D (OpEx)	11,267	17,818	21,380
RR&I	30,295	…	…
Other OpEx	(1,184)	(2,299)	(137)
Indirect Expenses	65,838	47,099	49,206
Total Operating Expenses	87,623	64,619	63,111
Operating Income	(51,603)	(36,446)	(38,921)
Non-Op Net Interest Income	279	885	1,082
Non-Op For Curr Gains	(23)	513	(429)
Non-Op Gains	…	15,066	12,169
Other Non-Op	(341)	(241)	(193)
Non-Op Income	(85)	16,223	12,629
EBT Continuing	(51,688)	(20,223)	(26,292)
Taxation	(79)	(77)	(82)
EAT Continuing	(51,609)	(20,146)	(26,210)
Min Ints	581	974	947
Net Income	(51,028)	(19,172)	(25,263)
EPS - Basic - Cont	(0.24)	(0.10)	(0.14)
EPS - Primary	(0.24)	(0.10)	(0.14)
EPS -Diluted - Cont	(0.24)	(0.10)	(0.14)
EPS - Diluted	(0.24)	(0.10)	(0.14)
Shares (primary)	215,362	199,508	181,547
Shares (diluted)	215,362	199,508	181,547

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

	2026	2025
Cash	9,769	22,975
Cash & Equivalents	9,769	22,975
Cash, Equivs & STI	9,769	22,975
Receivables	12,240	6,279
Inventories	2,626	2,628
Other Current Assets	0	0
Current Assets	24,635	31,882
Net PPE	17,732	57,739
Goodwill	3,638	3,638
Intangibles Excl Goodwill	9,878	12,410
Intangibles	13,516	16,048
LT Receivables	283	296
Other LT Assets	4,783	4,411
LT Assets	36,314	78,494
Total Assets	60,949	110,376
Accrued Exps	1,771	1,733
Accounts Payable & Accrued Expenses	1,771	1,733
Current Debt	217	136
Current Capital Lease Obligations	1,052	845
Current Debt and Capital Leases	1,269	981
Other Current Liabilities	17,804	17,653
Current Liabilities	20,844	20,367
Long-Term Obligations	0	0
Deferred LT Liability Charges	271	351
Other LT Liabilities	2,685	2,111
Minorities (BS)	(1,271)	(742)
LT Liabilities	2,956	2,462
Total Liabilities	22,529	22,087
Net Assets	38,420	88,289
Common Share Capital	180,169	177,932
Retained Earnings	(171,350)	(120,322)
Other Equity	29,601	30,679
Shareholders' Equity	38,420	88,289
Total Liabilities & Stockholders' Equity	60,949	110,376
Net Current Assets	3,791	11,515
Total Assets Less Current Liabilities	40,105	90,009
Shares Outstanding	215,924	214,747

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

CAMPLIFY HOLDINGS LTD

Annual Report

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

	2026	2025 (revised)	2024
Sales	…	…	47,752
Other Revenue	…	…	325
Revenue	39,285	42,272	48,078
Direct Expenses	14,359	17,665	17,978
Gross Profit	24,925	24,607	30,099
SG&A	20,104	26,801	28,436
D&A (OpEx)	1,522	1,570	2,317
RR&I	63	6,036	…
Other OpEx	4,478	8,096	7,564
Indirect Expenses	26,166	42,503	38,318
Total Operating Expenses	40,526	60,167	56,296
Operating Income	(1,241)	(17,896)	(8,218)
Non-Op Gains	…	…	(13)
Other Non-Op	…	…	(33)
Non-Op Income	(24)	(23)	(45)
EBT Continuing	(1,265)	(17,919)	(8,264)
Taxation	(454)	(1,378)	(145)
EAT Continuing	(811)	(16,541)	(8,119)
Net Income	(811)	(16,541)	(8,119)
EPS - Basic - Cont	(0.01)	(0.23)	(0.11)
EPS - Primary	(0.01)	(0.23)	(0.11)
EPS -Diluted - Cont	(0.01)	(0.23)	(0.11)
EPS - Diluted	(0.01)	(0.23)	(0.11)
Shares (primary)	82,225	71,500	71,500
Shares (diluted)	82,225	71,500	71,500
Taxation (Cumu)	…	(1,378)	…
EPS - Primary (Cumu)	…	(0.23)	…
EPS - Diluted (Cumu)	…	(0.23)	…

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

	2026	2025 (revised)
Cash	10,044	8,413
Cash & Equivalents	10,044	8,413
Cash, Equivs & STI	10,044	8,413
Receivables	11,328	12,707
Inventories	…	3
Current Tax Assets	27	…
Other Current Assets	1,293	2,270
Current Assets	22,693	23,394
Net PPE	948	1,403
Intangibles Excl Goodwill	48,434	50,348
Intangibles	48,434	50,348
Deferred LT Asset Charges	2,446	2,008
Other LT Assets	265	284
LT Assets	52,091	54,043
Total Assets	74,785	77,437
Accrued Exps	568	668
Accounts Payable & Accrued Expenses	568	668
Current Debt	0	0
Current Capital Lease Obligations	113	79
Current Debt and Capital Leases	113	79
Other Current Liabilities	28,460	31,531
Current Liabilities	29,141	32,279
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,975	4,151
Other LT Liabilities	333	411
LT Liabilities	4,308	4,563
Total Liabilities	33,449	36,841
Net Assets	41,336	40,595
Common Share Capital	88,418	85,118
Retained Earnings	(44,798)	(44,320)
Accum Other Comp Inc	(2,284)	(203)
Other Equity	0	0
Shareholders' Equity	41,336	40,595
Total Liabilities & Stockholders' Equity	74,785	77,437
Net Current Assets	(6,447)	(8,885)
Total Assets Less Current Liabilities	45,644	45,158
Shares Outstanding	82,225	71,500

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

CANAMERA ENERGY METALS CORP

Annual Report

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

	2026	2025	2024
SG&A	2,984	45	46
D&A (OpEx)	5	…	…
Other OpEx	454	0	0
Indirect Expenses	3,443	45	46
Total Operating Expenses	3,443	45	46
Non-Op Net Interest Income	18	…	…
Non-Op For Curr Gains	(24)	…	…
Other Non-Op	50	…	…
Non-Op Income	44	…	…
EBT Continuing	(3,400)	(45)	(46)
Net Income	(3,400)	(45)	(46)
EPS - Basic - Cont	(0.06)	…	…
EPS - Primary	(0.06)	…	…
EPS -Diluted - Cont	(0.06)	…	…
EPS - Diluted	(0.06)	…	…
Shares (primary)	55,622	32,959	32,959
Shares (diluted)	55,622	32,959	32,959

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

	2026	2025
Cash	7,375	159
Cash & Equivalents	7,375	159
Cash, Equivs & STI	7,375	159
Current Tax Assets	75	9
Prepayments (ST)	504	…
Other Current Assets	0	0
Current Assets	7,953	169
LT Assets	1,586	…
Total Assets	9,539	169
Accounts Payable	191	41
Accounts Payable & Accrued Expenses	191	41
Current Debt	12	12
Current Capital Lease Obligations	6	…
Current Debt and Capital Leases	18	12
Other Current Liabilities	688	0
Current Liabilities	897	53
Long-Term Obligations	8	0
Other LT Liabilities	0	…
LT Liabilities	8	…
Total Liabilities	905	53
Net Assets	8,634	116
Common Share Capital	11,105	791
Retained Earnings	(2,471)	(675)
Other Equity	0	0
Shareholders' Equity	8,634	116
Total Liabilities & Stockholders' Equity	9,539	169
Net Current Assets	7,056	116
Total Assets Less Current Liabilities	8,642	116
Shares Outstanding	76,235	32,959

Recent Dividends:

1. Canamera Energy Metals Corp common.

No dividends paid.

Annual Dividends:

1. Canamera Energy Metals Corp common.

No dividends paid.

CAPRICORN METALS LTD

Annual Report

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

	2026	2025	2024
Revenue	711,361	505,892	359,834
Direct Expenses	288,600	234,237	202,820
Gross Profit	422,761	271,655	157,014
SG&A	17,533	12,312	10,367
D&A (OpEx)	495	1,786	2,009
RR&I	761	3,510	…
Other OpEx	(8,472)	(5,105)	5,031
Indirect Expenses	10,317	12,503	17,407
Total Operating Expenses	298,917	246,740	220,227
Operating Income	412,444	259,152	139,607
Non-Op Income	(7,656)	(41,315)	(13,920)
EBT Continuing	404,788	217,837	125,687
Taxation	122,594	67,560	38,549
EAT Continuing	282,194	150,277	87,138
Net Income	282,194	150,277	87,138
Dividends Per Share	0.14	…	…
EPS - Basic - Cont	0.63	0.37	0.23
EPS - Primary	0.63	0.37	0.23
EPS -Diluted - Cont	0.63	0.37	0.23
EPS - Diluted	0.63	0.37	0.23
Shares (primary)	445,986	405,278	376,732
Shares (diluted)	447,689	406,814	378,532

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

	2026	2025
Cash	504,811	355,748
Cash & Equivalents	504,811	355,748
Short Term Investments	873	5,095
Cash, Equivs & STI	505,684	360,843
Receivables	10,767	6,209
Inventories	88,730	55,423
Assets Held for Sale (ST)	13,673	2,500
Other Current Assets	2,434	1,511
Current Assets	621,288	426,486
Net PPE	204,895	149,870
Deferred LT Asset Charges	…	4,200
Other LT Assets	1,017,743	459,131
LT Assets	1,222,638	613,201
Total Assets	1,843,926	1,039,687
Current Debt	0	0
Current Capital Lease Obligations	2,915	10,143
Current Debt and Capital Leases	2,915	10,143
Other Current Liabilities	193,737	75,797
Current Liabilities	196,652	85,940
Long-Term Obligations	0	0
Deferred LT Liability Charges	118,318	95,569
Other LT Liabilities	96,837	76,969
LT Liabilities	215,155	172,538
Total Liabilities	411,807	258,478
Net Assets	1,432,119	781,209
Common Share Capital	883,928	546,936
Retained Earnings	562,492	297,299
Other Equity	(14,301)	(63,026)
Shareholders' Equity	1,432,119	781,209
Total Liabilities & Stockholders' Equity	1,843,926	1,039,687
Net Current Assets	424,636	340,546
Total Assets Less Current Liabilities	1,647,274	953,747
Shares Outstanding	456,788	431,080

Recent Dividends:

1. Capricorn Metals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Capricorn Metals Ltd ordinary.

No dividends paid.

CARLTON INVESTMENTS LTD. (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	44,126	41,602	41,578
SG&A	964	919	924
Other OpEx	0	0	0
Indirect Expenses	964	919	924
Total Operating Expenses	964	919	924
Operating Income	43,162	40,683	40,654
Non-Op Net Interest Income	(12)	(12)	(12)
Other Non-Op	0	0	0
Non-Op Income	(12)	(12)	(12)
EBT Continuing	43,150	40,671	40,642
Taxation	1,970	1,864	1,871
EAT Continuing	41,180	38,807	38,771
Net Income	41,180	38,807	38,771
Dividends Per Share	…	1.81	1.69
EPS - Basic - Cont	1.56	1.47	1.47
EPS - Primary	1.56	1.47	1.47
EPS -Diluted - Cont	1.56	1.47	1.47
EPS - Diluted	1.56	1.47	1.47
Shares (primary)	26,375	26,427	26,465
Shares (diluted)	26,375	26,427	26,465

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

	2026	2025
Cash	2,893	2,784
Cash & Equivalents	2,893	2,784
Short Term Investments	14,400	18,000
Cash, Equivs & STI	17,293	20,784
Receivables	3,597	3,583
Other Current Assets	0	0
Current Assets	20,890	24,367
LT Investments	1,189,325	1,255,395
Deferred LT Asset Charges	40	37
Other LT Assets	0	0
LT Assets	1,189,365	1,255,432
Total Assets	1,210,255	1,279,799
Current Liabilities	267	649
Long-Term Obligations	166	166
Deferred LT Liability Charges	208,860	236,021
Other LT Liabilities	0	0
LT Liabilities	209,026	236,187
Total Liabilities	209,293	236,836
Net Assets	1,000,962	1,042,963
Common Share Capital	15,810	17,609
Retained Earnings	422,686	411,847
Other Equity	562,466	613,507
Shareholders' Equity	1,000,962	1,042,963
Total Liabilities & Stockholders' Equity	1,210,255	1,279,799
Net Current Assets	20,623	23,718
Total Assets Less Current Liabilities	1,209,988	1,279,150
Shares Outstanding	26,342	26,393

Recent Dividends:

1. Carlton Investments Ltd. (Australia) ordinary.

No dividends paid.

2. Carlton Investments Ltd. (Australia) 7% cumulative preference.

No dividends paid.

Annual Dividends:

1. Carlton Investments Ltd. (Australia) ordinary.

No dividends paid.

2. Carlton Investments Ltd. (Australia) 7% cumulative preference.

No dividends paid.

CAVE INTERACTIVE CO LTD

Annual Report

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

	2026	2025	2024
Revenue	12,002,947	13,969,156	12,274,200
Direct Expenses	8,539,519	8,738,597	6,828,815
Gross Profit	3,463,428	5,230,559	5,445,385
SG&A	4,071,721	4,096,873	3,574,920
D&A (OpEx)	…	…	74,335
Other OpEx	0	0	0
Indirect Expenses	4,071,721	4,096,873	3,649,255
Total Operating Expenses	12,611,240	12,835,470	10,478,070
Operating Income	(608,293)	1,133,686	1,796,130
Non-Op Net Interest Income	(5,029)	(14,481)	(32,041)
Non-Op For Curr Gains	(5,817)	(69,085)	(41,112)
Other Non-Op	(2,630,847)	(1,429,710)	167,441
Non-Op Income	(2,641,693)	(1,513,276)	94,288
EBT Continuing	(3,249,986)	(379,590)	1,890,418
Taxation (current)	21,521	321,801	474,832
Taxation (deferred)	(427,108)	(86,923)	(46,096)
Taxation	(405,587)	234,878	428,736
EAT Continuing	(2,844,399)	(614,468)	1,461,682
Min Ints	45,200	860,957	14,207
Net Income	(2,799,201)	246,488	1,475,887
Dividends Per Share	…	10	15
EPS - Basic - Cont	(463.67)	40.90	246.10
EPS - Primary	(463.67)	40.90	246.10
EPS -Diluted - Cont	(463.67)	39.66	224.38
EPS - Diluted	(463.67)	39.66	224.38
Shares (primary)	6,037	6,026	5,997
Shares (diluted)	6,037	6,215	6,578

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

	2026	2025
Cash & Equivalents	5,261,071	6,199,851
Cash, Equivs & STI	5,261,071	6,199,851
Receivables	1,197,317	1,642,644
Inventories	50,790	93,407
Other Current Assets	666,520	543,463
Current Assets	7,175,698	8,479,365
Net PPE	181,818	202,975
Intangibles Excl Goodwill	151,046	2,361,972
Intangibles	151,046	2,361,972
Other LT Assets	1,898,530	2,204,258

LT Assets	2,231,394	4,769,205
Total Assets	9,407,093	13,248,570
Accounts Payable	472,342	694,224
Accrued Exps	240,190	459,760
Accounts Payable & Accrued Expenses	712,532	1,153,984
Current Debt	519,344	282,514
Current Debt and Capital Leases	519,344	282,514
Other Current Liabilities	1,130,540	1,477,811
Current Liabilities	2,362,416	2,914,309
Long-Term Obligations	3,399,858	3,767,383
Deferred LT Liability Charges	...	288,328
Other LT Liabilities	0	11,712
Minorities (BS)	...	45,200
LT Liabilities	3,399,858	4,067,423
Total Liabilities	5,762,274	7,026,932
Net Assets	3,644,819	6,221,638
Common Share Capital	230,349	182,136
Share Premium	673,558	625,345
Retained Earnings	2,569,938	5,429,398
Treasury Stock	1,200,561	1,200,561
Other Equity	1,371,534	1,185,320
Shareholders' Equity	3,644,818	6,221,638
Total Liabilities & Stockholders' Equity	9,407,093	13,248,570
Net Current Assets	4,813,282	5,565,056
Total Assets Less Current Liabilities	7,044,677	10,334,261
Shares Outstanding	6,171	6,026

Recent Dividends:

1. Cave Interactive Co Ltd common.
No dividends paid.

Annual Dividends:

1. Cave Interactive Co Ltd common.
No dividends paid.

CEDAR WOODS PROPERTIES LTD (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Sales	...	...	386,348
Other Revenue	...	...	0
Revenue	502,376	465,940	386,348
Direct Expenses	347,938	333,674	290,634
Gross Profit	154,438	132,266	95,714
SG&A	51,146	48,324	48,215
Other OpEx	(74)	(776)	(20,709)
Indirect Expenses	51,072	47,548	27,506
Total Operating Expenses	399,010	381,222	318,140
Operating Income	103,366	84,718	68,208
Non-Op Income	(9,030)	(15,253)	(11,087)
EBT Continuing	94,336	69,465	57,121
Taxation	28,151	20,674	16,602
EAT Continuing	66,185	48,791	40,519
Equity Earns	(542)	(651)	(25)
Net Income	65,643	48,140	40,494
Dividends Per Share	0.56	0.41	0.36
EPS - Basic - Cont	0.78	0.58	0.49
EPS - Primary	0.78	0.58	0.49
EPS -Diluted - Cont	0.77	0.57	0.48
EPS - Diluted	0.77	0.57	0.48
Shares (primary)	84,294	82,494	82,382
Shares (diluted)	85,504	83,828	83,502

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

	2026	2025
Cash	7,804	8,569
Cash & Equivalents	7,804	8,569
Short Term Investments	65	...
Cash, Equivs & STI	7,869	8,569
Receivables	8,584	9,929
Inventories	261,172	268,229
Other Current Assets	0	21
Current Assets	277,625	286,748
Net PPE	6,498	6,817
LT Investments	11,371	9,583
LT Receivables	3,683	2,555
Deferred LT Asset Charges	50	2,228
Other LT Assets	585,045	549,753
LT Assets	606,647	570,936
Total Assets	884,272	857,684
Current Debt	0	0
Current Capital Lease Obligations	555	713
Current Debt and Capital Leases	555	713
Other Current Liabilities	93,899	176,699
Current Liabilities	94,454	177,412
Long-Term Obligations	165,469	134,192
Deferred LT Liability Charges	...	264
Other LT Liabilities	79,804	56,621
LT Liabilities	245,273	191,077
Total Liabilities	339,727	368,489
Net Assets	544,545	489,195
Common Share Capital	155,634	139,111
Retained Earnings	384,247	345,918
Other Equity	4,664	4,166
Shareholders' Equity	544,545	489,195
Total Liabilities & Stockholders' Equity	884,272	857,684
Net Current Assets	183,171	109,336
Total Assets Less Current Liabilities	789,818	680,272
Shares Outstanding	85,076	82,511

Recent Dividends:

1. Cedar Woods Properties Ltd (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Cedar Woods Properties Ltd (Australia) ordinary.
No dividends paid.

CENTURIA CAPITAL GROUP

Annual Report

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

	2026	2025	2024
Revenue	455,469	452,090	327,027
Direct Expenses	24,901	50,087	39,731
Gross Profit	430,568	402,003	287,296
Indirect Expenses	223,002	163,104	113,795
Total Operating Expenses	247,903	213,191	153,526
Operating Income	207,566	238,899	173,501
Non-Op Income	(157,896)	(146,067)	(62,689)
EBT Continuing	49,670	92,832	110,812
Taxation	11,707	14,092	7,239
EAT Continuing	37,963	78,740	103,573
Min Ints	14,872	1,800	(18)
Equity Earns	3,679	2,157	(1,412)
Net Income	56,514	82,697	102,143
Dividends Per Share	0.05	0.05	0.01
EPS - Basic - Cont	0.07	0.10	0.13
EPS - Primary	0.07	0.10	0.13
EPS -Diluted - Cont	0.07	0.10	0.13
EPS - Diluted	0.07	0.10	0.13
Shares (primary)	837,446	829,218	808,999
Shares (diluted)	853,136	843,674	820,213

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

	2026	2025
Cash & Equivalents	432,078	213,669
Short Term Investments	1,052,368	1,040,720
Cash, Equivs & STI	1,484,446	1,254,389
Other Current Assets	0	0
Current Assets	1,484,446	1,254,389
Net PPE	40,252	38,605
Intangibles Excl Goodwill	1,109,819	1,094,567
Intangibles	1,109,819	1,094,567
Assets Held for Sale (LT)	24,927	17,273
Other LT Assets	252,624	69,805
LT Assets	1,427,622	1,220,250
Total Assets	4,286,665	3,586,888
Current Liabilities	7,125	6,794
Long-Term Obligations	0	0
Minorities (BS)	72,759	22,685
Total Liabilities	2,554,965	2,104,186
Net Assets	1,731,700	1,482,702
Common Share Capital	1,781,605	1,480,815
Retained Earnings	(51,950)	(16,886)
Other Equity	2,045	18,773
Shareholders' Equity	1,731,700	1,482,702
Total Liabilities & Stockholders' Equity	4,286,665	3,586,888
Net Current Assets	1,477,321	1,247,595
Total Assets Less Current Liabilities	4,279,540	3,580,094
Shares Outstanding	984,062	830,092

Recent Dividends:

1. Centuria Capital Group ordinary stapled security.
No dividends paid.

Annual Dividends:

1. Centuria Capital Group ordinary stapled security.
No dividends paid.

CHORUS LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	1,010,000
Other Revenue	...	...	0
Revenue	1,029,000	1,014,000	1,010,000
Direct Expenses	303,000	309,000	310,000
Gross Profit	726,000	705,000	700,000
D&A (OpEx)	439,000	474,000	462,000
Other OpEx	0	0	0
Indirect Expenses	439,000	474,000	462,000
Total Operating Expenses	742,000	783,000	772,000
Operating Income	287,000	231,000	238,000
Non-Op Income	(218,000)	(210,000)	(217,000)
EBT Continuing	69,000	21,000	21,000
Taxation	32,000	17,000	30,000
EAT Continuing	37,000	4,000	(9,000)
Net Income	37,000	4,000	(9,000)
Dividends Per Share	3.74	3.32	1.78
EPS - Basic - Cont	0.09	0.01	(0.02)
EPS - Primary	0.09	0.01	(0.02)
EPS -Diluted - Cont	0.07	0.01	(0.02)
EPS - Diluted	0.07	0.01	(0.02)
Shares (primary)	434,000	435,000	435,000
Shares (diluted)	528,000	435,000	435,000

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

	2026	2025
Cash & Equivalents	199,000	81,000
Short Term Investments	0	0
Cash, Equivs & STI	199,000	81,000
Receivables	175,000	152,000
Other Current Assets	21,000	1,000
Current Assets	395,000	234,000
Net PPE	6,228,000	5,398,000
LT Investments	0	0
Intangibles Excl Goodwill	212,000	211,000
Intangibles	212,000	211,000
LT Receivables	9,000	7,000
Other LT Assets	233,000	238,000
LT Assets	6,682,000	5,854,000
Total Assets	7,077,000	6,088,000
Current Debt	112,000	220,000
Current Capital Lease Obligations	12,000	15,000
Current Debt and Capital Leases	124,000	235,000
Other Current Liabilities	308,000	270,000
Current Liabilities	432,000	505,000
Long-Term Obligations	4,011,000	3,692,000
Deferred LT Liability Charges	672,000	378,000
Other LT Liabilities	932,000	946,000
LT Liabilities	5,615,000	5,016,000
Total Liabilities	6,047,000	5,521,000
Net Assets	1,030,000	567,000
Common Share Capital	578,000	578,000

Retained Earnings	(495,000)	(278,000)
Other Equity	947,000	267,000
Shareholders' Equity	1,030,000	567,000
Total Liabilities & Stockholders' Equity	7,077,000	6,088,000
Net Current Assets	(37,000)	(271,000)
Total Assets Less Current Liabilities	6,645,000	5,583,000
Shares Outstanding	433,887	433,887

Recent Dividends:

1. Chorus Ltd ordinary.

No dividends paid.

2. Chorus Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Chorus Ltd ordinary.

No dividends paid.

2. Chorus Ltd American Depositary Receipts.

No dividends paid.

CI RESOURCES LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	1,269,432
Other Revenue	…	…	0
Revenue	2,260,842	1,482,165	1,269,432
Direct Expenses	2,165,665	1,433,778	1,223,113
Gross Profit	95,177	48,387	46,319
Indirect Expenses	48,055	27,278	28,168
Total Operating Expenses	2,213,720	1,461,056	1,251,281
Operating Income	47,122	21,109	18,151
Non-Op Income	(4,925)	(6,164)	(4,431)
EBT Continuing	42,197	14,945	13,720
Taxation	10,714	2,121	5,111
EAT Continuing	31,483	12,824	8,609
Min Ints	(17,766)	(1,949)	(1,878)
Equity Earns	19	14	6
Disc Ops	…	…	15,142
Net Income	13,736	10,889	21,879
Dividends Per Share	0.07	0.13	0.15
EPS - Basic - Cont	0.12	0.10	0.19
EPS - Primary	0.12	0.10	0.19
EPS -Diluted - Cont	0.12	0.10	0.19
EPS - Diluted	0.12	0.10	0.19
Shares (primary)	111,145	114,562	115,581
Shares (diluted)	111,145	114,562	115,581

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

	2026	2025
Cash & Equivalents	73,370	66,625
Short Term Investments	23,755	43,807
Cash, Equivs & STI	97,125	110,432
Receivables	149,317	185,616
Inventories	99,579	57,605
Current Tax Assets	3,399	4,005
Other Current Assets	12,096	2,334
Current Assets	361,516	359,992
Net PPE	79,506	66,066
LT Investments	44,911	41,361
Deferred LT Asset Charges	11,092	9,360
Other LT Assets	41,755	28,400
LT Assets	177,264	145,187
Total Assets	538,780	505,179
Accounts Payable	88,485	107,559
Accounts Payable & Accrued Expenses	88,485	107,559
Current Debt	113,699	97,091
Current Capital Lease Obligations	1,042	1,874
Current Debt and Capital Leases	114,741	98,965
Other Current Liabilities	14,632	9,755
Current Liabilities	217,858	216,279
Long-Term Obligations	19,041	15,532
Deferred LT Liability Charges	8,030	6,164
Other LT Liabilities	20,227	18,076
Minorities (BS)	36,149	20,371
LT Liabilities	47,298	39,772
Total Liabilities	301,305	276,422
Net Assets	237,475	228,757
Common Share Capital	65,387	68,162
Retained Earnings	156,373	147,097
Other Equity	15,715	13,498
Shareholders' Equity	237,475	228,757
Total Liabilities & Stockholders' Equity	538,780	505,179
Net Current Assets	143,658	143,713
Total Assets Less Current Liabilities	320,922	288,900
Shares Outstanding	110,750	112,350

Recent Dividends:

1. CI Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CI Resources Ltd ordinary.

No dividends paid.

CITY CHIC COLLECTIVE LTD

Annual Report

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

	06/28/26	06/29/25	06/30/24 (revised)
Revenue	130,924	135,193	132,313
Direct Expenses	69,471	73,235	74,818
Gross Profit	61,453	61,958	57,495
SG&A	30,036	30,965	41,197
D&A (OpEx)	14,469	14,821	20,507
Other OpEx	19,312	25,753	31,495
Indirect Expenses	63,817	71,539	93,199
Total Operating Expenses	133,288	144,774	168,017
Operating Income	(2,364)	(9,581)	(35,704)
Non-Op Income	(2,117)	(2,212)	(3,553)
EBT Continuing	(4,481)	(11,793)	(39,257)
Taxation	2,125	(2,921)	(848)
EAT Continuing	(6,606)	(8,872)	(38,409)
Disc Ops	…	3,336	(54,551)
Net Income	(6,606)	(5,536)	(92,960)
EPS - Basic - Cont	(0.02)	(0.01)	(0.40)
EPS - Primary	(0.02)	(0.01)	(0.40)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.40)
EPS - Diluted	(0.02)	(0.01)	(0.40)
Shares (primary)	385,158	378,548	232,722
Shares (diluted)	385,158	378,548	232,722
Taxation (Cumu)	…	…	(848)
EPS - Primary (Cumu)	…	…	(0.40)
EPS - Diluted (Cumu)	…	…	(0.40)

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

	06/28/26	06/29/25
Cash	5,162	7,952
Cash & Equivalents	5,162	7,952
Cash, Equivs & STI	5,162	7,952
Receivables	1,897	4,458
Inventories	24,054	27,088
Current Tax Assets	7	52
Other Current Assets	1,407	1,752
Current Assets	32,527	41,302
Net PPE	6,864	8,016
Intangibles Excl Goodwill	18,145	19,369
Intangibles	18,145	19,369
LT Receivables	22	83
Deferred LT Asset Charges	11,828	13,792
Other LT Assets	19,808	22,471
LT Assets	56,667	63,731
Total Assets	89,194	105,033
Accounts Payable	28,381	23,919
Accounts Payable & Accrued Expenses	28,381	23,919
Current Debt	0	5,000
Current Capital Lease Obligations	9,632	11,110
Current Debt and Capital Leases	9,632	16,110
Other Current Liabilities	5,593	6,341
Current Liabilities	43,606	46,370
Long-Term Obligations	17,769	20,950
Other LT Liabilities	1,384	1,298
LT Liabilities	19,153	22,248
Total Liabilities	62,759	68,618
Net Assets	26,435	36,415
Common Share Capital	183,537	196,908
Retained Earnings	(146,118)	(140,889)
Other Equity	(10,984)	(19,604)
Shareholders' Equity	26,435	36,415
Total Liabilities & Stockholders' Equity	89,194	105,033
Net Current Assets	(11,079)	(5,068)
Total Assets Less Current Liabilities	45,588	58,663
Shares Outstanding	385,158	390,005

Recent Dividends:

1. City Chic Collective Ltd ordinary.

No dividends paid.

Annual Dividends:

1. City Chic Collective Ltd ordinary.

No dividends paid.

CLINUVEL PHARMACEUTICALS LTD.

Annual Report

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

	2026	2025	2024
Revenue	94,024	105,300	95,306
Direct Expenses	15,814	2,674	5,201
Gross Profit	78,211	102,626	90,104
SG&A	19,588	34,218	26,480
D&A (OpEx)	…	1,181	1,142
R&D (OpEx)	18,091	7,404	2,348
Other OpEx	0	3,807	5,000
Indirect Expenses	37,679	46,610	34,971
Total Operating Expenses	53,493	49,284	40,172
Operating Income	40,532	56,016	55,133
Non-Op Net Interest Income	10,445	…	…
Non-Op For Curr Gains	(3,962)	…	…
Other Non-Op	645	…	…
Non-Op Income	7,128	(4,463)	(4,454)
EBT Continuing	47,660	51,553	50,679
Taxation	13,743	15,380	15,043
EAT Continuing	33,917	36,173	35,636
Net Income	33,917	36,173	35,636
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.68	0.72	0.71
EPS - Primary	0.68	0.72	0.71
EPS -Diluted - Cont	0.67	0.72	0.70
EPS - Diluted	0.67	0.72	0.70
Shares (primary)	50,025	50,100	49,834
Shares (diluted)	50,774	50,380	51,027

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

	2026	2025
Cash & Equivalents	21,392	28,021
Short Term Investments	230,664	196,085
Cash, Equivs & STI	252,055	224,106
Receivables	23,454	27,461
Inventories	6,881	8,821
Prepayments (ST)	2,240	2,581
Other Current Assets	0	0
Current Assets	284,631	262,969
Net PPE	7,293	6,721
Goodwill	185	185
Intangibles	185	185
Deferred LT Asset Charges	812	1,255
Other LT Assets	2,170	619
LT Assets	10,461	8,781
Total Assets	295,091	271,750
Current Debt	0	0
Current Capital Lease Obligations	389	431
Current Debt and Capital Leases	389	431
Other Current Liabilities	18,827	26,780

Current Liabilities	19,216	27,211
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,188	3,420
Other LT Liabilities	1,806	311
LT Liabilities	2,994	3,731
Total Liabilities	22,210	30,941
Net Assets	272,881	240,809
Common Share Capital	172,308	169,281
Retained Earnings	95,043	63,632
Other Equity	5,530	7,896
Shareholders' Equity	272,881	240,809
Total Liabilities & Stockholders' Equity	295,091	271,750
Net Current Assets	265,415	235,758
Total Assets Less Current Liabilities	275,875	244,539
Shares Outstanding	50,428	50,124

Recent Dividends:

1. Clinuvel Pharmaceuticals Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
09/07/2023	0.03		09/08/2023	10/02/2023
09/09/2024	0.03		09/09/2024	09/30/2024
09/08/2025	0.03		09/08/2025	09/29/2025

2. Clinuvel Pharmaceuticals Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Clinuvel Pharmaceuticals Ltd. American Depositary Receipts.

2023.....0.03 2024.....0.03 2025.....0.03

2. Clinuvel Pharmaceuticals Ltd. ordinary.

No dividends paid.

COG FINANCIAL SERVICES LTD

Annual Report

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

	2026	2025 (revised)	2024 (revised)
Revenue	403,432	367,733	362,345
Direct Expenses	2,901	2,970	3,284
Gross Profit	400,531	364,763	359,061
SG&A	137,841	120,363	111,112
D&A (OpEx)	19,213	17,831	17,800
RR&I	1,620	70	4,730
Other OpEx	170,467	164,867	173,669
Indirect Expenses	329,141	303,131	307,311
Total Operating Expenses	332,042	306,101	310,595
Operating Income	71,390	61,632	51,750
Non-Op Net Interest Income	(20,006)	(22,366)	(15,395)
Non-Op Gains	158	3,610	361
Other Non-Op	(3,240)	(3,917)	(2,469)
Non-Op Income	(23,088)	(22,673)	(17,503)
EBT Continuing	48,302	38,959	34,247
Taxation	15,071	11,626	11,921
EAT Continuing	33,231	27,333	22,326
Min Ints	(9,129)	(10,952)	(11,319)
Equity Earns	138	2,394	1,844
Net Income	24,240	18,775	12,851
Dividends Per Share	0.10	0.09	0.12
EPS - Basic - Cont	0.12	0.09	0.07
EPS - Primary	0.12	0.09	0.07
EPS -Diluted - Cont	0.11	0.09	0.07
EPS - Diluted	0.11	0.09	0.07
Shares (primary)	209,275	199,582	192,598
Shares (diluted)	214,279	199,652	192,778
Taxation (Cumu)	...	11,626	11,921
Min Ints (Cumu)	...	(10,952)	(11,319)
EPS - Primary (Cumu)	...	0.09	0.07
EPS - Diluted (Cumu)	...	0.09	0.07

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

	2026	2025 (revised)
Cash & Equivalents	187,002	149,251
Short Term Investments	95,280	109,570
Cash, Equivs & STI	282,282	258,821
Receivables	31,906	27,038
Prepayments (ST)	3,577	2,834
Other Current Assets	281	0
Current Assets	318,046	288,693
Net PPE	11,069	12,147
LT Investments	19,130	13,790
Intangibles Excl Goodwill	216,043	178,851
Intangibles	216,043	178,851
LT Receivables	140,166	180,375
Deferred LT Asset Charges	3,752	2,965
Other LT Assets	23,119	20,945
LT Assets	413,279	409,073
Total Assets	731,325	697,766
Current Debt	203,193	231,720
Current Capital Lease Obligations	2,098	2,379
Current Debt and Capital Leases	205,291	234,099
Other Current Liabilities	148,996	82,654
Current Liabilities	354,287	316,753
Long-Term Obligations	140,514	141,878
Deferred LT Liability Charges	10,174	9,029
Other LT Liabilities	19,729	23,077
Minorities (BS)	50,344	54,556
LT Liabilities	170,417	173,984
Total Liabilities	575,048	545,293
Net Assets	156,277	152,473
Common Share Capital	313,331	292,005
Retained Earnings	(117,793)	(117,793)
Other Equity	(39,261)	(21,739)
Shareholders' Equity	156,277	152,473
Total Liabilities & Stockholders' Equity	731,325	697,766
Net Current Assets	(36,241)	(28,060)
Total Assets Less Current Liabilities	377,038	381,013
Shares Outstanding	213,273	201,838

Recent Dividends:

1. COG Financial Services Ltd ordinary.

No dividends paid.

Annual Dividends:

1. COG Financial Services Ltd ordinary.

No dividends paid.

COGSTATE LTD

Annual Report

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

	2026	2025	2024
Revenue	60,864	53,091	43,428
Direct Expenses	25,847	23,938	19,126
Gross Profit	35,017	29,153	24,301
SG&A	13,715	16,345	15,694
D&A (OpEx)	2,754	2,634	2,434
Other OpEx	(881)	98	(980)
Indirect Expenses	15,589	19,077	17,149
Total Operating Expenses	41,436	43,015	36,275
Operating Income	19,428	10,076	7,153
Non-Op Net Interest Income	882	925	...
Non-Op Gains	(4,180)	...	...
Other Non-Op	(18)	(76)	...
Non-Op Income	(3,316)	849	(51)
EBT Continuing	16,113	10,925	7,101
Taxation	4,217	3,763	1,652
EAT Continuing	11,895	7,161	5,450
Net Income	11,895	10,145	5,450
Dividends Per Share	0.04	0.02	...
EPS - Basic - Cont	0.07	0.06	0.03
EPS - Primary	0.07	0.06	0.03
EPS -Diluted - Cont	0.07	0.06	0.03
EPS - Diluted	0.07	0.06	0.03
Shares (primary)	170,875	171,290	171,812
Shares (diluted)	177,333	174,012	173,100

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

	2026	2025
Cash & Equivalents	34,781	35,564
Cash, Equivs & STI	34,781	35,564
Receivables	19,828	12,662
Current Tax Assets	448	...
Other Current Assets	3,953	2,075
Current Assets	59,011	50,300
Net PPE	426	337
Intangibles Excl Goodwill	14,075	10,808
Intangibles	14,075	10,808
Deferred LT Asset Charges	4,215	2,876
Other LT Assets	336	453
LT Assets	19,053	14,474
Total Assets	78,064	64,774
Accrued Exps	2,928	2,590
Accounts Payable & Accrued Expenses	2,928	2,590
Current Debt	0	0
Current Capital Lease Obligations	118	111
Current Debt and Capital Leases	118	111
Other Current Liabilities	13,636	10,641
Current Liabilities	16,682	13,342
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,794	3,119
Pensions & OPEB	73	57
Other LT Liabilities	241	359
LT Liabilities	3,107	3,535
Total Liabilities	19,789	16,877
Net Assets	58,274	47,898
Common Share Capital	39,793	37,757
Retained Earnings	25,290	15,910
Other Equity	(6,808)	(5,769)
Shareholders' Equity	58,274	47,898
Total Liabilities & Stockholders' Equity	78,064	64,774
Net Current Assets	42,329	36,959
Total Assets Less Current Liabilities	61,382	51,433
Shares Outstanding	169,919	168,927

Recent Dividends:

1. Cogstate Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Cogstate Ltd ordinary.

No dividends paid.

COHORT PLC

Annual Report

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

	2026	2025 (revised)	2024
Sales	...	...	202,533
Other Revenue	...	...	0
Revenue	306,387	270,043	202,533
Direct Expenses	202,044	179,618	126,260
Gross Profit	104,343	90,425	76,273
SG&A	69,697	64,323	55,086
Other OpEx	0	0	0
Indirect Expenses	69,697	64,323	55,086
Total Operating Expenses	271,741	243,941	181,346
Operating Income	34,646	26,102	21,187
Non-Op Net Interest Income	455	1,125	500
Other Non-Op	(2,507)	(1,599)	(1,863)
Non-Op Income	(2,052)	(474)	(1,363)
EBT Continuing	32,594	25,628	19,824
Taxation	8,313	6,008	4,532
EAT Continuing	24,281	19,620	15,292
Min Ints	(378)	(371)	24
Net Income	23,903	19,249	15,316
Dividends Per Share	0.18	0.16	0.15
EPS - Basic - Cont	0.52	0.45	0.38
EPS - Primary	0.52	0.45	0.38
EPS -Diluted - Cont	0.51	0.44	0.38
EPS - Diluted	0.51	0.44	0.38

Shares (primary)	45,767	42,713	40,445
Shares (diluted)	46,604	43,497	40,602
Taxation (Cumu)	…	6,008	…
Min Ints (Cumu)	…	(371)	…
EPS - Primary (Cumu)	…	0.45	…
EPS - Diluted (Cumu)	…	0.44	…

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

	2026	2025 (revised)
Cash	49,581	74,646
Cash & Equivalents	49,581	74,646
Short Term Investments	0	0
Cash, Equivs & STI	49,581	74,646
Receivables	136,518	95,605
Inventories	47,990	52,081
Other Current Assets	15	45
Current Assets	234,104	222,377
Net PPE	42,332	31,009
Goodwill	80,940	81,424
Intangibles Excl Goodwill	47,854	49,087
Intangibles	128,794	130,511
Deferred LT Asset Charges	5,218	5,153
Other LT Assets	10,597	12,886
LT Assets	186,941	179,559
Total Assets	421,045	401,936
Current Debt	0	36,986
Current Capital Lease Obligations	2,142	2,313
Current Debt and Capital Leases	2,142	39,299
Other Current Liabilities	161,736	149,026
Current Liabilities	163,878	188,325
Long-Term Obligations	54,170	39,576
Deferred LT Liability Charges	4,055	2,309
Pensions & OPEB	2,823	3,189
Other LT Liabilities	7,884	8,445
Minorities (BS)	1,818	1,486
LT Liabilities	68,932	53,519
Total Liabilities	234,628	243,330
Net Assets	186,417	158,606
Common Share Capital	4,702	4,668
Share Premium	74,774	72,954
Retained Earnings	108,717	83,732
Treasury Stock	6,252	7,411
Other Equity	4,476	4,663
Shareholders' Equity	186,417	158,606
Total Liabilities & Stockholders' Equity	421,045	401,936
Net Current Assets	70,226	34,052
Total Assets Less Current Liabilities	257,167	213,611
Shares Outstanding	47,021	46,683

Recent Dividends:

1. Cohort PLC ordinary.

No dividends paid.

Annual Dividends:

1. Cohort PLC ordinary.

No dividends paid.

COLES GROUP LTD (NEW)

Annual Report

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

	06/28/26	06/29/25	06/30/24 (revised)
Revenue	45,722,000	44,487,000	43,684,000
Direct Expenses	33,341,000	32,649,000	32,392,000
Gross Profit	12,381,000	11,838,000	11,292,000
SG&A	10,430,000	9,888,000	9,382,000
Other OpEx	(135,000)	(132,000)	(165,000)
Indirect Expenses	10,295,000	9,756,000	9,217,000
Total Operating Expenses	43,636,000	42,405,000	41,609,000
Operating Income	2,086,000	2,082,000	2,075,000
Non-Op Income	(538,000)	(541,000)	(442,000)
EBT Continuing	1,548,000	1,541,000	1,633,000
Taxation	459,000	457,000	487,000
EAT Continuing	1,089,000	1,084,000	1,146,000
Equity Earns	1,000	(5,000)	(18,000)
Disc Ops	…	…	(10,000)
Net Income	1,090,000	1,079,000	1,118,000
Dividends Per Share	1.11	0.99	0.97
EPS - Basic - Cont	0.81	0.81	0.84
EPS - Primary	0.81	0.81	0.84
EPS -Diluted - Cont	0.81	0.81	0.83
EPS - Diluted	0.81	0.81	0.83
Shares (primary)	1,338,000	1,336,000	1,334,000
Shares (diluted)	1,342,000	1,340,000	1,338,000
Taxation (Cumu)	…	…	487,000
EPS - Primary (Cumu)	…	…	0.84
EPS - Diluted (Cumu)	…	…	0.83

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

	06/28/26	06/29/25
Cash & Equivalents	568,000	705,000
Cash, Equivs & STI	568,000	705,000
Receivables	543,000	487,000
Inventories	2,738,000	2,733,000
Current Tax Assets	…	28,000
Assets Held for Sale (ST)	21,000	105,000
Other Current Assets	131,000	120,000
Current Assets	4,001,000	4,178,000
Net PPE	6,415,000	5,866,000
LT Investments	272,000	240,000
Intangibles Excl Goodwill	2,221,000	2,246,000
Intangibles	2,221,000	2,246,000
Deferred LT Asset Charges	742,000	671,000
Other LT Assets	6,754,000	7,093,000
LT Assets	16,404,000	16,116,000
Total Assets	20,405,000	20,294,000
Accounts Payable	4,711,000	4,637,000
Accounts Payable & Accrued Expenses	4,711,000	4,637,000
Current Debt	300,000	150,000
Current Capital Lease Obligations	949,000	928,000
Current Debt and Capital Leases	1,249,000	1,078,000
Other Current Liabilities	1,462,000	1,141,000
Current Liabilities	7,422,000	6,856,000
Long-Term Obligations	1,500,000	1,834,000
Other LT Liabilities	7,537,000	7,798,000
LT Liabilities	9,037,000	9,632,000
Total Liabilities	16,459,000	16,488,000
Net Assets	3,946,000	3,806,000
Common Share Capital	1,740,000	1,704,000
Retained Earnings	2,107,000	1,996,000
Other Equity	99,000	106,000
Shareholders' Equity	3,946,000	3,806,000
Total Liabilities & Stockholders' Equity	20,405,000	20,294,000
Net Current Assets	(3,421,000)	(2,678,000)
Total Assets Less Current Liabilities	12,983,000	13,438,000
Shares Outstanding	1,343,100	1,341,300

Recent Dividends:

1. Coles Group Ltd (New) ordinary.

No dividends paid.

2. Coles Group Ltd (New) American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Coles Group Ltd (New) ordinary.

No dividends paid.

2. Coles Group Ltd (New) American Depositary Receipt.

No dividends paid.

COMMS GROUP LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	52,270	56,604	55,461
Direct Expenses	28,190	29,493	29,133
Gross Profit	24,080	27,111	26,327
SG&A	21,443	24,212	22,148
D&A (OpEx)	2,651	2,770	3,375
Other OpEx	(103)	(70)	(155)
Indirect Expenses	23,991	26,912	25,368
Total Operating Expenses	52,181	56,405	54,501
Operating Income	89	199	959
Non-Op Income	(1,133)	(807)	(897)
EBT Continuing	(1,044)	(608)	62
Taxation	(210)	40	166
EAT Continuing	(834)	(648)	(103)
Disc Ops	2,019	…	…
Net Income	1,185	(648)	(103)
Dividends Per Share	0.00	0.00	0.00
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)	538,781	401,598	383,479
Shares (diluted)	538,781	401,598	383,479
Taxation (Cumu)	…	…	166
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2026	2025
Cash & Equivalents	2,910	5,501
Cash, Equivs & STI	2,910	5,501
Receivables	5,703	6,601
Assets Held for Sale (ST)	18,743	…
Other Current Assets	2,652	3,100
Current Assets	30,008	15,202
Net PPE	2,596	2,162
Goodwill	18,043	29,290
Intangibles Excl Goodwill	15,323	18,428
Intangibles	33,366	47,719
Deferred LT Asset Charges	77	99
Other LT Assets	1,140	2,905
LT Assets	37,179	52,885
Total Assets	67,187	68,087
Current Debt	1,671	10,700
Current Capital Lease Obligations	747	1,044
Current Debt and Capital Leases	2,418	11,744
Other Current Liabilities	15,100	12,751
Current Liabilities	17,518	24,495
Long-Term Obligations	9,232	0
Deferred LT Liability Charges	2,548	4,490
Pensions & OPEB	153	273
Other LT Liabilities	337	2,094
LT Liabilities	12,269	6,858
Total Liabilities	29,787	31,353
Net Assets	37,400	36,734
Common Share Capital	56,110	55,589
Retained Earnings	(21,491)	(21,326)
For Curr Trans (BS)	(195)	(167)
Other Equity	2,976	2,638
Shareholders' Equity	37,400	36,734
Total Liabilities & Stockholders' Equity	67,187	68,087
Net Current Assets	12,490	(9,293)
Total Assets Less Current Liabilities	49,669	43,592
Shares Outstanding	547,540	530,271

Recent Dividends:

1. Comms Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Comms Group Ltd ordinary.

No dividends paid.

COMPUTERSHARE LTD. (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	3,257,500	3,114,621	2,972,811
Direct Expenses	1,872,000	1,793,269	1,715,118
Gross Profit	1,385,500	1,321,352	1,257,693
SG&A	465,400	419,146	434,713

Other OpEx	(10,900)	(4,492)	(5,693)
Indirect Expenses	454,500	414,654	429,020
Total Operating Expenses	2,326,500	2,207,923	2,144,138
Operating Income	931,000	906,698	828,673
Non-Op Income	(82,600)	(116,095)	(134,659)
EBT Continuing	848,400	790,603	694,014
Taxation	229,200	185,133	201,275
EAT Continuing	619,200	605,470	492,739
Min Ints	(500)	(555)	(306)
Equity Earns	...	127	431
Disc Ops	...	1,967	(140,240)
Net Income	618,700	607,009	352,624
Dividends Per Share	0.39	1.06	0.40
EPS - Basic - Cont	1.07	1.03	0.59
EPS - Primary	1.07	1.03	0.59
EPS -Diluted - Cont	1.07	1.03	0.59
EPS - Diluted	1.07	1.03	0.59
Shares (primary)	578,387	586,792	598,650
Shares (diluted)	579,737	588,240	599,929

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

	2026	2025
Cash & Equivalents	1,053,700	1,255,669
Short Term Investments	144,800	122,701
Cash, Equivs & STI	1,198,500	1,378,370
Receivables	566,800	546,945
Current Tax Assets	26,600	53,333
Prepayments (ST)	58,400	67,091
Assets Held for Sale (ST)	...	12,867
Other Current Assets	6,400	7,836
Current Assets	1,856,700	2,066,442
Net PPE	148,500	159,342
LT Investments	50,000	59,014
Intangibles Excl Goodwill	2,541,700	2,638,507
Intangibles	2,541,700	2,638,507
Prepayments (LT)	24,700	...
LT Receivables	15,200	68,075
Deferred LT Asset Charges	203,800	229,753
Other LT Assets	126,100	114,295
LT Assets	3,110,000	3,268,986
Total Assets	4,966,700	5,335,428
Current Debt	0	198,222
Current Capital Lease Obligations	29,200	25,295
Current Debt and Capital Leases	29,200	223,517
Other Current Liabilities	706,700	717,738
Current Liabilities	735,900	941,255
Long-Term Obligations	1,197,800	1,585,353
Deferred LT Liability Charges	232,600	241,703
Other LT Liabilities	513,000	413,025
Minorities (BS)	2,600	1,787
LT Liabilities	1,943,400	2,240,081
Total Liabilities	2,681,900	3,183,123
Net Assets	2,284,800	2,152,305
Common Share Capital	28,800	28,837
Retained Earnings	2,491,200	2,292,079
Other Equity	(235,200)	(168,611)
Shareholders' Equity	2,284,800	2,152,305
Total Liabilities & Stockholders' Equity	4,966,700	5,335,428
Net Current Assets	1,120,800	1,125,187
Total Assets Less Current Liabilities	4,230,800	4,394,173
Shares Outstanding	578,387	578,387

Recent Dividends:

1. Computershare Ltd. (Australia) American Depositary Receipts.

No dividends paid.

2. Computershare Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Computershare Ltd. (Australia) American Depositary Receipts.

No dividends paid.

2. Computershare Ltd. (Australia) ordinary.

No dividends paid.

CONNEXION TELEMATICS LTD

Annual Report

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

	2026	2025	2024
Revenue	12,295	11,187	9,841
Direct Expenses	4,799	3,579	2,161
Gross Profit	7,497	7,608	7,681
SG&A	3,883	3,392	3,215
D&A (OpEx)	3	...	32
R&D (OpEx)	1,120	1,569	2,283
Other OpEx	(588)	(592)	(512)
Indirect Expenses	4,417	4,369	5,018
Total Operating Expenses	9,216	7,948	7,179
Operating Income	3,079	3,239	2,663
Non-Op Income	(9)	...	...
EBT Continuing	3,070	3,239	2,663
Taxation	757	759	781
EAT Continuing	2,313	2,479	1,882
Equity Earns	134	...	...
Net Income	2,447	2,479	1,882
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)	766,079	840,283	920,266
Shares (diluted)	777,780	861,266	965,980

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

	2026	2025
Cash & Equivalents	686	253
Short Term Investments	2,801	5,604
Cash, Equivs & STI	3,487	5,857
Receivables	3,501	3,101
Prepayments (ST)	124	...
Other Current Assets	0	0
Current Assets	7,112	8,958
Net PPE	204	...
LT Investments	1,941	...
Goodwill	3,211	...
Intangibles	3,211	...
Deferred LT Asset Charges	264	180
Other LT Assets	0	0
LT Assets	5,620	180
Total Assets	12,731	9,139
Accrued Exps	414	300
Accounts Payable & Accrued Expenses	414	300
Current Debt	1,680	...
Current Debt and Capital Leases	1,680	...
Other Current Liabilities	1,773	1,319
Current Liabilities	3,867	1,619
Long-Term Obligations	0	0
Pensions & OPEB	97	52
Other LT Liabilities	346	0
LT Liabilities	443	52
Total Liabilities	4,309	1,671
Net Assets	8,422	7,468
Common Share Capital	6,882	8,824
Retained Earnings	1,024	(1,423)
Accum Other Comp Inc	516	67
Other Equity	0	0
Shareholders' Equity	8,422	7,468
Total Liabilities & Stockholders' Equity	12,731	9,139
Net Current Assets	3,245	7,340
Total Assets Less Current Liabilities	8,865	7,520
Shares Outstanding	697,177	802,853

Recent Dividends:

1. Connexion Telematics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Connexion Telematics Ltd ordinary.

No dividends paid.

CORBY SPIRIT & WINE LTD.

Annual Report

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

	2026	2025	2024
Revenue	271,646	246,786	229,659
Direct Expenses	138,748	123,785	113,887
Gross Profit	132,898	123,001	115,772
SG&A	80,034	77,032	74,536
RR&I	...	...	677
Other OpEx	(798)	(167)	(216)
Indirect Expenses	79,236	76,865	74,997
Total Operating Expenses	217,984	200,650	188,884
Operating Income	53,662	46,136	40,775
Non-Op Net Interest Income	582	995	1,273
Non-Op Gains	...	...	(39)
Other Non-Op	(8,067)	(9,016)	(9,113)
Non-Op Income	(7,485)	(8,021)	(7,879)
EBT Continuing	46,177	38,115	32,896
Taxation	12,761	10,688	8,987
EAT Continuing	33,416	27,427	23,909
Net Income	33,416	27,427	23,909
Dividends Per Share	0.94	0.90	0.84
EPS - Basic - Cont	1.17	0.96	0.84
EPS - Primary	1.17	0.96	0.84
EPS -Diluted - Cont	1.17	0.96	0.84
EPS - Diluted	1.17	0.96	0.84
Shares (primary)	28,469	28,469	28,469
Shares (diluted)	28,469	28,469	28,469

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

	2026	2025
Cash	853	179
Cash & Equivalents	7,605	15,935
Short Term Investments	162	...
Cash, Equivs & STI	7,767	15,935
Receivables	77,664	55,085
Inventories	102,877	101,457
Prepayments (ST)	861	574
Assets Held for Sale (ST)	20,305	...
Other Current Assets	0	0
Current Assets	209,474	173,051
Net PPE	20,482	20,867
Goodwill	116,221	116,962
Intangibles Excl Goodwill	53,154	80,095
Intangibles	169,375	197,057
Deferred LT Asset Charges	514	1,158
Other LT Assets	15,389	10,675
LT Assets	205,760	229,757
Total Assets	415,234	402,808
Accounts Payable	84,019	64,049
Accounts Payable & Accrued Expenses	84,019	64,049
Current Debt	0	4,982
Current Capital Lease Obligations	2,178	1,688
Current Debt and Capital Leases	2,178	6,670
Other Current Liabilities	3,225	2,403
Current Liabilities	89,422	73,122
Long-Term Obligations	96,000	102,000
Deferred LT Liability Charges	16,321	18,082
Pensions & OPEB	7,773	6,122
Other LT Liabilities	17,750	20,150
LT Liabilities	137,844	146,354
Total Liabilities	227,266	219,476
Net Assets	187,968	183,332
Common Share Capital	14,304	14,304
Retained Earnings	167,309	160,654
Accum Other Comp Inc	6,355	8,374
Other Equity	0	0
Shareholders' Equity	187,968	183,332
Total Liabilities & Stockholders' Equity	415,234	402,808
Net Current Assets	120,052	99,929
Total Assets Less Current Liabilities	325,812	329,686
Shares Outstanding	28,469	28,469

Recent Dividends:

1. Corby Spirit & Wine Ltd. non-voting class B common.

ExDate	Amt	Declared	Record	Payable
02/22/2023	0.21	02/08/2023	02/23/2023	03/03/2023
05/19/2023	0.21	05/08/2023	05/23/2023	06/06/2023
09/14/2023	0.21	08/24/2023	09/15/2023	09/29/2023
11/23/2023	0.21	11/08/2023	11/24/2023	12/08/2023
02/26/2024	0.21	02/07/2024	02/27/2024	03/13/2024
05/29/2024	0.21	05/09/2024	05/29/2024	06/12/2024
09/11/2024	0.21	08/21/2024	09/11/2024	09/27/2024
11/29/2024	0.22	11/13/2024	11/29/2024	12/18/2024
02/26/2025	0.23	02/13/2025	02/26/2025	03/12/2025
05/28/2025	0.23	05/14/2025	05/28/2025	06/11/2025
09/10/2025	0.23	08/20/2025	09/10/2025	09/26/2025
11/28/2025	0.23	11/12/2025	11/28/2025	12/19/2025
02/25/2026	0.24	02/11/2026	02/25/2026	03/11/2026
05/27/2026	0.24	05/14/2026	05/27/2026	06/10/2026

2. Corby Spirit & Wine Ltd. voting class A common.

ExDate	Amt	Declared	Record	Payable
02/22/2023	0.21	02/08/2023	02/23/2023	03/03/2023
05/19/2023	0.21	05/08/2023	05/23/2023	06/06/2023
09/14/2023	0.21	08/24/2023	09/15/2023	09/29/2023
11/23/2023	0.21	11/08/2023	11/24/2023	12/08/2023
02/26/2024	0.21	02/07/2024	02/27/2024	03/13/2024
05/29/2024	0.21	05/09/2024	05/29/2024	06/12/2024
09/11/2024	0.22	08/21/2024	09/11/2024	09/27/2024
11/29/2024	0.22	11/13/2024	11/29/2024	12/18/2024
02/26/2025	0.23	02/13/2025	02/26/2025	03/12/2025
05/28/2025	0.23	05/14/2025	05/28/2025	06/11/2025
09/10/2025	0.23	08/20/2025	09/10/2025	09/26/2025
11/28/2025	0.23	11/12/2025	11/28/2025	12/19/2025
02/25/2026	0.24	02/11/2026	02/25/2026	03/11/2026
05/27/2026	0.24	05/14/2026	05/27/2026	06/10/2026

Annual Dividends:

1. Corby Spirit & Wine Ltd. non-voting class B common.

2023.....0.84 2024.....0.85 2025.....0.92
2026.....0.48

2. Corby Spirit & Wine Ltd. voting class A common.

2023.....0.84 2024.....0.86 2025.....0.92
2026.....0.48

CORPORATE TRAVEL MANAGEMENT LTD.

Annual Report

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

	2025	2024 (revised)	2021
Revenue	635,768	637,081	174,046
Direct Expenses	9,009	9,576	8,176
Gross Profit	626,759	627,505	165,870
SG&A	561,514	537,544	222,494
D&A (OpEx)	64,658	60,423	40,857
RR&I	370,023	1,506	1,261
Other OpEx	(7,672)	(6,244)	(26,406)
Indirect Expenses	988,523	593,229	238,206
Total Operating Expenses	997,532	602,805	246,382
Operating Income	(361,764)	34,276	(72,336)
Non-Op Net Interest Income	...	...	(3,083)
Other Non-Op	...	...	(184)
Non-Op Income	(2,926)	(2,737)	(3,267)
EBT Continuing	(364,690)	31,539	(75,603)
Taxation	(17,987)	10,652	(19,018)
EAT Continuing	(346,703)	20,887	(56,585)
Min Ints	(1,843)	(1,933)	2,410
Disc Ops	...	...	(1,176)
Net Income	(348,546)	18,954	(55,351)
Dividends Per Share	0.10	0.29	...
EPS - Basic - Cont	(2.45)	0.13	(0.43)
EPS - Primary	(2.45)	0.13	(0.43)
EPS -Diluted - Cont	(2.45)	0.13	(0.43)
EPS - Diluted	(2.45)	0.13	(0.43)
Shares (primary)	142,108	145,943	128,645
Shares (diluted)	142,108	145,943	128,645
Taxation (Cumu)	...	10,652	...
Min Ints (Cumu)	...	(1,933)	...
EPS - Primary (Cumu)	...	0.13	...
EPS - Diluted (Cumu)	...	0.13	...

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

	2025	2024 (revised)
Cash & Equivalents	124,004	134,580
Cash, Equivs & STI	124,004	134,580
Receivables	403,155	410,451
Inventories	373	1,310
Current Tax Assets	42,239	31,500
Other Current Assets	0	0
Current Assets	569,771	577,841
Net PPE	4,952	9,989
LT Investments	5,796	6,812
Intangibles Excl Goodwill	654,335	1,007,693
Intangibles	654,335	1,007,693
Deferred LT Asset Charges	51,076	29,499
Other LT Assets	23,808	35,951
LT Assets	739,967	1,089,944
Total Assets	1,309,738	1,667,785
Current Debt	0	0
Current Capital Lease Obligations	7,089	9,748
Current Debt and Capital Leases	7,089	9,748
Other Current Liabilities	695,477	601,041
Current Liabilities	702,566	610,789
Long-Term Obligations	0	0
Deferred LT Liability Charges	957	2,267
Other LT Liabilities	27,430	39,310
Minorities (BS)	16,646	15,807
LT Liabilities	28,387	41,577
Total Liabilities	747,599	668,173
Net Assets	562,139	999,612
Common Share Capital	830,353	903,320
Retained Earnings	(375,114)	4,929
Other Equity	106,900	91,363
Shareholders' Equity	562,139	999,612
Total Liabilities & Stockholders' Equity	1,309,738	1,667,785
Net Current Assets	(132,795)	(32,948)
Total Assets Less Current Liabilities	607,172	1,056,996
Shares Outstanding	138,937	144,649

Recent Dividends:

1. Corporate Travel Management Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Corporate Travel Management Ltd. ordinary.

No dividends paid.

CORPORATE TRAVEL MANAGEMENT LTD.

Auditor's Report Auditor's Report

COSMOS PHARMACEUTICAL CORP, MIYAZAKI

Annual Report

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

	2026	2025	2024
Revenue	1,099,583,000	1,011,390,000	964,989,000
Direct Expenses	869,900,000	798,109,000	776,683,000
Gross Profit	229,683,000	213,281,000	188,306,000
SG&A	187,330,000	172,877,000	156,804,000
Other OpEx	0	0	0
Indirect Expenses	187,330,000	172,877,000	156,804,000
Total Operating Expenses	1,057,230,000	970,986,000	933,487,000
Operating Income	42,353,000	40,404,000	31,502,000
Non-Op Net Interest Income	(507,000)	(206,000)	(55,000)
Other Non-Op	2,372,000	2,174,000	2,274,000
Non-Op Income	1,865,000	1,968,000	2,219,000
EBT Continuing	44,218,000	42,372,000	33,721,000
Taxation (current)	12,444,000	11,845,000	9,484,000
Taxation (deferred)	(272,000)	(451,000)	(219,000)
Taxation	12,172,000	11,394,000	9,265,000
EAT Continuing	32,046,000	30,978,000	24,456,000
Net Income	32,047,000	30,979,000	24,454,000
Dividends Per Share	82	70	120
EPS - Basic - Cont	404.33	390.86	617.22
EPS - Primary	404.33	390.86	617.22
EPS -Diluted - Cont	404.33	390.86	617.22
EPS - Diluted	404.33	390.86	617.22
Shares (primary)	79,257	79,257	39,620
Shares (diluted)	79,257	79,257	39,620

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

	2026	2025
Cash & Equivalents	61,341,000	57,038,000
Cash, Equivs & STI	61,341,000	57,038,000
Receivables	20,156,000	12,240,000
Supplies	326,000	292,000
Inventories - Other	98,712,000	92,031,000
Inventories	99,038,000	92,323,000
Prepayments (ST)	3,087,000	2,857,000
Other Current Assets	1,289,000	1,164,000
Current Assets	184,911,000	165,622,000
Net PPE	380,906,000	331,125,000
Intangibles Excl Goodwill	933,000	446,000
Intangibles	933,000	446,000
Other LT Assets	29,734,000	27,562,000
LT Assets	411,573,000	359,133,000
Total Assets	596,485,000	524,755,000
Accounts Payable	195,796,000	177,125,000
Accrued Exps	10,496,000	9,812,000
Accounts Payable & Accrued Expenses	206,292,000	186,937,000
Current Debt	8,784,000	5,682,000
Current Capital Lease Obligations	2,512,000	2,256,000
Current Debt and Capital Leases	11,296,000	7,938,000
Other Current Liabilities	23,305,000	25,805,000
Current Liabilities	240,893,000	220,680,000
Long-Term Obligations	61,889,000	37,202,000
Pensions & OPEB	1,986,000	1,953,000
Other LT Liabilities	8,016,000	7,457,000
LT Liabilities	71,891,000	46,612,000
Total Liabilities	312,785,000	267,292,000
Net Assets	283,700,000	257,463,000
Common Share Capital	4,178,000	4,178,000
Share Premium	5,101,000	5,101,000
Retained Earnings	274,411,000	248,309,000
Treasury Stock	227,000	227,000
Other Equity	237,000	102,000
Shareholders' Equity	283,700,000	257,463,000
Total Liabilities & Stockholders' Equity	596,485,000	524,755,000
Net Current Assets	(55,982,000)	(55,058,000)
Total Assets Less Current Liabilities	355,592,000	304,075,000
Shares Outstanding	79,257	79,257

Recent Dividends:

1. Cosmos Pharmaceutical Corp, Miyazaki common.

No dividends paid.

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

Annual Dividends:

1. Cosmos Pharmaceutical Corp, Miyazaki common.

No dividends paid.

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

COSOL LTD

Annual Report

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

	2026	2025	2024
Revenue	98,586	116,817	101,986
Direct Expenses	69,011	79,717	67,688
Gross Profit	29,575	37,100	34,298
SG&A	14,474	13,165	11,354
D&A (OpEx)	3,955	2,980	1,621
RR&I	6,500	...	...
Other OpEx	6,528	8,144	325
Indirect Expenses	31,456	24,288	13,301
Total Operating Expenses	100,467	104,005	80,989
Operating Income	(1,881)	12,812	20,997
Non-Op Income	(1,910)	(1,816)	(8,969)
EBT Continuing	(3,791)	10,996	12,028

Taxation	230	3,101	3,508
EAT Continuing	(4,021)	7,894	8,519
Net Income	(4,021)	7,894	8,519
Dividends Per Share	...	0.03	0.03
EPS - Basic - Cont	(0.02)	0.04	0.05
EPS - Primary	(0.02)	0.04	0.05
EPS -Diluted - Cont	(0.02)	0.04	0.05
EPS - Diluted	(0.02)	0.04	0.05
Shares (primary)	181,989	180,027	171,114
Shares (diluted)	181,989	192,915	183,348

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

	2026	2025
Cash	5,300	6,090
Cash & Equivalents	5,300	6,090
Cash, Equivs & STI	5,300	6,090
Receivables	26,694	26,306
Inventories	...	15
Other Current Assets	0	0
Current Assets	31,994	32,411
Net PPE	797	745
Intangibles Excl Goodwill	79,215	92,282
Intangibles	79,215	92,282
Deferred LT Asset Charges	2,316	1,768
Other LT Assets	5,174	6,067
LT Assets	87,503	100,862
Total Assets	119,497	133,273
Accounts Payable	4,388	2,218
Accounts Payable & Accrued Expenses	4,388	2,218
Current Debt	1,475	2,950
Current Capital Lease Obligations	724	662
Current Debt and Capital Leases	2,199	3,612
Other Current Liabilities	15,484	15,904
Current Liabilities	22,071	21,734
Long-Term Obligations	21,812	22,937
Deferred LT Liability Charges	635	777
Other LT Liabilities	5,062	10,928
LT Liabilities	27,509	34,643
Total Liabilities	49,581	56,377
Net Assets	69,916	76,897
Common Share Capital	55,317	55,353
Retained Earnings	14,456	20,603
Other Equity	142	940
Shareholders' Equity	69,916	76,897
Total Liabilities & Stockholders' Equity	119,497	133,273
Net Current Assets	9,923	10,678
Total Assets Less Current Liabilities	97,426	111,540
Shares Outstanding	181,989	181,989

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

COUNT LTD
Annual Report

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

	2026	2025	2024
Revenue	165,903	143,567	111,799
Direct Expenses	64,490	58,547	51,305
Gross Profit	101,413	85,020	60,494
SG&A	64,213	57,481	44,213
RR&I	...	...	508
Other OpEx	17,006	15,882	15,144
Indirect Expenses	81,219	73,363	59,865
Total Operating Expenses	145,709	131,910	111,170
Operating Income	20,194	11,657	629
Non-Op Net Interest Income	749	599	...
Other Non-Op	(683)	(1,780)	...
Non-Op Income	66	(1,181)	(613)
EBT Continuing	20,260	10,476	16
Taxation	5,889	3,500	801
EAT Continuing	14,371	6,976	(785)
Min Ints	(3,698)	(2,416)	(2,295)
Equity Earns	4,511	4,330	4,184
Net Income	15,184	8,890	1,104
Dividends Per Share	0.07	0.06	0.05
EPS - Basic - Cont	0.09	0.05	0.01
EPS - Primary	0.09	0.05	0.01
EPS -Diluted - Cont	0.08	0.05	0.01
EPS - Diluted	0.08	0.05	0.01
Shares (primary)	177,436	166,399	128,087
Shares (diluted)	182,909	171,605	131,204

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

	2026	2025
Cash & Equivalents	63,929	23,226
Cash, Equivs & STI	63,929	23,226
Receivables	107,317	102,407
Other Current Assets	0	0
Current Assets	171,246	125,633
Net PPE	3,304	3,309
LT Investments	28,770	31,335
Intangibles Excl Goodwill	145,243	130,829
Intangibles	145,243	130,829
LT Receivables	...	33
Other LT Assets	182,441	157,132
LT Assets	359,758	322,638
Total Assets	531,004	448,271
Current Debt	26,969	5,713
Current Capital Lease Obligations	4,078	3,976
Current Debt and Capital Leases	31,047	9,689
Other Current Liabilities	121,644	114,789
Current Liabilities	152,691	124,478
Long-Term Obligations	10,839	40,625
Deferred LT Liability Charges	6,357	2,463
Other LT Liabilities	180,040	155,425
Minorities (BS)	17,014	13,635
LT Liabilities	197,236	198,513
Total Liabilities	366,941	336,626
Net Assets	164,063	111,645
Common Share Capital	201,263	156,367
Retained Earnings	(2,802)	(5,024)
Other Equity	(34,398)	(39,698)
Shareholders' Equity	164,063	111,645
Total Liabilities & Stockholders' Equity	531,004	448,271
Net Current Assets	18,555	1,155
Total Assets Less Current Liabilities	378,313	323,793
Shares Outstanding	210,717	166,569

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

CREDIT CLEAR LTD
Annual Report

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

	2026	2025	2024
Revenue	60,118	46,951	42,242
SG&A	46,622	38,312	34,997
D&A (OpEx)	6,259	6,237	6,629
RR&I	(2,791)	...	...
Other OpEx	7,092	4,534	5,320
Indirect Expenses	57,182	49,083	46,946
Total Operating Expenses	57,182	49,083	46,946
Operating Income	2,936	(2,132)	(4,704)
Non-Op Net Interest Income	670	516	537
Other Non-Op	(479)	(383)	(397)
Non-Op Income	191	133	140
EBT Continuing	3,127	(1,999)	(4,564)
Taxation	(1,219)	(5,544)	(67)
EAT Continuing	4,346	3,545	(4,497)
Net Income	4,346	3,545	(4,497)
EPS - Basic - Cont	0.01	0.01	(0.01)
EPS - Primary	0.01	0.01	(0.01)
EPS -Diluted - Cont	0.01	0.01	(0.01)
EPS - Diluted	0.01	0.01	(0.01)
Shares (primary)	477,664	421,859	415,343
Shares (diluted)	523,930	471,853	415,343

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

	2026	2025
Cash	22,391	15,677
Cash & Equivalents	22,391	15,677
Cash, Equivs & STI	22,391	15,677
Receivables	11,307	6,906
Other Current Assets	11,772	8,614
Current Assets	45,470	31,197
Net PPE	607	443
LT Investments	1,003	891
Intangibles Excl Goodwill	61,823	43,732
Intangibles	61,823	43,732
Deferred LT Asset Charges	7,377	5,572
Other LT Assets	4,221	3,527
LT Assets	75,031	54,165
Total Assets	120,501	85,362
Current Debt	5,500	0
Current Capital Lease Obligations	1,855	1,207
Current Debt and Capital Leases	7,355	1,207
Other Current Liabilities	21,426	16,666
Current Liabilities	28,781	17,873
Long-Term Obligations	0	0
Pensions & OPEB	652	484
Other LT Liabilities	6,509	2,724
LT Liabilities	7,161	3,208
Total Liabilities	35,942	21,081
Net Assets	84,559	64,281
Common Share Capital	119,191	102,703
Retained Earnings	(39,316)	(43,662)
Other Equity	4,684	5,240
Shareholders' Equity	84,559	64,281
Total Liabilities & Stockholders' Equity	120,501	85,362
Net Current Assets	16,689	13,324
Total Assets Less Current Liabilities	91,720	67,489
Shares Outstanding	500,647	424,649

Recent Dividends:
1. Credit Clear Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Credit Clear Ltd ordinary.
No dividends paid.

CROMWELL PROPERTY GROUP
Annual Report

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

	2026	2025	2024
Affiliate Revenue	1,300	1,600	300
Other Revenue	265,000	184,200	217,600
Revenue	266,300	185,800	217,900
Direct Expenses	36,500	31,000	34,600
Gross Profit	229,800	154,800	183,300
SG&A	48,700	47,400	47,200
Other OpEx	2,100	157,300	342,400
Indirect Expenses	50,800	204,700	389,600
Total Operating Expenses	87,300	235,700	424,200
Operating Income	179,000	(49,900)	(206,300)
Non-Op Gains	...	...	1,800
Other Non-Op	...	...	(74,400)
Non-Op Income	(43,600)	(55,900)	(72,600)
EBT Continuing	135,400	(105,800)	(278,900)
Taxation	(400)	200	1,400
EAT Continuing	135,800	(106,000)	(280,300)
Disc Ops	...	83,400	(251,300)
Net Income	135,800	(22,600)	(531,600)

Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.05	(0.01)	(0.20)
EPS - Primary	0.05	(0.01)	(0.20)
EPS -Diluted - Cont	0.05	(0.01)	(0.20)
EPS - Diluted	0.05	(0.01)	(0.20)
Shares (primary)	2,618,900	2,618,900	2,618,900
Shares (diluted)	2,634,300	2,618,900	2,618,900

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

	2026	2025
Cash & Equivalents	45,800	79,300
Short Term Investments	4,300	0
Cash, Equivs & STI	50,100	79,300
Receivables	11,800	13,900
Inventories	72,400	...
Current Tax Assets	100	1,300
Assets Held for Sale (ST)	92,300	87,000
Other Current Assets	10,300	6,800
Current Assets	237,000	188,300
Net PPE	7,000	8,200
LT Investments	78,600	33,200
Intangibles Excl Goodwill	4,300	200
Intangibles	4,300	200
Other LT Assets	2,117,000	2,040,500
LT Assets	2,206,900	2,082,100
Total Assets	2,443,900	2,270,400
Accounts Payable	27,900	13,000
Accounts Payable & Accrued Expenses	27,900	13,000
Current Debt	500	600
Current Debt and Capital Leases	500	600
Other Current Liabilities	126,600	124,800
Current Liabilities	155,000	138,400
Long-Term Obligations	774,900	675,300
Deferred LT Liability Charges	...	300
Other LT Liabilities	3,100	2,500
LT Liabilities	778,000	678,100
Total Liabilities	933,000	816,500
Net Assets	1,510,900	1,453,900
Common Share Capital	2,280,100	2,280,100
Retained Earnings	(781,700)	(839,100)
Other Equity	12,500	12,900
Shareholders' Equity	1,510,900	1,453,900
Total Liabilities & Stockholders' Equity	2,443,900	2,270,400
Net Current Assets	82,000	49,900
Total Assets Less Current Liabilities	2,288,900	2,132,000
Shares Outstanding	2,618,867	2,618,867

Recent Dividends:
1. Cromwell Property Group ordinary.
No dividends paid.
Annual Dividends:
1. Cromwell Property Group ordinary.
No dividends paid.

CTI LOGISTICS LTD. (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	357,134	325,429	321,163
SG&A	261,717	248,622	245,588
D&A (OpEx)	33,447	31,536	26,805
RR&I	(2,056)	...	...
Other OpEx	21,091	17,884	19,643
Indirect Expenses	314,200	298,041	292,036
Total Operating Expenses	314,200	298,041	292,036
Operating Income	42,934	27,388	29,127
Non-Op Income	(8,286)	(7,734)	(5,970)
EBT Continuing	34,647	19,654	23,157
Taxation	10,651	5,448	7,323
EAT Continuing	23,996	14,206	15,834
Net Income	23,996	14,206	15,834
Dividends Per Share	0.20	0.15	0.15
EPS - Basic - Cont	0.31	0.18	0.20
EPS - Primary	0.31	0.18	0.20
EPS -Diluted - Cont	0.30	0.18	0.20
EPS - Diluted	0.30	0.18	0.20
Shares (primary)	78,638	77,932	77,259
Shares (diluted)	79,180	78,651	77,763

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

	2026	2025
Cash	9,855	10,543
Cash & Equivalents	9,855	10,543
Cash, Equivs & STI	9,855	10,543
Receivables	47,129	42,619
Inventories	119	199
Other Current Assets	0	0
Current Assets	57,103	53,361
Net PPE	163,611	154,727
LT Investments	71	56
Intangibles Excl Goodwill	23,973	23,586
Intangibles	23,973	23,586
Deferred LT Asset Charges	4,392	2,797
Other LT Assets	80,460	78,443
LT Assets	272,507	259,610
Total Assets	329,610	312,971
Accounts Payable	29,034	27,247
Accrued Exps	11,622	10,639
Accounts Payable & Accrued Expenses	40,657	37,886
Current Debt	0	0
Current Capital Lease Obligations	20,662	18,556
Current Debt and Capital Leases	20,662	18,556
Other Current Liabilities	3,247	1,236
Current Liabilities	64,566	57,677
Long-Term Obligations	45,873	54,066
Pensions & OPEB	2,370	2,373
Other LT Liabilities	72,421	70,363
LT Liabilities	120,664	126,802
Total Liabilities	185,230	184,479
Net Assets	144,380	128,492
Common Share Capital	32,061	31,327
Retained Earnings	112,319	97,165
Other Equity	0	0
Shareholders' Equity	144,380	128,492
Total Liabilities & Stockholders' Equity	329,610	312,971
Net Current Assets	(7,463)	(4,316)
Total Assets Less Current Liabilities	265,044	255,294
Shares Outstanding	79,319	78,288

Recent Dividends:
1. CTI Logistics Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. CTI Logistics Ltd. (Australia) ordinary.
No dividends paid.

CUE ENERGY RESOURCES LTD

Annual Report

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

	2026	2025	2024
Revenue	50,245	54,841	49,659
Direct Expenses	27,335	29,518	19,629
Gross Profit	22,910	25,323	30,030
SG&A	7,091	5,090	4,513
RR&I	4,405	...	...
Other OpEx	3,732	81	(489)
Indirect Expenses	15,228	5,171	4,024
Total Operating Expenses	42,563	34,689	23,653
Operating Income	7,682	20,152	26,006
Non-Op Income	(389)	(494)	(684)
EBT Continuing	7,293	19,658	25,322
Taxation	2,933	13,342	11,133
EAT Continuing	4,360	6,316	14,189
Net Income	4,360	6,316	14,189
Dividends Per Share	0.01	0.01	0.03
EPS - Basic - Cont	0.01	0.01	0.02
EPS - Primary	0.01	0.01	0.02
EPS -Diluted - Cont	0.01	0.01	0.02
EPS - Diluted	0.01	0.01	0.02
Shares (primary)	700,501	698,758	698,194
Shares (diluted)	700,501	698,758	698,194

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

	2026	2025
Cash & Equivalents	15,712	10,832
Cash, Equivs & STI	15,712	10,832
Receivables	12,726	11,627
Inventories	2,055	1,217
Other Current Assets	0	0
Current Assets	30,493	23,676
Net PPE	21	22
LT Investments	6,372	6,388
Deferred LT Asset Charges	7,921	7,157
Other LT Assets	66,678	76,278
LT Assets	80,992	89,845
Total Assets	111,485	113,521
Current Debt	0	0
Current Capital Lease Obligations	62	76
Current Debt and Capital Leases	62	76
Other Current Liabilities	10,331	9,265
Current Liabilities	10,393	9,341
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,415	11,885
Other LT Liabilities	34,577	34,240
LT Liabilities	43,992	46,125
Total Liabilities	54,385	55,466
Net Assets	57,100	58,055
Common Share Capital	153,065	152,630
Retained Earnings	(139,713)	(136,407)
Other Equity	43,748	41,832
Shareholders' Equity	57,100	58,055
Total Liabilities & Stockholders' Equity	111,485	113,521
Net Current Assets	20,100	14,335
Total Assets Less Current Liabilities	101,092	104,180
Shares Outstanding	703,171	699,093

Recent Dividends:
1. Cue Energy Resources Ltd ordinary.
No dividends paid.
2. Cue Energy Resources Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Cue Energy Resources Ltd ordinary.
No dividends paid.
2. Cue Energy Resources Ltd American Depositary Receipts.
No dividends paid.

DAIKO TSUSAN CO LTD

Annual Report

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

	2026	2025	2024
Revenue	21,983,891	21,728,642	17,222,103
Direct Expenses	18,701,353	18,628,728	14,609,377
Gross Profit	3,282,538	3,099,914	2,612,726
SG&A	2,017,102	1,928,508	1,727,001
Other OpEx	0	0	0
Indirect Expenses	2,017,102	1,928,508	1,727,001
Total Operating Expenses	20,718,455	20,557,236	16,336,378
Operating Income	1,265,436	1,171,406	885,725
Non-Op Net Interest Income	23,623	4,448	317
Non-Op For Curr Gains	(2,854)	(197)	(785)
Other Non-Op	17,538	19,344	11,629
Non-Op Income	38,307	23,595	11,161
EBT Continuing	1,303,743	1,195,001	896,886
Taxation (current)	410,168	415,023	293,851
Taxation (deferred)	(21,947)	(36,369)	972
Taxation	388,221	378,654	294,823
EAT Continuing	915,522	816,347	602,063

Net Income	915,519	816,343	602,062
Dividends Per Share	70	60	49
EPS - Basic - Cont	171.69	153.09	112.90
EPS - Primary	171.69	153.09	112.90
EPS -Diluted - Cont	171.69	153.09	112.90
EPS - Diluted	171.69	153.09	112.90
Shares (primary)	5,333	5,333	5,333
Shares (diluted)	5,333	5,333	5,333

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

	2026	2025
Cash & Equivalents	8,003,780	7,399,468
Cash, Equivs & STI	8,003,780	7,399,468
Receivables	3,525,977	4,175,892
Raw Materials	5,757	1,874
Finished Goods	1,600,039	1,450,927
Inventories - Other	0	0
Inventories	1,605,796	1,452,801
Prepayments (ST)	21,450	18,311
Other Current Assets	32,490	8,064
Current Assets	13,189,493	13,054,536
Net PPE	2,989,214	3,044,576
Intangibles Excl Goodwill	5,027	8,120
Intangibles	5,027	8,120
Other LT Assets	1,516,363	1,479,875
LT Assets	4,510,604	4,532,571
Total Assets	17,700,098	17,587,107
Accounts Payable	6,848,511	7,285,534
Accrued Exps	404,341	338,477
Accounts Payable & Accrued Expenses	7,252,852	7,624,011
Current Debt	55,783	51,492
Current Capital Lease Obligations	7,207	10,096
Current Debt and Capital Leases	62,990	61,588
Other Current Liabilities	368,048	430,862
Current Liabilities	7,683,890	8,116,461
Long-Term Obligations	614,612	677,602
Pensions & OPEB	367,916	365,577
Other LT Liabilities	16,485	15,485
LT Liabilities	999,013	1,058,664
Total Liabilities	8,682,903	9,175,125
Net Assets	9,017,195	8,411,982
Common Share Capital	583,663	583,663
Share Premium	462,821	462,821
Retained Earnings	7,944,959	7,349,390
Treasury Stock	255	255
Other Equity	26,006	16,363
Shareholders' Equity	9,017,194	8,411,982
Total Liabilities & Stockholders' Equity	17,700,098	17,587,107
Net Current Assets	5,505,603	4,938,075
Total Assets Less Current Liabilities	10,016,208	9,470,646
Shares Outstanding	5,333	5,333

Recent Dividends:

1. Daiko Tsusan Co Ltd common.

No dividends paid.

Annual Dividends:

1. Daiko Tsusan Co Ltd common.

No dividends paid.

DAIKOKUTENBUSSAN CO LTD (KURASHIKI)

Annual Report

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

	2026	2025	2024
Revenue	319,208,000	292,940,000	270,077,000
Direct Expenses	244,985,000	224,216,000	207,770,000
Gross Profit	74,223,000	68,724,000	62,307,000
SG&A	68,925,000	58,911,000	52,955,000
Other OpEx	0	0	0
Indirect Expenses	68,925,000	58,911,000	52,955,000
Total Operating Expenses	313,910,000	283,127,000	260,725,000
Operating Income	5,298,000	9,813,000	9,352,000
Non-Op Net Interest Income	(234,000)	(22,000)	(4,000)
Other Non-Op	511,000	300,000	334,000
Non-Op Income	277,000	278,000	330,000
EBT Continuing	5,575,000	10,091,000	9,682,000
Taxation (current)	2,519,000	3,774,000	3,664,000
Taxation (deferred)	(549,000)	(463,000)	(293,000)
Taxation	1,970,000	3,311,000	3,371,000
EAT Continuing	3,605,000	6,780,000	6,311,000
Min Ints	(2,000)	(3,000)	(5,000)
Net Income	3,603,000	6,774,000	6,306,000
Dividends Per Share	39	39	33
EPS - Basic - Cont	265.32	486.03	452.64
EPS - Primary	265.32	486.03	452.64
EPS -Diluted - Cont	265.32	485.84	452.43
EPS - Diluted	265.32	485.84	452.43
Shares (primary)	13,583	13,939	13,934
Shares (diluted)	13,583	13,943	13,940

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

	2026	2025
Cash & Equivalents	10,337,000	8,488,000
Cash, Equivs & STI	10,337,000	8,488,000
Receivables	156,000	154,000
Raw Materials	867,000	758,000
WIP	172,000	182,000
Inventories - Other	10,624,000	9,847,000
Inventories	11,663,000	10,787,000
Other Current Assets	8,227,000	5,771,000
Current Assets	30,383,000	25,200,000
Net PPE	93,588,000	76,602,000
Intangibles Excl Goodwill	152,000	219,000
Intangibles	152,000	219,000
Other LT Assets	15,172,000	14,381,000
LT Assets	108,912,000	91,202,000
Total Assets	139,295,000	116,403,000
Accounts Payable	21,193,000	20,205,000
Accounts Payable & Accrued Expenses	21,193,000	20,205,000
Current Debt	14,583,000	11,061,000
Current Capital Lease Obligations	5,000	9,000
Current Debt and Capital Leases	14,588,000	11,070,000
Other Current Liabilities	13,196,000	14,915,000
Current Liabilities	48,977,000	46,190,000
Long-Term Obligations	21,519,000	3,945,000
Deferred LT Liability Charges	42,000	47,000
Pensions & OPEB	56,000	49,000
Other LT Liabilities	7,490,000	5,107,000
Minorities (BS)	119,000	117,000
LT Liabilities	29,107,000	9,148,000
Total Liabilities	78,204,000	55,456,000
Net Assets	61,091,000	60,947,000
Common Share Capital	1,760,000	1,760,000
Share Premium	1,921,000	1,921,000
Retained Earnings	61,904,000	58,840,000
Treasury Stock	4,685,000	1,685,000
Other Equity	191,000	111,000
Shareholders' Equity	61,091,000	60,947,000
Total Liabilities & Stockholders' Equity	139,295,000	116,403,000
Net Current Assets	(18,594,000)	(20,990,000)
Total Assets Less Current Liabilities	90,318,000	70,213,000
Shares Outstanding	13,411	13,849

Recent Dividends:

1. Daikokutenbussan Co Ltd (Kurashiki) common.

No dividends paid.

Annual Dividends:

1. Daikokutenbussan Co Ltd (Kurashiki) common.

No dividends paid.

DECADE RESOURCES LTD

Annual Report

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

	2026	2025	2024
SG&A	888	762	809
D&A (OpEx)	0	1	1
Other OpEx	219	0	493
Indirect Expenses	1,107	762	1,303
Total Operating Expenses	1,107	762	1,303
Non-Op Net Interest Income	(29)	(0)	(1)
Other Non-Op	37	(8,581)	(129)
Non-Op Income	8	(8,581)	(130)
EBT Continuing	(1,100)	(9,344)	(1,433)
Taxation (deferred)	…	(1,050)	582
Taxation	…	(1,050)	582
EAT Continuing	…	(8,294)	(2,015)
Net Income	(1,100)	(8,294)	(2,015)
EPS - Basic - Cont	(0.01)	(0.07)	(0.02)
EPS - Primary	(0.01)	(0.07)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.07)	(0.02)
EPS - Diluted	(0.01)	(0.07)	(0.02)
Shares (primary)	197,565	120,045	82,481
Shares (diluted)	197,565	120,045	82,481

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

	2026	2025
Cash & Equivalents	866	26
Short Term Investments	747	30
Cash, Equivs & STI	1,613	56
Receivables	30	10
Current Tax Assets	70	34
Prepayments (ST)	40	7
Other Current Assets	0	0
Current Assets	1,752	106
Net PPE	2	2
Other LT Assets	11,028	10,077
LT Assets	11,030	10,079
Total Assets	12,782	10,185
Accounts Payable	418	471
Accounts Payable & Accrued Expenses	418	471
Other Current Liabilities	0	0
Current Liabilities	418	471
Long-Term Obligations	0	0
Total Liabilities	418	471
Net Assets	12,364	9,714
Common Share Capital	37,619	34,203
Share Premium	4,726	4,392
Retained Earnings	(29,981)	(28,881)
Other Equity	0	0
Shareholders' Equity	12,364	9,714
Total Liabilities & Stockholders' Equity	12,782	10,185
Net Current Assets	1,334	(365)
Total Assets Less Current Liabilities	12,364	9,714
Shares Outstanding	245,992	149,970

Recent Dividends:

1. Decade Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Decade Resources Ltd common.

No dividends paid.

DESANE GROUP HOLDINGS LTD. (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	2,592	2,591	2,961
SG&A	1,373	1,519	1,248
D&A (OpEx)	53	38	48
Other OpEx	(119)	(4,396)	(1,501)
Indirect Expenses	1,307	(2,839)	(205)
Total Operating Expenses	1,307	(2,839)	(205)
Operating Income	1,285	5,430	3,166
Non-Op Gains	(287)	…	…
Other Non-Op	(967)	…	…
Non-Op Income	(1,254)	(682)	(862)
EBT Continuing	31	4,748	2,304
Taxation	10	1,432	661
EAT Continuing	21	3,316	1,643
Net Income	21	3,316	1,643
EPS - Basic - Cont	0.00	0.08	0.04

EPS - Primary	0.00	0.08	0.04
EPS -Diluted - Cont	0.00	0.08	0.04
EPS - Diluted	0.00	0.08	0.04
Shares (primary)	40,910	40,910	40,910
Shares (diluted)	40,910	40,910	40,910

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

	2026	2025
Cash & Equivalents	9,306	4,634
Short Term Investments	1,565	891
Cash, Equivs & STI	10,871	5,525
Receivables	310	224
Other Current Assets	516	523
Current Assets	11,697	6,272
Net PPE	2,752	2,221
LT Investments	91,322	91,556
Other LT Assets	194	4,755
LT Assets	94,268	98,532
Total Assets	105,965	104,804
Accounts Payable	1,145	725
Accounts Payable & Accrued Expenses	1,145	725
Current Debt	900	…
Current Debt and Capital Leases	900	…
Other Current Liabilities	469	26
Current Liabilities	2,514	751
Long-Term Obligations	12,995	12,800
Deferred LT Liability Charges	21,266	21,506
Other LT Liabilities	64	51
LT Liabilities	34,325	34,357
Total Liabilities	36,839	35,108
Net Assets	69,126	69,696
Common Share Capital	21,213	21,213
Retained Earnings	47,686	48,483
Accum Other Comp Inc	227	…
Other Equity	0	0
Shareholders' Equity	69,126	69,696
Total Liabilities & Stockholders' Equity	105,965	104,804
Net Current Assets	9,183	5,521
Total Assets Less Current Liabilities	103,451	104,053
Shares Outstanding	40,910	40,910

Recent Dividends:
1. Desane Group Holdings Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Desane Group Holdings Ltd. (Australia) ordinary.
No dividends paid.

DIMERIX LTD
Annual Report

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

	2026	2025	2024
Revenue	6,978	5,914	583
SG&A	4,075	4,333	3,136
R&D (OpEx)	36,027	32,364	21,098
Other OpEx	1,426	899	(6,576)
Indirect Expenses	41,528	37,596	17,659
Total Operating Expenses	41,528	37,596	17,659
Operating Income	(34,550)	(31,682)	(17,075)
EBT Continuing	(34,550)	(31,682)	(17,075)
Taxation	(4,737)	(18,430)	…
EAT Continuing	(29,813)	(13,252)	…
Net Income	(29,813)	(13,252)	(17,075)
EPS - Basic - Cont	(0.05)	(0.02)	(0.04)
EPS - Primary	(0.05)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.05)	(0.02)	(0.04)
EPS - Diluted	(0.05)	(0.02)	(0.04)
Shares (primary)	600,326	560,425	452,910
Shares (diluted)	600,326	560,425	452,910

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

	2026	2025
Cash & Equivalents	16,154	68,284
Cash, Equivs & STI	16,154	68,284
Receivables	18,920	3,895
Other Current Assets	0	0
Current Assets	35,074	72,179
Net PPE	17	26
Deferred LT Asset Charges	23,273	18,881
Other LT Assets	228	92
LT Assets	23,518	18,998
Total Assets	58,592	91,177
Current Debt	0	0
Current Capital Lease Obligations	124	97
Current Debt and Capital Leases	124	97
Other Current Liabilities	9,054	22,060
Current Liabilities	9,178	22,157
Long-Term Obligations	0	0
Deferred LT Liability Charges	57	29
Other LT Liabilities	64,114	55,611
LT Liabilities	64,171	55,640
Total Liabilities	73,349	77,798
Net Assets	(14,757)	13,379
Common Share Capital	91,176	90,925
Retained Earnings	(112,241)	(82,428)
Other Equity	6,308	4,883
Shareholders' Equity	(14,757)	13,379
Total Liabilities & Stockholders' Equity	58,592	91,177
Net Current Assets	25,896	50,021
Total Assets Less Current Liabilities	49,414	69,020
Shares Outstanding	600,397	598,511

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

DISTILLERIES CO. OF SRI LANKA LTD.
Annual Report

Standardized Income Statement, Years Ended Mar. 31 (SLRs000):

	2026	2025	2024
Revenue	55,555,813	52,121,100	46,254,162
Direct Expenses	20,574,737	19,718,615	20,066,852
Gross Profit	34,981,076	32,402,485	26,187,310
SG&A	5,759,060	5,709,816	3,409,068
RR&I	…	1,453,777	…
Other OpEx	(693,314)	(395,860)	(79,879)
Indirect Expenses	5,065,746	6,767,733	3,329,189
Total Operating Expenses	25,640,483	26,486,348	23,396,041
Operating Income	29,915,330	25,634,752	22,858,121
Non-Op Net Interest Income	823,459	558,870	…
Other Non-Op	(181,604)	(108,535)	…
Non-Op Income	641,855	450,335	895,662
EBT Continuing	30,557,185	26,085,087	23,753,783
Taxation	13,491,797	11,410,394	9,413,742
EAT Continuing	17,065,388	14,674,693	14,340,041
Min Ints	1,078	8,212	…
Net Income	17,066,466	14,682,905	14,340,041
Dividends Per Share	3	2	2.83
EPS - Basic - Cont	3.71	3.19	3.12
EPS - Primary	3.71	3.19	3.12
EPS -Diluted - Cont	3.71	3.19	3.12
EPS - Diluted	3.71	3.19	3.12
Shares (primary)	4,600,000	4,600,000	4,600,000
Shares (diluted)	4,600,000	4,600,000	4,600,000

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

	2026	2025
Cash & Equivalents	382,826	1,615,592
Short Term Investments	2,122,319	2,347,381
Cash, Equivs & STI	2,505,145	3,962,973
Receivables	18,029,761	14,909,986
Inventories	10,606,178	7,894,057
Other Current Assets	0	0
Current Assets	31,141,084	26,767,016
Net PPE	9,635,094	7,462,388
LT Investments	5,509,176	4,264,682
Goodwill	143,627	143,627
Intangibles Excl Goodwill	30,269	28,594
Intangibles	173,896	172,221
Other LT Assets	2,004,980	154,627
LT Assets	17,323,146	12,053,918
Total Assets	48,464,230	38,820,934
Current Debt	575,180	1,520,368
Current Capital Lease Obligations	657,547	91,859
Current Debt and Capital Leases	1,232,727	1,612,227
Other Current Liabilities	24,338,860	19,827,246
Current Liabilities	25,571,587	21,439,473
Long-Term Obligations	1,419,790	403,990
Deferred LT Liability Charges	2,185,143	2,357,944
Pensions & OPEB	465,313	440,623
Other LT Liabilities	0	0
Minorities (BS)	…	(226,825)
LT Liabilities	4,070,246	3,202,557
Total Liabilities	29,641,833	24,415,205
Net Assets	18,822,397	14,405,729
Common Share Capital	3,000,000	3,000,000
Retained Earnings	15,822,397	11,405,729
Other Equity	0	0
Shareholders' Equity	18,822,397	14,405,729
Total Liabilities & Stockholders' Equity	48,464,230	38,820,934
Net Current Assets	5,569,497	5,327,543
Total Assets Less Current Liabilities	22,892,643	17,381,461
Shares Outstanding	4,600,000	4,600,000

Recent Dividends:
1. Distilleries Co. of Sri Lanka Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Distilleries Co. of Sri Lanka Ltd. ordinary.
No dividends paid.

DJERRIWARRH INVESTMENTS LTD
Annual Report

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

	2026	2025	2024
Revenue	54,628	53,065	53,381
SG&A	4,307	4,337	4,110
Other OpEx	0	0	0
Indirect Expenses	4,307	4,337	4,110
Total Operating Expenses	4,307	4,337	4,110
Operating Income	50,321	48,728	49,271
Non-Op Net Interest Income	(2,920)	(2,023)	(4,242)
Other Non-Op	(559)	(2,360)	(1,892)
Non-Op Income	(3,479)	(4,383)	(6,134)
EBT Continuing	46,842	44,345	43,137
Taxation	6,432	5,251	4,522
EAT Continuing	40,410	39,094	38,615
Equity Earns	564	84	343
Net Income	40,974	39,178	38,958
Dividends Per Share	0.22	0.22	0.22
EPS - Basic - Cont	0.16	0.15	0.15
EPS - Primary	0.16	0.15	0.15
EPS -Diluted - Cont	0.16	0.15	0.15
EPS - Diluted	0.16	0.15	0.15
Shares (primary)	262,878	263,434	262,401
Shares (diluted)	262,878	263,434	262,401

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

	2026	2025
Cash	7,867	64,244
Cash & Equivalents	7,867	64,244
Cash, Equivs & STI	7,867	64,244
Receivables	41,099	26,126
Other Current Assets	0	0

Current Assets	48,966	90,370
LT Investments	856,880	837,176
Deferred LT Asset Charges	718	553
Other LT Assets	0	0
LT Assets	857,598	837,729
Total Assets	906,564	928,099
Accounts Payable	516	191
Accounts Payable & Accrued Expenses	516	191
Current Debt	53,000	21,000
Current Debt and Capital Leases	53,000	21,000
Other Current Liabilities	11,279	12,907
Current Liabilities	64,795	34,098
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,447	16,219
Other LT Liabilities	0	0
LT Liabilities	4,447	16,219
Total Liabilities	69,242	50,317
Net Assets	837,322	877,782
Common Share Capital	756,091	760,375
Retained Earnings	89,254	90,282
Other Equity	(8,023)	27,125
Shareholders' Equity	837,322	877,782
Total Liabilities & Stockholders' Equity	906,564	928,099
Net Current Assets	(15,829)	56,272
Total Assets Less Current Liabilities	841,769	894,001
Shares Outstanding	261,807	263,052

Recent Dividends:

1. Djerriwarrh Investments Ltd ordinary.
No dividends paid.

2. Djerriwarrh Investments Ltd convertible notes.
No dividends paid.

Annual Dividends:

1. Djerriwarrh Investments Ltd ordinary.
No dividends paid.

2. Djerriwarrh Investments Ltd convertible notes.
No dividends paid.

DLP RESOURCES INC (NEW)

Annual Report

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

	2026	2025	2024
SG&A	1,111	1,195	805
D&A (OpEx)	13	15	18
RR&I	155	136	710
Other OpEx	5,754	5,871	5,560
Indirect Expenses	7,034	7,216	7,094
Total Operating Expenses	7,034	7,216	7,094
Non-Op Net Interest Income	80	67	…
Non-Op Gains	…	(0)	…
Other Non-Op	0	0	…
Non-Op Income	80	66	…
EBT Continuing	(6,953)	(7,149)	(7,094)
Net Income	(6,953)	(7,149)	(7,094)
EPS - Basic - Cont	(0.05)	(0.06)	(0.07)
EPS - Primary	(0.05)	(0.06)	(0.07)
EPS -Diluted - Cont	(0.05)	(0.06)	(0.07)
EPS - Diluted	(0.05)	(0.06)	(0.07)
Shares (primary)	149,548	122,218	100,833
Shares (diluted)	149,548	122,218	100,833

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

	2026	2025
Cash	2,094	821
Cash & Equivalents	2,094	821
Cash, Equivs & STI	2,094	821
Receivables	35	35
Prepayments (ST)	25	10
Other Current Assets	0	0
Current Assets	2,154	865
Net PPE	34	38
LT Receivables	302	396
Other LT Assets	1,667	1,192
LT Assets	2,003	1,627
Total Assets	4,157	2,492
Accounts Payable	238	125
Accounts Payable & Accrued Expenses	238	125
Other Current Liabilities	0	0
Current Liabilities	238	125
Long-Term Obligations	0	0
Total Liabilities	238	125
Net Assets	3,918	2,367
Common Share Capital	24,560	18,857
Retained Earnings	(30,605)	(23,652)
Other Equity	9,964	7,162
Shareholders' Equity	3,918	2,367
Total Liabilities & Stockholders' Equity	4,157	2,492
Net Current Assets	1,916	741
Total Assets Less Current Liabilities	3,918	2,367
Shares Outstanding	153,903	127,398

Recent Dividends:

1. DLP Resources Inc (New) common.
No dividends paid.

Annual Dividends:

1. DLP Resources Inc (New) common.
No dividends paid.

DOMINO'S PIZZA ENTERPRISES LTD

Annual Report

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

	06/28/26	06/29/25	06/30/24
Revenue	2,046,063	2,303,744	2,376,699
Direct Expenses	873,168	991,873	1,040,985
Gross Profit	1,172,895	1,311,871	1,335,714
SG&A	627,453	741,594	757,035
D&A (OpEx)	169,509	148,535	155,044
RR&I	271,759	162,280	62,962
Other OpEx	116,042	111,941	84,461
Indirect Expenses	1,184,763	1,164,350	1,059,502
Total Operating Expenses	2,057,931	2,156,223	2,100,487
Operating Income	(11,868)	147,521	276,212
Non-Op Net Interest Income	7,384	7,328	6,664
Other Non-Op	(134,772)	(147,081)	(154,453)
Non-Op Income	(127,388)	(139,753)	(147,789)
EBT Continuing	(139,256)	7,768	128,423
Taxation	(5,097)	11,472	36,076
EAT Continuing	(134,159)	(3,704)	92,347
Disc Ops	…	…	3,612
Net Income	(134,159)	(3,704)	95,959
Dividends Per Share	0.13	0.32	0.32
EPS - Basic - Cont	(1.42)	(0.04)	1.07
EPS - Primary	(1.42)	(0.04)	1.07
EPS -Diluted - Cont	(1.42)	(0.04)	1.07
EPS - Diluted	(1.42)	(0.04)	1.07
Shares (primary)	94,586	92,593	89,932
Shares (diluted)	94,586	92,593	89,982

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

	06/28/26	06/29/25
Cash & Equivalents	131,028	153,499
Short Term Investments	99,189	114,762
Cash, Equivs & STI	230,217	268,261
Receivables	120,189	155,854
Inventories	36,809	46,539
Current Tax Assets	2,006	24,575
Other Current Assets	42,406	51,193
Current Assets	431,627	546,422
Net PPE	150,844	217,914
LT Investments	54,823	96,863
Goodwill	432,126	580,807
Intangibles Excl Goodwill	503,078	687,356
Intangibles	935,204	1,268,163
Deferred LT Asset Charges	45,455	21,224
Other LT Assets	420,208	519,196
LT Assets	1,606,534	2,123,360
Total Assets	2,038,161	2,669,782
Current Debt	6,084	12,439
Current Capital Lease Obligations	128,451	153,031
Current Debt and Capital Leases	134,535	165,470
Other Current Liabilities	328,982	382,535
Current Liabilities	463,517	548,005
Long-Term Obligations	613,169	855,146
Deferred LT Liability Charges	106,506	117,383
Other LT Liabilities	397,719	486,161
LT Liabilities	1,117,394	1,458,690
Total Liabilities	1,580,911	2,006,695
Net Assets	457,250	663,087
Common Share Capital	622,015	617,166
Retained Earnings	(54,659)	123,450
Other Equity	(110,106)	(77,529)
Shareholders' Equity	457,250	663,087
Total Liabilities & Stockholders' Equity	2,038,161	2,669,782
Net Current Assets	(31,890)	(1,583)
Total Assets Less Current Liabilities	1,574,644	2,121,777
Shares Outstanding	94,747	94,448

Recent Dividends:

1. Domino's Pizza Enterprises Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/03/2023	0.08		03/06/2023	03/31/2023
03/03/2023	0.13		03/06/2023	03/31/2023
09/01/2023	0.10		09/05/2023	10/13/2023
03/01/2024	0.11		03/04/2024	04/11/2024
09/03/2024	0.10		09/03/2024	10/10/2024
03/07/2025	0.10		03/07/2025	04/17/2025
09/08/2025	0.04		09/08/2025	10/20/2025
03/09/2026	0.04		03/09/2026	05/15/2026

2. Domino's Pizza Enterprises Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.27		03/01/2023	03/16/2023
	0.40		03/01/2023	03/16/2023
	0.43		08/29/2023	09/28/2023
	0.56		02/27/2024	03/27/2024
	0.50		08/27/2024	09/25/2024
	0.56		03/04/2025	04/02/2025
	0.21		09/03/2025	10/03/2025
	0.25		03/04/2026	04/30/2026

Annual Dividends:

1. Domino's Pizza Enterprises Ltd American Depositary Receipt.

2023.....0.31 2024.....0.21 2025.....0.15
2026.....0.04

2. Domino's Pizza Enterprises Ltd ordinary.

2023.....1.10 2024.....1.06 2025.....0.77
2026.....0.25

DSW CAPITAL PLC

Annual Report

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

	2026	2025 (revised)	2024
Revenue	6,172	4,855	2,311
Direct Expenses	1,362	582	…
Gross Profit	4,810	4,273	…
SG&A	4,025	3,175	2,364
Other OpEx	0	0	0
Indirect Expenses	4,025	3,175	2,364
Total Operating Expenses	5,387	3,757	2,364
Operating Income	785	1,098	(53)
Non-Op Income	(144)	(3)	84
EBT Continuing	641	1,095	31
Taxation	239	317	123
EAT Continuing	402	778	(92)
Equity Earns	157	206	176
Net Income	559	984	84
Dividends Per Share	0.03	0.03	0.02
EPS - Basic - Cont	0.02	0.04	0.00

EPS - Primary	0.02	0.04	0.00
EPS -Diluted - Cont	0.02	0.04	0.00
EPS - Diluted	0.02	0.04	0.00
Shares (primary)	25,131	22,696	21,158
Shares (diluted)	25,131	22,696	21,926
Taxation (Cumu)	…	317	…
EPS - Primary (Cumu)	…	0.04	…
EPS - Diluted (Cumu)	…	0.04	…

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

	2026	2025 (revised)
Cash	2,029	2,683
Cash & Equivalents	2,029	2,683
Short Term Investments	30	50
Cash, Equivs & STI	2,059	2,733
Receivables	2,881	2,956
Other Current Assets	0	0
Current Assets	4,940	5,689
Net PPE	177	297
LT Investments	1,734	1,762
Intangibles Excl Goodwill	6,568	6,952
Intangibles	6,568	6,952
LT Receivables	711	775
Other LT Assets	0	0
LT Assets	9,190	9,786
Total Assets	14,130	15,475
Accounts Payable	539	499
Accrued Exps	291	410
Accounts Payable & Accrued Expenses	830	909
Current Debt	0	0
Current Capital Lease Obligations	58	162
Current Debt and Capital Leases	58	162
Other Current Liabilities	879	826
Current Liabilities	1,767	1,897
Long-Term Obligations	1,846	2,771
Deferred LT Liability Charges	563	649
Other LT Liabilities	0	143
LT Liabilities	2,409	3,563
Total Liabilities	4,176	5,460
Net Assets	9,954	10,015
Common Share Capital	63	63
Share Premium	5,268	5,268
Retained Earnings	2,291	2,371
Other Equity	2,332	2,313
Shareholders' Equity	9,954	10,015
Total Liabilities & Stockholders' Equity	14,130	15,475
Net Current Assets	3,173	3,792
Total Assets Less Current Liabilities	12,363	13,578
Shares Outstanding	25,131	25,131

Recent Dividends:
1. DSW Capital Plc class B ordinary.
No dividends paid.
2. DSW Capital Plc ordinary.
No dividends paid.
3. DSW Capital Plc classs A ordinary.
No dividends paid.
Annual Dividends:
1. DSW Capital Plc class B ordinary.
No dividends paid.
2. DSW Capital Plc ordinary.
No dividends paid.
3. DSW Capital Plc classs A ordinary.
No dividends paid.

DUBBER CORP LTD

Annual Report

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

	2026	2025	2024
Revenue	36,334	42,353	38,660
Direct Expenses	10,664	12,480	13,597
Gross Profit	25,670	29,873	25,063
SG&A	26,612	35,469	45,344
D&A (OpEx)	3,040	6,635	8,153
RR&I	1,053	18,234	4,346
Other OpEx	2,369	4,157	3,936
Indirect Expenses	33,074	64,496	61,778
Total Operating Expenses	43,738	76,976	75,375
Operating Income	(7,404)	(34,623)	(36,715)
Non-Op Income	(496)	(1,348)	(4,090)
EBT Continuing	(7,900)	(35,971)	(40,805)
Taxation	252	(2,665)	(81)
EAT Continuing	(8,153)	(33,306)	(40,724)
Net Income	(8,153)	(33,306)	(40,724)
EPS - Basic - Cont	(0.00)	(0.02)	(0.09)
EPS - Primary	(0.00)	(0.02)	(0.09)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.09)
EPS - Diluted	(0.00)	(0.02)	(0.09)
Shares (primary)	2,676,470	1,992,152	465,146
Shares (diluted)	2,676,470	1,992,152	465,146

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

	2026	2025
Cash & Equivalents	10,211	10,864
Cash, Equivs & STI	10,211	10,864
Receivables	5,364	8,079
Other Current Assets	0	0
Current Assets	15,576	18,943
Net PPE	55	709
Intangibles Excl Goodwill	7,109	11,112
Intangibles	7,109	11,112
Deferred LT Asset Charges	312	305
Other LT Assets	2,032	6,066
LT Assets	9,509	18,192
Total Assets	25,085	37,135
Accrued Exps	474	919
Accounts Payable & Accrued Expenses	474	919
Current Debt	0	0
Current Capital Lease Obligations	703	1,879
Current Debt and Capital Leases	703	1,879
Other Current Liabilities	10,769	13,010
Current Liabilities	11,946	15,808
Long-Term Obligations	0	0
Pensions & OPEB	475	564
Other LT Liabilities	4,980	6,841
LT Liabilities	5,455	7,405
Total Liabilities	17,400	23,214
Net Assets	7,684	13,921
Common Share Capital	356,476	353,232
Retained Earnings	(368,529)	(360,376)
Other Equity	19,737	21,065
Shareholders' Equity	7,684	13,921
Total Liabilities & Stockholders' Equity	25,085	37,135
Net Current Assets	3,630	3,135
Total Assets Less Current Liabilities	13,139	21,326
Shares Outstanding	2,711,778	2,625,030

Recent Dividends:
1. Dubber Corp Ltd ordinary.
No dividends paid.
2. Dubber Corp Ltd performance.
No dividends paid.
Annual Dividends:
1. Dubber Corp Ltd ordinary.
No dividends paid.
2. Dubber Corp Ltd performance.
No dividends paid.

DURATEC LTD

Annual Report

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

	2026	2025	2024
Revenue	570,281	573,028	555,792
Direct Expenses	453,402	466,722	459,617
Gross Profit	116,879	106,306	96,175
SG&A	72,608	65,553	55,181
D&A (OpEx)	17,563	16,204	14,678
Other OpEx	(6,613)	(5,899)	(3,969)
Indirect Expenses	83,558	75,858	65,890
Total Operating Expenses	536,960	542,580	525,507
Operating Income	33,321	30,448	30,285
Non-Op Income	(4,621)	(3,122)	(2,359)
EBT Continuing	28,700	27,326	27,926
Taxation	5,228	6,645	7,692
EAT Continuing	23,472	20,681	20,234
Equity Earns	289	2,146	1,196
Net Income	23,761	22,827	21,430
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.09	0.09	0.09
EPS - Primary	0.09	0.09	0.09
EPS -Diluted - Cont	0.09	0.09	0.08
EPS - Diluted	0.09	0.09	0.08
Shares (primary)	256,951	250,825	247,351
Shares (diluted)	268,040	263,223	258,481

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

	2026	2025
Cash & Equivalents	78,764	84,026
Cash, Equivs & STI	78,764	84,026
Receivables	111,352	85,896
Inventories	1,673	1,639
Other Current Assets	2,453	2,297
Current Assets	194,242	173,858
Net PPE	40,138	37,199
LT Investments	8,486	7,878
Intangibles Excl Goodwill	32,729	13,093
Intangibles	32,729	13,093
LT Receivables	282	335
Deferred LT Asset Charges	9,109	5,213
Other LT Assets	17,160	13,798
LT Assets	107,904	77,516
Total Assets	302,146	251,374
Current Debt	27,346	21,916
Current Capital Lease Obligations	3,292	2,531
Current Debt and Capital Leases	30,638	24,447
Other Current Liabilities	130,435	119,007
Current Liabilities	161,073	143,454
Long-Term Obligations	11,697	13,472
Deferred LT Liability Charges	3,369	2,325
Other LT Liabilities	32,178	17,798
LT Liabilities	47,244	33,595
Total Liabilities	208,317	177,049
Net Assets	93,829	74,325
Common Share Capital	35,496	31,726
Retained Earnings	52,291	39,477
Other Equity	6,042	3,122
Shareholders' Equity	93,829	74,325
Total Liabilities & Stockholders' Equity	302,146	251,374
Net Current Assets	33,169	30,404
Total Assets Less Current Liabilities	141,073	107,920
Shares Outstanding	258,160	252,390

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

DUSK GROUP LTD

Annual Report

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

	06/28/26	06/29/25	06/30/24
Revenue	148,942	137,359	126,728
Direct Expenses	52,784	50,056	45,183
Gross Profit	96,158	87,303	81,545
SG&A	56,001	51,013	46,791
D&A (OpEx)	20,584	19,381	19,063
RR&I	554	…	448
Other OpEx	8,910	7,931	7,612
Indirect Expenses	86,049	78,325	73,914

Total Operating Expenses	138,833	128,381	119,097
Operating Income	10,109	8,978	7,631
Non-Op Income	(2,122)	(1,841)	(1,469)
EBT Continuing	7,987	7,137	6,162
Taxation	2,567	2,734	1,895
EAT Continuing	5,420	4,403	4,267
Net Income	5,420	4,403	4,267
Dividends Per Share	0.08	…	0.09
EPS - Basic - Cont	0.09	0.07	0.07
EPS - Primary	0.09	0.07	0.07
EPS -Diluted - Cont	0.09	0.07	0.07
EPS - Diluted	0.09	0.07	0.07
Shares (primary)	62,268	62,268	62,268
Shares (diluted)	62,268	62,268	62,994

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

	06/28/26	06/29/25
Cash	18,331	20,153
Cash & Equivalents	18,331	20,153
Cash, Equivs & STI	18,331	20,153
Receivables	910	424
Inventories	21,203	17,349
Current Tax Assets	…	100
Prepayments (ST)	2,129	762
Other Current Assets	105	117
Current Assets	42,678	38,905
Net PPE	8,387	8,606
Intangibles Excl Goodwill	3,575	3,595
Intangibles	3,575	3,595
Deferred LT Asset Charges	4,935	4,595
Other LT Assets	34,443	30,990
LT Assets	51,340	47,786
Total Assets	94,018	86,691
Current Debt	0	…
Current Capital Lease Obligations	14,811	…
Current Debt and Capital Leases	14,811	…
Other Current Liabilities	17,623	…
Current Liabilities	32,434	30,436
Long-Term Obligations	0	0
Pensions & OPEB	454	502
Other LT Liabilities	27,324	23,978
LT Liabilities	27,778	24,480
Total Liabilities	60,212	54,916
Net Assets	33,806	31,775
Common Share Capital	3,487	3,487
Retained Earnings	33,665	31,981
Other Equity	(3,346)	(3,693)
Shareholders' Equity	33,806	31,775
Total Liabilities & Stockholders' Equity	94,018	86,691
Net Current Assets	10,244	8,469
Total Assets Less Current Liabilities	61,584	56,255
Shares Outstanding	62,268	62,268

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

E J HOLDINGS, INC. OKAYAMA

Annual Report

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

	2026	2025	2024
Sales	…	…	37,207,000
Other Revenue	…	…	0
Revenue	46,586,000	42,705,000	37,207,000
Direct Expenses	30,881,000	28,453,000	24,732,000
Gross Profit	15,705,000	14,252,000	12,475,000
SG&A	11,035,000	9,770,000	8,125,000
Other OpEx	0	0	0
Indirect Expenses	11,035,000	9,770,000	8,125,000
Total Operating Expenses	41,916,000	38,223,000	32,857,000
Operating Income	4,670,000	4,482,000	4,350,000
Non-Op Net Interest Income	(60,000)	(49,000)	(4,000)
Other Non-Op	404,000	490,000	244,000
Non-Op Income	344,000	441,000	240,000
EBT Continuing	5,014,000	4,923,000	4,590,000
Taxation (current)	1,545,000	1,796,000	1,525,000
Taxation (deferred)	98,000	(76,000)	29,000
Taxation	1,643,000	1,720,000	1,554,000
EAT Continuing	3,371,000	3,203,000	3,036,000
Net Income	3,371,000	3,203,000	3,032,000
Dividends Per Share	69	67	55
EPS - Basic - Cont	189.35	204.06	193.62
EPS - Primary	189.35	204.06	193.62
EPS -Diluted - Cont	189.35	204.06	193.62
EPS - Diluted	189.35	204.06	193.62
Shares (primary)	17,806	15,697	15,662
Shares (diluted)	17,806	15,697	15,662

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

	2026	2025
Cash & Equivalents	24,658,000	21,459,000
Short Term Investments	200,000	…
Cash, Equivs & STI	24,858,000	21,459,000
Receivables	7,209,000	7,678,000
Inventories	4,096,000	3,707,000
Prepayments (ST)	798,000	837,000
Other Current Assets	122,000	148,000
Current Assets	37,083,000	33,829,000
Net PPE	7,655,000	7,485,000
Intangibles Excl Goodwill	4,234,000	4,637,000
Intangibles	4,234,000	4,637,000
Other LT Assets	7,779,000	6,059,000
LT Assets	19,668,000	18,181,000
Total Assets	56,752,000	52,011,000
Accounts Payable	1,209,000	1,433,000
Accrued Exps	3,139,000	2,833,000
Accounts Payable & Accrued Expenses	4,348,000	4,266,000
Current Debt	558,000	517,000
Current Debt and Capital Leases	558,000	517,000
Other Current Liabilities	3,850,000	5,274,000
Current Liabilities	8,756,000	10,057,000
Long-Term Obligations	6,288,000	6,846,000
Deferred LT Liability Charges	890,000	419,000
Pensions & OPEB	97,000	151,000
Other LT Liabilities	444,000	483,000
Minorities (BS)	8,000	7,000
LT Liabilities	7,719,000	7,899,000
Total Liabilities	16,484,000	17,964,000
Net Assets	40,268,000	34,047,000
Common Share Capital	4,372,000	2,803,000
Share Premium	5,948,000	4,379,000
Retained Earnings	28,753,000	26,517,000
Treasury Stock	469,000	377,000
Other Equity	1,664,000	724,000
Shareholders' Equity	40,268,000	34,046,000
Total Liabilities & Stockholders' Equity	56,752,000	52,011,000
Net Current Assets	28,327,000	23,772,000
Total Assets Less Current Liabilities	47,996,000	41,954,000
Shares Outstanding	17,976	15,706

Recent Dividends:
1. E J Holdings, Inc. Okayama common.
No dividends paid.
Annual Dividends:
1. E J Holdings, Inc. Okayama common.
No dividends paid.

EARLYPAY LTD

Annual Report

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

	2026	2025 (revised)	2024 (revised)
Revenue	52,867	50,926	54,556
Direct Expenses	4,031	3,022	2,353
Gross Profit	48,836	47,904	52,203
SG&A	23,004	20,591	21,464
D&A (OpEx)	2,780	3,261	2,633
RR&I	3,237	725	3,071
Other OpEx	19,138	19,423	21,767
Indirect Expenses	48,159	44,000	48,935
Total Operating Expenses	52,190	47,022	51,288
Operating Income	677	3,904	3,268
EBT Continuing	677	3,904	3,268
Taxation	231	1,036	1,078
EAT Continuing	446	2,868	2,190
Net Income	446	2,868	2,190
Dividends Per Share	0.00	0.01	0.00
EPS - Basic - Cont	0.00	0.01	0.01
EPS - Primary	0.00	0.01	0.01
EPS -Diluted - Cont	0.00	0.01	0.01
EPS - Diluted	0.00	0.01	0.01
Shares (primary)	260,705	272,346	285,865
Shares (diluted)	260,705	275,381	288,326
Taxation (Cumu)	…	1,036	1,078
EPS - Primary (Cumu)	…	0.01	0.01
EPS - Diluted (Cumu)	…	0.01	0.01

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

	2026	2025 (revised)
Cash	34,936	37,557
Cash & Equivalents	34,936	37,557
Cash, Equivs & STI	34,936	37,557
Receivables	…	156,071
Current Tax Assets	…	40
Other Current Assets	0	2,695
Current Assets	34,936	196,363
Net PPE	155	189
Intangibles Excl Goodwill	28,243	30,108
Intangibles	28,243	30,108
LT Receivables	172,332	83,708
Deferred LT Asset Charges	…	2,998
Other LT Assets	2,979	1,248
LT Assets	203,709	118,251
Total Assets	364,819	314,614
Accrued Exps	1,377	1,225
Accounts Payable & Accrued Expenses	1,377	1,225
Current Debt	291,850	135,859
Current Capital Lease Obligations	…	602
Current Debt and Capital Leases	291,850	136,461
Other Current Liabilities	2,360	2,690
Current Liabilities	295,587	140,376
Long-Term Obligations	0	99,856
Pensions & OPEB	179	331
Other LT Liabilities	0	0
LT Liabilities	179	100,187
Total Liabilities	296,914	240,563
Net Assets	67,905	74,051
Common Share Capital	67,044	71,913
Retained Earnings	452	1,775
Other Equity	409	363
Shareholders' Equity	67,905	74,051
Total Liabilities & Stockholders' Equity	364,819	314,614
Net Current Assets	(260,651)	55,987
Total Assets Less Current Liabilities	69,232	174,238
Shares Outstanding	245,085	272,209

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

ECS BOTANICS HOLDINGS LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	21,408	19,523	20,499

Direct Expenses	15,144	13,664	13,003
Gross Profit	6,264	5,858	7,495
SG&A	9,917	9,322	6,064
R&D (OpEx)	83	123	10
RR&I	3,347	7,823	1,621
Other OpEx	0	0	0
Indirect Expenses	13,347	17,269	7,694
Total Operating Expenses	28,492	30,934	20,698
Operating Income	(7,084)	(11,411)	(199)
Non-Op Gains	6,568	4,815	2,106
Other Non-Op	(515)	(314)	(62)
Non-Op Income	6,053	4,501	2,044
EBT Continuing	(1,030)	(6,910)	1,845
Taxation	875	(1,177)	(70)
EAT Continuing	(1,905)	(5,733)	1,916
Net Income	(1,905)	(5,733)	1,916
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)	1,455,502	1,292,598	1,168,331
Shares (diluted)	1,455,502	1,292,598	1,218,331
Taxation (Cumu)	…	(1,177)	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2026	2025 (revised)
Cash	1,693	374
Cash & Equivalents	1,693	374
Cash, Equivs & STI	1,693	374
Receivables	2,364	3,500
Inventories	14,762	15,043
Other Current Assets	0	0
Current Assets	18,819	18,917
Net PPE	11,766	11,925
Intangibles Excl Goodwill	144	…
Intangibles	144	…
LT Receivables	458	1,474
Deferred LT Asset Charges	452	1,327
Other LT Assets	0	0
LT Assets	12,820	14,726
Total Assets	31,640	33,643
Accrued Exps	320	308
Accounts Payable & Accrued Expenses	320	308
Current Debt	2,389	4,678
Current Capital Lease Obligations	1,155	553
Current Debt and Capital Leases	3,544	5,232
Other Current Liabilities	1,596	3,765
Current Liabilities	5,460	9,305
Long-Term Obligations	3,337	1,649
Pensions & OPEB	114	61
Other LT Liabilities	0	0
LT Liabilities	3,450	1,711
Total Liabilities	8,911	11,016
Net Assets	22,729	22,627
Common Share Capital	38,585	36,667
Retained Earnings	(16,237)	(14,357)
Other Equity	381	317
Shareholders' Equity	22,729	22,627
Total Liabilities & Stockholders' Equity	31,640	33,643
Net Current Assets	13,359	9,612
Total Assets Less Current Liabilities	26,179	24,338
Shares Outstanding	1,596,050	1,296,050

Recent Dividends:

1. ECS Botanics Holdings Ltd ordinary.

No dividends paid.

2. ECS Botanics Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. ECS Botanics Holdings Ltd ordinary.

No dividends paid.

2. ECS Botanics Holdings Ltd American Depositary Receipts.

No dividends paid.

ELANOR COMMERCIAL PROPERTY FUND

Annual Report

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

	2026	2025	2024
Revenue	49,166	53,645	50,820
SG&A	2,744	3,038	2,945
RR&I	9,694	…	755
Other OpEx	45,701	43,268	52,012
Indirect Expenses	58,139	46,306	55,712
Total Operating Expenses	58,139	46,306	55,712
Operating Income	(8,973)	7,339	(4,892)
Non-Op Income	(9,201)	(9,021)	(8,576)
EBT Continuing	(18,174)	(1,682)	(13,468)
Equity Earns	(217)	(3,714)	(13,236)
Net Income	(18,391)	(5,396)	(26,704)
Dividends Per Share	0.07	0.07	0.09
EPS - Basic - Cont	(0.05)	(0.01)	(0.08)
EPS - Primary	(0.05)	(0.01)	(0.08)
EPS -Diluted - Cont	(0.05)	(0.01)	(0.08)
EPS - Diluted	(0.05)	(0.01)	(0.08)
Shares (primary)	407,002	376,771	316,556
Shares (diluted)	407,002	376,771	316,556

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

	2026	2025
Cash & Equivalents	7,282	10,462
Short Term Investments	35,729	0
Cash, Equivs & STI	43,011	10,462
Receivables	2,319	1,277
Prepayments (ST)	31	607
Assets Held for Sale (ST)	125,200	…
Other Current Assets	695	1,320
Current Assets	171,256	13,666
LT Investments	11,816	52,730
Other LT Assets	255,500	426,565
LT Assets	267,316	479,295
Total Assets	438,572	492,961
Current Liabilities	12,860	17,939
Long-Term Obligations	190,868	194,496
Other LT Liabilities	0	835
LT Liabilities	190,868	195,331
Total Liabilities	203,728	213,270
Net Assets	234,844	279,691
Common Share Capital	419,221	419,221
Retained Earnings	(184,377)	(139,530)
Other Equity	0	0
Shareholders' Equity	234,844	279,691
Total Liabilities & Stockholders' Equity	438,572	492,961
Net Current Assets	158,396	(4,273)
Total Assets Less Current Liabilities	425,712	475,022
Shares Outstanding	407,002	407,002

Recent Dividends:

1. Elanor Commercial Property Fund units.

No dividends paid.

Annual Dividends:

1. Elanor Commercial Property Fund units.

No dividends paid.

EMERALD RESOURCES NL

Annual Report

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

	2026	2025	2024
Revenue	612,323	437,791	371,073
Direct Expenses	160,915	185,769	162,095
Gross Profit	451,408	252,022	208,978
SG&A	13,700	15,375	13,266
D&A (OpEx)	602	530	499
Other OpEx	68,385	69,433	54,679
Indirect Expenses	82,687	85,338	68,444
Total Operating Expenses	243,602	271,107	230,539
Operating Income	368,721	166,684	140,534
Non-Op Income	(2,910)	(15,407)	(20,491)
EBT Continuing	365,811	151,277	120,043
Taxation	106,221	63,668	39,346
EAT Continuing	259,590	87,609	80,697
Min Ints	…	…	3,569
Net Income	259,590	87,609	84,266
EPS - Basic - Cont	0.39	0.13	0.14
EPS - Primary	0.39	0.13	0.14
EPS -Diluted - Cont	0.39	0.13	0.13
EPS - Diluted	0.39	0.13	0.13
Shares (primary)	660,244	656,931	620,924
Shares (diluted)	666,057	663,207	626,758

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

	2026	2025
Cash & Equivalents	433,649	201,387
Cash, Equivs & STI	433,649	201,387
Receivables	10,130	9,023
Inventories	49,094	35,987
Other Current Assets	0	0
Current Assets	492,873	246,397
Net PPE	58,630	75,316
LT Investments	16,507	11,919
LT Receivables	3,603	2,000
Deferred LT Asset Charges	43,881	2,047
Other LT Assets	492,429	418,439
LT Assets	615,050	509,721
Total Assets	1,107,923	756,118
Current Debt	0	9,650
Current Capital Lease Obligations	9,397	…
Current Debt and Capital Leases	9,397	9,650
Other Current Liabilities	132,002	58,482
Current Liabilities	141,399	68,132
Long-Term Obligations	22,487	12,281
Other LT Liabilities	26,066	20,265
Minorities (BS)	4,494	…
LT Liabilities	48,553	32,546
Total Liabilities	194,446	100,678
Net Assets	913,477	655,440
Common Share Capital	454,530	452,336
Retained Earnings	458,947	203,104
Other Equity	0	0
Shareholders' Equity	913,477	655,440
Total Liabilities & Stockholders' Equity	1,107,923	756,118
Net Current Assets	351,474	178,265
Total Assets Less Current Liabilities	966,524	687,986
Shares Outstanding	660,776	657,590

Recent Dividends:

1. Emerald Resources NL ordinary.

No dividends paid.

Annual Dividends:

1. Emerald Resources NL ordinary.

No dividends paid.

ENERO GROUP LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	172,840	187,470	192,110
Direct Expenses	43,347	48,742	48,590
Gross Profit	129,493	138,728	143,520
SG&A	114,229	124,747	129,778
D&A (OpEx)	9,327	10,145	9,632
RR&I	43,558	4,534	73,778
Other OpEx	(102)	1,934	(22,563)
Indirect Expenses	167,012	141,360	190,625
Total Operating Expenses	210,359	190,102	239,215
Operating Income	(37,519)	(2,632)	(47,105)
Non-Op Net Interest Income	245	283	400
Non-Op Gains	…	…	(2,154)
Other Non-Op	(1,202)	(1,484)	(2,558)

Non-Op Income	(957)	(1,201)	(4,312)
EBT Continuing	(38,476)	(3,833)	(51,417)
Taxation	(1,089)	307	108
EAT Continuing	(37,387)	(4,140)	(51,525)
Min Ints	…	(3,352)	(7,049)
Disc Ops	…	(11,798)	14,387
Net Income	(37,387)	(19,290)	(44,187)
Dividends Per Share	0.03	0.04	0.07
EPS - Basic - Cont	(0.41)	(0.21)	(0.48)
EPS - Primary	(0.41)	(0.21)	(0.48)
EPS -Diluted - Cont	(0.41)	(0.21)	(0.48)
EPS - Diluted	(0.41)	(0.21)	(0.48)
Shares (primary)	90,735	90,735	91,422
Shares (diluted)	90,735	90,735	91,422
Taxation (Cumu)	…	…	108
Min Ints (Cumu)	…	…	(7,049)
EPS - Primary (Cumu)	…	…	(0.48)
EPS - Diluted (Cumu)	…	…	(0.48)

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

	2026	2025
Cash & Equivalents	28,075	34,076
Cash, Equivs & STI	28,075	34,076
Receivables	22,281	27,522
Current Tax Assets	2,544	1,318
Other Current Assets	7,300	7,866
Current Assets	60,200	70,782
Net PPE	1,416	1,723
Intangibles Excl Goodwill	87,016	137,648
Intangibles	87,016	137,648
Deferred LT Asset Charges	1,917	2,365
Other LT Assets	14,018	11,565
LT Assets	104,367	153,301
Total Assets	164,567	224,083
Accounts Payable	43,497	53,318
Accrued Exps	3,991	4,718
Accounts Payable & Accrued Expenses	47,488	58,036
Current Debt	0	0
Current Capital Lease Obligations	143	4,672
Current Debt and Capital Leases	143	4,672
Other Current Liabilities	472	4,620
Current Liabilities	48,103	67,328
Long-Term Obligations	18,534	10,847
Deferred LT Liability Charges	1,510	2,979
Pensions & OPEB	874	1,007
Other LT Liabilities	0	0
LT Liabilities	20,918	14,833
Total Liabilities	69,021	82,161
Net Assets	95,546	141,922
Common Share Capital	115,262	115,262
Retained Earnings	(41,322)	(3,935)
Other Equity	21,606	30,595
Shareholders' Equity	95,546	141,922
Total Liabilities & Stockholders' Equity	164,567	224,083
Net Current Assets	12,097	3,454
Total Assets Less Current Liabilities	116,464	156,755
Shares Outstanding	90,735	90,735

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

ENJIN CO LTD
Annual Report

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

	2026	2025	2024
Revenue	2,699,018	2,919,699	3,267,043
Direct Expenses	833,475	582,964	613,566
Gross Profit	1,865,543	2,336,735	2,653,477
SG&A	1,504,075	1,495,700	1,608,057
Other OpEx	0	0	0
Indirect Expenses	1,504,075	1,495,700	1,608,057
Total Operating Expenses	2,337,550	2,078,664	2,221,623
Operating Income	361,468	841,035	1,045,420
Non-Op Net Interest Income	37,629	4,818	683
Non-Op For Curr Gains	12,512	(10,902)	(1,040)
Other Non-Op	(50,436)	(16,388)	33,309
Non-Op Income	(295)	(22,472)	32,952
EBT Continuing	361,173	818,563	1,078,372
Taxation (current)	108,221	285,015	328,482
Taxation (deferred)	16,486	(5,664)	876
Taxation	124,707	279,351	329,358
EAT Continuing	236,466	539,212	749,014
Min Ints	980	…	…
Net Income	237,445	539,212	749,011
Dividends Per Share	40	38	36.80
EPS - Basic - Cont	33.96	76.72	105.08
EPS - Primary	33.96	76.72	105.08
EPS -Diluted - Cont	33.95	76.41	104.43
EPS - Diluted	33.95	76.41	104.43
Shares (primary)	6,992	7,028	7,128
Shares (diluted)	6,994	7,057	7,172

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

	2026	2025
Cash & Equivalents	1,739,599	4,127,950
Cash, Equivs & STI	1,739,599	4,127,950
Receivables	293,532	279,529
Inventories	542,691	12,419
Prepayments (ST)	87,996	82,872
Other Current Assets	200,573	3,500
Current Assets	2,864,391	4,506,270
Net PPE	164,718	168,423
Intangibles Excl Goodwill	153,676	117,705
Intangibles	153,676	117,705
Other LT Assets	1,917,755	510,436
LT Assets	2,236,149	796,564
Total Assets	5,100,540	5,302,835
Accounts Payable	47,373	36,513
Accrued Exps	76,379	114,694
Accounts Payable & Accrued Expenses	123,752	151,207
Current Debt	15,644	…
Current Debt and Capital Leases	15,644	…
Other Current Liabilities	494,789	483,341
Current Liabilities	634,185	634,548
Long-Term Obligations	51,270	0
Deferred LT Liability Charges	5,995	5,529
Other LT Liabilities	2,855	19,210
Minorities (BS)	16,888	…
LT Liabilities	60,120	24,739
Total Liabilities	711,194	659,287
Net Assets	4,389,346	4,643,548
Common Share Capital	905,856	905,162
Share Premium	910,441	875,162
Retained Earnings	3,034,331	3,114,176
Treasury Stock	464,404	259,254
Other Equity	3,122	8,301
Shareholders' Equity	4,389,346	4,643,547
Total Liabilities & Stockholders' Equity	5,100,540	5,302,835
Net Current Assets	2,230,206	3,871,722
Total Assets Less Current Liabilities	4,466,355	4,668,287
Shares Outstanding	6,820	7,043

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

ENVIRONMENTAL GROUP LTD (THE) (AUSTRALIA)
Annual Report

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

	2026	2025	2024
Revenue	111,964	111,921	98,252
Direct Expenses	77,669	79,177	68,993
Gross Profit	34,295	32,744	29,258
SG&A	23,510	19,122	16,174
D&A (OpEx)	4,274	2,954	2,543
RR&I	5,745	…	…
Other OpEx	7,198	3,681	3,432
Indirect Expenses	40,726	25,757	22,149
Total Operating Expenses	118,395	104,935	91,143
Operating Income	(6,432)	6,987	7,109
Non-Op Net Interest Income	2	35	(362)
Other Non-Op	(1,400)	(722)	0
Non-Op Income	(1,398)	(687)	(362)
EBT Continuing	(7,830)	6,299	6,747
Taxation	(1,767)	1,590	2,357
EAT Continuing	(6,063)	4,710	4,390
Net Income	(6,063)	4,710	4,390
EPS - Basic - Cont	(0.02)	0.01	0.01
EPS - Primary	(0.02)	0.01	0.01
EPS -Diluted - Cont	(0.02)	0.01	0.01
EPS - Diluted	(0.02)	0.01	0.01
Shares (primary)	380,535	382,521	379,537
Shares (diluted)	380,535	383,894	381,501

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

	2026	2025
Cash	2,489	2,697
Cash & Equivalents	2,489	2,697
Cash, Equivs & STI	2,489	2,697
Receivables	38,529	42,399
Inventories	7,867	8,583
Other Current Assets	1,172	445
Current Assets	50,057	54,123
Net PPE	3,791	2,460
Intangibles Excl Goodwill	18,680	22,783
Intangibles	18,680	22,783
Deferred LT Asset Charges	6,470	4,400
Other LT Assets	8,418	7,294
LT Assets	37,360	36,937
Total Assets	87,417	91,060
Accounts Payable	19,339	22,841
Accounts Payable & Accrued Expenses	19,339	22,841
Current Debt	0	0
Current Capital Lease Obligations	8,571	5,876
Current Debt and Capital Leases	8,571	5,876
Other Current Liabilities	10,506	8,603
Current Liabilities	38,416	37,319
Long-Term Obligations	6,253	5,293
Deferred LT Liability Charges	2,857	2,479
Pensions & OPEB	171	152
Other LT Liabilities	0	0
LT Liabilities	9,281	7,924
Total Liabilities	47,697	45,243
Net Assets	39,720	45,817
Common Share Capital	37,064	37,064
Retained Earnings	2,656	8,752
Other Equity	0	0
Shareholders' Equity	39,720	45,817
Total Liabilities & Stockholders' Equity	87,417	91,060
Net Current Assets	11,641	16,804
Total Assets Less Current Liabilities	49,001	53,741
Shares Outstanding	380,498	380,498

Recent Dividends:
1. Environmental Group Ltd (The) (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Environmental Group Ltd (The) (Australia) ordinary.
No dividends paid.

EUREKA GROUP HOLDINGS LTD.

Annual Report

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

	2026	2025	2024
Revenue	56,700	45,790	41,141
Direct Expenses	26,502	20,717	18,972
Gross Profit	30,198	25,073	22,169
SG&A	8,525	7,308	6,621
D&A (OpEx)	488	489	695
RR&I	4,503	260	564
Other OpEx	(7,479)	(14,267)	(7,470)
Indirect Expenses	6,037	(6,210)	410
Total Operating Expenses	32,539	14,507	19,382
Operating Income	24,161	31,283	21,759
Non-Op Net Interest Income	90	70	17
Non-Op Gains	557	(285)	…
Other Non-Op	(6,570)	(4,115)	(5,114)
Non-Op Income	(5,923)	(4,330)	(5,097)
EBT Continuing	18,238	26,953	16,662
Taxation	7,917	8,707	6,060
EAT Continuing	10,321	18,246	10,602
Equity Earns	6,412	1,816	2,605
Net Income	16,733	20,062	13,207
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.04	0.05	0.04
EPS - Primary	0.04	0.05	0.04
EPS -Diluted - Cont	0.04	0.05	0.04
EPS - Diluted	0.04	0.05	0.04
Shares (primary)	426,567	382,708	301,913
Shares (diluted)	431,454	385,146	302,853

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

	2026	2025
Cash & Equivalents	2,507	2,803
Cash, Equivs & STI	2,507	2,803
Receivables	2,245	1,033
Inventories	2,031	…
Other Current Assets	2,266	1,975
Current Assets	9,049	5,811
Net PPE	128	102
LT Investments	423,201	319,368
Intangibles Excl Goodwill	6,767	7,006
Intangibles	6,767	7,006
Other LT Assets	388	582
LT Assets	430,484	327,058
Total Assets	439,533	332,869
Accrued Exps	1,388	1,303
Accounts Payable & Accrued Expenses	1,388	1,303
Current Debt	0	0
Current Capital Lease Obligations	71	129
Current Debt and Capital Leases	71	129
Other Current Liabilities	9,533	4,833
Current Liabilities	10,992	6,265
Long-Term Obligations	136,560	56,535
Deferred LT Liability Charges	37,466	29,579
Pensions & OPEB	110	75
Other LT Liabilities	171	144
LT Liabilities	174,307	86,333
Total Liabilities	185,299	92,597
Net Assets	254,234	240,272
Common Share Capital	202,235	199,729
Retained Earnings	50,560	40,039
Other Equity	1,439	504
Shareholders' Equity	254,234	240,272
Total Liabilities & Stockholders' Equity	439,533	332,869
Net Current Assets	(1,943)	(454)
Total Assets Less Current Liabilities	428,541	326,604
Shares Outstanding	428,906	424,179

Recent Dividends:

1. Eureka Group Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Eureka Group Holdings Ltd. ordinary.

No dividends paid.

EVE HEALTH GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	1,153	1,735	2,134
Direct Expenses	626	911	1,257
Gross Profit	528	824	877
SG&A	1,052	1,009	1,030
Other OpEx	1,376	1,269	1,425
Indirect Expenses	2,428	2,278	2,455
Total Operating Expenses	3,054	3,189	3,712
Operating Income	(1,900)	(1,454)	(1,578)
Non-Op Income	10	1	29
EBT Continuing	(1,891)	(1,453)	(1,549)
Disc Ops	…	(127)	(352)
Net Income	(1,891)	(1,580)	(1,901)
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)	291,541	137,466	5,274,483
Shares (diluted)	291,541	137,466	5,274,483

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

	2026	2025
Cash & Equivalents	1,238	903
Cash, Equivs & STI	1,238	903
Receivables	64	42
Inventories	111	184
Other Current Assets	0	0
Current Assets	1,413	1,130
Net PPE	1	…
Intangibles Excl Goodwill	2,863	2,995
Intangibles	2,863	2,995
Other LT Assets	0	0
LT Assets	2,864	2,995
Total Assets	4,277	4,125
Accounts Payable	330	481
Accounts Payable & Accrued Expenses	330	481
Current Debt	…	91
Current Debt and Capital Leases	…	91
Other Current Liabilities	0	0
Current Liabilities	330	572
Long-Term Obligations	0	0
Total Liabilities	330	572
Net Assets	3,947	3,553
Common Share Capital	41,941	39,743
Retained Earnings	(38,081)	(36,190)
Other Equity	86	0
Shareholders' Equity	3,947	3,553
Total Liabilities & Stockholders' Equity	4,277	4,125
Net Current Assets	1,082	557
Total Assets Less Current Liabilities	3,947	3,553
Shares Outstanding	352,327	246,210

Recent Dividends:

1. Eve Health Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Eve Health Group Ltd ordinary.

No dividends paid.

EVZ LTD.

Annual Report

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

	2026	2025	2024
Revenue	123,056	107,960	118,916
Direct Expenses	99,806	90,338	101,500
Gross Profit	23,249	17,622	17,417
SG&A	17,133	15,125	14,993
Other OpEx	(55)	(188)	68
Indirect Expenses	17,078	14,936	15,061
Total Operating Expenses	116,884	105,274	116,561
Operating Income	6,171	2,686	2,355
Non-Op Net Interest Income	288	49	44
Other Non-Op	(744)	(925)	(581)
Non-Op Income	(456)	(876)	(537)
EBT Continuing	5,715	1,810	1,818
Taxation	1,850	574	(321)
EAT Continuing	3,866	1,235	2,139
Net Income	3,866	1,235	2,139
Dividends Per Share	0.01	…	…
EPS - Basic - Cont	0.03	0.01	0.02
EPS - Primary	0.03	0.01	0.02
EPS -Diluted - Cont	0.03	0.01	0.02
EPS - Diluted	0.03	0.01	0.02
Shares (primary)	121,459	121,326	121,004
Shares (diluted)	127,987	126,378	126,914

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

	2026	2025
Cash	18,288	10,636
Cash & Equivalents	18,288	10,636
Short Term Investments	173	109
Cash, Equivs & STI	18,460	10,745
Receivables	24,067	26,849
Inventories	5,599	4,460
Other Current Assets	0	0
Current Assets	48,126	42,053
Net PPE	8,237	7,732
Intangibles Excl Goodwill	12,072	12,072
Intangibles	12,072	12,072
LT Receivables	662	1,266
Deferred LT Asset Charges	1,912	2,598
Other LT Assets	3,973	3,694
LT Assets	26,856	27,362
Total Assets	74,982	69,416
Accounts Payable	15,091	17,757
Accrued Exps	4,676	4,474
Accounts Payable & Accrued Expenses	19,767	22,231
Current Debt	0	0
Current Capital Lease Obligations	1,627	1,559
Current Debt and Capital Leases	1,627	1,559
Other Current Liabilities	10,671	6,056
Current Liabilities	32,065	29,847
Long-Term Obligations	0	0
Pensions & OPEB	463	442
Other LT Liabilities	4,364	4,485
LT Liabilities	4,827	4,927
Total Liabilities	36,892	34,773
Net Assets	38,090	34,642
Common Share Capital	60,210	60,188
Retained Earnings	(22,821)	(26,080)
Other Equity	701	534
Shareholders' Equity	38,090	34,642
Total Liabilities & Stockholders' Equity	74,982	69,416
Net Current Assets	16,061	12,207
Total Assets Less Current Liabilities	42,917	39,569
Shares Outstanding	121,503	121,376

Recent Dividends:

1. EVZ Ltd. ordinary.

No dividends paid.

2. EVZ Ltd. employee.

No dividends paid.

Annual Dividends:

1. EVZ Ltd. ordinary.

No dividends paid.

2. EVZ Ltd. employee.

No dividends paid.

EXPERIENCE CO LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	129,593	127,312	127,040
Direct Expenses	78,041	75,241	79,822
Gross Profit	51,552	52,071	47,218
SG&A	24,680	23,603	23,403
D&A (OpEx)	10,910	12,036	12,926
RR&I	3,148	1,100	3,738
Other OpEx	13,316	11,797	12,600
Indirect Expenses	52,054	48,536	52,667
Total Operating Expenses	130,095	123,777	132,489
Operating Income	(502)	3,535	(5,449)
Non-Op Gains	524	(10)	(197)
Other Non-Op	945	282	3,645
Non-Op Income	1,469	272	3,448
EBT Continuing	967	3,807	(2,001)
Taxation	351	910	(1,930)
EAT Continuing	616	2,897	(71)
Disc Ops	(876)	(3,872)	…
Net Income	(260)	(975)	(71)
Dividends Per Share	0.00	…	…
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)	755,997	757,410	756,952
Shares (diluted)	755,997	757,410	756,952
Taxation (Cumu)	…	910	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2026	2025 (revised)
Cash & Equivalents	5,441	11,082
Cash, Equivs & STI	5,441	11,082
Receivables	3,686	3,082
Inventories	5,307	5,227
Other Current Assets	1,728	1,938
Current Assets	16,162	21,329
Net PPE	93,460	96,265
Intangibles Excl Goodwill	42,364	42,889
Intangibles	42,364	42,889
Deferred LT Asset Charges	14,005	13,525
Other LT Assets	12,884	16,882
LT Assets	162,713	169,561
Total Assets	178,875	190,890
Current Debt	2,147	4,184
Current Capital Lease Obligations	2,979	2,846
Current Debt and Capital Leases	5,126	7,030
Other Current Liabilities	22,320	24,426
Current Liabilities	27,446	31,456
Long-Term Obligations	13,346	17,500
Deferred LT Liability Charges	688	405
Pensions & OPEB	353	379
Other LT Liabilities	10,553	13,507
LT Liabilities	24,940	31,791
Total Liabilities	52,386	63,247
Net Assets	126,489	127,643
Common Share Capital	232,360	232,540
Retained Earnings	(109,362)	(107,279)
Other Equity	3,491	2,382
Shareholders' Equity	126,489	127,643
Total Liabilities & Stockholders' Equity	178,875	190,890
Net Current Assets	(11,284)	(10,127)
Total Assets Less Current Liabilities	151,429	159,434
Shares Outstanding	754,667	756,070

Recent Dividends:
1. Experience Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Experience Co Ltd ordinary.
No dividends paid.

FENIX RESOURCES LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	259,203
Other Revenue	…	…	0
Revenue	589,727	316,093	259,203
Direct Expenses	540,454	288,316	199,372
Gross Profit	49,273	27,777	59,831
Indirect Expenses	19,239	16,624	10,991
Total Operating Expenses	559,693	304,940	210,364
Operating Income	30,034	11,153	48,840
Non-Op Gains	…	…	3
Other Non-Op	…	…	(252)
Non-Op Income	(10,294)	(2,912)	(249)
EBT Continuing	19,740	8,241	48,590
Taxation	7,026	2,841	14,953
EAT Continuing	12,714	5,400	33,637
Equity Earns	(394)	(5)	…
Net Income	12,320	5,395	33,637
Dividends Per Share	0.01	…	…
EPS - Basic - Cont	0.02	0.01	0.05
EPS - Primary	0.02	0.01	0.05
EPS -Diluted - Cont	0.02	0.01	0.04
EPS - Diluted	0.02	0.01	0.04
Shares (primary)	737,023	728,118	690,931
Shares (diluted)	737,023	755,325	786,452

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

	2026	2025
Cash & Equivalents	81,024	56,820
Short Term Investments	1,692	2,917
Cash, Equivs & STI	82,716	59,737
Receivables	18,829	8,490
Inventories	45,114	43,082
Other Current Assets	0	0
Current Assets	146,659	111,309
Net PPE	312,844	220,957
LT Investments	7,613	8,736
Intangibles Excl Goodwill	18,067	21,952
Intangibles	18,067	21,952
Other LT Assets	1,518	1,518
LT Assets	340,042	253,163
Total Assets	486,701	364,472
Current Debt	26,219	25,944
Current Debt and Capital Leases	26,219	25,944
Other Current Liabilities	131,023	83,654
Current Liabilities	157,242	109,598
Long-Term Obligations	102,583	56,981
Deferred LT Liability Charges	8,657	8,042
Other LT Liabilities	33,173	12,081
LT Liabilities	144,413	77,104
Total Liabilities	301,655	186,702
Net Assets	185,046	177,770
Common Share Capital	94,538	93,958
Retained Earnings	84,507	79,434
Other Equity	6,001	4,378
Shareholders' Equity	185,046	177,770
Total Liabilities & Stockholders' Equity	486,701	364,472
Net Current Assets	(10,583)	1,711
Total Assets Less Current Liabilities	329,459	254,874
Shares Outstanding	764,963	741,145

Recent Dividends:
1. Fenix Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Fenix Resources Ltd ordinary.
No dividends paid.

FINBAR GROUP LTD

Annual Report

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

	2026	2025	2024
Sales	204,319	284,467	194,344
Other Revenue	0	0	0
Revenue	204,319	284,467	194,344
Direct Expenses	163,146	250,124	161,266
Gross Profit	41,173	34,343	33,078
SG&A	12,411	16,359	13,604
Other OpEx	1,647	(3,483)	(7,014)
Indirect Expenses	14,058	12,876	6,590
Total Operating Expenses	177,204	263,000	167,856
Operating Income	27,115	21,467	26,488
Non-Op Gains	305	(107)	(222)
Other Non-Op	977	(1,444)	(2,101)
Non-Op Income	1,282	(1,551)	(2,323)
EBT Continuing	28,397	19,916	24,165
Taxation	8,158	5,824	7,399
EAT Continuing	20,239	14,092	16,766
Equity Earns	20	283	(163)
Net Income	20,259	14,375	16,603
Dividends Per Share	0.08	0.03	0.08
EPS - Basic - Cont	0.07	0.05	0.06
EPS - Primary	0.07	0.05	0.06
EPS -Diluted - Cont	0.07	0.05	0.06
EPS - Diluted	0.07	0.05	0.06
Shares (primary)	272,123	272,123	272,123
Shares (diluted)	272,123	272,123	272,123

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

	2026	2025
Cash	50,654	36,384
Cash & Equivalents	50,654	36,384
Short Term Investments	…	15
Cash, Equivs & STI	50,654	36,399
Receivables	34,065	8,139
Inventories	52,589	130,081
Prepayments (ST)	90	…
Assets Held for Sale (ST)	11,221	14,374
Other Current Assets	37	30
Current Assets	148,656	189,023
Net PPE	6,972	8,507
LT Investments	986	964
Prepayments (LT)	180	43
LT Receivables	21,453	41,254
Deferred LT Asset Charges	8,404	6,346
Other LT Assets	111,513	114,043
LT Assets	149,508	171,157
Total Assets	298,164	360,180
Accrued Exps	723	631
Accounts Payable & Accrued Expenses	723	631
Current Debt	5,870	15,932
Current Debt and Capital Leases	5,870	15,932
Other Current Liabilities	21,755	54,531
Current Liabilities	28,348	71,094
Long-Term Obligations	8,000	34,401
Deferred LT Liability Charges	4,689	5,535
Pensions & OPEB	9	46
Other LT Liabilities	0	0
LT Liabilities	12,698	39,982
Total Liabilities	41,046	111,076
Net Assets	257,118	249,104
Common Share Capital	194,484	194,484
Retained Earnings	62,634	54,620
Other Equity	0	0
Shareholders' Equity	257,118	249,104
Total Liabilities & Stockholders' Equity	298,164	360,180
Net Current Assets	120,308	117,929
Total Assets Less Current Liabilities	269,816	289,086
Shares Outstanding	272,123	272,123

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

FIRST-CORPORATION INC

Annual Report

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

	2026	2025	2024
Sales	...	...	28,485,091
Other Revenue	...	...	0
Revenue	36,417,480	43,194,307	28,485,091
Direct Expenses	31,725,022	38,996,735	25,622,248
Gross Profit	4,692,458	4,197,572	2,862,843
SG&A	1,796,448	1,617,992	1,409,164
Other OpEx	0	0	0
Indirect Expenses	1,796,448	1,617,992	1,409,164
Total Operating Expenses	33,521,470	40,614,727	27,031,412
Operating Income	2,896,010	2,579,580	1,453,679
Non-Op Net Interest Income	(185,023)	(109,021)	(38,913)
Other Non-Op	(21,004)	(8,596)	(37,441)
Non-Op Income	(206,027)	(117,617)	(76,354)
EBT Continuing	2,689,983	2,461,963	1,377,325
Taxation (current)	1,103,950	680,160	508,259
Taxation (deferred)	(296,432)	112,265	(75,852)
Taxation	807,518	792,425	432,407
EAT Continuing	1,882,465	1,669,538	944,918
Net Income	1,882,465	1,669,538	944,916
Dividends Per Share	48	42	31
EPS - Basic - Cont	157.18	139.74	79.15
EPS - Primary	157.18	139.74	79.15
EPS -Diluted - Cont	157.11	139.69	79.11
EPS - Diluted	157.11	139.69	79.11
Shares (primary)	11,977	11,947	11,939
Shares (diluted)	11,982	11,952	11,944

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

	2026	2025
Cash & Equivalents	2,624,627	5,400,034
Cash, Equivs & STI	2,624,627	5,400,034
Receivables	7,991,119	7,205,061
WIP	17,115,682	7,575,496
Inventories - Other	2,680,886	3,473,498
Inventories	19,796,568	11,048,994
Other Current Assets	837,008	553,977
Current Assets	31,249,322	24,208,066
Net PPE	151,166	159,839
Intangibles Excl Goodwill	13,281	15,340
Intangibles	13,281	15,340
Other LT Assets	870,425	506,520
LT Assets	1,034,872	681,699
Total Assets	32,284,194	24,889,765
Accounts Payable	4,634,072	7,600,664
Accrued Exps	46,600	15,700
Accounts Payable & Accrued Expenses	4,680,672	7,616,364
Current Debt	4,317,344	1,521,663
Current Debt and Capital Leases	4,317,344	1,521,663
Other Current Liabilities	3,583,369	2,458,096
Current Liabilities	12,581,385	11,596,123
Long-Term Obligations	8,120,316	3,192,780
Pensions & OPEB	327,445	136,026
Other LT Liabilities	109,927	203,932
LT Liabilities	8,557,688	3,532,738
Total Liabilities	21,139,074	15,128,861
Net Assets	11,145,120	9,760,904
Common Share Capital	730,429	730,429
Share Premium	726,777	726,777
Retained Earnings	10,678,367	9,329,428
Treasury Stock	993,764	1,029,041
Other Equity	3,311	3,310
Shareholders' Equity	11,145,120	9,760,903
Total Liabilities & Stockholders' Equity	32,284,194	24,889,765
Net Current Assets	18,667,937	12,611,943
Total Assets Less Current Liabilities	19,702,809	13,293,642
Shares Outstanding	11,991	11,947

Recent Dividends:

1. First-Corporation Inc common.

No dividends paid.

Annual Dividends:

1. First-Corporation Inc common.

No dividends paid.

FLIGHT CENTRE TRAVEL GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	2,854,861	2,783,944	2,710,748
Direct Expenses	160,933	164,938	150,067
Gross Profit	2,693,928	2,619,006	2,560,681
SG&A	1,687,162	1,602,156	1,591,597
D&A (OpEx)	161,358	149,390	159,326
RR&I	...	(6,854)	39,850
Other OpEx	555,134	599,214	467,867
Indirect Expenses	2,403,654	2,343,906	2,258,640
Total Operating Expenses	2,564,587	2,508,844	2,408,707
Operating Income	290,274	275,100	302,041
Non-Op Income	(79,999)	(65,823)	(79,898)
EBT Continuing	210,275	209,277	222,143
Taxation	63,784	104,437	80,553
EAT Continuing	146,491	104,840	141,590
Min Ints	(165)	1,305	483
Equity Earns	2,848	3,344	(2,435)
Net Income	149,174	109,489	139,638
Dividends Per Share	0.60	0.57	0.57
EPS - Basic - Cont	0.71	0.50	0.64
EPS - Primary	0.71	0.50	0.64
EPS -Diluted - Cont	0.69	0.49	0.50
EPS - Diluted	0.69	0.49	0.50
Shares (primary)	210,358	220,603	219,190
Shares (diluted)	214,511	223,633	240,686

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

	2026	2025
Cash & Equivalents	824,755	815,511
Short Term Investments	18,212	19,712
Cash, Equivs & STI	842,967	835,223
Receivables	1,683,044	1,205,678
Current Tax Assets	32,955	27,929
Other Current Assets	196,099	102,973
Current Assets	2,755,065	2,171,803
Net PPE	70,115	70,987
LT Investments	45,045	90,046
Intangibles Excl Goodwill	1,296,616	1,093,661
Intangibles	1,296,616	1,093,661
Deferred LT Asset Charges	288,281	321,503
Other LT Assets	447,914	361,075
LT Assets	2,147,971	1,937,272
Total Assets	4,903,036	4,109,075
Current Debt	25,106	203,213
Current Capital Lease Obligations	87,266	81,689
Current Debt and Capital Leases	112,372	284,902
Other Current Liabilities	2,426,559	1,826,508
Current Liabilities	2,538,931	2,111,410
Long-Term Obligations	1,122,482	599,209
Deferred LT Liability Charges	11,464	5,106
Other LT Liabilities	130,898	169,724
Minorities (BS)	3,415	(622)
LT Liabilities	1,264,844	774,039
Total Liabilities	3,807,190	2,884,827
Net Assets	1,095,846	1,224,248
Common Share Capital	1,260,849	1,402,677
Retained Earnings	(136,163)	(160,636)
Treasury Stock	28,840	17,793
Other Equity	0	0
Shareholders' Equity	1,095,846	1,224,248
Total Liabilities & Stockholders' Equity	4,903,036	4,109,075
Net Current Assets	216,134	60,393
Total Assets Less Current Liabilities	2,364,105	1,997,665
Shares Outstanding	204,407	216,990

Recent Dividends:

1. Flight Centre Travel Group Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/26/2024	0.03		03/27/2024	05/02/2024
09/19/2024	0.08		09/19/2024	11/01/2024
03/27/2025	0.03		03/27/2025	05/02/2025
09/18/2025	0.08		09/18/2025	10/31/2025
03/26/2026	0.03		03/26/2026	05/01/2026

2. Flight Centre Travel Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.10		03/27/2024	04/17/2024
	0.30		09/19/2024	10/17/2024
	0.11		03/27/2025	04/17/2025
	0.29		09/18/2025	10/16/2025
	0.12		03/26/2026	04/16/2026

Annual Dividends:

1. Flight Centre Travel Group Ltd American Depositary Receipts.

2024.....0.11 2025.....0.10 2026.....0.03

2. Flight Centre Travel Group Ltd ordinary.

2024.....0.40 2025.....0.40 2026.....0.12

FORT ST JAMES NICKEL CORP

Annual Report

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

	2026	2025	2024
SG&A	116	173	268
Other OpEx	38	116	116
Indirect Expenses	153	289	384
Total Operating Expenses	153	289	384
Non-Op Net Interest Income	(138)	(45)	(19)
Other Non-Op	0	24	14
Non-Op Income	(138)	(22)	(5)
EBT Continuing	(291)	(311)	(389)
Net Income	(291)	(311)	(389)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	26,248	26,248	25,390
Shares (diluted)	26,248	26,248	25,390

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

	2026	2025
Cash	0	0
Cash & Equivalents	0	0
Cash, Equivs & STI	0	0
Current Tax Assets	9	7
Other Current Assets	0	0
Current Assets	10	7
LT Assets	0	0
Total Assets	10	7
Accounts Payable	...	1,520
Accounts Payable & Accrued Expenses	...	1,520
Current Debt	927	356
Current Debt and Capital Leases	927	356
Other Current Liabilities	1,264	21
Current Liabilities	2,191	1,898
Long-Term Obligations	0	0
Total Liabilities	2,191	1,898
Net Assets	(2,181)	(1,890)
Common Share Capital	14,158	14,158
Share Premium	432	432
Retained Earnings	(16,771)	(16,480)
Other Equity	0	0
Shareholders' Equity	(2,181)	(1,890)
Total Liabilities & Stockholders' Equity	10	7

Net Current Assets	(2,181)	(1,890)
Total Assets Less Current Liabilities	(2,181)	(1,890)
Shares Outstanding	26,248	26,248

Recent Dividends:
1. Fort St James Nickel Corp common.
No dividends paid.
Annual Dividends:
1. Fort St James Nickel Corp common.
No dividends paid.

GALE PACIFIC LTD (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	155,707	172,704	175,004
Direct Expenses	71,066	79,059	79,524
Gross Profit	84,641	93,645	95,480
SG&A	54,524	64,577	64,939
D&A (OpEx)	11,367	11,860	11,808
Other OpEx	17,783	17,061	16,336
Indirect Expenses	83,674	93,498	93,083
Total Operating Expenses	154,740	172,557	172,607
Operating Income	967	147	2,397
Non-Op Income	(3,429)	(4,103)	(3,789)
EBT Continuing	(2,462)	(3,956)	(1,392)
Taxation	483	1,228	(1,060)
EAT Continuing	(2,945)	(5,184)	(332)
Net Income	(2,945)	(5,184)	(332)
EPS - Basic - Cont	(0.01)	(0.02)	(0.00)
EPS - Primary	(0.01)	(0.02)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.00)
EPS - Diluted	(0.01)	(0.02)	(0.00)
Shares (primary)	284,638	284,204	282,619
Shares (diluted)	284,638	284,204	282,619

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

	2026	2025
Cash & Equivalents	19,692	18,603
Short Term Investments	0	…
Cash, Equivs & STI	19,692	18,603
Receivables	30,129	32,958
Inventories	42,685	51,259
Current Tax Assets	441	482
Prepayments (ST)	2,511	3,071
Other Current Assets	28	0
Current Assets	95,486	106,373
Net PPE	23,600	26,329
Intangibles Excl Goodwill	12,092	14,899
Intangibles	12,092	14,899
Deferred LT Asset Charges	3,472	4,094
Other LT Assets	18,464	23,947
LT Assets	57,628	69,269
Total Assets	153,114	175,642
Accrued Exps	5,028	4,839
Accounts Payable & Accrued Expenses	5,028	4,839
Current Debt	14,763	27,463
Current Capital Lease Obligations	7,607	6,952
Current Debt and Capital Leases	22,370	34,415
Other Current Liabilities	22,466	24,102
Current Liabilities	49,864	63,356
Long-Term Obligations	0	0
Deferred LT Liability Charges	175	193
Pensions & OPEB	134	129
Other LT Liabilities	15,227	21,839
LT Liabilities	15,536	22,161
Total Liabilities	65,400	85,517
Net Assets	87,714	90,125
Common Share Capital	63,403	63,403
Retained Earnings	12,842	15,670
Other Equity	11,469	11,052
Shareholders' Equity	87,714	90,125
Total Liabilities & Stockholders' Equity	153,114	175,642

Net Current Assets	45,622	43,017
Total Assets Less Current Liabilities	103,250	112,286
Shares Outstanding	284,638	284,638

Recent Dividends:
1. Gale Pacific Ltd (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Gale Pacific Ltd (Australia) ordinary.
No dividends paid.

GAMEWITH INC

Annual Report

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

	2026	2025	2024
Revenue	4,047,064	3,451,913	3,497,848
Direct Expenses	2,491,048	2,225,016	2,041,927
Gross Profit	1,556,016	1,226,897	1,455,921
SG&A	1,454,281	1,423,781	1,388,813
Other OpEx	0	0	0
Indirect Expenses	1,454,281	1,423,781	1,388,813
Total Operating Expenses	3,945,329	3,648,797	3,430,740
Operating Income	101,735	(196,884)	67,108
Non-Op Net Interest Income	3,896	401	(1,739)
Non-Op For Curr Gains	4,654	(10,664)	2,982
Other Non-Op	(9,189)	(7,304)	(319,527)
Non-Op Income	(639)	(17,567)	(318,284)
EBT Continuing	101,096	(214,451)	(251,176)
Taxation (current)	40,125	18,960	74,853
Taxation (deferred)	35,871	2,408	21,962
Taxation	75,996	21,368	96,815
EAT Continuing	25,100	(235,819)	(347,991)
Net Income	25,100	(235,821)	(347,993)
EPS - Basic - Cont	1.43	(13.50)	(19.57)
EPS - Primary	1.43	(13.50)	(19.57)
EPS -Diluted - Cont	1.43	(13.50)	(19.57)
EPS - Diluted	1.43	(13.50)	(19.57)
Shares (primary)	17,463	17,463	17,786
Shares (diluted)	17,463	17,463	17,786

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

	2026	2025
Cash & Equivalents	2,320,604	2,142,876
Cash, Equivs & STI	2,320,604	2,142,876
Receivables	521,906	494,466
Current Tax Assets	10,552	44,795
Prepayments (ST)	94,747	85,166
Other Current Assets	15,419	10,799
Current Assets	2,963,228	2,778,102
Net PPE	31,971	52,782
Intangibles Excl Goodwill	155,904	48,195
Intangibles	155,904	48,195
Other LT Assets	414,040	468,003
LT Assets	601,915	568,980
Total Assets	3,565,144	3,347,082
Accounts Payable	257,890	178,575
Accrued Exps	257,203	218,749
Accounts Payable & Accrued Expenses	515,093	397,324
Current Debt	…	44,981
Current Debt and Capital Leases	…	44,981
Other Current Liabilities	299,151	198,324
Current Liabilities	814,244	640,629
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,328	…
Other LT Liabilities	31,002	30,966
LT Liabilities	40,330	30,966
Total Liabilities	854,574	671,595
Net Assets	2,710,570	2,675,487
Common Share Capital	553,809	553,809
Share Premium	552,808	552,808
Retained Earnings	1,988,386	1,963,286
Treasury Stock	400,062	400,062
Other Equity	15,628	5,646
Shareholders' Equity	2,710,569	2,675,487
Total Liabilities & Stockholders' Equity	3,565,144	3,347,082
Net Current Assets	2,148,984	2,137,473
Total Assets Less Current Liabilities	2,750,900	2,706,453
Shares Outstanding	17,463	17,463

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

GECI INTERNATIONAL

Annual Report

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

	2026	2025	2024
Revenue	18,415	18,210	22,729
Direct Expenses	14,879	14,396	18,222
Gross Profit	3,536	3,814	4,507
SG&A	3,624	4,303	5,138
Other OpEx	730	(203)	(2,336)
Indirect Expenses	4,354	4,100	2,802
Total Operating Expenses	19,233	18,496	21,024
Operating Income	(818)	(286)	1,705
Non-Op Net Interest Income	(127)	(178)	(192)
Other Non-Op	(29)	(180)	49
Non-Op Income	(156)	(358)	(143)
EBT Continuing	(974)	(644)	1,562
Taxation	212	199	320
EAT Continuing	(1,186)	(843)	1,242
Min Ints	(28)	(27)	(185)
Net Income	(1,214)	(870)	1,056
EPS - Basic - Cont	(1.14)	(1)	2.14
EPS - Primary	(1.14)	(1)	2.14
EPS -Diluted - Cont	(1.14)	(1)	0.86
EPS - Diluted	(1.14)	(1)	0.86
Shares (primary)	1,039	842	581
Shares (diluted)	1,039	842	1,450

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

	2026	2025
Cash & Equivalents	242	716
Cash, Equivs & STI	242	716
Receivables	4,509	4,359
Current Tax Assets	704	769
Other Current Assets	2,285	2,723
Current Assets	7,740	8,567
Net PPE	1,217	546
LT Investments	133	125
Intangibles Excl Goodwill	5,632	6,364
Intangibles	5,632	6,364
Deferred LT Asset Charges	685	685
Other LT Assets	0	0
LT Assets	7,667	7,720
Total Assets	15,407	16,287
Accounts Payable	1,922	1,986
Accounts Payable & Accrued Expenses	1,922	1,986
Current Debt	3,792	2,640
Current Debt and Capital Leases	3,792	2,640
Other Current Liabilities	4,930	5,816
Current Liabilities	10,644	10,442
Long-Term Obligations	818	563
Other LT Liabilities	124	251
Minorities (BS)	157	130
LT Liabilities	942	814
Total Liabilities	11,744	11,385
Net Assets	3,663	4,902
Common Share Capital	1,190	1,016
Share Premium	3,687	4,755
Retained Earnings	(1,214)	(870)
Other Equity	0	1
Shareholders' Equity	3,663	4,902
Total Liabilities &		

Stockholders' Equity	15,407	16,287
Net Current Assets	(2,904)	(1,875)
Total Assets Less Current Liabilities	4,763	5,845
Shares Outstanding	1,190	1,016

Recent Dividends:
1. GECI International ordinary.
No dividends paid.
Annual Dividends:
1. GECI International ordinary.
No dividends paid.

GENESIS ENERGY LTD

Annual Report

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

	2026	2025	2024
Revenue	2,831,600	3,662,100	3,047,800
D&A (OpEx)	247,500	239,100	237,000
RR&I	600	900	65,000
Other OpEx	2,402,300	3,117,000	2,470,200
Indirect Expenses	2,650,400	3,357,000	2,772,200
Total Operating Expenses	2,650,400	3,357,000	2,772,200
Operating Income	181,200	305,100	275,600
Non-Op Income	(64,700)	(76,400)	(81,100)
EBT Continuing	116,500	228,700	194,500
Taxation	37,900	58,800	60,000
EAT Continuing	78,600	169,900	134,500
Equity Earns	5,900	(800)	(3,400)
Net Income	84,500	169,100	131,100
Dividends Per Share	0.23	0.22	0.22
EPS - Basic - Cont	0.07	0.15	0.12
EPS - Primary	0.07	0.15	0.12
EPS -Diluted - Cont	0.07	0.15	0.12
EPS - Diluted	0.07	0.15	0.12
Shares (primary)	1,163,800	1,090,700	1,073,400
Shares (diluted)	1,163,800	1,090,700	1,073,400

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

	2026	2025
Cash & Equivalents	145,100	81,000
Short Term Investments	0	0
Cash, Equivs & STI	145,100	81,000
Receivables	340,600	325,100
Inventories	171,400	230,500
Other Current Assets	240,500	302,700
Current Assets	897,600	939,300
Net PPE	3,968,800	4,160,100
LT Investments	170,400	166,700
Intangibles Excl Goodwill	289,200	298,600
Intangibles	289,200	298,600
Other LT Assets	597,400	537,300
LT Assets	5,025,800	5,162,700
Total Assets	5,923,400	6,102,000
Accounts Payable	369,300	332,800
Accounts Payable & Accrued Expenses	369,300	332,800
Current Debt	289,300	336,300
Current Debt and Capital Leases	289,300	336,300
Other Current Liabilities	390,600	165,600
Current Liabilities	1,049,200	834,700
Long-Term Obligations	849,200	1,153,500
Deferred LT Liability Charges	706,500	895,500
Other LT Liabilities	330,100	242,400
LT Liabilities	1,885,800	2,291,400
Total Liabilities	2,935,000	3,126,100
Net Assets	2,988,400	2,975,900
Common Share Capital	1,211,200	790,300
Other Equity	1,777,200	2,185,600
Shareholders' Equity	2,988,400	2,975,900
Total Liabilities & Stockholders' Equity	5,923,400	6,102,000
Net Current Assets	(151,600)	104,600
Total Assets Less Current Liabilities	4,874,200	5,267,300
Shares Outstanding	1,308,600	1,100,300

Recent Dividends:
1. Genesis Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Genesis Energy Ltd ordinary.
No dividends paid.

GENETIC SIGNATURES LTD

Annual Report

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

	2026	2025	2024
Revenue	20,316	21,364	14,272
Direct Expenses	10,575	9,247	7,912
Gross Profit	9,741	12,117	6,360
SG&A	17,530	20,395	19,106
D&A (OpEx)	2,063	2,404	1,995
RR&I	2,080	6,996	…
Other OpEx	2,027	2,335	3,086
Indirect Expenses	23,700	32,130	24,187
Total Operating Expenses	34,275	41,377	32,099
Operating Income	(13,959)	(20,013)	(17,827)
Non-Op Income	(46)	(91)	(35)
EBT Continuing	(14,005)	(20,104)	(17,862)
Net Income	(14,006)	(20,104)	(17,862)
EPS - Basic - Cont	(0.06)	(0.09)	(0.11)
EPS - Primary	(0.06)	(0.09)	(0.11)
EPS -Diluted - Cont	(0.06)	(0.09)	(0.11)
EPS - Diluted	(0.06)	(0.09)	(0.11)
Shares (primary)	227,139	226,704	165,264
Shares (diluted)	227,139	226,704	165,264

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

	2026	2025
Cash	9,066	…
Cash & Equivalents	9,066	7,473
Short Term Investments	13,029	23,822
Cash, Equivs & STI	22,095	31,295
Receivables	2,941	3,379
Inventories	6,206	9,064
Current Tax Assets	4,124	4,238
Other Current Assets	0	0
Current Assets	35,366	47,976
Net PPE	2,816	5,915
Other LT Assets	275	740
LT Assets	3,091	6,655
Total Assets	38,457	54,631
Accounts Payable	1,961	2,931
Accounts Payable & Accrued Expenses	1,961	2,931
Current Debt	0	0
Current Capital Lease Obligations	306	439
Current Debt and Capital Leases	306	439
Other Current Liabilities	433	731
Current Liabilities	2,700	4,101
Long-Term Obligations	0	0
Pensions & OPEB	30	85
Other LT Liabilities	4	352
LT Liabilities	34	437
Total Liabilities	2,734	4,538
Net Assets	35,723	50,093
Common Share Capital	127,645	127,645
Retained Earnings	(101,119)	(87,113)
Other Equity	9,197	9,561
Shareholders' Equity	35,723	50,093
Total Liabilities & Stockholders' Equity	38,457	54,631
Net Current Assets	32,666	43,875
Total Assets Less Current Liabilities	35,757	50,530
Shares Outstanding	227,139	227,139

Recent Dividends:
1. Genetic Signatures Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Genetic Signatures Ltd ordinary.
No dividends paid.

GENUSPLUS GROUP LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	1,281,073	751,266	551,190
SG&A	516,551	301,363	203,472
D&A (OpEx)	22,156	13,885	14,854
Other OpEx	668,752	384,817	302,842
Indirect Expenses	1,207,459	700,066	521,168
Total Operating Expenses	1,207,459	700,066	521,168
Operating Income	73,614	51,200	30,021
Non-Op Income	(986)	1,364	(2,306)
EBT Continuing	72,628	52,564	27,715
Taxation	23,604	17,195	8,453
EAT Continuing	49,024	35,369	19,262
Net Income	49,024	35,369	19,262
Dividends Per Share	0.08	0.05	0.04
EPS - Basic - Cont	0.27	0.20	0.11
EPS - Primary	0.27	0.20	0.11
EPS -Diluted - Cont	0.26	0.19	0.11
EPS - Diluted	0.26	0.19	0.11
Shares (primary)	183,268	179,127	177,725
Shares (diluted)	187,522	182,576	177,725
Taxation (Cumu)	…	17,195	…
EPS - Primary (Cumu)	…	0.20	…
EPS - Diluted (Cumu)	…	0.19	…

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

	2026	2025 (revised)
Cash	390,596	94,316
Cash & Equivalents	390,596	94,316
Short Term Investments	…	116
Cash, Equivs & STI	390,596	94,432
Receivables	188,074	136,265
Inventories	2,197	5,712
Current Tax Assets	4,299	…
Other Current Assets	110,272	77,924
Current Assets	695,438	314,333
Net PPE	58,314	49,687
LT Investments	1,447	650
Intangibles Excl Goodwill	110,288	71,982
Intangibles	110,288	71,982
Other LT Assets	73,576	34,317
LT Assets	243,625	156,636
Total Assets	939,064	470,969
Current Debt	0	0
Current Capital Lease Obligations	23,429	15,131
Current Debt and Capital Leases	23,429	15,131
Other Current Liabilities	428,181	248,523
Current Liabilities	451,609	263,654
Long-Term Obligations	40,971	26,540
Deferred LT Liability Charges	15,780	10,728
Pensions & OPEB	2,717	3,016
Other LT Liabilities	29,878	7,253
LT Liabilities	89,346	47,536
Total Liabilities	540,956	311,190
Net Assets	398,108	159,779
Common Share Capital	260,173	61,546
Retained Earnings	134,608	96,141
Other Equity	3,328	2,092
Shareholders' Equity	398,108	159,779
Total Liabilities & Stockholders' Equity	939,064	470,969
Net Current Assets	243,829	50,679
Total Assets Less Current Liabilities	487,454	207,315
Shares Outstanding	203,147	180,186

Recent Dividends:
1. GenusPlus Group Ltd ordinary.
No dividends paid.

Annual Dividends:
1. GenusPlus Group Ltd ordinary.
No dividends paid.

GLOBAL BATTERY METALS LTD

Annual Report

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

	2026	2025	2024
SG&A	430	619	2,283
Other OpEx	42	41	59
Indirect Expenses	472	660	2,342
Total Operating Expenses	472	660	2,342
Non-Op Income	...	83	(120)
EBT Continuing	(472)	(577)	(2,462)
Min Ints	37	48	19
Net Income	(435)	(529)	(2,443)
EPS - Basic - Cont	(0.05)	(0.07)	(0.30)
EPS - Primary	(0.05)	(0.07)	(0.30)
EPS -Diluted - Cont	(0.05)	(0.07)	(0.30)
EPS - Diluted	(0.05)	(0.07)	(0.30)
Shares (primary)	9,005	7,854	7,796
Shares (diluted)	9,005	7,854	7,796

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

	2026	2025
Cash	810	752
Cash & Equivalents	810	752
Cash, Equivs & STI	810	752
Receivables	44	41
Other Current Assets	0	0
Current Assets	855	793
LT Assets	5,202	5,076
Total Assets	6,057	5,870
Accounts Payable	914	1,095
Accounts Payable & Accrued Expenses	914	1,095
Other Current Liabilities	0	0
Current Liabilities	914	1,095
Long-Term Obligations	0	0
Minorities (BS)	2,213	2,170
Total Liabilities	3,126	3,266
Net Assets	2,931	2,604
Common Share Capital	18,032	17,407
Share Premium	3,176	3,118
Retained Earnings	(18,268)	(17,832)
Accum Other Comp Inc	(9)	(88)
Other Equity	0	0
Shareholders' Equity	2,931	2,604
Total Liabilities & Stockholders' Equity	6,057	5,870
Net Current Assets	(59)	(302)
Total Assets Less Current Liabilities	5,144	4,774
Shares Outstanding	14,854	7,854

Recent Dividends:
1. Global Battery Metals Ltd common.
No dividends paid.
Annual Dividends:
1. Global Battery Metals Ltd common.
No dividends paid.

GLOBE INTERNATIONAL LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	222,317
Other Revenue	...	...	1,589
Revenue	207,134	207,232	223,906
Direct Expenses	92,891	102,520	104,471
Gross Profit	114,243	104,712	119,435
SG&A	58,647	55,716	59,523
D&A (OpEx)	4,115	3,821	3,689
Other OpEx	34,563	30,145	38,951
Indirect Expenses	97,325	89,682	102,163
Total Operating Expenses	190,216	192,202	206,634
Operating Income	16,918	15,030	17,272
Non-Op Net Interest Income	(1,057)	(959)	(981)
Other Non-Op	0	0	0
Non-Op Income	(1,057)	(959)	(981)
EBT Continuing	15,861	14,071	16,291
Taxation	4,859	4,274	4,822
EAT Continuing	11,002	9,797	11,469
Net Income	11,002	9,797	11,469
Dividends Per Share	0.33	0.29	0.31
EPS - Basic - Cont	0.27	0.24	0.28
EPS - Primary	0.27	0.24	0.28
EPS -Diluted - Cont	0.27	0.24	0.28
EPS - Diluted	0.27	0.24	0.28
Shares (primary)	41,464	41,464	41,464
Shares (diluted)	41,464	41,464	41,464

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

	2026	2025
Cash	26,705	19,882
Cash & Equivalents	26,705	19,882
Short Term Investments	0	...
Cash, Equivs & STI	26,705	19,882
Receivables	32,412	33,807
Inventories	35,571	39,176
Prepayments (ST)	2,750	2,518
Other Current Assets	154	0
Current Assets	97,592	95,383
Net PPE	16,280	16,376
Intangibles Excl Goodwill	127	587
Intangibles	127	587
Deferred LT Asset Charges	3,120	3,374
Other LT Assets	10,516	14,172
LT Assets	30,043	34,509
Total Assets	127,635	129,892
Current Debt	577	1,126
Current Capital Lease Obligations	1,764	2,800
Current Debt and Capital Leases	2,341	3,926
Other Current Liabilities	33,396	32,135
Current Liabilities	35,737	36,061
Long-Term Obligations	5,907	6,485
Other LT Liabilities	7,647	10,166
LT Liabilities	13,554	16,651
Total Liabilities	49,290	52,712
Net Assets	78,345	77,180
Common Share Capital	144,223	144,223
Retained Earnings	(60,698)	(63,407)
Treasury Stock	417	487
Other Equity	(4,763)	(3,149)
Shareholders' Equity	78,345	77,180
Total Liabilities & Stockholders' Equity	127,635	129,892
Net Current Assets	61,855	59,322
Total Assets Less Current Liabilities	91,898	93,831
Shares Outstanding	40,966	40,883

Recent Dividends:
1. Globe International Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Globe International Ltd ordinary.
No dividends paid.

GRYPHON CAPITAL INCOME TRUST

Annual Report

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

	2026	2025	2024
Revenue	99,769	76,005	53,656
SG&A	9,578	6,862	4,495
Other OpEx	332	354	289
Indirect Expenses	9,910	7,216	4,784
Total Operating Expenses	9,910	7,216	4,784
Operating Income	89,859	68,789	48,872
EBT Continuing	89,859	68,789	48,872
Net Income	89,859	68,789	48,872
Dividends Per Share	0.15	0.16	0.17
EPS - Basic - Cont	0.15	0.17	0.18
EPS - Primary	0.15	0.17	0.18
EPS -Diluted - Cont	0.15	0.17	0.18
EPS - Diluted	0.15	0.17	0.18
Shares (primary)	588,627	415,142	266,187
Shares (diluted)	588,627	415,142	266,187

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

	2026	2025
Cash	35,549	16,148
Cash & Equivalents	35,549	16,148
Cash, Equivs & STI	35,549	16,148
Other Current Assets	0	0
Current Assets	35,549	16,148
Total Assets	1,284,993	1,059,483
Current Liabilities	9,847	7,511
Long-Term Obligations	0	0
Total Liabilities	9,847	7,511
Net Assets	1,275,146	1,051,972
Shareholders' Equity	1,275,146	1,051,972
Total Liabilities & Stockholders' Equity	1,284,993	1,059,483
Net Current Assets	25,702	8,637
Total Assets Less Current Liabilities	1,275,146	1,051,972
Shares Outstanding	635,951	524,316

Recent Dividends:
1. Gryphon Capital Income Trust unit.
No dividends paid.
Annual Dividends:
1. Gryphon Capital Income Trust unit.
No dividends paid.

GUNOSY INC.

Annual Report

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

	2026	2025	2024
Sales	...	...	7,344,000
Other Revenue	...	...	0
Revenue	6,441,000	6,098,000	7,344,000
Direct Expenses	3,492,000	3,203,000	4,375,000
Gross Profit	2,949,000	2,895,000	2,969,000
SG&A	2,762,000	2,319,000	2,898,000
Other OpEx	0	0	0
Indirect Expenses	2,762,000	2,319,000	2,898,000
Total Operating Expenses	6,254,000	5,522,000	7,273,000
Operating Income	187,000	576,000	71,000
Non-Op Net Interest Income	78,000	66,000	34,000
Non-Op For Curr Gains	88,000	(31,000)	38,000
Other Non-Op	(84,000)	(322,000)	(983,000)
Non-Op Income	82,000	(287,000)	(911,000)
EBT Continuing	269,000	289,000	(840,000)
Taxation (current)	272,000	230,000	355,000
Taxation (deferred)	21,000	(17,000)	(10,000)
Taxation	293,000	213,000	345,000
EAT Continuing	(24,000)	76,000	(1,185,000)
Min Ints	14,000	4,000	...
Net Income	(11,000)	78,000	(1,185,000)
Dividends Per Share	22	18.30	...
EPS - Basic - Cont	(0.50)	3.29	(49.33)
EPS - Primary	(0.50)	3.29	(49.33)
EPS -Diluted - Cont	(0.50)	3.29	(49.33)
EPS - Diluted	(0.50)	3.29	(49.33)
Shares (primary)	23,945	24,005	24,047
Shares (diluted)	23,945	24,005	24,047

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

	2026	2025
Cash & Equivalents	5,436,000	5,369,000
Cash, Equivs & STI	5,436,000	5,369,000
Receivables	651,000	926,000
Other Current Assets	629,000	940,000
Current Assets	6,716,000	7,235,000
Net PPE	20,000	13,000

Intangibles Excl Goodwill	661,000	767,000
Intangibles	661,000	767,000
Other LT Assets	5,102,000	5,207,000
LT Assets	5,783,000	5,987,000
Total Assets	12,499,000	13,222,000
Accounts Payable	219,000	337,000
Accounts Payable & Accrued Expenses	219,000	337,000
Current Debt	33,000	41,000
Current Debt and Capital Leases	33,000	41,000
Other Current Liabilities	1,266,000	1,195,000
Current Liabilities	1,518,000	1,573,000
Long-Term Obligations	38,000	225,000
Deferred LT Liability Charges	186,000	137,000
Other LT Liabilities	5,000	2,000
Minorities (BS)	40,000	55,000
LT Liabilities	229,000	364,000
Total Liabilities	1,788,000	1,993,000
Net Assets	10,711,000	11,229,000
Common Share Capital	4,099,000	4,099,000
Share Premium	4,099,000	4,099,000
Retained Earnings	2,457,000	2,919,000
Treasury Stock	265,000	220,000
Other Equity	321,000	331,000
Shareholders' Equity	10,711,000	11,228,000
Total Liabilities & Stockholders' Equity	12,499,000	13,222,000
Net Current Assets	5,198,000	5,662,000
Total Assets Less Current Liabilities	10,981,000	11,649,000
Shares Outstanding	23,950	24,025

Recent Dividends:

1. Gunosy Inc. common.

No dividends paid.

Annual Dividends:

1. Gunosy Inc. common.

No dividends paid.

HARVEY NORMAN HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	3,051,845	2,919,151	2,803,358
Direct Expenses	2,113,034	2,021,151	1,931,016
Gross Profit	938,811	898,000	872,342
SG&A	1,503,727	1,455,865	1,426,547
Other OpEx	(1,462,295)	(1,411,469)	(1,194,288)
Indirect Expenses	41,432	44,396	232,259
Total Operating Expenses	2,154,466	2,065,547	2,163,275
Operating Income	897,379	853,604	640,083
Non-Op Income	(126,731)	(117,874)	(110,982)
EBT Continuing	770,648	735,730	529,101
Taxation	253,201	227,523	184,060
EAT Continuing	517,447	508,207	345,041
Min Ints	(8,625)	(7,564)	(5,175)
Equity Earns	19,637	17,373	12,587
Net Income	528,459	518,016	352,453
Dividends Per Share	0.61	1.00	0.96
EPS - Basic - Cont	0.42	0.42	0.28
EPS - Primary	0.42	0.42	0.28
EPS -Diluted - Cont	0.42	0.41	0.28
EPS - Diluted	0.42	0.41	0.28
Shares (primary)	1,246,007	1,246,007	1,246,007
Shares (diluted)	1,247,450	1,248,276	1,248,582

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

	2026	2025
Cash & Equivalents	298,612	279,688
Short Term Investments	927	15
Cash, Equivs & STI	299,539	279,703
Receivables	1,075,939	928,352
Inventories	622,033	627,591
Other Current Assets	62,109	52,431
Current Assets	2,059,620	1,888,077
Net PPE	1,026,361	1,049,683
LT Investments	83,297	68,946
Intangibles Excl Goodwill	106,663	85,458
Intangibles	106,663	85,458
LT Receivables	79,625	69,171
Deferred LT Asset Charges	2,537	3,372
Other LT Assets	5,491,828	5,208,520
LT Assets	6,790,311	6,485,150
Total Assets	8,849,931	8,373,227
Current Debt	543,929	580,006
Current Capital Lease Obligations	153,327	163,844
Current Debt and Capital Leases	697,256	743,850
Other Current Liabilities	648,867	628,020
Current Liabilities	1,346,123	1,371,870
Long-Term Obligations	695,555	358,201
Deferred LT Liability Charges	664,039	596,709
Other LT Liabilities	1,204,236	1,202,002
Minorities (BS)	42,998	41,503
LT Liabilities	2,563,830	2,156,912
Total Liabilities	3,952,951	3,570,285
Net Assets	4,896,980	4,802,942
Common Share Capital	717,925	717,925
Retained Earnings	3,878,846	3,711,729
Other Equity	300,209	373,288
Shareholders' Equity	4,896,980	4,802,942
Total Liabilities & Stockholders' Equity	8,849,931	8,373,227
Net Current Assets	713,497	516,207
Total Assets Less Current Liabilities	7,503,808	7,001,357
Shares Outstanding	1,246,007	1,246,007

Recent Dividends:

1. Harvey Norman Holdings Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/30/2023	0.38		03/31/2023	05/16/2023
10/12/2023	0.34		10/13/2023	11/28/2023
04/02/2024	0.28		04/03/2024	05/16/2024
10/16/2024	0.34		10/16/2024	11/29/2024
04/03/2025	0.31		04/03/2025	05/16/2025
10/07/2025	0.40		10/07/2025	11/18/2025
04/02/2026	0.44		04/02/2026	05/18/2026

2. Harvey Norman Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.13		04/03/2023	05/01/2023
	0.12		10/16/2023	11/13/2023
	0.10		04/03/2024	05/01/2024
	0.12		10/16/2024	11/13/2024
	0.12		04/03/2025	05/01/2025
	0.14		10/07/2025	11/03/2025
	0.14		04/02/2026	05/01/2026

Annual Dividends:

1. Harvey Norman Holdings Ltd American Depositary Receipt.

2023.....0.72 2024.....0.63 2025.....0.72 2026.....0.44

2. Harvey Norman Holdings Ltd ordinary.

2023.....0.25 2024.....0.22 2025.....0.27 2026.....0.15

HAZER GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	3,313	8,512	3,794
SG&A	10,248	14,555	17,377
D&A (OpEx)	108	103	115
RR&I	...	...	3,571
Other OpEx	3,274	1,405	1,627
Indirect Expenses	13,629	16,063	22,690
Total Operating Expenses	13,629	16,063	22,690
Operating Income	(10,317)	(7,550)	(18,896)
Non-Op Income	(61)	(69)	(171)
EBT Continuing	(10,378)	(7,620)	(19,067)
Net Income	(10,378)	(7,620)	(19,067)
EPS - Basic - Cont	(0.04)	(0.03)	(0.09)
EPS - Primary	(0.04)	(0.03)	(0.09)
EPS -Diluted - Cont	(0.04)	(0.03)	(0.09)
EPS - Diluted	(0.04)	(0.03)	(0.09)
Shares (primary)	264,014	230,944	205,370
Shares (diluted)	264,014	230,944	205,370

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

	2026	2025
Cash & Equivalents	10,669	12,534
Cash, Equivs & STI	10,669	12,534
Receivables	2,320	4,585
Other Current Assets	493	458
Current Assets	13,482	17,577
Net PPE	...	4
Other LT Assets	...	169
LT Assets	69	173
Total Assets	13,551	17,750
Accounts Payable	934	1,196
Accounts Payable & Accrued Expenses	934	1,196
Current Debt	0	0
Current Capital Lease Obligations	69	118
Current Debt and Capital Leases	69	118
Other Current Liabilities	1,093	990
Current Liabilities	2,097	2,304
Long-Term Obligations	35	102
Other LT Liabilities	1,068	1,632
LT Liabilities	1,103	1,735
Total Liabilities	3,200	4,039
Net Assets	10,351	13,711
Common Share Capital	100,003	95,214
Retained Earnings	(94,156)	(85,245)
Other Equity	4,503	3,742
Shareholders' Equity	10,351	13,711
Total Liabilities & Stockholders' Equity	13,551	17,750
Net Current Assets	11,385	15,274
Total Assets Less Current Liabilities	11,454	15,446
Shares Outstanding	267,848	253,327

Recent Dividends:

1. Hazer Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hazer Group Ltd ordinary.

No dividends paid.

HEARTS & MINDS INVESTMENTS LTD

Annual Report

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

	2026	2025	2024
Revenue	79,321	165,483	83,372
SG&A	12,511	12,639	11,041
Other OpEx	1,182	768	651
Indirect Expenses	13,693	13,408	11,692
Total Operating Expenses	13,693	13,408	11,692
Operating Income	65,628	152,075	71,680
Non-Op Net Interest Income	...	...	(0)
Other Non-Op	...	...	0
Non-Op Income	...	...	(0)
EBT Continuing	65,628	152,075	71,680
Taxation	19,254	45,257	20,751
EAT Continuing	46,374	106,818	50,929
Net Income	46,374	106,818	50,929
Dividends Per Share	0.28	0.24	0.31
EPS - Basic - Cont	0.20	0.47	0.22
EPS - Primary	0.20	0.47	0.22
EPS -Diluted - Cont	0.20	0.47	0.22
EPS - Diluted	0.20	0.47	0.22
Shares (primary)	228,982	228,982	228,838
Shares (diluted)	228,982	228,982	228,838

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

	2026	2025
Cash	33,957	...
Cash & Equivalents	33,957	36,005
Short Term Investments	0	0
Cash, Equivs & STI	33,957	36,005
Receivables	383	244
Other Current Assets	783,751	767,636
Current Assets	818,092	803,886
LT Investments	29,904	54,068
Other LT Assets	0	0
LT Assets	29,904	54,068
Total Assets	847,996	857,954
Current Liabilities	24,463	16,364
Long-Term Obligations	0	0
Deferred LT Liability Charges	49,642	54,891
Other LT Liabilities	0	0
LT Liabilities	49,642	54,891
Total Liabilities	74,105	71,254
Net Assets	773,890	786,699
Common Share Capital	574,939	574,939
Retained Earnings	198,951	211,760
Other Equity	0	0
Shareholders' Equity	773,890	786,699
Total Liabilities & Stockholders' Equity	847,996	857,954
Net Current Assets	793,628	787,522
Total Assets Less Current Liabilities	823,533	841,590
Shares Outstanding	228,982	228,982

Recent Dividends:

1. Hearts & Minds Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hearts & Minds Investments Ltd ordinary.

No dividends paid.

HIGHCOM LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	45,319
Other Revenue	...	...	0
Revenue	29,586	48,109	45,319
Direct Expenses	24,140	37,126	31,909
Gross Profit	5,447	10,984	13,410
SG&A	12,217	12,741	17,240
D&A (OpEx)	1,250	1,356	1,898
RR&I	23	(1,654)	5,910
Other OpEx	(76)	(386)	(316)
Indirect Expenses	13,413	12,058	24,731
Total Operating Expenses	37,552	49,184	56,640
Operating Income	(7,966)	(1,074)	(11,321)
Non-Op Income	(251)	(132)	(255)
EBT Continuing	(8,217)	(1,206)	(11,576)
Taxation	663	...	...
EAT Continuing	(8,880)	...	...
Disc Ops	...	17	(442)
Net Income	(8,880)	(1,189)	(12,018)
EPS - Basic - Cont	(0.08)	(0.01)	(0.12)
EPS - Primary	(0.08)	(0.01)	(0.12)
EPS -Diluted - Cont	(0.08)	(0.01)	(0.12)
EPS - Diluted	(0.08)	(0.01)	(0.12)
Shares (primary)	115,626	102,683	102,371
Shares (diluted)	115,626	102,683	102,371

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

	2026	2025
Cash & Equivalents	9,708	5,812
Cash, Equivs & STI	9,708	5,812
Receivables	3,835	3,994
Inventories	12,158	14,366
Current Tax Assets	...	358
Other Current Assets	198	1,396
Current Assets	25,900	25,926
Net PPE	10,748	10,905
Goodwill	1,402	1,402
Intangibles Excl Goodwill	1,311	782
Intangibles	2,713	2,184
Other LT Assets	1,964	1,421
LT Assets	15,425	14,510
Total Assets	41,325	40,437
Current Debt	0	0
Current Capital Lease Obligations	432	382
Current Debt and Capital Leases	432	382
Other Current Liabilities	8,299	9,077
Current Liabilities	8,731	9,459
Long-Term Obligations	5,100	1,156
Other LT Liabilities	61	36
LT Liabilities	5,162	1,191
Total Liabilities	13,892	10,651
Net Assets	27,433	29,786
Common Share Capital	60,310	52,927
Retained Earnings	(33,441)	(24,561)
Other Equity	563	1,420
Shareholders' Equity	27,433	29,786
Total Liabilities & Stockholders' Equity	41,325	40,437
Net Current Assets	17,169	16,467
Total Assets Less Current Liabilities	32,594	30,977
Shares Outstanding	141,655	102,683

Recent Dividends:

1. HighCom Ltd ordinary.

No dividends paid.

Annual Dividends:

1. HighCom Ltd ordinary.

No dividends paid.

HONEYS HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Revenue	56,182,022	57,701,337	56,571,603
Direct Expenses	23,108,837	23,550,676	22,481,144
Gross Profit	33,073,185	34,150,661	34,090,459
SG&A	28,453,686	28,244,540	27,119,635
Other OpEx	0	0	0
Indirect Expenses	28,453,686	28,244,540	27,119,635
Total Operating Expenses	51,562,523	51,795,216	49,600,779
Operating Income	4,619,499	5,906,121	6,970,824
Non-Op Net Interest Income	51,800	27,744	26,932
Non-Op For Curr Gains	(56,225)	6,456	143,441
Other Non-Op	(271,604)	(277,926)	(15,145)
Non-Op Income	(276,029)	(243,726)	155,228
EBT Continuing	4,343,470	5,662,395	7,126,052
Taxation (current)	1,598,499	1,993,937	1,956,726
Taxation (deferred)	(100,815)	(64,298)	292,412
Taxation	1,497,684	1,929,639	2,249,138
EAT Continuing	2,845,786	3,732,756	4,876,914
Net Income	2,845,787	3,732,756	4,876,916
Dividends Per Share	55	55	55
EPS - Basic - Cont	102.08	133.92	175.01
EPS - Primary	102.08	133.92	175.01
EPS -Diluted - Cont	102.08	133.92	175.01
EPS - Diluted	102.08	133.92	175.01
Shares (primary)	27,877	27,872	27,865
Shares (diluted)	27,877	27,872	27,865

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

	2026	2025
Cash & Equivalents	15,113,510	13,355,934
Short Term Investments	643,601	533,923
Cash, Equivs & STI	15,757,111	13,889,857
Receivables	4,668,341	4,514,550
Inventories	10,156,351	10,849,458
Current Tax Assets	62,397	...
Other Current Assets	5,386,193	1,535,410
Current Assets	36,030,393	30,789,275
Net PPE	12,747,315	13,175,430
Intangibles Excl Goodwill	188,293	245,449
Intangibles	188,293	245,449
Other LT Assets	8,641,735	8,787,409
LT Assets	21,577,343	22,208,288
Total Assets	57,607,737	52,997,563
Accounts Payable	392,130	629,689
Accrued Exps	2,607,856	2,563,568
Accounts Payable & Accrued Expenses	2,999,986	3,193,257
Other Current Liabilities	1,791,999	2,025,272
Current Liabilities	4,791,985	5,218,529
Long-Term Obligations	0	0
Deferred LT Liability Charges	631,217	3,084
Pensions & OPEB	1,112,687	1,253,424
Other LT Liabilities	1,984,349	1,815,573
LT Liabilities	3,728,253	3,072,081
Total Liabilities	8,520,238	8,290,611
Net Assets	49,087,499	44,706,952
Common Share Capital	3,566,800	3,566,800
Share Premium	3,951,585	3,950,696
Retained Earnings	39,804,708	38,492,111
Treasury Stock	25,267	28,619
Other Equity	1,789,672	(1,274,036)
Shareholders' Equity	49,087,498	44,706,952
Total Liabilities & Stockholders' Equity	57,607,737	52,997,563
Net Current Assets	31,238,408	25,570,746
Total Assets Less Current Liabilities	52,815,752	47,779,034
Shares Outstanding	27,878	27,875

Recent Dividends:

1. Honeys Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Honeys Holdings Co Ltd common.

No dividends paid.

HORIZON OIL LTD

Annual Report

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

	2026	2025	2024
Revenue	84,162	105,307	111,465
Direct Expenses	68,760	76,753	62,909
Gross Profit	15,402	28,554	48,556
SG&A	5,484	5,817	4,899
RR&I	1,128	...	...
Other OpEx	(1,879)	84	1,538
Indirect Expenses	4,733	5,901	6,437
Total Operating Expenses	73,493	82,654	69,346
Operating Income	10,669	22,653	42,119
Non-Op Income	(8,466)	(6,000)	(2,934)
EBT Continuing	2,203	16,653	39,185
Taxation	(5,243)	4,406	13,285
EAT Continuing	7,446	12,247	25,900
Equity Earns	3,672	...	...
Net Income	11,118	12,247	25,900
Dividends Per Share	0.02	0.02	0.03
EPS - Basic - Cont	0.01	0.01	0.02
EPS - Primary	0.01	0.01	0.02
EPS -Diluted - Cont	0.01	0.01	0.02
EPS - Diluted	0.01	0.01	0.02
Shares (primary)	1,710,462	1,626,432	1,617,370
Shares (diluted)	1,737,188	1,630,747	1,637,487

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

	2026	2025
Cash & Equivalents	37,400	39,782
Short Term Investments	0	0
Cash, Equivs & STI	37,400	39,782
Receivables	14,731	14,507
Inventories	10,975	3,733
Other Current Assets	3,834	3,397
Current Assets	66,940	61,419
Net PPE	468	448
LT Investments	20,406	947
Deferred LT Asset Charges	36,143	19,472

Other LT Assets	157,904	97,869
LT Assets	214,921	118,736
Total Assets	281,861	180,155
Current Debt	21,180	8,236
Current Debt and Capital Leases	21,180	8,236
Other Current Liabilities	27,899	18,405
Current Liabilities	49,079	26,641
Long-Term Obligations	26,311	17,419
Deferred LT Liability Charges	19,076	3,468
Other LT Liabilities	94,116	67,329
LT Liabilities	139,503	88,216
Total Liabilities	188,582	114,857
Net Assets	93,279	65,298
Common Share Capital	150,705	150,399
Retained Earnings	(116,321)	(93,726)
Other Equity	58,895	8,625
Shareholders' Equity	93,279	65,298
Total Liabilities & Stockholders' Equity	281,861	180,155
Net Current Assets	17,861	34,778
Total Assets Less Current Liabilities	232,782	153,514
Shares Outstanding	1,630,589	1,628,302

Recent Dividends:
1. Horizon Oil Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Horizon Oil Ltd ordinary.
No dividends paid.

HUMM GROUP LTD
Annual Report

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

	2026	2025	2024
Revenue	634,400	666,600	619,300
Direct Expenses	127,200	117,100	124,600
Gross Profit	507,200	549,500	494,700
SG&A	98,100	102,100	103,000
D&A (OpEx)	17,800	18,500	21,000
RR&I	...	8,500	4,700
Other OpEx	90,700	68,800	78,200
Indirect Expenses	206,600	197,900	206,900
Total Operating Expenses	333,800	315,000	331,500
Operating Income	300,600	351,600	287,800
Non-Op Net Interest Income	(280,900)	(302,100)	(279,600)
Other Non-Op	0	0	0
Non-Op Income	(280,900)	(302,100)	(279,600)
EBT Continuing	19,700	49,500	8,200
Taxation	4,000	9,900	1,100
EAT Continuing	15,700	39,600	7,100
Net Income	15,700	34,200	1,900
Pref Divs & Similar	...	5,400	5,200
Net Income to Common	...	28,800	(3,300)
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.03	0.07	0.00
EPS - Primary	0.03	0.07	0.00
EPS -Diluted - Cont	0.03	0.07	0.00
EPS - Diluted	0.03	0.07	0.00
Shares (primary)	492,916	481,848	499,767
Shares (diluted)	492,916	492,495	499,767

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

	2026	2025
Cash	100,500	125,400
Cash & Equivalents	100,500	125,400
Cash, Equivs & STI	100,500	125,400
Other Current Assets	146,300	197,900
Current Assets	246,800	323,300
Net PPE	1,800	1,700
Intangibles Excl Goodwill	122,600	126,300
Intangibles	122,600	126,300
Other LT Assets	30,100	27,600
LT Assets	154,500	155,600
Total Assets	5,064,400	5,338,300
Current Liabilities	1,600	7,600
Long-Term Obligations	0	0
Total Liabilities	4,528,900	4,835,100
Net Assets	535,500	503,200
Common Share Capital	460,000	445,100
Retained Earnings	70,700	69,500
Other Equity	4,800	(11,400)
Shareholders' Equity	535,500	503,200
Total Liabilities & Stockholders' Equity	5,064,400	5,338,300
Net Current Assets	245,200	315,700
Total Assets Less Current Liabilities	5,062,800	5,330,700
Shares Outstanding	504,420	466,893

Recent Dividends:
1. Humm Group Ltd subordinated perpetual notes.
No dividends paid.
2. Humm Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Humm Group Ltd subordinated perpetual notes.
No dividends paid.
2. Humm Group Ltd ordinary.
No dividends paid.

HYGROVEST LTD
Annual Report

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

	2026	2025	2024
Revenue	684	937	1,199
SG&A	842	892	1,103
Other OpEx	0	0	0
Indirect Expenses	842	892	1,103
Total Operating Expenses	842	892	1,103
Operating Income	(158)	45	96
EBT Continuing	(158)	45	96
Taxation	(351)	(198)	226
EAT Continuing	193	243	(130)
Net Income	194	244	(131)
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)	205,362	209,197	210,311
Shares (diluted)	205,362	209,197	210,311

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

	2026	2025
Cash	697	534
Cash & Equivalents	697	534
Short Term Investments	20,473	20,733
Cash, Equivs & STI	21,170	21,267
Receivables	71	342
Other Current Assets	0	0
Current Assets	21,241	21,609
Deferred LT Asset Charges	20	99
Other LT Assets	0	0
LT Assets	20	99
Total Assets	21,261	21,708
Current Liabilities	158	530
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,753	1,949
Other LT Liabilities	0	0
LT Liabilities	1,753	1,949
Total Liabilities	1,912	2,478
Net Assets	19,349	19,230
Common Share Capital	50,409	50,482
Retained Earnings	(31,060)	(31,253)
Other Equity	0	1
Shareholders' Equity	19,349	19,230
Total Liabilities & Stockholders' Equity	21,261	21,708
Net Current Assets	21,083	21,079
Total Assets Less Current Liabilities	21,103	21,178
Shares Outstanding	204,326	205,742

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

I K CO LTD, NAGOYA
Annual Report

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

	2026	2025	2024
Revenue	14,568,370	15,211,383	14,049,266
Direct Expenses	9,084,711	8,990,016	8,203,921
Gross Profit	5,483,659	6,221,367	5,845,345
SG&A	5,287,510	5,795,753	5,503,595
Other OpEx	0	0	0
Indirect Expenses	5,287,510	5,795,753	5,503,595
Total Operating Expenses	14,372,221	14,785,769	13,707,516
Operating Income	196,149	425,614	341,750
Non-Op Net Interest Income	(18,763)	(14,082)	(10,074)
Non-Op For Curr Gains	(867)	2,395	2,435
Other Non-Op	(125,048)	94,743	(23,036)
Non-Op Income	(144,678)	83,056	(30,675)
EBT Continuing	51,471	508,670	311,075
Taxation (current)	58,598	170,607	103,573
Taxation (deferred)	(221,422)	16,692	(21,956)
Taxation	(162,824)	187,299	81,617
EAT Continuing	214,295	321,371	229,458
Net Income	214,294	321,372	229,459
Dividends Per Share	9	8	5
EPS - Basic - Cont	28.37	42.35	29.79
EPS - Primary	28.37	42.35	29.79
EPS -Diluted - Cont	28.37	42.35	29.79
EPS - Diluted	28.37	42.35	29.79
Shares (primary)	7,554	7,589	7,703
Shares (diluted)	7,554	7,589	7,703

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

	2026	2025
Cash & Equivalents	393,661	474,101
Cash, Equivs & STI	393,661	474,101
Receivables	2,392,444	2,534,143
Raw Materials	17,224	18,486
Inventories - Other	1,828,894	1,972,792
Inventories	1,846,118	1,991,278
Other Current Assets	271,951	217,503
Current Assets	4,904,174	5,217,025
Net PPE	199,948	200,377
Intangibles Excl Goodwill	214,902	292,296
Intangibles	214,902	292,296
Other LT Assets	523,423	367,301
LT Assets	938,273	859,974
Total Assets	5,842,447	6,077,000
Accounts Payable	788,207	792,707
Accounts Payable & Accrued Expenses	788,207	792,707
Current Debt	540,935	675,844
Current Debt and Capital Leases	540,935	675,844
Other Current Liabilities	699,898	923,532
Current Liabilities	2,029,040	2,392,083
Long-Term Obligations	954,252	998,326
Pensions & OPEB	142,677	135,076
Other LT Liabilities	163,512	163,512
LT Liabilities	1,260,441	1,296,914
Total Liabilities	3,289,482	3,688,997
Net Assets	2,552,965	2,388,003
Common Share Capital	620,949	620,949
Share Premium	681,635	679,593
Retained Earnings	1,508,960	1,354,965
Treasury Stock	272,025	280,951
Other Equity	13,446	13,446
Shareholders' Equity	2,552,965	2,388,002
Total Liabilities & Stockholders' Equity	5,842,447	6,077,000
Net Current Assets	2,875,134	2,824,942

Total Assets Less Current Liabilities	3,813,407	3,684,917
Shares Outstanding	7,562	7,538

Recent Dividends:
1. I K Co Ltd, Nagoya common.
No dividends paid.
Annual Dividends:
1. I K Co Ltd, Nagoya common.
No dividends paid.

IDT AUSTRALIA LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	13,226
Other Revenue	…	…	895
Revenue	20,534	19,861	14,121
Direct Expenses	4,448	6,119	2,808
Gross Profit	16,086	13,742	11,313
SG&A	16,049	18,024	15,719
D&A (OpEx)	903	861	925
RR&I	5	1,226	…
Other OpEx	598	935	625
Indirect Expenses	17,555	21,046	17,269
Total Operating Expenses	22,003	27,165	20,077
Operating Income	(1,469)	(7,304)	(5,956)
Non-Op Net Interest Income	…	…	(119)
Non-Op Gains	5	…	…
Other Non-Op	(1,253)	…	0
Non-Op Income	(1,248)	(759)	(119)
EBT Continuing	(2,717)	(8,063)	(6,075)
Taxation	…	…	(662)
EAT Continuing	…	…	(5,413)
Net Income	(2,717)	(8,063)	(5,413)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	405,846	427,380	349,226
Shares (diluted)	405,846	427,380	349,226

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

	2026	2025
Cash	2,515	503
Cash & Equivalents	2,515	503
Short Term Investments	100	3,603
Cash, Equivs & STI	2,615	4,106
Receivables	7,746	8,077
Inventories	2,629	3,026
Current Tax Assets	…	309
Other Current Assets	0	0
Current Assets	12,990	15,518
Net PPE	21,813	21,402
LT Investments	87	…
Other LT Assets	0	0
LT Assets	21,900	21,402
Total Assets	34,890	36,920
Accounts Payable	…	1,403
Accrued Exps	674	722
Accounts Payable & Accrued Expenses	674	2,125
Current Debt	738	816
Current Debt and Capital Leases	738	816
Other Current Liabilities	4,158	2,344
Current Liabilities	5,570	5,285
Long-Term Obligations	10,087	9,589
Pensions & OPEB	194	159
Other LT Liabilities	0	0
LT Liabilities	10,281	9,748
Total Liabilities	15,851	15,033
Net Assets	19,039	21,887
Common Share Capital	64,188	64,188
Retained Earnings	(57,754)	(55,037)
Other Equity	12,605	12,736
Shareholders' Equity	19,039	21,887
Total Liabilities & Stockholders' Equity	34,890	36,920
Net Current Assets	7,420	10,233
Total Assets Less Current Liabilities	29,320	31,635
Shares Outstanding	427,262	429,678

Recent Dividends:
1. IDT Australia Ltd ordinary.
No dividends paid.
Annual Dividends:
1. IDT Australia Ltd ordinary.
No dividends paid.

IGNITE LTD

Annual Report

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

	2026	2025	2024
Revenue	73,193	90,156	96,638
Direct Expenses	63,769	78,456	85,024
Gross Profit	9,424	11,700	11,614
SG&A	6,300	7,771	7,622
D&A (OpEx)	42	227	336
Other OpEx	2,325	2,542	2,953
Indirect Expenses	8,667	10,540	10,911
Total Operating Expenses	72,436	88,996	95,935
Operating Income	757	1,160	703
Non-Op Net Interest Income	115	75	(87)
Other Non-Op	0	0	0
Non-Op Income	115	75	(87)
EBT Continuing	872	1,235	616
Net Income	872	1,235	616
Dividends Per Share	0.09	0.10	…
EPS - Basic - Cont	0.05	0.08	0.00
EPS - Primary	0.05	0.08	0.00
EPS -Diluted - Cont	0.05	0.07	0.00
EPS - Diluted	0.05	0.07	0.00
Shares (primary)	16,540	16,328	128,137
Shares (diluted)	18,148	16,982	131,429

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

	2026	2025
Cash	6,717	5,321
Cash & Equivalents	6,717	5,321
Cash, Equivs & STI	6,717	5,321
Receivables	6,200	7,973
Other Current Assets	0	0
Current Assets	12,917	13,294
Net PPE	59	82
Other LT Assets	0	19
LT Assets	59	101
Total Assets	12,976	13,395
Accounts Payable	4,106	4,324
Accrued Exps	336	527
Accounts Payable & Accrued Expenses	4,442	4,851
Current Debt	…	0
Current Capital Lease Obligations	…	21
Current Debt and Capital Leases	…	21
Other Current Liabilities	0	0
Current Liabilities	4,442	4,872
Long-Term Obligations	0	0
Other LT Liabilities	19	23
LT Liabilities	19	23
Total Liabilities	4,461	4,895
Net Assets	8,515	8,500
Common Share Capital	37,320	37,160
Retained Earnings	(28,805)	(28,660)
Other Equity	0	0
Shareholders' Equity	8,515	8,500
Total Liabilities & Stockholders' Equity	12,976	13,395
Net Current Assets	8,475	8,422
Total Assets Less Current Liabilities	8,534	8,523
Shares Outstanding	16,540	16,435

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

IGO LTD

Annual Report

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

	2026	2025	2024
Revenue	502,800	528,900	860,200
Direct Expenses	171,400	262,500	428,600
Gross Profit	331,400	266,400	431,600
SG&A	136,800	150,500	162,300
D&A (OpEx)	186,500	226,100	222,200
RR&I	800	115,200	457,800
Other OpEx	45,100	146,800	185,300
Indirect Expenses	369,200	638,600	1,027,600
Total Operating Expenses	540,600	901,100	1,456,200
Operating Income	(37,800)	(372,200)	(596,000)
Non-Op Income	(28,300)	(32,500)	(51,000)
EBT Continuing	(66,100)	(404,700)	(647,000)
Taxation	(4,100)	(92,100)	(97,200)
EAT Continuing	(62,000)	(312,600)	(549,800)
Equity Earns	207,300	(642,000)	552,600
Net Income	145,300	(954,600)	2,800
Dividends Per Share	0.07	0.47	1.38
EPS - Basic - Cont	0.19	(1.26)	0.00
EPS - Primary	0.19	(1.26)	0.00
EPS -Diluted - Cont	0.19	(1.26)	0.00
EPS - Diluted	0.19	(1.26)	0.00
Shares (primary)	757,268	757,268	757,268
Shares (diluted)	762,165	757,268	759,747

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

	2026	2025
Cash & Equivalents	386,500	279,700
Short Term Investments	99,100	63,800
Cash, Equivs & STI	485,600	343,500
Receivables	26,800	73,200
Inventories	68,600	66,800
Other Current Assets	400	2,800
Current Assets	581,400	486,300
Net PPE	13,400	28,500
LT Investments	1,803,100	1,598,700
Other LT Assets	48,800	242,800
LT Assets	1,865,300	1,870,000
Total Assets	2,446,700	2,356,300
Accounts Payable	38,800	47,300
Accounts Payable & Accrued Expenses	38,800	47,300
Current Debt	0	0
Current Capital Lease Obligations	15,300	20,500
Current Debt and Capital Leases	15,300	20,500
Other Current Liabilities	52,300	19,800
Current Liabilities	106,400	87,600
Long-Term Obligations	1,500	10,900
Other LT Liabilities	98,600	165,400
LT Liabilities	100,100	176,300
Total Liabilities	206,500	263,900
Net Assets	2,240,200	2,092,400
Common Share Capital	2,625,400	2,623,700
Retained Earnings	(887,900)	(1,033,200)
Other Equity	502,700	501,900
Shareholders' Equity	2,240,200	2,092,400
Total Liabilities & Stockholders' Equity	2,446,700	2,356,300
Net Current Assets	475,000	398,700
Total Assets Less Current Liabilities	2,340,300	2,268,700
Shares Outstanding	757,268	757,268

Recent Dividends:
1. IGO Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.14		03/17/2023	03/31/2023
	0.44		09/14/2023	09/28/2023
	0.16		09/14/2023	09/28/2023
	0.11		03/13/2024	03/27/2024
	0.26		09/12/2024	09/26/2024

2. IGO Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/15/2023	0.16		03/16/2023	04/10/2023
09/12/2023	0.56		09/13/2023	10/10/2023
09/12/2023	0.20		09/13/2023	10/10/2023
03/12/2024	0.13		03/13/2024	04/08/2024
09/12/2024	0.31		09/12/2024	10/07/2024

Annual Dividends:

1. IGO Ltd ordinary.

2023.....0.74 2024.....0.37

2. IGO Ltd American Depositary Receipt.

2023.....0.93 2024.....0.44

IMPEDIMED LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	14,613	12,724	10,319
Direct Expenses	1,843	1,749	1,314
Gross Profit	12,770	10,975	9,005
SG&A	29,958	28,888	31,249
D&A (OpEx)	4,219	4,564	2,253
R&D (OpEx)	203	150	221
Other OpEx	(369)	380	(3,495)
Indirect Expenses	34,011	33,982	30,228
Total Operating Expenses	35,854	35,731	31,542
Operating Income	(21,241)	(23,007)	(21,223)
Non-Op Income	(3,640)	(204)	1,466
EBT Continuing	(24,881)	(23,211)	(19,757)
Taxation	26	26	33
EAT Continuing	(24,907)	(23,237)	(19,790)
Net Income	(24,907)	(23,237)	(19,790)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	2,134,193	2,019,175	2,021,741
Shares (diluted)	2,134,193	2,019,175	2,021,741
Taxation (Cumu)	...	26	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2026	2025 (revised)
Cash & Equivalents	15,286	22,183
Cash, Equivs & STI	15,286	22,183
Receivables	6,032	4,466
Inventories	2,211	861
Other Current Assets	0	0
Current Assets	23,529	27,510
Net PPE	167	223
LT Investments	46	73
Intangibles Excl Goodwill	10,169	12,967
Intangibles	10,169	12,967
Other LT Assets	750	887
LT Assets	11,132	14,150
Total Assets	34,661	41,660
Accrued Exps	1,241	1,503
Accounts Payable & Accrued Expenses	1,241	1,503
Current Debt	0	0
Current Capital Lease Obligations	296	266
Current Debt and Capital Leases	296	266
Other Current Liabilities	4,639	3,893
Current Liabilities	6,176	5,662
Long-Term Obligations	16,300	14,225
Pensions & OPEB	48	36
Other LT Liabilities	1,950	1,241
LT Liabilities	18,298	15,502
Total Liabilities	24,474	21,164
Net Assets	10,187	20,496
Common Share Capital	349,860	336,147
Retained Earnings	(379,096)	(354,189)
Other Equity	39,423	38,538
Shareholders' Equity	10,187	20,496
Total Liabilities & Stockholders' Equity	34,661	41,660
Net Current Assets	17,353	21,848
Total Assets Less Current Liabilities	28,485	35,998
Shares Outstanding	3,659,805	2,027,486

Recent Dividends:

1. Impedimed Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Impedimed Ltd ordinary.

No dividends paid.

IMPERIUM TECHNOLOGY GROUP LTD

Annual Report

Standardized Income Statement, Years Ended (Hk000):

	03/31/26	12/31/24	12/31/23
Revenue	53,579	51,510	72,557
Direct Expenses	28,083	31,217	61,916
Gross Profit	25,496	20,293	10,641
SG&A	61,309	49,055	93,351
RR&I	4,818	(1,042)	7,417
Other OpEx	(3,288)	(2,051)	15,939
Indirect Expenses	62,839	45,962	116,707
Total Operating Expenses	90,922	77,179	178,623
Operating Income	(37,343)	(25,669)	(106,066)
Non-Op Income	(27,308)	(16,030)	(16,793)
EBT Continuing	(64,651)	(41,699)	(122,859)
Taxation	94	26	590
EAT Continuing	(64,745)	(41,725)	(123,449)
Min Ints	824	(1,470)	(4,284)
Net Income	(63,921)	(43,195)	(127,733)
EPS - Basic - Cont	(0.16)	(0.13)	(0.41)
EPS - Primary	(0.16)	(0.13)	(0.41)
EPS -Diluted - Cont	(0.16)	(0.13)	(0.41)
EPS - Diluted	(0.16)	(0.13)	(0.41)
Shares (primary)	398,673	322,625	311,036
Shares (diluted)	398,673	322,625	311,036

Standardized Balance Sheet, Years Ended (Hk000):

	03/31/26	12/31/24
Cash	7,027	8,491
Cash & Equivalents	7,027	8,491
Short Term Investments	1,691	2,179
Cash, Equivs & STI	8,718	10,670
Receivables	14,375	19,455
Inventories	58	221
Current Tax Assets	...	24
Other Current Assets	26,718	13,371
Current Assets	49,869	43,741
Net PPE	8,637	11,431
LT Investments	15,000	...
Intangibles Excl Goodwill	894	5,220
Intangibles	894	5,220
Other LT Assets	28,638	26,767
LT Assets	53,169	43,418
Total Assets	103,038	87,159
Accounts Payable	1,501	3,786
Accounts Payable & Accrued Expenses	1,501	3,786
Current Debt	1,240	212,721
Current Capital Lease Obligations	2,041	2,333
Current Debt and Capital Leases	3,281	215,054
Other Current Liabilities	34,413	41,701
Current Liabilities	39,195	260,541
Long-Term Obligations	183,005	1,963
Deferred LT Liability Charges	965	795
Other LT Liabilities	9,285	3,110
Minorities (BS)	1,682	2,622
LT Liabilities	193,255	5,868
Total Liabilities	234,132	269,031
Net Assets	(131,094)	(181,872)
Common Share Capital	4,479	3,732
Other Equity	(135,573)	(185,604)
Shareholders' Equity	(131,094)	(181,872)
Total Liabilities & Stockholders' Equity	103,038	87,159
Net Current Assets	10,674	(216,800)
Total Assets Less Current Liabilities	63,843	(173,382)
Shares Outstanding	447,892	373,243

Recent Dividends:

1. Imperium Technology Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Imperium Technology Group Ltd ordinary.

No dividends paid.

INGENIA COMMUNITIES GROUP

Annual Report

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

	2026	2025	2024
Revenue	559,884	517,702	472,292
Direct Expenses	206,449	189,914	170,245
Gross Profit	353,435	327,788	302,047
SG&A	188,292	170,601	169,732
D&A (OpEx)	4,718	4,974	4,338
Other OpEx	0	0	0
Indirect Expenses	193,010	175,575	174,070
Total Operating Expenses	399,459	365,489	344,315
Operating Income	160,425	152,213	127,977
Non-Op Net Interest Income	495	472	683
Other Non-Op	24,392	(18,918)	(72,258)
Non-Op Income	24,887	(18,446)	(71,575)
EBT Continuing	185,312	133,767	56,402
Taxation	15,175	17,033	36,425
EAT Continuing	170,137	116,734	19,977
Equity Earns	16,265	11,691	(5,957)
Net Income	186,402	128,425	14,020
Dividends Per Share	0.10	0.10	0.11
EPS - Basic - Cont	0.46	0.32	0.03
EPS - Primary	0.46	0.32	0.03
EPS -Diluted - Cont	0.45	0.31	0.03
EPS - Diluted	0.45	0.31	0.03
Shares (primary)	407,583	407,583	407,583
Shares (diluted)	412,764	412,426	411,673

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

	2026	2025
Cash & Equivalents	18,632	13,365
Short Term Investments	7,142	463
Cash, Equivs & STI	25,774	13,828
Receivables	28,441	16,341
Inventories	63,425	83,011
Current Tax Assets	877	2,615
Assets Held for Sale (ST)	...	3,900
Other Current Assets	0	0
Current Assets	118,517	119,695
Net PPE	12,346	11,571
LT Investments	104,306	100,293
Intangibles Excl Goodwill	799	1,012
Intangibles	799	1,012
LT Receivables	1,249	1,021
Other LT Assets	2,790,311	2,494,313
LT Assets	2,909,011	2,608,210
Total Assets	3,027,528	2,727,905
Current Debt	204,747	0
Current Capital Lease Obligations	...	4,622
Current Debt and Capital Leases	204,747	4,622
Other Current Liabilities	129,941	120,304
Current Liabilities	334,688	124,926

Long-Term Obligations	802,676	874,418
Deferred LT Liability Charges	121,291	106,324
Pensions & OPEB	1,150	1,015
Other LT Liabilities	23,979	25,453
LT Liabilities	949,096	1,007,210
Total Liabilities	1,283,784	1,132,136
Net Assets	1,743,744	1,595,769
Common Share Capital	1,704,178	1,704,178
Retained Earnings	39,566	(108,409)
Other Equity	0	0
Shareholders' Equity	1,743,744	1,595,769
Total Liabilities & Stockholders' Equity	3,027,528	2,727,905
Net Current Assets	(216,171)	(5,231)
Total Assets Less Current Liabilities	2,692,840	2,602,979
Shares Outstanding	407,583	407,583

Recent Dividends:
1. Ingenia Communities Group securities.
No dividends paid.
Annual Dividends:
1. Ingenia Communities Group securities.
No dividends paid.

INOVIQ LTD
Annual Report

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

	2026	2025	2024
Revenue	432	548	535
Direct Expenses	77	120	81
Gross Profit	355	427	454
SG&A	4,303	4,655	4,388
D&A (OpEx)	1,070	1,129	1,204
R&D (OpEx)	2,887	1,987	1,673
Other OpEx	(400)	(412)	(257)
Indirect Expenses	7,860	7,359	7,008
Total Operating Expenses	7,937	7,480	7,089
Operating Income	(7,505)	(6,932)	(6,554)
EBT Continuing	(7,505)	(6,932)	(6,554)
Net Income	(7,505)	(6,932)	(6,554)
EPS - Basic - Cont	(0.06)	(0.06)	(0.07)
EPS - Primary	(0.06)	(0.06)	(0.07)
EPS -Diluted - Cont	(0.06)	(0.06)	(0.07)
EPS - Diluted	(0.06)	(0.06)	(0.07)
Shares (primary)	131,968	111,213	92,424
Shares (diluted)	131,968	111,213	92,424

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

	2026	2025
Cash & Equivalents	9,353	6,521
Cash, Equivs & STI	9,353	6,521
Receivables	2,023	1,579
Inventories	38	47
Prepayments (ST)	345	556
Other Current Assets	0	0
Current Assets	11,759	8,702
Net PPE	974	954
Intangibles Excl Goodwill	7,719	8,679
Intangibles	7,719	8,679
Other LT Assets	0	122
LT Assets	8,693	9,755
Total Assets	20,452	18,457
Accounts Payable	761	880
Accrued Exps	434	432
Accounts Payable & Accrued Expenses	1,195	1,313
Current Debt	0	0
Current Capital Lease Obligations	60	200
Current Debt and Capital Leases	60	200
Other Current Liabilities	0	0
Current Liabilities	1,256	1,513
Long-Term Obligations	229	176
Other LT Liabilities	75	54
LT Liabilities	304	230
Total Liabilities	1,560	1,743
Net Assets	18,892	16,714
Common Share Capital	87,652	78,049
Retained Earnings	(70,196)	(62,999)
For Curr Trans (BS)	97	(103)
Other Equity	1,340	1,768
Shareholders' Equity	18,892	16,714
Total Liabilities & Stockholders' Equity	20,452	18,457
Net Current Assets	10,504	7,189
Total Assets Less Current Liabilities	19,197	16,944
Shares Outstanding	140,775	111,633

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

INTEGRAL DIAGNOSTICS LTD
Annual Report

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

	2026	2025 (revised)	2024
Revenue	789,999	629,059	470,558
Direct Expenses	35,944	28,129	22,920
Gross Profit	754,055	600,930	447,638
SG&A	555,400	437,750	319,636
D&A (OpEx)	74,116	59,371	46,862
RR&I	4,111	18,821	77,557
Other OpEx	54,715	47,267	38,111
Indirect Expenses	688,342	563,209	482,166
Total Operating Expenses	724,286	591,338	505,086
Operating Income	65,713	37,721	(34,528)
Non-Op Income	(33,605)	(28,901)	(22,547)
EBT Continuing	32,108	8,820	(57,075)
Taxation	10,068	5,985	3,564
EAT Continuing	22,040	2,835	(60,639)
Min Ints	(107)	(146)	…
Equity Earns	…	…	(60)
Net Income	21,933	2,689	(60,699)
Dividends Per Share	0.13	0.09	0.08
EPS - Basic - Cont	0.06	0.01	(0.26)
EPS - Primary	0.06	0.01	(0.26)
EPS -Diluted - Cont	0.06	0.01	(0.26)
EPS - Diluted	0.06	0.01	(0.26)
Shares (primary)	372,850	306,619	233,497
Shares (diluted)	376,621	310,218	233,497
Taxation (Cumu)	…	5,985	…
Min Ints (Cumu)	…	(146)	…
EPS - Primary (Cumu)	…	0.01	…
EPS - Diluted (Cumu)	…	0.01	…

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

	2026	2025 (revised)
Cash	51,286	52,104
Cash & Equivalents	51,286	52,104
Cash, Equivs & STI	51,286	52,104
Receivables	29,488	28,457
Inventories	3,420	2,519
Other Current Assets	15,183	12,201
Current Assets	99,377	95,281
Net PPE	248,508	243,017
LT Investments	1,626	5
Intangibles Excl Goodwill	846,763	861,631
Intangibles	846,763	861,631
Deferred LT Asset Charges	244	…
Other LT Assets	230,875	224,630
LT Assets	1,328,016	1,329,283
Total Assets	1,427,393	1,424,564
Current Debt	0	0
Current Capital Lease Obligations	21,461	20,321
Current Debt and Capital Leases	21,461	20,321
Other Current Liabilities	127,166	121,688
Current Liabilities	148,627	142,009
Long-Term Obligations	341,796	341,252
Deferred LT Liability Charges	639	9,497
Other LT Liabilities	254,838	239,848
Minorities (BS)	5,526	942
LT Liabilities	597,273	590,597
Total Liabilities	751,426	733,548
Net Assets	675,967	691,016
Common Share Capital	736,278	735,397
Retained Earnings	(44,180)	(39,119)
Other Equity	(16,131)	(5,262)
Shareholders' Equity	675,967	691,016
Total Liabilities & Stockholders' Equity	1,427,393	1,424,564
Net Current Assets	(49,250)	(46,728)
Total Assets Less Current Liabilities	1,278,766	1,282,555
Shares Outstanding	372,488	372,216

Recent Dividends:
1. Integral Diagnostics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Integral Diagnostics Ltd ordinary.
No dividends paid.

INTEGRATED RESEARCH LTD
Annual Report

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

	2026	2025	2024
Revenue	57,638	68,256	83,292
SG&A	41,429	41,373	45,172
R&D (OpEx)	17,394	13,514	12,779
Other OpEx	1,633	(2,092)	852
Indirect Expenses	60,456	52,795	58,803
Total Operating Expenses	60,456	52,795	58,803
Operating Income	(2,818)	15,461	24,489
Non-Op Income	3,554	2,961	2,225
EBT Continuing	736	18,422	26,714
Taxation	(474)	5,064	(416)
EAT Continuing	1,210	13,358	27,130
Net Income	1,210	13,358	27,130
Dividends Per Share	0.07	0.03	0.03
EPS - Basic - Cont	0.01	0.08	0.16
EPS - Primary	0.01	0.08	0.16
EPS -Diluted - Cont	0.01	0.07	0.15
EPS - Diluted	0.01	0.07	0.15
Shares (primary)	179,916	176,757	174,281
Shares (diluted)	179,916	176,757	178,761

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

	2026	2025
Cash & Equivalents	51,693	40,559
Short Term Investments	208	143
Cash, Equivs & STI	51,901	40,702
Receivables	35,900	40,770
Current Tax Assets	555	799
Other Current Assets	2,792	2,605
Current Assets	91,148	84,876
Net PPE	544	490
LT Investments	504	491
LT Receivables	22,343	32,958
Deferred LT Asset Charges	2,445	1,327
Other LT Assets	2,396	2,829
LT Assets	28,232	38,095
Total Assets	119,380	122,971
Accounts Payable	5,668	5,709
Accrued Exps	2,763	2,620
Accounts Payable & Accrued Expenses	8,431	8,329
Current Debt	0	0
Current Capital Lease Obligations	536	718
Current Debt and Capital Leases	536	718
Other Current Liabilities	11,093	11,786
Current Liabilities	20,060	20,833
Long-Term Obligations	0	0
Other LT Liabilities	1,299	1,522

LT Liabilities	1,299	1,522
Total Liabilities	21,359	22,355
Net Assets	98,021	100,616
Common Share Capital	1,667	1,667
Retained Earnings	84,242	86,579
Other Equity	12,112	12,370
Shareholders' Equity	98,021	100,616
Total Liabilities & Stockholders' Equity	119,380	122,971
Net Current Assets	71,088	64,043
Total Assets Less Current Liabilities	99,320	102,138
Shares Outstanding	180,592	177,353

Recent Dividends:
1. Integrated Research Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Integrated Research Ltd ordinary.
No dividends paid.

INVION LTD.

Annual Report

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

	2026	2025	2024
Revenue	385	3	3,744
SG&A	2,644	2,612	1,934
D&A (OpEx)	1,722	4,815	816
R&D (OpEx)	1,483	1,290	2,691
RR&I	…	…	3,697
Other OpEx	(178)	94	234
Indirect Expenses	5,672	8,811	9,371
Total Operating Expenses	5,672	8,811	9,371
Operating Income	(5,286)	(8,808)	(5,628)
Non-Op Income	(347)	…	…
EBT Continuing	(5,633)	(8,808)	(5,628)
Net Income	(5,633)	(8,808)	(5,628)
EPS - Basic - Cont	(0.06)	(0.12)	(0.09)
EPS - Primary	(0.06)	(0.12)	(0.09)
EPS -Diluted - Cont	(0.06)	(0.12)	(0.09)
EPS - Diluted	(0.06)	(0.12)	(0.09)
Shares (primary)	90,053	72,047	64,244
Shares (diluted)	90,053	72,047	64,244

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

	2026	2025
Cash & Equivalents	592	850
Cash, Equivs & STI	592	850
Prepayments (ST)	…	83
Other Current Assets	105	0
Current Assets	697	933
Net PPE	5	21
Intangibles Excl Goodwill	7,464	8,535
Intangibles	7,464	8,535
Other LT Assets	0	0
LT Assets	7,469	8,556
Total Assets	8,167	9,489
Accrued Exps	135	111
Accounts Payable & Accrued Expenses	135	111
Current Debt	1,548	…
Current Debt and Capital Leases	1,548	…
Other Current Liabilities	1,165	1,127
Current Liabilities	2,847	1,238
Long-Term Obligations	0	0
Total Liabilities	2,847	1,238
Net Assets	5,320	8,251
Common Share Capital	152,596	151,207
Retained Earnings	(148,806)	(144,541)
Other Equity	1,530	1,585
Shareholders' Equity	5,320	8,251
Total Liabilities & Stockholders' Equity	8,167	9,489
Net Current Assets	(2,149)	(305)
Total Assets Less Current Liabilities	5,320	8,251
Shares Outstanding	109,201	84,876

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

IRONBARK CAPITAL LTD

Annual Report

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

	2026	2025	2024
Revenue	4,230	4,102	3,535
Direct Expenses	50	48	47
Gross Profit	4,180	4,054	3,488
SG&A	748	686	628
Other OpEx	28	35	24
Indirect Expenses	776	721	652
Total Operating Expenses	826	769	699
Operating Income	3,404	3,333	2,836
EBT Continuing	3,404	3,333	2,836
Taxation	510	266	228
EAT Continuing	2,894	3,067	2,608
Net Income	2,894	3,067	2,608
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.03	0.03	0.02
EPS - Primary	0.03	0.03	0.02
EPS -Diluted - Cont	0.03	0.03	0.02
EPS - Diluted	0.03	0.03	0.02
Shares (primary)	102,780	105,885	108,621
Shares (diluted)	102,780	105,885	108,621

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

	2026	2025
Cash	4,694	4,225
Cash & Equivalents	4,694	4,225
Short Term Investments	55,066	55,867
Cash, Equivs & STI	59,760	60,092
Receivables	219	229
Other Current Assets	4	5
Current Assets	59,983	60,326
Deferred LT Asset Charges	514	1,247
Other LT Assets	0	0
LT Assets	514	1,247
Total Assets	60,497	61,573
Accounts Payable	548	999
Accounts Payable & Accrued Expenses	548	999
Other Current Liabilities	1,232	733
Current Liabilities	1,780	1,732
Long-Term Obligations	0	0
Deferred LT Liability Charges	600	95
Other LT Liabilities	0	0
LT Liabilities	600	95
Total Liabilities	2,380	1,827
Net Assets	58,117	59,746
Common Share Capital	56,206	58,055
Retained Earnings	(8,275)	(8,970)
Other Equity	10,186	10,661
Shareholders' Equity	58,117	59,746
Total Liabilities & Stockholders' Equity	60,497	61,573
Net Current Assets	58,203	58,594
Total Assets Less Current Liabilities	58,717	59,841
Shares Outstanding	100,495	104,731

Recent Dividends:
1. Ironbark Capital Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Ironbark Capital Ltd ordinary.
No dividends paid.

IVE GROUP LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	972,821
Other Revenue	…	…	0
Revenue	941,772	959,245	972,821
Direct Expenses	456,605	485,437	518,355
Gross Profit	485,167	473,808	454,466
SG&A	169,170	163,637	160,135
Other OpEx	242,841	226,500	237,160
Indirect Expenses	412,011	390,137	397,295
Total Operating Expenses	868,616	875,574	915,650
Operating Income	73,156	83,671	57,171
Non-Op Income	(18,329)	(16,310)	(17,455)
EBT Continuing	54,827	67,361	39,716
Taxation	17,395	20,653	12,111
EAT Continuing	37,432	46,708	27,605
Net Income	37,432	46,708	27,605
Dividends Per Share	0.26	0.26	0.26
EPS - Basic - Cont	0.24	0.30	0.18
EPS - Primary	0.24	0.30	0.18
EPS -Diluted - Cont	0.24	0.30	0.18
EPS - Diluted	0.24	0.30	0.18
Shares (primary)	153,582	154,563	153,682
Shares (diluted)	155,836	156,277	155,549

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

	2026	2025
Cash & Equivalents	44,093	50,073
Cash, Equivs & STI	44,093	50,073
Receivables	156,433	132,546
Inventories	79,429	79,181
Prepayments (ST)	8,763	6,628
Other Current Assets	1,844	2,023
Current Assets	290,562	270,451
Net PPE	147,395	119,097
Intangibles Excl Goodwill	194,359	151,359
Intangibles	194,359	151,359
Deferred LT Asset Charges	21,171	18,945
Other LT Assets	260,327	104,006
LT Assets	623,252	393,407
Total Assets	913,814	663,858
Current Debt	0	0
Current Capital Lease Obligations	46,246	29,695
Current Debt and Capital Leases	46,246	29,695
Other Current Liabilities	177,950	167,072
Current Liabilities	224,196	196,767
Long-Term Obligations	451,420	242,749
Pensions & OPEB	8,483	7,941
Other LT Liabilities	11,800	3,731
LT Liabilities	471,703	254,421
Total Liabilities	695,899	451,188
Net Assets	217,915	212,670
Common Share Capital	159,895	166,059
Retained Earnings	51,506	41,823
Other Equity	6,514	4,788
Shareholders' Equity	217,915	212,670
Total Liabilities & Stockholders' Equity	913,814	663,858
Net Current Assets	66,366	73,684
Total Assets Less Current Liabilities	689,618	467,091
Shares Outstanding	152,435	154,182

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

IZOTROPIC CORP

Annual Report

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

	2026	2025	2024
SG&A	607	566	765
D&A (OpEx)	33	49	59
R&D (OpEx)	723	681	795

RR&I	…	…	(428)
Other OpEx	84	920	117
Indirect Expenses	1,448	2,217	1,308
Total Operating Expenses	1,448	2,217	1,308
Non-Op Net Interest Income	(478)	(286)	(253)
Non-Op For Curr Gains	23	(57)	…
Other Non-Op	(281)	(580)	0
Non-Op Income	(737)	(923)	(253)
EBT Continuing	(2,185)	(3,140)	(1,561)
Net Income	(2,185)	(3,140)	(1,561)
EPS - Basic - Cont	(0.03)	(0.05)	(0.03)
EPS - Primary	(0.03)	(0.05)	(0.03)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.03)
EPS - Diluted	(0.03)	(0.05)	(0.03)
Shares (primary)	66,712	58,684	53,861
Shares (diluted)	66,712	58,684	53,861

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

	2026	2025
Cash & Equivalents	220	274
Cash, Equivs & STI	220	274
Receivables	108	114
Current Tax Assets	3	7
Other Current Assets	0	0
Current Assets	330	396
Net PPE	109	19
Other LT Assets	0	0
LT Assets	109	19
Total Assets	440	415
Current Debt	3,000	2,749
Current Capital Lease Obligations	37	15
Current Debt and Capital Leases	3,037	2,765
Other Current Liabilities	2,954	2,509
Current Liabilities	5,991	5,274
Long-Term Obligations	0	0
Other LT Liabilities	73	…
LT Liabilities	73	…
Total Liabilities	6,065	5,274
Net Assets	(5,625)	(4,859)
Common Share Capital	16,208	15,117
Retained Earnings	(24,297)	(22,137)
Accum Other Comp Inc	1	(2)
Other Equity	2,463	2,163
Shareholders' Equity	(5,625)	(4,859)
Total Liabilities & Stockholders' Equity	440	415
Net Current Assets	(5,661)	(4,878)
Total Assets Less Current Liabilities	(5,552)	(4,859)
Shares Outstanding	69,725	64,380

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

JAPAN PROCESS DEVELOPMENT CO LTD
Annual Report

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

	2026	2025	2024
Revenue	12,119,440	10,473,149	9,468,657
Direct Expenses	9,408,774	8,188,453	7,423,632
Gross Profit	2,710,666	2,284,696	2,045,025
SG&A	1,201,631	1,140,092	1,088,613
Other OpEx	0	0	0
Indirect Expenses	1,201,631	1,140,092	1,088,613
Total Operating Expenses	10,610,405	9,328,545	8,512,245
Operating Income	1,509,035	1,144,604	956,412
Non-Op Net Interest Income	26,649	18,004	12,841
Non-Op For Curr Gains	(13,194)	…	(9,876)
Other Non-Op	137	909,884	47,422
Non-Op Income	13,592	927,888	50,387
EBT Continuing	1,522,627	2,072,492	1,006,799
Taxation (current)	403,200	729,700	314,400
Taxation (deferred)	(19,066)	(135,358)	(38,116)
Taxation	384,134	594,342	276,284
EAT Continuing	1,138,493	1,478,150	730,515
Net Income	1,138,493	1,478,151	730,514
Dividends Per Share	76	62	38
EPS - Basic - Cont	117.51	152.76	75.56
EPS - Primary	117.51	152.76	75.56
EPS -Diluted - Cont	117.51	152.76	75.56
EPS - Diluted	117.51	152.76	75.56
Shares (primary)	9,689	9,676	9,668
Shares (diluted)	9,689	9,676	9,668

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

	2026	2025
Cash & Equivalents	5,642,373	5,664,337
Short Term Investments	1,549,641	1,149,861
Cash, Equivs & STI	7,192,014	6,814,198
Receivables	5,473,652	4,888,967
WIP	108,572	75,768
Inventories - Other	0	0
Inventories	108,572	75,768
Other Current Assets	163,630	130,329
Current Assets	12,937,868	11,909,262
Net PPE	109,392	127,006
Intangibles Excl Goodwill	21,909	20,615
Intangibles	21,909	20,615
Other LT Assets	1,525,150	2,416,982
LT Assets	1,656,451	2,564,603
Total Assets	14,594,319	14,473,866
Accounts Payable	218,723	195,100
Accounts Payable & Accrued Expenses	218,723	195,100
Other Current Liabilities	2,716,172	3,156,795
Current Liabilities	2,934,895	3,351,895
Long-Term Obligations	0	0
Other LT Liabilities	33,065	33,065
LT Liabilities	33,065	33,065
Total Liabilities	2,967,960	3,384,960
Net Assets	11,626,359	11,088,906
Common Share Capital	1,487,409	1,487,409
Share Premium	2,295,756	2,281,221
Retained Earnings	8,306,193	7,836,013
Treasury Stock	592,734	603,196
Other Equity	129,734	87,458
Shareholders' Equity	11,626,358	11,088,905
Total Liabilities & Stockholders' Equity	14,594,319	14,473,866
Net Current Assets	10,002,973	8,557,367
Total Assets Less Current Liabilities	11,659,424	11,121,971
Shares Outstanding	9,694	9,678

Recent Dividends:
1. Japan Process Development Co Ltd common.
No dividends paid.
Annual Dividends:
1. Japan Process Development Co Ltd common.
No dividends paid.

JDC CORP (NEW)
Annual Report

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

	2026	2025	2024
Revenue	135,207,000	123,349,000	135,701,000
Direct Expenses	118,893,000	111,155,000	136,243,000
Gross Profit	16,314,000	12,194,000	(542,000)
SG&A	9,163,000	9,875,000	8,863,000
Other OpEx	0	0	0
Indirect Expenses	9,163,000	9,875,000	8,863,000
Total Operating Expenses	128,056,000	121,030,000	145,106,000
Operating Income	7,151,000	2,319,000	(9,405,000)
Non-Op Net Interest Income	(507,000)	(371,000)	(396,000)
Non-Op For Curr Gains	288,000	(93,000)	…
Other Non-Op	(434,000)	306,000	3,328,000
Non-Op Income	(653,000)	(158,000)	2,932,000
EBT Continuing	6,498,000	2,161,000	(6,473,000)
Taxation (current)	942,000	1,055,000	453,000
Taxation (deferred)	84,000	(250,000)	96,000
Taxation	1,026,000	805,000	694,000
EAT Continuing	5,472,000	1,356,000	(7,167,000)
Min Ints	(18,000)	(20,000)	(20,000)
Net Income	5,450,000	1,332,000	(7,191,000)
Dividends Per Share	25	22	22
EPS - Basic - Cont	68.36	16.62	(86.21)
EPS - Primary	68.36	16.62	(86.21)
EPS -Diluted - Cont	68.33	16.61	(86.21)
EPS - Diluted	68.33	16.61	(86.21)
Shares (primary)	79,715	80,197	83,403
Shares (diluted)	79,760	80,197	83,403

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

	2026	2025
Cash & Equivalents	19,919,000	18,136,000
Cash, Equivs & STI	19,919,000	18,136,000
Receivables	55,293,000	44,956,000
WIP	1,657,000	885,000
Inventories - Other	19,906,000	17,138,000
Inventories	21,563,000	18,023,000
Prepayments (ST)	5,527,000	6,075,000
Other Current Assets	27,490,000	25,419,000
Current Assets	129,792,000	112,609,000
Net PPE	12,333,000	13,348,000
Intangibles Excl Goodwill	625,000	706,000
Intangibles	625,000	706,000
Other LT Assets	15,225,000	13,985,000
LT Assets	28,183,000	28,039,000
Total Assets	157,975,000	140,649,000
Accounts Payable	24,055,000	22,188,000
Accrued Exps	45,000	38,000
Accounts Payable & Accrued Expenses	24,100,000	22,226,000
Current Debt	15,603,000	12,995,000
Current Capital Lease Obligations	390,000	236,000
Current Debt and Capital Leases	15,993,000	13,231,000
Other Current Liabilities	22,068,000	20,170,000
Current Liabilities	62,161,000	55,627,000
Long-Term Obligations	21,919,000	16,791,000
Deferred LT Liability Charges	663,000	22,000
Pensions & OPEB	436,000	420,000
Other LT Liabilities	1,400,000	1,359,000
Minorities (BS)	199,000	208,000
LT Liabilities	24,418,000	18,592,000
Total Liabilities	86,779,000	74,427,000
Net Assets	71,196,000	66,222,000
Common Share Capital	5,012,000	5,012,000
Share Premium	15,547,000	15,546,000
Retained Earnings	51,269,000	47,588,000
Treasury Stock	3,565,000	3,628,000
Other Equity	2,933,000	1,703,000
Shareholders' Equity	71,196,000	66,221,000
Total Liabilities & Stockholders' Equity	157,975,000	140,649,000
Net Current Assets	67,631,000	56,982,000
Total Assets Less Current Liabilities	95,814,000	85,022,000
Shares Outstanding	79,797	79,653

Recent Dividends:
1. JDC Corp (New) common.
No dividends paid.
Annual Dividends:
1. JDC Corp (New) common.
No dividends paid.

JUMBO INTERACTIVE LTD.
Annual Report

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

	2026	2025	2024
Sales	…	…	159,334

Other Revenue	…	…	0
Revenue	193,568	145,292	159,334
Direct Expenses	26,599	23,109	27,539
Gross Profit	166,969	122,183	131,795
SG&A	78,948	45,931	44,617
D&A (OpEx)	21,182	13,190	12,358
RR&I	(12)	(82)	…
Other OpEx	11,488	7,645	12,008
Indirect Expenses	111,606	66,684	68,983
Total Operating Expenses	138,205	89,793	96,522
Operating Income	55,363	55,499	62,812
Non-Op Net Interest Income	1,551	2,392	1,416
Non-Op Gains	(3)	2	(23)
Other Non-Op	(6,271)	(599)	(463)
Non-Op Income	(4,723)	1,795	930
EBT Continuing	50,640	57,294	63,742
Taxation	16,066	17,119	20,393
EAT Continuing	34,574	40,175	43,349
Net Income	34,574	40,175	43,349
Dividends Per Share	0.39	0.78	0.78
EPS - Basic - Cont	0.55	0.64	0.69
EPS - Primary	0.55	0.64	0.69
EPS -Diluted - Cont	0.55	0.64	0.69
EPS - Diluted	0.55	0.64	0.69
Shares (primary)	63,053	62,623	62,951
Shares (diluted)	63,263	62,872	63,213

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

	2026	2025
Cash & Equivalents	48,076	79,886
Cash, Equivs & STI	48,076	79,886
Receivables	8,686	6,936
Inventories	16,217	15
Current Tax Assets	2,057	512
Other Current Assets	256	331
Current Assets	75,292	87,680
Net PPE	3,984	3,470
Intangibles Excl Goodwill	233,012	76,637
Intangibles	233,012	76,637
Other LT Assets	13,603	12,023
LT Assets	250,599	92,130
Total Assets	325,891	179,810
Accrued Exps	1,074	911
Accounts Payable & Accrued Expenses	1,074	911
Current Debt	0	0
Current Capital Lease Obligations	1,516	1,047
Current Debt and Capital Leases	1,516	1,047
Other Current Liabilities	72,174	35,085
Current Liabilities	74,764	37,043
Long-Term Obligations	93,662	13,624
Deferred LT Liability Charges	22,979	6,775
Pensions & OPEB	301	221
Other LT Liabilities	470	449
LT Liabilities	117,412	21,069
Total Liabilities	192,176	58,112
Net Assets	133,715	121,698
Common Share Capital	81,082	71,386
Retained Earnings	43,364	35,407
Other Equity	9,269	14,905
Shareholders' Equity	133,715	121,698
Total Liabilities & Stockholders' Equity	325,891	179,810
Net Current Assets	528	50,637
Total Assets Less Current Liabilities	251,127	142,767
Shares Outstanding	63,352	62,352

Recent Dividends:

1. Jumbo Interactive Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Jumbo Interactive Ltd. ordinary.
No dividends paid.

K & S CORP., LTD.

Annual Report

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

	2026	2025	2024
Revenue	729,180	744,806	824,577
Direct Expenses	283,835	274,060	306,809
Gross Profit	445,345	470,746	517,768
SG&A	206,206	214,554	217,566
D&A (OpEx)	43,689	44,194	42,740
RR&I	…	(4,925)	…
Other OpEx	157,129	170,417	212,557
Indirect Expenses	407,024	424,240	472,863
Total Operating Expenses	690,859	698,300	779,672
Operating Income	38,321	46,506	44,905
Non-Op Net Interest Income	…	…	(3,558)
Other Non-Op	…	…	0
Non-Op Income	(5,758)	(4,070)	(3,558)
EBT Continuing	32,563	42,436	41,347
Taxation	9,783	13,239	10,122
EAT Continuing	22,780	29,197	31,225
Net Income	22,780	29,197	31,225
Dividends Per Share	0.16	0.23	0.26
EPS - Basic - Cont	0.17	0.21	0.23
EPS - Primary	0.17	0.21	0.23
EPS -Diluted - Cont	0.17	0.21	0.23
EPS - Diluted	0.17	0.21	0.23
Shares (primary)	136,847	136,849	136,849
Shares (diluted)	136,847	136,849	136,849

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

	2026	2025
Cash & Equivalents	34,213	26,006
Short Term Investments	0	0
Cash, Equivs & STI	34,213	26,006
Receivables	72,773	76,943
Inventories	7,933	7,452
Current Tax Assets	2,166	…
Prepayments (ST)	9,685	10,741
Assets Held for Sale (ST)	…	8,848
Other Current Assets	419	67
Current Assets	127,189	130,057
Net PPE	550,150	523,803
Goodwill	5,438	6,144
Intangibles	5,438	6,144
LT Receivables	105	115
Other LT Assets	38,306	39,174
LT Assets	593,999	569,236
Total Assets	721,188	699,293
Accounts Payable	87,670	81,923
Accounts Payable & Accrued Expenses	87,670	81,923
Current Debt	0	0
Current Capital Lease Obligations	8,947	6,006
Current Debt and Capital Leases	8,947	6,006
Other Current Liabilities	30,343	34,491
Current Liabilities	126,960	122,420
Long-Term Obligations	90,060	75,691
Deferred LT Liability Charges	74,672	72,272
Other LT Liabilities	50,547	55,286
LT Liabilities	215,279	203,249
Total Liabilities	342,239	325,669
Net Assets	378,949	373,624
Common Share Capital	179,618	179,618
Retained Earnings	39,807	39,807
Other Equity	159,524	154,199
Shareholders' Equity	378,949	373,624
Total Liabilities & Stockholders' Equity	721,188	699,293
Net Current Assets	229	7,637
Total Assets Less Current Liabilities	594,228	576,873
Shares Outstanding	136,847	136,847

Recent Dividends:

1. K & S Corp., Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. K & S Corp., Ltd. ordinary.
No dividends paid.

KANEKO SEEDS CO LTD

Annual Report

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

	2026	2025	2024
Revenue	67,733,605	64,508,666	61,598,847
Direct Expenses	57,853,807	54,972,120	52,142,060
Gross Profit	9,879,798	9,536,546	9,456,787
SG&A	8,130,308	8,024,894	7,977,878
Other OpEx	0	0	0
Indirect Expenses	8,130,308	8,024,894	7,977,878
Total Operating Expenses	65,984,115	62,997,014	60,119,938
Operating Income	1,749,490	1,511,652	1,478,909
Non-Op Net Interest Income	(27,757)	(14,181)	(10,078)
Non-Op For Curr Gains	(55,934)	3,910	(46,095)
Other Non-Op	142,004	77,050	84,351
Non-Op Income	58,313	66,779	28,178
EBT Continuing	1,807,803	1,578,431	1,507,087
Taxation (current)	455,436	325,152	336,328
Taxation (deferred)	27,156	52,970	(6,973)
Taxation	482,592	378,122	329,355
EAT Continuing	1,325,211	1,200,309	1,177,732
Min Ints	(21)	(51)	(32)
Net Income	1,325,187	1,200,256	1,177,699
Dividends Per Share	48	38	33
EPS - Basic - Cont	120.07	107.01	103.28
EPS - Primary	120.07	107.01	103.28
EPS -Diluted - Cont	120.07	107.01	103.28
EPS - Diluted	120.07	107.01	103.28
Shares (primary)	11,036	11,216	11,402
Shares (diluted)	11,036	11,216	11,402

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

	2026	2025
Cash & Equivalents	1,909,628	1,934,582
Cash, Equivs & STI	1,909,628	1,934,582
Receivables	27,355,783	25,303,881
Inventories	10,837,496	10,694,292
Other Current Assets	346,690	344,305
Current Assets	40,449,597	38,277,060
Net PPE	9,534,048	7,864,752
Intangibles Excl Goodwill	251,853	434,329
Intangibles	251,853	434,329
Other LT Assets	3,951,286	2,744,282
LT Assets	13,737,187	11,043,363
Total Assets	54,186,785	49,320,424
Accounts Payable	22,776,957	20,941,361
Accounts Payable & Accrued Expenses	22,776,957	20,941,361
Current Debt	800,000	…
Current Debt and Capital Leases	800,000	…
Other Current Liabilities	2,394,847	2,042,595
Current Liabilities	25,971,804	22,983,956
Long-Term Obligations	0	0
Deferred LT Liability Charges	601,298	56,519
Pensions & OPEB	523,861	959,237
Other LT Liabilities	344,126	306,792
Minorities (BS)	300	293
LT Liabilities	1,469,285	1,322,548
Total Liabilities	27,441,390	24,306,798
Net Assets	26,745,395	25,013,626
Common Share Capital	1,491,267	1,491,267
Share Premium	1,760,773	1,760,773
Retained Earnings	22,267,104	21,367,459
Treasury Stock	1,206,430	906,360
Other Equity	2,432,680	1,300,486
Shareholders' Equity	26,745,394	25,013,625
Total Liabilities & Stockholders' Equity	54,186,785	49,320,424
Net Current Assets	14,477,793	15,293,104
Total Assets Less Current Liabilities	28,214,981	26,336,468
Shares Outstanding	10,966	11,143

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

KELSIAN GROUP LTD
Annual Report

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

	2026	2025	2024
Revenue	2,406,824	2,213,118	2,020,498
Direct Expenses	1,809,822	1,660,908	1,521,621
Gross Profit	597,002	552,210	498,877
SG&A	292,797	281,642	253,529
D&A (OpEx)	160,103	148,968	143,284
RR&I	19,358	5,148	2,210
Other OpEx	(17,248)	(15,965)	(25,584)
Indirect Expenses	455,010	419,793	373,439
Total Operating Expenses	2,264,832	2,080,701	1,895,060
Operating Income	141,992	132,417	125,438
Non-Op Income	(62,097)	(63,986)	(54,118)
EBT Continuing	79,895	68,431	71,320
Taxation	16,370	13,937	13,314
EAT Continuing	63,525	54,494	58,006
Net Income	63,525	54,494	58,006
Dividends Per Share	0.26	0.25	0.25
EPS - Basic - Cont	0.23	0.20	0.21
EPS - Primary	0.23	0.20	0.21
EPS -Diluted - Cont	0.23	0.20	0.21
EPS - Diluted	0.23	0.20	0.21
Shares (primary)	271,591	270,793	270,153
Shares (diluted)	274,064	272,550	271,035

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

	2026	2025
Cash & Equivalents	176,330	182,784
Short Term Investments	0	…
Cash, Equivs & STI	176,330	182,784
Receivables	256,938	232,869
Inventories	35,134	34,340
Current Tax Assets	76	…
Assets Held for Sale (ST)	5,751	…
Other Current Assets	34,363	30,266
Current Assets	508,592	480,259
Net PPE	890,166	876,185
LT Investments	13,891	13,303
Intangibles Excl Goodwill	915,493	958,863
Intangibles	915,493	958,863
Other LT Assets	178,960	170,863
LT Assets	1,998,510	2,019,214
Total Assets	2,507,102	2,499,473
Accounts Payable	88,153	95,576
Accrued Exps	127,731	120,981
Accounts Payable & Accrued Expenses	215,884	216,557
Current Debt	9,838	10,232
Current Capital Lease Obligations	42,313	22,925
Current Debt and Capital Leases	52,151	33,157
Other Current Liabilities	174,817	160,817
Current Liabilities	442,852	410,531
Long-Term Obligations	870,776	885,039
Deferred LT Liability Charges	88,523	84,090
Pensions & OPEB	9,025	7,871
Other LT Liabilities	143,312	154,027
Minorities (BS)	3	3
LT Liabilities	1,111,636	1,131,027
Total Liabilities	1,554,491	1,541,561
Net Assets	952,611	957,912
Common Share Capital	860,118	859,620
Retained Earnings	80,438	64,437
Other Equity	12,055	33,855
Shareholders' Equity	952,611	957,912
Total Liabilities & Stockholders' Equity	2,507,102	2,499,473
Net Current Assets	65,740	69,728
Total Assets Less Current Liabilities	2,064,250	2,088,942
Shares Outstanding	271,657	271,543

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

KOGAN.COM LTD
Annual Report

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

	2026	2025 (revised)	2024
Revenue	510,732	488,107	459,703
Direct Expenses	299,807	298,195	291,266
Gross Profit	210,925	189,912	168,437
SG&A	186,958	172,198	146,044
RR&I	…	46,311	…
Other OpEx	1,888	2,079	2,135
Indirect Expenses	188,846	220,588	148,179
Total Operating Expenses	488,653	518,783	439,445
Operating Income	22,079	(30,676)	20,258
Non-Op For Curr Gains	(1,636)	(816)	(107)
Other Non-Op	(1,791)	(1,400)	1,069
Non-Op Income	(3,427)	(2,216)	962
EBT Continuing	18,652	(32,892)	21,220
Taxation	7,486	6,573	21,137
EAT Continuing	11,166	(39,465)	83
Net Income	11,166	(39,465)	83
Dividends Per Share	0.23	0.12	0.21
EPS - Basic - Cont	0.11	(0.39)	0.00
EPS - Primary	0.11	(0.39)	0.00
EPS -Diluted - Cont	0.11	(0.39)	0.00
EPS - Diluted	0.11	(0.39)	0.00
Shares (primary)	98,175	101,023	102,522
Shares (diluted)	100,027	101,023	102,522
Taxation (Cumu)	…	6,573	…
EPS - Primary (Cumu)	…	(0.39)	…
EPS - Diluted (Cumu)	…	(0.39)	…

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

	2026	2025 (revised)
Cash & Equivalents	36,431	42,145
Short Term Investments	363	125
Cash, Equivs & STI	36,794	42,270
Receivables	12,279	12,675
Inventories	77,865	72,186
Current Tax Assets	24	712
Other Current Assets	0	0
Current Assets	126,962	127,843
Net PPE	17,871	17,834
Intangibles Excl Goodwill	30,758	34,946
Intangibles	30,758	34,946
Deferred LT Asset Charges	7,350	7,302
Other LT Assets	0	0
LT Assets	55,979	60,082
Total Assets	182,941	187,925
Accounts Payable	95,096	87,976
Accounts Payable & Accrued Expenses	95,096	87,976
Current Debt	0	0
Current Capital Lease Obligations	8,221	8,191
Current Debt and Capital Leases	8,221	8,191
Other Current Liabilities	35,728	29,201
Current Liabilities	139,045	125,368
Long-Term Obligations	9,140	8,464
Pensions & OPEB	327	198
Other LT Liabilities	0	0
LT Liabilities	9,467	8,662
Total Liabilities	148,512	134,030
Net Assets	34,429	53,895
Common Share Capital	248,372	264,730
Retained Earnings	(137,371)	(133,795)
Other Equity	(76,572)	(77,040)
Shareholders' Equity	34,429	53,895
Total Liabilities & Stockholders' Equity	182,941	187,925
Net Current Assets	(12,083)	2,475
Total Assets Less Current Liabilities	43,896	62,557
Shares Outstanding	94,865	99,315

Recent Dividends:
1. Kogan.com Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Kogan.com Ltd ordinary.
No dividends paid.

KUTCHO COPPER CORP
Annual Report

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

	2026	2025	2024 (revised)
SG&A	1,439	1,363	1,531
Other OpEx	1,942	161	870
Indirect Expenses	3,381	1,524	2,401
Total Operating Expenses	3,381	1,524	2,401
Non-Op Net Interest Income	(3,620)	(3,483)	(3,776)
Non-Op For Curr Gains	(6)	(6)	0
Other Non-Op	3,763	3,871	5,068
Non-Op Income	138	382	1,292
EBT Continuing	(3,243)	(1,143)	(1,109)
Taxation (deferred)	1,915	681	4,736
Taxation	1,915	681	4,736
EAT Continuing	(5,158)	(1,824)	(5,845)
Net Income	(5,158)	(1,824)	(5,845)
EPS - Basic - Cont	(0.03)	(0.01)	(0.04)
EPS - Primary	(0.03)	(0.01)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.04)
EPS - Diluted	(0.03)	(0.01)	(0.04)
Shares (primary)	172,122	161,182	144,896
Shares (diluted)	172,122	161,182	144,896
Taxation (Cumu)	…	…	4,736
EPS - Primary (Cumu)	…	…	(0.04)
EPS - Diluted (Cumu)	…	…	(0.04)

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

	2026	2025
Cash	3,984	975
Cash & Equivalents	3,984	975
Cash, Equivs & STI	3,984	975
Receivables	712	834
Other Current Assets	0	0
Current Assets	4,695	1,808
LT Investments	255	206
LT Receivables	183	183
Other LT Assets	67,748	67,362
LT Assets	68,185	67,751
Total Assets	72,881	69,559
Accounts Payable	…	19
Accounts Payable & Accrued Expenses	…	19
Other Current Liabilities	…	0
Current Liabilities	165	19
Long-Term Obligations	0	0
Deferred LT Liability Charges	34,800	29,218
Other LT Liabilities	160	160
LT Liabilities	34,960	29,378
Total Liabilities	35,125	29,397
Net Assets	37,756	40,162
Common Share Capital	78,615	74,144
Retained Earnings	(46,547)	(39,661)
Other Equity	5,688	5,679
Shareholders' Equity	37,756	40,162
Total Liabilities & Stockholders' Equity	72,881	69,559

Net Current Assets	4,531	1,789
Total Assets Less Current Liabilities	72,716	69,540
Shares Outstanding	184,565	167,802

Recent Dividends:
1. Kutcho Copper Corp common.
No dividends paid.
Annual Dividends:
1. Kutcho Copper Corp common.
No dividends paid.

L1 LONG SHORT FUND LTD
Annual Report

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

	2026	2025	2024
Revenue	1,308,745	317,475	441,084
Direct Expenses	18,472	14,628	15,555
Gross Profit	1,290,273	302,847	425,529
SG&A	264,959	64,173	90,630
Other OpEx	34,160	28,412	32,043
Indirect Expenses	299,119	92,585	122,673
Total Operating Expenses	317,591	107,213	138,228
Operating Income	991,154	210,262	302,856
Non-Op Net Interest Income	(96,829)	(80,096)	(75,879)
Other Non-Op	0	0	0
Non-Op Income	(96,829)	(80,096)	(75,879)
EBT Continuing	894,325	130,166	226,977
Taxation	259,738	30,648	56,687
EAT Continuing	634,587	99,518	170,290
Net Income	634,587	99,518	170,290
Dividends Per Share	0.21	0.18	0.17
EPS - Basic - Cont	1.00	0.16	0.27
EPS - Primary	1.00	0.16	0.27
EPS -Diluted - Cont	1.00	0.16	0.27
EPS - Diluted	1.00	0.16	0.27
Shares (primary)	631,979	625,496	619,383
Shares (diluted)	631,979	625,496	619,383

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

	2026	2025
Cash	1,903,942	1,408,906
Cash & Equivalents	1,903,942	1,408,906
Short Term Investments	4,367,443	3,510,150
Cash, Equivs & STI	6,271,385	4,919,056
Receivables	312,962	152,389
Related Parties (ST Asset)	6	76
Prepayments (ST)	29,199	6,607
Other Current Assets	501	418
Current Assets	6,614,053	5,078,546
Total Assets	6,614,053	5,078,546
Current Liabilities	3,871,400	3,033,760
Long-Term Obligations	0	0
Deferred LT Liability Charges	232,658	81,176
Other LT Liabilities	0	0
LT Liabilities	232,658	81,176
Total Liabilities	4,104,058	3,114,936
Net Assets	2,509,995	1,963,610
Common Share Capital	1,298,765	1,277,728
Retained Earnings	(146,491)	(146,491)
Other Equity	1,357,721	832,373
Shareholders' Equity	2,509,995	1,963,610
Total Liabilities & Stockholders' Equity	6,614,053	5,078,546
Net Current Assets	2,742,653	2,044,786
Total Assets Less Current Liabilities	2,742,653	2,044,786
Shares Outstanding	634,669	628,940

Recent Dividends:
1. L1 Long Short Fund Ltd ordinary.
No dividends paid.
Annual Dividends:
1. L1 Long Short Fund Ltd ordinary.
No dividends paid.

LI-S ENERGY LTD
Annual Report

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

	2026	2025	2024
Revenue	1	…	…
SG&A	5,358	5,344	4,905
D&A (OpEx)	2,109	1,910	845
Other OpEx	(2,372)	408	351
Indirect Expenses	5,095	7,661	6,101
Total Operating Expenses	5,095	7,661	6,101
Operating Income	(5,094)	…	…
Non-Op Income	837	1,247	1,477
EBT Continuing	(4,257)	(6,414)	(4,624)
Taxation	599	…	…
EAT Continuing	(4,856)	…	…
Net Income	(4,855)	(6,414)	(4,624)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	630,741	632,829	637,119
Shares (diluted)	630,741	632,829	637,119

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

	2026	2025
Cash & Equivalents	14,980	14,855
Short Term Investments	650	4,000
Cash, Equivs & STI	15,630	18,855
Receivables	2,822	27
Other Current Assets	144	22
Current Assets	18,596	18,905
Net PPE	5,670	5,430
LT Investments	302	1,557
Intangibles Excl Goodwill	9,131	8,977
Intangibles	9,131	8,977
Deferred LT Asset Charges	…	599
Other LT Assets	634	2,679
LT Assets	15,737	19,243
Total Assets	34,333	38,148
Current Debt	0	0
Current Capital Lease Obligations	271	240
Current Debt and Capital Leases	271	240
Other Current Liabilities	2,800	1,869
Current Liabilities	3,071	2,109
Long-Term Obligations	414	665
Other LT Liabilities	80	80
LT Liabilities	494	745
Total Liabilities	3,565	2,854
Net Assets	30,768	35,294
Common Share Capital	56,503	56,503
Retained Earnings	(27,221)	(22,365)
Treasury Stock	1,730	1,730
Other Equity	3,216	2,886
Shareholders' Equity	30,768	35,294
Total Liabilities & Stockholders' Equity	34,333	38,148
Net Current Assets	15,525	16,796
Total Assets Less Current Liabilities	31,262	36,039
Shares Outstanding	630,741	630,741

Recent Dividends:
1. Li-S Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Li-S Energy Ltd ordinary.
No dividends paid.

LINDSAY AUSTRALIA (AUSTRALIA)
Annual Report

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

	2026	2025	2024
Revenue	1,086,332	859,021	816,002
Direct Expenses	255,107	233,812	197,244
Gross Profit	831,225	625,209	618,758
SG&A	626,040	472,250	450,456
D&A (OpEx)	69,446	57,862	55,443
RR&I	1,947	3,069	1,837
Other OpEx	78,009	51,371	57,472
Indirect Expenses	775,442	584,552	565,208
Total Operating Expenses	1,030,549	818,364	762,452
Operating Income	55,783	40,657	53,550
Non-Op Income	(22,226)	(14,608)	(13,792)
EBT Continuing	33,557	26,049	39,758
Taxation	10,685	8,659	12,489
EAT Continuing	22,872	17,390	27,269
Net Income	22,872	17,390	27,269
Dividends Per Share	0.05	0.05	0.07
EPS - Basic - Cont	0.06	0.06	0.09
EPS - Primary	0.06	0.06	0.09
EPS -Diluted - Cont	0.06	0.06	0.09
EPS - Diluted	0.06	0.06	0.09
Shares (primary)	364,144	314,679	311,528
Shares (diluted)	364,144	314,679	311,528

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

	2026	2025
Cash & Equivalents	57,754	108,978
Cash, Equivs & STI	57,754	108,978
Receivables	140,042	114,317
Inventories	40,374	37,469
Current Tax Assets	210	…
Prepayments (ST)	17,463	11,696
Other Current Assets	0	0
Current Assets	255,843	272,460
Net PPE	138,943	101,332
LT Investments	123	148
Intangibles Excl Goodwill	100,275	26,944
Intangibles	100,275	26,944
Other LT Assets	256,429	223,233
LT Assets	495,770	351,657
Total Assets	751,613	624,117
Accounts Payable	94,378	78,518
Accrued Exps	21,770	17,491
Accounts Payable & Accrued Expenses	116,148	96,009
Current Debt	8,635	4,374
Current Capital Lease Obligations	56,957	53,948
Current Debt and Capital Leases	65,592	58,322
Other Current Liabilities	13,688	20,283
Current Liabilities	195,428	174,614
Long-Term Obligations	126,927	109,538
Deferred LT Liability Charges	27,698	20,424
Other LT Liabilities	199,764	164,082
LT Liabilities	354,389	294,044
Total Liabilities	549,817	468,658
Net Assets	201,796	155,459
Common Share Capital	125,100	89,231
Retained Earnings	76,696	66,228
Other Equity	0	0
Shareholders' Equity	201,796	155,459
Total Liabilities & Stockholders' Equity	751,613	624,117
Net Current Assets	60,415	97,846
Total Assets Less Current Liabilities	556,185	449,503
Shares Outstanding	366,252	317,236

Recent Dividends:
1. Lindsay Australia (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Lindsay Australia (Australia) ordinary.
No dividends paid.

LIONTOWN RESOURCES LTD
Annual Report

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

	2026	2025	2024
Revenue	639,136	297,565	…
Direct Expenses	545,147	441,665	…

Gross Profit	93,989	(144,100)	…
SG&A	38,626	36,293	41,324
Other OpEx	5,699	1,934	19,157
Indirect Expenses	44,325	38,227	60,481
Total Operating Expenses	589,472	479,892	60,481
Operating Income	49,664	(182,327)	…
Non-Op For Curr Gains	25,478	(9,394)	…
Other Non-Op	(91,043)	(1,374)	…
Non-Op Income	(65,565)	(10,768)	(4,431)
EBT Continuing	(15,901)	(193,095)	(64,912)
Taxation	(108,453)	182	6
EAT Continuing	92,552	(193,277)	(64,918)
Net Income	92,552	(193,277)	(64,918)
EPS - Basic - Cont	0.03	(0.08)	(0.03)
EPS - Primary	0.03	(0.08)	(0.03)
EPS -Diluted - Cont	0.03	(0.08)	(0.03)
EPS - Diluted	0.03	(0.08)	(0.03)
Shares (primary)	2,963,169	2,426,438	2,351,552
Shares (diluted)	2,971,950	2,426,438	2,351,552

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

	2026	2025
Cash & Equivalents	560,602	155,575
Short Term Investments	1,350	26,357
Cash, Equivs & STI	561,952	181,932
Receivables	10,907	12,452
Inventories	84,001	24,884
Prepayments (ST)	3,177	…
Other Current Assets	0	0
Current Assets	660,037	219,268
Net PPE	1,346,047	1,343,560
LT Investments	10,761	713
Deferred LT Asset Charges	114,524	…
Other LT Assets	0	0
LT Assets	1,471,332	1,344,273
Total Assets	2,131,369	1,563,541
Accrued Exps	4,078	3,222
Accounts Payable & Accrued Expenses	4,078	3,222
Current Debt	52,691	364,992
Current Capital Lease Obligations	8,747	8,104
Current Debt and Capital Leases	61,438	373,096
Other Current Liabilities	124,107	122,672
Current Liabilities	189,623	498,990
Long-Term Obligations	315,994	322,616
Other LT Liabilities	154,594	161,361
LT Liabilities	470,588	483,977
Total Liabilities	660,211	982,967
Net Assets	1,471,158	580,574
Common Share Capital	1,745,469	955,358
Retained Earnings	(286,087)	(380,635)
Other Equity	11,776	5,851
Shareholders' Equity	1,471,158	580,574
Total Liabilities & Stockholders' Equity	2,131,369	1,563,541
Net Current Assets	470,414	(279,722)
Total Assets Less Current Liabilities	1,941,746	1,064,551
Shares Outstanding	3,179,111	2,429,405

Recent Dividends:
1. Liontown Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Liontown Resources Ltd ordinary.
No dividends paid.

LOVE GROUP GLOBAL LTD
Annual Report

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

	2026	2025	2024
Revenue	3,842	4,524	4,779
SG&A	2,396	3,287	3,570
D&A (OpEx)	95	3	3
R&D (OpEx)	61	150	292
Other OpEx	270	228	300
Indirect Expenses	2,821	3,668	4,165
Total Operating Expenses	2,821	3,668	4,165
Operating Income	1,020	855	614
EBT Continuing	1,020	855	614
Taxation	88	6	3
EAT Continuing	932	849	611
Net Income	932	849	611
Dividends Per Share	0.03	0.02	…
EPS - Basic - Cont	0.02	0.02	0.01
EPS - Primary	0.02	0.02	0.01
EPS -Diluted - Cont	0.02	0.02	0.01
EPS - Diluted	0.02	0.02	0.01
Shares (primary)	40,534	40,534	40,534
Shares (diluted)	40,534	40,534	40,534

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

	2026	2025
Cash & Equivalents	2,239	2,461
Cash, Equivs & STI	2,239	2,461
Receivables	30	39
Other Current Assets	49	62
Current Assets	2,319	2,562
Net PPE	2	2
Other LT Assets	164	0
LT Assets	166	2
Total Assets	2,484	2,564
Accounts Payable	337	330
Accounts Payable & Accrued Expenses	337	330
Current Debt	0	…
Current Capital Lease Obligations	139	…
Current Debt and Capital Leases	139	…
Other Current Liabilities	876	872
Current Liabilities	1,352	1,202
Long-Term Obligations	0	0
Other LT Liabilities	33	7
LT Liabilities	33	7
Total Liabilities	1,385	1,209
Net Assets	1,099	1,355
Common Share Capital	14,474	15,690
Retained Earnings	(12,983)	(13,915)
Other Equity	(391)	(419)
Shareholders' Equity	1,099	1,355
Total Liabilities & Stockholders' Equity	2,484	2,564
Net Current Assets	966	1,361
Total Assets Less Current Liabilities	1,132	1,363
Shares Outstanding	40,534	40,534

Recent Dividends:
1. Love Group Global Ltd common.
No dividends paid.
Annual Dividends:
1. Love Group Global Ltd common.
No dividends paid.

LOWELL RESOURCES FUND
Annual Report

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

	2026	2025	2024
Revenue	38,664	24,988	3,282
SG&A	5,103	2,298	1,322
RR&I	189	118	127
Other OpEx	390	398	362
Indirect Expenses	5,682	2,813	1,811
Total Operating Expenses	5,682	2,813	1,811
Operating Income	32,982	22,174	1,472
EBT Continuing	32,982	22,174	1,472
Net Income	32,982	22,174	1,472
Dividends Per Share	0.14	0.03	0.15
EPS - Basic - Cont	0.79	0.57	0.04
EPS - Primary	0.79	0.57	0.04
EPS -Diluted - Cont	0.79	0.57	0.04
EPS - Diluted	0.79	0.57	0.04
Shares (primary)	41,561	38,873	32,371
Shares (diluted)	41,561	38,873	32,371

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

	2026	2025
Cash	10,182	8,008
Cash & Equivalents	10,182	8,008
Cash, Equivs & STI	10,182	8,008
Other Current Assets	0	0
Current Assets	10,182	8,008
Total Assets	105,854	74,744
Long-Term Obligations	0	0
Total Liabilities	6,355	2,410
Net Assets	99,500	72,334
Shareholders' Equity	99,500	72,334
Total Liabilities & Stockholders' Equity	105,854	74,744
Shares Outstanding	41,557	41,381

Recent Dividends:
1. Lowell Resources Fund units.
No dividends paid.
Annual Dividends:
1. Lowell Resources Fund units.
No dividends paid.

LUMOS DIAGNOSTICS HOLDINGS LTD
Annual Report

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

	2026	2025	2024
Revenue	13,192	12,400	11,131
Direct Expenses	5,261	4,594	4,033
Gross Profit	7,931	7,806	7,098
SG&A	19,045	13,114	11,502
D&A (OpEx)	2,546	2,528	2,649
R&D (OpEx)	415	106	69
RR&I	(6,263)	127	535
Other OpEx	(4,907)	(1,518)	(138)
Indirect Expenses	10,836	14,357	14,617
Total Operating Expenses	16,097	18,951	18,650
Operating Income	(2,905)	(6,551)	(7,519)
Non-Op Income	(2,047)	(632)	(1,073)
EBT Continuing	(4,952)	(7,183)	(8,592)
Net Income	(4,952)	(7,183)	(8,592)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	813,427	680,183	463,194
Shares (diluted)	813,427	680,183	463,194

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

	2026	2025
Cash & Equivalents	15,429	1,956
Cash, Equivs & STI	15,429	1,956
Receivables	2,738	3,984
Inventories	1,641	521
Other Current Assets	0	0
Current Assets	19,808	6,461
Net PPE	2,598	185
Intangibles Excl Goodwill	13,491	8,182
Intangibles	13,491	8,182
Other LT Assets	4,856	5,984
LT Assets	20,945	14,351
Total Assets	40,753	20,812
Accounts Payable	3,138	2,919
Accrued Exps	1,972	1,678
Accounts Payable & Accrued Expenses	5,110	4,597
Current Debt	0	0
Current Capital Lease Obligations	1,062	1,045
Current Debt and Capital Leases	1,062	1,045
Other Current Liabilities	6,842	3,073
Current Liabilities	13,014	8,715
Long-Term Obligations	0	0
Other LT Liabilities	4,878	5,940

LT Liabilities	4,878	5,940
Total Liabilities	17,892	14,655
Net Assets	22,861	6,157
Common Share Capital	123,127	103,963
Retained Earnings	(102,757)	(97,841)
Other Equity	2,491	35
Shareholders' Equity	22,861	6,157
Total Liabilities & Stockholders' Equity	40,753	20,812
Net Current Assets	6,794	(2,254)
Total Assets Less Current Liabilities	27,739	12,097
Shares Outstanding	944,389	748,523

Recent Dividends:

1. Lumos Diagnostics Holdings Ltd ordinary.
No dividends paid.

2. Lumos Diagnostics Holdings Ltd preference.
No dividends paid.

Annual Dividends:

1. Lumos Diagnostics Holdings Ltd ordinary.
No dividends paid.

2. Lumos Diagnostics Holdings Ltd preference.
No dividends paid.

LYCOPODIUM LTD

Annual Report

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

	2026	2025	2024
Revenue	377,549	339,614	348,879
SG&A	298,306	245,457	260,382
D&A (OpEx)	7,743	6,945	6,571
RR&I	(752)	1,745	(7,795)
Other OpEx	23,925	26,654	21,738
Indirect Expenses	329,222	280,802	280,896
Total Operating Expenses	329,222	280,802	280,896
Operating Income	48,327	58,812	67,984
Non-Op Income	(1,066)	(1,202)	(760)
EBT Continuing	47,261	57,609	67,223
Taxation	11,900	18,026	18,803
EAT Continuing	35,361	39,583	48,420
Min Ints	(392)	(261)	(218)
Equity Earns	5,200	2,896	2,513
Net Income	40,169	42,218	50,714
Dividends Per Share	0.84	0.50	1.10
EPS - Basic - Cont	1.01	1.06	1.28
EPS - Primary	1.01	1.06	1.28
EPS -Diluted - Cont	1.01	1.06	1.28
EPS - Diluted	1.01	1.06	1.28
Shares (primary)	39,740	39,740	39,740
Shares (diluted)	39,740	39,740	39,740

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

	2026	2025
Cash	106,195	79,036
Cash & Equivalents	106,195	79,036
Cash, Equivs & STI	106,195	79,036
Receivables	133,928	115,420
Inventories	201	…
Other Current Assets	6,321	6,130
Current Assets	246,645	200,586
Net PPE	6,372	6,463
LT Investments	9,249	8,492
Intangibles Excl Goodwill	15,006	6,264
Intangibles	15,006	6,264
Deferred LT Asset Charges	6,682	6,214
Other LT Assets	9,354	13,065
LT Assets	46,663	40,497
Total Assets	293,308	241,083
Accounts Payable	37,964	39,762
Accrued Exps	10,528	10,762
Accounts Payable & Accrued Expenses	48,492	50,523
Current Debt	1,241	1,460
Current Capital Lease Obligations	4,868	4,253
Current Debt and Capital Leases	6,109	5,713
Other Current Liabilities	59,169	21,395
Current Liabilities	113,770	77,631
Long-Term Obligations	0	0
Pensions & OPEB	2,489	2,273
Other LT Liabilities	6,377	10,706
Minorities (BS)	727	(1,392)
LT Liabilities	8,866	12,979
Total Liabilities	123,363	89,218
Net Assets	169,945	151,865
Common Share Capital	15,254	13,960
Retained Earnings	161,630	140,139
Other Equity	(6,939)	(2,234)
Shareholders' Equity	169,945	151,865
Total Liabilities & Stockholders' Equity	293,308	241,083
Net Current Assets	132,875	122,955
Total Assets Less Current Liabilities	179,538	163,452
Shares Outstanding	39,120	38,883

Recent Dividends:

1. Lycopodium Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Lycopodium Ltd ordinary.
No dividends paid.

LYNAS RARE EARTHS LTD

Annual Report

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

	2026	2025	2024
Revenue	977,945	556,512	463,285
Direct Expenses	585,493	426,696	330,586
Gross Profit	392,452	129,816	132,699
SG&A	140,068	106,597	61,445
Other OpEx	5,027	17,028	(3,980)
Indirect Expenses	145,095	123,625	57,465
Total Operating Expenses	730,588	550,321	388,051
Operating Income	247,357	6,191	75,234
Non-Op Income	8,699	3,548	30,266
EBT Continuing	256,056	9,739	105,500
Taxation	33,704	1,749	20,986
EAT Continuing	222,352	7,990	84,514
Net Income	222,352	7,990	84,514
EPS - Basic - Cont	0.22	0.01	0.09
EPS - Primary	0.22	0.01	0.09
EPS -Diluted - Cont	0.22	0.01	0.09
EPS - Diluted	0.22	0.01	0.09
Shares (primary)	1,003,742	935,080	934,374
Shares (diluted)	1,007,788	939,648	937,993

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

	2026	2025
Cash	504,128	166,490
Cash & Equivalents	504,128	166,490
Cash, Equivs & STI	504,128	166,490
Receivables	853,183	49,002
Inventories	227,593	176,121
Current Tax Assets	33,492	24,137
Prepayments (ST)	5,499	14,161
Other Current Assets	0	0
Current Assets	1,623,895	429,911
Net PPE	2,269,788	2,235,291
Intangibles Excl Goodwill	1,659	1,808
Intangibles	1,659	1,808
Deferred LT Asset Charges	129,349	121,744
Other LT Assets	303,696	155,464
LT Assets	2,704,492	2,514,307
Total Assets	4,328,387	2,944,218
Current Debt	27,681	29,166
Current Capital Lease Obligations	4,978	4,623
Current Debt and Capital Leases	32,659	33,789
Other Current Liabilities	141,079	118,052
Current Liabilities	173,738	151,841
Long-Term Obligations	92,000	122,092
Deferred LT Liability Charges	43,234	…
Pensions & OPEB	1,439	850
Other LT Liabilities	527,585	316,730
LT Liabilities	664,258	439,672
Total Liabilities	837,996	591,513
Net Assets	3,490,391	2,352,705
Common Share Capital	3,005,375	2,091,089
Retained Earnings	450,752	228,400
Other Equity	34,264	33,216
Shareholders' Equity	3,490,391	2,352,705
Total Liabilities & Stockholders' Equity	4,328,387	2,944,218
Net Current Assets	1,450,157	278,070
Total Assets Less Current Liabilities	4,154,649	2,792,377
Shares Outstanding	1,006,503	935,447

Recent Dividends:

1. Lynas Rare Earths Ltd American Depositary Receipts.
No dividends paid.

2. Lynas Rare Earths Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Lynas Rare Earths Ltd American Depositary Receipts.
No dividends paid.

2. Lynas Rare Earths Ltd ordinary.
No dividends paid.

MACH7 TECHNOLOGIES LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	29,113
Other Revenue	…	…	900
Revenue	28,467	34,640	30,012
Direct Expenses	2,051	1,997	1,443
Gross Profit	26,416	32,643	28,569
SG&A	26,749	31,841	29,304
D&A (OpEx)	6,541	7,243	7,251
RR&I	1,915	…	…
Other OpEx	647	1,518	1,769
Indirect Expenses	35,852	40,602	38,324
Total Operating Expenses	37,903	42,599	39,767
Operating Income	(9,436)	(7,959)	(9,755)
EBT Continuing	(9,436)	(7,959)	(9,755)
Taxation	(508)	(1,757)	(1,785)
EAT Continuing	(8,929)	(6,201)	(7,970)
Net Income	(8,929)	(6,201)	(7,970)
EPS - Basic - Cont	(0.04)	(0.03)	(0.03)
EPS - Primary	(0.04)	(0.03)	(0.03)
EPS -Diluted - Cont	(0.04)	(0.03)	(0.03)
EPS - Diluted	(0.04)	(0.03)	(0.03)
Shares (primary)	234,985	240,123	240,895
Shares (diluted)	234,985	240,123	240,895

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

	2026	2025
Cash	19,920	…
Cash & Equivalents	19,920	23,069
Cash, Equivs & STI	19,920	23,069
Receivables	5,778	5,472
Other Current Assets	1,509	1,739
Current Assets	27,208	30,280
Net PPE	359	1,153
Intangibles Excl Goodwill	15,673	22,616
Intangibles	15,673	22,616
Deferred LT Asset Charges	2,951	4,195
Other LT Assets	4,306	5,965
LT Assets	23,290	33,929
Total Assets	50,497	64,209
Current Debt	0	0
Current Capital Lease Obligations	66	218
Current Debt and Capital Leases	66	218
Other Current Liabilities	14,312	14,191
Current Liabilities	14,378	14,409
Long-Term Obligations	15	900
Deferred LT Liability Charges	1,540	3,322
Other LT Liabilities	0	0

LT Liabilities	1,555	4,222
Total Liabilities	15,933	18,632
Net Assets	34,565	45,577
Common Share Capital	114,021	113,997
Retained Earnings	(82,817)	(75,014)
Other Equity	3,361	6,594
Shareholders' Equity	34,565	45,577
Total Liabilities & Stockholders' Equity	50,497	64,209
Net Current Assets	12,830	15,870
Total Assets Less Current Liabilities	36,120	49,800
Shares Outstanding	235,010	234,968

Recent Dividends:
1. Mach7 Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Mach7 Technologies Ltd ordinary.
No dividends paid.

MACQUARIE TECHNOLOGY GROUP LTD
Annual Report

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

	2026	2025	2024
Revenue	389,980	369,649	363,294
Indirect Expenses	331,831	312,275	312,240
Total Operating Expenses	331,831	312,275	312,240
Operating Income	58,149	57,374	51,054
Non-Op Income	(10,999)	(6,712)	(3,812)
EBT Continuing	47,150	50,662	47,242
Taxation	15,031	15,807	14,241
EAT Continuing	32,119	34,855	33,001
Net Income	32,119	34,855	33,001
EPS - Basic - Cont	1.25	1.35	1.35
EPS - Primary	1.25	1.35	1.35
EPS -Diluted - Cont	1.25	1.34	1.34
EPS - Diluted	1.25	1.34	1.34
Shares (primary)	25,774	25,774	24,505
Shares (diluted)	25,792	25,931	24,614

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

	2026	2025
Cash	4,912	6,202
Cash & Equivalents	4,912	6,202
Short Term Investments	0	56,160
Cash, Equivs & STI	4,912	62,362
Receivables	37,075	32,441
Prepayments (ST)	22,715	17,280
Other Current Assets	2,567	1,527
Current Assets	67,269	113,610
Net PPE	728,690	552,251
Intangibles Excl Goodwill	18,219	17,163
Intangibles	18,219	17,163
Prepayments (LT)	9,254	12,724
Deferred LT Asset Charges	4,794	…
Other LT Assets	30,173	34,040
LT Assets	791,130	616,178
Total Assets	858,399	729,788
Accounts Payable	73,475	65,014
Accounts Payable & Accrued Expenses	73,475	65,014
Current Debt	0	0
Current Capital Lease Obligations	4,041	4,544
Current Debt and Capital Leases	4,041	4,544
Other Current Liabilities	20,505	29,944
Current Liabilities	98,021	99,502
Long-Term Obligations	3,500	0
Deferred LT Liability Charges	…	4,104
Other LT Liabilities	136,865	139,181
LT Liabilities	140,365	143,285
Total Liabilities	238,386	242,787
Net Assets	620,013	487,001
Common Share Capital	302,765	302,765
Retained Earnings	212,072	180,634
Other Equity	105,176	3,602
Shareholders' Equity	620,013	487,001
Total Liabilities & Stockholders' Equity	858,399	729,788
Net Current Assets	(30,752)	14,108
Total Assets Less Current Liabilities	760,378	630,286
Shares Outstanding	25,774	25,774

Recent Dividends:
1. Macquarie Technology Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Macquarie Technology Group Ltd ordinary.
No dividends paid.

MADER GROUP LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	774,472
Other Revenue	…	…	0
Revenue	1,001,140	872,202	774,472
Direct Expenses	805,489	704,150	612,485
Gross Profit	195,651	168,052	161,987
SG&A	103,930	87,873	89,659
Other OpEx	89	172	314
Indirect Expenses	104,019	88,045	89,973
Total Operating Expenses	909,508	792,195	702,458
Operating Income	91,632	80,007	72,014
Non-Op Income	1,047	94	(1,532)
EBT Continuing	92,679	80,101	70,482
Taxation	27,306	22,954	20,063
EAT Continuing	65,373	57,147	50,419
Net Income	65,373	57,147	50,419
Dividends Per Share	…	0.13	0.11
EPS - Basic - Cont	0.32	0.28	0.25
EPS - Primary	0.32	0.28	0.25
EPS -Diluted - Cont	0.31	0.27	0.24
EPS - Diluted	0.31	0.27	0.24
Shares (primary)	203,179	201,541	200,000
Shares (diluted)	211,144	211,306	211,640

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

	2026	2025
Cash & Equivalents	39,499	24,263
Cash, Equivs & STI	39,499	24,263
Receivables	184,777	165,006
Other Current Assets	7,666	7,631
Current Assets	231,942	196,900
Net PPE	132,919	129,204
Deferred LT Asset Charges	18,499	13,008
Other LT Assets	6,891	7,876
LT Assets	158,309	150,088
Total Assets	390,251	346,988
Current Debt	3,829	14,528
Current Capital Lease Obligations	1,553	1,341
Current Debt and Capital Leases	5,382	15,869
Other Current Liabilities	109,548	90,031
Current Liabilities	114,930	105,900
Long-Term Obligations	0	18,031
Deferred LT Liability Charges	4,156	5,316
Other LT Liabilities	3,701	5,432
LT Liabilities	7,857	28,779
Total Liabilities	122,787	134,679
Net Assets	267,464	212,309
Common Share Capital	3,851	10,465
Retained Earnings	245,166	189,559
Other Equity	18,447	12,285
Shareholders' Equity	267,464	212,309
Total Liabilities & Stockholders' Equity	390,251	346,988
Net Current Assets	117,012	91,000
Total Assets Less Current Liabilities	275,321	241,088
Shares Outstanding	203,462	201,875

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

MAGELLAN FINANCIAL GROUP LTD
Annual Report

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

	2026	2025	2024
Revenue	195,561	318,948	378,626
Direct Expenses	22,895	14,181	13,335
Gross Profit	172,666	304,767	365,291
SG&A	91,073	93,183	90,423
D&A (OpEx)	2,510	4,126	3,958
RR&I	…	1,352	…
Other OpEx	17,567	3,331	(57,104)
Indirect Expenses	111,150	101,992	37,277
Total Operating Expenses	134,045	116,173	50,612
Operating Income	61,516	202,775	328,014
Non-Op Gains	2,860	(1,590)	…
Other Non-Op	(157)	(271)	…
Non-Op Income	2,703	(1,861)	(958)
EBT Continuing	64,219	200,914	327,056
Taxation	23,121	67,031	98,592
EAT Continuing	41,098	133,883	228,464
Equity Earns	46,820	31,139	10,295
Net Income	87,918	165,022	238,759
Dividends Per Share	0.93	0.71	0.83
EPS - Basic - Cont	0.50	0.93	1.32
EPS - Primary	0.50	0.93	1.32
EPS -Diluted - Cont	0.50	0.93	1.32
EPS - Diluted	0.50	0.93	1.32
Shares (primary)	174,857	177,932	181,088
Shares (diluted)	175,707	177,998	181,088

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

	2026	2025
Cash & Equivalents	347,851	168,529
Short Term Investments	4,114	1,625
Cash, Equivs & STI	351,965	170,154
Receivables	28,576	46,811
Prepayments (ST)	1,288	1,190
Other Current Assets	718	611
Current Assets	382,547	218,766
Net PPE	329	525
LT Investments	151,995	437,124
Intangibles Excl Goodwill	104,729	106,819
Intangibles	104,729	106,819
Related Parties (LT Asset)	482,839	324,450
LT Receivables	0	0
Deferred LT Asset Charges	13,104	…
Other LT Assets	2,979	6,072
LT Assets	755,975	874,990
Total Assets	1,138,522	1,093,756
Accrued Exps	28,065	30,451
Accounts Payable & Accrued Expenses	28,065	30,451
Current Debt	0	0
Current Capital Lease Obligations	1,860	3,088
Current Debt and Capital Leases	1,860	3,088
Other Current Liabilities	48,881	39,839
Current Liabilities	78,806	73,378
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	12,301
Pensions & OPEB	1,694	2,147
Other LT Liabilities	889	2,676
LT Liabilities	2,583	17,124
Total Liabilities	81,389	90,502
Net Assets	1,057,133	1,003,254
Common Share Capital	666,145	552,594
Retained Earnings	390,988	450,660
Other Equity	0	0
Shareholders' Equity	1,057,133	1,003,254
Total Liabilities &		

Stockholders' Equity	1,138,522	1,093,756
Net Current Assets	303,741	145,388
Total Assets Less Current Liabilities	1,059,716	1,020,378
Shares Outstanding	185,525	171,906

Recent Dividends:
1. Magellan Financial Group Ltd ordinary.
No dividends paid.
2. Magellan Financial Group Ltd class B.
No dividends paid.
Annual Dividends:
1. Magellan Financial Group Ltd ordinary.
No dividends paid.
2. Magellan Financial Group Ltd class B.
No dividends paid.

MAINICHI COMNET CO LTD
Annual Report

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

	2026	2025	2024
Revenue	27,055,729	22,255,059	20,772,217
Direct Expenses	19,770,693	15,465,492	14,420,638
Gross Profit	7,285,036	6,789,567	6,351,579
SG&A	4,346,536	4,269,498	4,059,568
Other OpEx	0	0	0
Indirect Expenses	4,346,536	4,269,498	4,059,568
Total Operating Expenses	24,117,229	19,734,990	18,480,206
Operating Income	2,938,500	2,520,069	2,292,011
Non-Op Net Interest Income	(149,913)	(124,138)	(69,749)
Other Non-Op	(20,253)	(10,103)	(11,793)
Non-Op Income	(170,166)	(134,241)	(81,542)
EBT Continuing	2,768,334	2,385,828	2,210,469
Taxation (current)	909,238	788,559	630,806
Taxation (deferred)	(52,808)	(16,211)	74,050
Taxation	856,430	772,348	704,856
EAT Continuing	1,911,904	1,613,480	1,505,613
Min Ints	(18,613)	(13,954)	(21,531)
Net Income	1,893,291	1,599,526	1,484,082
Dividends Per Share	38	32	30
EPS - Basic - Cont	108.21	90.76	84.21
EPS - Primary	108.21	90.76	84.21
EPS -Diluted - Cont	108.21	90.76	84.21
EPS - Diluted	108.21	90.76	84.21
Shares (primary)	17,496	17,623	17,622
Shares (diluted)	17,496	17,623	17,622

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

	2026	2025
Cash & Equivalents	9,204,504	8,299,348
Cash, Equivs & STI	9,204,504	8,299,348
Receivables	449,740	520,879
Raw Materials	16,855	17,805
WIP	25,519	28,638
Inventories - Other	8,880,411	12,251,573
Inventories	8,922,785	12,298,016
Other Current Assets	1,374,530	1,357,914
Current Assets	19,951,559	22,476,157
Net PPE	4,411,716	4,663,699
Intangibles Excl Goodwill	761,204	798,950
Intangibles	761,204	798,950
Other LT Assets	3,013,599	2,956,006
LT Assets	8,186,519	8,418,655
Total Assets	28,138,078	30,894,812
Accounts Payable	566,409	494,069
Accounts Payable & Accrued Expenses	566,409	494,069
Current Debt	3,664,620	2,442,920
Current Capital Lease Obligations	53,432	52,574
Current Debt and Capital Leases	3,718,052	2,495,494
Other Current Liabilities	2,598,292	2,330,024
Current Liabilities	6,882,753	5,319,587
Long-Term Obligations	5,230,673	10,422,093
Pensions & OPEB	304,870	295,170
Other LT Liabilities	1,482,573	1,508,188
Minorities (BS)	260,086	241,472
LT Liabilities	7,018,116	12,225,451
Total Liabilities	14,160,956	17,786,510
Net Assets	13,977,122	13,108,302
Common Share Capital	775,066	775,066
Share Premium	511,183	511,183
Retained Earnings	13,403,568	12,091,829
Treasury Stock	762,728	300,014
Other Equity	50,033	30,238
Shareholders' Equity	13,977,122	13,108,302
Total Liabilities & Stockholders' Equity	28,138,078	30,894,812
Net Current Assets	13,068,806	17,156,570
Total Assets Less Current Liabilities	21,255,325	25,575,225
Shares Outstanding	17,123	17,623

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

MANHATTAN URANIUM DISCOVERY CORP
Annual Report

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

	2026	2025	2024
SG&A	982	2,193	867
RR&I	…	7,015	129
Other OpEx	31	(430)	(134)
Indirect Expenses	1,013	8,778	862
Total Operating Expenses	1,013	8,778	862
Non-Op Net Interest Income	…	41	…
Other Non-Op	…	0	…
Non-Op Income	(3,574)	41	…
EBT Continuing	(4,586)	(8,737)	(862)
Net Income	(4,586)	(8,737)	(862)
EPS - Basic - Cont	(0.19)	(0.80)	(0.20)
EPS - Primary	(0.19)	(0.80)	(0.20)
EPS -Diluted - Cont	(0.19)	(0.80)	(0.20)
EPS - Diluted	(0.19)	(0.80)	(0.20)
Shares (primary)	23,542	10,753	3,537
Shares (diluted)	23,542	10,753	3,537

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

	2026	2025
Cash	2,926	429
Cash & Equivalents	2,926	429
Short Term Investments	1,118	420
Cash, Equivs & STI	4,044	849
Receivables	522	180
Other Current Assets	10,500	0
Current Assets	15,067	1,030
LT Assets	7,492	7,847
Total Assets	22,558	8,877
Accounts Payable	442	452
Accounts Payable & Accrued Expenses	442	452
Other Current Liabilities	11,601	84
Current Liabilities	12,042	536
Long-Term Obligations	0	0
Total Liabilities	12,042	536
Net Assets	10,516	8,341
Common Share Capital	43,541	37,103
Retained Earnings	(34,546)	(30,704)
Other Equity	1,521	1,943
Shareholders' Equity	10,516	8,341
Total Liabilities & Stockholders' Equity	22,558	8,877
Net Current Assets	3,025	494
Total Assets Less Current Liabilities	10,516	8,341
Shares Outstanding	37,859	12,193

Recent Dividends:
1. Manhattan Uranium Discovery Corp common.
No dividends paid.
Annual Dividends:
1. Manhattan Uranium Discovery Corp common.
No dividends paid.

MARECHALE CAPITAL PLC
Annual Report

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

	2026	2025	2024
Revenue	341	409	669
Direct Expenses	62	135	471
Gross Profit	279	275	197
SG&A	460	500	494
Other OpEx	0	0	0
Indirect Expenses	460	500	494
Total Operating Expenses	523	635	965
Operating Income	(182)	(226)	(296)
Non-Op Net Interest Income	…	…	(0)
Other Non-Op	…	…	114
Non-Op Income	(731)	(112)	113
EBT Continuing	(912)	(337)	(183)
Net Income	(912)	(337)	(183)
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)	119,441	105,941	104,195
Shares (diluted)	119,441	105,941	104,195

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

	2026	2025
Cash & Equivalents	234	212
Short Term Investments	2,135	2,867
Cash, Equivs & STI	2,369	3,079
Receivables	39	104
Other Current Assets	0	0
Current Assets	2,408	3,183
Total Assets	2,408	3,183
Current Debt	3	10
Current Debt and Capital Leases	3	10
Other Current Liabilities	77	133
Current Liabilities	79	143
Long-Term Obligations	0	3
Other LT Liabilities	…	0
LT Liabilities	…	3
Total Liabilities	79	146
Net Assets	2,329	3,037
Common Share Capital	956	848
Share Premium	576	481
Retained Earnings	668	1,580
Treasury Stock	50	50
Other Equity	180	178
Shareholders' Equity	2,329	3,037
Total Liabilities & Stockholders' Equity	2,408	3,183
Net Current Assets	2,329	3,040
Total Assets Less Current Liabilities	2,329	3,040
Shares Outstanding	119,441	105,941

Recent Dividends:
1. Marechale Capital PLC ordinary.
No dividends paid.
2. Marechale Capital PLC deferred.
No dividends paid.
Annual Dividends:
1. Marechale Capital PLC ordinary.
No dividends paid.
2. Marechale Capital PLC deferred.
No dividends paid.

MAYFIELD GROUP HOLDINGS LIMITED
Annual Report

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

	2026	2025	2024
Revenue	170,235	118,744	86,218

Direct Expenses	84,770	64,127	42,947
Gross Profit	85,465	54,617	43,271
SG&A	63,930	37,603	31,602
D&A (OpEx)	3,362	1,934	2,028
RR&I	1,207	…	…
Other OpEx	3,718	5,009	4,702
Indirect Expenses	72,216	44,546	38,333
Total Operating Expenses	156,986	108,673	81,279
Operating Income	13,249	10,071	4,939
Non-Op Income	(494)	(200)	(179)
EBT Continuing	12,754	9,871	4,760
Taxation	4,717	3,111	(342)
EAT Continuing	8,037	6,760	5,102
Net Income	8,037	6,760	5,102
Dividends Per Share	0.06	0.12	0.04
EPS - Basic - Cont	0.07	0.07	0.06
EPS - Primary	0.07	0.07	0.06
EPS -Diluted - Cont	0.07	0.07	0.06
EPS - Diluted	0.07	0.07	0.06
Shares (primary)	108,848	93,465	90,616
Shares (diluted)	109,445	94,281	90,616

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

	2026	2025
Cash	21,831	16,924
Cash & Equivalents	21,831	16,924
Cash, Equivs & STI	21,831	16,924
Receivables	45,188	21,264
Inventories	8,486	4,366
Other Current Assets	2,418	1,254
Current Assets	77,923	43,807
Net PPE	30,774	16,765
Intangibles Excl Goodwill	28,292	1,391
Intangibles	28,292	1,391
Deferred LT Asset Charges	…	1,918
Other LT Assets	6,621	2,070
LT Assets	65,687	22,143
Total Assets	143,610	65,950
Accounts Payable	19,907	13,354
Accounts Payable & Accrued Expenses	19,907	13,354
Current Debt	0	74
Current Capital Lease Obligations	1,329	842
Current Debt and Capital Leases	1,329	916
Other Current Liabilities	31,690	15,248
Current Liabilities	52,927	29,518
Long-Term Obligations	5,541	1,418
Deferred LT Liability Charges	4,775	…
Pensions & OPEB	341	325
Other LT Liabilities	0	0
LT Liabilities	10,656	1,743
Total Liabilities	63,583	31,261
Net Assets	80,027	34,689
Common Share Capital	52,673	11,923
Retained Earnings	22,017	18,443
Other Equity	5,337	4,323
Shareholders' Equity	80,027	34,689
Total Liabilities & Stockholders' Equity	143,610	65,950
Net Current Assets	24,996	14,290
Total Assets Less Current Liabilities	90,683	36,433
Shares Outstanding	117,861	95,006

Recent Dividends:

1. Mayfield Group Holdings Limited ordinary.

No dividends paid.

Annual Dividends:

1. Mayfield Group Holdings Limited ordinary.

No dividends paid.

MCMILLAN SHAKESPEARE LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	602,080	563,853	521,018
SG&A	262,747	256,913	241,253
D&A (OpEx)	74,539	71,453	68,361
RR&I	1,556	889	1,345
Other OpEx	65,598	60,962	54,144
Indirect Expenses	404,440	390,217	365,103
Total Operating Expenses	404,440	390,217	365,103
Operating Income	197,640	173,636	155,915
Non-Op Net Interest Income	(44,832)	(39,616)	(25,293)
Other Non-Op	0	0	0
Non-Op Income	(44,832)	(39,616)	(25,293)
EBT Continuing	152,808	134,020	130,622
Taxation	46,109	38,230	40,565
EAT Continuing	106,699	95,790	90,057
Disc Ops	(572)	(453)	(6,510)
Net Income	106,127	95,337	83,547
Dividends Per Share	1.89	2.11	2.20
EPS - Basic - Cont	1.52	1.37	1.20
EPS - Primary	1.52	1.37	1.20
EPS -Diluted - Cont	1.52	1.36	1.19
EPS - Diluted	1.52	1.36	1.19
Shares (primary)	69,643	69,643	69,643
Shares (diluted)	69,867	70,021	70,207
Taxation (Cumu)	…	38,230	…
EPS - Primary (Cumu)	…	1.37	…
EPS - Diluted (Cumu)	…	1.36	…

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

	2026	2025 (revised)
Cash & Equivalents	95,936	126,285
Short Term Investments	141,116	108,892
Cash, Equivs & STI	237,052	235,177
Receivables	48,678	45,598
Inventories	10,362	14,167
Current Tax Assets	7,838	…
Prepayments (ST)	10,367	9,704
Other Current Assets	474,960	406,774
Current Assets	789,257	711,420
Net PPE	231,732	236,590
Intangibles Excl Goodwill	89,255	100,747
Intangibles	89,255	100,747
LT Receivables	454,101	404,353
Other LT Assets	26,517	27,040
LT Assets	801,605	768,730
Total Assets	1,590,862	1,480,150
Accrued Exps	470,208	406,549
Accounts Payable & Accrued Expenses	470,208	406,549
Current Debt	60,805	78,311
Current Capital Lease Obligations	4,538	3,981
Current Debt and Capital Leases	65,343	82,292
Other Current Liabilities	137,141	186,176
Current Liabilities	672,692	675,017
Long-Term Obligations	738,372	641,625
Deferred LT Liability Charges	17,827	14,660
Other LT Liabilities	35,569	36,055
LT Liabilities	791,768	692,340
Total Liabilities	1,464,460	1,367,357
Net Assets	126,402	112,793
Common Share Capital	68,597	68,597
Retained Earnings	63,581	54,259
Other Equity	(5,776)	(10,063)
Shareholders' Equity	126,402	112,793
Total Liabilities & Stockholders' Equity	1,590,862	1,480,150
Net Current Assets	116,565	36,403
Total Assets Less Current Liabilities	918,170	805,133
Shares Outstanding	69,457	69,454

Recent Dividends:

1. McMillan Shakespeare Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/08/2023	0.34		03/09/2023	04/10/2023
09/06/2023	0.37		09/07/2023	10/10/2023
03/07/2024	0.44		03/08/2024	04/08/2024
09/13/2024	0.48		09/13/2024	10/15/2024
03/14/2025	0.38		03/14/2025	04/14/2025
09/12/2025	0.43		09/12/2025	10/14/2025
03/13/2026	0.36		03/13/2026	04/13/2026

2. McMillan Shakespeare Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.58		03/10/2023	03/24/2023
	0.66		09/08/2023	09/22/2023
	0.76		03/08/2024	03/22/2024
	0.78		09/13/2024	09/27/2024
	0.71		03/14/2025	03/28/2025
	0.77		09/12/2025	09/26/2025
	0.62		03/13/2026	03/27/2026

Annual Dividends:

1. McMillan Shakespeare Ltd American Depositary Receipts.

2023 0.71 2024 0.92 2025 0.81 2026 0.36

2. McMillan Shakespeare Ltd ordinary.

2023 1.24 2024 1.54 2025 1.48 2026 0.62

MCPHERSON'S LTD. (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	118,309	138,993	144,653
SG&A	49,531	64,764	62,819
D&A (OpEx)	4,186	6,549	5,910
RR&I	21,541	13,399	2,761
Other OpEx	68,598	73,258	84,072
Indirect Expenses	143,856	157,970	155,562
Total Operating Expenses	143,856	157,970	155,562
Operating Income	(25,547)	(18,977)	(10,909)
Non-Op Net Interest Income	339	250	78
Other Non-Op	(458)	(947)	(1,905)
Non-Op Income	(119)	(697)	(1,827)
EBT Continuing	(25,666)	(19,674)	(12,736)
Taxation	(5,405)	(3,072)	(1,350)
EAT Continuing	(20,261)	(16,602)	(11,386)
Disc Ops	…	1,563	(4,605)
Net Income	(20,261)	(15,039)	(15,991)
Dividends Per Share	…	…	0.03
EPS - Basic - Cont	(0.14)	(0.10)	(0.11)
EPS - Primary	(0.14)	(0.10)	(0.11)
EPS -Diluted - Cont	(0.14)	(0.12)	(0.11)
EPS - Diluted	(0.14)	(0.12)	(0.11)
Shares (primary)	138,954	143,949	143,949
Shares (diluted)	138,954	143,949	143,949

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

	2026	2025
Cash & Equivalents	5,110	9,476
Short Term Investments	0	0
Cash, Equivs & STI	5,110	9,476
Receivables	30,499	29,457
Inventories	26,224	19,791
Current Tax Assets	…	856
Other Current Assets	1,316	1,072
Current Assets	63,149	60,652
Net PPE	3,264	4,161
Intangibles Excl Goodwill	24,454	46,174
Intangibles	24,454	46,174
LT Receivables	…	512
Deferred LT Asset Charges	2,884	…
Other LT Assets	3,159	5,712
LT Assets	33,761	56,559
Total Assets	96,910	117,211
Accounts Payable	31,954	28,505
Accounts Payable & Accrued Expenses	31,954	28,505
Current Debt	345	660

Current Capital Lease Obligations	2,903	3,404
Current Debt and Capital Leases	3,248	4,064
Other Current Liabilities	6,616	5,218
Current Liabilities	41,818	37,787
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	567
Other LT Liabilities	3,323	5,877
LT Liabilities	3,323	6,444
Total Liabilities	45,141	44,231
Net Assets	51,769	72,980
Common Share Capital	216,387	217,218
Retained Earnings	(167,409)	(147,148)
Other Equity	2,791	2,910
Shareholders' Equity	51,769	72,980
Total Liabilities & Stockholders' Equity	96,910	117,211
Net Current Assets	21,331	22,865
Total Assets Less Current Liabilities	55,092	79,424
Shares Outstanding	142,935	143,949

Recent Dividends:
1. McPherson's Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. McPherson's Ltd. (Australia) ordinary.
No dividends paid.

MEDICAL NET INC

Annual Report

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

	2026	2025	2024
Sales	...	...	5,252,061
Other Revenue	...	...	0
Revenue	6,732,047	6,077,796	5,252,061
Direct Expenses	4,735,476	4,111,831	3,411,058
Gross Profit	1,996,571	1,965,965	1,841,003
SG&A	1,804,958	1,867,181	1,542,721
Other OpEx	0	0	0
Indirect Expenses	1,804,958	1,867,181	1,542,721
Total Operating Expenses	6,540,434	5,979,012	4,953,779
Operating Income	191,613	98,784	298,282
Non-Op Net Interest Income	(8,361)	(7,858)	(5,279)
Non-Op For Curr Gains	84,916	25,382	34,294
Other Non-Op	(8,792)	(91,117)	(174,243)
Non-Op Income	67,763	(73,593)	(145,228)
EBT Continuing	259,376	25,191	153,054
Taxation (current)	117,599	80,827	136,243
Taxation (deferred)	(21,472)	(18,013)	(9,576)
Taxation	96,127	62,814	126,667
EAT Continuing	163,249	(37,623)	26,387
Min Ints	(25,749)	(30,523)	(20,423)
Net Income	137,498	(68,147)	5,959
Dividends Per Share	3	3	3
EPS - Basic - Cont	14.96	(7.64)	0.66
EPS - Primary	14.96	(7.64)	0.66
EPS -Diluted - Cont	14.96	(7.64)	0.66
EPS - Diluted	14.96	(7.64)	0.66
Shares (primary)	9,189	8,924	9,045
Shares (diluted)	9,189	8,924	9,045

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

	2026	2025
Cash & Equivalents	1,956,379	1,456,383
Cash, Equivs & STI	1,956,379	1,456,383
Receivables	1,047,930	883,297
Inventories	363,987	318,612
Prepayments (ST)	116,981	141,099
Other Current Assets	115,341	158,666
Current Assets	3,600,618	2,958,057
Net PPE	114,834	133,169
Intangibles Excl Goodwill	417,739	428,053
Intangibles	417,739	428,053
Other LT Assets	435,476	561,183
LT Assets	968,049	1,122,405
Total Assets	4,568,668	4,080,462
Accounts Payable	397,913	408,979
Accrued Exps	34,819	21,614
Accounts Payable & Accrued Expenses	432,732	430,593
Current Debt	1,154,734	915,711
Current Debt and Capital Leases	1,154,734	915,711
Other Current Liabilities	601,618	585,137
Current Liabilities	2,189,084	1,931,441
Long-Term Obligations	267,816	336,324
Pensions & OPEB	44,095	40,272
Other LT Liabilities	2,040	3,633
Minorities (BS)	71,901	52,982
LT Liabilities	313,951	380,229
Total Liabilities	2,574,937	2,364,653
Net Assets	1,993,731	1,715,809
Common Share Capital	286,034	286,034
Share Premium	348,964	337,314
Retained Earnings	1,709,832	1,598,530
Treasury Stock	400,228	543,695
Other Equity	49,129	37,626
Shareholders' Equity	1,993,731	1,715,809
Total Liabilities & Stockholders' Equity	4,568,668	4,080,462
Net Current Assets	1,411,534	1,026,616
Total Assets Less Current Liabilities	2,379,584	2,149,021
Shares Outstanding	9,247	8,732

Recent Dividends:
1. Medical Net Inc common.
No dividends paid.
Annual Dividends:
1. Medical Net Inc common.
No dividends paid.

MERIDIAN ENERGY LTD

Annual Report

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

	2026	2025	2024
Revenue	3,883,000	4,835,000	4,856,000
D&A (OpEx)	535,000	447,000	334,000
RR&I	(2,000)	33,000	18,000
Other OpEx	3,092,000	4,883,000	3,849,000
Indirect Expenses	3,625,000	5,363,000	4,201,000
Total Operating Expenses	3,625,000	5,363,000	4,201,000
Operating Income	258,000	(528,000)	655,000
Non-Op Net Interest Income	5,000	5,000	12,000
Other Non-Op	(103,000)	(96,000)	(73,000)
Non-Op Income	(98,000)	(91,000)	(61,000)
EBT Continuing	160,000	(619,000)	594,000
Taxation	30,000	(167,000)	165,000
EAT Continuing	130,000	(452,000)	429,000
Net Income	130,000	(452,000)	429,000
Dividends Per Share	0.13	0.08	0.26
EPS - Basic - Cont	0.05	(0.17)	0.17
EPS - Primary	0.05	(0.17)	0.17
EPS -Diluted - Cont	0.05	(0.17)	0.17
EPS - Diluted	0.05	(0.17)	0.17
Shares (primary)	2,634,143	2,604,162	2,587,597
Shares (diluted)	2,634,143	2,604,162	2,587,597

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

	2026	2025
Cash & Equivalents	512,000	123,000
Short Term Investments	126,000	65,000
Cash, Equivs & STI	638,000	188,000
Receivables	352,000	406,000
Current Tax Assets	...	14,000
Other Current Assets	73,000	72,000
Current Assets	1,063,000	680,000
Net PPE	15,578,000	14,032,000
LT Investments	391,000	183,000
Intangibles Excl Goodwill	106,000	47,000
Intangibles	106,000	47,000
Other LT Assets	0	32,000
LT Assets	16,075,000	14,294,000
Total Assets	17,138,000	14,974,000
Current Debt	177,000	369,000
Current Debt and Capital Leases	177,000	369,000
Other Current Liabilities	749,000	666,000
Current Liabilities	926,000	1,035,000
Long-Term Obligations	1,858,000	1,200,000
Deferred LT Liability Charges	3,586,000	3,268,000
Other LT Liabilities	813,000	551,000
LT Liabilities	6,257,000	5,019,000
Total Liabilities	7,183,000	6,054,000
Net Assets	9,955,000	8,920,000
Common Share Capital	2,069,000	1,884,000
Other Equity	7,886,000	7,036,000
Shareholders' Equity	9,955,000	8,920,000
Total Liabilities & Stockholders' Equity	17,138,000	14,974,000
Net Current Assets	137,000	(355,000)
Total Assets Less Current Liabilities	16,212,000	13,939,000
Shares Outstanding	2,648,597	2,615,469

Recent Dividends:
1. Meridian Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Meridian Energy Ltd ordinary.
No dividends paid.

MESOBLAST LTD

Annual Report

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

	2026	2025	2024
Revenue	120,250	17,198	5,902
Direct Expenses	16,667	5,130	15,717
Gross Profit	103,583	12,068	(9,815)
SG&A	57,346	39,309	23,626
R&D (OpEx)	97,509	34,807	25,353
Other OpEx	(18,224)	16,796	6,344
Indirect Expenses	136,631	90,912	55,323
Total Operating Expenses	153,298	96,042	71,040
Operating Income	(33,048)	(78,844)	(65,138)
Non-Op Income	(23,839)	(22,968)	(23,009)
EBT Continuing	(56,887)	(101,812)	(88,147)
Taxation	613	330	(191)
EAT Continuing	(57,500)	(102,142)	(87,956)
Net Income	(57,500)	(102,142)	(87,956)
EPS - Basic - Cont	(0.04)	(0.08)	(0.09)
EPS - Primary	(0.04)	(0.08)	(0.09)
EPS -Diluted - Cont	(0.04)	(0.08)	(0.09)
EPS - Diluted	(0.04)	(0.08)	(0.09)
Shares (primary)	1,294,867	1,207,793	986,703
Shares (diluted)	1,294,867	1,207,793	986,703

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

	2026	2025
Cash	102,914	161,551
Cash & Equivalents	102,914	161,551
Cash, Equivs & STI	102,914	161,551
Receivables	57,660	14,866
Inventories	28,111	22,246
Prepayments (ST)	8,806	5,687
Other Current Assets	0	0
Current Assets	197,491	204,350
Net PPE	1,818	1,702
LT Investments	...	1,388
Intangibles Excl Goodwill	566,370	571,826
Intangibles	566,370	571,826
Other LT Assets	7,400	5,417
LT Assets	575,588	580,333
Total Assets	773,079	784,683
Accounts Payable	46,806	19,082
Accounts Payable & Accrued Expenses	46,806	19,082
Current Debt	19,509	59,879
Current Capital Lease		

Obligations	3,031	2,680
Current Debt and Capital Leases	22,540	62,559
Other Current Liabilities	11,766	20,985
Current Liabilities	81,112	102,626
Long-Term Obligations	108,638	67,739
Deferred LT Liability Charges	2,500	2,500
Other LT Liabilities	12,424	14,376
LT Liabilities	123,562	84,615
Total Liabilities	204,674	187,241
Net Assets	568,405	597,442
Common Share Capital	1,530,774	1,508,846
Retained Earnings	(1,068,403)	(1,010,903)
Other Equity	106,034	99,499
Shareholders' Equity	568,405	597,442
Total Liabilities & Stockholders' Equity	773,079	784,683
Net Current Assets	116,379	101,724
Total Assets Less Current Liabilities	691,967	682,057
Shares Outstanding	1,296,663	1,279,935

Recent Dividends:

1. Mesoblast Ltd American Depositary Receipts.
No dividends paid.

2. Mesoblast Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Mesoblast Ltd American Depositary Receipts.
No dividends paid.

2. Mesoblast Ltd ordinary.
No dividends paid.

MICHAEL HILL INTERNATIONAL LTD (AUSTRALIA)

Annual Report

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

	06/28/26	06/30/25	06/29/25
Revenue	655,679	643,655	643,655
Direct Expenses	259,338	254,217	254,217
Gross Profit	396,341	389,438	389,438
SG&A	278,326	275,609	275,609
D&A (OpEx)	63,006	65,536	65,536
RR&I	2,347	10,241	10,241
Other OpEx	17,623	18,434	18,434
Indirect Expenses	361,302	369,820	369,820
Total Operating Expenses	620,640	624,037	624,037
Operating Income	35,039	19,618	19,618
Non-Op Gains	(3,642)	(518)	(518)
Other Non-Op	(13,705)	(16,907)	(16,907)
Non-Op Income	(17,347)	(17,425)	(17,425)
EBT Continuing	17,692	2,193	2,193
Taxation	7,697	94	94
EAT Continuing	9,995	2,099	2,099
Net Income	9,995	2,099	2,099
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.03	0.01	0.01
EPS - Primary	0.03	0.01	0.01
EPS -Diluted - Cont	0.03	0.01	0.01
EPS - Diluted	0.03	0.01	0.01
Shares (primary)	384,838	384,745	384,745
Shares (diluted)	396,025	393,217	393,217

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

	06/28/26	06/30/25
Cash	14,461	10,248
Cash & Equivalents	14,461	10,248
Cash, Equivs & STI	14,461	10,248
Receivables	15,105	14,653
Inventories	189,742	199,099
Current Tax Assets	2,014	7,419
Other Current Assets	6,981	6,655
Current Assets	228,303	238,074
Net PPE	50,995	52,938
Intangibles Excl Goodwill	41,262	47,463
Intangibles	41,262	47,463
LT Receivables	1,471	1,232
Deferred LT Asset Charges	53,149	56,911
Other LT Assets	110,051	121,777
LT Assets	256,928	280,321
Total Assets	485,231	518,395
Current Debt	0	...
Current Capital Lease Obligations	35,901	...
Current Debt and Capital Leases	35,901	...
Other Current Liabilities	107,098	...
Current Liabilities	142,999	135,566
Long-Term Obligations	20,000	52,100
Other LT Liabilities	149,116	160,110
LT Liabilities	169,116	212,210
Total Liabilities	312,115	347,776
Net Assets	173,116	170,619
Common Share Capital	12,858	12,850
Retained Earnings	166,314	156,319
Other Equity	(6,056)	1,450
Shareholders' Equity	173,116	170,619
Total Liabilities & Stockholders' Equity	485,231	518,395
Net Current Assets	85,304	102,508
Total Assets Less Current Liabilities	342,232	382,829
Shares Outstanding	384,843	384,819

Recent Dividends:

1. Michael Hill International Ltd (Australia) ordinary.
No dividends paid.

2. Michael Hill International Ltd (Australia) American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Michael Hill International Ltd (Australia) ordinary.
No dividends paid.

2. Michael Hill International Ltd (Australia) American Depositary Receipts.
No dividends paid.

MINAURUM SILVER INC

Annual Report

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

	2026	2025	2024
SG&A	1,718	1,051	909
Other OpEx	14,841	3,533	1,195
Indirect Expenses	16,559	4,583	2,104
Total Operating Expenses	16,559	4,583	2,104
Non-Op Net Interest Income	276	102	13
Other Non-Op	(1,327)	(1,184)	(1,686)
Non-Op Income	(1,051)	(1,082)	(1,673)
EBT Continuing	(17,609)	(5,665)	(3,776)
Taxation (deferred)	(130)	58	(43)
Taxation	(130)	58	(43)
EAT Continuing	(17,479)	(5,723)	(3,733)
Net Income	(17,479)	(5,723)	(3,733)
EPS - Basic - Cont	(0.04)	(0.01)	(0.01)
EPS - Primary	(0.04)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.04)	(0.01)	(0.01)
EPS - Diluted	(0.04)	(0.01)	(0.01)
Shares (primary)	458,899	396,588	370,211
Shares (diluted)	458,899	396,588	370,211

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

	2026	2025
Cash	19,585	1,149
Cash & Equivalents	19,585	1,149
Short Term Investments	267	58
Cash, Equivs & STI	19,852	1,207
Receivables	162	12
Prepayments (ST)	196	70
Other Current Assets	0	0
Current Assets	20,210	1,289
LT Assets	6,112	6,374
Total Assets	26,322	7,663
Accounts Payable	1,185	354
Accounts Payable & Accrued Expenses	1,185	354
Other Current Liabilities	0	0
Current Liabilities	1,185	354
Long-Term Obligations	0	0
Deferred LT Liability Charges	86	216
Other LT Liabilities	0	0
LT Liabilities	86	216
Total Liabilities	1,271	570
Net Assets	25,051	7,093
Common Share Capital	97,471	64,260
Retained Earnings	(84,691)	(67,212)
Other Equity	12,271	10,044
Shareholders' Equity	25,051	7,093
Total Liabilities & Stockholders' Equity	26,322	7,663
Net Current Assets	19,025	935
Total Assets Less Current Liabilities	25,137	7,309
Shares Outstanding	515,192	396,713

Recent Dividends:

1. Minaurum Silver Inc common.
No dividends paid.

Annual Dividends:

1. Minaurum Silver Inc common.
No dividends paid.

MINERAL RESOURCES LTD

Annual Report

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

	2026	2025	2024
Revenue	6,461,000	4,472,000	5,278,000
Direct Expenses	1,053,000	1,009,000	1,386,000
Gross Profit	5,408,000	3,463,000	3,892,000
SG&A	2,243,000	2,060,000	2,154,000
D&A (OpEx)	928,000	758,000	628,000
RR&I	98,000	806,000	142,000
Other OpEx	(329,000)	643,000	659,000
Indirect Expenses	2,940,000	4,267,000	3,583,000
Total Operating Expenses	3,993,000	5,276,000	4,969,000
Operating Income	2,468,000	(804,000)	309,000
Non-Op Net Interest Income	74,000	75,000	58,000
Other Non-Op	(940,000)	(388,000)	(262,000)
Non-Op Income	(866,000)	(313,000)	(204,000)
EBT Continuing	1,602,000	(1,117,000)	105,000
Taxation	387,000	(221,000)	(9,000)
EAT Continuing	1,215,000	(896,000)	114,000
Min Ints	(154,000)	(8,000)	11,000
Net Income	1,061,000	(904,000)	125,000
Dividends Per Share	1.19	...	0.80
EPS - Basic - Cont	5.37	(4.59)	0.64
EPS - Primary	5.37	(4.59)	0.64
EPS -Diluted - Cont	5.34	(4.59)	0.64
EPS - Diluted	5.34	(4.59)	0.64
Shares (primary)	197,488	197,000	195,445
Shares (diluted)	198,793	197,000	197,534

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

	2026	2025
Cash & Equivalents	1,562,000	412,000
Short Term Investments	33,000	31,000
Cash, Equivs & STI	1,595,000	443,000
Receivables	903,000	840,000
Inventories	638,000	586,000
Current Tax Assets	...	1,000
Assets Held for Sale (ST)	...	20,000
Other Current Assets	64,000	56,000
Current Assets	3,200,000	1,946,000
Net PPE	6,318,000	6,303,000
LT Investments	299,000	153,000
Intangibles Excl Goodwill	11,000	2,000
Intangibles	11,000	2,000
LT Receivables	169,000	601,000
Deferred LT Asset Charges	21,000	209,000
Other LT Assets	2,867,000	2,713,000
LT Assets	9,685,000	9,981,000
Total Assets	12,885,000	11,927,000
Current Debt	332,000	317,000
Current Debt and Capital Leases	332,000	317,000

Other Current Liabilities	1,653,000	1,521,000
Current Liabilities	1,985,000	1,838,000
Long-Term Obligations	5,497,000	5,445,000
Pensions & OPEB	9,000	6,000
Other LT Liabilities	580,000	979,000
Minorities (BS)	473,000	433,000
LT Liabilities	6,086,000	6,430,000
Total Liabilities	8,544,000	8,701,000
Net Assets	4,341,000	3,226,000
Common Share Capital	1,029,000	990,000
Retained Earnings	3,312,000	2,236,000
Other Equity	0	0
Shareholders' Equity	4,341,000	3,226,000
Total Liabilities & Stockholders' Equity	12,885,000	11,927,000
Net Current Assets	1,215,000	108,000
Total Assets Less Current Liabilities	10,900,000	10,089,000
Shares Outstanding	196,690	195,651

Recent Dividends:

1. Mineral Resources Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.20		03/10/2023	03/30/2023
	0.70		09/11/2023	09/27/2023
	0.20		03/04/2024	03/26/2024

2. Mineral Resources Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/08/2023	0.75		03/09/2023	04/14/2023
09/07/2023	0.39		09/08/2023	10/12/2023
03/01/2024	0.11		03/04/2024	04/10/2024

Annual Dividends:

1. Mineral Resources Ltd ordinary.

2023.....1.90 2024.....0.20

2. Mineral Resources Ltd American Depositary Receipts.

2023.....1.15 2024.....0.11

MITACHI CO.,LTD.

Annual Report

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

	2026	2025	2024
Revenue	120,327,839	98,176,390	38,899,784
Direct Expenses	114,263,948	92,889,419	34,596,824
Gross Profit	6,063,891	5,286,971	4,302,960
SG&A	3,300,764	3,138,674	2,711,271
Other OpEx	0	0	0
Indirect Expenses	3,300,764	3,138,674	2,711,271
Total Operating Expenses	117,564,712	96,028,093	37,308,095
Operating Income	2,763,127	2,148,297	1,591,689
Non-Op Net Interest Income	(72,164)	(48,923)	(53,468)
Non-Op For Curr Gains	(46,100)	19,202	57,576
Other Non-Op	384,802	228,750	115,305
Non-Op Income	266,538	199,029	119,413
EBT Continuing	3,029,665	2,347,326	1,711,102
Taxation (current)	816,818	629,986	481,884
Taxation (deferred)	66,198	6,903	2,815
Taxation	883,016	636,889	484,699
EAT Continuing	2,146,649	1,710,437	1,226,403
Min Ints	(16,572)	(13,597)	(3,877)
Net Income	2,130,076	1,696,840	1,222,526
Dividends Per Share	80	60	45
EPS - Basic - Cont	267.25	212.97	153.52
EPS - Primary	267.25	212.97	153.52
EPS -Diluted - Cont	267.25	212.97	153.52
EPS - Diluted	267.25	212.97	153.52
Shares (primary)	7,970	7,967	7,963
Shares (diluted)	7,970	7,967	7,963

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

	2026	2025
Cash & Equivalents	5,213,296	4,387,211
Cash, Equivs & STI	5,213,296	4,387,211
Receivables	12,677,517	14,458,450
Inventories	20,327,331	17,729,221
Other Current Assets	629,010	1,343,646
Current Assets	38,847,154	37,918,528
Net PPE	1,270,502	1,248,830
Intangibles Excl Goodwill	102,504	159,778
Intangibles	102,504	159,778
Other LT Assets	722,938	701,189
LT Assets	2,095,944	2,109,797
Total Assets	40,943,099	40,028,325
Accounts Payable	10,202,420	11,276,752
Accrued Exps	41,120	33,680
Accounts Payable & Accrued Expenses	10,243,540	11,310,432
Current Debt	10,511,573	11,700,000
Current Debt and Capital Leases	10,511,573	11,700,000
Other Current Liabilities	1,672,007	808,023
Current Liabilities	22,427,120	23,818,455
Long-Term Obligations	0	0
Other LT Liabilities	584,832	503,064
Minorities (BS)	50,408	31,275
LT Liabilities	584,832	503,064
Total Liabilities	23,062,361	24,352,794
Net Assets	17,880,738	15,675,531
Common Share Capital	847,397	845,597
Share Premium	890,022	888,222
Retained Earnings	14,155,419	12,623,102
Treasury Stock	491	373
Other Equity	1,988,390	1,318,982
Shareholders' Equity	17,880,737	15,675,530
Total Liabilities & Stockholders' Equity	40,943,099	40,028,325
Net Current Assets	16,420,034	14,100,073
Total Assets Less Current Liabilities	18,515,979	16,209,870
Shares Outstanding	7,971	7,969

Recent Dividends:

1. Mitachi Co.,Ltd. common.

No dividends paid.

Annual Dividends:

1. Mitachi Co.,Ltd. common.

No dividends paid.

MITCHELL SERVICES LTD

Annual Report

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

	2026	2025	2024
Revenue	209,674	196,842	237,050
Direct Expenses	124,457	124,885	151,464
Gross Profit	85,217	71,957	85,586
SG&A	35,591	39,969	41,315
D&A (OpEx)	21,271	23,860	25,750
RR&I	1,419	...	...
Other OpEx	7,334	7,400	7,001
Indirect Expenses	65,615	71,228	74,067
Total Operating Expenses	190,073	196,113	225,531
Operating Income	19,601	729	11,520
Non-Op Gains	1,417	1,347	3,273
Other Non-Op	(878)	(1,255)	(1,524)
Non-Op Income	540	92	1,749
EBT Continuing	20,141	821	13,269
Taxation	5,554	193	4,094
EAT Continuing	14,587	628	9,175
Equity Earns	621	(91)	...
Net Income	15,208	537	9,175
Dividends Per Share	0.09	...	0.04
EPS - Basic - Cont	0.07	0.00	0.04
EPS - Primary	0.07	0.00	0.04
EPS -Diluted - Cont	0.07	0.00	0.04
EPS - Diluted	0.07	0.00	0.04
Shares (primary)	211,964	212,640	214,714
Shares (diluted)	211,964	212,640	216,082

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

	2026	2025
Cash & Equivalents	12,144	1,345
Cash, Equivs & STI	12,144	1,345
Receivables	32,029	28,662
Finished Goods	10,777	13,576
Inventories - Other	0	0
Inventories	10,777	13,576
Other Current Assets	2,298	1,762
Current Assets	57,248	45,346
Net PPE	56,987	59,234
LT Investments	914	59
Intangibles Excl Goodwill	5,756	5,756
Intangibles	5,756	5,756
Other LT Assets	2,559	877
LT Assets	66,216	65,926
Total Assets	123,464	111,271
Accrued Exps	13,325	11,266
Accounts Payable & Accrued Expenses	13,325	11,266
Other Current Liabilities	34,273	27,366
Current Liabilities	47,598	38,632
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,367	5,196
Pensions & OPEB	1,195	1,218
Other LT Liabilities	4,975	5,190
LT Liabilities	7,538	11,603
Total Liabilities	55,136	50,236
Net Assets	68,328	61,036
Common Share Capital	74,701	74,701
Retained Earnings	(6,373)	(13,666)
Other Equity	0	0
Shareholders' Equity	68,328	61,036
Total Liabilities & Stockholders' Equity	123,464	111,271
Net Current Assets	9,650	6,713
Total Assets Less Current Liabilities	75,866	72,639
Shares Outstanding	212,451	211,962

Recent Dividends:

1. Mitchell Services Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Mitchell Services Ltd ordinary.

No dividends paid.

MLG OZ LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	474,849
Other Revenue	...	...	0
Revenue	567,011	548,302	474,849
Direct Expenses	104,002	102,377	77,370
Gross Profit	463,009	445,925	397,479
SG&A	351,512	340,239	300,424
D&A (OpEx)	45,935	40,471	34,188
Other OpEx	36,222	39,003	39,781
Indirect Expenses	433,669	419,713	374,394
Total Operating Expenses	537,671	522,090	451,764
Operating Income	29,340	26,212	23,085
Non-Op Net Interest Income	(5,144)	(5,198)	(3,862)
Non-Op Gains	(1,797)	(2,263)	(943)
Other Non-Op	(529)	(584)	(1,981)
Non-Op Income	(7,470)	(8,045)	(6,786)
EBT Continuing	21,870	18,167	16,299
Taxation	7,407	6,034	5,341
EAT Continuing	14,463	12,133	10,959
Net Income	14,463	12,133	10,959
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.09	0.08	0.07
EPS - Primary	0.09	0.08	0.07
EPS -Diluted - Cont	0.08	0.07	0.06
EPS - Diluted	0.08	0.07	0.06
Shares (primary)	154,935	147,919	146,794
Shares (diluted)	171,646	166,558	172,194

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

	2026	2025

Cash & Equivalents	9,793	9,241
Cash, Equivs & STI	9,793	9,241
Receivables	74,812	74,416
Inventories	22,430	18,653
Other Current Assets	0	0
Current Assets	107,035	102,310
Net PPE	229,883	211,439
Other LT Assets	5,033	5,515
LT Assets	234,916	216,954
Total Assets	341,951	319,264
Accrued Exps	6,377	5,994
Accounts Payable & Accrued Expenses	6,377	5,994
Current Debt	37,255	25,937
Current Capital Lease Obligations	1,661	3,002
Current Debt and Capital Leases	38,916	28,939
Other Current Liabilities	63,723	72,140
Current Liabilities	109,016	107,073
Long-Term Obligations	53,425	44,043
Deferred LT Liability Charges	14,698	19,003
Pensions & OPEB	1,297	1,313
Other LT Liabilities	3,929	2,654
LT Liabilities	73,349	67,013
Total Liabilities	182,365	174,086
Net Assets	159,586	145,178
Common Share Capital	49,969	47,624
Retained Earnings	105,698	93,172
Other Equity	3,919	4,382
Shareholders' Equity	159,586	145,178
Total Liabilities & Stockholders' Equity	341,951	319,264
Net Current Assets	(1,981)	(4,763)
Total Assets Less Current Liabilities	232,935	212,191
Shares Outstanding	154,935	147,919

Recent Dividends:

1. MLG Oz Ltd ordinary.

No dividends paid.

Annual Dividends:

1. MLG Oz Ltd ordinary.

No dividends paid.

MONADELPHOUS GROUP LTD.

Annual Report

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

	2026	2025	2024
Revenue	2,796,117	2,162,571	2,015,915
Direct Expenses	2,565,920	1,999,440	1,872,790
Gross Profit	230,197	163,131	143,125
SG&A	71,506	59,893	59,438
Other OpEx	(8,721)	(12,359)	(9,923)
Indirect Expenses	62,785	47,534	49,515
Total Operating Expenses	2,628,705	2,046,974	1,922,305
Operating Income	167,412	115,597	93,610
Non-Op Net Interest Income	(3,536)	(3,792)	(3,786)
Other Non-Op	0	0	0
Non-Op Income	(3,536)	(3,792)	(3,786)
EBT Continuing	163,876	111,805	89,824
Taxation	52,612	35,393	29,720
EAT Continuing	111,264	76,412	60,104
Min Ints	...	(26)	(22)
Equity Earns	16,036	7,335	2,121
Net Income	127,300	83,721	62,203
Dividends Per Share	0.70	0.53	0.44
EPS - Basic - Cont	1.28	0.85	0.64
EPS - Primary	1.28	0.85	0.64
EPS -Diluted - Cont	1.26	0.84	0.63
EPS - Diluted	1.26	0.84	0.63
Shares (primary)	99,795	98,483	97,069
Shares (diluted)	100,963	99,547	98,536

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

	2026	2025
Cash & Equivalents	293,642	205,829
Cash, Equivs & STI	293,642	205,829
Receivables	562,702	490,407
Raw Materials	2,037	1,998
Inventories - Other	0	0
Inventories	2,037	1,998
Other Current Assets	0	0
Current Assets	858,381	698,234
Net PPE	241,498	215,717
LT Investments	26,097	17,311
Intangibles Excl Goodwill	39,941	17,423
Intangibles	39,941	17,423
LT Receivables	917	...
Deferred LT Asset Charges	50,688	42,468
Other LT Assets	13,927	14,077
LT Assets	373,068	306,996
Total Assets	1,231,449	1,005,230
Accrued Exps	141,309	105,732
Accounts Payable & Accrued Expenses	141,309	105,732
Current Debt	0	4,272
Current Capital Lease Obligations	25,024	21,084
Current Debt and Capital Leases	25,024	25,356
Other Current Liabilities	437,371	312,314
Current Liabilities	603,704	443,402
Long-Term Obligations	0	2,093
Pensions & OPEB	9,629	9,050
Other LT Liabilities	49,067	52,849
LT Liabilities	58,696	63,992
Total Liabilities	662,400	507,394
Net Assets	569,049	497,836
Common Share Capital	168,829	150,120
Retained Earnings	320,139	280,590
Other Equity	80,081	67,126
Shareholders' Equity	569,049	497,836
Total Liabilities & Stockholders' Equity	1,231,449	1,005,230
Net Current Assets	254,677	254,832
Total Assets Less Current Liabilities	627,745	561,828
Shares Outstanding	100,093	98,834

Recent Dividends:

1. Monadelphous Group Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.24		03/10/2023	03/31/2023
	0.25		09/08/2023	09/29/2023
	0.25		03/07/2024	03/28/2024
	0.33		09/06/2024	09/27/2024
	0.33		03/07/2025	03/28/2025
	0.39		09/04/2025	09/25/2025
	0.49		03/06/2026	03/27/2026

2. Monadelphous Group Ltd. American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/08/2023	0.14		03/09/2023	04/17/2023
09/06/2023	0.14		09/07/2023	10/16/2023
03/06/2024	0.14		03/07/2024	04/12/2024
09/06/2024	0.18		09/06/2024	10/15/2024
03/07/2025	0.17		03/07/2025	04/14/2025
09/04/2025	0.21		09/04/2025	10/10/2025
03/06/2026	0.27		03/06/2026	04/13/2026

Annual Dividends:

1. Monadelphous Group Ltd. ordinary.

2023.....0.49 2024.....0.58 2025.....0.72 2026.....0.49

2. Monadelphous Group Ltd. American Depositary Receipt.

2023.....0.28 2024.....0.32 2025.....0.37 2026.....0.27

MONASH IVF GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	269,459	271,917	254,960
SG&A	178,735	168,767	156,580
D&A (OpEx)	23,348	22,019	18,578
Other OpEx	47,214	36,958	85,411
Indirect Expenses	249,297	227,744	260,569
Total Operating Expenses	249,297	227,744	260,569
Operating Income	20,162	44,173	(5,609)
Non-Op Gains	...	(761)	...
Other Non-Op	...	(7,289)	...
Non-Op Income	(8,777)	(8,050)	(5,047)
EBT Continuing	11,385	36,123	(10,656)
Taxation	3,059	10,447	(4,707)
EAT Continuing	8,326	25,676	(5,949)
Min Ints	(901)	(668)	(578)
Net Income	7,425	25,008	(6,527)
Dividends Per Share	0.04	0.03	0.05
EPS - Basic - Cont	0.02	0.06	(0.02)
EPS - Primary	0.02	0.06	(0.02)
EPS -Diluted - Cont	0.02	0.06	(0.02)
EPS - Diluted	0.02	0.06	(0.02)
Shares (primary)	389,635	389,635	389,635
Shares (diluted)	390,906	390,960	389,635

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

	2026	2025
Cash & Equivalents	8,842	9,427
Cash, Equivs & STI	8,842	9,427
Receivables	24,789	23,149
Inventories	10,372	9,003
Current Tax Assets	122	104
Other Current Assets	0	0
Current Assets	44,125	41,683
Net PPE	84,245	69,614
LT Investments	1,337	1,337
Intangibles Excl Goodwill	295,551	297,235
Intangibles	295,551	297,235
LT Receivables	510	182
Deferred LT Asset Charges	5,050	6,133
Other LT Assets	81,535	76,423
LT Assets	468,228	450,924
Total Assets	512,353	492,607
Accrued Exps	15,052	14,591
Accounts Payable & Accrued Expenses	15,052	14,591
Current Debt	0	0
Current Capital Lease Obligations	11,166	9,722
Current Debt and Capital Leases	11,166	9,722
Other Current Liabilities	39,521	37,101
Current Liabilities	65,739	61,414
Long-Term Obligations	109,400	98,529
Pensions & OPEB	1,416	1,168
Other LT Liabilities	82,329	81,078
Minorities (BS)	4,312	4,143
LT Liabilities	193,145	180,775
Total Liabilities	263,196	246,332
Net Assets	249,157	246,275
Common Share Capital	506,786	506,786
Retained Earnings	(162,735)	(162,735)
Other Equity	(94,894)	(97,776)
Shareholders' Equity	249,157	246,275
Total Liabilities & Stockholders' Equity	512,353	492,607
Net Current Assets	(21,614)	(19,731)
Total Assets Less Current Liabilities	446,614	431,193
Shares Outstanding	389,635	389,635

Recent Dividends:

1. Monash IVF Group Ltd B class ordinary.

No dividends paid.

2. Monash IVF Group Ltd ordinary.

No dividends paid.

3. Monash IVF Group Ltd A class ordinary.

No dividends paid.

4. Monash IVF Group Ltd Z class.

No dividends paid.

5. Monash IVF Group Ltd Z class special.

No dividends paid.

Annual Dividends:

1. Monash IVF Group Ltd B class ordinary.

No dividends paid.
2. Monash IVF Group Ltd ordinary.
No dividends paid.
3. Monash IVF Group Ltd A class ordinary.
No dividends paid.
4. Monash IVF Group Ltd Z class.
No dividends paid.
5. Monash IVF Group Ltd Z class special.
No dividends paid.

MOTORCYCLE HOLDINGS LTD

Annual Report

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

	2026	2025 (revised)	2024
Sales	…	…	582,318
Other Revenue	…	…	0
Revenue	789,036	650,891	582,318
Direct Expenses	577,601	487,089	432,967
Gross Profit	211,435	163,802	149,351
SG&A	106,322	81,605	74,514
D&A (OpEx)	22,632	19,959	19,288
Other OpEx	40,299	29,545	27,136
Indirect Expenses	169,253	131,109	120,938
Total Operating Expenses	746,854	618,198	553,905
Operating Income	42,182	32,693	28,413
Non-Op Income	(8,334)	(7,383)	(8,995)
EBT Continuing	33,848	25,310	19,418
Taxation	10,183	7,659	5,824
EAT Continuing	23,665	17,651	13,594
Equity Earns	491	371	538
Net Income	24,156	18,022	14,131
Dividends Per Share	0.24	0.19	0.14
EPS - Basic - Cont	0.33	0.24	0.19
EPS - Primary	0.33	0.24	0.19
EPS -Diluted - Cont	0.33	0.24	0.19
EPS - Diluted	0.33	0.24	0.19
Shares (primary)	73,841	73,806	73,782
Shares (diluted)	73,841	73,806	73,782
Taxation (Cumu)	…	7,659	…
EPS - Primary (Cumu)	…	0.24	…
EPS - Diluted (Cumu)	…	0.24	…

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

	2026	2025 (revised)
Cash & Equivalents	43,038	30,986
Short Term Investments	0	0
Cash, Equivs & STI	43,038	30,986
Receivables	18,953	12,950
Inventories	163,777	148,664
Other Current Assets	11,343	7,025
Current Assets	237,111	199,625
Net PPE	16,092	14,330
LT Investments	4,957	4,403
Intangibles Excl Goodwill	137,474	141,729
Intangibles	137,474	141,729
Deferred LT Asset Charges	4,069	2,785
Other LT Assets	65,114	47,005
LT Assets	227,706	210,252
Total Assets	464,817	409,877
Accounts Payable	64,673	48,511
Accrued Exps	13,692	11,448
Accounts Payable & Accrued Expenses	78,365	59,959
Current Debt	53,912	40,752
Current Capital Lease Obligations	17,549	15,908
Current Debt and Capital Leases	71,461	56,660
Other Current Liabilities	11,363	10,875
Current Liabilities	161,189	127,494
Long-Term Obligations	30,000	40,000
Pensions & OPEB	699	708
Other LT Liabilities	57,492	40,117
LT Liabilities	88,191	80,825
Total Liabilities	249,380	208,319
Net Assets	215,437	201,558
Common Share Capital	151,048	151,011
Retained Earnings	64,891	50,629
Other Equity	(502)	(82)
Shareholders' Equity	215,437	201,558
Total Liabilities & Stockholders' Equity	464,817	409,877
Net Current Assets	75,922	72,131
Total Assets Less Current Liabilities	303,628	282,383
Shares Outstanding	73,863	73,806

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

MRKR LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	9,594
Other Revenue	…	…	0
Revenue	16,223	10,628	9,594
Direct Expenses	1,848	1,570	1,301
Gross Profit	14,375	9,059	8,293
SG&A	16,553	7,559	6,621
D&A (OpEx)	3,188	2,677	2,782
RR&I	359	91	195
Other OpEx	3,211	1,329	2,630
Indirect Expenses	23,311	11,655	12,228
Total Operating Expenses	25,159	13,225	13,529
Operating Income	(8,936)	(2,597)	(3,935)
Non-Op Net Interest Income	(91)	(28)	119
Other Non-Op	0	0	0
Non-Op Income	(91)	(28)	119
EBT Continuing	(9,027)	(2,624)	(3,816)
Taxation	(629)	…	…
EAT Continuing	(8,398)	…	…
Net Income	(8,398)	(2,624)	(3,816)
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)	1,915,412	1,653,736	1,271,589
Shares (diluted)	1,915,412	1,653,736	1,271,589

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

	2026	2025
Cash & Equivalents	10,198	5,729
Cash, Equivs & STI	10,198	5,729
Receivables	3,090	2,440
Other Current Assets	127,828	49,330
Current Assets	141,116	57,500
Net PPE	342	149
Intangibles Excl Goodwill	31,456	13,252
Intangibles	31,456	13,252
Other LT Assets	1,595	17
LT Assets	33,393	13,418
Total Assets	174,509	70,918
Accrued Exps	1,912	1,234
Accounts Payable & Accrued Expenses	1,912	1,234
Current Debt	153	158
Current Capital Lease Obligations	726	22
Current Debt and Capital Leases	879	179
Other Current Liabilities	132,818	51,583
Current Liabilities	135,609	52,996
Long-Term Obligations	918	0
Deferred LT Liability Charges	46	113
Pensions & OPEB	343	145
Other LT Liabilities	0	0
LT Liabilities	1,307	258
Total Liabilities	136,916	53,254
Net Assets	37,593	17,664
Common Share Capital	84,193	56,181
Retained Earnings	(47,368)	(38,970)
Other Equity	768	453
Shareholders' Equity	37,593	17,664
Total Liabilities & Stockholders' Equity	174,509	70,918
Net Current Assets	5,507	4,504
Total Assets Less Current Liabilities	38,900	17,922
Shares Outstanding	1,998,969	1,722,774

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

MYRIAD URANIUM CORP

Annual Report

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

	2026	2025	2024
SG&A	3,143	1,950	981
RR&I	…	…	1,517
Other OpEx	3,064	6,542	1,212
Indirect Expenses	6,207	8,492	3,710
Total Operating Expenses	6,207	8,492	3,710
Non-Op Net Interest Income	117	39	26
Other Non-Op	0	0	0
Non-Op Income	117	39	26
EBT Continuing	(6,090)	(8,453)	(3,684)
Net Income	(6,090)	(8,453)	(3,684)
EPS - Basic - Cont	(0.07)	(0.16)	(0.12)
EPS - Primary	(0.07)	(0.16)	(0.12)
EPS -Diluted - Cont	(0.07)	(0.16)	(0.12)
EPS - Diluted	(0.07)	(0.16)	(0.12)
Shares (primary)	90,334	53,363	30,630
Shares (diluted)	90,334	53,363	30,630

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

	2026	2025
Cash & Equivalents	8,808	1,538
Cash, Equivs & STI	8,808	1,538
Receivables	676	253
Assets Held for Sale (ST)	621	…
Other Current Assets	0	0
Current Assets	10,105	1,791
LT Assets	2,047	2,213
Total Assets	12,151	4,004
Accounts Payable	366	322
Accounts Payable & Accrued Expenses	366	322
Other Current Liabilities	0	0
Current Liabilities	366	322
Long-Term Obligations	0	0
Total Liabilities	366	322
Net Assets	11,785	3,683
Common Share Capital	25,947	15,306
Retained Earnings	(20,476)	(14,386)
Other Equity	6,314	2,763
Shareholders' Equity	11,785	3,683
Total Liabilities & Stockholders' Equity	12,151	4,004
Net Current Assets	9,739	1,470
Total Assets Less Current Liabilities	11,785	3,683
Shares Outstanding	109,987	70,416

Recent Dividends:
1. Myriad Uranium Corp common.
No dividends paid.
Annual Dividends:
1. Myriad Uranium Corp common.
No dividends paid.

MYSTATE LTD.

Annual Report

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

	2026	2025 (revised)	2024
Revenue	785,316	623,126	494,326
Direct Expenses	557,992	452,489	355,590
Gross Profit	227,324	170,637	138,736
SG&A	166,676	...	...
RR&I	6,453	5,883	...
Other OpEx	(24,542)	111,456	...
Indirect Expenses	148,587	117,339	88,534
Total Operating Expenses	706,579	569,828	444,124
Operating Income	78,737	53,298	50,202
EBT Continuing	78,737	53,298	50,202
Taxation	22,547	17,740	14,913
EAT Continuing	56,190	35,558	35,289
Net Income	56,190	35,558	35,289
Dividends Per Share	0.35	0.31	0.33
EPS - Basic - Cont	0.33	0.26	0.32
EPS - Primary	0.33	0.26	0.32
EPS -Diluted - Cont	0.30	0.24	0.28
EPS - Diluted	0.30	0.24	0.28
Shares (primary)	169,770	134,699	110,220
Shares (diluted)	200,080	164,659	140,012
Taxation (Cumu)	...	17,740	...
EPS - Primary (Cumu)	...	0.26	...
EPS - Diluted (Cumu)	...	0.24	...

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

	2026	2025 (revised)
Cash	312,749	380,507
Cash & Equivalents	312,749	380,507
Short Term Investments	14,120,576	13,169,670
Cash, Equivs & STI	14,433,325	13,550,177
Other Current Assets	0	0
Current Assets	14,433,325	13,550,177
Net PPE	22,072	19,409
Intangibles Excl Goodwill	116,403	120,303
Intangibles	116,403	120,303
Other LT Assets	46,897	44,961
LT Assets	185,372	184,673
Total Assets	16,096,819	15,289,930
Long-Term Obligations	0	0
Pensions & OPEB	9,807	10,090
Total Liabilities	15,340,238	14,553,921
Net Assets	756,581	736,009
Common Share Capital	498,842	493,238
Retained Earnings	258,231	238,633
Other Equity	(492)	4,138
Shareholders' Equity	756,581	736,009
Total Liabilities & Stockholders' Equity	16,096,819	15,289,930
Shares Outstanding	170,419	169,089

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

NANOSONICS LTD
Annual Report

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

	2026	2025	2024
Revenue	203,893	198,628	170,012
Direct Expenses	47,085	43,270	37,575
Gross Profit	156,808	155,358	132,437
SG&A	109,602	103,965	92,791
R&D (OpEx)	31,791	34,699	32,809
Other OpEx	(583)	(1,114)	(2,280)
Indirect Expenses	140,810	137,550	123,320
Total Operating Expenses	187,895	180,820	160,895
Operating Income	15,998	17,808	9,117
Non-Op Income	4,114	4,479	3,869
EBT Continuing	20,112	22,287	12,986
Taxation	2,277	1,611	14
EAT Continuing	17,835	20,676	12,972
Net Income	17,835	20,676	12,972
EPS - Basic - Cont	0.06	0.07	0.04
EPS - Primary	0.06	0.07	0.04
EPS -Diluted - Cont	0.06	0.07	0.04
EPS - Diluted	0.06	0.07	0.04
Shares (primary)	302,448	303,398	302,730
Shares (diluted)	308,869	309,149	308,882

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

	2026	2025
Cash & Equivalents	155,222	161,638
Short Term Investments	770	346
Cash, Equivs & STI	155,992	161,984
Receivables	52,607	44,017
Inventories	27,593	18,632
Current Tax Assets	220	66
Other Current Assets	4,243	621
Current Assets	240,655	225,320
Net PPE	18,426	17,512
LT Investments	0	0
Intangibles Excl Goodwill	...	1
Intangibles	...	1
LT Receivables	1,790	1,323
Deferred LT Asset Charges	17,850	18,896
Other LT Assets	23,460	9,430
LT Assets	61,526	47,162
Total Assets	302,181	272,482
Accounts Payable	13,795	10,628
Accounts Payable & Accrued Expenses	13,795	10,628
Current Debt	0	0
Current Capital Lease Obligations	2,959	3,424
Current Debt and Capital Leases	2,959	3,424
Other Current Liabilities	26,523	25,737
Current Liabilities	43,277	39,789
Long-Term Obligations	0	0
Pensions & OPEB	880	705
Other LT Liabilities	40,514	22,078
LT Liabilities	41,394	22,783
Total Liabilities	84,671	62,572
Net Assets	217,510	209,910
Common Share Capital	112,963	114,855
Retained Earnings	76,225	58,390
Other Equity	28,322	36,665
Shareholders' Equity	217,510	209,910
Total Liabilities & Stockholders' Equity	302,181	272,482
Net Current Assets	197,378	185,531
Total Assets Less Current Liabilities	258,904	232,693
Shares Outstanding	298,911	303,633

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

NAOS EMERGING OPPORTUNITIES CO LTD
Annual Report

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

	2026	2025	2024
Revenue	10,331	3,517	(19,758)
SG&A	1,044	1,037	1,276
Other OpEx	354	291	325
Indirect Expenses	1,397	1,328	1,601
Total Operating Expenses	1,397	1,328	1,601
Operating Income	8,934	2,189	(21,359)
Non-Op Net Interest Income	(1,032)	(1,035)	(1,038)
Other Non-Op	0	0	0
Non-Op Income	(1,032)	(1,035)	(1,038)
EBT Continuing	7,901	1,154	(22,397)
Taxation	766	870	(4,737)
EAT Continuing	7,135	284	(17,659)
Net Income	7,135	284	(17,659)
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	0.10	0.00	(0.24)
EPS - Primary	0.10	0.00	(0.24)
EPS -Diluted - Cont	0.10	0.00	(0.24)
EPS - Diluted	0.10	0.00	(0.24)
Shares (primary)	73,800	73,800	73,200
Shares (diluted)	73,800	73,800	73,200

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

	2026	2025
Cash	83	348
Cash & Equivalents	83	348
Short Term Investments	57,677	49,474
Cash, Equivs & STI	57,760	49,822
Receivables	78	3,405
Other Current Assets	0	0
Current Assets	57,838	53,227
Deferred LT Asset Charges	6,311	6,974
Other LT Assets	0	0
LT Assets	6,311	6,974
Total Assets	64,149	60,201
Accounts Payable	566	645
Accounts Payable & Accrued Expenses	566	645
Other Current Liabilities	0	0
Current Liabilities	566	645
Long-Term Obligations	22,632	22,715
Other LT Liabilities	0	0
LT Liabilities	22,632	22,715
Total Liabilities	23,199	23,360
Net Assets	40,950	36,841
Common Share Capital	78,022	78,022
Retained Earnings	(37,072)	(41,182)
Other Equity	0	0
Shareholders' Equity	40,950	36,841
Total Liabilities & Stockholders' Equity	64,149	60,201
Net Current Assets	57,271	52,582
Total Assets Less Current Liabilities	63,582	59,556
Shares Outstanding	73,800	73,800

Recent Dividends:
1. Naos Emerging Opportunities Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Naos Emerging Opportunities Co Ltd ordinary.
No dividends paid.

NAOS SMALL CAP OPPORTUNITIES COMPANY LTD
Annual Report

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

	2026	2025	2024
Dividend Income	1,781	2,627	6,519
Revenue	(3,567)	(5,634)	(30,063)
Taxation	(103)	(468)	(9,955)
Net Income	(6,597)	(9,071)	(24,282)
Dividends Per Share	0.03	0.06	0.07
EPS - Basic - Cont	(0.05)	(0.07)	(0.18)
EPS - Primary	(0.05)	(0.07)	(0.18)
EPS -Diluted - Cont	(0.05)	(0.07)	(0.18)
EPS - Diluted	(0.05)	(0.07)	(0.18)
Shares (primary)	132,066	134,637	135,583
Shares (diluted)	132,066	134,637	135,583

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

	2026	2025
Cash & Equivalents	305	203
Total Assets	62,697	75,945
Total Liabilities	13,456	13,211
Net Assets	49,241	62,734
Common Share Capital	175,873	176,164
Retained Earnings	(126,632)	(113,430)
Other Equity	0	0
Shareholders' Equity	49,241	62,734
Total Liabilities & Stockholders' Equity	62,697	75,945
Shares Outstanding	132,001	132,908

Recent Dividends:
1. NAOS Small Cap Opportunities Company Ltd ordinary.
No dividends paid.
Annual Dividends:
1. NAOS Small Cap Opportunities Company Ltd ordinary.
No dividends paid.

NAVIGATOR GLOBAL INVESTMENTS LTD

Annual Report

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

	2026	2025	2024
Revenue	417,722	365,788	276,284
Taxation	17,034	13,300	15,554
Net Income	21,202	119,362	66,305
Dividends Per Share	…	0.03	0.03
EPS - Basic - Cont	0.03	0.22	0.17
EPS - Primary	0.03	0.22	0.17
EPS -Diluted - Cont	0.03	0.22	0.15
EPS - Diluted	0.03	0.22	0.15
Shares (primary)	583,020	550,015	398,994
Shares (diluted)	584,383	551,251	443,800

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

	2026	2025
Cash & Equivalents	165,754	55,479
Net PPE	10,550	10,164
Intangibles Excl Goodwill	96,489	97,476
Intangibles	96,489	97,476
Total Assets	1,133,295	938,893
Accrued Exps	13,453	11,901
Pensions & OPEB	29	30
Total Liabilities	202,972	145,272
Net Assets	930,323	793,621
Common Share Capital	644,448	542,706
Retained Earnings	(24,392)	(3,418)
Other Equity	310,267	254,333
Shareholders' Equity	930,323	793,621
Total Liabilities & Stockholders' Equity	1,133,295	938,893
Shares Outstanding	551,525	490,079

Recent Dividends:
1. Navigator Global Investments Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Navigator Global Investments Ltd ordinary.
No dividends paid.

NETWEALTH GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	391,127	324,435	255,248
SG&A	288,004	147,223	120,283
D&A (OpEx)	8,127	5,769	3,656
Other OpEx	15,461	14,324	10,591
Indirect Expenses	311,592	167,316	134,530
Total Operating Expenses	311,592	167,316	134,530
Operating Income	79,535	157,119	120,718
Non-Op Net Interest Income	(2,078)	…	…
Other Non-Op	0	…	…
Non-Op Income	(2,078)	…	…
EBT Continuing	77,457	157,119	120,718
Taxation	16,805	40,587	37,079
EAT Continuing	60,652	116,532	83,639
Equity Earns	…	(12)	(269)
Net Income	60,652	116,520	83,370
Dividends Per Share	0.60	0.55	0.40
EPS - Basic - Cont	0.25	0.48	0.34
EPS - Primary	0.25	0.48	0.34
EPS -Diluted - Cont	0.25	0.47	0.34
EPS - Diluted	0.25	0.47	0.34
Shares (primary)	245,312	244,652	244,056
Shares (diluted)	245,807	245,428	244,280

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

	2026	2025
Cash	149,396	148,518
Cash & Equivalents	149,396	148,518
Short Term Investments	24,452	24,527
Cash, Equivs & STI	173,848	173,045
Receivables	31,766	27,563
Current Tax Assets	4,574	…
Other Current Assets	12,762	10,449
Current Assets	222,950	211,057
Net PPE	2,682	2,200
Intangibles Excl Goodwill	33,063	26,027
Intangibles	33,063	26,027
Deferred LT Asset Charges	7,152	5,999
Other LT Assets	10,431	12,035
LT Assets	53,328	46,261
Total Assets	276,278	257,318
Accounts Payable	30,576	24,357
Accounts Payable & Accrued Expenses	30,576	24,357
Current Debt	23,340	0
Current Capital Lease Obligations	571	1,997
Current Debt and Capital Leases	23,911	1,997
Other Current Liabilities	11,670	17,457
Current Liabilities	66,157	43,811
Long-Term Obligations	34,990	0
Other LT Liabilities	13,239	14,370
LT Liabilities	48,229	14,370
Total Liabilities	114,386	58,181
Net Assets	161,892	199,137
Common Share Capital	45,801	42,032
Retained Earnings	103,630	146,002
Other Equity	12,461	11,103
Shareholders' Equity	161,892	199,137
Total Liabilities & Stockholders' Equity	276,278	257,318
Net Current Assets	156,793	167,246
Total Assets Less Current Liabilities	210,121	213,507
Shares Outstanding	245,397	245,022

Recent Dividends:
1. Netwealth Group Ltd foundation.
No dividends paid.
2. Netwealth Group Ltd ordinary.
No dividends paid.
3. Netwealth Group Ltd performance.
No dividends paid.
4. Netwealth Group Ltd class A.
No dividends paid.
Annual Dividends:
1. Netwealth Group Ltd foundation.
No dividends paid.
2. Netwealth Group Ltd ordinary.
No dividends paid.
3. Netwealth Group Ltd performance.
No dividends paid.
4. Netwealth Group Ltd class A.
No dividends paid.

NEUROTECH INTERNATIONAL LTD

Annual Report

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

	2026	2025	2024
Revenue	…	2,581	3,335
SG&A	1,673	2,011	1,700
D&A (OpEx)	…	0	1
R&D (OpEx)	9,047	9,942	5,247
RR&I	…	…	8
Other OpEx	(4,137)	1,227	1,449
Indirect Expenses	6,583	13,180	8,405
Total Operating Expenses	6,583	13,180	8,405
Operating Income	…	(10,599)	(5,069)
Non-Op Net Interest Income	45	…	…
Other Non-Op	0	…	…
Non-Op Income	45	…	…
EBT Continuing	(6,539)	(10,599)	(5,069)
Net Income	(6,539)	(10,599)	(5,069)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	1,182,086	1,035,892	911,962
Shares (diluted)	1,182,086	1,035,892	911,962

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

	2026	2025
Cash & Equivalents	2,386	3,031
Cash, Equivs & STI	2,386	3,031
Receivables	342	89
Prepayments (ST)	19	121
Other Current Assets	0	0
Current Assets	2,747	3,240
Total Assets	2,747	3,240
Accounts Payable	2,122	286
Accounts Payable & Accrued Expenses	2,122	286
Other Current Liabilities	14	0
Current Liabilities	2,136	286
Long-Term Obligations	0	0
Total Liabilities	2,136	286
Net Assets	611	2,955
Common Share Capital	52,494	48,914
Retained Earnings	(58,695)	(52,156)
Other Equity	6,812	6,196
Shareholders' Equity	611	2,955
Total Liabilities & Stockholders' Equity	2,747	3,240
Net Current Assets	611	2,955
Total Assets Less Current Liabilities	611	2,955
Shares Outstanding	1,317,742	1,049,622

Recent Dividends:
1. Neurotech International Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Neurotech International Ltd ordinary.
No dividends paid.

NEW AGE METALS INC

Annual Report

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

	2026	2025	2024
SG&A	1,360	1,040	967
D&A (OpEx)	69	45	52
Other OpEx	1,056	0	1
Indirect Expenses	2,485	1,086	1,020
Total Operating Expenses	2,485	1,086	1,020
Non-Op Net Interest Income	28	(8)	(10)
Non-Op For Curr Gains	(1)	(5)	2
Other Non-Op	1,429	588	371
Non-Op Income	1,455	576	362
EBT Continuing	(1,030)	(510)	(658)
Net Income	(1,030)	(510)	(658)
EPS - Basic - Cont	(0.02)	(0.01)	(0.00)
EPS - Primary	(0.02)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.00)
EPS - Diluted	(0.02)	(0.01)	(0.00)
Shares (primary)	65,195	55,559	222,173
Shares (diluted)	65,195	55,559	222,173

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

	2026	2025
Cash & Equivalents	3,113	3,079
Short Term Investments	2,266	570
Cash, Equivs & STI	5,379	3,649
Receivables	303	212
Prepayments (ST)	224	80
Other Current Assets	0	0

Current Assets	5,906	3,941
Net PPE	173	26
Other LT Assets	11,264	9,265
LT Assets	11,437	9,291
Total Assets	17,343	13,231
Current Debt	0	0
Current Capital Lease Obligations	39	39
Current Debt and Capital Leases	39	39
Related Parties (ST Liab)	33	17
Other Current Liabilities	92	74
Current Liabilities	163	129
Long-Term Obligations	0	0
Other LT Liabilities	3	40
LT Liabilities	3	40
Total Liabilities	166	169
Net Assets	17,177	13,062
Common Share Capital	48,873	46,129
Retained Earnings	(52,300)	(51,270)
Other Equity	20,603	18,203
Shareholders' Equity	17,177	13,062
Total Liabilities & Stockholders' Equity	17,343	13,231
Net Current Assets	5,743	3,811
Total Assets Less Current Liabilities	17,180	13,102
Shares Outstanding	73,006	55,559

Recent Dividends:
1. New Age Metals Inc common.
No dividends paid.
Annual Dividends:
1. New Age Metals Inc common.
No dividends paid.

NEWFOUNDLAND DISCOVERY CORP

Annual Report

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

	2026	2025	2024
SG&A	322	398	602
Other OpEx	0	0	0
Indirect Expenses	322	398	602
Total Operating Expenses	322	398	602
Non-Op Net Interest Income	0	0	(172)
Non-Op For Curr Gains	…	…	1
Other Non-Op	(1,893)	(580)	(12,211)
Non-Op Income	(1,892)	(580)	(12,383)
EBT Continuing	(2,214)	(978)	(12,984)
Net Income	(2,214)	(978)	(12,984)
EPS - Basic - Cont	(0.22)	(0.10)	(1.40)
EPS - Primary	(0.22)	(0.10)	(1.40)
EPS -Diluted - Cont	(0.22)	(0.10)	(1.40)
EPS - Diluted	(0.22)	(0.10)	(1.40)
Shares (primary)	9,928	9,323	9,317
Shares (diluted)	9,928	9,323	9,317

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

	2026	2025
Cash	23	26
Cash & Equivalents	23	26
Cash, Equivs & STI	23	26
Receivables	10	4
Prepayments (ST)	3	5
Other Current Assets	0	0
Current Assets	36	35
LT Investments	13	13
Other LT Assets	0	0
LT Assets	13	13
Total Assets	49	48
Accounts Payable	348	464
Accounts Payable & Accrued Expenses	348	464
Other Current Liabilities	19	19
Current Liabilities	367	483
Long-Term Obligations	0	0
Total Liabilities	367	483
Net Assets	(318)	(435)
Common Share Capital	31,615	30,442
Retained Earnings	(33,542)	(32,210)
Other Equity	1,609	1,333
Shareholders' Equity	(318)	(435)
Total Liabilities & Stockholders' Equity	49	48
Net Current Assets	(331)	(448)
Total Assets Less Current Liabilities	(318)	(435)
Shares Outstanding	13,923	9,323

Recent Dividends:
1. Newfoundland Discovery Corp common.
No dividends paid.
Annual Dividends:
1. Newfoundland Discovery Corp common.
No dividends paid.

NEXTDC LTD

Annual Report

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

	2026	2025	2024
Revenue	516,411	460,715	436,987
Direct Expenses	149,055	123,638	125,015
Gross Profit	367,356	337,077	311,972
SG&A	121,072	98,997	83,119
D&A (OpEx)	262,506	208,407	167,699
RR&I	…	3,237	…
Other OpEx	(126,383)	(494)	(1,099)
Indirect Expenses	257,195	310,147	249,719
Total Operating Expenses	406,250	433,785	374,734
Operating Income	110,161	26,930	62,253
Non-Op Income	(81,662)	(83,786)	(91,967)
EBT Continuing	28,499	(56,856)	(29,714)
Taxation	(53,564)	1,874	7,840
EAT Continuing	82,063	(58,730)	(37,554)
Equity Earns	…	(1,813)	(6,592)
Net Income	82,063	(60,543)	(44,146)
EPS - Basic - Cont	0.12	(0.10)	(0.08)
EPS - Primary	0.12	(0.10)	(0.08)
EPS -Diluted - Cont	0.12	(0.10)	(0.08)
EPS - Diluted	0.12	(0.10)	(0.08)
Shares (primary)	659,042	631,449	529,945
Shares (diluted)	672,388	631,449	529,945

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

	2026	2025
Cash & Equivalents	875,978	243,688
Short Term Investments	…	0
Cash, Equivs & STI	875,978	243,688
Receivables	185,667	59,472
Other Current Assets	35,173	16,555
Current Assets	1,096,818	319,715
Net PPE	5,761,012	5,284,020
LT Investments	0	…
Intangibles Excl Goodwill	58,734	54,700
Intangibles	58,734	54,700
Other LT Assets	3,320,023	30,252
LT Assets	9,139,769	5,368,972
Total Assets	10,236,587	5,688,687
Current Debt	0	0
Current Capital Lease Obligations	8,007	7,701
Current Debt and Capital Leases	8,007	7,701
Other Current Liabilities	581,369	250,831
Current Liabilities	589,376	258,532
Long-Term Obligations	3,350,595	1,198,501
Deferred LT Liability Charges	83,139	…
Other LT Liabilities	118,533	80,841
LT Liabilities	3,552,267	1,279,342
Total Liabilities	4,141,643	1,537,874
Net Assets	6,094,944	4,150,813
Common Share Capital	5,835,268	4,336,990
Retained Earnings	280,279	(165,574)
Other Equity	(20,603)	(20,603)
Shareholders' Equity	6,094,944	4,150,813
Total Liabilities & Stockholders' Equity	10,236,587	5,688,687
Net Current Assets	507,442	61,183
Total Assets Less Current Liabilities	9,647,211	5,430,155
Shares Outstanding	759,554	640,416

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

NIHON ENTERPRISE CO., LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	4,696,350
Other Revenue	…	…	0
Revenue	4,466,872	4,442,255	4,696,350
Direct Expenses	2,921,962	2,804,930	2,971,895
Gross Profit	1,544,910	1,637,325	1,724,455
SG&A	1,462,824	1,569,509	1,459,818
Other OpEx	0	0	0
Indirect Expenses	1,462,824	1,569,509	1,459,818
Total Operating Expenses	4,384,786	4,374,439	4,431,713
Operating Income	82,086	67,816	264,637
Non-Op Net Interest Income	7,925	1,215	(1,828)
Non-Op For Curr Gains	351	(241)	392
Other Non-Op	46,981	23,485	41,924
Non-Op Income	55,257	24,459	40,488
EBT Continuing	137,343	92,275	305,125
Taxation (current)	51,678	51,585	86,287
Taxation (deferred)	3,377	2,636	(6,112)
Taxation	55,055	54,221	80,175
EAT Continuing	82,288	38,054	224,950
Min Ints	(16,450)	(16,358)	(15,683)
Net Income	65,836	21,693	209,266
Dividends Per Share	3	3	3
EPS - Basic - Cont	1.71	0.56	5.43
EPS - Primary	1.71	0.56	5.43
EPS -Diluted - Cont	1.71	0.56	5.43
EPS - Diluted	1.71	0.56	5.43
Shares (primary)	38,535	38,535	38,535
Shares (diluted)	38,535	38,535	38,535

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

	2026	2025
Cash & Equivalents	3,967,752	3,861,128
Cash, Equivs & STI	3,967,752	3,861,128
Receivables	662,263	768,417
WIP	14,585	8,358
Supplies	193	165
Inventories - Other	25,388	18,878
Inventories	40,166	27,401
Other Current Assets	57,464	54,349
Current Assets	4,727,645	4,711,295
Net PPE	219,028	249,329
Intangibles Excl Goodwill	229,721	235,352
Intangibles	229,721	235,352
Other LT Assets	461,777	395,472
LT Assets	910,526	880,153
Total Assets	5,638,172	5,591,448
Accounts Payable	159,658	195,808
Accounts Payable & Accrued Expenses	159,658	195,808
Other Current Liabilities	500,730	412,677
Current Liabilities	660,388	608,485
Long-Term Obligations	0	0
Pensions & OPEB	62,317	59,284
Other LT Liabilities	21,924	26,890
Minorities (BS)	167,867	158,665
LT Liabilities	84,241	86,174
Total Liabilities	912,496	853,325
Net Assets	4,725,676	4,738,123

Common Share Capital	1,108,338	1,108,338
Share Premium	984,894	984,894
Retained Earnings	2,660,982	2,730,355
Treasury Stock	9	...
Other Equity	(28,530)	(85,464)
Shareholders' Equity	4,725,675	4,738,123
Total Liabilities & Stockholders' Equity	5,638,172	5,591,448
Net Current Assets	4,067,257	4,102,810
Total Assets Less Current Liabilities	4,977,784	4,982,963
Shares Outstanding	38,535	38,535

Recent Dividends:

1. Nihon Enterprise Co., Ltd common.

No dividends paid.

Annual Dividends:

1. Nihon Enterprise Co., Ltd common.

No dividends paid.

NIITAKA CO LTD OSAKA

Annual Report

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

	2026	2025	2024
Revenue	24,619,486	23,714,867	22,739,125
Direct Expenses	15,608,372	15,080,556	14,603,224
Gross Profit	9,011,114	8,634,311	8,135,901
SG&A	6,892,504	6,709,202	6,659,757
Other OpEx	0	0	0
Indirect Expenses	6,892,504	6,709,202	6,659,757
Total Operating Expenses	22,500,876	21,789,758	21,262,981
Operating Income	2,118,610	1,925,109	1,476,144
Non-Op Net Interest Income	34,872	7,675	(202)
Non-Op For Curr Gains	10,039	(30,683)	(4,493)
Other Non-Op	561,008	702,709	(659,907)
Non-Op Income	605,919	679,701	(664,602)
EBT Continuing	2,724,529	2,604,810	811,542
Taxation (current)	871,767	266,921	478,521
Taxation (deferred)	(47,703)	532,391	(382,693)
Taxation	824,064	799,312	95,828
EAT Continuing	1,900,465	1,805,498	715,714
Min Ints	...	...	(9,774)
Net Income	1,900,464	1,805,495	705,938
Dividends Per Share	77	92	44
EPS - Basic - Cont	321.01	305.84	119.58
EPS - Primary	321.01	305.84	119.58
EPS -Diluted - Cont	321.01	305.84	119.58
EPS - Diluted	321.01	305.84	119.58
Shares (primary)	5,920	5,903	5,903
Shares (diluted)	5,920	5,903	5,903

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

	2026	2025
Cash & Equivalents	8,350,834	6,840,350
Cash, Equivs & STI	8,350,834	6,840,350
Receivables	4,760,454	4,772,633
Raw Materials	720,331	665,528
WIP	438,475	423,775
Finished Goods	893,262	995,598
Inventories - Other	0	0
Inventories	2,052,068	2,084,901
Other Current Assets	301,479	418,121
Current Assets	15,464,835	14,116,005
Net PPE	7,040,209	7,073,605
Intangibles Excl Goodwill	355,246	327,457
Intangibles	355,246	327,457
Other LT Assets	980,514	1,067,593
LT Assets	8,375,969	8,468,655
Total Assets	23,840,804	22,584,661
Accounts Payable	2,907,539	3,154,471
Accounts Payable & Accrued Expenses	2,907,539	3,154,471
Current Debt	443,455	521,580
Current Capital Lease Obligations	...	339
Current Debt and Capital Leases	443,455	521,919
Other Current Liabilities	2,055,928	1,266,749
Current Liabilities	5,406,922	4,943,139
Long-Term Obligations	651,920	1,412,875
Deferred LT Liability Charges	6,921	9,405
Pensions & OPEB	1,365,448	1,320,882
Other LT Liabilities	141,536	141,626
LT Liabilities	2,165,825	2,884,788
Total Liabilities	7,572,748	7,827,927
Net Assets	16,268,056	14,756,734
Common Share Capital	585,199	585,199
Share Premium	635,143	614,278
Retained Earnings	14,569,932	13,201,747
Treasury Stock	18,281	51,249
Other Equity	496,062	406,758
Shareholders' Equity	16,268,055	14,756,733
Total Liabilities & Stockholders' Equity	23,840,804	22,584,661
Net Current Assets	10,057,913	9,172,866
Total Assets Less Current Liabilities	18,433,882	17,641,522
Shares Outstanding	5,928	5,903

Recent Dividends:

1. Niitaka Co Ltd Osaka common.

No dividends paid.

Annual Dividends:

1. Niitaka Co Ltd Osaka common.

No dividends paid.

NOVA EYE MEDICAL LTD

Annual Report

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

	2026	2025	2024
Revenue	34,865	29,267	23,960
Direct Expenses	9,854	9,201	3,609
Gross Profit	25,011	20,066	20,351
SG&A	22,203	19,627	23,423
D&A (OpEx)	...	...	2,989
R&D (OpEx)	2,204	3,244	...
Other OpEx	4,979	6,180	2,659
Indirect Expenses	29,386	29,051	29,071
Total Operating Expenses	39,240	38,252	32,680
Operating Income	(4,375)	(8,985)	(8,720)
Non-Op Net Interest Income	(109)	(74)	(70)
Other Non-Op	151	0	0
Non-Op Income	42	(74)	(70)
EBT Continuing	(4,333)	(9,059)	(8,790)
Net Income	(4,333)	(9,059)	(8,790)
EPS - Basic - Cont	(0.02)	(0.04)	(0.04)
EPS - Primary	(0.02)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.04)	(0.04)
EPS - Diluted	(0.02)	(0.04)	(0.04)
Shares (primary)	284,506	247,334	204,141
Shares (diluted)	284,506	247,334	204,141

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

	2026	2025
Cash & Equivalents	964	5,055
Cash, Equivs & STI	964	5,055
Receivables	5,108	4,185
Inventories	3,242	2,814
Prepayments (ST)	309	272
Other Current Assets	0	0
Current Assets	9,623	12,326
Net PPE	575	685
Intangibles Excl Goodwill	9,198	10,750
Intangibles	9,198	10,750
LT Receivables	132	71
Other LT Assets	2,060	2,672
LT Assets	11,965	14,178
Total Assets	21,588	26,504
Accounts Payable	2,492	2,353
Accrued Exps	2,427	...
Accounts Payable & Accrued Expenses	4,919	2,353
Current Debt	0	0
Current Capital Lease Obligations	611	634
Current Debt and Capital Leases	611	634
Other Current Liabilities	0	2,167
Current Liabilities	5,530	5,154
Long-Term Obligations	1,783	2,383
Other LT Liabilities	0	0
LT Liabilities	1,783	2,383
Total Liabilities	7,313	7,537
Net Assets	14,275	18,967
Common Share Capital	59,103	58,943
Retained Earnings	(44,079)	(39,746)
Other Equity	(749)	(230)
Shareholders' Equity	14,275	18,967
Total Liabilities & Stockholders' Equity	21,588	26,504
Net Current Assets	4,093	7,172
Total Assets Less Current Liabilities	16,058	21,350
Shares Outstanding	284,868	284,146

Recent Dividends:

1. Nova Eye Medical Ltd American Depositary Receipt.

No dividends paid.

2. Nova Eye Medical Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Nova Eye Medical Ltd American Depositary Receipt.

No dividends paid.

2. Nova Eye Medical Ltd ordinary.

No dividends paid.

NUIX LTD

Annual Report

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

	2026	2025	2024
Revenue	263,212	221,500	220,617
Direct Expenses	27,222	22,273	21,645
Gross Profit	235,990	199,227	198,972
SG&A	138,386	121,720	126,074
R&D (OpEx)	79,910	84,226	65,060
Other OpEx	3,344	1,956	(1,842)
Indirect Expenses	221,640	207,902	189,292
Total Operating Expenses	248,862	230,175	210,937
Operating Income	14,350	(8,675)	9,680
Non-Op Net Interest Income	(865)	(258)	(598)
Other Non-Op	44	(55)	(914)
Non-Op Income	(821)	(313)	(1,512)
EBT Continuing	13,529	(8,988)	8,168
Taxation	(2,919)	225	3,142
EAT Continuing	16,448	(9,213)	5,026
Net Income	16,448	(9,213)	5,026
EPS - Basic - Cont	0.05	(0.03)	0.02
EPS - Primary	0.05	(0.03)	0.02
EPS -Diluted - Cont	0.05	(0.03)	0.02
EPS - Diluted	0.05	(0.03)	0.02
Shares (primary)	335,133	328,235	323,529
Shares (diluted)	343,925	328,235	333,125

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

	2026	2025
Cash & Equivalents	69,937	39,974
Cash, Equivs & STI	69,937	39,974
Receivables	113,602	97,498
Current Tax Assets	...	3,341
Other Current Assets	12,313	8,087
Current Assets	195,852	148,900
Net PPE	2,983	2,331
LT Investments	28,112	13,101
Intangibles Excl Goodwill	229,941	219,849
Intangibles	229,941	219,849
Deferred LT Asset Charges	6,469	5,917
Other LT Assets	19,301	3,327
LT Assets	286,806	244,525
Total Assets	482,658	393,425
Accrued Exps	6,480	5,609
Accounts Payable & Accrued Expenses	6,480	5,609

Current Debt	0	0
Current Capital Lease Obligations	2,696	2,467
Current Debt and Capital Leases	2,696	2,467
Other Current Liabilities	106,579	74,519
Current Liabilities	115,755	82,595
Long-Term Obligations	20,053	0
Deferred LT Liability Charges	11,091	14,835
Other LT Liabilities	22,612	5,200
LT Liabilities	53,756	20,035
Total Liabilities	169,511	102,630
Net Assets	313,147	290,795
Common Share Capital	393,709	379,364
Retained Earnings	68,582	52,134
Other Equity	(149,144)	(140,703)
Shareholders' Equity	313,147	290,795
Total Liabilities & Stockholders' Equity	482,658	393,425
Net Current Assets	80,097	66,305
Total Assets Less Current Liabilities	366,903	310,830
Shares Outstanding	338,752	330,733

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

NYRADA INC
Annual Report

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

	2026	2025	2024
Revenue	2,193	2,559	3,403
SG&A	2,873	2,668	2,183
D&A (OpEx)	3	4	5
R&D (OpEx)	3,211	4,376	2,031
Other OpEx	2,664	356	575
Indirect Expenses	8,751	7,404	4,794
Total Operating Expenses	8,751	7,404	4,794
Operating Income	(6,557)	(4,846)	(1,391)
EBT Continuing	(6,557)	(4,846)	(1,391)
Net Income	(6,557)	(4,846)	(1,391)
EPS - Basic - Cont	(0.03)	(0.02)	(0.01)
EPS - Primary	(0.03)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.01)
EPS - Diluted	(0.03)	(0.02)	(0.01)
Shares (primary)	238,966	200,054	163,007
Shares (diluted)	238,966	200,054	163,007

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

	2026	2025
Cash & Equivalents	8,385	2,931
Cash, Equivs & STI	8,385	2,931
Other Current Assets	2,000	2,340
Current Assets	10,385	5,271
Net PPE	9	0
Intangibles Excl Goodwill	27	29
Intangibles	27	29
Other LT Assets	0	0
LT Assets	36	29
Total Assets	10,421	5,300
Accrued Exps	280	239
Accounts Payable & Accrued Expenses	280	239
Other Current Liabilities	590	1,482
Current Liabilities	870	1,720
Long-Term Obligations	0	0
Pensions & OPEB	7	3
Other LT Liabilities	0	0
LT Liabilities	7	3
Total Liabilities	877	1,723
Net Assets	9,543	3,577
Common Share Capital	40,032	29,767
Retained Earnings	(35,291)	(29,577)
Other Equity	4,802	3,387
Shareholders' Equity	9,543	3,577
Total Liabilities & Stockholders' Equity	10,421	5,300
Net Current Assets	9,515	3,551
Total Assets Less Current Liabilities	9,551	3,580
Shares Outstanding	247,093	210,917

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

OAKRIDGE INTERNATIONAL LTD
Annual Report

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

	2026	2025	2024
Revenue	3,446	2,433	1,177
Direct Expenses	1,401	1,112	333
Gross Profit	2,045	1,321	844
SG&A	1,501	1,407	1,402
D&A (OpEx)	124	115	106
RR&I	…	(250)	(146)
Other OpEx	307	249	200
Indirect Expenses	1,931	1,521	1,563
Total Operating Expenses	3,332	2,633	1,896
Operating Income	114	(200)	(719)
Non-Op Income	(4)	(8)	(42)
EBT Continuing	109	(208)	(761)
Taxation	…	(79)	…
EAT Continuing	…	(129)	…
Net Income	109	(129)	(761)
EPS - Basic - Cont	0.00	(0.00)	(0.04)
EPS - Primary	0.00	(0.00)	(0.04)
EPS -Diluted - Cont	0.00	(0.00)	(0.04)
EPS - Diluted	0.00	(0.00)	(0.04)
Shares (primary)	31,998	26,998	17,679
Shares (diluted)	31,998	26,998	17,679

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

	2026	2025
Cash	638	469
Cash & Equivalents	638	469
Short Term Investments	62	62
Cash, Equivs & STI	700	531
Receivables	285	139
Inventories	796	381
Prepayments (ST)	143	333
Other Current Assets	0	0
Current Assets	1,923	1,384
Net PPE	144	65
Other LT Assets	57	158
LT Assets	201	222
Total Assets	2,124	1,606
Accounts Payable	421	291
Accounts Payable & Accrued Expenses	421	291
Current Debt	33	33
Current Capital Lease Obligations	63	106
Current Debt and Capital Leases	95	139
Other Current Liabilities	221	196
Current Liabilities	738	625
Long-Term Obligations	0	63
Other LT Liabilities	25	16
LT Liabilities	25	78
Total Liabilities	762	704
Net Assets	1,361	902
Common Share Capital	29,680	29,330
Retained Earnings	(28,350)	(28,460)
Other Equity	32	32
Shareholders' Equity	1,361	902
Total Liabilities & Stockholders' Equity	2,124	1,606
Net Current Assets	1,185	758
Total Assets Less Current Liabilities	1,386	981
Shares Outstanding	31,998	26,998

Recent Dividends:
1. Oakridge International Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Oakridge International Ltd ordinary.
No dividends paid.

OBERON INVESTMENTS GROUP PLC
Annual Report

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

	2026	2025	2024
Revenue	11,756	9,249	7,577
SG&A	16,418	13,249	10,737
Other OpEx	0	0	0
Indirect Expenses	16,418	13,249	10,737
Total Operating Expenses	16,418	13,249	10,737
Operating Income	(4,662)	(4,000)	(3,160)
Non-Op Net Interest Income	(227)	32	71
Non-Op Gains	…	…	(108)
Other Non-Op	(883)	101	318
Non-Op Income	(1,110)	133	281
EBT Continuing	(5,772)	(3,867)	(2,878)
Taxation	(1)	…	(139)
EAT Continuing	(5,771)	…	(2,739)
Min Ints	…	…	(62)
Equity Earns	(176)	(268)	1
Net Income	(5,947)	(4,135)	(2,800)
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)	769,343	666,608	573,970
Shares (diluted)	769,343	666,608	573,970

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

	2026	2025
Cash	1,954	1,823
Cash & Equivalents	1,954	1,823
Short Term Investments	336	203
Cash, Equivs & STI	2,290	2,026
Receivables	4,205	3,587
Other Current Assets	0	0
Current Assets	6,495	5,613
Net PPE	149	241
LT Investments	…	1,097
Intangibles Excl Goodwill	1,534	1,331
Intangibles	1,534	1,331
Other LT Assets	0	0
LT Assets	1,683	2,669
Total Assets	8,178	8,282
Accounts Payable	2,831	4
Accounts Payable & Accrued Expenses	2,831	4
Other Current Liabilities	2,501	2,244
Current Liabilities	5,332	2,248
Long-Term Obligations	0	0
Total Liabilities	5,332	2,248
Net Assets	2,846	6,034
Common Share Capital	4,000	3,710
Share Premium	6,781	4,795
Retained Earnings	(10,576)	(4,627)
Other Equity	2,641	2,156
Shareholders' Equity	2,846	6,034
Total Liabilities & Stockholders' Equity	8,178	8,282
Net Current Assets	1,163	3,365
Total Assets Less Current Liabilities	2,846	6,034
Shares Outstanding	799,949	742,070

Recent Dividends:
1. Oberon Investments Group plc ordinary.
No dividends paid.
Annual Dividends:

1. Oberon Investments Group plc ordinary.
No dividends paid.

OBJECTIVE CORPORATION LTD.

Annual Report

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

	2026	2025	2024
Revenue	134,711	123,500	117,500
Direct Expenses	7,669	7,195	7,597
Gross Profit	127,042	116,305	109,903
SG&A	56,970	52,688	53,818
D&A (OpEx)	8,686	7,234	…
R&D (OpEx)	16,350	15,552	17,046
Other OpEx	63	(1,124)	7
Indirect Expenses	82,069	74,350	70,871
Total Operating Expenses	89,738	81,545	78,468
Operating Income	44,973	41,955	39,032
Non-Op Income	(516)	(582)	(657)
EBT Continuing	44,457	41,373	38,375
Taxation	7,265	5,933	7,045
EAT Continuing	37,192	35,440	31,330
Net Income	37,191	35,440	31,330
Dividends Per Share	…	0.31	0.11
EPS - Basic - Cont	0.39	0.37	0.33
EPS - Primary	0.39	0.37	0.33
EPS -Diluted - Cont	0.38	0.37	0.32
EPS - Diluted	0.38	0.37	0.32
Shares (primary)	95,636	95,343	95,184
Shares (diluted)	96,924	96,758	96,622

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

	2026	2025
Cash	92,696	…
Cash & Equivalents	92,696	99,157
Cash, Equivs & STI	92,696	99,157
Receivables	8,329	11,973
Current Tax Assets	…	556
Other Current Assets	3,725	3,881
Current Assets	104,750	115,567
Net PPE	1,722	2,122
Intangibles Excl Goodwill	80,577	66,885
Intangibles	80,577	66,885
Other LT Assets	7,914	9,390
LT Assets	90,213	78,397
Total Assets	194,963	193,964
Current Debt	0	0
Current Capital Lease Obligations	2,906	3,057
Current Debt and Capital Leases	2,906	3,057
Other Current Liabilities	67,313	71,258
Current Liabilities	70,219	74,315
Long-Term Obligations	0	0
Deferred LT Liability Charges	7,455	3,884
Other LT Liabilities	7,820	9,574
LT Liabilities	15,275	13,458
Total Liabilities	85,494	87,773
Net Assets	109,469	106,191
Common Share Capital	16,692	13,857
Retained Earnings	113,561	101,268
Other Equity	(20,784)	(8,934)
Shareholders' Equity	109,469	106,191
Total Liabilities & Stockholders' Equity	194,963	193,964
Net Current Assets	34,531	41,252
Total Assets Less Current Liabilities	124,744	119,649
Shares Outstanding	95,406	95,593

Recent Dividends:
1. Objective Corporation Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Objective Corporation Ltd. ordinary.
No dividends paid.

OHBA CO LTD (JAPAN)

Annual Report

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

	2026	2025	2024
Revenue	17,011,233	18,096,690	16,485,974
Direct Expenses	11,189,699	12,355,046	10,962,524
Gross Profit	5,821,534	5,741,644	5,523,450
SG&A	3,856,057	3,804,897	3,680,950
Other OpEx	0	0	0
Indirect Expenses	3,856,057	3,804,897	3,680,950
Total Operating Expenses	15,045,756	16,159,943	14,643,474
Operating Income	1,965,477	1,936,747	1,842,500
Non-Op Net Interest Income	(26,822)	(15,302)	(4,064)
Other Non-Op	202,302	75,299	60,611
Non-Op Income	175,480	59,997	56,547
EBT Continuing	2,140,957	1,996,744	1,899,047
Taxation (current)	578,810	482,581	531,269
Taxation (deferred)	93,394	179,899	28,315
Taxation	672,204	662,480	559,584
EAT Continuing	1,468,753	1,334,264	1,339,463
Net Income	1,468,751	1,334,261	1,339,462
Dividends Per Share	44	42	37
EPS - Basic - Cont	92.41	83.68	83.70
EPS - Primary	92.41	83.68	83.70
EPS -Diluted - Cont	88.33	80.53	80
EPS - Diluted	88.33	80.53	80
Shares (primary)	15,895	15,945	16,004
Shares (diluted)	16,628	16,557	16,743

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

	2026	2025
Cash & Equivalents	2,812,131	1,688,902
Cash, Equivs & STI	2,812,131	1,688,902
Receivables	7,572,308	7,504,409
Inventories	43,534	86,204
Other Current Assets	191,840	194,405
Current Assets	10,619,813	9,473,920
Net PPE	3,189,734	3,190,506
Intangibles Excl Goodwill	42,939	58,901
Intangibles	42,939	58,901
Other LT Assets	6,865,144	5,177,868
LT Assets	10,097,817	8,427,275
Total Assets	20,717,631	17,901,196
Accounts Payable	1,092,365	1,229,523
Accounts Payable & Accrued Expenses	1,092,365	1,229,523
Other Current Liabilities	2,873,880	2,005,795
Current Liabilities	3,966,245	3,235,318
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,699,379	1,193,991
Pensions & OPEB	30,583	29,039
Other LT Liabilities	276,185	275,019
LT Liabilities	2,006,147	1,498,049
Total Liabilities	5,972,392	4,733,367
Net Assets	14,745,239	13,167,829
Common Share Capital	2,131,733	2,131,733
Share Premium	532,933	532,933
Retained Earnings	9,755,596	9,160,322
Treasury Stock	524,156	605,840
Other Equity	2,849,132	1,948,680
Shareholders' Equity	14,745,238	13,167,828
Total Liabilities & Stockholders' Equity	20,717,631	17,901,196
Net Current Assets	6,653,568	6,238,602
Total Assets Less Current Liabilities	16,751,386	14,665,878
Shares Outstanding	15,822	15,883

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

OMNI BRIDGEWAY LTD

Annual Report

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

	2026	2025	2024
Affiliate Revenue	222	15,461	…
Other Revenue	182,013	356,288	…
Revenue	182,235	371,749	205,408
SG&A	64,701	82,095	80,606
D&A (OpEx)	4,012	4,379	4,521
RR&I	14,379	31,622	71,049
Other OpEx	49,650	(252,986)	16,877
Indirect Expenses	132,742	(134,890)	173,053
Total Operating Expenses	132,742	(134,890)	173,053
Operating Income	49,493	506,639	32,355
Non-Op Income	(1,322)	(11,119)	(1,037)
EBT Continuing	48,171	495,520	31,318
Taxation	2,242	78,698	(20,977)
EAT Continuing	45,929	416,822	52,295
Min Ints	7,768	(67,025)	(118,011)
Equity Earns	…	…	(21,808)
Net Income	53,697	349,797	(87,524)
EPS - Basic - Cont	0.19	1.23	(0.31)
EPS - Primary	0.19	1.23	(0.31)
EPS -Diluted - Cont	0.18	1.23	(0.31)
EPS - Diluted	0.18	1.23	(0.31)
Shares (primary)	289,052	284,051	280,933
Shares (diluted)	290,951	285,395	280,933

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

	2026	2025
Cash & Equivalents	158,607	180,289
Cash, Equivs & STI	158,607	180,289
Receivables	61,360	83,808
Other Current Assets	16,185	4,928
Current Assets	236,152	269,025
Net PPE	8,754	12,227
LT Investments	483,476	436,483
Goodwill	104,407	112,910
Intangibles Excl Goodwill	61,977	65,483
Intangibles	166,384	178,393
LT Receivables	16,924	18,020
Deferred LT Asset Charges	93,786	115,204
Other LT Assets	117,026	156,559
LT Assets	886,350	916,886
Total Assets	1,122,502	1,185,911
Current Debt	0	0
Current Capital Lease Obligations	3,081	3,860
Current Debt and Capital Leases	3,081	3,860
Other Current Liabilities	100,146	153,343
Current Liabilities	103,227	157,203
Long-Term Obligations	35,395	19,500
Deferred LT Liability Charges	86,530	108,799
Other LT Liabilities	38,765	37,629
Minorities (BS)	181,948	194,195
LT Liabilities	160,690	165,928
Total Liabilities	445,865	517,326
Net Assets	676,637	668,585
Common Share Capital	484,864	475,717
Retained Earnings	196,831	143,134
Other Equity	(5,058)	49,734
Shareholders' Equity	676,637	668,585
Total Liabilities & Stockholders' Equity	1,122,502	1,185,911
Net Current Assets	132,925	111,822
Total Assets Less Current Liabilities	1,019,275	1,028,708
Shares Outstanding	289,642	288,433

Recent Dividends:
1. Omni Bridgeway Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Omni Bridgeway Ltd ordinary.
No dividends paid.

OPHIR HIGH CONVICTION FUND

Annual Report

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

	2026	2025	2024
Revenue	(19,670)	168,306	75,467
SG&A	9,938	9,540	8,014
Other OpEx	6,091	4,269	3,307
Indirect Expenses	16,029	13,809	11,321
Total Operating Expenses	16,029	13,809	11,321
Operating Income	(35,699)	154,497	64,146
EBT Continuing	(35,699)	154,497	64,146
Net Income	(35,699)	154,497	64,146
Dividends Per Share	0.36	...	0.07
EPS - Basic - Cont	(0.16)	0.69	0.29
EPS - Primary	(0.16)	0.69	0.29
EPS -Diluted - Cont	(0.16)	0.69	0.29
EPS - Diluted	(0.16)	0.69	0.29
Shares (primary)	222,596	222,598	222,454
Shares (diluted)	222,596	222,598	222,454

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

	2026	2025
Cash	58,862	...
Cash & Equivalents	58,862	51,532
Cash, Equivs & STI	58,862	51,532
Receivables	3,934	18,792
Other Current Assets	0	0
Current Assets	62,796	70,324
Total Assets	717,991	814,778
Current Liabilities	97,599	77,905
Long-Term Obligations	0	0
Total Liabilities	99,001	79,132
Net Assets	618,990	735,646
Shareholders' Equity	618,990	735,646
Total Liabilities & Stockholders' Equity	717,991	814,778
Net Current Assets	(34,803)	(7,581)
Total Assets Less Current Liabilities	620,392	736,873
Shares Outstanding	222,558	222,599

Recent Dividends:

1. Ophir High Conviction Fund Ophir HCF - B.
No dividends paid.

2. Ophir High Conviction Fund Ophir HCF - LIT.
No dividends paid.

3. Ophir High Conviction Fund Ophir HCF.
No dividends paid.

4. Ophir High Conviction Fund Ophir HCF - A.
No dividends paid.

Annual Dividends:

1. Ophir High Conviction Fund Ophir HCF - B.
No dividends paid.

2. Ophir High Conviction Fund Ophir HCF - LIT.
No dividends paid.

3. Ophir High Conviction Fund Ophir HCF.
No dividends paid.

4. Ophir High Conviction Fund Ophir HCF - A.
No dividends paid.

OPTISCAN IMAGING LTD (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	449	952	1,156
Direct Expenses	262	472	526
Gross Profit	186	480	629
SG&A	3,531	4,173	4,346
D&A (OpEx)	323	430	567
R&D (OpEx)	6,282	5,093	3,901
Other OpEx	(3,057)	(2,950)	(2,149)
Indirect Expenses	7,078	6,746	6,666
Total Operating Expenses	7,341	7,218	7,192
Operating Income	(6,892)	(6,266)	(6,037)
Non-Op Net Interest Income	...	(26)	(24)
Other Non-Op	...	0	0
Non-Op Income	(82)	(26)	(24)
EBT Continuing	(6,973)	(6,292)	(6,060)
Taxation	13	20	...
EAT Continuing	(6,986)	(6,312)	...
Net Income	(6,986)	(6,312)	(6,060)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	996,116	835,341	822,940
Shares (diluted)	996,116	835,341	822,940

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

	2026	2025
Cash & Equivalents	14,352	4,552
Cash, Equivs & STI	14,352	4,552
Receivables	2,846	2,130
Inventories	2,348	1,674
Other Current Assets	835	508
Current Assets	20,381	8,864
Net PPE	390	247
Intangibles Excl Goodwill	3	5
Intangibles	3	5
Other LT Assets	1,256	1,440
LT Assets	1,649	1,692
Total Assets	22,030	10,555
Current Debt	30	32
Current Capital Lease Obligations	147	134
Current Debt and Capital Leases	177	166
Other Current Liabilities	1,702	1,343
Current Liabilities	1,879	1,509
Long-Term Obligations	0	0
Other LT Liabilities	1,206	1,334
LT Liabilities	1,206	1,334
Total Liabilities	3,085	2,843
Net Assets	18,945	7,712
Common Share Capital	106,096	88,525
Retained Earnings	(88,292)	(81,306)
Other Equity	1,141	493
Shareholders' Equity	18,945	7,712
Total Liabilities & Stockholders' Equity	22,030	10,555
Net Current Assets	18,502	7,355
Total Assets Less Current Liabilities	20,151	9,046
Shares Outstanding	1,044,177	835,341

Recent Dividends:

1. Optiscan Imaging Ltd (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Optiscan Imaging Ltd (Australia) ordinary.
No dividends paid.

ORA BANDA MINING LTD

Annual Report

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

	2026	2025	2024
Revenue	807,499	404,292	214,236
Direct Expenses	437,375	251,293	183,632
Gross Profit	370,124	152,999	30,604
SG&A	32,159	26,061	16,806
RR&I	1,939	...	...
Other OpEx	22,705	11,582	(17,298)
Indirect Expenses	56,803	37,643	(492)
Total Operating Expenses	494,178	288,936	183,140
Operating Income	313,321	115,356	31,096
Non-Op Net Interest Income	5,148	1,666	620
Other Non-Op	(4,603)	(4,047)	(4,147)
Non-Op Income	545	(2,381)	(3,527)
EBT Continuing	313,866	112,975	27,569
Taxation	97,671	(73,105)	...
EAT Continuing	216,195	186,080	...
Net Income	216,195	186,080	27,569
EPS - Basic - Cont	0.11	0.10	0.02
EPS - Primary	0.11	0.10	0.02
EPS -Diluted - Cont	0.11	0.10	0.01
EPS - Diluted	0.11	0.10	0.01
Shares (primary)	1,984,586	1,824,314	1,699,339
Shares (diluted)	2,045,768	1,898,776	1,879,521

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

	2026	2025
Cash	267,704	84,177
Cash & Equivalents	267,704	84,177
Short Term Investments	0	0
Cash, Equivs & STI	267,704	84,177
Receivables	49,872	12,854
Inventories	33,970	31,944
Other Current Assets	28,220	4,899
Current Assets	379,766	133,874
Net PPE	112,852	49,015
LT Investments	0	...
Deferred LT Asset Charges	...	75,447
Other LT Assets	324,734	186,086
LT Assets	437,586	310,548
Total Assets	817,352	444,422
Current Debt	0	4,000
Current Capital Lease Obligations	28,772	23,776
Current Debt and Capital Leases	28,772	27,776
Other Current Liabilities	161,064	94,942
Current Liabilities	189,836	122,718
Long-Term Obligations	0	0
Deferred LT Liability Charges	31,276	...
Other LT Liabilities	59,222	35,324
LT Liabilities	90,498	35,324
Total Liabilities	280,334	158,042
Net Assets	537,018	286,380
Common Share Capital	537,480	532,759
Retained Earnings	(44,248)	(260,384)
Other Equity	43,786	14,005
Shareholders' Equity	537,018	286,380
Total Liabilities & Stockholders' Equity	817,352	444,422
Net Current Assets	189,930	11,156
Total Assets Less Current Liabilities	627,516	321,704
Shares Outstanding	1,927,653	1,883,818

Recent Dividends:

1. Ora Banda Mining Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Ora Banda Mining Ltd ordinary.
No dividends paid.

OZU CORP.

Annual Report

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

	2026	2025	2024
Revenue	10,739,904	10,220,514	10,125,691
Direct Expenses	7,180,469	6,908,936	6,920,976
Gross Profit	3,559,435	3,311,578	3,204,715
SG&A	2,972,115	2,881,172	2,676,473
Other OpEx	0	0	0
Indirect Expenses	2,972,115	2,881,172	2,676,473
Total Operating Expenses	10,152,584	9,790,108	9,597,449
Operating Income	587,320	430,406	528,242
Non-Op Net Interest Income	(11,758)	(15,100)	(12,246)
Non-Op For Curr Gains	27,705	(29,677)	29,117
Other Non-Op	213,744	180,809	191,150
Non-Op Income	229,691	136,032	208,021
EBT Continuing	817,011	566,438	736,263
Taxation (current)	132,214	205,116	190,557
Taxation (deferred)	53,271	(66,890)	(11,230)
Taxation	185,485	138,226	179,327
EAT Continuing	631,526	428,212	556,936
Min Ints	(20,903)	(19,363)	(10,585)
Net Income	610,619	408,849	546,350
Dividends Per Share	30	25	25
EPS - Basic - Cont	72.57	48.64	65.05
EPS - Primary	72.57	48.64	65.05
EPS -Diluted -			

Cont	72.57	48.64	65.05
EPS - Diluted	72.57	48.64	65.05
Shares (primary)	8,414	8,405	8,399
Shares (diluted)	8,414	8,405	8,399

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

	2026	2025
Cash & Equivalents	9,617,685	8,362,516
Cash, Equivs & STI	9,617,685	8,362,516
Receivables	2,661,199	3,280,379
Raw Materials	537,841	526,888
Inventories - Other	1,159,405	1,197,138
Inventories	1,697,246	1,724,026
Other Current Assets	592,162	619,443
Current Assets	14,568,292	13,986,364
Net PPE	4,129,932	4,359,795
Intangibles Excl Goodwill	71,324	29,798
Intangibles	71,324	29,798
Other LT Assets	6,823,456	8,038,239
LT Assets	11,024,712	12,427,832
Total Assets	25,593,004	26,414,196
Accounts Payable	964,961	1,378,065
Accounts Payable & Accrued Expenses	964,961	1,378,065
Current Debt	2,570,000	1,270,000
Current Debt and Capital Leases	2,570,000	1,270,000
Other Current Liabilities	1,030,035	1,230,305
Current Liabilities	4,564,996	3,878,370
Long-Term Obligations	0	1,300,000
Deferred LT Liability Charges	1,662,923	1,822,231
Pensions & OPEB	136,825	146,650
Other LT Liabilities	42,599	47,594
Minorities (BS)	113,737	92,834
LT Liabilities	1,842,347	3,316,475
Total Liabilities	6,521,081	7,287,679
Net Assets	19,071,923	19,126,517
Common Share Capital	1,322,214	1,322,214
Share Premium	1,407,187	1,402,693
Retained Earnings	12,482,324	12,081,881
Treasury Stock	22,826	33,351
Other Equity	3,883,024	4,353,079
Shareholders' Equity	19,071,923	19,126,516
Total Liabilities & Stockholders' Equity	25,593,004	26,414,196
Net Current Assets	10,003,296	10,107,994
Total Assets Less Current Liabilities	21,028,008	22,535,826
Shares Outstanding	8,416	8,407

Recent Dividends:

1. Ozu Corp. common.

No dividends paid.

Annual Dividends:

1. Ozu Corp. common.

No dividends paid.

PACIFIC CURRENT GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	15,039	41,480	42,909
Direct Expenses	2,614	8,981	6,691
Gross Profit	12,425	32,499	36,218
SG&A	6,629	16,442	36,524
D&A (OpEx)	…	623	2,681
RR&I	1,128	23,669	42,243
Other OpEx	22,133	10,598	(104,735)
Indirect Expenses	29,890	51,332	(23,287)
Total Operating Expenses	32,504	60,313	(16,596)
Operating Income	(17,465)	(18,833)	59,505
Non-Op Gains	(872)	97,254	61,191
Other Non-Op	0	0	0
Non-Op Income	(872)	97,254	61,191
EBT Continuing	(18,337)	78,421	120,696
Taxation	(15,792)	24,048	31,922
EAT Continuing	(2,545)	54,373	88,774
Min Ints	…	…	(271)
Equity Earns	1,041	3,787	21,579
Net Income	(1,504)	58,160	110,082
Dividends Per Share	…	0.43	0.38
EPS - Basic - Cont	(0.05)	1.93	2.13
EPS - Primary	(0.05)	1.93	2.13
EPS -Diluted - Cont	(0.05)	1.93	2.13
EPS - Diluted	(0.05)	1.93	2.13
Shares (primary)	29,506	30,154	51,577
Shares (diluted)	29,506	30,154	51,577

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

	2026	2025
Cash	37,661	39,893
Cash & Equivalents	37,661	39,893
Short Term Investments	120,000	118,342
Cash, Equivs & STI	157,661	158,235
Receivables	1,244	8,259
Current Tax Assets	…	10,954
Prepayments (ST)	542	526
Other Current Assets	0	0
Current Assets	159,447	177,974
LT Investments	215,178	279,979
LT Receivables	24,037	13
Other LT Assets	20	65,451
LT Assets	239,235	345,443
Total Assets	398,682	523,417
Current Liabilities	2,387	5,150
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,115	11,436
Pensions & OPEB	124	78
Other LT Liabilities	0	62,095
LT Liabilities	6,239	73,609
Total Liabilities	8,626	78,759
Net Assets	390,056	444,658
Common Share Capital	90,601	113,653
Retained Earnings	226,543	242,449
Other Equity	72,912	88,556
Shareholders' Equity	390,056	444,658
Total Liabilities & Stockholders' Equity	398,682	523,417
Net Current Assets	157,060	172,824
Total Assets Less Current Liabilities	396,295	518,267
Shares Outstanding	27,940	30,154

Recent Dividends:

1. Pacific Current Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pacific Current Group Ltd ordinary.

No dividends paid.

PACIFIC NET CO., LTD.

Annual Report

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

	2026	2025	2024
Sales	…	…	6,921,313
Other Revenue	…	…	0
Revenue	10,457,406	8,099,541	6,921,313
Direct Expenses	6,244,910	4,872,619	3,998,033
Gross Profit	4,212,496	3,226,922	2,923,280
SG&A	2,820,851	2,384,668	2,265,254
Other OpEx	0	0	0
Indirect Expenses	2,820,851	2,384,668	2,265,254
Total Operating Expenses	9,065,761	7,257,287	6,263,287
Operating Income	1,391,645	842,254	658,026
Non-Op Net Interest Income	(98,885)	(53,474)	(35,571)
Non-Op For Curr Gains	1,289	(1,648)	1,878
Other Non-Op	(2,680)	(12,640)	8,964
Non-Op Income	(100,276)	(67,762)	(24,729)
EBT Continuing	1,291,369	774,492	633,297
Taxation (current)	498,243	254,702	201,196
Taxation (deferred)	(72,526)	(9,892)	(18)
Taxation	425,717	244,810	201,178
EAT Continuing	865,652	529,682	432,119
Net Income	865,650	529,683	432,117
Dividends Per Share	52	48	41
EPS - Basic - Cont	164.71	100.80	82.77
EPS - Primary	164.71	100.80	82.77
EPS -Diluted - Cont	164.34	100.66	82.35
EPS - Diluted	164.34	100.66	82.35
Shares (primary)	5,255	5,255	5,221
Shares (diluted)	5,267	5,262	5,247

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

	2026	2025
Cash & Equivalents	1,722,368	1,215,270
Short Term Investments	37,353	…
Cash, Equivs & STI	1,759,721	1,215,270
Receivables	894,970	876,048
WIP	2,844	309
Supplies	11,984	15,598
Inventories - Other	215,776	91,604
Inventories	230,604	107,511
Other Current Assets	219,292	161,498
Current Assets	3,104,587	2,360,327
Net PPE	11,817,584	9,350,803
Intangibles Excl Goodwill	72,952	100,493
Intangibles	72,952	100,493
Other LT Assets	674,064	553,238
LT Assets	12,564,600	10,004,534
Total Assets	15,669,188	12,364,861
Accounts Payable	188,953	251,288
Accrued Exps	357,573	204,200
Accounts Payable & Accrued Expenses	546,526	455,488
Current Debt	4,203,012	2,944,852
Current Debt and Capital Leases	4,203,012	2,944,852
Other Current Liabilities	1,333,654	729,422
Current Liabilities	6,083,192	4,129,762
Long-Term Obligations	5,439,116	4,673,337
Other LT Liabilities	151,513	183,519
LT Liabilities	5,590,629	4,856,856
Total Liabilities	11,673,821	8,986,618
Net Assets	3,995,367	3,378,243
Common Share Capital	535,350	533,452
Share Premium	628,383	626,485
Retained Earnings	2,950,739	2,337,338
Treasury Stock	119,145	119,086
Other Equity	39	53
Shareholders' Equity	3,995,366	3,378,242
Total Liabilities & Stockholders' Equity	15,669,188	12,364,861
Net Current Assets	(2,978,605)	(1,769,435)
Total Assets Less Current Liabilities	9,585,996	8,235,099
Shares Outstanding	5,259	5,255

Recent Dividends:

1. Pacific Net Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Pacific Net Co., Ltd. common.

No dividends paid.

PALADIN ENERGY LTD

Annual Report

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

	2026	2025	2024
Revenue	304,320	177,676	…
Direct Expenses	252,094	203,762	…
Gross Profit	52,226	(26,086)	…
SG&A	34,055	25,424	20,577
RR&I	6,104	…	(92,195)
Other OpEx	(6,334)	(3,150)	(396)
Indirect Expenses	33,825	22,274	(72,014)
Total Operating Expenses	285,919	226,036	(72,014)
Operating Income	18,401	(48,360)	…
Non-Op Gains	…	…	69
Other Non-Op	…	…	(12,085)
Non-Op Income	(27,044)	(26,943)	(12,016)
EBT Continuing	(8,643)	(75,303)	59,998
Taxation	426	1,217	…
EAT Continuing	(9,069)	(76,520)	…
Min Ints	14,405	31,881	(6,370)

Net Income	5,336	(44,639)	53,628
EPS - Basic - Cont	0.01	(0.13)	0.18
EPS - Primary	0.01	(0.13)	0.18
EPS -Diluted - Cont	0.01	(0.13)	0.18
EPS - Diluted	0.01	(0.13)	0.18
Shares (primary)	437,666	352,089	299,188
Shares (diluted)	439,685	352,089	300,296

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

	2026	2025
Cash & Equivalents	151,947	89,047
Short Term Investments	113,033	…
Cash, Equivs & STI	264,980	89,047
Receivables	47,642	55,880
Inventories	126,567	104,326
Prepayments (ST)	10,058	9,126
Other Current Assets	4,997	4,555
Current Assets	454,244	262,934
Net PPE	214,614	222,786
Intangibles Excl Goodwill	11,621	12,578
Intangibles	11,621	12,578
LT Receivables	1,229	1,487
Other LT Assets	684,666	626,099
LT Assets	912,130	862,950
Total Assets	1,366,374	1,125,884
Accounts Payable	72,599	51,803
Accrued Exps	…	1,775
Accounts Payable & Accrued Expenses	72,599	53,578
Current Debt	13,898	20,113
Current Capital Lease Obligations	1,716	1,450
Current Debt and Capital Leases	15,614	21,563
Other Current Liabilities	35,219	28,633
Current Liabilities	123,432	103,774
Long-Term Obligations	134,609	171,167
Other LT Liabilities	70,577	49,382
Minorities (BS)	(120,264)	(105,859)
LT Liabilities	205,186	220,549
Total Liabilities	208,354	218,464
Net Assets	1,158,020	907,420
Common Share Capital	3,372,431	3,114,364
Retained Earnings	(2,146,505)	(2,153,312)
Other Equity	(67,906)	(53,632)
Shareholders' Equity	1,158,020	907,420
Total Liabilities & Stockholders' Equity	1,366,374	1,125,884
Net Current Assets	330,812	159,160
Total Assets Less Current Liabilities	1,242,942	1,022,110
Shares Outstanding	449,358	398,960

Recent Dividends:

1. Paladin Energy Ltd ordinary.
No dividends paid.

2. Paladin Energy Ltd American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Paladin Energy Ltd ordinary.
No dividends paid.

2. Paladin Energy Ltd American Depositary Receipts.
No dividends paid.

PEET LTD

Annual Report

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

	2026	2025	2024
			(revised)
Revenue	419,128	414,785	292,580
Indirect Expenses	305,253	355,595	259,362
Total Operating Expenses	305,253	355,595	259,362
Operating Income	113,875	59,190	33,218
Non-Op Income	(3,620)	(5,548)	(5,451)
EBT Continuing	110,255	53,642	27,767
Taxation	35,941	17,271	13,692
EAT Continuing	74,314	36,371	14,075
Min Ints	(2,062)	(398)	654
Equity Earns	31,143	22,494	21,821
Net Income	103,395	58,467	36,550
Dividends Per Share	0.19	0.11	0.06
EPS - Basic - Cont	0.22	0.12	0.08
EPS - Primary	0.22	0.12	0.08
EPS -Diluted - Cont	0.22	0.12	0.08
EPS - Diluted	0.22	0.12	0.08
Shares (primary)	468,159	468,375	470,573
Shares (diluted)	468,159	468,375	470,573
Taxation (Cumu)	…	…	13,692
Min Ints (Cumu)	…	…	654
EPS - Primary (Cumu)	…	…	0.08
EPS - Diluted (Cumu)	…	…	0.08

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

	2026	2025
Cash & Equivalents	14,536	47,310
Cash, Equivs & STI	14,536	47,310
Receivables	39,528	29,145
Inventories	213,265	161,272
Other Current Assets	0	0
Current Assets	267,329	237,727
Net PPE	2,760	3,500
LT Investments	202,512	198,189
Intangibles Excl Goodwill	407	415
Intangibles	407	415
LT Receivables	50,920	43,430
Other LT Assets	536,893	599,070
LT Assets	793,492	844,604
Total Assets	1,060,821	1,082,331
Current Debt	7,445	0
Current Capital Lease Obligations	1,249	1,159
Current Debt and Capital Leases	8,694	1,159
Other Current Liabilities	95,547	107,051
Current Liabilities	104,241	108,210
Long-Term Obligations	207,703	289,743
Deferred LT Liability Charges	26,431	23,814
Other LT Liabilities	50,113	39,815
Minorities (BS)	21,515	21,132
LT Liabilities	284,247	353,372
Total Liabilities	410,003	482,714
Net Assets	650,818	599,617
Common Share Capital	362,577	362,577
Retained Earnings	293,664	244,107
Other Equity	(5,423)	(7,067)
Shareholders' Equity	650,818	599,617
Total Liabilities & Stockholders' Equity	1,060,821	1,082,331
Net Current Assets	163,088	129,517
Total Assets Less Current Liabilities	956,580	974,121
Shares Outstanding	468,159	468,159

Recent Dividends:

1. Peet Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Peet Ltd ordinary.
No dividends paid.

PENGANA PRIVATE EQUITY TRUST

Annual Report

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

	2026	2025	2024
Revenue	95,199	57,073	7,229
SG&A	8,052	7,230	7,402
Other OpEx	478	(172)	(39)
Indirect Expenses	8,530	7,058	7,363
Total Operating Expenses	8,530	7,058	7,363
Operating Income	86,669	50,015	(134)
EBT Continuing	86,669	50,015	(134)
Net Income	86,669	50,015	(134)
Dividends Per Share	0.07	0.07	0.06
EPS - Basic - Cont	0.32	0.18	(0.00)
EPS - Primary	0.32	0.18	(0.00)
EPS -Diluted - Cont	0.32	0.18	(0.00)
EPS - Diluted	0.32	0.18	(0.00)
Shares (primary)	269,405	276,187	278,153
Shares (diluted)	269,405	276,187	278,153

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

	2026	2025
Cash	3,230	50,235
Cash & Equivalents	3,230	50,235
Cash, Equivs & STI	3,230	50,235
Other Current Assets	0	0
Current Assets	3,230	50,235
Total Assets	528,062	500,497
Current Liabilities	7,804	8,367
Long-Term Obligations	0	0
Total Liabilities	11,930	40,700
Net Assets	516,132	459,797
Common Share Capital	344,350	356,940
Retained Earnings	171,782	102,857
Other Equity	0	0
Shareholders' Equity	516,132	459,797
Total Liabilities & Stockholders' Equity	528,062	500,497
Net Current Assets	(4,574)	41,868
Total Assets Less Current Liabilities	520,258	492,130
Shares Outstanding	266,330	275,751

Recent Dividends:

1. Pengana Private Equity Trust Units.
No dividends paid.

Annual Dividends:

1. Pengana Private Equity Trust Units.
No dividends paid.

PERENTI LTD

Annual Report

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

	2026	2025	2024
		(revised)	
Revenue	3,338,180	3,352,039	3,342,020
Direct Expenses	2,354,491	2,384,334	2,367,129
Gross Profit	983,689	967,705	974,891
SG&A	70,270	62,938	59,548
D&A (OpEx)	319,283	363,760	378,585
RR&I	54,265	3,579	…
Other OpEx	300,989	249,193	290,362
Indirect Expenses	744,807	679,470	728,495
Total Operating Expenses	3,099,298	3,063,804	3,095,624
Operating Income	238,882	288,235	246,396
Non-Op Income	(53,111)	(69,824)	(77,554)
EBT Continuing	185,771	218,411	168,842
Taxation	78,660	77,619	61,677
EAT Continuing	107,111	140,792	107,165
Min Ints	(25,260)	(17,207)	(11,689)
Disc Ops	(63,089)	(2,970)	…
Net Income	18,762	120,615	95,476
Dividends Per Share	0.08	0.07	0.03
EPS - Basic - Cont	0.02	0.13	0.11
EPS - Primary	0.02	0.13	0.11
EPS -Diluted - Cont	0.02	0.13	0.10
EPS - Diluted	0.02	0.13	0.10
Shares (primary)	936,578	933,226	879,798
Shares (diluted)	959,871	960,970	907,699
Taxation (Cumu)	…	77,619	…
Min Ints (Cumu)	…	(17,207)	…
EPS - Primary (Cumu)	…	0.13	…
EPS - Diluted (Cumu)	…	0.13	…

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

	2026	2025
		(revised)
Cash & Equivalents	322,524	481,322
Cash, Equivs & STI	322,524	481,322
Receivables	597,282	569,389
Inventories	236,567	289,442
Current Tax Assets	19,976	18,205
Assets Held for Sale (ST)	169,744	5,689

Other Current Assets	0	0
Current Assets	1,346,093	1,364,047
Net PPE	1,042,299	1,200,476
LT Investments	429	404
Intangibles Excl Goodwill	516,837	574,332
Intangibles	516,837	574,332
LT Receivables	64,993	14,513
Deferred LT Asset Charges	137,226	136,583
Other LT Assets	18,754	35,484
LT Assets	1,780,538	1,961,792
Total Assets	3,126,631	3,325,839
Accrued Exps	108,330	108,534
Accounts Payable & Accrued Expenses	108,330	108,534
Current Debt	1,156	157,285
Current Capital Lease Obligations	8,239	14,041
Current Debt and Capital Leases	9,395	171,326
Other Current Liabilities	552,838	497,719
Current Liabilities	670,563	777,579
Long-Term Obligations	548,287	588,498
Deferred LT Liability Charges	48,255	53,240
Pensions & OPEB	15,631	10,706
Other LT Liabilities	14,207	26,695
Minorities (BS)	57,281	40,501
LT Liabilities	626,380	679,139
Total Liabilities	1,354,224	1,497,219
Net Assets	1,772,407	1,828,620
Common Share Capital	1,378,982	1,361,497
Retained Earnings	410,830	457,990
Other Equity	(17,405)	9,133
Shareholders' Equity	1,772,407	1,828,620
Total Liabilities & Stockholders' Equity	3,126,631	3,325,839
Net Current Assets	675,530	586,468
Total Assets Less Current Liabilities	2,456,068	2,548,260
Shares Outstanding	934,800	928,220

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

PERPETUAL LTD
Annual Report

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

	2026	2025 (revised)	2024
Revenue	1,156,300	1,154,900	1,357,500
RR&I	63,500	153,700	547,400
Other OpEx	998,000	1,033,100	1,198,700
Indirect Expenses	1,061,500	1,186,800	1,746,100
Total Operating Expenses	1,061,500	1,186,800	1,746,100
Operating Income	94,800	(31,900)	(388,600)
Non-Op Income	(50,200)	(68,900)	(70,300)
EBT Continuing	44,600	(100,800)	(458,900)
Taxation	(14,500)	(8,600)	13,300
EAT Continuing	59,100	(92,200)	(472,200)
Disc Ops	29,800	34,000	…
Net Income	88,900	(58,200)	(472,200)
Dividends Per Share	1.22	1.15	0.95
EPS - Basic - Cont	0.79	(0.52)	(4.21)
EPS - Primary	0.79	(0.52)	(4.21)
EPS -Diluted - Cont	0.76	(0.52)	(4.21)
EPS - Diluted	0.76	(0.52)	(4.21)
Shares (primary)	113,303	111,625	112,220
Shares (diluted)	116,675	111,625	112,220
Taxation (Cumu)	…	(8,600)	…
EPS - Primary (Cumu)	…	(0.52)	…
EPS - Diluted (Cumu)	…	(0.52)	…

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

	2026	2025 (revised)
Cash & Equivalents	330,200	343,200
Short Term Investments	236,900	239,600
Cash, Equivs & STI	567,100	582,800
Receivables	189,100	252,800
Current Tax Assets	…	18,600
Prepayments (ST)	29,400	31,800
Assets Held for Sale (ST)	309,100	…
Other Current Assets	0	0
Current Assets	1,094,700	886,000
Net PPE	110,200	149,300
LT Investments	356,200	340,800
Intangibles Excl Goodwill	1,511,500	1,883,600
Intangibles	1,511,500	1,883,600
Prepayments (LT)	13,300	12,900
Deferred LT Asset Charges	191,600	145,200
Other LT Assets	0	0
LT Assets	2,182,800	2,531,800
Total Assets	3,277,500	3,417,800
Accounts Payable	63,400	87,700
Accounts Payable & Accrued Expenses	63,400	87,700
Current Debt	0	0
Current Capital Lease Obligations	15,900	16,400
Current Debt and Capital Leases	15,900	16,400
Other Current Liabilities	612,300	520,700
Current Liabilities	691,600	624,800
Long-Term Obligations	627,500	735,800
Deferred LT Liability Charges	130,300	139,300
Pensions & OPEB	162,900	134,100
Other LT Liabilities	109,000	137,200
Minorities (BS)	14,200	…
LT Liabilities	1,029,700	1,146,400
Total Liabilities	1,735,500	1,771,200
Net Assets	1,542,000	1,646,600
Common Share Capital	2,266,300	2,224,100
Retained Earnings	(837,200)	(800,600)
Other Equity	112,900	223,100
Shareholders' Equity	1,542,000	1,646,600
Total Liabilities & Stockholders' Equity	3,277,500	3,417,800
Net Current Assets	403,100	261,200
Total Assets Less Current Liabilities	2,585,900	2,793,000
Shares Outstanding	114,036	112,051

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

PIONEER CEMENT LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2026	2025	2024
Sales	…	…	35,519,271
Other Revenue	…	…	0
Revenue	38,578,528	33,308,611	35,519,271
Direct Expenses	26,997,527	22,865,087	23,756,014
Gross Profit	11,581,001	10,443,524	11,763,257
SG&A	644,600	605,960	481,125
RR&I	8,977	(9,631)	47,879
Other OpEx	103,096	334,139	45,077
Indirect Expenses	756,673	930,468	574,081
Total Operating Expenses	27,754,200	23,795,555	24,330,095
Operating Income	10,824,328	9,513,056	11,189,176
Non-Op Income	(737,021)	(1,425,540)	(2,805,956)
EBT Continuing	10,087,307	8,087,516	8,383,220
Taxation	3,493,155	3,211,419	3,207,052
EAT Continuing	6,594,152	4,876,097	5,176,168
Net Income	6,594,152	4,876,097	5,176,168
Dividends Per Share	…	10	15
EPS - Basic - Cont	29.03	21.47	22.79
EPS - Primary	29.03	21.47	22.79
EPS -Diluted - Cont	29.03	21.47	22.79
EPS - Diluted	29.03	21.47	22.79
Shares (primary)	227,149	227,149	227,149
Shares (diluted)	227,149	227,149	227,149

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2026	2025
Cash	709,252	554,696
Cash & Equivalents	709,252	554,696
Short Term Investments	1,466,224	3,198,592
Cash, Equivs & STI	2,175,476	3,753,288
Receivables	1,946,062	1,879,532
Inventories	7,799,382	5,853,585
Prepayments (ST)	611,541	…
Other Current Assets	0	0
Current Assets	12,532,461	11,486,405
Net PPE	65,740,598	74,097,303
Other LT Assets	1,164,543	783,151
LT Assets	66,905,141	74,880,454
Total Assets	79,437,602	86,366,859
Accrued Exps	38,045	222,137
Accounts Payable & Accrued Expenses	38,045	222,137
Current Debt	…	5,387,483
Current Debt and Capital Leases	…	5,387,483
Other Current Liabilities	11,083,139	7,500,452
Current Liabilities	11,121,184	13,110,072
Long-Term Obligations	0	3,500,000
Other LT Liabilities	18,794,404	22,629,806
LT Liabilities	18,794,404	26,129,806
Total Liabilities	29,915,588	39,239,878
Net Assets	49,522,014	47,126,981
Common Share Capital	2,271,489	2,271,489
Share Premium	197,517	197,517
Retained Earnings	29,440,204	22,705,910
Other Equity	17,612,804	21,952,065
Shareholders' Equity	49,522,014	47,126,981
Total Liabilities & Stockholders' Equity	79,437,602	86,366,859
Net Current Assets	1,411,277	(1,623,667)
Total Assets Less Current Liabilities	68,316,418	73,256,787
Shares Outstanding	227,149	227,149

Recent Dividends:
1. Pioneer Cement Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Pioneer Cement Ltd. ordinary.
No dividends paid.

PIONEER CREDIT LTD
Annual Report

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

	2026	2025	2024
Revenue	100,386	93,520	71,080
SG&A	43,633	43,676	53,547
D&A (OpEx)	1,577	1,497	1,834
Other OpEx	5,165	3,370	3,473
Indirect Expenses	50,375	48,543	58,854
Total Operating Expenses	50,375	48,543	58,854
Operating Income	50,011	44,977	12,226
Non-Op Income	(26,945)	(38,307)	(43,627)
EBT Continuing	23,066	6,670	(31,401)
Taxation	…	6	(21,362)
EAT Continuing	…	6,664	(10,039)
Net Income	23,066	6,664	(10,039)
EPS - Basic - Cont	0.15	0.04	(0.09)
EPS - Primary	0.15	0.04	(0.09)
EPS -Diluted - Cont	0.14	0.04	(0.09)
EPS - Diluted	0.14	0.04	(0.09)
Shares (primary)	158,765	151,196	115,871
Shares (diluted)	166,032	182,560	115,871

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

	2026	2025
Cash	7,871	3,558
Cash & Equivalents	7,871	3,558
Short Term Investments	132,213	116,720

Cash, Equivs & STI	140,084	120,278
Receivables	4,097	7,175
Other Current Assets	5,558	3,690
Current Assets	149,739	131,143
Net PPE	208	427
LT Investments	268,196	226,244
Intangibles Excl Goodwill	854	901
Intangibles	854	901
Deferred LT Asset Charges	21,367	21,367
Other LT Assets	5,187	8,503
LT Assets	295,812	257,442
Total Assets	445,551	388,585
Accounts Payable	30,118	20,367
Accounts Payable & Accrued Expenses	30,118	20,367
Current Debt	6,763	10,891
Current Capital Lease Obligations	1,584	1,403
Current Debt and Capital Leases	8,347	12,294
Other Current Liabilities	2,002	2,103
Current Liabilities	40,467	34,764
Long-Term Obligations	316,595	286,710
Other LT Liabilities	4,741	6,529
LT Liabilities	321,336	293,239
Total Liabilities	361,803	328,002
Net Assets	83,748	60,583
Common Share Capital	129,671	130,751
Retained Earnings	(47,971)	(71,037)
Other Equity	2,048	868
Shareholders' Equity	83,748	60,582
Total Liabilities & Stockholders' Equity	445,551	388,585
Net Current Assets	109,272	96,379
Total Assets Less Current Liabilities	405,084	353,821
Shares Outstanding	157,984	159,570

Recent Dividends:
1. Pioneer Credit Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Pioneer Credit Ltd ordinary.
No dividends paid.

PLATO INCOME MAXIMISER LTD
Annual Report

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

	2026	2025	2024
Revenue	50,565	110,265	84,857
SG&A	7,388	7,054	6,228
RR&I	533	466	376
Other OpEx	198	198	199
Indirect Expenses	8,119	7,718	6,803
Total Operating Expenses	8,119	7,718	6,803
Operating Income	42,446	102,547	78,054
EBT Continuing	42,446	102,547	78,054
Taxation	614	18,970	12,113
EAT Continuing	41,832	83,577	65,941
Net Income	41,832	83,577	65,941
Dividends Per Share	0.09	0.09	0.10
EPS - Basic - Cont	0.06	0.11	0.10
EPS - Primary	0.06	0.11	0.10
EPS -Diluted - Cont	0.06	0.11	0.10
EPS - Diluted	0.06	0.11	0.10
Shares (primary)	748,636	748,636	695,354
Shares (diluted)	748,636	748,636	695,354

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

	2026	2025
Cash & Equivalents	617	170
Cash, Equivs & STI	617	170
Other Current Assets	0	0
Current Assets	617	170
Total Assets	857,712	865,832
Long-Term Obligations	0	0
Total Liabilities	8,793	9,334
Net Assets	848,919	856,498
Common Share Capital	811,368	811,368
Retained Earnings	37,551	45,130
Other Equity	0	0
Shareholders' Equity	848,919	856,498
Total Liabilities & Stockholders' Equity	857,712	865,832
Shares Outstanding	748,636	748,636

Recent Dividends:
1. Plato Income Maximiser Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Plato Income Maximiser Ltd ordinary.
No dividends paid.

POLYNOVO LTD
Annual Report

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

	2026	2025	2024
Revenue	149,984	129,186	104,763
SG&A	113,277	104,435	83,728
D&A (OpEx)	2,686	2,697	2,195
R&D (OpEx)	5,340	8,458	10,929
RR&I	4,717	…	…
Other OpEx	15,225	5,195	5,479
Indirect Expenses	141,245	120,785	102,331
Total Operating Expenses	141,245	120,785	102,331
Operating Income	8,739	8,401	2,432
Non-Op Net Interest Income	(921)	(882)	(721)
Other Non-Op	0	0	0
Non-Op Income	(921)	(882)	(721)
EBT Continuing	7,818	7,519	1,711
Taxation	477	(5,695)	(3,550)
EAT Continuing	7,341	13,214	5,261
Net Income	7,341	13,214	5,261
EPS - Basic - Cont	0.01	0.02	0.01
EPS - Primary	0.01	0.02	0.01
EPS -Diluted - Cont	0.01	0.02	0.01
EPS - Diluted	0.01	0.02	0.01
Shares (primary)	690,843	690,722	690,233
Shares (diluted)	690,843	692,622	700,383

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

	2026	2025
Cash & Equivalents	35,424	33,535
Short Term Investments	50	50
Cash, Equivs & STI	35,474	33,585
Receivables	23,771	24,386
Inventories	9,836	14,492
Other Current Assets	4,802	4,636
Current Assets	73,883	77,099
Net PPE	32,084	26,425
Intangibles Excl Goodwill	413	661
Intangibles	413	661
Deferred LT Asset Charges	13,107	10,768
Other LT Assets	12,650	12,455
LT Assets	58,254	50,309
Total Assets	132,137	127,408
Accounts Payable	16,844	22,539
Accrued Exps	3,089	2,640
Accounts Payable & Accrued Expenses	19,933	25,179
Current Debt	2,072	1,495
Current Capital Lease Obligations	1,021	912
Current Debt and Capital Leases	3,093	2,407
Other Current Liabilities	1,664	296
Current Liabilities	24,690	27,882
Long-Term Obligations	1,560	2,217
Deferred LT Liability Charges	1,594	908
Other LT Liabilities	13,596	13,139
LT Liabilities	16,750	16,264
Total Liabilities	41,440	44,146
Net Assets	90,697	83,262
Common Share Capital	191,758	191,758
Retained Earnings	(95,562)	(102,903)
Other Equity	(5,499)	(5,593)
Shareholders' Equity	90,697	83,262
Total Liabilities & Stockholders' Equity	132,137	127,408
Net Current Assets	49,193	49,217
Total Assets Less Current Liabilities	107,447	99,526
Shares Outstanding	690,842	690,842

Recent Dividends:
1. Polynovo Ltd ordinary.
No dividends paid.
2. Polynovo Ltd American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Polynovo Ltd ordinary.
No dividends paid.
2. Polynovo Ltd American Depositary Receipt.
No dividends paid.

PORT OF TAURANGA LTD (NEW ZEALAND)
Annual Report

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

	2026	2025	2024
Revenue	486,469	464,675	417,375
Direct Expenses	88,625	113,816	114,429
Gross Profit	397,844	350,859	302,946
SG&A	71,186	64,335	57,891
D&A (OpEx)	46,180	42,925	43,770
RR&I	1,105	2,534	(594)
Other OpEx	39,054	37,261	29,708
Indirect Expenses	157,525	147,055	130,775
Total Operating Expenses	246,150	260,871	245,204
Operating Income	240,319	203,804	172,171
Non-Op Gains	(22,872)	(20,865)	(16,553)
Other Non-Op	(17,242)	29,347	(22,471)
Non-Op Income	(40,114)	8,482	(39,024)
EBT Continuing	200,205	212,286	133,147
Taxation	55,127	45,103	47,243
EAT Continuing	145,078	167,183	85,904
Equity Earns	10,974	6,189	4,945
Net Income	156,052	173,373	90,849
Dividends Per Share	0.32	0.26	0.23
EPS - Basic - Cont	0.23	0.26	0.14
EPS - Primary	0.23	0.26	0.14
EPS -Diluted - Cont	0.23	0.26	0.13
EPS - Diluted	0.23	0.26	0.13
Shares (primary)	676,895	675,059	674,158
Shares (diluted)	680,909	680,909	680,806

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

	2026	2025
Cash & Equivalents	1,735	8,975
Short Term Investments	0	…
Cash, Equivs & STI	1,735	8,975
Receivables	79,634	72,248
Inventories	2,584	2,277
Related Parties (ST Asset)	36,601	1,276
Current Tax Assets	82	617
Assets Held for Sale (ST)	146,842	…
Other Current Assets	233	0
Current Assets	267,711	85,393
Net PPE	2,397,700	2,504,418
LT Investments	293,111	278,398
Intangibles Excl Goodwill	74,819	71,616
Intangibles	74,819	71,616
LT Receivables	15,785	55,971
Other LT Assets	3,895	5,694
LT Assets	2,785,310	2,916,097
Total Assets	3,053,021	3,001,490
Accrued Exps	5,880	5,392
Accounts Payable & Accrued Expenses	5,880	5,392
Current Debt	360,000	275,000
Current Capital Lease Obligations	1,363	1,092
Current Debt and Capital Leases	361,363	276,092

Other Current Liabilities	85,962	64,178
Current Liabilities	453,205	345,662
Long-Term Obligations	98,424	192,884
Deferred LT Liability Charges	116,523	128,485
Pensions & OPEB	3,170	2,049
Other LT Liabilities	60,799	58,639
LT Liabilities	278,916	382,057
Total Liabilities	732,121	727,719
Net Assets	2,320,900	2,273,771
Common Share Capital	82,178	81,031
Retained Earnings	274,669	239,111
Other Equity	1,964,053	1,953,629
Shareholders' Equity	2,320,900	2,273,771
Total Liabilities & Stockholders' Equity	3,053,021	3,001,490
Net Current Assets	(185,494)	(260,269)
Total Assets Less Current Liabilities	2,599,816	2,655,828
Shares Outstanding	680,229	680,252

Recent Dividends:

1. Port Of Tauranga Ltd (New Zealand) ordinary.

No dividends paid.

2. Port Of Tauranga Ltd (New Zealand) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/08/2023	0.14		03/09/2023	04/10/2023
03/08/2023	0.03		03/09/2023	04/10/2023
09/20/2023	0.18		09/21/2023	10/23/2023
09/20/2023	0.03		09/21/2023	10/23/2023
03/07/2024	0.12		03/08/2024	04/08/2024
03/07/2024	0.02		03/08/2024	04/08/2024
09/20/2024	0.18		09/20/2024	10/21/2024
09/20/2024	0.03		09/20/2024	10/21/2024
03/10/2025	0.13		03/10/2025	04/07/2025
03/10/2025	0.02		03/10/2025	04/07/2025
09/19/2025	0.03		09/19/2025	10/20/2025
09/19/2025	0.19		09/19/2025	10/20/2025
03/09/2026	0.12		03/09/2026	04/06/2026
03/09/2026	0.07		03/09/2026	04/06/2026

Annual Dividends:

1. Port Of Tauranga Ltd (New Zealand) ordinary.

No dividends paid.

2. Port Of Tauranga Ltd (New Zealand) American Depositary Receipts.

2023.....0.38 2024.....0.36 2025.....0.38
2026.....0.19

PRECINCT PROPERTIES NEW ZEALAND LTD

Annual Report

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

	2026	2025	2024
Revenue	278,100	266,100	248,000
Direct Expenses	105,900	106,100	91,800
Gross Profit	172,200	160,000	156,200
SG&A	11,500	9,700	7,600
D&A (OpEx)	14,500	12,600	9,000
Other OpEx	4,700	2,600	3,600
Indirect Expenses	30,700	24,900	20,200
Total Operating Expenses	136,600	131,000	112,000
Operating Income	141,500	135,100	136,000
Non-Op Net Interest Income	(65,100)	(69,000)	(45,300)
Other Non-Op	(98,700)	(60,800)	(114,000)
Non-Op Income	(163,800)	(129,800)	(159,300)
EBT Continuing	(22,300)	5,300	(23,300)
Taxation	(14,100)	(5,700)	(1,200)
EAT Continuing	(8,200)	11,000	(22,100)
Net Income	(8,200)	11,000	(22,100)
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	(0.00)	0.01	(0.01)
EPS - Primary	(0.00)	0.01	(0.01)
EPS -Diluted - Cont	(0.00)	0.01	(0.01)
EPS - Diluted	(0.00)	0.01	(0.01)
Shares (primary)	1,772,100	1,587,000	1,586,300
Shares (diluted)	1,772,100	1,597,700	1,586,300

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

	2026	2025
Cash	22,000	28,400
Cash & Equivalents	22,000	28,400
Short Term Investments	14,800	38,900
Cash, Equivs & STI	36,800	67,300
Receivables	27,700	24,100
Inventories	56,900	...
Assets Held for Sale (ST)	588,400	223,700
Other Current Assets	14,800	1,000
Current Assets	724,600	316,100
Net PPE	45,000	42,300
LT Investments	157,900	138,700
Intangibles Excl Goodwill	5,100	8,400
Intangibles	5,100	8,400
LT Receivables	43,400	...
Deferred LT Asset Charges	30,800	14,300
Other LT Assets	2,684,500	3,179,400
LT Assets	2,966,700	3,383,100
Total Assets	3,691,300	3,699,200
Current Debt	247,600	0
Current Capital Lease Obligations	6,000	5,100
Current Debt and Capital Leases	253,600	5,100
Other Current Liabilities	62,700	60,500
Current Liabilities	316,300	65,600
Long-Term Obligations	1,169,900	1,610,300
Other LT Liabilities	75,300	79,000
LT Liabilities	1,245,200	1,689,300
Total Liabilities	1,561,500	1,754,900
Net Assets	2,129,800	1,944,300
Common Share Capital	1,941,200	1,623,200
Retained Earnings	262,600	376,900
Other Equity	(74,000)	(55,800)
Shareholders' Equity	2,129,800	1,944,300
Total Liabilities & Stockholders' Equity	3,691,300	3,699,200
Net Current Assets	408,300	250,500
Total Assets Less Current Liabilities	3,375,000	3,633,600
Shares Outstanding	1,852,849	1,587,000

Recent Dividends:

1. Precinct Properties New Zealand Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Precinct Properties New Zealand Ltd ordinary.

No dividends paid.

PRESCIENT THERAPEUTICS LTD

Annual Report

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

	2026	2025	2024
Revenue	138	226	688
SG&A	4,658	4,827	3,714
R&D (OpEx)	1,830	2,360	3,261
RR&I	...	...	1,717
Other OpEx	642	361	234
Indirect Expenses	7,130	7,548	8,926
Total Operating Expenses	7,130	7,548	8,926
Operating Income	(6,992)	(7,323)	(8,238)
Non-Op Net Interest Income	(11)	...	...
Other Non-Op	0	...	...
Non-Op Income	(11)	...	...
EBT Continuing	(7,003)	(7,323)	(8,238)
Net Income	(7,003)	(7,323)	(8,238)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	1,026,505	805,311	805,311
Shares (diluted)	1,026,505	805,311	805,311

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

	2026	2025
Cash & Equivalents	9,028	6,907
Short Term Investments	20	313
Cash, Equivs & STI	9,048	7,220
Receivables	259	264
Current Tax Assets	3,441	4,356
Prepayments (ST)	1,273	1,063
Other Current Assets	0	0
Current Assets	14,021	12,904
Net PPE	4	7
Intangibles Excl Goodwill	1,650	1,650
Intangibles	1,650	1,650
Prepayments (LT)	390	...
Other LT Assets	215	0
LT Assets	2,259	1,658
Total Assets	16,280	14,562
Accrued Exps	123	67
Accounts Payable & Accrued Expenses	123	67
Current Debt	0	...
Current Capital Lease Obligations	107	...
Current Debt and Capital Leases	107	...
Other Current Liabilities	1,734	3,094
Current Liabilities	1,964	3,161
Long-Term Obligations	116	0
Pensions & OPEB	...	13
Other LT Liabilities	0	0
LT Liabilities	116	13
Total Liabilities	2,079	3,174
Net Assets	14,201	11,387
Common Share Capital	102,790	93,889
Retained Earnings	(90,548)	(84,067)
Other Equity	1,959	1,566
Shareholders' Equity	14,201	11,387
Total Liabilities & Stockholders' Equity	16,280	14,562
Net Current Assets	12,058	9,743
Total Assets Less Current Liabilities	14,317	11,401
Shares Outstanding	1,051,515	805,320

Recent Dividends:

1. Prescient Therapeutics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Prescient Therapeutics Ltd ordinary.

No dividends paid.

PRODIGY GOLD NL

Annual Report

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

	2026	2025	2024
Revenue	287	198	243
Direct Expenses	...	595	556
Gross Profit	...	(397)	(313)
SG&A	620	...	...
D&A (OpEx)	6	4	14
RR&I	...	126	5,031
Other OpEx	4,080	3,010	4,767
Indirect Expenses	4,706	3,139	9,811
Total Operating Expenses	4,706	3,735	10,368
Operating Income	(4,419)	(3,537)	(10,125)
EBT Continuing	(4,419)	(3,537)	(10,125)
Net Income	(4,419)	(3,537)	(10,125)
EPS - Basic - Cont	(0.01)	(0.02)	(0.11)
EPS - Primary	(0.01)	(0.02)	(0.11)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.11)
EPS - Diluted	(0.01)	(0.02)	(0.11)
Shares (primary)	326,350	141,812	91,342
Shares (diluted)	326,350	141,812	91,342

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

	2026	2025
Cash	...	1,198
Cash & Equivalents	3,061	1,198
Cash, Equivs & STI	3,061	1,198
Receivables	95	2,400
Inventories	51	16

Other Current Assets	173	124
Current Assets	3,380	3,740
Net PPE	519	419
LT Receivables	2,515	2,468
Other LT Assets	2,197	2,197
LT Assets	5,231	5,085
Total Assets	8,611	8,825
Accrued Exps	287	237
Accounts Payable & Accrued Expenses	287	237
Other Current Liabilities	289	903
Current Liabilities	575	1,139
Long-Term Obligations	0	0
Pensions & OPEB	20	…
Other LT Liabilities	1,559	1,523
LT Liabilities	1,579	1,523
Total Liabilities	2,154	2,662
Net Assets	6,457	6,162
Common Share Capital	208,122	201,130
Share Premium	…	2,278
Retained Earnings	(203,520)	(199,158)
Other Equity	1,855	1,912
Shareholders' Equity	6,457	6,162
Total Liabilities & Stockholders' Equity	8,611	8,825
Net Current Assets	2,805	2,600
Total Assets Less Current Liabilities	8,036	7,685
Shares Outstanding	337,093	158,753

Recent Dividends:
1. Prodigy Gold NL ordinary.
No dividends paid.
Annual Dividends:
1. Prodigy Gold NL ordinary.
No dividends paid.

PROGRESSIVE PLANET SOLUTIONS INC

Annual Report

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

	2026	2025	2024
Revenue	23,201	19,518	19,626
Direct Expenses	14,895	13,454	13,618
Gross Profit	8,305	6,064	6,008
SG&A	5,099	3,957	4,798
R&D (OpEx)	1,564	319	531
Other OpEx	0	0	0
Indirect Expenses	6,663	4,276	5,330
Total Operating Expenses	21,558	17,730	18,948
Operating Income	1,642	1,788	678
Non-Op Net Interest Income	(372)	(554)	(620)
Other Non-Op	150	(7)	(267)
Non-Op Income	(223)	(560)	(887)
EBT Continuing	1,420	1,227	(208)
Taxation (current)	(84)	242	(4)
Taxation (deferred)	468	(684)	188
Taxation	384	(442)	184
EAT Continuing	1,036	1,670	(393)
Net Income	1,036	1,670	(393)
EPS - Basic - Cont	0.01	0.02	…
EPS - Primary	0.01	0.02	…
EPS -Diluted - Cont	0.01	0.02	…
EPS - Diluted	0.01	0.02	…
Shares (primary)	109,878	110,764	110,417
Shares (diluted)	112,069	110,764	110,417

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

	2026	2025
Cash	2,248	5,429
Cash & Equivalents	2,248	5,429
Cash, Equivs & STI	2,248	5,429
Receivables	1,763	1,356
Inventories	2,408	2,595
Prepayments (ST)	388	602
Other Current Assets	0	0
Current Assets	6,807	9,981
Net PPE	18,500	14,389
LT Investments	1,615	661
LT Receivables	234	…
Other LT Assets	2,144	2,949
LT Assets	22,493	17,998
Total Assets	29,300	27,979
Current Debt	293	304
Current Capital Lease Obligations	121	103
Current Debt and Capital Leases	414	407
Other Current Liabilities	3,756	3,991
Current Liabilities	4,170	4,399
Long-Term Obligations	7,069	7,430
Deferred LT Liability Charges	1,985	1,518
Other LT Liabilities	319	250
LT Liabilities	9,374	9,198
Total Liabilities	13,543	13,597
Net Assets	15,757	14,382
Common Share Capital	30,053	29,914
Retained Earnings	(20,720)	(21,756)
Other Equity	6,424	6,224
Shareholders' Equity	15,757	14,382
Total Liabilities & Stockholders' Equity	29,300	27,979
Net Current Assets	2,637	5,583
Total Assets Less Current Liabilities	25,130	23,580
Shares Outstanding	110,302	109,762

Recent Dividends:
1. Progressive Planet Solutions Inc common.
No dividends paid.
Annual Dividends:
1. Progressive Planet Solutions Inc common.
No dividends paid.

PROPEL FUNERAL PARTNERS LTD

Annual Report

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

	2026	2025	2024
Revenue	227,006	226,308	209,832
Direct Expenses	145,303	143,950	130,078
Gross Profit	81,703	82,358	79,754
SG&A	20,499	19,622	18,567
D&A (OpEx)	16,077	15,740	14,286
RR&I	1,318	962	3,342
Other OpEx	5,611	6,600	5,547
Indirect Expenses	43,505	42,924	41,742
Total Operating Expenses	188,808	186,874	171,820
Operating Income	38,198	39,434	38,012
Non-Op Net Interest Income	(10,183)	(10,136)	(11,645)
Non-Op Gains	(647)	88	197
Other Non-Op	(62)	(461)	(486)
Non-Op Income	(10,892)	(10,509)	(11,934)
EBT Continuing	27,306	28,925	26,078
Taxation	7,387	8,526	8,266
EAT Continuing	19,919	20,399	17,812
Net Income	19,919	20,399	17,812
Dividends Per Share	0.21	0.21	0.21
EPS - Basic - Cont	0.14	0.15	0.14
EPS - Primary	0.14	0.15	0.14
EPS -Diluted - Cont	0.14	0.15	0.14
EPS - Diluted	0.14	0.15	0.14
Shares (primary)	137,974	137,958	125,744
Shares (diluted)	137,974	137,958	125,744

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

	2026	2025
Cash & Equivalents	12,532	9,046
Cash, Equivs & STI	12,532	9,046
Receivables	9,568	10,294
Inventories	7,819	7,342
Prepayments (ST)	1,835	1,591
Other Current Assets	75,727	75,841
Current Assets	107,481	104,114
Net PPE	316,468	312,148
LT Investments	408	437
Goodwill	199,831	203,728
Intangibles	199,831	203,728
Deferred LT Asset Charges	5,169	6,529
Other LT Assets	20,658	28,164
LT Assets	542,534	551,006
Total Assets	650,015	655,120
Current Debt	39,724	24,724
Current Capital Lease Obligations	4,068	4,498
Current Debt and Capital Leases	43,792	29,222
Other Current Liabilities	110,954	111,350
Current Liabilities	154,746	140,572
Long-Term Obligations	142,534	142,508
Deferred LT Liability Charges	12,390	13,321
Other LT Liabilities	2,838	3,650
LT Liabilities	157,762	159,479
Total Liabilities	312,508	300,051
Net Assets	337,507	355,069
Common Share Capital	380,844	380,844
Retained Earnings	(26,514)	(26,427)
Other Equity	(16,823)	652
Shareholders' Equity	337,507	355,069
Total Liabilities & Stockholders' Equity	650,015	655,120
Net Current Assets	(47,265)	(36,458)
Total Assets Less Current Liabilities	495,269	514,548
Shares Outstanding	137,974	137,974

Recent Dividends:
1. Propel Funeral Partners Ltd incentive.
No dividends paid.
2. Propel Funeral Partners Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Propel Funeral Partners Ltd incentive.
No dividends paid.
2. Propel Funeral Partners Ltd ordinary.
No dividends paid.

PROPERTY FOR INDUSTRY LTD

Annual Report

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

	2026	2025	2024
Revenue	161,643	184,357	56,017
Direct Expenses	23,522	21,903	9,896
Gross Profit	138,121	162,454	46,121
SG&A	12,423	11,161	6,097
Other OpEx	0	0	0
Indirect Expenses	12,423	11,161	6,097
Total Operating Expenses	35,945	33,064	15,993
Operating Income	125,698	151,293	40,024
Non-Op Net Interest Income	(32,982)	(33,025)	(14,549)
Other Non-Op	0	0	0
Non-Op Income	(32,982)	(33,025)	(14,549)
EBT Continuing	92,716	118,268	25,475
Taxation	14,991	12,246	4,294
EAT Continuing	77,725	106,022	21,181
Net Income	77,725	106,022	21,181
Dividends Per Share	0.05	0.05	0.04
EPS - Basic - Cont	0.15	0.21	0.04
EPS - Primary	0.15	0.21	0.04
EPS -Diluted - Cont	0.15	0.21	0.04
EPS - Diluted	0.15	0.21	0.04
Shares (primary)	502,321	502,229	502,178
Shares (diluted)	502,321	502,229	502,178

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

	2026	2025
Cash & Equivalents	2,150	1,623
Short Term Investments	0	0
Cash, Equivs & STI	2,150	1,623
Receivables	5,997	3,778
Other Current Assets	942	207
Current Assets	9,089	5,608

Net PPE	2,341	2,853
LT Investments	0	0
Other LT Assets	2,309,027	2,178,366
LT Assets	2,311,368	2,181,219
Total Assets	2,320,457	2,186,827
Accounts Payable	17,957	18,336
Accounts Payable & Accrued Expenses	17,957	18,336
Current Debt	…	100,000
Current Debt and Capital Leases	…	100,000
Other Current Liabilities	14,973	4,887
Current Liabilities	32,930	123,223
Long-Term Obligations	781,990	603,680
Deferred LT Liability Charges	43,381	29,371
Other LT Liabilities	5,366	6,319
LT Liabilities	830,737	639,370
Total Liabilities	863,667	762,593
Net Assets	1,456,790	1,424,234
Common Share Capital	573,985	573,608
Retained Earnings	882,047	850,034
Other Equity	758	592
Shareholders' Equity	1,456,790	1,424,234
Total Liabilities & Stockholders' Equity	2,320,457	2,186,827
Net Current Assets	(23,841)	(117,615)
Total Assets Less Current Liabilities	2,287,527	2,063,604
Shares Outstanding	502,379	502,284

Recent Dividends:
1. Property For Industry Ltd American Depositary Receipt.
No dividends paid.
2. Property For Industry Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Property For Industry Ltd American Depositary Receipt.
No dividends paid.
2. Property For Industry Ltd ordinary.
No dividends paid.

PROVINCE RESOURCES LTD

Annual Report

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

	2026	2025	2024
Revenue	145	412	558
SG&A	1,846	2,440	5,288
D&A (OpEx)	63	153	244
RR&I	602	174	295
Other OpEx	4,050	176	(2,641)
Indirect Expenses	6,561	2,943	3,187
Total Operating Expenses	6,561	2,943	3,187
Operating Income	(6,416)	(2,531)	(2,628)
Non-Op Gains	4,711	…	(9)
Other Non-Op	(0)	…	(10)
Non-Op Income	4,711	(3)	(20)
EBT Continuing	(1,705)	(2,534)	(2,648)
Disc Ops	…	(103)	(16)
Net Income	(1,705)	(2,637)	(2,664)
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)	742,354	1,181,493	1,183,997
Shares (diluted)	742,354	1,181,493	1,183,997

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

	2026	2025
Cash	2,616	8,252
Cash & Equivalents	2,616	8,252
Cash, Equivs & STI	2,616	8,252
Receivables	68	124
Other Current Assets	2	2
Current Assets	2,686	8,378
Net PPE	207	271
LT Investments	5,398	…
Other LT Assets	0	0
LT Assets	5,606	271
Total Assets	8,292	8,648
Accounts Payable	121	399
Accrued Exps	61	126
Accounts Payable & Accrued Expenses	181	526
Other Current Liabilities	0	0
Current Liabilities	181	526
Long-Term Obligations	0	0
Total Liabilities	181	526
Net Assets	8,110	8,123
Common Share Capital	41,995	43,313
Retained Earnings	(33,885)	(35,190)
Other Equity	0	0
Shareholders' Equity	8,110	8,123
Total Liabilities & Stockholders' Equity	8,292	8,648
Net Current Assets	2,504	7,852
Total Assets Less Current Liabilities	8,110	8,123
Shares Outstanding	742,354	1,181,493

Recent Dividends:
1. Province Resources Ltd ordinary.
No dividends paid.
2. Province Resources Ltd American Depositary Receipts.
No dividends paid.
3. Province Resources Ltd converting.
No dividends paid.
Annual Dividends:
1. Province Resources Ltd ordinary.
No dividends paid.
2. Province Resources Ltd American Depositary Receipts.
No dividends paid.
3. Province Resources Ltd converting.
No dividends paid.

PYC THERAPEUTICS LTD

Annual Report

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

	2026	2025	2024
Revenue	39,677	26,171	22,855
SG&A	9,422	7,070	4,508
R&D (OpEx)	73,982	70,052	56,408
Other OpEx	40	62	49
Indirect Expenses	83,445	77,184	60,966
Total Operating Expenses	83,445	77,184	60,966
Operating Income	(43,768)	(51,013)	(38,110)
EBT Continuing	(43,768)	(51,013)	(38,110)
Min Ints	426	708	385
Net Income	(43,342)	(50,305)	(37,725)
EPS - Basic - Cont	(0.06)	(0.10)	(0.01)
EPS - Primary	(0.06)	(0.10)	(0.01)
EPS -Diluted - Cont	(0.06)	(0.10)	(0.01)
EPS - Diluted	(0.06)	(0.10)	(0.01)
Shares (primary)	732,563	500,503	3,935,911
Shares (diluted)	732,563	500,503	3,935,911

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

	2026	2025
Cash & Equivalents	403,635	153,050
Short Term Investments	43,925	…
Cash, Equivs & STI	447,561	153,050
Receivables	34,127	24,068
Prepayments (ST)	546	408
Other Current Assets	0	0
Current Assets	482,234	177,526
Net PPE	858	946
LT Investments	221,204	…
Intangibles Excl Goodwill	3,650	3,850
Intangibles	3,650	3,850
Other LT Assets	572	957
LT Assets	226,284	5,753
Total Assets	708,517	183,279
Accrued Exps	897	983
Accounts Payable & Accrued Expenses	897	983
Current Debt	0	0
Current Capital Lease Obligations	357	399
Current Debt and Capital Leases	357	399
Other Current Liabilities	13,150	10,935
Current Liabilities	14,403	12,317
Long-Term Obligations	0	0
Pensions & OPEB	507	329
Other LT Liabilities	268	625
LT Liabilities	775	954
Total Liabilities	15,179	13,271
Net Assets	693,339	170,008
Common Share Capital	933,254	369,589
Retained Earnings	(249,541)	(206,200)
Other Equity	9,626	6,619
Shareholders' Equity	693,339	170,008
Total Liabilities & Stockholders' Equity	708,517	183,279
Net Current Assets	467,830	165,209
Total Assets Less Current Liabilities	694,114	170,962
Shares Outstanding	983,510	583,260

Recent Dividends:
1. PYC Therapeutics Ltd ordinary.
No dividends paid.
Annual Dividends:
1. PYC Therapeutics Ltd ordinary.
No dividends paid.

QANTAS AIRWAYS LTD

Annual Report

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

	2026	2025	2024
Sales	1,414,000	1,298,000	1,211,000
Other Revenue	24,102,000	22,525,000	20,728,000
Revenue	25,516,000	23,823,000	21,939,000
Direct Expenses	11,839,000	10,648,000	4,839,000
Gross Profit	13,677,000	13,175,000	17,100,000
SG&A	5,645,000	5,228,000	4,777,000
D&A (OpEx)	2,278,000	2,012,000	1,773,000
Other OpEx	3,671,000	3,519,000	8,487,000
Indirect Expenses	11,594,000	10,759,000	15,037,000
Total Operating Expenses	23,433,000	21,407,000	19,876,000
Operating Income	2,083,000	2,416,000	2,063,000
Non-Op Gains	41,000	45,000	18,000
Other Non-Op	(284,000)	(245,000)	(201,000)
Non-Op Income	(243,000)	(200,000)	(183,000)
EBT Continuing	1,840,000	2,216,000	1,880,000
Taxation	539,000	657,000	633,000
EAT Continuing	1,301,000	1,559,000	1,247,000
Min Ints	…	…	4,000
Equity Earns	(12,000)	46,000	4,000
Net Income	1,289,000	1,605,000	1,255,000
Dividends Per Share	2.84	2.04	…
EPS - Basic - Cont	0.85	1.05	0.76
EPS - Primary	0.85	1.05	0.76
EPS -Diluted - Cont	0.84	1.04	0.75
EPS - Diluted	0.84	1.04	0.75
Shares (primary)	1,510,000	1,530,000	1,659,000
Shares (diluted)	1,526,000	1,530,000	1,659,000

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

	2026	2025
Cash & Equivalents	3,274,000	2,213,000
Short Term Investments	312,000	150,000
Cash, Equivs & STI	3,586,000	2,363,000
Receivables	1,258,000	1,219,000
Inventories	481,000	405,000
Assets Held for Sale (ST)	…	39,000
Other Current Assets	386,000	489,000
Current Assets	5,711,000	4,515,000
Net PPE	18,109,000	15,880,000
LT Investments	247,000	226,000
Intangibles Excl Goodwill	563,000	598,000
Intangibles	563,000	598,000
LT Receivables	120,000	42,000
Other LT Assets	2,284,000	2,095,000
LT Assets	21,323,000	18,841,000
Total Assets	27,034,000	23,356,000
Accounts Payable	3,516,000	3,146,000

Accounts Payable & Accrued Expenses	3,516,000	3,146,000
Current Debt	504,000	247,000
Current Capital Lease Obligations	401,000	396,000
Current Debt and Capital Leases	905,000	643,000
Other Current Liabilities	8,805,000	8,927,000
Current Liabilities	13,226,000	12,716,000
Long-Term Obligations	8,107,000	6,153,000
Deferred LT Liability Charges	2,236,000	1,984,000
Other LT Liabilities	1,961,000	1,720,000
Minorities (BS)	5,000	5,000
LT Liabilities	12,304,000	9,857,000
Total Liabilities	25,535,000	22,578,000
Net Assets	1,499,000	778,000
Common Share Capital	886,000	886,000
Retained Earnings	513,000	(81,000)
Treasury Stock	169,000	144,000
Other Equity	269,000	117,000
Shareholders' Equity	1,499,000	778,000
Total Liabilities & Stockholders' Equity	27,034,000	23,356,000
Net Current Assets	(7,515,000)	(8,201,000)
Total Assets Less Current Liabilities	13,808,000	10,640,000
Shares Outstanding	1,496,216	1,494,436

Recent Dividends:
1. Qantas Airways Ltd ordinary.
No dividends paid.
2. Qantas Airways Ltd American Depositary Receipt.
No dividends paid.
3. Qantas Airways Ltd 144A American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Qantas Airways Ltd ordinary.
No dividends paid.
2. Qantas Airways Ltd American Depositary Receipt.
No dividends paid.
3. Qantas Airways Ltd 144A American Depositary Receipts.
No dividends paid.

QUALITAS REAL ESTATE INCOME FUND
Annual Report

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

	2026	2025	2024
Revenue	88,305	80,637	68,083
Direct Expenses	306	228	220
Gross Profit	87,999	80,409	67,863
SG&A	15,947	13,102	11,398
Other OpEx	1,139	439	560
Indirect Expenses	17,086	13,541	11,958
Total Operating Expenses	17,392	13,769	12,178
Operating Income	70,913	66,868	55,905
EBT Continuing	70,913	66,868	55,905
Net Income	70,913	66,868	55,905
Dividends Per Share	0.11	0.13	0.14
EPS - Basic - Cont	0.11	0.13	0.14
EPS - Primary	0.11	0.13	0.14
EPS -Diluted - Cont	0.11	0.13	0.14
EPS - Diluted	0.11	0.13	0.14
Shares (primary)	622,973	502,289	393,904
Shares (diluted)	622,973	502,289	393,904

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

	2026	2025
Cash & Equivalents	12,579	9,397
Cash, Equivs & STI	12,579	9,397
Other Current Assets	0	0
Current Assets	12,579	9,397
Total Assets	1,019,219	983,244
Long-Term Obligations	0	0
Total Liabilities	9,381	8,713
Net Assets	1,009,838	974,531
Common Share Capital	1,009,159	971,788
Retained Earnings	(523)	360
Accum Other Comp Inc	1,202	2,383
Other Equity	0	0
Shareholders' Equity	1,009,838	974,531
Total Liabilities & Stockholders' Equity	1,019,219	983,244
Shares Outstanding	631,124	608,731

Recent Dividends:
1. Qualitas Real Estate Income Fund unit.
No dividends paid.
Annual Dividends:
1. Qualitas Real Estate Income Fund unit.
No dividends paid.

QUEBEC RARE EARTH ELEMENTS CORP
Annual Report

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

	2026	2025	2024
SG&A	96	113	214
RR&I	…	…	25
Other OpEx	0	560	(29)
Indirect Expenses	96	672	210
Total Operating Expenses	96	672	210
Non-Op Net Interest Income	…	…	2
Other Non-Op	…	…	(1)
Non-Op Income	(2,316)	(1)	2
EBT Continuing	(2,412)	(674)	(208)
Net Income	(2,412)	(674)	(208)
EPS - Basic - Cont	(0.05)	(0.01)	(0.01)
EPS - Primary	(0.05)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.05)	(0.01)	(0.01)
EPS - Diluted	(0.05)	(0.01)	(0.01)
Shares (primary)	50,456	49,637	40,581
Shares (diluted)	50,456	49,637	40,581

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

	2026	2025
Cash	217	624
Cash & Equivalents	217	624
Cash, Equivs & STI	217	624
Receivables	10	14
Prepayments (ST)	4	4
Other Current Assets	0	0
Current Assets	231	641
LT Assets	3,215	5,196
Total Assets	3,445	5,837
Accounts Payable	35	46
Accounts Payable & Accrued Expenses	35	46
Current Debt	13	12
Current Debt and Capital Leases	13	12
Other Current Liabilities	0	29
Current Liabilities	48	87
Long-Term Obligations	0	0
Total Liabilities	48	87
Net Assets	3,397	5,751
Common Share Capital	50,425	50,367
Retained Earnings	(47,028)	(44,616)
Other Equity	0	0
Shareholders' Equity	3,397	5,751
Total Liabilities & Stockholders' Equity	3,445	5,837
Net Current Assets	183	554
Total Assets Less Current Liabilities	3,397	5,751
Shares Outstanding	50,731	50,331

Recent Dividends:
1. Quebec Rare Earth Elements Corp common.
No dividends paid.
Annual Dividends:
1. Quebec Rare Earth Elements Corp common.
No dividends paid.

RACE ONCOLOGY LTD
Annual Report

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

	2026	2025	2024
Revenue	3,425	788	833
SG&A	2,849	3,036	3,529
D&A (OpEx)	281	281	281
R&D (OpEx)	9,142	6,779	14,022
RR&I	160	72	…
Other OpEx	2,081	(4,592)	(3,181)
Indirect Expenses	14,513	5,576	14,652
Total Operating Expenses	14,513	5,576	14,652
Operating Income	(11,088)	(4,787)	(13,819)
EBT Continuing	(11,088)	(4,787)	(13,819)
Net Income	(11,088)	(4,787)	(13,819)
EPS - Basic - Cont	(0.06)	(0.03)	(0.08)
EPS - Primary	(0.06)	(0.03)	(0.08)
EPS -Diluted - Cont	(0.06)	(0.03)	(0.08)
EPS - Diluted	(0.06)	(0.03)	(0.08)
Shares (primary)	179,144	172,415	164,501
Shares (diluted)	179,144	172,415	164,501

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

	2026	2025
Cash	34,290	13,666
Cash & Equivalents	34,290	13,666
Cash, Equivs & STI	34,290	13,666
Receivables	78	30
Prepayments (ST)	243	1,264
Other Current Assets	0	0
Current Assets	34,611	14,959
Net PPE	4	…
Intangibles Excl Goodwill	2,250	2,531
Intangibles	2,250	2,531
Prepayments (LT)	1,225	…
Other LT Assets	0	0
LT Assets	3,478	2,531
Total Assets	38,089	17,490
Current Liabilities	1,615	1,454
Long-Term Obligations	0	0
Other LT Liabilities	28	25
LT Liabilities	28	25
Total Liabilities	1,643	1,479
Net Assets	36,446	16,011
Common Share Capital	101,002	68,490
Retained Earnings	(73,294)	(62,205)
Other Equity	8,738	9,727
Shareholders' Equity	36,446	16,011
Total Liabilities & Stockholders' Equity	38,089	17,490
Net Current Assets	32,996	13,505
Total Assets Less Current Liabilities	36,474	16,036
Shares Outstanding	196,069	173,744

Recent Dividends:
1. Race Oncology Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Race Oncology Ltd ordinary.
No dividends paid.

RAMSAY HEALTH CARE LTD. (AUSTRALIA)
Annual Report

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

	2026	2025	2024
Revenue	18,594,400	17,809,000	16,667,200
Direct Expenses	4,921,200	4,637,100	4,322,900
Gross Profit	13,673,200	13,171,900	12,344,300
SG&A	11,460,500	11,040,200	10,323,500
D&A (OpEx)	1,203,200	1,453,200	1,128,100
RR&I	…	…	(99,600)
Other OpEx	(112,500)	(29,200)	0
Indirect Expenses	12,551,200	12,464,200	11,352,000
Total Operating Expenses	17,472,400	17,101,300	15,674,900
Operating Income	1,122,000	707,700	992,300
Non-Op Gains	…	15,900	12,300
Other Non-Op	…	(621,800)	(620,000)

Non-Op Income	(608,400)	(605,900)	(607,700)
EBT Continuing	513,600	101,800	384,600
Taxation	192,200	55,500	121,300
EAT Continuing	321,400	46,300	263,300
Min Ints	7,800	(22,300)	7,300
Disc Ops	…	…	618,100
Net Income	313,500	6,800	872,000
Pref Divs & Similar	15,700	17,200	16,700
Net Income to Common	297,800	(10,400)	855,300
Dividends Per Share	9.93	10.60	10.27
EPS - Basic - Cont	1.36	0.03	3.82
EPS - Primary	1.36	0.03	3.82
EPS -Diluted - Cont	1.36	0.03	3.81
EPS - Diluted	1.36	0.03	3.81
Shares (primary)	230,200	229,400	228,500
Shares (diluted)	230,800	230,000	228,900

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

	2026	2025
Cash & Equivalents	729,900	784,400
Short Term Investments	0	0
Cash, Equivs & STI	729,900	784,400
Receivables	2,269,500	2,506,700
Inventories	403,200	404,400
Current Tax Assets	12,000	12,600
Prepayments (ST)	226,600	282,200
Assets Held for Sale (ST)	40,600	…
Other Current Assets	23,100	50,000
Current Assets	3,704,900	4,040,300
Net PPE	5,701,400	5,820,000
LT Investments	101,700	110,800
Intangibles Excl Goodwill	5,975,500	6,431,100
Intangibles	5,975,500	6,431,100
Prepayments (LT)	10,900	10,400
LT Receivables	231,400	122,800
Deferred LT Asset Charges	518,300	499,600
Other LT Assets	4,580,700	5,440,500
LT Assets	17,119,900	18,435,200
Total Assets	20,824,800	22,475,500
Current Debt	84,200	78,500
Current Capital Lease Obligations	544,100	607,800
Current Debt and Capital Leases	628,300	686,300
Other Current Liabilities	3,437,400	3,779,300
Current Liabilities	4,065,700	4,465,600
Long-Term Obligations	5,209,600	5,458,400
Deferred LT Liability Charges	231,500	229,600
Pensions & OPEB	166,800	184,500
Other LT Liabilities	5,557,400	6,428,700
Minorities (BS)	637,800	685,100
LT Liabilities	11,165,300	12,301,200
Total Liabilities	15,868,800	17,451,900
Net Assets	4,956,000	5,023,600
Common Share Capital	2,285,900	2,285,900
Retained Earnings	2,457,300	2,328,700
Treasury Stock	41,000	55,700
Other Equity	253,800	464,700
Shareholders' Equity	4,956,000	5,023,600
Total Liabilities & Stockholders' Equity	20,824,800	22,475,500
Net Current Assets	(360,800)	(425,300)
Total Assets Less Current Liabilities	16,759,100	18,009,900
Shares Outstanding	230,200	229,900

Recent Dividends:

1. Ramsay Health Care Ltd. (Australia) ordinary.

ExDate	Amt	Declared	Record	Payable
	0.50		03/07/2023	03/30/2023
	0.25		09/07/2023	09/29/2023
	0.40		03/12/2024	04/05/2024
	0.40		09/05/2024	09/26/2024
	0.40		03/07/2025	03/27/2025
	0.40		09/04/2025	09/25/2025
	0.42		03/10/2026	03/26/2026

2. Ramsay Health Care Ltd. (Australia) convertible adjustable rate equity securities (CARES) (face value: A$100).

ExDate	Amt	Declared	Record	Payable
03/03/2023	0.07		03/06/2023	04/14/2023
09/05/2023	0.04		09/06/2023	10/16/2023
03/11/2024	0.06		03/12/2024	04/22/2024
09/09/2024	0.05		09/09/2024	10/11/2024
03/10/2025	0.05		03/10/2025	04/11/2025
09/08/2025	0.05		09/08/2025	10/10/2025
03/10/2026	0.06		03/10/2026	04/10/2026

3. Ramsay Health Care Ltd. (Australia) American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Ramsay Health Care Ltd. (Australia) ordinary.

2023.....0.75 2024.....0.80 2025.....0.80 2026.....0.43

2. Ramsay Health Care Ltd. (Australia) convertible adjustable rate equity securities (CARES) (face value: A$100).

2023.....0.11 2024.....0.11 2025.....0.10 2026.....0.06

3. Ramsay Health Care Ltd. (Australia) American Depositary Receipt.

No dividends paid.

READYTECH HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	125,018	121,849	113,833
Direct Expenses	9,110	7,643	8,566
Gross Profit	115,908	114,206	105,267
SG&A	81,579	73,152	68,778
D&A (OpEx)	30,681	24,561	22,859
RR&I	1,825	21,730	615
Other OpEx	4,416	6,112	3,296
Indirect Expenses	118,501	125,555	95,548
Total Operating Expenses	127,611	133,198	104,114
Operating Income	(2,593)	(11,349)	9,719
Non-Op Income	(3,799)	(3,439)	(3,309)
EBT Continuing	(6,392)	(14,788)	6,410
Taxation	(1,507)	1,353	946
EAT Continuing	(4,885)	(16,141)	5,464
Net Income	(4,885)	(16,141)	5,464
EPS - Basic - Cont	(0.04)	(0.13)	0.05
EPS - Primary	(0.04)	(0.13)	0.05
EPS -Diluted - Cont	(0.04)	(0.13)	0.05
EPS - Diluted	(0.04)	(0.13)	0.05
Shares (primary)	123,564	121,080	117,165
Shares (diluted)	123,564	121,080	117,165

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

	2026	2025
Cash & Equivalents	27,469	19,696
Cash, Equivs & STI	27,469	19,696
Receivables	16,960	14,757
Prepayments (ST)	2,530	3,186
Other Current Assets	0	0
Current Assets	46,959	37,639
Net PPE	1,391	1,979
Intangibles Excl Goodwill	190,831	201,305
Intangibles	190,831	201,305
Deferred LT Asset Charges	12,297	4,274
Other LT Assets	3,939	5,179
LT Assets	208,458	212,737
Total Assets	255,417	250,376
Accrued Exps	8,152	7,665
Accounts Payable & Accrued Expenses	8,152	7,665
Current Debt	0	0
Current Capital Lease Obligations	1,268	1,554
Current Debt and Capital Leases	1,268	1,554
Other Current Liabilities	46,067	37,509
Current Liabilities	55,487	46,728
Long-Term Obligations	59,897	55,941
Pensions & OPEB	649	636
Other LT Liabilities	4,682	5,570
LT Liabilities	65,228	62,147
Total Liabilities	120,715	108,875
Net Assets	134,702	141,501
Common Share Capital	221,877	221,877
Retained Earnings	(3,122)	1,763
Other Equity	(84,053)	(82,139)
Shareholders' Equity	134,702	141,501
Total Liabilities & Stockholders' Equity	255,417	250,376
Net Current Assets	(8,528)	(9,089)
Total Assets Less Current Liabilities	199,930	203,648
Shares Outstanding	123,564	123,564

Recent Dividends:

1. ReadyTech Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ReadyTech Holdings Ltd ordinary.

No dividends paid.

REGIS HEALTHCARE LTD

Annual Report

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

	2026	2025	2024
Revenue	1,539,534	1,292,200	1,118,310
SG&A	1,236,430	1,051,453	926,861
D&A (OpEx)	56,259	49,807	128,077
Other OpEx	0	0	0
Indirect Expenses	1,292,689	1,101,260	1,054,938
Total Operating Expenses	1,292,689	1,101,260	1,054,938
Operating Income	246,845	190,940	63,372
Non-Op Income	(163,133)	(119,503)	(91,476)
EBT Continuing	83,712	71,437	(28,104)
Taxation	28,026	22,486	(6,689)
EAT Continuing	55,686	48,951	(21,415)
Net Income	55,686	48,951	(21,415)
Dividends Per Share	0.26	0.09	0.06
EPS - Basic - Cont	0.18	0.16	(0.07)
EPS - Primary	0.18	0.16	(0.07)
EPS -Diluted - Cont	0.18	0.16	(0.07)
EPS - Diluted	0.18	0.16	(0.07)
Shares (primary)	302,062	301,202	301,035
Shares (diluted)	302,904	303,831	301,035

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

	2026	2025
Cash	173,773	192,465
Cash & Equivalents	173,773	192,465
Cash, Equivs & STI	173,773	192,465
Receivables	23,721	33,109
Current Tax Assets	9,110	…
Other Current Assets	10,299	14,987
Current Assets	216,903	240,561
Net PPE	1,565,994	1,304,783
Goodwill	673,167	…
Intangibles Excl Goodwill	…	423,242
Intangibles	673,167	423,242
Deferred LT Asset Charges	10,385	8,122
Other LT Assets	130,379	128,590
LT Assets	2,379,925	1,864,737
Total Assets	2,596,828	2,105,298
Accounts Payable	107,573	81,991
Accounts Payable & Accrued Expenses	107,573	81,991
Current Debt	0	0
Current Capital Lease Obligations	1,276	1,441
Current Debt and Capital Leases	1,276	1,441
Other Current Liabilities	2,487,873	2,027,692
Current Liabilities	2,596,722	2,111,124
Long-Term Obligations	0	0
Other LT Liabilities	12,237	10,898
LT Liabilities	12,237	10,898
Total Liabilities	2,608,959	2,122,022

Net Assets	(12,131)	(16,724)
Common Share Capital	282,334	275,268
Retained Earnings	(193,321)	(197,300)
Other Equity	(101,144)	(94,692)
Shareholders' Equity	(12,131)	(16,724)
Total Liabilities & Stockholders' Equity	2,596,828	2,105,298
Net Current Assets	(2,379,819)	(1,870,563)
Total Assets Less Current Liabilities	106	(5,826)
Shares Outstanding	302,362	301,249

Recent Dividends:
1. Regis Healthcare Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Regis Healthcare Ltd ordinary.
No dividends paid.

RESONANCE HEALTH LTD.
Annual Report

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

	2026	2025	2024
Sales	…	…	8,589
Other Revenue	…	…	214
Revenue	15,769	11,162	8,804
SG&A	11,844	9,984	6,560
D&A (OpEx)	954	965	498
R&D (OpEx)	434	961	836
Other OpEx	1,099	1,053	1,537
Indirect Expenses	14,331	12,963	9,431
Total Operating Expenses	14,331	12,963	9,431
Operating Income	1,438	(1,801)	(627)
Non-Op Gains	…	(79)	…
Other Non-Op	…	(319)	…
Non-Op Income	(339)	(398)	…
EBT Continuing	1,099	(2,199)	(627)
Taxation	(414)	(466)	(796)
EAT Continuing	1,513	(1,733)	169
Net Income	1,513	(1,733)	169
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)	473,025	455,306	456,064
Shares (diluted)	483,914	455,306	468,471

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

	2026	2025
Cash & Equivalents	4,849	2,977
Cash, Equivs & STI	4,849	2,977
Receivables	2,474	3,519
Other Current Assets	136	119
Current Assets	7,460	6,615
Net PPE	599	692
Intangibles Excl Goodwill	9,251	9,540
Intangibles	9,251	9,540
Deferred LT Asset Charges	116	…
Other LT Assets	1,319	1,043
LT Assets	11,284	11,275
Total Assets	18,743	17,890
Accounts Payable	1,868	1,266
Accounts Payable & Accrued Expenses	1,868	1,266
Current Debt	2,533	320
Current Debt and Capital Leases	2,533	320
Other Current Liabilities	2,182	3,598
Current Liabilities	6,583	5,184
Long-Term Obligations	1,046	3,315
Other LT Liabilities	0	0
LT Liabilities	1,046	3,315
Total Liabilities	7,629	8,499
Net Assets	11,114	9,391
Common Share Capital	74,667	74,453
Retained Earnings	(63,553)	(65,062)
Other Equity	0	0
Shareholders' Equity	11,114	9,391
Total Liabilities & Stockholders' Equity	18,743	17,890
Net Current Assets	876	1,431
Total Assets Less Current Liabilities	12,160	12,706
Shares Outstanding	477,120	459,904

Recent Dividends:
1. Resonance Health Ltd. class F incentive shares.
No dividends paid.
2. Resonance Health Ltd. ordinary.
No dividends paid.
3. Resonance Health Ltd. class G incentive shares.
No dividends paid.
Annual Dividends:
1. Resonance Health Ltd. class F incentive shares.
No dividends paid.
2. Resonance Health Ltd. ordinary.
No dividends paid.
3. Resonance Health Ltd. class G incentive shares.
No dividends paid.

RETAIL FOOD GROUP LTD
Annual Report

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

	06/27/26	06/27/25	06/28/24
Revenue	125,373	137,865	125,179
Direct Expenses	41,144	40,729	34,297
Gross Profit	84,229	97,136	90,882
SG&A	40,269	42,821	49,809
RR&I	…	12,206	…
Other OpEx	36,112	54,529	27,647
Indirect Expenses	76,381	109,556	77,456
Total Operating Expenses	117,525	150,285	111,753
Operating Income	7,848	(12,420)	13,426
Non-Op Income	(6,825)	(7,051)	(4,677)
EBT Continuing	1,023	(19,471)	8,749
Taxation	(100)	(4,550)	2,958
EAT Continuing	1,123	(14,921)	5,791
Net Income	1,123	(14,921)	5,791
EPS - Basic - Cont	0.02	(0.24)	0.09
EPS - Primary	0.02	(0.24)	0.09
EPS -Diluted - Cont	0.02	(0.24)	0.09
EPS - Diluted	0.02	(0.24)	0.09
Shares (primary)	63,049	62,513	61,797
Shares (diluted)	63,049	62,513	63,481

Standardized Balance Sheet, Years Ended Jun. 27 (A$000):

	2026	2025
Cash	24,184	26,002
Cash & Equivalents	24,184	26,002
Short Term Investments	21,755	20,890
Cash, Equivs & STI	45,939	46,892
Receivables	8,334	10,969
Inventories	5,587	4,304
Other Current Assets	5,299	4,902
Current Assets	65,159	67,067
Net PPE	18,588	21,047
Intangibles Excl Goodwill	219,588	219,588
Intangibles	219,588	219,588
LT Receivables	39,943	46,025
Deferred LT Asset Charges	104	4
Other LT Assets	6,838	6,847
LT Assets	285,061	293,511
Total Assets	350,220	360,578
Current Debt	0	33,562
Current Capital Lease Obligations	27,617	28,587
Current Debt and Capital Leases	27,617	62,149
Other Current Liabilities	20,558	23,040
Current Liabilities	48,175	85,189
Long-Term Obligations	40,106	0
Other LT Liabilities	66,286	80,413
LT Liabilities	106,392	80,413
Total Liabilities	154,567	165,602
Net Assets	195,653	194,976
Common Share Capital	644,545	644,025
Retained Earnings	(451,207)	(452,704)
Other Equity	2,315	3,655
Shareholders' Equity	195,653	194,976
Total Liabilities & Stockholders' Equity	350,220	360,578
Net Current Assets	16,984	(18,122)
Total Assets Less Current Liabilities	302,045	275,389
Shares Outstanding	63,209	62,931

Recent Dividends:
1. Retail Food Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Retail Food Group Ltd ordinary.
No dividends paid.

RIDGETECH INC
Annual Report

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

	2026	2025	2024 (revised)
Sales	132,164	119,972	123,994
Revenue	132,164	119,972	123,994
Direct Expenses	127,410	116,133	119,116
Gross Profit	4,754	3,839	4,878
SG&A	6,620	4,874	4,282
Other OpEx	0	0	0
Indirect Expenses	6,620	4,874	4,282
Total Operating Expenses	134,030	121,007	123,398
Operating Income	(1,866)	(1,035)	596
Non-Op Net Interest Income	388	93	198
Non-Op Gains	230	…	(1,608)
Other Non-Op	(101)	(8)	(13)
Non-Op Income	516	85	(1,423)
EBT Continuing	(1,350)	(951)	(827)
Taxation	(99)	504	(41)
EAT Continuing	(1,250)	(1,454)	(786)
Min Ints	…	5	(0)
Disc Ops	…	11,654	(3,449)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,250)	10,194	(4,234)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,250)	10,194	(4,234)
EPS - Basic - Cont	(17.21)	(39.50)	(81.60)
EPS - Primary	(17.21)	276	(439.50)
EPS -Diluted - Cont	(17.21)	(39.50)	(81.60)
EPS - Diluted	(17.21)	276	(439.50)
Shares (primary)	73	37	10
Shares (diluted)	73	37	10

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

	2026	2025
Cash & Equivalents	17,905	12,780
Cash, Equivs & STI	17,905	12,780
Receivables	37,992	30,231
Finished Goods	8,259	9,758
Inventories - Other	0	0
Inventories	8,259	9,758
Prepayments (ST)	98	433
Other Current Assets	302	6,507
Current Assets	64,556	59,709
Gross PPE	51	92
Accumulated Depreciation	46	83
Net PPE	6	9
Goodwill	1,464	1,464
Intangibles Excl Goodwill	3,002	3,303
Intangibles	4,466	4,767
Other LT Assets	0	0
LT Assets	4,472	4,776
Total Assets	69,028	64,485
Accounts Payable	22,758	19,667
Accrued Exps	1,997	1,718
Accounts Payable & Accrued Expenses	24,755	23,704
Current Debt	23	10,387
Current Debt and Capital Leases	23	10,387
Other Current Liabilities	3,117	266

Current Liabilities	27,895	34,356
Deferred LT Liability Charges	356	492
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	356	492
Total Liabilities	28,251	34,848
Net Assets	40,777	29,636
Common Share Capital	133	1,405
Share Premium	103,899	91,743
Retained Earnings	(64,563)	(63,313)
Accum Other Comp Inc	1,308	(199)
Other Equity	0	0
Shareholders' Equity	40,777	29,636
Total Liabilities & Stockholders' Equity	69,028	64,485
Net Current Assets	36,661	25,353
Total Assets Less Current Liabilities	41,133	30,129
Shares Outstanding	887	39

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

RUBICON WATER LTD
Annual Report

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

	2026	2025	2024
Revenue	61,076	69,068	58,397
Direct Expenses	36,043	40,587	34,934
Gross Profit	25,033	28,481	23,463
SG&A	31,327	30,901	28,526
D&A (OpEx)	3,377	2,964	2,437
RR&I	...	2,638	...
Other OpEx	2,682	(320)	1,383
Indirect Expenses	37,386	36,183	32,346
Total Operating Expenses	73,429	76,770	67,280
Operating Income	(12,353)	(7,702)	(8,883)
Non-Op Income	(2,143)	(2,053)	(3,169)
EBT Continuing	(14,496)	(9,755)	(12,052)
Taxation	1,164	(2,767)	(1,088)
EAT Continuing	(15,660)	(6,988)	(10,964)
Min Ints	140	200	254
Net Income	(15,520)	(6,788)	(10,710)
EPS - Basic - Cont	(0.06)	(0.03)	(0.06)
EPS - Primary	(0.06)	(0.03)	(0.06)
EPS -Diluted - Cont	(0.06)	(0.03)	(0.06)
EPS - Diluted	(0.06)	(0.03)	(0.06)
Shares (primary)	240,780	227,994	171,604
Shares (diluted)	240,780	227,994	171,604

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

	2026	2025
Cash & Equivalents	6,449	5,510
Cash, Equivs & STI	6,449	5,510
Receivables	35,132	50,176
Inventories	19,514	19,807
Current Tax Assets	...	154
Other Current Assets	0	0
Current Assets	61,095	75,647
Net PPE	5,294	5,897
LT Investments	1,791	2,185
Intangibles Excl Goodwill	7,349	6,070
Intangibles	7,349	6,070
LT Receivables	1,636	1,744
Deferred LT Asset Charges	8,696	9,411
Other LT Assets	2,919	2,982
LT Assets	27,685	28,289
Total Assets	88,780	103,936
Current Debt	0	0
Current Capital Lease Obligations	900	848
Current Debt and Capital Leases	900	848
Other Current Liabilities	37,117	33,975
Current Liabilities	38,017	34,823
Long-Term Obligations	2,701	4,749
Other LT Liabilities	342	406
Minorities (BS)	(588)	(459)
LT Liabilities	3,043	5,155
Total Liabilities	40,472	39,519
Net Assets	48,308	64,417
Common Share Capital	184,026	184,026
Retained Earnings	(6,454)	9,066
Other Equity	(129,264)	(128,675)
Shareholders' Equity	48,308	64,417
Total Liabilities & Stockholders' Equity	88,780	103,936
Net Current Assets	23,078	40,824
Total Assets Less Current Liabilities	50,763	69,113
Shares Outstanding	240,795	240,433

Recent Dividends:
1. Rubicon Water Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Rubicon Water Ltd ordinary.
No dividends paid.

SANKYO TATEYAMA, INC.
Annual Report

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

	2026	2025	2024
Revenue	357,533,000	359,424,000	353,027,000
Direct Expenses	287,020,000	289,660,000	282,890,000
Gross Profit	70,513,000	69,764,000	70,137,000
SG&A	68,966,000	68,219,000	66,330,000
Other OpEx	0	0	0
Indirect Expenses	68,966,000	68,219,000	66,330,000
Total Operating Expenses	355,986,000	357,879,000	349,220,000
Operating Income	1,547,000	1,545,000	3,807,000
Non-Op Net Interest Income	(1,886,000)	(1,463,000)	(1,233,000)
Non-Op For Curr Gains	227,000	...	684,000
Other Non-Op	(11,001,000)	(557,000)	(2,674,000)
Non-Op Income	(12,660,000)	(2,020,000)	(3,223,000)
EBT Continuing	(11,113,000)	(475,000)	584,000
Taxation (current)	1,662,000	1,366,000	1,399,000
Taxation (deferred)	584,000	197,000	58,000
Taxation	2,246,000	1,661,000	1,457,000
EAT Continuing	(13,359,000)	(2,136,000)	(873,000)
Min Ints	(137,000)	(196,000)	(146,000)
Net Income	(13,498,000)	(2,336,000)	(1,019,000)
Dividends Per Share	25	25	20
EPS - Basic - Cont	(430.74)	(74.54)	(32.53)
EPS - Primary	(430.74)	(74.54)	(32.53)
EPS -Diluted - Cont	(430.74)	(74.54)	(32.53)
EPS - Diluted	(430.74)	(74.54)	(32.53)
Shares (primary)	31,337	31,342	31,347
Shares (diluted)	31,337	31,342	31,347

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

	2026	2025
Cash & Equivalents	29,732,000	21,509,000
Short Term Investments	46,000	23,000
Cash, Equivs & STI	29,778,000	21,532,000
Receivables	54,657,000	57,132,000
Raw Materials	22,879,000	20,244,000
WIP	15,706,000	16,764,000
Inventories - Other	19,606,000	20,069,000
Inventories	58,191,000	57,077,000
Other Current Assets	8,628,000	11,969,000
Current Assets	151,254,000	147,710,000
Net PPE	102,754,000	113,760,000
Intangibles Excl Goodwill	2,556,000	2,796,000
Intangibles	2,556,000	2,796,000
Other LT Assets	49,428,000	36,188,000
LT Assets	154,738,000	152,744,000
Total Assets	305,992,000	300,454,000
Accounts Payable	53,328,000	56,738,000
Accounts Payable & Accrued Expenses	53,328,000	56,738,000
Current Debt	29,162,000	27,521,000
Current Capital Lease Obligations	697,000	642,000
Current Debt and Capital Leases	29,859,000	28,163,000
Other Current Liabilities	30,381,000	37,108,000
Current Liabilities	113,568,000	122,009,000
Long-Term Obligations	68,179,000	59,697,000
Deferred LT Liability Charges	14,280,000	9,663,000
Pensions & OPEB	10,341,000	9,617,000
Other LT Liabilities	5,382,000	4,662,000
Minorities (BS)	3,743,000	3,564,000
LT Liabilities	98,182,000	83,639,000
Total Liabilities	215,493,000	209,213,000
Net Assets	90,499,000	91,241,000
Common Share Capital	15,000,000	15,000,000
Share Premium	31,938,000	31,932,000
Retained Earnings	10,227,000	22,706,000
Treasury Stock	266,000	263,000
Other Equity	33,599,000	21,865,000
Shareholders' Equity	90,498,000	91,240,000
Total Liabilities & Stockholders' Equity	305,992,000	300,454,000
Net Current Assets	37,686,000	25,701,000
Total Assets Less Current Liabilities	192,424,000	178,445,000
Shares Outstanding	31,335	31,339

Recent Dividends:
1. Sankyo Tateyama, Inc. common.
No dividends paid.
Annual Dividends:
1. Sankyo Tateyama, Inc. common.
No dividends paid.

SASOL LTD.
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2026	2025	2024 (revised)
Revenue	272,118,000	249,096,000	275,111,000
Direct Expenses	138,032,000	129,141,000	137,957,000
Gross Profit	134,086,000	119,955,000	137,154,000
SG&A	61,118,000	60,401,000	61,305,000
D&A (OpEx)	13,602,000	14,002,000	15,644,000
RR&I	17,320,000	19,645,000	75,414,000
Other OpEx	16,435,000	8,711,000	13,854,000
Indirect Expenses	108,475,000	102,759,000	166,217,000
Total Operating Expenses	246,507,000	231,900,000	304,174,000
Operating Income	25,611,000	17,196,000	(29,063,000)
Non-Op Income	(7,083,000)	(6,537,000)	(7,201,000)
EBT Continuing	18,528,000	10,659,000	(36,264,000)
Taxation	4,149,000	4,556,000	9,739,000
EAT Continuing	14,379,000	6,103,000	(46,003,000)
Min Ints	(2,309,000)	(959,000)	(26,000)
Equity Earns	79,000	1,623,000	1,758,000
Net Income	12,149,000	6,767,000	(44,271,000)
Dividends Per Share	...	...	9.53
EPS - Basic - Cont	18.99	10.60	(69.94)
EPS - Primary	18.99	10.60	(69.94)
EPS -Diluted - Cont	18.73	10.54	(69.94)
EPS - Diluted	18.73	10.54	(69.94)
Shares (primary)	639,700	638,200	633,000
Shares (diluted)	648,500	642,000	633,000
Taxation (Cumu)	...	...	9,739,000
Min Ints (Cumu)	...	...	(26,000)
EPS - Primary (Cumu)	...	...	(69.94)
EPS - Diluted (Cumu)	...	...	(69.94)

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

	2026	2025
Cash & Equivalents	43,304,000	41,050,000
Short Term Investments	6,211,000	5,615,000
Cash, Equivs & STI	49,515,000	46,665,000
Receivables	45,862,000	40,086,000
Inventories	50,321,000	41,793,000
Current Tax Assets	285,000	1,557,000

Other Current Assets	0	0
Current Assets	145,983,000	130,101,000
Net PPE	146,710,000	158,041,000
LT Investments	20,019,000	20,290,000
Intangibles Excl Goodwill	2,503,000	2,350,000
Intangibles	2,503,000	2,350,000
Assets Held for Sale (LT)	43,000	53,000
Deferred LT Asset Charges	35,872,000	35,803,000
Other LT Assets	12,688,000	12,917,000
LT Assets	217,835,000	229,454,000
Total Assets	363,818,000	359,555,000
Current Debt	27,520,000	16,941,000
Current Debt and Capital Leases	27,520,000	16,941,000
Other Current Liabilities	54,153,000	52,495,000
Current Liabilities	81,673,000	69,436,000
Long-Term Obligations	67,874,000	88,554,000
Deferred LT Liability Charges	2,964,000	3,707,000
Pensions & OPEB	11,622,000	12,121,000
Other LT Liabilities	29,651,000	28,126,000
Minorities (BS)	6,978,000	5,184,000
LT Liabilities	112,111,000	132,508,000
Total Liabilities	200,762,000	207,128,000
Net Assets	163,056,000	152,427,000
Common Share Capital	9,888,000	9,888,000
Retained Earnings	104,799,000	91,965,000
Accum Other Comp Inc	1,060,000	1,011,000
For Curr Trans (BS)	46,045,000	48,295,000
Other Equity	1,264,000	1,268,000
Shareholders' Equity	163,056,000	152,427,000
Total Liabilities & Stockholders' Equity	363,818,000	359,555,000
Net Current Assets	64,310,000	60,665,000
Total Assets Less Current Liabilities	282,145,000	290,119,000
Shares Outstanding	640,083	639,048

Recent Dividends:

1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.

ExDate	Amt	Declared	Record	Payable
03/09/2023	0.31		03/10/2023	03/24/2023
09/14/2023	0.42		09/15/2023	09/29/2023
03/14/2024	0.08		03/15/2024	03/29/2024

2. Sasol Ltd. ordinary.

No dividends paid.

3. Sasol Ltd. preferred ordinary.

ExDate	Amt	Declared	Record	Payable
	7.00		03/10/2023	03/13/2023
	10.00		09/15/2023	09/18/2023
	2.00		03/15/2024	03/18/2024

4. Sasol Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sasol Ltd. Black Economic Empowerment (BEE) ordinary.

2023.....0.73 2024.....0.08

2. Sasol Ltd. ordinary.

No dividends paid.

3. Sasol Ltd. preferred ordinary.

2023 ..... 17.00 2024.....2.00

4. Sasol Ltd. American Depositary Receipts.

No dividends paid.

SENSEN NETWORKS LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	12,144
Other Revenue	...	...	0
Revenue	15,393	15,359	12,144
Direct Expenses	2,886	3,216	3,367
Gross Profit	12,507	12,143	8,777
SG&A	13,589	11,151	11,804
D&A (OpEx)	540	724	1,438
Other OpEx	(3,109)	(677)	(1,339)
Indirect Expenses	11,020	11,198	11,904
Total Operating Expenses	13,906	14,415	15,272
Operating Income	1,487	944	(3,127)
Non-Op Net Interest Income	(482)	(429)	(434)
Other Non-Op	0	0	0
Non-Op Income	(482)	(429)	(434)
EBT Continuing	1,005	515	(3,561)
Taxation	1	65	43
EAT Continuing	1,004	450	(3,603)
Net Income	1,004	450	(3,603)
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)	818,895	783,535	732,081
Shares (diluted)	818,895	783,535	732,081

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

	2026	2025
Cash	1,941	2,833
Cash & Equivalents	1,941	2,833
Cash, Equivs & STI	1,941	2,833
Receivables	3,236	2,904
Inventories	550	165
Other Current Assets	3,165	2,080
Current Assets	8,891	7,982
Net PPE	207	185
LT Investments	168	408
Goodwill	5,632	5,632
Intangibles Excl Goodwill	174	386
Intangibles	5,806	6,018
Other LT Assets	29	34
LT Assets	6,210	6,644
Total Assets	15,102	14,626
Accrued Exps	908	861
Accounts Payable & Accrued Expenses	908	861
Current Debt	1,944	2,153
Current Debt and Capital Leases	1,944	2,153
Other Current Liabilities	3,128	3,115
Current Liabilities	5,980	6,129
Long-Term Obligations	27	212
Pensions & OPEB	52	63
Other LT Liabilities	0	0
LT Liabilities	80	275
Total Liabilities	6,060	6,404
Net Assets	9,042	8,222
Common Share Capital	65,648	64,615
Retained Earnings	(60,575)	(61,580)
Other Equity	3,969	5,187
Shareholders' Equity	9,042	8,222
Total Liabilities & Stockholders' Equity	15,102	14,626
Net Current Assets	2,911	1,853
Total Assets Less Current Liabilities	9,122	8,497
Shares Outstanding	829,932	793,037

Recent Dividends:

1. SenSen Networks Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SenSen Networks Ltd ordinary.

No dividends paid.

SHAVER SHOP GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	225,100	218,598	219,374
Direct Expenses	120,897	119,083	121,921
Gross Profit	104,203	99,516	97,453
SG&A	60,064	57,213	56,388
D&A (OpEx)	18,152	16,888	16,212
Other OpEx	3,224	2,947	2,916
Indirect Expenses	81,441	77,048	75,516
Total Operating Expenses	202,338	196,131	197,437
Operating Income	22,762	22,468	21,937
Non-Op Income	(1,974)	(1,375)	(521)
EBT Continuing	20,788	21,093	21,416
Taxation	5,983	6,170	6,294
EAT Continuing	14,805	14,924	15,123
Net Income	14,805	14,924	15,123
Dividends Per Share	...	0.15	0.15
EPS - Basic - Cont	0.11	0.12	0.12
EPS - Primary	0.11	0.12	0.12
EPS -Diluted - Cont	0.11	0.11	0.12
EPS - Diluted	0.11	0.11	0.12
Shares (primary)	131,012	130,170	128,912
Shares (diluted)	131,012	131,012	131,012

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

	2026	2025
Cash	4,571	3,932
Cash & Equivalents	4,571	3,932
Cash, Equivs & STI	4,571	3,932
Receivables	4,280	4,020
Inventories	31,035	29,205
Other Current Assets	0	0
Current Assets	39,886	37,158
Net PPE	16,184	14,707
Intangibles Excl Goodwill	56,577	57,565
Intangibles	56,577	57,565
Deferred LT Asset Charges	2,688	2,400
Other LT Assets	33,951	26,121
LT Assets	109,401	100,793
Total Assets	149,287	137,951
Current Debt	0	0
Current Capital Lease Obligations	13,380	11,684
Current Debt and Capital Leases	13,380	11,684
Other Current Liabilities	20,704	19,046
Current Liabilities	34,084	30,730
Long-Term Obligations	0	0
Other LT Liabilities	25,042	18,266
LT Liabilities	25,042	18,266
Total Liabilities	59,126	48,996
Net Assets	90,162	88,955
Common Share Capital	50,276	50,276
Retained Earnings	37,409	35,802
Other Equity	2,477	2,877
Shareholders' Equity	90,162	88,955
Total Liabilities & Stockholders' Equity	149,287	137,951
Net Current Assets	5,802	6,428
Total Assets Less Current Liabilities	115,203	107,221
Shares Outstanding	131,012	131,012

Recent Dividends:

1. Shaver Shop Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Shaver Shop Group Ltd ordinary.

No dividends paid.

SHRIRO HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	119,269
Other Revenue	...	...	0
Revenue	110,951	103,337	119,269
Direct Expenses	79,053	73,702	66,680
Gross Profit	31,898	29,635	52,589
SG&A	7,449	8,010	29,434
D&A (OpEx)	4,145	4,345	3,974
Other OpEx	5,761	6,236	8,465
Indirect Expenses	17,355	18,591	41,873
Total Operating Expenses	96,408	92,293	108,553
Operating Income	14,543	11,044	10,716
Non-Op Income	(511)	(220)	302
EBT Continuing	14,032	10,824	11,018

Taxation	3,219	3,300	3,742
EAT Continuing	10,813	7,524	7,276
Disc Ops	...	...	(366)
Net Income	10,813	7,524	6,910
Dividends Per Share	0.07	0.03	0.07
EPS - Basic - Cont	0.15	0.08	0.07
EPS - Primary	0.15	0.08	0.07
EPS -Diluted - Cont	0.14	0.08	0.07
EPS - Diluted	0.14	0.08	0.07
Shares (primary)	73,341	89,871	96,416
Shares (diluted)	73,341	89,871	96,416

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

	2026	2025
Cash & Equivalents	9,124	13,851
Short Term Investments	0	0
Cash, Equivs & STI	9,124	13,851
Receivables	19,860	16,557
Inventories	13,096	16,204
Prepayments (ST)	429	389
Other Current Assets	132	70
Current Assets	42,641	47,071
Net PPE	2,587	2,154
Deferred LT Asset Charges	4,390	3,997
Other LT Assets	8,032	10,548
LT Assets	15,009	16,699
Total Assets	57,650	63,770
Current Debt	0	0
Current Capital Lease Obligations	3,337	3,187
Current Debt and Capital Leases	3,337	3,187
Other Current Liabilities	14,620	12,705
Current Liabilities	17,957	15,892
Long-Term Obligations	0	0
Other LT Liabilities	7,816	10,722
LT Liabilities	7,816	10,722
Total Liabilities	25,773	26,614
Net Assets	31,877	37,156
Common Share Capital	51,340	62,780
Retained Earnings	(19,463)	(25,624)
Other Equity	0	0
Shareholders' Equity	31,877	37,156
Total Liabilities & Stockholders' Equity	57,650	63,770
Net Current Assets	24,684	31,179
Total Assets Less Current Liabilities	39,693	47,878
Shares Outstanding	63,945	77,897

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

SIGMA HEALTHCARE LTD

Annual Report

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

	06/30/26	06/30/25	01/31/25
Revenue	10,834,966	6,001,835	4,841,201
Direct Expenses	8,878,100	4,561,547	4,559,883
Gross Profit	1,956,866	1,440,288	281,318
SG&A	964,818	717,701	312,850
D&A (OpEx)	...	...	25,812
Other OpEx	(26,886)	(15,085)	(79,001)
Indirect Expenses	937,932	702,616	259,661
Total Operating Expenses	9,816,032	5,264,163	4,819,544
Operating Income	1,018,934	737,672	21,657
Non-Op Income	(51,834)	(24,391)	(10,511)
EBT Continuing	967,100	713,281	11,146
Taxation	296,419	218,037	24,064
EAT Continuing	670,681	495,244	(12,918)
Min Ints	530	4,459	(924)
Equity Earns	37,971	30,211	...
Net Income	709,182	529,914	(13,842)
Dividends Per Share	0.06	0.02	0.01
EPS - Basic - Cont	0.06	0.05	(0.01)
EPS - Primary	0.06	0.05	(0.01)
EPS -Diluted - Cont	0.06	0.05	(0.01)
EPS - Diluted	0.06	0.05	(0.01)
Shares (primary)	11,502,226	10,477,795	1,571,640
Shares (diluted)	11,510,314	10,485,006	1,571,640

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

	2026	2025
Cash	131,124	138,774
Cash & Equivalents	131,124	138,774
Short Term Investments	155,381	140,168
Cash, Equivs & STI	286,505	278,942
Receivables	1,851,163	1,575,136
Inventories	1,245,820	1,019,778
Other Current Assets	42,996	34,573
Current Assets	3,426,484	2,908,429
Net PPE	301,900	320,438
LT Investments	114,138	79,793
Intangibles Excl Goodwill	3,851,346	3,860,481
Intangibles	3,851,346	3,860,481
LT Receivables	908,648	844,616
Deferred LT Asset Charges	45,736	28,535
Other LT Assets	259,747	245,510
LT Assets	5,481,515	5,379,373
Total Assets	8,907,999	8,287,802
Current Debt	42,119	35,643
Current Capital Lease Obligations	165,728	157,975
Current Debt and Capital Leases	207,847	193,618
Other Current Liabilities	1,842,327	1,509,247
Current Liabilities	2,050,174	1,702,865
Long-Term Obligations	752,243	855,292
Other LT Liabilities	1,116,079	1,069,050
Minorities (BS)	(6,192)	(9,944)
LT Liabilities	1,868,322	1,924,342
Total Liabilities	3,912,304	3,617,263
Net Assets	4,995,695	4,670,539
Common Share Capital	4,404,625	4,403,299
Retained Earnings	601,612	273,263
Other Equity	(10,542)	(6,023)
Shareholders' Equity	4,995,695	4,670,539
Total Liabilities & Stockholders' Equity	8,907,999	8,287,802
Net Current Assets	1,376,310	1,205,564
Total Assets Less Current Liabilities	6,857,825	6,584,937
Shares Outstanding	11,502,746	11,501,263

Recent Dividends:
1. Sigma Healthcare Ltd ordinary.
No dividends paid.
2. Sigma Healthcare Ltd American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Sigma Healthcare Ltd ordinary.
No dividends paid.
2. Sigma Healthcare Ltd American Depositary Receipt.
No dividends paid.

SIGMAKOKI CO LTD

Annual Report

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

	2026	2025	2024
Revenue	11,439,434	11,580,528	11,213,162
Direct Expenses	7,045,346	7,254,684	6,928,594
Gross Profit	4,394,088	4,325,844	4,284,568
SG&A	3,214,729	3,194,799	3,106,064
Other OpEx	0	0	0
Indirect Expenses	3,214,729	3,194,799	3,106,064
Total Operating Expenses	10,260,075	10,449,483	10,034,658
Operating Income	1,179,359	1,131,045	1,178,504
Non-Op Net Interest Income	37,036	35,651	25,678
Non-Op For Curr Gains	(14,512)	(21,719)	29,809
Other Non-Op	49,492	241,344	(254,891)
Non-Op Income	72,016	255,276	(199,404)
EBT Continuing	1,251,375	1,386,321	979,100
Taxation (current)	381,373	470,640	252,285
Taxation (deferred)	32,552	(78,418)	39,254
Taxation	413,925	392,222	291,539
EAT Continuing	837,450	994,099	687,561
Min Ints	(6,267)	(8,081)	(335)
Net Income	831,182	986,017	687,223
Dividends Per Share	42	42	42
EPS - Basic - Cont	117.36	139.23	97.03
EPS - Primary	117.36	139.23	97.03
EPS -Diluted - Cont	117.36	139.23	97.03
EPS - Diluted	117.36	139.23	97.03
Shares (primary)	7,082	7,082	7,082
Shares (diluted)	7,082	7,082	7,082

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

	2026	2025
Cash & Equivalents	3,456,026	3,130,895
Short Term Investments	2,316,283	2,746,827
Cash, Equivs & STI	5,772,309	5,877,722
Receivables	3,212,502	2,978,068
Raw Materials	1,457,433	1,335,062
WIP	544,508	414,083
Inventories - Other	1,166,259	1,211,301
Inventories	3,168,200	2,960,446
Other Current Assets	218,012	127,578
Current Assets	12,371,023	11,943,814
Net PPE	4,709,418	4,746,273
Intangibles Excl Goodwill	75,375	70,496
Intangibles	75,375	70,496
Other LT Assets	4,050,488	3,579,519
LT Assets	8,835,281	8,396,288
Total Assets	21,206,304	20,340,102
Accounts Payable	534,220	422,388
Accounts Payable & Accrued Expenses	534,220	422,388
Current Debt	54,202	153,144
Current Debt and Capital Leases	54,202	153,144
Other Current Liabilities	1,128,463	1,180,882
Current Liabilities	1,716,885	1,756,414
Long-Term Obligations	4,673	50,994
Pensions & OPEB	639,105	653,603
Other LT Liabilities	113,512	110,030
Minorities (BS)	118,566	101,337
LT Liabilities	757,290	814,627
Total Liabilities	2,592,742	2,672,379
Net Assets	18,613,562	17,667,723
Common Share Capital	2,623,347	2,623,347
Share Premium	3,092,112	3,092,112
Retained Earnings	11,947,817	11,414,085
Treasury Stock	634,156	634,143
Other Equity	1,584,442	1,172,321
Shareholders' Equity	18,613,562	17,667,722
Total Liabilities & Stockholders' Equity	21,206,304	20,340,102
Net Current Assets	10,654,138	10,187,400
Total Assets Less Current Liabilities	19,489,419	18,583,688
Shares Outstanding	7,082	7,082

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

SILEX SYSTEMS, LTD.

Annual Report

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

	2026	2025	2024
Revenue	21,586	12,204	12,910
SG&A	14,401	12,909	10,462
D&A (OpEx)	506	497	429
R&D (OpEx)	2,246	4,955	3,734
Other OpEx	(2,480)	(5,430)	(2,245)
Indirect Expenses	14,674	12,931	12,380
Total Operating Expenses	14,674	12,931	12,380
Operating Income	6,912	(727)	531
Non-Op Net Interest			

Income	(68)	(91)	(41)
Other Non-Op	0	0	0
Non-Op Income	(68)	(91)	(41)
EBT Continuing	6,845	(817)	490
Equity Earns	(45,465)	(41,740)	(23,224)
Net Income	(38,621)	(42,557)	(22,734)
EPS - Basic - Cont	(0.14)	(0.18)	(0.10)
EPS - Primary	(0.14)	(0.18)	(0.10)
EPS -Diluted - Cont	(0.14)	(0.18)	(0.10)
EPS - Diluted	(0.14)	(0.18)	(0.10)
Shares (primary)	272,544	237,492	236,105
Shares (diluted)	272,544	237,492	236,105

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

	2026	2025
Cash	16,033	19,750
Cash & Equivalents	16,033	19,750
Short Term Investments	164,712	62,208
Cash, Equivs & STI	180,745	81,959
Receivables	8,591	6,639
Other Current Assets	865	1,074
Current Assets	190,201	89,671
Net PPE	311	399
LT Investments	16,996	8,047
Other LT Assets	565	842
LT Assets	17,871	9,289
Total Assets	208,072	98,959
Accounts Payable	5,183	6,039
Accounts Payable & Accrued Expenses	5,183	6,039
Current Debt	0	0
Current Capital Lease Obligations	307	281
Current Debt and Capital Leases	307	281
Other Current Liabilities	966	953
Current Liabilities	6,455	7,273
Long-Term Obligations	0	0
Other LT Liabilities	421	738
LT Liabilities	421	738
Total Liabilities	6,876	8,012
Net Assets	201,197	90,948
Common Share Capital	539,793	392,702
Retained Earnings	(355,598)	(314,693)
Other Equity	17,001	12,939
Shareholders' Equity	201,197	90,948
Total Liabilities & Stockholders' Equity	208,072	98,959
Net Current Assets	183,746	82,398
Total Assets Less Current Liabilities	201,617	91,686
Shares Outstanding	278,438	238,106

Recent Dividends:

1. Silex Systems, Ltd. American Depositary Receipts.

No dividends paid.

2. Silex Systems, Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Silex Systems, Ltd. American Depositary Receipts.

No dividends paid.

2. Silex Systems, Ltd. ordinary.

No dividends paid.

SIV CAPITAL LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	1,189
Other Revenue	...	...	0
Revenue	362	546	1,189
D&A (OpEx)	...	...	21
RR&I	...	(13)	(11)
Other OpEx	...	855	829
Indirect Expenses	750	841	839
Total Operating Expenses	750	841	839
Operating Income	(388)	(295)	351
Non-Op Gains	...	182	8
Other Non-Op	...	0	0
Non-Op Income	...	182	8
EBT Continuing	(388)	(113)	359
Net Income	(388)	(113)	359
EPS - Basic - Cont	(0.01)	(0.00)	0.01
EPS - Primary	(0.01)	(0.00)	0.01
EPS -Diluted - Cont	(0.01)	(0.00)	0.01
EPS - Diluted	(0.01)	(0.00)	0.01
Shares (primary)	47,353	47,353	47,353
Shares (diluted)	47,353	47,353	47,353

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

	2026	2025
Cash & Equivalents	7,809	8,177
Cash, Equivs & STI	7,809	8,177
Receivables	8	12
Prepayments (ST)	53	111
Other Current Assets	0	0
Current Assets	7,871	8,300
Total Assets	7,871	8,300
Current Debt	1	1
Current Debt and Capital Leases	1	1
Other Current Liabilities	71	113
Current Liabilities	72	114
Long-Term Obligations	0	0
Total Liabilities	72	114
Net Assets	7,798	8,186
Common Share Capital	110,444	110,444
Retained Earnings	(91,359)	(90,971)
Other Equity	(11,286)	(11,286)
Shareholders' Equity	7,798	8,186
Total Liabilities & Stockholders' Equity	7,871	8,300
Net Current Assets	7,798	8,186
Total Assets Less Current Liabilities	7,798	8,186
Shares Outstanding	47,353	47,353

Recent Dividends:

1. SIV Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SIV Capital Ltd ordinary.

No dividends paid.

SKELLERUP HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	390,059	353,478	330,578
Direct Expenses	217,056	200,079	187,311
Gross Profit	173,003	153,399	143,267
SG&A	86,694	75,579	70,933
Other OpEx	(7,758)	(216)	(354)
Indirect Expenses	78,936	75,363	70,579
Total Operating Expenses	295,992	275,442	257,890
Operating Income	94,067	78,036	72,688
Non-Op Income	(3,008)	(3,773)	(4,939)
EBT Continuing	91,059	74,263	67,749
Taxation	23,380	19,714	20,856
EAT Continuing	67,679	54,549	46,893
Net Income	67,679	54,549	46,893
Dividends Per Share	5.95	4.60	4.30
EPS - Basic - Cont	0.35	0.28	0.24
EPS - Primary	0.35	0.28	0.24
EPS -Diluted - Cont	0.34	0.28	0.24
EPS - Diluted	0.34	0.28	0.24
Shares (primary)	196,057	196,078	196,072
Shares (diluted)	197,834	196,786	196,872

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

	2026	2025
Cash & Equivalents	20,029	15,588
Short Term Investments	0	0
Cash, Equivs & STI	20,029	15,588
Receivables	63,347	53,964
Inventories	81,343	77,818
Current Tax Assets	497	51
Prepayments (ST)	15,894	10,300
Other Current Assets	310	1,017
Current Assets	181,420	158,738
Net PPE	95,001	89,583
LT Investments	0	0
Goodwill	66,702	64,844
Intangibles Excl Goodwill	2,384	2,667
Intangibles	69,086	67,511
Deferred LT Asset Charges	4,301	3,685
Other LT Assets	23,361	29,777
LT Assets	191,749	190,556
Total Assets	373,169	349,294
Current Debt	0	0
Current Capital Lease Obligations	7,244	7,496
Current Debt and Capital Leases	7,244	7,496
Other Current Liabilities	52,273	42,423
Current Liabilities	59,517	49,919
Long-Term Obligations	22,000	28,000
Deferred LT Liability Charges	6,420	5,978
Other LT Liabilities	22,544	25,207
LT Liabilities	50,964	59,185
Total Liabilities	110,481	109,104
Net Assets	262,688	240,190
Common Share Capital	72,406	72,406
Retained Earnings	181,767	166,047
Other Equity	8,515	1,737
Shareholders' Equity	262,688	240,190
Total Liabilities & Stockholders' Equity	373,169	349,294
Net Current Assets	121,903	108,819
Total Assets Less Current Liabilities	313,652	299,375
Shares Outstanding	196,072	196,072

Recent Dividends:

1. Skellerup Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.08		03/03/2023	03/16/2023
	0.01		03/03/2023	03/16/2023
	0.14		09/29/2023	10/13/2023
	0.01		09/29/2023	10/13/2023
	0.04		03/01/2024	03/14/2024
	0.04		03/01/2024	03/14/2024
	0.01		03/01/2024	03/14/2024
	0.15		10/04/2024	10/18/2024
	0.01		10/04/2024	10/18/2024
	0.04		03/07/2025	03/20/2025
	0.04		03/07/2025	03/20/2025
	0.01		03/07/2025	03/20/2025
	0.08		10/03/2025	10/17/2025
	0.08		10/03/2025	10/17/2025
	0.01		10/03/2025	10/17/2025
	0.04		03/06/2026	03/19/2026
	0.06		03/06/2026	03/19/2026
	0.01		03/06/2026	03/19/2026

2. Skellerup Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/01/2023	0.84		03/02/2023	03/31/2023
03/01/2023	0.07		03/02/2023	03/31/2023
09/27/2023	1.41		09/28/2023	10/30/2023
09/27/2023	0.12		09/28/2023	10/30/2023
02/29/2024	0.52		03/01/2024	03/29/2024
02/29/2024	0.44		03/01/2024	03/29/2024
02/29/2024	0.08		03/01/2024	03/29/2024
10/04/2024	1.59		10/04/2024	11/04/2024
10/04/2024	0.14		10/04/2024	11/04/2024
03/07/2025	0.52		03/07/2025	04/04/2025
03/07/2025	0.44		03/07/2025	04/04/2025
03/07/2025	0.08		03/07/2025	04/04/2025
10/03/2025	0.94		10/03/2025	11/03/2025
10/03/2025	0.80		10/03/2025	11/03/2025
10/03/2025	0.14		10/03/2025	11/03/2025
03/06/2026	0.47		03/06/2026	04/06/2026
03/06/2026	0.40		03/06/2026	04/06/2026
03/06/2026	0.73		03/06/2026	04/06/2026

Annual Dividends:

1. Skellerup Holdings Ltd American Depositary Receipts.

2023.....0.24 2024.....0.26 2025.....0.28
2026.....0.11

2. Skellerup Holdings Ltd ordinary.

2023.....2.44 2024.....2.78 2025.....2.91
2026.....1.60

SKY NETWORK TELEVISION LTD

Annual Report

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

	2026	2025	2024
Revenue	865,696	758,404	767,205
Direct Expenses	535,308	508,095	478,869
Gross Profit	330,388	250,309	288,336
SG&A	110,010	71,367	80,566
D&A (OpEx)	97,020	89,141	83,271
Other OpEx	50,175	58,304	54,735
Indirect Expenses	257,205	218,812	218,572
Total Operating Expenses	792,513	726,907	697,441
Operating Income	73,183	31,497	69,764
Non-Op Income	(5,799)	(2,576)	(1,057)
EBT Continuing	67,384	28,921	68,707
Taxation	7,586	8,331	19,484
EAT Continuing	59,798	20,590	49,223
Min Ints	(423)	(362)	(259)
Net Income	59,375	20,228	48,964
Dividends Per Share	0.50	0.34	0.30
EPS - Basic - Cont	0.43	0.15	0.34
EPS - Primary	0.43	0.15	0.34
EPS -Diluted - Cont	0.43	0.15	0.34
EPS - Diluted	0.43	0.15	0.34
Shares (primary)	137,675	137,675	142,169
Shares (diluted)	137,675	137,675	142,169

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

	2026	2025
Cash & Equivalents	79,140	32,410
Short Term Investments	0	0
Cash, Equivs & STI	79,140	32,410
Receivables	67,860	60,660
Inventories	90,264	70,927
Current Tax Assets	1,153	3,788
Other Current Assets	11,424	640
Current Assets	249,841	168,425
Net PPE	122,673	126,958
LT Investments	0	0
Goodwill	244,264	244,264
Intangibles Excl Goodwill	67,338	63,386
Intangibles	311,602	307,650
LT Receivables	6,765	7,467
Other LT Assets	47,971	62,367
LT Assets	489,011	504,442
Total Assets	738,852	672,867
Current Debt	30,521	22,720
Current Debt and Capital Leases	30,521	22,720
Other Current Liabilities	196,074	155,285
Current Liabilities	226,595	178,005
Long-Term Obligations	31,962	49,880
Deferred LT Liability Charges	8,464	2,499
Other LT Liabilities	2,555	3,468
Minorities (BS)	1,708	1,449
LT Liabilities	42,981	55,847
Total Liabilities	271,284	235,301
Net Assets	467,568	437,566
Common Share Capital	676,755	676,755
Retained Earnings	(217,432)	(237,570)
Other Equity	8,245	(1,619)
Shareholders' Equity	467,568	437,566
Total Liabilities & Stockholders' Equity	738,852	672,867
Net Current Assets	23,246	(9,580)
Total Assets Less Current Liabilities	512,257	494,862
Shares Outstanding	137,675	137,675

Recent Dividends:

1. Sky Network Television Ltd ordinary.

No dividends paid.

2. Sky Network Television Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sky Network Television Ltd ordinary.

No dividends paid.

2. Sky Network Television Ltd American Depositary Receipts.

No dividends paid.

SOUTH32 LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	5,816,000	5,780,000	4,923,000
Indirect Expenses	4,546,000	5,325,000	5,383,000
Total Operating Expenses	4,546,000	5,325,000	5,383,000
Operating Income	1,270,000	455,000	(460,000)
Non-Op Income	8,000	65,000	(8,000)
EBT Continuing	1,278,000	520,000	(468,000)
Taxation	308,000	304,000	(79,000)
EAT Continuing	970,000	216,000	(389,000)
Min Ints	2,000	3,000	2,000
Equity Earns	89,000	99,000	(59,000)
Disc Ops	26,000	(105,000)	243,000
Net Income	1,087,000	213,000	(203,000)
Dividends Per Share	0.54	0.30	0.17
EPS - Basic - Cont	0.24	0.05	(0.04)
EPS - Primary	0.24	0.05	(0.04)
EPS -Diluted - Cont	0.24	0.05	(0.04)
EPS - Diluted	0.24	0.05	(0.04)
Shares (primary)	4,486,000	4,510,000	4,519,000
Shares (diluted)	4,503,000	4,524,000	4,519,000
Taxation (Cumu)	...	...	(79,000)
Min Ints (Cumu)	...	...	2,000
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

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

	2026	2025
Cash & Equivalents	2,134,000	1,677,000
Short Term Investments	0	0
Cash, Equivs & STI	2,134,000	1,677,000
Receivables	861,000	809,000
Inventories	812,000	935,000
Current Tax Assets	4,000	11,000
Assets Held for Sale (ST)	...	306,000
Other Current Assets	59,000	61,000
Current Assets	3,870,000	3,799,000
Net PPE	7,038,000	6,429,000
LT Investments	967,000	774,000
Intangibles Excl Goodwill	214,000	196,000
Intangibles	214,000	196,000
LT Receivables	1,861,000	2,000,000
Deferred LT Asset Charges	497,000	486,000
Other LT Assets	44,000	43,000
LT Assets	10,621,000	9,928,000
Total Assets	14,491,000	13,727,000
Accounts Payable	762,000	802,000
Accounts Payable & Accrued Expenses	762,000	802,000
Current Debt	520,000	267,000
Current Debt and Capital Leases	520,000	267,000
Other Current Liabilities	307,000	497,000
Current Liabilities	1,589,000	1,566,000
Long-Term Obligations	1,331,000	1,367,000
Deferred LT Liability Charges	166,000	175,000
Other LT Liabilities	1,691,000	1,762,000
Minorities (BS)	14,000	12,000
LT Liabilities	3,188,000	3,304,000
Total Liabilities	4,791,000	4,882,000
Net Assets	9,700,000	8,845,000
Common Share Capital	13,125,000	13,160,000
Retained Earnings	75,000	(723,000)
Treasury Stock	14,000	25,000
Other Equity	(3,486,000)	(3,567,000)
Shareholders' Equity	9,700,000	8,845,000
Total Liabilities & Stockholders' Equity	14,491,000	13,727,000
Net Current Assets	2,281,000	2,233,000
Total Assets Less Current Liabilities	12,902,000	12,161,000
Shares Outstanding	4,481,426	4,493,916

Recent Dividends:

1. South32 Ltd ordinary.

No dividends paid.

2. South32 Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. South32 Ltd ordinary.

No dividends paid.

2. South32 Ltd American Depositary Receipts.

No dividends paid.

SOUTHERN CROSS GOLD CONSOLIDATED LTD

Annual Report

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

	2026	2025	2024
SG&A	8,883	4,029	3,379
D&A (OpEx)	559	263	156
Other OpEx	456	1,573	2,342
Indirect Expenses	9,898	5,865	5,877
Total Operating Expenses	9,898	5,865	5,877
Non-Op Net Interest Income	4,609	330	161
Non-Op For Curr Gains	(4)	166	(0)
Other Non-Op	(183)	(2,705)	(2,202)
Non-Op Income	4,422	(2,209)	(2,041)
EBT Continuing	(5,476)	(8,074)	(7,918)
Min Ints	...	1,415	3,556
Disc Ops	...	...	(39,456)
Net Income	(5,476)	(6,659)	(43,819)
EPS - Basic - Cont	(0.02)	(0.06)	(0.51)
EPS - Primary	(0.02)	(0.06)	(0.51)
EPS -Diluted - Cont	(0.02)	(0.06)	(0.51)
EPS - Diluted	(0.02)	(0.06)	(0.51)
Shares (primary)	260,080	143,114	94,428
Shares (diluted)	260,080	143,114	94,428

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

	2026	2025
Cash	119,130	151,213
Cash & Equivalents	119,130	151,213
Cash, Equivs & STI	119,130	151,213
Receivables	1,273	203
Current Tax Assets	657	388
Other Current Assets	0	0
Current Assets	121,060	151,804
Net PPE	31,673	16,540
LT Investments	2,478	870
Other LT Assets	120,351	75,951
LT Assets	154,503	93,360
Total Assets	275,562	245,164
Accounts Payable	6,364	2,759
Accounts Payable & Accrued Expenses	6,364	2,759
Current Debt	0	0
Current Capital Lease Obligations	198	198
Current Debt and Capital Leases	198	198
Other Current Liabilities	0	0
Current Liabilities	6,562	2,957
Long-Term Obligations	552	1,067
Other LT Liabilities	1,553	0
LT Liabilities	2,105	1,067
Total Liabilities	8,667	4,024

Net Assets	266,895	241,140
Common Share Capital	670,278	658,153
Retained Earnings	(434,376)	(428,900)
Accum Other Comp Inc	20,573	(2,087)
Other Equity	10,420	13,973
Shareholders' Equity	266,895	241,140
Total Liabilities & Stockholders' Equity	275,562	245,164
Net Current Assets	114,498	148,847
Total Assets Less Current Liabilities	269,000	242,207
Shares Outstanding	269,347	258,042

Recent Dividends:
1. Southern Cross Gold Consolidated Ltd common.
No dividends paid.
Annual Dividends:
1. Southern Cross Gold Consolidated Ltd common.
No dividends paid.

SOUTHERN SILVER EXPLORATION CORP
Annual Report

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

	2026	2025	2024
SG&A	2,641	1,620	1,283
Other OpEx	8,741	3,904	2,508
Indirect Expenses	11,382	5,524	3,790
Total Operating Expenses	11,382	5,524	3,790
Non-Op For Curr Gains	(112)	(25)	(30)
Other Non-Op	149	(186)	115
Non-Op Income	38	(210)	84
EBT Continuing	(11,344)	(5,734)	(3,706)
Net Income	(11,344)	(5,734)	(3,706)
EPS - Basic - Cont	(0.03)	(0.02)	(0.01)
EPS - Primary	(0.03)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.01)
EPS - Diluted	(0.03)	(0.02)	(0.01)
Shares (primary)	380,596	308,953	291,547
Shares (diluted)	380,596	308,953	291,547

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

	2026	2025
Cash	4,550	3,458
Cash & Equivalents	4,550	3,458
Cash, Equivs & STI	4,550	3,458
Current Tax Assets	52	77
Prepayments (ST)	147	171
Other Current Assets	0	0
Current Assets	4,749	3,707
LT Investments	239	137
Other LT Assets	48,629	34,556
LT Assets	48,868	34,693
Total Assets	53,617	38,400
Related Parties (ST Liab)	59	54
Other Current Liabilities	464	358
Current Liabilities	523	412
Long-Term Obligations	0	0
Total Liabilities	523	412
Net Assets	53,094	37,988
Common Share Capital	111,197	89,743
Retained Earnings	(66,461)	(58,745)
Other Equity	8,359	6,990
Shareholders' Equity	53,094	37,988
Total Liabilities & Stockholders' Equity	53,617	38,400
Net Current Assets	4,226	3,295
Total Assets Less Current Liabilities	53,094	37,988
Shares Outstanding	408,593	330,323

Recent Dividends:
1. Southern Silver Exploration Corp common.
No dividends paid.
Annual Dividends:
1. Southern Silver Exploration Corp common.
No dividends paid.

SPORTS ENTERTAINMENT GROUP LTD
Annual Report

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

	2026	2025	2024 (revised)
Revenue	152,934	110,240	107,892
Direct Expenses	34,360	15,602	16,073
Gross Profit	118,574	94,638	91,819
SG&A	95,940	80,715	82,202
D&A (OpEx)	10,949	8,335	8,210
RR&I	1,875	6,231	1,641
Other OpEx	(550)	1,334	(1,076)
Indirect Expenses	108,214	96,615	90,977
Total Operating Expenses	142,574	112,217	107,050
Operating Income	10,360	(1,977)	842
Non-Op Net Interest Income	…	(2,202)	(2,758)
Non-Op Gains	985	220	…
Other Non-Op	(2,666)	0	0
Non-Op Income	(1,681)	(1,982)	(2,758)
EBT Continuing	8,679	(3,959)	(1,916)
Taxation	7,107	382	(700)
EAT Continuing	1,572	(4,341)	(1,216)
Min Ints	322	49	(24)
Equity Earns	(54)	(766)	(9)
Disc Ops	…	28,045	4,374
Net Income	1,840	22,987	3,122
Dividends Per Share	0.04	0.03	…
EPS - Basic - Cont	0.01	0.08	0.01
EPS - Primary	0.01	0.08	0.01
EPS -Diluted - Cont	0.01	0.08	0.01
EPS - Diluted	0.01	0.08	0.01
Shares (primary)	280,039	276,648	269,370
Shares (diluted)	280,039	276,648	269,370
Taxation (Cumu)	…	…	(700)
Min Ints (Cumu)	…	…	(24)
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

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

	2026	2025
Cash & Equivalents	24,458	14,955
Short Term Investments	2,690	3,178
Cash, Equivs & STI	27,148	18,133
Receivables	28,159	19,386
Inventories	68	…
Prepayments (ST)	3,003	3,394
Other Current Assets	0	0
Current Assets	58,378	40,913
Net PPE	12,600	12,358
LT Investments	124	18,382
Intangibles Excl Goodwill	61,032	59,502
Intangibles	61,032	59,502
LT Receivables	113	23
Deferred LT Asset Charges	3,698	3,806
Other LT Assets	14,797	12,387
LT Assets	92,364	106,458
Total Assets	150,742	147,371
Current Debt	482	482
Current Capital Lease Obligations	3,235	2,231
Current Debt and Capital Leases	3,717	2,713
Other Current Liabilities	44,356	26,942
Current Liabilities	48,073	29,655
Long-Term Obligations	11,142	15,432
Deferred LT Liability Charges	9,828	12,198
Other LT Liabilities	19,774	16,572
Minorities (BS)	(503)	(181)
LT Liabilities	40,744	44,202
Total Liabilities	88,314	73,676
Net Assets	62,428	73,695
Common Share Capital	72,650	72,064
Retained Earnings	(12,024)	180
Other Equity	1,802	1,451
Shareholders' Equity	62,428	73,695
Total Liabilities & Stockholders' Equity	150,742	147,371
Net Current Assets	10,305	11,258
Total Assets Less Current Liabilities	102,669	117,716
Shares Outstanding	280,571	277,456

Recent Dividends:
1. Sports Entertainment Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sports Entertainment Group Ltd ordinary.
No dividends paid.

STAR ENTERTAINMENT GROUP LTD (THE)
Annual Report

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

	2026	2025 (revised)	2024
Revenue	1,306,200	1,300,000	1,677,800
Direct Expenses	61,000	63,600	86,300
Gross Profit	1,245,200	1,236,400	1,591,500
SG&A	898,900	913,100	845,700
D&A (OpEx)	59,900	59,100	1,559,200
RR&I	55,900	…	…
Other OpEx	433,500	433,200	679,000
Indirect Expenses	1,448,200	1,405,400	3,083,900
Total Operating Expenses	1,509,200	1,469,000	3,170,200
Operating Income	(203,000)	(169,000)	(1,492,400)
Non-Op Income	(101,100)	(119,400)	(59,000)
EBT Continuing	(304,100)	(288,400)	(1,551,400)
Taxation	(2,100)	(23,800)	152,900
EAT Continuing	(302,000)	(264,600)	(1,704,300)
Equity Earns	(1,200)	(1,700)	19,700
Disc Ops	(4,100)	(161,600)	…
Net Income	(307,300)	(427,900)	(1,684,600)
EPS - Basic - Cont	(0.06)	(0.15)	(0.67)
EPS - Primary	(0.06)	(0.15)	(0.67)
EPS -Diluted - Cont	(0.06)	(0.15)	(0.67)
EPS - Diluted	(0.06)	(0.15)	(0.67)
Shares (primary)	5,097,684	2,867,209	2,523,677
Shares (diluted)	5,097,684	2,867,209	2,523,677
Taxation (Cumu)	…	(23,800)	…
EPS - Primary (Cumu)	…	(0.15)	…
EPS - Diluted (Cumu)	…	(0.15)	…

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

	2026	2025 (revised)
Cash & Equivalents	267,100	267,000
Cash, Equivs & STI	267,100	267,000
Receivables	17,200	21,100
Inventories	10,800	10,700
Assets Held for Sale (ST)	83,100	…
Other Current Assets	155,300	42,600
Current Assets	533,500	341,400
Net PPE	909,500	1,007,500
LT Investments	136,600	153,900
Intangibles Excl Goodwill	87,800	89,900
Intangibles	87,800	89,900
LT Receivables	…	41,200
Other LT Assets	52,500	188,400
LT Assets	1,186,400	1,480,900
Total Assets	1,719,900	1,822,300
Current Debt	7,600	7,800
Current Debt and Capital Leases	7,600	7,800
Other Current Liabilities	756,200	759,900
Current Liabilities	763,800	767,700
Long-Term Obligations	564,000	590,500
Other LT Liabilities	14,600	17,300
LT Liabilities	578,600	607,800
Total Liabilities	1,342,400	1,375,500
Net Assets	377,500	446,800
Common Share Capital	4,980,000	4,697,100
Retained Earnings	(4,607,200)	(4,299,900)
Other Equity	4,700	49,600
Shareholders' Equity	377,500	446,800
Total Liabilities & Stockholders' Equity	1,719,900	1,822,300

Net Current Assets	(230,300)	(426,300)
Total Assets Less Current Liabilities	956,100	1,054,600
Shares Outstanding	6,636,203	2,867,724

Recent Dividends:
1. Star Entertainment Group Ltd (The) American Depositary Receipt.
No dividends paid.
2. Star Entertainment Group Ltd (The) ordinary.
No dividends paid.
Annual Dividends:
1. Star Entertainment Group Ltd (The) American Depositary Receipt.
No dividends paid.
2. Star Entertainment Group Ltd (The) ordinary.
No dividends paid.

STARPHARMA HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	12,668	5,850	9,756
Direct Expenses	745	1,224	632
Gross Profit	11,923	4,626	9,124
SG&A	8,239	6,261	7,236
R&D (OpEx)	11,149	8,355	10,053
Other OpEx	0	0	0
Indirect Expenses	19,388	14,616	17,289
Total Operating Expenses	20,133	15,840	17,921
Operating Income	(7,465)	(9,990)	(8,165)
EBT Continuing	(7,465)	(9,990)	(8,165)
Net Income	(7,465)	(9,990)	(8,165)
EPS - Basic - Cont	(0.02)	(0.02)	(0.02)
EPS - Primary	(0.02)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.02)
EPS - Diluted	(0.02)	(0.02)	(0.02)
Shares (primary)	419,709	417,180	411,433
Shares (diluted)	419,709	417,180	411,433

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

	2026	2025
Cash & Equivalents	11,015	15,407
Cash, Equivs & STI	11,015	15,407
Receivables	4,908	5,238
Inventories	1,655	1,915
Other Current Assets	0	0
Current Assets	17,578	22,560
Net PPE	1,101	1,083
Other LT Assets	338	1,778
LT Assets	1,439	2,861
Total Assets	19,017	25,421
Accrued Exps	1,189	1,159
Accounts Payable & Accrued Expenses	1,189	1,159
Current Debt	363	444
Current Capital Lease Obligations	344	823
Current Debt and Capital Leases	707	1,267
Other Current Liabilities	3,270	2,800
Current Liabilities	5,166	5,226
Long-Term Obligations	0	1,135
Pensions & OPEB	75	62
Other LT Liabilities	0	0
LT Liabilities	75	1,197
Total Liabilities	5,241	6,423
Net Assets	13,776	18,998
Common Share Capital	240,750	240,750
Retained Earnings	(259,818)	(252,353)
Other Equity	32,844	30,601
Shareholders' Equity	13,776	18,998
Total Liabilities & Stockholders' Equity	19,017	25,421
Net Current Assets	12,412	17,334
Total Assets Less Current Liabilities	13,851	20,195
Shares Outstanding	420,928	418,225

Recent Dividends:
1. Starpharma Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Starpharma Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Starpharma Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Starpharma Holdings Ltd ordinary.
No dividends paid.

STEADFAST GROUP LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	1,496,800
Other Revenue	...	...	0
Revenue	1,904,300	1,625,900	1,496,800
Direct Expenses	348,400	305,700	296,000
Gross Profit	1,555,900	1,320,200	1,200,800
SG&A	1,104,700	954,600	864,800
D&A (OpEx)	113,900	99,500	97,500
RR&I	24,100	139,100	62,600
Other OpEx	(224,000)	(177,400)	(117,500)
Indirect Expenses	1,018,700	1,015,800	907,400
Total Operating Expenses	1,367,100	1,321,500	1,203,400
Operating Income	537,200	304,400	293,400
Non-Op Net Interest Income	...	...	58,200
Non-Op Gains	13,400	225,200	51,600
Other Non-Op	(90,200)	(57,200)	(53,700)
Non-Op Income	(76,800)	168,000	56,100
EBT Continuing	460,400	472,400	349,500
Taxation	163,600	119,500	111,100
EAT Continuing	296,800	352,900	238,400
Min Ints	(54,200)	(53,900)	(45,700)
Equity Earns	26,500	35,900	35,300
Net Income	269,100	334,900	228,000
Dividends Per Share	0.30	0.28	0.34
EPS - Basic - Cont	0.24	0.30	0.21
EPS - Primary	0.24	0.30	0.21
EPS -Diluted - Cont	0.24	0.30	0.21
EPS - Diluted	0.24	0.30	0.21
Shares (primary)	1,107,800	1,103,200	1,075,400
Shares (diluted)	1,109,500	1,104,900	1,077,000

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

	2026	2025
Cash & Equivalents	1,822,500	1,602,300
Cash, Equivs & STI	1,822,500	1,602,300
Receivables	1,236,100	1,149,800
Assets Held for Sale (ST)	27,000	...
Other Current Assets	30,600	28,300
Current Assets	3,116,200	2,780,400
Net PPE	46,100	72,100
LT Investments	237,100	224,200
Goodwill	2,867,900	2,712,100
Intangibles Excl Goodwill	470,600	461,000
Intangibles	3,338,500	3,173,100
LT Receivables	2,000	2,200
Deferred LT Asset Charges	53,500	63,200
Other LT Assets	144,500	112,200
LT Assets	3,821,700	3,647,000
Total Assets	6,937,900	6,427,400
Accounts Payable	1,327,500	1,138,700
Accounts Payable & Accrued Expenses	1,327,500	1,138,700
Current Debt	90,900	113,600
Current Capital Lease Obligations	25,400	23,300
Current Debt and Capital Leases	116,300	136,900
Other Current Liabilities	693,100	719,800
Current Liabilities	2,136,900	1,995,400
Long-Term Obligations	1,783,500	1,421,000
Deferred LT Liability Charges	190,700	203,900
Other LT Liabilities	222,600	179,300
Minorities (BS)	239,700	231,200
LT Liabilities	2,196,800	1,804,200
Total Liabilities	4,573,400	4,030,800
Net Assets	2,364,500	2,396,600
Common Share Capital	2,327,400	2,293,300
Retained Earnings	387,800	336,700
Treasury Stock	16,400	18,000
Other Equity	(334,300)	(215,400)
Shareholders' Equity	2,364,500	2,396,600
Total Liabilities & Stockholders' Equity	6,937,900	6,427,400
Net Current Assets	979,300	785,000
Total Assets Less Current Liabilities	4,801,000	4,432,000
Shares Outstanding	1,107,800	1,103,300

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

STEALTH GLOBAL HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	146,019	141,726	113,680
Direct Expenses	99,127	101,060	80,024
Gross Profit	46,892	40,667	33,656
SG&A	33,444	30,692	27,225
D&A (OpEx)	4,116	3,348	2,838
RR&I	903	110	352
Other OpEx	0	0	0
Indirect Expenses	38,463	34,149	30,415
Total Operating Expenses	137,590	135,209	110,439
Operating Income	8,429	6,517	3,241
Non-Op Net Interest Income	2,567	29	6
Other Non-Op	(2,614)	(2,105)	(1,392)
Non-Op Income	(47)	(2,076)	(1,385)
EBT Continuing	8,382	4,441	1,856
Taxation	2,569	1,320	635
EAT Continuing	5,813	3,121	1,221
Disc Ops	...	...	134
Net Income	5,813	3,121	1,355
Dividends Per Share	0.02	0.01	0.01
EPS - Basic - Cont	0.04	0.03	0.01
EPS - Primary	0.04	0.03	0.01
EPS -Diluted - Cont	0.04	0.03	0.01
EPS - Diluted	0.04	0.03	0.01
Shares (primary)	141,094	118,632	99,700
Shares (diluted)	141,094	118,632	99,700

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

	2026	2025
Cash	32,126	14,441
Cash & Equivalents	32,126	14,441
Cash, Equivs & STI	32,126	14,441
Receivables	22,853	19,783
Inventories	23,757	20,918
Other Current Assets	0	1,167
Current Assets	78,736	56,308
Net PPE	2,571	2,802
Intangibles Excl Goodwill	51,376	22,651
Intangibles	51,376	22,651
Deferred LT Asset Charges	1,147	1,382
Other LT Assets	13,756	9,244
LT Assets	68,850	36,079
Total Assets	147,586	92,387
Current Debt	0	0
Current Capital Lease Obligations	2,455	1,849
Current Debt and Capital Leases	2,455	1,849
Other Current Liabilities	64,436	50,055
Current Liabilities	66,891	51,904
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	316
Other LT Liabilities	27,071	9,919

LT Liabilities	27,071	10,234
Total Liabilities	93,963	62,138
Net Assets	53,623	30,249
Retained Earnings	9,970	5,325
Other Equity	43,653	24,924
Shareholders' Equity	53,623	30,249
Total Liabilities & Stockholders' Equity	147,586	92,387
Net Current Assets	11,845	4,404
Total Assets Less Current Liabilities	80,694	40,483
Shares Outstanding	149,557	129,533

Recent Dividends:

1. Stealth Global Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Stealth Global Holdings Ltd ordinary.

No dividends paid.

STEEL & TUBE HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	438,864	385,389	479,126
Direct Expenses	355,071	315,662	375,014
Gross Profit	83,793	69,727	104,112
Indirect Expenses	104,566	95,707	94,626
Total Operating Expenses	459,637	411,369	469,640
Operating Income	(20,773)	(25,980)	9,486
Non-Op Net Interest Income	(10,489)	(7,157)	(5,769)
Other Non-Op	(51,428)	27	83
Non-Op Income	(61,917)	(7,130)	(5,686)
EBT Continuing	(82,690)	(33,110)	3,800
Taxation	(21,509)	(8,740)	1,160
EAT Continuing	(61,181)	(24,370)	2,640
Net Income	(61,181)	(24,370)	2,640
Dividends Per Share	...	...	0.09
EPS - Basic - Cont	(0.33)	(0.14)	0.02
EPS - Primary	(0.33)	(0.14)	0.02
EPS -Diluted - Cont	(0.33)	(0.14)	0.02
EPS - Diluted	(0.33)	(0.14)	0.02
Shares (primary)	183,632	170,565	166,831
Shares (diluted)	183,632	170,565	169,654

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

	2026	2025
Cash & Equivalents	12,047	13,738
Short Term Investments	0	0
Cash, Equivs & STI	12,047	13,738
Receivables	65,656	62,077
Inventories	110,955	113,598
Current Tax Assets	1,139	1,171
Other Current Assets	422	1
Current Assets	190,219	190,585
Net PPE	27,224	45,068
Intangibles Excl Goodwill	47,655	54,619
Intangibles	47,655	54,619
LT Receivables	1,693	1,624
Deferred LT Asset Charges	30,003	8,909
Other LT Assets	65,802	101,794
LT Assets	172,377	212,014
Total Assets	362,596	402,599
Current Debt	20,000	20,000
Current Capital Lease Obligations	19,224	17,968
Current Debt and Capital Leases	39,224	37,968
Other Current Liabilities	61,736	43,687
Current Liabilities	100,960	81,655
Long-Term Obligations	40,000	30,000
Other LT Liabilities	99,877	108,610
LT Liabilities	139,877	138,610
Total Liabilities	240,837	220,265
Net Assets	121,759	182,334
Common Share Capital	166,921	166,921
Retained Earnings	(46,246)	14,566
Other Equity	1,084	847
Shareholders' Equity	121,759	182,334
Total Liabilities & Stockholders' Equity	362,596	402,599
Net Current Assets	89,259	108,930
Total Assets Less Current Liabilities	261,636	320,944
Shares Outstanding	183,632	183,632

Recent Dividends:

1. Steel & Tube Holdings Ltd ordinary.

No dividends paid.

2. Steel & Tube Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Steel & Tube Holdings Ltd ordinary partly paid.

No dividends paid.

4. Steel & Tube Holdings Ltd ordinary fully paid.

No dividends paid.

Annual Dividends:

1. Steel & Tube Holdings Ltd ordinary.

No dividends paid.

2. Steel & Tube Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Steel & Tube Holdings Ltd ordinary partly paid.

No dividends paid.

4. Steel & Tube Holdings Ltd ordinary fully paid.

No dividends paid.

STEEL AUTHORITY OF INDIA LTD

Annual Report

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

	2026	2025	2024
Sales	...	...	1,053,783,300
Other Revenue	...	...	10,669,600
Revenue	1,117,050,200	1,033,540,900	1,064,452,900
Direct Expenses	550,819,600	509,971,900	543,544,900
Gross Profit	566,230,600	523,569,000	520,908,000
SG&A	114,056,400	116,749,500	117,657,200
D&A (OpEx)	59,876,800	56,506,800	52,783,700
RR&I	6,682,200	3,126,400	8,408,400
Other OpEx	323,232,500	291,607,100	281,088,100
Indirect Expenses	503,847,900	467,989,800	459,937,400
Total Operating Expenses	1,054,667,500	977,961,700	1,003,482,300
Operating Income	62,382,700	55,579,200	60,970,600
Non-Op Income	(21,581,500)	(27,931,700)	(24,738,600)
EBT Continuing	40,801,200	27,647,500	36,232,000
Taxation (current)	13,994,700	8,213,200	6,127,900
Taxation (deferred)	(2,667,600)	584,100	3,823,500
Taxation	11,327,100	8,797,300	9,951,400
EAT Continuing	29,474,100	18,850,200	26,280,600
Min Ints	...	200	...
Equity Earns	4,253,900	4,867,800	4,386,100
Net Income	33,728,000	23,718,200	30,666,700
Dividends Per Share	2.35	1.60	2
EPS - Basic - Cont	8.17	5.74	7.42
EPS - Primary	8.17	5.74	7.42
EPS -Diluted - Cont	8.17	5.74	7.42
EPS - Diluted	8.17	5.74	7.42
Shares (primary)	4,130,525	4,130,525	4,130,525
Shares (diluted)	4,130,525	4,130,525	4,130,525

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

	2026	2025
Cash	7,038,500	6,753,000
Cash & Equivalents	7,325,100	9,668,800
Short Term Investments	14,763,300	12,443,600
Cash, Equivs & STI	22,088,400	22,112,400
Receivables	65,067,400	76,099,400
Inventories	235,532,800	291,514,500
Assets Held for Sale (ST)	44,900	39,000
Other Current Assets	36,463,800	29,119,500
Current Assets	359,197,300	418,884,800
Net PPE	752,613,900	722,675,800
LT Investments	74,850,300	79,753,500
LT Receivables	4,764,300	4,521,400
Other LT Assets	167,535,300	137,873,900
LT Assets	999,763,800	944,824,600
Total Assets	1,358,961,100	1,363,709,400
Accounts Payable	108,864,700	105,039,900
Accounts Payable & Accrued Expenses	108,864,700	105,039,900
Current Debt	144,502,600	197,101,700
Current Capital Lease Obligations	7,217,800	5,694,000
Current Debt and Capital Leases	151,720,400	202,795,700
Other Current Liabilities	175,619,800	154,065,300
Current Liabilities	436,204,900	461,900,900
Long-Term Obligations	167,556,700	166,543,700
Deferred LT Liability Charges	68,062,300	65,428,200
Other LT Liabilities	83,578,300	80,780,600
Minorities (BS)	100	(100)
LT Liabilities	319,197,300	312,752,500
Total Liabilities	755,402,300	774,653,300
Net Assets	603,558,800	589,056,100
Common Share Capital	41,305,300	41,305,300
Other Equity	562,253,500	547,750,800
Shareholders' Equity	603,558,800	589,056,100
Total Liabilities & Stockholders' Equity	1,358,961,100	1,363,709,400
Net Current Assets	(77,007,600)	(43,016,100)
Total Assets Less Current Liabilities	922,756,200	901,808,500
Shares Outstanding	4,130,457	4,130,525

Recent Dividends:

1. Steel Authority of India Ltd equity.

No dividends paid.

2. Steel Authority of India Ltd Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
03/24/2023	0.03		03/27/2023	04/25/2023
09/19/2023	0.01		09/20/2023	02/13/2024
02/22/2024	0.02		02/23/2024	08/13/2024

3. Steel Authority of India Ltd Global Depositary Receipts 144A.

No dividends paid.

Annual Dividends:

1. Steel Authority of India Ltd equity.

No dividends paid.

2. Steel Authority of India Ltd Global Depositary Receipts Reg S.

2023.....0.03 2024.....0.04

3. Steel Authority of India Ltd Global Depositary Receipts 144A.

No dividends paid.

STEEL AUTHORITY OF INDIA LTD

Auditor's Report Auditor's Report

STRATEGIC ELEMENTS, LTD.

Annual Report

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

	2026	2025	2024
Revenue	155	...	...
Direct Expenses	50	...	...
Gross Profit	105	...	...
SG&A	1,986	2,220	1,999
D&A (OpEx)	15	24	25
R&D (OpEx)	723	972	981
Other OpEx	1,070	274	298
Indirect Expenses	3,795	3,490	3,302
Total Operating Expenses	3,845	3,490	3,302
Operating Income	(3,690)	...	...
Non-Op Net Interest Income	83	170	263
Non-Op For Curr Gains	(3)	(1)	(4)
Other Non-Op	1,126	760	456
Non-Op Income	1,206	930	715
EBT Continuing	(2,483)	(2,560)	(2,587)
Net Income	(2,483)	(2,560)	(2,587)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted -			

Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	481,840	468,464	446,933
Shares (diluted)	481,840	468,464	446,933

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

	2026	2025
Cash & Equivalents	4,841	4,216
Cash, Equivs & STI	4,841	4,216
Receivables	111	70
Other Current Assets	155	100
Current Assets	5,107	4,387
Net PPE	20	35
Other LT Assets	0	0
LT Assets	20	35
Total Assets	5,127	4,423
Current Liabilities	560	524
Long-Term Obligations	0	0
Other LT Liabilities	9	6
LT Liabilities	9	6
Total Liabilities	569	530
Net Assets	4,558	3,892
Common Share Capital	34,253	31,071
Retained Earnings	(29,797)	(27,314)
Other Equity	102	135
Shareholders' Equity	4,558	3,892
Total Liabilities & Stockholders' Equity	5,127	4,423
Net Current Assets	4,547	3,863
Total Assets Less Current Liabilities	4,567	3,898
Shares Outstanding	559,602	473,899

Recent Dividends:

1. Strategic Elements, Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Strategic Elements, Ltd. ordinary.

No dividends paid.

SUMINOE TEXTILE CO., LTD.

Annual Report

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

	2026	2025	2024
Revenue	107,633,000	104,791,000	103,478,000
Direct Expenses	85,336,000	82,447,000	81,202,000
Gross Profit	22,297,000	22,344,000	22,276,000
SG&A	19,927,000	19,341,000	18,975,000
Other OpEx	0	0	0
Indirect Expenses	19,927,000	19,341,000	18,975,000
Total Operating Expenses	105,263,000	101,788,000	100,177,000
Operating Income	2,370,000	3,003,000	3,301,000
Non-Op Net Interest Income	(406,000)	(354,000)	(236,000)
Non-Op For Curr Gains	353,000	(399,000)	290,000
Other Non-Op	584,000	737,000	(606,000)
Non-Op Income	531,000	(16,000)	(552,000)
EBT Continuing	2,901,000	2,987,000	2,749,000
Taxation (current)	1,485,000	1,268,000	1,365,000
Taxation (deferred)	923,000	286,000	(196,000)
Taxation	2,408,000	1,554,000	1,169,000
EAT Continuing	493,000	1,433,000	1,580,000
Min Ints	(833,000)	(758,000)	(706,000)
Net Income	(340,000)	669,000	874,000
Dividends Per Share	40	40	70
EPS - Basic - Cont	(25.70)	50.18	132.22
EPS - Primary	(25.70)	50.18	132.22
EPS -Diluted - Cont	(25.70)	50.18	132.22
EPS - Diluted	(25.70)	50.18	132.22
Shares (primary)	13,260	13,349	6,613
Shares (diluted)	13,260	13,349	6,613

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

	2026	2025
Cash & Equivalents	8,914,000	8,847,000
Short Term Investments	76,000	71,000
Cash, Equivs & STI	8,990,000	8,918,000
Receivables	21,549,000	25,338,000
Raw Materials	4,309,000	4,565,000
WIP	2,355,000	2,568,000
Inventories - Other	9,247,000	9,962,000
Inventories	15,911,000	17,095,000
Current Tax Assets	374,000	293,000
Other Current Assets	2,904,000	3,287,000
Current Assets	49,728,000	54,931,000
Net PPE	31,700,000	31,376,000
Intangibles Excl Goodwill	1,642,000	1,605,000
Intangibles	1,642,000	1,605,000
Other LT Assets	8,677,000	7,064,000
LT Assets	42,019,000	40,045,000
Total Assets	91,748,000	94,976,000
Accounts Payable	16,481,000	21,618,000
Accounts Payable & Accrued Expenses	16,481,000	21,618,000
Current Debt	13,395,000	14,995,000
Current Capital Lease Obligations	874,000	801,000
Current Debt and Capital Leases	14,269,000	15,796,000
Other Current Liabilities	5,561,000	5,192,000
Current Liabilities	36,311,000	42,606,000
Long-Term Obligations	5,572,000	5,929,000
Deferred LT Liability Charges	4,720,000	3,526,000
Pensions & OPEB	3,288,000	3,757,000
Other LT Liabilities	2,033,000	1,994,000
Minorities (BS)	6,629,000	5,981,000
LT Liabilities	15,613,000	15,206,000
Total Liabilities	58,554,000	63,794,000
Net Assets	33,194,000	31,182,000
Common Share Capital	9,554,000	9,554,000
Share Premium	2,388,000	2,388,000
Retained Earnings	11,462,000	12,358,000
Treasury Stock	2,945,000	2,976,000
Other Equity	12,734,000	9,858,000
Shareholders' Equity	33,193,000	31,182,000
Total Liabilities & Stockholders' Equity	91,748,000	94,976,000
Net Current Assets	13,417,000	12,325,000
Total Assets Less Current Liabilities	55,437,000	52,370,000
Shares Outstanding	13,266	13,245

Recent Dividends:

1. Suminoe Textile Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Suminoe Textile Co., Ltd. common.

No dividends paid.

SUPERLON HOLDINGS BHD

Annual Report

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

	2026	2025	2024
Revenue	132,496	135,577	118,174
Direct Expenses	96,544	100,496	85,824
Gross Profit	35,953	35,081	32,351
SG&A	18,933	19,001	17,929
Other OpEx	(343)	(925)	(886)
Indirect Expenses	18,590	18,076	17,043
Total Operating Expenses	115,134	118,573	102,867
Operating Income	17,362	17,004	15,308
Non-Op Income	(995)	(1,652)	(1,428)
EBT Continuing	16,367	15,352	13,880
Taxation	3,912	2,969	1,890
EAT Continuing	12,455	12,383	11,989
Net Income	12,455	12,383	11,989
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.08	0.08	0.08
EPS - Primary	0.08	0.08	0.08
EPS -Diluted - Cont	0.08	0.08	0.08
EPS - Diluted	0.08	0.08	0.08
Shares (primary)	158,594	158,594	158,703
Shares (diluted)	158,750	158,807	158,703

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

	2026	2025
Cash	16,812	10,000
Cash & Equivalents	45,826	45,079
Short Term Investments	27,762	15,649
Cash, Equivs & STI	73,588	60,728
Receivables	21,404	18,126
Inventories	25,140	27,698
Current Tax Assets	173	775
Other Current Assets	0	0
Current Assets	120,306	107,327
Net PPE	95,571	99,967
LT Investments	218	47
Intangibles Excl Goodwill	1,000	1,000
Intangibles	1,000	1,000
Deferred LT Asset Charges	5	19
Other LT Assets	3,392	4,450
LT Assets	100,187	105,482
Total Assets	220,493	212,809
Accounts Payable	6,255	4,325
Accounts Payable & Accrued Expenses	6,255	4,325
Current Debt	5,369	3,566
Current Capital Lease Obligations	846	876
Current Debt and Capital Leases	6,214	4,442
Other Current Liabilities	8,548	7,159
Current Liabilities	21,017	15,926
Long-Term Obligations	17,620	19,578
Deferred LT Liability Charges	6,184	6,488
Other LT Liabilities	1,399	2,246
LT Liabilities	25,203	28,313
Total Liabilities	46,221	44,238
Net Assets	174,272	168,570
Common Share Capital	41,433	41,433
Treasury Stock	542	542
Other Equity	133,381	127,679
Shareholders' Equity	174,272	168,570
Total Liabilities & Stockholders' Equity	220,493	212,809
Net Current Assets	99,289	91,401
Total Assets Less Current Liabilities	199,476	196,883
Shares Outstanding	158,594	158,594

Recent Dividends:

1. Superlon Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Superlon Holdings Bhd ordinary.

No dividends paid.

SUPREME PLC

Annual Report

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

	2026	2025	2024
Revenue	270,209	231,078	221,249
Direct Expenses	191,263	157,395	157,716
Gross Profit	78,946	73,683	63,533
SG&A	50,444	44,214	31,515
RR&I	...	(2,941)	...
Other OpEx	0	(95)	0
Indirect Expenses	50,444	41,178	31,515
Total Operating Expenses	241,707	198,573	189,231
Operating Income	28,502	32,505	32,018
Non-Op Net Interest Income	62	157	147
Other Non-Op	(1,850)	(1,755)	(2,045)
Non-Op Income	(1,788)	(1,598)	(1,898)
EBT Continuing	26,714	30,907	30,120
Taxation	8,280	7,400	7,694
EAT Continuing	18,434	23,507	22,426
Min Ints	(395)	...	...
Net Income	18,039	23,507	22,426
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	0.15	0.20	0.19
EPS - Primary	0.15	0.20	0.19
EPS -Diluted - Cont	0.15	0.20	0.18

EPS - Diluted	0.15	0.20	0.18
Shares (primary)	117,317	116,714	117,238
Shares (diluted)	120,202	120,472	123,694

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

	2026	2025
Cash & Equivalents	7,514	3,182
Short Term Investments	0	338
Cash, Equivs & STI	7,514	3,520
Receivables	47,475	42,199
Inventories	37,114	36,329
Assets Held for Sale (ST)	...	500
Other Current Assets	509	0
Current Assets	92,612	82,548
Net PPE	32,038	30,800
Intangibles Excl Goodwill	39,342	21,242
Intangibles	39,342	21,242
Other LT Assets	0	0
LT Assets	71,380	52,042
Total Assets	163,992	134,590
Current Debt	1,396	3,342
Current Debt and Capital Leases	1,396	3,342
Other Current Liabilities	55,908	40,093
Current Liabilities	57,304	43,435
Long-Term Obligations	13,551	12,104
Deferred LT Liability Charges	2,600	2,117
Other LT Liabilities	774	480
Minorities (BS)	547	152
LT Liabilities	16,925	14,701
Total Liabilities	74,776	58,288
Net Assets	89,216	76,302
Common Share Capital	11,732	11,731
Share Premium	7,686	7,685
Retained Earnings	86,916	74,560
Other Equity	(17,118)	(17,674)
Shareholders' Equity	89,216	76,302
Total Liabilities & Stockholders' Equity	163,992	134,590
Net Current Assets	35,308	39,113
Total Assets Less Current Liabilities	106,688	91,155
Shares Outstanding	117,318	117,313

Recent Dividends:

1. Supreme plc ordinary.

No dividends paid.

Annual Dividends:

1. Supreme plc ordinary.

No dividends paid.

T.O. HOLDINGS CO LTD

Annual Report

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

	2026	2025	2024
Revenue	23,543,532	24,188,270	25,605,236
Direct Expenses	17,923,852	18,421,796	19,519,892
Gross Profit	5,619,680	5,766,474	6,085,344
SG&A	5,412,635	5,544,291	5,779,317
Other OpEx	0	0	0
Indirect Expenses	5,412,635	5,544,291	5,779,317
Total Operating Expenses	23,336,487	23,966,087	25,299,209
Operating Income	207,045	222,183	306,027
Non-Op Net Interest Income	(185,049)	(156,090)	(130,614)
Other Non-Op	43,932	31,032	14,596
Non-Op Income	(141,117)	(125,058)	(116,018)
EBT Continuing	65,928	97,125	190,009
Taxation (current)	83,975	67,566	87,423
Taxation (deferred)	13,760	23,207	(37,097)
Taxation	97,735	90,773	50,326
EAT Continuing	(31,807)	6,352	139,683
Min Ints	(20,998)	(13,937)	(28,146)
Net Income	(52,803)	(7,585)	111,535
Dividends Per Share	...	0.50	...
EPS - Basic - Cont	(8.24)	(1.18)	17.40
EPS - Primary	(8.24)	(1.18)	17.40
EPS -Diluted - Cont	(8.24)	(1.18)	17.40
EPS - Diluted	(8.24)	(1.18)	17.40
Shares (primary)	6,409	6,409	6,409
Shares (diluted)	6,409	6,409	6,409

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

	2026	2025
Cash & Equivalents	1,373,538	683,490
Cash, Equivs & STI	1,373,538	683,490
Receivables	1,905,594	1,688,827
Raw Materials	27,895	40,173
WIP	1,424	72,360
Finished Goods	3,880,888	3,950,140
Inventories - Other	1,164,000	1,180,746
Inventories	5,074,207	5,243,419
Other Current Assets	360,802	419,045
Current Assets	8,714,141	8,034,781
Net PPE	8,070,691	8,114,033
Intangibles Excl Goodwill	55,676	86,215
Intangibles	55,676	86,215
Other LT Assets	819,312	767,869
LT Assets	8,945,679	8,968,117
Total Assets	17,659,820	17,002,899
Accounts Payable	3,103,072	2,487,222
Accrued Exps	87,733	110,002
Accounts Payable & Accrued Expenses	3,190,805	2,597,224
Current Debt	6,028,500	6,321,269
Current Capital Lease Obligations	87,421	127,834
Current Debt and Capital Leases	6,115,921	6,449,103
Other Current Liabilities	1,858,138	1,391,585
Current Liabilities	11,164,864	10,437,912
Long-Term Obligations	5,070,266	5,077,008
Deferred LT Liability Charges	25,640	...
Pensions & OPEB	397,068	417,293
Other LT Liabilities	475,454	471,024
Minorities (BS)	148,079	138,142
LT Liabilities	5,968,428	5,965,325
Total Liabilities	17,281,372	16,541,380
Net Assets	378,448	461,519
Common Share Capital	100,000	100,000
Share Premium	1,541,190	1,541,190
Retained Earnings	(190,662)	(134,653)
Treasury Stock	1,169,741	1,169,722
Other Equity	97,660	124,704
Shareholders' Equity	378,447	461,519
Total Liabilities & Stockholders' Equity	17,659,820	17,002,899
Net Current Assets	(2,450,723)	(2,403,131)
Total Assets Less Current Liabilities	6,494,956	6,564,987
Shares Outstanding	6,409	6,409

Recent Dividends:

1. T.O. Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. T.O. Holdings Co Ltd common.

No dividends paid.

TABCORP HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	2,636,300	2,614,600	2,338,900
Direct Expenses	1,034,200	1,041,300	1,097,200
Gross Profit	1,602,100	1,573,300	1,241,700
SG&A	593,400	610,600	570,900
D&A (OpEx)	213,000	202,800	220,300
RR&I	...	...	1,531,600
Other OpEx	607,700	601,000	501,000
Indirect Expenses	1,414,100	1,414,400	2,823,800
Total Operating Expenses	2,448,300	2,455,700	3,921,000
Operating Income	188,000	158,900	(1,582,100)
Non-Op Net Interest Income	6,900	9,500	17,300
Other Non-Op	(93,100)	(101,000)	(51,800)
Non-Op Income	(86,200)	(91,500)	(34,500)
EBT Continuing	101,800	67,400	(1,616,600)
Taxation	52,500	34,600	(260,100)
EAT Continuing	49,300	32,800	(1,356,500)
Equity Earns	(3,000)	3,800	(3,200)
Net Income	46,300	36,600	(1,359,700)
Dividends Per Share	0.03	0.02	0.02
EPS - Basic - Cont	0.02	0.02	(0.60)
EPS - Primary	0.02	0.02	(0.60)
EPS -Diluted - Cont	0.02	0.02	(0.60)
EPS - Diluted	0.02	0.02	(0.60)
Shares (primary)	2,289,500	2,285,000	2,282,600
Shares (diluted)	2,326,500	2,294,800	2,282,600

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

	2026	2025
Cash & Equivalents	305,800	236,500
Short Term Investments	0	0
Cash, Equivs & STI	305,800	236,500
Receivables	106,900	87,800
Prepayments (ST)	61,400	55,500
Other Current Assets	2,900	3,800
Current Assets	477,000	383,600
Net PPE	134,000	130,900
LT Investments	30,900	33,900
Intangibles Excl Goodwill	2,422,000	2,483,400
Intangibles	2,422,000	2,483,400
Prepayments (LT)	44,400	23,700
LT Receivables	0	1,900
Other LT Assets	89,400	82,800
LT Assets	2,720,700	2,756,600
Total Assets	3,197,700	3,140,200
Current Debt	0	0
Current Capital Lease Obligations	29,600	34,000
Current Debt and Capital Leases	29,600	34,000
Other Current Liabilities	745,200	693,100
Current Liabilities	774,800	727,100
Long-Term Obligations	716,300	738,100
Deferred LT Liability Charges	39,900	3,000
Other LT Liabilities	405,500	418,000
LT Liabilities	1,161,700	1,159,100
Total Liabilities	1,936,500	1,886,200
Net Assets	1,261,200	1,254,000
Common Share Capital	1,697,500	1,689,000
Retained Earnings	(450,000)	(439,600)
Other Equity	13,700	4,600
Shareholders' Equity	1,261,200	1,254,000
Total Liabilities & Stockholders' Equity	3,197,700	3,140,200
Net Current Assets	(297,800)	(343,500)
Total Assets Less Current Liabilities	2,422,900	2,413,100
Shares Outstanding	2,286,200	2,286,200

Recent Dividends:

1. Tabcorp Holdings Ltd ordinary.

No dividends paid.

2. Tabcorp Holdings Ltd American Depositary Receipt.

No dividends paid.

3. Tabcorp Holdings Ltd American Depositary Receipts 144 A.

ExDate	Amt	Declared	Record	Payable
	0.01		02/27/2023	03/21/2023
	0.01		09/01/2023	09/18/2023

4. Tabcorp Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Tabcorp Holdings Ltd ordinary.

No dividends paid.

2. Tabcorp Holdings Ltd American Depositary Receipt.

No dividends paid.

3. Tabcorp Holdings Ltd American Depositary Receipts 144 A.

2023.....0.02

4. Tabcorp Holdings Ltd American Depositary Receipts.

No dividends paid.

TAKARA & CO LTD

Annual Report

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

	2026	2025	2024
Revenue	31,154,957	29,678,785	29,278,256
Direct Expenses	17,568,535	17,052,564	17,059,181
Gross Profit	13,586,422	12,626,221	12,219,075
SG&A	9,166,378	8,577,398	7,987,467
Other OpEx	0	0	0
Indirect Expenses	9,166,378	8,577,398	7,987,467
Total Operating Expenses	26,734,913	25,629,962	25,046,648
Operating Income	4,420,044	4,048,823	4,231,608
Non-Op Net Interest Income	23,104	3,141	(1,314)
Non-Op For Curr Gains	(24,474)	...	(14,346)
Other Non-Op	733,064	1,965,825	237,636
Non-Op Income	731,694	1,968,966	221,976
EBT Continuing	5,151,738	6,017,789	4,453,584
Taxation (current)	1,824,925	1,407,597	1,421,969
Taxation (deferred)	(81,201)	499,730	(17,428)
Taxation	1,743,724	1,907,327	1,404,541
EAT Continuing	3,408,014	4,110,462	3,049,043
Min Ints	(25,797)	(34,946)	(34,835)
Net Income	3,382,218	4,075,516	3,014,205
Dividends Per Share	120	120	80
EPS - Basic - Cont	261.92	314	231.76
EPS - Primary	261.92	314	231.76
EPS -Diluted - Cont	261.92	314	231.76
EPS - Diluted	261.92	314	231.76
Shares (primary)	12,913	12,979	13,006
Shares (diluted)	12,913	12,979	13,006

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

	2026	2025
Cash & Equivalents	17,694,523	19,145,987
Cash, Equivs & STI	17,694,523	19,145,987
Receivables	5,311,409	5,543,659
Raw Materials	48,798	32,727
WIP	1,183,510	1,126,337
Inventories - Other	0	0
Inventories	1,232,308	1,159,064
Other Current Assets	546,424	262,809
Current Assets	24,784,664	26,111,519
Net PPE	6,478,427	3,688,593
Intangibles Excl Goodwill	4,814,046	5,048,017
Intangibles	4,814,046	5,048,017
Other LT Assets	6,450,253	5,210,203
LT Assets	17,742,726	13,946,813
Total Assets	42,527,390	40,058,332
Accounts Payable	1,930,097	2,049,501
Accrued Exps	2,003,857	2,291,338
Accounts Payable & Accrued Expenses	3,933,954	4,340,839
Current Debt	65,826	112,562
Current Debt and Capital Leases	65,826	112,562
Other Current Liabilities	3,598,892	3,114,574
Current Liabilities	7,598,672	7,567,975
Long-Term Obligations	17,820	96,328
Deferred LT Liability Charges	1,752,593	1,327,256
Pensions & OPEB	274,981	260,207
Other LT Liabilities	76,384	79,387
Minorities (BS)	381,178	391,707
LT Liabilities	2,121,778	1,763,178
Total Liabilities	10,101,629	9,722,861
Net Assets	32,425,761	30,335,471
Common Share Capital	2,278,271	2,278,271
Share Premium	4,435,369	4,434,554
Retained Earnings	23,855,341	22,221,084
Treasury Stock	652,718	403,886
Other Equity	2,509,498	1,805,448
Shareholders' Equity	32,425,761	30,335,471
Total Liabilities & Stockholders' Equity	42,527,390	40,058,332
Net Current Assets	17,185,992	18,543,544
Total Assets Less Current Liabilities	34,928,718	32,490,357
Shares Outstanding	12,908	12,980

Recent Dividends:

1. Takara & Co Ltd common.

No dividends paid.

Annual Dividends:

1. Takara & Co Ltd common.

No dividends paid.

TAMA HOME CO., LTD.

Annual Report

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

	2026	2025	2024
Revenue	197,740,000	200,817,000	247,733,000
Direct Expenses	149,832,000	149,711,000	188,881,000
Gross Profit	47,908,000	51,106,000	58,852,000
SG&A	44,065,000	46,992,000	46,265,000
Other OpEx	0	0	0
Indirect Expenses	44,065,000	46,992,000	46,265,000
Total Operating Expenses	193,897,000	196,703,000	235,146,000
Operating Income	3,843,000	4,114,000	12,587,000
Non-Op Net Interest Income	(320,000)	(199,000)	(183,000)
Non-Op For Curr Gains	106,000	(89,000)	215,000
Other Non-Op	(1,434,000)	(1,035,000)	112,000
Non-Op Income	(1,648,000)	(1,323,000)	144,000
EBT Continuing	2,195,000	2,791,000	12,731,000
Taxation (current)	1,640,000	1,173,000	2,611,000
Taxation (deferred)	(667,000)	127,000	1,356,000
Taxation	973,000	1,300,000	3,967,000
EAT Continuing	1,222,000	1,491,000	8,764,000
Min Ints	(10,000)	(10,000)	(12,000)
Net Income	1,213,000	1,478,000	8,752,000
Dividends Per Share	125	195	190
EPS - Basic - Cont	41.86	50.99	301.94
EPS - Primary	41.86	50.99	301.94
EPS -Diluted - Cont	41.86	50.99	301.94
EPS - Diluted	41.86	50.99	301.94
Shares (primary)	28,978	28,988	28,988
Shares (diluted)	28,978	28,988	28,988

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

	2026	2025
Cash & Equivalents	21,176,000	31,001,000
Cash, Equivs & STI	21,176,000	31,001,000
Receivables	2,135,000	2,084,000
WIP	3,954,000	4,098,000
Inventories - Other	34,845,000	28,959,000
Inventories	38,799,000	33,057,000
Other Current Assets	1,603,000	1,428,000
Current Assets	63,713,000	67,570,000
Net PPE	16,055,000	18,676,000
Intangibles Excl Goodwill	1,095,000	1,067,000
Intangibles	1,095,000	1,067,000
Other LT Assets	5,605,000	4,989,000
LT Assets	22,755,000	24,732,000
Total Assets	86,468,000	92,302,000
Accounts Payable	14,680,000	14,336,000
Accrued Exps	4,499,000	3,884,000
Accounts Payable & Accrued Expenses	19,179,000	18,220,000
Current Debt	13,631,000	11,132,000
Current Debt and Capital Leases	13,631,000	11,132,000
Other Current Liabilities	17,174,000	15,485,000
Current Liabilities	49,984,000	44,837,000
Long-Term Obligations	1,464,000	7,917,000
Other LT Liabilities	5,320,000	5,272,000
Minorities (BS)	30,000	28,000
LT Liabilities	6,784,000	13,189,000
Total Liabilities	56,798,000	58,055,000
Net Assets	29,670,000	34,247,000
Common Share Capital	4,310,000	4,310,000
Share Premium	4,280,000	4,280,000
Retained Earnings	22,790,000	27,229,000
Treasury Stock	1,451,000	1,451,000
Other Equity	(259,000)	(121,000)
Shareholders' Equity	29,670,000	34,247,000
Total Liabilities & Stockholders' Equity	86,468,000	92,302,000
Net Current Assets	13,729,000	22,733,000
Total Assets Less Current Liabilities	36,484,000	47,465,000
Shares Outstanding	28,988	28,988

Recent Dividends:

1. Tama Home Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Tama Home Co., Ltd. common.

No dividends paid.

TAMAWOOD LTD.(AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	125,777	100,987	85,358
Direct Expenses	98,328	79,148	63,960
Gross Profit	27,449	21,839	21,398
SG&A	10,596	9,201	9,296
D&A (OpEx)	1,292	1,053	979
RR&I	181	7	107
Other OpEx	3,444	3,285	2,989
Indirect Expenses	15,513	13,546	13,371
Total Operating Expenses	113,841	92,694	77,331
Operating Income	11,936	8,293	8,027
Non-Op Income	(176)	6	...
EBT Continuing	11,760	8,299	8,027
Taxation	3,567	2,514	2,490
EAT Continuing	8,193	5,785	5,537
Net Income	8,193	5,785	5,537
Dividends Per Share	...	0.26	0.29
EPS - Basic - Cont	0.21	0.15	0.15
EPS - Primary	0.21	0.15	0.15
EPS -Diluted - Cont	0.21	0.15	0.15
EPS - Diluted	0.21	0.15	0.15
Shares (primary)	39,241	37,772	36,193
Shares (diluted)	39,241	37,772	36,193

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

	2026	2025
Cash & Equivalents	8,346	3,443
Cash, Equivs & STI	8,346	3,443
Receivables	11,730	10,611
WIP	20,774	21,619
Finished Goods	1,927	1,498
Inventories - Other	0	0
Inventories	22,701	23,117
Current Tax Assets	1,025	2,402
Other Current Assets	0	0
Current Assets	43,802	39,573
Net PPE	1,046	588
LT Investments	430	430
Goodwill	5,543	5,543
Intangibles	5,543	5,543
Deferred LT Asset Charges	3,759	4,418
Other LT Assets	2,020	2,478
LT Assets	12,798	13,457
Total Assets	56,600	53,030
Accounts Payable	6,235	3,382
Accrued Exps	4,179	5,470
Accounts Payable & Accrued Expenses	10,414	8,852
Current Debt	0	0
Current Capital Lease Obligations	1,019	978
Current Debt and Capital Leases	1,019	978
Other Current Liabilities	745	624
Current Liabilities	12,178	10,454
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,202	6,463
Other LT Liabilities	1,494	1,929
Minorities (BS)	148	148
LT Liabilities	7,696	8,392
Total Liabilities	20,022	18,994

Net Assets	36,578	34,036
Common Share Capital	41,605	38,829
Retained Earnings	(4,548)	(4,314)
Other Equity	(479)	(479)
Shareholders' Equity	36,578	34,036
Total Liabilities & Stockholders' Equity	56,600	53,030
Net Current Assets	31,624	29,119
Total Assets Less Current Liabilities	44,422	42,576
Shares Outstanding	39,732	38,702

Recent Dividends:
1. Tamawood Ltd.(Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Tamawood Ltd.(Australia) ordinary.
No dividends paid.

TEAMINVEST PRIVATE GROUP LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	106,083
Other Revenue	…	…	117
Revenue	107,739	100,668	106,200
Direct Expenses	37,570	33,894	38,188
Gross Profit	70,169	66,774	68,012
SG&A	51,967	51,148	50,679
D&A (OpEx)	5,273	5,088	4,365
RR&I	…	13	8,616
Other OpEx	9,593	8,456	8,305
Indirect Expenses	66,833	64,705	71,965
Total Operating Expenses	104,403	98,599	110,153
Operating Income	3,336	2,069	(3,953)
Non-Op Net Interest Income	197	110	…
Non-Op Gains	(153)	6	(54)
Other Non-Op	(1,508)	(1,469)	(479)
Non-Op Income	(1,464)	(1,353)	(533)
EBT Continuing	1,872	716	(4,486)
Taxation	556	370	(1,359)
EAT Continuing	1,316	346	(3,127)
Min Ints	(151)	(65)	(14)
Equity Earns	1,664	1,749	1,898
Disc Ops	…	…	(970)
Net Income	2,829	2,030	(2,213)
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.10	0.08	(0.08)
EPS - Primary	0.10	0.08	(0.08)
EPS -Diluted - Cont	0.10	0.08	(0.08)
EPS - Diluted	0.10	0.08	(0.08)
Shares (primary)	26,945	27,006	27,085
Shares (diluted)	26,945	27,006	27,085

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

	2026	2025
Cash & Equivalents	5,946	7,778
Short Term Investments	1,968	…
Cash, Equivs & STI	7,914	7,778
Receivables	29,839	25,311
Inventories	5,656	6,276
Current Tax Assets	…	163
Other Current Assets	0	0
Current Assets	43,409	39,528
Net PPE	10,155	6,334
LT Investments	24,213	24,270
Intangibles Excl Goodwill	40,750	41,924
Intangibles	40,750	41,924
LT Receivables	912	513
Other LT Assets	18,281	18,780
LT Assets	94,311	91,821
Total Assets	137,720	131,349
Current Debt	683	1,022
Current Capital Lease Obligations	2,920	2,732
Current Debt and Capital Leases	3,603	3,754
Other Current Liabilities	26,332	21,164
Current Liabilities	29,935	24,918
Long-Term Obligations	505	323
Deferred LT Liability Charges	1,313	2,382
Pensions & OPEB	716	543
Other LT Liabilities	17,990	17,848
Minorities (BS)	293	68
LT Liabilities	20,524	21,096
Total Liabilities	50,752	46,082
Net Assets	86,968	85,267
Common Share Capital	90,162	90,329
Retained Earnings	(3,194)	(5,062)
Other Equity	0	0
Shareholders' Equity	86,968	85,267
Total Liabilities & Stockholders' Equity	137,720	131,349
Net Current Assets	13,474	14,610
Total Assets Less Current Liabilities	107,785	106,431
Shares Outstanding	26,861	26,987

Recent Dividends:
1. Teaminvest Private Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Teaminvest Private Group Ltd ordinary.
No dividends paid.

TERRAGEN HOLDINGS LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	1,432	1,615	2,251
Direct Expenses	583	823	80
Gross Profit	849	792	2,172
SG&A	4,138	4,474	4,874
D&A (OpEx)	…	…	357
R&D (OpEx)	1,225	1,099	402
Other OpEx	(799)	(1,089)	394
Indirect Expenses	4,563	4,484	6,027
Total Operating Expenses	5,146	5,307	6,106
Operating Income	(3,714)	(3,691)	(3,855)
Non-Op Income	(37)	(32)	(29)
EBT Continuing	(3,751)	(3,724)	(3,883)
Taxation	…	…	(869)
EAT Continuing	…	…	(3,014)
Net Income	(3,751)	(3,724)	(3,014)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	600,090	438,444	345,240
Shares (diluted)	600,090	438,444	345,240
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2026	2025 (revised)
Cash	7,254	4,701
Cash & Equivalents	7,254	4,701
Cash, Equivs & STI	7,254	4,701
Receivables	684	146
Inventories	972	496
Current Tax Assets	…	803
Other Current Assets	284	280
Current Assets	9,194	6,426
Net PPE	602	640
Intangibles Excl Goodwill	763	887
Intangibles	763	887
Other LT Assets	33	164
LT Assets	1,398	1,691
Total Assets	10,592	8,117
Current Debt	90	277
Current Capital Lease Obligations	24	141
Current Debt and Capital Leases	114	418
Other Current Liabilities	775	784
Current Liabilities	889	1,203
Long-Term Obligations	161	317
Other LT Liabilities	39	28
LT Liabilities	200	345
Total Liabilities	1,090	1,547
Net Assets	9,503	6,569
Common Share Capital	57,878	51,302
Retained Earnings	(48,988)	(46,992)
Other Equity	613	2,259
Shareholders' Equity	9,503	6,569
Total Liabilities & Stockholders' Equity	10,592	8,117
Net Current Assets	8,305	5,224
Total Assets Less Current Liabilities	9,703	6,914
Shares Outstanding	823,199	505,017

Recent Dividends:
1. Terragen Holdings Ltd common.
No dividends paid.
2. Terragen Holdings Ltd Class B shares.
No dividends paid.
Annual Dividends:
1. Terragen Holdings Ltd common.
No dividends paid.
2. Terragen Holdings Ltd Class B shares.
No dividends paid.

TFF GROUP

Annual Report

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

	2026	2025	2024
Revenue	312,747	425,429	486,553
Direct Expenses	130,869	181,901	221,251
Gross Profit	181,878	243,528	265,302
SG&A	81,700	102,951	97,281
D&A (OpEx)	19,130	18,664	15,481
Other OpEx	58,114	62,454	60,941
Indirect Expenses	158,944	184,069	173,703
Total Operating Expenses	289,813	365,970	394,954
Operating Income	22,934	59,459	91,599
Non-Op Income	(9,941)	(16,079)	(6,060)
EBT Continuing	12,993	43,380	85,539
Taxation	3,974	12,110	28,358
EAT Continuing	9,019	31,270	57,181
Min Ints	(394)	(1,106)	(1,964)
Equity Earns	179	541	1,230
Net Income	8,804	30,705	56,447
Dividends Per Share	0.40	0.50	0.60
EPS - Basic - Cont	0.41	1.42	2.60
EPS - Primary	0.41	1.42	2.60
EPS -Diluted - Cont	0.41	1.42	2.60
EPS - Diluted	0.41	1.42	2.60
Shares (primary)	21,666	21,668	21,674
Shares (diluted)	21,666	21,668	21,674

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

	2026	2025
Cash & Equivalents	97,232	79,665
Cash, Equivs & STI	97,232	79,665
Receivables	79,119	107,934
Inventories	409,432	451,589
Other Current Assets	0	0
Current Assets	585,783	639,188
Net PPE	201,761	209,192
LT Investments	19,937	18,640
Goodwill	113,011	114,257
Intangibles Excl Goodwill	5,184	5,245
Intangibles	118,195	119,502
Deferred LT Asset Charges	13,111	8,621
Other LT Assets	0	0
LT Assets	353,004	355,955
Total Assets	938,787	995,143
Accounts Payable	17,916	28,636
Accounts Payable & Accrued Expenses	17,916	28,636
Current Debt	241,763	246,114
Current Debt and Capital		

Leases	241,763	246,114
Other Current Liabilities	26,428	35,783
Current Liabilities	286,107	310,533
Long-Term Obligations	140,711	147,572
Deferred LT Liability Charges	17,540	15,687
Pensions & OPEB	2,411	2,385
Other LT Liabilities	661	595
Minorities (BS)	16,828	30,804
LT Liabilities	161,323	166,239
Total Liabilities	464,258	507,576
Net Assets	474,529	487,567
Common Share Capital	8,672	8,672
Retained Earnings	492,157	499,383
Accum Other Comp Inc	(26,300)	(20,488)
Other Equity	0	0
Shareholders' Equity	474,529	487,567
Total Liabilities & Stockholders' Equity	938,787	995,143
Net Current Assets	299,676	328,655
Total Assets Less Current Liabilities	652,680	684,610
Shares Outstanding	21,666	21,668

Recent Dividends:
1. TFF Group ordinary.
No dividends paid.
Annual Dividends:
1. TFF Group ordinary.
No dividends paid.

TOKAI SOFT CO LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	8,738,542
Other Revenue	…	…	0
Revenue	12,285,207	10,680,090	8,738,542
Direct Expenses	9,356,498	8,132,646	6,573,828
Gross Profit	2,928,709	2,547,444	2,164,714
SG&A	1,551,927	1,426,958	1,160,200
Other OpEx	0	0	0
Indirect Expenses	1,551,927	1,426,958	1,160,200
Total Operating Expenses	10,908,425	9,559,604	7,734,028
Operating Income	1,376,782	1,120,486	1,004,514
Non-Op Net Interest Income	(18,772)	(14,920)	(5,095)
Other Non-Op	42,560	41,676	6,940
Non-Op Income	23,788	26,756	1,845
EBT Continuing	1,400,570	1,147,242	1,006,359
Taxation (current)	426,693	327,768	305,045
Taxation (deferred)	(23,675)	6,105	(34,995)
Taxation	443,712	333,873	270,050
EAT Continuing	956,858	813,369	736,309
Net Income	956,858	813,368	736,311
Dividends Per Share	65	55	47
EPS - Basic - Cont	199.65	170.15	154.43
EPS - Primary	199.65	170.15	154.43
EPS -Diluted - Cont	199.65	170.15	154.43
EPS - Diluted	199.65	170.15	154.43
Shares (primary)	4,793	4,780	4,768
Shares (diluted)	4,793	4,780	4,768

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

	2026	2025
Cash & Equivalents	2,057,387	2,198,681
Cash, Equivs & STI	2,057,387	2,198,681
Receivables	2,877,008	2,848,403
Raw Materials	11,924	21,718
WIP	14,311	6,379
Inventories - Other	0	0
Inventories	26,235	28,097
Other Current Assets	151,437	151,882
Current Assets	5,112,067	5,227,063
Net PPE	3,491,462	3,481,871
Intangibles Excl Goodwill	1,605,763	1,769,394
Intangibles	1,605,763	1,769,394
Other LT Assets	829,006	761,148
LT Assets	5,926,231	6,012,413
Total Assets	11,038,299	11,239,477
Accounts Payable	389,479	373,279
Accrued Exps	971,947	964,881
Accounts Payable & Accrued Expenses	1,361,426	1,338,160
Current Debt	548,861	694,961
Current Debt and Capital Leases	548,861	694,961
Other Current Liabilities	843,258	788,280
Current Liabilities	2,753,545	2,821,401
Long-Term Obligations	984,728	1,794,092
Deferred LT Liability Charges	72,458	102,658
Pensions & OPEB	277,942	299,114
Other LT Liabilities	129,869	164,454
LT Liabilities	1,464,997	2,360,318
Total Liabilities	4,218,542	5,181,720
Net Assets	6,819,757	6,057,757
Common Share Capital	826,583	826,583
Share Premium	955,857	948,449
Retained Earnings	4,893,972	4,200,308
Treasury Stock	117,319	128,370
Other Equity	260,664	210,787
Shareholders' Equity	6,819,757	6,057,757
Total Liabilities & Stockholders' Equity	11,038,299	11,239,477
Net Current Assets	2,358,522	2,405,662
Total Assets Less Current Liabilities	8,284,754	8,418,076
Shares Outstanding	4,797	4,785

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

TOURISM HOLDINGS LTD (NEW ZEALAND)

Annual Report

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

	2026	2025 (revised)	2024
Revenue	852,871	894,078	921,731
Direct Expenses	278,531	357,601	374,179
Gross Profit	574,340	536,477	547,552
SG&A	112,126	108,767	110,288
D&A (OpEx)	117,001	105,890	…
RR&I	3,045	43,929	12,481
Other OpEx	241,002	230,174	326,168
Indirect Expenses	473,174	488,760	448,937
Total Operating Expenses	751,705	846,361	823,116
Operating Income	101,166	47,717	98,615
Non-Op Income	(40,367)	(40,551)	(40,205)
EBT Continuing	60,799	7,166	58,410
Taxation	20,898	21,250	19,034
EAT Continuing	39,901	(14,084)	39,376
Disc Ops	(1,464)	(11,690)	…
Net Income	38,437	(25,774)	39,376
Dividends Per Share	0.16	0.10	0.15
EPS - Basic - Cont	0.17	(0.12)	0.18
EPS - Primary	0.17	(0.12)	0.18
EPS -Diluted - Cont	0.17	(0.12)	0.18
EPS - Diluted	0.17	(0.12)	0.18
Shares (primary)	221,123	219,827	216,763
Shares (diluted)	221,537	219,827	217,804
Taxation (Cumu)	…	21,250	…
EPS - Primary (Cumu)	…	(0.12)	…
EPS - Diluted (Cumu)	…	(0.12)	…

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

	2026	2025 (revised)
Cash & Equivalents	46,369	49,738
Short Term Investments	141	144
Cash, Equivs & STI	46,510	49,882
Receivables	52,791	50,493
Inventories	136,365	165,944
Current Tax Assets	1,371	…
Assets Held for Sale (ST)	2,300	…
Other Current Assets	176	88
Current Assets	239,513	266,407
Net PPE	993,981	965,027
LT Investments	264	148
Intangibles Excl Goodwill	161,631	145,547
Intangibles	161,631	145,547
LT Receivables	3,162	…
Deferred LT Asset Charges	…	126
Other LT Assets	179,612	197,623
LT Assets	1,338,650	1,308,471
Total Assets	1,578,163	1,574,878
Accrued Exps	19,399	19,517
Accounts Payable & Accrued Expenses	19,399	19,517
Current Debt	47,627	41,053
Current Capital Lease Obligations	22,851	21,119
Current Debt and Capital Leases	70,478	62,172
Other Current Liabilities	157,846	165,846
Current Liabilities	247,723	247,535
Long-Term Obligations	622,404	697,423
Deferred LT Liability Charges	66,417	51,378
Pensions & OPEB	320	323
Other LT Liabilities	216	344
LT Liabilities	689,357	749,468
Total Liabilities	937,080	997,003
Net Assets	641,083	577,875
Common Share Capital	522,481	521,518
Retained Earnings	65,623	42,358
Other Equity	52,979	13,999
Shareholders' Equity	641,083	577,875
Total Liabilities & Stockholders' Equity	1,578,163	1,574,878
Net Current Assets	(8,210)	18,872
Total Assets Less Current Liabilities	1,330,440	1,327,343
Shares Outstanding	221,496	221,098

Recent Dividends:
1. Tourism Holdings Ltd (New Zealand) ordinary.
No dividends paid.
2. Tourism Holdings Ltd (New Zealand) redeemable.
No dividends paid.
Annual Dividends:
1. Tourism Holdings Ltd (New Zealand) ordinary.
No dividends paid.
2. Tourism Holdings Ltd (New Zealand) redeemable.
No dividends paid.

TYRO PAYMENTS LTD

Annual Report

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

	2026	2025	2024
Revenue	489,763	487,302	497,715
Direct Expenses	249,048	256,921	253,801
Gross Profit	240,715	230,381	243,914
SG&A	138,914	133,484	133,793
D&A (OpEx)	44,026	45,170	40,890
RR&I	857	2,096	18,755
Other OpEx	32,886	28,849	24,228
Indirect Expenses	216,683	209,599	217,666
Total Operating Expenses	465,731	466,520	471,467
Operating Income	24,032	20,782	26,248
Non-Op Income	(2,424)	(2,883)	(2,827)
EBT Continuing	21,608	17,899	23,421
Taxation	983	…	(3,347)
EAT Continuing	20,625	…	26,768
Equity Earns	694	(84)	(1,063)
Net Income	21,319	17,815	25,705
EPS - Basic - Cont	0.04	0.03	0.05
EPS - Primary	0.04	0.03	0.05
EPS -Diluted - Cont	0.04	0.03	0.05
EPS - Diluted	0.04	0.03	0.05
Shares (primary)	526,886	524,901	523,161
Shares (diluted)	540,545	538,970	538,467

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

	2026	2025
Cash	67,685	189,355
Cash & Equivalents	98,842	205,255
Short Term Investments	103,670	48,370
Cash, Equivs & STI	202,512	253,625
Receivables	35,424	20,646
Inventories	944	766
Prepayments (ST)	8,009	6,107
Other Current Assets	0	0
Current Assets	246,889	281,144
Net PPE	44,264	51,291
LT Investments	69,134	86,160
Intangibles Excl Goodwill	90,397	87,981
Intangibles	90,397	87,981
Deferred LT Asset Charges	18,477	19,885
Other LT Assets	13,588	21,100
LT Assets	235,860	266,417
Total Assets	482,749	547,561
Current Debt	0	0
Current Capital Lease Obligations	4,612	3,988
Current Debt and Capital Leases	4,612	3,988
Other Current Liabilities	171,028	246,621
Current Liabilities	175,640	250,609
Long-Term Obligations	20,247	24,064
Other LT Liabilities	38,273	46,064
LT Liabilities	58,520	70,128
Total Liabilities	234,160	320,737
Net Assets	248,589	226,824
Common Share Capital	274,252	276,454
Retained Earnings	(97,042)	(117,531)
Other Equity	71,379	67,901
Shareholders' Equity	248,589	226,824
Total Liabilities & Stockholders' Equity	482,749	547,561
Net Current Assets	71,249	30,535
Total Assets Less Current Liabilities	307,109	296,952
Shares Outstanding	525,301	524,672

Recent Dividends:

1. Tyro Payments Ltd common.

No dividends paid.

Annual Dividends:

1. Tyro Payments Ltd common.

No dividends paid.

UNITED MALACCA BHD (MALAYSIA)

Annual Report

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

	2026	2025	2024
Revenue	813,420	711,241	595,640
Direct Expenses	583,275	539,251	483,388
Gross Profit	230,145	171,990	112,252
SG&A	28,749	26,592	26,348
Other OpEx	15,042	7,935	2,724
Indirect Expenses	43,791	34,527	29,072
Total Operating Expenses	627,066	573,778	512,460
Operating Income	186,354	137,463	83,180
Non-Op Net Interest Income	(1,521)	(6,641)	(8,609)
Other Non-Op	0	0	0
Non-Op Income	(1,521)	(6,641)	(8,609)
EBT Continuing	184,833	130,822	74,571
Taxation	42,672	35,937	26,803
EAT Continuing	142,161	94,885	47,768
Min Ints	2,325	1,501	2,680
Equity Earns	192	57	…
Net Income	144,678	96,443	50,448
Dividends Per Share	0.20	0.18	0.12
EPS - Basic - Cont	0.69	0.46	0.24
EPS - Primary	0.69	0.46	0.24
EPS -Diluted - Cont	0.69	0.46	0.24
EPS - Diluted	0.69	0.46	0.24
Shares (primary)	209,769	209,769	209,769
Shares (diluted)	209,769	209,769	209,769

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

	2026	2025
Cash	86,453	99,733
Cash & Equivalents	86,453	99,733
Short Term Investments	201,386	115,103
Cash, Equivs & STI	287,839	214,836
Receivables	76,495	102,999
Inventories	62,268	69,078
Other Current Assets	0	0
Current Assets	426,602	386,913
Net PPE	583,518	625,739
LT Investments	849	657
Goodwill	82,474	82,474
Intangibles Excl Goodwill	…	191
Intangibles	82,474	82,665
Other LT Assets	728,048	757,165
LT Assets	1,394,889	1,466,226
Total Assets	1,821,491	1,853,139
Current Debt	0	60,438
Current Capital Lease Obligations	822	861
Current Debt and Capital Leases	822	61,299
Other Current Liabilities	80,185	70,894
Current Liabilities	81,007	132,193
Long-Term Obligations	0	0
Deferred LT Liability Charges	178,508	190,625
Pensions & OPEB	1,418	1,277
Other LT Liabilities	1,528	2,350
Minorities (BS)	(1,598)	23,811
LT Liabilities	181,454	194,252
Total Liabilities	260,863	350,256
Net Assets	1,560,628	1,502,883
Common Share Capital	255,375	255,375
Retained Earnings	1,361,979	1,279,078
For Curr Trans (BS)	(56,726)	(31,570)
Other Equity	0	0
Shareholders' Equity	1,560,628	1,502,883
Total Liabilities & Stockholders' Equity	1,821,491	1,853,139
Net Current Assets	345,595	254,720
Total Assets Less Current Liabilities	1,740,484	1,720,946
Shares Outstanding	209,769	209,769

Recent Dividends:

1. United Malacca BHD (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. United Malacca BHD (Malaysia) ordinary.

No dividends paid.

URBANISE.COM LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	15,824	13,575	13,065
Direct Expenses	271	307	231
Gross Profit	15,553	13,269	12,834
SG&A	15,620	15,636	13,967
D&A (OpEx)	670	940	1,264
RR&I	147	143	123
Other OpEx	(41)	133	873
Indirect Expenses	16,397	16,851	16,227
Total Operating Expenses	16,668	17,158	16,458
Operating Income	(844)	(3,583)	(3,393)
Non-Op Income	(23)	(34)	(71)
EBT Continuing	(867)	(3,616)	(3,464)
Net Income	(867)	(3,616)	(3,464)
EPS - Basic - Cont	(0.01)	(0.05)	(0.05)
EPS - Primary	(0.01)	(0.05)	(0.05)
EPS -Diluted - Cont	(0.01)	(0.05)	(0.05)
EPS - Diluted	(0.01)	(0.05)	(0.05)
Shares (primary)	78,827	66,122	64,121
Shares (diluted)	78,827	66,122	64,121
EPS - Primary (Cumu)	…	(0.05)	…
EPS - Diluted (Cumu)	…	(0.05)	…

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

	2026	2025 (revised)
Cash	1,793	15,887
Cash & Equivalents	1,793	15,887
Short Term Investments	10,110	…
Cash, Equivs & STI	11,903	15,887
Receivables	2,389	2,897
Prepayments (ST)	321	356
Other Current Assets	43	136
Current Assets	14,656	19,276
Net PPE	536	145
Goodwill	4,786	4,786
Intangibles Excl Goodwill	1,169	1,692
Intangibles	5,955	6,479
Other LT Assets	66	122
LT Assets	6,558	6,746
Total Assets	21,214	26,022
Accrued Exps	912	790
Accounts Payable & Accrued Expenses	912	790
Current Debt	0	0
Current Capital Lease Obligations	116	95
Current Debt and Capital Leases	116	95
Other Current Liabilities	5,878	11,307
Current Liabilities	6,907	12,192
Long-Term Obligations	0	0
Deferred LT Liability Charges	101	402
Pensions & OPEB	143	88
Other LT Liabilities	341	5
LT Liabilities	586	495
Total Liabilities	7,492	12,687
Net Assets	13,722	13,334
Common Share Capital	120,202	119,995
Retained Earnings	(111,615)	(110,748)
For Curr Trans (BS)	876	926
Other Equity	4,258	3,161
Shareholders' Equity	13,722	13,334
Total Liabilities & Stockholders' Equity	21,214	26,022
Net Current Assets	7,749	7,083
Total Assets Less Current Liabilities	14,307	13,829
Shares Outstanding	78,915	78,641

Recent Dividends:

1. Urbanise.Com Ltd class B preference.

No dividends paid.

2. Urbanise.Com Ltd common.

No dividends paid.

Annual Dividends:

1. Urbanise.Com Ltd class B preference.

No dividends paid.

2. Urbanise.Com Ltd common.

No dividends paid.

VEEM LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	51,799	68,666	80,638
Direct Expenses	19,266	24,892	32,534
Gross Profit	32,533	43,774	48,104
SG&A	28,958	29,933	26,564
D&A (OpEx)	4,357	4,894	5,367
RR&I	24,800	…	…
Other OpEx	(9)	4,650	6,764
Indirect Expenses	58,107	39,477	38,695
Total Operating Expenses	77,373	64,369	71,229
Operating Income	(25,574)	4,296	9,409
Non-Op Net Interest Income	(1,003)	(1,240)	(1,309)
Other Non-Op	0	0	0
Non-Op Income	(1,003)	(1,240)	(1,309)
EBT Continuing	(26,576)	3,057	8,101

Taxation	(8,763)	38	1,115
EAT Continuing	(17,813)	3,019	6,986
Net Income	(17,813)	3,019	6,986
Dividends Per Share	…	0.00	0.02
EPS - Basic - Cont	(0.12)	0.02	0.05
EPS - Primary	(0.12)	0.02	0.05
EPS -Diluted - Cont	(0.12)	0.02	0.05
EPS - Diluted	(0.12)	0.02	0.05
Shares (primary)	143,666	135,844	135,728
Shares (diluted)	143,666	135,844	135,938
Taxation (Cumu)	…	38	…
EPS - Primary (Cumu)	…	0.02	…
EPS - Diluted (Cumu)	…	0.02	…

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

	2026	2025 (revised)
Cash & Equivalents	9,373	813
Short Term Investments	0	0
Cash, Equivs & STI	9,373	813
Receivables	12,192	13,845
Inventories	23,209	26,192
Current Tax Assets	234	298
Other Current Assets	2,057	1,898
Current Assets	47,066	43,047
Net PPE	21,353	21,152
Intangibles Excl Goodwill	85	23,206
Intangibles	85	23,206
Deferred LT Asset Charges	8,662	3,238
Other LT Assets	5,371	6,575
LT Assets	35,470	54,172
Total Assets	82,536	97,219
Current Debt	2,268	6,264
Current Capital Lease Obligations	2,141	1,875
Current Debt and Capital Leases	4,409	8,139
Other Current Liabilities	11,115	12,516
Current Liabilities	15,523	20,655
Long-Term Obligations	8,330	8,291
Deferred LT Liability Charges	4,645	7,985
Other LT Liabilities	4,372	5,994
LT Liabilities	17,347	22,271
Total Liabilities	32,871	42,926
Net Assets	49,665	54,293
Common Share Capital	24,798	11,663
Retained Earnings	24,491	42,305
Other Equity	376	325
Shareholders' Equity	49,665	54,293
Total Liabilities & Stockholders' Equity	82,536	97,219
Net Current Assets	31,542	22,392
Total Assets Less Current Liabilities	67,013	76,564
Shares Outstanding	146,749	135,980

Recent Dividends:
1. Veem Ltd class B.
No dividends paid.
2. Veem Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Veem Ltd class B.
No dividends paid.
2. Veem Ltd ordinary.
No dividends paid.

VENCANNA VENTURES INC
Annual Report

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

	2026	2025	2024
Revenue	1,880	4,013	…
Direct Expenses	2,193	3,626	…
Gross Profit	(312)	387	…
SG&A	901	1,813	860
D&A (OpEx)	143	676	92
Other OpEx	44	50	0
Indirect Expenses	1,089	2,539	953
Total Operating Expenses	3,281	6,166	953
Operating Income	(1,401)	(2,152)	…
Non-Op Net Interest Income	(199)	(427)	66
Non-Op For Curr Gains	(1)	(1)	(34)
Other Non-Op	(158)	(1,885)	225
Non-Op Income	(358)	(2,314)	257
EBT Continuing	(1,759)	(4,467)	(696)
Taxation (deferred)	85	67	…
Taxation	85	67	…
EAT Continuing	(1,844)	(4,534)	…
Min Ints	525	674	449
Net Income	(1,319)	(3,859)	(248)
EPS - Basic - Cont	(0.01)	(0.02)	…
EPS - Primary	(0.01)	(0.02)	…
EPS -Diluted - Cont	(0.01)	(0.02)	…
EPS - Diluted	(0.01)	(0.02)	…
Shares (primary)	222,645	222,645	181,283
Shares (diluted)	222,645	222,645	181,283

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

	2026	2025
Cash & Equivalents	35	598
Cash, Equivs & STI	35	598
Receivables	345	375
Inventories	327	530
Prepayments (ST)	66	78
Other Current Assets	0	0
Current Assets	773	1,581
Net PPE	960	3,487
LT Investments	2	2
Intangibles Excl Goodwill	179	202
Intangibles	179	202
Other LT Assets	9	340
LT Assets	1,151	4,030
Total Assets	1,923	5,611
Accounts Payable	1,538	1,389
Accounts Payable & Accrued Expenses	1,538	1,389
Current Debt	…	0
Current Capital Lease Obligations	…	357
Current Debt and Capital Leases	…	357
Other Current Liabilities	0	0
Current Liabilities	1,538	1,745
Long-Term Obligations	0	1,714
Deferred LT Liability Charges	198	113
Other LT Liabilities	0	0
Minorities (BS)	(2,197)	(1,672)
LT Liabilities	198	1,827
Total Liabilities	(461)	1,900
Net Assets	…	3,711
Common Share Capital	19,804	19,804
Share Premium	4,931	4,890
Retained Earnings	(22,284)	(20,965)
Accum Other Comp Inc	(67)	(59)
Other Equity	0	41
Shareholders' Equity	2,384	3,711
Total Liabilities & Stockholders' Equity	1,923	5,611
Net Current Assets	(766)	(165)
Total Assets Less Current Liabilities	385	3,866
Shares Outstanding	278,620	278,620

Recent Dividends:
1. Vencanna Ventures Inc common.
No dividends paid.
Annual Dividends:
1. Vencanna Ventures Inc common.
No dividends paid.

VILLAGE VANGUARD CO LTD NAGAKUTECHO
Annual Report

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

	2026	2025	2024
Revenue	23,353,000	24,962,000	24,799,000
Direct Expenses	12,917,000	15,599,000	15,118,000
Gross Profit	10,436,000	9,363,000	9,681,000
SG&A	9,517,000	10,298,000	10,595,000
Other OpEx	0	0	0
Indirect Expenses	9,517,000	10,298,000	10,595,000
Total Operating Expenses	22,434,000	25,897,000	25,713,000
Operating Income	919,000	(935,000)	(914,000)
Non-Op Net Interest Income	(198,000)	(180,000)	(149,000)
Other Non-Op	65,000	(3,082,000)	(29,000)
Non-Op Income	(133,000)	(3,262,000)	(178,000)
EBT Continuing	786,000	(4,197,000)	(1,092,000)
Taxation (current)	50,000	53,000	58,000
Taxation (deferred)	…	(3,000)	(8,000)
Taxation	50,000	50,000	50,000
EAT Continuing	736,000	(4,247,000)	(1,142,000)
Net Income	616,000	(4,367,000)	(1,264,000)
Pref Divs & Similar	120,000	120,000	120,000
Net Income to Common	496,000	(4,487,000)	(1,384,000)
EPS - Basic - Cont	78.61	(556.98)	(161.24)
EPS - Primary	78.61	(556.98)	(161.24)
EPS -Diluted - Cont	73.41	(556.98)	(161.24)
EPS - Diluted	73.41	(556.98)	(161.24)
Shares (primary)	7,842	7,842	7,844
Shares (diluted)	10,031	7,842	7,844

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

	2026	2025
Cash & Equivalents	4,868,000	2,086,000
Cash, Equivs & STI	4,868,000	2,086,000
Receivables	1,714,000	1,717,000
Inventories	10,246,000	11,335,000
Other Current Assets	168,000	123,000
Current Assets	16,996,000	15,261,000
Net PPE	614,000	655,000
Intangibles Excl Goodwill	148,000	175,000
Intangibles	148,000	175,000
Other LT Assets	1,179,000	1,307,000
LT Assets	1,941,000	2,137,000
Total Assets	18,938,000	17,399,000
Accounts Payable	3,052,000	2,709,000
Accounts Payable & Accrued Expenses	3,052,000	2,709,000
Current Debt	3,870,000	3,188,000
Current Debt and Capital Leases	3,870,000	3,188,000
Other Current Liabilities	1,397,000	1,899,000
Current Liabilities	8,319,000	7,796,000
Long-Term Obligations	6,649,000	6,325,000
Pensions & OPEB	565,000	574,000
Other LT Liabilities	815,000	830,000
LT Liabilities	8,029,000	7,729,000
Total Liabilities	16,348,000	15,526,000
Net Assets	2,590,000	1,873,000
Share Premium	3,807,000	3,807,000
Retained Earnings	(3,512,000)	(4,249,000)
Other Equity	2,294,000	2,314,000
Shareholders' Equity	2,589,000	1,872,000
Total Liabilities & Stockholders' Equity	18,938,000	17,399,000
Net Current Assets	8,677,000	7,465,000
Total Assets Less Current Liabilities	10,619,000	9,603,000
Shares Outstanding	7,842	7,843

Recent Dividends:
1. Village Vanguard Co Ltd Nagakutecho preferred class A.
No dividends paid.
2. Village Vanguard Co Ltd Nagakutecho common.
No dividends paid.
Annual Dividends:
1. Village Vanguard Co Ltd Nagakutecho preferred class A.
No dividends paid.
2. Village Vanguard Co Ltd Nagakutecho common.
No dividends paid.

VITURA HEALTH LTD
Annual Report

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

	2026	2025	2024
Revenue	131,158	124,037	123,871
Direct Expenses	102,712	90,287	89,651
Gross Profit	28,446	33,750	34,220
SG&A	30,458	28,509	29,353
RR&I	1,632	…	…
Other OpEx	(172)	(715)	(744)
Indirect Expenses	31,918	27,793	28,608
Total Operating Expenses	134,631	118,080	118,259
Operating Income	(3,473)	5,957	5,612
Non-Op Income	(1,821)	(1,252)	(1,047)
EBT Continuing	(5,294)	4,705	4,564
Taxation	(888)	1,643	1,314
EAT Continuing	(4,406)	3,062	3,250
Min Ints	14	262	262
Net Income	(4,392)	3,324	3,512
Dividends Per Share	…	0.00	…
EPS - Basic - Cont	(0.01)	0.01	0.01
EPS - Primary	(0.01)	0.01	0.01
EPS -Diluted - Cont	(0.01)	0.01	0.01
EPS - Diluted	(0.01)	0.01	0.01
Shares (primary)	662,620	609,878	569,927
Shares (diluted)	662,620	609,878	569,927

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

	2026	2025
Cash & Equivalents	5,349	7,579
Cash, Equivs & STI	5,349	7,579
Receivables	14,479	10,531
Inventories	4,134	5,978
Other Current Assets	1,556	1,630
Current Assets	25,517	25,718
Net PPE	789	928
LT Investments	3,620	3,889
Intangibles Excl Goodwill	38,810	40,243
Intangibles	38,810	40,243
Deferred LT Asset Charges	2,170	1,163
Other LT Assets	5,830	3,554
LT Assets	51,219	49,777
Total Assets	76,736	75,494
Current Debt	14,979	3,119
Current Debt and Capital Leases	14,979	3,119
Other Current Liabilities	17,243	15,717
Current Liabilities	32,222	18,836
Long-Term Obligations	1,417	8,849
Pensions & OPEB	164	208
Other LT Liabilities	0	0
Minorities (BS)	(616)	(602)
LT Liabilities	1,581	9,057
Total Liabilities	33,187	27,291
Net Assets	43,550	48,203
Common Share Capital	36,966	36,935
Retained Earnings	11,315	15,997
Other Equity	(4,731)	(4,729)
Shareholders' Equity	43,550	48,203
Total Liabilities & Stockholders' Equity	76,736	75,494
Net Current Assets	(6,705)	6,882
Total Assets Less Current Liabilities	44,514	56,658
Shares Outstanding	662,742	662,255

Recent Dividends:
1. Vitura Health Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Vitura Health Ltd ordinary.
No dividends paid.

VIVA LEISURE LTD

Annual Report

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

	2026	2025	2024
Revenue	237,099	211,304	162,627
SG&A	110,997	100,264	76,722
D&A (OpEx)	67,981	64,126	51,868
RR&I	378	1,491	605
Other OpEx	15,737	13,595	10,006
Indirect Expenses	195,094	179,476	139,202
Total Operating Expenses	195,094	179,476	139,202
Operating Income	42,005	31,828	23,425
Non-Op Income	(24,173)	(24,552)	(18,651)
EBT Continuing	17,832	7,276	4,774
Taxation	5,052	2,049	1,526
EAT Continuing	12,781	5,227	3,248
Net Income	12,781	5,227	3,248
Dividends Per Share	0.04	…	…
EPS - Basic - Cont	0.13	0.05	0.04
EPS - Primary	0.13	0.05	0.04
EPS -Diluted - Cont	0.13	0.05	0.03
EPS - Diluted	0.13	0.05	0.03
Shares (primary)	97,309	99,824	91,456
Shares (diluted)	99,227	102,198	93,745

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

	2026	2025
Cash & Equivalents	5,843	12,881
Cash, Equivs & STI	5,843	12,881
Receivables	3,926	4,456
Inventories	1,898	1,271
Other Current Assets	2,388	2,038
Current Assets	14,056	20,647
Net PPE	138,448	126,020
LT Investments	9,226	8,175
Intangibles Excl Goodwill	126,270	120,615
Intangibles	126,270	120,615
LT Receivables	123	173
Deferred LT Asset Charges	93,472	90,803
Other LT Assets	249,406	245,961
LT Assets	616,946	591,746
Total Assets	631,001	612,393
Current Debt	0	0
Current Capital Lease Obligations	47,292	41,981
Current Debt and Capital Leases	47,292	41,981
Other Current Liabilities	26,697	28,572
Current Liabilities	73,989	70,553
Long-Term Obligations	98,989	100,532
Deferred LT Liability Charges	77,894	76,206
Other LT Liabilities	257,753	254,184
LT Liabilities	434,636	430,922
Total Liabilities	508,625	501,475
Net Assets	122,376	110,918
Common Share Capital	138,908	140,340
Retained Earnings	4,312	(8,469)
Other Equity	(20,843)	(20,953)
Shareholders' Equity	122,376	110,918
Total Liabilities & Stockholders' Equity	631,001	612,393
Net Current Assets	(59,933)	(49,907)
Total Assets Less Current Liabilities	557,012	541,840
Shares Outstanding	97,388	98,257

Recent Dividends:
1. Viva Leisure Ltd common.
No dividends paid.
Annual Dividends:
1. Viva Leisure Ltd common.
No dividends paid.

VYSARN LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	75,885
Other Revenue	…	…	0
Revenue	140,062	106,526	75,885
Direct Expenses	94,156	69,730	48,933
Gross Profit	45,906	36,797	26,952
SG&A	19,242	16,208	11,214
D&A (OpEx)	7,725	6,017	4,794
Other OpEx	(853)	557	0
Indirect Expenses	26,115	22,781	16,009
Total Operating Expenses	120,271	92,511	64,942
Operating Income	19,791	14,015	10,944
Non-Op Income	1,110	1,013	117
EBT Continuing	20,901	15,028	11,060
Taxation	5,789	4,335	3,100
EAT Continuing	15,112	10,693	7,961
Net Income	15,112	10,693	7,961
EPS - Basic - Cont	0.03	0.02	0.02
EPS - Primary	0.03	0.02	0.02
EPS -Diluted - Cont	0.03	0.02	0.02
EPS - Diluted	0.03	0.02	0.02
Shares (primary)	527,445	501,365	407,958
Shares (diluted)	547,445	521,365	421,291

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

	2026	2025
Cash	12,127	12,957
Cash & Equivalents	12,127	12,957
Cash, Equivs & STI	12,127	12,957
Receivables	31,685	21,761
Inventories	10,821	7,520
Other Current Assets	9,187	7,921
Current Assets	63,820	50,158
Net PPE	46,580	40,370
Intangibles Excl Goodwill	50,654	45,782
Intangibles	50,654	45,782
LT Receivables	730	643
Other LT Assets	2,191	1,752
LT Assets	100,155	88,547
Total Assets	163,975	138,706
Current Debt	5,000	885
Current Capital Lease Obligations	1,108	769
Current Debt and Capital Leases	6,108	1,654
Other Current Liabilities	29,271	23,978
Current Liabilities	35,379	25,632
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,217	7,065
Pensions & OPEB	693	298
Other LT Liabilities	3,038	6,338
LT Liabilities	11,949	13,700
Total Liabilities	47,328	39,332
Net Assets	116,647	99,373
Common Share Capital	61,651	61,651
Retained Earnings	54,996	37,722
Other Equity	0	0
Shareholders' Equity	116,647	99,373
Total Liabilities & Stockholders' Equity	163,975	138,706
Net Current Assets	28,441	24,527
Total Assets Less Current Liabilities	128,596	113,074
Shares Outstanding	527,445	527,445

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

WAGNERS HOLDING COMPANY LTD

Annual Report

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

	2026	2025	2024
Revenue	509,686	436,086	486,348
Direct Expenses	338,847	286,126	327,376
Gross Profit	170,839	149,960	158,972
SG&A	70,232	69,848	76,911
D&A (OpEx)	21,832	24,353	27,399
RR&I	79	240	8,394
Other OpEx	17,095	17,324	22,656
Indirect Expenses	109,238	111,765	135,360
Total Operating Expenses	448,085	397,891	462,736

Operating Income	61,601	38,195	23,612
Non-Op Income	(3,525)	(5,631)	(6,797)
EBT Continuing	58,076	32,564	16,815
Taxation	17,519	9,848	6,533
EAT Continuing	40,557	22,716	10,282
Net Income	40,557	22,716	10,282
Dividends Per Share	0.07	0.05	0.04
EPS - Basic - Cont	0.20	0.12	0.06
EPS - Primary	0.20	0.12	0.06
EPS -Diluted - Cont	0.20	0.12	0.05
EPS - Diluted	0.20	0.12	0.05
Shares (primary)	197,416	188,049	187,619
Shares (diluted)	201,952	192,634	191,594

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

	2026	2025
Cash	20,612	23,017
Cash & Equivalents	20,612	23,017
Short Term Investments	0	0
Cash, Equivs & STI	20,612	23,017
Receivables	76,494	59,157
Inventories	38,630	39,149
Other Current Assets	2,476	2,780
Current Assets	138,212	124,103
Net PPE	210,208	177,365
LT Investments	6	6
Intangibles Excl Goodwill	1,807	1,926
Intangibles	1,807	1,926
Deferred LT Asset Charges	3,730	2,545
Other LT Assets	103,446	111,615
LT Assets	319,197	293,457
Total Assets	457,409	417,560
Current Debt	9,629	7,964
Current Capital Lease Obligations	8,489	8,505
Current Debt and Capital Leases	18,118	16,469
Other Current Liabilities	89,354	72,040
Current Liabilities	107,472	88,509
Long-Term Obligations	11,739	49,060
Pensions & OPEB	2,141	1,830
Other LT Liabilities	118,454	123,697
LT Liabilities	132,334	174,587
Total Liabilities	239,806	263,096
Net Assets	217,603	154,464
Common Share Capital	441,062	412,062
Retained Earnings	130,604	95,983
Other Equity	(354,063)	(353,581)
Shareholders' Equity	217,603	154,464
Total Liabilities & Stockholders' Equity	457,409	417,560
Net Current Assets	30,740	35,594
Total Assets Less Current Liabilities	349,937	329,051
Shares Outstanding	199,724	188,184

Recent Dividends:

1. Wagners Holding Company Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Wagners Holding Company Ltd ordinary.

No dividends paid.

WAM CAPITAL LTD (AUSTRALIA)

Annual Report

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

	2026	2025 (revised)	2024
Revenue	(161,994)	355,697	380,843
Direct Expenses	5,839	6,092	5,624
Gross Profit	(167,833)	349,606	375,218
SG&A	18,133	44,871	55,155
Other OpEx	751	704	694
Indirect Expenses	18,884	45,575	55,849
Total Operating Expenses	24,723	51,667	61,473
Operating Income	(186,717)	304,030	319,369
EBT Continuing	(186,717)	304,030	319,369
Taxation	(60,816)	84,399	90,138
EAT Continuing	(125,901)	219,632	229,231
Net Income	(125,901)	219,632	229,231
Dividends Per Share	0.06	0.13	0.15
EPS - Basic - Cont	(0.11)	0.20	0.21
EPS - Primary	(0.11)	0.20	0.21
EPS -Diluted - Cont	(0.11)	0.20	0.21
EPS - Diluted	(0.11)	0.20	0.21
Shares (primary)	1,131,161	1,119,096	1,106,488
Shares (diluted)	1,131,161	1,119,096	1,106,488
Taxation (Cumu)	…	84,399	…
EPS - Primary (Cumu)	…	0.20	…
EPS - Diluted (Cumu)	…	0.20	…

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

	2026	2025 (revised)
Cash & Equivalents	139,361	167,766
Short Term Investments	1,235,878	1,665,117
Cash, Equivs & STI	1,375,239	1,832,883
Receivables	75,853	33,673
Current Tax Assets	19,002	…
Other Current Assets	0	0
Current Assets	1,470,094	1,866,556
Deferred LT Asset Charges	197,167	163,193
Other LT Assets	0	0
LT Assets	197,167	163,193
Total Assets	1,667,261	2,029,749
Accounts Payable	60,267	100,857
Accounts Payable & Accrued Expenses	60,267	100,857
Other Current Liabilities	0	14,220
Current Liabilities	60,267	115,077
Long-Term Obligations	0	0
Deferred LT Liability Charges	11,999	38,840
Other LT Liabilities	0	0
LT Liabilities	11,999	38,840
Total Liabilities	72,266	153,916
Net Assets	1,594,995	1,875,833
Common Share Capital	2,225,063	2,204,987
Retained Earnings	(630,068)	(329,154)
Other Equity	0	0
Shareholders' Equity	1,594,995	1,875,833
Total Liabilities & Stockholders' Equity	1,667,261	2,029,749
Net Current Assets	1,409,828	1,751,479
Total Assets Less Current Liabilities	1,606,994	1,914,672
Shares Outstanding	1,138,201	1,126,248

Recent Dividends:

1. WAM Capital Ltd (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. WAM Capital Ltd (Australia) ordinary.

No dividends paid.

WAM GLOBAL LTD

Annual Report

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

	2026	2025	2024
Revenue	(37,271)	161,102	119,496
Direct Expenses	964	490	296
Gross Profit	(38,235)	160,612	119,200
SG&A	11,733	12,658	11,550
Other OpEx	354	330	343
Indirect Expenses	12,087	12,988	11,893
Total Operating Expenses	13,051	13,478	12,189
Operating Income	(50,322)	147,624	107,307
EBT Continuing	(50,322)	147,624	107,307
Taxation	(15,093)	44,284	33,370
EAT Continuing	(35,229)	103,341	73,937
Net Income	(35,229)	103,341	73,937
Dividends Per Share	0.19	0.24	0.17
EPS - Basic - Cont	(0.10)	0.29	0.21
EPS - Primary	(0.10)	0.29	0.21
EPS -Diluted - Cont	(0.10)	0.29	0.21
EPS - Diluted	(0.10)	0.29	0.21
Shares (primary)	358,409	355,929	354,189
Shares (diluted)	358,409	355,929	354,189

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

	2026	2025
Cash & Equivalents	26,623	37,522
Short Term Investments	771,036	905,349
Cash, Equivs & STI	797,659	942,871
Receivables	21,834	9,357
Other Current Assets	0	0
Current Assets	819,493	952,228
Deferred LT Asset Charges	22,968	4,715
Other LT Assets	0	0
LT Assets	22,968	4,715
Total Assets	842,461	956,944
Accounts Payable	15,785	21,730
Accounts Payable & Accrued Expenses	15,785	21,730
Other Current Liabilities	3,160	35,317
Current Liabilities	18,946	57,047
Long-Term Obligations	0	0
Total Liabilities	18,946	57,047
Net Assets	823,516	899,897
Common Share Capital	849,283	843,516
Retained Earnings	(25,767)	56,381
Other Equity	0	0
Shareholders' Equity	823,516	899,897
Total Liabilities & Stockholders' Equity	842,461	956,944
Net Current Assets	800,548	895,182
Total Assets Less Current Liabilities	823,516	899,897
Shares Outstanding	359,599	357,140

Recent Dividends:

1. WAM Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. WAM Global Ltd ordinary.

No dividends paid.

WAM MICROCAP LTD

Annual Report

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

	2026	2025	2024
Revenue	3,227	69,361	57,372
Direct Expenses	756	777	581
Gross Profit	2,471	68,584	56,791
SG&A	4,628	8,642	9,646
Other OpEx	247	231	226
Indirect Expenses	4,875	8,873	9,872
Total Operating Expenses	5,631	9,650	10,453
Operating Income	(2,404)	59,711	46,919
EBT Continuing	(2,404)	59,711	46,919
Taxation	(2,262)	16,128	12,712
EAT Continuing	(142)	43,583	34,206
Net Income	(142)	43,583	34,206
Dividends Per Share	0.15	0.15	0.15
EPS - Basic - Cont	(0.00)	0.16	0.15
EPS - Primary	(0.00)	0.16	0.15
EPS -Diluted - Cont	(0.00)	0.16	0.15
EPS - Diluted	(0.00)	0.16	0.15
Shares (primary)	280,065	277,862	224,025
Shares (diluted)	280,065	277,862	224,025

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

	2026	2025
Cash & Equivalents	32,552	33,920
Short Term Investments	331,739	376,494
Cash, Equivs & STI	364,291	410,414
Receivables	6,525	938
Other Current Assets	0	0
Current Assets	370,816	411,352
Deferred LT Asset Charges	9,560	192
Other LT Assets	0	0
LT Assets	9,560	192
Total Assets	380,376	411,544
Accounts Payable	10,483	11,017
Accounts Payable &		

Accrued Expenses	10,483	11,017
Other Current Liabilities	1,623	2,637
Current Liabilities	12,107	13,654
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	3,020
Other LT Liabilities	...	0
LT Liabilities	...	3,020
Total Liabilities	12,107	16,674
Net Assets	368,269	394,871
Common Share Capital	351,105	347,776
Retained Earnings	17,164	47,094
Other Equity	0	0
Shareholders' Equity	368,269	394,871
Total Liabilities & Stockholders' Equity	380,376	411,544
Net Current Assets	358,710	397,699
Total Assets Less Current Liabilities	368,269	397,891
Shares Outstanding	281,337	279,198

Recent Dividends:
1. WAM Microcap Ltd ordinary.
No dividends paid.
Annual Dividends:
1. WAM Microcap Ltd ordinary.
No dividends paid.

WESFARMERS LTD.

Annual Report

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

	2026	2025	2024
Revenue	47,274,000	45,700,000	44,189,000
SG&A	8,292,000	8,162,000	7,867,000
D&A (OpEx)	1,844,000	1,833,000	1,800,000
RR&I	30,000	45,000	44,000
Other OpEx	32,741,000	31,391,000	30,524,000
Indirect Expenses	42,907,000	41,431,000	40,235,000
Total Operating Expenses	42,907,000	41,431,000	40,235,000
Operating Income	4,367,000	4,269,000	3,954,000
Non-Op Net Interest Income	(309,000)	(255,000)	(236,000)
Other Non-Op	(167,000)	(157,000)	(166,000)
Non-Op Income	(476,000)	(412,000)	(402,000)
EBT Continuing	3,891,000	3,857,000	3,552,000
Taxation	1,143,000	1,127,000	1,030,000
EAT Continuing	2,748,000	2,730,000	2,522,000
Equity Earns	126,000	196,000	35,000
Net Income	2,874,000	2,926,000	2,557,000
Dividends Per Share	1.45	0.85	0.85
EPS - Basic - Cont	2.53	2.58	2.26
EPS - Primary	2.53	2.58	2.26
EPS -Diluted - Cont	2.53	2.58	2.26
EPS - Diluted	2.53	2.58	2.26
Shares (primary)	1,134,000	1,134,000	1,133,000
Shares (diluted)	1,134,000	1,134,000	1,133,000

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

	2026	2025
Cash & Equivalents	530,000	638,000
Short Term Investments	0	0
Cash, Equivs & STI	530,000	638,000
Receivables	2,418,000	2,988,000
Inventories	6,558,000	6,038,000
Other Current Assets	305,000	269,000
Current Assets	9,811,000	9,933,000
Net PPE	6,097,000	5,580,000
LT Investments	1,058,000	1,113,000
Intangibles Excl Goodwill	4,964,000	4,957,000
Intangibles	4,964,000	4,957,000
Deferred LT Asset Charges	630,000	631,000
Other LT Assets	6,324,000	5,767,000
LT Assets	19,073,000	18,048,000
Total Assets	28,884,000	27,981,000
Accounts Payable	5,810,000	5,440,000
Accounts Payable & Accrued Expenses	5,810,000	5,440,000
Current Debt	0	0
Current Capital Lease Obligations	1,148,000	1,149,000
Current Debt and Capital Leases	1,148,000	1,149,000
Other Current Liabilities	1,816,000	1,739,000
Current Liabilities	8,774,000	8,328,000
Long-Term Obligations	5,646,000	4,719,000
Other LT Liabilities	6,487,000	5,745,000
LT Liabilities	12,133,000	10,464,000
Total Liabilities	20,907,000	18,792,000
Net Assets	7,977,000	9,189,000
Common Share Capital	12,325,000	13,574,000
Retained Earnings	1,868,000	1,807,000
Other Equity	(6,216,000)	(6,192,000)
Shareholders' Equity	7,977,000	9,189,000
Total Liabilities & Stockholders' Equity	28,884,000	27,981,000
Net Current Assets	1,037,000	1,605,000
Total Assets Less Current Liabilities	20,110,000	19,653,000
Shares Outstanding	1,135,283	1,135,014

Recent Dividends:
1. Wesfarmers Ltd. ordinary.
No dividends paid.
2. Wesfarmers Ltd. American Depositary Receipt.
No dividends paid.
3. Wesfarmers Ltd. partially protected ordinary.
No dividends paid.
Annual Dividends:
1. Wesfarmers Ltd. ordinary.
No dividends paid.
2. Wesfarmers Ltd. American Depositary Receipt.
No dividends paid.
3. Wesfarmers Ltd. partially protected ordinary.
No dividends paid.

WESTGOLD RESOURCES LTD (NEW)

Annual Report

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

	2026	2025	2024
Revenue	2,440,893	1,360,299	716,473
Direct Expenses	1,556,622	1,125,553	559,497
Gross Profit	884,271	234,746	156,976
RR&I	(2,370)	85,641	286
Other OpEx	111,283	60,188	15,036
Indirect Expenses	108,913	145,829	15,322
Total Operating Expenses	1,665,535	1,271,382	574,819
Operating Income	775,358	88,917	141,654
Non-Op Gains	(123,980)	33,114	...
Other Non-Op	(8,193)	(7,969)	...
Non-Op Income	(132,173)	25,145	(4,680)
EBT Continuing	643,185	114,062	136,974
Taxation	199,815	77,079	41,743
EAT Continuing	443,370	36,983	95,232
Min Ints	346	...	...
Equity Earns	(262)	(2,230)	...
Net Income	443,454	34,753	95,232
Dividends Per Share	0.14	0.03	0.03
EPS - Basic - Cont	0.47	0.04	0.20
EPS - Primary	0.47	0.04	0.20
EPS -Diluted - Cont	0.46	0.04	0.20
EPS - Diluted	0.46	0.04	0.20
Shares (primary)	943,984	901,998	473,623
Shares (diluted)	956,871	912,938	481,325

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

	2026	2025
Cash	734,782	240,247
Cash & Equivalents	734,782	240,247
Short Term Investments	5,000	...
Cash, Equivs & STI	739,782	240,247
Receivables	22,309	36,049
Inventories	218,758	165,870
Prepayments (ST)	8,729	11,825
Assets Held for Sale (ST)	21,975	...
Other Current Assets	3,963	2,391
Current Assets	1,015,516	456,382
Net PPE	489,793	335,712
LT Investments	167,619	46,056
Other LT Assets	2,147,510	2,366,860
LT Assets	2,804,922	2,748,628
Total Assets	3,820,438	3,205,010
Current Debt	54,739	100,459
Current Debt and Capital Leases	54,739	100,459
Other Current Liabilities	520,463	292,714
Current Liabilities	575,202	393,173
Long-Term Obligations	84,245	46,798
Deferred LT Liability Charges	538,212	621,471
Other LT Liabilities	180,202	174,092
LT Liabilities	802,659	842,361
Total Liabilities	1,377,861	1,235,534
Net Assets	2,442,577	1,969,476
Common Share Capital	1,679,377	1,704,951
Retained Earnings	471,449	56,245
Accum Other Comp Inc	(3,292)	2,000
Other Equity	295,043	206,280
Shareholders' Equity	2,442,577	1,969,476
Total Liabilities & Stockholders' Equity	3,820,438	3,205,010
Net Current Assets	440,314	63,209
Total Assets Less Current Liabilities	3,245,236	2,811,837
Shares Outstanding	939,668	943,110

Recent Dividends:
1. Westgold Resources Ltd (New) ordinary.
No dividends paid.
Annual Dividends:
1. Westgold Resources Ltd (New) ordinary.
No dividends paid.

WISR LTD

Annual Report

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

	2026	2025	2024
Revenue	108,842	91,570	93,774
SG&A	23,283	21,850	19,380
D&A (OpEx)	2,575	1,753	1,532
RR&I	13,876	10,921	18,157
Other OpEx	8,303	8,369	9,055
Indirect Expenses	48,037	42,892	48,124
Total Operating Expenses	48,037	42,892	48,124
Operating Income	60,805	48,678	45,650
Non-Op Income	(67,520)	(55,938)	(53,842)
EBT Continuing	(6,715)	(7,260)	(8,191)
Net Income	(6,715)	(7,260)	(8,191)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	1,637,805	1,387,231	1,365,801
Shares (diluted)	1,637,805	1,387,231	1,365,801

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

	2026	2025
Cash & Equivalents	83,910	43,641
Cash, Equivs & STI	83,910	43,641
Other Current Assets	0	0
Current Assets	83,910	43,641
Net PPE	192	137
LT Investments	1,080,407	813,083
Intangibles Excl Goodwill	11,087	9,375
Intangibles	11,087	9,375
Other LT Assets	4,112	4,868
LT Assets	1,095,798	827,463
Total Assets	1,186,384	871,405
Accounts Payable	3,804	2,824
Accounts Payable & Accrued Expenses	3,804	2,824
Other Current Liabilities	0	0
Current Liabilities	3,804	2,824
Long-Term Obligations	0	0
Pensions & OPEB	1,578	1,299
Total Liabilities	1,145,033	844,690
Net Assets	41,351	26,715
Common Share Capital	157,234	146,157

Retained Earnings	(128,820)	(122,205)
Other Equity	12,937	2,763
Shareholders' Equity	41,351	26,715
Total Liabilities & Stockholders' Equity	1,186,384	871,405
Net Current Assets	80,106	40,817
Total Assets Less Current Liabilities	1,182,580	868,581
Shares Outstanding	1,762,365	1,394,942

Recent Dividends:

1. Wisr Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Wisr Ltd ordinary.

No dividends paid.

WOOLWORTHS GROUP LTD

Annual Report

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

	06/28/26	06/29/25	06/30/24
Revenue	71,539,000	69,077,000	67,922,000
Direct Expenses	51,970,000	50,262,000	49,370,000
Gross Profit	19,569,000	18,815,000	18,552,000
SG&A	16,713,000	16,903,000	17,246,000
Other OpEx	449,000	(273,000)	(310,000)
Indirect Expenses	17,162,000	16,630,000	16,936,000
Total Operating Expenses	69,132,000	66,892,000	66,306,000
Operating Income	2,407,000	2,185,000	1,616,000
Non-Op Income	(829,000)	(811,000)	(740,000)
EBT Continuing	1,578,000	1,374,000	876,000
Taxation	426,000	421,000	759,000
EAT Continuing	1,152,000	953,000	117,000
Min Ints	(14,000)	10,000	(9,000)
Net Income	1,138,000	963,000	108,000
Dividends Per Share	1.39	0.84	5.74
EPS - Basic - Cont	0.93	0.79	0.09
EPS - Primary	0.93	0.79	0.09
EPS -Diluted - Cont	0.93	0.78	0.09
EPS - Diluted	0.93	0.78	0.09
Shares (primary)	1,221,200	1,220,800	1,219,800
Shares (diluted)	1,230,500	1,228,700	1,225,700

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

	06/28/26	06/29/25
Cash & Equivalents	1,497,000	1,275,000
Short Term Investments	47,000	52,000
Cash, Equivs & STI	1,544,000	1,327,000
Receivables	1,046,000	1,034,000
Inventories	4,465,000	4,169,000
Assets Held for Sale (ST)	351,000	200,000
Other Current Assets	285,000	261,000
Current Assets	7,691,000	6,991,000
Net PPE	10,331,000	10,172,000
LT Investments	235,000	460,000
Intangibles Excl Goodwill	4,514,000	4,709,000
Intangibles	4,514,000	4,709,000
LT Receivables	211,000	146,000
Deferred LT Asset Charges	2,127,000	1,853,000
Other LT Assets	8,956,000	9,498,000
LT Assets	26,374,000	26,838,000
Total Assets	34,065,000	33,829,000
Current Debt	401,000	244,000
Current Capital Lease Obligations	1,736,000	1,699,000
Current Debt and Capital Leases	2,137,000	1,943,000
Other Current Liabilities	11,549,000	10,354,000
Current Liabilities	13,686,000	12,297,000
Long-Term Obligations	14,340,000	15,442,000
Deferred LT Liability Charges	47,000	61,000
Other LT Liabilities	1,082,000	1,067,000
Minorities (BS)	115,000	102,000
LT Liabilities	15,469,000	16,570,000
Total Liabilities	29,270,000	28,969,000
Net Assets	4,795,000	4,860,000
Common Share Capital	5,578,000	5,627,000
Retained Earnings	6,748,000	6,712,000
Other Equity	(7,531,000)	(7,479,000)
Shareholders' Equity	4,795,000	4,860,000
Total Liabilities & Stockholders' Equity	34,065,000	33,829,000
Net Current Assets	(5,995,000)	(5,306,000)
Total Assets Less Current Liabilities	20,379,000	21,532,000
Shares Outstanding	1,221,599	1,221,595

Recent Dividends:

1. Woolworths Group Ltd American Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
03/03/2023	3.09		03/06/2023	04/24/2023
09/01/2023	3.67		09/05/2023	10/10/2023

2. Woolworths Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.46		03/03/2023	04/13/2023
	0.58		09/01/2023	09/27/2023

3. Woolworths Group Ltd income notes ($100 face value each).

No dividends paid.

Annual Dividends:

1. Woolworths Group Ltd American Depositary Receipts 144A.

2023.....6.77

2. Woolworths Group Ltd ordinary.

2023.....1.04

3. Woolworths Group Ltd income notes ($100 face value each).

No dividends paid.

WORLEY LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	10,714,000	11,239,000	11,808,000
Direct Expenses	10,087,000	10,294,000	10,887,000
Gross Profit	627,000	945,000	921,000
SG&A	194,000	281,000	293,000
RR&I	...	...	58,000
Other OpEx	0	0	0
Indirect Expenses	194,000	281,000	351,000
Total Operating Expenses	10,281,000	10,575,000	11,238,000
Operating Income	433,000	664,000	570,000
Non-Op Gains	8,000	(3,000)	1,000
Other Non-Op	(124,000)	(102,000)	(116,000)
Non-Op Income	(116,000)	(105,000)	(115,000)
EBT Continuing	317,000	559,000	455,000
Taxation	165,000	225,000	187,000
EAT Continuing	152,000	334,000	268,000
Min Ints	(14,000)	(12,000)	(10,000)
Equity Earns	100,000	87,000	45,000
Net Income	238,000	409,000	303,000
Dividends Per Share	0.40	0.40	0.39
EPS - Basic - Cont	0.47	0.78	0.57
EPS - Primary	0.47	0.78	0.57
EPS -Diluted - Cont	0.47	0.78	0.57
EPS - Diluted	0.47	0.78	0.57
Shares (primary)	504,971	526,785	527,200
Shares (diluted)	508,321	530,774	532,219
Taxation (Cumu)	...	...	187,000
Min Ints (Cumu)	...	...	(10,000)
EPS - Primary (Cumu)	...	...	0.57
EPS - Diluted (Cumu)	...	...	0.57

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

	2026	2025
Cash	1,099,000	952,000
Cash & Equivalents	1,099,000	952,000
Short Term Investments	0	0
Cash, Equivs & STI	1,099,000	952,000
Receivables	2,134,000	2,056,000
Current Tax Assets	49,000	54,000
Prepayments (ST)	140,000	77,000
Other Current Assets	495,000	546,000
Current Assets	3,917,000	3,685,000
Net PPE	600,000	664,000
LT Investments	263,000	278,000
Intangibles Excl Goodwill	5,480,000	5,980,000
Intangibles	5,480,000	5,980,000
LT Receivables	29,000	32,000
Deferred LT Asset Charges	269,000	275,000
Other LT Assets	125,000	105,000
LT Assets	6,766,000	7,334,000
Total Assets	10,683,000	11,019,000
Accrued Exps	11,000	...
Accounts Payable & Accrued Expenses	11,000	...
Current Debt	1,082,000	1,018,000
Current Debt and Capital Leases	1,082,000	1,018,000
Other Current Liabilities	2,665,000	2,546,000
Current Liabilities	3,758,000	3,564,000
Long-Term Obligations	1,763,000	1,435,000
Deferred LT Liability Charges	23,000	46,000
Pensions & OPEB	14,000	17,000
Other LT Liabilities	250,000	277,000
Minorities (BS)	(9,000)	(1,000)
LT Liabilities	2,050,000	1,775,000
Total Liabilities	5,799,000	5,338,000
Net Assets	4,884,000	5,681,000
Common Share Capital	4,882,000	5,220,000
Retained Earnings	583,000	600,000
Other Equity	(581,000)	(139,000)
Shareholders' Equity	4,884,000	5,681,000
Total Liabilities & Stockholders' Equity	10,683,000	11,019,000
Net Current Assets	159,000	121,000
Total Assets Less Current Liabilities	6,925,000	7,455,000
Shares Outstanding	487,980	516,319

Recent Dividends:

1. Worley Ltd special voting.

ExDate	Amt	Declared	Record	Payable
03/03/2023	0.13		03/06/2023	04/12/2023
09/01/2023	0.13		09/05/2023	10/12/2023
03/08/2024	0.13		03/11/2024	04/17/2024
09/06/2024	0.14		09/06/2024	10/15/2024
03/10/2025	0.13		03/10/2025	04/24/2025
09/08/2025	0.13		09/08/2025	10/16/2025
03/09/2026	0.14		03/09/2026	04/17/2026

2. Worley Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.25		03/01/2023	03/29/2023
	0.25		08/30/2023	09/27/2023
	0.25		03/06/2024	04/03/2024
	0.25		09/03/2024	10/01/2024
	0.25		03/05/2025	04/02/2025
	0.25		09/03/2025	10/01/2025
	0.25		03/05/2026	04/02/2026

3. Worley Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Worley Ltd special voting.

2023.....0.26 2024.....0.27 2025.....0.26 2026.....0.14

2. Worley Ltd ordinary.

2023.....0.50 2024.....0.50 2025.....0.50 2026.....0.25

3. Worley Ltd American Depositary Receipts.

No dividends paid.

YAMASHITA HEALTH CARE HOLDINGS INC

Annual Report

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

	2026	2025	2024
Revenue	64,149,000	64,486,000	61,555,000
Direct Expenses	55,349,000	55,709,000	53,057,000
Gross Profit	8,800,000	8,777,000	8,498,000
SG&A	8,062,000	7,938,000	7,530,000
Other OpEx	0	0	0
Indirect Expenses	8,062,000	7,938,000	7,530,000
Total Operating Expenses	63,411,000	63,647,000	60,587,000
Operating Income	738,000	839,000	968,000
Non-Op Net Interest Income	9,000	6,000	10,000
Non-Op For Curr Gains	(10,000)	...	(4,000)
Other Non-Op	192,000	97,000	(101,000)
Non-Op Income	191,000	103,000	(95,000)
EBT Continuing	929,000	942,000	873,000
Taxation (current)	225,000	379,000	378,000
Taxation (deferred)	56,000	(49,000)	(84,000)
Taxation	281,000	330,000	294,000
EAT Continuing	648,000	612,000	579,000
Min Ints	1,000	2,000	3,000
Net Income	648,000	616,000	580,000
Dividends Per Share	107	75	70
EPS - Basic - Cont	258.56	249.79	227.96
EPS - Primary	258.56	249.79	227.96
EPS -Diluted - Cont	258.56	249.79	227.96
EPS - Diluted	258.56	249.79	227.96
Shares (primary)	2,507	2,469	2,546
Shares (diluted)	2,507	2,469	2,546

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

	2026	2025
Cash & Equivalents	4,127,000	5,698,000
Cash, Equivs & STI	4,127,000	5,698,000
Receivables	12,062,000	12,186,000
Raw Materials	75,000	70,000
Finished Goods	3,562,000	3,149,000
Inventories - Other	0	0
Inventories	3,637,000	3,219,000
Other Current Assets	668,000	663,000
Current Assets	20,494,000	21,766,000
Net PPE	4,350,000	3,378,000
Intangibles Excl Goodwill	326,000	374,000
Intangibles	326,000	374,000
Other LT Assets	1,918,000	2,030,000
LT Assets	6,594,000	5,782,000
Total Assets	27,089,000	27,549,000
Accounts Payable	15,941,000	16,350,000
Accrued Exps	531,000	670,000
Accounts Payable & Accrued Expenses	16,472,000	17,020,000
Other Current Liabilities	851,000	1,067,000
Current Liabilities	17,323,000	18,087,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,000	45,000
Other LT Liabilities	397,000	427,000
Minorities (BS)	...	11,000
LT Liabilities	405,000	472,000
Total Liabilities	17,728,000	18,571,000
Net Assets	9,361,000	8,978,000
Common Share Capital	494,000	494,000
Share Premium	624,000	627,000
Retained Earnings	7,669,000	7,206,000
Treasury Stock	28,000	231,000
Other Equity	601,000	881,000
Shareholders' Equity	9,360,000	8,977,000
Total Liabilities & Stockholders' Equity	27,089,000	27,549,000
Net Current Assets	3,171,000	3,679,000
Total Assets Less Current Liabilities	9,766,000	9,462,000
Shares Outstanding	2,543	2,466

Recent Dividends:

1. Yamashita Health Care Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Yamashita Health Care Holdings Inc common.

No dividends paid.

*

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