MERGENT® INTERNATIONAL

NEWS REPORTS

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

NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)
Altamira Gold Corp
American Lithium Corp
Christina Lake Cannabis Corp
Digital Commodities Incorporation
Doubleview Gold Corp
EraNova Metals Inc
Four Nines Gold Inc

1844 RESOURCES INC

Annual Report

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

	2026	2025	2024
SG&A	548	677	664
Other OpEx	20	0	12
Indirect Expenses	568	677	676
Total Operating Expenses	568	677	676
Non-Op Income	359	(770)	(104)
EBT Continuing	(208)	(1,447)	(780)
Net Income	(208)	(1,447)	(780)
EPS - Basic - Cont	…	(0.01)	(0.01)
EPS - Primary	…	(0.01)	(0.01)
EPS -Diluted - Cont	…	(0.01)	(0.01)
EPS - Diluted	…	(0.01)	(0.01)
Shares (primary)	120,181	101,712	82,207
Shares (diluted)	120,181	101,712	82,207

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

	2026	2025
Cash	296	335
Cash & Equivalents	296	335
Cash, Equivs & STI	296	335
Receivables	29	19
Other Current Assets	0	0
Current Assets	325	354
Net PPE	10	10
LT Investments	127	370
Other LT Assets	86	28
LT Assets	223	409
Total Assets	547	762
Accounts Payable	678	1,303
Accounts Payable & Accrued Expenses	678	1,303
Current Debt	…	14
Current Debt and Capital Leases	…	14
Other Current Liabilities	248	130
Current Liabilities	926	1,447
Long-Term Obligations	0	0
Total Liabilities	926	1,447
Net Assets	(379)	(685)
Common Share Capital	14,112	13,778
Share Premium	2,856	2,677
Retained Earnings	(17,348)	(17,139)
Other Equity	0	0
Shareholders' Equity	(379)	(685)
Total Liabilities & Stockholders' Equity	547	762
Net Current Assets	(602)	(1,093)
Total Assets Less Current Liabilities	(379)	(685)
Shares Outstanding	142,984	110,431

Recent Dividends:
1. 1844 Resources Inc common.
No dividends paid.
Annual Dividends:
1. 1844 Resources Inc common.
No dividends paid.

1ST GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	5,810	4,653	6,956
Direct Expenses	278	877	…
Gross Profit	5,531	3,776	…
SG&A	5,608	6,753	5,558
D&A (OpEx)	56	71	19
Other OpEx	307	393	2,715
Indirect Expenses	5,971	7,216	8,292
Total Operating Expenses	6,249	8,093	8,292
Operating Income	(439)	(3,440)	(1,336)
Non-Op Net Interest Income	(157)	(292)	(811)
Other Non-Op	0	0	0
Non-Op Income	(157)	(292)	(811)
EBT Continuing	(596)	(3,732)	(2,147)
Taxation	(538)	(526)	(618)
EAT Continuing	(58)	(3,206)	(1,529)
Disc Ops	…	112	(305)
Net Income	(58)	(3,093)	(1,834)
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)	79,296	3,091,635	1,416,991
Shares (diluted)	79,296	3,091,635	1,416,991

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

	2026	2025
Cash & Equivalents	1,622	1,890
Cash, Equivs & STI	1,622	1,890
Receivables	457	377
Inventories	233	263
Current Tax Assets	565	596
Prepayments (ST)	113	131
Other Current Assets	0	0
Current Assets	2,991	3,257
Net PPE	89	133
Intangibles Excl Goodwill	12	5
Intangibles	12	5
Other LT Assets	0	0
LT Assets	102	137
Total Assets	3,093	3,394
Accounts Payable	856	1,410
Accounts Payable & Accrued Expenses	856	1,410
Current Debt	428	974
Current Debt and Capital Leases	428	974
Other Current Liabilities	1,578	1,298
Current Liabilities	2,863	3,682
Long-Term Obligations	150	1,500
Pensions & OPEB	28	15
Other LT Liabilities	67	20
LT Liabilities	245	1,535
Total Liabilities	3,107	5,217
Net Assets	(15)	(1,823)
Common Share Capital	51,218	48,977
Retained Earnings	(54,716)	(54,660)
Other Equity	3,484	3,859
Shareholders' Equity	(15)	(1,823)
Total Liabilities & Stockholders' Equity	3,093	3,394
Net Current Assets	128	(425)
Total Assets Less Current Liabilities	230	(288)
Shares Outstanding	86,643	3,367,860

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

333D LTD

Annual Report

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

	2026	2025	2024
Revenue	2,323	1,506	288
Direct Expenses	1,045	606	9
Gross Profit	1,278	900	279
SG&A	1,191	705	777
D&A (OpEx)	3	…	…
RR&I	197	…	…
Other OpEx	(9)	50	8
Indirect Expenses	1,382	755	785
Total Operating Expenses	2,427	1,361	794
Operating Income	(104)	145	(507)
Non-Op Income	…	(1)	…
EBT Continuing	(104)	144	(507)
Net Income	(104)	144	(507)
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)	197,277	154,265	113,667
Shares (diluted)	197,277	154,265	113,667

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

	2026	2025
Cash	312	75
Cash & Equivalents	312	75
Short Term Investments	173	…
Cash, Equivs & STI	486	75
Receivables	87	152
Other Current Assets	502	414
Current Assets	1,075	641
Net PPE	92	…
LT Investments	150	…
Other LT Assets	0	…
LT Assets	242	…
Total Assets	1,318	641
Accrued Exps	63	54
Accounts Payable & Accrued Expenses	63	54
Other Current Liabilities	336	619

Current Liabilities	398	673
Long-Term Obligations	0	0
Pensions & OPEB	15	13
Other LT Liabilities	0	0
LT Liabilities	15	13
Total Liabilities	413	686
Net Assets	904	(45)
Common Share Capital	10,900	9,838
Retained Earnings	(9,996)	(9,883)
Other Equity	0	0
Shareholders' Equity	904	(45)
Total Liabilities & Stockholders' Equity	1,318	641
Net Current Assets	677	(31)
Total Assets Less Current Liabilities	919	(31)
Shares Outstanding	201,520	176,183

Recent Dividends:
1. 333D Ltd ordinary.
No dividends paid.
Annual Dividends:
1. 333D Ltd ordinary.
No dividends paid.

4DS MEMORY LTD
Annual Report

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

	2026	2025 (revised)	2024
Revenue	487	305	390
SG&A	719	805	734
D&A (OpEx)	137	181	162
R&D (OpEx)	415	7,885	3,591
RR&I	462	…	…
Other OpEx	348	1,112	1,355
Indirect Expenses	2,081	9,983	5,841
Total Operating Expenses	2,081	9,983	5,841
Operating Income	(1,594)	(9,678)	(5,451)
EBT Continuing	(1,594)	(9,678)	(5,451)
Net Income	(1,594)	(9,678)	(5,451)
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)	2,060,899	1,864,782	1,733,139
Shares (diluted)	2,060,899	1,864,782	1,733,139
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2026	2025 (revised)
Cash	432	10,199
Cash & Equivalents	432	10,199
Short Term Investments	6,550	…
Cash, Equivs & STI	6,982	10,199
Receivables	139	86
Other Current Assets	4	57
Current Assets	7,125	10,341
Net PPE	7	85
Other LT Assets	0	115
LT Assets	7	200
Total Assets	7,132	10,541
Accounts Payable	114	1,534
Accrued Exps	53	81
Accounts Payable & Accrued Expenses	167	1,615
Current Debt	…	0
Current Capital Lease Obligations	…	131
Current Debt and Capital Leases	…	131
Other Current Liabilities	0	0
Current Liabilities	167	1,746
Long-Term Obligations	0	0
Pensions & OPEB	7	14
Other LT Liabilities	0	0
LT Liabilities	7	14
Total Liabilities	174	1,760
Net Assets	6,957	8,781
Common Share Capital	76,658	76,658
Retained Earnings	(76,708)	(75,114)
Other Equity	7,007	7,237
Shareholders' Equity	6,957	8,781
Total Liabilities & Stockholders' Equity	7,132	10,541
Net Current Assets	6,958	8,595
Total Assets Less Current Liabilities	6,964	8,795
Shares Outstanding	2,060,899	2,060,899

Recent Dividends:
1. 4DS Memory Ltd ordinary.
No dividends paid.
Annual Dividends:
1. 4DS Memory Ltd ordinary.
No dividends paid.

8COMMON LTD
Annual Report

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

	2026	2025	2024
Revenue	6,417	7,286	8,230
Direct Expenses	1,812	2,439	3,684
Gross Profit	4,606	4,847	4,546
SG&A	3,680	4,851	6,422
D&A (OpEx)	764	737	630
RR&I	…	15	…
Other OpEx	0	0	0
Indirect Expenses	4,444	5,603	7,051
Total Operating Expenses	6,256	8,041	10,735
Operating Income	161	(755)	(2,505)
Non-Op Net Interest Income	…	…	(43)
Other Non-Op	…	…	0
Non-Op Income	(55)	(39)	(43)
EBT Continuing	106	(794)	(2,548)
Net Income	106	(794)	(2,548)
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)	224,095	224,095	224,095
Shares (diluted)	224,095	224,095	224,095

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

	2026	2025
Cash	114	102
Cash & Equivalents	114	102
Cash, Equivs & STI	114	102
Receivables	460	663
Other Current Assets	28	45
Current Assets	602	810
Net PPE	51	28
LT Investments	168	16
Intangibles Excl Goodwill	900	1,388
Intangibles	900	1,388
Other LT Assets	0	0
LT Assets	1,120	1,433
Total Assets	1,722	2,242
Current Debt	…	448
Current Debt and Capital Leases	…	448
Other Current Liabilities	…	2,150
Current Liabilities	1,841	2,598
Long-Term Obligations	0	0
Other LT Liabilities	27	48
LT Liabilities	27	48
Total Liabilities	1,868	2,646
Net Assets	(146)	(404)
Common Share Capital	16,947	16,947
Retained Earnings	(14,933)	(15,230)
Other Equity	(2,159)	(2,121)
Shareholders' Equity	(146)	(404)
Total Liabilities & Stockholders' Equity	1,722	2,242
Net Current Assets	(1,239)	(1,788)
Total Assets Less Current Liabilities	(119)	(355)
Shares Outstanding	224,095	224,095

Recent Dividends:
1. 8Common Ltd ordinary.
No dividends paid.
Annual Dividends:
1. 8Common Ltd ordinary.
No dividends paid.

ACCELERATE PROPERTY FUND LTD
Annual Report

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

	2026	2025	2024
Revenue	678,938	760,156	819,466
Direct Expenses	303,867	329,299	333,916
Gross Profit	375,071	430,857	485,550
RR&I	8,101	1,046,461	158,093
Other OpEx	(100,970)	63,067	84,637
Indirect Expenses	(92,869)	1,109,528	242,730
Total Operating Expenses	210,998	1,438,827	576,646
Operating Income	467,940	(678,671)	242,820
Non-Op Net Interest Income	7,425	…	…
Other Non-Op	(521,253)	…	…
Non-Op Income	(513,828)	(590,964)	(867,558)
EBT Continuing	(45,888)	(1,269,635)	(624,738)
Net Income	(45,888)	(1,269,635)	(624,738)
EPS - Basic - Cont	(0.02)	(0.74)	(0.48)
EPS - Primary	(0.02)	(0.74)	(0.48)
EPS -Diluted - Cont	(0.02)	(0.74)	(0.48)
EPS - Diluted	(0.02)	(0.74)	(0.48)
Shares (primary)	1,970,950	1,709,025	1,295,868
Shares (diluted)	1,970,950	1,709,025	1,295,868

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

	2026	2025
Cash & Equivalents	110,456	7,912
Cash, Equivs & STI	110,456	7,912
Receivables	122,294	107,486
Other Current Assets	0	0
Current Assets	232,750	115,398
Net PPE	108	185
LT Investments	0	0
Assets Held for Sale (LT)	576,800	1,300,203
Other LT Assets	6,033,710	6,450,000
LT Assets	6,610,618	7,750,388
Total Assets	6,843,368	7,865,786
Current Debt	3,002,017	828,845
Current Capital Lease Obligations	493	255
Current Debt and Capital Leases	3,002,510	829,100
Other Current Liabilities	135,332	465,056
Current Liabilities	3,137,842	1,294,156
Long-Term Obligations	0	2,920,359
Other LT Liabilities	4,523	0
LT Liabilities	4,523	2,920,359
Total Liabilities	3,142,365	4,214,515
Net Assets	3,701,003	3,651,271
Common Share Capital	5,471,005	5,375,385
Retained Earnings	(1,770,002)	(1,724,114)
Other Equity	0	0
Shareholders' Equity	3,701,003	3,651,271
Total Liabilities & Stockholders' Equity	6,843,368	7,865,786
Net Current Assets	(2,905,092)	(1,178,758)
Total Assets Less Current Liabilities	3,705,526	6,571,630
Shares Outstanding	2,045,495	1,795,495

Recent Dividends:
1. Accelerate Property Fund Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Accelerate Property Fund Ltd ordinary.
No dividends paid.

ACL CABLES LTD. (SRI LANKA)

Annual Report

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

	2026	2025	2024
Sales	...	...	29,196,329
Other Revenue	...	...	0
Revenue	45,507,609	37,486,900	29,196,329
Direct Expenses	34,053,444	27,263,219	22,052,955
Gross Profit	11,454,165	10,223,681	7,143,374
SG&A	3,095,044	2,931,753	2,657,914
RR&I	24,931	32,279	(131,258)
Other OpEx	(844,019)	(206,385)	(202,764)
Indirect Expenses	2,275,956	2,757,647	2,323,892
Total Operating Expenses	36,329,400	30,020,866	24,376,847
Operating Income	9,178,209	7,466,034	4,819,482
Non-Op Net Interest Income	...	443,996	...
Other Non-Op	...	69,908	...
Non-Op Income	1,341,471	513,904	(156,555)
EBT Continuing	10,519,680	7,979,938	4,662,927
Taxation	3,239,436	2,560,401	1,217,107
EAT Continuing	7,280,244	5,419,537	3,445,820
Min Ints	(942,365)	(840,078)	(587,388)
Net Income	6,337,879	4,579,459	2,858,432
Dividends Per Share	...	1.50	1.25
EPS - Basic - Cont	8.82	19.11	11.93
EPS - Primary	8.82	19.11	11.93
EPS -Diluted - Cont	8.82	19.11	11.93
EPS - Diluted	8.82	19.11	11.93
Shares (primary)	718,724	239,575	239,575
Shares (diluted)	718,724	239,575	239,575

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

	2026	2025
Cash	1,637,194	...
Cash & Equivalents	1,637,194	2,077,022
Short Term Investments	8,723,003	5,957,483
Cash, Equivs & STI	10,360,197	8,034,505
Receivables	17,455,813	13,192,925
Inventories	14,127,933	12,465,120
Other Current Assets	0	0
Current Assets	41,943,943	33,692,550
Net PPE	6,555,984	6,461,414
LT Investments	1,728,539	1,591,750
Intangibles Excl Goodwill	68,281	68,281
Intangibles	68,281	68,281
Other LT Assets	2,546,191	1,839,803
LT Assets	10,898,995	9,961,248
Total Assets	52,842,938	43,653,798
Current Debt	2,107,987	1,265,180
Current Capital Lease Obligations	8,669	8,946
Current Debt and Capital Leases	2,116,656	1,274,126
Other Current Liabilities	5,522,491	4,479,487
Current Liabilities	7,639,147	5,753,613
Long-Term Obligations	71,712	120,319
Deferred LT Liability Charges	1,543,416	1,204,042
Pensions & OPEB	592,189	555,328
Other LT Liabilities	18,474	409
Minorities (BS)	6,073,642	5,221,909
LT Liabilities	2,225,791	1,880,098
Total Liabilities	15,938,580	12,855,620
Net Assets	36,904,358	30,798,178
Common Share Capital	299,488	299,488
Retained Earnings	35,304,934	29,267,640
Accum Other Comp Inc	177,111	107,225
Other Equity	1,122,825	1,123,825
Shareholders' Equity	36,904,358	30,798,178
Total Liabilities & Stockholders' Equity	52,842,938	43,653,798
Net Current Assets	34,304,796	27,938,937
Total Assets Less Current Liabilities	45,203,791	37,900,185
Shares Outstanding	718,724	239,575

Recent Dividends:

1. ACL Cables Ltd. (Sri Lanka) ordinary.
No dividends paid.

Annual Dividends:

1. ACL Cables Ltd. (Sri Lanka) ordinary.
No dividends paid.

ACTIVEPORT GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	6,151	9,614	14,968
Direct Expenses	3,560	5,211	6,864
Gross Profit	2,592	4,403	8,104
SG&A	10,653	9,119	8,197
D&A (OpEx)	...	...	1,145
RR&I	6,530	14,563	8,393
Other OpEx	(280)	165	(938)
Indirect Expenses	16,902	23,847	16,796
Total Operating Expenses	20,462	29,059	23,661
Operating Income	(14,311)	(19,444)	(8,693)
Non-Op Income	(367)	(561)	(756)
EBT Continuing	(14,678)	(20,005)	(9,449)
Taxation	...	8	2
EAT Continuing	...	(20,013)	(9,451)
Net Income	(14,678)	(20,013)	(9,451)
EPS - Basic - Cont	(0.01)	(0.04)	(0.03)
EPS - Primary	(0.01)	(0.04)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.04)	(0.03)
EPS - Diluted	(0.01)	(0.04)	(0.03)
Shares (primary)	1,137,819	523,704	312,771
Shares (diluted)	1,137,819	523,704	312,771

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

	2026	2025
Cash & Equivalents	613	889
Short Term Investments	487	239
Cash, Equivs & STI	1,100	1,128
Receivables	2,161	2,974
Inventories	17	57
Current Tax Assets	71	63
Other Current Assets	0	0
Current Assets	3,349	4,222
Net PPE	251	34
LT Investments	213	553
Intangibles Excl Goodwill	4,646	10,656
Intangibles	4,646	10,656
Other LT Assets	220	339
LT Assets	5,330	11,582
Total Assets	8,679	15,804
Accounts Payable	2,314	2,598
Accrued Exps	1,005	781
Accounts Payable & Accrued Expenses	3,320	3,378
Current Debt	1,967	2,552
Current Capital Lease Obligations	521	557
Current Debt and Capital Leases	2,488	3,108
Other Current Liabilities	311	53
Current Liabilities	6,119	6,540
Long-Term Obligations	192	82
Other LT Liabilities	103	557
LT Liabilities	295	639
Total Liabilities	6,413	7,179
Net Assets	2,266	8,626
Common Share Capital	57,375	50,579
Retained Earnings	(57,126)	(42,448)
Other Equity	2,016	495
Shareholders' Equity	2,266	8,626
Total Liabilities & Stockholders' Equity	8,679	15,804
Net Current Assets	(2,770)	(2,318)
Total Assets Less Current Liabilities	2,561	9,264
Shares Outstanding	1,141,948	684,977

Recent Dividends:

1. Activeport Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Activeport Group Ltd ordinary.
No dividends paid.

ADVERITAS LTD

Annual Report

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

	2026	2025	2024
Revenue	11,055	8,761	5,580
SG&A	15,284	14,193	14,923
D&A (OpEx)	95	131	174
RR&I	47	36	102
Other OpEx	822	956	1,179
Indirect Expenses	16,248	15,316	16,378
Total Operating Expenses	16,248	15,316	16,378
Operating Income	(5,193)	(6,555)	(10,798)
Non-Op Income	(1)	(438)	(786)
EBT Continuing	(5,193)	(6,993)	(11,584)
Taxation	164	93	11
EAT Continuing	(5,357)	(7,086)	(11,595)
Net Income	(5,357)	(7,086)	(11,595)
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)	924,573	799,741	698,473
Shares (diluted)	924,573	799,741	698,473

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

	2026	2025
Cash	4,487	9,481
Cash & Equivalents	4,487	9,481
Cash, Equivs & STI	4,487	9,481
Receivables	951	736
Prepayments (ST)	123	95
Other Current Assets	0	0
Current Assets	5,561	10,312
Net PPE	29	23
Other LT Assets	847	101
LT Assets	875	124
Total Assets	6,436	10,435
Accrued Exps	842	777
Accounts Payable & Accrued Expenses	842	777
Current Debt	0	0
Current Capital Lease Obligations	36	163
Current Debt and Capital Leases	36	163
Other Current Liabilities	5,042	5,042
Current Liabilities	5,920	5,982
Long-Term Obligations	0	0
Pensions & OPEB	96	70
Other LT Liabilities	811	0
LT Liabilities	907	70
Total Liabilities	6,827	6,053
Net Assets	(391)	4,382
Common Share Capital	84,457	84,002
Retained Earnings	(90,608)	(85,250)
For Curr Trans (BS)	24	115
Other Equity	5,735	5,516
Shareholders' Equity	(391)	4,382
Total Liabilities & Stockholders' Equity	6,436	10,435
Net Current Assets	(359)	4,329
Total Assets Less Current Liabilities	516	4,453
Shares Outstanding	926,659	922,011

Recent Dividends:

1. Adveritas Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Adveritas Ltd ordinary.
No dividends paid.

AEERIS LTD

Annual Report

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

	2026	2025	2024
Revenue	4,362	4,360	3,415
Direct Expenses	420	916	584
Gross Profit	3,942	3,444	2,832
SG&A	3,276	3,116	2,718
D&A (OpEx)	8	11	6
Other OpEx	991	940	702
Indirect Expenses	4,274	4,066	3,426
Total Operating Expenses	4,694	4,983	4,010
Operating Income	(332)	(623)	(594)
Non-Op Income	(6)	(10)	(1)
EBT Continuing	(338)	(633)	(596)
Taxation	11	…	…
EAT Continuing	(349)	…	…
Net Income	(349)	(633)	(596)
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)	76,768	73,309	72,332
Shares (diluted)	76,768	73,309	72,332

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

	2026	2025
Cash & Equivalents	1,212	1,280
Cash, Equivs & STI	1,212	1,280
Receivables	315	444
Other Current Assets	65	74
Current Assets	1,592	1,798
Net PPE	4	6
Other LT Assets	0	0
LT Assets	4	6
Total Assets	1,596	1,804
Accounts Payable	551	552
Accrued Exps	236	219
Accounts Payable & Accrued Expenses	787	772
Other Current Liabilities	0	0
Current Liabilities	787	772
Long-Term Obligations	0	0
Other LT Liabilities	11	9
LT Liabilities	11	9
Total Liabilities	798	781
Net Assets	798	1,023
Common Share Capital	6,633	6,552
Retained Earnings	(6,016)	(5,748)
Other Equity	181	219
Shareholders' Equity	798	1,023
Total Liabilities & Stockholders' Equity	1,596	1,804
Net Current Assets	805	1,026
Total Assets Less Current Liabilities	809	1,032
Shares Outstanding	78,149	73,649

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

AERIS ENVIRONMENTAL LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	3,080	3,261	3,166
Direct Expenses	1,449	1,592	1,362
Gross Profit	1,632	1,669	1,804
SG&A	5,899	5,378	4,092
D&A (OpEx)	77	81	77
R&D (OpEx)	358	499	339
RR&I	88	(5)	351
Other OpEx	0	0	0
Indirect Expenses	6,422	5,953	4,859
Total Operating Expenses	7,870	7,545	6,221
Operating Income	(4,790)	(4,285)	(3,055)
Non-Op Net Interest Income	(796)	(299)	(50)
Other Non-Op	0	0	0
Non-Op Income	(796)	(299)	(50)
EBT Continuing	(5,587)	(4,584)	(3,105)
Taxation	(419)	(462)	(132)
EAT Continuing	(5,167)	(4,122)	(2,973)
Min Ints	404	…	…
Net Income	(4,764)	(4,122)	(2,973)
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)	246,498	245,838	245,666
Shares (diluted)	246,498	245,838	245,666
Taxation (Cumu)	…	…	(132)
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

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

	2026	2025
Cash & Equivalents	2,048	883
Cash, Equivs & STI	2,048	883
Receivables	2,061	1,142
Inventories	767	770
Other Current Assets	240	378
Current Assets	5,116	3,173
Net PPE	22	35
Intangibles Excl Goodwill	3	4
Intangibles	3	4
Other LT Assets	69	123
LT Assets	94	163
Total Assets	5,210	3,336
Accounts Payable	1,772	1,770
Accounts Payable & Accrued Expenses	1,772	1,770
Current Debt	12,344	0
Current Capital Lease Obligations	35	58
Current Debt and Capital Leases	12,379	58
Other Current Liabilities	240	224
Current Liabilities	14,390	2,051
Long-Term Obligations	38	5,401
Other LT Liabilities	0	0
LT Liabilities	38	5,401
Total Liabilities	14,428	7,452
Net Assets	(9,218)	(4,116)
Common Share Capital	62,526	62,521
Retained Earnings	(73,059)	(68,296)
Other Equity	1,315	1,659
Shareholders' Equity	(9,218)	(4,116)
Total Liabilities & Stockholders' Equity	5,210	3,336
Net Current Assets	(9,274)	1,122
Total Assets Less Current Liabilities	(9,180)	1,285
Shares Outstanding	246,595	245,995

Recent Dividends:
1. Aeris Environmental Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Aeris Environmental Ltd ordinary.
No dividends paid.

AF LEGAL GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	35,917	27,604	21,862
Direct Expenses	…	30	8
Gross Profit	…	27,574	21,854
SG&A	27,496	20,897	16,279
D&A (OpEx)	1,930	1,726	1,607
Other OpEx	4,450	4,055	2,492
Indirect Expenses	33,876	26,678	20,378
Total Operating Expenses	33,876	26,708	20,386
Operating Income	2,041	896	1,476
EBT Continuing	2,041	896	1,476
Taxation	616	171	(124)
EAT Continuing	1,425	725	1,600
Min Ints	(962)	(623)	(638)
Net Income	463	102	962
EPS - Basic - Cont	0.01	0.00	0.01
EPS - Primary	0.01	0.00	0.01
EPS -Diluted - Cont	0.00	0.00	0.01
EPS - Diluted	0.00	0.00	0.01
Shares (primary)	92,600	92,727	82,222
Shares (diluted)	94,490	92,727	85,133

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

	2026	2025
Cash	1,028	2,213
Cash & Equivalents	1,028	2,213
Cash, Equivs & STI	1,028	2,213
Receivables	13,330	11,064
Other Current Assets	997	1,035
Current Assets	15,355	14,312
Net PPE	708	816
Intangibles Excl Goodwill	6,918	6,881
Intangibles	6,918	6,881
LT Receivables	2,129	…
Deferred LT Asset Charges	3,217	2,872
Other LT Assets	2,626	2,984
LT Assets	15,598	13,553
Total Assets	30,953	27,865
Accrued Exps	1,790	1,442
Accounts Payable & Accrued Expenses	1,790	1,442
Current Debt	6,530	0
Current Capital Lease Obligations	1,485	1,330
Current Debt and Capital Leases	8,015	1,330
Other Current Liabilities	6,013	4,057
Current Liabilities	15,818	6,829
Long-Term Obligations	0	6,523
Deferred LT Liability Charges	2,638	2,318
Pensions & OPEB	229	242
Other LT Liabilities	1,567	2,145
LT Liabilities	4,434	11,228
Total Liabilities	20,252	18,057
Net Assets	10,701	9,808
Common Share Capital	131,778	131,622
Retained Earnings	(121,989)	(122,452)
Other Equity	912	638
Shareholders' Equity	10,701	9,808
Total Liabilities & Stockholders' Equity	30,953	27,865
Net Current Assets	(463)	7,483
Total Assets Less Current Liabilities	15,135	21,036
Shares Outstanding	92,736	91,436

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

AFRICAN DISTILLERS LTD. (ZIMBABWE)

Annual Report

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

	2026	2024	2023 (revised)
Revenue	93,226	51,795	41,006
Direct Expenses	66,523	32,548	26,051
Gross Profit	26,703	19,247	14,955
SG&A	5,393	3,155	2,336
Other OpEx	9,086	9,468	7,220
Indirect Expenses	14,479	12,622	9,556
Total Operating Expenses	81,002	45,171	35,607
Operating Income	12,224	6,624	5,399
Non-Op Net Interest			

Income	(709)	(668)	(606)
Non-Op For Curr Gains	(856)	1,162	(574)
Other Non-Op	0	2,641	(531)
Non-Op Income	(1,565)	3,135	(1,711)
EBT Continuing	10,659	9,759	3,688
Taxation	2,993	2,129	2,136
EAT Continuing	7,667	7,630	1,551
Net Income	7,667	7,630	1,551
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.06	0.06	0.01
EPS - Primary	0.06	0.06	0.01
EPS -Diluted - Cont	0.06	0.06	0.01
EPS - Diluted	0.06	0.06	0.01
Shares (primary)	121,000	119,000	118,000
Shares (diluted)	121,000	119,000	118,000
Taxation (Cumu)	…	…	2,136
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

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

	2026	2024
Cash & Equivalents	1,235	863
Cash, Equivs & STI	1,235	863
Receivables	7,712	7,337
Inventories	16,367	11,178
Current Tax Assets	1,820	440
Other Current Assets	0	0
Current Assets	27,133	19,818
Net PPE	8,756	3,737
LT Receivables	913	152
Other LT Assets	0	0
LT Assets	9,669	3,888
Total Assets	36,802	23,707
Current Debt	5,303	5,513
Current Debt and Capital Leases	5,303	5,513
Other Current Liabilities	8,634	5,554
Current Liabilities	13,937	11,067
Long-Term Obligations	0	0
Deferred LT Liability Charges	736	960
Other LT Liabilities	0	0
LT Liabilities	736	960
Total Liabilities	14,673	12,027
Net Assets	22,129	11,680
Common Share Capital	125	125
Share Premium	1,022	550
Retained Earnings	20,836	10,804
Other Equity	146	201
Shareholders' Equity	22,129	11,680
Total Liabilities & Stockholders' Equity	36,802	23,707
Net Current Assets	13,196	8,752
Total Assets Less Current Liabilities	22,865	12,640
Shares Outstanding	122,475	116,802

Recent Dividends:

1. African Distillers Ltd. (Zimbabwe) ordinary.

No dividends paid.

Annual Dividends:

1. African Distillers Ltd. (Zimbabwe) ordinary.

No dividends paid.

AGENCY GROUP AUSTRALIA LTD (THE)

Annual Report

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

	2026	2025 (revised)	2024
Revenue	108,726	98,541	87,973
Direct Expenses	73,047	66,478	58,969
Gross Profit	35,679	32,063	29,004
SG&A	36,298	35,592	35,098
Other OpEx	(175)	(59)	(2,245)
Indirect Expenses	36,123	35,533	32,853
Total Operating Expenses	109,170	102,011	91,822
Operating Income	(444)	(3,470)	(3,849)
Non-Op Net Interest Income	(1,943)	(2,042)	(1,447)
Other Non-Op	0	0	0
Non-Op Income	(1,943)	(2,042)	(1,447)
EBT Continuing	(2,387)	(5,512)	(5,296)
Taxation	…	…	(396)
EAT Continuing	…	…	(4,900)
Equity Earns	15	75	11
Net Income	(2,372)	(5,437)	(4,889)
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)	439,576	435,025	428,576
Shares (diluted)	439,576	435,025	428,576
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2026	2025 (revised)
Cash & Equivalents	4,243	5,065
Cash, Equivs & STI	4,243	5,065
Receivables	13,118	14,247
Other Current Assets	2,138	1,096
Current Assets	19,499	20,408
Net PPE	1,931	1,737
LT Investments	1,483	1,351
Intangibles Excl Goodwill	16,202	17,323
Intangibles	16,202	17,323
LT Receivables	1,065	420
Other LT Assets	6,524	7,700
LT Assets	27,205	28,531
Total Assets	46,704	48,939
Accounts Payable	20,275	20,988
Accounts Payable & Accrued Expenses	20,275	20,988
Current Debt	0	8,400
Current Capital Lease Obligations	2,397	2,440
Current Debt and Capital Leases	2,397	10,840
Other Current Liabilities	9,793	7,746
Current Liabilities	32,465	39,574
Long-Term Obligations	8,400	0
Other LT Liabilities	5,758	6,912
LT Liabilities	14,158	6,912
Total Liabilities	46,623	46,486
Net Assets	81	2,453
Common Share Capital	44,163	44,163
Retained Earnings	(44,132)	(41,760)
Other Equity	50	50
Shareholders' Equity	81	2,453
Total Liabilities & Stockholders' Equity	46,704	48,939
Net Current Assets	(12,966)	(19,166)
Total Assets Less Current Liabilities	14,239	9,365
Shares Outstanding	439,576	439,576

Recent Dividends:

1. Agency Group Australia Ltd (The) ordinary.

No dividends paid.

Annual Dividends:

1. Agency Group Australia Ltd (The) ordinary.

No dividends paid.

ALEXIUM INTERNATIONAL GROUP LTD.

Annual Report

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

	2026	2025	2024
Revenue	4,232	3,922	5,893
Direct Expenses	3,008	2,232	3,254
Gross Profit	1,225	1,690	2,639
SG&A	4,857	3,900	3,901
R&D (OpEx)	538	729	977
RR&I	1,516	626	615
Other OpEx	334	179	181
Indirect Expenses	7,245	5,434	5,674
Total Operating Expenses	10,253	7,666	8,928
Operating Income	(6,021)	(3,744)	(3,036)
Non-Op Net Interest Income	(262)	(182)	(1,059)
Other Non-Op	0	0	1,334
Non-Op Income	(262)	(182)	275
EBT Continuing	(6,283)	(3,926)	(2,761)
Net Income	(6,283)	(3,926)	(2,761)
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)	2,243,776	1,576,058	790,457
Shares (diluted)	2,243,776	1,576,058	790,457

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

	2026	2025
Cash	217	662
Cash & Equivalents	217	662
Cash, Equivs & STI	217	662
Receivables	386	411
Inventories	1,491	1,052
Other Current Assets	94	55
Current Assets	2,189	2,181
Net PPE	46	357
LT Investments	17	17
Intangibles Excl Goodwill	83	76
Intangibles	83	76
Other LT Assets	0	246
LT Assets	146	696
Total Assets	2,334	2,877
Accounts Payable	1,360	733
Accounts Payable & Accrued Expenses	1,360	733
Current Debt	878	483
Current Capital Lease Obligations	314	180
Current Debt and Capital Leases	1,192	663
Other Current Liabilities	0	0
Current Liabilities	2,552	1,397
Long-Term Obligations	0	1,619
Other LT Liabilities	126	263
LT Liabilities	126	1,882
Total Liabilities	2,678	3,279
Net Assets	(343)	(402)
Common Share Capital	80,094	73,776
Retained Earnings	(78,937)	(72,765)
Other Equity	(1,500)	(1,413)
Shareholders' Equity	(343)	(402)
Total Liabilities & Stockholders' Equity	2,334	2,877
Net Current Assets	(364)	784
Total Assets Less Current Liabilities	(218)	1,480
Shares Outstanding	3,127,785	1,586,429

Recent Dividends:

1. Alexium International Group Ltd. American Depositary Receipt.

No dividends paid.

2. Alexium International Group Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Alexium International Group Ltd. American Depositary Receipt.

No dividends paid.

2. Alexium International Group Ltd. ordinary.

No dividends paid.

ALGORAE PHARMACEUTICALS LTD

Annual Report

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

	2026	2025	2024
Revenue	78	141	125
SG&A	2,200	839	1,462
R&D (OpEx)	941	855	739
Other OpEx	27	3	0
Indirect Expenses	3,168	1,697	2,201

Total Operating Expenses	3,168	1,697	2,201
Operating Income	(3,091)	(1,555)	(2,076)
Non-Op For Curr Gains	(5)	15	(18)
Non-Op Gains	...	...	(2)
Other Non-Op	0	0	0
Non-Op Income	(5)	15	(20)
EBT Continuing	(3,095)	(1,540)	(2,096)
Taxation	(384)	(737)	...
EAT Continuing	(2,711)	(803)	...
Net Income	(2,711)	(803)	(2,096)
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)	1,774,249	1,687,395	1,663,114
Shares (diluted)	1,774,249	1,687,395	1,663,114

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

	2026	2025
Cash	3,187	469
Cash & Equivalents	3,187	469
Short Term Investments	750	1,850
Cash, Equivs & STI	3,937	2,319
Receivables	83	41
Inventories	181	...
Other Current Assets	237	39
Current Assets	4,438	2,399
Total Assets	4,438	2,399
Current Liabilities	177	170
Long-Term Obligations	0	0
Total Liabilities	177	170
Net Assets	4,261	2,229
Common Share Capital	85,473	81,541
Retained Earnings	(82,058)	(79,885)
Other Equity	846	573
Shareholders' Equity	4,261	2,229
Total Liabilities & Stockholders' Equity	4,438	2,399
Net Current Assets	4,261	2,229
Total Assets Less Current Liabilities	4,261	2,229
Shares Outstanding	2,025,571	1,687,395

Recent Dividends:

1. Algorae Pharmaceuticals Ltd ordinary.

No dividends paid.

2. Algorae Pharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Algorae Pharmaceuticals Ltd ordinary.

No dividends paid.

2. Algorae Pharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

ALPHA HPA LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	747	318	44
Direct Expenses	931	...	...
Gross Profit	(183)	...	...
SG&A	28,790	22,057	16,737
D&A (OpEx)	5,444	3,326	1,959
R&D (OpEx)	...	2,694	249
Other OpEx	11,339	11,474	7,460
Indirect Expenses	45,573	39,552	26,405
Total Operating Expenses	46,504	39,552	26,405
Operating Income	(45,757)	(39,234)	(26,361)
Non-Op Net Interest Income	3,514	...	...
Other Non-Op	(414)	...	...
Non-Op Income	3,100	6,679	1,380
EBT Continuing	(42,657)	(32,555)	(24,981)
Net Income	(42,657)	(32,555)	(24,981)
EPS - Basic - Cont	(0.03)	(0.03)	(0.03)
EPS - Primary	(0.03)	(0.03)	(0.03)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.03)
EPS - Diluted	(0.03)	(0.03)	(0.03)
Shares (primary)	1,246,320	1,135,642	921,700
Shares (diluted)	1,246,320	1,135,642	921,700
EPS - Primary (Cumu)	...	(0.03)	...
EPS - Diluted (Cumu)	...	(0.03)	...

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

	2026	2025 (revised)
Cash	113,278	102,036
Cash & Equivalents	113,278	102,036
Short Term Investments	47,618	...
Cash, Equivs & STI	160,896	102,036
Receivables	10,063	14,011
Inventories	4,451	4,336
Prepayments (ST)	26,319	13,914
Other Current Assets	0	0
Current Assets	201,729	134,297
Net PPE	292,460	124,721
LT Investments	9,794	8,804
Intangibles Excl Goodwill	3,267	3,517
Intangibles	3,267	3,517
LT Receivables	5,625	11,250
Other LT Assets	2,047	782
LT Assets	313,192	149,075
Total Assets	514,921	283,371
Current Debt	0	0
Current Capital Lease Obligations	1,173	550
Current Debt and Capital Leases	1,173	550
Other Current Liabilities	58,062	50,016
Current Liabilities	59,235	50,566
Long-Term Obligations	25,919	0
Deferred LT Liability Charges	15,849	11,951
Other LT Liabilities	2,831	1,979
LT Liabilities	44,598	13,930
Total Liabilities	103,834	64,496
Net Assets	411,088	218,876
Common Share Capital	580,407	352,718
Retained Earnings	(180,531)	(137,875)
Other Equity	11,212	4,032
Shareholders' Equity	411,088	218,876
Total Liabilities & Stockholders' Equity	514,921	283,371
Net Current Assets	142,493	83,731
Total Assets Less Current Liabilities	455,686	232,806
Shares Outstanding	1,451,896	1,137,002

Recent Dividends:

1. Alpha HPA Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alpha HPA Ltd ordinary.

No dividends paid.

ALTAMIRA GOLD CORP

History: Incorporated in Canada under the laws of the Province of British Columbia on Sept. 1, 1994 as 479513 B.C. Ltd. Name subsequently changed to Solaia Ventures, Inc. Name changed to Trivello Ventures Inc. on Jan. 21, 2003. Name changed to Trivello Energy Corp. on May 2, 2006. Name changed to Equitas Resources Corp. on Nov. 12, 2010. Present name adopted on Apr. 18, 2017.

On Feb. 26, 2010, Co. disposed of its 100% interest in its subsidiary, DevExco Resources Ltd for C$10 consideration,

On April 27, 2016, Co. completed the acquisition of Alta Floresta Gold. Co. issued 103,653,283 common shares to former shareholders of Alta Floresta Gold and 5,282,324 stock options to former option holders of Alta Floresta Gold exercisable for a period of three years at a price of C$0.15 per share. All securities issued in connection with the transaction are subject to a four month hold period.

On Oct. 26, 2016, Co. acquired two tenements in the prolific Juruena Gold Belt in Mato Grosso State, Brazil. Terms of the transaction were not disclosed.

On Dec. 29, 2016, Co., through a wholly-owned subsidiary, acquired Brampton, Ontario based National Fast Freight from Calyx Transportation Group, Inc. terms of the transaction were not disclosed.

Business: Altamira Gold is a junior resource company and principally engaged in the acquisition, exploration, development and mining of mineral properties.

Property: Co. maintains its head office in Vancouver, British Columbia.

Directors

Peter Le Roux, Director
Michael Bennet, Director
Tavi Costa, Director

Auditors: De Visser Gray LLP
Annual Meeting: In September

Shareholder Relations: Sean Kingsley **Tel:** 604-681-1568

No. of Stockholders: July 22, 2016, 1,200

No. of Employees: Aug. 5, 2016, 1

Address:1500 - 409 Granville Street, Vancouver, British Columbia V6C 1T2, Canada
Tel: 604 676-5663
Web: www.altamiragold.com
Email: info@equitasresources.com

Consolidated Income Statement, Years Ended (Can$):

	02/28/26	02/28/25	02/29/24
Advertising & promotion	(399,034)	(261,975)	(162,458)
Administration fees	(54,883)	(34,889)	(29,070)
Consulting fees & staff costs	(510,948)	(509,384)	(406,601)
Investor relations	(151,975)	(81,323)	(126,298)
Office & general	(182,290)	(114,730)	(125,964)
Other exploration costs	(7,241)	(4,768)	...
Professional fees	...	...	(88,564)
Share-based payments	(471,471)	...	(736,178)
Amortization	(56,917)	(56,814)	(11,333)
Travel	(54,130)	(102,460)	...
Interest income	90,429	74,545	72,758
Interest expense	...	(1,154)	(4,063)
Foreign exchange gain (loss)	(35,314)	(8,860)	(14,802)
Income (loss) for the year before income tax	(1,803,100)	(1,536,645)	(1,632,573)
Net income (loss) for the year	(1,803,100)	(1,536,645)	(1,632,573)
Weighted average shares outstanding - basic	257,921,472	211,977,286	178,912,204
Weighted average shares outstanding - diluted	257,921,472	211,977,286	178,912,204
Year end shares outstanding	296,491,386	211,977,286	211,977,286
Basic EPS Excluding ExtraOrdinary Items	Can$(0.01)	Can$(0.01)	Can$(0.01)
Net income (loss) per share - basic	Can$(0.01)	Can$(0.01)	Can$(0.01)
Diluted EPS Excluding ExtraOrd Items	Can$(0.01)	Can$(0.01)	Can$(0.01)
Net income (loss) per share - diluted	Can$(0.01)	Can$(0.01)	Can$(0.01)
Net loss for the period	(1,803,100)	(1,536,645)	(1,632,573)
Long term investment revaluation	(19,644)	(399,085)	...
Write off of other receivables	37,526	(35,748)	...
Gain on sale of exploration and evaluation assets	151,925	...	...
Impairment of			

exploration and evaluation assets	(141,665)	...	...
Gain on sale of property and equipment	2,532	...	...

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

	2026	2025
Cash	7,518,868	753,617
Other receivables	...	20,769
Prepaid expenses	118,192	27,065
Due from related parties	...	7,810
Total current assets	7,637,060	809,261
Property and equipment	1,190,216	981,176
Exploration & evaluation assets	24,450,578	19,813,119
Long term investment	13,097	34,651
Reclamation deposit	15,000	15,000
Total assets	33,305,951	21,653,207
Accounts payable & accrued liabilities	557,173	157,901
Due to related parties	14,905	35,578
Total current liabilities	572,078	193,479
Common shares	64,070,697	52,551,065
Share-based payments reserve	6,840,198	6,378,421
Accumulated other comprehensive loss	(831,019)	(1,926,855)
Retained earnings (accumulated deficit)	(37,349,279)	(35,546,179)
Share subscriptions received	3,276	3,276
Total Equity	32,733,873	21,459,728
Total equity	32,733,873	21,459,728
Total liabilities & equity	33,305,951	21,653,207

Capital Stock: 1. Altamira Gold Corp common; no par.
OUTSTANDING–Feb. 28, 2026, 296,491,386 shs; no par.
STOCK SPLITS–No par shares reverse split 1-for-12 July 23, 2002; 1-for-6 Dec. 22, 2008; 1-for-3 Sept. 29, 2014; split in the form of a 10% stock dividend Jan. 3, 2017.
OPTIONS–Feb. 28, 2018, outstanding, 3,520,000.
PRIMARY EXCHANGE–Venture Exchange (TVX): ALTA.
SECONDARY EXCHANGES–National Bulletin Board (NBB): EQTR F.
PRICE RANGE–

	2025	2024	2023	2022	2021
HIGH	0.38	0.19	0.28	0.30	0.47
LOW	0.06	0.07	0.09	0.07	0.14

PRIVATE PLACEMENTS–(1,350,000 units) privately placed in fiscal 1999, for total proceeds of C$513,000. Each unit comprised one common share and one share purchase warrant.

(446,430 units) privately placed at C$0.56 per unit on Mar. 2, 2000 for total proceeds of C$250,000. Each unit consisted of one common share and one share purchase warrant.

(267,858 units) privately placed at C$0.56 per unit in Aug. 2000. Each unit consisted of one common share and one non-transferable share purchase warrant.

(2,500,000 units) privately placed at C$0.10 per unit on July 17, 2001. Each unit consisted of one common share and one common share purchase warrant.

(1,561,727 units) privately placed at C$0.11 per unit on Sept. 25, 2001. Each unit consisted of one common share and one common share purchase warrant.

(396,000 units) privately placed at C$0.10 per unit on Nov. 30, 2001. Each unit consisted of one common share and one common share purchase warrant.

(1,000,000 units) of par C$0.10 per unit privately placed on Feb. 24, 2003. Each unit consists of one common share and one share purchase warrant.

(1,491,391 units) of par C$0.12 per unit privately placed on Apr. 18, 2003. Each unit consists of one common share and one share purchase warrant.

(1,317,743 units) of par C$0.15 per unit privately placed on Dec. 31, 2003. Each unit consists of one common share and one share purchase warrant.

(3,000,000 units) of par C$0.12 per unit privately placed on Apr. 1, 2004. Each unit consists of one common share and one share purchase warrant.

(3,000,000 units) of par C$0.15 per unit privately placed on Apr. 9, 2004. Each unit consists of one flow-through common share and one non-flow-through share purchase warrant.

(2,000,000 units) at C$0.12 privately placed on Oct. 29, 2004. Each unit consisted of one common share and one share purchase warrant.

(1,200,000 units) at C$0.12 per unit privately placed on Feb. 17, 2005. Each unit consists of one common share and one share purchase warrant.

(1,700,000 units) at C$0.14 per unit privately placed on Sept. 13, 2005. Each unit consists of one common share and one share purchase warrant.

(985,000 units) at C$0.20 per unit privately placed on Jan. 17, 2006. Each unit consists of one flow through share and one share purchase warrant.

(4,915,000 units) at C$0.275 per unit privately placed in fiscal 2007. Each unit consists of one flow through share and one warrant.

(6,624,000 flow-through units) at C$0.05 per unit privately placed in Dec. 2014 for gross proceeds of C$441,200. Each FT Unit consists of one common share priced at C$0.05 and one half of one share purchase warrant.

(5,693,333 units) at C$0.06 per unit privately placed on Feb. 26, 2015 for gross proceeds of C$341,600. Each Unit consists of one common share and one share purchase warrant.

(6,134,918 units) at C$0.085 per unit privately placed on July 15, 2015 for gross proceeds of C$521,468. Each Unit consists of one common share and one share purchase warrant.

(7,356,600 flow-through units) at C$0.10 per unit privately placed on Sept. 14, 2015, for gross proceeds of C$735,660. Each whole share purchase warrant entitles the holder to purchase one common share.

(9,676,600 flow-through units) at C$0.10 per unit privately placed on Sept. 18, 2015 for gross proceeds C$967,660. Each whole share purchase warrant entitles the holder to purchase one common share.

(8,411,393 units) at C$0.125 per unit privately placed on Oct. 5, 2015 for gross proceeds of C$1,051,424. Each Unit consists of one common share and one share purchase warrant.

(1,676,000 units) at C$0.125 per unit privately placed on Oct. 28, 2015 for gross proceeds of C$209,500. Each Unit consists of one common share and one share purchase warrant.

(8,000,000 units) at C$0.05 per unit privately placed on Mar. 8, 2016 for gross proceeds of C$400,000. Each Unit consists of one common share and one share purchase warrant.

(22,000,000 units) at C$0.05 per unit privately placed on April 7, 2016 for gross proceeds of C$1,100,000. Each Unit consists of one common share and one share purchase warrant.

(9,809,379 Units) at C$0.18 per unit privately placed on Feb. 1, 2017 for gross proceeds of C$1,765,688. Each unit consisted of one common share and one non-transferable share purchase warrant exercisable at C$0.27 per warrant share for a period of twenty-four months from the issue date.

(4,179,521 Units) at C$0.18 per unit privately placed on Mar. 3, 2017 for gross proceeds of C$752,314. Each Unit consists of one common share and one non-transferable share purchase warrant exercisable at C$0.27 per warrant share for a period of twenty-four months from the issue date.

OFFERED–(475,000 shares) at Can$0.35 a share on Aug. 20, 1996.

(375,000 shares) at Can$0.37 a share on Aug. 20, 1996. flow-through shares

ALTERITY THERAPEUTICS LTD

Annual Report

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

	2026	2025	2024
Revenue	1,717	446	268
SG&A	10,791	5,609	4,977
R&D (OpEx)	17,630	14,404	18,644
Other OpEx	(3,416)	(7,487)	(4,275)
Indirect Expenses	25,004	12,526	19,346
Total Operating Expenses	25,004	12,526	19,346
Operating Income	(23,287)	(12,080)	(19,077)
EBT Continuing	(23,287)	(12,080)	(19,077)
Taxation	113	68	46
EAT Continuing	(23,401)	(12,148)	(19,123)
Net Income	(23,401)	(12,148)	(19,123)
EPS - Basic - Cont	(0.11)	(0.10)	(0.26)
EPS - Primary	(0.11)	(0.10)	(0.26)
EPS -Diluted - Cont	(0.11)	(0.10)	(0.26)
EPS - Diluted	(0.11)	(0.10)	(0.26)
Shares (primary)	210,494	127,938	72,978
Shares (diluted)	210,494	127,938	72,978

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

	2026	2025
Cash & Equivalents	37,318	33,159
Cash, Equivs & STI	37,318	33,159
Receivables	7,699	3,938
Other Current Assets	812	8,775
Current Assets	45,829	45,871
Net PPE	0	4
Other LT Assets	190	151
LT Assets	191	155
Total Assets	46,019	46,026
Current Debt	0	0
Current Capital Lease Obligations	55	67
Current Debt and Capital Leases	55	67
Other Current Liabilities	3,101	3,468
Current Liabilities	3,156	3,535
Long-Term Obligations	138	89
Other LT Liabilities	0	0
LT Liabilities	138	89
Total Liabilities	3,294	3,623
Net Assets	42,725	42,403
Common Share Capital	282,513	262,949
Retained Earnings	(239,788)	(220,546)
Other Equity	0	0
Shareholders' Equity	42,725	42,403
Total Liabilities & Stockholders' Equity	46,019	46,026
Net Current Assets	42,673	42,336
Total Assets Less Current Liabilities	42,863	42,492
Shares Outstanding	217,509	182,547

Recent Dividends:
1. Alterity Therapeutics Ltd ordinary.
No dividends paid.
2. Alterity Therapeutics Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Alterity Therapeutics Ltd ordinary.
No dividends paid.
2. Alterity Therapeutics Ltd American Depositary Receipts.
No dividends paid.

ALTITUDE GROUP PLC

Annual Report

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

	2026	2025	2024 (revised)
Revenue	44,426	37,257	30,168
Direct Expenses	28,778	23,096	17,133
Gross Profit	15,648	14,161	13,035
SG&A	11,880	10,509	10,010
D&A (OpEx)	2,158	2,077	1,666
RR&I	1,753	414	370
Other OpEx	(178)	600	889
Indirect Expenses	15,613	13,600	12,935
Total Operating Expenses	44,391	36,696	30,068
Operating Income	35	561	100
Non-Op Income	(197)	(140)	(105)
EBT Continuing	(162)	421	(5)
Taxation	82	(765)	(882)
EAT Continuing	(244)	1,186	877
Net Income	(244)	1,186	877
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)	72,947	72,250	70,972
Shares (diluted)	72,947	73,189	72,621
Taxation (Cumu)	...	...	(882)
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

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

	2026	2025
Cash & Equivalents	1,104	676
Cash, Equivs & STI	1,104	676
Receivables	10,097	7,725
Inventories	3,360	2,506
Current Tax Assets	164	86
Other Current Assets	0	0
Current Assets	14,725	10,993
Net PPE	588	586
Goodwill	3,659	3,650
Intangibles Excl Goodwill	4,912	4,322
Intangibles	8,571	7,972
Deferred LT Asset Charges	1,886	2,044
Other LT Assets	31	155
LT Assets	11,076	10,757
Total Assets	25,801	21,750
Current Debt	1,213	…
Current Debt and Capital Leases	1,213	…
Other Current Liabilities	9,089	…
Current Liabilities	10,302	5,980
Long-Term Obligations	0	0
Deferred LT Liability Charges	603	490
Other LT Liabilities	0	50
LT Liabilities	603	540
Total Liabilities	10,905	6,520
Net Assets	14,896	15,230
Common Share Capital	460	457
Share Premium	29,120	29,120
Retained Earnings	(14,684)	(14,347)
Other Equity	0	0
Shareholders' Equity	14,896	15,230
Total Liabilities & Stockholders' Equity	25,801	21,750
Net Current Assets	4,423	5,013
Total Assets Less Current Liabilities	15,499	15,770
Shares Outstanding	73,044	72,470

Recent Dividends:
1. Altitude Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. Altitude Group PLC ordinary.
No dividends paid.

AMCIL LTD (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	9,800	9,582	10,129
SG&A	2,111	2,314	2,061
Other OpEx	0	0	0
Indirect Expenses	2,111	2,314	2,061
Total Operating Expenses	2,111	2,314	2,061
Operating Income	7,689	7,268	8,068
Non-Op Net Interest Income	(92)	(90)	(113)
Other Non-Op	0	0	0
Non-Op Income	(92)	(90)	(113)
EBT Continuing	7,597	7,178	7,955
Taxation	677	499	477
EAT Continuing	6,920	6,679	7,478
Net Income	6,920	6,679	7,478
Dividends Per Share	0.06	0.09	0.08
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)	316,565	316,502	314,360
Shares (diluted)	316,565	316,502	314,360

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

	2026	2025
Cash	16,890	18,042
Cash & Equivalents	16,890	18,042
Cash, Equivs & STI	16,890	18,042
Receivables	1,333	1,281
Other Current Assets	0	0
Current Assets	18,223	19,323
LT Investments	322,394	392,695
Other LT Assets	0	0
LT Assets	322,394	392,695
Total Assets	340,617	412,018
Accounts Payable	144	149
Accounts Payable & Accrued Expenses	144	149
Other Current Liabilities	2,184	6,058
Current Liabilities	2,328	6,207
Long-Term Obligations	0	0
Deferred LT Liability Charges	25,481	43,184
Other LT Liabilities	0	0
LT Liabilities	25,481	43,184
Total Liabilities	27,809	49,391
Net Assets	312,808	362,627
Common Share Capital	226,204	226,910
Retained Earnings	46,504	53,710
Other Equity	40,100	82,007
Shareholders' Equity	312,808	362,627
Total Liabilities & Stockholders' Equity	340,617	412,018
Net Current Assets	15,895	13,116
Total Assets Less Current Liabilities	338,289	405,811
Shares Outstanding	314,522	315,426

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

AMERICAN LITHIUM CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2026 Annual Report: "Opinion We have audited the accompanying consolidated financial statements of American Lithium Corp. (the "Company"), which comprise the consolidated statements of financial position as at February 28, 2026 and 2025, and the consolidated statements of loss and comprehensive loss, changes in shareholdersŠ equity, and cash flows for the years then ended, and notes to the consolidated financial statements, including material accounting policy information. In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Company as at February 28, 2026 and 2025, and its financial performance and its cash flows for the years then ended in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board ("IFRS Accounting Standards"). Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1 of the consolidated financial statements, which indicates that the Company had a working capital position of $9,460,171, and for the year ended February 28, 2026, realized a net loss of $2,513,733.Furthermore, as at February 28, 2026, the Company had an accumulated deficit of $186,683,569. As stated in Note 1, these events and conditions indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

AMERICAN LITHIUM CORP

History: Incorporated in Canada by registration of a Memorandum and Articles filed with the Registrar of Companies for the Province of British Columbia on Feb. 25, 1974 as Menika Mining Ltd. Present name adopted on Apr. 18, 2016.

On May 17, 2016, Co. acquired all the outstanding share capital of1065604 B.C. Ltd. ("1065604"), a private British Columbia company which holds the option to earn an undivided 80% interest in the Atlantis lithium property ("Atlantis") located in Fish Lake Valley, Esmeralda County, Nevada in exchange Co. issued 4,533,334 of its common shares and will assume 1065604's obligations in respect of Atlantis.

On May 11, 2021, Co. acquired all of the issued and outstanding common shares of Plateau Energy Metals Inc. ("Plateau") ("Plateau Shares") by way of a statutory plan of arrangement under the provisions of the Business Corporations Act (Ontario) (the "Arrangement"). Under the terms of the Arrangement, among other things, each holder of Plateau Shares is entitled to receive 0.29 of a common share of Co. (each whole share an "American Lithium Share") and 0.145 of a common share purchase warrant of Co. (each whole warrant an "Exchange Warrant") for each Plateau Share held immediately prior to Effective Time (the "Exchange Ratio"). Each whole Exchange Warrant will entitle the holder to acquire one American Lithium Share at a price of C$3.00 until May 11, 2024. Co. would use commercially reasonable efforts to list the Exchange Warrants as soon as practicable following closing of the Transaction. Each existing Plateau Share purchase warrant would, upon the exercise thereof on or after the Effective Time in accordance with its terms, entitle the holder to acquire 0.29 of an American Lithium Share and 0.145 of an Exchange Warrant for each Plateau Share the warrant holder would have been entitled to acquire prior to the closing of the Arrangement. Existing Plateau stock options would be exchanged for an option to acquire from Co. the number of American Lithium Shares equal to the product of: (A) the number of Plateau Shares subject to such Plateau stock option immediately prior to the effective date of the Arrangement, multiplied by (B) 0.29 of an American Lithium Share for each Plateau Share. Each restricted share unit and deferred share unit of Plateau vested immediately prior to the Effective Time and was exchanged for one Plateau Share, and the holders thereof participated in the Arrangement as Plateau shareholders. Pursuant to the Arrangement, Co. acquired 127,213,511 Plateau Shares, representing 100% of the outstanding Plateau Shares.

On June 12, 2023, Surge Battery Metals Inc. ("Surge") announced that it has closed the first tranche of its private placement (the "Private Placement"), for proceeds of C$5,360,000, representing a strategic investment by Co. This investment represented the full commitment from Co. in respect of the Private Placement, and Co. held approximately 9.7% of the total issued and outstanding shares of Surge. As a result of closing the first tranche of the Private Placement, Co. has been issued 13,400,000 units (the "Units") at a price of C$0.40 per Unit with each Unit being comprised of one common share and one share purchase warrant (the "Warrants"). Each Warrant was exercisable for a period of three years from the date of issuance at a price of C$0.55 per share. The securities comprising the Units and any shares underlying the Warrants may not be sold until Oct. 10, 2023 (being four months and a day from their issuance).

On Apr. 16, 2025, Co. exited its investment in Surge Battery Metals Inc. following the reclassification and subsequent sale of its Surge shareholdings.

Business Summary: American Lithium is an exploration and development company engaged in the acquisition, exploration, and development of mineral properties in North and South America. Co.'s primary focus is on its lithium and uranium assets, including the TLC Project in Nevada, USA, and the Falchani Lithium and Macusani Uranium projects in Peru. Co. is advancing the development of its lithium projects through technical studies and pilot testing activities, while also progressing resource evaluation and economic assessment work at its uranium project to support future development and commercialization.

Property: Co. maintains its head office in Vancouver, British Columbia, Canada.
In addition, Co.'s registered and records office is located at Vancouver, British Columbia, Canada.

Subsidiaries

American Lithium Holdings Corp.
Tonopah Lithium Corp. (United States)
Plateau Energy Metals Inc.
Macusani Yellowcake S.A.C. (Peru)
Macusani Uranium S.A.C. (Peru)

Officers

Gregory Barbier, Chief Financial Officer
Alex Tsakumis, Chief Executive Officer

Directors

Claudia Tornquist, Director
Amandip Singh, Director
G. A. Binninger, Director

Alex Tsakumis, Director

Auditors: Davidson & Company LLP
Annual Meeting: In August

Address:710 - 1030 West Georgia Street, Vancouver, British Columbia V6E 2Y3, Canada
Web: www.americanlithiumcorp.com

Consolidated Income Statement, Years Ended (Can$):

	02/28/26	02/28/25	02/29/24
Depreciation	(300,672)	(283,250)	(297,170)
Exploration & evaluation expenditures	(4,171,552)	(8,783,202)	(14,399,429)
Foreign exchange loss	(112,083)	55,751	(230,756)
General & administrative	(281,124)	(247,860)	(540,723)
Professional fees	(337,292)	(895,070)	(1,395,214)
Regulatory & transfer agent fees	(78,443)	(210,326)	(237,748)
Share-based compensation	(3,395,705)	(6,862,503)	(15,993,679)
Marketing	(219,744)	(393,955)	(2,146,780)
Travel	(143,750)	(9,587)	(198,964)
Management and directors fees	(1,352,996)	(1,687,002)	(2,067,000)
Conferences and tradeshows	(106,823)	(110,027)	(410,626)
Deferred gain recognition	…	…	631,714
Consulting and employment costs	(776,493)	(794,000)	(781,907)
Insurance	(615,556)	(1,320,097)	(1,534,668)
Exploration & evaluation assets write-down	…	(201,645)	…
Net income (loss) & comprehensive income (loss) for the year	(2,513,733)	(24,998,499)	(39,904,090)
Weighted average shares outstanding - basic	239,279,717	217,896,847	214,635,954
Weighted average shares outstanding - diluted	239,279,717	217,896,847	214,635,954
Year end shares outstanding	255,664,646	220,439,831	217,555,887
Net income (loss) per share - basic	Can$(0.01)	Can$(0.11)	Can$(0.19)
Net income (loss) per share - diluted	Can$(0.01)	Can$(0.11)	Can$(0.19)
Interest - lease obligations	(7,575)	(11,931)	(11,783)
Advisory fee income	…	60,000	180,000
Dilution loss on investment in Surge Battery Metals Inc	(25,286)	(48,094)	(420,418)
Loss on short-term investment	1,695,100	(3,411,640)	(372,520)
Net Income before Tax	(2,513,733)	(24,998,499)	(39,904,090)
Interest Income	84,681	282,723	1,137,819
Share of loss from equity investment in Surge Battery Metals Inc	(120,380)	(969,070)	(814,238)
Full-Time Employees (Period End)	…	…	55
Total number of employees	…	…	55
Deferred gain recognition	842,286	842,286	…
Gain on initial recognition of marketable securities	2,809,656	…	…
Realized gain on sale of marketable securities	4,100,018	…	…

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

	2026	2025
Cash & cash equivalents	7,572,464	1,110,022
Short-term investments	2,734,940	1,039,840
Amounts receivable	307,031	27,744
Prepaid expenses and deposits	1,003,725	1,361,380
Total current assets	11,618,160	3,538,986
Property and equipment	1,053,314	1,123,365
Exploration & evaluation assets	150,821,039	150,859,439
Right-of-use assets	24,220	63,022
Investment in Surge Battery Metals Inc	…	811,037
Reclamation deposits	693,795	630,902
Total assets	164,210,528	157,026,751
Wages payable	1,897,260	3,930,458
Current portion of deferred gain on short-term investment	210,571	842,286
Current portion of lease liabilities	50,158	44,467
Total current liabilities	2,157,989	4,817,211
Lease liabilities	…	33,439
Deferred gain on short-term investment	…	210,571
Total liabilities	2,157,989	5,061,221
Common shares	295,078,473	285,580,503
Share option reserve	52,707,046	49,311,341
Retained earnings (accumulated deficit)	(186,683,569)	(184,169,836)
Accumulated other comprehensive income	950,589	1,243,522
Shareholders' Equity - Total	162,052,539	151,965,530
Total equity (deficit)	162,052,539	151,965,530
Total liabilities & equity (deficit)	164,210,528	157,026,751

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2026 Annual Report:"Opinion

We have audited the accompanying consolidated financial statements of American Lithium Corp. (the "Company"), which comprise the consolidated statements of financial position as at February 28, 2026 and 2025, and the consolidated statements of loss and comprehensive loss, changes in shareholders' equity, and cash flows for the years then ended, and notes to the consolidated financial statements, including material accounting policy information.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Company as at February 28, 2026 and 2025, and its financial performance and its cash flows for the years then ended in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board ("IFRS Accounting Standards").

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our opinion.

Material Uncertainty Related to Going Concern

We draw attention to Note 1 of the consolidated financial statements, which indicates that the Company had a working capital position of $9,460,171, and for the year ended February 28, 2026, realized a net loss of $2,513,733.Furthermore, as at February 28, 2026, the Company had an accumulated deficit of $186,683,569. As stated in Note 1, these events and conditions indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

Long-Term Debt: Feb. 28, 2026, C$50,158 (classified as current) 12% lease liability, due 2027.

Capital Stock: 1. American Lithium Corp common; no par.
OUTSTANDING–Feb. 28, 2026, 255,664,646 shs; no par.
STOCK SPLITS–No par shares reverse split 1-for-40 Dec. 6, 2013; reverse split 1-for-10 Aug. 28, 2017; split 2-for-1 May 1, 2018.
DIVIDENDS– After 2-for-1 split:
18-26 . . . . . Nil
OPTIONS–Feb. 28, 2018, outstanding, 3,550,000.
PRIMARY EXCHANGE–Venture Exchange (TVX): LI.
SECONDARY EXCHANGES–Over-the-Counter (OTC): AMLIF.
PRICE RANGE–

	2025	2024	2023	2022	2021
HIGH	1.29	1.65	4.90	4.58	6.25
LOW	0.21	0.31	1.00	1.20	0.95

AMERICAN LITHIUM CORP

Interest Sale Completed On Apr. 16, 2025, Co. exited its investment in Surge Battery Metals Inc. following the reclassification and subsequent sale of its Surge shareholdings.

AMERIWEST LITHIUM INC

Annual Report

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

	2026	2025	2024
SG&A	808	281	1,582
D&A (OpEx)	5	7	36
RR&I	(2)	4,132	…
Other OpEx	501	(251)	528
Indirect Expenses	1,312	4,168	2,145
Total Operating Expenses	1,312	4,168	2,145
Non-Op Net Interest Income	(111)	(32)	(26)
Non-Op Gains	…	(5)	(25)
Other Non-Op	(24)	36	38
Non-Op Income	(135)	(1)	(13)
EBT Continuing	(1,447)	(4,169)	(2,158)
Net Income	(1,447)	(4,169)	(2,158)
EPS - Basic - Cont	(0.06)	(0.30)	(0.17)
EPS - Primary	(0.06)	(0.30)	(0.17)
EPS -Diluted - Cont	(0.06)	(0.30)	(0.17)
EPS - Diluted	(0.06)	(0.30)	(0.17)
Shares (primary)	25,347	13,741	12,381
Shares (diluted)	25,347	13,741	12,381

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

	2026	2025
Cash	1,431	35
Cash & Equivalents	1,431	35
Short Term Investments	83	311
Cash, Equivs & STI	1,514	346
Receivables	183	31
Prepayments (ST)	419	0
Other Current Assets	0	0
Current Assets	2,116	377
Net PPE	…	5
LT Receivables	20	24
Other LT Assets	5,651	4,299
LT Assets	5,671	4,328
Total Assets	7,787	4,705
Accounts Payable	355	780
Accounts Payable & Accrued Expenses	355	780
Current Debt	…	200
Current Debt and Capital Leases	…	200
Related Parties (ST Liab)	58	68
Other Current Liabilities	0	0
Current Liabilities	413	1,048
Long-Term Obligations	0	0
Total Liabilities	413	1,048
Net Assets	7,374	3,657
Common Share Capital	27,672	22,979
Retained Earnings	(22,550)	(21,103)
Other Equity	2,252	1,781
Shareholders' Equity	7,374	3,657
Total Liabilities & Stockholders' Equity	7,787	4,705
Net Current Assets	1,703	(671)
Total Assets Less Current Liabilities	7,374	3,657
Shares Outstanding	37,855	13,741

Recent Dividends:
1. Ameriwest Lithium Inc common.
No dividends paid.
Annual Dividends:
1. Ameriwest Lithium Inc common.
No dividends paid.

ANAGENICS LTD
Annual Report

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

	2026	2025	2024 (revised)
Revenue	5,160	5,119	10,803
Direct Expenses	2,160	2,709	6,442
Gross Profit	3,000	2,410	4,361
SG&A	2,184	2,950	7,192
D&A (OpEx)	186	200	616
R&D (OpEx)	…	…	9
RR&I	…	676	3,341
Other OpEx	252	78	421
Indirect Expenses	2,622	3,905	11,579
Total Operating Expenses	4,782	6,614	18,021
Operating Income	378	(1,495)	(7,218)
Non-Op Gains	…	300	…
Other Non-Op	…	(41)	…
Non-Op Income	(69)	260	(66)
EBT Continuing	308	(1,236)	(7,284)
Disc Ops	…	…	(209)
Net Income	308	(1,236)	(7,493)
EPS - Basic - Cont	0.00	(0.00)	(0.02)
EPS - Primary	0.00	(0.00)	(0.02)
EPS -Diluted - Cont	0.00	(0.00)	(0.02)
EPS - Diluted	0.00	(0.00)	(0.02)
Shares (primary)	696,403	469,375	398,977
Shares (diluted)	696,403	469,375	398,977
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

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

	2026	2025
Cash & Equivalents	577	396
Cash, Equivs & STI	577	396
Receivables	805	575
Inventories	1,028	968
Prepayments (ST)	334	…
Other Current Assets	0	0
Current Assets	2,745	1,938
Net PPE	22	17
Intangibles Excl Goodwill	1,952	1,952
Intangibles	1,952	1,952
Other LT Assets	28	194
LT Assets	2,002	2,164
Total Assets	4,747	4,102
Accounts Payable	446	1,399
Accounts Payable & Accrued Expenses	446	1,399
Current Debt	…	541
Current Debt and Capital Leases	…	541
Other Current Liabilities	75	249
Current Liabilities	521	2,189
Long-Term Obligations	0	0
Other LT Liabilities	…	86
LT Liabilities	…	86
Total Liabilities	521	2,275
Net Assets	4,226	1,826
Common Share Capital	69,280	67,181
Retained Earnings	(65,054)	(65,355)
Other Equity	0	0
Shareholders' Equity	4,226	1,826
Total Liabilities & Stockholders' Equity	4,747	4,102
Net Current Assets	2,224	(251)
Total Assets Less Current Liabilities	4,226	1,913
Shares Outstanding	985,451	496,320

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

ANALABS RESOURCES BHD
Annual Report

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

	2026	2025	2024
Revenue	133,661	138,316	152,465
Direct Expenses	66,632	82,392	108,993
Gross Profit	67,029	55,924	43,472
SG&A	11,104	13,044	11,080
RR&I	332	(623)	9,233
Other OpEx	(6,101)	(13,365)	(19,287)
Indirect Expenses	5,335	(944)	1,026
Total Operating Expenses	71,967	81,448	110,019
Operating Income	61,694	56,868	42,446
Non-Op Income	(11,037)	(13,159)	(7,662)
EBT Continuing	50,657	43,709	34,784
Taxation	594	2,018	4,493
EAT Continuing	50,063	41,691	30,291
Min Ints	(1,917)	(3,803)	(2,632)
Net Income	48,146	37,888	27,659
Dividends Per Share	…	0.04	0.02
EPS - Basic - Cont	0.44	0.35	0.25
EPS - Primary	0.44	0.35	0.25
EPS -Diluted - Cont	0.44	0.35	0.25
EPS - Diluted	0.44	0.35	0.25
Shares (primary)	109,802	108,934	108,934
Shares (diluted)	109,802	108,934	108,934

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

	2026	2025
Cash & Equivalents	30,594	28,537
Short Term Investments	…	0
Cash, Equivs & STI	30,594	28,537
Receivables	23,004	26,583
Inventories	9,819	10,667
Current Tax Assets	7,604	6,639
Prepayments (ST)	…	201
Other Current Assets	0	354
Current Assets	71,021	72,981
Net PPE	65,699	66,899
LT Investments	608,204	475,303
Goodwill	7,797	7,902
Intangibles Excl Goodwill	180	…
Intangibles	7,977	7,902
LT Receivables	…	77
Other LT Assets	133,076	132,310
LT Assets	814,956	682,491
Total Assets	885,977	755,472
Accounts Payable	3,965	9,070
Accrued Exps	4,869	…
Accounts Payable & Accrued Expenses	8,834	9,070
Current Debt	243,755	222,188
Current Capital Lease Obligations	289	…
Current Debt and Capital Leases	244,044	222,188
Other Current Liabilities	5,510	2,596
Current Liabilities	258,388	233,854
Long-Term Obligations	6,707	8,225
Deferred LT Liability Charges	24,419	24,676
Other LT Liabilities	0	0
Minorities (BS)	13,417	12,307
LT Liabilities	31,126	32,901
Total Liabilities	302,931	279,062
Net Assets	583,046	476,410
Common Share Capital	68,016	66,272
Treasury Stock	8,411	10,160
Other Equity	523,441	420,298
Shareholders' Equity	583,046	476,410
Total Liabilities & Stockholders' Equity	885,977	755,472
Net Current Assets	(187,367)	(160,873)
Total Assets Less Current Liabilities	627,589	521,618
Shares Outstanding	110,970	108,934

Recent Dividends:
1. Analabs Resources Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Analabs Resources Bhd ordinary.
No dividends paid.

ANDRADA MINING LTD
Annual Report

Standardized Income Statement, Years Ended (£000):

	02/28/26	02/28/25 (revised)	02/29/24
Revenue	30,088	22,387	17,968
Direct Expenses	22,362	19,428	16,248
Gross Profit	7,726	2,958	1,720
SG&A	13,735	9,493	9,960
RR&I	…	(1,629)	…
Other OpEx	(3,439)	(991)	(97)
Indirect Expenses	10,296	6,872	9,862
Total Operating Expenses	32,658	26,301	26,110
Operating Income	(2,570)	(3,914)	(8,142)
Non-Op Net Interest Income	150	1,719	956
Other Non-Op	(6,937)	(6,272)	(1,685)
Non-Op Income	(6,787)	(4,553)	(729)
EBT Continuing	(9,357)	(8,467)	(8,871)
Taxation	1,342	1,322	…
EAT Continuing	(10,700)	(9,789)	…
Min Ints	3	18	432
Net Income	(10,696)	(9,771)	(8,438)
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)	1,807,545	1,622,728	1,551,423
Shares (diluted)	1,807,545	1,622,728	1,551,423
Taxation (Cumu)	…	1,322	…
Min Ints (Cumu)	…	18	…
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2026	2025 (revised)
Cash	8,923	2,701
Cash & Equivalents	8,923	2,701
Short Term Investments	…	0
Cash, Equivs & STI	8,923	2,701
Receivables	7,116	7,986
Inventories	6,356	4,211
Other Current Assets	0	101
Current Assets	22,395	15,000
Net PPE	51,065	41,648
LT Investments	1,428	1,527
Intangibles Excl Goodwill	13,343	11,396
Intangibles	13,343	11,396
Other LT Assets	0	0
LT Assets	65,835	54,572
Total Assets	88,230	69,572
Current Debt	11,679	12,322
Current Capital Lease Obligations	384	265
Current Debt and Capital Leases	12,063	12,586
Other Current Liabilities	22,589	8,885
Current Liabilities	34,651	21,472
Long-Term Obligations	8,138	9,335
Deferred LT Liability Charges	2,373	1,136
Other LT Liabilities	17,543	13,920
Minorities (BS)	2,217	…
LT Liabilities	28,053	24,390
Total Liabilities	64,921	45,862
Net Assets	23,309	23,710
Common Share Capital	70,593	62,058
Retained Earnings	(50,294)	(39,753)

For Curr Trans (BS)	(2,796)	(5,203)
Other Equity	5,806	6,608
Shareholders' Equity	23,309	23,710
Total Liabilities & Stockholders' Equity	88,230	69,572
Net Current Assets	(12,257)	(6,472)
Total Assets Less Current Liabilities	53,579	48,100
Shares Outstanding	1,953,982	1,671,679

Recent Dividends:
1. Andrada Mining Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Andrada Mining Ltd ordinary.
No dividends paid.

ARC FUNDS LTD
Annual Report

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

	2026	2025	2024
Revenue	1,105	202	92
D&A (OpEx)	2	1	…
RR&I	1,632	1,376	60
Other OpEx	1,924	1,198	602
Indirect Expenses	3,559	2,575	662
Total Operating Expenses	3,559	2,575	662
Operating Income	(2,454)	(2,373)	(570)
Non-Op Gains	…	…	(148)
Other Non-Op	…	…	0
Non-Op Income	…	…	(148)
EBT Continuing	(2,454)	(2,373)	(718)
Taxation	…	…	87
EAT Continuing	…	…	(805)
Min Ints	47	51	87
Equity Earns	(811)	(74)	(25)
Net Income	(3,218)	(2,396)	(743)
EPS - Basic - Cont	(0.05)	(0.06)	(0.02)
EPS - Primary	(0.05)	(0.06)	(0.02)
EPS -Diluted - Cont	(0.05)	(0.06)	(0.02)
EPS - Diluted	(0.05)	(0.06)	(0.02)
Shares (primary)	66,488	43,446	32,470
Shares (diluted)	66,488	43,446	32,470

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

	2026	2025
Cash	523	290
Cash & Equivalents	523	290
Short Term Investments	7	420
Cash, Equivs & STI	530	710
Receivables	100	145
Other Current Assets	81	9
Current Assets	711	864
Net PPE	3	4
LT Investments	…	761
Intangibles Excl Goodwill	753	753
Intangibles	753	753
Other LT Assets	0	0
LT Assets	756	1,518
Total Assets	1,467	2,383
Accounts Payable	244	507
Accrued Exps	91	72
Accounts Payable & Accrued Expenses	335	579
Current Debt	800	813
Current Debt and Capital Leases	800	813
Other Current Liabilities	0	0
Current Liabilities	1,135	1,392
Long-Term Obligations	0	0
Minorities (BS)	75	(59)
Total Liabilities	1,210	1,333
Net Assets	257	1,050
Common Share Capital	25,155	22,445
Retained Earnings	(25,198)	(21,434)
Other Equity	300	39
Shareholders' Equity	257	1,050
Total Liabilities & Stockholders' Equity	1,467	2,383
Net Current Assets	(424)	(528)
Total Assets Less Current Liabilities	332	990
Shares Outstanding	79,255	51,452

Recent Dividends:
1. ARC Funds Ltd ordinary.
No dividends paid.
Annual Dividends:
1. ARC Funds Ltd ordinary.
No dividends paid.

ARGO INVESTMENTS LTD
Annual Report

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

	2026	2025	2024
Revenue	291,380	298,911	282,382
SG&A	11,105	11,715	10,582
Other OpEx	(4,904)	8,930	(3,137)
Indirect Expenses	6,201	20,645	7,445
Total Operating Expenses	6,201	20,645	7,445
Operating Income	285,179	278,266	274,937
Non-Op Income	(718)	…	…
EBT Continuing	284,461	278,266	274,937
Taxation	24,283	18,434	21,975
EAT Continuing	260,178	259,832	252,962
Net Income	260,178	259,832	252,962
Dividends Per Share	0.55	0.53	0.49
EPS - Basic - Cont	0.34	0.34	0.33
EPS - Primary	0.34	0.34	0.33
EPS -Diluted - Cont	0.34	0.34	0.33
EPS - Diluted	0.34	0.34	0.33
Shares (primary)	758,824	762,852	758,774
Shares (diluted)	758,824	762,852	758,774

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

	2026	2025
Cash & Equivalents	75,277	119,323
Short Term Investments	13,336	18,677
Cash, Equivs & STI	88,613	138,000
Receivables	38,119	36,383
Other Current Assets	0	0
Current Assets	126,732	174,383
Net PPE	2,412	1,816
LT Investments	8,105,658	7,852,038
Other LT Assets	0	0
LT Assets	8,108,070	7,853,854
Total Assets	8,234,802	8,028,237
Accrued Exps	2,076	931
Accounts Payable & Accrued Expenses	2,076	931
Other Current Liabilities	51,937	51,479
Current Liabilities	54,013	52,410
Long-Term Obligations	0	1,248
Deferred LT Liability Charges	1,218,085	1,156,400
Pensions & OPEB	136	238
Other LT Liabilities	2,000	0
LT Liabilities	1,220,221	1,157,886
Total Liabilities	1,274,234	1,210,296
Net Assets	6,960,568	6,817,941
Common Share Capital	3,174,280	3,250,587
Retained Earnings	782,548	761,100
Other Equity	3,003,740	2,806,254
Shareholders' Equity	6,960,568	6,817,941
Total Liabilities & Stockholders' Equity	8,234,802	8,028,237
Net Current Assets	72,719	121,973
Total Assets Less Current Liabilities	8,180,789	7,975,827
Shares Outstanding	752,443	760,997

Recent Dividends:
1. Argo Investments Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Argo Investments Ltd ordinary.
No dividends paid.

ARGONAUT RESOURCES NL (AUSTRALIA)
Annual Report

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

	2026	2025	2024
Revenue	152	168	107
SG&A	1,841	1,025	1,415
D&A (OpEx)	77	58	37
RR&I	71	1,232	1,553
Other OpEx	(40)	660	(652)
Indirect Expenses	1,950	2,976	2,353
Total Operating Expenses	1,950	2,976	2,353
Operating Income	(1,798)	(2,807)	(2,246)
EBT Continuing	(1,798)	(2,807)	(2,246)
Min Ints	…	…	17
Net Income	(1,798)	(2,807)	(2,229)
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)	308,902	224,311	146,235
Shares (diluted)	308,902	224,311	146,235

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

	2026	2025
Cash	4,962	4,162
Cash & Equivalents	4,962	4,162
Cash, Equivs & STI	4,962	4,162
Receivables	101	66
Prepayments (ST)	48	11
Other Current Assets	20	20
Current Assets	5,131	4,258
Net PPE	100	28
LT Investments	1,050	1,315
Other LT Assets	4,462	2,070
LT Assets	5,613	3,413
Total Assets	10,743	7,671
Current Debt	0	0
Current Capital Lease Obligations	22	60
Current Debt and Capital Leases	22	60
Other Current Liabilities	761	152
Current Liabilities	783	213
Long-Term Obligations	0	22
Other LT Liabilities	…	0
LT Liabilities	…	22
Total Liabilities	783	234
Net Assets	9,961	7,437
Common Share Capital	79,119	75,126
Retained Earnings	(70,673)	(69,385)
Other Equity	1,514	1,696
Shareholders' Equity	9,961	7,437
Total Liabilities & Stockholders' Equity	10,743	7,671
Net Current Assets	4,348	4,046
Total Assets Less Current Liabilities	9,961	7,459
Shares Outstanding	352,121	281,697

Recent Dividends:
1. Argonaut Resources NL (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Argonaut Resources NL (Australia) ordinary.
No dividends paid.

ARGYLE RESOURCES CORP
Annual Report

Standardized Income Statement, Years Ended Feb. 28 (Can$000):

	2026
SG&A	3,149
Other OpEx	4,764
Indirect Expenses	7,913
Total Operating Expenses	7,913
Non-Op Net Interest Income	19
Non-Op For Curr Gains	(16)
Other Non-Op	(39)

Non-Op Income	(37)
EBT Continuing	(7,949)
Net Income	(7,949)
EPS - Basic - Cont	(0.81)
EPS - Primary	(0.81)
EPS -Diluted - Cont	(0.81)
EPS - Diluted	(0.81)
Shares (primary)	9,826
Shares (diluted)	9,826

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

	2026
Cash	1,033
Cash & Equivalents	1,033
Cash, Equivs & STI	1,033
Receivables	77
Prepayments (ST)	31
Other Current Assets	0
Current Assets	1,141
LT Assets	978
Total Assets	2,120
Current Liabilities	167
Long-Term Obligations	0
Total Liabilities	167
Net Assets	1,952
Common Share Capital	11,086
Retained Earnings	(11,297)
Other Equity	2,163
Shareholders' Equity	1,952
Total Liabilities & Stockholders' Equity	2,120
Net Current Assets	974
Total Assets Less Current Liabilities	1,952
Shares Outstanding	11,102

Dividends:
No dividends paid.

ASHLEY SERVICES GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	602,197	515,943	556,538
SG&A	576,907	497,622	534,298
D&A (OpEx)	3,958	3,766	3,797
RR&I	…	…	4,376
Other OpEx	9,758	9,094	8,436
Indirect Expenses	590,623	510,482	550,907
Total Operating Expenses	590,623	510,482	550,907
Operating Income	11,574	5,461	5,631
Non-Op Income	(2,613)	(2,545)	(2,401)
EBT Continuing	8,961	2,916	3,230
Taxation	2,742	901	1,789
EAT Continuing	6,219	2,015	1,441
Equity Earns	68	157	(91)
Net Income	6,287	2,172	1,350
Dividends Per Share	0.04	0.01	0.01
EPS - Basic - Cont	0.04	0.02	0.01
EPS - Primary	0.04	0.02	0.01
EPS -Diluted - Cont	0.04	0.01	0.01
EPS - Diluted	0.04	0.01	0.01
Shares (primary)	145,669	143,976	143,976
Shares (diluted)	153,227	151,535	151,535

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

	2026	2025
Cash	108	125
Cash & Equivalents	108	125
Short Term Investments	149	233
Cash, Equivs & STI	257	358
Receivables	54,425	47,145
Current Tax Assets	126	…
Other Current Assets	1,272	1,299
Current Assets	56,080	48,802
Net PPE	4,530	4,503
LT Investments	2,010	1,678
Intangibles Excl Goodwill	22,007	22,927
Intangibles	22,007	22,927
Deferred LT Asset Charges	4,348	5,395
Other LT Assets	2,898	3,274
LT Assets	35,793	37,777
Total Assets	91,873	86,579
Current Debt	4,860	6,707
Current Capital Lease Obligations	946	951
Current Debt and Capital Leases	5,806	7,658
Other Current Liabilities	41,767	38,381
Current Liabilities	47,573	46,039
Long-Term Obligations	6,471	6,805
Deferred LT Liability Charges	1,700	1,799
Other LT Liabilities	588	812
LT Liabilities	8,759	9,416
Total Liabilities	56,332	55,455
Net Assets	35,541	31,124
Common Share Capital	148,815	148,815
Retained Earnings	(54,187)	(58,430)
Other Equity	(59,087)	(59,261)
Shareholders' Equity	35,541	31,124
Total Liabilities & Stockholders' Equity	91,873	86,579
Net Current Assets	8,507	2,763
Total Assets Less Current Liabilities	44,300	40,540
Shares Outstanding	148,576	143,976

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

ASSOCIATE GLOBAL PARTNERS LTD

Annual Report

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

	2026	2025	2024
Revenue	7,150	7,085	6,216
SG&A	7,637	6,962	6,637
D&A (OpEx)	133	129	232
Other OpEx	58	0	0
Indirect Expenses	7,828	7,091	6,869
Total Operating Expenses	7,828	7,091	6,869
Operating Income	(678)	(6)	(653)
Non-Op Net Interest Income	(20)	(165)	(145)
Other Non-Op	0	0	0
Non-Op Income	(20)	(165)	(145)
EBT Continuing	(698)	(171)	(798)
Equity Earns	17	…	…
Net Income	(681)	(171)	(798)
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)	57,450	56,492	53,419
Shares (diluted)	57,450	56,492	53,419

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

	2026	2025
Cash	3,708	4,842
Cash & Equivalents	3,708	4,842
Cash, Equivs & STI	3,708	4,842
Receivables	1,167	1,271
Other Current Assets	176	146
Current Assets	5,051	6,259
Net PPE	38	10
LT Investments	1,180	139
Goodwill	6,042	6,032
Intangibles	6,042	6,032
Other LT Assets	525	144
LT Assets	7,785	6,325
Total Assets	12,836	12,584
Current Debt	966	1,048
Current Capital Lease Obligations	152	173
Current Debt and Capital Leases	1,118	1,221
Other Current Liabilities	3,544	2,974
Current Liabilities	4,662	4,195
Long-Term Obligations	543	689
Other LT Liabilities	397	35
LT Liabilities	940	724
Total Liabilities	5,602	4,919
Net Assets	7,234	7,665
Common Share Capital	152,126	152,011
Retained Earnings	(145,138)	(144,457)
Other Equity	246	111
Shareholders' Equity	7,234	7,665
Total Liabilities & Stockholders' Equity	12,836	12,584
Net Current Assets	389	2,064
Total Assets Less Current Liabilities	8,174	8,389
Shares Outstanding	57,542	56,492

Recent Dividends:
1. Associate Global Partners Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Associate Global Partners Ltd ordinary.
No dividends paid.

AUCYBER LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	19,985	27,820	10,493
SG&A	19,938	31,246	23,053
D&A (OpEx)	4,073	6,449	6,410
RR&I	(75)	26,592	…
Other OpEx	671	872	570
Indirect Expenses	24,607	65,159	30,033
Total Operating Expenses	24,607	65,159	30,033
Operating Income	(4,623)	(37,339)	(19,540)
Non-Op Income	(152)	(216)	(179)
EBT Continuing	(4,775)	(37,556)	(19,718)
Net Income	(4,775)	(37,556)	(19,718)
EPS - Basic - Cont	(0.02)	(0.22)	(0.12)
EPS - Primary	(0.02)	(0.22)	(0.12)
EPS -Diluted - Cont	(0.02)	(0.22)	(0.12)
EPS - Diluted	(0.02)	(0.22)	(0.12)
Shares (primary)	208,748	173,107	163,563
Shares (diluted)	208,748	173,107	163,563
EPS - Primary (Cumu)	…	(0.22)	…
EPS - Diluted (Cumu)	…	(0.22)	…

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

	2026	2025 (revised)
Cash	1,179	3,940
Cash & Equivalents	1,179	3,940
Cash, Equivs & STI	1,179	3,940
Receivables	3,330	3,271
Other Current Assets	684	710
Current Assets	5,193	7,922
Net PPE	2,410	4,328
Intangibles Excl Goodwill	78	375
Intangibles	78	375
Other LT Assets	2,297	4,165
LT Assets	4,786	8,868
Total Assets	9,978	16,790
Accrued Exps	…	678
Accounts Payable & Accrued Expenses	…	678
Current Debt	0	0
Current Capital Lease Obligations	1,678	1,858
Current Debt and Capital Leases	1,678	1,858
Other Current Liabilities	3,743	3,446
Current Liabilities	5,421	5,982
Long-Term Obligations	0	0
Pensions & OPEB	…	67

Other LT Liabilities	1,181	2,867
LT Liabilities	1,181	2,933
Total Liabilities	6,602	8,915
Net Assets	3,376	7,875
Common Share Capital	135,840	135,840
Retained Earnings	(133,755)	(128,980)
Other Equity	1,291	1,014
Shareholders' Equity	3,376	7,875
Total Liabilities & Stockholders' Equity	9,978	16,790
Net Current Assets	(228)	1,940
Total Assets Less Current Liabilities	4,557	10,808
Shares Outstanding	208,748	208,748

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

AUDEARA LTD

Annual Report

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

	2026	2025	2024
Revenue	4,449	3,786	3,185
Direct Expenses	2,761	2,421	2,242
Gross Profit	1,687	1,365	943
SG&A	3,126	3,033	2,896
D&A (OpEx)	172	150	113
Other OpEx	(449)	(98)	(453)
Indirect Expenses	2,848	3,085	2,556
Total Operating Expenses	5,609	5,506	4,798
Operating Income	(1,161)	(1,720)	(1,613)
Non-Op Income	(143)	(67)	10
EBT Continuing	(1,304)	(1,787)	(1,603)
Net Income	(1,304)	(1,787)	(1,603)
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)	180,511	163,607	144,203
Shares (diluted)	180,511	163,607	144,203

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

	2026	2025
Cash & Equivalents	740	1,421
Cash, Equivs & STI	740	1,421
Receivables	1,586	1,606
Inventories	367	325
Other Current Assets	229	470
Current Assets	2,921	3,822
Net PPE	234	281
Intangibles Excl Goodwill	48	54
Intangibles	48	54
Other LT Assets	42	147
LT Assets	323	482
Total Assets	3,245	4,303
Accrued Exps	284	263
Accounts Payable & Accrued Expenses	284	263
Current Debt	1,093	1,020
Current Capital Lease Obligations	19	86
Current Debt and Capital Leases	1,112	1,106
Other Current Liabilities	1,625	1,586
Current Liabilities	3,022	2,955
Long-Term Obligations	0	0
Pensions & OPEB	40	35
Other LT Liabilities	0	19
LT Liabilities	40	54
Total Liabilities	3,062	3,009
Net Assets	182	1,294
Common Share Capital	15,402	15,372
Retained Earnings	(15,713)	(14,409)
Other Equity	493	331
Shareholders' Equity	182	1,294
Total Liabilities & Stockholders' Equity	3,245	4,303
Net Current Assets	(101)	867
Total Assets Less Current Liabilities	223	1,348
Shares Outstanding	180,977	179,934

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

AUSGOLD LTD.

Annual Report

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

	2026	2025	2024
Revenue	2,997	1,580	186
SG&A	5,891	4,133	2,649
D&A (OpEx)	382	344	368
R&D (OpEx)	…	…	150
RR&I	2,226	4,228	4,280
Other OpEx	3,773	3,502	852
Indirect Expenses	12,272	12,207	8,299
Total Operating Expenses	12,272	12,207	8,299
Operating Income	(9,275)	(10,626)	(8,113)
Non-Op Gains	…	…	(4)
Other Non-Op	…	…	(227)
Non-Op Income	(443)	(123)	(231)
EBT Continuing	(9,718)	(10,750)	(8,344)
Net Income	(9,718)	(10,750)	(8,344)
EPS - Basic - Cont	(0.02)	(0.03)	(0.04)
EPS - Primary	(0.02)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.04)
EPS - Diluted	(0.02)	(0.03)	(0.04)
Shares (primary)	489,517	349,807	232,414
Shares (diluted)	489,517	349,807	232,414

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

	2026	2025
Cash & Equivalents	87,564	12,173
Cash, Equivs & STI	87,564	12,173
Receivables	956	357
Other Current Assets	0	0
Current Assets	88,519	12,530
Net PPE	27,622	12,074
Other LT Assets	131,318	79,224
LT Assets	158,940	91,298
Total Assets	247,459	103,828
Accounts Payable	8,633	1,918
Accounts Payable & Accrued Expenses	8,633	1,918
Current Debt	0	0
Current Capital Lease Obligations	179	307
Current Debt and Capital Leases	179	307
Other Current Liabilities	19,662	545
Current Liabilities	28,473	2,770
Long-Term Obligations	1,229	122
Other LT Liabilities	2,653	2,620
LT Liabilities	3,882	2,741
Total Liabilities	32,355	5,511
Net Assets	215,104	98,317
Common Share Capital	271,088	148,205
Retained Earnings	(71,424)	(61,706)
Other Equity	15,440	11,818
Shareholders' Equity	215,104	98,317
Total Liabilities & Stockholders' Equity	247,459	103,828
Net Current Assets	60,046	9,760
Total Assets Less Current Liabilities	218,986	101,058
Shares Outstanding	547,860	357,448

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

AUSTCO HEALTHCARE LTD

Annual Report

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

	2026	2025	2024
Revenue	94,242	81,405	58,153
Direct Expenses	43,956	39,035	27,481
Gross Profit	50,286	42,370	30,672
SG&A	32,578	27,017	20,691
D&A (OpEx)	3,974	2,866	2,314
RR&I	143	60	(93)
Other OpEx	1,619	4,141	1,961
Indirect Expenses	38,314	34,084	24,873
Total Operating Expenses	82,270	73,119	52,354
Operating Income	11,972	8,286	5,799
Non-Op Income	(390)	(229)	(149)
EBT Continuing	11,582	8,057	5,650
Taxation	2,578	2,124	(1,426)
EAT Continuing	9,004	5,933	7,076
Min Ints	2	…	…
Net Income	9,006	5,933	7,076
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)	372,434	363,393	303,911
Shares (diluted)	377,706	370,464	308,545

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

	2026	2025
Cash & Equivalents	16,277	14,483
Cash, Equivs & STI	16,277	14,483
Receivables	18,195	21,706
Inventories	11,298	9,283
Other Current Assets	4,542	6,080
Current Assets	50,312	51,552
Net PPE	3,444	3,950
Goodwill	21,353	21,353
Intangibles Excl Goodwill	6,845	6,795
Intangibles	28,198	28,148
Deferred LT Asset Charges	3,055	3,846
Other LT Assets	3,468	3,570
LT Assets	38,165	39,514
Total Assets	88,477	91,066
Accounts Payable	13,077	12,397
Accounts Payable & Accrued Expenses	13,077	12,397
Current Debt	139	163
Current Capital Lease Obligations	1,096	958
Current Debt and Capital Leases	1,235	1,121
Other Current Liabilities	9,224	19,632
Current Liabilities	23,536	33,150
Long-Term Obligations	2,711	2,759
Other LT Liabilities	112	3,430
Minorities (BS)	(1)	…
LT Liabilities	2,823	6,189
Total Liabilities	26,358	39,339
Net Assets	62,119	51,727
Common Share Capital	58,480	54,890
Retained Earnings	4,566	(4,438)
For Curr Trans (BS)	(1,679)	895
Other Equity	752	380
Shareholders' Equity	62,119	51,727
Total Liabilities & Stockholders' Equity	88,477	91,066
Net Current Assets	26,776	18,402
Total Assets Less Current Liabilities	64,941	57,916
Shares Outstanding	374,751	364,061

Recent Dividends:
1. Austco Healthcare Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Austco Healthcare Ltd ordinary.
No dividends paid.

AVA RISK GROUP LTD
Annual Report

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

	2026	2025	2024
Revenue	28,723	31,603	30,218
Direct Expenses	10,566	11,320	12,096
Gross Profit	18,157	20,283	18,122
SG&A	15,374	15,003	15,797
D&A (OpEx)	3,833	3,527	2,451
R&D (OpEx)	1,717	1,771	2,001
RR&I	1,110	5,973	1,598
Other OpEx	(1,380)	916	1,244
Indirect Expenses	20,654	27,190	23,091
Total Operating Expenses	31,220	38,510	35,187
Operating Income	(2,497)	(6,907)	(4,969)
Non-Op Net Interest Income	(723)	(248)	(240)
Other Non-Op	0	0	0
Non-Op Income	(723)	(248)	(240)
EBT Continuing	(3,220)	(7,155)	(5,209)
Taxation	9	(697)	(6)
EAT Continuing	(3,229)	(6,458)	(5,203)
Net Income	(3,229)	(6,458)	(5,203)
Dividends Per Share	...	...	0.00
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)	32,290,000	290,155	262,778
Shares (diluted)	32,290,000	290,155	262,778

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

	2026	2025
Cash & Equivalents	5,269	5,591
Cash, Equivs & STI	5,269	5,591
Receivables	10,736	6,838
Inventories	6,390	6,596
Prepayments (ST)	1,081	798
Other Current Assets	0	0
Current Assets	23,476	19,823
Net PPE	727	963
Intangibles Excl Goodwill	5,850	7,313
Intangibles	5,850	7,313
Deferred LT Asset Charges	289	436
Other LT Assets	712	1,069
LT Assets	7,578	9,781
Total Assets	31,054	29,604
Current Debt	4,470	1,742
Current Capital Lease Obligations	459	447
Current Debt and Capital Leases	4,929	2,189
Other Current Liabilities	8,085	4,095
Current Liabilities	13,014	6,284
Long-Term Obligations	244	0
Other LT Liabilities	330	1,146
LT Liabilities	574	1,146
Total Liabilities	13,588	7,430
Net Assets	17,466	22,174
Common Share Capital	57,930	57,931
Retained Earnings	(38,908)	(35,679)
Other Equity	(1,556)	(78)
Shareholders' Equity	17,466	22,174
Total Liabilities & Stockholders' Equity	31,054	29,604
Net Current Assets	10,462	13,539
Total Assets Less Current Liabilities	18,040	23,320
Shares Outstanding	291,099	290,472

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

AVENTIS ENERGY INC
Annual Report

Standardized Income Statement, Years Ended Feb. 28 (Can$000):

	2026
SG&A	1,564
D&A (OpEx)	1
Other OpEx	267
Indirect Expenses	1,831
Total Operating Expenses	1,831
Non-Op Net Interest Income	39
Non-Op For Curr Gains	(0)
Other Non-Op	16
Non-Op Income	55
EBT Continuing	(1,776)
Net Income	(1,776)
EPS - Basic - Cont	(0.02)
EPS - Primary	(0.02)
EPS -Diluted - Cont	(0.02)
EPS - Diluted	(0.02)
Shares (primary)	77,149
Shares (diluted)	77,149

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

	2026
Cash & Equivalents	3,455
Cash, Equivs & STI	3,455
Receivables	63
Prepayments (ST)	915
Other Current Assets	0
Current Assets	4,433
Net PPE	2
Other LT Assets	4,694
LT Assets	4,695
Total Assets	9,128
Accounts Payable	27
Accrued Exps	35
Accounts Payable & Accrued Expenses	62
Other Current Liabilities	45
Current Liabilities	107
Long-Term Obligations	0
Total Liabilities	107
Net Assets	9,022
Common Share Capital	13,130
Share Premium	1,770
Retained Earnings	(5,878)
Other Equity	0
Shareholders' Equity	9,022
Total Liabilities & Stockholders' Equity	9,128
Net Current Assets	4,326
Total Assets Less Current Liabilities	9,022
Shares Outstanding	92,668

Dividends:
No dividends paid.

AVI LTD
Annual Report

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

	2026	2025	2024
Revenue	16,240,300	16,021,500	15,862,300
Direct Expenses	9,350,700	9,184,000	9,248,900
Gross Profit	6,889,600	6,837,500	6,613,400
SG&A	3,169,700	3,275,600	3,308,800
Other OpEx	0	0	0
Indirect Expenses	3,169,700	3,275,600	3,308,800
Total Operating Expenses	12,520,400	12,459,600	12,557,700
Operating Income	3,719,900	3,561,900	3,304,600
Non-Op Net Interest Income	5,000	10,100	14,800
Other Non-Op	(195,300)	(225,700)	(220,000)
Non-Op Income	(190,300)	(215,600)	(205,200)
EBT Continuing	3,529,600	3,346,300	3,099,400
Taxation	967,000	916,300	838,500
EAT Continuing	2,562,600	2,430,000	2,260,900
Equity Earns	...	(300)	(3,200)
Net Income	2,562,600	2,429,700	2,257,700
Dividends Per Share	23.62	34.25	18.59
EPS - Basic - Cont	7.68	7.33	6.83
EPS - Primary	7.68	7.33	6.83
EPS -Diluted - Cont	7.60	7.21	6.75
EPS - Diluted	7.60	7.21	6.75
Shares (primary)	333,627	331,671	330,792
Shares (diluted)	337,101	336,905	334,217

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

	2026	2025
Cash & Equivalents	206,800	294,500
Short Term Investments	0	0
Cash, Equivs & STI	206,800	294,500
Receivables	2,202,500	2,146,300
Inventories	3,115,600	3,127,300
Current Tax Assets	1,600	9,300
Other Current Assets	60,700	13,700
Current Assets	5,587,200	5,591,100
Net PPE	3,349,200	3,421,100
LT Investments	...	100
Intangibles Excl Goodwill	934,500	940,300
Intangibles	934,500	940,300
Deferred LT Asset Charges	61,900	58,600
Other LT Assets	455,300	486,000
LT Assets	4,800,900	4,906,100
Total Assets	10,388,100	10,497,200
Current Debt	1,481,600	2,139,900
Current Debt and Capital Leases	1,481,600	2,139,900
Other Current Liabilities	1,949,800	1,887,100
Current Liabilities	3,431,400	4,027,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	382,900	388,000
Pensions & OPEB	304,800	300,000
Other LT Liabilities	407,700	435,300
LT Liabilities	1,095,400	1,123,300
Total Liabilities	4,526,800	5,150,300
Net Assets	5,861,300	5,346,900
Common Share Capital	16,300	16,300
Share Premium	156,500	156,500
Retained Earnings	5,159,400	4,788,000
Treasury Stock	75,800	75,800
Other Equity	604,900	461,900
Shareholders' Equity	5,861,300	5,346,900
Total Liabilities & Stockholders' Equity	10,388,100	10,497,200
Net Current Assets	2,155,800	1,564,100
Total Assets Less Current Liabilities	6,956,700	6,470,200
Shares Outstanding	335,365	332,152

Recent Dividends:
1. AVI Ltd convertible redeemable preference.
No dividends paid.
2. AVI Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/13/2023	0.33		04/14/2023	05/02/2023
10/19/2023	0.60		10/20/2023	11/07/2023
04/18/2024	0.37		04/19/2024	05/07/2024
10/18/2024	0.88		10/18/2024	11/05/2024
10/18/2024	0.63		10/18/2024	11/05/2024
04/11/2025	0.39		04/11/2025	04/29/2025
10/17/2025	0.87		10/17/2025	11/04/2025
04/10/2026	0.52		04/10/2026	04/28/2026

3. AVI Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.72		04/14/2023	04/17/2023
	3.10		10/20/2023	10/23/2023
	2.02		04/19/2024	04/22/2024
	3.88		10/18/2024	10/21/2024
	2.80		10/18/2024	10/21/2024
	2.20		04/11/2025	04/14/2025
	4.06		10/17/2025	10/20/2025
	2.45		04/10/2026	04/13/2026

Annual Dividends:

1. AVI Ltd convertible redeemable preference.
No dividends paid.

2. AVI Ltd American Depositary Receipt.

2023.....0.94 2024.....1.89 2025.....1.26
2026.....0.52

3. AVI Ltd ordinary.

2023.....4.82 2024.....8.70 2025.....6.26
2026.....2.45

AXIOM PROPERTIES LTD (AUSTRALIA)

Annual Report

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

	2026	2025	2024 (revised)
Revenue	...	3,274	1,579
Direct Expenses	...	1,950	2,286
Gross Profit	...	1,324	(707)
SG&A	1,934	3,773	4,093
D&A (OpEx)	599	615	281
Other OpEx	3,885	1,893	649
Indirect Expenses	6,418	6,281	5,023
Total Operating Expenses	6,418	8,231	7,309
Operating Income	...	(4,957)	(5,730)
Non-Op Income	(912)	(748)	(66)
EBT Continuing	(7,330)	(5,705)	(5,796)
Min Ints	40	112	288
Equity Earns	(496)	3,346	542
Net Income	(7,786)	(2,247)	(4,966)
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)	498,692	432,714	432,714
Shares (diluted)	498,692	432,714	432,714
Min Ints (Cumu)	...	...	288
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2026	2025
Cash & Equivalents	259	3,125
Short Term Investments	100	2,579
Cash, Equivs & STI	359	5,704
Receivables	700	3,355
Prepayments (ST)	77	19
Other Current Assets	84	200
Current Assets	1,220	9,278
LT Investments	1,398	3,242
Intangibles Excl Goodwill	1,829	2,433
Intangibles	1,829	2,433
Other LT Assets	269	370
LT Assets	3,496	6,045
Total Assets	4,716	15,323
Current Debt	0	3,656
Current Capital Lease Obligations	51	92
Current Debt and Capital Leases	51	3,748
Other Current Liabilities	586	1,035
Current Liabilities	637	4,783
Long-Term Obligations	1,735	2,405
Other LT Liabilities	42	42
Minorities (BS)	...	(400)
LT Liabilities	1,777	2,447
Total Liabilities	2,414	6,830
Net Assets	2,302	8,493
Common Share Capital	32,236	30,641
Retained Earnings	(29,934)	(22,148)
Other Equity	0	0
Shareholders' Equity	2,302	8,493
Total Liabilities & Stockholders' Equity	4,716	15,323
Net Current Assets	583	4,495
Total Assets Less Current Liabilities	4,079	10,540
Shares Outstanding	545,614	432,714

Recent Dividends:

1. Axiom Properties Ltd (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Axiom Properties Ltd (Australia) ordinary.
No dividends paid.

BABYLON PUMP & POWER LTD

Annual Report

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

	2026	2025	2024
Revenue	31,990	31,764	41,738
Direct Expenses	14,282	14,402	21,695
Gross Profit	17,709	17,361	20,043
SG&A	23,284	11,630	12,760
D&A (OpEx)	5,067	3,718	3,972
RR&I	4,948	...	...
Other OpEx	(398)	(79)	1,159
Indirect Expenses	32,902	15,269	17,890
Total Operating Expenses	47,183	29,671	39,586
Operating Income	(15,193)	2,092	2,152
Non-Op Gains	(2,457)	...	...
Other Non-Op	(2,449)	...	...
Non-Op Income	(4,906)	(1,305)	(1,644)
EBT Continuing	(20,099)	787	508
Net Income	(20,099)	787	508
EPS - Basic - Cont	(0.16)	0.00	0.00
EPS - Primary	(0.16)	0.00	0.00
EPS -Diluted - Cont	(0.16)	0.00	0.00
EPS - Diluted	(0.16)	0.00	0.00
Shares (primary)	125,697	2,497,606	2,540,135
Shares (diluted)	125,697	2,497,606	2,540,135

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

	2026	2025
Cash & Equivalents	939	3,065
Cash, Equivs & STI	939	3,065
Receivables	4,090	7,102
Inventories	1,721	6,723
Other Current Assets	0	0
Current Assets	6,750	16,890
Net PPE	18,394	13,123
Goodwill	11,228	3,765
Intangibles	11,228	3,765
LT Receivables	...	330
Other LT Assets	2,271	2,951
LT Assets	31,893	20,169
Total Assets	38,642	37,059
Accounts Payable	14,341	5,449
Accrued Exps	901	558
Accounts Payable & Accrued Expenses	15,242	6,006
Current Debt	6,589	8,063
Current Capital Lease Obligations	783	752
Current Debt and Capital Leases	7,372	8,815
Other Current Liabilities	0	0
Current Liabilities	22,613	14,821
Long-Term Obligations	14,968	4,257
Pensions & OPEB	204	168
Other LT Liabilities	1,850	2,585
LT Liabilities	17,021	7,009
Total Liabilities	39,635	21,830
Net Assets	(992)	15,230
Common Share Capital	55,866	53,691
Retained Earnings	(58,723)	(39,035)
Other Equity	1,864	574
Shareholders' Equity	(992)	15,230
Total Liabilities & Stockholders' Equity	38,642	37,059
Net Current Assets	(15,864)	2,070
Total Assets Less Current Liabilities	16,029	22,239
Shares Outstanding	126,960	3,374,391

Recent Dividends:

1. Babylon Pump & Power Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Babylon Pump & Power Ltd ordinary.
No dividends paid.

BCAL DIAGNOSTICS LTD

Annual Report

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

	2026	2025	2023
Revenue	2,549	2,835	2,853
SG&A	3,860	3,746	3,044
D&A (OpEx)	717	1,002	114
R&D (OpEx)	4,673	4,458	4,475
RR&I	...	84	40
Other OpEx	324	694	242
Indirect Expenses	9,574	9,984	7,914
Total Operating Expenses	9,574	9,984	7,914
Operating Income	(7,025)	(7,149)	(5,062)
Non-Op Income	(347)	(92)	...
EBT Continuing	(7,372)	(7,241)	(5,062)
Net Income	(7,372)	(7,241)	(5,062)
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)	367,564	359,596	210,903
Shares (diluted)	367,564	359,596	210,903

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

	2026	2025
Cash & Equivalents	1,587	4,523
Cash, Equivs & STI	1,587	4,523
Receivables	184	88
Current Tax Assets	2,304	2,584
Other Current Assets	0	0
Current Assets	4,075	7,195
Net PPE	1,650	2,110
LT Investments	1,553	...
Other LT Assets	384	604
LT Assets	3,587	2,714
Total Assets	7,662	9,909
Current Debt	1,519	1,575
Current Capital Lease Obligations	267	223
Current Debt and Capital Leases	1,786	1,799
Other Current Liabilities	1,216	1,309
Current Liabilities	3,002	3,108
Long-Term Obligations	5,130	580
Other LT Liabilities	356	0
LT Liabilities	5,486	580
Total Liabilities	8,488	3,688
Net Assets	(826)	6,221
Common Share Capital	34,009	33,835
Retained Earnings	(35,423)	(28,081)
Other Equity	588	468
Shareholders' Equity	(826)	6,221
Total Liabilities & Stockholders' Equity	7,662	9,909
Net Current Assets	1,073	4,088
Total Assets Less Current Liabilities	4,660	6,801
Shares Outstanding	368,683	365,968

Recent Dividends:

1. BCAL Diagnostics Ltd ordinary.
No dividends paid.

Annual Dividends:

1. BCAL Diagnostics Ltd ordinary.
No dividends paid.

BELLAVISTA RESOURCES LTD

Annual Report

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

	2025
SG&A	1,412
D&A (OpEx)	105

RR&I	55
Other OpEx	2
Indirect Expenses	1,574
Total Operating Expenses	1,574
Non-Op Net Interest Income	(5)
Other Non-Op	0
Non-Op Income	(5)
EBT Continuing	(1,579)
Net Income	(1,579)
EPS - Basic - Cont	(0.02)
EPS - Primary	(0.02)
EPS -Diluted - Cont	(0.02)
EPS - Diluted	(0.02)
Shares (primary)	87,846
Shares (diluted)	87,846

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

	2025
Cash	4,150
Cash & Equivalents	4,150
Short Term Investments	84
Cash, Equivs & STI	4,234
Receivables	168
Other Current Assets	0
Current Assets	4,402
Net PPE	125
Other LT Assets	5,533
LT Assets	5,658
Total Assets	10,060
Current Debt	0
Current Capital Lease Obligations	37
Current Debt and Capital Leases	37
Other Current Liabilities	201
Current Liabilities	238
Long-Term Obligations	6
Other LT Liabilities	0
LT Liabilities	6
Total Liabilities	244
Net Assets	9,816
Common Share Capital	14,950
Retained Earnings	(5,302)
Other Equity	167
Shareholders' Equity	9,816
Total Liabilities & Stockholders' Equity	10,060
Net Current Assets	4,164
Total Assets Less Current Liabilities	9,822
Shares Outstanding	100,883

Dividends:
No dividends paid.

BENTLEY CAPITAL LTD.

Annual Report

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

	2026	2025	2024
Revenue	362	3	5
Net Income	255	(878)	(2,039)
EPS - Basic - Cont	0.00	(0.01)	(0.03)
EPS - Primary	0.00	(0.01)	(0.03)
EPS -Diluted - Cont	0.00	(0.01)	(0.03)
EPS - Diluted	0.00	(0.01)	(0.03)
Shares (primary)	76,128	76,128	76,128
Shares (diluted)	76,128	76,128	76,128

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

	2026	2025
Cash & Equivalents	289	3
Net PPE	1	2
Total Assets	1,954	1,761
Total Liabilities	1,207	1,268
Net Assets	747	492
Common Share Capital	19,477	19,477
Retained Earnings	(32,949)	(32,947)
Other Equity	14,219	13,962
Shareholders' Equity	747	492
Total Liabilities & Stockholders' Equity	1,954	1,761
Shares Outstanding	76,128	76,128

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

BEONIC LTD

Annual Report

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

	2026	2025	2024
Revenue	23,251	22,099	24,127
SG&A	19,163	19,361	25,950
D&A (OpEx)	4,095	4,763	4,543
Other OpEx	59	26	132
Indirect Expenses	23,318	24,150	30,625
Total Operating Expenses	23,318	24,150	30,625
Operating Income	(67)	(2,051)	(6,497)
Non-Op Net Interest Income	(1,190)	(840)	(555)
Other Non-Op	0	0	0
Non-Op Income	(1,190)	(840)	(555)
EBT Continuing	(1,257)	(2,891)	(7,053)
Taxation	311	276	365
EAT Continuing	(1,568)	(3,167)	(7,418)
Net Income	(1,568)	(3,167)	(7,418)
EPS - Basic - Cont	(0.02)	(0.05)	(0.17)
EPS - Primary	(0.02)	(0.05)	(0.17)
EPS -Diluted - Cont	(0.02)	(0.05)	(0.17)
EPS - Diluted	(0.02)	(0.05)	(0.17)
Shares (primary)	67,654	63,315	43,322
Shares (diluted)	67,654	63,315	43,322

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

	2026	2025
Cash	2,671	2,236
Cash & Equivalents	2,671	2,236
Cash, Equivs & STI	2,671	2,236
Receivables	5,106	3,932
Inventories	320	309
Other Current Assets	1,976	2,032
Current Assets	10,073	8,510
Net PPE	241	314
Intangibles Excl Goodwill	8,080	8,972
Intangibles	8,080	8,972
Other LT Assets	387	542
LT Assets	8,709	9,828
Total Assets	18,782	18,338
Accounts Payable	3,976	3,056
Accrued Exps	725	945
Accounts Payable & Accrued Expenses	4,701	4,001
Current Debt	1,618	4,911
Current Capital Lease Obligations	194	163
Current Debt and Capital Leases	1,812	5,074
Other Current Liabilities	5,333	6,826
Current Liabilities	11,846	15,901
Long-Term Obligations	4,282	444
Pensions & OPEB	90	104
Other LT Liabilities	504	751
LT Liabilities	4,875	1,298
Total Liabilities	16,721	17,199
Net Assets	2,061	1,139
Common Share Capital	58,458	56,333
Retained Earnings	(66,532)	(64,883)
Other Equity	10,134	9,689
Shareholders' Equity	2,061	1,139
Total Liabilities & Stockholders' Equity	18,782	18,338
Net Current Assets	(1,773)	(7,391)
Total Assets Less Current Liabilities	6,936	2,437
Shares Outstanding	96,311	67,596

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

BERETTA VENTURES LTD

Annual Report

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

	2026	2025	2024
SG&A	43	57	58
Other OpEx	0	0	0
Indirect Expenses	43	57	58
Total Operating Expenses	43	57	58
Non-Op Net Interest Income	(22)	(19)	(11)
Other Non-Op	0	(3)	(3)
Non-Op Income	(22)	(21)	(14)
EBT Continuing	(65)	(78)	(72)
Net Income	(65)	(78)	(72)
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)	9,107	9,107	9,107
Shares (diluted)	9,107	9,107	9,107

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

	2026	2025
Cash	0	1
Cash & Equivalents	0	1
Cash, Equivs & STI	0	1
Other Current Assets	0	0
Current Assets	0	1
Total Assets	0	1
Accounts Payable	75	55
Accounts Payable & Accrued Expenses	75	55
Current Debt	244	199
Current Debt and Capital Leases	244	199
Other Current Liabilities	0	0
Current Liabilities	319	254
Long-Term Obligations	0	0
Total Liabilities	319	254
Net Assets	(318)	(253)
Common Share Capital	603	603
Share Premium	82	82
Retained Earnings	(1,004)	(939)
Other Equity	0	0
Shareholders' Equity	(318)	(253)
Total Liabilities & Stockholders' Equity	0	1
Net Current Assets	(318)	(253)
Total Assets Less Current Liabilities	(318)	(253)
Shares Outstanding	9,622	9,622

Recent Dividends:
1. Beretta Ventures Ltd common.
No dividends paid.
Annual Dividends:
1. Beretta Ventures Ltd common.
No dividends paid.

BERKELEY ENERGIA LTD

Annual Report

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

	2026	2025	2024
SG&A	1,454	1,402	1,368
RR&I	4,690	2,164	925
Other OpEx	5,409	4,149	4,514
Indirect Expenses	11,553	7,715	6,807
Total Operating Expenses	11,553	7,715	6,807
Non-Op Net Interest Income	2,113	3,024	3,546
Other Non-Op	0	0	0
Non-Op Income	2,113	3,024	3,546

EBT Continuing	(9,440)	(4,691)	(3,261)
Taxation	(742)	742	…
EAT Continuing	(8,698)	(5,433)	…
Net Income	(8,698)	(5,433)	(3,261)
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)	446,054	445,797	445,797
Shares (diluted)	446,054	445,797	445,797

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

	2026	2025
Cash & Equivalents	62,443	73,594
Cash, Equivs & STI	62,443	73,594
Receivables	597	322
Other Current Assets	0	0
Current Assets	63,040	73,916
Net PPE	9,698	10,475
LT Investments	128	134
Other LT Assets	0	0
LT Assets	9,826	10,609
Total Assets	72,866	84,525
Accounts Payable	1,567	1,791
Accounts Payable & Accrued Expenses	1,567	1,791
Other Current Liabilities	578	624
Current Liabilities	2,145	2,415
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	742
Other LT Liabilities	…	0
LT Liabilities	…	742
Total Liabilities	2,145	3,157
Net Assets	70,721	81,368
Common Share Capital	206,775	206,404
Retained Earnings	(135,008)	(126,310)
Other Equity	(1,046)	1,274
Shareholders' Equity	70,721	81,368
Total Liabilities & Stockholders' Equity	72,866	84,525
Net Current Assets	60,895	71,501
Total Assets Less Current Liabilities	70,721	82,110
Shares Outstanding	446,293	445,797

Recent Dividends:

1. Berkeley Energia Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Berkeley Energia Ltd ordinary.

No dividends paid.

BIO-GENE TECHNOLOGY LTD

Annual Report

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

	2026	2025	2024
Revenue	1,079	524	710
SG&A	1,595	1,687	2,010
D&A (OpEx)	42	42	38
R&D (OpEx)	1,767	1,380	1,070
Other OpEx	6	0	0
Indirect Expenses	3,410	3,109	3,119
Total Operating Expenses	3,410	3,109	3,119
Operating Income	(2,331)	(2,584)	(2,409)
EBT Continuing	(2,331)	(2,584)	(2,409)
Net Income	(2,331)	(2,584)	(2,409)
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)	309,110	211,236	185,818
Shares (diluted)	309,110	211,236	185,818

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

	2026	2025
Cash	1,940	1,138
Cash & Equivalents	1,940	1,138
Cash, Equivs & STI	1,940	1,138
Receivables	408	472
Other Current Assets	125	360
Current Assets	2,473	1,970
Net PPE	8	13
Intangibles Excl Goodwill	129	166
Intangibles	129	166
Other LT Assets	0	0
LT Assets	138	180
Total Assets	2,610	2,150
Accrued Exps	163	148
Accounts Payable & Accrued Expenses	163	148
Other Current Liabilities	354	362
Current Liabilities	517	510
Long-Term Obligations	0	0
Other LT Liabilities	2	13
LT Liabilities	2	13
Total Liabilities	520	523
Net Assets	2,090	1,627
Common Share Capital	25,714	22,945
Retained Earnings	(24,199)	(22,030)
Other Equity	575	712
Shareholders' Equity	2,090	1,627
Total Liabilities & Stockholders' Equity	2,610	2,150
Net Current Assets	1,955	1,460
Total Assets Less Current Liabilities	2,093	1,640
Shares Outstanding	386,081	266,419

Recent Dividends:

1. Bio-Gene Technology Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bio-Gene Technology Ltd ordinary.

No dividends paid.

BISALLOY STEEL GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	136,601	152,810	152,858
Direct Expenses	94,981	108,759	114,207
Gross Profit	41,620	44,051	38,651
SG&A	20,246	19,117	17,348
Other OpEx	(160)	(974)	(46)
Indirect Expenses	20,086	18,143	17,302
Total Operating Expenses	115,067	126,902	131,509
Operating Income	21,534	25,908	21,349
Non-Op Net Interest Income	(689)	(780)	(722)
Other Non-Op	3,034	2,835	2,424
Non-Op Income	2,345	2,055	1,702
EBT Continuing	23,879	27,963	23,051
Taxation	7,057	7,925	6,834
EAT Continuing	16,822	20,038	16,217
Min Ints	(53)	(458)	(476)
Net Income	16,769	19,580	15,741
Dividends Per Share	0.30	0.58	0.46
EPS - Basic - Cont	0.35	0.41	0.33
EPS - Primary	0.35	0.41	0.33
EPS -Diluted - Cont	0.34	0.40	0.33
EPS - Diluted	0.34	0.40	0.33
Shares (primary)	48,012	47,858	47,637
Shares (diluted)	48,608	48,577	48,392

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

	2026	2025
Cash	4,425	6,331
Cash & Equivalents	4,425	6,331
Cash, Equivs & STI	4,425	6,331
Receivables	24,115	31,083
Inventories	44,709	49,756
Current Tax Assets	330	154
Other Current Assets	3,889	2,237
Current Assets	77,468	89,561
Net PPE	33,342	32,952
LT Investments	11,493	10,864
Intangibles Excl Goodwill	153	317
Intangibles	153	317
Deferred LT Asset Charges	52	86
Other LT Assets	131	153
LT Assets	45,171	44,372
Total Assets	122,639	133,933
Accrued Exps	2,537	2,505
Accounts Payable & Accrued Expenses	2,537	2,505
Current Debt	2,929	2,343
Current Capital Lease Obligations	122	123
Current Debt and Capital Leases	3,051	2,466
Other Current Liabilities	27,450	35,099
Current Liabilities	33,038	40,070
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,164	6,118
Pensions & OPEB	1,438	1,630
Other LT Liabilities	199	57
Minorities (BS)	4,349	5,113
LT Liabilities	7,801	7,805
Total Liabilities	45,188	52,988
Net Assets	77,451	80,945
Common Share Capital	15,227	15,227
Retained Earnings	44,859	47,423
Other Equity	17,365	18,295
Shareholders' Equity	77,451	80,945
Total Liabilities & Stockholders' Equity	122,639	133,933
Net Current Assets	44,430	49,491
Total Assets Less Current Liabilities	89,601	93,863
Shares Outstanding	48,041	47,904

Recent Dividends:

1. Bisalloy Steel Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bisalloy Steel Group Ltd ordinary.

No dividends paid.

BLACK BEAR MINERALS LTD

Annual Report

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

	2025
Revenue	84
SG&A	2,165
Other OpEx	3,161
Indirect Expenses	5,326
Total Operating Expenses	5,326
Operating Income	(5,242)
EBT Continuing	(5,242)
Net Income	(5,242)
EPS - Basic - Cont	(0.08)
EPS - Primary	(0.08)
EPS -Diluted - Cont	(0.08)
EPS - Diluted	(0.08)
Shares (primary)	67,322
Shares (diluted)	67,322

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

	2025
Cash & Equivalents	4,455
Cash, Equivs & STI	4,455
Receivables	188
Prepayments (ST)	209
Other Current Assets	0
Current Assets	4,851
Net PPE	163
Prepayments (LT)	23
Other LT Assets	14,639
LT Assets	14,824
Total Assets	19,676
Current Liabilities	679
Long-Term Obligations	0
Deferred LT Liability Charges	34
Other LT Liabilities	0
Minorities (BS)	409

LT Liabilities	34
Total Liabilities	1,122
Net Assets	18,554
Common Share Capital	26,468
Retained Earnings	(10,742)
Other Equity	2,828
Shareholders' Equity	18,554
Total Liabilities & Stockholders' Equity	19,676
Net Current Assets	4,172
Total Assets Less Current Liabilities	18,996
Shares Outstanding	99,128

Dividends:
No dividends paid.

BLACK CAT SYNDICATE LTD
Annual Report

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

	2026	2025 (revised)	2024
Revenue	374,289	37,317	4,775
Direct Expenses	230,476	50,324	…
Gross Profit	143,813	(13,007)	…
SG&A	17,599	4,957	3,358
D&A (OpEx)	…	…	22
Other OpEx	6,825	5,714	2,705
Indirect Expenses	24,424	10,671	6,085
Total Operating Expenses	254,900	60,995	6,085
Operating Income	119,389	(23,678)	(1,310)
Non-Op Net Interest Income	1,379	1,564	…
Other Non-Op	(3,172)	(3,832)	…
Non-Op Income	(1,793)	(2,268)	(2,497)
EBT Continuing	117,596	(25,946)	(3,807)
Taxation	31,143	…	…
EAT Continuing	86,453	…	…
Net Income	86,455	(25,946)	(3,807)
EPS - Basic - Cont	0.12	(0.05)	(0.01)
EPS - Primary	0.12	(0.05)	(0.01)
EPS -Diluted - Cont	0.12	(0.05)	(0.01)
EPS - Diluted	0.12	(0.05)	(0.01)
Shares (primary)	721,442	560,766	301,809
Shares (diluted)	733,992	560,766	301,809
EPS - Primary (Cumu)	…	(0.05)	…
EPS - Diluted (Cumu)	…	(0.05)	…

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

	2026	2025 (revised)
Cash	73,706	34,112
Cash & Equivalents	73,706	34,112
Cash, Equivs & STI	73,706	34,112
Receivables	5,145	8,831
Inventories	36,621	25,550
Other Current Assets	48	136
Current Assets	115,520	68,629
Net PPE	133,809	147,572
LT Investments	2,632	1,650
Other LT Assets	263,219	151,726
LT Assets	399,660	300,948
Total Assets	515,180	369,577
Accrued Exps	3,604	1,744
Accounts Payable & Accrued Expenses	3,604	1,744
Current Debt	0	0
Current Capital Lease Obligations	9,992	6,657
Current Debt and Capital Leases	9,992	6,657
Other Current Liabilities	65,253	47,284
Current Liabilities	78,849	55,685
Long-Term Obligations	9,631	14,803
Deferred LT Liability Charges	29,009	…
Other LT Liabilities	30,377	30,060
LT Liabilities	69,017	44,863
Total Liabilities	147,865	100,548
Net Assets	367,315	269,029
Common Share Capital	318,041	305,976
Retained Earnings	44,328	(42,127)
Other Equity	4,946	5,180
Shareholders' Equity	367,315	269,029
Total Liabilities & Stockholders' Equity	515,180	369,577
Net Current Assets	36,671	12,944
Total Assets Less Current Liabilities	436,331	313,892
Shares Outstanding	728,875	707,547

Recent Dividends:
1. Black Cat Syndicate Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Black Cat Syndicate Ltd ordinary.
No dividends paid.

BLAST RESOURCES INC.
Annual Report

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

	2026
SG&A	368
Other OpEx	654
Indirect Expenses	1,022
Total Operating Expenses	1,022
Non-Op Net Interest Income	(12)
Other Non-Op	0
Non-Op Income	(12)
EBT Continuing	(1,034)
Net Income	(1,034)
EPS - Basic - Cont	(0.05)
EPS - Primary	(0.05)
EPS -Diluted - Cont	(0.05)
EPS - Diluted	(0.05)
Shares (primary)	21,232
Shares (diluted)	21,232

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

	2026
Cash	69
Cash & Equivalents	69
Cash, Equivs & STI	69
Current Tax Assets	25
Prepayments (ST)	25
Other Current Assets	0
Current Assets	119
LT Assets	169
Total Assets	288
Current Liabilities	51
Long-Term Obligations	0
Total Liabilities	51
Net Assets	237
Common Share Capital	1,576
Retained Earnings	(1,339)
Other Equity	0
Shareholders' Equity	237
Total Liabilities & Stockholders' Equity	288
Net Current Assets	68
Total Assets Less Current Liabilities	237
Shares Outstanding	24,080

Dividends:
No dividends paid.

BLUGLASS LIMITED
Annual Report

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

	2026	2025	2024
Revenue	10,480	11,705	10,087
Direct Expenses	7,984	8,489	7,411
Gross Profit	2,495	3,215	2,675
SG&A	6,858	6,998	5,452
D&A (OpEx)	2,832	3,294	3,029
Other OpEx	2,602	3,459	3,849
Indirect Expenses	12,292	13,752	12,330
Total Operating Expenses	20,276	22,241	19,742
Operating Income	(9,796)	(10,536)	(9,655)
Non-Op Net Interest Income	(594)	(441)	(351)
Other Non-Op	0	0	0
Non-Op Income	(594)	(441)	(351)
EBT Continuing	(10,391)	(10,978)	(10,006)
Taxation	…	…	133
EAT Continuing	…	…	(10,139)
Net Income	(10,391)	(10,978)	(10,139)
EPS - Basic - Cont	(0.08)	(0.01)	(0.01)
EPS - Primary	(0.08)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.08)	(0.01)	(0.01)
EPS - Diluted	(0.08)	(0.01)	(0.01)
Shares (primary)	138,300	1,870,955	1,621,509
Shares (diluted)	138,300	1,870,955	1,621,509

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

	2026	2025
Cash & Equivalents	11,343	5,738
Cash, Equivs & STI	11,343	5,738
Receivables	7,697	7,772
Raw Materials	1,345	1,069
Inventories - Other	0	0
Inventories	1,345	1,069
Other Current Assets	126	33
Current Assets	20,511	14,613
Net PPE	6,495	8,619
LT Receivables	407	699
Other LT Assets	0	0
LT Assets	6,902	9,318
Total Assets	27,413	23,930
Current Debt	4,540	3,048
Current Capital Lease Obligations	873	782
Current Debt and Capital Leases	5,413	3,830
Other Current Liabilities	3,345	3,651
Current Liabilities	8,759	7,481
Long-Term Obligations	2,652	3,275
Other LT Liabilities	1,589	1,583
LT Liabilities	4,240	4,858
Total Liabilities	12,999	12,339
Net Assets	14,414	11,591
Common Share Capital	134,573	120,076
Retained Earnings	(119,425)	(109,034)
Other Equity	(735)	549
Shareholders' Equity	14,414	11,591
Total Liabilities & Stockholders' Equity	27,413	23,930
Net Current Assets	11,752	7,132
Total Assets Less Current Liabilities	18,654	16,449
Shares Outstanding	134,573	2,413,199

Recent Dividends:
1. BluGlass Limited ordinary.
No dividends paid.
Annual Dividends:
1. BluGlass Limited ordinary.
No dividends paid.

BRIGHTSTAR RESOURCES LTD
Annual Report

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

	2026	2025	2024 (revised)
Revenue	64,139	33,510	1,054
Direct Expenses	77,064	40,178	4,853
Gross Profit	(12,925)	(6,668)	(3,799)
SG&A	13,470	7,802	3,191
D&A (OpEx)	446	278	128
RR&I	269	(261)	2,750
Other OpEx	46,935	25,691	6,048
Indirect Expenses	61,120	33,510	12,117
Total Operating Expenses	138,184	73,688	16,970
Operating Income	(74,045)	(40,178)	(15,916)
Non-Op Net Interest Income	2,692	473	58
Other Non-Op	(5,577)	(6,363)	(433)
Non-Op Income	(2,885)	(5,890)	(375)
EBT Continuing	(76,930)	(46,068)	(16,291)

Net Income	(76,930)	(46,068)	(16,291)
EPS - Basic - Cont	(0.10)	(0.12)	(0.17)
EPS - Primary	(0.10)	(0.12)	(0.17)
EPS -Diluted - Cont	(0.10)	(0.12)	(0.17)
EPS - Diluted	(0.10)	(0.12)	(0.17)
Shares (primary)	769,875	369,990	96,270
Shares (diluted)	769,875	369,990	96,270
EPS - Primary (Cumu)	...	...	(0.17)
EPS - Diluted (Cumu)	...	...	(0.17)

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

	2026	2025
Cash	121,983	11,664
Cash & Equivalents	121,983	11,664
Cash, Equivs & STI	121,983	11,664
Receivables	8,334	12,307
Raw Materials	636	1,186
Inventories - Other	0	0
Inventories	636	1,186
Other Current Assets	160,927	0
Current Assets	291,880	25,157
Net PPE	91,218	65,825
LT Investments	0	...
Other LT Assets	253,378	129,238
LT Assets	344,596	195,063
Total Assets	636,476	220,220
Current Debt	1,966	16,880
Current Capital Lease Obligations	4,830	5,336
Current Debt and Capital Leases	6,796	22,216
Other Current Liabilities	32,057	32,185
Current Liabilities	38,853	54,401
Long-Term Obligations	158,183	625
Other LT Liabilities	66,522	19,022
LT Liabilities	224,705	19,647
Total Liabilities	263,558	74,048
Net Assets	372,918	146,172
Common Share Capital	549,621	255,011
Retained Earnings	(196,458)	(119,528)
Other Equity	19,755	10,689
Shareholders' Equity	372,918	146,172
Total Liabilities & Stockholders' Equity	636,476	220,220
Net Current Assets	253,027	(29,244)
Total Assets Less Current Liabilities	597,623	165,819
Shares Outstanding	1,097,936	472,577

Recent Dividends:

1. Brightstar Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Brightstar Resources Ltd ordinary.

No dividends paid.

BRITISH COLUMBIA HYDRO & POWER AUTHORITY

Annual Report

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

	2026	2025	2024
Revenue	7,594,000	7,478,000	7,131,000
Direct Expenses	2,749,000	2,864,000	3,725,000
Gross Profit	4,845,000	4,614,000	3,406,000
SG&A	979,000	916,000	819,000
D&A (OpEx)	1,354,000	1,200,000	1,071,000
Other OpEx	1,608,000	1,419,000	1,172,000
Indirect Expenses	3,941,000	3,535,000	3,062,000
Total Operating Expenses	6,690,000	6,399,000	6,787,000
Operating Income	904,000	1,079,000	344,000
Non-Op Net Interest Income	(1,091,000)	(828,000)	(589,000)
Other Non-Op	908,000	336,000	568,000
Non-Op Income	(183,000)	(492,000)	(21,000)
EBT Continuing	721,000	587,000	323,000
Net Income	721,000	587,000	323,000

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

	2026	2025
Cash & Equivalents	122,000	136,000
Short Term Investments	0	225,000
Cash, Equivs & STI	122,000	361,000
Receivables	998,000	820,000
Inventories	444,000	452,000
Prepayments (ST)	187,000	230,000
Other Current Assets	288,000	295,000
Current Assets	2,039,000	2,158,000
Gross PPE	53,089,000	49,432,000
Accumulated Depreciation	(7,582,000)	(6,487,000)
Net PPE	45,507,000	42,945,000
LT Investments	56,000	54,000
Intangibles Excl Goodwill	666,000	651,000
Intangibles	666,000	651,000
Other LT Assets	6,398,000	7,370,000
LT Assets	52,627,000	51,020,000
Total Assets	54,666,000	53,178,000
Accounts Payable	713,000	626,000
Accrued Exps	1,332,000	1,174,000
Accounts Payable & Accrued Expenses	2,045,000	1,800,000
Current Debt	5,347,000	5,284,000
Current Debt and Capital Leases	5,347,000	5,284,000
Other Current Liabilities	504,000	508,000
Current Liabilities	7,896,000	7,592,000
Long-Term Obligations	29,235,000	27,180,000
Pensions & OPEB	517,000	862,000
Other LT Liabilities	5,961,000	5,880,000
LT Liabilities	35,713,000	33,922,000
Total Liabilities	45,676,000	44,924,000
Net Assets	8,990,000	8,254,000
Retained Earnings	8,979,000	8,261,000
Accum Other Comp Inc	(49,000)	(67,000)
Other Equity	60,000	60,000
Shareholders' Equity	8,990,000	8,254,000
Total Liabilities & Stockholders' Equity	54,666,000	53,178,000
Net Current Assets	(5,857,000)	(5,434,000)
Total Assets Less Current Liabilities	46,770,000	45,586,000

Dividends:

No dividends paid.

CALMER CO INTERNATIONAL LTD (THE)

Annual Report

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

	2026	2025	2024
Sales	...	...	4,263
Other Revenue	...	...	0
Revenue	8,116	8,035	4,263
Direct Expenses	5,250	4,621	2,147
Gross Profit	2,866	3,414	2,115
SG&A	4,467	5,849	4,091
D&A (OpEx)	389	333	201
R&D (OpEx)	377	16	10
RR&I	99	(68)	79
Other OpEx	(17)	(10)	(54)
Indirect Expenses	5,315	6,120	4,328
Total Operating Expenses	10,565	10,741	6,475
Operating Income	(2,449)	(2,706)	(2,213)
Non-Op Income	(1,359)	(1,286)	(1,514)
EBT Continuing	(3,808)	(3,992)	(3,727)
Net Income	(3,808)	(3,992)	(3,727)
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)	3,382,767	2,495,173	1,129,289
Shares (diluted)	3,382,767	2,495,173	1,129,289

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

	2026	2025
Cash & Equivalents	669	1,460
Cash, Equivs & STI	669	1,460
Receivables	761	485
Inventories	1,342	1,556
Prepayments (ST)	205	620
Other Current Assets	0	0
Current Assets	2,977	4,121
Net PPE	758	896
Intangibles Excl Goodwill	356	420
Intangibles	356	420
Other LT Assets	815	243
LT Assets	1,930	1,559
Total Assets	4,906	5,679
Current Debt	2,498	515
Current Capital Lease Obligations	180	122
Current Debt and Capital Leases	2,678	637
Other Current Liabilities	1,449	1,458
Current Liabilities	4,127	2,095
Long-Term Obligations	528	1,537
Deferred LT Liability Charges	9	9
Other LT Liabilities	694	136
LT Liabilities	1,231	1,681
Total Liabilities	5,358	3,776
Net Assets	(451)	1,903
Common Share Capital	36,463	34,967
Retained Earnings	(37,193)	(33,385)
Other Equity	279	321
Shareholders' Equity	(451)	1,903
Total Liabilities & Stockholders' Equity	4,906	5,679
Net Current Assets	(1,150)	2,026
Total Assets Less Current Liabilities	779	3,584
Shares Outstanding	3,520,496	3,011,353

Recent Dividends:

1. Calmer Co International Ltd (The) ordinary.

No dividends paid.

Annual Dividends:

1. Calmer Co International Ltd (The) ordinary.

No dividends paid.

CANDELARIA MINING CORP

Annual Report

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

	2026	2025 (revised)	2024
SG&A	361	421	632
Other OpEx	401	530	609
Indirect Expenses	762	951	1,241
Total Operating Expenses	762	951	1,241
Non-Op For Curr Gains	2,592	(378)	(95)
Other Non-Op	1,060	(724)	(12,910)
Non-Op Income	3,652	(1,102)	(13,005)
EBT Continuing	2,890	(2,053)	(14,246)
Net Income	2,890	(2,053)	(14,246)
EPS - Basic - Cont	0.02	(0.01)	(0.10)
EPS - Primary	0.02	(0.01)	(0.10)
EPS -Diluted - Cont	0.02	(0.01)	(0.10)
EPS - Diluted	0.02	(0.01)	(0.10)
Shares (primary)	149,875	149,875	149,873
Shares (diluted)	149,875	149,875	149,873
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2026	2025 (revised)
Cash	574	8
Cash & Equivalents	574	8
Short Term Investments	398	...
Cash, Equivs & STI	972	8
Receivables	46	13
Assets Held for Sale (ST)	...	4,602
Other Current Assets	0	0

Current Assets	1,018	4,623
Total Assets	1,018	4,623
Accounts Payable	1,161	2,236
Accounts Payable & Accrued Expenses	1,161	2,236
Current Debt	1,621	…
Current Debt and Capital Leases	1,621	…
Other Current Liabilities	1,022	5,714
Current Liabilities	3,804	7,950
Long-Term Obligations	0	0
Total Liabilities	3,804	7,950
Net Assets	(2,786)	(3,327)
Common Share Capital	60,983	60,983
Retained Earnings	(75,737)	(78,961)
Accum Other Comp Inc	(326)	…
Other Equity	12,294	14,651
Shareholders' Equity	(2,786)	(3,327)
Total Liabilities & Stockholders' Equity	1,018	4,623
Net Current Assets	(2,786)	(3,327)
Total Assets Less Current Liabilities	(2,786)	(3,327)
Shares Outstanding	149,875	149,873

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

CANDY CLUB HOLDINGS LTD
Annual Report

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

	06/30/26	06/30/25	12/31/23
Revenue	15,700	3,195	1,251
SG&A	9,635	4,651	238
D&A (OpEx)	7,223	178	…
RR&I	877	987	…
Other OpEx	420	471	12
Indirect Expenses	18,155	6,286	251
Total Operating Expenses	18,155	6,286	251
Operating Income	(2,455)	(3,091)	1,000
Non-Op Income	(2,653)	…	(13)
EBT Continuing	(5,108)	(3,091)	987
Taxation	(1,687)	(445)	…
EAT Continuing	(3,421)	(2,645)	…
Net Income	(3,421)	(2,645)	987
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)	134,141	86,730	58,931
Shares (diluted)	134,141	86,730	58,931

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

	2026	2025
Cash	1,823	1,883
Cash & Equivalents	1,823	1,883
Cash, Equivs & STI	1,823	1,883
Receivables	161	236
Other Current Assets	72	89
Current Assets	2,057	2,207
Net PPE	29,858	…
LT Investments	12,543	11,233
Intangibles Excl Goodwill	10,410	3,721
Intangibles	10,410	3,721
Deferred LT Asset Charges	222	…
Other LT Assets	3,117	0
LT Assets	56,150	14,954
Total Assets	58,207	17,162
Accounts Payable	5,207	1,332
Accrued Exps	325	176
Accounts Payable & Accrued Expenses	5,532	1,509
Current Debt	1,194	…
Current Capital Lease Obligations	8,272	…
Current Debt and Capital Leases	9,466	…
Other Current Liabilities	3,253	436
Current Liabilities	18,251	1,945
Long-Term Obligations	666	0
Deferred LT Liability Charges	…	566
Pensions & OPEB	141	67
Other LT Liabilities	23,934	1,150
LT Liabilities	24,742	1,783
Total Liabilities	42,993	3,728
Net Assets	15,214	13,434
Common Share Capital	18,505	13,544
Retained Earnings	(4,276)	(856)
Other Equity	986	745
Shareholders' Equity	15,214	13,434
Total Liabilities & Stockholders' Equity	58,207	17,162
Net Current Assets	(16,194)	263
Total Assets Less Current Liabilities	39,956	15,217
Shares Outstanding	143,405	98,055

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

CANNABIX TECHNOLOGIES INC
Annual Report

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

	2026	2025	2024
SG&A	1,013	751	1,037
D&A (OpEx)	173	169	153
R&D (OpEx)	4,087	2,576	1,242
Other OpEx	725	1,260	868
Indirect Expenses	5,998	4,755	3,301
Total Operating Expenses	5,998	4,755	3,301
Non-Op Net Interest Income	24	91	174
Other Non-Op	213	(22)	0
Non-Op Income	237	69	174
EBT Continuing	(5,761)	(4,686)	(3,127)
Net Income	(5,761)	(4,686)	(3,127)
EPS - Basic - Cont	(0.05)	(0.04)	(0.03)
EPS - Primary	(0.05)	(0.04)	(0.03)
EPS -Diluted - Cont	(0.05)	(0.04)	(0.03)
EPS - Diluted	(0.05)	(0.04)	(0.03)
Shares (primary)	120,627	115,098	114,144
Shares (diluted)	120,627	115,098	114,144

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

	2026	2025
Cash	1,536	2,303
Cash & Equivalents	1,536	2,303
Short Term Investments	52	50
Cash, Equivs & STI	1,587	2,354
Receivables	103	71
Prepayments (ST)	227	270
Other Current Assets	0	0
Current Assets	1,917	2,694
Net PPE	119	148
Other LT Assets	178	156
LT Assets	296	305
Total Assets	2,213	2,999
Accounts Payable	272	289
Accounts Payable & Accrued Expenses	272	289
Current Debt	0	0
Current Capital Lease Obligations	147	146
Current Debt and Capital Leases	147	146
Other Current Liabilities	0	0
Current Liabilities	419	435
Long-Term Obligations	0	0
Other LT Liabilities	13	13
LT Liabilities	13	13
Total Liabilities	432	448
Net Assets	1,781	2,551
Common Share Capital	38,698	34,155
Retained Earnings	(47,895)	(42,134)
Other Equity	10,978	10,530
Shareholders' Equity	1,781	2,551
Total Liabilities & Stockholders' Equity	2,213	2,999
Net Current Assets	1,498	2,260
Total Assets Less Current Liabilities	1,794	2,564
Shares Outstanding	122,843	115,399

Recent Dividends:
1. Cannabix Technologies Inc common.
No dividends paid.
Annual Dividends:
1. Cannabix Technologies Inc common.
No dividends paid.

CARBONXT GROUP LTD
Annual Report

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

	2026	2025	2024
Revenue	15,694	16,195	15,125
Direct Expenses	8,272	7,714	9,387
Gross Profit	7,422	8,481	5,738
SG&A	7,308	7,666	8,019
D&A (OpEx)	1,870	2,275	2,370
Other OpEx	(1,766)	1,964	541
Indirect Expenses	7,412	11,905	10,930
Total Operating Expenses	15,684	19,619	20,317
Operating Income	10	(3,424)	(5,193)
Non-Op Net Interest Income	3	10	(2,894)
Other Non-Op	(4,642)	(3,345)	0
Non-Op Income	(4,639)	(3,335)	(2,894)
EBT Continuing	(4,629)	(6,759)	(8,086)
Equity Earns	…	(3)	(32)
Net Income	(4,629)	(6,761)	(8,118)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	423,177	376,205	297,630
Shares (diluted)	423,177	376,205	297,630

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

	2026	2025
Cash & Equivalents	553	481
Cash, Equivs & STI	553	481
Receivables	1,811	2,878
Inventories	1,251	966
Other Current Assets	185	244
Current Assets	3,800	4,568
Net PPE	3,890	4,127
LT Investments	13,715	12,045
Intangibles Excl Goodwill	4,635	5,297
Intangibles	4,635	5,297
Other LT Assets	7,532	6,231
LT Assets	29,772	27,699
Total Assets	33,572	32,267
Accrued Exps	21	39
Accounts Payable & Accrued Expenses	21	39
Current Debt	16,464	13,570
Current Capital Lease Obligations	392	1,223
Current Debt and Capital Leases	16,856	14,793
Other Current Liabilities	8,927	4,858
Current Liabilities	25,804	19,690
Long-Term Obligations	2,117	41
Other LT Liabilities	6	3,314
LT Liabilities	2,123	3,355
Total Liabilities	27,927	23,045
Net Assets	5,645	9,222
Common Share Capital	98,831	97,236

Retained Earnings	(113,468)	(108,840)
Other Equity	20,282	20,826
Shareholders' Equity	5,645	9,222
Total Liabilities & Stockholders' Equity	33,572	32,267
Net Current Assets	(22,004)	(15,122)
Total Assets Less Current Liabilities	7,768	12,577
Shares Outstanding	433,330	418,664

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

CARNABY RESOURCES LTD
Annual Report

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

	2026	2025	2024
Revenue	456	535	832
SG&A	1,420	1,239	2,299
Other OpEx	8,522	6,682	10,603
Indirect Expenses	9,942	7,921	12,902
Total Operating Expenses	9,942	7,921	12,902
Operating Income	(9,486)	(7,386)	(12,070)
Non-Op Net Interest Income	(41)	(8)	(17)
Other Non-Op	0	0	0
Non-Op Income	(41)	(8)	(17)
EBT Continuing	(9,527)	(7,395)	(12,086)
Net Income	(9,527)	(7,395)	(12,086)
EPS - Basic - Cont	(0.04)	(0.04)	(0.07)
EPS - Primary	(0.04)	(0.04)	(0.07)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.07)
EPS - Diluted	(0.04)	(0.04)	(0.07)
Shares (primary)	257,490	201,665	163,974
Shares (diluted)	257,490	201,665	163,974

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

	2026	2025
Cash	9,392	11,957
Cash & Equivalents	9,392	11,957
Cash, Equivs & STI	9,392	11,957
Receivables	258	680
Prepayments (ST)	95	81
Other Current Assets	535	3,815
Current Assets	10,280	16,533
Net PPE	119	134
LT Receivables	61	1,371
Other LT Assets	37,037	28,295
LT Assets	37,217	29,801
Total Assets	47,497	46,334
Current Debt	0	0
Current Capital Lease Obligations	51	19
Current Debt and Capital Leases	51	19
Other Current Liabilities	1,627	8,592
Current Liabilities	1,677	8,611
Long-Term Obligations	22	0
Pensions & OPEB	85	43
Other LT Liabilities	1,384	1,386
LT Liabilities	1,491	1,429
Total Liabilities	3,168	10,040
Net Assets	44,329	36,294
Common Share Capital	98,228	80,867
Retained Earnings	(58,187)	(48,660)
Other Equity	4,288	4,087
Shareholders' Equity	44,329	36,294
Total Liabilities & Stockholders' Equity	47,497	46,334
Net Current Assets	8,603	7,922
Total Assets Less Current Liabilities	45,820	37,723
Shares Outstanding	276,120	228,389

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

CARNEGIE CLEAN ENERGY LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	347
Other Revenue	…	…	100
Revenue	609	405	447
Direct Expenses	11	167	152
Gross Profit	598	238	295
SG&A	2,915	2,702	2,069
D&A (OpEx)	248	282	319
R&D (OpEx)	(790)	(1,119)	101
Other OpEx	54	89	113
Indirect Expenses	2,427	1,954	2,602
Total Operating Expenses	2,438	2,121	2,755
Operating Income	(1,829)	(1,716)	(2,307)
Non-Op Income	(931)	(601)	(13)
EBT Continuing	(2,760)	(2,316)	(2,320)
Taxation	6	11	…
EAT Continuing	(2,766)	(2,328)	…
Net Income	(2,766)	(2,328)	(2,320)
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)	399,583	366,203	313,582
Shares (diluted)	399,583	366,203	313,582

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

	2026	2025
Cash & Equivalents	996	2,899
Cash, Equivs & STI	996	2,899
Receivables	757	1,215
Other Current Assets	0	0
Current Assets	1,753	4,114
Net PPE	1,556	1,812
LT Investments	12	12
Intangibles Excl Goodwill	18,877	17,751
Intangibles	18,877	17,751
LT Receivables	903	3,843
Other LT Assets	0	0
LT Assets	21,349	23,418
Total Assets	23,102	27,532
Current Debt	2,571	2,125
Current Debt and Capital Leases	2,571	2,125
Other Current Liabilities	1,643	3,226
Current Liabilities	4,214	5,351
Long-Term Obligations	0	2,912
Other LT Liabilities	40	32
LT Liabilities	40	2,944
Total Liabilities	4,253	8,295
Net Assets	18,849	19,237
Common Share Capital	213,547	211,159
Retained Earnings	(195,154)	(192,425)
Other Equity	456	503
Shareholders' Equity	18,849	19,237
Total Liabilities & Stockholders' Equity	23,102	27,532
Net Current Assets	(2,461)	(1,237)
Total Assets Less Current Liabilities	18,888	22,181
Shares Outstanding	411,475	366,203

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

CATALYST METALS LTD
Annual Report

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

	2026	2025	2024 (revised)
Revenue	631,938	361,412	241,951
Direct Expenses	317,372	211,338	189,578
Gross Profit	314,566	150,074	52,373
RR&I	…	42	10,672
Other OpEx	…	37,970	17,623
Indirect Expenses	77,859	38,012	28,295
Total Operating Expenses	395,231	249,350	217,873
Operating Income	236,707	112,062	24,078
Non-Op Net Interest Income	3,536	(1,584)	(5,408)
Other Non-Op	0	0	0
Non-Op Income	3,536	(1,584)	(5,408)
EBT Continuing	240,243	110,478	18,670
Taxation	71,545	18,112	5
EAT Continuing	168,698	92,366	18,665
Equity Earns	2,422	…	…
Disc Ops	…	26,906	4,893
Net Income	171,120	119,272	23,558
EPS - Basic - Cont	0.66	0.52	0.11
EPS - Primary	0.66	0.52	0.11
EPS -Diluted - Cont	0.64	0.50	0.10
EPS - Diluted	0.64	0.50	0.10
Shares (primary)	258,294	228,186	220,379
Shares (diluted)	265,841	237,971	224,722
Taxation (Cumu)	…	…	5
EPS - Primary (Cumu)	…	…	0.11
EPS - Diluted (Cumu)	…	…	0.10

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

	2026	2025
Cash & Equivalents	309,544	218,124
Short Term Investments	3,930	9,525
Cash, Equivs & STI	313,474	227,649
Receivables	10,869	8,563
Inventories	51,039	25,381
Other Current Assets	3,790	0
Current Assets	379,172	261,593
Net PPE	134,939	109,119
LT Investments	23,570	19,577
LT Receivables	…	9,675
Deferred LT Asset Charges	9,210	…
Other LT Assets	376,315	251,971
LT Assets	544,034	390,342
Total Assets	923,206	651,935
Accrued Exps	…	7,696
Accounts Payable & Accrued Expenses	…	7,696
Current Debt	12,761	8,697
Current Capital Lease Obligations	345	325
Current Debt and Capital Leases	13,106	9,022
Other Current Liabilities	112,594	107,352
Current Liabilities	125,700	124,070
Long-Term Obligations	12,527	6,819
Deferred LT Liability Charges	27,202	5,872
Pensions & OPEB	…	834
Other LT Liabilities	57,702	43,609
LT Liabilities	97,431	57,134
Total Liabilities	223,131	181,204
Net Assets	700,075	470,731
Common Share Capital	405,405	354,783
Retained Earnings	282,432	111,312
Other Equity	12,238	4,636
Shareholders' Equity	700,075	470,731
Total Liabilities & Stockholders' Equity	923,206	651,935
Net Current Assets	253,472	137,523
Total Assets Less Current Liabilities	797,506	527,865
Shares Outstanding	260,945	251,783

Recent Dividends:
1. Catalyst Metals Ltd ordinary.

No dividends paid.
2. Catalyst Metals Ltd class B incentive.
No dividends paid.
3. Catalyst Metals Ltd class A incentive.
No dividends paid.
Annual Dividends:
1. Catalyst Metals Ltd ordinary.
No dividends paid.
2. Catalyst Metals Ltd class B incentive.
No dividends paid.
3. Catalyst Metals Ltd class A incentive.
No dividends paid.

CHINA KELI ELECTRIC CO LTD

Annual Report

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

	2026	2025	2024
SG&A	405	96	77
Other OpEx	0	0	0
Indirect Expenses	405	96	77
Total Operating Expenses	405	96	77
Non-Op Income	…	(0)	(80)
EBT Continuing	(405)	(96)	(157)
Net Income	(405)	(96)	(157)
EPS - Basic - Cont	(0.04)	(0.08)	(0.13)
EPS - Primary	(0.04)	(0.08)	(0.13)
EPS -Diluted - Cont	(0.04)	(0.08)	(0.13)
EPS - Diluted	(0.04)	(0.08)	(0.13)
Shares (primary)	9,512	1,211	1,211
Shares (diluted)	9,512	1,211	1,211

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

	2026	2025
Cash	159	87
Cash & Equivalents	159	87
Short Term Investments	50	…
Cash, Equivs & STI	209	87
Receivables	…	3
Current Tax Assets	9	…
Other Current Assets	0	0
Current Assets	218	90
Total Assets	218	90
Accounts Payable	60	65
Accounts Payable & Accrued Expenses	60	65
Other Current Liabilities	48	238
Current Liabilities	108	302
Long-Term Obligations	0	0
Total Liabilities	108	302
Net Assets	110	(213)
Common Share Capital	9,852	9,124
Share Premium	4,480	4,480
Retained Earnings	(16,359)	(15,954)
Other Equity	2,137	2,137
Shareholders' Equity	110	(213)
Total Liabilities & Stockholders' Equity	218	90
Net Current Assets	110	(213)
Total Assets Less Current Liabilities	110	(213)
Shares Outstanding	16,211	1,211

Recent Dividends:
1. China Keli Electric Co Ltd common.
No dividends paid.
Annual Dividends:
1. China Keli Electric Co Ltd common.
No dividends paid.

CHRISTINA LAKE CANNABIS CORP

History: Incorporated in Canada on Oct. 26, 2014 as Cervantes Capital Corp. Present name adopted on Dec. 21, 2018.

Business Summary: Christina Lake Cannabis is a Canada-based licensed producer of cannabis, which engaged in cultivation, processing, research and development, and sales from Health Canada. Co. is also engaged in the processing of its stock of outdoor flowers. It also processes dried Cannabis biomass into various extracts, including distilled and winterized oils, kief, and additional extracted products for sale to other licensed producers. Co. focuses its production on creating outdoor flower, extracts and distillate for its business-to-business client base.

Property: Co. maintains its principal address, records office and registered address in Canada.
As of Feb. 28, 2026, Co.'s facilities consist of a 32-acre property, which includes over 950,000 sq. ft. of outdoor grow space, offices, propagation and drying rooms, research facilities, and a facility dedicated to processing and extraction. Co. also has 342-acre property includes approx. 100-acres of licensed outdoor grow space, greenhouses and a dryroom.

Officers
Mark Aiken, Chief Executive Officer
Nicco Dehaan, Chief Operating Officer
Ryan Smith, Chief Financial Officer
Ray Baterina, Corporate Secretary

Directors
James McMillan, Non-Executive Chairman; Director
Mervin Boychuk, Director
Nicco Dehaan, Director
Joel Dumaresq, Director
Salvatore Milia, Director
Gil Playford, Director

Auditors: DMCL LLP
Annual Meeting: In July

Address: Suite 1890 - 1075 West Georgia Street, Vancouver, British Columbia V6E 3C9, Canada
Tel: 604 687-2038
Email: investors@clcannabis.com

Consolidated Income Statement, Years Ended (Can$):

	02/28/26	02/28/25	11/30/23
Revenue from sale of goods	…	…	11,779,688
Revenue from sale of goods	13,078,793	18,242,457	…
Revenue from services performed	292,475	648,581	…
Revenue from sale of goods	…	…	11,779,688
Cost of sales	(7,143,001)	(9,866,265)	(7,260,463)
Fair value change on growth of biological assets	5,784,166	3,991,510	2,066,819
Changes in fair value of inventory sold	(2,715,782)	(2,840,471)	(2,536,044)
Gross profit from sale of goods or change on growth of biological assets	4,378,408	7,085,500	3,606,953
Consulting fees	(176,780)	…	…
Depreciation	(340,421)	(321,064)	(431,887)
Foreign exchange	…	(43,826)	…
Director fees	(35,952)	(72,186)	(91,945)
Professional fees	(443,570)	(557,605)	(417,396)
Property taxes	(22,658)	(35,768)	(14,206)
Research & development	(2,480)	(1,462)	(71,902)
Salaries	(2,759,499)	(3,367,592)	(2,377,570)
Share based compensation	(86,692)	(74,989)	(78,371)
Repairs & maintenance	(149,222)	(230,684)	(140,796)
Regulatory fees	(413,066)	(481,794)	(227,548)
Office and miscellaneous	(588,958)	(802,669)	(525,767)
Insurance	(174,758)	(149,172)	(82,448)
Communication expense	(97,145)	(138,955)	(85,809)
Marketing	…	(113,794)	(159,853)
Corporate Development	…	(2,100)	(1,280)
Marketing	…	(6,391)	(8,271)
Interest expense	(1,132,619)	(1,599,793)	(885,281)
Impairment of PP&E	589,396	244,480	(2,176,000)
Bad debt expense	(71,116)	(324,073)	…
Gain on settlement of convertible debentures	…	…	214,946
Income (loss) for the year	(2,991,316)	(2,671,814)	(4,131,827)
Weighted average common shares outstanding - basic	244,286,795	152,446,719	131,085,188
Weighted average common shares outstanding - diluted	244,286,795	152,446,719	131,085,188
Year end shares outstanding	248,093,567	225,315,356	131,122,174
Earnings (loss) per share - basic	Can$(0.01)	Can$(0.02)	Can$(0.03)
Earnings (loss) per share - diluted	Can$(0.01)	Can$(0.02)	Can$(0.03)
Accretion	(320,682)	(680,765)	(191,208)
Inventory write down	(4,918,243)	(3,090,312)	(443,047)
Interest Income	51,854	65,102	13,812
Total Income before Tax	(2,991,316)	(2,671,814)	(4,131,827)
Gain on settlement of convertible debentures	(914,265)	(704,454)	…
Change in fair value of derivative asset	(281,091)	(357,760)	…

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

	2026	2025
Cash	1,409,070	3,761,538
GST receivable	1,049,581	1,675,080
Prepaid expenses	130,827	112,501
Inventory	6,629,599	5,401,384
Investments	52,666	50,884
Total current assets	9,271,743	11,001,387
Property, plant and equipment	10,313,380	9,929,332
Derivative Asset	768,392	1,049,483
Total assets	20,353,515	21,980,202
Current portion of convertible debentures	3,256,489	2,516,567
GST payable	1,635,654	1,152,408
Current portion of government loan	175,548	255,236
GST payable	62,721	66,877
Current Portion of lease liability	259,718	226,868
Deferred revenue	348,388	777,351
Operating line of credit	1,500,000	…
Total current liabilities	7,238,518	4,995,307
Convertible debentures	3,084,943	5,908,986
Non-current portion of lease liability	96,139	234,504
Non-current portion of loans	259,522	268,183
Total liabilities	10,679,122	11,406,980
Common shares	27,679,182	26,293,507
Equity component of convertible debenture	2,521,057	2,521,057
Obligation to issue shares	113,250	113,250
Reserves	3,506,027	2,799,215
Retained earnings (deficit)	(24,145,123)	(21,153,807)
TOTAL SHAREHOLDERS EQUITY	9,674,393	10,573,222
Total shareholders' equity (deficiency)	9,674,393	10,573,222
Total liabilities & shareholders' equity (deficiency)	20,353,515	21,980,202

Long-Term Debt: Feb. 28, 2026, C$7,132,367 (including current portion C$3,691,756) comprised of:
(1) C$569,886 unsecured convertible debentures 2022, bearing interest at 15%
(2) C$539,514 secured convertible debentures 2023, bearing interest at 15%.
(3) C$5,232,032 secured convertible debentures 2024, bearing interest at rates ranging from 10% to 20%.
(4) C$97,186 secured loan payable, bearing interest at 15%, due Sept. 15, 2026.

(5) C$29,605 secured loan payable, bearing interest at 1.49%, due Dec. 15, 2028.
(6) C$42,021 secured loan payable, bearing interest at 4.99%, due Dec. 15, 2029.
(7) C$537 non-interest bearing secured loan payable.
(8) C$66,050 non-interest bearing secured loan payable.
(9) C$67,410 secured loan payable, bearing interest at 1.99%.
(10) C$76,982 non-interest bearing secured loan payable.
(11) C$55,287 secured loan payable, bearing interest at 4.99%, due Mar. 6, 2032.
(12) C$355,857 lease payable.

Capital Stock: 1. Christina Lake Cannabis Corp class B preferred; no par.
OUTSTANDING–Nov. 30, 2021, 2,000,000 shs; no par.
2. Christina Lake Cannabis Corp common; no par.
OUTSTANDING–Feb. 28, 2026, 248,093,567 shs; no par.
PRIMARY EXCHANGE–Canadian Trading & Quotation System (CNQ): CLC.
SECONDARY EXCHANGES–National Bulletin Board (NBB): CLCF F.

CLUEY LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	29,967
Other Revenue	…	…	0
Revenue	24,251	25,607	29,967
Direct Expenses	10,070	10,975	12,493
Gross Profit	14,182	14,632	17,474
SG&A	20,471	20,257	29,536
RR&I	4,010	…	1,590
Other OpEx	(70)	(148)	(5)
Indirect Expenses	24,410	20,109	31,121
Total Operating Expenses	34,480	31,084	43,614
Operating Income	(10,229)	(5,477)	(13,647)
Non-Op Net Interest Income	(70)	(60)	212
Other Non-Op	0	0	0
Non-Op Income	(70)	(60)	212
EBT Continuing	(10,299)	(5,537)	(13,435)
Taxation	(220)	…	…
EAT Continuing	(10,079)	…	…
Net Income	(10,079)	(5,537)	(13,435)
EPS - Basic - Cont	(0.03)	(0.02)	(0.07)
EPS - Primary	(0.03)	(0.02)	(0.07)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.07)
EPS - Diluted	(0.03)	(0.02)	(0.07)
Shares (primary)	381,775	325,706	196,551
Shares (diluted)	381,775	325,706	196,551

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

	2026	2025
Cash & Equivalents	3,408	4,673
Cash, Equivs & STI	3,408	4,673
Receivables	443	396
Other Current Assets	479	712
Current Assets	4,331	5,781
Net PPE	24	34
Intangibles Excl Goodwill	1,235	5,214
Intangibles	1,235	5,214
Other LT Assets	620	896
LT Assets	1,879	6,144
Total Assets	6,210	11,925
Current Debt	0	0
Current Capital Lease Obligations	284	244
Current Debt and Capital Leases	284	244
Other Current Liabilities	6,884	6,574
Current Liabilities	7,167	6,818
Long-Term Obligations	414	697
Deferred LT Liability Charges	…	220
Pensions & OPEB	254	220
Other LT Liabilities	0	0
LT Liabilities	668	1,137
Total Liabilities	7,835	7,955
Net Assets	(1,625)	3,970
Common Share Capital	178,195	173,845
Retained Earnings	(81,064)	(70,987)
Other Equity	(98,757)	(98,888)
Shareholders' Equity	(1,625)	3,970
Total Liabilities & Stockholders' Equity	6,210	11,925
Net Current Assets	(2,837)	(1,037)
Total Assets Less Current Liabilities	(958)	5,107
Shares Outstanding	411,674	347,525

Recent Dividends:
1. Cluey Ltd class A.
No dividends paid.
2. Cluey Ltd red pref C class.
No dividends paid.
3. Cluey Ltd ordinary.
No dividends paid.
4. Cluey Ltd red pref B class.
No dividends paid.
5. Cluey Ltd investor shares.
No dividends paid.
Annual Dividends:
1. Cluey Ltd class A.
No dividends paid.
2. Cluey Ltd red pref C class.
No dividends paid.
3. Cluey Ltd ordinary.
No dividends paid.
4. Cluey Ltd red pref B class.
No dividends paid.
5. Cluey Ltd investor shares.
No dividends paid.

COMPLII FINTECH SOLUTIONS LTD

Annual Report

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

	2026	2025	2024
Revenue	7,647	9,710	7,448
SG&A	8,965	9,430	9,709
D&A (OpEx)	903	1,053	856
RR&I	…	7	…
Other OpEx	1,944	1,796	2,123
Indirect Expenses	11,811	12,285	12,689
Total Operating Expenses	11,811	12,285	12,689
Operating Income	(4,164)	(2,575)	(5,241)
Non-Op Net Interest Income	…	…	(26)
Other Non-Op	…	…	0
Non-Op Income	(98)	(17)	(26)
EBT Continuing	(4,262)	(2,592)	(5,267)
Disc Ops	…	(103)	(4,949)
Net Income	(4,262)	(2,695)	(10,216)
EPS - Basic - Cont	(0.01)	(0.00)	(0.02)
EPS - Primary	(0.01)	(0.00)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.02)
EPS - Diluted	(0.01)	(0.00)	(0.02)
Shares (primary)	592,401	571,394	567,921
Shares (diluted)	592,401	571,394	567,921

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

	2026	2025
Cash	1,009	2,051
Cash & Equivalents	1,009	2,051
Cash, Equivs & STI	1,009	2,051
Receivables	355	396
Other Current Assets	286	240
Current Assets	1,649	2,686
Net PPE	24	13
LT Investments	309	90
Intangibles Excl Goodwill	3,548	4,267
Intangibles	3,548	4,267
LT Receivables	…	163
Other LT Assets	313	283
LT Assets	4,193	4,815
Total Assets	5,842	7,501
Current Debt	0	0
Current Capital Lease Obligations	153	151
Current Debt and Capital Leases	153	151
Other Current Liabilities	2,189	2,141
Current Liabilities	2,343	2,292
Long-Term Obligations	1,777	134
Other LT Liabilities	81	64
LT Liabilities	1,858	198
Total Liabilities	4,201	2,490
Net Assets	1,642	5,011
Common Share Capital	31,998	31,334
Retained Earnings	(33,789)	(29,527)
Other Equity	3,433	3,204
Shareholders' Equity	1,642	5,011
Total Liabilities & Stockholders' Equity	5,842	7,501
Net Current Assets	(693)	394
Total Assets Less Current Liabilities	3,500	5,209
Shares Outstanding	603,268	571,394

Recent Dividends:
1. Complii Fintech Solutions Ltd ordinary.
No dividends paid.
2. Complii Fintech Solutions Ltd class A performance shares.
No dividends paid.
Annual Dividends:
1. Complii Fintech Solutions Ltd ordinary.
No dividends paid.
2. Complii Fintech Solutions Ltd class A performance shares.
No dividends paid.

COMVITA LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	212,964	192,428	200,683
Direct Expenses	98,166	109,728	91,803
Gross Profit	114,798	82,700	108,880
SG&A	100,866	111,650	118,512
R&D (OpEx)	1,312	2,750	7,245
Other OpEx	(1,399)	(2,714)	(5,251)
Indirect Expenses	100,779	111,686	120,506
Total Operating Expenses	198,945	221,414	212,309
Operating Income	14,019	(28,986)	(11,626)
Non-Op Gains	394	(3,522)	336
Other Non-Op	(6,260)	(61,908)	(73,643)
Non-Op Income	(5,866)	(65,430)	(73,307)
EBT Continuing	8,153	(94,416)	(84,933)
Taxation	409	10,343	(5,420)
EAT Continuing	7,744	(104,759)	(79,513)
Equity Earns	…	…	(904)
Net Income	7,743	(104,759)	(80,417)
Dividends Per Share	…	…	0.02
EPS - Basic - Cont	0.10	(1.49)	(1.15)
EPS - Primary	0.10	(1.49)	(1.15)
EPS -Diluted - Cont	0.10	(1.49)	(1.15)
EPS - Diluted	0.10	(1.49)	(1.15)
Shares (primary)	77,526	70,421	70,141
Shares (diluted)	77,526	70,421	70,141
Taxation (Cumu)	…	…	(5,420)
EPS - Primary (Cumu)	…	…	(1.15)
EPS - Diluted (Cumu)	…	…	(1.15)

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

	2026	2025
Cash & Equivalents	13,002	9,001
Cash, Equivs & STI	13,002	9,001
Receivables	31,355	33,390
Inventories	79,878	89,043
Current Tax Assets	330	1
Other Current Assets	0	0
Current Assets	124,565	131,435
Net PPE	29,063	28,656
LT Investments	…	0
Intangibles Excl Goodwill	225	…

Intangibles	225	…
LT Receivables	…	814
Deferred LT Asset Charges	561	…
Other LT Assets	10,467	12,442
LT Assets	40,316	41,912
Total Assets	164,881	173,347
Current Debt	0	47,443
Current Capital Lease Obligations	5,711	5,591
Current Debt and Capital Leases	5,711	53,034
Other Current Liabilities	35,821	26,369
Current Liabilities	41,532	79,403
Long-Term Obligations	12,462	23,912
Deferred LT Liability Charges	…	2
Other LT Liabilities	14,061	15,132
LT Liabilities	26,523	39,046
Total Liabilities	68,055	118,449
Net Assets	96,826	54,898
Common Share Capital	236,432	199,351
Retained Earnings	(136,924)	(144,730)
Other Equity	(2,682)	277
Shareholders' Equity	96,826	54,898
Total Liabilities & Stockholders' Equity	164,881	173,347
Net Current Assets	83,033	52,032
Total Assets Less Current Liabilities	123,349	93,944
Shares Outstanding	129,839	70,492

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

CONSTELLATION RESOURCES LTD
Annual Report

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

	2026	2025	2024
Revenue	276	55	83
SG&A	590	579	717
RR&I	…	350	…
Other OpEx	1,271	2,095	1,258
Indirect Expenses	1,861	3,024	1,976
Total Operating Expenses	1,861	3,024	1,976
Operating Income	(1,584)	(2,970)	(1,893)
EBT Continuing	(1,584)	(2,970)	(1,893)
Net Income	(1,584)	(2,970)	(1,893)
EPS - Basic - Cont	(0.02)	(0.05)	(0.04)
EPS - Primary	(0.02)	(0.05)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.05)	(0.04)
EPS - Diluted	(0.02)	(0.05)	(0.04)
Shares (primary)	78,943	62,642	52,347
Shares (diluted)	78,943	62,642	52,347

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

	2026	2025
Cash & Equivalents	520	331
Cash, Equivs & STI	520	331
Receivables	55	48
Prepayments (ST)	20	19
Other Current Assets	0	0
Current Assets	595	398
Net PPE	26	33
Other LT Assets	261	261
LT Assets	287	294
Total Assets	882	692
Accrued Exps	22	47
Accounts Payable & Accrued Expenses	22	47
Other Current Liabilities	236	447
Current Liabilities	258	494
Long-Term Obligations	0	0
Total Liabilities	258	494
Net Assets	624	198
Common Share Capital	13,286	11,307
Retained Earnings	(14,629)	(13,045)
Other Equity	1,968	1,935
Shareholders' Equity	624	198
Total Liabilities & Stockholders' Equity	882	692
Net Current Assets	337	(96)
Total Assets Less Current Liabilities	624	198
Shares Outstanding	80,394	63,039

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

CONSTELLATION TECHNOLOGIES LTD
Annual Report

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

	2026	2025	2024
Revenue	1,710	1,807	1,346
Direct Expenses	862	669	617
Gross Profit	848	1,138	730
SG&A	1,233	1,352	1,139
D&A (OpEx)	196	…	…
R&D (OpEx)	29	35	9
RR&I	73	…	…
Other OpEx	(279)	(259)	(297)
Indirect Expenses	1,252	1,128	852
Total Operating Expenses	2,114	1,798	1,468
Operating Income	(404)	9	(122)
Non-Op Income	0	0	0
EBT Continuing	(404)	10	(122)
Taxation	54	…	…
EAT Continuing	(458)	…	…
Net Income	(458)	10	(122)
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)	1,487,234	1,474,734	1,477,090
Shares (diluted)	1,487,234	1,474,734	1,477,090

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

	2026	2025
Cash & Equivalents	442	555
Cash, Equivs & STI	442	555
Receivables	294	298
Inventories	101	66
Other Current Assets	54	64
Current Assets	892	982
Net PPE	7	10
Intangibles Excl Goodwill	623	514
Intangibles	623	514
Other LT Assets	0	0
LT Assets	630	524
Total Assets	1,522	1,506
Accrued Exps	354	…
Accounts Payable & Accrued Expenses	354	…
Other Current Liabilities	764	…
Current Liabilities	1,118	629
Long-Term Obligations	0	0
Pensions & OPEB	1	…
Other LT Liabilities	0	16
LT Liabilities	1	16
Total Liabilities	1,120	645
Net Assets	402	862
Common Share Capital	18,319	18,294
Retained Earnings	(17,772)	(17,321)
Other Equity	(145)	(111)
Shareholders' Equity	402	862
Total Liabilities & Stockholders' Equity	1,522	1,506
Net Current Assets	(227)	353
Total Assets Less Current Liabilities	403	877
Shares Outstanding	1,487,234	1,474,734

Recent Dividends:
1. Constellation Technologies Ltd American Depositary Receipts.
No dividends paid.
2. Constellation Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Constellation Technologies Ltd American Depositary Receipts.
No dividends paid.
2. Constellation Technologies Ltd ordinary.
No dividends paid.

COVENTRY GROUP LTD. (AUSTRALIA)
Annual Report

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

	2026	2025	2024
Revenue	371,285	364,628	370,805
Direct Expenses	217,707	208,629	216,328
Gross Profit	153,578	155,999	154,477
SG&A	116,691	109,610	103,696
D&A (OpEx)	23,315	22,380	18,552
RR&I	1,844	31,297	9,096
Other OpEx	19,590	16,005	14,096
Indirect Expenses	161,440	179,292	145,440
Total Operating Expenses	379,147	387,921	361,768
Operating Income	(7,862)	(23,293)	9,037
Non-Op Income	(9,457)	(9,078)	(7,966)
EBT Continuing	(17,319)	(32,371)	1,071
Taxation	(2,095)	(2,816)	412
EAT Continuing	(15,224)	(29,555)	659
Net Income	(15,224)	(29,555)	659
Dividends Per Share	…	…	0.05
EPS - Basic - Cont	(0.11)	(0.25)	0.01
EPS - Primary	(0.11)	(0.25)	0.01
EPS -Diluted - Cont	(0.11)	(0.25)	0.01
EPS - Diluted	(0.11)	(0.25)	0.01
Shares (primary)	132,474	118,666	97,043
Shares (diluted)	132,474	118,666	97,233

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

	2026	2025
Cash & Equivalents	3,839	3,335
Short Term Investments	…	3,409
Cash, Equivs & STI	3,839	6,744
Receivables	53,598	52,826
Inventories	78,415	89,019
Current Tax Assets	103	261
Prepayments (ST)	5,217	6,592
Other Current Assets	1,705	0
Current Assets	142,877	155,442
Net PPE	19,968	17,933
Intangibles Excl Goodwill	57,507	62,842
Intangibles	57,507	62,842
LT Receivables	192	608
Deferred LT Asset Charges	24,402	22,944
Other LT Assets	82,702	68,404
LT Assets	184,771	172,731
Total Assets	327,648	328,173
Accounts Payable	57,307	62,098
Accrued Exps	9,061	9,633
Accounts Payable & Accrued Expenses	66,368	71,731
Current Debt	5,000	44,643
Current Capital Lease Obligations	17,874	17,426
Current Debt and Capital Leases	22,874	62,069
Other Current Liabilities	361	924
Current Liabilities	89,603	134,724
Long-Term Obligations	129,674	78,841
Pensions & OPEB	1,049	728
Other LT Liabilities	3,254	2,678
LT Liabilities	133,977	82,247
Total Liabilities	223,580	216,971
Net Assets	104,068	111,202
Common Share Capital	201,119	189,379
Retained Earnings	(86,507)	(71,283)

Other Equity	(10,544)	(6,894)
Shareholders' Equity	104,068	111,202
Total Liabilities & Stockholders' Equity	327,648	328,173
Net Current Assets	53,274	20,718
Total Assets Less Current Liabilities	238,045	193,449
Shares Outstanding	139,066	119,291

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

CYMAT TECHNOLOGIES LTD
Annual Report

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

	2026	2025	2024
Revenue	1,908	3,711	1,620
Direct Expenses	1,902	3,216	2,032
Gross Profit	7	494	(413)
SG&A	2,755	2,675	3,277
R&D (OpEx)	194	269	169
Other OpEx	0	0	0
Indirect Expenses	2,949	2,944	3,446
Total Operating Expenses	4,850	6,160	5,478
Operating Income	(2,942)	(2,450)	(3,859)
Non-Op Net Interest Income	(1,598)	(926)	(408)
Non-Op For Curr Gains	5	(49)	0
Other Non-Op	(342)	56	0
Non-Op Income	(1,934)	(919)	(407)
EBT Continuing	(4,876)	(3,369)	(4,266)
Net Income	(4,876)	(3,369)	(4,266)
EPS - Basic - Cont	(0.05)	(0.05)	(0.07)
EPS - Primary	(0.05)	(0.05)	(0.07)
EPS -Diluted - Cont	(0.05)	(0.05)	(0.07)
EPS - Diluted	(0.05)	(0.05)	(0.07)
Shares (primary)	90,675	66,059	63,353
Shares (diluted)	90,675	66,059	63,353

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

	2026	2025
Cash & Equivalents	141	354
Short Term Investments	0	0
Cash, Equivs & STI	141	354
Receivables	469	229
Inventories	1,145	258
Other Current Assets	21	21
Current Assets	1,775	862
Net PPE	1,433	1,872
Other LT Assets	28	28
LT Assets	1,461	1,899
Total Assets	3,236	2,761
Accounts Payable	1,420	1,894
Accrued Exps	234	158
Accounts Payable & Accrued Expenses	1,654	2,052
Current Debt	4,674	3,253
Current Capital Lease Obligations	467	406
Current Debt and Capital Leases	5,141	3,659
Other Current Liabilities	1,395	16
Current Liabilities	8,191	5,727
Long-Term Obligations	736	620
Other LT Liabilities	676	1,143
LT Liabilities	1,413	1,764
Total Liabilities	9,603	7,491
Net Assets	(6,367)	(4,730)
Common Share Capital	87,298	84,413
Share Premium	11,641	11,384
Retained Earnings	(105,545)	(100,669)
Other Equity	239	142
Shareholders' Equity	(6,367)	(4,730)
Total Liabilities & Stockholders' Equity	3,236	2,761
Net Current Assets	(6,416)	(4,866)
Total Assets Less Current Liabilities	(4,955)	(2,966)
Shares Outstanding	100,337	77,042

Recent Dividends:
1. Cymat Technologies Ltd common.
No dividends paid.
Annual Dividends:
1. Cymat Technologies Ltd common.
No dividends paid.

D3 ENERGY LTD
Annual Report

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

	2025
Revenue	384
SG&A	2,206
D&A (OpEx)	23
Other OpEx	2,238
Indirect Expenses	4,467
Total Operating Expenses	4,467
Operating Income	(4,083)
EBT Continuing	(4,083)
Net Income	(4,083)
EPS - Basic - Cont	(0.03)
EPS - Primary	(0.03)
EPS -Diluted - Cont	(0.03)
EPS - Diluted	(0.03)
Shares (primary)	120,795
Shares (diluted)	120,795

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

	2025
Cash	5,268
Cash & Equivalents	5,268
Cash, Equivs & STI	5,268
Receivables	172
Other Current Assets	0
Current Assets	5,440
Net PPE	57
Other LT Assets	4,894
LT Assets	4,951
Total Assets	10,391
Current Liabilities	238
Long-Term Obligations	0
Total Liabilities	238
Net Assets	10,153
Common Share Capital	17,661
Retained Earnings	(9,622)
Other Equity	2,114
Shareholders' Equity	10,153
Total Liabilities & Stockholders' Equity	10,391
Net Current Assets	5,202
Total Assets Less Current Liabilities	10,153
Shares Outstanding	120,795

Dividends:
No dividends paid.

DATADOT TECHNOLOGY LTD
Annual Report

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

	2026	2025	2024
Revenue	3,850	3,374	2,984
Direct Expenses	1,349	1,330	1,130
Gross Profit	2,501	2,045	1,854
SG&A	2,005	1,798	1,618
D&A (OpEx)	261	251	254
Other OpEx	(105)	(139)	(271)
Indirect Expenses	2,161	1,911	1,601
Total Operating Expenses	3,510	3,240	2,731
Operating Income	340	134	254
Non-Op Income	(12)	(22)	(23)
EBT Continuing	327	112	231
Taxation	158	(1)	159
EAT Continuing	170	113	72
Net Income	170	113	72
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)	1,213,133	1,210,953	1,210,953
Shares (diluted)	1,213,133	1,210,953	1,210,953

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

	2026	2025
Cash & Equivalents	3,009	2,603
Short Term Investments	500	500
Cash, Equivs & STI	3,509	3,103
Receivables	650	783
Inventories	940	431
Other Current Assets	(0)	0
Current Assets	5,099	4,317
Net PPE	531	377
LT Investments	6	5
Deferred LT Asset Charges	5,208	5,352
Other LT Assets	(0)	0
LT Assets	5,744	5,734
Total Assets	10,843	10,051
Accounts Payable	706	340
Accounts Payable & Accrued Expenses	706	340
Other Current Liabilities	366	268
Current Liabilities	1,072	608
Long-Term Obligations	0	0
Pensions & OPEB	15	2
Other LT Liabilities	116	0
LT Liabilities	131	2
Total Liabilities	1,203	611
Net Assets	9,641	9,440
Common Share Capital	41,446	41,415
Retained Earnings	(31,805)	(31,975)
Other Equity	0	0
Shareholders' Equity	9,641	9,440
Total Liabilities & Stockholders' Equity	10,843	10,051
Net Current Assets	4,027	3,708
Total Assets Less Current Liabilities	9,772	9,443
Shares Outstanding	1,218,612	1,210,953

Recent Dividends:
1. Datadot Technology Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Datadot Technology Ltd ordinary.
No dividends paid.

DATALEX PLC (IRELAND)
Annual Report

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

	2025	2024	2023
Revenue	32,774	27,481	28,885
Direct Expenses	16,249	17,299	19,164
Gross Profit	16,525	10,182	9,721
SG&A	17,163	17,246	16,322
RR&I	613	273	151
Other OpEx	280	142	193
Indirect Expenses	18,056	17,661	16,666
Total Operating Expenses	34,305	34,960	35,830
Operating Income	(1,531)	(7,479)	(6,945)
Non-Op Income	(410)	(2,725)	(2,043)
EBT Continuing	(1,941)	(10,204)	(8,988)
Taxation	104	22	32
EAT Continuing	(2,045)	(10,226)	(9,020)
Net Income	(2,045)	(10,226)	(9,020)
EPS - Basic - Cont	(0.01)	(0.07)	(0.07)
EPS - Primary	(0.01)	(0.07)	(0.07)
EPS -Diluted - Cont	(0.01)	(0.07)	(0.07)
EPS - Diluted	(0.01)	(0.07)	(0.07)
Shares (primary)	188,154	147,122	132,680
Shares (diluted)	188,154	147,122	132,680

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

	2025	2024
Cash & Equivalents	7,065	6,370
Cash, Equivs & STI	7,065	6,370
Receivables	9,541	7,964
Other Current Assets	16	16
Current Assets	16,622	14,350
Net PPE	363	71
Intangibles Excl Goodwill	3,812	3,105
Intangibles	3,812	3,105
Other LT Assets	1,513	760
LT Assets	5,688	3,936
Total Assets	22,310	18,286
Current Debt	0	0
Current Capital Lease Obligations	106	278
Current Debt and Capital Leases	106	278
Other Current Liabilities	10,768	12,874
Current Liabilities	10,874	13,152
Long-Term Obligations	8,633	426
Deferred LT Liability Charges	1,030	1,313
Other LT Liabilities	3,142	3,257
LT Liabilities	12,805	4,996
Total Liabilities	23,679	18,148
Net Assets	(1,369)	138
Common Share Capital	18,815	18,815
Retained Earnings	(83,049)	(81,004)
Other Equity	62,865	62,327
Shareholders' Equity	(1,369)	138
Total Liabilities & Stockholders' Equity	22,310	18,286
Net Current Assets	5,748	1,198
Total Assets Less Current Liabilities	11,436	5,134
Shares Outstanding	188,154	188,154

Recent Dividends:

1. Datalex Plc (Ireland) American Depositary Receipts.
No dividends paid.

2. Datalex Plc (Ireland) ordinary.
No dividends paid.

3. Datalex Plc (Ireland) 'A' convertible redeemable.
No dividends paid.

4. Datalex Plc (Ireland) 'B' convertible redeemable.
No dividends paid.

5. Datalex Plc (Ireland) deferred.
No dividends paid.

Annual Dividends:

1. Datalex Plc (Ireland) American Depositary Receipts.
No dividends paid.

2. Datalex Plc (Ireland) ordinary.
No dividends paid.

3. Datalex Plc (Ireland) 'A' convertible redeemable.
No dividends paid.

4. Datalex Plc (Ireland) 'B' convertible redeemable.
No dividends paid.

5. Datalex Plc (Ireland) deferred.
No dividends paid.

DELEGAT GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	364,117	349,556	378,346
Direct Expenses	201,990	187,557	228,488
Gross Profit	162,127	161,999	149,858
SG&A	73,119	69,323	68,575
Other OpEx	7,174	6,558	0
Indirect Expenses	80,293	75,881	68,575
Total Operating Expenses	282,283	263,438	297,063
Operating Income	81,834	86,118	81,283
Non-Op Income	(26,503)	(17,754)	(19,705)
EBT Continuing	55,331	68,364	61,578
Taxation	15,858	19,326	30,201
EAT Continuing	39,473	49,038	31,377
Net Income	39,473	49,038	31,377
Dividends Per Share	0.34	0.31	0.31
EPS - Basic - Cont	0.39	0.48	0.31
EPS - Primary	0.39	0.48	0.31
EPS -Diluted - Cont	0.39	0.48	0.31
EPS - Diluted	0.39	0.48	0.31
Shares (primary)	101,130	101,130	101,130
Shares (diluted)	101,130	101,130	101,130

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

	2026	2025
Cash & Equivalents	10,062	8,625
Short Term Investments	0	0
Cash, Equivs & STI	10,062	8,625
Receivables	59,160	62,806
Inventories	190,774	204,375
Other Current Assets	44	4,074
Current Assets	260,040	279,880
Net PPE	759,747	766,411
LT Investments	…	0
Intangibles Excl Goodwill	7,064	6,336
Intangibles	7,064	6,336
Other LT Assets	78,786	82,024
LT Assets	845,597	854,771
Total Assets	1,105,637	1,134,651
Current Debt	0	0
Current Capital Lease Obligations	8,315	9,844
Current Debt and Capital Leases	8,315	9,844
Other Current Liabilities	54,368	46,141
Current Liabilities	62,683	55,985
Long-Term Obligations	286,856	337,179
Deferred LT Liability Charges	53,970	59,274
Other LT Liabilities	91,388	96,098
LT Liabilities	432,214	492,551
Total Liabilities	494,897	548,536
Net Assets	610,740	586,115
Common Share Capital	49,815	49,815
Retained Earnings	554,207	534,968
For Curr Trans (BS)	6,718	1,332
Other Equity	0	0
Shareholders' Equity	610,740	586,115
Total Liabilities & Stockholders' Equity	1,105,637	1,134,651
Net Current Assets	197,357	223,895
Total Assets Less Current Liabilities	1,042,954	1,078,666
Shares Outstanding	101,130	101,130

Recent Dividends:

1. Delegat Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Delegat Group Ltd ordinary.
No dividends paid.

DIGITAL COMMODITIES INCORPORATION

History: Incorporated in Canada as Waterfront Capital Corp. Name changed to Entheos Capital Corp. on Apr. 1, 2020. Present name adopted on Sept. 30, 2021.

In 2004, Co. incorporated Churchill Debenture Corp., a wholly owned subsidiary.

In 2005, Co. incorporated Churchill III Debenture Corp., a wholly owned subsidiary.

In 2006, Co. incorporated Churchill IV Debenture Corp., a wholly owned subsidiary.

In 2007, Co. incorporated Churchill V Debenture Corp., a wholly owned subsidiary.

On July 1, 2009, Co. disposed of all of the shares of Churchill III Debenture Corp.

On July 1, 2009, Co. disposed of all of the shares of Churchill IV Debenture Corp.

On July 1, 2009, Co. disposed of all of the shares of Churchill V Debenture Corp.

On Apr. 1, 2020, Co. Changed its name from Waterfront Capital Corp. to Entheos Capital Corp.

Business Summary: Digital Commodities is a Canadian publicly listed investment company focused on building and managing a portfolio of digital assets, precious metals, and strategic equity investments. Co. aims to protect and grow shareholder value by investing in non-fiat assets that can serve as a hedge against inflation and currency devaluation.

Property: Co. maintains its registered office in Vancouver, British Columbia.

Officers

Lachlan McLeod, Chief Financial Officer
Sean Flynn, Chief Commercial Officer

Directors

Brayden Sutton, Director
Joshua Taylor, Director
Ken Osborne, Director
Alyssa Barry, Director

Auditors: Davidson & Company LLP
Address: 15th Floor Ű 1111 West Hastings St., Vancouver, British Columbia V6E 2J3, Canada

Consolidated Income Statement, Years Ended (Can$):

	02/28/26	02/28/25	02/29/24
Revenue	…	…	61,482
Revenue	…	140,760	…
Revenue	…	140,760	…
Cost of sales	…	(484,269)	(1,979)
Amortization and Depreciation	(664)	(13,719)	…
Gross margin	(664)	(357,228)	59,503
Advertising & promotion	(397,112)	(38,027)	(111,955)
Consulting fees	(252,150)	(215,326)	…
Professional fees	…	(422,802)	(397,253)
Regulatory & transfer agent fees	…	…	(26,675)
Share-based compensation	…	…	(88,991)
Interest expense	…	(26,169)	(14,324)
Office & general	…	…	(280,981)
Office and administration	(78,664)	(53,841)	(16,659)
Supplies	…	…	(142)
Trademark registration	…	…	(6,000)
Bad debt expense	…	38,824	(28,531)
Write off inventory	…	…	(311,472)
Share-based payments	(186,594)	(720,399)	…
Professional fees and other	(456,768)	…	…
Foreign exchange	…	(235)	(577)
Unrealized foreign exchange gain (loss)	(1,381)	…	…
Net income (loss) & comprehensive income (loss) for the year	(669,393)	(1,887,202)	(1,224,057)
Weighted average common shares outstanding - basic	155,617,318	85,828,473	55,034,819
Weighted average common shares outstanding - diluted	155,617,318	85,828,473	55,034,819
Year end common shares outstanding	168,670,411	132,622,795	56,510,982
Basic EPS Excluding ExtraOrdinary Items	…	Can$(0.02)	Can$(0.02)
Net income (loss) per common share - basic	…	Can$(0.02)	Can$(0.02)
Diluted EPS Excluding ExtraOrd Items	…	Can$(0.02)	Can$(0.02)
Net income (loss) per common share - diluted	…	Can$(0.02)	Can$(0.02)
Net Income Before Taxes	(669,393)	(1,887,202)	(1,224,057)
Net Income After Taxes	(669,393)	(1,887,202)	(1,224,057)
Accretion expense	…	(13,702)	…
Unrealized loss on marketable securities	…	(78,297)	…

Interest	431	…	…
Unrealized loss on investments	1,469,509	…	…
Net loss on digital assets at FVPL	(766,000)	…	…

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

	2026	2025
Cash and cash equivalents	…	1,014,242
Cash	17,030	…
Accounts receivable	…	40,354
GST receivable	104,618	…
Prepaid expenses	30,048	91,366
Other receivable	75,000	68,863
Inventory	…	47,132
Marketable securities	2,441,050	637,028
Digital assets	994,987	…
Total current assets	3,662,733	1,898,985
Machinery and Equipment	…	18,289
Intangible assets	…	2,007
Total assets	3,662,733	1,919,281
Accounts payable & accrued liabilities	89,966	101,565
Loan payable	…	193,674
Total current liabilities	89,966	…
Common stock	10,094,831	7,789,109
Reserves	1,588,620	1,276,224
Retained earnings (accumulated deficit)	(8,110,684)	(7,441,291)
Shareholders equity	3,572,767	1,624,042
Total shareholders' equity (deficit)	3,572,767	1,624,042
Total liabilities & shareholders' equity	3,662,733	1,919,281

Capital Stock: 1. Digital Commodities Incorporation common; no par.
OUTSTANDING–Feb. 28, 2026, 168,670,411 shs; no par.
OPTIONS–Dec. 31, 2017, outstanding, 3,781,000.
PRIMARY EXCHANGE–Canadian Securities Exchange (CSE): DIGI.
SECONDARY EXCHANGES–National Bulletin Board (NBB): DGCM F.
PRICE RANGE–

	2025
HIGH	0.09
LOW	0.01

DIGITALX LTD

Annual Report

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

	2026	2025	2024
Revenue	3,630	3,827	3,255
SG&A	4,148	6,291	6,167
D&A (OpEx)	171	185	193
Other OpEx	1,255	3,173	1,965
Indirect Expenses	5,574	9,650	8,325
Total Operating Expenses	5,574	9,650	8,325
Operating Income	(1,944)	(5,823)	(5,070)
Non-Op Income	(21)	(34)	(36)
EBT Continuing	(1,965)	(5,856)	(5,106)
Equity Earns	47	(122)	313
Net Income	(1,918)	(5,978)	(4,793)
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)	1,423,009	1,020,882	783,265
Shares (diluted)	1,423,009	1,020,882	783,265

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

	2026	2025
Cash	14,454	3,020
Cash & Equivalents	14,454	3,020
Short Term Investments	9,546	498
Cash, Equivs & STI	24,001	3,517
Receivables	738	1,375
Other Current Assets	35,909	83,542
Current Assets	60,647	88,435
Net PPE	2	9
Intangibles Excl Goodwill	1,919	2,009
Intangibles	1,919	2,009
Deferred LT Asset Charges	760	…
Other LT Assets	138	213
LT Assets	2,819	2,230
Total Assets	63,467	90,665
Current Debt	0	0
Current Capital Lease Obligations	87	76
Current Debt and Capital Leases	87	76
Other Current Liabilities	5,757	13,087
Current Liabilities	5,844	13,162
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	9,399
Other LT Liabilities	81	167
LT Liabilities	81	9,566
Total Liabilities	5,925	22,728
Net Assets	57,542	67,937
Common Share Capital	99,086	81,005
Retained Earnings	(55,747)	(53,829)
Other Equity	14,203	40,762
Shareholders' Equity	57,542	67,937
Total Liabilities & Stockholders' Equity	63,467	90,665
Net Current Assets	54,804	75,273
Total Assets Less Current Liabilities	57,623	77,503
Shares Outstanding	1,488,511	1,203,624

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

DISCOVERY ALASKA LTD

Annual Report

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

	2026	2025	2024
Revenue	1	4	8
SG&A	275	246	253
Other OpEx	185	71	1,337
Indirect Expenses	460	318	1,590
Total Operating Expenses	460	318	1,590
Operating Income	(459)	(314)	(1,582)
EBT Continuing	(459)	(314)	(1,582)
Net Income	(459)	(314)	(1,582)
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)	243,439	234,235	234,235
Shares (diluted)	243,439	234,235	234,235

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

	2026	2025
Cash	316	280
Cash & Equivalents	316	280
Cash, Equivs & STI	316	280
Receivables	3	2
Prepayments (ST)	7	7
Other Current Assets	0	0
Current Assets	326	289
LT Investments	14	5
Other LT Assets	30	93
LT Assets	43	99
Total Assets	369	388
Accounts Payable	136	74
Accounts Payable & Accrued Expenses	136	74
Other Current Liabilities	0	0
Current Liabilities	136	74
Long-Term Obligations	0	0
Total Liabilities	136	74
Net Assets	233	314
Common Share Capital	14,029	13,659
Retained Earnings	(13,907)	(13,448)
Other Equity	111	102
Shareholders' Equity	233	314
Total Liabilities & Stockholders' Equity	369	388
Net Current Assets	189	215
Total Assets Less Current Liabilities	233	314
Shares Outstanding	243,439	234,235

Recent Dividends:
1. Discovery Alaska Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Discovery Alaska Ltd ordinary.
No dividends paid.

DISCOVERY ENERGY METALS CORP

Annual Report

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

	2026
SG&A	569
Other OpEx	0
Indirect Expenses	569
Total Operating Expenses	569
Non-Op Net Interest Income	11
Other Non-Op	(1,957)
Non-Op Income	(1,947)
EBT Continuing	(2,515)
Net Income	(2,515)
EPS - Basic - Cont	(0.04)
EPS - Primary	(0.04)
EPS -Diluted - Cont	(0.04)
EPS - Diluted	(0.04)
Shares (primary)	70,389
Shares (diluted)	70,389

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

	2026
Cash	767
Cash & Equivalents	767
Cash, Equivs & STI	767
Receivables	9
Prepayments (ST)	10
Other Current Assets	0
Current Assets	786
LT Assets	4,608
Total Assets	5,393
Current Liabilities	1,153
Long-Term Obligations	0
Total Liabilities	1,153
Net Assets	4,241
Common Share Capital	16,984
Retained Earnings	(12,744)
Other Equity	0
Shareholders' Equity	4,241
Total Liabilities & Stockholders' Equity	5,393
Net Current Assets	(367)
Total Assets Less Current Liabilities	4,241
Shares Outstanding	77,687

Dividends:
No dividends paid.

DISCOVERY LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	42,524,000	37,578,000	32,182,000
Direct Expenses	1,336,000	1,206,000	1,148,000
Gross Profit	41,188,000	36,372,000	31,034,000
SG&A	22,575,000	21,765,000	19,644,000
Other OpEx	0	0	0
Indirect Expenses	22,575,000	21,765,000	19,644,000
Total Operating Expenses	23,911,000	22,971,000	20,792,000

Operating Income	18,613,000	14,607,000	11,390,000
Non-Op For Curr Gains	(123,000)	(36,000)	(87,000)
Other Non-Op	(33,000)	(2,139,000)	(2,014,000)
Non-Op Income	(156,000)	(2,175,000)	(2,101,000)
EBT Continuing	18,457,000	12,432,000	9,289,000
Taxation	5,239,000	4,089,000	2,715,000
EAT Continuing	13,218,000	8,343,000	6,574,000
Min Ints	…	6,000	10,000
Equity Earns	…	1,215,000	975,000
Net Income	12,997,000	9,327,000	7,340,000
Pref Divs & Similar	221,000	237,000	219,000
Net Income to Common	12,776,000	9,090,000	7,121,000
Dividends Per Share	14.23	5.76	4.34
EPS - Basic - Cont	19.37	14.02	11.10
EPS - Primary	19.37	14.02	11.10
EPS -Diluted - Cont	19.25	13.95	11.04
EPS - Diluted	19.25	13.95	11.04
Shares (primary)	671,104	665,168	661,071
Shares (diluted)	675,000	668,715	665,016
Taxation (Cumu)	…	…	2,715,000
Min Ints (Cumu)	…	…	10,000
EPS - Primary (Cumu)	…	…	11.10
EPS - Diluted (Cumu)	…	…	11.04

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

	2026	2025
Cash & Equivalents	22,904,000	21,968,000
Cash, Equivs & STI	22,904,000	21,968,000
Other Current Assets	0	0
Current Assets	22,904,000	21,968,000
Net PPE	5,938,000	3,266,000
Goodwill	5,105,000	5,429,000
Intangibles Excl Goodwill	7,276,000	7,542,000
Intangibles	12,381,000	12,971,000
Assets Held for Sale (LT)	…	62,000
LT Receivables	35,000	31,000
Other LT Assets	67,355,000	51,769,000
LT Assets	85,709,000	68,099,000
Total Assets	381,673,000	327,450,000
Long-Term Obligations	0	0
Minorities (BS)	(7,000)	(5,000)
Total Liabilities	299,005,000	261,746,000
Net Assets	82,668,000	65,704,000
Common Share Capital	12,205,000	11,358,000
Preferred Share Capital	779,000	779,000
Retained Earnings	59,569,000	48,646,000
Other Equity	10,115,000	4,921,000
Shareholders' Equity	82,668,000	65,704,000
Total Liabilities & Stockholders' Equity	381,673,000	327,450,000
Shares Outstanding	672,622	666,458

Recent Dividends:

1. Discovery Ltd B preference.

ExDate	Amt	Declared	Record	Payable
10/12/2023	0.12		10/13/2023	10/31/2023
04/18/2024	0.07		04/19/2024	05/07/2024
10/18/2024	0.16		10/18/2024	11/05/2024
03/28/2025	0.08		03/28/2025	04/15/2025
10/17/2025	0.21		10/17/2025	11/04/2025
04/02/2026	0.12		04/02/2026	04/22/2026

2. Discovery Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.10		10/13/2023	10/16/2023
	0.65		04/19/2024	04/22/2024
	1.52		10/18/2024	10/21/2024
	0.87		03/28/2025	03/31/2025
	2.01		10/17/2025	10/20/2025
	1.11		04/02/2026	04/07/2026

3. Discovery Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Discovery Ltd B preference.

2023.....0.12 2024.....0.23 2025.....0.29
2026.....0.12

2. Discovery Ltd ordinary.

2023.....1.10 2024.....2.17 2025.....2.88
2026.....1.11

3. Discovery Ltd American Depositary Receipts.

No dividends paid.

DORMAKABA HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (SwF000):

	2026	2025	2024
Sales	…	…	2,837,100
Other Revenue	…	…	0
Revenue	2,792,400	2,870,100	2,837,100
Direct Expenses	1,636,900	1,694,700	1,695,400
Gross Profit	1,155,500	1,175,400	1,141,700
SG&A	732,200	759,000	809,200
R&D (OpEx)	113,700	111,800	127,300
Other OpEx	23,100	7,900	40,200
Indirect Expenses	869,000	878,700	976,700
Total Operating Expenses	2,505,900	2,573,400	2,672,100
Operating Income	286,500	296,700	165,000
Non-Op Income	(37,100)	(43,400)	(30,900)
EBT Continuing	249,400	253,300	134,100
Taxation	64,200	65,300	51,900
EAT Continuing	185,200	188,000	82,200
Min Ints	(88,200)	(90,100)	(40,000)
Net Income	97,000	97,900	42,200
Dividends Per Share	0.95	0.11	0.16
EPS - Basic - Cont	2.33	2.34	1.01
EPS - Primary	2.33	2.34	1.01
EPS -Diluted - Cont	2.30	2.32	1
EPS - Diluted	2.30	2.32	1
Shares (primary)	41,664	41,832	41,879
Shares (diluted)	42,142	41,832	41,879

Standardized Balance Sheet, Years Ended Jun. 30 (SwF000):

	2026	2025
Cash & Equivalents	149,100	445,100
Cash, Equivs & STI	149,100	445,100
Receivables	486,500	462,200
Inventories	470,500	480,300
Current Tax Assets	21,100	21,200
Other Current Assets	80,200	71,100
Current Assets	1,207,400	1,479,900
Net PPE	414,300	392,500
LT Investments	44,400	38,000
Intangibles Excl Goodwill	222,500	145,200
Intangibles	222,500	145,200
Deferred LT Asset Charges	103,700	118,900
Other LT Assets	0	0
LT Assets	784,900	694,600
Total Assets	1,992,300	2,174,500
Accounts Payable	212,700	187,500
Accrued Exps	395,200	406,100
Accounts Payable & Accrued Expenses	607,900	593,600
Current Debt	23,500	322,900
Current Debt and Capital Leases	23,500	322,900
Other Current Liabilities	82,700	95,100
Current Liabilities	714,100	1,011,600
Long-Term Obligations	483,700	480,400
Deferred LT Liability Charges	23,800	21,700
Pensions & OPEB	240,300	246,300
Other LT Liabilities	6,300	13,200
Minorities (BS)	183,900	124,300
LT Liabilities	754,100	761,600
Total Liabilities	1,652,100	1,897,500
Net Assets	340,200	277,000
Common Share Capital	400	400
Share Premium	811,300	811,300
Retained Earnings	(356,300)	(415,800)
Accum Other Comp Inc	(89,000)	(91,100)
Treasury Stock	26,200	27,800
Other Equity	0	0
Shareholders' Equity	340,200	277,000
Total Liabilities & Stockholders' Equity	1,992,300	2,174,500
Net Current Assets	493,300	468,300
Total Assets Less Current Liabilities	1,278,200	1,162,900
Shares Outstanding	41,589	41,587

Recent Dividends:

1. dormakaba Holding AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
10/06/2023	0.07		10/10/2023	10/25/2023
10/06/2023	0.11		10/10/2023	10/25/2023
10/15/2024	0.11		10/15/2024	10/30/2024
10/15/2024	0.01		10/15/2024	10/30/2024
10/24/2025	0.10		10/24/2025	11/20/2025

2. dormakaba Holding AG registered.

ExDate	Amt	Declared	Record	Payable
	4.75		10/10/2023	10/11/2023
	4.75		10/10/2023	10/11/2023
	7.64		10/15/2024	10/16/2024
	0.36		10/15/2024	10/16/2024
	0.80		10/24/2025	10/27/2025

Annual Dividends:

1. dormakaba Holding AG American Depositary Receipts.

2023.....0.17 2024.....0.12 2025.....0.10

2. dormakaba Holding AG registered.

2023.....9.50 2024.....8.00 2025.....0.80

DORSAVI LTD

Annual Report

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

	2026	2025 (revised)	2024
Sales	…	…	1,304
Other Revenue	…	…	31
Revenue	1,592	1,505	1,335
Direct Expenses	293	158	123
Gross Profit	1,299	1,347	1,212
SG&A	5,971	2,552	2,590
D&A (OpEx)	118	62	79
R&D (OpEx)	1,725	…	…
RR&I	1,624	…	…
Other OpEx	378	239	225
Indirect Expenses	9,816	2,852	2,893
Total Operating Expenses	10,108	3,010	3,017
Operating Income	(8,516)	(1,505)	(1,682)
Non-Op Net Interest Income	…	…	(22)
Other Non-Op	…	…	0
Non-Op Income	(8)	(13)	(22)
EBT Continuing	(8,524)	(1,518)	(1,704)
Taxation	…	…	(457)
EAT Continuing	…	…	(1,248)
Net Income	(8,524)	(1,518)	(1,248)
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)	1,122,088	702,313	548,130
Shares (diluted)	1,122,088	702,313	548,130
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2026	2025 (revised)
Cash & Equivalents	2,124	2,294
Cash, Equivs & STI	2,124	2,294

Receivables	706	658
Inventories	358	431
Other Current Assets	1,074	123
Current Assets	4,262	3,506
Net PPE	93	145
Intangibles Excl Goodwill	1,492	320
Intangibles	1,492	320
Other LT Assets	0	0
LT Assets	1,586	466
Total Assets	5,848	3,971
Current Debt	0	46
Current Capital Lease Obligations	47	43
Current Debt and Capital Leases	47	89
Other Current Liabilities	1,442	974
Current Liabilities	1,490	1,063
Long-Term Obligations	0	0
Other LT Liabilities	23	73
LT Liabilities	23	73
Total Liabilities	1,513	1,136
Net Assets	4,335	2,836
Common Share Capital	58,909	50,584
Retained Earnings	(56,173)	(47,842)
Other Equity	1,600	93
Shareholders' Equity	4,335	2,836
Total Liabilities & Stockholders' Equity	5,848	3,971
Net Current Assets	2,773	2,443
Total Assets Less Current Liabilities	4,359	2,909
Shares Outstanding	1,235,028	841,197

Recent Dividends:
1. Dorsavi Ltd preferred.
No dividends paid.
2. Dorsavi Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Dorsavi Ltd preferred.
No dividends paid.
2. Dorsavi Ltd ordinary.
No dividends paid.

DOUBLEVIEW GOLD CORP

Auditor's Report **Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, DMCL LLP, as it appeared in Co.'s 2026 Annual Report: "Opinion We have audited the financial statements of Doubleview Gold Corp. (the "Company"), which comprise the statements of financial position as at February 28, 2026 and 2025, and the statements of comprehensive loss, changes in equity and cash flows for the years then ended, and notes to the financial statements, including material accounting policy information. In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at February 28, 2026 and 2025, and its financial performance and its cash flows for the years then ended in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board. Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1 to the financial statements, which indicates that the Company incurred a net loss of $3,533,044 during the year ended February 28, 2026 and, as of that date, the Company had an accumulated deficit of $17,504,115. These events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

DOUBLEVIEW GOLD CORP

History: Incorporated in Canada under the provisions of the Business Corporations Act (British Columbia) on Jan. 18, 2008 as Doubleview Capital Corp. Present name adopted on May 8, 2020.

On May 8, 2020, Co. changed its name from Doubleview Capital Corp. to Doubleview Gold Corp.

On June 2, 2026, Co. appointed Canaccord Genuity Corp. as financial advisor to conduct a formal strategic review process. The review may consider a potential sale of the Company, merger, joint venture, business combination, recapitalization, strategic investment or other transaction alternatives.

Business Summary: Doubleview Gold is engaged in the acquisition, exploration and development of mineral resource properties in British Columbia, Canada. Co. focuses on precious and base metals including copper, gold, cobalt, scandium and silver. Its principal asset is the 100%-owned Hat Project, a polymetallic porphyry deposit being advanced through drilling, resource estimation, metallurgical testing and economic studies. Co. also holds a 90% interest in the Red Springs copper-silver-gold property. Co.'s activities are focused on mineral exploration, resource delineation and project development.

Property: Co. maintains its head office in Vancouver, British Columbia, Canada. Its registered and records office is also located in Vancouver, British Columbia, Canada.

Officers
Farshad Shirvani, Chief Executive Officer; President
Christopher Cherry, Chief Financial Officer

Directors
Farshad Shirvani, Director
Christopher Cherry, Director
James Rainbird, Director
Andrew Rees, Director

Auditors: DMCL LLP
Transfer Agent and Registrar: TSX Trust Company, Vancouver, British Columbia, Canada
Annual Meeting: In January

Shareholder Relations: Farshad Shirvani **Tel:** 604-678-9587

No. of Employees: Feb. 28, 2026, 11

Address: Suite 822, 470 Granville Street, Vancouver, British Columbia V6C 1V5, Canada
Tel: 604 678-9587
Fax: 604 683-8260
Web: www.doubleview.ca
Email: corporate@doubleview.ca

Consolidated Income Statement, Years Ended (Can$):

	02/28/26	02/28/25	02/29/24
Consulting fees	…	(20,019)	(106,020)
Director's fees	(225,000)	(450,001)	(452,500)
Office & administrative	(79,020)	(56,467)	(97,000)
Professional fees	(313,964)	(188,064)	(154,933)
Rent	(24,000)	(24,000)	(24,000)
Stock-based compensation	(3,270,031)	(1,395,575)	(1,222,201)
Transfer agent & filing fees	(49,948)	(96,329)	(61,787)
Salaries & benefits	(36,000)	(36,000)	(36,000)
Corporate development	(516,070)	(268,978)	(167,520)
Amortization	…	…	(171)
Provision for doubtful accounts	…	(41,977)	…
Net income (loss) for the year	(3,533,044)	(1,844,935)	(1,624,798)
Weighted average common shares outstanding - basic	215,896,261	195,925,452	184,988,140
Weighted average common shares outstanding - diluted	215,896,261	195,925,452	184,988,140
Year end common shares outstanding	225,567,299	208,359,889	190,099,553
Basic EPS Excluding ExtraOrdinary Items	Can$(0.02)	Can$(0.01)	Can$(0.01)
Basic income (loss) per common share	Can$(0.02)	Can$(0.01)	Can$(0.01)
Diluted EPS Excluding ExtraOrd Items	Can$(0.02)	Can$(0.01)	Can$(0.01)
Diluted income (loss) per common share	Can$(0.02)	Can$(0.01)	Can$(0.01)
Flow-through share premium recovery	861,256	677,020	630,264
interest income	119,733	55,455	64,570
Total expenses	(3,533,044)	(1,844,935)	(1,624,798)
Net Income After Taxes	(3,533,044)	(1,844,935)	(1,624,798)
Gain on returned reclamation bond	…	…	2,500
Full-Time Employees (Period End)	…	11	…
Total number of employees	…	11	…

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

	2026	2025
Cash and cash equivalents	6,609,055	4,469,302
Amounts receivable	413,080	37,428
Prepaid expenses and deposits	113,700	224,107
Total current assets	7,135,835	4,730,837
Exploration & evaluation assets	29,958,021	22,501,419
Reclamation bond	197,050	197,050
Equipment	21,914	30,083
Total non-current assets	30,176,985	22,728,552
Total assets	37,312,820	27,459,389
Source deductions & wages payable	276,427	628,215
Flow through share liability	16,206	672,451
Total current liabilities	292,633	1,300,666
Restoration obligation	167,050	167,050
Total liabilities	459,683	1,467,716
Common shares	42,326,188	31,541,679
Reserves	11,995,314	…
Share-based payment reserve	…	8,421,065
Retained earnings (accumulated deficit)	(17,504,115)	(13,971,071)
Share obligations	35,750	…
SubTotal	36,853,137	25,991,673
Total equity	36,853,137	25,991,673
Total liabilities & equity	37,312,820	27,459,389

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, DMCL LLP, as it appeared in Co.'s 2026 Annual Report:

Opinion

We have audited the financial statements of Doubleview Gold Corp. (the "Company"), which comprise the statements of financial position as at February 28, 2026 and 2025, and the statements of comprehensive loss, changes in equity and cash flows for the years then ended, and notes to the financial statements, including material accounting policy information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at February 28, 2026 and 2025, and its financial performance and its cash flows for the years then ended in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material Uncertainty Related to Going Concern

We draw attention to Note 1 to the financial statements, which indicates that the Company incurred a net loss of $3,533,044 during the year ended February 28, 2026 and, as of that date, the Company had an accumulated deficit of $17,504,115. These events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

Capital Stock: 1. Doubleview Gold Corp common; no par.
OUTSTANDING–Feb. 28, 2026, 225,567,299 shs; no par.
OPTIONS–Feb. 28, 2018, outstanding, 6,855,000.
PRIMARY EXCHANGE–Venture Exchange (TVX): DBG.
SECONDARY EXCHANGES–National Bulletin Board (NBB): DBLV F.
PRICE RANGE–

	2025	2024	2023	2022	2021
HIGH	1.33	0.61	0.72	0.63	1.22
LOW	0.23	0.20	0.21	0.14	0.06

DOUBLEVIEW GOLD CORP

Restructuring On June 2, 2026, Co. appointed Canaccord Genuity Corp. as financial advisor to conduct a formal strategic review process. The review may consider a potential sale of the Company, merger, joint venture, business combination, recapitalization, strategic investment or other transaction alternatives.

DOWNING ONE VCT PLC

Annual Report

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

	2026	2025	2024
Revenue	1,465	(9,686)	(3,644)
Net Income	(1,238)	(12,711)	(6,716)
Dividends Per Share	0.04	0.04	0.02
EPS - Basic - Cont	(0.01)	(0.09)	(0.04)
EPS - Primary	(0.01)	(0.09)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.09)	(0.04)
EPS - Diluted	(0.01)	(0.09)	(0.04)
Shares (primary)	105,760	149,787	178,234
Shares (diluted)	105,760	149,787	178,234

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

	2026	2025
Cash & Equivalents	3,893	11,222
Total Assets	90,881	96,728
Total Liabilities	2,042	1,727
Net Assets	88,839	95,001
Common Share Capital	1,045	1,054
Share Premium	45,166	39,982
Retained Earnings	59,181	63,443
Other Equity	(16,553)	(9,478)
Shareholders' Equity	88,839	95,001
Total Liabilities & Stockholders' Equity	90,881	96,728
Shares Outstanding	104,505	105,396

Recent Dividends:
1. Downing One VCT PLC ordinary.
No dividends paid.
Annual Dividends:
1. Downing One VCT PLC ordinary.
No dividends paid.

DUKETON MINING LTD

Annual Report

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

	2026	2025	2024
Revenue	883	1,480	538
SG&A	960	914	444
D&A (OpEx)	66	39	67
Other OpEx	3,258	1,082	3,502
Indirect Expenses	4,283	2,034	4,013
Total Operating Expenses	4,283	2,034	4,013
Operating Income	(3,400)	(554)	(3,476)
Non-Op Gains	37	…	…
Other Non-Op	(3)	…	…
Non-Op Income	34	(5)	(1)
EBT Continuing	(3,366)	(560)	(3,477)
Net Income	(3,366)	(560)	(3,477)
EPS - Basic - Cont	(0.03)	(0.01)	(0.03)
EPS - Primary	(0.03)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.03)
EPS - Diluted	(0.03)	(0.01)	(0.03)
Shares (primary)	122,769	122,412	122,212
Shares (diluted)	122,769	122,412	122,212

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

	2026	2025
Cash & Equivalents	7,524	9,327
Short Term Investments	1,495	2,406
Cash, Equivs & STI	9,019	11,733
Receivables	168	93
Other Current Assets	0	0
Current Assets	9,188	11,826
Net PPE	132	75
LT Investments	37	37
Other LT Assets	9	43
LT Assets	178	155
Total Assets	9,366	11,981
Accrued Exps	229	210
Accounts Payable & Accrued Expenses	229	210
Current Debt	0	0
Current Capital Lease Obligations	10	35
Current Debt and Capital Leases	10	35
Other Current Liabilities	147	100
Current Liabilities	386	345
Long-Term Obligations	0	10
Pensions & OPEB	4	3
Other LT Liabilities	0	0
LT Liabilities	4	12
Total Liabilities	390	357
Net Assets	8,976	11,624
Common Share Capital	24,356	24,100
Retained Earnings	(16,851)	(13,779)
Other Equity	1,470	1,303
Shareholders' Equity	8,976	11,624
Total Liabilities & Stockholders' Equity	9,366	11,981
Net Current Assets	8,802	11,481
Total Assets Less Current Liabilities	8,980	11,636
Shares Outstanding	124,560	122,412

Recent Dividends:
1. Duketon Mining Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Duketon Mining Ltd ordinary.
No dividends paid.

DXN LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	10,123	15,125	10,755
Direct Expenses	8,365	10,251	4,903
Gross Profit	1,758	4,874	5,852
SG&A	6,653	5,679	5,633
D&A (OpEx)	853	766	1,497
RR&I	26	(2)	71
Other OpEx	(525)	(446)	(498)
Indirect Expenses	7,008	5,996	6,703
Total Operating Expenses	15,373	16,248	11,606
Operating Income	(5,250)	(1,123)	(851)
Non-Op Gains	(4)	(4)	(2)
Other Non-Op	(811)	(1,066)	(1,450)
Non-Op Income	(815)	(1,070)	(1,452)
EBT Continuing	(6,065)	(2,193)	(2,303)
Taxation	…	204	…
EAT Continuing	…	(2,397)	…
Disc Ops	(550)	83	…
Net Income	(6,615)	(2,314)	(2,303)
EPS - Basic - Cont	(0.02)	(0.01)	(0.02)
EPS - Primary	(0.02)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.02)
EPS - Diluted	(0.02)	(0.01)	(0.02)
Shares (primary)	311,673	252,136	148,710
Shares (diluted)	311,673	252,136	148,710
Taxation (Cumu)	…	204	…
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2026	2025 (revised)
Cash & Equivalents	10,988	3,120
Cash, Equivs & STI	10,988	3,120
Receivables	1,266	3,435
Inventories	1,990	559
Other Current Assets	556	966
Current Assets	14,800	8,080
Net PPE	3,452	3,762
Intangibles Excl Goodwill	2,895	2,916
Intangibles	2,895	2,916
Other LT Assets	1,036	1,395
LT Assets	7,383	8,072
Total Assets	22,184	16,152
Accrued Exps	316	234
Accounts Payable & Accrued Expenses	316	234
Current Debt	83	91
Current Capital Lease Obligations	406	230
Current Debt and Capital Leases	489	321
Other Current Liabilities	8,254	4,482
Current Liabilities	9,060	5,036
Long-Term Obligations	7,004	5,044
Pensions & OPEB	98	65
Other LT Liabilities	624	1,086
LT Liabilities	7,726	6,195
Total Liabilities	16,785	11,232
Net Assets	5,398	4,920
Common Share Capital	61,646	54,538
Retained Earnings	(56,814)	(50,199)
Other Equity	567	581
Shareholders' Equity	5,398	4,920
Total Liabilities & Stockholders' Equity	22,184	16,152
Net Current Assets	5,741	3,043
Total Assets Less Current Liabilities	13,124	11,116
Shares Outstanding	368,751	298,704

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

ECHOIQ LTD

Annual Report

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

	2026	2025	2024
Revenue	92	101	45
SG&A	11,268	7,035	5,234
D&A (OpEx)	549	577	604
Other OpEx	6,841	5,752	(384)
Indirect Expenses	18,658	13,364	5,454
Total Operating Expenses	18,658	13,364	5,454
Operating Income	(18,566)	(13,263)	(5,409)
EBT Continuing	(18,566)	(13,263)	(5,409)
Net Income	(18,566)	(13,263)	(5,409)
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)	652,720	585,660	497,592
Shares (diluted)	652,720	585,660	497,592

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

	2026	2025
Cash	8,712	6,618
Cash & Equivalents	8,712	6,618
Short Term Investments	…	11,518
Cash, Equivs & STI	8,712	18,136
Receivables	148	215
Prepayments (ST)	784	295

Other Current Assets	0	0
Current Assets	9,644	18,646
Net PPE	64	35
LT Investments	5	5
Intangibles Excl Goodwill	4,162	4,687
Intangibles	4,162	4,687
Other LT Assets	0	0
LT Assets	4,231	4,727
Total Assets	13,875	23,372
Accounts Payable	1,725	394
Accounts Payable & Accrued Expenses	1,725	394
Other Current Liabilities	521	221
Current Liabilities	2,246	615
Long-Term Obligations	0	0
Total Liabilities	2,246	615
Net Assets	11,629	22,757
Common Share Capital	68,153	64,619
Retained Earnings	(65,524)	(49,032)
Other Equity	9,000	7,170
Shareholders' Equity	11,629	22,757
Total Liabilities & Stockholders' Equity	13,875	23,372
Net Current Assets	7,398	18,030
Total Assets Less Current Liabilities	11,629	22,757
Shares Outstanding	660,863	645,188

Recent Dividends:

1. EchoIQ Ltd ordinary.

No dividends paid.

Annual Dividends:

1. EchoIQ Ltd ordinary.

No dividends paid.

EDGEWATER WIRELESS SYSTEMS INC

Annual Report

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

	2026	2025	2024
Sales	…	…	13
Other Revenue	…	…	0
Revenue	…	…	13
Direct Expenses	…	…	1
Gross Profit	…	…	12
SG&A	1,227	2,076	631
R&D (OpEx)	286	85	19
Other OpEx	18	51	42
Indirect Expenses	1,531	2,211	692
Total Operating Expenses	1,531	2,211	693
Operating Income	…	…	(680)
Non-Op Net Interest Income	(71)	(110)	(6)
Non-Op For Curr Gains	2	48	52
Other Non-Op	236	217	543
Non-Op Income	167	154	589
EBT Continuing	(1,365)	(2,057)	(91)
Net Income	(1,365)	(2,057)	(91)
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)	238,421	210,518	191,105
Shares (diluted)	238,421	210,518	191,105

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

	2026	2025
Cash & Equivalents	54	1,144
Cash, Equivs & STI	54	1,144
Receivables	135	205
Prepayments (ST)	21	…
Other Current Assets	4	4
Current Assets	214	1,353
Net PPE	1	1
Other LT Assets	1	14
LT Assets	2	15
Total Assets	216	1,368
Accounts Payable	1,000	1,057
Accounts Payable & Accrued Expenses	1,000	1,057
Current Debt	212	420
Current Capital Lease Obligations	1	13
Current Debt and Capital Leases	213	433
Other Current Liabilities	252	252
Current Liabilities	1,465	1,742
Long-Term Obligations	282	60
Other LT Liabilities	0	1
LT Liabilities	282	61
Total Liabilities	1,747	1,803
Net Assets	(1,531)	(435)
Common Share Capital	37,566	37,507
Share Premium	9,739	9,528
Retained Earnings	(51,037)	(49,672)
Other Equity	2,201	2,202
Shareholders' Equity	(1,531)	(435)
Total Liabilities & Stockholders' Equity	216	1,368
Net Current Assets	(1,251)	(389)
Total Assets Less Current Liabilities	(1,249)	(374)
Shares Outstanding	239,135	237,861

Recent Dividends:

1. Edgewater Wireless Systems Inc common.

No dividends paid.

2. Edgewater Wireless Systems Inc convertible voting preferred shares series 2.

No dividends paid.

Annual Dividends:

1. Edgewater Wireless Systems Inc common.

No dividends paid.

2. Edgewater Wireless Systems Inc convertible voting preferred shares series 2.

No dividends paid.

ELANOR INVESTORS GROUP

Annual Report

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

	2026	2025	2024
Affiliate Revenue	452	…	…
Other Revenue	112,072	…	…
Revenue	112,524	147,104	152,147
SG&A	76,977	102,028	87,948
D&A (OpEx)	10,421	12,077	15,568
RR&I	15,224	2,587	41,860
Other OpEx	15,265	30,375	99,762
Indirect Expenses	117,887	147,067	245,138
Total Operating Expenses	117,887	147,067	245,138
Operating Income	(5,363)	37	(92,991)
Non-Op Net Interest Income	…	(39,654)	(34,323)
Non-Op Gains	(12,600)	(16,781)	(15,951)
Other Non-Op	(34,100)	0	0
Non-Op Income	(46,700)	(56,435)	(50,274)
EBT Continuing	(52,063)	(56,398)	(143,265)
Taxation	(196)	(313)	(320)
EAT Continuing	(51,867)	(56,085)	(142,945)
Min Ints	4,070	16,787	29,169
Equity Earns	…	(892)	(14,895)
Net Income	(47,797)	(40,190)	(128,671)
Dividends Per Share	…	…	0.05
EPS - Basic - Cont	(0.36)	(0.26)	(0.85)
EPS - Primary	(0.36)	(0.26)	(0.85)
EPS -Diluted - Cont	(0.36)	(0.26)	(0.85)
EPS - Diluted	(0.36)	(0.26)	(0.85)
Shares (primary)	131,927	152,202	124,069
Shares (diluted)	131,927	152,202	124,069

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

	2026	2025
Cash & Equivalents	14,825	12,989
Cash, Equivs & STI	14,825	12,989
Receivables	17,435	16,557
Finished Goods	456	1,719
Inventories - Other	0	0
Inventories	456	1,719
Assets Held for Sale (ST)	32,411	138,915
Other Current Assets	1,590	33,829
Current Assets	66,717	204,009
Net PPE	229,103	265,957
LT Investments	11,995	27,084
Intangibles Excl Goodwill	188	1,089
Intangibles	188	1,089
LT Receivables	…	9,628
Deferred LT Asset Charges	5,297	6,191
Other LT Assets	116	41,035
LT Assets	246,699	350,984
Total Assets	313,416	554,993
Current Debt	85,423	351,283
Current Capital Lease Obligations	401	436
Current Debt and Capital Leases	85,824	351,719
Other Current Liabilities	22,743	41,928
Current Liabilities	108,567	393,647
Long-Term Obligations	62,795	0
Pensions & OPEB	120	196
Other LT Liabilities	1,030	2,046
Minorities (BS)	108,663	127,935
LT Liabilities	63,945	2,242
Total Liabilities	281,175	523,824
Net Assets	32,241	31,169
Common Share Capital	218,000	226,408
Retained Earnings	(244,516)	(258,590)
Treasury Stock	3,763	3,412
Other Equity	62,520	66,763
Shareholders' Equity	32,241	31,169
Total Liabilities & Stockholders' Equity	313,416	554,993
Net Current Assets	(41,850)	(189,638)
Total Assets Less Current Liabilities	204,849	161,346
Shares Outstanding	149,808	149,808

Recent Dividends:

1. Elanor Investors Group stapled securities.

No dividends paid.

Annual Dividends:

1. Elanor Investors Group stapled securities.

No dividends paid.

ELIXIR ENERGY LTD

Annual Report

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

	2026	2025	2024
Revenue	…	…	1,672
Direct Expenses	(400)	…	672
Gross Profit	…	…	1,000
SG&A	2,006	2,610	2,346
D&A (OpEx)	3	23	30
RR&I	…	92	67
Other OpEx	1,858	(35)	212
Indirect Expenses	3,867	2,690	2,655
Total Operating Expenses	3,467	2,690	3,327
Operating Income	…	…	(1,655)
Non-Op Net Interest Income	(195)	(131)	154
Non-Op Gains	…	(38,389)	…
Other Non-Op	0	0	0
Non-Op Income	(195)	(38,520)	154
EBT Continuing	(3,662)	(41,210)	(1,501)
Taxation	…	…	94
EAT Continuing	…	…	(1,595)
Net Income	(3,662)	(41,210)	(1,595)
EPS - Basic - Cont	(0.00)	(0.03)	(0.00)
EPS - Primary	(0.00)	(0.03)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.03)	(0.00)
EPS - Diluted	(0.00)	(0.03)	(0.00)
Shares (primary)	1,782,758	1,252,075	1,157,122
Shares (diluted)	1,782,758	1,252,075	1,157,122

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

	2026	2025
Cash & Equivalents	8,370	6,576

Cash, Equivs & STI	8,370	6,576
Receivables	13,398	4,006
Other Current Assets	0	0
Current Assets	21,768	10,582
Net PPE	9	4
Other LT Assets	37,603	18,219
LT Assets	37,612	18,223
Total Assets	59,380	28,804
Accounts Payable	8,051	640
Accrued Exps	85	…
Accounts Payable & Accrued Expenses	8,136	640
Current Debt	7,283	…
Current Debt and Capital Leases	7,283	…
Other Current Liabilities	0	0
Current Liabilities	15,419	640
Long-Term Obligations	0	0
Total Liabilities	15,419	640
Net Assets	43,961	28,165
Common Share Capital	169,936	151,186
Retained Earnings	(127,306)	(123,810)
Other Equity	1,331	789
Shareholders' Equity	43,961	28,165
Total Liabilities & Stockholders' Equity	59,380	28,804
Net Current Assets	6,349	9,942
Total Assets Less Current Liabilities	43,961	28,165
Shares Outstanding	1,868,953	1,399,622

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

EMP METALS CORP
Annual Report

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

	2026	2025	2024
SG&A	2,858	2,945	2,029
Other OpEx	1,222	892	844
Indirect Expenses	4,080	3,836	2,873
Total Operating Expenses	4,080	3,836	2,873
Non-Op Net Interest Income	(1,001)	(155)	251
Non-Op For Curr Gains	56	97	(1)
Other Non-Op	(460)	826	(203)
Non-Op Income	(1,405)	767	48
EBT Continuing	(5,485)	(3,069)	(2,825)
Taxation	(1,275)	1,275	…
EAT Continuing	(4,211)	(4,344)	…
Min Ints	…	24	92
Net Income	(4,211)	(4,320)	(2,734)
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)	117,403	105,834	81,193
Shares (diluted)	117,403	105,834	81,193

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

	2026	2025
Cash & Equivalents	395	2,416
Cash, Equivs & STI	395	2,416
Receivables	89	174
Prepayments (ST)	215	162
Other Current Assets	0	0
Current Assets	699	2,752
Net PPE	1,907	…
Other LT Assets	35,817	…
LT Assets	37,724	35,125
Total Assets	38,423	37,877
Accounts Payable	362	216
Accounts Payable & Accrued Expenses	362	216
Current Debt	3,406	4,182
Current Debt and Capital Leases	3,406	4,182
Other Current Liabilities	0	100
Current Liabilities	3,768	4,497
Long-Term Obligations	2,853	0
Deferred LT Liability Charges	…	1,175
Other LT Liabilities	0	0
LT Liabilities	2,853	1,175
Total Liabilities	6,621	5,672
Net Assets	31,802	32,205
Common Share Capital	45,234	43,196
Retained Earnings	(21,690)	(17,480)
Accum Other Comp Inc	6	6
Other Equity	8,253	6,483
Shareholders' Equity	31,802	32,205
Total Liabilities & Stockholders' Equity	38,423	37,877
Net Current Assets	(3,069)	(1,745)
Total Assets Less Current Liabilities	34,655	33,379
Shares Outstanding	120,357	114,907

Recent Dividends:
1. EMP Metals Corp common.
No dividends paid.
Annual Dividends:
1. EMP Metals Corp common.
No dividends paid.

EMPEROR METALS INC
Annual Report

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

	2026
SG&A	1,901
Other OpEx	1,433
Indirect Expenses	3,334
Total Operating Expenses	3,334
Non-Op Net Interest Income	104
Other Non-Op	473
Non-Op Income	578
EBT Continuing	(2,756)
Net Income	(2,756)
EPS - Basic - Cont	(0.02)
EPS - Primary	(0.02)
EPS -Diluted - Cont	(0.02)
EPS - Diluted	(0.02)
Shares (primary)	153,288
Shares (diluted)	153,288

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

	2026
Cash	8,817
Cash & Equivalents	8,817
Cash, Equivs & STI	8,817
Receivables	165
Prepayments (ST)	242
Other Current Assets	0
Current Assets	9,224
LT Assets	14,529
Total Assets	23,753
Accounts Payable	993
Accounts Payable & Accrued Expenses	993
Current Debt	0
Current Capital Lease Obligations	33
Current Debt and Capital Leases	33
Other Current Liabilities	1,670
Current Liabilities	2,697
Long-Term Obligations	3
Other LT Liabilities	891
LT Liabilities	894
Total Liabilities	3,591
Net Assets	20,162
Common Share Capital	23,608
Retained Earnings	(7,541)
Other Equity	4,095
Shareholders' Equity	20,162
Total Liabilities & Stockholders' Equity	23,753
Net Current Assets	6,527
Total Assets Less Current Liabilities	21,056
Shares Outstanding	194,800

Dividends:
No dividends paid.

EMPYREAN ENERGY PLC
Annual Report

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

	2026	2025	2024
SG&A	1,040	819	1,097
Other OpEx	184	115	123
Indirect Expenses	1,224	934	1,220
Total Operating Expenses	1,224	934	1,220
Non-Op Income	(1,505)	(2,415)	(8,365)
EBT Continuing	(2,729)	(3,349)	(9,585)
Taxation	1	1	1
EAT Continuing	(2,730)	(3,350)	(9,586)
Net Income	(2,730)	(3,350)	(9,586)
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)	5,284,638	1,867,697	973,223
Shares (diluted)	5,284,638	1,867,697	973,223

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

	2026	2025
Cash & Equivalents	2,338	1,675
Cash, Equivs & STI	2,338	1,675
Receivables	26	56
Other Current Assets	0	0
Current Assets	2,364	1,731
LT Assets	5,941	5,763
Total Assets	8,305	7,494
Current Debt	10,318	8,938
Current Debt and Capital Leases	10,318	8,938
Other Current Liabilities	3,197	3,125
Current Liabilities	13,515	12,063
Long-Term Obligations	0	0
Total Liabilities	13,515	12,063
Net Assets	(5,210)	(4,569)
Common Share Capital	736	472
Share Premium	54,734	52,948
Retained Earnings	(60,804)	(58,118)
Other Equity	124	129
Shareholders' Equity	(5,210)	(4,569)
Total Liabilities & Stockholders' Equity	8,305	7,494
Net Current Assets	(11,151)	(10,332)
Total Assets Less Current Liabilities	(5,210)	(4,569)
Shares Outstanding	5,719,672	3,735,092

Recent Dividends:
1. Empyrean Energy PLC ordinary.
No dividends paid.
Annual Dividends:
1. Empyrean Energy PLC ordinary.
No dividends paid.

EMVISION MEDICAL DEVICES LTD
Annual Report

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

	2026	2025	2024
Revenue	8,849	5,628	11,560
SG&A	9,906	8,876	7,495
D&A (OpEx)	417	408	411
R&D (OpEx)	4,962	4,035	4,697
Other OpEx	1,646	575	874
Indirect Expenses	16,931	13,895	13,477
Total Operating Expenses	16,931	13,895	13,477
Operating Income	(8,082)	(8,267)	(1,916)
Non-Op Income	(203)	(89)	(116)

EBT Continuing	(8,285)	(8,355)	(2,032)
Taxation	31	1,450	698
EAT Continuing	(8,316)	(9,806)	(2,730)
Net Income	(8,316)	(9,806)	(2,730)
EPS - Basic - Cont	(0.09)	(0.11)	(0.03)
EPS - Primary	(0.09)	(0.11)	(0.03)
EPS -Diluted - Cont	(0.09)	(0.11)	(0.03)
EPS - Diluted	(0.09)	(0.11)	(0.03)
Shares (primary)	91,088	85,443	80,437
Shares (diluted)	91,088	85,443	80,437

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

	2026	2025
Cash & Equivalents	17,104	10,457
Short Term Investments	...	74
Cash, Equivs & STI	17,104	10,530
Receivables	4,297	3,138
Other Current Assets	296	272
Current Assets	21,696	13,941
Net PPE	175	154
Intangibles Excl Goodwill	558	605
Intangibles	558	605
Other LT Assets	609	875
LT Assets	1,342	1,634
Total Assets	23,038	15,575
Accounts Payable	2,314	1,318
Accrued Exps	525	438
Accounts Payable & Accrued Expenses	2,839	1,756
Current Debt	0	0
Current Capital Lease Obligations	271	212
Current Debt and Capital Leases	271	212
Other Current Liabilities	812	874
Current Liabilities	3,921	2,843
Long-Term Obligations	2,736	2,653
Pensions & OPEB	213	127
Other LT Liabilities	399	669
LT Liabilities	3,348	3,449
Total Liabilities	7,269	6,292
Net Assets	15,769	9,283
Common Share Capital	53,654	41,752
Retained Earnings	(41,170)	(34,816)
Other Equity	3,284	2,347
Shareholders' Equity	15,769	9,283
Total Liabilities & Stockholders' Equity	23,038	15,575
Net Current Assets	17,775	11,098
Total Assets Less Current Liabilities	19,117	12,732
Shares Outstanding	92,956	85,517

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

EMYRIA LTD

Annual Report

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

	2026	2025	2024
Revenue	4,053	1,395	2,203
Direct Expenses	3,134	1,370	2,370
Gross Profit	919	24	(168)
SG&A	5,481	3,111	3,597
D&A (OpEx)	458	466	695
R&D (OpEx)	531	613	2,087
RR&I	245	36	6,936
Other OpEx	258	(1,193)	(2,171)
Indirect Expenses	6,972	3,033	11,144
Total Operating Expenses	10,107	4,403	13,514
Operating Income	(6,053)	(3,008)	(11,312)
Non-Op Net Interest Income	...	...	109
Other Non-Op	...	...	(253)
Non-Op Income	(61)	(135)	(144)
EBT Continuing	(6,114)	(3,143)	(11,456)
Net Income	(6,114)	(3,143)	(11,456)
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)	739,788	448,622	358,969
Shares (diluted)	739,788	448,622	358,969

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

	2026	2025
Cash	7,290	3,570
Cash & Equivalents	7,290	3,570
Cash, Equivs & STI	7,290	3,570
Receivables	794	38
Inventories	329	...
Prepayments (ST)	117	198
Other Current Assets	0	0
Current Assets	8,531	3,806
Net PPE	499	239
Intangibles Excl Goodwill	1,493	1,939
Intangibles	1,493	1,939
Other LT Assets	972	634
LT Assets	2,963	2,812
Total Assets	11,494	6,618
Current Debt	0	0
Current Capital Lease Obligations	127	132
Current Debt and Capital Leases	127	132
Other Current Liabilities	1,831	670
Current Liabilities	1,958	801
Long-Term Obligations	0	0
Other LT Liabilities	691	512
LT Liabilities	691	512
Total Liabilities	2,649	1,313
Net Assets	8,846	5,305
Common Share Capital	50,973	41,893
Retained Earnings	(44,056)	(38,037)
Other Equity	1,929	1,449
Shareholders' Equity	8,846	5,305
Total Liabilities & Stockholders' Equity	11,494	6,618
Net Current Assets	6,573	3,005
Total Assets Less Current Liabilities	9,536	5,817
Shares Outstanding	806,561	611,451

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

ENVIRONMENTAL CLEAN TECHNOLOGIES LTD

Annual Report

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

	2026	2025	2024
Revenue	132	690	1,459
SG&A	3,802	2,398	3,600
D&A (OpEx)	1,161	1,145	1,136
RR&I	...	118	633
Other OpEx	586	320	(282)
Indirect Expenses	5,549	3,981	5,088
Total Operating Expenses	5,549	3,981	5,088
Operating Income	(5,417)	(3,291)	(3,629)
Non-Op Gains	4	(65)	(1)
Other Non-Op	(237)	(166)	(84)
Non-Op Income	(233)	(231)	(85)
EBT Continuing	(5,650)	(3,522)	(3,714)
Net Income	(5,650)	(3,522)	(3,714)
EPS - Basic - Cont	(0.02)	(0.00)	(0.00)
EPS - Primary	(0.02)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.02)	(0.00)	(0.00)
EPS - Diluted	(0.02)	(0.00)	(0.00)
Shares (primary)	295,823	2,520,562	2,004,639
Shares (diluted)	295,823	2,520,562	2,004,639

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

	2026	2025
Cash & Equivalents	1,692	479
Cash, Equivs & STI	1,692	479
Receivables	159	605
Other Current Assets	0	48
Current Assets	1,851	1,132
Net PPE	1,467	2,016
LT Investments	...	53
Intangibles Excl Goodwill	17,570	51
Intangibles	17,570	51
Other LT Assets	0	13
LT Assets	19,037	2,132
Total Assets	20,888	3,264
Accrued Exps	...	22
Accounts Payable & Accrued Expenses	...	22
Current Debt	...	1,065
Current Capital Lease Obligations	...	174
Current Debt and Capital Leases	...	1,239
Other Current Liabilities	...	466
Current Liabilities	1,025	1,726
Long-Term Obligations	0	0
Other LT Liabilities	525	678
LT Liabilities	525	678
Total Liabilities	1,550	2,404
Net Assets	19,338	860
Common Share Capital	105,128	93,098
Retained Earnings	(98,503)	(93,337)
Other Equity	12,713	1,100
Shareholders' Equity	19,338	860
Total Liabilities & Stockholders' Equity	20,888	3,264
Net Current Assets	826	(594)
Total Assets Less Current Liabilities	19,863	1,538
Shares Outstanding	358,839	4,015,435

Recent Dividends:
1. Environmental Clean Technologies Ltd ELF.
No dividends paid.
2. Environmental Clean Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Environmental Clean Technologies Ltd ELF.
No dividends paid.
2. Environmental Clean Technologies Ltd ordinary.
No dividends paid.

ERANOVA METALS INC

Auditor's Report **Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor, DMCL LLP, as it appeared in Co.'s 2026 Annual Report: "Opinion We have audited the consolidated financial statements of EraNova Metals Inc. (formerly Stuhini Exploration Ltd.) (the "Company"), which comprise the consolidated statements of financial position as at February 28, 2026 and 2025, and the consolidated statements of loss and comprehensive loss, changes in shareholders' equity and cash flows for the years then ended, and notes to the consolidated financial statements, including material accounting policy information (collectively referred to as the "financial statements"). In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at February 28, 2026 and 2025, and its financial performance and its cash flows for the years then ended in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board. Material Uncertainty Related to Going Concern We draw attention to Note 1 in the financial staatements, which describes events or conditions that indicate a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

ERANOVA METALS INC

History: Incorporated in Canada on July 7, 2017. Present name adopted on Jan. 19, 2026.

Business Summary: EraNova is a Canadian mineral exploration company engaged in the acquisition, exploration, and development of mineral properties in Canada. Co. focuses on the

exploration and development of molybdenum, gold, silver, copper, lead, nickel, and zinc resources. Its main asset is the Ruby Creek property in British Columbia, which includes the Adanac molybdenum project and a portfolio of mineral claims covering a land area. Co. aims to advance resource projects through exploration studies, project evaluation, and mine development activities.

Property: Co. maintains its head office and registered office in Vancouver, British Columbia.

Subsidiaries

Arizada Metals Corp.
Stuhini Nevada Ltd.

Officers

Meredith Eades, President; Chief Executive Officer
Yana Silina, CPA, Chief Financial Officer
Marion McGrath, Corporate Secretary

Directors

Kazuki Nohdomi, Director
Fioravante Aliperti, Director
Meredith Eades, Director

Auditors: DMCL LLP
Annual Meeting: In November

Address:1055 West Hastings Street Suite 300, Vancouver, British Columbia V6E 2E9, Canada
Web: www.eranovametals.com

Consolidated Income Statement, Years Ended (Can$):

	02/28/26	02/28/25	02/29/24
Advertising & promotion	(88,731)	(161,986)	(302,725)
Professional fees	(134,232)	(164,131)	(154,372)
Regulatory fees	(55,576)	(52,916)	(48,715)
Share-based compensation	(107,095)	(108,007)	(286,091)
Advertising and promotion	(104,810)	(117,764)	(152,410)
Amortization	(74)	(327)	(430)
Office expenses	(32,959)	(31,608)	(29,876)
Project investigation costs	(57,448)	(68,675)	(15,234)
Travel, meals, and entertainment	(19,287)	(42,411)	(29,115)
Write-off of exploration and evaluation assets	(87,888)	(877,249)	(133,017)
Salaries and wages	(98,035)	…	…
Operating expenses	…	…	(1,151,985)
Income tax recovery - deferred	…	178,000	…
Part XII.6 tax	…	…	165,000
Net & comprehensive income (loss)	(764,561)	(1,406,935)	(1,040,419)
Weighted average shares outstanding - basic	48,872,566	46,473,904	45,556,675
Weighted average shares outstanding - diluted	48,872,566	46,473,904	45,556,675
Year end shares outstanding	51,388,410	46,480,411	46,355,411
Earnings (loss) per share - basic	Can$(0.02)	Can$(0.03)	Can$(0.02)
Earnings (loss) per share - diluted	Can$(0.02)	Can$(0.03)	Can$(0.02)
Net loss for the year before income taxes	(764,561)	(1,584,935)	(1,205,419)
Recovery of flow-through share premium liabilities	…	…	11,044
Unrealized gain (loss) on marketable securities	18,000	(5,000)	(95,000)
Interest earned	3,574	45,139	30,522

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

	2026	2025
Prepaid expenses	110,272	116,441
Marketable securities	113,000	95,000
Amounts receivable	30,125	14,169
Cash and cash equivalents	321,206	442,721
Total current assets	574,603	668,331
Exploration & evaluation assets	9,657,707	9,411,420
Reclamation bond	140,166	183,386
Equipment	…	729
Total assets	10,372,476	10,263,866
Accounts payable	57,810	1,946
Accrued liabilities	94,547	68,629
Due to related parties	180,341	51,929
Total current liabilities	…	122,504
Total liabilities	332,698	122,504
Common shares	14,385,172	13,840,122
Retained earnings (accumulated deficit)	1,262,167	1,144,240
Deficit	(5,607,561)	(4,843,000)
Total shareholders equity	10,039,778	10,141,362
Total shareholders' equity	10,039,778	10,141,362
Total liabilities & shareholders' equity	10,372,476	10,263,866

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditor, DMCL LLP, as it appeared in Co.'s 2026 Annual Report:

Opinion

We have audited the consolidated financial statements of EraNova Metals Inc. (formerly Stuhini Exploration Ltd.) (the "Company"), which comprise the consolidated statements of financial position as at February 28, 2026 and 2025, and the consolidated statements of loss and comprehensive loss, changes in shareholders' equity and cash flows for the years then ended, and notes to the consolidated financial statements, including material accounting policy information (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at February 28, 2026 and 2025, and its financial performance and its cash flows for the years then ended in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board.

Material Uncertainty Related to Going Concern

We draw attention to Note 1 in the financial staatements, which describes events or conditions that indicate a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

Capital Stock: 1. EraNova Metals Inc common; no par.
OUTSTANDING–Feb. 28, 2026, 51,388,410 shs; no par.
PRIMARY EXCHANGE–Venture Exchange (TVX): NOVA.

ERDA RESOURCE OPPORTUNITIES INC

Annual Report

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

	2026	2025	2024
SG&A	2,166	2,258	2,204
D&A (OpEx)	3	3	3
R&D (OpEx)	…	…	29
Other OpEx	201	526	8
Indirect Expenses	2,370	2,787	2,244
Total Operating Expenses	2,370	2,787	2,244
Non-Op Net Interest Income	2,088	2,142	2,552
Other Non-Op	(8,677)	8,118	(2,743)
Non-Op Income	(6,589)	10,261	(190)
EBT Continuing	(8,958)	7,473	(2,434)
Taxation (deferred)	(476)	476	(3,667)
Taxation	(476)	476	(3,667)
EAT Continuing	(8,482)	6,997	1,233
Net Income	(8,482)	6,997	1,233
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)	241,871	240,934	199,574
Shares (diluted)	241,871	240,934	199,574

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

	2026	2025
Cash	257	416
Cash & Equivalents	257	416
Short Term Investments	19,050	25,930
Cash, Equivs & STI	19,307	26,346
Receivables	88	59
Related Parties (ST Asset)	226	…
Prepayments (ST)	44	55
Other Current Assets	0	0
Current Assets	19,665	26,460
Net PPE	2	5
LT Investments	4,187	31,716
LT Receivables	24,066	…
Other LT Assets	7,935	5,931
LT Assets	36,191	37,652
Total Assets	55,855	64,112
Current Debt	1,580	…
Current Debt and Capital Leases	1,580	…
Related Parties (ST Liab)	…	467
Other Current Liabilities	6,492	6,864
Current Liabilities	8,073	7,330
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	476
Other LT Liabilities	455	455
LT Liabilities	455	931
Total Liabilities	8,528	8,261
Net Assets	47,327	55,850
Common Share Capital	45,876	46,042
Share Premium	15,139	15,014
Retained Earnings	(13,688)	(5,206)
Other Equity	0	0
Shareholders' Equity	47,327	55,850
Total Liabilities & Stockholders' Equity	55,855	64,112
Net Current Assets	11,592	19,130
Total Assets Less Current Liabilities	47,783	56,782
Shares Outstanding	240,542	240,934

Recent Dividends:

1. Erda Resource Opportunities Inc common.
No dividends paid.

Annual Dividends:

1. Erda Resource Opportunities Inc common.
No dividends paid.

EZZ LIFE SCIENCE HOLDINGS LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	46,280	72,761	66,711
Direct Expenses	15,011	23,041	15,498
Gross Profit	31,269	49,720	51,213
SG&A	28,301	33,969	38,492
D&A (OpEx)	488	511	392
RR&I	2,396	…	…
Other OpEx	2,682	1,903	0
Indirect Expenses	33,866	36,383	38,884
Total Operating Expenses	48,877	59,425	54,382
Operating Income	(2,597)	13,336	12,329
Non-Op Income	(3,816)	(2,750)	(2,370)
EBT Continuing	(6,413)	10,586	9,959
Taxation	(1,089)	3,856	2,995
EAT Continuing	(5,324)	6,730	6,964
Net Income	(5,324)	6,730	6,964
Dividends Per Share	…	0.05	0.05
EPS - Basic - Cont	(0.11)	0.15	0.16
EPS - Primary	(0.11)	0.15	0.16
EPS -Diluted - Cont	(0.11)	0.15	0.16
EPS - Diluted	(0.11)	0.15	0.16
Shares (primary)	47,057	46,179	43,083
Shares (diluted)	47,057	46,249	43,083
Taxation (Cumu)	…	3,856	…
EPS - Primary (Cumu)	…	0.15	…
EPS - Diluted			

(Cumu)	...	0.15	...

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

	2026	2025 (revised)
Cash & Equivalents	9,724	20,849
Cash, Equivs & STI	9,724	20,849
Receivables	4,956	4,558
Inventories	4,020	2,433
Current Tax Assets	1,471	...
Other Current Assets	5,780	5,198
Current Assets	25,950	33,038
Net PPE	488	593
Intangibles Excl Goodwill	29	28
Intangibles	29	28
Deferred LT Asset Charges	699	...
Other LT Assets	476	297
LT Assets	1,692	918
Total Assets	27,642	33,957
Accounts Payable	2,549	3,877
Accrued Exps	80	74
Accounts Payable & Accrued Expenses	2,629	3,951
Current Debt	0	0
Current Capital Lease Obligations	355	304
Current Debt and Capital Leases	355	304
Other Current Liabilities	0	1,470
Current Liabilities	2,984	5,726
Long-Term Obligations	124	0
Deferred LT Liability Charges	...	145
Pensions & OPEB	40	...
Other LT Liabilities	0	0
LT Liabilities	164	145
Total Liabilities	3,148	5,871
Net Assets	24,494	28,085
Common Share Capital	11,399	8,737
Retained Earnings	13,073	19,318
Other Equity	22	31
Shareholders' Equity	24,494	28,085
Total Liabilities & Stockholders' Equity	27,642	33,957
Net Current Assets	22,967	27,312
Total Assets Less Current Liabilities	24,658	28,231
Shares Outstanding	47,068	47,173

Recent Dividends:

1. EZZ Life Science Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. EZZ Life Science Holdings Ltd ordinary.
No dividends paid.

FAUJI CEMENT CO., LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2026	2025 (revised)	2024 (revised)
Revenue	93,690,178	88,956,328	80,026,226
Direct Expenses	60,969,007	57,384,978	54,345,821
Gross Profit	32,721,171	31,571,350	25,680,405
SG&A	5,156,580	4,624,025	4,801,969
Other OpEx	897,463	718,504	286,502
Indirect Expenses	6,054,043	5,342,529	5,088,471
Total Operating Expenses	67,023,050	62,727,507	59,434,292
Operating Income	26,667,128	26,228,821	20,591,934
Non-Op Income	(2,144,299)	(4,703,301)	(5,292,203)
EBT Continuing	24,522,829	21,525,520	15,299,731
Taxation	8,339,917	8,199,318	7,076,615
EAT Continuing	16,182,912	13,326,202	8,223,116
Net Income	16,182,912	13,326,202	8,223,116
Dividends Per Share	1.50	1.25	1
EPS - Basic - Cont	6.60	5.43	3.35
EPS - Primary	6.60	5.43	3.35
EPS -Diluted - Cont	6.60	5.43	3.35
EPS - Diluted	6.60	5.43	3.35
Shares (primary)	2,452,847	2,452,847	2,452,857
Shares (diluted)	2,452,847	2,452,847	2,452,857
Taxation (Cumu)	...	8,199,318	7,076,615
EPS - Primary (Cumu)	...	5.43	3.35
EPS - Diluted (Cumu)	...	5.43	3.35

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2026	2025 (revised)
Cash & Equivalents	3,682,443	2,665,338
Short Term Investments	1,923,627	9,210,100
Cash, Equivs & STI	5,606,070	11,875,438
Receivables	8,109,323	7,016,996
Raw Materials	11,323,280	10,377,008
Inventories - Other	10,316,705	9,337,617
Inventories	21,639,985	19,714,625
Current Tax Assets	...	526,868
Prepayments (ST)	1,232,159	1,032,953
Other Current Assets	236,769	305,685
Current Assets	36,824,306	40,472,565
Net PPE	106,869,361	109,579,089
LT Investments	21,196,622	...
Intangibles Excl Goodwill	10,321,634	10,533,667
Intangibles	10,321,634	10,533,667
Other LT Assets	275,171	259,870
LT Assets	138,662,788	120,372,626
Total Assets	175,487,094	160,845,191
Accounts Payable	5,372,515	3,934,508
Accrued Exps	13,265,101	9,076,142
Accounts Payable & Accrued Expenses	18,637,616	13,010,650
Current Debt	20,109,501	15,868,713
Current Capital Lease Obligations	71,299	43,099
Current Debt and Capital Leases	20,180,800	15,911,812
Other Current Liabilities	2,423,549	1,715,035
Current Liabilities	41,241,965	30,637,497
Long-Term Obligations	15,327,475	24,208,633
Deferred LT Liability Charges	21,147,043	21,342,052
Pensions & OPEB	315,399	283,590
Other LT Liabilities	83,005	101,211
LT Liabilities	36,872,922	45,935,486
Total Liabilities	78,114,887	76,572,983
Net Assets	97,372,207	84,272,208
Common Share Capital	24,528,476	24,528,476
Share Premium	15,253,134	15,253,134
Retained Earnings	57,590,597	44,490,598
Other Equity	0	0
Shareholders' Equity	97,372,207	84,272,208
Total Liabilities & Stockholders' Equity	175,487,094	160,845,191
Net Current Assets	(4,417,659)	9,835,068
Total Assets Less Current Liabilities	134,245,129	130,207,694
Shares Outstanding	2,452,847	2,452,847

Recent Dividends:

1. Fauji Cement Co., Ltd. (Pakistan) preference.
No dividends paid.

2. Fauji Cement Co., Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Fauji Cement Co., Ltd. (Pakistan) preference.
No dividends paid.

2. Fauji Cement Co., Ltd. (Pakistan) ordinary.
No dividends paid.

FIRST ATLAS RESOURCES CORP

Annual Report

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

	2026	2025	2024
SG&A	1,618	2,331	942
RR&I	218	1,121	504
Other OpEx	797	768	543
Indirect Expenses	2,633	4,220	1,989
Total Operating Expenses	2,633	4,220	1,989
EBT Continuing	(2,633)	(4,220)	(1,989)
Net Income	(2,633)	(4,220)	(1,989)
EPS - Basic - Cont	(0.03)	(0.16)	(0.30)
EPS - Primary	(0.03)	(0.16)	(0.30)
EPS -Diluted - Cont	(0.03)	(0.16)	(0.30)
EPS - Diluted	(0.03)	(0.16)	(0.30)
Shares (primary)	103,785	26,422	7,220
Shares (diluted)	103,785	26,422	7,220

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

	2026	2025
Cash	364	46
Cash & Equivalents	364	46
Cash, Equivs & STI	364	46
Receivables	54	61
Prepayments (ST)	119	53
Other Current Assets	0	0
Current Assets	538	160
LT Assets	5,722	2,686
Total Assets	6,260	2,846
Current Liabilities	1,543	1,441
Long-Term Obligations	0	0
Total Liabilities	1,543	1,441
Net Assets	4,718	1,405
Common Share Capital	23,213	18,116
Retained Earnings	(21,626)	(18,992)
Other Equity	3,130	2,282
Shareholders' Equity	4,718	1,405
Total Liabilities & Stockholders' Equity	6,260	2,846
Net Current Assets	(1,005)	(1,281)
Total Assets Less Current Liabilities	4,718	1,405
Shares Outstanding	135,982	58,278

Recent Dividends:

1. First Atlas Resources Corp common.
No dividends paid.

Annual Dividends:

1. First Atlas Resources Corp common.
No dividends paid.

FLETCHER BUILDING LTD.

Annual Report

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

	2026	2025 (revised)	2024 (revised)
Revenue	5,994,000	5,587,000	7,683,000
Direct Expenses	4,060,000	3,800,000	5,521,000
Gross Profit	1,934,000	1,787,000	2,162,000
SG&A	1,528,000	1,461,000	1,665,000
RR&I	41,000	565,000	333,000
Other OpEx	7,000	7,000	(2,000)
Indirect Expenses	1,576,000	2,033,000	1,996,000
Total Operating Expenses	5,636,000	5,833,000	7,517,000
Operating Income	358,000	(246,000)	166,000
Non-Op Net Interest Income	(61,000)	(62,000)	(58,000)
Other Non-Op	(64,000)	(93,000)	(142,000)
Non-Op Income	(125,000)	(155,000)	(200,000)
EBT Continuing	233,000	(401,000)	(34,000)
Taxation	41,000	(63,000)	55,000
EAT Continuing	192,000	(338,000)	(89,000)
Min Ints	(8,000)	(2,000)	(7,000)
Equity Earns	15,000	10,000	10,000
Disc Ops	29,000	(89,000)	(141,000)
Net Income	228,000	(419,000)	(227,000)
Dividends Per Share	...	...	0.22
EPS - Basic - Cont	0.21	(0.41)	(0.29)
EPS - Primary	0.21	(0.41)	(0.29)
EPS -Diluted - Cont	0.21	(0.41)	(0.29)
EPS - Diluted	0.21	(0.41)	(0.29)
Shares (primary)	1,075,000	1,013,000	783,000
Shares (diluted)	1,124,000	1,013,000	783,000
Taxation (Cumu)	...	(63,000)	55,000
Min Ints (Cumu)	...	(2,000)	(7,000)
EPS - Primary (Cumu)	...	(0.41)	(0.29)
EPS - Diluted (Cumu)	...	(0.41)	(0.29)

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

	2026	2025 (revised)
Cash & Equivalents	145,000	139,000
Short Term Investments	0	0
Cash, Equivs & STI	145,000	139,000
Receivables	831,000	899,000
Inventories	1,269,000	1,325,000
Current Tax Assets	20,000	29,000
Assets Held for Sale (ST)	114,000	…
Other Current Assets	9,000	8,000
Current Assets	2,388,000	2,400,000
Net PPE	2,282,000	2,223,000
LT Investments	216,000	218,000
Intangibles Excl Goodwill	676,000	703,000
Intangibles	676,000	703,000
Deferred LT Asset Charges	225,000	209,000
Other LT Assets	1,694,000	2,145,000
LT Assets	5,093,000	5,498,000
Total Assets	7,481,000	7,898,000
Current Debt	98,000	60,000
Current Capital Lease Obligations	198,000	172,000
Current Debt and Capital Leases	296,000	232,000
Other Current Liabilities	1,387,000	1,524,000
Current Liabilities	1,683,000	1,756,000
Long-Term Obligations	691,000	1,112,000
Other LT Liabilities	1,150,000	1,423,000
Minorities (BS)	…	5,000
LT Liabilities	1,841,000	2,535,000
Total Liabilities	3,524,000	4,296,000
Net Assets	3,957,000	3,602,000
Common Share Capital	3,687,000	3,680,000
Other Equity	270,000	(78,000)
Shareholders' Equity	3,957,000	3,602,000
Total Liabilities & Stockholders' Equity	7,481,000	7,898,000
Net Current Assets	705,000	644,000
Total Assets Less Current Liabilities	5,798,000	6,142,000
Shares Outstanding	1,072,149	1,070,594

Recent Dividends:

1. Fletcher Building Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/16/2023	0.19		03/17/2023	04/14/2023
03/16/2023	0.03		03/17/2023	04/14/2023
09/14/2023	0.16		09/15/2023	10/13/2023
09/14/2023	0.03		09/15/2023	10/13/2023

2. Fletcher Building Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.18		03/17/2023	04/06/2023
	0.03		03/17/2023	04/06/2023
	0.16		09/15/2023	10/05/2023
	0.03		09/15/2023	10/05/2023

Annual Dividends:

1. Fletcher Building Ltd. American Depositary Receipts.

2023.....0.41

2. Fletcher Building Ltd. ordinary.

2023.....0.40

FLEXIROAM LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	10,173	13,577	14,852
Direct Expenses	…	5,535	4,492
Gross Profit	…	8,042	10,360
SG&A	3,188	7,098	8,919
D&A (OpEx)	506	2,473	2,043
R&D (OpEx)	…	331	305
RR&I	…	…	35
Other OpEx	5,732	28	347
Indirect Expenses	9,426	9,930	11,649
Total Operating Expenses	9,426	15,465	16,141
Operating Income	747	(1,888)	(1,289)
Non-Op Net Interest Income	(88)	(105)	(45)
Other Non-Op	0	0	0
Non-Op Income	(88)	(105)	(45)
EBT Continuing	659	(1,993)	(1,334)
Taxation	1	4	148
EAT Continuing	658	(1,998)	(1,482)
Net Income	658	(1,998)	(1,482)
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)	1,645,515	1,051,471	673,546
Shares (diluted)	1,645,515	1,051,471	673,546
Taxation (Cumu)	…	…	148
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2026	2025
Cash	3,543	1,609
Cash & Equivalents	3,543	1,609
Short Term Investments	33	34
Cash, Equivs & STI	3,576	1,643
Receivables	1,791	2,365
Inventories	94	81
Current Tax Assets	28	26
Other Current Assets	47	30
Current Assets	5,536	4,145
Net PPE	18	33
Intangibles Excl Goodwill	3,684	3,767
Intangibles	3,684	3,767
Other LT Assets	0	0
LT Assets	3,702	3,800
Total Assets	9,238	7,945
Current Debt	899	809
Current Debt and Capital Leases	899	809
Other Current Liabilities	4,202	4,648
Current Liabilities	5,101	5,457
Long-Term Obligations	0	0
Total Liabilities	5,101	5,457
Net Assets	4,137	2,487
Common Share Capital	55,338	55,338
Retained Earnings	(51,201)	(52,851)
Other Equity	0	0
Shareholders' Equity	4,137	2,487
Total Liabilities & Stockholders' Equity	9,238	7,945
Net Current Assets	435	(1,313)
Total Assets Less Current Liabilities	4,137	2,487
Shares Outstanding	1,516,718	1,516,718

Recent Dividends:

1. Flexiroam Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Flexiroam Ltd ordinary.

No dividends paid.

FOLEY FAMILY WINES LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	66,449
Other Revenue	…	…	0
Revenue	67,868	70,582	66,449
Direct Expenses	45,475	48,778	43,061
Gross Profit	22,393	21,804	23,388
SG&A	14,055	14,291	13,343
RR&I	13	7,170	1,350
Other OpEx	(1,431)	(2,187)	66
Indirect Expenses	12,637	19,274	14,759
Total Operating Expenses	58,112	68,052	57,820
Operating Income	9,756	2,530	8,629
Non-Op Gains	(3,187)	(1,317)	(3,362)
Other Non-Op	(2,436)	(3,599)	(4,566)
Non-Op Income	(5,623)	(4,916)	(7,928)
EBT Continuing	4,133	(2,386)	701
Taxation	1,196	(529)	4,782
EAT Continuing	2,937	(1,857)	(4,081)
Net Income	2,937	(1,857)	(4,081)
Dividends Per Share	0.03	0.03	…
EPS - Basic - Cont	0.04	(0.03)	(0.06)
EPS - Primary	0.04	(0.03)	(0.06)
EPS -Diluted - Cont	0.04	(0.03)	(0.06)
EPS - Diluted	0.04	(0.03)	(0.06)
Shares (primary)	65,705	65,736	65,736
Shares (diluted)	65,705	65,736	65,736

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

	2026	2025
Cash & Equivalents	874	584
Short Term Investments	…	1
Cash, Equivs & STI	874	585
Receivables	10,763	9,443
Inventories	49,060	50,945
Current Tax Assets	…	345
Prepayments (ST)	352	392
Other Current Assets	0	(1)
Current Assets	61,049	61,709
Net PPE	121,106	122,779
Intangibles Excl Goodwill	35,125	35,125
Intangibles	35,125	35,125
LT Receivables	542	678
Other LT Assets	8,694	10,529
LT Assets	165,467	169,111
Total Assets	226,516	230,820
Current Debt	15,892	11,532
Current Capital Lease Obligations	1,262	1,301
Current Debt and Capital Leases	17,154	12,833
Other Current Liabilities	10,057	8,531
Current Liabilities	27,211	21,364
Long-Term Obligations	40,063	51,373
Deferred LT Liability Charges	15,282	16,084
Other LT Liabilities	339	0
LT Liabilities	55,684	67,457
Total Liabilities	82,895	88,821
Net Assets	143,621	141,999
Common Share Capital	86,518	86,518
Retained Earnings	27,222	25,600
Other Equity	29,881	29,881
Shareholders' Equity	143,621	141,999
Total Liabilities & Stockholders' Equity	226,516	230,820
Net Current Assets	33,838	40,345
Total Assets Less Current Liabilities	199,305	209,456
Shares Outstanding	65,736	65,736

Recent Dividends:

1. Foley Family Wines Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Foley Family Wines Ltd ordinary.

No dividends paid.

FORBIDDEN FOODS LTD

Annual Report

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

	2026	2025	2024
Revenue	6,135	4,188	2,609
Direct Expenses	3,606	2,467	1,741
Gross Profit	2,529	1,722	867
SG&A	4,972	3,272	3,039
D&A (OpEx)	11	14	12
RR&I	…	203	…
Other OpEx	77	45	(35)
Indirect Expenses	5,060	3,534	3,016

Total Operating Expenses	8,666	6,001	4,758
Operating Income	(2,531)	(1,812)	(2,149)
Non-Op Income	(133)	(90)	(77)
EBT Continuing	(2,663)	(1,902)	(2,226)
Taxation	(120)	…	100
EAT Continuing	(2,543)	…	(2,326)
Net Income	(2,543)	(1,902)	(2,326)
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)	220,047	675,788	194,332
Shares (diluted)	220,047	675,788	194,332

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

	2026	2025
Cash & Equivalents	1,159	626
Cash, Equivs & STI	1,159	626
Receivables	380	192
Inventories	949	488
Other Current Assets	5	68
Current Assets	2,494	1,374
Intangibles Excl Goodwill	4,394	4,331
Intangibles	4,394	4,331
Deferred LT Asset Charges	120	…
Other LT Assets	0	0
LT Assets	4,514	4,331
Total Assets	7,008	5,704
Accounts Payable	1,989	1,600
Accrued Exps	82	35
Accounts Payable & Accrued Expenses	2,071	1,635
Current Debt	1,112	…
Current Debt and Capital Leases	1,112	…
Other Current Liabilities	0	34
Current Liabilities	3,183	1,669
Long-Term Obligations	0	0
Total Liabilities	3,183	1,669
Net Assets	3,825	4,035
Common Share Capital	24,936	22,902
Retained Earnings	(21,412)	(18,869)
Other Equity	301	2
Shareholders' Equity	3,825	4,035
Total Liabilities & Stockholders' Equity	7,008	5,704
Net Current Assets	(689)	(295)
Total Assets Less Current Liabilities	3,825	4,035
Shares Outstanding	946,295	728,295

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

FOS CAPITAL LTD

Annual Report

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

	2026	2025	2024
Revenue	22,420	25,494	24,527
Direct Expenses	12,769	14,213	15,380
Gross Profit	9,651	11,280	9,148
SG&A	8,754	7,961	6,292
D&A (OpEx)	2,003	1,761	1,362
RR&I	1,994	…	603
Other OpEx	0	0	0
Indirect Expenses	12,752	9,722	8,257
Total Operating Expenses	25,521	23,935	23,637
Operating Income	(3,100)	1,559	890
Non-Op Income	(343)	(316)	(59)
EBT Continuing	(3,443)	1,242	831
Taxation	(875)	310	199
EAT Continuing	(2,568)	933	632
Net Income	(2,568)	933	632
Dividends Per Share	…	0.01	0.01
EPS - Basic - Cont	(0.04)	0.02	0.01
EPS - Primary	(0.04)	0.02	0.01
EPS -Diluted - Cont	(0.04)	0.02	0.01
EPS - Diluted	(0.04)	0.02	0.01
Shares (primary)	68,253	54,175	53,806
Shares (diluted)	68,253	54,175	53,806

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

	2026	2025
Cash & Equivalents	977	2,500
Cash, Equivs & STI	977	2,500
Receivables	2,829	3,869
Inventories	6,796	6,301
Prepayments (ST)	15	47
Assets Held for Sale (ST)	…	450
Other Current Assets	0	0
Current Assets	10,617	13,167
Net PPE	1,042	1,204
LT Investments	245	350
Intangibles Excl Goodwill	7,161	7,537
Intangibles	7,161	7,537
Deferred LT Asset Charges	1,442	686
Other LT Assets	1,508	2,727
LT Assets	11,398	12,504
Total Assets	22,014	25,671
Current Debt	3,012	2,314
Current Capital Lease Obligations	1,167	1,486
Current Debt and Capital Leases	4,179	3,800
Other Current Liabilities	3,875	3,426
Current Liabilities	8,054	7,226
Long-Term Obligations	1,124	1,580
Deferred LT Liability Charges	1,231	1,325
Pensions & OPEB	61	83
Other LT Liabilities	432	1,339
LT Liabilities	2,847	4,328
Total Liabilities	10,901	11,554
Net Assets	11,113	14,117
Common Share Capital	9,626	9,209
Retained Earnings	1,722	4,962
For Curr Trans (BS)	(235)	(54)
Other Equity	0	0
Shareholders' Equity	11,113	14,117
Total Liabilities & Stockholders' Equity	22,014	25,671
Net Current Assets	2,562	5,941
Total Assets Less Current Liabilities	13,960	18,445
Shares Outstanding	68,734	67,246

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

FOUR NINES GOLD INC

History: Incorporated in Canada on Mar. 19, 2015 as Hornby Acquisition Ltd. Name changed to Eureka Dome Gold Inc. on Apr. 20, 2016. Present name adopted on Nov. 30, 2016.

Business Summary: Four Nines Gold is a junior resource company engaged in the acquisition and exploration of properties in Canada. Co. is exploring and developing a project in Northern California.

Property: Co. maintains its head, principal and records office in Vancouver, British Columbia, Canada.

Subsidiaries
Hayden Hill Mining Inc.
Lassen Resources Inc. (United States)

Officers
Geoff Balderson, Chief Financial Officer
Charles Ross, Chief Executive Officer

Directors
Charles Ross, Director
Geoff Balderson, Director
David Charles Flint, Director
Jim Mustard, Director
Dennis McHarness, Director
Winthrop Rowe, Director
William Joseph Yelder, Director

Auditors: Charlton & Company
Annual Meeting: In August

Address: Suite 1600 409 Granville Street, Vancouver, British Columbia V6C 1T2, Canada
Tel: 604 602-0001
Fax: 604 608-5448
Web: www.fourninesgold.ca

Consolidated Income Statement, Years Ended Jan. 31 (Can$):

	2026	2025	2024
Consulting fees	(99,000)	(47,372)	(30,538)
Filing fees & transfer agent	…	(26,226)	(37,293)
Office & general	(17,549)	(16,976)	(14,125)
Professional fees	(26,659)	(18,793)	(23,054)
Share-based payments	(53,848)	(176,285)	…
Foreign exchange loss	…	(171)	(860)
Travel and entertainment	(2,969)	(1,801)	(5,170)
Rent	…	…	(54,000)
Bank charges and interest charges	…	…	(2,392)
Marketing	…	…	(104,393)
Impairment of exploration and evaluation asset	…	…	(248,054)
Property investigation	…	…	(875)
Marketing	(14,724)	(123,284)	…
Interest and bank charges	(54,959)	(15,852)	…
Income (loss) & comprehensive income (loss) for the year	(269,708)	(395,260)	(510,549)
Weighted average shares outstanding - basic	42,532,856 [1]	33,660,628	32,818,990
Weighted average shares outstanding - diluted	42,532,856 [1]	33,660,628	32,818,990
Year end shares outstanding	44,377,240 [1]	37,837,240	36,217,240
Net earning (loss) per share - basic	Can$(0.01) [1]	Can$(0.01)	Can$(0.01)
Net earning (loss) per share - diluted	Can$(0.01) [1]	Can$(0.01)	Can$(0.01)
Net Income before Tax	(269,708)	(395,260)	(510,549)
Write-off of accounts payable	…	…	10,205
Rent (reversal)	…	31,500	…

[1] Adjusted for 2- for -1 stock split, February 5, 2026

Consolidated Balance Sheet, Years Ended Jan. 31 (Can$):

	2026	2025
Cash	4,256	25
GST receivable	22,949	16,364
Total current assets	27,205	16,389
Exploration & evaluation assets	1,310,124	1,182,639
Total assets	1,337,329	1,199,028
Accounts payable & accrued liabilities	463,643	379,057
Related party loan	109,247	20,939
Promissory notes payable	97,035	250,389
Common shares	3,312,931	2,810,931
Equity component of convertible debentures	31,250	31,250
Reserves	549,827	595,979
Retained earnings (accumulated deficit)	(3,221,771)	(2,952,063)

Accumulated other comprehensive loss	(4,833)	62,546
Total shareholders equity	667,404	548,643
Total shareholders' equity	667,404	548,643
Total Liabilities including Debt - Short-Term & Long-Term	669,925	650,385
Total liabilities & shareholders' equity	1,337,329	1,199,028

Long-Term Debt: Jan. 31, 2026, C$97,035 (excluding current portion) comprised of:

(1) C$62,997 unsecured promissory note, bearing interest at 2% for the first 3 months and 3% per month thereafter compounded monthly.

(2) C$34,038 unsecured promissory note, bearing interest at 2% for the first 3 months and 3% per month thereafter compounded monthly.

Capital Stock: 1. Four Nines Gold Inc common; no par.
OUTSTANDING–Jan. 31, 2026, 44,377,240 shs; no par.
DIVIDENDS– After 2-for-1 split:
26-26 . . . . . Nil
PRIMARY EXCHANGE–Canadian Securities Exchange (CSE): FNAU.
SECONDARY EXCHANGES–National Bulletin Board (NBB): FNAU.

G50 CORP LTD

Annual Report

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

	2025
SG&A	941
RR&I	3,630
Other OpEx	738
Indirect Expenses	5,310
Total Operating Expenses	5,310
Non-Op Income	17
EBT Continuing	(5,292)
Net Income	(5,292)
EPS - Basic - Cont	(0.03)
EPS - Primary	(0.03)
EPS -Diluted - Cont	(0.03)
EPS - Diluted	(0.03)
Shares (primary)	160,598
Shares (diluted)	160,598

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

	2025
Cash	2,293
Cash & Equivalents	2,293
Cash, Equivs & STI	2,293
Receivables	78
Other Current Assets	0
Current Assets	2,371
Net PPE	4
LT Receivables	82
Other LT Assets	10,791
LT Assets	10,878
Total Assets	13,249
Current Debt	0
Current Capital Lease Obligations	97
Current Debt and Capital Leases	97
Other Current Liabilities	2,106
Current Liabilities	2,203
Long-Term Obligations	176
Other LT Liabilities	21
LT Liabilities	197
Total Liabilities	2,400
Net Assets	10,849
Common Share Capital	21,660
Retained Earnings	(12,193)
Accum Other Comp Inc	1,382
Other Equity	0
Shareholders' Equity	10,849
Total Liabilities & Stockholders' Equity	13,249
Net Current Assets	168
Total Assets Less Current Liabilities	11,046
Shares Outstanding	160,598

Dividends:
No dividends paid.

GALILEE ENERGY LTD.

Annual Report

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

	2026	2025	2024
Revenue	1,069	2,090	5,262
SG&A	2,593	3,940	3,418
Other OpEx	3,893	1,318	5,383
Indirect Expenses	6,486	5,258	8,801
Total Operating Expenses	6,486	5,258	8,801
Operating Income	(5,417)	(3,168)	(3,539)
EBT Continuing	(5,417)	(3,168)	(3,539)
Net Income	(5,417)	(3,168)	(3,539)
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)	1,182,239	546,701	339,060
Shares (diluted)	1,182,239	546,701	339,060

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

	2026	2025
Cash & Equivalents	2,198	2,790
Short Term Investments	139	278
Cash, Equivs & STI	2,337	3,068
Receivables	3,007	497
Finished Goods	957	…
Inventories - Other	0	…
Inventories	957	…
Other Current Assets	0	0
Current Assets	6,301	3,565
Net PPE	64	104
LT Receivables	1,362	1,357
Other LT Assets	28	0
LT Assets	1,454	1,461
Total Assets	7,756	5,026
Current Debt	0	…
Current Capital Lease Obligations	15	…
Current Debt and Capital Leases	15	…
Other Current Liabilities	279	…
Current Liabilities	294	696
Long-Term Obligations	0	0
Other LT Liabilities	4,928	4,114
LT Liabilities	4,928	4,114
Total Liabilities	5,223	4,810
Net Assets	2,533	216
Common Share Capital	143,915	137,278
Retained Earnings	(141,475)	(136,058)
Other Equity	93	(1,005)
Shareholders' Equity	2,533	216
Total Liabilities & Stockholders' Equity	7,756	5,026
Net Current Assets	6,007	2,869
Total Assets Less Current Liabilities	7,461	4,330
Shares Outstanding	1,811,288	707,193

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

GLENNON SMALL COMPANIES LTD

Annual Report

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

	2026	2025	2024
Revenue	(2,725)	8,203	2,825
Direct Expenses	49	46	46
Gross Profit	(2,774)	8,157	2,779
SG&A	573	543	678
RR&I	205	168	…
Other OpEx	211	284	169
Indirect Expenses	989	995	847
Total Operating Expenses	1,038	1,041	893
Operating Income	(3,763)	7,162	1,932
Non-Op Income	(381)	(370)	(340)
EBT Continuing	(4,144)	6,792	1,592
Taxation	(1,073)	2,453	288
EAT Continuing	(3,071)	4,339	1,304
Net Income	(3,071)	4,339	1,304
Dividends Per Share	0.04	0.03	0.03
EPS - Basic - Cont	(0.06)	0.09	0.03
EPS - Primary	(0.06)	0.09	0.03
EPS -Diluted - Cont	(0.06)	0.09	0.03
EPS - Diluted	(0.06)	0.09	0.03
Shares (primary)	48,512	48,056	51,881
Shares (diluted)	48,512	48,056	51,881

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

	2026	2025
Cash	6,496	7,353
Cash & Equivalents	6,496	7,353
Short Term Investments	24,028	27,544
Cash, Equivs & STI	30,524	34,897
Other Current Assets	0	0
Current Assets	30,524	34,897
LT Assets	1	56
Total Assets	39,893	42,518
Current Liabilities	5,698	5,292
Long-Term Obligations	0	0
Total Liabilities	7,109	5,421
Net Assets	32,784	37,097
Common Share Capital	47,181	46,973
Retained Earnings	(14,397)	(9,876)
Other Equity	0	0
Shareholders' Equity	32,784	37,097
Total Liabilities & Stockholders' Equity	39,893	42,518
Net Current Assets	24,826	29,605
Total Assets Less Current Liabilities	34,195	37,226
Shares Outstanding	48,695	48,249

Recent Dividends:
1. Glennon Small Companies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Glennon Small Companies Ltd ordinary.
No dividends paid.

GLOBAL HEALTH LTD

Annual Report

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

	2026	2025	2024
Revenue	8,032	8,698	8,667
SG&A	5,501	6,615	6,855
D&A (OpEx)	10	9	6
R&D (OpEx)	600	776	1,337
RR&I	39	60	56
Other OpEx	2,437	2,008	1,631
Indirect Expenses	8,588	9,467	9,884
Total Operating Expenses	8,588	9,467	9,884
Operating Income	(556)	(769)	(1,217)
Non-Op Income	(202)	(97)	(95)
EBT Continuing	(758)	(867)	(1,312)
Net Income	(758)	(867)	(1,312)
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)	58,715	58,206	58,049
Shares (diluted)	58,715	58,206	58,049

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

	2026	2025
Cash	738	1,383
Cash & Equivalents	738	1,383
Cash, Equivs & STI	738	1,383

Receivables	784	1,069
Current Tax Assets	0	…
Other Current Assets	449	377
Current Assets	1,971	2,829
Net PPE	12	12
Other LT Assets	0	0
LT Assets	12	12
Total Assets	1,983	2,841
Accrued Exps	750	853
Accounts Payable & Accrued Expenses	750	853
Current Debt	1,034	276
Current Debt and Capital Leases	1,034	276
Other Current Liabilities	4,039	4,237
Current Liabilities	5,823	5,366
Long-Term Obligations	596	1,184
Pensions & OPEB	15	25
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	612	1,209
Total Liabilities	6,434	6,575
Net Assets	(4,451)	(3,735)
Common Share Capital	27,782	27,753
Retained Earnings	(32,233)	(31,488)
Other Equity	0	0
Shareholders' Equity	(4,451)	(3,735)
Total Liabilities & Stockholders' Equity	1,983	2,841
Net Current Assets	(3,852)	(2,537)
Total Assets Less Current Liabilities	(3,839)	(2,526)
Shares Outstanding	58,795	58,575

Recent Dividends:
1. Global Health Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Global Health Ltd ordinary.
No dividends paid.

GLOBAL VALUE FUND LTD
Annual Report

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

	2026	2025	2024 (revised)
Revenue	28,803	46,919	39,829
Direct Expenses	937	679	700
Gross Profit	27,866	46,240	39,128
SG&A	4,963	7,355	6,115
Other OpEx	5,393	4,424	4,463
Indirect Expenses	10,355	11,778	10,578
Total Operating Expenses	11,292	12,458	11,279
Operating Income	17,511	34,462	28,550
EBT Continuing	17,511	34,462	28,550
Taxation	4,747	10,207	8,516
EAT Continuing	12,764	24,254	20,034
Net Income	12,764	24,254	20,034
Dividends Per Share	0.09	0.11	0.09
EPS - Basic - Cont	0.06	0.14	0.11
EPS - Primary	0.06	0.14	0.11
EPS -Diluted - Cont	0.06	0.14	0.11
EPS - Diluted	0.06	0.14	0.11
Shares (primary)	201,199	175,079	174,883
Shares (diluted)	201,199	175,079	174,883
Taxation (Cumu)	…	…	8,516
EPS - Primary (Cumu)	…	…	0.11
EPS - Diluted (Cumu)	…	…	0.11

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

	2026	2025
Cash	25,615	43,142
Cash & Equivalents	25,615	43,142
Cash, Equivs & STI	25,615	43,142
Other Current Assets	0	0
Current Assets	25,615	43,142
Total Assets	274,612	273,633
Current Liabilities	10,158	19,826
Long-Term Obligations	0	0
Total Liabilities	15,277	33,382
Net Assets	259,336	240,250
Common Share Capital	217,203	197,560
Retained Earnings	42,132	42,690
Other Equity	0	0
Shareholders' Equity	259,336	240,250
Total Liabilities & Stockholders' Equity	274,612	273,633
Net Current Assets	15,457	23,316
Total Assets Less Current Liabilities	264,455	253,806
Shares Outstanding	202,712	187,994

Recent Dividends:
1. Global Value Fund Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Global Value Fund Ltd ordinary.
No dividends paid.

GOLDEN GOOSE RESOURCES CORP
Annual Report

Standardized Income Statement, Years Ended Feb. 28 (Can$000):

	2026
SG&A	696
RR&I	106
Other OpEx	704
Indirect Expenses	1,506
Total Operating Expenses	1,506
Non-Op Net Interest Income	2
Non-Op Gains	(685)
Other Non-Op	0
Non-Op Income	(684)
EBT Continuing	(2,190)
Min Ints	290
Net Income	(1,900)
EPS - Basic - Cont	(0.04)
EPS - Primary	(0.04)
EPS -Diluted - Cont	(0.04)
EPS - Diluted	(0.04)
Shares (primary)	56,891
Shares (diluted)	56,891

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

	2026
Cash & Equivalents	261
Cash, Equivs & STI	261
Receivables	103
Other Current Assets	0
Current Assets	363
LT Assets	1,110
Total Assets	1,474
Current Debt	16
Current Debt and Capital Leases	16
Other Current Liabilities	335
Current Liabilities	350
Long-Term Obligations	0
Total Liabilities	350
Net Assets	1,123
Common Share Capital	10,861
Share Premium	1,913
Retained Earnings	(11,651)
Other Equity	0
Shareholders' Equity	1,123
Total Liabilities & Stockholders' Equity	1,474
Net Current Assets	13
Total Assets Less Current Liabilities	1,123
Shares Outstanding	63,556

Dividends:
No dividends paid.

GRAPHENE MANUFACTURING GROUP LTD
Annual Report

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

	06/30/25	12/31/18
Revenue	4,897	…
Direct Expenses	178	…
Gross Profit	4,719	…
SG&A	7,704	60
D&A (OpEx)	1,827	…
Other OpEx	3,611	0
Indirect Expenses	13,142	60
Total Operating Expenses	13,320	60
Operating Income	(8,424)	…
Non-Op Income	(150)	…
EBT Continuing	(8,574)	(60)
Net Income	(8,574)	(60)
EPS - Basic - Cont	(0.09)	(0.03)
EPS - Primary	(0.09)	(0.03)
EPS -Diluted - Cont	(0.09)	(0.03)
EPS - Diluted	(0.09)	(0.03)
Shares (primary)	98,400	1,926
Shares (diluted)	98,400	1,926

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

	06/30/25	12/31/18
Cash	7,708	…
Cash & Equivalents	7,708	…
Cash, Equivs & STI	7,708	…
Receivables	2,115	…
Inventories	1,271	…
Other Current Assets	347	…
Current Assets	11,441	464
Net PPE	4,753	…
Intangibles Excl Goodwill	1,026	…
Intangibles	1,026	…
Other LT Assets	0	…
LT Assets	5,779	…
Total Assets	17,220	464
Accrued Exps	249	…
Accounts Payable & Accrued Expenses	249	…
Current Debt	0	…
Current Capital Lease Obligations	355	…
Current Debt and Capital Leases	355	…
Other Current Liabilities	6,683	…
Current Liabilities	7,287	28
Long-Term Obligations	419	0
Pensions & OPEB	49	…
Other LT Liabilities	557	…
LT Liabilities	1,025	…
Total Liabilities	8,312	28
Net Assets	8,908	436
Common Share Capital	51,249	497
Retained Earnings	(49,408)	(60)
Other Equity	7,067	0
Shareholders' Equity	8,908	436
Total Liabilities & Stockholders' Equity	17,220	464
Net Current Assets	4,154	436
Total Assets Less Current Liabilities	9,933	436
Shares Outstanding	107,939	2,015

Recent Dividends:
1. Graphene Manufacturing Group Ltd common.
No dividends paid.
Annual Dividends:
1. Graphene Manufacturing Group Ltd common.
No dividends paid.

GREAT NORTHERN MINERALS LTD
Annual Report

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

	2026	2025	2024
Revenue	49	19	68
SG&A	861	701	868
D&A (OpEx)	6	7	23
RR&I	…	336	…
Other OpEx	4,895	89	637
Indirect Expenses	5,761	1,133	1,528
Total Operating Expenses	5,761	1,133	1,528
Operating Income	(5,713)	(1,114)	(1,460)
Non-Op Gains	1,904	499	…
Other Non-Op	(1)	(1)	…

Non-Op Income	1,904	498	(0)
EBT Continuing	(3,809)	(616)	(1,460)
Min Ints	…	…	(551)
Net Income	(3,809)	(616)	(2,011)
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)	388,081	154,629	154,629
Shares (diluted)	388,081	154,629	154,629

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

	2026	2025
Cash & Equivalents	3,750	1,293
Cash, Equivs & STI	3,750	1,293
Receivables	91	80
Prepayments (ST)	82	9
Other Current Assets	0	0
Current Assets	3,923	1,382
Net PPE	12	18
LT Investments	…	6
Other LT Assets	6,199	3
LT Assets	6,212	27
Total Assets	10,135	1,409
Accounts Payable	143	57
Accounts Payable & Accrued Expenses	143	57
Other Current Liabilities	0	0
Current Liabilities	143	57
Long-Term Obligations	0	0
Total Liabilities	143	57
Net Assets	9,992	1,351
Common Share Capital	94,725	87,570
Retained Earnings	(90,068)	(87,216)
Other Equity	5,336	997
Shareholders' Equity	9,992	1,351
Total Liabilities & Stockholders' Equity	10,135	1,409
Net Current Assets	3,780	1,325
Total Assets Less Current Liabilities	9,992	1,351
Shares Outstanding	388,081	154,629

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

HARRIS TECHNOLOGY GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	17,163	13,830	16,709
Direct Expenses	11,416	8,856	11,844
Gross Profit	5,746	4,974	4,865
SG&A	5,292	5,372	5,874
D&A (OpEx)	167	163	167
Other OpEx	130	171	45
Indirect Expenses	5,589	5,706	6,086
Total Operating Expenses	17,005	14,562	17,930
Operating Income	158	(732)	(1,221)
Non-Op Income	(279)	(226)	(186)
EBT Continuing	(121)	(958)	(1,407)
Net Income	(121)	(958)	(1,407)
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)	329,703	328,965	299,135
Shares (diluted)	329,703	328,965	299,135

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

	2026	2025
Cash & Equivalents	1,933	1,863
Cash, Equivs & STI	1,933	1,863
Receivables	1,140	1,228
Inventories	2,899	2,924
Other Current Assets	0	0
Current Assets	5,972	6,015
Net PPE	27	53
Intangibles Excl Goodwill	9	9
Intangibles	9	9
Other LT Assets	860	1,145
LT Assets	897	1,208
Total Assets	6,869	7,223
Accounts Payable	2,120	1,557
Accrued Exps	154	126
Accounts Payable & Accrued Expenses	2,274	1,682
Current Debt	600	480
Current Capital Lease Obligations	128	137
Current Debt and Capital Leases	728	617
Other Current Liabilities	0	0
Current Liabilities	3,002	2,300
Long-Term Obligations	645	2,174
Pensions & OPEB	108	120
Other LT Liabilities	902	1,185
LT Liabilities	1,655	3,479
Total Liabilities	4,657	5,779
Net Assets	2,212	1,445
Common Share Capital	19,228	18,187
Retained Earnings	(17,094)	(16,973)
Other Equity	77	230
Shareholders' Equity	2,212	1,445
Total Liabilities & Stockholders' Equity	6,869	7,223
Net Current Assets	2,970	3,715
Total Assets Less Current Liabilities	3,867	4,923
Shares Outstanding	373,835	328,965

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

HEADWATER GOLD INC

Annual Report

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

	02/28/26	02/28/21	02/29/20
SG&A	2,436	557	251
D&A (OpEx)	210	…	…
Other OpEx	542	73	93
Indirect Expenses	3,188	630	345
Total Operating Expenses	3,188	630	345
Non-Op Net Interest Income	13	…	…
Non-Op For Curr Gains	6	(78)	9
Other Non-Op	1,181	2,312	(80)
Non-Op Income	1,200	2,233	(71)
EBT Continuing	(1,988)	1,603	(415)
Taxation (current)	…	197	…
Taxation (deferred)	…	219	…
Taxation	…	417	…
EAT Continuing	…	1,187	…
Net Income	(1,988)	1,187	(415)
EPS - Basic - Cont	(0.03)	0.04	(0.02)
EPS - Primary	(0.03)	0.04	(0.02)
EPS -Diluted - Cont	(0.03)	0.03	(0.02)
EPS - Diluted	(0.03)	0.03	(0.02)
Shares (primary)	72,879	33,350	21,739
Shares (diluted)	72,879	34,189	21,739

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

	2026	2021
Cash	2,498	326
Cash & Equivalents	2,498	326
Short Term Investments	211	3,025
Cash, Equivs & STI	2,710	3,351
Receivables	199	3
Prepayments (ST)	…	4
Other Current Assets	496	4,259
Current Assets	3,405	7,617
Net PPE	45	…
Other LT Assets	4,836	…
LT Assets	4,881	1,451
Total Assets	8,286	9,068
Accounts Payable	701	283
Accounts Payable & Accrued Expenses	701	283
Current Debt	0	…
Current Capital Lease Obligations	132	…
Current Debt and Capital Leases	132	…
Other Current Liabilities	496	188
Current Liabilities	1,329	471
Long-Term Obligations	110	0
Deferred LT Liability Charges	…	208
Other LT Liabilities	0	0
LT Liabilities	110	208
Total Liabilities	1,439	679
Net Assets	6,847	8,389
Common Share Capital	14,300	3,297
Retained Earnings	(9,287)	767
Accum Other Comp Inc	(112)	(68)
Other Equity	1,945	4,393
Shareholders' Equity	6,847	8,389
Total Liabilities & Stockholders' Equity	8,286	9,068
Net Current Assets	2,076	7,146
Total Assets Less Current Liabilities	6,957	8,597
Shares Outstanding	76,382	37,939

Recent Dividends:
1. Headwater Gold Inc common.
No dividends paid.
Annual Dividends:
1. Headwater Gold Inc common.
No dividends paid.

HUBIFY LTD

Annual Report

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

	2026	2025	2024
Revenue	16,922	17,860	19,824
Direct Expenses	7,710	8,061	8,600
Gross Profit	9,213	9,798	11,224
SG&A	8,451	8,553	11,363
D&A (OpEx)	1,294	…	…
RR&I	…	…	2,065
Other OpEx	98	2,234	3,816
Indirect Expenses	9,843	10,787	17,244
Total Operating Expenses	17,553	18,848	25,844
Operating Income	(630)	(989)	(6,020)
Non-Op Net Interest Income	100	42	61
Other Non-Op	(67)	(130)	(121)
Non-Op Income	33	(88)	(60)
EBT Continuing	(597)	(1,077)	(6,081)
Taxation	(148)	(263)	(1,360)
EAT Continuing	(449)	(814)	(4,721)
Net Income	(449)	(814)	(4,721)
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)	513,142	511,136	496,260
Shares (diluted)	513,142	511,136	496,260

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

	2026	2025
Cash	3,790	2,035
Cash & Equivalents	3,790	2,035
Short Term Investments	…	807
Cash, Equivs & STI	3,790	2,842

Receivables	1,296	1,529
Inventories	31	23
Other Current Assets	176	104
Current Assets	5,293	4,497
Net PPE	518	795
LT Investments	260	…
Intangibles Excl Goodwill	2,560	3,441
Intangibles	2,560	3,441
Deferred LT Asset Charges	1,435	1,586
Other LT Assets	186	178
LT Assets	4,959	5,999
Total Assets	10,251	10,497
Current Debt	54	50
Current Capital Lease Obligations	302	268
Current Debt and Capital Leases	356	318
Other Current Liabilities	3,033	2,420
Current Liabilities	3,390	2,738
Long-Term Obligations	24	79
Deferred LT Liability Charges	212	511
Other LT Liabilities	251	561
LT Liabilities	487	1,150
Total Liabilities	3,877	3,888
Net Assets	6,374	6,608
Common Share Capital	9,001	8,753
Retained Earnings	(2,626)	(2,253)
Other Equity	0	107
Shareholders' Equity	6,374	6,608
Total Liabilities & Stockholders' Equity	10,251	10,497
Net Current Assets	1,903	1,759
Total Assets Less Current Liabilities	6,862	7,758
Shares Outstanding	517,089	511,136

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

ICETANA LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	3,700
Other Revenue	…	…	0
Revenue	2,474	1,888	3,700
Direct Expenses	276	357	1,569
Gross Profit	2,198	1,531	2,132
SG&A	5,053	3,882	3,693
D&A (OpEx)	196	195	201
Other OpEx	1,268	983	839
Indirect Expenses	6,517	5,060	4,733
Total Operating Expenses	6,793	5,417	6,302
Operating Income	(4,319)	(3,529)	(2,602)
Non-Op Net Interest Income	…	(22)	31
Other Non-Op	…	0	0
Non-Op Income	…	(22)	31
EBT Continuing	(4,319)	(3,551)	(2,570)
Taxation	(660)	(637)	(668)
EAT Continuing	(3,659)	(2,914)	(1,903)
Min Ints	…	…	(48)
Net Income	(3,659)	(2,914)	(1,951)
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)	552,155	331,842	248,633
Shares (diluted)	552,155	331,842	248,633

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

	2026	2025
Cash & Equivalents	4,786	3,897
Cash, Equivs & STI	4,786	3,897
Receivables	795	478
Current Tax Assets	660	637
Prepayments (ST)	218	161
Other Current Assets	79	76
Current Assets	6,538	5,248
Net PPE	107	122
Other LT Assets	0	0
LT Assets	107	122
Total Assets	6,645	5,370
Accrued Exps	272	161
Accounts Payable & Accrued Expenses	272	161
Current Debt	0	0
Current Capital Lease Obligations	79	76
Current Debt and Capital Leases	79	76
Other Current Liabilities	1,972	1,568
Current Liabilities	2,323	1,804
Long-Term Obligations	0	0
Deferred LT Liability Charges	418	316
Pensions & OPEB	119	86
Other LT Liabilities	0	0
LT Liabilities	536	403
Total Liabilities	2,859	2,207
Net Assets	3,785	3,163
Common Share Capital	32,512	29,168
Retained Earnings	(29,638)	(26,130)
Other Equity	911	125
Shareholders' Equity	3,785	3,163
Total Liabilities & Stockholders' Equity	6,645	5,370
Net Current Assets	4,215	3,444
Total Assets Less Current Liabilities	4,321	3,566
Shares Outstanding	664,326	531,826

Recent Dividends:
1. iCetana Ltd B class preference.
No dividends paid.
2. iCetana Ltd A class preference.
No dividends paid.
3. iCetana Ltd ordinary.
No dividends paid.
4. iCetana Ltd C class preference.
No dividends paid.
Annual Dividends:
1. iCetana Ltd B class preference.
No dividends paid.
2. iCetana Ltd A class preference.
No dividends paid.
3. iCetana Ltd ordinary.
No dividends paid.
4. iCetana Ltd C class preference.
No dividends paid.

ILIKA PLC

Annual Report

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

	2026	2025	2024
Revenue	1,064	1,053	2,091
Direct Expenses	585	526	1,082
Gross Profit	479	527	1,009
SG&A	8,801	7,560	7,398
Other OpEx	630	528	(149)
Indirect Expenses	9,431	8,088	7,249
Total Operating Expenses	10,015	8,614	8,330
Operating Income	(8,951)	(7,561)	(6,240)
Non-Op Net Interest Income	189	344	474
Other Non-Op	0	0	0
Non-Op Income	189	344	474
EBT Continuing	(8,763)	(7,217)	(5,766)
Taxation	(1,527)	(1,315)	(952)
EAT Continuing	(7,236)	(5,902)	(4,813)
Net Income	(7,236)	(5,902)	(4,813)
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)	179,834	166,884	159,036
Shares (diluted)	179,834	166,884	159,036

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

	2026	2025
Cash & Equivalents	5,350	7,978
Cash, Equivs & STI	5,350	7,978
Receivables	1,327	1,722
Current Tax Assets	1,400	1,300
Other Current Assets	0	0
Current Assets	8,077	11,000
Net PPE	2,266	3,295
Intangibles Excl Goodwill	5,357	4,719
Intangibles	5,357	4,719
Other LT Assets	1,068	432
LT Assets	8,691	8,447
Total Assets	16,768	19,447
Current Debt	0	0
Current Capital Lease Obligations	259	216
Current Debt and Capital Leases	259	216
Other Current Liabilities	1,020	1,547
Current Liabilities	1,279	1,764
Long-Term Obligations	0	0
Other LT Liabilities	1,067	504
LT Liabilities	1,067	504
Total Liabilities	2,346	2,267
Net Assets	14,422	17,180
Common Share Capital	1,810	1,683
Share Premium	70,778	67,057
Retained Earnings	(58,166)	(51,560)
Other Equity	0	0
Shareholders' Equity	14,422	17,180
Total Liabilities & Stockholders' Equity	16,768	19,447
Net Current Assets	6,798	9,237
Total Assets Less Current Liabilities	15,489	17,683
Shares Outstanding	180,832	168,109

Recent Dividends:
1. Ilika Plc convertible preference.
No dividends paid.
2. Ilika Plc ordinary.
No dividends paid.
Annual Dividends:
1. Ilika Plc convertible preference.
No dividends paid.
2. Ilika Plc ordinary.
No dividends paid.

IMMUTEP LTD

Annual Report

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

	2026	2025	2024
Revenue	24,169	10,331	7,839
SG&A	9,579	8,645	8,853
R&D (OpEx)	91,947	61,411	41,547
Other OpEx	1,879	1,673	125
Indirect Expenses	103,406	71,728	50,525
Total Operating Expenses	103,406	71,728	50,525
Operating Income	(79,237)	(61,397)	(42,686)
Non-Op Income	(68)	(37)	(31)
EBT Continuing	(79,305)	(61,434)	(42,717)
Net Income	(79,305)	(61,434)	(42,717)
EPS - Basic - Cont	(0.05)	(0.04)	(0.04)
EPS - Primary	(0.05)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.05)	(0.04)	(0.04)
EPS - Diluted	(0.05)	(0.04)	(0.04)
Shares (primary)	1,471,576	1,455,818	1,201,062
Shares (diluted)	1,471,576	1,455,818	1,201,062

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

	2026	2025
Cash & Equivalents	63,673	67,408
Short Term Investments	5,200	62,285

Cash, Equivs & STI	68,873	129,693
Receivables	9,410	9,868
Other Current Assets	2,343	9,536
Current Assets	80,626	149,097
Net PPE	111	63
Intangibles Excl Goodwill	1,493	7,200
Intangibles	1,493	7,200
Prepayments (LT)	51	117
Other LT Assets	987	506
LT Assets	2,641	7,887
Total Assets	83,267	156,983
Current Debt	0	1,105
Current Capital Lease Obligations	290	205
Current Debt and Capital Leases	290	1,310
Other Current Liabilities	13,871	11,449
Current Liabilities	14,161	12,759
Long-Term Obligations	0	0
Pensions & OPEB	327	266
Other LT Liabilities	7,246	323
LT Liabilities	7,573	589
Total Liabilities	21,734	13,348
Net Assets	61,533	143,635
Common Share Capital	547,652	544,732
Retained Earnings	(520,796)	(444,081)
Other Equity	34,677	42,985
Shareholders' Equity	61,533	143,635
Total Liabilities & Stockholders' Equity	83,267	156,983
Net Current Assets	66,465	136,338
Total Assets Less Current Liabilities	69,106	144,225
Shares Outstanding	1,473,721	1,460,390

Recent Dividends:

1. Immutep Ltd ordinary.

No dividends paid.

2. Immutep Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Immutep Ltd ordinary.

No dividends paid.

2. Immutep Ltd American Depositary Receipt.

No dividends paid.

IMPALA PLATINUM HOLDINGS LTD.

Annual Report

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

	2026	2025	2024
Revenue	135,146,000	85,459,000	86,398,000
Direct Expenses	102,007,000	83,016,000	80,931,000
Gross Profit	33,139,000	2,443,000	5,467,000
SG&A	...	...	1,932,000
RR&I	(11,119,000)	...	21,852,000
Other OpEx	18,000	...	119,000
Indirect Expenses	(11,101,000)	147,000	23,903,000
Total Operating Expenses	90,906,000	83,163,000	104,834,000
Operating Income	44,240,000	2,296,000	(18,436,000)
Non-Op For Curr Gains	(1,240,000)	(294,000)	(924,000)
Other Non-Op	1,740,000	(509,000)	(1,066,000)
Non-Op Income	500,000	(803,000)	(1,990,000)
EBT Continuing	44,740,000	1,493,000	(20,426,000)
Taxation	13,072,000	786,000	(3,275,000)
EAT Continuing	31,668,000	707,000	(17,151,000)
Min Ints	(629,000)	54,000	(162,000)
Net Income	31,039,000	761,000	(17,313,000)
Dividends Per Share	22.46	1.65	1.08
EPS - Basic - Cont	34.59	0.85	(19.29)
EPS - Primary	34.59	0.85	(19.29)
EPS -Diluted - Cont	34.38	0.84	(19.29)
EPS - Diluted	34.38	0.84	(19.29)
Shares (primary)	897,410	897,450	897,360
Shares (diluted)	902,750	901,840	897,360

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

	2026	2025
Cash & Equivalents	23,534,000	11,628,000
Short Term Investments	1,182,000	41,000
Cash, Equivs & STI	24,716,000	11,669,000
Receivables	13,805,000	11,012,000
Inventories	32,734,000	29,735,000
Current Tax Assets	472,000	252,000
Prepayments (ST)	2,039,000	1,211,000
Other Current Assets	0	0
Current Assets	73,766,000	53,879,000
Net PPE	68,091,000	63,226,000
LT Investments	16,904,000	15,049,000
Goodwill	3,523,000	3,523,000
Intangibles	3,523,000	3,523,000
Prepayments (LT)	2,407,000	180,000
LT Receivables	0	0
Deferred LT Asset Charges	19,000	...
Other LT Assets	0	0
LT Assets	90,944,000	81,978,000
Total Assets	164,710,000	135,857,000
Current Debt	855,000	2,154,000
Current Debt and Capital Leases	855,000	2,154,000
Other Current Liabilities	18,777,000	17,477,000
Current Liabilities	19,632,000	19,631,000
Long-Term Obligations	1,539,000	1,636,000
Deferred LT Liability Charges	18,330,000	13,511,000
Other LT Liabilities	5,091,000	4,464,000
Minorities (BS)	5,349,000	5,056,000
LT Liabilities	24,960,000	19,611,000
Total Liabilities	49,941,000	44,298,000
Net Assets	114,769,000	91,559,000
Common Share Capital	30,390,000	30,838,000
Retained Earnings	70,578,000	44,952,000
For Curr Trans (BS)	10,369,000	12,627,000
Other Equity	3,432,000	3,142,000
Shareholders' Equity	114,769,000	91,559,000
Total Liabilities & Stockholders' Equity	164,710,000	135,857,000
Net Current Assets	54,134,000	34,248,000
Total Assets Less Current Liabilities	145,078,000	116,226,000
Shares Outstanding	897,567	896,995

Recent Dividends:

1. Impala Platinum Holdings Ltd. ordinary.

No dividends paid.

2. Impala Platinum Holdings Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Impala Platinum Holdings Ltd. ordinary.

No dividends paid.

2. Impala Platinum Holdings Ltd. American Depositary Receipts.

No dividends paid.

INCOME ASSET MANAGEMENT GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	20,242	17,154	14,018
SG&A	17,829	17,105	17,731
D&A (OpEx)	916	790	5,113
RR&I	214	...	...
Other OpEx	3,889	2,114	3,059
Indirect Expenses	22,848	20,008	25,903
Total Operating Expenses	22,848	20,008	25,903
Operating Income	(2,606)	(2,854)	(11,886)
Non-Op Income	(985)	(2,650)	(2,468)
EBT Continuing	(3,591)	(5,504)	(14,354)
Equity Earns	...	...	(117)
Net Income	(3,591)	(5,504)	(14,471)
EPS - Basic - Cont	(0.00)	(0.01)	(0.05)
EPS - Primary	(0.00)	(0.01)	(0.05)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.05)
EPS - Diluted	(0.00)	(0.01)	(0.05)
Shares (primary)	930,871	715,464	309,985
Shares (diluted)	930,871	715,464	309,985

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

	2026	2025
Cash	3,318	6,291
Cash & Equivalents	3,318	6,291
Short Term Investments	920	947
Cash, Equivs & STI	4,238	7,238
Receivables	518	796
Other Current Assets	271	214
Current Assets	5,027	8,247
Net PPE	81	154
Intangibles Excl Goodwill	287	282
Intangibles	287	282
LT Receivables	640	818
Other LT Assets	2,525	951
LT Assets	3,533	2,205
Total Assets	8,560	10,451
Current Debt	37	34
Current Capital Lease Obligations	696	418
Current Debt and Capital Leases	733	452
Other Current Liabilities	2,860	2,993
Current Liabilities	3,593	3,445
Long-Term Obligations	2,000	0
Other LT Liabilities	2,232	816
LT Liabilities	4,232	816
Total Liabilities	7,825	4,262
Net Assets	734	6,190
Common Share Capital	69,427	69,427
Retained Earnings	(65,815)	(64,129)
Other Equity	(2,877)	892
Shareholders' Equity	734	6,190
Total Liabilities & Stockholders' Equity	8,560	10,451
Net Current Assets	1,434	4,801
Total Assets Less Current Liabilities	4,967	7,006
Shares Outstanding	930,871	930,871

Recent Dividends:

1. Income Asset Management Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Income Asset Management Group Ltd ordinary.

No dividends paid.

INTELICARE HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	2,661	1,584	1,219
Direct Expenses	882	385	254
Gross Profit	1,779	1,199	966
SG&A	2,988	2,863	2,768
D&A (OpEx)	102	94	74
R&D (OpEx)	298	311	108
Other OpEx	338	91	184
Indirect Expenses	3,725	3,359	3,134
Total Operating Expenses	4,608	3,744	3,388
Operating Income	(1,947)	(2,160)	(2,168)
Non-Op Income	(151)	(84)	(91)
EBT Continuing	(2,098)	(2,244)	(2,259)
Net Income	(2,098)	(2,244)	(2,259)
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)	607,678	454,718	225,254
Shares (diluted)	607,678	454,718	225,254

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

	2026	2025
Cash & Equivalents	2,804	491
Cash, Equivs & STI	2,804	491
Receivables	291	137
Inventories	148	207
Other Current Assets	0	0
Current Assets	3,242	836
Net PPE	5	6

LT Receivables	57	57
Other LT Assets	33	124
LT Assets	95	186
Total Assets	3,336	1,022
Accounts Payable	751	387
Accounts Payable & Accrued Expenses	751	387
Current Debt	498	615
Current Capital Lease Obligations	27	77
Current Debt and Capital Leases	525	692
Other Current Liabilities	786	706
Current Liabilities	2,061	1,785
Long-Term Obligations	0	0
Other LT Liabilities	45	70
LT Liabilities	45	70
Total Liabilities	2,107	1,855
Net Assets	1,230	(833)
Common Share Capital	18,968	15,865
Retained Earnings	(20,988)	(19,059)
Other Equity	3,249	2,361
Shareholders' Equity	1,230	(833)
Total Liabilities & Stockholders' Equity	3,336	1,022
Net Current Assets	1,180	(949)
Total Assets Less Current Liabilities	1,275	(763)
Shares Outstanding	714,754	487,338

Recent Dividends:

1. InteliCare Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. InteliCare Holdings Ltd ordinary.

No dividends paid.

INTERNATIONAL HOUSEWARES RETAIL CO LTD

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Hk000):

	2026	2025	2024
Revenue	2,311,652	2,536,822	2,687,036
Direct Expenses	1,253,990	1,369,930	1,425,687
Gross Profit	1,057,662	1,166,892	1,261,349
SG&A	1,002,791	1,104,987	1,138,223
Other OpEx	(11,671)	(12,024)	(14,296)
Indirect Expenses	991,120	1,092,963	1,123,927
Total Operating Expenses	2,245,110	2,462,893	2,549,614
Operating Income	66,542	73,929	137,422
Non-Op Income	(14,823)	(18,536)	(17,653)
EBT Continuing	51,719	55,393	119,769
Taxation	10,394	13,155	19,972
EAT Continuing	41,325	42,238	99,797
Min Ints	3,860	5,489	1,273
Net Income	45,185	47,727	101,070
Dividends Per Share	0.05	0.06	0.11
EPS - Basic - Cont	0.06	0.07	0.14
EPS - Primary	0.06	0.07	0.14
EPS -Diluted - Cont	0.06	0.07	0.14
EPS - Diluted	0.06	0.07	0.14
Shares (primary)	714,175	719,544	719,511
Shares (diluted)	715,237	720,807	721,125

Standardized Balance Sheet, Years Ended Apr. 30 (Hk000):

	2026	2025
Cash & Equivalents	337,641	284,560
Cash, Equivs & STI	337,641	284,560
Receivables	113,975	115,459
Inventories	331,628	374,675
Current Tax Assets	670	2,912
Other Current Assets	0	0
Current Assets	783,914	777,606
Net PPE	186,565	195,825
LT Investments	8,633	7,770
Intangibles Excl Goodwill	29,911	30,135
Intangibles	29,911	30,135
Prepayments (LT)	36,311	53,695
Deferred LT Asset Charges	4,535	4,665
Other LT Assets	300,684	427,534
LT Assets	566,639	719,624
Total Assets	1,350,553	1,497,230
Current Debt	14,463	16,313
Current Capital Lease Obligations	178,827	240,945
Current Debt and Capital Leases	193,290	257,258
Other Current Liabilities	179,819	194,737
Current Liabilities	373,109	451,995
Long-Term Obligations	105,843	175,535
Deferred LT Liability Charges	586	501
Other LT Liabilities	1,263	4,757
Minorities (BS)	(4,828)	(1,009)
LT Liabilities	107,692	180,793
Total Liabilities	475,973	631,779
Net Assets	874,580	865,451
Common Share Capital	580,413	587,590
Other Equity	294,167	277,861
Shareholders' Equity	874,580	865,451
Total Liabilities & Stockholders' Equity	1,350,553	1,497,230
Net Current Assets	410,805	325,611
Total Assets Less Current Liabilities	977,444	1,045,235
Shares Outstanding	713,253	722,223

Recent Dividends:

1. International Housewares Retail Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. International Housewares Retail Co Ltd ordinary.

No dividends paid.

INVEX THERAPEUTICS LTD

Annual Report

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

	2026	2025	2024
Revenue	175	462	1,704
SG&A	1,024	718	1,170
R&D (OpEx)	520	204	2,039
Other OpEx	0	16	138
Indirect Expenses	1,544	938	3,346
Total Operating Expenses	1,544	938	3,346
Operating Income	(1,369)	(477)	(1,642)
Non-Op Income	17	…	…
EBT Continuing	(1,352)	(477)	(1,642)
Net Income	(1,352)	(477)	(1,642)
Dividends Per Share	…	…	0.19
EPS - Basic - Cont	(0.02)	(0.01)	(0.02)
EPS - Primary	(0.02)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.02)
EPS - Diluted	(0.02)	(0.01)	(0.02)
Shares (primary)	75,154	75,154	75,154
Shares (diluted)	75,154	75,154	75,154

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

	2026	2025
Cash	1,516	5,375
Cash & Equivalents	1,516	5,375
Short Term Investments	2,500	…
Cash, Equivs & STI	4,016	5,375
Receivables	47	93
Other Current Assets	0	0
Current Assets	4,064	5,468
Total Assets	4,064	5,468
Current Liabilities	153	221
Long-Term Obligations	0	0
Total Liabilities	153	221
Net Assets	3,910	5,247
Common Share Capital	22,412	22,412
Retained Earnings	(21,035)	(19,698)
Other Equity	2,533	2,533
Shareholders' Equity	3,910	5,247
Total Liabilities & Stockholders' Equity	4,064	5,468
Net Current Assets	3,910	5,247
Total Assets Less Current Liabilities	3,910	5,247
Shares Outstanding	75,154	75,154

Recent Dividends:

1. Invex Therapeutics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Invex Therapeutics Ltd ordinary.

No dividends paid.

IRSA INVERSIONES Y REPRESENTACIONES S.A. (ARGENTINA)

Annual Report

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

	2026	2025	2024
Revenue	657,599,000	468,526,000	328,546,000
Direct Expenses	258,185,000	183,736,000	109,241,000
Gross Profit	399,414,000	284,790,000	219,305,000
SG&A	132,530,000	92,621,000	54,641,000
Other OpEx	(178,473,000)	19,554,000	355,359,000
Indirect Expenses	(45,943,000)	112,175,000	410,000,000
Total Operating Expenses	212,242,000	295,911,000	519,241,000
Operating Income	445,357,000	172,615,000	(190,695,000)
Non-Op Income	125,649,000	68,683,000	127,093,000
EBT Continuing	571,006,000	241,298,000	(63,602,000)
Taxation	150,029,000	45,180,000	(40,548,000)
EAT Continuing	420,977,000	196,118,000	(23,054,000)
Min Ints	(27,467,000)	(936,000)	4,677,000
Net Income	393,510,000	195,182,000	(18,377,000)
Dividends Per Share	2,320.90	1,336.20	340.80
EPS - Basic - Cont	505.15	261.29	(24.77)
EPS - Primary	505.15	261.29	(24.77)
EPS -Diluted - Cont	505.15	238.90	(24.77)
EPS - Diluted	505.15	238.90	(24.77)
Shares (primary)	779,000	747,000	742,000
Shares (diluted)	779,000	817,000	742,000

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

	2026	2025
Cash & Equivalents	112,992,000	176,820,000
Short Term Investments	459,395,000	218,765,000
Cash, Equivs & STI	572,387,000	395,585,000
Receivables	204,849,000	129,984,000
Inventories	19,845,000	1,221,000
Current Tax Assets	621,000	351,000
Assets Held for Sale (ST)	…	35,695,000
Other Current Assets	17,000	0
Current Assets	797,719,000	562,836,000
Net PPE	71,704,000	54,091,000
LT Investments	3,664,720,000	2,550,434,000
Intangibles Excl Goodwill	28,200,000	18,129,000
Intangibles	28,200,000	18,129,000
Assets Held for Sale (LT)	252,004,000	124,720,000
LT Receivables	8,689,000	33,054,000
Deferred LT Asset Charges	11,088,000	6,920,000
Other LT Assets	20,529,000	11,885,000
LT Assets	4,056,934,000	2,799,233,000
Total Assets	4,854,653,000	3,362,069,000
Accounts Payable	177,837,000	120,893,000
Accounts Payable & Accrued Expenses	177,837,000	120,893,000
Current Debt	175,712,000	137,336,000
Current Capital Lease Obligations	5,366,000	5,154,000
Current Debt and Capital Leases	181,078,000	142,490,000
Other Current Liabilities	96,554,000	75,448,000
Current Liabilities	455,469,000	338,831,000
Long-Term Obligations	839,063,000	513,060,000
Deferred LT Liability Charges	1,013,641,000	744,972,000
Other LT Liabilities	126,070,000	93,239,000
Minorities (BS)	140,656,000	94,163,000
LT Liabilities	1,978,774,000	1,351,271,000
Total Liabilities	2,574,899,000	1,784,265,000
Net Assets	2,279,754,000	1,577,804,000
Common Share Capital	8,370,000	7,533,000
Share Premium	852,747,000	616,075,000
Retained Earnings	450,905,000	238,653,000
Treasury Stock	(91,000)	(92,000)

Other Equity	967,641,000	715,451,000
Shareholders' Equity	2,279,754,000	1,577,804,000
Total Liabilities & Stockholders' Equity	4,854,653,000	3,362,069,000
Net Current Assets	342,250,000	224,005,000
Total Assets Less Current Liabilities	4,399,184,000	3,023,238,000
Shares Outstanding	846,116	750,979

Recent Dividends:

1. IRSA Inversiones y Representaciones S.A. (Argentina) Global Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
06/02/2023	0.57		06/05/2023	06/12/2023

2. IRSA Inversiones y Representaciones S.A. (Argentina) common.

No dividends paid.

Annual Dividends:

1. IRSA Inversiones y Representaciones S.A. (Argentina) Global Depositary Receipt.

2023.....0.57

2. IRSA Inversiones y Representaciones S.A. (Argentina) common.

No dividends paid.

JANUS ELECTRIC HOLDINGS LTD
Annual Report

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

	2026	2025	2024
Revenue	2,193	1,703	14
Direct Expenses	643	1,359	…
Gross Profit	1,550	345	…
SG&A	10,234	5,320	3,492
D&A (OpEx)	445	449	…
R&D (OpEx)	485	296	…
Other OpEx	(1,698)	1,547	1,378
Indirect Expenses	9,467	7,613	4,870
Total Operating Expenses	10,110	8,971	4,870
Operating Income	(7,917)	(7,268)	(4,857)
Non-Op Income	(1,190)	(1,781)	(281)
EBT Continuing	(9,106)	(9,049)	(5,138)
Taxation	…	(141)	(55)
EAT Continuing	…	(8,908)	(5,083)
Equity Earns	…	…	(5)
Net Income	(9,106)	(8,908)	(5,088)
EPS - Basic - Cont	(0.08)	(0.15)	(0.01)
EPS - Primary	(0.08)	(0.15)	(0.01)
EPS -Diluted - Cont	(0.08)	(0.15)	(0.01)
EPS - Diluted	(0.08)	(0.15)	(0.01)
Shares (primary)	120,386	59,390	670,846
Shares (diluted)	120,386	59,390	670,846

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

	2026	2025
Cash & Equivalents	2,032	4,047
Short Term Investments	150	150
Cash, Equivs & STI	2,182	4,197
Receivables	1,132	1,030
Inventories	1,277	371
Other Current Assets	179	390
Current Assets	4,771	5,988
Net PPE	2,343	1,101
LT Investments	4,447	4,281
Intangibles Excl Goodwill	2,003	61
Intangibles	2,003	61
Other LT Assets	2,387	2,572
LT Assets	11,180	8,014
Total Assets	15,951	14,003
Accrued Exps	169	156
Accounts Payable & Accrued Expenses	169	156
Current Debt	119	1,384
Current Capital Lease Obligations	109	96
Current Debt and Capital Leases	228	1,480
Other Current Liabilities	6,249	3,830
Current Liabilities	6,646	5,466
Long-Term Obligations	6,528	2,430
Pensions & OPEB	41	39
Other LT Liabilities	1,070	339
LT Liabilities	7,639	2,808
Total Liabilities	14,285	8,274
Net Assets	1,666	5,729
Common Share Capital	35,025	30,607
Retained Earnings	(34,290)	(25,184)
Other Equity	931	306
Shareholders' Equity	1,666	5,729
Total Liabilities & Stockholders' Equity	15,951	14,003
Net Current Assets	(1,876)	522
Total Assets Less Current Liabilities	9,305	8,537
Shares Outstanding	144,755	117,010

Recent Dividends:

1. Janus Electric Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Janus Electric Holdings Ltd ordinary.

No dividends paid.

JOYCE CORP. LTD. (AUSTRALIA)
Annual Report

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

	2026	2025	2024
Sales	…	…	145,509
Other Revenue	…	…	0
Revenue	169,885	148,154	145,509
Direct Expenses	76,740	67,162	67,330
Gross Profit	93,145	80,992	78,179
SG&A	43,175	41,440	38,432
D&A (OpEx)	9,635	8,906	7,464
RR&I	…	300	…
Other OpEx	8,827	7,680	7,772
Indirect Expenses	61,637	58,326	53,668
Total Operating Expenses	138,377	125,488	120,998
Operating Income	31,508	22,666	24,511
Non-Op Income	(287)	(346)	143
EBT Continuing	31,221	22,320	24,654
Taxation	9,659	6,487	7,123
EAT Continuing	21,562	15,833	17,531
Min Ints	(10,756)	(8,486)	(8,668)
Net Income	10,806	7,347	8,863
Dividends Per Share	0.43	0.39	0.41
EPS - Basic - Cont	0.37	0.25	0.31
EPS - Primary	0.37	0.25	0.31
EPS -Diluted - Cont	0.36	0.25	0.30
EPS - Diluted	0.36	0.25	0.30
Shares (primary)	29,546	29,546	28,483
Shares (diluted)	29,546	29,769	29,471

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

	2026	2025
Cash	48,465	39,228
Cash & Equivalents	48,465	39,228
Short Term Investments	1,884	1,767
Cash, Equivs & STI	50,349	40,995
Receivables	2,454	1,817
Inventories	3,908	4,594
Current Tax Assets	…	1,158
Other Current Assets	0	0
Current Assets	56,711	48,564
Net PPE	5,706	6,535
Intangibles Excl Goodwill	9,011	8,267
Intangibles	9,011	8,267
Deferred LT Asset Charges	3,939	3,633
Other LT Assets	32,443	30,568
LT Assets	51,099	49,003
Total Assets	107,810	97,567
Current Debt	0	0
Current Capital Lease Obligations	8,235	7,807
Current Debt and Capital Leases	8,235	7,807
Other Current Liabilities	33,097	27,848
Current Liabilities	41,332	35,655
Long-Term Obligations	21,997	21,018
Other LT Liabilities	1,235	876
Minorities (BS)	5,977	5,310
LT Liabilities	23,232	21,894
Total Liabilities	70,541	62,859
Net Assets	37,269	34,708
Common Share Capital	21,941	21,941
Retained Earnings	11,674	10,079
Other Equity	3,654	2,688
Shareholders' Equity	37,269	34,708
Total Liabilities & Stockholders' Equity	107,810	97,567
Net Current Assets	15,379	12,909
Total Assets Less Current Liabilities	66,478	61,912
Shares Outstanding	29,569	29,569

Recent Dividends:

1. Joyce Corp. Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Joyce Corp. Ltd. (Australia) ordinary.

No dividends paid.

K2 ASSET MANAGEMENT HOLDINGS LTD
Annual Report

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

	2026	2025	2024
Revenue	6,143	6,153	5,254
Direct Expenses	79	157	351
Gross Profit	6,064	5,995	4,903
SG&A	6,160	5,343	5,190
D&A (OpEx)	180	188	206
RR&I	122	15	62
Other OpEx	85	105	80
Indirect Expenses	6,546	5,651	5,539
Total Operating Expenses	6,625	5,808	5,890
Operating Income	(482)	345	(636)
EBT Continuing	(482)	345	(636)
Net Income	(482)	345	(636)
Dividends Per Share	…	0.01	…
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)	241,085	241,085	241,085
Shares (diluted)	241,085	241,085	241,085

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

	2026	2025
Cash & Equivalents	7,326	8,603
Cash, Equivs & STI	7,326	8,603
Receivables	923	1,299
Other Current Assets	166	183
Current Assets	8,415	10,085
Net PPE	102	118
Intangibles Excl Goodwill	6	5
Intangibles	6	5
Other LT Assets	853	1,157
LT Assets	961	1,280
Total Assets	9,376	11,365
Current Debt	0	0
Current Capital Lease Obligations	264	210
Current Debt and Capital Leases	264	210
Other Current Liabilities	1,820	1,915
Current Liabilities	2,084	2,125
Long-Term Obligations	0	0
Pensions & OPEB	11	32
Other LT Liabilities	508	772
LT Liabilities	519	803
Total Liabilities	2,603	2,929
Net Assets	6,773	8,436
Common Share Capital	4,602	4,602
Retained Earnings	2,171	3,834
Other Equity	0	0

Shareholders' Equity	6,773	8,436
Total Liabilities & Stockholders' Equity	9,376	11,365
Net Current Assets	6,331	7,959
Total Assets Less Current Liabilities	7,292	9,240
Shares Outstanding	241,085	241,085

Recent Dividends:

1. K2 Asset Management Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. K2 Asset Management Holdings Ltd ordinary.
No dividends paid.

KAP INDUSTRIAL HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	29,606,000	29,615,000	29,062,000
Direct Expenses	23,419,000	24,465,000	23,921,000
Gross Profit	6,187,000	5,150,000	5,141,000
SG&A	3,963,000	3,510,000	3,338,000
RR&I	1,568,000	765,000	46,000
Other OpEx	(249,000)	(297,000)	(447,000)
Indirect Expenses	5,282,000	3,978,000	2,937,000
Total Operating Expenses	28,701,000	28,443,000	26,858,000
Operating Income	905,000	1,172,000	2,204,000
Non-Op Income	(849,000)	(976,000)	(825,000)
EBT Continuing	56,000	196,000	1,379,000
Taxation	117,000	148,000	213,000
EAT Continuing	(61,000)	48,000	1,166,000
Min Ints	(103,000)	(76,000)	(114,000)
Equity Earns	45,000	38,000	38,000
Net Income	(119,000)	10,000	1,090,000
EPS - Basic - Cont	(0.05)	0.00	0.44
EPS - Primary	(0.05)	0.00	0.44
EPS -Diluted - Cont	(0.05)	0.00	0.43
EPS - Diluted	(0.05)	0.00	0.43
Shares (primary)	2,505,000	2,498,000	2,486,000
Shares (diluted)	2,505,000	2,498,000	2,521,000

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

	2026	2025
Cash & Equivalents	1,781,000	2,090,000
Short Term Investments	11,000	11,000
Cash, Equivs & STI	1,792,000	2,101,000
Receivables	5,045,000	4,848,000
Inventories	4,195,000	3,823,000
Current Tax Assets	60,000	100,000
Other Current Assets	0	0
Current Assets	11,092,000	10,872,000
Net PPE	15,267,000	15,633,000
LT Investments	265,000	253,000
Goodwill	135,000	510,000
Intangibles Excl Goodwill	368,000	1,491,000
Intangibles	503,000	2,001,000
Assets Held for Sale (LT)	925,000	…
Deferred LT Asset Charges	62,000	59,000
Other LT Assets	1,413,000	1,987,000
LT Assets	18,435,000	19,933,000
Total Assets	29,527,000	30,805,000
Accrued Exps	510,000	380,000
Accounts Payable & Accrued Expenses	510,000	380,000
Current Debt	2,530,000	2,563,000
Current Capital Lease Obligations	104,000	94,000
Current Debt and Capital Leases	2,634,000	2,657,000
Other Current Liabilities	5,465,000	5,038,000
Current Liabilities	8,609,000	8,075,000
Long-Term Obligations	5,913,000	7,309,000
Deferred LT Liability Charges	2,052,000	2,388,000
Pensions & OPEB	76,000	46,000
Other LT Liabilities	238,000	283,000
Minorities (BS)	335,000	261,000
LT Liabilities	8,279,000	10,026,000
Total Liabilities	17,338,000	18,362,000
Net Assets	12,189,000	12,443,000
Common Share Capital	7,896,000	7,896,000
Other Equity	4,293,000	4,547,000
Shareholders' Equity	12,189,000	12,443,000
Total Liabilities & Stockholders' Equity	29,527,000	30,805,000
Net Current Assets	2,483,000	2,797,000
Total Assets Less Current Liabilities	20,918,000	22,730,000
Shares Outstanding	2,507,672	2,501,188

Recent Dividends:

1. KAP Industrial Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. KAP Industrial Holdings Ltd ordinary.
No dividends paid.

KEIN HING INTERNATIONAL BERHAD

Annual Report

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

	2026	2025	2024
Revenue	304,189	327,932	298,571
Direct Expenses	241,591	264,421	242,368
Gross Profit	62,599	63,512	56,203
SG&A	37,451	39,276	38,287
Other OpEx	324	1,950	(4,320)
Indirect Expenses	37,775	41,226	33,966
Total Operating Expenses	279,365	305,647	276,334
Operating Income	24,824	22,286	22,237
Non-Op Income	(1,746)	(2,055)	(2,833)
EBT Continuing	23,078	20,231	19,404
Taxation	4,394	4,500	3,421
EAT Continuing	18,684	15,731	15,983
Min Ints	(2,600)	(3,597)	(907)
Net Income	16,084	12,134	15,076
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.15	0.11	0.14
EPS - Primary	0.15	0.11	0.14
EPS -Diluted - Cont	0.15	0.11	0.14
EPS - Diluted	0.15	0.11	0.14
Shares (primary)	108,900	108,900	108,900
Shares (diluted)	108,900	108,900	108,900

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

	2026	2025
Cash	54,251	60,443
Cash & Equivalents	54,251	60,443
Short Term Investments	25,482	19,991
Cash, Equivs & STI	79,733	80,434
Receivables	51,606	56,737
Inventories	31,397	34,638
Current Tax Assets	12	278
Other Current Assets	0	0
Current Assets	162,748	172,087
Net PPE	89,707	90,149
LT Investments	18,368	12,636
Other LT Assets	14,179	16,219
LT Assets	122,255	119,004
Total Assets	285,003	291,091
Current Debt	24,381	25,888
Current Capital Lease Obligations	342	767
Current Debt and Capital Leases	24,722	26,655
Other Current Liabilities	40,903	48,808
Current Liabilities	65,625	75,463
Long-Term Obligations	10,848	15,565
Deferred LT Liability Charges	3,108	3,299
Other LT Liabilities	0	0
Minorities (BS)	15,445	17,618
LT Liabilities	13,956	18,864
Total Liabilities	95,026	111,945
Net Assets	189,977	179,146
Common Share Capital	54,450	54,450
Other Equity	135,527	124,696
Shareholders' Equity	189,977	179,146
Total Liabilities & Stockholders' Equity	285,003	291,091
Net Current Assets	97,123	96,624
Total Assets Less Current Liabilities	219,377	215,628
Shares Outstanding	108,900	108,900

Recent Dividends:

1. Kein Hing International Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Kein Hing International Berhad ordinary.
No dividends paid.

KINGSGATE CONSOLIDATED LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	133,091
Other Revenue	…	…	0
Revenue	596,446	336,746	133,091
Direct Expenses	323,711	266,850	126,398
Gross Profit	272,735	69,896	6,693
SG&A	39,333	12,624	20,351
RR&I	(68,638)	…	(230,020)
Other OpEx	15,471	9,796	6,521
Indirect Expenses	(13,834)	22,420	(203,148)
Total Operating Expenses	309,877	289,270	(76,750)
Operating Income	286,569	47,476	209,841
Non-Op Net Interest Income	649	172	53
Other Non-Op	(15,379)	(17,949)	(7,298)
Non-Op Income	(14,730)	(17,777)	(7,245)
EBT Continuing	271,839	29,699	202,596
Taxation	(6,073)	242	2,835
EAT Continuing	277,912	29,457	199,761
Net Income	277,912	29,457	199,761
Dividends Per Share	0.20	…	…
EPS - Basic - Cont	1.06	0.11	0.78
EPS - Primary	1.06	0.11	0.78
EPS -Diluted - Cont	1.06	0.11	0.77
EPS - Diluted	1.06	0.11	0.77
Shares (primary)	261,601	257,631	257,752
Shares (diluted)	261,601	266,812	260,252

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

	2026	2025
Cash & Equivalents	85,631	23,782
Cash, Equivs & STI	85,631	23,782
Receivables	43,909	25,074
Inventories	70,748	40,373
Other Current Assets	31,520	15,257
Current Assets	231,808	104,486
Net PPE	103,118	107,614
Intangibles Excl Goodwill	6,567	872
Intangibles	6,567	872
Deferred LT Asset Charges	2,638	…
Other LT Assets	428,274	328,810
LT Assets	540,597	437,296
Total Assets	772,405	541,782
Current Debt	17,354	12,408
Current Capital Lease Obligations	18,258	16,336
Current Debt and Capital Leases	35,612	28,744
Other Current Liabilities	74,423	52,522
Current Liabilities	110,035	81,266
Long-Term Obligations	30,102	88,104
Deferred LT Liability Charges	…	3,374
Other LT Liabilities	73,283	49,728
LT Liabilities	103,385	141,206
Total Liabilities	213,420	222,472
Net Assets	558,985	319,310
Common Share Capital	748,899	724,948
Retained Earnings	(257,164)	(508,471)
Other Equity	67,250	102,833
Shareholders' Equity	558,985	319,310

Total Liabilities & Stockholders' Equity	772,405	541,782
Net Current Assets	121,773	23,220
Total Assets Less Current Liabilities	662,370	460,516
Shares Outstanding	266,048	256,562

Recent Dividends:

1. Kingsgate Consolidated Ltd American Depositary Receipt.

No dividends paid.

2. Kingsgate Consolidated Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kingsgate Consolidated Ltd American Depositary Receipt.

No dividends paid.

2. Kingsgate Consolidated Ltd ordinary.

No dividends paid.

KKR CREDIT INCOME FUND

Annual Report

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

	2026	2025	2024
Revenue	33,943	70,290	113,644
Direct Expenses	811	944	808
Gross Profit	33,132	69,346	112,836
SG&A	7,953	8,415	13,856
Other OpEx	765	811	947
Indirect Expenses	8,718	9,226	14,803
Total Operating Expenses	9,529	10,170	15,611
Operating Income	24,414	60,120	98,033
EBT Continuing	24,414	60,120	98,033
Net Income	24,414	60,120	98,033
Dividends Per Share	0.20	0.20	0.20
EPS - Basic - Cont	0.08	0.19	0.30
EPS - Primary	0.08	0.19	0.30
EPS -Diluted - Cont	0.08	0.19	0.30
EPS - Diluted	0.08	0.19	0.30
Shares (primary)	322,534	322,534	322,534
Shares (diluted)	322,534	322,534	322,534

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

	2026	2025
Cash & Equivalents	7,798	33,169
Cash, Equivs & STI	7,798	33,169
Other Current Assets	0	0
Current Assets	7,798	33,169
LT Assets	...	229
Total Assets	759,572	826,224
Current Liabilities	...	5,355
Long-Term Obligations	0	0
Total Liabilities	3,658	35,475
Net Assets	755,914	790,749
Common Share Capital	755,914	790,749
Other Equity	0	0
Shareholders' Equity	755,914	790,749
Total Liabilities & Stockholders' Equity	759,572	826,224
Net Current Assets	...	27,814
Total Assets Less Current Liabilities	...	820,869
Shares Outstanding	322,534	322,534

Recent Dividends:

1. KKR Credit Income Fund unit.

No dividends paid.

Annual Dividends:

1. KKR Credit Income Fund unit.

No dividends paid.

KNOSYS LTD

Annual Report

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

	2026	2025	2024
Revenue	9,669	9,837	9,630
SG&A	11,722	11,278	9,480
D&A (OpEx)	849	872	929
R&D (OpEx)	(443)	(700)	(953)
Other OpEx	(57)	(98)	(76)
Indirect Expenses	12,072	11,351	9,380
Total Operating Expenses	12,072	11,351	9,380
Operating Income	(2,403)	(1,514)	250
Non-Op Income	(28)	(8)	(5)
EBT Continuing	(2,432)	(1,522)	246
Taxation	26	32	51
EAT Continuing	(2,458)	(1,554)	195
Net Income	(2,458)	(1,554)	195
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)	216,139	216,139	216,139
Shares (diluted)	216,139	216,139	216,139

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

	2026	2025
Cash & Equivalents	4,900	2,824
Cash, Equivs & STI	4,900	2,824
Receivables	1,237	3,309
Other Current Assets	(0)	0
Current Assets	6,137	6,133
Net PPE	48	62
Intangibles Excl Goodwill	6,054	6,750
Intangibles	6,054	6,750
Other LT Assets	213	77
LT Assets	6,314	6,889
Total Assets	12,451	13,023
Accrued Exps	838	1,001
Accounts Payable & Accrued Expenses	838	1,001
Current Debt	0	0
Current Capital Lease Obligations	132	81
Current Debt and Capital Leases	132	81
Other Current Liabilities	5,955	5,997
Current Liabilities	6,925	7,080
Long-Term Obligations	0	0
Pensions & OPEB	9	30
Other LT Liabilities	1,967	0
LT Liabilities	1,976	30
Total Liabilities	8,901	7,110
Net Assets	3,551	5,913
Common Share Capital	17,517	17,489
Retained Earnings	(14,704)	(12,327)
For Curr Trans (BS)	(68)	(69)
Other Equity	806	821
Shareholders' Equity	3,551	5,913
Total Liabilities & Stockholders' Equity	12,451	13,023
Net Current Assets	(788)	(946)
Total Assets Less Current Liabilities	5,526	5,943
Shares Outstanding	216,139	216,139

Recent Dividends:

1. Knosys Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Knosys Ltd ordinary.

No dividends paid.

LB ALUMINIUM BERHAD (MALAYSIA)

Annual Report

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

	2026	2025	2024
Revenue	1,037,598	1,064,225	955,521
Direct Expenses	802,850	884,485	832,561
Gross Profit	234,748	179,740	122,960
SG&A	86,762	78,009	64,926
RR&I	1,226	2,365	(1,925)
Other OpEx	(2,732)	2,069	63
Indirect Expenses	85,256	82,443	63,064
Total Operating Expenses	888,106	966,928	895,625
Operating Income	149,492	97,297	59,896
Non-Op Income	(10,980)	(11,571)	(9,086)
EBT Continuing	138,512	85,726	50,810
Taxation	37,346	26,648	14,005
EAT Continuing	101,166	59,078	36,805
Min Ints	(45,740)	(22,728)	(7,299)
Equity Earns	(10)	(35)	(243)
Net Income	55,416	36,315	29,263
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.13	0.08	0.07
EPS - Primary	0.13	0.08	0.07
EPS -Diluted - Cont	0.13	0.08	0.07
EPS - Diluted	0.13	0.08	0.07
Shares (primary)	434,851	434,851	434,851
Shares (diluted)	434,851	434,851	434,851

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

	2026	2025
Cash & Equivalents	100,536	106,641
Cash, Equivs & STI	100,536	106,641
Receivables	309,635	362,668
Inventories	407,988	394,612
Current Tax Assets	232	345
Other Current Assets	0	0
Current Assets	818,391	864,266
Net PPE	194,446	198,707
LT Investments	6,150	6,167
Goodwill	757	757
Intangibles	757	757
Deferred LT Asset Charges	230	213
Other LT Assets	34,786	11,294
LT Assets	236,369	217,138
Total Assets	1,054,760	1,081,404
Current Debt	178,608	191,621
Current Capital Lease Obligations	1,285	1,368
Current Debt and Capital Leases	179,893	192,989
Other Current Liabilities	255,148	336,184
Current Liabilities	435,041	529,173
Long-Term Obligations	44,394	70,162
Deferred LT Liability Charges	21,132	18,043
Other LT Liabilities	2,223	1,371
Minorities (BS)	73,261	27,521
LT Liabilities	67,749	89,576
Total Liabilities	576,051	646,270
Net Assets	478,709	435,134
Common Share Capital	125,771	125,771
Other Equity	352,938	309,363
Shareholders' Equity	478,709	435,134
Total Liabilities & Stockholders' Equity	1,054,760	1,081,404
Net Current Assets	383,350	335,093
Total Assets Less Current Liabilities	619,719	552,231
Shares Outstanding	434,851	434,851

Recent Dividends:

1. LB Aluminium Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. LB Aluminium Berhad (Malaysia) ordinary.

No dividends paid.

LBT INNOVATIONS LTD.

Annual Report

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

	2026	2025	2024
Revenue	4,667	6,630	1,709
Direct Expenses	1,214	1,497	149
Gross Profit	3,453	5,133	1,560
SG&A	5,751	4,050	4,520
D&A (OpEx)	678	225	238
R&D (OpEx)	316	69	665
Other OpEx	1,237	794	424
Indirect Expenses	7,982	5,138	5,847
Total Operating Expenses	9,196	6,635	5,996

Operating Income	(4,529)	(5)	(4,287)
Non-Op Income	(186)	(80)	(388)
EBT Continuing	(4,715)	(85)	(4,675)
Taxation	(2,477)	(1,769)	(935)
EAT Continuing	(2,238)	1,684	(3,740)
Net Income	(2,238)	1,684	(3,740)
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)	2,052,200	1,726,329	938,428
Shares (diluted)	2,052,200	2,124,814	938,428

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

	2026	2025
Cash & Equivalents	1,697	1,265
Cash, Equivs & STI	1,697	1,265
Receivables	2,027	1,490
Inventories	1,914	1,428
Current Tax Assets	765	1,077
Other Current Assets	0	0
Current Assets	6,403	5,260
Net PPE	160	34
Intangibles Excl Goodwill	2,486	2,449
Intangibles	2,486	2,449
LT Receivables	151	233
Deferred LT Asset Charges	3,195	1,584
Other LT Assets	1,152	1,209
LT Assets	7,144	5,509
Total Assets	13,547	10,769
Accounts Payable	1,053	1,101
Accounts Payable & Accrued Expenses	1,053	1,101
Current Debt	0	0
Current Capital Lease Obligations	216	226
Current Debt and Capital Leases	216	226
Other Current Liabilities	2,701	1,027
Current Liabilities	3,970	2,354
Long-Term Obligations	0	0
Deferred LT Liability Charges	851	914
Other LT Liabilities	1,203	1,856
LT Liabilities	2,054	2,770
Total Liabilities	6,024	5,124
Net Assets	7,523	5,645
Common Share Capital	57,549	54,164
Retained Earnings	(52,141)	(50,192)
Other Equity	2,115	1,673
Shareholders' Equity	7,523	5,645
Total Liabilities & Stockholders' Equity	13,547	10,769
Net Current Assets	2,433	2,906
Total Assets Less Current Liabilities	9,577	8,415
Shares Outstanding	2,179,623	1,766,590

Recent Dividends:
1. LBT Innovations Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. LBT Innovations Ltd. ordinary.
No dividends paid.

LIKE INC

Annual Report

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

	2026	2025	2024
Revenue	67,315,520	62,336,226	60,469,358
Direct Expenses	58,055,529	53,528,421	51,224,229
Gross Profit	9,259,991	8,807,805	9,245,129
SG&A	6,278,594	5,856,738	5,911,690
Other OpEx	0	0	0
Indirect Expenses	6,278,594	5,856,738	5,911,690
Total Operating Expenses	64,334,123	59,385,159	57,135,919
Operating Income	2,981,397	2,951,067	3,333,439
Non-Op Net Interest Income	(142,308)	(114,224)	(97,786)
Other Non-Op	839,102	590,583	573,118
Non-Op Income	696,794	476,359	475,332
EBT Continuing	3,678,191	3,427,426	3,808,771
Taxation (current)	1,505,624	1,364,462	1,389,891
Taxation (deferred)	(155,925)	(34,255)	(28,864)
Taxation	1,349,699	1,330,207	1,361,027
EAT Continuing	2,328,492	2,097,219	2,447,744
Net Income	2,328,492	2,097,221	2,447,744
Dividends Per Share	60	60	58
EPS - Basic - Cont	121.34	109.29	127.55
EPS - Primary	121.34	109.29	127.55
EPS -Diluted - Cont	121.34	109.29	127.55
EPS - Diluted	121.34	109.29	127.55
Shares (primary)	19,190	19,190	19,190
Shares (diluted)	19,190	19,190	19,190

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

	2026	2025
Cash & Equivalents	9,958,468	8,837,256
Cash, Equivs & STI	9,958,468	8,837,256
Receivables	6,700,310	7,096,797
Raw Materials	30,401	24,044
Inventories - Other	0	0
Inventories	30,401	24,044
Other Current Assets	1,140,997	1,274,118
Current Assets	17,830,176	17,232,215
Net PPE	17,921,397	17,795,395
Intangibles Excl Goodwill	237,269	267,997
Intangibles	237,269	267,997
Other LT Assets	5,253,954	5,150,857
LT Assets	23,412,620	23,214,249
Total Assets	41,242,797	40,446,464
Accounts Payable	239,434	215,398
Accrued Exps	407,824	244,323
Accounts Payable & Accrued Expenses	647,258	459,721
Current Debt	5,492,405	4,134,408
Current Debt and Capital Leases	5,492,405	4,134,408
Other Current Liabilities	7,642,647	7,637,983
Current Liabilities	13,782,310	12,232,112
Long-Term Obligations	2,983,039	5,012,070
Deferred LT Liability Charges	57,246	51,909
Pensions & OPEB	499,585	504,055
Other LT Liabilities	4,913,770	4,848,288
LT Liabilities	8,453,640	10,416,322
Total Liabilities	22,235,951	22,648,434
Net Assets	19,006,846	17,798,030
Common Share Capital	1,548,683	1,548,683
Share Premium	165,827	165,827
Retained Earnings	17,782,539	16,624,640
Treasury Stock	741,143	741,143
Other Equity	250,939	200,023
Shareholders' Equity	19,006,845	17,798,030
Total Liabilities & Stockholders' Equity	41,242,797	40,446,464
Net Current Assets	4,047,866	5,000,103
Total Assets Less Current Liabilities	27,460,487	28,214,352
Shares Outstanding	19,190	19,190

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

LIMITLESS EARTH PLC

Annual Report

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

	2026	2025	2024
Revenue	...	1	0
SG&A	197	201	103
Other OpEx	0	258	0
Indirect Expenses	197	459	103
Total Operating Expenses	197	459	103
Operating Income	...	(458)	(102)
EBT Continuing	(197)	(458)	(102)
Net Income	(197)	(458)	(102)
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)	79,214	79,214	68,500
Shares (diluted)	79,214	79,214	68,500

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

	2026	2025
Cash	20	13
Cash & Equivalents	20	13
Cash, Equivs & STI	20	13
Receivables	19	5
Other Current Assets	0	0
Current Assets	39	18
LT Investments	991	991
Other LT Assets	0	0
LT Assets	991	991
Total Assets	1,030	1,009
Current Liabilities	394	176
Long-Term Obligations	0	0
Total Liabilities	394	176
Net Assets	636	833
Common Share Capital	792	792
Share Premium	2,514	2,514
Retained Earnings	(2,671)	(2,474)
Other Equity	0	0
Shareholders' Equity	636	833
Total Liabilities & Stockholders' Equity	1,030	1,009
Net Current Assets	(355)	(158)
Total Assets Less Current Liabilities	636	833
Shares Outstanding	79,214	79,214

Recent Dividends:
1. Limitless Earth Plc ordinary.
No dividends paid.
Annual Dividends:
1. Limitless Earth Plc ordinary.
No dividends paid.

LITHOS ENERGY INC

Annual Report

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

	2026	2025	2024
SG&A	147	2,669	5,136
D&A (OpEx)	120	3,078	2,605
Other OpEx	0	0	0
Indirect Expenses	268	5,747	7,741
Total Operating Expenses	268	5,747	7,741
Non-Op Net Interest Income	(115)	(239)	(422)
Non-Op For Curr Gains	25	(2)	(14)
Other Non-Op	(338)	(20,231)	853
Non-Op Income	(428)	(20,472)	417
EBT Continuing	(696)	(26,219)	(7,324)
Net Income	(696)	(26,219)	(7,324)
EPS - Basic - Cont	(0.08)	(3.10)	(0.10)
EPS - Primary	(0.08)	(3.10)	(0.10)
EPS -Diluted - Cont	(0.08)	(3.10)	(0.10)
EPS - Diluted	(0.08)	(3.10)	(0.10)
Shares (primary)	9,107	8,465	76,535
Shares (diluted)	9,107	8,465	76,535

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

	2026	2025
Cash	1	21
Cash & Equivalents	1	21
Cash, Equivs & STI	1	21
Current Tax Assets	14	7
Prepayments (ST)	...	16
Other Current Assets	0	0

Current Assets	15	44
Net PPE	...	1,064
Other LT Assets	...	0
LT Assets	...	1,064
Total Assets	15	1,107
Accounts Payable	1,972	1,870
Accounts Payable & Accrued Expenses	1,972	1,870
Current Debt	1,073	929
Current Debt and Capital Leases	1,073	929
Other Current Liabilities	6	605
Current Liabilities	3,051	3,405
Long-Term Obligations	0	0
Total Liabilities	3,051	3,405
Net Assets	(3,036)	(2,298)
Common Share Capital	36,905	36,905
Retained Earnings	(41,033)	(40,421)
Accum Other Comp Inc	401	403
Other Equity	691	815
Shareholders' Equity	(3,036)	(2,298)
Total Liabilities & Stockholders' Equity	15	1,107
Net Current Assets	(3,036)	(3,361)
Total Assets Less Current Liabilities	(3,036)	(2,298)
Shares Outstanding	9,107	9,107

Recent Dividends:
1. Lithos Energy Inc common.
No dividends paid.
Annual Dividends:
1. Lithos Energy Inc common.
No dividends paid.

LOCALITY PLANNING ENERGY HOLDINGS LTD

Annual Report

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

	2026	2025	2024
Revenue	43,770	44,822	42,024
Direct Expenses	30,828	31,300	30,020
Gross Profit	12,941	13,522	12,004
SG&A	6,744	...	...
D&A (OpEx)	420	...	...
RR&I	1,563	7,597	699
Other OpEx	1,768	8,922	8,163
Indirect Expenses	10,495	16,519	8,862
Total Operating Expenses	41,324	47,819	38,882
Operating Income	2,446	(2,996)	3,142
Non-Op Income	(138)	(498)	(1,135)
EBT Continuing	2,308	(3,495)	2,006
Net Income	2,308	(3,495)	2,006
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)	182,624	180,619	179,343
Shares (diluted)	182,624	180,619	233,435

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

	2026	2025
Cash	7,403	6,186
Cash & Equivalents	7,403	6,186
Short Term Investments	219	0
Cash, Equivs & STI	7,622	6,186
Receivables	5,744	6,233
Current Tax Assets	...	509
Other Current Assets	1,004	4,342
Current Assets	14,370	17,272
Net PPE	339	218
LT Investments	...	20
Intangibles Excl Goodwill	426	580
Intangibles	426	580
LT Receivables	3,619	3,182
Other LT Assets	2,112	89
LT Assets	6,495	4,089
Total Assets	20,865	21,361
Accrued Exps	260	212
Accounts Payable & Accrued Expenses	260	212
Current Debt	104	2,215
Current Capital Lease Obligations	186	154
Current Debt and Capital Leases	289	2,370
Other Current Liabilities	8,556	11,315
Current Liabilities	9,105	13,897
Long-Term Obligations	0	0
Pensions & OPEB	66	114
Other LT Liabilities	1,943	6
LT Liabilities	2,009	120
Total Liabilities	11,114	14,017
Net Assets	9,751	7,343
Common Share Capital	54,895	54,796
Retained Earnings	(45,144)	(47,548)
Other Equity	0	96
Shareholders' Equity	9,751	7,343
Total Liabilities & Stockholders' Equity	20,865	21,361
Net Current Assets	5,264	3,375
Total Assets Less Current Liabilities	11,760	7,464
Shares Outstanding	182,624	181,206

Recent Dividends:
1. Locality Planning Energy Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Locality Planning Energy Holdings Ltd ordinary.
No dividends paid.

LOCKSLEY RESOURCES LTD

Annual Report

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

	2025
Revenue	24
SG&A	759
D&A (OpEx)	18
Other OpEx	824
Indirect Expenses	1,601
Total Operating Expenses	1,601
Operating Income	(1,577)
EBT Continuing	(1,577)
Net Income	(1,577)
EPS - Basic - Cont	(0.01)
EPS - Primary	(0.01)
EPS -Diluted - Cont	(0.01)
EPS - Diluted	(0.01)
Shares (primary)	160,731
Shares (diluted)	160,731

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

	2025
Cash & Equivalents	2,258
Cash, Equivs & STI	2,258
Receivables	120
Prepayments (ST)	88
Other Current Assets	0
Current Assets	2,466
Net PPE	91
Other LT Assets	6,554
LT Assets	6,645
Total Assets	9,111
Current Debt	2
Current Debt and Capital Leases	2
Other Current Liabilities	339
Current Liabilities	341
Long-Term Obligations	0
Total Liabilities	341
Net Assets	8,770
Common Share Capital	15,377
Retained Earnings	(7,926)
Other Equity	1,319
Shareholders' Equity	8,770
Total Liabilities & Stockholders' Equity	9,111
Net Current Assets	2,125
Total Assets Less Current Liabilities	8,770
Shares Outstanding	183,333

Dividends:
No dividends paid.

LONDON BTC COMPANY LTD

Annual Report

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

	2026
Revenue	1,169
Direct Expenses	1,490
Gross Profit	(320)
SG&A	923
Other OpEx	3,589
Indirect Expenses	4,513
Total Operating Expenses	6,002
Operating Income	(4,833)
Non-Op Income	(1,631)
EBT Continuing	(6,464)
Taxation	3
EAT Continuing	(6,467)
Net Income	(6,467)
EPS - Basic - Cont	(0.02)
EPS - Primary	(0.02)
EPS -Diluted - Cont	(0.02)
EPS - Diluted	(0.02)
Shares (primary)	358,846
Shares (diluted)	358,846

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

	2026
Cash	36
Cash & Equivalents	36
Cash, Equivs & STI	36
Prepayments (ST)	39
Other Current Assets	0
Current Assets	75
Intangibles Excl Goodwill	3,986
Intangibles	3,986
Prepayments (LT)	204
Other LT Assets	0
LT Assets	4,190
Total Assets	4,265
Current Liabilities	392
Long-Term Obligations	0
Total Liabilities	392
Net Assets	3,873
Common Share Capital	28,413
Retained Earnings	(24,540)
Other Equity	0
Shareholders' Equity	3,873
Total Liabilities & Stockholders' Equity	4,265
Net Current Assets	(317)
Total Assets Less Current Liabilities	3,873
Shares Outstanding	358,846

Dividends:
No dividends paid.

LUCKY CEMENT LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2026	2025 (revised)	2024
Sales	...	...	410,995,183
Other Revenue	...	...	0
Revenue	516,358,811	454,059,966	410,995,183
Direct Expenses	385,053,784	326,892,051	287,478,242
Gross Profit	131,305,027	127,167,915	123,516,941
SG&A	25,525,040	24,813,434	23,438,509
Other OpEx	0	0	0
Indirect Expenses	25,525,040	24,813,434	23,438,509
Total Operating Expenses	410,578,824	351,705,485	310,916,751
Operating Income	105,779,987	102,354,481	100,078,432
Non-Op Income	10,410,256	3,392,085	(7,978,104)
EBT Continuing	116,190,243	105,746,566	92,100,328
Taxation	19,734,002	21,248,189	19,763,581
EAT Continuing	96,456,241	84,498,377	72,336,747
Min Ints	(7,414,072)	(7,542,230)	(6,781,242)
Net Income	89,042,169	76,956,147	65,555,505
Dividends Per Share	5	4	15
EPS - Basic - Cont	60.78	52.53	220.51

EPS - Primary	60.78	52.53	220.51
EPS -Diluted - Cont	60.78	52.53	220.51
EPS - Diluted	60.78	52.53	220.51
Shares (primary)	1,465,000	1,465,000	297,290
Shares (diluted)	1,465,000	1,465,000	297,290
Taxation (Cumu)	…	21,248,189	…
Min Ints (Cumu)	…	(7,542,230)	…
EPS - Primary (Cumu)	…	52.53	…
EPS - Diluted (Cumu)	…	52.53	…

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2026	2025 (revised)
Cash	8,860,131	61,685,366
Cash & Equivalents	8,860,131	61,685,366
Short Term Investments	176,550,715	83,795,061
Cash, Equivs & STI	185,410,846	145,480,427
Receivables	96,625,033	83,338,163
Inventories	88,773,645	91,274,767
Current Tax Assets	538,812	538,812
Other Current Assets	0	0
Current Assets	371,348,336	320,632,169
Net PPE	304,895,116	305,126,058
LT Investments	104,252,103	92,217,941
Intangibles Excl Goodwill	8,135,065	8,112,396
Intangibles	8,135,065	8,112,396
LT Receivables	2,172,351	1,683,076
Other LT Assets	3,104,041	1,453,869
LT Assets	422,558,676	408,593,340
Total Assets	793,907,012	729,225,509
Accounts Payable	71,909,191	80,989,867
Accrued Exps	3,037,193	3,260,774
Accounts Payable & Accrued Expenses	74,946,384	84,250,641
Current Debt	82,067,137	67,969,485
Current Capital Lease Obligations	83,012	81,649
Current Debt and Capital Leases	82,150,149	68,051,134
Other Current Liabilities	12,872,736	25,335,777
Current Liabilities	169,969,269	177,637,552
Long-Term Obligations	102,823,450	117,932,932
Deferred LT Liability Charges	37,327,225	36,990,497
Other LT Liabilities	9,882,222	8,623,090
Minorities (BS)	45,387,171	40,740,410
LT Liabilities	150,032,897	163,546,519
Total Liabilities	365,389,337	381,924,481
Net Assets	428,517,675	347,301,028
Common Share Capital	2,930,000	2,930,000
Other Equity	425,587,675	344,371,028
Shareholders' Equity	428,517,675	347,301,028
Total Liabilities & Stockholders' Equity	793,907,012	729,225,509
Net Current Assets	201,379,067	142,994,617
Total Assets Less Current Liabilities	623,937,743	551,587,957
Shares Outstanding	1,465,000	1,465,000

Recent Dividends:

1. Lucky Cement Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	18.00		09/15/2023	10/23/2023
	15.00		09/15/2024	10/17/2024

2. Lucky Cement Ltd Global Depositary Receipts - Reg. S.
No dividends paid.

3. Lucky Cement Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	4.00		09/18/2025	10/30/2025

4. Lucky Cement Ltd Global Depositary Receipts - 144A.
No dividends paid.

Annual Dividends:

1. Lucky Cement Ltd ordinary.

2023 . . . . . 18.00 2024 . . . . . 15.00

2. Lucky Cement Ltd Global Depositary Receipts - Reg. S.
No dividends paid.

3. Lucky Cement Ltd ordinary.

2025 . . . . . .4.00

4. Lucky Cement Ltd Global Depositary Receipts - 144A.
No dividends paid.

LYC HEALTHCARE BERHAD

Annual Report

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

	2026	2025	2024
Revenue	135,075	155,519	130,190
Direct Expenses	82,144	86,551	61,516
Gross Profit	52,931	68,968	68,674
SG&A	56,003	70,399	75,439
RR&I	…	…	4
Other OpEx	(4,467)	(4,171)	(6,220)
Indirect Expenses	51,536	66,228	69,223
Total Operating Expenses	133,680	152,779	130,739
Operating Income	1,395	2,740	(549)
Non-Op Income	(10,250)	(10,644)	(8,876)
EBT Continuing	(8,855)	(7,904)	(9,425)
Taxation	3,865	4,125	4,077
EAT Continuing	(12,720)	(12,029)	(13,502)
Min Ints	(10,242)	(4,853)	(4,256)
Equity Earns	26	(186)	(1,402)
Net Income	(22,936)	(17,068)	(19,160)
EPS - Basic - Cont	(0.03)	(0.02)	(0.03)
EPS - Primary	(0.03)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.03)
EPS - Diluted	(0.03)	(0.02)	(0.03)
Shares (primary)	739,946	714,946	658,783
Shares (diluted)	739,946	714,946	658,783

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

	2026	2025
Cash	17,481	17,723
Cash & Equivalents	17,481	17,723
Cash, Equivs & STI	17,481	17,723
Receivables	28,000	26,061
Inventories	8,279	8,866
Current Tax Assets	596	1,032
Other Current Assets	0	0
Current Assets	54,356	53,682
Net PPE	39,690	46,468
LT Investments	267	293
Intangibles Excl Goodwill	73,134	76,774
Intangibles	73,134	76,774
Deferred LT Asset Charges	25	37
Other LT Assets	30,524	58,056
LT Assets	143,640	181,628
Total Assets	197,996	235,310
Current Debt	68,081	67,817
Current Capital Lease Obligations	8,869	10,517
Current Debt and Capital Leases	76,950	78,334
Other Current Liabilities	49,554	38,864
Current Liabilities	126,504	117,198
Long-Term Obligations	29,718	59,646
Deferred LT Liability Charges	1,191	843
Other LT Liabilities	1,743	1,887
Minorities (BS)	49,455	40,517
LT Liabilities	32,652	62,376
Total Liabilities	208,611	220,091
Net Assets	(10,615)	15,219
Common Share Capital	102,918	101,443
Retained Earnings	(111,215)	(88,279)
Other Equity	(2,318)	2,055
Shareholders' Equity	(10,615)	15,219
Total Liabilities & Stockholders' Equity	197,996	235,310
Net Current Assets	(72,148)	(63,516)
Total Assets Less Current Liabilities	71,492	118,112
Shares Outstanding	739,946	714,946

Recent Dividends:

1. LYC Healthcare Berhad ordinary.
No dividends paid.

Annual Dividends:

1. LYC Healthcare Berhad ordinary.
No dividends paid.

MAGGIE BEER HOLDINGS LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	76,165	76,318	73,561
Direct Expenses	39,044	40,307	37,656
Gross Profit	37,121	36,011	35,905
SG&A	33,885	33,138	31,200
D&A (OpEx)	3,113	5,026	5,454
RR&I	5,062	8,321	13,885
Other OpEx	3,807	4,080	5,411
Indirect Expenses	45,867	50,565	55,950
Total Operating Expenses	84,911	90,872	93,606
Operating Income	(8,746)	(14,554)	(20,045)
Non-Op Gains	…	(233)	…
Other Non-Op	…	(399)	…
Non-Op Income	(395)	(632)	(242)
EBT Continuing	(9,141)	(15,186)	(20,287)
Taxation	387	(976)	…
EAT Continuing	(9,528)	(14,210)	…
Disc Ops	…	(10,094)	(7,951)
Net Income	(9,528)	(24,304)	(28,238)
EPS - Basic - Cont	(0.02)	(0.07)	(0.08)
EPS - Primary	(0.02)	(0.07)	(0.08)
EPS -Diluted - Cont	(0.02)	(0.07)	(0.08)
EPS - Diluted	(0.02)	(0.07)	(0.08)
Shares (primary)	411,771	354,123	352,440
Shares (diluted)	411,771	354,123	352,440
EPS - Primary (Cumu)	…	…	(0.08)
EPS - Diluted (Cumu)	…	…	(0.08)

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

	2026	2025
Cash & Equivalents	1,873	1,044
Cash, Equivs & STI	1,873	1,044
Receivables	6,346	4,085
Finished Goods	8,568	10,395
Inventories - Other	0	0
Inventories	8,568	10,395
Other Current Assets	1,931	2,023
Current Assets	18,718	17,547
Net PPE	2,213	2,904
Intangibles Excl Goodwill	14,591	20,750
Intangibles	14,591	20,750
LT Receivables	1,194	2,090
Deferred LT Asset Charges	2,053	2,401
Other LT Assets	1,536	875
LT Assets	21,587	29,020
Total Assets	40,305	46,567
Accrued Exps	974	852
Accounts Payable & Accrued Expenses	974	852
Current Debt	0	0
Current Capital Lease Obligations	2,080	1,468
Current Debt and Capital Leases	2,080	1,468
Other Current Liabilities	6,389	8,259
Current Liabilities	9,443	10,579
Long-Term Obligations	1,350	2,073
Pensions & OPEB	57	101
Other LT Liabilities	313	305
LT Liabilities	1,720	2,479
Total Liabilities	11,163	13,058
Net Assets	29,142	33,509
Common Share Capital	171,807	166,646
Retained Earnings	(145,560)	(136,032)
Other Equity	2,895	2,895
Shareholders' Equity	29,142	33,509
Total Liabilities & Stockholders' Equity	40,305	46,567

Net Current Assets	9,275	6,968
Total Assets Less Current Liabilities	30,862	35,988
Shares Outstanding	447,989	354,190

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

MAGNI-TECH INDUSTRIES BHD

Annual Report

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

	2026	2025	2024
Revenue	1,402,810	1,485,511	1,341,096
Direct Expenses	1,181,085	1,248,379	1,128,045
Gross Profit	221,725	237,132	213,051
SG&A	84,808	80,274	72,138
RR&I	23	…	17
Other OpEx	(4,820)	(4,364)	(10,534)
Indirect Expenses	80,011	75,910	61,621
Total Operating Expenses	1,261,096	1,324,289	1,189,666
Operating Income	141,714	161,221	151,430
Non-Op Income	17,470	21,236	17,280
EBT Continuing	159,184	182,458	168,710
Taxation	37,687	43,891	40,213
EAT Continuing	121,497	138,566	128,497
Min Ints	(0)	(1)	0
Equity Earns	29	206	(87)
Net Income	121,526	138,771	128,410
Dividends Per Share	0.11	0.35	0.12
EPS - Basic - Cont	0.28	0.32	0.30
EPS - Primary	0.28	0.32	0.30
EPS -Diluted - Cont	0.28	0.32	0.30
EPS - Diluted	0.28	0.32	0.30
Shares (primary)	433,451	433,451	433,451
Shares (diluted)	433,451	433,451	433,451

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

	2026	2025
Cash	477,337	414,195
Cash & Equivalents	477,337	414,195
Cash, Equivs & STI	477,337	414,195
Receivables	211,698	224,700
Inventories	292,661	306,128
Current Tax Assets	1,542	1,389
Other Current Assets	0	0
Current Assets	983,238	946,411
Net PPE	63,606	63,945
LT Investments	51,558	39,977
Other LT Assets	980	999
LT Assets	116,144	104,921
Total Assets	1,099,382	1,051,333
Current Liabilities	128,754	161,828
Long-Term Obligations	0	0
Deferred LT Liability Charges	7,281	7,194
Other LT Liabilities	0	0
Minorities (BS)	(1)	27
LT Liabilities	7,281	7,194
Total Liabilities	136,034	169,049
Net Assets	963,347	882,284
Common Share Capital	216,975	216,975
Retained Earnings	732,332	662,820
Accum Other Comp Inc	14,726	3,175
Treasury Stock	686	686
Other Equity	0	0
Shareholders' Equity	963,347	882,284
Total Liabilities & Stockholders' Equity	1,099,382	1,051,333
Net Current Assets	854,484	784,583
Total Assets Less Current Liabilities	970,628	889,505
Shares Outstanding	433,451	433,451

Recent Dividends:
1. Magni-Tech Industries Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Magni-Tech Industries Bhd ordinary.
No dividends paid.

MARINE & GENERAL BHD

Annual Report

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

	2026	2025	2024
Revenue	344,068	352,070	348,019
Direct Expenses	247,612	262,316	261,466
Gross Profit	96,456	89,754	86,553
SG&A	31,869	28,955	27,370
RR&I	(1,409)	887	685
Other OpEx	(9,803)	(23,595)	(43,969)
Indirect Expenses	20,657	6,247	(15,914)
Total Operating Expenses	268,269	268,563	245,552
Operating Income	75,799	83,507	102,467
Non-Op Income	(25,083)	(31,191)	(34,210)
EBT Continuing	50,716	52,316	68,257
Taxation	14,584	(14,148)	494
EAT Continuing	36,132	66,464	67,763
Min Ints	(11,352)	(21,671)	(20,728)
Net Income	24,780	44,793	47,035
EPS - Basic - Cont	0.03	0.06	0.06
EPS - Primary	0.03	0.06	0.06
EPS -Diluted - Cont	0.03	0.06	0.06
EPS - Diluted	0.03	0.06	0.06
Shares (primary)	810,879	780,879	723,879
Shares (diluted)	810,879	780,879	723,879

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

	2026	2025
Cash	19,464	50,859
Cash & Equivalents	19,464	50,859
Short Term Investments	4,395	9,356
Cash, Equivs & STI	23,859	60,215
Receivables	125,506	156,257
Inventories	12,593	12,200
Current Tax Assets	439	1,251
Assets Held for Sale (ST)	10,643	8,062
Other Current Assets	0	0
Current Assets	173,040	237,985
Net PPE	630,292	610,033
Deferred LT Asset Charges	4,732	17,854
Other LT Assets	2,246	2,124
LT Assets	637,270	630,011
Total Assets	810,310	867,996
Current Debt	92,680	92,800
Current Capital Lease Obligations	796	615
Current Debt and Capital Leases	93,476	93,415
Other Current Liabilities	85,202	90,850
Current Liabilities	178,678	184,265
Long-Term Obligations	390,984	467,377
Deferred LT Liability Charges	5,922	6,830
Other LT Liabilities	0	0
Minorities (BS)	(16,583)	(26,337)
LT Liabilities	396,906	474,207
Total Liabilities	559,001	632,135
Net Assets	251,309	235,861
Common Share Capital	278,703	275,703
Retained Earnings	(85,694)	(108,876)
For Curr Trans (BS)	(7,762)	1,570
Other Equity	66,062	67,464
Shareholders' Equity	251,309	235,861
Total Liabilities & Stockholders' Equity	810,310	867,996
Net Current Assets	(5,638)	53,720
Total Assets Less Current Liabilities	631,632	683,731
Shares Outstanding	810,879	780,879

Recent Dividends:
1. Marine & General Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Marine & General Bhd ordinary.
No dividends paid.

MAXUS MINING INC

Annual Report

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

	2026
SG&A	1,017
Other OpEx	1,630
Indirect Expenses	2,647
Total Operating Expenses	2,647
Non-Op Net Interest Income	27
Other Non-Op	15
Non-Op Income	42
EBT Continuing	(2,606)
Net Income	(2,606)
EPS - Basic - Cont	(0.10)
EPS - Primary	(0.10)
EPS -Diluted - Cont	(0.10)
EPS - Diluted	(0.10)
Shares (primary)	26,000
Shares (diluted)	26,000

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

	2026
Cash & Equivalents	5,096
Cash, Equivs & STI	5,096
Receivables	134
Prepayments (ST)	578
Other Current Assets	0
Current Assets	5,808
LT Assets	592
Total Assets	6,401
Current Liabilities	87
Long-Term Obligations	0
Total Liabilities	87
Net Assets	6,313
Common Share Capital	8,130
Retained Earnings	(2,695)
Other Equity	878
Shareholders' Equity	6,313
Total Liabilities & Stockholders' Equity	6,401
Net Current Assets	5,721
Total Assets Less Current Liabilities	6,313
Shares Outstanding	37,492

Dividends:
No dividends paid.

MEC RESOURCES LTD

Annual Report

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

	2026	2025	2024
Revenue	124	90	6
SG&A	299	512	215
RR&I	2	…	…
Other OpEx	149	102	21
Indirect Expenses	450	613	236
Total Operating Expenses	450	613	236
Operating Income	(326)	(523)	(230)
Non-Op Net Interest Income	(0)	(5)	(12)
Other Non-Op	0	0	0
Non-Op Income	(0)	(5)	(12)
EBT Continuing	(327)	(529)	(242)
Equity Earns	(2,328)	736	(251)
Net Income	(2,655)	207	(493)
EPS - Basic - Cont	(0.00)	…	…
EPS - Primary	(0.00)	…	…
EPS -Diluted - Cont	(0.00)	…	…
EPS - Diluted	(0.00)	…	…
Shares (primary)	1,871,990	1,849,766	1,011,161
Shares (diluted)	1,871,990	1,849,766	1,011,161

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

	2026	2025
Cash	1,384	2,040
Cash & Equivalents	1,384	2,040
Cash, Equivs & STI	1,384	2,040
Other Current Assets	756	166
Current Assets	2,141	2,207
LT Investments	7,287	9,506
Other LT Assets	0	0
LT Assets	7,287	9,506
Total Assets	9,427	11,712
Accounts Payable	467	554
Accounts Payable & Accrued Expenses	467	554
Other Current Liabilities	0	0
Current Liabilities	467	554
Long-Term Obligations	0	0
Total Liabilities	467	554
Net Assets	8,960	11,158
Common Share Capital	36,187	36,076
Retained Earnings	(28,016)	(25,361)
Other Equity	788	442
Shareholders' Equity	8,960	11,158
Total Liabilities & Stockholders' Equity	9,427	11,712
Net Current Assets	1,673	1,652
Total Assets Less Current Liabilities	8,960	11,158
Shares Outstanding	1,871,990	1,849,766

Recent Dividends:

1. MEC Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. MEC Resources Ltd ordinary.

No dividends paid.

MEDADVISOR LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	33,958	62,995	98,403
Direct Expenses	19,399	30,077	44,887
Gross Profit	14,559	32,918	53,516
SG&A	27,143	40,568	45,863
D&A (OpEx)	145	3,190	3,517
RR&I	…	46,542	…
Other OpEx	3,963	3,134	4,569
Indirect Expenses	31,251	93,435	53,949
Total Operating Expenses	50,650	123,512	98,836
Operating Income	(16,692)	(60,517)	(433)
Non-Op Net Interest Income	48	80	156
Other Non-Op	(3,699)	(2,875)	(1,929)
Non-Op Income	(3,651)	(2,795)	(1,773)
EBT Continuing	(20,343)	(63,312)	(2,206)
Taxation	(374)	6	131
EAT Continuing	(19,969)	(63,318)	(2,338)
Disc Ops	15,659	3,109	3,130
Net Income	(4,309)	(60,209)	792
EPS - Basic - Cont	(0.03)	(0.11)	0.00
EPS - Primary	(0.03)	(0.11)	0.00
EPS -Diluted - Cont	(0.03)	(0.11)	0.00
EPS - Diluted	(0.03)	(0.11)	0.00
Shares (primary)	136,803	565,564	548,122
Shares (diluted)	136,803	565,564	548,122
Taxation (Cumu)	…	…	131
EPS - Primary (Cumu)	…	…	0.00
EPS - Diluted (Cumu)	…	…	0.00

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

	2026	2025
Cash & Equivalents	9,530	10,304
Cash, Equivs & STI	9,530	10,304
Receivables	3,406	8,514
Current Tax Assets	39	…
Assets Held for Sale (ST)	…	19,406
Other Current Assets	1,411	1,275
Current Assets	14,385	39,498
Net PPE	69	94
Other LT Assets	2,135	248
LT Assets	2,204	342
Total Assets	16,589	39,841
Current Debt	0	0
Current Capital Lease Obligations	91	82
Current Debt and Capital Leases	91	82
Other Current Liabilities	18,896	20,148
Current Liabilities	18,987	20,229
Long-Term Obligations	41	17,314
Deferred LT Liability Charges	…	1,248
Other LT Liabilities	0	0
LT Liabilities	41	18,563
Total Liabilities	19,028	38,792
Net Assets	(2,439)	1,049
Common Share Capital	125,027	123,669
Retained Earnings	(136,609)	(132,300)
Other Equity	9,144	9,680
Shareholders' Equity	(2,439)	1,049
Total Liabilities & Stockholders' Equity	16,589	39,841
Net Current Assets	(4,601)	19,269
Total Assets Less Current Liabilities	(2,398)	19,611
Shares Outstanding	637,981	624,785

Recent Dividends:

1. MedAdvisor Ltd ordinary.

No dividends paid.

Annual Dividends:

1. MedAdvisor Ltd ordinary.

No dividends paid.

MEIKLES LTD

Annual Report

Standardized Income Statement, Years Ended (ZWG000):

	02/28/26	02/28/25 (revised)	02/29/24 (revised)
Revenue	12,556,045	13,096,782	12,755,227
Direct Expenses	8,914,400	10,049,691	9,871,231
Gross Profit	3,641,645	3,047,091	2,883,996
Indirect Expenses	3,634,514	3,611,428	3,281,241
Total Operating Expenses	12,548,914	13,661,119	13,152,472
Operating Income	7,131	(564,337)	(397,245)
Non-Op For Curr Gains	(84,286)	(217,973)	(278,843)
Other Non-Op	(69,931)	614,542	1,590,210
Non-Op Income	(154,217)	396,569	1,311,367
EBT Continuing	(147,086)	(167,768)	914,122
Taxation	36,715	107,078	509,187
EAT Continuing	(183,801)	(274,846)	404,935
Min Ints	51,797	106,513	(207,150)
Disc Ops	…	…	24,273
Net Income	(132,004)	(168,333)	222,058
Dividends Per Share	…	0.01	0.01
EPS - Basic - Cont	(0.51)	(0.64)	0.85
EPS - Primary	(0.51)	(0.64)	0.85
EPS -Diluted - Cont	(0.51)	(0.64)	0.85
EPS - Diluted	(0.51)	(0.64)	0.85
Shares (primary)	261,084	261,062	261,060
Shares (diluted)	261,084	261,062	261,060
Taxation (Cumu)	…	107,078	509,187
Min Ints (Cumu)	…	106,513	(207,150)
EPS - Primary (Cumu)	…	(0.64)	0.85
EPS - Diluted (Cumu)	…	(0.64)	0.85

Standardized Balance Sheet, Years Ended Feb. 28 (ZWG000):

	2026	2025 (revised)
Cash	509,901	617,210
Cash & Equivalents	509,901	617,210
Short Term Investments	9,050	1,949
Cash, Equivs & STI	518,951	619,159
Receivables	197,225	231,035
Inventories	760,495	886,458
Assets Held for Sale (ST)	…	57,703
Other Current Assets	0	0
Current Assets	1,476,671	1,794,355
Net PPE	572,768	604,221
LT Investments	295,946	287,621
Deferred LT Asset Charges	12,116	6,030
Other LT Assets	700,561	675,703
LT Assets	1,581,391	1,573,575
Total Assets	3,058,062	3,367,930
Current Debt	128,920	82,496
Current Capital Lease Obligations	93,249	79,648
Current Debt and Capital Leases	222,169	162,144
Other Current Liabilities	1,140,919	1,257,072
Current Liabilities	1,363,088	1,419,216
Long-Term Obligations	0	0
Deferred LT Liability Charges	140,855	227,130
Other LT Liabilities	219,804	148,251
Minorities (BS)	475,240	523,771
LT Liabilities	360,659	375,381
Total Liabilities	2,198,987	2,318,368
Net Assets	859,075	1,049,562
Common Share Capital	12,855	12,855
Share Premium	16,041	16,041
Retained Earnings	151,667	339,646
Other Equity	678,512	681,020
Shareholders' Equity	859,075	1,049,562
Total Liabilities & Stockholders' Equity	3,058,062	3,367,930
Net Current Assets	113,583	375,139
Total Assets Less Current Liabilities	1,694,974	1,948,714
Shares Outstanding	261,065	261,065

Recent Dividends:

1. Meikles Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Meikles Ltd ordinary.

No dividends paid.

MEMPHASYS LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	274	4	60
Direct Expenses	273	39	58
Gross Profit	0	(36)	2
SG&A	2,360	1,630	1,929
D&A (OpEx)	593	666	717
R&D (OpEx)	980	1,295	2,139
RR&I	…	896	…
Other OpEx	(164)	(64)	360
Indirect Expenses	3,769	4,423	5,144
Total Operating Expenses	4,042	4,462	5,203
Operating Income	(3,769)	(4,459)	(5,143)
Non-Op Net Interest Income	49	5	189
Other Non-Op	(384)	(585)	(417)
Non-Op Income	(335)	(580)	(229)
EBT Continuing	(4,103)	(5,039)	(5,371)
Net Income	(4,103)	(5,039)	(5,371)
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)	2,488,839	3,354,333	2,310,465
Shares (diluted)	2,488,839	3,354,333	2,310,465
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2026	2025

Cash	1,179	298
Cash & Equivalents	1,179	298
Cash, Equivs & STI	1,179	298
Receivables	163	…
Inventories	166	59
Current Tax Assets	384	901
Other Current Assets	313	75
Current Assets	2,204	1,333
Net PPE	233	278
LT Investments	3	13
Intangibles Excl Goodwill	8,796	9,298
Intangibles	8,796	9,298
Other LT Assets	0	289
LT Assets	9,032	9,878
Total Assets	11,236	11,212
Current Debt	4,244	4,866
Current Capital Lease Obligations	…	64
Current Debt and Capital Leases	4,244	4,930
Other Current Liabilities	2,775	1,661
Current Liabilities	7,019	6,591
Long-Term Obligations	0	272
Other LT Liabilities	4	7
LT Liabilities	4	279
Total Liabilities	7,023	6,870
Net Assets	4,213	4,342
Common Share Capital	64,511	60,613
Retained Earnings	(60,377)	(56,274)
Other Equity	79	2
Shareholders' Equity	4,213	4,342
Total Liabilities & Stockholders' Equity	11,236	11,212
Net Current Assets	(4,815)	(5,258)
Total Assets Less Current Liabilities	4,217	4,620
Shares Outstanding	3,087,234	1,983,598

Recent Dividends:

1. Memphasys Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Memphasys Ltd ordinary.

No dividends paid.

MERCADO MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (Can$000):

	2026
SG&A	794
R&D (OpEx)	48
Other OpEx	1,410
Indirect Expenses	2,253
Total Operating Expenses	2,253
Non-Op Net Interest Income	11
Non-Op For Curr Gains	(8)
Other Non-Op	(320)
Non-Op Income	(318)
EBT Continuing	(2,571)
Net Income	(2,571)
EPS - Basic - Cont	(0.06)
EPS - Primary	(0.06)
EPS -Diluted - Cont	(0.06)
EPS - Diluted	(0.06)
Shares (primary)	45,613
Shares (diluted)	45,613

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

	2026
Cash	5,712
Cash & Equivalents	5,712
Cash, Equivs & STI	5,712
Receivables	413
Other Current Assets	0
Current Assets	6,125
Net PPE	17
Other LT Assets	3,471
LT Assets	3,488
Total Assets	9,613
Current Debt	100
Current Debt and Capital Leases	100
Other Current Liabilities	1,312
Current Liabilities	1,412
Long-Term Obligations	0
Total Liabilities	1,412
Net Assets	8,201
Common Share Capital	9,729
Retained Earnings	(3,617)
Other Equity	2,090
Shareholders' Equity	8,201
Total Liabilities & Stockholders' Equity	9,613
Net Current Assets	4,713
Total Assets Less Current Liabilities	8,201
Shares Outstanding	75,914

Dividends:

No dividends paid.

METALLIUM LTD

Annual Report

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

	2025
SG&A	4,457
R&D (OpEx)	809
RR&I	3,030
Other OpEx	24,808
Indirect Expenses	33,103
Total Operating Expenses	33,103
Non-Op Net Interest Income	(37)
Other Non-Op	0
Non-Op Income	(37)
EBT Continuing	(33,140)
Net Income	(33,140)
EPS - Basic - Cont	(0.09)
EPS - Primary	(0.09)
EPS -Diluted - Cont	(0.09)
EPS - Diluted	(0.09)
Shares (primary)	387,222
Shares (diluted)	387,222

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

	2025
Cash	7,343
Cash & Equivalents	7,343
Cash, Equivs & STI	7,343
Receivables	45
Prepayments (ST)	130
Assets Held for Sale (ST)	450
Other Current Assets	0
Current Assets	7,967
Net PPE	393
Intangibles Excl Goodwill	14,950
Intangibles	14,950
Other LT Assets	9,631
LT Assets	24,973
Total Assets	32,941
Current Debt	0
Current Capital Lease Obligations	220
Current Debt and Capital Leases	220
Other Current Liabilities	1,250
Current Liabilities	1,471
Long-Term Obligations	5,752
Other LT Liabilities	0
LT Liabilities	5,752
Total Liabilities	7,223
Net Assets	25,718
Common Share Capital	39,277
Retained Earnings	(13,269)
Accum Other Comp Inc	(290)
Other Equity	0
Shareholders' Equity	25,718
Total Liabilities & Stockholders' Equity	32,941
Net Current Assets	6,496
Total Assets Less Current Liabilities	31,470
Shares Outstanding	461,828

Dividends:

No dividends paid.

MIATA METALS CORP

Annual Report

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

	2025
SG&A	1,763
Other OpEx	5,662
Indirect Expenses	7,426
Total Operating Expenses	7,426
Non-Op Net Interest Income	72
Non-Op For Curr Gains	(53)
Other Non-Op	(30)
Non-Op Income	(11)
EBT Continuing	(7,436)
Net Income	(7,436)
EPS - Basic - Cont	(0.16)
EPS - Primary	(0.16)
EPS -Diluted - Cont	(0.16)
EPS - Diluted	(0.16)
Shares (primary)	47,538
Shares (diluted)	47,538

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

	2025
Cash	2,091
Cash & Equivalents	2,091
Cash, Equivs & STI	2,091
Receivables	382
Other Current Assets	0
Current Assets	2,473
Net PPE	95
Other LT Assets	10,311
LT Assets	10,406
Total Assets	12,879
Current Liabilities	1,233
Long-Term Obligations	0
Minorities (BS)	1,786
Total Liabilities	3,019
Net Assets	9,860
Common Share Capital	15,816
Retained Earnings	(5,972)
Accum Other Comp Inc	16
Other Equity	0
Shareholders' Equity	9,860
Total Liabilities & Stockholders' Equity	12,879
Net Current Assets	1,240
Total Assets Less Current Liabilities	11,646
Shares Outstanding	54,694

Dividends:

No dividends paid.

MIRRABOOKA INVESTMENTS LTD. (AUSTRALIA)

Annual Report

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

	2026	2025	2024
Revenue	18,978	12,494	15,910
SG&A	3,730	3,575	3,287
Other OpEx	97	152	107
Indirect Expenses	3,827	3,727	3,394
Total Operating Expenses	3,827	3,727	3,394
Operating Income	15,151	8,767	12,516
EBT Continuing	15,151	8,767	12,516
Taxation	2,190	844	1,787
EAT Continuing	12,961	7,923	10,729
Net Income	12,961	7,923	10,729
Dividends Per Share	0.20	0.19	0.21
EPS - Basic - Cont	0.06	0.04	0.06
EPS - Primary	0.06	0.04	0.06
EPS -Diluted - Cont	0.06	0.04	0.06
EPS - Diluted	0.06	0.04	0.06
Shares (primary)	223,367	195,825	192,869
Shares (diluted)	223,367	195,825	192,869

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

	2026	2025
Cash	37,896	82,648
Cash & Equivalents	37,896	82,648

Short Term Investments	3,440	7,023
Cash, Equivs & STI	41,336	89,671
Receivables	972	612
Other Current Assets	0	0
Current Assets	42,308	90,283
LT Investments	594,203	658,318
Deferred LT Asset Charges	...	164
Other LT Assets	0	0
LT Assets	594,203	658,482
Total Assets	636,511	748,765
Accounts Payable	92	56
Accounts Payable & Accrued Expenses	92	56
Other Current Liabilities	4,600	10,882
Current Liabilities	4,692	10,938
Long-Term Obligations	0	0
Deferred LT Liability Charges	43,313	75,579
Other LT Liabilities	0	0
LT Liabilities	43,313	75,579
Total Liabilities	48,005	86,517
Net Assets	588,506	662,248
Common Share Capital	397,956	394,175
Retained Earnings	75,913	62,952
Other Equity	114,637	205,121
Shareholders' Equity	588,506	662,248
Total Liabilities & Stockholders' Equity	636,511	748,765
Net Current Assets	37,616	79,345
Total Assets Less Current Liabilities	631,819	737,827
Shares Outstanding	223,859	222,528

Recent Dividends:
1. Mirrabooka Investments Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Mirrabooka Investments Ltd. (Australia) ordinary.
No dividends paid.

MOTHERCARE PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	03/28/26	03/29/25	03/30/24
Revenue	22,400	38,900	56,200
Direct Expenses	12,800	24,700	36,600
Gross Profit	9,600	14,200	19,600
SG&A	11,200	...	13,300
RR&I	(300)	300	(400)
Other OpEx	0	(2,100)	0
Indirect Expenses	10,900	(1,800)	12,900
Total Operating Expenses	23,700	22,900	49,500
Operating Income	(1,300)	16,000	6,700
Non-Op Income	(3,100)	(4,100)	(3,800)
EBT Continuing	(4,400)	11,900	2,900
Taxation	700	5,700	(400)
EAT Continuing	(5,100)	6,200	3,300
Equity Earns	100	...	...
Net Income	(5,000)	6,200	3,300
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)	563,800	563,800	563,800
Shares (diluted)	563,800	563,800	563,800

Standardized Balance Sheet, Years Ended (£000):

	03/28/26	03/29/25
Cash & Equivalents	2,800	4,300
Cash, Equivs & STI	2,800	4,300
Receivables	4,000	4,100
Inventories	...	600
Other Current Assets	0	0
Current Assets	6,800	9,000
Net PPE	100	200
LT Investments	10,800	10,800
Intangibles Excl Goodwill	6,700	7,800
Intangibles	6,700	7,800
Deferred LT Asset Charges	100	100
Other LT Assets	600	800
LT Assets	18,300	19,700
Total Assets	25,100	28,700
Current Debt	8,500	0
Current Capital Lease Obligations	200	100
Current Debt and Capital Leases	8,700	100
Other Current Liabilities	6,600	8,100
Current Liabilities	15,300	8,200
Long-Term Obligations	0	8,000
Pensions & OPEB	20,100	21,100
Other LT Liabilities	600	800
LT Liabilities	20,700	29,900
Total Liabilities	36,000	38,100
Net Assets	(10,900)	(9,400)
Common Share Capital	89,300	89,300
Share Premium	108,800	108,800
Retained Earnings	(215,700)	(214,200)
Accum Other Comp Inc	10,700	10,700
Treasury Stock	200	200
For Curr Trans (BS)	(3,800)	(3,800)
Other Equity	0	0
Shareholders' Equity	(10,900)	(9,400)
Total Liabilities & Stockholders' Equity	25,100	28,700
Net Current Assets	(8,500)	800
Total Assets Less Current Liabilities	9,800	20,500
Shares Outstanding	563,837	563,837

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

MOTUS HOLDINGS INC

Annual Report

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

	2026	2025	2024
Revenue	113,550,000	112,598,000	113,764,000
Direct Expenses	71,000	84,000	53,000
Gross Profit	113,479,000	112,514,000	113,711,000
D&A (OpEx)	2,679,000	2,770,000	2,852,000
RR&I	9,000	19,000	27,000
Other OpEx	105,386,000	104,595,000	105,527,000
Indirect Expenses	108,074,000	107,384,000	108,406,000
Total Operating Expenses	108,145,000	107,468,000	108,459,000
Operating Income	5,405,000	5,130,000	5,305,000
Non-Op Income	(1,478,000)	(1,848,000)	(2,132,000)
EBT Continuing	3,927,000	3,282,000	3,173,000
Taxation	1,021,000	836,000	739,000
EAT Continuing	2,906,000	2,446,000	2,434,000
Min Ints	(72,000)	(49,000)	(43,000)
Equity Earns	78,000	54,000	45,000
Net Income	2,912,000	2,451,000	2,436,000
Dividends Per Share	7.10	5.50	5.20
EPS - Basic - Cont	17.53	14.68	14.50
EPS - Primary	17.53	14.68	14.50
EPS -Diluted - Cont	17.38	14.17	14
EPS - Diluted	17.38	14.17	14
Shares (primary)	166,114	167,000	168,000
Shares (diluted)	167,512	173,000	174,000

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

	2026	2025
Cash & Equivalents	1,668,000	2,666,000
Short Term Investments	13,000	13,000
Cash, Equivs & STI	1,681,000	2,679,000
Receivables	7,127,000	7,115,000
Inventories	26,676,000	26,847,000
Current Tax Assets	128,000	83,000
Other Current Assets	3,846,000	4,224,000
Current Assets	39,458,000	40,948,000
Net PPE	8,351,000	8,431,000
LT Investments	953,000	813,000
Goodwill	4,551,000	4,828,000
Intangibles Excl Goodwill	1,493,000	1,820,000
Intangibles	6,044,000	6,648,000
Assets Held for Sale (LT)	339,000	335,000
Deferred LT Asset Charges	1,348,000	1,441,000
Other LT Assets	2,975,000	3,465,000
LT Assets	20,010,000	21,133,000
Total Assets	59,468,000	62,081,000
Current Debt	5,250,000	6,330,000
Current Capital Lease Obligations	783,000	770,000
Current Debt and Capital Leases	6,033,000	7,100,000
Other Current Liabilities	23,008,000	22,901,000
Current Liabilities	29,041,000	30,001,000
Long-Term Obligations	5,548,000	6,810,000
Deferred LT Liability Charges	422,000	443,000
Other LT Liabilities	4,312,000	4,720,000
Minorities (BS)	216,000	211,000
LT Liabilities	10,282,000	11,973,000
Total Liabilities	39,539,000	42,185,000
Net Assets	19,929,000	19,896,000
Common Share Capital	20,558,000	21,002,000
Retained Earnings	19,840,000	17,886,000
Treasury Stock	569,000	262,000
Other Equity	(19,900,000)	(18,730,000)
Shareholders' Equity	19,929,000	19,896,000
Total Liabilities & Stockholders' Equity	59,468,000	62,081,000
Net Current Assets	10,417,000	10,947,000
Total Assets Less Current Liabilities	30,427,000	32,080,000
Shares Outstanding	163,439	176,484

Recent Dividends:
1. Motus Holdings Inc deferred oridnary.
No dividends paid.
2. Motus Holdings Inc American Depositary Receipt.
No dividends paid.
3. Motus Holdings Inc ordinary.
No dividends paid.
Annual Dividends:
1. Motus Holdings Inc deferred oridnary.
No dividends paid.
2. Motus Holdings Inc American Depositary Receipt.
No dividends paid.
3. Motus Holdings Inc ordinary.
No dividends paid.

MPOWER GROUP LTD

Annual Report

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

	2026	2025	2024 (revised)
SG&A	160	230	230
Other OpEx	414	111	114
Indirect Expenses	574	341	344
Total Operating Expenses	574	341	344
EBT Continuing	(574)	(341)	(344)
Disc Ops	7,876	(3,764)	(391)
Net Income	7,302	(4,105)	(735)
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)	343,703	338,498	338,498
Shares (diluted)	343,703	338,498	338,498
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

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

	2026	2025
Cash & Equivalents	2,728	193
Cash, Equivs & STI	2,728	193
Assets Held for Sale (ST)	...	14,562

Other Current Assets	14	233
Current Assets	2,742	14,988
Total Assets	2,742	14,988
Current Debt	…	25
Current Debt and Capital Leases	…	25
Other Current Liabilities	…	19,678
Current Liabilities	155	19,703
Long-Term Obligations	0	0
Total Liabilities	155	19,703
Net Assets	2,587	(4,715)
Common Share Capital	32,168	32,168
Retained Earnings	(30,027)	(37,329)
Other Equity	446	446
Shareholders' Equity	2,587	(4,715)
Total Liabilities & Stockholders' Equity	2,742	14,988
Net Current Assets	2,587	(4,715)
Total Assets Less Current Liabilities	2,587	(4,715)
Shares Outstanding	343,703	343,703

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

MUSTERA PROPERTY GROUP LTD
Annual Report

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

	2026	2025	2024
Revenue	13,171	12,390	68,760
Direct Expenses	9,444	10,576	54,406
Gross Profit	3,727	1,815	14,354
SG&A	4,181	1,661	1,110
D&A (OpEx)	…	113	163
Other OpEx	(144)	(108)	(610)
Indirect Expenses	4,037	1,667	662
Total Operating Expenses	13,482	12,242	55,068
Operating Income	(311)	148	13,692
Non-Op Income	(1,773)	(2,748)	(5,473)
EBT Continuing	(2,084)	(2,600)	8,220
Net Income	(2,084)	(2,600)	8,309
EPS - Basic - Cont	(0.01)	(0.02)	0.06
EPS - Primary	(0.01)	(0.02)	0.06
EPS -Diluted - Cont	(0.01)	(0.02)	0.06
EPS - Diluted	(0.01)	(0.02)	0.06
Shares (primary)	146,835	146,235	146,235
Shares (diluted)	146,835	146,235	149,435

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

	2026	2025
Cash	2,827	687
Cash & Equivalents	2,827	687
Cash, Equivs & STI	2,827	687
Receivables	911	815
Inventories	2,000	8,009
Other Current Assets	75	86
Current Assets	5,813	9,596
Net PPE	81	128
LT Investments	…	300
LT Receivables	776	992
Other LT Assets	33,211	33,165
LT Assets	34,068	34,585
Total Assets	39,881	44,182
Accounts Payable	…	2,519
Accounts Payable & Accrued Expenses	…	2,519
Current Debt	13,701	7,532
Current Debt and Capital Leases	13,701	7,532
Other Current Liabilities	5,344	5,138
Current Liabilities	19,045	15,189
Long-Term Obligations	4,700	10,780
Pensions & OPEB	62	55
Other LT Liabilities	0	0
LT Liabilities	4,762	10,835
Total Liabilities	23,807	26,024
Net Assets	16,074	18,158
Common Share Capital	23,708	23,543
Retained Earnings	(7,634)	(6,265)
Other Equity	0	880
Shareholders' Equity	16,074	18,158
Total Liabilities & Stockholders' Equity	39,881	44,182
Net Current Assets	(13,232)	(5,592)
Total Assets Less Current Liabilities	20,836	28,993
Shares Outstanding	146,835	146,235

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

NANOLLOSE LTD
Annual Report

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

	2026	2025	2024
Revenue	4	12	28
SG&A	838	997	853
D&A (OpEx)	15	36	36
R&D (OpEx)	507	55	81
RR&I	…	…	(16)
Other OpEx	1,027	316	209
Indirect Expenses	2,386	1,403	1,163
Total Operating Expenses	2,386	1,403	1,163
Operating Income	(2,383)	(1,391)	(1,135)
Non-Op Net Interest Income	(11)	(35)	(22)
Other Non-Op	0	0	0
Non-Op Income	(11)	(35)	(22)
EBT Continuing	(2,394)	(1,426)	(1,157)
Net Income	(2,394)	(1,426)	(1,157)
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)	332,504	206,732	160,181
Shares (diluted)	332,504	206,732	160,181

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

	2026	2025
Cash & Equivalents	1,332	617
Cash, Equivs & STI	1,332	617
Receivables	21	47
Prepayments (ST)	64	63
Other Current Assets	0	0
Current Assets	1,418	728
Net PPE	6	8
Other LT Assets	0	12
LT Assets	6	20
Total Assets	1,424	748
Accounts Payable	147	232
Accounts Payable & Accrued Expenses	147	232
Current Debt	7	0
Current Capital Lease Obligations	…	13
Current Debt and Capital Leases	7	13
Other Current Liabilities	71	106
Current Liabilities	225	351
Long-Term Obligations	0	0
Total Liabilities	225	351
Net Assets	1,198	396
Common Share Capital	11,284	8,760
Retained Earnings	(14,624)	(12,230)
Other Equity	4,538	3,866
Shareholders' Equity	1,198	396
Total Liabilities & Stockholders' Equity	1,424	748
Net Current Assets	1,193	376
Total Assets Less Current Liabilities	1,198	396
Shares Outstanding	408,954	305,069

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

NEUROSCIENTIFIC BIOPHARMACEUTICALS LTD
Annual Report

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

	2026	2025	2024
Revenue	629	166	2,391
SG&A	2,219	990	1,307
D&A (OpEx)	1,384	93	91
R&D (OpEx)	1,084	129	568
RR&I	211	…	…
Other OpEx	421	798	90
Indirect Expenses	5,319	2,009	2,057
Total Operating Expenses	5,319	2,009	2,057
Operating Income	(4,689)	(1,843)	334
Non-Op Income	(4)	(2)	(10)
EBT Continuing	(4,693)	(1,846)	324
Net Income	(4,693)	(1,846)	324
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)	337,272	146,665	144,509
Shares (diluted)	337,272	146,665	144,509

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

	2026	2025
Cash & Equivalents	2,630	7,266
Short Term Investments	2,000	…
Cash, Equivs & STI	4,630	7,266
Receivables	128	98
Prepayments (ST)	40	31
Other Current Assets	0	0
Current Assets	4,798	7,395
Net PPE	…	1
LT Investments	29	…
Intangibles Excl Goodwill	10,270	9,566
Intangibles	10,270	9,566
Other LT Assets	87	0
LT Assets	10,386	9,567
Total Assets	15,184	16,963
Accounts Payable	270	149
Accounts Payable & Accrued Expenses	270	149
Current Debt	0	…
Current Capital Lease Obligations	48	…
Current Debt and Capital Leases	48	…
Other Current Liabilities	18	0
Current Liabilities	336	149
Long-Term Obligations	39	0
Other LT Liabilities	0	…
LT Liabilities	39	…
Total Liabilities	375	149
Net Assets	14,809	16,814
Common Share Capital	38,809	34,256
Retained Earnings	(26,705)	(23,282)
Other Equity	2,705	5,840
Shareholders' Equity	14,809	16,814
Total Liabilities & Stockholders' Equity	15,184	16,963
Net Current Assets	4,462	7,246
Total Assets Less Current Liabilities	14,848	16,814
Shares Outstanding	389,719	332,576

Recent Dividends:
1. NeuroScientific Biopharmaceuticals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. NeuroScientific Biopharmaceuticals Ltd ordinary.
No dividends paid.

NEW PACIFIC METALS CORP

Annual Report

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

	2026	2025	2024
SG&A	4,313	4,132	4,273
D&A (OpEx)	170	197	213
R&D (OpEx)	27	36	200
Other OpEx	430	824	1,195
Indirect Expenses	4,942	5,188	5,881
Total Operating Expenses	4,942	5,188	5,881
Non-Op For Curr Gains	773	1,408	77
Other Non-Op	(21)	0	(223)
Non-Op Income	751	1,408	(146)
EBT Continuing	(4,190)	(3,780)	(6,027)
Min Ints	...	23	6
Net Income	(4,190)	(3,757)	(6,022)
EPS - Basic - Cont	(0.02)	(0.02)	(0.04)
EPS - Primary	(0.02)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.04)
EPS - Diluted	(0.02)	(0.02)	(0.04)
Shares (primary)	180,600	171,636	167,765
Shares (diluted)	180,600	171,636	167,765

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

	2026	2025
Cash & Equivalents	38,565	16,840
Cash, Equivs & STI	38,565	16,840
Receivables	325	254
Other Current Assets	0	0
Current Assets	38,890	17,094
Net PPE	937	1,133
LT Investments	...	54
Other LT Assets	120,675	116,934
LT Assets	121,612	118,121
Total Assets	160,502	135,215
Accounts Payable	936	836
Accounts Payable & Accrued Expenses	936	836
Related Parties (ST Liab)	190	92
Other Current Liabilities	0	0
Current Liabilities	1,126	927
Long-Term Obligations	0	0
Total Liabilities	1,126	927
Net Assets	159,376	134,288
Common Share Capital	215,380	183,315
Retained Earnings	(82,592)	(78,402)
Accum Other Comp Inc	7,134	8,698
Other Equity	19,455	20,677
Shareholders' Equity	159,376	134,288
Total Liabilities & Stockholders' Equity	160,502	135,215
Net Current Assets	37,764	16,167
Total Assets Less Current Liabilities	159,376	134,288
Shares Outstanding	185,207	171,904

Recent Dividends:

1. New Pacific Metals Corp common.
No dividends paid.

Annual Dividends:

1. New Pacific Metals Corp common.
No dividends paid.

NEXCEL METALS CORP

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (Can$000):

	2026
SG&A	661
Other OpEx	9
Indirect Expenses	670
Total Operating Expenses	670
EBT Continuing	(670)
Net Income	(670)
EPS - Basic - Cont	(0.04)
EPS - Primary	(0.04)
EPS -Diluted - Cont	(0.04)
EPS - Diluted	(0.04)
Shares (primary)	15,462
Shares (diluted)	15,462

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

	2026
Cash	2,574
Cash & Equivalents	2,574
Cash, Equivs & STI	2,574
Receivables	55
Prepayments (ST)	348
Other Current Assets	60
Current Assets	3,038
LT Assets	10,135
Total Assets	13,173
Current Liabilities	221
Long-Term Obligations	0
Total Liabilities	221
Net Assets	12,952
Common Share Capital	8,462
Retained Earnings	4,491
Other Equity	0
Shareholders' Equity	12,952
Total Liabilities & Stockholders' Equity	13,173
Net Current Assets	2,817
Total Assets Less Current Liabilities	12,952
Shares Outstanding	30,191

Dividends:
No dividends paid.

NIGHTINGALE HEALTH PLC

Annual Report

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

	2025
Revenue	4,693
Direct Expenses	1,155
Gross Profit	3,538
SG&A	8,596
D&A (OpEx)	8,294
Other OpEx	6,028
Indirect Expenses	22,918
Total Operating Expenses	24,073
Operating Income	(19,380)
Non-Op Income	1,009
EBT Continuing	(18,371)
Taxation	54
EAT Continuing	(18,425)
Equity Earns	(37)
Net Income	(18,462)
EPS - Basic - Cont	(0.31)
EPS - Primary	(0.31)
EPS -Diluted - Cont	(0.31)
EPS - Diluted	(0.31)
Shares (primary)	60,346
Shares (diluted)	60,346

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

	2025
Cash & Equivalents	41,288
Short Term Investments	9,917
Cash, Equivs & STI	51,205
Receivables	1,673
Inventories	1,742
Other Current Assets	0
Current Assets	54,620
Net PPE	6,813
LT Investments	1
Goodwill	1,023
Intangibles Excl Goodwill	8,280
Intangibles	9,303
Deferred LT Asset Charges	21
Other LT Assets	3,755
LT Assets	19,893
Total Assets	74,513
Accounts Payable	3,935
Accounts Payable & Accrued Expenses	3,935
Current Debt	261
Current Capital Lease Obligations	1,184
Current Debt and Capital Leases	1,445
Other Current Liabilities	826
Current Liabilities	6,206
Long-Term Obligations	2,121
Deferred LT Liability Charges	21
Other LT Liabilities	(1)
LT Liabilities	2,141
Total Liabilities	8,348
Net Assets	66,165
Common Share Capital	80
Retained Earnings	(76,494)
Accum Other Comp Inc	167
Other Equity	142,413
Shareholders' Equity	66,166
Total Liabilities & Stockholders' Equity	74,513
Net Current Assets	48,414
Total Assets Less Current Liabilities	68,307
Shares Outstanding	60,361

Dividends:
No dividends paid.

NORSEMONT MINING INC (CANADA)

Annual Report

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

	2025	2024	2023
SG&A	1,668	504	638
D&A (OpEx)	...	...	37
Other OpEx	4,563	1,336	1,538
Indirect Expenses	6,230	1,840	2,213
Total Operating Expenses	6,230	1,840	2,213
Non-Op Net Interest Income	(694)	(210)	(182)
Non-Op For Curr Gains	(22)	(3)	2
Other Non-Op	(1,139)	0	0
Non-Op Income	(1,854)	(213)	(180)
EBT Continuing	(8,084)	(2,053)	(2,393)
Net Income	(8,084)	(2,053)	(2,393)
EPS - Basic - Cont	(0.11)	(0.03)	(0.04)
EPS - Primary	(0.11)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.11)	(0.03)	(0.04)
EPS - Diluted	(0.11)	(0.03)	(0.04)
Shares (primary)	75,620	61,657	57,294
Shares (diluted)	75,620	61,657	57,294

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

	2025	2024
Cash	18,231	958
Cash & Equivalents	18,231	958
Cash, Equivs & STI	18,231	958
Receivables	41	178
Other Current Assets	0	0
Current Assets	18,271	1,135
Net PPE	131	...
Other LT Assets	27,477	...
LT Assets	27,608	27,477
Total Assets	45,880	28,613
Accounts Payable	1,692	2,609
Accounts Payable & Accrued Expenses	1,692	2,609
Current Debt	3,029	250
Current Debt and Capital Leases	3,029	250
Other Current Liabilities	0	0
Current Liabilities	4,721	2,859
Long-Term Obligations	2,587	2,616
Deferred LT Liability Charges	1,166	...
Other LT Liabilities	12,581	0
LT Liabilities	16,334	2,616
Total Liabilities	21,055	5,475
Net Assets	24,825	23,138
Common Share Capital	56,199	47,810
Share Premium	126	...

Retained Earnings	(34,833)	(26,906)
Other Equity	3,333	2,234
Shareholders' Equity	24,825	23,138
Total Liabilities & Stockholders' Equity	45,880	28,613
Net Current Assets	13,550	(1,723)
Total Assets Less Current Liabilities	41,159	25,754
Shares Outstanding	86,893	69,856

Recent Dividends:
1. Norsemont Mining Inc (Canada) common.
No dividends paid.
Annual Dividends:
1. Norsemont Mining Inc (Canada) common.
No dividends paid.

NORTHSTAR GOLD CORP

Annual Report

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

	2026	2025	2024
SG&A	631	862	1,082
D&A (OpEx)	0	0	1
Other OpEx	900	604	459
Indirect Expenses	1,531	1,465	1,542
Total Operating Expenses	1,531	1,465	1,542
EBT Continuing	(1,531)	(1,465)	(1,542)
Net Income	(1,531)	(1,465)	(1,542)
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)	136,016	113,942	76,816
Shares (diluted)	136,016	113,942	76,816

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

	2026	2025
Cash	590	43
Cash & Equivalents	590	43
Cash, Equivs & STI	590	43
Receivables	57	129
Other Current Assets	0	0
Current Assets	648	172
Net PPE	1	1
Other LT Assets	4,946	4,819
LT Assets	4,947	4,820
Total Assets	5,594	4,992
Current Liabilities	606	716
Long-Term Obligations	0	0
Other LT Liabilities	41	…
LT Liabilities	41	…
Total Liabilities	646	716
Net Assets	4,948	4,276
Common Share Capital	21,032	20,085
Share Premium	2,309	1,757
Retained Earnings	(19,566)	(18,463)
Other Equity	1,173	897
Shareholders' Equity	4,948	4,276
Total Liabilities & Stockholders' Equity	5,594	4,992
Net Current Assets	42	(544)
Total Assets Less Current Liabilities	4,989	4,276
Shares Outstanding	158,670	129,596

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

NTPM HOLDINGS BHD

Annual Report

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

	2026	2025	2024
Revenue	877,159	877,739	905,508
SG&A	195,681	191,873	186,825
D&A (OpEx)	50,794	53,961	52,029
Other OpEx	653,531	648,648	641,023
Indirect Expenses	900,006	894,482	879,877
Total Operating Expenses	900,006	894,482	879,877
Operating Income	(22,847)	(16,744)	25,631
Non-Op Income	(15,015)	(16,485)	(18,808)
EBT Continuing	(37,862)	(33,229)	6,823
Taxation	(1,477)	871	14,716
EAT Continuing	(36,386)	(34,099)	(7,893)
Net Income	(36,386)	(34,099)	(7,893)
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	(0.03)	(0.03)	(0.01)
EPS - Primary	(0.03)	(0.03)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.01)
EPS - Diluted	(0.03)	(0.03)	(0.01)
Shares (primary)	1,123,040	1,123,040	1,123,040
Shares (diluted)	1,123,040	1,123,040	1,123,040

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

	2026	2025
Cash	39,956	53,893
Cash & Equivalents	39,956	53,893
Cash, Equivs & STI	39,956	53,893
Receivables	155,667	192,187
Inventories	214,653	233,515
Current Tax Assets	2,953	8,894
Other Current Assets	0	0
Current Assets	413,228	488,489
Net PPE	524,789	521,813
LT Investments	1,605	1,561
Deferred LT Asset Charges	793	1,726
Other LT Assets	31,948	33,584
LT Assets	559,136	558,683
Total Assets	972,364	1,047,172
Accrued Exps	1,052	792
Accounts Payable & Accrued Expenses	1,052	792
Current Debt	303,195	339,632
Current Capital Lease Obligations	1,063	1,977
Current Debt and Capital Leases	304,258	341,609
Other Current Liabilities	145,163	149,842
Current Liabilities	450,473	492,244
Long-Term Obligations	1,295	12,932
Deferred LT Liability Charges	9,308	19,814
Pensions & OPEB	20,680	19,829
Other LT Liabilities	4,491	2,202
LT Liabilities	35,774	54,777
Total Liabilities	486,247	547,020
Net Assets	486,117	500,152
Common Share Capital	112,320	112,320
Retained Earnings	200,807	235,701
Treasury Stock	109	109
Other Equity	173,099	152,240
Shareholders' Equity	486,117	500,152
Total Liabilities & Stockholders' Equity	972,364	1,047,172
Net Current Assets	(37,245)	(3,755)
Total Assets Less Current Liabilities	521,891	554,928
Shares Outstanding	1,123,040	1,123,040

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

NUBEVA TECHNOLOGIES LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	1,789
Other Revenue	…	…	0
Revenue	501	531	1,789
SG&A	640	847	1,563
R&D (OpEx)	715	557	1,294
Other OpEx	7	40	205
Indirect Expenses	1,362	1,444	3,061
Total Operating Expenses	1,362	1,444	3,061
Operating Income	(862)	(914)	(1,272)
Non-Op Net Interest Income	105	109	146
Non-Op For Curr Gains	(5)	(33)	12
Other Non-Op	111	191	1,266
Non-Op Income	212	268	1,424
EBT Continuing	(649)	(646)	152
Taxation	0	(4)	153
EAT Continuing	(650)	(642)	(1)
Net Income	(650)	(642)	(1)
EPS - Basic - Cont	(0.01)	(0.01)	…
EPS - Primary	(0.01)	(0.01)	…
EPS -Diluted - Cont	(0.01)	(0.01)	…
EPS - Diluted	(0.01)	(0.01)	…
Shares (primary)	70,174	70,144	68,743
Shares (diluted)	70,174	70,144	68,743

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

	2026	2025
Cash & Equivalents	2,489	3,089
Cash, Equivs & STI	2,489	3,089
Receivables	370	543
Other Current Assets	0	0
Current Assets	2,859	3,633
Net PPE	17	9
Other LT Assets	0	0
LT Assets	17	9
Total Assets	2,876	3,642
Current Debt	3	3
Current Debt and Capital Leases	3	3
Other Current Liabilities	259	390
Current Liabilities	261	392
Long-Term Obligations	10	12
Other LT Liabilities	0	0
LT Liabilities	10	12
Total Liabilities	271	404
Net Assets	2,605	3,238
Common Share Capital	19,311	19,311
Retained Earnings	(18,861)	(18,229)
Accum Other Comp Inc	(150)	(160)
Other Equity	2,305	2,316
Shareholders' Equity	2,605	3,238
Total Liabilities & Stockholders' Equity	2,876	3,642
Net Current Assets	2,597	3,241
Total Assets Less Current Liabilities	2,614	3,250
Shares Outstanding	70,174	70,174

Recent Dividends:
1. Nubeva Technologies Ltd restricted voting common.
No dividends paid.
2. Nubeva Technologies Ltd common.
No dividends paid.
Annual Dividends:
1. Nubeva Technologies Ltd restricted voting common.
No dividends paid.
2. Nubeva Technologies Ltd common.
No dividends paid.

OMNI COMMERCE CORP

Annual Report

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

	2026	2025 (revised)	2024
SG&A	359	354	758
Other OpEx	0	0	0
Indirect Expenses	359	354	758

Total Operating Expenses	359	354	758
Non-Op Net Interest Income	(265)	(291)	(702)
Non-Op For Curr Gains	(1)	(3)	0
Other Non-Op	(91)	(1,252)	(559)
Non-Op Income	(357)	(1,547)	(1,261)
EBT Continuing	(717)	(1,901)	(2,019)
Net Income	(717)	(1,901)	(2,019)
EPS - Basic - Cont	(0.03)	(0.09)	(0.11)
EPS - Primary	(0.03)	(0.09)	(0.11)
EPS -Diluted - Cont	(0.03)	(0.09)	(0.11)
EPS - Diluted	(0.03)	(0.09)	(0.11)
Shares (primary)	21,406	20,374	17,707
Shares (diluted)	21,406	20,374	17,707
EPS - Primary (Cumu)	…	(0.09)	…
EPS - Diluted (Cumu)	…	(0.09)	…

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

	2026	2025 (revised)
Cash	0	142
Cash & Equivalents	0	142
Short Term Investments	…	15
Cash, Equivs & STI	0	157
Receivables	9	8
Current Tax Assets	7	12
Other Current Assets	0	0
Current Assets	16	178
LT Assets	…	17
Total Assets	16	194
Current Debt	2,202	2,202
Current Debt and Capital Leases	2,202	2,202
Other Current Liabilities	2,059	1,521
Current Liabilities	4,261	3,723
Long-Term Obligations	0	0
Total Liabilities	4,261	3,723
Net Assets	(4,245)	(3,529)
Common Share Capital	26,986	26,986
Retained Earnings	(35,907)	(35,190)
Other Equity	4,675	4,675
Shareholders' Equity	(4,245)	(3,529)
Total Liabilities & Stockholders' Equity	16	194
Net Current Assets	(4,245)	(3,546)
Total Assets Less Current Liabilities	(4,245)	(3,529)
Shares Outstanding	21,406	21,406

Recent Dividends:
1. Omni Commerce Corp common.
No dividends paid.
Annual Dividends:
1. Omni Commerce Corp common.
No dividends paid.

ONCOSIL MEDICAL LTD
Annual Report

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

	2026	2025	2024
Revenue	1,825	1,262	583
Direct Expenses	2,357	2,254	1,510
Gross Profit	(533)	(992)	(927)
SG&A	7,767	9,488	8,435
R&D (OpEx)	2,068	3,846	1,941
Other OpEx	476	773	607
Indirect Expenses	10,311	14,107	10,983
Total Operating Expenses	12,668	16,361	12,493
Operating Income	(10,843)	(15,099)	(11,910)
Non-Op Income	(17)	(1)	(4)
EBT Continuing	(10,860)	(15,100)	(11,914)
Net Income	(10,860)	(15,100)	(11,914)
EPS - Basic - Cont	(0.48)	(1.38)	(2.16)
EPS - Primary	(0.48)	(1.38)	(2.16)
EPS -Diluted - Cont	(0.48)	(1.38)	(2.16)
EPS - Diluted	(0.48)	(1.38)	(2.16)
Shares (primary)	22,649	10,928	5,548
Shares (diluted)	22,649	10,928	5,548

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

	2026	2025
Cash & Equivalents	6,476	5,110
Cash, Equivs & STI	6,476	5,110
Receivables	2,444	1,205
Inventories	6	…
Prepayments (ST)	456	410
Other Current Assets	0	0
Current Assets	9,381	6,724
Net PPE	917	359
Other LT Assets	13	65
LT Assets	930	424
Total Assets	10,311	7,148
Accrued Exps	96	119
Accounts Payable & Accrued Expenses	96	119
Current Debt	0	0
Current Capital Lease Obligations	15	54
Current Debt and Capital Leases	15	54
Other Current Liabilities	5,196	3,856
Current Liabilities	5,307	4,028
Long-Term Obligations	0	16
Pensions & OPEB	8	…
Other LT Liabilities	0	0
LT Liabilities	8	16
Total Liabilities	5,315	4,045
Net Assets	4,996	3,104
Common Share Capital	105,456	96,425
Retained Earnings	(117,323)	(107,458)
Other Equity	16,863	14,136
Shareholders' Equity	4,996	3,104
Total Liabilities & Stockholders' Equity	10,311	7,148
Net Current Assets	4,074	2,695
Total Assets Less Current Liabilities	5,004	3,120
Shares Outstanding	30,889	14,221

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

OPYL LTD
Annual Report

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

	2026	2025	2024
Revenue	269	322	932
SG&A	1,127	1,288	2,613
D&A (OpEx)	6	7	25
R&D (OpEx)	495	371	276
Other OpEx	2,280	28	710
Indirect Expenses	3,908	1,695	3,624
Total Operating Expenses	3,908	1,695	3,624
Operating Income	(3,639)	(1,373)	(2,692)
Non-Op Gains	…	…	(12)
Other Non-Op	…	…	(426)
Non-Op Income	(14)	(75)	(439)
EBT Continuing	(3,653)	(1,448)	(3,130)
Net Income	(3,653)	(1,448)	(3,130)
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)	435,340	234,968	170,715
Shares (diluted)	435,340	234,968	170,715

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

	2026	2025
Cash & Equivalents	3,410	108
Short Term Investments	…	329
Cash, Equivs & STI	3,410	437
Receivables	88	57
Other Current Assets	72	4
Current Assets	3,569	498
Net PPE	10	15
LT Investments	0	0
Intangibles Excl Goodwill	36,733	…
Intangibles	36,733	…
Other LT Assets	0	0
LT Assets	36,743	15
Total Assets	40,312	513
Accounts Payable	466	370
Accounts Payable & Accrued Expenses	466	370
Current Debt	…	412
Current Debt and Capital Leases	…	412
Other Current Liabilities	4	0
Current Liabilities	471	782
Long-Term Obligations	0	0
Total Liabilities	471	782
Net Assets	39,842	(268)
Common Share Capital	57,975	23,640
Retained Earnings	(18,133)	(23,908)
Other Equity	0	0
Shareholders' Equity	39,842	(268)
Total Liabilities & Stockholders' Equity	40,312	513
Net Current Assets	3,099	(284)
Total Assets Less Current Liabilities	39,842	(268)
Shares Outstanding	1,204,316	234,968

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

ORBITAL CORP LTD
Annual Report

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

	2026	2025 (revised)	2024
Sales	…	…	12,566
Other Revenue	…	…	98
Revenue	6,161	8,233	12,664
Direct Expenses	2,800	5,805	5,721
Gross Profit	3,361	2,428	6,943
SG&A	9,216	9,515	9,917
D&A (OpEx)	1,525	1,380	1,252
RR&I	6	…	(185)
Other OpEx	(2,993)	(4,468)	(4,442)
Indirect Expenses	7,754	6,427	6,542
Total Operating Expenses	10,554	12,232	12,263
Operating Income	(4,393)	(3,999)	401
Non-Op Income	(366)	(298)	(334)
EBT Continuing	(4,759)	(4,297)	67
Net Income	(4,759)	(4,297)	67
EPS - Basic - Cont	(0.03)	(0.03)	0.00
EPS - Primary	(0.03)	(0.03)	0.00
EPS -Diluted - Cont	(0.03)	(0.03)	0.00
EPS - Diluted	(0.03)	(0.03)	0.00
Shares (primary)	176,914	156,255	134,000
Shares (diluted)	176,914	156,255	134,000
EPS - Primary (Cumu)	…	(0.03)	…
EPS - Diluted (Cumu)	…	(0.03)	…

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

	2026	2025 (revised)
Cash	1,680	1,080
Cash & Equivalents	1,680	1,080
Short Term Investments	924	972
Cash, Equivs & STI	2,604	2,052
Receivables	381	1,769

Inventories	2,580	2,709
Prepayments (ST)	422	213
Other Current Assets	0	0
Current Assets	5,987	6,743
Net PPE	891	963
Intangibles Excl Goodwill	6,382	5,207
Intangibles	6,382	5,207
LT Receivables	1,033	343
Other LT Assets	3,646	4,164
LT Assets	11,952	10,677
Total Assets	17,939	17,420
Current Debt	1,013	0
Current Capital Lease Obligations	889	890
Current Debt and Capital Leases	1,902	890
Other Current Liabilities	4,815	5,610
Current Liabilities	6,717	6,500
Long-Term Obligations	2,000	0
Other LT Liabilities	2,442	2,354
LT Liabilities	4,442	2,354
Total Liabilities	11,159	8,854
Net Assets	6,780	8,566
Common Share Capital	49,676	47,163
Retained Earnings	(46,025)	(42,299)
Other Equity	3,129	3,702
Shareholders' Equity	6,780	8,566
Total Liabilities & Stockholders' Equity	17,939	17,420
Net Current Assets	(730)	243
Total Assets Less Current Liabilities	11,222	10,920
Shares Outstanding	179,257	164,780

Recent Dividends:
1. Orbital Corp Ltd American Depositary Receipts.
No dividends paid.
2. Orbital Corp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Orbital Corp Ltd American Depositary Receipts.
No dividends paid.
2. Orbital Corp Ltd ordinary.
No dividends paid.

ORCODA LTD

Annual Report

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

	2026	2025	2024
Taxation	(156)	(486)	(15)
Net Income	(1,837)	(2,496)	905
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)	187,514	173,402	169,685
Shares (diluted)	187,514	173,402	169,685

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

	2026	2025
Cash & Equivalents	1,624	2,530
Net PPE	4,587	5,323
Intangibles Excl Goodwill	10,501	10,638
Intangibles	10,501	10,638
Total Assets	20,419	22,871
Pensions & OPEB	11	32
Total Liabilities	5,809	6,423
Net Assets	14,611	16,448
Common Share Capital	104,566	104,566
Retained Earnings	(90,386)	(88,549)
Other Equity	431	431
Shareholders' Equity	14,611	16,448
Total Liabilities & Stockholders' Equity	20,419	22,871
Shares Outstanding	187,514	187,514

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

OREX MINERALS INC (NEW)

Annual Report

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

	2026	2025	2024
SG&A	1,431	2,068	1,059
D&A (OpEx)	2	2	3
Other OpEx	1,311	655	584
Indirect Expenses	2,745	2,725	1,646
Total Operating Expenses	2,745	2,725	1,646
Non-Op Net Interest Income	…	0	9
Non-Op For Curr Gains	17	2	29
Other Non-Op	1,121	(580)	(265)
Non-Op Income	1,139	(578)	(227)
EBT Continuing	(1,606)	(3,303)	(1,874)
Net Income	(1,606)	(3,303)	(1,874)
EPS - Basic - Cont	(0.04)	(0.11)	(0.10)
EPS - Primary	(0.04)	(0.11)	(0.10)
EPS -Diluted - Cont	(0.04)	(0.11)	(0.10)
EPS - Diluted	(0.04)	(0.11)	(0.10)
Shares (primary)	41,560	29,892	19,182
Shares (diluted)	41,560	29,892	19,182

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

	2026	2025
Cash	2,578	69
Cash & Equivalents	2,578	69
Cash, Equivs & STI	2,578	69
Receivables	261	98
Assets Held for Sale (ST)	2,375	…
Other Current Assets	50	50
Current Assets	5,264	217
Net PPE	5	7
LT Investments	2,754	2,443
LT Receivables	144	193
Other LT Assets	0	0
LT Assets	2,904	2,643
Total Assets	8,167	2,860
Accounts Payable	655	524
Accounts Payable & Accrued Expenses	655	524
Other Current Liabilities	796	0
Current Liabilities	1,451	524
Long-Term Obligations	0	0
Total Liabilities	1,451	524
Net Assets	6,716	2,336
Common Share Capital	46,301	40,213
Retained Earnings	(47,048)	(45,442)
Accum Other Comp Inc	405	506
Other Equity	7,057	7,059
Shareholders' Equity	6,716	2,336
Total Liabilities & Stockholders' Equity	8,167	2,860
Net Current Assets	3,812	(307)
Total Assets Less Current Liabilities	6,716	2,336
Shares Outstanding	70,370	34,282

Recent Dividends:
1. Orex Minerals Inc (New) common.
No dividends paid.
Annual Dividends:
1. Orex Minerals Inc (New) common.
No dividends paid.

ORION EQUITIES LTD.

Annual Report

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

	2026	2025	2024 (revised)
Revenue	618	485	5,081
SG&A	403	459	456
Other OpEx	12	111	210
Indirect Expenses	414	570	665
Total Operating Expenses	414	570	665
Operating Income	204	(84)	4,416
Non-Op Income	(0)	(0)	(0)
EBT Continuing	204	(85)	4,416
Taxation	…	(1,412)	1,412
EAT Continuing	…	1,327	3,004
Net Income	204	1,327	3,004
EPS - Basic - Cont	0.01	0.08	0.19
EPS - Primary	0.01	0.08	0.19
EPS -Diluted - Cont	0.01	0.08	0.19
EPS - Diluted	0.01	0.08	0.19
Shares (primary)	15,649	15,649	15,649
Shares (diluted)	15,649	15,649	15,649
Taxation (Cumu)	…	…	1,412
EPS - Primary (Cumu)	…	…	0.19
EPS - Diluted (Cumu)	…	…	0.19

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

	2026	2025
Cash & Equivalents	3,795	4,118
Short Term Investments	656	600
Cash, Equivs & STI	4,451	4,718
Receivables	3	3
Other Current Assets	0	0
Current Assets	4,454	4,721
Net PPE	2	1
Other LT Assets	2,500	2,100
LT Assets	2,502	2,101
Total Assets	6,956	6,822
Current Liabilities	169	240
Long-Term Obligations	0	0
Total Liabilities	169	240
Net Assets	6,786	6,582
Common Share Capital	18,808	18,808
Retained Earnings	(12,022)	(12,226)
Other Equity	0	0
Shareholders' Equity	6,786	6,582
Total Liabilities & Stockholders' Equity	6,956	6,822
Net Current Assets	4,285	4,481
Total Assets Less Current Liabilities	6,786	6,582
Shares Outstanding	15,649	15,649

Recent Dividends:
1. Orion Equities Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Orion Equities Ltd. ordinary.
No dividends paid.

ORION NUTRACEUTICALS INC

Annual Report

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

	2026	2025	2024
SG&A	212	160	316
Other OpEx	(1)	0	0
Indirect Expenses	211	160	316
Total Operating Expenses	211	160	316
Non-Op Net Interest Income	…	1	0
Other Non-Op	…	(102)	255
Non-Op Income	85	(101)	255
EBT Continuing	(126)	(261)	(62)
Net Income	(126)	(261)	(62)
EPS - Basic - Cont	(0.02)	(0.22)	…
EPS - Primary	(0.02)	(0.22)	…
EPS -Diluted - Cont	(0.02)	(0.22)	…
EPS - Diluted	(0.02)	(0.22)	…
Shares (primary)	5,957	1,172	29,308
Shares (diluted)	5,957	1,172	29,308

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

	2026	2025
Cash	53	91
Cash & Equivalents	53	91
Cash, Equivs & STI	53	91
Receivables	…	2
Other Current Assets	0	0
Current Assets	53	92
Total Assets	53	92
Accounts Payable	425	568
Accrued Exps	594	615
Accounts Payable & Accrued Expenses	1,019	1,184
Other Current Liabilities	45	45
Current Liabilities	1,064	1,228
Long-Term Obligations	0	0
Total Liabilities	1,064	1,228
Net Assets	(1,011)	(1,136)
Common Share Capital	8,708	8,514
Retained Earnings	(11,113)	(10,987)
Other Equity	1,394	1,337
Shareholders' Equity	(1,011)	(1,136)
Total Liabilities & Stockholders' Equity	53	92
Net Current Assets	(1,011)	(1,136)
Total Assets Less Current Liabilities	(1,011)	(1,136)
Shares Outstanding	11,210	1,172

Recent Dividends:

1. Orion Nutraceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Orion Nutraceuticals Inc common.

No dividends paid.

ORTHOCELL LTD

Annual Report

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

	2026	2025 (revised)	2024
Sales	…	…	3,011
Other Revenue	…	…	0
Revenue	11,407	7,847	3,011
Direct Expenses	4,714	4,264	1,627
Gross Profit	6,693	3,582	1,384
SG&A	18,039	9,476	6,695
R&D (OpEx)	4,022	6,012	8,674
Other OpEx	(1,552)	(3,339)	(3,753)
Indirect Expenses	20,509	12,149	11,617
Total Operating Expenses	25,223	16,413	13,244
Operating Income	(13,816)	(8,567)	(10,232)
EBT Continuing	(13,816)	(8,567)	(10,232)
Taxation	…	…	(3,051)
EAT Continuing	…	…	(7,181)
Equity Earns	(99)	…	…
Net Income	(13,915)	(8,567)	(7,181)
EPS - Basic - Cont	(0.05)	(0.04)	(0.04)
EPS - Primary	(0.05)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.05)	(0.04)	(0.04)
EPS - Diluted	(0.05)	(0.04)	(0.04)
Shares (primary)	263,321	223,261	202,008
Shares (diluted)	263,321	223,261	202,008
EPS - Primary (Cumu)	…	(0.04)	…
EPS - Diluted (Cumu)	…	(0.04)	…

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

	2026	2025 (revised)
Cash & Equivalents	9,453	28,620
Short Term Investments	34,500	…
Cash, Equivs & STI	43,953	28,620
Receivables	2,852	1,814
Inventories	1,691	1,203
Other Current Assets	1,309	198
Current Assets	49,805	31,835
Net PPE	2,473	1,802
LT Investments	906	…
Intangibles Excl Goodwill	773	1,072
Intangibles	773	1,072
Other LT Assets	850	528
LT Assets	5,002	3,402
Total Assets	54,807	35,237
Accounts Payable	…	2,195
Accrued Exps	828	1,740
Accounts Payable & Accrued Expenses	828	3,935
Current Debt	0	0
Current Capital Lease Obligations	398	165
Current Debt and Capital Leases	398	165
Other Current Liabilities	7,115	2,304
Current Liabilities	8,341	6,405
Long-Term Obligations	0	0
Pensions & OPEB	22	85
Other LT Liabilities	12,035	14,179
LT Liabilities	12,058	14,264
Total Liabilities	20,398	20,668
Net Assets	34,409	14,569
Common Share Capital	114,753	83,486
Retained Earnings	(87,938)	(74,070)
Accum Other Comp Inc	332	…
Other Equity	7,261	5,153
Shareholders' Equity	34,409	14,569
Total Liabilities & Stockholders' Equity	54,807	35,237
Net Current Assets	41,464	25,430
Total Assets Less Current Liabilities	46,466	28,832
Shares Outstanding	272,254	243,344

Recent Dividends:

1. Orthocell Ltd ordinary.

No dividends paid.

2. Orthocell Ltd redeemable preference series A.

No dividends paid.

3. Orthocell Ltd redeemable preference series A2.

No dividends paid.

Annual Dividends:

1. Orthocell Ltd ordinary.

No dividends paid.

2. Orthocell Ltd redeemable preference series A.

No dividends paid.

3. Orthocell Ltd redeemable preference series A2.

No dividends paid.

OTELLO CORP ASA

Annual Report

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

	2025	2024 (revised)	2023
Revenue	2,535	…	…
SG&A	1,572	2,273	2,147
D&A (OpEx)	…	109	408
RR&I	…	…	(5,246)
Other OpEx	1,069	1,157	1,559
Indirect Expenses	2,641	3,539	(1,132)
Total Operating Expenses	2,641	3,539	(1,132)
Operating Income	(106)	…	…
Non-Op Income	54,002	(11,995)	6,429
EBT Continuing	53,896	(15,534)	7,561
Taxation	532	489	…
EAT Continuing	53,364	(16,023)	…
Net Income	53,364	(16,024)	7,563
EPS - Basic - Cont	0.69	(0.19)	0.08
EPS - Primary	0.69	(0.19)	0.08
EPS -Diluted - Cont	0.69	(0.19)	0.08
EPS - Diluted	0.69	(0.19)	0.08
Shares (primary)	77,347	86,575	89,876
Shares (diluted)	77,347	86,575	89,876
Taxation (Cumu)	…	489	…
EPS - Primary (Cumu)	…	(0.19)	…
EPS - Diluted (Cumu)	…	(0.19)	…

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

	2025	2024 (revised)
Cash & Equivalents	15,881	10,454
Cash, Equivs & STI	15,881	10,454
Receivables	768	3,588
Other Current Assets	0	0
Current Assets	16,649	14,042
LT Investments	117,895	69,698
Other LT Assets	0	0
LT Assets	117,895	69,698
Total Assets	134,544	83,740
Accounts Payable	43	78
Accounts Payable & Accrued Expenses	43	78
Other Current Liabilities	430	313
Current Liabilities	473	391
Long-Term Obligations	0	0
Other LT Liabilities	1,612	939
LT Liabilities	1,612	939
Total Liabilities	2,085	1,330
Net Assets	132,459	82,410
Shareholders' Equity	132,460	82,410
Total Liabilities & Stockholders' Equity	134,544	83,740
Net Current Assets	16,176	13,651
Total Assets Less Current Liabilities	134,071	83,349
Shares Outstanding	71,397	86,787

Recent Dividends:

1. Otello Corp ASA share capital (nominal value: NOK0.02).

No dividends paid.

2. Otello Corp ASA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Otello Corp ASA share capital (nominal value: NOK0.02).

No dividends paid.

2. Otello Corp ASA American Depositary Receipts.

No dividends paid.

PAINCHEK LTD

Annual Report

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

	2026	2025	2024
Revenue	3,766	3,362	2,672
Direct Expenses	1,103	2,365	1,945
Gross Profit	2,663	998	727
SG&A	8,757	5,860	4,959
R&D (OpEx)	3,325	3,779	4,571
Other OpEx	(680)	(969)	(496)
Indirect Expenses	11,402	8,670	9,035
Total Operating Expenses	12,505	11,035	10,980
Operating Income	(8,739)	(7,672)	(8,308)
Non-Op Net Interest Income	(197)	…	…
Other Non-Op	0	…	…
Non-Op Income	(197)	…	…
EBT Continuing	(8,935)	(7,672)	(8,308)
Taxation (current)	(2,195)	…	…
Taxation (deferred)	78	…	…
Taxation	0	…	…
EAT Continuing	(8,935)	…	…
Net Income	(8,935)	(7,672)	(8,308)
EPS - Basic - Cont	(0.04)	(0.00)	(0.01)
EPS - Primary	(0.04)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.04)	(0.00)	(0.01)
EPS - Diluted	(0.04)	(0.00)	(0.01)
Shares (primary)	206,100	1,737,174	1,458,519
Shares (diluted)	206,100	1,737,174	1,458,519

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

	2026	2025
Cash	5,994	1,617
Cash & Equivalents	5,994	1,617
Cash, Equivs & STI	5,994	1,617
Receivables	1,612	513
Other Current Assets	0	0
Current Assets	7,607	2,130
Net PPE	21	20

Other LT Assets	0	0
LT Assets	21	20
Total Assets	7,628	2,150
Current Debt	4,251	…
Current Debt and Capital Leases	4,251	…
Other Current Liabilities	3,419	…
Current Liabilities	7,670	3,263
Long-Term Obligations	0	0
Total Liabilities	7,670	3,263
Net Assets	(42)	(1,113)
Common Share Capital	55,743	47,603
Retained Earnings	(73,496)	(64,560)
Other Equity	17,711	15,844
Shareholders' Equity	(42)	(1,113)
Total Liabilities & Stockholders' Equity	7,628	2,150
Net Current Assets	(63)	(1,132)
Total Assets Less Current Liabilities	(42)	(1,113)
Shares Outstanding	209,007	1,842,056

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

PAPYRUS AUSTRALIA LTD

Annual Report

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

	2026	2025	2024
Revenue	637	508	673
SG&A	768	370	492
D&A (OpEx)	121	2	2
RR&I	…	1,010	…
Other OpEx	1,224	1,830	1,167
Indirect Expenses	2,114	3,212	1,662
Total Operating Expenses	2,114	3,212	1,662
Operating Income	(1,477)	(2,704)	(989)
EBT Continuing	(1,477)	(2,704)	(989)
Equity Earns	…	(126)	345
Net Income	(1,477)	(2,831)	(644)
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)	606,481	528,548	492,120
Shares (diluted)	606,481	528,548	492,120

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

	2026	2025
Cash	257	305
Cash & Equivalents	257	305
Cash, Equivs & STI	257	305
Receivables	459	520
Prepayments (ST)	69	176
Other Current Assets	0	0
Current Assets	784	1,002
Net PPE	274	3
Other LT Assets	0	0
LT Assets	274	3
Total Assets	1,059	1,005
Current Debt	517	…
Current Debt and Capital Leases	517	…
Other Current Liabilities	865	…
Current Liabilities	1,382	697
Long-Term Obligations	0	0
Total Liabilities	1,382	697
Net Assets	(323)	308
Common Share Capital	28,173	27,274
Retained Earnings	(29,782)	(28,438)
Other Equity	1,286	1,472
Shareholders' Equity	(323)	308
Total Liabilities & Stockholders' Equity	1,059	1,005
Net Current Assets	(597)	305
Total Assets Less Current Liabilities	(323)	308
Shares Outstanding	648,882	570,682

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

PARADIGM BIOPHARMACEUTICALS LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	8,128	7,105	6,442
Direct Expenses	12	21	9
Gross Profit	8,116	7,085	6,433
SG&A	7,263	5,580	6,770
R&D (OpEx)	53,917	17,741	58,334
RR&I	…	2,533	…
Other OpEx	801	2	61
Indirect Expenses	61,981	25,856	65,164
Total Operating Expenses	61,993	25,876	65,173
Operating Income	(53,865)	(18,771)	(58,731)
Non-Op Gains	(6)	…	…
Other Non-Op	(2,461)	…	…
Non-Op Income	(2,466)	…	…
EBT Continuing	(56,331)	(18,771)	(58,731)
Net Income	(56,331)	(18,771)	(58,731)
EPS - Basic - Cont	(0.18)	(0.06)	(0.20)
EPS - Primary	(0.18)	(0.06)	(0.20)
EPS -Diluted - Cont	(0.18)	(0.06)	(0.20)
EPS - Diluted	(0.18)	(0.06)	(0.20)
Shares (primary)	584,844	389,429	350,364
Shares (diluted)	584,844	389,429	350,364
EPS - Primary (Cumu)	…	…	(0.20)
EPS - Diluted (Cumu)	…	…	(0.20)

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

	2026	2025
Cash	15,373	16,818
Cash & Equivalents	15,373	16,818
Short Term Investments	72	…
Cash, Equivs & STI	15,445	16,818
Receivables	13,063	6,374
Prepayments (ST)	642	935
Other Current Assets	0	0
Current Assets	29,150	24,127
Net PPE	6	24
Intangibles Excl Goodwill	906	415
Intangibles	906	415
Other LT Assets	493	6
LT Assets	1,405	445
Total Assets	30,555	24,572
Accounts Payable	17,153	2,735
Accounts Payable & Accrued Expenses	17,153	2,735
Current Debt	7,000	0
Current Capital Lease Obligations	148	5
Current Debt and Capital Leases	7,148	5
Other Current Liabilities	2,282	493
Current Liabilities	26,583	3,233
Long-Term Obligations	0	0
Pensions & OPEB	140	154
Other LT Liabilities	362	0
LT Liabilities	501	154
Total Liabilities	27,084	3,387
Net Assets	3,471	21,184
Common Share Capital	289,964	253,232
Retained Earnings	(288,525)	(235,949)
For Curr Trans (BS)	(1,212)	(1,181)
Other Equity	3,243	5,082
Shareholders' Equity	3,471	21,184
Total Liabilities & Stockholders' Equity	30,555	24,572
Net Current Assets	2,567	20,894
Total Assets Less Current Liabilities	3,972	21,338
Shares Outstanding	584,844	389,429

Recent Dividends:
1. Paradigm Biopharmaceuticals Ltd ordinary.
No dividends paid.
2. Paradigm Biopharmaceuticals Ltd preference.
No dividends paid.
Annual Dividends:
1. Paradigm Biopharmaceuticals Ltd ordinary.
No dividends paid.
2. Paradigm Biopharmaceuticals Ltd preference.
No dividends paid.

PARKD LTD

Annual Report

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

	2026	2025	2024
Revenue	5,717	11,970	3,555
Direct Expenses	5,245	10,320	2,644
Gross Profit	472	1,650	912
SG&A	1,471	1,635	1,194
D&A (OpEx)	184	…	…
Other OpEx	24	80	4
Indirect Expenses	1,679	1,715	1,198
Total Operating Expenses	6,924	12,035	3,842
Operating Income	(1,207)	(66)	(287)
Non-Op Income	(51)	(10)	(7)
EBT Continuing	(1,258)	(76)	(294)
Net Income	(1,258)	(76)	(294)
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)	149,351	104,014	102,976
Shares (diluted)	149,351	104,014	102,976

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

	2026	2025
Cash	368	675
Cash & Equivalents	368	675
Cash, Equivs & STI	368	675
Receivables	526	1,001
Other Current Assets	174	89
Current Assets	1,068	1,764
Net PPE	33	42
Other LT Assets	234	0
LT Assets	267	42
Total Assets	1,334	1,806
Current Debt	8	8
Current Capital Lease Obligations	211	…
Current Debt and Capital Leases	219	8
Other Current Liabilities	1,009	1,742
Current Liabilities	1,228	1,750
Long-Term Obligations	71	41
Other LT Liabilities	0	0
LT Liabilities	71	41
Total Liabilities	1,299	1,791
Net Assets	36	15
Common Share Capital	8,483	7,227
Retained Earnings	(8,714)	(7,456)
Other Equity	267	243
Shareholders' Equity	36	15
Total Liabilities & Stockholders' Equity	1,334	1,806
Net Current Assets	(160)	14
Total Assets Less Current Liabilities	107	56
Shares Outstanding	149,351	104,014

Recent Dividends:
1. Parkd Ltd ordinary.
No dividends paid.

Annual Dividends:
1. Parkd Ltd ordinary.
No dividends paid.

PENGANA INTERNATIONAL EQUITIES LTD
Annual Report

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

	2026	2025	2024
Revenue	14,278	49,687	53,363
Direct Expenses	219	136	283
Gross Profit	14,059	49,551	53,080
SG&A	5,313	4,977	4,554
Other OpEx	1,302	315	304
Indirect Expenses	6,615	5,292	4,858
Total Operating Expenses	6,834	5,428	5,141
Operating Income	7,444	44,259	48,222
EBT Continuing	7,444	44,259	48,222
Taxation	1,454	10,498	14,597
EAT Continuing	5,990	33,761	33,625
Net Income	5,990	33,761	33,625
Dividends Per Share	0.07	0.08	0.05
EPS - Basic - Cont	0.02	0.13	0.13
EPS - Primary	0.02	0.13	0.13
EPS -Diluted - Cont	0.02	0.13	0.13
EPS - Diluted	0.02	0.13	0.13
Shares (primary)	257,489	257,160	257,082
Shares (diluted)	257,489	257,160	257,082

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

	2026	2025
Cash	13,707	8,710
Cash & Equivalents	13,707	8,710
Cash, Equivs & STI	13,707	8,710
Other Current Assets	0	0
Current Assets	13,707	8,710
Total Assets	357,736	365,931
Current Liabilities	463	2,096
Long-Term Obligations	0	0
Total Liabilities	44,361	13,132
Net Assets	313,375	352,799
Common Share Capital	320,533	319,540
Retained Earnings	(7,158)	33,259
Other Equity	0	0
Shareholders' Equity	313,375	352,799
Total Liabilities & Stockholders' Equity	357,736	365,931
Net Current Assets	13,244	6,614
Total Assets Less Current Liabilities	357,273	363,835
Shares Outstanding	257,976	257,173

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

PENTAL LTD.
Annual Report

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

	2026	2025	2024
Revenue	10,652	15,040	20,918
SG&A	5,868	8,274	10,875
D&A (OpEx)	676	508	335
RR&I	1,531	5,740	23,403
Other OpEx	5,885	6,848	7,369
Indirect Expenses	13,960	21,370	41,982
Total Operating Expenses	13,960	21,370	41,982
Operating Income	(3,308)	(6,330)	(21,064)
Non-Op Income	(129)	(88)	(117)
EBT Continuing	(3,437)	(6,418)	(21,181)
Taxation	149	(2,155)	(311)
EAT Continuing	(3,586)	(4,263)	(20,870)
Disc Ops	...	(362)	18,884
Net Income	(3,586)	(4,625)	(1,986)
Dividends Per Share	...	...	0.19
EPS - Basic - Cont	(0.02)	(0.03)	(0.01)
EPS - Primary	(0.02)	(0.03)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.01)
EPS - Diluted	(0.02)	(0.03)	(0.01)
Shares (primary)	170,459	170,459	170,459
Shares (diluted)	170,459	170,459	170,459

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

	2026	2025
Cash	6,669	7,475
Cash & Equivalents	6,669	7,475
Cash, Equivs & STI	6,669	7,475
Receivables	10	195
Inventories	357	2,656
Current Tax Assets	17	427
Prepayments (ST)	127	401
Assets Held for Sale (ST)	50	...
Other Current Assets	0	0
Current Assets	7,230	11,154
Net PPE	331	484
Intangibles Excl Goodwill	...	43
Intangibles	...	43
Deferred LT Asset Charges	193	361
Other LT Assets	1,997	2,596
LT Assets	2,521	3,484
Total Assets	9,751	14,638
Accrued Exps	5	73
Accounts Payable & Accrued Expenses	5	73
Current Debt	0	0
Current Capital Lease Obligations	554	502
Current Debt and Capital Leases	554	502
Other Current Liabilities	864	1,556
Current Liabilities	1,423	2,131
Long-Term Obligations	0	0
Pensions & OPEB	100	139
Other LT Liabilities	1,517	2,071
LT Liabilities	1,617	2,210
Total Liabilities	3,040	4,341
Net Assets	6,711	10,297
Common Share Capital	73,147	73,147
Retained Earnings	(66,436)	(62,850)
Other Equity	0	0
Shareholders' Equity	6,711	10,297
Total Liabilities & Stockholders' Equity	9,751	14,638
Net Current Assets	5,807	9,023
Total Assets Less Current Liabilities	8,328	12,507
Shares Outstanding	170,459	170,460

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

PENTANET LTD
Annual Report

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

	2026	2025	2024
Revenue	24,789	23,012	21,518
Direct Expenses	12,644	11,589	11,272
Gross Profit	12,145	11,423	10,246
SG&A	6,228	6,714	7,550
D&A (OpEx)	4,635	5,322	4,486
RR&I	4,040	...	...
Other OpEx	3,552	3,349	3,963
Indirect Expenses	18,455	15,385	15,999
Total Operating Expenses	31,099	26,974	27,271
Operating Income	(6,310)	(3,962)	(5,753)
Non-Op Income	(580)	(491)	(631)
EBT Continuing	(6,890)	(4,453)	(6,384)
Net Income	(6,890)	(4,453)	(6,384)
EPS - Basic - Cont	(0.02)	(0.01)	(0.02)
EPS - Primary	(0.02)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.02)
EPS - Diluted	(0.02)	(0.01)	(0.02)
Shares (primary)	433,172	433,172	388,222
Shares (diluted)	433,172	433,172	388,222

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

	2026	2025
Cash & Equivalents	1,513	2,213
Cash, Equivs & STI	1,513	2,213
Receivables	922	941
Inventories	228	204
Other Current Assets	0	0
Current Assets	2,663	3,358
Net PPE	12,166	18,742
Intangibles Excl Goodwill	5,850	6,661
Intangibles	5,850	6,661
Other LT Assets	4,058	4,809
LT Assets	22,074	30,212
Total Assets	24,737	33,570
Accounts Payable	1,635	2,022
Accounts Payable & Accrued Expenses	1,635	2,022
Current Debt	1,374	2,642
Current Capital Lease Obligations	1,090	1,026
Current Debt and Capital Leases	2,464	3,668
Other Current Liabilities	828	785
Current Liabilities	4,927	6,475
Long-Term Obligations	5,124	5,550
Pensions & OPEB	238	191
Other LT Liabilities	23	16
LT Liabilities	5,385	5,757
Total Liabilities	10,312	12,232
Net Assets	14,425	21,338
Common Share Capital	67,310	67,310
Retained Earnings	(50,242)	(43,423)
Accum Other Comp Inc	(4,000)	(4,000)
Other Equity	1,357	1,451
Shareholders' Equity	14,425	21,338
Total Liabilities & Stockholders' Equity	24,737	33,570
Net Current Assets	(2,264)	(3,117)
Total Assets Less Current Liabilities	19,810	27,095
Shares Outstanding	433,172	433,172

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

PIONEER MEDIA HOLDINGS INC
Annual Report

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

	2026	2025	2024
Revenue	93	641	2,450
Direct Expenses	...	540	2,072
Gross Profit	...	100	377
SG&A	900	1,075	472
Other OpEx	108	113	5
Indirect Expenses	1,008	1,187	477
Total Operating Expenses	1,008	1,728	2,550
Operating Income	(914)	(1,087)	(100)
Non-Op Net Interest Income	59	(19)	17
Other Non-Op	(1,821)	(745)	3,504
Non-Op Income	(1,762)	(763)	3,520
EBT Continuing	(2,676)	(1,851)	3,420
Net Income	(2,676)	(1,851)	3,420
EPS - Basic - Cont	(0.03)	(0.02)	0.04
EPS - Primary	(0.03)	(0.02)	0.04
EPS -Diluted - Cont	(0.03)	(0.02)	0.04
EPS - Diluted	(0.03)	(0.02)	0.04
Shares (primary)	93,874	87,822	85,862
Shares (diluted)	93,874	87,822	85,862

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

	2026	2025
Cash & Equivalents	81	629
Cash, Equivs & STI	81	629
Receivables	5	65
Other Current Assets	0	0
Current Assets	86	694
LT Investments	4,217	5,723
Intangibles Excl Goodwill	767	456
Intangibles	767	456
Other LT Assets	0	0
LT Assets	4,984	6,179
Total Assets	5,070	6,873
Accounts Payable	768	677
Accounts Payable & Accrued Expenses	768	677
Current Debt	626	…
Current Debt and Capital Leases	626	…
Other Current Liabilities	0	0
Current Liabilities	1,394	677
Long-Term Obligations	0	0
Total Liabilities	1,394	677
Net Assets	3,676	6,196
Common Share Capital	41,776	41,776
Retained Earnings	(39,474)	(36,798)
Other Equity	1,374	1,218
Shareholders' Equity	3,676	6,196
Total Liabilities & Stockholders' Equity	5,070	6,873
Net Current Assets	(1,308)	17
Total Assets Less Current Liabilities	3,676	6,196
Shares Outstanding	93,874	93,874

Recent Dividends:

1. Pioneer Media Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Pioneer Media Holdings Inc common.

No dividends paid.

PRAEMIUM LTD.

Annual Report

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

	2026	2025 (revised)	2024 (revised)
Revenue	110,462	104,475	82,727
SG&A	66,549	64,070	55,413
D&A (OpEx)	15,400	7,105	5,687
RR&I	9,384	4,622	3,915
Other OpEx	12,387	11,852	5,985
Indirect Expenses	103,720	87,649	71,000
Total Operating Expenses	103,720	87,649	71,000
Operating Income	6,742	16,826	11,727
Non-Op Gains	3,161	…	…
Other Non-Op	(939)	…	…
Non-Op Income	2,222	(97)	(117)
EBT Continuing	8,964	16,729	11,610
Taxation	2,422	4,801	2,860
EAT Continuing	6,542	11,928	8,751
Net Income	6,542	11,929	8,751
Dividends Per Share	0.04	0.03	0.01
EPS - Basic - Cont	0.01	0.03	0.02
EPS - Primary	0.01	0.03	0.02
EPS -Diluted - Cont	0.01	0.02	0.02
EPS - Diluted	0.01	0.02	0.02
Shares (primary)	482,187	479,234	493,402
Shares (diluted)	482,187	479,234	493,402
Taxation (Cumu)	…	4,801	2,860
EPS - Primary (Cumu)	…	0.03	0.02
EPS - Diluted (Cumu)	…	0.02	0.02

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

	2026	2025 (revised)
Cash & Equivalents	30,097	40,974
Cash, Equivs & STI	30,097	40,974
Receivables	13,126	10,419
Prepayments (ST)	2,122	2,598
Other Current Assets	0	0
Current Assets	45,345	53,991
Net PPE	2,540	856
LT Investments	2,591	2,586
Goodwill	56,054	48,903
Intangibles Excl Goodwill	21,360	24,027
Intangibles	77,414	72,930
Deferred LT Asset Charges	5,531	3,530
Other LT Assets	3,139	1,305
LT Assets	91,215	81,207
Total Assets	136,560	135,197
Accrued Exps	4,007	5,354
Accounts Payable & Accrued Expenses	4,007	5,354
Current Debt	0	0
Current Capital Lease Obligations	1,054	547
Current Debt and Capital Leases	1,054	547
Other Current Liabilities	19,113	21,410
Current Liabilities	24,174	27,311
Long-Term Obligations	0	0
Pensions & OPEB	505	657
Other LT Liabilities	2,334	917
LT Liabilities	2,839	1,574
Total Liabilities	27,013	28,886
Net Assets	109,547	106,311
Common Share Capital	107,965	100,389
Retained Earnings	(4,137)	1,385
Other Equity	5,720	4,537
Shareholders' Equity	109,548	106,311
Total Liabilities & Stockholders' Equity	136,560	135,197
Net Current Assets	21,171	26,680
Total Assets Less Current Liabilities	112,386	107,886
Shares Outstanding	487,472	477,715

Recent Dividends:

1. Praemium Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Praemium Ltd. ordinary.

No dividends paid.

PROTEOMICS INTERNATIONAL LABORATORIES LTD

Annual Report

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

	2026	2025	2024
Revenue	3,614	3,510	3,566
SG&A	9,791	8,994	7,714
D&A (OpEx)	810	623	728
Other OpEx	1,624	2,048	1,606
Indirect Expenses	12,225	11,664	10,048
Total Operating Expenses	12,225	11,664	10,048
Operating Income	(8,611)	(8,154)	(6,482)
EBT Continuing	(8,611)	(8,154)	(6,482)
Min Ints	51	40	106
Net Income	(8,560)	(8,115)	(6,376)
EPS - Basic - Cont	(0.05)	(0.06)	(0.05)
EPS - Primary	(0.05)	(0.06)	(0.05)
EPS -Diluted - Cont	(0.05)	(0.06)	(0.05)
EPS - Diluted	(0.05)	(0.06)	(0.05)
Shares (primary)	164,354	134,264	125,849
Shares (diluted)	164,354	134,264	125,849

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

	2026	2025
Cash & Equivalents	3,500	11,037
Cash, Equivs & STI	3,500	11,037
Receivables	460	241
Other Current Assets	2,088	2,243
Current Assets	6,048	13,521
Net PPE	2,352	1,002
Intangibles Excl Goodwill	1	1
Intangibles	1	1
Other LT Assets	482	257
LT Assets	2,835	1,261
Total Assets	8,883	14,782
Current Debt	0	0
Current Capital Lease Obligations	205	151
Current Debt and Capital Leases	205	151
Other Current Liabilities	1,694	1,289
Current Liabilities	1,898	1,440
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,274	209
Other LT Liabilities	159	165
Minorities (BS)	(254)	(203)
LT Liabilities	1,433	374
Total Liabilities	3,076	1,611
Net Assets	5,807	13,170
Common Share Capital	48,320	47,637
Retained Earnings	(45,409)	(37,786)
Other Equity	2,895	3,319
Shareholders' Equity	5,807	13,170
Total Liabilities & Stockholders' Equity	8,883	14,782
Net Current Assets	4,150	12,081
Total Assets Less Current Liabilities	6,985	13,342
Shares Outstanding	165,198	163,521

Recent Dividends:

1. Proteomics International Laboratories Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Proteomics International Laboratories Ltd ordinary.

No dividends paid.

PROVARIS ENERGY LTD

Annual Report

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

	2026	2025	2024
Revenue	9	19	68
SG&A	3,266	3,044	4,059
R&D (OpEx)	1,778	149	2,060
Other OpEx	(947)	(666)	84
Indirect Expenses	4,098	2,528	6,202
Total Operating Expenses	4,098	2,528	6,202
Operating Income	(4,089)	(2,508)	(6,135)
Non-Op Net Interest Income	(8)	(15)	…
Non-Op Gains	53	…	…
Other Non-Op	0	0	…
Non-Op Income	44	(15)	…
EBT Continuing	(4,045)	(2,524)	(6,135)
Net Income	(4,045)	(2,524)	(6,135)
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)	908,855	668,328	575,522
Shares (diluted)	908,855	668,328	575,522

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

	2026	2025
Cash & Equivalents	1,051	331
Cash, Equivs & STI	1,051	331
Prepayments (ST)	112	119
Other Current Assets	237	286
Current Assets	1,399	736
Net PPE	343	…
Other LT Assets	0	…
LT Assets	343	…
Total Assets	1,742	736
Current Debt	…	198
Current Debt and Capital Leases	…	198
Other Current Liabilities	…	595
Current Liabilities	696	793
Long-Term Obligations	0	0

Other LT Liabilities	43	…
LT Liabilities	43	…
Total Liabilities	739	793
Net Assets	1,003	(57)
Common Share Capital	28,271	23,277
Retained Earnings	(31,381)	(27,336)
Other Equity	4,113	4,003
Shareholders' Equity	1,003	(57)
Total Liabilities & Stockholders' Equity	1,742	736
Net Current Assets	703	(57)
Total Assets Less Current Liabilities	1,046	(57)
Shares Outstanding	1,167,466	698,001

Recent Dividends:
1. Provaris Energy Ltd converting incentive preference.
No dividends paid.
2. Provaris Energy Ltd American Depositary Receipt.
No dividends paid.
3. Provaris Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Provaris Energy Ltd converting incentive preference.
No dividends paid.
2. Provaris Energy Ltd American Depositary Receipt.
No dividends paid.
3. Provaris Energy Ltd ordinary.
No dividends paid.

PT RIG TENDERS (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rp000):

	2026	2025	2024
Sales	…	…	347,989,544
Other Revenue	…	…	0
Revenue	291,131,767	365,897,785	347,989,544
Direct Expenses	221,353,332	250,016,449	232,097,866
Gross Profit	69,778,435	115,881,336	115,891,679
SG&A	24,810,801	24,844,512	30,609,321
Other OpEx	10,015,080	1,796,399	14,261,896
Indirect Expenses	34,825,880	26,640,911	44,871,217
Total Operating Expenses	256,179,212	276,657,360	276,969,083
Operating Income	34,952,554	89,240,425	71,020,462
Non-Op Income	20,455,631	11,719,999	7,957,012
EBT Continuing	55,408,186	100,960,424	78,977,474
Taxation	56,090	5,315,272	…
EAT Continuing	55,352,096	95,645,152	…
Net Income	55,352,096	95,645,152	78,977,474
EPS - Basic - Cont	90.87	157.02	129.66
EPS - Primary	90.87	157.02	129.66
EPS -Diluted - Cont	90.87	157.02	129.66
EPS - Diluted	90.87	157.02	129.66
Shares (primary)	609,130	609,130	609,130
Shares (diluted)	609,130	609,130	609,130

Standardized Balance Sheet, Years Ended Jun. 30 (Rp000):

	2026	2025
Cash & Equivalents	338,418,414	197,845,391
Short Term Investments	166,364,400	172,471,100
Cash, Equivs & STI	504,782,814	370,316,491
Receivables	50,573,354	86,401,555
Inventories	9,658,810	8,475,105
Prepayments (ST)	3,852,884	5,614,777
Other Current Assets	0	0
Current Assets	568,867,862	470,807,928
Net PPE	357,119,840	398,716,084
Other LT Assets	1,337,805	903,359
LT Assets	358,457,645	399,619,443
Total Assets	927,325,507	870,427,371
Accounts Payable	5,958,307	2,989,926
Accrued Exps	4,972,002	5,894,399
Accounts Payable & Accrued Expenses	10,930,308	8,884,324
Current Debt	0	0
Current Capital Lease Obligations	230,158	266,566
Current Debt and Capital Leases	230,158	266,566
Other Current Liabilities	1,878,909	2,563,480
Current Liabilities	13,039,375	11,714,370
Long-Term Obligations	67,899	303,087
Pensions & OPEB	4,038,945	4,430,888
Other LT Liabilities	0	0
LT Liabilities	4,106,844	4,733,975
Total Liabilities	17,146,219	16,448,345
Net Assets	910,179,287	853,979,025
Common Share Capital	60,913,000	60,913,000
Share Premium	376,425,507	376,425,507
Retained Earnings	(69,772,077)	(136,576,122)
Accum Other Comp Inc	522,612,858	522,612,858
Other Equity	20,000,000	30,603,782
Shareholders' Equity	910,179,287	853,979,025
Total Liabilities & Stockholders' Equity	927,325,507	870,427,371
Net Current Assets	555,828,486	459,093,558
Total Assets Less Current Liabilities	914,286,131	858,713,001
Shares Outstanding	609,130	609,130

Recent Dividends:
1. PT Rig Tenders (Indonesia) ordinary.
No dividends paid.
Annual Dividends:
1. PT Rig Tenders (Indonesia) ordinary.
No dividends paid.

QPL INTERNATIONAL HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Hk000):

	2026	2025	2024
Revenue	347,629	301,451	262,699
SG&A	107,430	99,286	98,864
D&A (OpEx)	11,355	9,885	12,940
RR&I	2,374	5,327	21,121
Other OpEx	122,138	186,943	189,357
Indirect Expenses	243,297	301,441	322,282
Total Operating Expenses	243,297	301,441	322,282
Operating Income	104,332	10	(59,583)
Non-Op Gains	119	814	(264)
Other Non-Op	(1,394)	(1,304)	(1,453)
Non-Op Income	(1,275)	(490)	(1,717)
EBT Continuing	103,057	(480)	(61,300)
Taxation	4,278	583	94
EAT Continuing	98,779	(1,063)	(61,394)
Net Income	98,779	(1,063)	(61,394)
EPS - Basic - Cont	0.30	(0.00)	(0.21)
EPS - Primary	0.30	(0.00)	(0.21)
EPS -Diluted - Cont	0.30	(0.00)	(0.21)
EPS - Diluted	0.30	(0.00)	(0.21)
Shares (primary)	332,569	288,747	288,747
Shares (diluted)	332,569	288,747	288,747

Standardized Balance Sheet, Years Ended Apr. 30 (Hk000):

	2026	2025
Cash & Equivalents	79,980	78,044
Short Term Investments	182,694	112,536
Cash, Equivs & STI	262,674	190,580
Receivables	82,883	58,771
Inventories	109,618	90,904
Other Current Assets	8,814	5,489
Current Assets	463,989	345,744
Net PPE	113,326	116,994
LT Investments	219	…
Prepayments (LT)	2,386	…
Other LT Assets	1,427	2,328
LT Assets	117,358	119,322
Total Assets	581,347	465,066
Accounts Payable	17,149	13,545
Accounts Payable & Accrued Expenses	17,149	13,545
Current Debt	49,124	56,323
Current Capital Lease Obligations	947	914
Current Debt and Capital Leases	50,071	57,237
Other Current Liabilities	84,632	69,668
Current Liabilities	151,852	140,450
Long-Term Obligations	0	0
Other LT Liabilities	574	1,521
LT Liabilities	574	1,521
Total Liabilities	152,426	141,971
Net Assets	428,921	323,095
Common Share Capital	3,464	2,887
Other Equity	425,457	320,208
Shareholders' Equity	428,921	323,095
Total Liabilities & Stockholders' Equity	581,347	465,066
Net Current Assets	312,137	205,294
Total Assets Less Current Liabilities	429,495	324,616
Shares Outstanding	346,491	288,747

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

QUESTE COMMUNICATION LTD

Annual Report

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

	2026	2025	2024
Taxation	…	(1,412)	1,412
Min Ints	(82)	(533)	(1,206)
Net Income	26	719	1,682
EPS - Basic - Cont	0.00	0.03	0.06
EPS - Primary	0.00	0.03	0.06
EPS -Diluted - Cont	0.00	0.03	0.06
EPS - Diluted	0.00	0.03	0.06
Shares (primary)	27,072	27,072	27,072
Shares (diluted)	27,072	27,072	27,072

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

	2026	2025
Cash & Equivalents	3,811	4,130
Net PPE	2	2
Total Assets	6,616	6,535
Minorities (BS)	2,724	2,642
Total Liabilities	3,292	3,237
Net Assets	3,324	3,298
Common Share Capital	6,239	6,239
Retained Earnings	(21,244)	(20,662)
Other Equity	18,329	17,720
Shareholders' Equity	3,324	3,298
Total Liabilities & Stockholders' Equity	6,616	6,535
Shares Outstanding	27,072	27,072

Recent Dividends:
1. Queste Communication Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Queste Communication Ltd ordinary.
No dividends paid.

RECCE PHARMACEUTICALS LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	9,939	7,705	5,236
SG&A	16,236	19,002	14,454
D&A (OpEx)	356	356	367
Other OpEx	6,706	8,624	7,271
Indirect Expenses	23,299	27,982	22,091
Total Operating Expenses	23,299	27,982	22,091
Operating Income	(13,360)	(20,278)	(16,855)
Non-Op Income	(1,602)	(1,150)	(807)
EBT Continuing	(14,961)	(21,428)	(17,662)
Net Income	(14,961)	(21,428)	(17,662)
EPS - Basic - Cont	(0.05)	(0.09)	(0.10)
EPS - Primary	(0.05)	(0.09)	(0.10)
EPS -Diluted - Cont	(0.05)	(0.09)	(0.10)

EPS - Diluted	(0.05)	(0.09)	(0.10)
Shares (primary)	289,154	236,975	177,100
Shares (diluted)	289,154	236,975	177,100
EPS - Primary (Cumu)	...	...	(0.10)
EPS - Diluted (Cumu)	...	...	(0.10)

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

	2026	2025
Cash & Equivalents	2,694	10,449
Cash, Equivs & STI	2,694	10,449
Receivables	3,873	435
Other Current Assets	548	502
Current Assets	7,116	11,386
Net PPE	773	394
Other LT Assets	640	634
LT Assets	1,412	1,028
Total Assets	8,528	12,414
Current Debt	0	0
Current Capital Lease Obligations	232	224
Current Debt and Capital Leases	232	224
Other Current Liabilities	16,091	5,906
Current Liabilities	16,322	6,129
Long-Term Obligations	8,736	9,018
Pensions & OPEB	193	319
Other LT Liabilities	0	0
LT Liabilities	8,929	9,337
Total Liabilities	25,251	15,467
Net Assets	(16,723)	(3,052)
Common Share Capital	81,726	81,502
Retained Earnings	(101,320)	(91,504)
Other Equity	2,871	6,950
Shareholders' Equity	(16,723)	(3,052)
Total Liabilities & Stockholders' Equity	8,528	12,414
Net Current Assets	(9,206)	5,257
Total Assets Less Current Liabilities	(7,794)	6,285
Shares Outstanding	289,183	288,372

Recent Dividends:
1. Recce Pharmaceuticals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Recce Pharmaceuticals Ltd ordinary.
No dividends paid.

REGENEUS LTD.

Annual Report

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

	2026	2025	2024
Revenue	642	670	129
SG&A	1,548	2,004	1,624
R&D (OpEx)	3,261	2,761	211
RR&I	...	(1)	538
Other OpEx	(275)	(486)	(63)
Indirect Expenses	4,534	4,279	2,310
Total Operating Expenses	4,534	4,279	2,310
Operating Income	(3,892)	(3,608)	(2,181)
Non-Op Gains	...	...	245
Other Non-Op	...	...	(320)
Non-Op Income	(204)	(236)	(75)
EBT Continuing	(4,096)	(3,844)	(2,256)
Net Income	(4,096)	(3,844)	(2,256)
EPS - Basic - Cont	(0.17)	(0.21)	(0.00)
EPS - Primary	(0.17)	(0.21)	(0.00)
EPS -Diluted - Cont	(0.17)	(0.21)	(0.00)
EPS - Diluted	(0.17)	(0.21)	(0.00)
Shares (primary)	23,866	18,283	1,187,245
Shares (diluted)	23,866	18,283	1,187,245

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

	2026	2025
Cash & Equivalents	1,116	166
Cash, Equivs & STI	1,116	166
Receivables	165	263
Other Current Assets	30	38
Current Assets	1,311	468
LT Assets	2,452	2,827
Total Assets	3,763	3,295
Current Debt	150	317
Current Debt and Capital Leases	150	317
Other Current Liabilities	1,234	977
Current Liabilities	1,384	1,294
Long-Term Obligations	0	0
Other LT Liabilities	...	166
LT Liabilities	...	166
Total Liabilities	1,384	1,459
Net Assets	2,379	1,836
Common Share Capital	51,103	46,541
Retained Earnings	(49,213)	(46,591)
Other Equity	490	1,886
Shareholders' Equity	2,379	1,836
Total Liabilities & Stockholders' Equity	3,763	3,295
Net Current Assets	(73)	(825)
Total Assets Less Current Liabilities	2,379	2,001
Shares Outstanding	27,332	18,283

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

RESPIRI LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	4,840	3,705	1,039
Direct Expenses	348	30	4
Gross Profit	4,491	3,675	1,035
SG&A	13,234	12,166	7,360
D&A (OpEx)	1,253	657	64
R&D (OpEx)	384	241	137
RR&I	231	141	...
Other OpEx	0	1,172	602
Indirect Expenses	15,102	14,376	8,164
Total Operating Expenses	15,450	14,406	8,168
Operating Income	(10,610)	(10,701)	(7,129)
EBT Continuing	(10,610)	(10,701)	(7,129)
Taxation	...	1	...
EAT Continuing	...	(10,702)	...
Net Income	(10,610)	(10,702)	(7,129)
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)	1,839,747	1,395,817	1,017,631
Shares (diluted)	1,839,747	1,395,817	1,017,631
Taxation (Cumu)	...	1	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2026	2025 (revised)
Cash & Equivalents	3,057	394
Cash, Equivs & STI	3,057	394
Receivables	1,141	1,522
Inventories	2,656	2,884
Other Current Assets	780	535
Current Assets	7,635	5,335
Net PPE	5	12
Intangibles Excl Goodwill	11,201	12,414
Intangibles	11,201	12,414
Other LT Assets	0	46
LT Assets	11,206	12,471
Total Assets	18,841	17,806
Accrued Exps	251	253
Accounts Payable & Accrued Expenses	251	253
Current Debt	...	0
Current Capital Lease Obligations	...	57
Current Debt and Capital Leases	...	57
Other Current Liabilities	2,386	3,352
Current Liabilities	2,637	3,662
Long-Term Obligations	0	0
Pensions & OPEB	70	74
Other LT Liabilities	0	0
LT Liabilities	70	74
Total Liabilities	2,707	3,736
Net Assets	16,134	14,071
Common Share Capital	176,310	162,923
Retained Earnings	(160,195)	(151,368)
Other Equity	19	2,516
Shareholders' Equity	16,134	14,071
Total Liabilities & Stockholders' Equity	18,841	17,806
Net Current Assets	4,998	1,673
Total Assets Less Current Liabilities	16,204	14,145
Shares Outstanding	2,339,627	1,577,027

Recent Dividends:
1. Respiri Ltd E class.
No dividends paid.
2. Respiri Ltd H class.
No dividends paid.
3. Respiri Ltd American Depositary Receipt.
No dividends paid.
4. Respiri Ltd ordinary.
No dividends paid.
5. Respiri Ltd D class.
No dividends paid.
6. Respiri Ltd A class.
No dividends paid.
7. Respiri Ltd G class.
No dividends paid.
8. Respiri Ltd partly paid ordinary.
No dividends paid.
9. Respiri Ltd B class.
No dividends paid.
Annual Dividends:
1. Respiri Ltd E class.
No dividends paid.
2. Respiri Ltd H class.
No dividends paid.
3. Respiri Ltd American Depositary Receipt.
No dividends paid.
4. Respiri Ltd ordinary.
No dividends paid.
5. Respiri Ltd D class.
No dividends paid.
6. Respiri Ltd A class.
No dividends paid.
7. Respiri Ltd G class.
No dividends paid.
8. Respiri Ltd partly paid ordinary.
No dividends paid.
9. Respiri Ltd B class.
No dividends paid.

RGT BERHAD

Annual Report

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

	2026	2025	2024
Sales	...	...	110,396
Other Revenue	...	...	0
Revenue	120,384	140,286	110,396
Direct Expenses	99,079	115,591	89,030
Gross Profit	21,304	24,695	21,366
SG&A	24,461	25,555	22,883
Other OpEx	(1,362)	(1,164)	(7,591)
Indirect Expenses	23,099	24,391	15,292
Total Operating Expenses	122,178	139,982	104,322
Operating Income	(1,794)	304	6,074
Non-Op Income	(2,774)	(2,675)	(2,927)
EBT Continuing	(4,569)	(2,371)	3,147

Taxation	(1,036)	(62)	(1,524)
EAT Continuing	(3,533)	(2,309)	4,672
Min Ints	1,024	756	605
Equity Earns	20	(65)	…
Net Income	(2,489)	(1,618)	5,277
EPS - Basic - Cont	(0.01)	(0.00)	0.02
EPS - Primary	(0.01)	(0.00)	0.02
EPS -Diluted - Cont	(0.01)	(0.00)	0.02
EPS - Diluted	(0.01)	(0.00)	0.02
Shares (primary)	342,382	344,039	349,147
Shares (diluted)	342,382	344,039	349,147

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

	2026	2025
Cash & Equivalents	11,877	18,207
Short Term Investments	…	0
Cash, Equivs & STI	11,877	18,207
Receivables	34,411	32,335
Inventories	18,137	16,667
Current Tax Assets	2,101	3,231
Prepayments (ST)	3,174	18,887
Assets Held for Sale (ST)	2,369	…
Other Current Assets	0	530
Current Assets	72,070	89,857
Net PPE	94,162	97,582
LT Investments	1,922	1,902
Goodwill	32,970	32,970
Intangibles	32,970	32,970
Deferred LT Asset Charges	3,996	2,622
Other LT Assets	37,002	20,908
LT Assets	170,051	155,984
Total Assets	242,121	245,842
Accounts Payable	17,618	15,762
Accounts Payable & Accrued Expenses	17,618	15,762
Current Debt	25,908	27,236
Current Capital Lease Obligations	1,066	704
Current Debt and Capital Leases	26,974	27,940
Other Current Liabilities	3,845	1,207
Current Liabilities	48,436	44,909
Long-Term Obligations	38,011	43,068
Deferred LT Liability Charges	7,957	8,589
Other LT Liabilities	552	83
Minorities (BS)	6,844	6,368
LT Liabilities	46,520	51,740
Total Liabilities	101,800	103,018
Net Assets	140,320	142,824
Common Share Capital	248,691	248,608
Retained Earnings	19,855	22,344
Treasury Stock	6,616	6,518
Other Equity	(121,610)	(121,610)
Shareholders' Equity	140,320	142,824
Total Liabilities & Stockholders' Equity	242,121	245,842
Net Current Assets	23,633	44,948
Total Assets Less Current Liabilities	193,684	200,932
Shares Outstanding	331,904	342,390

Recent Dividends:
1. RGT Berhad ordinary.
No dividends paid.
Annual Dividends:
1. RGT Berhad ordinary.
No dividends paid.

RMA GLOBAL LTD
Annual Report

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

	2026	2025	2024 (revised)
Revenue	23,052	21,461	18,775
Direct Expenses	3,280	3,377	2,993
Gross Profit	19,772	18,084	15,782
SG&A	18,762	17,642	17,831
D&A (OpEx)	1,420	971	354
RR&I	…	175	…
Other OpEx	3,069	1,500	1,276
Indirect Expenses	23,250	20,287	19,460
Total Operating Expenses	26,530	23,664	22,453
Operating Income	(3,478)	(2,203)	(3,678)
Non-Op Income	(14)	(19)	(8)
EBT Continuing	(3,492)	(2,222)	(3,686)
Taxation	…	(863)	…
EAT Continuing	…	(1,359)	…
Net Income	(3,492)	(1,359)	(3,686)
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)	664,332	624,713	557,943
Shares (diluted)	664,332	624,713	557,943
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

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

	2026	2025
Cash	2,354	4,020
Cash & Equivalents	2,354	4,020
Cash, Equivs & STI	2,354	4,020
Receivables	500	648
Other Current Assets	325	276
Current Assets	3,179	4,944
Net PPE	106	137
Intangibles Excl Goodwill	2,817	4,010
Intangibles	2,817	4,010
Other LT Assets	510	757
LT Assets	3,433	4,904
Total Assets	6,612	9,848
Accrued Exps	876	974
Accounts Payable & Accrued Expenses	876	974
Current Debt	0	0
Current Capital Lease Obligations	271	271
Current Debt and Capital Leases	271	271
Other Current Liabilities	8,407	8,145
Current Liabilities	9,554	9,390
Long-Term Obligations	0	271
Other LT Liabilities	252	279
LT Liabilities	252	549
Total Liabilities	9,805	9,939
Net Assets	(3,194)	(91)
Common Share Capital	50,058	50,058
Retained Earnings	(53,564)	(58,026)
For Curr Trans (BS)	(322)	(294)
Other Equity	634	8,171
Shareholders' Equity	(3,194)	(91)
Total Liabilities & Stockholders' Equity	6,612	9,848
Net Current Assets	(6,375)	(4,446)
Total Assets Less Current Liabilities	(2,942)	458
Shares Outstanding	664,332	664,332

Recent Dividends:
1. RMA Global Ltd ordinary.
No dividends paid.
Annual Dividends:
1. RMA Global Ltd ordinary.
No dividends paid.

SANICHI TECHNOLOGY BHD
Annual Report

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

	2026	2025	2024
Revenue	16,792	16,573	20,957
Direct Expenses	12,981	23,417	16,320
Gross Profit	3,810	(6,844)	4,637
SG&A	19,124	13,756	25,686
RR&I	29,589	1,642	…
Other OpEx	(16,084)	(6,060)	(4,387)
Indirect Expenses	32,629	9,338	21,299
Total Operating Expenses	45,611	32,755	37,619
Operating Income	(28,819)	(16,182)	(16,662)
Non-Op Income	(1,878)	(2,145)	(2,919)
EBT Continuing	(30,697)	(18,326)	(19,581)
Taxation	(29)	485	221
EAT Continuing	(30,669)	(18,811)	(19,801)
Min Ints	(264)	9	(250)
Net Income	(30,932)	(18,802)	(20,052)
EPS - Basic - Cont	(0.22)	(0.13)	(0.01)
EPS - Primary	(0.22)	(0.13)	(0.01)
EPS -Diluted - Cont	(0.22)	(0.13)	(0.01)
EPS - Diluted	(0.22)	(0.13)	(0.01)
Shares (primary)	142,409	164,308	1,403,096
Shares (diluted)	142,409	164,308	1,403,096

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

	2026	2025
Cash & Equivalents	28,865	6,889
Short Term Investments	46,946	68,794
Cash, Equivs & STI	75,811	75,683
Receivables	14,404	30,516
Inventories	88,640	102,612
Current Tax Assets	455	1,589
Other Current Assets	0	0
Current Assets	179,309	210,401
Net PPE	20,733	23,802
LT Investments	2,817	2,529
Intangibles Excl Goodwill	…	8,313
Intangibles	…	8,313
Deferred LT Asset Charges	422	…
Other LT Assets	39,569	40,660
LT Assets	63,541	75,303
Total Assets	242,850	285,704
Accounts Payable	…	2,137
Accounts Payable & Accrued Expenses	…	2,137
Current Debt	3,470	4,321
Current Capital Lease Obligations	…	112
Current Debt and Capital Leases	3,470	4,433
Other Current Liabilities	2,438	8,787
Current Liabilities	5,909	15,357
Long-Term Obligations	22,779	25,489
Other LT Liabilities	0	0
Minorities (BS)	9,741	9,477
LT Liabilities	22,779	25,489
Total Liabilities	38,429	50,323
Net Assets	204,422	235,381
Common Share Capital	293,153	293,153
Retained Earnings	(88,831)	(57,898)
Other Equity	99	126
Shareholders' Equity	204,422	235,381
Total Liabilities & Stockholders' Equity	242,850	285,704
Net Current Assets	173,400	195,044
Total Assets Less Current Liabilities	236,942	270,347
Shares Outstanding	164,308	164,308

Recent Dividends:
1. Sanichi Technology Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Sanichi Technology Bhd ordinary.
No dividends paid.

SANKO GOSEI LTD
Annual Report

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

	2026	2025	2024
Revenue	97,979,000	91,101,000	93,784,000
Direct Expenses	80,993,000	76,080,000	80,406,000
Gross Profit	16,986,000	15,021,000	13,378,000
SG&A	9,894,000	9,364,000	9,246,000
Other OpEx	0	0	0
Indirect Expenses	9,894,000	9,364,000	9,246,000
Total Operating			

Expenses	90,887,000	85,444,000	89,652,000
Operating Income	7,092,000	5,657,000	4,132,000
Non-Op Net Interest Income	(464,000)	(415,000)	(379,000)
Non-Op For Curr Gains	(34,000)	(75,000)	24,000
Other Non-Op	(3,987,000)	(64,000)	(211,000)
Non-Op Income	(4,485,000)	(554,000)	(566,000)
EBT Continuing	2,607,000	5,103,000	3,566,000
Taxation (current)	1,454,000	1,307,000	922,000
Taxation (deferred)	338,000	(123,000)	(16,000)
Taxation	1,792,000	1,184,000	906,000
EAT Continuing	815,000	3,919,000	2,660,000
Min Ints	(55,000)	(60,000)	(49,000)
Net Income	758,000	3,857,000	2,612,000
Dividends Per Share	28	24	20
EPS - Basic - Cont	24.87	126.53	85.70
EPS - Primary	24.87	126.53	85.70
EPS -Diluted - Cont	24.87	126.53	85.70
EPS - Diluted	24.87	126.53	85.70
Shares (primary)	30,484	30,484	30,484
Shares (diluted)	30,484	30,484	30,484

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

	2026	2025
Cash & Equivalents	14,955,000	12,029,000
Short Term Investments	…	1,000
Cash, Equivs & STI	14,955,000	12,030,000
Receivables	19,275,000	17,081,000
Raw Materials	2,406,000	2,066,000
WIP	3,568,000	4,044,000
Inventories - Other	2,467,000	1,771,000
Inventories	8,441,000	7,881,000
Other Current Assets	3,810,000	3,105,000
Current Assets	46,481,000	40,097,000
Net PPE	38,987,000	34,090,000
Intangibles Excl Goodwill	596,000	414,000
Intangibles	596,000	414,000
Other LT Assets	2,298,000	1,450,000
LT Assets	41,881,000	35,954,000
Total Assets	88,363,000	76,052,000
Accounts Payable	10,112,000	7,842,000
Accounts Payable & Accrued Expenses	10,112,000	7,842,000
Current Debt	5,746,000	6,450,000
Current Capital Lease Obligations	1,624,000	1,584,000
Current Debt and Capital Leases	7,370,000	8,034,000
Other Current Liabilities	13,632,000	10,304,000
Current Liabilities	31,114,000	26,180,000
Long-Term Obligations	16,477,000	12,325,000
Deferred LT Liability Charges	891,000	189,000
Pensions & OPEB	450,000	386,000
Other LT Liabilities	4,038,000	4,192,000
Minorities (BS)	660,000	586,000
LT Liabilities	21,856,000	17,092,000
Total Liabilities	53,631,000	43,858,000
Net Assets	34,732,000	32,194,000
Common Share Capital	4,008,000	4,008,000
Share Premium	4,072,000	4,072,000
Retained Earnings	21,585,000	21,680,000
Treasury Stock	43,000	43,000
Other Equity	5,109,000	2,476,000
Shareholders' Equity	34,731,000	32,193,000
Total Liabilities & Stockholders' Equity	88,363,000	76,052,000
Net Current Assets	15,367,000	13,917,000
Total Assets Less Current Liabilities	57,249,000	49,872,000
Shares Outstanding	30,484	30,484

Recent Dividends:
1. Sanko Gosei Ltd common.
No dividends paid.
Annual Dividends:
1. Sanko Gosei Ltd common.
No dividends paid.

SATURN METALS LTD
Annual Report

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

	2026	2025	2024
			(revised)
Revenue	1,814	298	112
Direct Expenses	2,640	2,181	1,126
Gross Profit	(826)	(1,883)	(1,014)
SG&A	1,604	1,345	729
RR&I	836	…	88
Other OpEx	4,009	1,895	943
Indirect Expenses	6,450	3,241	1,760
Total Operating Expenses	9,090	5,422	2,886
Operating Income	(7,276)	(5,124)	(2,774)
Non-Op Income	(10)	…	…
EBT Continuing	(7,286)	(5,124)	(2,774)
Net Income	(7,286)	(5,124)	(2,774)
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)	521,112	331,443	200,355
Shares (diluted)	521,112	331,443	200,355
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

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

	2026	2025
Cash	40,432	27,179
Cash & Equivalents	40,432	27,179
Cash, Equivs & STI	40,432	27,179
Receivables	388	53
Assets Held for Sale (ST)	650	…
Other Current Assets	564	101
Current Assets	42,034	27,333
Net PPE	1,169	501
LT Receivables	285	43
Other LT Assets	84,009	58,628
LT Assets	85,462	59,173
Total Assets	127,496	86,506
Current Debt	0	0
Current Capital Lease Obligations	139	62
Current Debt and Capital Leases	139	62
Other Current Liabilities	4,684	2,597
Current Liabilities	4,823	2,659
Long-Term Obligations	0	0
Other LT Liabilities	348	20
LT Liabilities	348	20
Total Liabilities	5,171	2,679
Net Assets	122,325	83,826
Common Share Capital	140,631	98,141
Retained Earnings	(26,538)	(19,252)
Other Equity	8,233	4,938
Shareholders' Equity	122,325	83,826
Total Liabilities & Stockholders' Equity	127,496	86,506
Net Current Assets	37,211	24,674
Total Assets Less Current Liabilities	122,673	83,847
Shares Outstanding	547,277	459,660

Recent Dividends:
1. Saturn Metals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Saturn Metals Ltd ordinary.
No dividends paid.

SCHRODER BRITISH OPPORTUNITIES TRUST PLC
Annual Report

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

	2026	2025	2024
Revenue	(1,486)	1,579	3,103
SG&A	955	1,218	1,087
Other OpEx	0	0	0
Indirect Expenses	955	1,218	1,087
Total Operating Expenses	955	1,218	1,087
Operating Income	(2,441)	361	2,016
EBT Continuing	(2,441)	361	2,016
Net Income	(2,441)	361	2,016
EPS - Basic - Cont	(0.03)	0.00	0.03
EPS - Primary	(0.03)	0.00	0.03
EPS -Diluted - Cont	(0.03)	0.00	0.03
EPS - Diluted	(0.03)	0.00	0.03
Shares (primary)	73,900	73,900	73,900
Shares (diluted)	73,900	73,900	73,900

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

	2026	2025
Cash	473	799
Cash & Equivalents	473	799
Cash, Equivs & STI	473	799
Receivables	133	852
Other Current Assets	0	0
Current Assets	606	1,651
LT Investments	80,101	82,231
Other LT Assets	0	0
LT Assets	80,101	82,231
Total Assets	80,707	83,882
Current Liabilities	344	1,078
Long-Term Obligations	0	0
Other LT Liabilities	…	1,116
LT Liabilities	…	1,116
Total Liabilities	1,460	2,194
Net Assets	79,247	81,688
Common Share Capital	750	750
Retained Earnings	82,395	…
Other Equity	(3,898)	80,938
Shareholders' Equity	79,247	81,688
Total Liabilities & Stockholders' Equity	80,707	83,882
Net Current Assets	262	573
Total Assets Less Current Liabilities	80,363	82,804
Shares Outstanding	73,900	73,900

Recent Dividends:
1. Schroder British Opportunities Trust plc ordinary.
No dividends paid.
Annual Dividends:
1. Schroder British Opportunities Trust plc ordinary.
No dividends paid.

SDI GROUP PLC
Annual Report

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

	2026	2025	2024
Revenue	74,489	66,177	65,846
Indirect Expenses	66,307	59,245	58,556
Total Operating Expenses	66,307	59,245	58,556
Operating Income	8,182	6,932	7,290
Non-Op Income	(1,646)	(1,470)	(1,627)
EBT Continuing	6,536	5,462	5,663
Taxation	1,620	1,424	1,409
EAT Continuing	4,916	4,038	4,254
Min Ints	(7)	(54)	(23)
Net Income	4,909	3,984	4,231
EPS - Basic - Cont	0.05	0.04	0.04
EPS - Primary	0.05	0.04	0.04
EPS -Diluted - Cont	0.05	0.04	0.04
EPS - Diluted	0.05	0.04	0.04
Shares (primary)	104,565	104,551	104,100
Shares (diluted)	107,011	106,097	105,254

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

	2026	2025
Cash	2,897	1,313
Cash & Equivalents	2,897	1,313
Cash, Equivs & STI	2,897	1,313
Receivables	17,458	13,116
Inventories	13,489	11,079
Current Tax Assets	…	216

Other Current Assets	0	0
Current Assets	33,844	25,724
Net PPE	8,706	8,151
Intangibles Excl Goodwill	61,794	48,027
Intangibles	61,794	48,027
Deferred LT Asset Charges	25	86
Other LT Assets	6,671	6,243
LT Assets	77,196	62,507
Total Assets	111,040	88,231
Current Debt	0	906
Current Capital Lease Obligations	1,021	…
Current Debt and Capital Leases	1,021	906
Other Current Liabilities	15,312	11,399
Current Liabilities	16,333	12,305
Long-Term Obligations	33,113	21,070
Deferred LT Liability Charges	6,555	4,900
Other LT Liabilities	245	281
Minorities (BS)	(30)	34
LT Liabilities	39,913	26,251
Total Liabilities	56,216	38,590
Net Assets	54,824	49,641
Common Share Capital	1,046	1,046
Share Premium	10,863	10,858
Retained Earnings	41,506	36,409
For Curr Trans (BS)	(29)	2
Other Equity	1,438	1,326
Shareholders' Equity	54,824	49,641
Total Liabilities & Stockholders' Equity	111,040	88,231
Net Current Assets	17,511	13,419
Total Assets Less Current Liabilities	94,707	75,926
Shares Outstanding	104,573	104,551

Recent Dividends:
1. SDI Group plc ordinary.
No dividends paid.
Annual Dividends:
1. SDI Group plc ordinary.
No dividends paid.

SENETAS CORP LTD (AUSTRALIA)

Annual Report

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

	2026	2025	2024 (revised)
Revenue	20,165	19,254	21,575
Direct Expenses	3,589	2,498	3,491
Gross Profit	16,576	16,756	18,084
SG&A	15,094	14,975	14,945
D&A (OpEx)	563	576	594
Other OpEx	1,014	242	301
Indirect Expenses	16,671	15,793	15,840
Total Operating Expenses	20,260	18,291	19,331
Operating Income	(95)	963	2,244
Non-Op Income	(515)	(625)	(218)
EBT Continuing	(610)	338	2,026
Taxation	215	134	465
EAT Continuing	(825)	204	1,561
Min Ints	1,254	(17,452)	7,293
Disc Ops	…	45,070	(14,961)
Net Income	429	27,823	(6,107)
EPS - Basic - Cont	0.03	0.02	(0.00)
EPS - Primary	0.03	0.02	(0.00)
EPS -Diluted - Cont	0.03	0.02	(0.00)
EPS - Diluted	0.03	0.02	(0.00)
Shares (primary)	16,808	1,649,950	1,439,741
Shares (diluted)	16,808	1,649,950	1,439,741
Taxation (Cumu)	…	…	465
Min Ints (Cumu)	…	…	7,293
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2026	2025
Cash & Equivalents	18,579	11,577
Cash, Equivs & STI	18,579	11,577
Receivables	5,917	6,728
Inventories	3,136	3,579
Current Tax Assets	94	…
Other Current Assets	886	8,884
Current Assets	28,613	30,768
Net PPE	694	509
LT Investments	31,131	30,923
Intangibles Excl Goodwill	38	29
Intangibles	38	29
Prepayments (LT)	7	22
Other LT Assets	913	1,201
LT Assets	32,783	32,685
Total Assets	61,395	63,453
Accounts Payable	2,153	1,342
Accounts Payable & Accrued Expenses	2,153	1,342
Current Debt	1,899	2,778
Current Capital Lease Obligations	284	256
Current Debt and Capital Leases	2,183	3,035
Other Current Liabilities	7,246	7,627
Current Liabilities	11,583	12,004
Long-Term Obligations	0	0
Deferred LT Liability Charges	135	189
Other LT Liabilities	5,369	4,550
Minorities (BS)	3,039	4,664
LT Liabilities	5,504	4,739
Total Liabilities	20,125	21,407
Net Assets	41,270	42,046
Common Share Capital	113,554	115,357
Retained Earnings	(81,521)	(81,951)
For Curr Trans (BS)	949	954
Other Equity	8,288	7,686
Shareholders' Equity	41,270	42,046
Total Liabilities & Stockholders' Equity	61,395	63,453
Net Current Assets	17,030	18,764
Total Assets Less Current Liabilities	49,813	51,449
Shares Outstanding	16,577	1,656,019

Recent Dividends:
1. Senetas Corp Ltd (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Senetas Corp Ltd (Australia) ordinary.
No dividends paid.

SHINE JUSTICE LTD

Annual Report

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

	2026	2025	2024
Revenue	209,412	205,881	198,589
SG&A	150,167	121,591	117,900
D&A (OpEx)	13,640	15,996	15,366
Other OpEx	27,504	54,638	46,018
Indirect Expenses	191,311	192,225	179,284
Total Operating Expenses	191,311	192,225	179,284
Operating Income	18,101	13,656	19,305
Non-Op Income	(7,906)	(9,195)	(9,657)
EBT Continuing	10,195	4,461	9,648
Taxation	3,477	4,369	3,442
EAT Continuing	6,718	92	6,206
Min Ints	2,880	480	(7)
Disc Ops	…	…	(162)
Net Income	9,598	572	6,037
Dividends Per Share	0.06	0.07	0.06
EPS - Basic - Cont	0.06	0.00	0.04
EPS - Primary	0.06	0.00	0.04
EPS -Diluted - Cont	0.06	0.00	0.03
EPS - Diluted	0.06	0.00	0.03
Shares (primary)	167,233	171,263	172,359
Shares (diluted)	169,530	179,416	176,660

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

	2026	2025
Cash	12,506	18,056
Cash & Equivalents	12,506	18,056
Short Term Investments	932	957
Cash, Equivs & STI	13,438	19,013
Receivables	10,189	5,771
WIP	185,160	163,186
Inventories - Other	0	0
Inventories	185,160	163,186
Other Current Assets	64,269	60,444
Current Assets	273,056	248,414
Net PPE	7,425	7,995
LT Investments	114	617
Intangibles Excl Goodwill	43,723	46,387
Intangibles	43,723	46,387
LT Receivables	770	1,545
Other LT Assets	250,049	270,558
LT Assets	302,081	327,102
Total Assets	575,137	575,516
Current Debt	28,729	26,607
Current Capital Lease Obligations	8,236	8,155
Current Debt and Capital Leases	36,965	34,762
Other Current Liabilities	100,292	95,705
Current Liabilities	137,257	130,467
Long-Term Obligations	45,000	45,000
Deferred LT Liability Charges	112,875	115,248
Pensions & OPEB	1,560	1,579
Other LT Liabilities	18,706	21,927
Minorities (BS)	(3,168)	(351)
LT Liabilities	178,141	183,754
Total Liabilities	312,230	313,870
Net Assets	262,907	261,646
Common Share Capital	50,437	50,699
Retained Earnings	212,301	211,172
Other Equity	169	(225)
Shareholders' Equity	262,907	261,646
Total Liabilities & Stockholders' Equity	575,137	575,516
Net Current Assets	135,799	117,947
Total Assets Less Current Liabilities	437,880	445,049
Shares Outstanding	169,390	169,770

Recent Dividends:
1. Shine Justice Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Shine Justice Ltd ordinary.
No dividends paid.

SOLID AUTOMOTIVE BHD

Annual Report

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

	2026	2025	2024
Revenue	349,588	353,154	330,841
Direct Expenses	272,263	276,152	258,141
Gross Profit	77,325	77,002	72,700
SG&A	45,526	45,101	41,888
D&A (OpEx)	6,209	5,329	5,009
Other OpEx	16,772	16,880	(16,698)
Indirect Expenses	68,508	67,309	30,198
Total Operating Expenses	340,771	343,461	288,339
Operating Income	8,817	9,693	42,502
Non-Op Income	(3,389)	(1,913)	(3,670)
EBT Continuing	5,429	7,780	38,832
Taxation	(1,041)	1,102	1,292
EAT Continuing	6,469	6,678	37,539
Net Income	6,469	6,678	37,539
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	0.01	0.01	0.07
EPS - Primary	0.01	0.01	0.07
EPS -Diluted - Cont	0.01	0.01	0.07
EPS - Diluted	0.01	0.01	0.07
Shares (primary)	519,372	519,372	519,372
Shares (diluted)	519,372	519,372	519,372

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

	2026	2025
Cash	29,242	24,684
Cash & Equivalents	54,630	35,867
Short Term Investments	6,929	10,117
Cash, Equivs & STI	61,558	45,984
Receivables	78,299	75,293
Inventories	88,599	90,721
Current Tax Assets	1,015	1,991
Other Current Assets	7	0
Current Assets	229,478	213,990
Net PPE	60,592	58,366
LT Investments	239	239
LT Receivables	91	66
Deferred LT Asset Charges	2,103	98
Other LT Assets	47,967	45,687
LT Assets	110,992	104,456
Total Assets	340,471	318,446
Accounts Payable	24,436	22,215
Accounts Payable & Accrued Expenses	24,436	22,215
Current Debt	39,010	33,128
Current Capital Lease Obligations	2,923	1,587
Current Debt and Capital Leases	41,933	34,714
Other Current Liabilities	21,119	20,229
Current Liabilities	87,487	77,158
Long-Term Obligations	1,226	1,710
Deferred LT Liability Charges	…	126
Other LT Liabilities	8,915	2,422
LT Liabilities	10,141	4,258
Total Liabilities	97,629	81,416
Net Assets	242,842	237,030
Common Share Capital	135,762	135,762
Other Equity	107,080	101,268
Shareholders' Equity	242,842	237,030
Total Liabilities & Stockholders' Equity	340,471	318,446
Net Current Assets	141,991	136,832
Total Assets Less Current Liabilities	252,983	241,288
Shares Outstanding	519,372	519,372

Recent Dividends:

1. Solid Automotive Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Solid Automotive Bhd ordinary.

No dividends paid.

SOLUTION DYNAMICS LTD

Annual Report

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

	2026	2025	2024
Revenue	31,415	41,324	38,668
SG&A	4,341	6,935	10,009
D&A (OpEx)	1,005	921	905
Other OpEx	25,941	29,943	23,824
Indirect Expenses	31,287	37,799	34,738
Total Operating Expenses	31,287	37,799	34,738
Operating Income	128	3,525	3,930
Non-Op Net Interest Income	86	123	125
Other Non-Op	0	0	0
Non-Op Income	86	123	125
EBT Continuing	214	3,648	4,055
Taxation	(168)	1,029	1,236
EAT Continuing	382	2,619	2,819
Net Income	382	2,619	2,819
Dividends Per Share	0.06	0.04	0.13
EPS - Basic - Cont	0.03	0.18	0.19
EPS - Primary	0.03	0.18	0.19
EPS -Diluted - Cont	0.03	0.18	0.19
EPS - Diluted	0.03	0.18	0.19
Shares (primary)	14,214	14,706	14,720
Shares (diluted)	14,214	14,706	14,720

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

	2026	2025
Cash	4,712	6,693
Cash & Equivalents	4,712	6,693
Short Term Investments	3,000	4,500
Cash, Equivs & STI	7,712	11,193
Receivables	4,215	3,754
Inventories	165	329
Current Tax Assets	175	…
Prepayments (ST)	408	578
Other Current Assets	0	0
Current Assets	12,675	15,854
Net PPE	1,373	220
Goodwill	1,121	1,181
Intangibles	1,121	1,181
Deferred LT Asset Charges	358	245
Other LT Assets	1,006	1,354
LT Assets	3,858	3,000
Total Assets	16,533	18,854
Accounts Payable	3,412	4,101
Accounts Payable & Accrued Expenses	3,412	4,101
Current Debt	0	0
Current Capital Lease Obligations	800	735
Current Debt and Capital Leases	800	735
Other Current Liabilities	1,170	1,782
Current Liabilities	5,382	6,618
Long-Term Obligations	249	652
Pensions & OPEB	136	268
Other LT Liabilities	0	0
LT Liabilities	385	920
Total Liabilities	5,767	7,538
Net Assets	10,766	11,316
Common Share Capital	5,270	5,565
Retained Earnings	5,295	5,492
For Curr Trans (BS)	201	107
Other Equity	0	152
Shareholders' Equity	10,766	11,316
Total Liabilities & Stockholders' Equity	16,533	18,854
Net Current Assets	7,293	9,236
Total Assets Less Current Liabilities	11,151	12,236
Shares Outstanding	14,214	14,706

Recent Dividends:

1. Solution Dynamics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Solution Dynamics Ltd ordinary.

No dividends paid.

SOUTHERN GOLD LTD

Annual Report

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

	2026	2025 (revised)	2024
Revenue	3,635	1,163	877
SG&A	2,797	1,624	1,941
D&A (OpEx)	4	40	67
R&D (OpEx)	6,370	2,855	1,825
RR&I	145	…	1,797
Other OpEx	1,510	1,086	1,288
Indirect Expenses	10,826	5,605	6,919
Total Operating Expenses	10,826	5,605	6,919
Operating Income	(7,191)	(4,443)	(6,042)
Non-Op Net Interest Income	…	…	(2)
Non-Op Gains	…	…	(76)
Other Non-Op	…	…	0
Non-Op Income	…	…	(77)
EBT Continuing	(7,191)	(4,443)	(6,119)
Disc Ops	171	(177)	…
Net Income	(7,020)	(4,620)	(6,119)
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)	1,253,555	905,821	493,478
Shares (diluted)	1,253,555	905,821	493,478
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2026	2025 (revised)
Cash	6,969	5,868
Cash & Equivalents	6,969	5,868
Cash, Equivs & STI	6,969	5,868
Receivables	1,189	1,142
Assets Held for Sale (ST)	…	120
Other Current Assets	162	317
Current Assets	8,320	7,446
Net PPE	9	14
Other LT Assets	1,305	1,534
LT Assets	1,314	1,547
Total Assets	9,635	8,994
Accounts Payable	1,750	1,256
Accounts Payable & Accrued Expenses	1,750	1,256
Other Current Liabilities	1,683	283
Current Liabilities	3,433	1,539
Long-Term Obligations	0	0
Other LT Liabilities	3	3
LT Liabilities	3	3
Total Liabilities	3,436	1,542
Net Assets	6,199	7,452
Common Share Capital	76,014	71,856
Retained Earnings	(72,011)	(65,217)
Other Equity	2,196	813
Shareholders' Equity	6,199	7,452
Total Liabilities & Stockholders' Equity	9,635	8,994
Net Current Assets	4,887	5,908
Total Assets Less Current Liabilities	6,202	7,455
Shares Outstanding	1,296,144	1,182,836

Recent Dividends:

1. Southern Gold Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Southern Gold Ltd ordinary.

No dividends paid.

SPARC TECHNOLOGIES LTD

Annual Report

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

	2026	2025	2024
Revenue	1,177	2,236	1,449
SG&A	2,122	2,155	2,203
D&A (OpEx)	207	212	228
R&D (OpEx)	476	316	588
Other OpEx	914	1,277	2,267
Indirect Expenses	3,719	3,960	5,287
Total Operating Expenses	3,719	3,960	5,287
Operating Income	(2,542)	(1,724)	(3,837)
Non-Op Gains	…	…	(433)
Other Non-Op	…	…	0
Non-Op Income	(70)	…	(433)
EBT Continuing	(2,611)	(1,724)	(4,270)
Equity Earns	(140)	(553)	…
Net Income	(2,752)	(2,277)	(4,270)
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)	117,889	98,491	87,497
Shares (diluted)	117,889	98,491	87,497

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

	2026	2025
Cash & Equivalents	1,471	3,294
Cash, Equivs & STI	1,471	3,294

Receivables	26	13
Current Tax Assets	888	1,014
Other Current Assets	72	39
Current Assets	2,458	4,360
Net PPE	388	345
LT Investments	363	503
Intangibles Excl Goodwill	37	37
Intangibles	37	37
Other LT Assets	380	89
LT Assets	1,168	974
Total Assets	3,626	5,334
Accounts Payable	278	236
Accrued Exps	117	95
Accounts Payable & Accrued Expenses	395	331
Current Debt	0	0
Current Capital Lease Obligations	139	71
Current Debt and Capital Leases	139	71
Other Current Liabilities	697	730
Current Liabilities	1,231	1,132
Long-Term Obligations	215	0
Other LT Liabilities	0	…
LT Liabilities	215	…
Total Liabilities	1,446	1,132
Net Assets	2,180	4,202
Common Share Capital	26,772	26,244
Retained Earnings	(26,974)	(30,983)
Other Equity	2,382	8,941
Shareholders' Equity	2,180	4,202
Total Liabilities & Stockholders' Equity	3,626	5,334
Net Current Assets	1,227	3,229
Total Assets Less Current Liabilities	2,395	4,202
Shares Outstanding	119,316	116,981

Recent Dividends:
1. Sparc Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sparc Technologies Ltd ordinary.
No dividends paid.

SPECTUR LTD

Annual Report

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

	2026	2025	2024
Sales	…	…	8,186
Other Revenue	…	…	0
Revenue	7,866	8,707	8,186
Direct Expenses	3,160	3,632	3,661
Gross Profit	4,706	5,076	4,525
SG&A	5,902	5,764	6,436
D&A (OpEx)	207	244	239
R&D (OpEx)	32	31	67
RR&I	195	56	551
Other OpEx	14	161	93
Indirect Expenses	6,350	6,256	7,386
Total Operating Expenses	9,510	9,887	11,046
Operating Income	(1,645)	(1,180)	(2,860)
Non-Op Gains	…	(25)	(54)
Other Non-Op	…	(104)	(158)
Non-Op Income	(80)	(130)	(212)
EBT Continuing	(1,725)	(1,310)	(3,072)
Taxation	(747)	(531)	(494)
EAT Continuing	(978)	(779)	(2,578)
Net Income	(978)	(779)	(2,578)
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)	379,803	299,872	232,855
Shares (diluted)	379,803	299,872	232,855

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

	2026	2025
Cash & Equivalents	1,361	1,080
Cash, Equivs & STI	1,361	1,080
Receivables	1,742	1,592
Inventories	695	585
Other Current Assets	0	0
Current Assets	3,799	3,257
Net PPE	902	467
Intangibles Excl Goodwill	124	143
Intangibles	124	143
LT Receivables	53	133
Other LT Assets	343	442
LT Assets	1,422	1,184
Total Assets	5,221	4,441
Current Debt	68	201
Current Capital Lease Obligations	102	168
Current Debt and Capital Leases	170	369
Other Current Liabilities	2,585	2,626
Current Liabilities	2,755	2,996
Long-Term Obligations	140	28
Deferred LT Liability Charges	635	869
Pensions & OPEB	54	75
Other LT Liabilities	253	370
LT Liabilities	1,082	1,342
Total Liabilities	3,837	4,337
Net Assets	1,384	104
Common Share Capital	20,523	17,811
Retained Earnings	(19,157)	(18,211)
Other Equity	18	503
Shareholders' Equity	1,384	104
Total Liabilities & Stockholders' Equity	5,221	4,441
Net Current Assets	1,044	261
Total Assets Less Current Liabilities	2,466	1,446
Shares Outstanding	414,733	308,150

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

SPHERIA EMERGING COMPANIES LTD

Annual Report

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

	2026	2025	2024
Revenue	3,330	24,249	12,090
Direct Expenses	258	200	270
Gross Profit	3,072	24,049	11,820
SG&A	1,905	2,471	2,841
Other OpEx	176	183	179
Indirect Expenses	2,081	2,654	3,020
Total Operating Expenses	2,339	2,854	3,290
Operating Income	991	21,395	8,800
EBT Continuing	991	21,395	8,800
Taxation	(507)	4,994	1,206
EAT Continuing	1,498	16,401	7,594
Net Income	1,498	16,401	7,594
Dividends Per Share	…	0.20	0.17
EPS - Basic - Cont	0.03	0.27	0.13
EPS - Primary	0.03	0.27	0.13
EPS -Diluted - Cont	0.03	0.27	0.13
EPS - Diluted	0.03	0.27	0.13
Shares (primary)	59,899	59,810	59,834
Shares (diluted)	59,899	59,810	59,834

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

	2026	2025
Cash	2,060	1,028
Cash & Equivalents	2,060	1,028
Cash, Equivs & STI	2,060	1,028
Other Current Assets	0	0
Current Assets	2,060	1,028
Total Assets	134,781	146,772
Long-Term Obligations	0	0
Total Liabilities	1,168	4,694
Net Assets	133,613	142,078
Common Share Capital	122,530	122,252
Retained Earnings	11,083	19,826
Other Equity	0	0
Shareholders' Equity	133,613	142,078
Total Liabilities & Stockholders' Equity	134,781	146,772
Shares Outstanding	59,939	59,833

Recent Dividends:
1. Spheria Emerging Companies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Spheria Emerging Companies Ltd ordinary.
No dividends paid.

SPIRIT TECHNOLOGY SOLUTIONS LTD

Annual Report

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

	2026	2025 (revised)	2024 (revised)
Revenue	64,061	58,337	90,892
Direct Expenses	17,172	14,359	34,764
Gross Profit	46,889	43,978	56,128
SG&A	44,355	43,334	55,216
D&A (OpEx)	2,393	2,622	4,258
RR&I	1,951	1,119	6,840
Other OpEx	916	1,312	299
Indirect Expenses	49,615	48,387	66,613
Total Operating Expenses	66,787	62,746	101,377
Operating Income	(2,726)	(4,409)	(10,485)
Non-Op Income	(1,933)	(2,666)	(2,953)
EBT Continuing	(4,659)	(7,075)	(13,438)
Taxation	3,169	332	(2,891)
EAT Continuing	(7,828)	(7,407)	(10,547)
Disc Ops	(15,267)	6,033	…
Net Income	(23,095)	(1,374)	(10,547)
EPS - Basic - Cont	(0.12)	(0.01)	(0.12)
EPS - Primary	(0.12)	(0.01)	(0.12)
EPS -Diluted - Cont	(0.12)	(0.01)	(0.12)
EPS - Diluted	(0.12)	(0.01)	(0.12)
Shares (primary)	190,845	178,561	89,569
Shares (diluted)	190,845	178,561	89,569
Taxation (Cumu)	…	332	(2,891)
EPS - Primary (Cumu)	…	(0.01)	(0.12)
EPS - Diluted (Cumu)	…	(0.01)	(0.12)

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

	2026	2025 (revised)
Cash	18,260	6,337
Cash & Equivalents	18,260	6,337
Cash, Equivs & STI	18,260	6,337
Receivables	16,631	17,021
Inventories	277	2,335
Other Current Assets	6,076	6,267
Current Assets	41,244	31,960
Net PPE	1,244	676
Intangibles Excl Goodwill	82,963	121,170
Intangibles	82,963	121,170
Deferred LT Asset Charges	2,870	6,774
Other LT Assets	4,979	12,104
LT Assets	92,056	140,724
Total Assets	133,300	172,684
Current Debt	496	976
Current Capital Lease Obligations	797	1,450
Current Debt and Capital Leases	1,293	2,426
Other Current Liabilities	35,013	35,169
Current Liabilities	36,306	37,595
Long-Term Obligations	0	26,470
Deferred LT Liability Charges	2,483	6,159
Pensions & OPEB	417	830
Other LT Liabilities	15,944	3,057
LT Liabilities	18,844	36,516
Total Liabilities	55,150	74,111
Net Assets	78,150	98,573

Common Share Capital	176,754	175,486
Retained Earnings	(101,610)	(78,538)
Other Equity	3,006	1,625
Shareholders' Equity	78,150	98,573
Total Liabilities & Stockholders' Equity	133,300	172,684
Net Current Assets	4,938	(5,635)
Total Assets Less Current Liabilities	96,994	135,089
Shares Outstanding	193,432	190,176

Recent Dividends:
1. Spirit Technology Solutions Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Spirit Technology Solutions Ltd ordinary.
No dividends paid.

SSH GROUP LTD
Annual Report

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

	2026	2025	2024
Sales	…	…	40,052
Other Revenue	…	…	0
Revenue	46,228	37,442	40,052
Direct Expenses	32,437	24,471	24,844
Gross Profit	13,791	12,971	15,208
SG&A	6,601	6,118	7,972
D&A (OpEx)	4,015	4,084	4,230
RR&I	…	…	15
Other OpEx	0	(27)	(12)
Indirect Expenses	10,616	10,175	12,205
Total Operating Expenses	43,053	34,646	37,049
Operating Income	3,175	2,796	3,003
Non-Op Income	(2,093)	(2,337)	(2,368)
EBT Continuing	1,082	458	635
Taxation	134	(71)	(33)
EAT Continuing	948	530	668
Net Income	948	530	668
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)	102,030	66,663	65,793
Shares (diluted)	102,030	66,663	65,793

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

	2026	2025
Cash & Equivalents	4,290	3,954
Cash, Equivs & STI	4,290	3,954
Receivables	8,948	6,424
Current Tax Assets	404	…
Other Current Assets	1,502	721
Current Assets	15,144	11,100
Net PPE	22,334	22,500
LT Investments	200	…
Intangibles Excl Goodwill	6,697	5,701
Intangibles	6,697	5,701
Deferred LT Asset Charges	624	547
Other LT Assets	2,353	856
LT Assets	32,207	29,604
Total Assets	47,351	40,704
Accounts Payable	7,231	5,954
Accrued Exps	412	172
Accounts Payable & Accrued Expenses	7,644	6,126
Current Debt	13,883	5,333
Current Capital Lease Obligations	528	6,594
Current Debt and Capital Leases	14,412	11,927
Other Current Liabilities	382	0
Current Liabilities	22,438	18,053
Long-Term Obligations	9,558	13,068
Deferred LT Liability Charges	1,158	…
Other LT Liabilities	57	33
LT Liabilities	10,773	13,101
Total Liabilities	33,211	31,155
Net Assets	14,140	9,550
Common Share Capital	13,415	9,962
Retained Earnings	(1,415)	(2,363)
Other Equity	2,139	1,951
Shareholders' Equity	14,140	9,550
Total Liabilities & Stockholders' Equity	47,351	40,704
Net Current Assets	(7,294)	(6,953)
Total Assets Less Current Liabilities	24,913	22,651
Shares Outstanding	110,228	74,340

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

STAR COMBO PHARMA LTD
Annual Report

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

	2026	2025	2024
Revenue	24,446	33,479	26,479
Direct Expenses	17,792	21,539	20,305
Gross Profit	6,655	11,939	6,175
SG&A	6,012	6,510	4,843
RR&I	…	…	148
Other OpEx	(87)	(76)	(13)
Indirect Expenses	5,925	6,435	4,977
Total Operating Expenses	23,717	27,974	25,282
Operating Income	730	5,505	1,197
Non-Op Income	(201)	(192)	(196)
EBT Continuing	528	5,313	1,001
Taxation	134	64	254
EAT Continuing	395	5,249	747
Net Income	395	5,249	747
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.00	0.03	0.01
EPS - Primary	0.00	0.03	0.01
EPS -Diluted - Cont	0.00	0.03	0.01
EPS - Diluted	0.00	0.03	0.01
Shares (primary)	135,083	135,083	135,083
Shares (diluted)	135,083	135,083	135,083

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

	2026	2025
Cash & Equivalents	18,010	18,111
Cash, Equivs & STI	18,010	18,111
Receivables	3,347	2,380
Inventories	3,424	4,973
Other Current Assets	398	325
Current Assets	25,179	25,788
Net PPE	20,662	18,439
Intangibles Excl Goodwill	668	668
Intangibles	668	668
Deferred LT Asset Charges	258	392
Other LT Assets	3,341	3,164
LT Assets	24,929	22,663
Total Assets	50,108	48,451
Accrued Exps	489	497
Accounts Payable & Accrued Expenses	489	497
Current Debt	24	24
Current Capital Lease Obligations	275	165
Current Debt and Capital Leases	300	190
Other Current Liabilities	5,740	5,174
Current Liabilities	6,529	5,861
Long-Term Obligations	14	35
Deferred LT Liability Charges	781	536
Pensions & OPEB	75	51
Other LT Liabilities	3,876	3,706
Minorities (BS)	…	185
LT Liabilities	4,746	4,328
Total Liabilities	11,275	10,374
Net Assets	38,833	38,077
Common Share Capital	67,293	67,293
Retained Earnings	(5,305)	(5,323)
Accum Other Comp Inc	2,344	1,607
Other Equity	(25,499)	(25,499)
Shareholders' Equity	38,833	38,077
Total Liabilities & Stockholders' Equity	50,108	48,451
Net Current Assets	18,649	19,928
Total Assets Less Current Liabilities	43,579	42,590
Shares Outstanding	135,083	135,083

Recent Dividends:
1. Star Combo Pharma Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Star Combo Pharma Ltd ordinary.
No dividends paid.

SUPER COPPER CORP
Annual Report

Standardized Income Statement, Years Ended Feb. 28 (Can$000):

	2026
SG&A	1,706
Other OpEx	3,234
Indirect Expenses	4,940
Total Operating Expenses	4,940
Non-Op Net Interest Income	0
Other Non-Op	(29)
Non-Op Income	(29)
EBT Continuing	(4,969)
Net Income	(4,969)
EPS - Basic - Cont	(0.14)
EPS - Primary	(0.14)
EPS -Diluted - Cont	(0.14)
EPS - Diluted	(0.14)
Shares (primary)	36,338
Shares (diluted)	36,338

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

	2026
Cash	2
Cash & Equivalents	2
Cash, Equivs & STI	2
Current Tax Assets	34
Prepayments (ST)	173
Other Current Assets	75
Current Assets	284
LT Investments	23
Other LT Assets	0
LT Assets	23
Total Assets	307
Current Debt	279
Current Debt and Capital Leases	279
Other Current Liabilities	895
Current Liabilities	1,174
Long-Term Obligations	0
Total Liabilities	1,174
Net Assets	(867)
Common Share Capital	5,348
Retained Earnings	(6,215)
Other Equity	0
Shareholders' Equity	(867)
Total Liabilities & Stockholders' Equity	307
Net Current Assets	(890)
Total Assets Less Current Liabilities	(867)
Shares Outstanding	40,939

Dividends:
No dividends paid.

TAJ LANKA HOTELS LTD (SRI LANKA)
Annual Report

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

	2026	2025	2024
Revenue	3,703,712	3,472,131	3,728,162
Direct Expenses	2,616,261	2,545,571	2,779,529
Gross Profit	1,087,451	926,560	948,633

SG&A	1,009,038	993,323	926,416
Other OpEx	(10,434)	(15,829)	(28,370)
Indirect Expenses	998,604	977,494	898,046
Total Operating Expenses	3,614,866	3,523,065	3,677,575
Operating Income	88,847	(50,934)	50,587
Non-Op Income	(406,732)	(340,634)	(44,817)
EBT Continuing	(317,886)	(391,568)	5,770
Taxation	(74,584)	(63,725)	(90,283)
EAT Continuing	(243,302)	(327,843)	96,052
Net Income	(243,302)	(327,843)	96,052
EPS - Basic - Cont	(1.46)	(2.35)	0.69
EPS - Primary	(1.46)	(2.35)	0.69
EPS -Diluted - Cont	(1.46)	(2.35)	0.69
EPS - Diluted	(1.46)	(2.35)	0.69
Shares (primary)	166,495	139,637	139,637
Shares (diluted)	166,495	139,637	139,637

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

	2026	2025
Cash & Equivalents	260,345	212,434
Cash, Equivs & STI	260,345	212,434
Receivables	344,421	309,985
Inventories	114,640	98,918
Current Tax Assets	21,044	16,019
Other Current Assets	0	0
Current Assets	740,450	637,357
Net PPE	3,125,754	3,263,280
LT Investments	35,422	29,284
Intangibles Excl Goodwill	5,829	7,922
Intangibles	5,829	7,922
Other LT Assets	712,312	725,503
LT Assets	3,879,317	4,025,989
Total Assets	4,619,767	4,663,346
Current Debt	1,009,771	713,576
Current Debt and Capital Leases	1,009,771	713,576
Other Current Liabilities	1,628,683	1,301,147
Current Liabilities	2,638,454	2,014,723
Long-Term Obligations	1,537,923	3,239,806
Deferred LT Liability Charges	936,162	1,012,263
Pensions & OPEB	137,224	101,078
Other LT Liabilities	0	0
LT Liabilities	2,611,309	4,353,148
Total Liabilities	5,249,763	6,367,871
Net Assets	(629,995)	(1,704,524)
Common Share Capital	2,717,744	1,396,375
Retained Earnings	(4,371,806)	(4,246,489)
Accum Other Comp Inc	1,024,067	1,145,590
Other Equity	0	0
Shareholders' Equity	(629,995)	(1,704,524)
Total Liabilities & Stockholders' Equity	4,619,767	4,663,346
Net Current Assets	(1,898,003)	(1,377,366)
Total Assets Less Current Liabilities	1,981,314	2,648,623
Shares Outstanding	2,717,744	139,637

Recent Dividends:
1. Taj Lanka Hotels Ltd (Sri Lanka) ordinary.
No dividends paid.
Annual Dividends:
1. Taj Lanka Hotels Ltd (Sri Lanka) ordinary.
No dividends paid.

TAJIRI RESOURCES CORP
Annual Report

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

	2026	2025	2024
SG&A	665	393	379
D&A (OpEx)	13	6	8
Other OpEx	476	607	70
Indirect Expenses	1,153	1,006	457
Total Operating Expenses	1,153	1,006	457
Non-Op Income	...	(3,892)	...
EBT Continuing	(1,153)	(4,898)	(457)
Net Income	(1,153)	(4,898)	(457)
EPS - Basic - Cont	(0.01)	(0.03)	...
EPS - Primary	(0.01)	(0.03)	...
EPS -Diluted - Cont	(0.01)	(0.03)	...
EPS - Diluted	(0.01)	(0.03)	...
Shares (primary)	176,435	144,648	131,097
Shares (diluted)	176,435	144,648	131,097

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

	2026	2025
Cash	3,426	253
Cash & Equivalents	3,426	253
Cash, Equivs & STI	3,426	253
Receivables	45	16
Prepayments (ST)	...	29
Other Current Assets	0	0
Current Assets	3,471	299
Net PPE	39	12
Other LT Assets	4,078	0
LT Assets	4,116	12
Total Assets	7,587	310
Accounts Payable	788	1,378
Accounts Payable & Accrued Expenses	788	1,378
Other Current Liabilities	0	0
Current Liabilities	788	1,378
Long-Term Obligations	0	0
Total Liabilities	788	1,378
Net Assets	6,799	(1,068)
Common Share Capital	19,617	14,326
Share Premium	3,200	...
Retained Earnings	(18,316)	(17,163)
Other Equity	2,298	1,769
Shareholders' Equity	6,799	(1,068)
Total Liabilities & Stockholders' Equity	7,587	310
Net Current Assets	2,683	(1,080)
Total Assets Less Current Liabilities	6,799	(1,068)
Shares Outstanding	207,234	154,161

Recent Dividends:
1. Tajiri Resources Corp common.
No dividends paid.
Annual Dividends:
1. Tajiri Resources Corp common.
No dividends paid.

TAKEDA MACHINERY CO., LTD.
Annual Report

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

	2026	2025	2024
Revenue	5,079,148	4,890,771	5,464,515
Direct Expenses	3,593,398	3,455,542	3,771,506
Gross Profit	1,485,750	1,435,229	1,693,009
SG&A	1,053,115	1,003,699	1,056,641
Other OpEx	0	0	0
Indirect Expenses	1,053,115	1,003,699	1,056,641
Total Operating Expenses	4,646,513	4,459,241	4,828,147
Operating Income	432,635	431,530	636,368
Non-Op Net Interest Income	(14,824)	(15,382)	(14,774)
Non-Op For Curr Gains	5,370	(3,576)	...
Other Non-Op	48,077	57,431	45,986
Non-Op Income	38,623	38,473	31,212
EBT Continuing	471,258	470,003	667,580
Taxation (current)	189,712	154,257	241,165
Taxation (deferred)	(16,595)	22,075	(664)
Taxation	173,117	176,332	240,501
EAT Continuing	298,141	293,671	427,079
Net Income	298,143	293,670	427,081
Dividends Per Share	80	80	80
EPS - Basic - Cont	324.31	319.43	464.51
EPS - Primary	324.31	319.43	464.51
EPS -Diluted - Cont	324.31	319.43	464.51
EPS - Diluted	324.31	319.43	464.51
Shares (primary)	919	919	919
Shares (diluted)	919	919	919

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

	2026	2025
Cash & Equivalents	1,491,971	1,478,277
Short Term Investments	3,883	132,283
Cash, Equivs & STI	1,495,854	1,610,560
Receivables	1,309,075	1,036,350
Raw Materials	393,587	494,982
WIP	442,116	544,600
Finished Goods	1,352,841	1,561,103
Inventories - Other	0	0
Inventories	2,188,544	2,600,685
Other Current Assets	303,128	20,097
Current Assets	5,296,601	5,267,692
Net PPE	1,747,179	1,784,747
Intangibles Excl Goodwill	176,221	82,768
Intangibles	176,221	82,768
Other LT Assets	547,352	482,216
LT Assets	2,470,752	2,349,731
Total Assets	7,767,353	7,617,423
Accounts Payable	316,773	341,257
Accounts Payable & Accrued Expenses	316,773	341,257
Current Debt	659,387	690,208
Current Capital Lease Obligations	58,683	75,951
Current Debt and Capital Leases	718,070	766,159
Other Current Liabilities	693,204	451,667
Current Liabilities	1,728,047	1,559,083
Long-Term Obligations	356,843	573,727
Pensions & OPEB	87,495	90,882
Other LT Liabilities	131,609	177,711
LT Liabilities	575,947	842,320
Total Liabilities	2,303,995	2,401,404
Net Assets	5,463,358	5,216,019
Common Share Capital	1,874,083	1,874,083
Share Premium	44,103	44,103
Retained Earnings	3,657,654	3,433,060
Treasury Stock	169,900	169,659
Other Equity	57,418	34,432
Shareholders' Equity	5,463,358	5,216,019
Total Liabilities & Stockholders' Equity	7,767,353	7,617,423
Net Current Assets	3,568,554	3,708,609
Total Assets Less Current Liabilities	6,039,306	6,058,340
Shares Outstanding	919	919

Recent Dividends:
1. Takeda Machinery Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Takeda Machinery Co., Ltd. common.
No dividends paid.

TANGERINE BEACH HOTELS LTD
Annual Report

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

	2026	2025	2024
Sales	...	...	964,686
Other Revenue	...	...	0
Revenue	1,147,905	1,058,426	964,686
Direct Expenses	355,090	350,150	357,350
Gross Profit	792,815	708,276	607,335
SG&A	677,962	653,496	623,381
Other OpEx	(31,694)	(1,753)	12,555
Indirect Expenses	646,268	651,742	635,936
Total Operating Expenses	1,001,358	1,001,893	993,286
Operating Income	146,547	56,533	(28,600)
Non-Op Net Interest Income	13,665	9,228	59,120
Non-Op Gains	(4,505)	(4,181)	(2,937)
Other Non-Op	(2,685)	(2,772)	(1,651)
Non-Op Income	6,475	2,275	54,531
EBT Continuing	153,022	58,808	25,931
Taxation	(3,360)	(2,955)	(3,452)
EAT Continuing	156,382	61,763	29,384
Equity Earns	43,770	4,561	48,036

Net Income	200,152	66,324	77,420
EPS - Basic - Cont	10.01	3.32	3.87
EPS - Primary	10.01	3.32	3.87
EPS -Diluted - Cont	10.01	3.32	3.87
EPS - Diluted	10.01	3.32	3.87
Shares (primary)	20,000	20,000	20,000
Shares (diluted)	20,000	20,000	20,000

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

	2026	2025
Cash	304,357	298,970
Cash & Equivalents	304,357	298,970
Short Term Investments	215,016	133,138
Cash, Equivs & STI	519,373	432,109
Receivables	106,192	165,936
Inventories	47,542	34,736
Current Tax Assets	5,295	4,840
Other Current Assets	33,764	29,949
Current Assets	712,166	667,570
Net PPE	2,988,719	2,916,393
LT Investments	881,508	836,363
Intangibles Excl Goodwill	2,370	501
Intangibles	2,370	501
Other LT Assets	4,861	1,970
LT Assets	3,877,457	3,755,227
Total Assets	4,589,623	4,422,797
Current Debt	69,853	101,762
Current Capital Lease Obligations	852	1,024
Current Debt and Capital Leases	70,705	102,786
Related Parties (ST Liab)	10,150	11,035
Other Current Liabilities	137,739	134,846
Current Liabilities	218,594	248,667
Long-Term Obligations	0	10,000
Deferred LT Liability Charges	758,672	769,352
Pensions & OPEB	50,672	42,150
Other LT Liabilities	5,130	1,689
LT Liabilities	814,475	823,191
Total Liabilities	1,033,069	1,071,858
Net Assets	3,556,554	3,350,939
Common Share Capital	244,800	244,800
Retained Earnings	1,216,869	1,020,055
Accum Other Comp Inc	921	619
For Curr Trans (BS)	2,093,964	2,085,466
Other Equity	0	0
Shareholders' Equity	3,556,554	3,350,939
Total Liabilities & Stockholders' Equity	4,589,623	4,422,797
Net Current Assets	493,571	418,903
Total Assets Less Current Liabilities	4,371,028	4,174,130
Shares Outstanding	20,000	20,000

Recent Dividends:

1. Tangerine Beach Hotels Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Tangerine Beach Hotels Ltd ordinary.

No dividends paid.

TEA SMALL HOLDERS FACTORIES LTD (SRI LANKA)

Annual Report

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

	2026	2025	2024
Revenue	3,315,968	2,797,104	3,055,960
Direct Expenses	3,247,184	2,764,636	3,094,974
Gross Profit	68,784	32,469	(39,014)
SG&A	184,228	159,283	168,466
Other OpEx	(166,298)	(151,696)	(159,989)
Indirect Expenses	17,930	7,588	8,477
Total Operating Expenses	3,265,114	2,772,223	3,103,451
Operating Income	50,854	24,881	(47,491)
Non-Op Income	185,499	7,041	27,803
EBT Continuing	236,353	31,922	(19,688)
Taxation	70,669	10,324	(25,917)
EAT Continuing	165,684	21,598	6,229
Net Income	165,684	21,598	6,229
EPS - Basic - Cont	5.52	0.72	0.21
EPS - Primary	5.52	0.72	0.21
EPS -Diluted - Cont	5.52	0.72	0.21
EPS - Diluted	5.52	0.72	0.21
Shares (primary)	30,000	30,000	30,000
Shares (diluted)	30,000	30,000	30,000

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

	2026	2025
Cash	4,082	4,641
Cash & Equivalents	4,082	4,641
Short Term Investments	51,290	…
Cash, Equivs & STI	55,373	4,641
Receivables	234,109	74,138
Inventories	495,451	410,065
Related Parties (ST Asset)	15,744	…
Current Tax Assets	…	6,096
Other Current Assets	11,181	11,152
Current Assets	811,857	506,091
Net PPE	982,007	976,458
LT Investments	434	5,553
Goodwill	7,303	7,303
Intangibles	7,303	7,303
Other LT Assets	997,916	818,361
LT Assets	1,987,660	1,807,675
Total Assets	2,799,517	2,313,766
Accounts Payable	294,989	205,883
Accounts Payable & Accrued Expenses	294,989	205,883
Current Debt	25,044	20,612
Current Debt and Capital Leases	25,044	20,612
Related Parties (ST Liab)	121,600	6,106
Other Current Liabilities	46,116	4,816
Current Liabilities	487,749	237,417
Long-Term Obligations	0	0
Deferred LT Liability Charges	383,487	324,602
Pensions & OPEB	49,834	38,911
Other LT Liabilities	0	0
LT Liabilities	433,321	363,513
Total Liabilities	921,070	600,930
Net Assets	1,878,446	1,712,836
Common Share Capital	150,000	150,000
Retained Earnings	1,028,232	862,622
Other Equity	700,214	700,214
Shareholders' Equity	1,878,446	1,712,836
Total Liabilities & Stockholders' Equity	2,799,517	2,313,766
Net Current Assets	324,108	268,674
Total Assets Less Current Liabilities	2,311,767	2,076,349
Shares Outstanding	30,000	30,000

Recent Dividends:

1. Tea Small Holders Factories Ltd (Sri Lanka) ordinary.

No dividends paid.

Annual Dividends:

1. Tea Small Holders Factories Ltd (Sri Lanka) ordinary.

No dividends paid.

TERRA BALCANICA RESOURCES CORP

Annual Report

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

	2026
SG&A	746
Other OpEx	232
Indirect Expenses	978
Total Operating Expenses	978
Non-Op Net Interest Income	0
Non-Op For Curr Gains	231
Other Non-Op	(16)
Non-Op Income	215
EBT Continuing	(763)
Min Ints	25
Net Income	(738)
EPS - Basic - Cont	(0.01)
EPS - Primary	(0.01)
EPS -Diluted - Cont	(0.01)
EPS - Diluted	(0.01)
Shares (primary)	60,117
Shares (diluted)	60,117

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

	2026
Cash	61
Cash & Equivalents	61
Cash, Equivs & STI	61
Receivables	45
Other Current Assets	0
Current Assets	106
Net PPE	11
Other LT Assets	4,750
LT Assets	4,762
Total Assets	4,867
Current Debt	14
Current Debt and Capital Leases	14
Other Current Liabilities	418
Current Liabilities	432
Long-Term Obligations	0
Minorities (BS)	414
Total Liabilities	846
Net Assets	4,021
Common Share Capital	11,236
Share Premium	50
Retained Earnings	(7,999)
Accum Other Comp Inc	(348)
Other Equity	1,082
Shareholders' Equity	4,021
Total Liabilities & Stockholders' Equity	4,867
Net Current Assets	(327)
Total Assets Less Current Liabilities	4,435
Shares Outstanding	67,454

Dividends:

No dividends paid.

THESIS GOLD & SILVER INC

Annual Report

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

	02/28/26	02/28/25	02/29/24
SG&A	6,683	4,053	4,182
D&A (OpEx)	213	…	…
Other OpEx	2,667	1,123	174
Indirect Expenses	9,563	5,176	4,356
Total Operating Expenses	9,563	5,176	4,356
Non-Op Net Interest Income	1,039	381	1,148
Non-Op For Curr Gains	…	1	…
Other Non-Op	6,008	5,714	5,167
Non-Op Income	7,046	6,096	6,315
EBT Continuing	(2,517)	920	1,959
Taxation (deferred)	3,389	2,570	1,071
Taxation	3,389	2,570	1,071
EAT Continuing	(5,906)	(1,650)	889
Net Income	(5,906)	(1,650)	889
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)	247,685	192,755	136,070
Shares (diluted)	247,685	192,755	137,729

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

	2026	2025
Cash	76,105	9,390
Cash & Equivalents	76,105	9,390
Short Term Investments	…	36
Cash, Equivs & STI	76,105	9,426
Receivables	2,528	5,745
Other Current Assets	0	0
Current Assets	78,633	15,171
Net PPE	44	774

LT Investments	...	589
Other LT Assets	221,758	190,018
LT Assets	221,802	191,381
Total Assets	300,435	206,552
Accounts Payable	2,166	1,629
Accounts Payable & Accrued Expenses	2,166	1,629
Current Debt	0	0
Current Capital Lease Obligations	193	170
Current Debt and Capital Leases	193	170
Other Current Liabilities	1,469	365
Current Liabilities	3,829	2,163
Long-Term Obligations	617	803
Deferred LT Liability Charges	20,497	17,108
Other LT Liabilities	2,175	2,167
LT Liabilities	23,289	20,078
Total Liabilities	27,118	22,240
Net Assets	273,317	184,311
Common Share Capital	290,686	197,460
Retained Earnings	(37,206)	(31,300)
Other Equity	19,836	18,151
Shareholders' Equity	273,317	184,311
Total Liabilities & Stockholders' Equity	300,435	206,552
Net Current Assets	74,804	13,008
Total Assets Less Current Liabilities	296,606	204,389
Shares Outstanding	277,352	212,826

Recent Dividends:
1. Thesis Gold & Silver Inc common.
No dividends paid.
Annual Dividends:
1. Thesis Gold & Silver Inc common.
No dividends paid.

THORNEY TECHNOLOGIES LTD

Annual Report

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

	2026	2025	2024
Revenue	(7,472)	2,823	(11,701)
Direct Expenses	213	217	119
Gross Profit	(7,686)	2,606	(11,820)
SG&A	2,023	2,262	2,502
Other OpEx	0	0	0
Indirect Expenses	2,023	2,262	2,502
Total Operating Expenses	2,236	2,479	2,621
Operating Income	(9,709)	344	(14,322)
Non-Op Income	...	(2)	(0)
EBT Continuing	(9,709)	341	(14,322)
Taxation	6,701	5,003	7,397
EAT Continuing	(16,410)	(4,662)	(21,719)
Net Income	(16,410)	(4,662)	(21,719)
EPS - Basic - Cont	(0.04)	(0.01)	(0.05)
EPS - Primary	(0.04)	(0.01)	(0.05)
EPS -Diluted - Cont	(0.04)	(0.01)	(0.05)
EPS - Diluted	(0.04)	(0.01)	(0.05)
Shares (primary)	374,947	388,484	408,078
Shares (diluted)	374,947	388,484	408,078

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

	2026	2025
Cash	6,946	2,239
Cash & Equivalents	6,946	2,239
Short Term Investments	42,013	54,206
Cash, Equivs & STI	48,959	56,445
Receivables	284	663
Prepayments (ST)	33	33
Other Current Assets	2	0
Current Assets	49,277	57,140
LT Investments	29,391	33,088
Deferred LT Asset Charges	...	6,701
Other LT Assets	0	0
LT Assets	29,391	39,789
Total Assets	78,668	96,930
Current Liabilities	1,096	1,084
Long-Term Obligations	0	0
Total Liabilities	1,096	1,084
Net Assets	77,572	95,845
Common Share Capital	107,195	109,058
Retained Earnings	(29,623)	(13,213)
Other Equity	0	0
Shareholders' Equity	77,572	95,845
Total Liabilities & Stockholders' Equity	78,668	96,930
Net Current Assets	48,182	56,056
Total Assets Less Current Liabilities	77,572	95,845
Shares Outstanding	360,820	377,833

Recent Dividends:
1. Thorney Technologies Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Thorney Technologies Ltd ordinary.
No dividends paid.

TINYBEANS GROUP PTY LTD

Annual Report

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

	2026	2025	2024 (revised)
Revenue	6,492	4,820	5,425
Direct Expenses	1,199	612	...
Gross Profit	5,293	4,207	...
SG&A	5,324	5,838	8,488
D&A (OpEx)	396	592	734
RR&I	108	24	1
Other OpEx	(441)	172	698
Indirect Expenses	5,388	6,626	9,922
Total Operating Expenses	6,587	7,238	9,922
Operating Income	(95)	(2,419)	(4,496)
Non-Op Income	(3)	(4)	(3)
EBT Continuing	(98)	(2,422)	(4,499)
Taxation	...	(153)	...
EAT Continuing	...	(2,270)	...
Net Income	(98)	(2,270)	(4,499)
EPS - Basic - Cont	(0.00)	(0.02)	(0.05)
EPS - Primary	(0.00)	(0.02)	(0.05)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.05)
EPS - Diluted	(0.00)	(0.02)	(0.05)
Shares (primary)	168,481	145,878	91,596
Shares (diluted)	168,481	145,878	91,596
EPS - Primary (Cumu)	...	...	(0.05)
EPS - Diluted (Cumu)	...	...	(0.05)

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

	2026	2025
Cash & Equivalents	1,641	1,711
Cash, Equivs & STI	1,641	1,711
Receivables	510	451
Current Tax Assets	578	...
Prepayments (ST)	445	...
Other Current Assets	0	268
Current Assets	3,173	2,430
Net PPE	6	9
Intangibles Excl Goodwill	4,623	964
Intangibles	4,623	964
Other LT Assets	0	0
LT Assets	4,630	973
Total Assets	7,803	3,403
Current Liabilities	3,953	1,811
Long-Term Obligations	0	0
Total Liabilities	3,953	1,811
Net Assets	3,849	1,592
Common Share Capital	36,381	34,139
Retained Earnings	(32,753)	(33,410)
Other Equity	222	862
Shareholders' Equity	3,849	1,592
Total Liabilities & Stockholders' Equity	7,803	3,403
Net Current Assets	(780)	619
Total Assets Less Current Liabilities	3,849	1,592
Shares Outstanding	183,340	147,910

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

TOOGOOD GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (Can$000):

	2026
SG&A	1,658
Other OpEx	2,022
Indirect Expenses	3,680
Total Operating Expenses	3,680
Non-Op Net Interest Income	42
Non-Op For Curr Gains	(6)
Other Non-Op	(475)
Non-Op Income	(440)
EBT Continuing	(4,119)
Net Income	(4,119)
EPS - Basic - Cont	(0.07)
EPS - Primary	(0.07)
EPS -Diluted - Cont	(0.07)
EPS - Diluted	(0.07)
Shares (primary)	56,504
Shares (diluted)	56,504

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

	2026
Cash & Equivalents	2,881
Cash, Equivs & STI	2,881
Current Tax Assets	243
Prepayments (ST)	163
Other Current Assets	0
Current Assets	3,286
LT Assets	952
Total Assets	4,238
Accounts Payable	197
Accounts Payable & Accrued Expenses	197
Other Current Liabilities	0
Current Liabilities	197
Long-Term Obligations	0
Other LT Liabilities	125
LT Liabilities	125
Total Liabilities	322
Net Assets	3,916
Common Share Capital	7,535
Retained Earnings	(4,336)
Other Equity	718
Shareholders' Equity	3,916
Total Liabilities & Stockholders' Equity	4,238
Net Current Assets	3,090
Total Assets Less Current Liabilities	4,042
Shares Outstanding	83,836

Dividends:
No dividends paid.

TZ LTD

Annual Report

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

	2026	2025	2024
Revenue	9,999	10,425	13,940
Direct Expenses	4,066	5,391	6,932
Gross Profit	5,933	5,034	7,008
SG&A	7,148	6,483	5,450
D&A (OpEx)	580	754	645
Other OpEx	1,020	753	443
Indirect Expenses	8,748	7,991	6,538
Total Operating Expenses	12,814	13,382	13,470
Operating Income	(2,815)	(2,957)	470
Non-Op Income	(1,666)	(565)	(384)
EBT Continuing	(4,481)	(3,522)	86
Taxation	(30)	(0)	(14)

EAT Continuing	(4,452)	(3,522)	99
Net Income	(4,452)	(3,522)	99
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)	303,133	266,690	256,657
Shares (diluted)	303,133	266,690	256,657

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

	2026	2025
Cash & Equivalents	356	513
Cash, Equivs & STI	356	513
Receivables	2,062	1,769
Inventories	1,152	1,362
Other Current Assets	682	696
Current Assets	4,253	4,340
Net PPE	51	57
Intangibles Excl Goodwill	6,664	6,532
Intangibles	6,664	6,532
Other LT Assets	122	895
LT Assets	6,837	7,484
Total Assets	11,090	11,824
Current Debt	5,055	4,000
Current Capital Lease Obligations	94	236
Current Debt and Capital Leases	5,149	4,236
Other Current Liabilities	8,368	7,465
Current Liabilities	13,517	11,701
Long-Term Obligations	40	2,230
Deferred LT Liability Charges	640	819
Other LT Liabilities	3,037	2,383
LT Liabilities	3,718	5,433
Total Liabilities	17,235	17,133
Net Assets	(6,145)	(5,309)
Common Share Capital	233,763	230,226
Retained Earnings	(234,940)	(230,493)
Other Equity	(4,968)	(5,042)
Shareholders' Equity	(6,145)	(5,309)
Total Liabilities & Stockholders' Equity	11,090	11,824
Net Current Assets	(9,265)	(7,360)
Total Assets Less Current Liabilities	(2,427)	124
Shares Outstanding	357,566	280,614

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

UNIVERSAL DIGITAL INC
Annual Report

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

	2026
Revenue	267
Direct Expenses	16
Gross Profit	252
SG&A	2,388
D&A (OpEx)	268
RR&I	16,058
Other OpEx	1,377
Indirect Expenses	20,090
Total Operating Expenses	20,106
Operating Income	(19,839)
Non-Op Net Interest Income	(210)
Non-Op Gains	(80)
Other Non-Op	0
Non-Op Income	(290)
EBT Continuing	(20,129)
Equity Earns	(2)
Net Income	(20,132)
EPS - Basic - Cont	(0.34)
EPS - Primary	(0.34)
EPS -Diluted - Cont	(0.34)
EPS - Diluted	(0.34)
Shares (primary)	58,997
Shares (diluted)	58,997

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

	2026
Cash	301
Cash & Equivalents	301
Short Term Investments	72
Cash, Equivs & STI	372
Receivables	115
Current Tax Assets	98
Prepayments (ST)	741
Other Current Assets	0
Current Assets	1,326
LT Investments	1,033
Intangibles Excl Goodwill	829
Intangibles	829
Other LT Assets	206
LT Assets	2,069
Total Assets	3,396
Current Debt	478
Current Debt and Capital Leases	478
Other Current Liabilities	604
Current Liabilities	1,082
Long-Term Obligations	0
Total Liabilities	1,082
Net Assets	2,313
Common Share Capital	29,670
Retained Earnings	(28,144)
Accum Other Comp Inc	115
Other Equity	672
Shareholders' Equity	2,313
Total Liabilities & Stockholders' Equity	3,396
Net Current Assets	244
Total Assets Less Current Liabilities	2,313
Shares Outstanding	75,369

Dividends:
No dividends paid.

VALKEA RESOURCES CORP
Annual Report

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

	2026	2025	2024
SG&A	2,199	1,768	700
D&A (OpEx)	2	0	…
Other OpEx	1,119	1,584	130
Indirect Expenses	3,320	3,353	831
Total Operating Expenses	3,320	3,353	831
Non-Op Net Interest Income	42	45	38
Non-Op For Curr Gains	(25)	…	(13)
Other Non-Op	0	(13,967)	0
Non-Op Income	17	(13,922)	25
EBT Continuing	(3,303)	(17,274)	(806)
Net Income	(3,303)	(17,274)	(806)
EPS - Basic - Cont	(0.06)	(0.64)	(0.14)
EPS - Primary	(0.06)	(0.64)	(0.14)
EPS -Diluted - Cont	(0.06)	(0.64)	(0.14)
EPS - Diluted	(0.06)	(0.64)	(0.14)
Shares (primary)	55,359	26,807	5,837
Shares (diluted)	55,359	26,807	5,837

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

	2026	2025
Cash	10,583	3,948
Cash & Equivalents	10,583	3,948
Cash, Equivs & STI	10,583	3,948
Current Tax Assets	55	50
Prepayments (ST)	62	82
Other Current Assets	0	0
Current Assets	10,700	4,081
Net PPE	12	8
LT Investments	23	21
Other LT Assets	12,117	9,552
LT Assets	12,152	9,581
Total Assets	22,852	13,662
Accounts Payable	488	783
Accounts Payable & Accrued Expenses	488	783
Other Current Liabilities	0	0
Current Liabilities	488	783
Long-Term Obligations	0	0
Total Liabilities	488	783
Net Assets	22,364	12,879
Common Share Capital	57,829	45,454
Retained Earnings	(39,934)	(36,631)
Accum Other Comp Inc	103	82
Other Equity	4,365	3,974
Shareholders' Equity	22,364	12,879
Total Liabilities & Stockholders' Equity	22,852	13,662
Net Current Assets	10,212	3,298
Total Assets Less Current Liabilities	22,364	12,879
Shares Outstanding	85,992	48,649

Recent Dividends:
1. Valkea Resources Corp common.
No dividends paid.
Annual Dividends:
1. Valkea Resources Corp common.
No dividends paid.

VECTUS BIOSYSTEMS LTD
Annual Report

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

	2026	2025	2024
Revenue	2,971	478	1,139
SG&A	1,191	1,498	2,258
D&A (OpEx)	5	14	59
R&D (OpEx)	173	668	1,151
Other OpEx	0	0	0
Indirect Expenses	1,368	2,180	3,468
Total Operating Expenses	1,368	2,180	3,468
Operating Income	1,603	(1,701)	(2,329)
Non-Op Gains	…	(72)	…
Other Non-Op	…	(4)	…
Non-Op Income	(44)	(76)	(9)
EBT Continuing	1,559	(1,777)	(2,338)
Net Income	1,559	(1,777)	(2,338)
EPS - Basic - Cont	0.03	(0.03)	(0.04)
EPS - Primary	0.03	(0.03)	(0.04)
EPS -Diluted - Cont	0.03	(0.03)	(0.04)
EPS - Diluted	0.03	(0.03)	(0.04)
Shares (primary)	54,216	53,250	53,201
Shares (diluted)	55,372	53,250	53,201

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

	2026	2025
Cash	719	251
Cash & Equivalents	719	251
Short Term Investments	2,798	…
Cash, Equivs & STI	3,517	251
Other Current Assets	284	527
Current Assets	3,801	778
Net PPE	17	4
Other LT Assets	0	0
LT Assets	17	4
Total Assets	3,818	783
Accrued Exps	2	11
Accounts Payable & Accrued Expenses	2	11
Current Debt	43	…
Current Debt and Capital Leases	43	…
Other Current Liabilities	959	825
Current Liabilities	1,004	836
Long-Term Obligations	487	200
Pensions & OPEB	0	3
Other LT Liabilities	8	0
LT Liabilities	495	203
Total Liabilities	1,499	1,039
Net Assets	2,319	(257)

Common Share Capital	39,172	38,369
Retained Earnings	(37,769)	(39,503)
Other Equity	916	878
Shareholders' Equity	2,319	(257)
Total Liabilities & Stockholders' Equity	3,818	783
Net Current Assets	2,797	(57)
Total Assets Less Current Liabilities	2,814	(53)
Shares Outstanding	61,690	53,278

Recent Dividends:
1. Vectus Biosystems Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Vectus Biosystems Ltd ordinary.
No dividends paid.

VIVOCOM INTERNATIONAL HOLDINGS BHD
Annual Report

Standardized Income Statement, Years Ended (RM000):

	04/30/26	12/31/24	12/31/23
Sales	…	…	83,954
Other Revenue	…	…	0
Revenue	40,072	32,655	83,954
Direct Expenses	35,761	33,806	122,462
Gross Profit	4,311	(1,151)	(38,508)
SG&A	75,472	15,873	31,672
Other OpEx	87,658	(19,948)	38,351
Indirect Expenses	163,130	(4,075)	70,024
Total Operating Expenses	198,891	29,731	192,485
Operating Income	(158,819)	2,924	(108,532)
Non-Op Income	(977)	(2,691)	(4,032)
EBT Continuing	(159,796)	233	(112,564)
Taxation	(96)	2,967	57
EAT Continuing	(159,700)	(2,734)	(112,621)
Min Ints	(17,715)	10,531	14,404
Net Income	(177,414)	7,797	(98,217)
EPS - Basic - Cont	(0.18)	0.01	(0.10)
EPS - Primary	(0.18)	0.01	(0.10)
EPS -Diluted - Cont	(0.18)	0.01	(0.10)
EPS - Diluted	(0.18)	0.01	(0.10)
Shares (primary)	969,100	969,100	951,756
Shares (diluted)	969,100	969,100	951,756

Standardized Balance Sheet, Years Ended (RM000):

	04/30/26	12/31/24
Cash	…	9,815
Cash & Equivalents	8,263	16,203
Cash, Equivs & STI	8,263	16,203
Receivables	107,301	114,299
Inventories	55,806	63,639
Other Current Assets	0	0
Current Assets	171,370	194,141
Net PPE	6,916	8,197
LT Investments	…	1,061
Goodwill	182,425	…
Intangibles Excl Goodwill	…	286,398
Intangibles	182,425	286,398
Other LT Assets	2,383	3,196
LT Assets	191,724	298,852
Total Assets	363,094	492,992
Accounts Payable	7,146	13,121
Accounts Payable & Accrued Expenses	7,146	13,121
Current Debt	9,134	8,977
Current Capital Lease Obligations	168	395
Current Debt and Capital Leases	9,303	9,372
Related Parties (ST Liab)	…	809
Other Current Liabilities	66,646	22,119
Current Liabilities	83,094	45,421
Long-Term Obligations	4,060	4,874
Deferred LT Liability Charges	2	2
Other LT Liabilities	0	143
Minorities (BS)	14,047	(3,569)
LT Liabilities	4,062	5,019
Total Liabilities	101,203	46,871
Net Assets	261,891	446,121
Common Share Capital	567,146	567,146
Retained Earnings	(305,256)	(121,025)
Other Equity	0	0
Shareholders' Equity	261,891	446,121
Total Liabilities & Stockholders' Equity	363,094	492,992
Net Current Assets	88,276	148,720
Total Assets Less Current Liabilities	280,000	447,571
Shares Outstanding	969,100	969,100

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

WAM ACTIVE LTD
Annual Report

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

	2026	2025	2024
Revenue	64,363	16,659	13,737
Direct Expenses	270	170	127
Gross Profit	64,092	16,489	13,610
SG&A	15,876	5,932	1,864
Other OpEx	103	97	119
Indirect Expenses	15,978	6,030	1,983
Total Operating Expenses	16,249	6,200	2,110
Operating Income	48,114	10,459	11,627
EBT Continuing	48,114	10,459	11,627
Taxation	14,336	3,043	3,328
EAT Continuing	33,778	7,416	8,299
Net Income	33,778	7,416	8,299
Dividends Per Share	0.13	0.09	0.09
EPS - Basic - Cont	0.33	0.10	0.11
EPS - Primary	0.33	0.10	0.11
EPS -Diluted - Cont	0.33	0.10	0.11
EPS - Diluted	0.33	0.10	0.11
Shares (primary)	102,209	76,335	76,259
Shares (diluted)	102,209	76,335	76,259

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

	2026	2025
Cash & Equivalents	4,111	3,711
Short Term Investments	191,522	66,283
Cash, Equivs & STI	195,633	69,994
Receivables	7,997	8,213
Other Current Assets	0	0
Current Assets	203,630	78,207
Deferred LT Asset Charges	7,467	7,124
Other LT Assets	0	0
LT Assets	7,467	7,124
Total Assets	211,096	85,332
Current Liabilities	39,182	13,666
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,676	472
Other LT Liabilities	0	0
LT Liabilities	4,676	472
Total Liabilities	43,858	14,138
Net Assets	167,238	71,194
Common Share Capital	150,704	79,915
Retained Earnings	16,534	(8,721)
Other Equity	0	0
Shareholders' Equity	167,238	71,194
Total Liabilities & Stockholders' Equity	211,096	85,332
Net Current Assets	164,447	64,541
Total Assets Less Current Liabilities	171,914	71,666
Shares Outstanding	148,600	76,813

Recent Dividends:
1. Wam Active Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Wam Active Ltd ordinary.
No dividends paid.

WAM ALTERNATIVE ASSETS LTD
Annual Report

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

	2026	2025 (revised)	2024
Revenue	20,035	11,906	11,766
Direct Expenses	184	178	162
Gross Profit	19,851	11,729	11,603
SG&A	3,026	3,009	3,012
Other OpEx	224	412	660
Indirect Expenses	3,251	3,421	3,672
Total Operating Expenses	3,434	3,599	3,835
Operating Income	16,600	8,307	7,931
EBT Continuing	16,600	8,307	7,931
Taxation	5,410	2,076	1,587
EAT Continuing	11,190	6,232	6,344
Net Income	11,190	6,232	6,344
Dividends Per Share	0.02	0.08	0.07
EPS - Basic - Cont	0.06	0.03	0.03
EPS - Primary	0.06	0.03	0.03
EPS -Diluted - Cont	0.06	0.03	0.03
EPS - Diluted	0.06	0.03	0.03
Shares (primary)	196,929	196,111	195,461
Shares (diluted)	196,929	196,111	195,461
Taxation (Cumu)	…	2,076	…
EPS - Primary (Cumu)	…	0.03	…
EPS - Diluted (Cumu)	…	0.03	…

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

	2026	2025 (revised)
Cash & Equivalents	4,043	39,812
Short Term Investments	228,953	184,082
Cash, Equivs & STI	232,995	223,894
Other Current Assets	0	0
Current Assets	232,995	223,894
LT Assets	…	42
Total Assets	235,443	231,123
Long-Term Obligations	0	0
Total Liabilities	8,221	4,165
Net Assets	227,222	226,958
Common Share Capital	208,094	207,213
Retained Earnings	(8,100)	(8,100)
Other Equity	27,229	27,845
Shareholders' Equity	227,222	226,958
Total Liabilities & Stockholders' Equity	235,443	231,123
Shares Outstanding	197,447	196,556

Recent Dividends:
1. WAM Alternative Assets Ltd ordinary.
No dividends paid.
Annual Dividends:
1. WAM Alternative Assets Ltd ordinary.
No dividends paid.

WEST WITS MINING LTD
Annual Report

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

	2026	2025 (revised)	2024
Revenue	197	…	39
SG&A	6,326	2,048	1,714
D&A (OpEx)	25	4	110
Other OpEx	(1,192)	392	5
Indirect Expenses	5,159	2,444	1,829
Total Operating Expenses	5,159	2,444	1,829
Operating Income	(4,962)	…	(1,790)
Non-Op Net Interest Income	…	…	(3)
Other Non-Op	…	…	0
Non-Op Income	(6,226)	(1,236)	(3)
EBT Continuing	(11,188)	(3,680)	(1,793)
Min Ints	1,211	408	110
Net Income	(9,977)	(3,272)	(1,683)

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)	393,819	259,036	240,045
Shares (diluted)	393,819	259,036	240,045
Min Ints (Cumu)	…	408	…
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2026	2025 (revised)
Cash & Equivalents	32,015	12,151
Cash, Equivs & STI	32,015	12,151
Receivables	5,296	262
Prepayments (ST)	13	1
Assets Held for Sale (ST)	2,159	…
Other Current Assets	0	0
Current Assets	39,483	12,414
Net PPE	8,761	409
Prepayments (LT)	2,082	…
Other LT Assets	59,790	30,598
LT Assets	70,633	31,007
Total Assets	110,116	43,421
Accrued Exps	279	71
Accounts Payable & Accrued Expenses	279	71
Current Debt	0	932
Current Capital Lease Obligations	75	5
Current Debt and Capital Leases	75	937
Other Current Liabilities	8,000	4,050
Current Liabilities	8,354	5,058
Long-Term Obligations	61	44
Other LT Liabilities	23,404	779
Minorities (BS)	(10,462)	(7,767)
LT Liabilities	23,465	823
Total Liabilities	21,357	(1,886)
Net Assets	88,759	…
Common Share Capital	135,944	82,313
Retained Earnings	(49,311)	(33,373)
Other Equity	2,126	(3,633)
Shareholders' Equity	88,759	45,307
Total Liabilities & Stockholders' Equity	110,116	43,421
Net Current Assets	31,129	7,356
Total Assets Less Current Liabilities	101,762	38,363
Shares Outstanding	434,888	3,284,875

Recent Dividends:
1. West Wits Mining Ltd ordinary.
No dividends paid.
Annual Dividends:
1. West Wits Mining Ltd ordinary.
No dividends paid.

ZENITH CAPITAL CORPORATION (BRITISH COLUMBIA)

Annual Report

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

	2026	2025	2024 (revised)
Revenue	…	500	…
SG&A	2,067	1,915	2,206
R&D (OpEx)	1,132	3,377	6,737
Other OpEx	(58)	(59)	(61)
Indirect Expenses	3,141	5,233	8,882
Total Operating Expenses	3,141	5,233	8,882
Operating Income	…	(4,733)	…
Non-Op Net Interest Income	(2,011)	(1,585)	(931)
Non-Op For Curr Gains	(108)	(19)	55
Other Non-Op	(2,658)	(978)	(807)
Non-Op Income	(4,777)	(2,582)	(1,683)
EBT Continuing	(7,918)	(7,315)	(10,565)
Taxation	19	34	31
EAT Continuing	(7,937)	(7,349)	(10,596)
Net Income	(7,937)	(7,349)	(10,596)
EPS - Basic - Cont	(0.05)	(0.05)	(0.07)
EPS - Primary	(0.05)	(0.05)	(0.07)
EPS -Diluted - Cont	(0.05)	(0.05)	(0.07)
EPS - Diluted	(0.05)	(0.05)	(0.07)
Shares (primary)	159,412	152,917	151,536
Shares (diluted)	159,412	152,917	151,536
Taxation (Cumu)	…	…	31
EPS - Primary (Cumu)	…	…	(0.07)
EPS - Diluted (Cumu)	…	…	(0.07)

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

	2026	2025
Cash	115	23
Cash & Equivalents	115	23
Cash, Equivs & STI	115	23
Receivables	49	88
Current Tax Assets	59	60
Other Current Assets	12	10
Current Assets	235	181
Net PPE	4	7
Intangibles Excl Goodwill	1,406	1,185
Intangibles	1,406	1,185
LT Receivables	13,649	9,994
Other LT Assets	699	699
LT Assets	15,758	11,885
Total Assets	15,993	12,066
Accounts Payable	1,208	1,097
Accrued Exps	8,395	8,216
Accounts Payable & Accrued Expenses	9,603	9,313
Current Debt	22,515	16,558
Current Debt and Capital Leases	22,515	16,558
Other Current Liabilities	1,486	785
Current Liabilities	33,604	26,656
Long-Term Obligations	254	223
Other LT Liabilities	10,852	10,852
LT Liabilities	11,106	11,075
Total Liabilities	44,710	37,731
Net Assets	(28,717)	(25,665)
Common Share Capital	95,380	94,129
Share Premium	11,810	11,038
Retained Earnings	(144,242)	(136,305)
Other Equity	8,335	5,473
Shareholders' Equity	(28,717)	(25,665)
Total Liabilities & Stockholders' Equity	15,993	12,066
Net Current Assets	(33,369)	(26,475)
Total Assets Less Current Liabilities	(17,611)	(14,590)
Shares Outstanding	159,732	156,623

Recent Dividends:
1. Zenith Capital Corporation (British Columbia) common.
No dividends paid.
Annual Dividends:
1. Zenith Capital Corporation (British Columbia) common.
No dividends paid.

ZIMI LIMITED

Annual Report

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

	2026	2025	2024
Sales	…	…	3,232
Other Revenue	…	…	0
Revenue	1,797	816	3,232
Direct Expenses	1,263	580	2,536
Gross Profit	534	236	696
SG&A	2,540	3,229	3,103
D&A (OpEx)	307	863	1,686
RR&I	40	93	(42)
Other OpEx	(850)	(753)	(746)
Indirect Expenses	2,037	3,432	4,000
Total Operating Expenses	3,300	4,011	6,537
Operating Income	(1,503)	(3,196)	(3,305)
Non-Op Income	(39)	(57)	(60)
EBT Continuing	(1,542)	(3,253)	(3,365)
Net Income	(1,542)	(3,253)	(3,365)
EPS - Basic - Cont	(0.00)	(0.01)	(0.03)
EPS - Primary	(0.00)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.03)
EPS - Diluted	(0.00)	(0.01)	(0.03)
Shares (primary)	719,953	302,277	119,571
Shares (diluted)	719,953	302,277	119,571

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

	2026	2025
Cash & Equivalents	452	216
Cash, Equivs & STI	452	216
Receivables	911	836
Inventories	611	809
Other Current Assets	148	307
Current Assets	2,123	2,168
Net PPE	178	205
Intangibles Excl Goodwill	442	373
Intangibles	442	373
Other LT Assets	250	74
LT Assets	870	653
Total Assets	2,992	2,821
Accounts Payable	539	1,271
Accounts Payable & Accrued Expenses	539	1,271
Current Debt	30	404
Current Capital Lease Obligations	82	87
Current Debt and Capital Leases	112	491
Other Current Liabilities	123	98
Current Liabilities	774	1,860
Long-Term Obligations	175	0
Other LT Liabilities	40	29
LT Liabilities	216	29
Total Liabilities	990	1,889
Net Assets	2,003	932
Common Share Capital	57,189	55,021
Retained Earnings	(55,713)	(54,089)
Other Equity	527	0
Shareholders' Equity	2,003	932
Total Liabilities & Stockholders' Equity	2,992	2,821
Net Current Assets	1,348	308
Total Assets Less Current Liabilities	2,218	961
Shares Outstanding	941,194	427,544

Recent Dividends:
1. ZIMI Limited ordinary.
No dividends paid.
Annual Dividends:
1. ZIMI Limited ordinary.
No dividends paid.

ZOONO GROUP LTD

Annual Report

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

	2026	2025	2024
Revenue	1,724	1,250	1,049
Direct Expenses	462	792	775
Gross Profit	1,262	458	274
SG&A	2,652	3,037	3,221
D&A (OpEx)	171	224	232
RR&I	120	52	116
Other OpEx	152	1,016	5,716
Indirect Expenses	3,094	4,329	9,285
Total Operating Expenses	3,556	5,121	10,060
Operating Income	(1,832)	(3,871)	(9,010)
Non-Op Income	(25)	(55)	(78)
EBT Continuing	(1,858)	(3,926)	(9,088)
Taxation	(13)	…	…
EAT Continuing	(1,845)	…	…
Net Income	(1,845)	(3,926)	(9,088)
EPS - Basic - Cont	(0.00)	(0.01)	(0.04)
EPS - Primary	(0.00)	(0.01)	(0.04)

EPS -Diluted - Cont	(0.00)	(0.01)	(0.04)
EPS - Diluted	(0.00)	(0.01)	(0.04)
Shares (primary)	399,556	359,025	219,370
Shares (diluted)	399,556	359,025	219,370

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

	2026	2025
Cash & Equivalents	268	51
Cash, Equivs & STI	268	51
Receivables	170	236
Inventories	5,187	5,079
Prepayments (ST)	89	83
Other Current Assets	0	0
Current Assets	5,714	5,450
Net PPE	402	455
Other LT Assets	313	430
LT Assets	715	885
Total Assets	6,429	6,335
Current Debt	0	100
Current Capital Lease Obligations	131	119
Current Debt and Capital Leases	131	219
Other Current Liabilities	1,064	1,172
Current Liabilities	1,194	1,391
Long-Term Obligations	233	368
Other LT Liabilities	1,459	1,363
LT Liabilities	1,692	1,732
Total Liabilities	2,887	3,123
Net Assets	3,543	3,212
Common Share Capital	21,594	19,555
Retained Earnings	(18,770)	(16,925)
Other Equity	718	581
Shareholders' Equity	3,543	3,212
Total Liabilities & Stockholders' Equity	6,429	6,335
Net Current Assets	4,520	4,058
Total Assets Less Current Liabilities	5,235	4,943
Shares Outstanding	406,212	355,434

Recent Dividends:

1. Zoono Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Zoono Group Ltd ordinary.

No dividends paid.

*

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