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

**1414 DEGREES LTD
Annual Report**

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

	2023	2022	2021
Sales	115	567	487
Other Revenue	0	3,294	0
Revenue	115	3,860	487
SG&A	1,564	2,892	2,813
D&A (OpEx)	30	381	137
R&D (OpEx)	...	...	7
RR&I	...	998	2,933
Other OpEx	(24)	682	467
Indirect Expenses	1,570	4,953	6,356
Total Operating Expenses	1,570	4,953	6,356
Operating Income	(1,455)	(1,092)	(5,870)
Non-Op Income	(1)	(277)	(104)
EBT Continuing	(1,456)	(1,369)	(5,974)
Equity Earns	(375)	...	...
Net Income	(1,831)	(1,369)	(5,974)
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)	201,291	200,968	191,947
Shares (diluted)	201,291	200,968	191,947

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

	2023	2022
Cash	1,948	3,549
Cash & Equivalents	1,948	3,549
Cash, Equivs & STI	1,948	3,549
Receivables	2,485	3,443
Other Current Assets	172	137
Current Assets	4,606	7,129
Net PPE	48	61
LT Investments	2,125	2,500
Intangibles Excl Goodwill	2,362	1,823
Intangibles	2,362	1,823
LT Receivables	360	64
Other LT Assets	226	415
LT Assets	5,121	4,863
Total Assets	9,727	11,992
Accrued Exps	125	59
Accounts Payable & Accrued Expenses	125	59
Current Debt	0	0
Current Capital Lease Obligations	227	205
Current Debt and Capital Leases	227	205
Other Current Liabilities	520	945
Current Liabilities	872	1,209
Long-Term Obligations	0	0
Pensions & OPEB	21	75
Other LT Liabilities	0	232
LT Liabilities	21	307
Total Liabilities	893	1,516
Net Assets	8,834	10,476
Retained Earnings	(24,336)	(22,505)
Other Equity	33,170	32,980
Shareholders' Equity	8,834	10,476
Total Liabilities & Stockholders' Equity	9,727	11,992
Net Current Assets	3,734	5,920

Total Assets Less Current Liabilities 8,856 10,783
Shares Outstanding 205,485 201,985

Recent Dividends:

1. 1414 Degrees Ltd ordinary.
No dividends paid.

Annual Dividends:

1. 1414 Degrees Ltd ordinary.
No dividends paid.

A-LABS CAPITAL IV CORP

Annual Report

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

	2024	2023	2022
SG&A	33	70	62
Other OpEx	11	10	14
Indirect Expenses	44	80	76
Total Operating Expenses	44	80	76
EBT Continuing	(44)	(80)	(76)
Net Income	(44)	(80)	(76)
EPS - Basic - Cont	(0.02)	(0.04)	(0.04)
EPS - Primary	(0.02)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.04)	(0.04)
EPS - Diluted	(0.02)	(0.04)	(0.04)
Shares (primary)	2,000	2,000	2,000
Shares (diluted)	2,000	2,000	2,000

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

	2024	2023
Cash	0	21
Cash & Equivalents	0	21
Cash, Equivs & STI	0	21
Other Current Assets	0	0
Current Assets	0	21
Total Assets	0	21
Current Liabilities	35	12
Long-Term Obligations	0	0
Total Liabilities	35	12
Net Assets	(35)	9
Common Share Capital	239	239
Share Premium	30	30
Retained Earnings	(303)	(260)
Other Equity	0	0
Shareholders' Equity	(35)	9
Total Liabilities & Stockholders' Equity	0	21
Net Current Assets	(35)	9
Total Assets Less Current Liabilities	(35)	9
Shares Outstanding	4,000	4,000

Recent Dividends:

1. A-Labs Capital IV Corp common.
No dividends paid.

Annual Dividends:

1. A-Labs Capital IV Corp common.
No dividends paid.

AB SAGAX

Annual Report

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

	2023	2022	2021
Revenue	4,293,000	3,696,000	3,100,000
Direct Expenses	444,000	433,000	323,000
Gross Profit	3,849,000	3,263,000	2,777,000
SG&A	286,000	258,000	221,000
Other OpEx	2,456,000	781,000	(5,608,000)
Indirect Expenses	2,742,000	1,039,000	(5,387,000)
Total Operating Expenses	3,186,000	1,472,000	(5,064,000)
Operating Income	1,107,000	2,224,000	8,164,000
Non-Op Net Interest Income	(31,000)	(28,000)	(28,000)
Non-Op Gains	32,000	(9,000)	(4,000)
Other Non-Op	(951,000)	1,118,000	2,412,000
Non-Op Income	(950,000)	1,081,000	2,380,000
EBT Continuing	157,000	3,305,000	10,544,000
Taxation (current)	156,000	63,000	112,000
Taxation (deferred)	16,000	523,000	624,000
Taxation	172,000	586,000	736,000
EAT Continuing	(15,000)	2,719,000	9,808,000
Net Income	(13,000)	2,719,000	9,807,000
Dividends Per Share	8.20	7.40	6.30
EPS - Basic - Cont	(0.03)	6.12	22.10
EPS - Primary	(0.03)	6.12	22.10
EPS -Diluted - Cont	(0.03)	6.11	22.08
EPS - Diluted	(0.03)	6.11	22.08
Shares (primary)	451,100	444,100	443,700
Shares (diluted)	451,100	444,600	444,200
Taxation (Cumulative)	...	586,000	...
EPS - Primary (Cumulative)	...	6.12	...
EPS - Diluted (Cumulative)	...	6.11	...

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

	2023	2022
Cash & Equivalents	28,000	76,000
Short Term Investments	1,256,000	3,891,000
Cash, Equivs & STI	1,284,000	3,967,000
Receivables	919,000	866,000
Other Current Assets	0	2,007,000
Current Assets	2,203,000	6,840,000
Net PPE	17,000	14,000
LT Investments	13,272,000	11,782,000
Assets Held for Sale (LT)	...	27,000
LT Receivables	124,000	76,000
Deferred LT Asset Charges	168,000	261,000
Other LT Assets	57,626,000	53,092,000
LT Assets	71,207,000	65,252,000
Total Assets	73,410,000	72,092,000
Accounts Payable	92,000	35,000
Accrued Exps	999,000	984,000
Accounts Payable & Accrued Expenses	1,091,000	1,019,000
Current Debt	4,907,000	2,474,000
Current Debt and Capital Leases	4,907,000	2,474,000
Other Current Liabilities	650,000	597,000
Current Liabilities	6,648,000	4,090,000
Long-Term Obligations	25,890,000	30,200,000
Deferred LT Liability Charges	3,954,000	4,040,000
Other LT Liabilities	340,000	299,000
LT Liabilities	30,184,000	34,539,000
Total Liabilities	36,832,000	38,629,000
Net Assets	36,578,000	33,463,000

Common Share Capital	817,000	781,000
Share Premium	7,746,000	3,616,000
Retained Earnings	26,838,000	27,988,000
For Curr Trans (BS)	1,177,000	1,078,000
Other Equity	0	0
Shareholders' Equity	36,578,000	33,463,000
Total Liabilities & Stockholders' Equity	73,410,000	72,092,000
Net Current Assets	(4,445,000)	2,750,000
Total Assets Less Current Liabilities	66,762,000	68,002,000
Shares Outstanding	464,596	444,281

Recent Dividends:**1. AB Sagax class A share (quotient value: SEK1.75).**

No dividends paid.

2. AB Sagax preference.

No dividends paid.

3. AB Sagax class D shares (quotient value:SEK1.75).

No dividends paid.

4. AB Sagax class B share (quotient value: SEK1.75).

No dividends paid.

Annual Dividends:**1. AB Sagax class A share (quotient value: SEK1.75).**

No dividends paid.

2. AB Sagax preference.

No dividends paid.

3. AB Sagax class D shares (quotient value:SEK1.75).

No dividends paid.

4. AB Sagax class B share (quotient value: SEK1.75).

No dividends paid.

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

	2023	2019	2018 (revised)
Revenue	970	1,571	1,701
Direct Expenses	383	181	248
Gross Profit	587	1,390	1,453
SG&A	3,539	3,281	3,470
R&D (OpEx)	10,477	15,583	26,926
Other OpEx	0	0	0
Indirect Expenses	14,016	18,864	30,396
Total Operating Expenses	14,399	19,045	30,644
Operating Income	(13,429)	(17,474)	(28,943)
Non-Op Net Interest Income	...	(17)	9
Non-Op For Curr Gains	...	(55)	37
Other Non-Op	...	(4,197)	2,841
Non-Op Income	1,444	(4,269)	2,887
EBT Continuing	(11,985)	(21,743)	(26,056)
Taxation	...	4	4
EAT Continuing	...	(21,747)	(26,060)
Net Income	(11,985)	(21,747)	(26,061)
EPS - Basic - Cont	(0.24)	(0.55)	(0.69)
EPS - Primary	(0.24)	(0.55)	(0.69)
EPS - Diluted - Cont	(0.24)	(0.55)	(0.69)
EPS - Diluted	(0.24)	(0.55)	(0.69)
Shares (primary)	49,665	39,399	37,779
Shares (diluted)	49,665	39,399	37,779
Taxation (Cumulative)	...	...	4
EPS - Primary (Cumulative)	...	...	(0.69)
EPS - Diluted (Cumulative)	...	...	(0.69)

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

	2023	2019
Cash & Equivalents	6,066	5,695
Cash, Equivs & STI	6,066	5,695
Receivables	236	7,675
Inventories	336	230
Prepayments (ST)	...	483
Other Current Assets	12,752	2
Current Assets	19,390	14,085
Gross PPE	...	1,221
Accumulated Depreciation	...	(1,028)
Net PPE	249	193

LT Investments	84	67
Intangibles Excl Goodwill	1,403	1,417
Intangibles	1,403	1,417
Other LT Assets	4,373	1,979
LT Assets	6,109	3,656
Total Assets	25,499	17,740
Accounts Payable	11,075	15,003
Accrued Exps	...	1
Accounts Payable & Accrued Expenses	11,075	15,004
Current Debt	1,906	6
Current Debt and Capital Leases	1,906	6
Other Current Liabilities	5,702	4,517
Current Liabilities	18,683	19,527
Long-Term Obligations	26,670	12,350
Other LT Liabilities	1,155	12,693
LT Liabilities	27,825	25,043
Total Liabilities	46,508	44,570
Net Assets	(21,009)	(26,830)
Common Share Capital	511	435
Share Premium	256,678	202,891
Accum Other Comp Inc	(71)	...
For Curr Trans (BS)	...	(72)
Other Equity	(278,128)	(230,083)
Shareholders' Equity	(21,010)	(26,829)
Total Liabilities & Stockholders' Equity	25,499	17,740
Net Current Assets	707	(5,442)
Total Assets Less Current Liabilities	6,816	(1,787)
Shares Outstanding	51,112	43,493

Recent Dividends:**1. AB Science preference B (nominal value: Euro0.01).**

No dividends paid.

2. AB Science ordinary.

No dividends paid.

Annual Dividends:**1. AB Science preference B (nominal value: Euro0.01).**

No dividends paid.

2. AB Science ordinary.

No dividends paid.

ABERFORTH SMALLER COMPANIES TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2023	2022	2021 (revised)
Revenue	114,855	(142,561)	382,064
Taxation	82	...	...
Net Income	99,044	(156,692)	367,526
Dividends Per Share	0.51	0.47	0.35
EPS - Basic - Cont	1.17	(1.81)	4.15
EPS - Primary	1.17	(1.81)	4.15
EPS - Diluted - Cont	1.17	(1.81)	4.15
EPS - Diluted	1.17	...	...
Shares (primary)	84,766	86,570	88,520
Shares (diluted)	84,766	86,570	88,520
Revenue (Cumulative)	...	...	382,064
EPS - Primary (Cumulative)	...	...	4.15

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

	2023	2022
Cash & Equivalents	2,734	1,668
Total Assets	1,369,375	1,326,074
Total Liabilities	72,148	75,204
Net Assets	1,297,227	1,250,870
Common Share Capital	844	853
Retained Earnings	1,158,046	...
Other Equity	138,337	1,250,017
Shareholders' Equity	1,297,227	1,250,870
Total Liabilities & Stockholders' Equity	1,369,375	1,326,074
Net Current Assets	...	(71,391)
Total Assets Less Current Liabilities	...	1,250,870
Shares Outstanding	84,415	85,345

Recent Dividends:**1. Aberforth Smaller Companies Trust PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Aberforth Smaller Companies Trust PLC ordinary.**

No dividends paid.

ABINGDON HEALTH PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(£000):**

	2024	2023 (revised)	2022
Sales	6,135	4,045	...
Other Revenue	0	0	...
Revenue	6,135	4,045	2,835
Direct Expenses	2,456	1,970	6,427
Gross Profit	3,679	2,075	(3,592)
SG&A	5,118	5,248	7,564
D&A (OpEx)	426	688	1,637
RR&I	108	336	7,390
Other OpEx	(227)	(219)	1,345
Indirect Expenses	5,425	6,053	17,936
Total Operating Expenses	7,881	8,023	24,363
Operating Income	(1,746)	(3,978)	(21,528)
Non-Op Net Interest Income	31	89	(65)
Non-Op Gains	373	390	...
Other Non-Op	(57)	(75)	0
Non-Op Income	347	404	(65)
EBT Continuing	(1,399)	(3,574)	(21,593)
Taxation	(128)	(105)	(331)
EAT Continuing	(1,271)	(3,469)	(21,262)
Net Income	(1,271)	(3,469)	(21,262)
EPS - Basic - Cont	(0.01)	(0.03)	(0.07)
EPS - Primary	(0.01)	(0.03)	(0.07)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.07)
EPS - Diluted	(0.01)	(0.03)	(0.07)
Shares (primary)	126,717	121,717	291,623
Shares (diluted)	126,717	121,717	291,623
Taxation (Cumulative)	...	(105)	...
EPS - Primary (Cumulative)	...	(0.03)	...
EPS - Diluted (Cumulative)	...	(0.03)	...

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

	2024	2023 (revised)
Cash & Equivalents	1,440	3,236
Cash, Equivs & STI	1,440	3,236
Receivables	1,466	1,147
Inventories	441	329
Current Tax Assets	201	50
Other Current Assets	0	0
Current Assets	3,548	4,762
Net PPE	997	1,257
LT Investments	13	...
Goodwill	379	...
Intangibles Excl Goodwill	153	90
Intangibles	532	90
Other LT Assets	0	0
LT Assets	1,542	1,347
Total Assets	5,090	6,109
Current Debt	0	0
Current Capital Lease Obligations	120	87
Current Debt and Capital Leases	120	87
Other Current Liabilities	1,704	2,033
Current Liabilities	1,824	2,120
Long-Term Obligations	929	932
Other LT Liabilities	88	85
LT Liabilities	1,017	1,017
Total Liabilities	2,841	3,137
Net Assets	2,249	2,972
Common Share Capital	77	76
Share Premium	30,808	30,309
Retained Earnings	(28,760)	(27,493)
Other Equity	124	80
Shareholders' Equity	2,249	2,972
Total Liabilities & Stockholders' Equity	5,090	6,109

Net Current Assets	1,724	2,642
Total Assets Less Current Liabilities	3,266	3,989
Shares Outstanding	126,717	121,717

Recent Dividends:

- 1. **Abingdon Health plc ordinary.**
No dividends paid.
- 2. **Abingdon Health plc deferred shares.**
No dividends paid.
- 3. **Abingdon Health plc A ordinary.**
No dividends paid.

Annual Dividends:

- 1. **Abingdon Health plc ordinary.**
No dividends paid.
- 2. **Abingdon Health plc deferred shares.**
No dividends paid.
- 3. **Abingdon Health plc A ordinary.**
No dividends paid.

ACCELERATE RESOURCES LTD

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

	2024	2020	2019
Revenue	54	67	46
SG&A	1,173	694	960
D&A (OpEx)	29	27	2
R&D (OpEx)	6	...	...
RR&I .....	...	629	665
Other OpEx	1,475	224	134
Indirect Expenses	2,683	1,573	1,761
Total Operating Expenses	2,683	1,573	1,761
Operating Income	(2,628)	(1,506)	(1,715)
EBT Continuing	(2,628)	(1,506)	(1,715)
Net Income	(2,628)	(1,506)	(1,715)
EPS - Basic - Cont	(0.00)	(0.03)	(0.04)
EPS - Primary	(0.00)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.00)	(0.03)	(0.04)
EPS - Diluted	(0.00)	(0.03)	(0.04)
Shares (primary)	661,189	56,526	47,620
Shares (diluted)	661,189	56,526	47,620

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

	2024	2020
Cash	1,952	...
Cash & Equivalents	1,952	157
Cash, Equivs & STI	1,952	157
Other Current Assets	159	56
Current Assets	2,111	213
Gross PPE .....	...	15
Accumulated Depreciation .....	...	(8)
Net PPE	106	7
Other LT Assets	10,474	3,307
LT Assets	10,580	3,313
Total Assets	12,691	3,526
Accounts Payable .....	...	77
Accrued Exps .....	...	23
Accounts Payable & Accrued Expenses .....	...	100
Other Current Liabilities .....	...	87
Current Liabilities	928	186
Long-Term Obligations	0	0
Total Liabilities	928	186
Net Assets	11,764	3,340
Common Share Capital	22,196	6,225
Retained Earnings	(13,979)	(4,447)
Other Equity	3,547	1,562
Shareholders' Equity	11,764	3,340
Total Liabilities & Stockholders' Equity	12,691	3,526
Net Current Assets	1,184	27
Total Assets Less Current Liabilities	11,764	3,340
Shares Outstanding	661,189	79,367

Recent Dividends:

- 1. **Accelerate Resources Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. **Accelerate Resources Ltd ordinary.**
No dividends paid.

ACCENTURE PLC
Annual Report
Standardized Income Statement, Years Ended Aug. 31
(€000):

	2024	2023	2022
Sales	64,896,464	...	...
Revenue	64,896,464	64,111,745	61,594,305
Direct Expenses	43,734,147	43,380,138	41,892,766
Gross Profit	21,162,317	20,731,607	19,701,539
SG&A	11,128,030	10,858,572	10,334,358
RR&I	438,440	...	...
Other OpEx	0	1,063,146	0
Indirect Expenses	11,566,470	11,921,718	10,334,358
Total Operating Expenses	55,300,617	55,301,856	52,227,124
Operating Income	9,595,847	8,809,889	9,367,181
Non-Op Net Interest Income	213,287	232,884	(2,187)
Non-Op Gains .....	...	...	(96,294)
Other Non-Op	(109,811)	96,559	(72,533)
Non-Op Income	103,476	329,443	(171,014)
EBT Continuing	9,699,323	9,139,332	9,196,167
Taxation (current)	2,374,114	2,404,755	2,420,501
Taxation (deferred)	(93,988)	(268,953)	(213,294)
2 Taxation	2,280,126	2,135,802	2,207,207
EAT Continuing	7,419,197	...	...
Min Ints.	154,410	131,973	111,791
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,264,787	6,871,557	6,877,169
Pref Divs & Similar	0	0	0
Net Income to Common	7,264,787	6,871,557	6,877,169
Dividends Per Share ..	4.99	4.48	3.88
EPS - Basic - Cont	11.57	10.90	10.87
EPS - Primary	11.57	10.90	10.87
EPS -Diluted - Cont	11.44	10.77	10.71
EPS - Diluted	11.44	10.77	10.71
Shares (primary)	627,853	630,608	632,763
Shares (diluted)	635,940	638,592	642,839

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

	2024	2023
Cash & Equivalents	5,004,469	9,045,032
Short Term Investments	5,396	4,575
Cash, Equivs & STI	5,009,865	9,049,607
Receivables	11,873,442	...
Other Current Assets	3,974,474	14,332,324
Current Assets	20,857,781	23,381,931
Gross PPE	4,234,974	4,104,692
Accumulated Depreciation	2,713,855	2,574,685
Net PPE	1,521,119	1,530,007
LT Investments	334,664	197,443
Goodwill	21,120,179	15,573,003
Intangibles Excl Goodwill	2,904,031	...
Intangibles	24,024,210	15,573,003
Deferred LT Asset Charges	5,009,636	5,006,850
Other LT Assets	4,184,953	5,556,071
LT Assets	35,074,582	27,863,374
Total Assets	55,932,363	51,245,305
Accounts Payable	2,743,807	2,491,173
Accrued Exps	8,665,882	9,094,708
Accounts Payable & Accrued Expenses	11,409,689	11,585,881
Current Debt	946,229	104,810
Current Debt and Capital Leases	946,229	104,810
Other Current Liabilities	6,620,209	6,318,347
Current Liabilities	18,976,127	18,009,038
Long-Term Obligations	78,628	43,093
Deferred LT Liability Charges	1,069,936	1,049,234
Other LT Liabilities	6,639,424	5,685,347
Minorities (BS)	879,602	765,754
LT Liabilities	8,667,590	7,543,428
Total Liabilities	27,643,717	25,552,466
Net Assets	28,288,646	25,692,839

Common Share Capital	72	72
Share Premium	14,710,857	12,778,782
Retained Earnings	23,082,423	19,316,224
Accum Other Comp Inc	(1,554,742)	(1,743,101)
Treasury Stock	10,564,572	7,062,512
For Curr Trans (BS)	(1,295,743)	(1,510,632)
Other Equity	3,910,351	3,914,006
Shareholders' Equity	28,288,646	25,692,839
Total Liabilities & Stockholders' Equity	55,932,363	51,245,305
Net Current Assets	1,881,654	5,372,893
Total Assets Less Current Liabilities	36,956,236	33,236,267
Shares Outstanding	625,280	628,591

Recent Dividends:

- 1. **Accenture plc class A ordinary.**

ExDate	Amt	Declared	Record	Payable
01/13/2021	0.88	12/16/2020	01/14/2021	02/12/2021
04/14/2021	0.88	03/17/2021	04/15/2021	05/14/2021
07/14/2021	0.88	06/23/2021	07/15/2021	08/13/2021
10/13/2021	0.97	09/23/2021	10/14/2021	11/15/2021
01/12/2022	0.97	12/16/2021	01/13/2022	02/15/2022
04/13/2022	0.97	03/17/2022	04/14/2022	05/13/2022
07/13/2022	0.97	06/23/2022	07/14/2022	08/15/2022
10/12/2022	1.12	09/22/2022	10/13/2022	11/15/2022
01/11/2023	1.12	12/16/2022	01/12/2023	02/15/2023
04/12/2023	1.12	03/22/2023	04/13/2023	05/15/2023
07/12/2023	1.12	06/21/2023	07/13/2023	08/15/2023
10/11/2023	1.29	09/28/2023	10/12/2023	11/15/2023
01/17/2024	1.29	12/18/2023	01/18/2024	02/15/2024
04/10/2024	1.29	03/20/2024	04/11/2024	05/15/2024
07/11/2024	1.29	06/19/2024	07/11/2024	08/15/2024

- 2. **Accenture plc class X ordinary.**
No dividends paid.

Annual Dividends:

- 1. **Accenture plc class A ordinary.**

2021	3.61	2022	4.03	2023	4.65
2024	3.87				

- 2. **Accenture plc class X ordinary.**
No dividends paid.

ADOCIA

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

	2023	2022	2021
Sales	2,150	11,447	1,444
Other Revenue	0	0	0
Revenue	2,150	11,447	1,444
D&A (OpEx)	508	496	1,158
Other OpEx	15,885	12,648	19,651
Indirect Expenses	16,393	13,144	20,809
Total Operating Expenses	16,393	13,144	20,809
Operating Income	(14,243)	(1,697)	(19,365)
Non-Op Net Interest Income	(1,225)	(2,831)	...
Non-Op For Curr Gains	(70)	125	...
Other Non-Op	(5,622)	(2,022)	...
Non-Op Income	(6,917)	(4,728)	(3,388)
EBT Continuing	(21,160)	(6,425)	(22,753)
Taxation	2	476	...
EAT Continuing	(21,162)	(6,901)	...
Net Income	(21,162)	(6,901)	(22,754)
EPS - Basic - Cont	(1.90)	(0.90)	(3.20)
EPS - Primary	(1.90)	(0.90)	(3.20)
EPS -Diluted - Cont	(1.90)	(0.90)	(3.20)
EPS - Diluted	(1.90)	(0.90)	(3.20)
Shares (primary)	11,081	8,032	7,058
Shares (diluted)	11,081	8,032	7,058

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

	2023	2022
Cash & Equivalents	12,961	17,422
Cash, Equivs & STI	12,961	17,422
Receivables	111	467

Inventories	132	137
Other Current Assets	7,008	8,234
Current Assets	20,212	26,260
Net PPE	3,168	2,852
LT Investments	1,568	1,469
Intangibles Excl Goodwill	9	32
Intangibles	9	32
Other LT Assets	(1)	0
LT Assets	4,744	4,353
Total Assets	24,956	30,613
Accounts Payable	3,974	6,414
Accounts Payable & Accrued Expenses	3,974	6,414
Current Debt	1,817	15,671
Current Debt and Capital	1,817	15,671
Leases	1,817	15,671
Other Current Liabilities	14,017	2,992
Current Liabilities	19,808	25,077
Long-Term Obligations	11,271	17,539
Other LT Liabilities	790	967
LT Liabilities	12,061	18,506
Total Liabilities	31,869	43,583
Net Assets	(6,913)	(12,970)
Common Share Capital	1,409	873
Share Premium	18,275	86,123
Retained Earnings	(21,162)	(6,901)
Accum Other Comp Inc	10	26
Other Equity	(5,446)	(93,091)
Shareholders' Equity	(6,914)	(12,970)
Total Liabilities & Stockholders' Equity	24,956	30,613
Net Current Assets	404	1,183
Total Assets Less Current Liabilities	5,148	5,536
Shares Outstanding	14,087	8,697

Recent Dividends:**1. Adocia ordinary.**

No dividends paid.

2. Adocia American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Adocia ordinary.**

No dividends paid.

2. Adocia American Depositary Receipts.

No dividends paid.

AISHA STEEL MILLS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales	42,749,652	31,102,382	64,830,418
Other Revenue	0	0	0
Revenue	42,749,652	31,102,382	64,830,418
Direct Expenses	38,919,010	29,088,829	59,316,732
Gross Profit	3,830,642	2,013,553	5,513,686
SG&A	1,015,338	555,007	816,890
Other OpEx	(248,913)	2,662,334	1,122,810
Indirect Expenses	766,425	3,217,341	1,939,700
Total Operating Expenses	39,685,435	32,306,170	61,256,432
Operating Income	3,064,217	(1,203,788)	3,573,986
Non-Op Income	(3,877,509)	(3,637,516)	(2,298,850)
EBT Continuing	(813,292)	(4,841,304)	1,275,136
Taxation	(680,822)	(1,625,651)	129,023
EAT Continuing	(132,470)	(3,215,653)	1,146,113
Net Income	(243,494)	(3,301,325)	1,093,794
Pref Divs & Similar	111,024	85,672	52,319
Net Income to Common	(354,518)	(3,386,997)	1,041,475
EPS - Basic - Cont	(0.26)	(3.56)	1.27
EPS - Primary	(0.26)	(3.56)	1.27
EPS - Diluted - Cont	(0.26)	(3.56)	1.16
EPS - Diluted	(0.26)	(3.56)	1.16
Shares (primary)	930,016	927,901	863,998
Shares (diluted)	930,016	927,901	986,993

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

2024 2023

Cash	217,072	1,147,153
Cash & Equivalents	217,072	1,147,153
Cash, Equivs & STI	217,072	1,147,153
Receivables	3,485,862	2,190,895
Inventories	9,870,972	9,167,210
Current Tax Assets	4,635,782	3,276,077
Other Current Assets	0	0
Current Assets	18,209,688	15,781,335
Net PPE	19,624,339	19,645,720
LT Investments	294	315
Intangibles Excl Goodwill	43,300	49,276
Intangibles	43,300	49,276
LT Receivables	68,601	68,427
Deferred LT Asset Charges	2,650,936	2,501,091
Other LT Assets	0	0
LT Assets	22,387,470	22,264,829
Total Assets	40,597,158	38,046,164
Accrued Exps	1,369,645	906,630
Accounts Payable & Accrued Expenses	1,369,645	906,630
Current Debt	19,113,266	14,013,692
Current Debt and Capital	19,113,266	14,013,692
Leases	19,113,266	14,013,692
Other Current Liabilities	3,465,798	3,695,563
Current Liabilities	23,948,709	18,615,885
Long-Term Obligations	743,712	3,584,719
Pensions & OPEB	197,759	153,845
Other LT Liabilities	0	0
LT Liabilities	941,471	3,738,564
Total Liabilities	24,890,180	22,354,449
Net Assets	15,706,978	15,691,715
Common Share Capital	9,300,159	9,300,159
Preferred Share Capital	444,950	444,950
Retained Earnings	1,495,012	1,592,862
Accum Other Comp Inc	4,000,000	4,000,000
Other Equity	466,857	353,744
Shareholders' Equity	15,706,978	15,691,715
Total Liabilities & Stockholders' Equity	40,597,158	38,046,164
Net Current Assets	(5,739,021)	(2,834,550)
Total Assets Less Current Liabilities	16,648,449	19,430,279
Shares Outstanding	930,016	930,016

Recent Dividends:**1. Aisha Steel Mills Ltd ordinary.**

No dividends paid.

2. Aisha Steel Mills Ltd cumulative preference-I.

No dividends paid.

3. Aisha Steel Mills Ltd cumulative preference-II.

No dividends paid.

Annual Dividends:**1. Aisha Steel Mills Ltd ordinary.**

No dividends paid.

2. Aisha Steel Mills Ltd cumulative preference-I.

No dividends paid.

3. Aisha Steel Mills Ltd cumulative preference-II.

No dividends paid.

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

	2023	2022	2021
Interest Income	99,653	68,217	62,229
Non-Interest Income	103,163	115,361	113,263
Revenue	202,273	184,107	176,023
Provision for Losses	2,161	6,205	4,906
Net Interest Aft Provs	(2,161)	(6,205)	(4,906)
Employee Costs (NonInt)	81,308	75,463	71,115
EBT Continuing	62,289	45,550	48,666
Taxation	13,070	9,314	9,348
EAT Continuing	49,219	36,236	39,318
Min Ints	(2)	(1)	(2)
Equity Earns	(543)	529	531
Net Income	48,672	36,762	39,849
Dividends Per Share	5.55	4.10	4
EPS - Basic - Cont	3.18	2.37	2.55
EPS - Primary	3.18	2.37	2.55
EPS - Diluted			

Cont	3.17	2.37	2.55
EPS - Diluted	3.17	2.37	2.55
Shares (primary)	15,292	15,526	15,599
Shares (diluted)	15,342	15,537	15,599
Provision for Losses (Cumul)	...	6,205	...
Depn & Amortn (Cumul)	...	13,214,000	...
Employee Costs (NonInt) (Cumul)	...	75,463,000	...
Taxation (Cumul)	...	9,314	...
Min Ints (Cumul)	...	(1)	...
EPS - Primary (Cumul)	...	2.37	...
EPS - Diluted (Cumul)	...	2.37	...

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

	2023	2022
Cash & Equivalents	351,011	341,983
Net PPE	36,702	35,544
Intangibles Excl Goodwill	20,932	20,621
Intangibles	20,932	20,621
Loan Portfolio	3,890,533	4,345,520
Net Loans & Leases	3,890,533	4,345,520
Other Assets	1,042,329	1,154,641
Total Assets	5,341,507	5,898,309
Total Deposits	3,995,265	4,616,224
Minorities (BS)	16	14
Debt & Lease Obligations	848,776	824,068
Other Liabilities	1,010,933	965,063
Total Liabilities	5,006,198	5,581,287
Net Assets	335,309	317,022
Common Share Capital	42,029	42,029
Share Premium	32,736	32,736
Retained Earnings	185,314	170,727
For Curr Trans (BS)	(8,979)	(10,025)
Other Equity	84,209	81,554
Shareholders' Equity	335,309	317,021
Total Liabilities & Stockholders' Equity	5,341,507	5,898,309
Shares Outstanding	15,308	15,254

Recent Dividends:**1. Alandsbanken AB (Finland) series B.**

No dividends paid.

2. Alandsbanken AB (Finland) series A.

No dividends paid.

Annual Dividends:**1. Alandsbanken AB (Finland) series B.**

No dividends paid.

2. Alandsbanken AB (Finland) series A.

No dividends paid.

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2024	2023	2021
Sales	27,026,555	26,763,016	...
Other Revenue	0	0	...
Revenue	27,026,555	26,763,016	15,518,468
Direct Expenses	21,131,234	21,061,682	11,901,219
Gross Profit	5,895,321	5,701,334	3,617,249
SG&A	2,136,544	2,148,162	1,515,603
R&D (OpEx)	705,382	677,822	423,632
Other OpEx	2,102,101	2,329,904	1,492,227
Indirect Expenses	4,944,027	5,155,888	3,431,462
Total Operating Expenses	26,075,261	26,217,570	15,332,681
Operating Income	951,294	545,446	185,787
Non-Op Net Interest Income	...	...	165,415
Non-Op Gains	...	...	82,196
Other Non-Op Income	(5,969)	(5,833)	253,845
EBT Continuing	945,325	539,613	439,632
Taxation	56,263	14,485	58,539
EAT Continuing	889,062	525,128	381,093
Min Ints	341	(856)	5,908
Equity Earns	(5,926)	11,381	(38,413)
Net Income	883,477	535,653	348,588

EPS - Basic - Cont ...	0.06	0.04	0.03	Net Income	933,002	631,114	189,627	EPS - Primary	44.99	141.48	135.69
EPS - Primary	0.06	0.04	0.03	Dividends Per Share ..	2.57	1.50	0.75	EPS - Diluted -			
EPS - Diluted -				EPS - Basic - Cont ...	2.40	1.63	0.53	Cont	44.99	141.48	135.69
Cont	0.06	0.04	0.03	EPS - Primary	2.40	1.63	0.53	EPS - Diluted	44.99	141.48	...
EPS - Diluted	0.06	0.04	0.03	EPS - Diluted -				Shares (primary)	38,538	38,661	39,136
Shares (primary)	14,044,082	13,503,051	13,245,719	Cont	2.40	1.63	0.53	Shares (diluted)	38,538	38,661	39,136
Shares (diluted)	14,090,693	13,541,580	13,326,525	EPS - Diluted	2.40	1.63	0.53				
Taxation (Cumu) .....	...	14,485	...	Shares (primary)	389,267	387,563	356,058				
Min Ints (Cumu) .....	...	(856)	...	Shares (diluted)	389,267	387,563	360,582				
EPS - Primary				Benefits & Claims							
(Cumu) .....	...	0.04	...	(Cumu) .....	...	...	1,938,738				
EPS - Diluted				Taxation (Cumu) .....	...	...	15,694				
(Cumu) .....	...	0.04	...	EPS - Primary							
				(Cumu) .....	...	...	0.53				
				EPS - Diluted							
				(Cumu) .....	...	...	0.53				

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):
2024 2023

		(revised)
Cash & Equivalents	9,553,110	10,917,171
Cash, Equivs & STI	9,553,110	10,917,171
Receivables	2,275,670	1,718,727
Inventories	1,399,738	2,102,312
Prepayments (ST)	5,313	25,318
Other Current Assets	278,406	150,262
Current Assets	13,512,237	14,913,790
Net PPE	35,576	14,235
LT Investments	4,206,073	4,591,499
Goodwill	810,853	810,853
Intangibles Excl Goodwill	292,069	309,010
Intangibles	1,102,922	1,119,863
LT Receivables	725,568	20,024
Deferred LT Asset Charges	54,870	33,831
Other LT Assets	68,091	54,313
LT Assets	6,193,100	5,833,765
Total Assets	19,705,337	20,747,555
Accounts Payable	3,350,566	3,714,047
Accounts Payable &		
Accrued Expenses	3,350,566	3,714,047
Other Current Liabilities	1,674,892	1,723,397
Current Liabilities	5,025,458	5,437,444
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	114,299	122,417
Other LT Liabilities	47,976	40,361
Minorities (BS)	(26,608)	(26,374)
LT Liabilities	162,275	162,778
Total Liabilities	5,161,125	5,573,848
Net Assets	14,544,212	15,173,707
Common Share Capital	142,780	119,133
Treasury Stock	101,946	70,482
Other Equity	14,503,378	15,125,056
Shareholders' Equity	14,544,212	15,173,707
Total Liabilities &		
Stockholders' Equity	19,705,337	20,747,555
Net Current Assets	8,486,779	9,476,346
Total Assets Less Current		
Liabilities	14,679,879	15,310,111
Shares Outstanding	16,057,235	13,500,842

Recent Dividends:

1. Alibaba Health Information Technology Ltd American
Depository Receipts.
No dividends paid.
2. Alibaba Health Information Technology Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Alibaba Health Information Technology Ltd American
Depository Receipts.
No dividends paid.
2. Alibaba Health Information Technology Ltd ordinary.
No dividends paid.

ALLIANZ AYUDHYA CAPITAL PUBLIC CO LTD

Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(Bht000):			
	2023	2020	2019
			(revised)
Premium Income	8,039,300	4,170,296	3,407,656
Net Investment			
Income	123,327	128,608	118,917
Revenue	8,213,009	4,657,888	4,164,148
EBT Continuing	(82,059)	(427,276)	(249,825)
Taxation	89,064	(129,825)	15,694
EAT Continuing	(171,123)	(297,451)	(265,519)

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2023 2020

Cash & Equivalents	949,161	2,801,346
Gross PPE .....	...	205,446
Accumulated Depreciation .....	...	(151,550)
Net PPE	57,709	53,896
Goodwill	1,926,096	508,877
Intangibles Excl Goodwill	261,680	77,032
Intangibles	2,187,776	585,909
Investments	14,628,392	18,636,480
Prepayments (Total) .....	...	11,123
Insurance Receivables	1,707,081	439,285
Other Assets	3,561,496	3,479,523
Total Assets	23,091,615	26,007,562
Accrued Exps	536,814	460,023
Pensions & OPEB	181,140	151,266
Policy Liabilities	7,560,566	6,751,279
Other Liabilities	2,188,699	583,929
Total Liabilities	10,467,219	7,946,497
Net Assets	12,624,396	18,061,065
Common Share Capital	389,267	389,267
Share Premium	10,066,331	10,066,331
Retained Earnings	2,938,154	3,126,145
Accum Other Comp Inc	(835,556)	4,429,322
Other Equity	66,200	50,000
Shareholders' Equity	12,624,396	18,061,065
Total Liabilities &		
Stockholders' Equity	23,091,615	26,007,562
Shares Outstanding	389,267	389,267

Recent Dividends:

1. Allianz Ayudhya Capital Public Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Allianz Ayudhya Capital Public Co Ltd ordinary.
No dividends paid.

ALPEN CO LTD., NAGOYA

Annual Report			
Standardized Income Statement, Years Ended Jun. 30			
(¥000):			
	2024	2023	2022

Sales	252,936,000	244,540,000	...
Other Revenue	0	0	...
Revenue	252,936,000	244,540,000	232,332,000
Direct Expenses	154,869,000	150,325,000	139,813,000
Gross Profit	98,067,000	94,215,000	92,519,000
SG&A	94,736,000	89,151,000	85,363,000
Other OpEx	0	0	0
Indirect Expenses	94,736,000	89,151,000	85,363,000
Total Operating			
Expenses	249,605,000	239,476,000	225,176,000
Operating Income	3,331,000	5,064,000	7,156,000
Non-Op Net Interest			
Income	3,000	7,000	2,000
Other Non-Op	(642,000)	(361,000)	1,056,000
Non-Op Income	(639,000)	(354,000)	1,058,000
EBT Continuing	2,692,000	4,710,000	8,214,000
Taxation (current)	1,258,000	2,077,000	2,955,000
Taxation (deferred)	(302,000)	(2,836,000)	(51,000)
Taxation	956,000	(759,000)	2,903,000
EAT Continuing	1,736,000	5,469,000	5,311,000
Net Income	1,734,000	5,469,000	5,310,000
Dividends Per Share ..	50	50	50
EPS - Basic - Cont ...	44.99	141.48	135.69

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):
2024 2023

Cash & Equivalents	18,012,000	17,510,000
Cash, Equivs & STI	18,012,000	17,510,000
Receivables	13,066,000	10,769,000
Inventories	75,712,000	68,963,000
Other Current Assets	5,310,000	4,389,000
Current Assets	112,100,000	101,631,000
Net PPE	48,246,000	44,808,000
Intangibles Excl Goodwill	2,707,000	3,194,000
Intangibles	2,707,000	3,194,000
Other LT Assets	38,831,000	36,871,000
LT Assets	89,784,000	84,873,000
Total Assets	201,884,000	186,505,000
Accounts Payable	48,224,000	40,805,000
Accounts Payable &		
Accrued Expenses	48,224,000	40,805,000
Current Debt	7,000,000	3,000,000
Current Debt and Capital		
Leases	7,000,000	3,000,000
Other Current Liabilities	15,265,000	17,083,000
Current Liabilities	70,489,000	60,888,000
Long-Term Obligations	4,000,000	0
Pensions & OPEB	104,000	93,000
Other LT Liabilities	10,050,000	9,823,000
LT Liabilities	14,154,000	9,916,000
Total Liabilities	84,644,000	70,804,000
Net Assets	117,240,000	115,701,000
Common Share Capital	15,163,000	15,163,000
Share Premium	21,626,000	21,626,000
Retained Earnings	77,523,000	77,716,000
Treasury Stock	685,000	701,000
Other Equity	3,613,000	1,896,000
Shareholders' Equity	117,240,000	115,700,000
Total Liabilities &		
Stockholders' Equity	201,884,000	186,505,000
Net Current Assets	41,611,000	40,743,000
Total Assets Less Current		
Liabilities	131,395,000	125,617,000
Shares Outstanding	38,541	38,533

Recent Dividends:

1. Alpen Co Ltd., Nagoya common.
No dividends paid.
Annual Dividends:
1. Alpen Co Ltd., Nagoya common.
No dividends paid.

AMAG AUSTRIA METALL AG

Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(Eu000):			
	2023	2020	2019
			(revised)

Sales	1,459,172	...	...
Other Revenue	0	...	...
Revenue	1,459,172	904,167	1,065,972
Direct Expenses	1,217,605	780,101	903,463
Gross Profit	241,567	124,066	162,509
SG&A	114,950	85,168	91,461
R&D (OpEx)	22,128	14,645	15,534
Other OpEx	2,189	(954)	(5,291)
Indirect Expenses	139,267	98,859	101,704
Total Operating			
Expenses	1,356,872	878,960	1,005,167
Operating Income	102,300	25,207	60,805
Non-Op Net Interest			
Income	(11,999)	(8,197)	(8,991)
Other Non-Op	(284)	(994)	(1,079)
Non-Op Income	(12,283)	(9,191)	(10,070)
EBT Continuing	90,017	16,016	50,735
Taxation	23,770	4,519	12,354
EAT Continuing	66,247	11,497	38,381
Min Ints .....	...	(26)	...
Equity Earnings	140	123	262
Net Income	66,388	11,593	38,642

									2023	2022	2021
Dividends Per Share...	1.50	0.50	1.20	Total Operating					(revised)		
EPS - Basic - Cont...	1.88	0.33	1.10	Expenses	92,281	73,699	56,784				
EPS - Primary	1.88	0.33	1.10	Operating Income	3,175	6,446	1,936	Sales	45,492,724	58,184,282	39,218,453
EPS - Diluted -				Non-Op Net Interest				Other Revenue	0	0	0
Cont	1.88	0.33	1.10	Income		(1,147)	(1,467)	Revenue	45,492,724	58,184,282	39,218,453
EPS - Diluted	1.88			Other Non-Op		0	0	Direct Expenses	39,538,794	51,692,795	34,676,315
Shares (primary)	35,264	35,264	35,264	Non-Op Income	(1,234)	(1,147)	(1,467)	Gross Profit	5,953,930	6,491,487	4,542,138
Shares (diluted)	35,264	35,264	35,264	EBT Continuing	1,941	5,299	469	SG&A	1,759,892	1,939,611	1,500,236
Taxation (Cum)			12,354	Taxation	579	209	(315)	RR&I	119,602	5,177	(69,598)
EPS - Primary				EAT Continuing	1,362	5,090	784	Other OpEx	75,785	161,938	78,065
(Cum)			1.10	Net Income	1,362	5,090	784	Indirect Expenses	1,955,279	2,106,726	1,508,703

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

	2023	2020
Cash & Equivalents	168,937	304,899
Cash, Equivs & STI	168,937	304,899
Receivables	153,862	190,995
Inventories	433,103	261,647
Current Tax Assets	1,724	801
Other Current Assets	88,381	1,789
Current Assets	846,007	760,131
Gross PPE		1,407,379
Accumulated Depreciation		(683,999)
Net PPE	723,285	723,379
LT Investments	23,665	36,471
Intangibles Excl Goodwill	17,856	
Intangibles	17,856	16,775
Deferred LT Asset Charges	9,376	12,530
Other LT Assets	(1)	0
LT Assets	774,181	789,155
Total Assets	1,620,188	1,549,287
Accounts Payable	93,089	59,111
Accounts Payable &		
Accrued Expenses	93,089	59,111
Current Debt	78,723	104,262
Current Debt and Capital		
Leases	78,723	104,262
Other Current Liabilities	113,750	104,254
Current Liabilities	285,562	267,627
Long-Term Obligations	454,726	517,656
Deferred LT Liability		
Charges	8,137	16
Other LT Liabilities	125,484	162,575
Minorities (BS)		908
LT Liabilities	588,347	680,247
Total Liabilities	873,909	948,782
Net Assets	746,279	600,505
Common Share Capital	35,264	35,264
Retained Earnings	701,513	187,580
Accum Other Comp Inc	49,219	
Other Equity	(39,717)	377,660
Shareholders' Equity	746,279	600,504
Total Liabilities &		
Stockholders' Equity	1,620,188	1,549,287
Net Current Assets	560,445	492,504
Total Assets Less Current		
Liabilities	1,334,626	1,281,660
Shares Outstanding	35,264	35,264

Recent Dividends:

1. AMAG Austria Metall AG bearer.
No dividends paid.
2. AMAG Austria Metall AG American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. AMAG Austria Metall AG bearer.
No dividends paid.
2. AMAG Austria Metall AG American Depositary Receipts.
No dividends paid.

AMBERTECH LTD

Annual Report

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

	2024	2021	2020
Revenue	95,456	80,145	58,720
Direct Expenses	64,043	54,405	40,478
Gross Profit	31,413	25,740	18,242
SG&A	24,682	16,263	13,480
D&A (OpEx)	1,525	1,569	1,358
Other OpEx	2,031	1,462	1,468
Indirect Expenses	28,238	19,294	16,306

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

	2024	2021
Cash & Equivalents	2,049	1,788
Cash, Equivs & STI	2,049	1,788
Receivables	16,702	13,284
Inventories	22,663	12,900
Current Tax Assets	390	
Prepayments (ST)		1,520
Other Current Assets	0	0
Current Assets	41,804	29,492
Net PPE	488	442
Goodwill		790
Intangibles Excl Goodwill	1,861	328
Intangibles	1,861	1,118
Deferred LT Asset Charges	2,470	3,118
Other LT Assets	4,131	5,640
LT Assets	8,950	10,318
Total Assets	50,754	39,810
Accounts Payable	11,776	7,323
Accounts Payable &		
Accrued Expenses	11,776	7,323
Current Debt	0	2,676
Current Capital Lease		
Obligations	1,735	
Current Debt and Capital		
Leases	1,735	2,676
Other Current Liabilities	9,359	5,636
Current Liabilities	22,870	15,635
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	74	9
Other LT Liabilities	5,594	8,754
LT Liabilities	5,668	8,763
Total Liabilities	28,538	24,398
Net Assets	22,216	15,412
Common Share Capital	22,332	15,947
Retained Earnings	(113)	(525)
Other Equity	(3)	(10)
Shareholders' Equity	22,216	15,412
Total Liabilities &		
Stockholders' Equity	50,754	39,810
Net Current Assets	18,934	13,857
Total Assets Less Current		
Liabilities	27,884	24,175
Shares Outstanding	95,405	76,622

Recent Dividends:

1. Ambertech Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Ambertech Ltd ordinary.
No dividends paid.

AMRELI STEELS LTD

Annual Report

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

	2024	2021	2020
Revenue	95,456	80,145	58,720
Direct Expenses	64,043	54,405	40,478
Gross Profit	31,413	25,740	18,242
SG&A	24,682	16,263	13,480
D&A (OpEx)	1,525	1,569	1,358
Other OpEx	2,031	1,462	1,468
Indirect Expenses	28,238	19,294	16,306

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

	2023	2022	2021
Cash	271,913	271,913	356,869
Cash & Equivalents	271,913	271,913	356,869
Short Term Investments	59,783	59,783	53,447
Cash, Equivs & STI	331,696	331,696	410,316
Receivables	5,205,405	5,205,405	5,711,952
Inventories	9,701,355	9,701,355	13,774,285
Current Tax Assets	2,590,288	2,590,288	1,769,109
Other Current Assets	0	0	0
Current Assets	17,828,744	17,828,744	21,665,662
Net PPE	22,263,497	22,263,497	21,578,251
LT Investments			14,289
Intangibles Excl Goodwill	6,600	6,600	11,872
Intangibles	6,600	6,600	11,872
Other LT Assets	329,448	329,448	280,403
LT Assets	22,599,545	22,599,545	21,884,815
Total Assets	40,428,289	40,428,289	43,550,477
Current Debt	13,814,118	13,814,118	13,926,897
Current Debt and Capital			
Leases	13,814,118	13,814,118	13,926,897
Other Current Liabilities	6,421,910	6,421,910	7,798,063
Current Liabilities	20,236,028	20,236,028	21,724,960
Long-Term Obligations	3,704,899	3,704,899	5,162,247
Deferred LT Liability			
Charges	1,149,000	1,149,000	641,128
Pensions & OPEB	452,985	452,985	369,916
Other LT Liabilities	509,192	509,192	397,520
LT Liabilities	5,816,076	5,816,076	6,570,811
Total Liabilities	26,052,104	26,052,104	28,295,771
Net Assets	14,376,185	14,376,185	15,254,706
Common Share Capital	2,970,114	2,970,114	2,970,114
Retained Earnings	2,788,742	2,788,742	2,788,742
Other Equity	8,617,329	8,617,329	9,495,850
Shareholders' Equity	14,376,185	14,376,185	15,254,706
Total Liabilities &			
Stockholders' Equity	40,428,289	40,428,289	43,550,477
Net Current Assets	(2,407,284)	(2,407,284)	(59,298)
Total Assets Less Current			
Liabilities	20,192,261	20,192,261	21,825,517
Shares Outstanding	297,011	297,011	297,011

Recent Dividends:

1. Amreli Steels Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Amreli Steels Ltd ordinary.
No dividends paid.

AMRELI STEELS LTD

Annual Report

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

	2024	2023	2022
Sales	38,775,737	45,492,724	58,184,282
Other Revenue	0	0	0
Revenue	38,775,737	45,492,724	58,184,282
Direct Expenses	36,374,311	39,538,794	51,692,795
Gross Profit	2,401,426	5,953,930	6,491,487
SG&A	1,956,950	1,759,892	1,939,611
RR&I	379,205	119,602	5,177
Other OpEx	196,058	75,785	161,938
Indirect Expenses	2,532,213	1,955,279	2,106,726
Total Operating Expenses	38,906,524	41,494,073	53,799,521
Operating Income	(130,787)	3,998,651	4,384,761
Non-Op Income	(5,260,609)	(4,299,837)	(2,306,697)
EBT Continuing	(5,391,396)	(301,186)	2,078,064
Taxation	715,327	396,010	752,549
EAT Continuing	(6,106,723)	(697,196)	1,325,515
Net Income	(6,106,723)	(697,196)	1,325,515
EPS - Basic - Cont	(20.56)	(2.35)	4.46
EPS - Primary	(20.56)	(2.35)	4.46
EPS -Diluted - Cont	(20.56)	(2.35)	4.46
EPS - Diluted	(20.56)	(2.35)	4.46
Shares (primary)	297,011	297,011	297,011
Shares (diluted)	297,011	297,011	297,011
Taxation (Cumulative)	...	396,010	...
EPS - Primary (Cumulative)	...	(2.35)	...
EPS - Diluted (Cumulative)	...	(2.35)	...

ANCOM LOGISTICS BHD Annual Report Standardized Income Statement, Years Ended May 31 (RM000):

	2024	2023	2022
Sales	31,442	30,564	29,949
Other Revenue	0	0	0
Revenue	31,442	30,564	29,949
Direct Expenses	25,292	23,218	22,734
Gross Profit	6,150	7,346	7,215
SG&A	6,688	8,609	7,064
Other OpEx	(985)	(3,171)	(681)
Indirect Expenses	5,703	5,438	6,383
Total Operating Expenses	30,995	28,656	29,117
Operating Income	447	1,908	832
Non-Op Income	(2,303)	(689)	(583)
EBT Continuing	(1,856)	1,219	249
Taxation	1,086	717	867
EAT Continuing	(2,942)	502	(618)
Min Ints	(799)	(887)	(1,099)
Net Income	(3,741)	(385)	(1,717)
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)	473,286	473,286	473,286
Shares (diluted)	473,286	473,286	473,286

2024 2023 2022

Affiliate Revenue	...	...	27,338
Other Revenue	...	...	2,705,040
Revenue	3,039,000	2,890,000	2,732,378
Direct Expenses	726,000	...	...
Gross Profit	2,313,000	...	...
SG&A	470,000	625,000	550,999
D&A (OpEx)	919,000	750,000	735,178
RR&I	144,000	...	(28,106)
Other OpEx	(895,000)	582,000	550,202
Indirect Expenses	638,000	1,957,000	1,808,273
Total Operating Expenses	1,364,000	1,957,000	1,808,273
Operating Income	1,675,000	933,000	924,105
Non-Op Net Interest Income	...	(500,000)	(454,338)
Other Non-Op	...	21,000	(29,677)
Non-Op Income	(627,000)	(479,000)	(484,015)
EBT Continuing	1,048,000	454,000	440,090
Taxation	75,000	190,000	180,379
EAT Continuing	973,000	264,000	259,711
Min Ints	(20,000)	(24,000)	(29,149)
Equity Earns	25,000	23,000	...
Net Income	978,000	263,000	230,562
Dividends Per Share	0.30	0.54	0.52
EPS - Basic - Cont	0.79	0.24	0.22
EPS - Primary	0.79	0.24	0.22
EPS -Diluted - Cont	0.79	0.24	0.22
EPS - Diluted	0.79	0.24	...
Shares (primary)	1,265,000	1,180,000	1,179,894
Shares (diluted)	1,268,000	1,182,000	1,181,517

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2024	2023
Cash & Equivalents	4,608	5,955
Short Term Investments	688	666
Cash, Equivs & STI	5,296	6,621
Receivables	8,964	13,794
Current Tax Assets	405	475
Other Current Assets	0	0
Current Assets	14,665	20,890
Net PPE	31,230	18,781
LT Receivables	3,449	...
Other LT Assets	4,427	4,502
LT Assets	39,106	23,283
Total Assets	53,771	44,173
Current Debt	0	0
Current Capital Lease Obligations	1,715	1,952
Current Debt and Capital	1,715	1,952
Leases	10,619	9,202
Other Current Liabilities	12,334	11,154
Current Liabilities	11,955	1,751
Long-Term Obligations	11,955	1,751
Deferred LT Liability	2,259	2,482
Charges	1,771	0
Other LT Liabilities	7,825	7,418
Minorities (BS)	15,985	4,233
LT Liabilities	36,144	22,805
Total Liabilities	17,627	21,368
Net Assets	23,664	23,664
Common Share Capital	(14,563)	(10,822)
Retained Earnings	8,526	8,526
Other Equity	17,627	21,368
Shareholders' Equity	53,771	44,173
Total Liabilities & Stockholders' Equity	2,331	9,736
Net Current Assets	41,437	33,019
Total Assets Less Current Liabilities	473,286	473,286
Shares Outstanding	473,286	473,286

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

	2024	2023
Cash & Equivalents	676,000	513,000
Short Term Investments	0	0
Cash, Equivs & STI	676,000	513,000
Receivables	433,000	362,000
Inventories	83,000	55,000
Related Parties (ST Asset)	...	12,000
Other Current Assets	195,000	91,000
Current Assets	1,387,000	1,033,000
Gross PPE	...	15,146,000
Accumulated Depreciation	...	(4,391,000)
Net PPE	12,477,000	10,755,000
LT Investments	482,000	703,000
Goodwill	1,882,000	1,184,000
Intangibles Excl Goodwill	3,293,000	2,130,000
Intangibles	5,175,000	3,314,000
LT Receivables	7,000	27,000
Other LT Assets	35,000	34,000
LT Assets	18,176,000	14,833,000
Total Assets	19,563,000	15,866,000
Accounts Payable	555,000	68,000
Accounts Payable & Accrued Expenses	555,000	68,000
Current Debt	1,899,000	202,000
Current Capital Lease Obligations	20,000	...
Current Debt and Capital	1,919,000	202,000
Leases	390,000	798,000
Other Current Liabilities	2,864,000	1,068,000
Current Liabilities	11,466,000	11,321,000
Long-Term Obligations	1,548,000	946,000
Deferred LT Liability	437,000	621,000
Charges	13,451,000	12,888,000
Other LT Liabilities	16,315,000	13,956,000
LT Liabilities	3,248,000	1,910,000
Total Liabilities	3,134,000	2,519,000
Net Assets	667,000	91,000
Common Share Capital	(553,000)	(700,000)
Retained Earnings	3,248,000	1,910,000
Other Equity	...	...
Shareholders' Equity	19,563,000	15,866,000
Total Liabilities & Stockholders' Equity	(1,477,000)	(35,000)
Net Current Assets	16,699,000	14,798,000
Total Assets Less Current Liabilities	1,283,353	1,179,894
Shares Outstanding	1,283,353	1,179,894

Recent Dividends:

- 1. Amreli Steels Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
1. Amreli Steels Ltd ordinary.
No dividends paid.

Recent Dividends:

- 1. Ancom Logistics Bhd ordinary.**
No dividends paid.
- Annual Dividends:**
1. Ancom Logistics Bhd ordinary.
No dividends paid.

APA GROUP

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

Liabilities	16,699,000	14,798,000
Shares Outstanding	1,283,353	1,179,894

Recent Dividends:			
1. APA Group staple security.			
No dividends paid.			
Annual Dividends:			
1. APA Group staple security.			
No dividends paid.			
APERAM SA			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(Eu000):			
	2023	2021	2020

Sales	6,592,000	5,102,000	3,624,000
Other Revenue	0	0	0
Revenue	6,592,000	5,102,000	3,624,000
Direct Expenses	6,213,000	3,869,000	3,256,000
Gross Profit	379,000	1,233,000	368,000
SG&A	290,000	191,000	169,000
Other OpEx	0	0	0
Indirect Expenses	290,000	191,000	169,000
Total Operating Expenses	6,503,000	4,060,000	3,425,000
Operating Income	89,000	1,042,000	199,000
Non-Op Net Interest Income	...	(4,000)	(7,000)
Non-Op For Curr Gains	...	(1,000)	(2,000)
Other Non-Op	...	6,000	48,000
Non-Op Income	28,000	1,000	39,000
EBT Continuing	117,000	1,043,000	238,000
Taxation	(87,000)	74,000	63,000
EAT Continuing	204,000	969,000	175,000
Min Ints	(1,000)	(1,000)	...
Net Income	203,000	968,000	175,000
Dividends Per Share	1.70	1.49	1.48
EPS - Basic - Cont	2.81	12.21	2.19
EPS - Primary	2.81	12.21	2.19
EPS - Diluted - Cont	2.79	12.16	2.19
EPS - Diluted	2.79	12.16	2.19
Shares (primary)	72,222	79,241	79,836
Shares (diluted)	72,776	79,557	80,145
Taxation (Cumulative)	...	...	63,000
EPS - Primary (Cumulative)	...	...	2.19
EPS - Diluted (Cumulative)	...	...	2.19

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			
	2023	2021	
Cash & Equivalents	443,000	524,000	
Cash, Equivs & STI	443,000	524,000	
Receivables	563,000	632,000	
Inventories	2,281,000	2,332,000	
Current Tax Assets	9,000	5,000	
Other Current Assets	3,000	13,000	
Current Assets	3,299,000	3,506,000	
Gross PPE	...	3,376,000	
Accumulated Depreciation	...	(1,681,000)	
Net PPE	2,003,000	1,695,000	
LT Investments	8,000	4,000	
Goodwill	...	414,000	
Intangibles Excl Goodwill	452,000	25,000	
Intangibles	452,000	439,000	
LT Receivables	38,000	...	
Deferred LT Asset Charges	213,000	135,000	
Other LT Assets	201,000	132,000	
LT Assets	2,915,000	2,405,000	
Total Assets	6,214,000	5,911,000	
Accounts Payable	1,130,000	1,200,000	
Accrued Exps	...	162,000	
Accounts Payable & Accrued Expenses	1,130,000	1,362,000	
Current Debt	360,000	258,000	
Current Debt and Capital Leases	360,000	258,000	
Other Current Liabilities	361,000	233,000	
Current Liabilities	1,851,000	1,853,000	
Long-Term Obligations	574,000	632,000	
Deferred LT Liability Charges	115,000	132,000	

Pensions & OPEB	153,000	186,000	
Other LT Liabilities	71,000	155,000	
Minorities (BS)	8,000	8,000	
LT Liabilities	913,000	1,105,000	
Total Liabilities	2,772,000	2,966,000	
Net Assets	3,442,000	2,945,000	
Common Share Capital	409,000	419,000	
Share Premium	1,005,000	1,097,000	
Retained Earnings	2,821,000	2,253,000	
Accum Other Comp Inc	(599,000)	(718,000)	
Treasury Stock	194,000	106,000	
Other Equity	0	0	
Shareholders' Equity	3,442,000	2,945,000	
Total Liabilities & Shareholders' Equity	6,214,000	5,911,000	
Net Current Assets	1,448,000	1,653,000	
Total Assets Less Current Liabilities	4,363,000	4,058,000	
Shares Outstanding	72,249	77,905	

Recent Dividends:			
1. Aperam SA American Depository Receipts.			
No dividends paid.			
2. Aperam SA ordinary.			
No dividends paid.			
Annual Dividends:			
1. Aperam SA American Depository Receipts.			
No dividends paid.			
2. Aperam SA ordinary.			
No dividends paid.			
ARCWEST EXPLORATION INC			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(Can\$000):			
	2023	2022	2021

SG&A	461	524	340
D&A (OpEx)	20	19	6
Other OpEx	88	26	178
Indirect Expenses	568	569	524
Total Operating Expenses	568	569	524
Non-Op Net Interest Income	54	18	9
Non-Op Gains	...	(249)	83
Other Non-Op	173	3	76
Non-Op Income	226	(228)	168
EBT Continuing	(342)	(798)	(356)
Net Income	(342)	(798)	(356)
EPS - Basic - Cont	...	(0.01)	0
EPS - Primary	...	(0.01)	0
EPS - Diluted - Cont	...	(0.01)	0
EPS - Diluted	...	(0.01)	0
Shares (primary)	82,978	82,816	82,526
Shares (diluted)	82,978	82,816	82,526

Standardized Balance Sheet, Years Ended Dec. 31			
(Can\$000):			
	2023	2022	
Cash & Equivalents	1,934	1,777	
Short Term Investments	187	324	
Cash, Equivs & STI	2,121	2,102	
Receivables	157	124	
Other Current Assets	0	0	
Current Assets	2,278	2,226	
Net PPE	16	36	
LT Receivables	205	205	
Other LT Assets	3,122	3,315	
LT Assets	3,343	3,557	
Total Assets	5,621	5,782	
Accounts Payable	...	52	
Accounts Payable & Accrued Expenses	...	52	
Current Debt	...	30	
Current Debt and Capital Leases	...	30	
Other Current Liabilities	...	0	
Current Liabilities	187	82	
Long-Term Obligations	0	0	
Total Liabilities	187	82	
Net Assets	5,434	5,700	

Common Share Capital	8,939	...
Retained Earnings	(4,871)	(4,529)
Other Equity	1,366	10,229
Shareholders' Equity	5,434	5,700
Total Liabilities & Shareholders' Equity	5,621	5,782
Net Current Assets	2,091	2,143
Total Assets Less Current Liabilities	5,434	5,700
Shares Outstanding	82,978	82,978

Recent Dividends:			
1. Arcwest Exploration Inc common.			
No dividends paid.			
Annual Dividends:			
1. Arcwest Exploration Inc common.			
No dividends paid.			

ARIGATOU SERVICES CO LTD			
Annual Report			
Standardized Income Statement, Years Ended (¥000):			
	02/29/24	02/28/23	02/28/22
Sales	9,730,666	...	...
Other Revenue	0	...	...
Revenue	9,730,666	9,185,521	8,836,975
Direct Expenses	3,399,646	3,263,531	3,245,074
Gross Profit	6,331,020	5,921,990	5,591,901
SG&A	5,604,472	5,310,697	5,191,737
Other OpEx	0	0	0
Indirect Expenses	5,604,472	5,310,697	5,191,737
Total Operating Expenses	9,004,118	8,574,228	8,436,811
Operating Income	726,548	611,293	400,164
Non-Op Net Interest Income	(7,501)	(8,434)	(11,055)
Other Non-Op	(108,105)	(154,188)	41,020
Non-Op Income	(115,606)	(162,622)	29,965
EBT Continuing	610,942	448,671	430,129
Taxation (current)	184,373	152,791	169,971
Taxation (deferred)	(12,325)	(39,227)	(3,352)
Taxation	172,048	113,564	166,618
EAT Continuing	438,894	335,107	263,511
Min Ints	(79,963)	(39,488)	(20,774)
Net Income	358,929	295,618	242,735
Dividends Per Share	125	110	100
EPS - Basic - Cont	388.78	320.16	264.03
EPS - Primary	388.78	320.16	264.03
EPS - Diluted - Cont	388.78	320.16	264.03
EPS - Diluted	388.78	...	...
Shares (primary)	923	923	919
Shares (diluted)	923	923	919

Standardized Balance Sheet, Years Ended (¥000):		
	02/29/24	02/28/23
Cash & Equivalents	1,011,645	862,341
Cash, Equivs & STI	1,011,645	862,341
Receivables	132,068	127,145
Inventories	1,146,655	1,046,280
Other Current Assets	183,430	164,875
Current Assets	2,473,798	2,200,641
Gross PPE	...	4,076,087
Accumulated Depreciation	...	(2,653,244)
Net PPE	1,638,681	1,422,843
LT Investments	...	484,326
Intangibles Excl Goodwill	34,425	...
Intangibles	34,425	38,135
LT Receivables	...	493,437
Deferred LT Asset Charges	...	166,468
Other LT Assets	1,273,048	108,930
LT Assets	2,946,154	2,714,139
Total Assets	5,419,953	4,914,780
Accounts Payable	67,469	68,676
Accrued Exps	140,539	234,610
Accounts Payable & Accrued Expenses	208,008	303,286
Current Debt	276,648	275,594
Current Capital Lease Obligations	59,893	48,327
Current Debt and Capital Leases	336,541	323,921
Other Current Liabilities	437,179	302,236

Current Liabilities	981,728	929,443
Long-Term Obligations	1,042,553	857,550
Pensions & OPEB	155,183	139,727
Other LT Liabilities	496,069	597,925
Minorities (BS)	169,607	80,825
LT Liabilities	1,693,805	1,595,202
Total Liabilities	2,845,140	2,605,470
Net Assets	2,574,813	2,309,310
Common Share Capital	547,507	547,507
Share Premium	63,507	...
Retained Earnings	1,983,511	1,726,142
Treasury Stock	70,666	70,275
Other Equity	50,953	105,935
Shareholders' Equity	2,574,812	2,309,309
Total Liabilities & Shareholders' Equity	5,419,953	4,914,780
Net Current Assets	1,492,070	1,271,198
Total Assets Less Current Liabilities	4,438,225	3,985,337
Shares Outstanding	923	923

Total Liabilities & Shareholders' Equity	8,336	7,064
Net Current Assets	(19)	339
Total Assets Less Current Liabilities	8,149	7,017
Shares Outstanding	71,506	64,488

Retained Earnings	(110,729)	(207,140)
For Curr Trans (BS)	1,790	3,357
Other Equity	38,555	190,020
Shareholders' Equity	66,653	78,555
Total Liabilities & Shareholders' Equity	99,785	123,872
Net Current Assets	59,531	32,834
Total Assets Less Current Liabilities	72,967	100,063
Shares Outstanding	163,554	4,877

Recent Dividends:
1. Arizona Gold & Silver Inc common.
 No dividends paid.

Annual Dividends:
1. Arizona Gold & Silver Inc common.
 No dividends paid.

ARQIT QUANTUM INC

Annual Report

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

	2023	2022	2021
Sales	640	7,212	...
Other Revenue	0	0	...
Revenue	640	7,212	48
SG&A	55,201	70,977	18,611
D&A (OpEx)	...	...	53
RR&I	29,936	...	...
Other OpEx	(53)	0	153,945
Indirect Expenses	85,084	70,977	172,609
Total Operating Expenses	85,084	70,977	172,609
Operating Income	(84,444)	(63,765)	(172,561)
Non-Op Net Interest Income	(243)	(221)	(1,078)
Other Non-Op	10,638	117,394	(98,090)
Non-Op Income	10,395	117,173	(99,168)
EBT Continuing	(74,049)	53,408	(271,729)
Taxation	(141)	...	...
EAT Continuing	(73,908)	...	...
Disc Ops	3,515	11,667	...
Net Income	(70,393)	65,075	(271,729)
EPS - Basic - Cont	(0.54)	0.53	(99.42)
EPS - Primary	(0.54)	0.53	(99.42)
EPS - Diluted - Cont	(0.54)	0.53	(99.42)
EPS - Diluted	(0.54)	0.53	...
Shares (primary)	131,477	121,932	2,733
Shares (diluted)	131,477	121,932	2,733
EPS - Primary (Cumul)	...	0.53	(99.42)
EPS - Diluted (Cumul)	...	0.53	...

Recent Dividends:
1. Arqit Quantum Inc ordinary.
 No dividends paid.

Annual Dividends:

1. Arqit Quantum Inc ordinary.
 No dividends paid.

ASCENDIS HEALTH LTD

Annual Report

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

	2024	2023	2022
Sales	1,472,044	1,535,437	1,559,458
Other Revenue	0	0	0
Revenue	1,472,044	1,535,437	1,559,458
Direct Expenses	886,864	930,906	921,724
Gross Profit	585,180	604,531	637,734
SG&A	450,022	576,892	586,253
RR&I	57,860	166,893	251,972
Other OpEx	30,909	86,754	116,951
Indirect Expenses	538,791	830,539	955,176
Total Operating Expenses	1,425,655	1,761,445	1,876,900
Operating Income	46,389	(226,008)	(317,442)
Non-Op Income	(6,020)	(58,599)	(477,950)
EBT Continuing	40,369	(284,607)	(795,392)
Taxation	(1,201)	1,635	(37,303)
EAT Continuing	41,570	(286,242)	(758,089)
Min Ints	...	...	(946)
Disc Ops	15,720	361,564	1,208,235
Net Income	57,290	75,322	449,200
EPS - Basic - Cont	0.09	0.12	0.93
EPS - Primary	0.09	0.12	0.93
EPS - Diluted - Cont	0.09	0.12	0.93
EPS - Diluted	0.09	0.12	0.93
Shares (primary)	622,717	606,241	482,396
Shares (diluted)	622,717	606,241	482,396

Recent Dividends:

1. Arigatou Services Co Ltd common.
 No dividends paid.

Annual Dividends:

1. Arigatou Services Co Ltd common.
 No dividends paid.

ARIZONA GOLD & SILVER INC

Annual Report

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

	2023	2022	2021
SG&A	1,618	584	438
Other OpEx	(8)	8	21
Indirect Expenses	1,609	592	459
Total Operating Expenses	1,609	592	459
Non-Op Net Interest Income	(1)	...	...
Other Non-Op	0	...	...
Non-Op Income	(1)	...	...
EBT Continuing	(1,611)	(592)	(459)
Net Income	(1,611)	(592)	(459)
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)	68,579	62,114	56,268
Shares (diluted)	68,579	62,114	56,268

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

	2023	2022
Cash & Equivalents	44,455	48,966
Cash, Equivs & STI	44,455	48,966
Receivables	3,217	7,677
Assets Held for Sale (ST)	38,677	...
Other Current Assets	0	0
Current Assets	86,349	56,643
Gross PPE	...	2,591
Accumulated Depreciation	...	(385)
Net PPE	1,963	2,206
LT Investments	30	28
Intangibles Excl Goodwill	3,414	40,291
Intangibles	3,414	40,291
LT Receivables	1,888	18,565
Other LT Assets	6,141	6,139
LT Assets	13,436	67,229
Total Assets	99,785	123,872
Accounts Payable	18,831	17,478
Accrued Exps	...	3,803
Accounts Payable & Accrued Expenses	18,831	21,281
Other Current Liabilities	7,987	2,528
Current Liabilities	26,818	23,809
Long-Term Obligations	0	0
Other LT Liabilities	6,314	21,508
LT Liabilities	6,314	21,508
Total Liabilities	33,132	45,317
Net Assets	66,653	78,555
Common Share Capital	16	12
Share Premium	137,021	92,306

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

	2024	2023
Cash & Equivalents	42,664	102,231
Short Term Investments	2,712	1,847
Cash, Equivs & STI	45,376	104,078
Receivables	321,511	269,232
Inventories	396,893	365,938
Current Tax Assets	4,729	5,224
Assets Held for Sale (ST)	...	2,562
Other Current Assets	0	872
Current Assets	768,509	747,906
Net PPE	196,617	119,507
LT Investments	730	4,132
Intangibles Excl Goodwill	9,171	37,587
Intangibles	9,171	37,587
Deferred LT Asset Charges	44,289	44,031
Other LT Assets	43,534	17,548
LT Assets	294,341	222,805
Total Assets	1,062,850	970,711
Total Debt	0	26,376
Current Capital Lease Obligations	15,881	4,855
Current Debt and Capital Leases	15,881	31,231
Other Current Liabilities	392,991	349,178
Current Liabilities	408,872	380,409
Long-Term Obligations	33,441	19,306
Deferred LT Liability Charges	891	8,099
Other LT Liabilities	1,376	0
LT Liabilities	35,708	27,405
Total Liabilities	444,580	407,814

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

	2023	2022
Cash	43	224
Cash & Equivalents	43	224
Cash, Equivs & STI	43	224
Receivables	7	28
Prepayments (ST)	117	134
Other Current Assets	0	0
Current Assets	168	386
LT Investments	33	32
Other LT Assets	8,135	6,645
LT Assets	8,168	6,678
Total Assets	8,336	7,064
Accounts Payable	...	20
Accrued Exps	...	27
Accounts Payable & Accrued Expenses	...	47
Current Debt	101	...
Current Debt and Capital Leases	101	...
Other Current Liabilities	86	0
Current Liabilities	187	47
Long-Term Obligations	0	0
Total Liabilities	187	47
Net Assets	8,149	7,017
Common Share Capital	11,620	9,583
Retained Earnings	(5,871)	(4,260)
Other Equity	2,400	1,694
Shareholders' Equity	8,149	7,017

Net Assets	618,270	562,897	Accrued Expenses	18,335	3,251	Receivables	42,897	46,469
Common Share Capital	6,156,825	6,156,825	Current Debt	33,146	...	Inventories	33,314	24,781
Retained Earnings	(5,522,009)	(5,577,456)	Current Capital Lease	...	...	Related Parties (ST	...	...
Other Equity	(16,546)	(16,472)	Obligations	165	...	Asset)	...	56
Shareholders' Equity	618,270	562,897	Current Debt and Capital	...	...	Current Tax Assets	100	483
Total Liabilities &	...	...	Leases	33,311	...	Prepayments (ST)	...	3,303
Stockholders' Equity	1,062,850	970,711	Other Current Liabilities	3,510	8,875	Other Current Assets	0	300
Net Current Assets	359,637	367,497	Current Liabilities	55,156	12,126	Current Assets	197,348	182,948
Total Assets Less Current	...	...	Long-Term Obligations	166,015	80,617	Gross PPE	...	430,753
Liabilities	653,978	590,302	Deferred LT Liability	...	...	Accumulated Depreciation	...	(97,657)
Shares Outstanding	626,046	626,046	Charges	13,546	...	Net PPE	384,739	333,096

Recent Dividends:**1. Ascendis Health Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Ascendis Health Ltd ordinary.**

No dividends paid.

ASPEN GROUP**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2021	2020
Sales	...	2,337	(revised) 1,203
Other Revenue	...	33,185	29,567
Revenue	91,701	35,522	30,770
Direct Expenses	32,810	...	...
Gross Profit	58,891	...	...
SG&A	17,843	10,308	9,748
D&A (OpEx)	1,494	729	523
Other OpEx	(29,701)	(1,000)	10,054
Indirect Expenses	(10,364)	10,037	20,325
Total Operating Expenses	22,446	10,037	20,325
Operating Income	69,255	25,485	10,445
Non-Op Net Interest Income	...	(1,155)	(1,698)
Non-Op Gains	3,568	187	...
Other Non-Op	(8,554)	0	0
Non-Op Income	(4,986)	(968)	(1,698)
EBT Continuing	64,269	24,517	8,747
Taxation	15,829	(875)	(3,125)
EAT Continuing	48,440	25,392	11,872
Disc Ops	...	(1)	(1)
Net Income	48,440	25,391	11,871
Dividends Per Share	0.09	0.07	0.06
EPS - Basic - Cont	0.26	0.22	0.12
EPS - Primary	0.26	0.22	0.12
EPS -Diluted - Cont	0.26	0.22	0.12
EPS - Diluted	0.26	0.22	0.12
Shares (primary)	182,883	116,363	97,541
Shares (diluted)	185,482	117,103	97,541
Taxation (Cumu)	...	...	(3,125)
EPS - Primary (Cumu)	...	...	0.12
EPS - Diluted (Cumu)	...	...	0.12

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

	2024	2021
Cash & Equivalents	4,524	8,277
Short Term Investments	0	...
Cash, Equivs & STL	4,524	8,277
Receivables	2,408	1,556
Inventories	12,613	1,081
Prepayments (ST)	671	...
Other Current Assets	20,560	2,456
Current Assets	40,776	13,370
Gross PPE	...	19,498
Accumulated Depreciation	...	(1,818)
Net PPE	40,172	17,680
LT Investments	515,611	209,932
Goodwill	60	...
Intangibles	60	103
Deferred LT Asset Charges	...	4,000
Other LT Assets	72,333	1,411
LT Assets	628,176	233,126
Total Assets	668,952	246,496
Accounts Payable	18,335	3,251
Accounts Payable &	...	...

Receivables	42,897	46,469
Inventories	33,314	24,781
Related Parties (ST	...	...
Asset)	...	56
Current Tax Assets	100	483
Prepayments (ST)	...	3,303
Other Current Assets	0	300
Current Assets	197,348	182,948
Gross PPE	...	430,753
Accumulated Depreciation	...	(97,657)
Net PPE	384,739	333,096
LT Investments	1,101	1,101
Intangibles Excl Goodwill	49,397	...
Intangibles	49,397	57,368
LT Receivables	26,702	5,330
Deferred LT Asset Charges	11,282	5,564
Other LT Assets	0	0
LT Assets	473,221	402,459
Total Assets	670,569	585,407
Accounts Payable	...	49,712
Accrued Exps	...	16,267
Accounts Payable &	...	...
Accrued Expenses	...	65,979
Current Debt	50,556	13,394
Current Debt and Capital	...	...
Leases	50,556	13,394
Other Current Liabilities	78,174	1,145
Current Liabilities	128,730	80,518
Long-Term Obligations	16,131	34,050
Other LT Liabilities	33,316	34,941
Minorities (BS)	(9,104)	(4,909)
LT Liabilities	49,447	68,991
Total Liabilities	169,073	144,600
Net Assets	501,496	440,807
Common Share Capital	13,596	13,447
Share Premium	319,411	315,916
Retained Earnings	98,026	58,754
Other Equity	70,463	52,690
Shareholders' Equity	501,496	440,807
Total Liabilities &	...	...
Stockholders' Equity	670,569	585,407
Net Current Assets	68,618	102,430
Total Assets Less Current	...	...
Liabilities	541,839	504,889
Shares Outstanding	139,879	138,236

Recent Dividends:**1. Aspen Group stapled securities.**

No dividends paid.

Annual Dividends:**1. Aspen Group stapled securities.**

No dividends paid.

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

	2023	2021	2020
Sales	340,346	...	(revised) ...
Other Revenue	0	...	...
Revenue	340,346	405,717	252,784
Direct Expenses	284,430	224,349	207,167
Gross Profit	55,916	181,368	45,617
SG&A	15,125	11,831	7,379
RR&I	...	...	49
Other OpEx	5,491	2,699	2,477
Indirect Expenses	20,616	14,530	9,905
Total Operating Expenses	305,046	238,879	217,072
Operating Income	35,300	166,838	35,712
Non-Op Net Interest Income	5,393	(1,863)	(144)
Non-Op For Curr	...	...	...
Gains	(1,278)	6,589	(3,826)
Other Non-Op	(3,322)	(11,737)	0
Non-Op Income	793	(7,011)	(3,970)
EBT Continuing	36,093	159,827	31,742
Taxation	(570)	27,601	1,352
EAT Continuing	36,663	132,226	30,390
Min Ints	2,106	1,418	1,089
Net Income	38,769	133,644	31,479
Dividends Per Share	0.09	0.34	...
EPS - Basic - Cont	0.28	0.97	0.23
EPS - Primary	0.28	0.97	0.23
EPS -Diluted - Cont	0.27	0.94	0.22
EPS - Diluted	0.27	0.94	0.22
Shares (primary)	139,880	138,196	137,359
Shares (diluted)	144,224	141,526	140,511
Taxation (Cumu)	...	...	1,352
Min Ints (Cumu)	...	...	1,089
EPS - Primary (Cumu)	...	...	0.23
EPS - Diluted (Cumu)	...	...	0.22

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

	2023	2021
Cash & Equivalents	121,007	107,517
Short Term Investments	30	39
Cash, Equivs & STL	121,037	107,556

Recent Dividends:**1. Atalaya Mining PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Atalaya Mining PLC ordinary.**

No dividends paid.

ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2020
Sales	886,106	867,289	799,116
Other Revenue	85,323	83,505	67,184
Revenue	971,429	950,794	866,300
Direct Expenses	395,038	382,785	393,801
Gross Profit	576,391	568,009	472,499
SG&A	175,912	165,485	197,577
D&A (OpEx)	16,754	17,789	19,028
RR&I	1,070	(292)	15,084
Other OpEx	227,353	229,731	200,660
Indirect Expenses	421,089	412,713	432,349
Total Operating Expenses	816,127	795,498	826,150
Operating Income	155,302	155,296	40,150
Non-Op For Curr	...	...	...
Gains	613	49	1,757
Other Non-Op	(9,702)	(5,547)	(7,749)
Non-Op Income	(9,089)	(5,498)	(5,992)
EBT Continuing	146,213	149,798	34,158
Taxation	(23,359)	38,067	9,994
EAT Continuing	169,572	111,731	24,164
Min Ints	141	583	71
Equity Earns	1,450	596	(382)
Net Income	171,163	112,910	23,853
Dividends Per Share	0.29	0.30	...

EPS - Basic - Cont ...	0.76	0.50	0.11	0.24
EPS - Primary	0.76	0.50	0.11	0.18
EPS -Diluted -				0.22
Cont.....	0.76	0.50	0.11	0.18
EPS - Diluted	0.76	0.50	0.11	0.24
Shares (primary)	225,178	225,178	225,160	
Shares (diluted).....	225,733	225,733	225,733	
Taxation (Cum).....		38,067	...	
Min Ints (Cum).....		583	...	
EPS - Primary (Cum).....		0.50	...	
EPS - Diluted (Cum).....		0.50	...	

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

	2023	2022	(revised)
Cash & Equivalents	203,550	173,585	
Short Term Investments	18,507	89,240	
Cash, Equivs & STI	222,057	262,825	
Receivables	260,048	269,742	
Inventories	259,500	269,314	
Current Tax Assets	17,774	18,584	
Other Current Assets	2,604	4,764	
Current Assets	761,983	825,229	
Net PPE	36,146	35,383	
LT Investments	171,098	188,350	
Goodwill	162,340	158,916	
Intangibles Excl Goodwill	125,769	121,764	
Intangibles	288,109	280,680	
Deferred LT Asset Charges	198,037	163,048	
Other LT Assets	8,350	18,140	
LT Assets	701,740	685,601	
Total Assets	1,463,723	1,510,830	
Accounts Payable	281,541	311,077	
Accounts Payable & Accrued Expenses	281,541	311,077	
Current Debt	23,726	95,274	
Current Capital Lease Obligations	1,350	1,004	
Current Debt and Capital Leases	25,076	96,278	
Other Current Liabilities	129,801	121,246	
Current Liabilities	436,418	528,601	
Long-Term Obligations	163,686	185,564	
Deferred LT Liability			
Charges	42,619	40,407	
Other LT Liabilities	61,020	69,272	
Minorities (BS)	5	1,860	
LT Liabilities	267,325	295,243	
Total Liabilities	703,748	825,704	
Net Assets	759,975	685,126	
Common Share Capital	169,300	169,300	
Share Premium	38,304	38,304	
Retained Earnings	444,586	351,581	
Accum Other Comp Inc	112,010	130,166	
Treasury Stock	6,168	6,168	
Other Equity	1,943	1,943	
Shareholders' Equity	759,975	685,126	
Total Liabilities & Stockholders' Equity	1,463,723	1,510,830	
Net Current Assets	325,565	296,628	
Total Assets Less Current Liabilities	1,027,305	982,229	
Shares Outstanding	225,178	225,178	

Recent Dividends:

1. Atresmedia Corporacion De Medios De Comunicacion SA 144A American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
12/14/2021	0.14		12/15/2021	12/31/2021
06/17/2022	0.18		06/21/2022	07/07/2022
12/12/2022	0.14		12/13/2022	12/29/2022
06/20/2023	0.17		06/21/2023	07/07/2023
12/11/2023	0.14		12/12/2023	12/28/2023
06/18/2024	0.18		06/18/2024	07/05/2024

2. Atresmedia Corporacion De Medios De Comunicacion SA common.

ExDate	Amt	Declared	Record	Payable
	0.18		12/15/2021	12/31/2021

3. Atresmedia Corporacion De Medios De Comunicacion SA American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Atresmedia Corporacion De Medios De Comunicacion SA 144A American Depositary Receipts.

2021.....	0.14	2022.....	0.32	2023.....	0.31
2024.....	0.18				

2. Atresmedia Corporacion De Medios De Comunicacion SA common.

2021.....	0.18	2022.....	0.42	2023.....	0.40
2024.....	0.24				

3. Atresmedia Corporacion De Medios De Comunicacion SA American Depositary Receipt.

No dividends paid.

AUDIO PIXELS HOLDINGS LTD

Annual Report

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

	2023	2020	2019
Revenue	287	191	273
SG&A	1,406	1,111	1,191
D&A (OpEx)	433	510	490
R&D (OpEx)	3,434	6,831	4,809
RR&I	2,348	...	...
Other OpEx	230	3,823	(15)
Indirect Expenses	7,850	12,275	6,474
Total Operating Expenses	7,850	12,275	6,474
Operating Income	(7,563)	(12,083)	(6,202)
Non-Op Net Interest Income	(4,373)	(19)	(30)
Non-Op Gains	(2,678)	...	0
Other Non-Op	0	0	0
Non-Op Income	(7,051)	(19)	(30)
EBT Continuing	(14,614)	(12,102)	(6,232)
Net Income	(14,614)	(12,102)	(6,232)
EPS - Basic - Cont ...	(0.50)	(0.42)	(0.22)
EPS - Primary	(0.50)	(0.42)	(0.22)
EPS -Diluted -			
Cont	(0.50)	(0.42)	(0.22)
EPS - Diluted	(0.50)	(0.42)	(0.22)
Shares (primary)	29,142	28,476	28,302
Shares (diluted)	29,142	28,476	28,302

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

	2023	2020
Cash & Equivalents	2,279	4,751
Cash, Equivs & STI	2,279	4,751
Receivables	336	10
Prepayments (ST)	620	39
Other Current Assets	0	0
Current Assets	3,235	4,800
Gross PPE .....	...	2,098
Accumulated Depreciation .....	...	(1,676)
Net PPE	614	422
Goodwill	2,207	207
Intangibles Excl Goodwill .....	...	289
Intangibles .....	...	2,496
LT Receivables	13	6
Other LT Assets	151	249
LT Assets	778	3,173
Total Assets	4,013	7,973
Accounts Payable .....	...	1,631
Accounts Payable & Accrued Expenses .....	...	1,631
Current Debt	7,109	...
Current Debt and Capital Leases	7,109	...
Other Current Liabilities	2,454	537
Current Liabilities	9,563	2,168
Long-Term Obligations	0	0
Other LT Liabilities	63	28
LT Liabilities	63	28

Total Liabilities	9,625	2,196
Net Assets	(5,612)	5,777
Common Share Capital	80,068	73,092
Retained Earnings	(66,722)	(46,361)
Other Equity	(18,958)	(20,954)
Shareholders' Equity	(5,612)	5,777
Total Liabilities & Stockholders' Equity	4,013	7,973
Net Current Assets	(6,328)	2,632
Total Assets Less Current Liabilities	(5,549)	5,805
Shares Outstanding	29,210	28,699

Recent Dividends:

1. Audio Pixels Holdings Ltd ordinary.

No dividends paid.

2. Audio Pixels Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Audio Pixels Holdings Ltd ordinary.

No dividends paid.

2. Audio Pixels Holdings Ltd American Depositary Receipt.

No dividends paid.

AURA ENERGY LTD

Annual Report

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

	2024	2023	2022
Direct Expenses	2,324	1,244	...
SG&A	3,533	3,184	1,975
D&A (OpEx) .....	...	...	1
Other OpEx	647	2,431	1,154
Indirect Expenses	4,180	5,615	3,130
Total Operating Expenses	6,505	6,860	3,130
Non-Op Net Interest Income .....	...	...	2
Other Non-Op .....	...	...	0
Non-Op Income	(105)	64	2
EBT Continuing	(6,610)	(6,796)	(3,128)
Min Ints	21	303	(170)
Disc Ops .....	...	...	(276)
Net Income	(6,589)	(6,492)	(3,573)
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)	653,196	545,890	428,181
Shares (diluted)	653,196	545,890	428,181
Min Ints (Cum) .....	...	303	...
EPS - Primary (Cum) .....	...	(0.01)	...
EPS - Diluted (Cum) .....	...	(0.01)	...

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

	2024	2023	(revised)
Cash & Equivalents	16,471	11,276	...
Cash, Equivs & STI	16,471	11,276	...
Receivables	88	63	...
Other Current Assets	134	30	...
Current Assets	16,693	11,369	...
Net PPE	10	5	...
Other LT Assets	42,171	29,997	...
LT Assets	42,181	30,002	...
Total Assets	58,874	41,371	...
Accrued Exps	167	121	...
Accounts Payable & Accrued Expenses	167	121	...
Current Debt	1,202	...	...
Current Capital Lease Obligations	111	...	...
Current Debt and Capital Leases	1,313	...	...
Other Current Liabilities	2,170	1,444	...
Current Liabilities	3,649	1,565	...
Long-Term Obligations	151	0	...
Pensions & OPEB	6	4	...
Other LT Liabilities	0	0	...
Minorities (BS)	(105)	(75)	...

LT Liabilities	157	4	Other LT Assets	25,373	16,762	Accumulated Depreciation	...	(1,851,685)
Total Liabilities	3,701	1,494	LT Assets	105,129	78,450	Net PPE	3,849,939	5,092,955
Net Assets	55,174	39,878	Total Assets	260,968	177,348	LT Investments	...	561,210
Common Share Capital	104,537	81,832	Accounts Payable	...	30,673	Goodwill	...	563,414
Retained Earnings	(53,322)	(46,733)	Accounts Payable &	...	...	Intangibles Excl Goodwill	1,395,725	99,376
Other Equity	3,960	4,778	Accrued Expenses	...	30,673	Intangibles	1,395,725	662,791
Shareholders' Equity	55,174	39,878	Current Debt	33,712	14,384	Deferred LT Asset Charges	...	249,604
Total Liabilities & Stockholders' Equity	58,874	41,371	Current Capital Lease Obligations	4,525	...	Other LT Assets	1,608,086	615,713
Net Current Assets	13,044	9,804	Current Debt and Capital Leases	38,237	14,384	LT Assets	6,853,750	7,182,273
Total Assets Less Current Liabilities	55,225	39,806	Other Current Liabilities	89,947	29,417	Total Assets	70,863,482	53,466,956
Shares Outstanding	787,089	616,484	Current Liabilities	128,184	74,474	Accounts Payable	2,269,294	2,194,225
			Long-Term Obligations	8,106	3,914	Accounts Payable &	...	...
			Other LT Liabilities	10,480	8,200	Accrued Expenses	2,269,294	2,194,225
			LT Liabilities	18,586	12,114	Current Debt	25,465,830	13,800,635
			Total Liabilities	146,770	86,588	Current Debt and Capital Leases	25,465,830	13,800,635
			Net Assets	114,198	90,760	Other Current Liabilities	4,226,448	5,271,495
			Common Share Capital	155,052	154,133	Current Liabilities	31,961,572	21,266,355
			Retained Earnings	(32,956)	(47,962)	Long-Term Obligations	10,741,930	5,897,960
			Other Equity	(7,898)	(15,411)	Deferred LT Liability Charges	...	4,001
			Shareholders' Equity	114,198	90,760	Pensions & OPEB	...	253,542
			Total Liabilities & Stockholders' Equity	260,968	177,348	Other LT Liabilities	536,258	459,910
			Net Current Assets	27,655	24,424	LT Liabilities	11,278,188	6,615,413
			Total Assets Less Current Liabilities	...	...	Total Liabilities	43,239,760	27,881,769
			Liabilities	132,784	102,874	Net Assets	27,623,722	25,585,187
			Shares Outstanding	583,340	580,074	Common Share Capital	3,732,673	3,732,673

Recent Dividends:**1. Aura Energy Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Aura Energy Ltd ordinary.**

No dividends paid.

AUSTIN ENGINEERING LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2023	2021	2020
	(revised)		(revised)
Sales	258,298	...	...
Other Revenue	0	...	...
Revenue	258,298	203,088	215,987
Direct Expenses	207,576	...	...
Gross Profit	50,722	...	...
SG&A	6,039	68,592	66,858
D&A (OpEx)	7,905	6,003	6,497
RR&I	3,481	6,641	...
Other OpEx	21,034	115,768	125,994
Indirect Expenses	38,459	197,004	199,349
Total Operating Expenses	246,035	197,004	199,349
Operating Income	12,263	6,084	16,638
Non-Op Net Interest Income	(3,042)	...	...
Non-Op Gains	136	...	...
Other Non-Op	0	...	...
Non-Op Income	(2,906)	(1,900)	(3,255)
EBT Continuing	9,357	4,184	13,383
Taxation	2,242	1,673	4,511
EAT Continuing	7,115	2,511	8,872
Disc Ops	(4,266)	(3,051)	(3,687)
Net Income	2,849	(540)	5,185
Dividends Per Share	...	0.01	0.01
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)	582,818	579,663	578,956
Shares (diluted)	630,141	584,024	593,347
Taxation (Cumulative)	2,242	...	4,511
EPS - Primary (Cumulative)	0.00	...	0.01
EPS - Diluted (Cumulative)	0.00	...	0.01

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

	2023	2021
	(revised)	
Cash & Equivalents	20,167	9,824
Short Term Investments	9,118	...
Cash, Equivs & STI	29,285	9,824
Receivables	44,433	47,685
Inventories	68,750	28,859
Current Tax Assets	406	459
Prepayments (ST)	...	3,759
Assets Held for Sale (ST)	4,513	8,312
Other Current Assets	8,452	0
Current Assets	155,839	98,898
Gross PPE	...	79,783
Accumulated Depreciation	...	(39,363)
Net PPE	47,736	40,420
Goodwill	...	6,240
Intangibles Excl Goodwill	26,113	5,018
Intangibles	26,113	11,258
Deferred LT Asset Charges	5,907	10,010

Other LT Assets	25,373	16,762
LT Assets	105,129	78,450
Total Assets	260,968	177,348
Accounts Payable	...	30,673
Accounts Payable & Accrued Expenses	...	30,673
Current Debt	33,712	14,384
Current Capital Lease Obligations	4,525	...
Current Debt and Capital Leases	38,237	14,384
Other Current Liabilities	89,947	29,417
Current Liabilities	128,184	74,474
Long-Term Obligations	8,106	3,914
Other LT Liabilities	10,480	8,200
LT Liabilities	18,586	12,114
Total Liabilities	146,770	86,588
Net Assets	114,198	90,760
Common Share Capital	155,052	154,133
Retained Earnings	(32,956)	(47,962)
Other Equity	(7,898)	(15,411)
Shareholders' Equity	114,198	90,760
Total Liabilities & Stockholders' Equity	260,968	177,348
Net Current Assets	27,655	24,424
Total Assets Less Current Liabilities	...	...
Liabilities	132,784	102,874
Shares Outstanding	583,340	580,074

Recent Dividends:**1. Austin Engineering Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Austin Engineering Ltd ordinary.**

No dividends paid.

AVANTIA CO LTD**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(¥000):**

	2023	2021	2020
Sales	58,161,224	...	...
Other Revenue	0	...	...
Revenue	58,161,224	45,327,930	40,626,638
Direct Expenses	49,406,500	38,243,322	34,653,999
Gross Profit	8,754,724	7,084,608	5,972,639
SG&A	6,832,796	4,919,864	4,379,833
Other OpEx	0	424,325	433,708
Indirect Expenses	6,832,796	5,344,189	4,813,541
Total Operating Expenses	56,239,296	43,587,511	39,467,540
Operating Income	1,921,928	1,740,419	1,159,098
Non-Op Net Interest Income	(191,227)	(118,410)	(85,121)
Other Non-Op	144,631	282,826	278,442
Non-Op Income	(46,596)	164,416	193,321
EBT Continuing	1,875,332	1,904,835	1,352,419
Taxation (current)	699,711	562,580	540,545
Taxation (deferred)	(59,292)	(10,535)	(50,438)
Taxation	640,419	552,044	490,107
EAT Continuing	1,234,913	1,352,791	862,312
Net Income	1,234,913	1,352,786	862,310
Dividends Per Share	38	38	38
EPS - Basic - Cont	86.43	95.09	59.42
EPS - Primary	86.43	95.09	59.42
EPS - Diluted - Cont	86.43	95.09	59.42
EPS - Diluted	86.43	95.09	59.42
Shares (primary)	14,287	14,226	14,513
Shares (diluted)	14,287	14,226	14,513

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

	2023	2021
Cash & Equivalents	13,097,491	12,881,771
Cash, Equivs & STI	13,097,491	12,881,771
Receivables	1,638,556	1,311,605
Raw Materials	15,282	17,944
Inventories - Other	24,811,993	31,447,979
Inventories	24,827,275	31,465,923
Other Current Assets	24,446,409	625,383
Current Assets	64,009,731	46,284,682
Gross PPE	...	4,411,260

Accumulated Depreciation	...	(1,851,685)
Net PPE	3,849,939	5,092,955
LT Investments	...	561,210
Goodwill	...	563,414
Intangibles Excl Goodwill	1,395,725	99,376
Intangibles	1,395,725	662,791
Deferred LT Asset Charges	...	249,604
Other LT Assets	1,608,086	615,713
LT Assets	6,853,750	7,182,273
Total Assets	70,863,482	53,466,956
Accounts Payable	2,269,294	2,194,225
Accounts Payable & Accrued Expenses	2,269,294	2,194,225
Current Debt	25,465,830	13,800,635
Current Debt and Capital Leases	25,465,830	13,800,635
Other Current Liabilities	4,226,448	5,271,495
Current Liabilities	31,961,572	21,266,355
Long-Term Obligations	10,741,930	5,897,960
Deferred LT Liability Charges	...	4,001
Pensions & OPEB	...	253,542
Other LT Liabilities	536,258	459,910
LT Liabilities	11,278,188	6,615,413
Total Liabilities	43,239,760	27,881,769
Net Assets	27,623,722	25,585,187
Common Share Capital	3,732,673	3,732,673
Share Premium	2,973,813	...
Retained Earnings	21,419,560	19,403,285
Treasury Stock	543,910	602,061
Other Equity	41,585	3,051,289
Shareholders' Equity	27,623,721	25,585,186
Total Liabilities & Stockholders' Equity	70,863,482	53,466,956
Net Current Assets	32,048,159	25,018,327
Total Assets Less Current Liabilities	...	...
Liabilities	38,901,910	32,200,601
Shares Outstanding	14,298	14,235

Recent Dividends:**1. Avantia Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Avantia Co Ltd common.**

No dividends paid.

AZGARD NINE LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Rs000):**

	2023	2022	2021
Sales	31,571,123	33,768,786	22,070,231
Other Revenue	0	0	0
Revenue	31,571,123	33,768,786	22,070,231
Direct Expenses	26,483,816	29,110,612	18,881,634
Gross Profit	5,087,307	4,658,174	3,188,597
SG&A	2,180,082	2,510,871	1,588,045
Other OpEx	0	0	0
Indirect Expenses	2,180,082	2,510,871	1,588,045
Total Operating Expenses	28,663,898	31,621,482	20,469,678
Operating Income	2,907,225	2,147,303	1,600,552
Non-Op Income	(992,798)	(635,509)	6,172,677
EBT Continuing	1,914,427	1,511,794	7,773,229
Taxation	443,974	453,612	213,829
EAT Continuing	1,470,453	1,058,182	7,559,400
Net Income	1,470,453	1,058,182	7,559,400
EPS - Basic - Cont	2.99	2.15	15.38
EPS - Primary	2.99	2.15	15.38
EPS - Diluted - Cont	2.99	2.15	15.38
EPS - Diluted	2.99	2.15	15.38
Shares (primary)	491,375	491,375	491,375
Shares (diluted)	491,375	491,375	491,375

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

	2023	2022
Cash	958,544	893,954
Cash & Equivalents	958,544	893,954
Short Term Investments	142,400	139,994
Cash, Equivs & STI	1,100,943	1,033,948
Receivables	8,079,839	6,721,704

Inventories	5,092,339	5,568,622
Related Parties (ST Asset)	...	306,023
Assets Held for Sale (ST)	718,952	1,068,158
Other Current Assets	747,066	354,579
Current Assets	15,739,139	15,053,034
Net PPE	10,164,751	10,623,690
LT Investments	12,608	12,608
Other LT Assets	73,937	40,937
LT Assets	10,251,296	10,677,235
Total Assets	25,990,435	25,730,269
Accrued Exps	322,106	256,390
Accounts Payable & Accrued Expenses	322,106	256,390
Current Debt	3,380,099	3,596,754
Current Debt and Capital Leases	3,380,099	3,596,754
Other Current Liabilities	4,104,410	4,568,827
Current Liabilities	7,806,616	8,421,971
Long-Term Obligations	4,137,668	7,635,118
Pensions & OPEB	720,548	578,503
Other LT Liabilities	774	1,316
LT Liabilities	4,858,990	8,214,937
Total Liabilities	12,665,606	16,636,908
Net Assets	13,324,829	9,093,361
Common Share Capital	4,913,753	4,913,753
Retained Earnings	2,326,999	(2,066,986)
Accum Other Comp Inc	2,959,427	3,121,944
Other Equity	3,124,650	3,124,650
Shareholders' Equity	13,324,829	9,093,361
Total Liabilities & Stockholders' Equity	25,990,435	25,730,269
Net Current Assets	7,932,524	6,631,062
Total Assets Less Current Liabilities	18,183,819	17,308,297
Shares Outstanding	491,375	491,375

Recent Dividends:**1. Azgard Nine Ltd non-voting ordinary.**

No dividends paid.

2. Azgard Nine Ltd voting ordinary.

No dividends paid.

Annual Dividends:**1. Azgard Nine Ltd non-voting ordinary.**

No dividends paid.

2. Azgard Nine Ltd voting ordinary.

No dividends paid.

AZGARD NINE LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales	36,738,685	31,571,123	33,768,786
Other Revenue	0	0	0
Revenue	36,738,685	31,571,123	33,768,786
Direct Expenses	31,933,557	26,483,816	29,110,612
Gross Profit	4,805,128	5,087,307	4,658,174
SG&A	2,809,743	2,180,082	2,510,871
Other OpEx	0	0	0
Indirect Expenses	2,809,743	2,180,082	2,510,871
Total Operating Expenses	34,743,300	28,663,898	31,621,482
Operating Income	1,995,385	2,907,225	2,147,303
Non-Op Income	(1,392,484)	(992,798)	(635,509)
EBT Continuing	602,901	1,914,427	1,511,794
Taxation	73,325	443,974	453,612
EAT Continuing	529,576	1,470,453	1,058,182
Net Income	529,576	1,470,453	1,058,182
EPS - Basic - Cont	1.08	2.99	2.15
EPS - Primary	1.08	2.99	2.15
EPS - Diluted	1.08	2.99	2.15
Cont.	1.08	2.99	2.15
EPS - Diluted	1.08	2.99	2.15
Shares (primary)	491,375	491,375	491,375
Shares (diluted)	491,375	491,375	491,375

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

	2024	2023
Cash	910,552	958,544
Cash & Equivalents	910,552	958,544
Short Term Investments	154,644	142,400

Cash, Equivs & STI	1,065,196	1,100,943
Receivables	6,564,510	8,079,839
Inventories	7,785,035	5,092,339
Assets Held for Sale (ST)	713,717	718,952
Other Current Assets	842,684	747,066
Current Assets	16,971,142	15,739,139
Net PPE	10,969,445	10,164,751
LT Investments	13,411	12,608
Other LT Assets	73,380	73,937
LT Assets	11,056,236	10,251,296
Total Assets	28,027,378	25,990,435
Accrued Exps	201,801	322,106
Accounts Payable & Accrued Expenses	201,801	322,106
Current Debt	3,782,878	3,380,099
Current Debt and Capital Leases	3,782,878	3,380,099
Other Current Liabilities	4,680,324	4,104,410
Current Liabilities	8,665,004	7,806,616
Long-Term Obligations	4,161,425	4,137,668
Pensions & OPEB	1,499,899	720,548
Other LT Liabilities	0	774
LT Liabilities	5,661,325	4,858,990
Total Liabilities	14,326,329	12,665,606
Net Assets	13,701,049	13,324,829
Common Share Capital	4,913,753	4,913,753
Retained Earnings	2,779,565	2,326,999
Accum Other Comp Inc	2,685,790	2,959,427
Other Equity	3,321,940	3,124,650
Shareholders' Equity	13,701,049	13,324,829
Total Liabilities & Stockholders' Equity	28,027,378	25,990,435
Net Current Assets	8,306,137	7,932,524
Total Assets Less Current Liabilities	19,362,373	18,183,819
Shares Outstanding	491,375	491,375

Recent Dividends:**1. Azgard Nine Ltd non-voting ordinary.**

No dividends paid.

2. Azgard Nine Ltd voting ordinary.

No dividends paid.

Annual Dividends:**1. Azgard Nine Ltd non-voting ordinary.**

No dividends paid.

2. Azgard Nine Ltd voting ordinary.

No dividends paid.

AZGARD NINE LTD**Auditor's Report Auditor's Report****B2HOLDING AS Annual Report Standardized Income Statement, Years Ended Dec. 31 (Nkr000):**

	2023	2020	2019
Affiliate Revenue	...	45,000	(revised) 64,000
Other Revenue	...	3,129,000	2,810,000
Revenue	3,906,000	3,174,000	2,874,000
Direct Expenses	1,560,000	...	...
Gross Profit	2,346,000	...	...
SG&A	...	1,239,000	1,274,000
D&A (OpEx)	95,000	108,000	107,000
RR&I	11,000	11,000	26,000
Other OpEx	885,000	591,000	508,000
Indirect Expenses	991,000	1,949,000	1,915,000
Total Operating Expenses	2,551,000	1,949,000	1,915,000
Operating Income	1,355,000	1,225,000	959,000
Non-Op Net Interest Income	...	(794,000)	(768,000)
Non-Op For Curr Gains	(12,000)	(64,000)	(12,000)
Other Non-Op	(1,098,000)	44,000	(14,000)
Non-Op Income	(1,110,000)	(814,000)	(794,000)
EBT Continuing	245,000	411,000	165,000
Taxation	105,000	102,000	58,000
EAT Continuing	140,000	309,000	107,000
Equity Earnings	222,000	...	...
Net Income	363,000	309,000	107,000
Dividends Per Share	1.30	0	0
EPS - Basic - Cont	0.94	0.75	0.26
EPS - Primary	0.94	0.75	0.26
EPS - Diluted	...	...	...

Cont	0.94	0.75	0.26
EPS - Diluted	0.94	0.75	0.26
Shares (primary)	369,006	409,933	409,870
Shares (diluted)	369,006	410,270	411,183
Taxation (Cumulative)	...	...	58,000
EPS - Primary (Cumulative)	...	...	0.26
EPS - Diluted (Cumulative)	...	...	0.26

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

	2023	2020
Cash & Equivalents	1,404,000	423,000
Cash, Equivs & STI	1,404,000	423,000
Receivables	...	181,000
Related Parties (ST Asset)	...	11,000
Current Tax Assets	50,000	...
Prepayments (ST)	...	24,000
Other Current Assets	1,657,000	910,000
Current Assets	3,111,000	1,549,000
Gross PPE	...	376,000
Accumulated Depreciation	...	(195,000)
Net PPE	...	181,000
LT Investments	12,695,000	14,142,000
Goodwill	769,000	824,000
Intangibles Excl Goodwill	...	149,000
Intangibles	769,000	973,000
Deferred LT Asset Charges	389,000	323,000
Other LT Assets	365,000	1,000
LT Assets	14,218,000	15,620,000
Total Assets	17,328,000	17,169,000
Accounts Payable	174,000	59,000
Accounts Payable & Accrued Expenses	174,000	59,000
Current Debt	2,470,000	1,375,000
Current Debt and Capital Leases	2,470,000	1,375,000
Other Current Liabilities	...	14,000
Other Current Liabilities	441,000	460,000
Current Liabilities	3,085,000	1,908,000
Long-Term Obligations	7,970,000	10,116,000
Deferred LT Liability Charges	430,000	295,000
Pensions & OPEB	...	6,000
Other LT Liabilities	255,000	125,000
Minorities (BS)	1,000	1,000
LT Liabilities	8,655,000	10,542,000
Total Liabilities	11,741,000	12,451,000
Net Assets	5,587,000	4,718,000
Common Share Capital	39,000	...
Retained Earnings	43,000	...
For Curr Trans (BS)	743,000	433,000
Other Equity	4,762,000	4,285,000
Shareholders' Equity	5,587,000	4,718,000
Total Liabilities & Stockholders' Equity	17,328,000	17,169,000
Net Current Assets	26,000	(359,000)
Total Assets Less Current Liabilities	14,243,000	15,261,000
Shares Outstanding	369,006	409,933

Recent Dividends:**1. B2Holding AS ordinary (nominal value of NOK0.10).**

No dividends paid.

Annual Dividends:**1. B2Holding AS ordinary (nominal value of NOK0.10).**

No dividends paid.

BANCO ITAU CHILE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Ch\$Millions):**

	2023	2022	2021
Interest Income	3,349,770	3,177,133	1,687,502
Non-Interest Income	393,547	113,031	198,722
Revenue	3,747,879	3,292,593	1,885,937
Interest Expense	2,231,255	2,006,666	711,195
Net Interest Bef Provisions for	1,118,515	1,170,467	976,307

Losses	430,911	...	...
Net Interest Aft			
Provs	687,604	1,170,467	976,307
Restruct & Impairment	608	10	91
Employee Costs (NonInt)	340,092	341,498	306,720
EBT Continuing	336,056	508,966	569,407
Taxation	29,784	(30,558)	115,631
EAT Continuing	306,272	539,524	453,776
Min Ints	4	(72)	(2,827)
Equity Earns	4,562	2,429	(287)
Net Income	354,887	443,288	273,410
Dividends Per Share	0.13	...	...
EPS - Basic - Cont	1,640	0.46	0.46
EPS - Primary	1,640	0.46	0.46
EPS - Diluted - Cont	1,640	0.46	0.46
EPS - Diluted	1,640	0.46	0.46
Shares (primary)	216	973,518	512,407
Shares (diluted)	216	973,518	512,407

Non-Op For Curr Gains	...	(5,000)	(8,000)
Other Non-Op	...	(7,000)	3,000
Non-Op Income	(25,000)	(20,000)	(26,000)
EBT Continuing	(7,000)	(367,000)	33,000
Taxation	10,000	209,000	14,000
EAT Continuing	(17,000)	(576,000)	19,000
Net Income	(17,000)	(576,000)	19,000
EPS - Basic - Cont	(0.10)	(14.10)	0.50
EPS - Primary	(0.10)	(14.10)	0.50
EPS - Diluted - Cont	(0.10)	(14.10)	0.50
EPS - Diluted	(0.10)	(14.10)	0.50
Shares (primary)	122,772	40,847	42,006
Shares (diluted)	122,772	40,847	42,063
Taxation (Cumul)	...	...	14,000
EPS - Primary (Cumul)	...	...	0.50
EPS - Diluted (Cumul)	...	...	0.50

4. Bang & Olufsen AS (New) multiple voting ordinary (nominal value of DKK10.00).
No dividends paid.
Annual Dividends:
1. Bang & Olufsen AS (New) American Depositary Receipts.
No dividends paid.
2. Bang & Olufsen AS (New) ordinary (nominal value of DKK10.00).
No dividends paid.
3. Bang & Olufsen AS (New) shares (nominal value of DKK10.00).
No dividends paid.
4. Bang & Olufsen AS (New) multiple voting ordinary (nominal value of DKK10.00).
No dividends paid.

BANGKOK CHAIN HOSPITAL PUBLIC CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2020	2019 (revised)
Revenue	11,803,962	9,014,359	8,991,578
Direct Expenses	8,115,544	5,974,530	6,052,172
Gross Profit	3,688,418	3,039,829	2,939,406
SG&A	1,754,874	1,212,810	1,231,693
Other OpEx	(25,941)	0	0
Indirect Expenses	1,728,933	1,212,810	1,231,693
Total Operating Expenses	9,844,477	7,187,339	7,283,865
Operating Income	1,959,484	1,827,020	1,707,714
Non-Op Net Interest Income	(77,095)	6,999	(135,915)
Other Non-Op	1,056	(132,127)	9,875
Non-Op Income	(76,039)	(125,128)	(126,040)
EBT Continuing	1,883,446	1,701,892	1,581,673
Taxation	404,565	312,830	285,993
EAT Continuing	1,478,881	1,389,061	1,295,680
Min Ints	(72,524)	(162,648)	(163,137)
Equity Earns	...	2,991	2,364
Net Income	1,406,358	1,229,405	1,134,907
Dividends Per Share	0.35	0.23	0.23
EPS - Basic - Cont	0.56	0.49	0.46
EPS - Primary	0.56	0.49	0.46
EPS - Diluted - Cont	0.56	0.49	0.46
EPS - Diluted	0.56	...	...
Shares (primary)	2,493,748	2,493,748	2,493,748
Shares (diluted)	2,493,748	2,493,748	2,493,748
Taxation (Cumul)	...	...	285,993
Min Ints (Cumul)	...	...	(163,137)
EPS - Primary (Cumul)	...	...	0.46

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

	2023	2022
Cash & Equivalents	2,875,152	3,058,752
Gross PPE	...	182,559
Accumulated Depreciation	...	(122,363)
Net PPE	38,046	60,196
Goodwill	...	492,512
Intangibles Excl Goodwill	694,531	201,278
Intangibles	694,531	693,790
Assets Held for Sale	25,796	...
Other Assets	38,336,745	36,508,028
Total Assets	41,970,270	40,320,766
Minorities (BS)	3,462	874
Fed Funds Purch & Secs	...	...
Sold and Agree to Repurch	61,541	354,088
Capital Lease Obligations	83,807	...
Debt & Lease Obligations	13,857,081	11,276,130
Other Liabilities	38,175,654	36,649,763
Total Liabilities	38,237,195	37,003,851
Net Assets	3,733,075	3,316,915
Common Share Capital	2,687,951	...
Retained Earnings	746,506	190,068
Accum Other Comp Inc	62,579	...
Other Equity	236,039	3,126,847
Shareholders' Equity	3,733,075	3,316,915
Total Liabilities & Stockholders' Equity	41,970,270	40,320,766
Shares Outstanding	216	973,518

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

	2024	2020
Cash & Equivalents	177,000	215,000
Short Term Investments	388,000	...
Cash, Equivs & STI	565,000	215,000
Receivables	394,000	386,000
Inventories	447,000	457,000
Prepayments (ST)	27,000	41,000
Assets Held for Sale (ST)	...	21,000
Other Current Assets	0	0
Current Assets	1,433,000	1,120,000
Gross PPE	...	1,171,000
Accumulated Depreciation	...	(985,000)
Net PPE	356,000	186,000
Goodwill	...	44,000
Intangibles Excl Goodwill	396,000	180,000
Intangibles	396,000	224,000
LT Receivables	20,000	40,000
Deferred LT Asset Charges	92,000	58,000
Other LT Assets	0	148,000
LT Assets	864,000	656,000
Total Assets	2,297,000	1,776,000
Accounts Payable	401,000	430,000
Accounts Payable & Accrued Expenses	401,000	430,000
Current Debt	384,000	4,000
Current Debt and Capital Leases	384,000	4,000
Other Current Liabilities	320,000	206,000
Current Liabilities	1,105,000	640,000
Long-Term Obligations	53,000	65,000
Deferred LT Liability	...	...
Charges	8,000	10,000
Pensions & OPEB	10,000	15,000
Other LT Liabilities	165,000	214,000
LT Liabilities	236,000	304,000
Total Liabilities	1,341,000	944,000
Net Assets	956,000	832,000
Common Share Capital	613,000	432,000
Retained Earnings	329,000	385,000
Accum Other Comp Inc	(2,000)	...
For Curr Trans (BS)	16,000	12,000
Other Equity	0	3,000
Shareholders' Equity	956,000	832,000
Total Liabilities & Stockholders' Equity	2,297,000	1,776,000
Net Current Assets	328,000	480,000
Total Assets Less Current Liabilities	1,192,000	1,136,000
Shares Outstanding	121,004	40,880

Recent Dividends:

1. Banco Itau Chile common.
No dividends paid.
2. Banco Itau Chile American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Banco Itau Chile common.
No dividends paid.
2. Banco Itau Chile American Depositary Receipts.
No dividends paid.

BANG & OLUFSEN AS (NEW)

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

	2024	2020	2019 (revised)
Sales	2,588,000	...	...
Other Revenue	0	...	...
Revenue	2,588,000	2,036,000	2,838,000
Direct Expenses	1,209,000	1,198,000	1,461,000
Gross Profit	1,379,000	838,000	1,377,000
SG&A	1,075,000	912,000	1,021,000
R&D (OpEx)	286,000	273,000	321,000
Other OpEx	0	0	(24,000)
Indirect Expenses	1,361,000	1,185,000	1,318,000
Total Operating Expenses	2,570,000	2,383,000	2,779,000
Operating Income	18,000	(347,000)	59,000
Non-Op Net Interest Income	...	(8,000)	(21,000)

Recent Dividends:

1. Bang & Olufsen AS (New) American Depositary Receipts.
No dividends paid.
2. Bang & Olufsen AS (New) ordinary (nominal value of DKK10.00).
No dividends paid.
3. Bang & Olufsen AS (New) shares (nominal value of DKK10.00).
No dividends paid.

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

	2023	2020
Cash & Equivalents	2,183,056	943,805
Short Term Investments	2,044	1,978
Cash, Equivs & STI	2,185,100	945,784
Receivables	2,348,521	2,335,478
Inventories	305,673	249,555
Other Current Assets	3,458	7,596
Current Assets	4,842,751	3,538,413
Gross PPE	...	17,790,552
Accumulated Depreciation	...	(6,352,652)
Net PPE	11,727,670	11,437,900
LT Investments	27,195	31,755
Goodwill	329,376	329,376
Intangibles Excl Goodwill	110,519	124,847
Intangibles	439,895	454,223
Deferred LT Asset Charges	151,083	67,761
Other LT Assets	542,096	997,245
LT Assets	12,887,939	12,988,884
Total Assets	17,730,690	16,527,297
Accounts Payable	778,060	564,863
Accrued Exps	571,328	395,572
Accounts Payable & Accrued Expenses	1,349,388	960,434
Current Debt	1,240,099	4,286,645
Current Capital Lease Obligations	3,879	...
Current Debt and Capital Leases	1,243,978	4,286,645
Other Current Liabilities	911,885	420,315

Current Liabilities	3,505,251	5,667,395
Long-Term Obligations	323,513	2,945,799
Deferred LT Liability		
Charges		1,956
Pensions & OPEB	137,433	116,268
Other LT Liabilities	60,036	169,567
Minorities (BS)	1,110,492	741,808
LT Liabilities	520,981	3,233,591
Total Liabilities	5,136,724	9,642,794
Net Assets	12,593,967	6,884,503
Common Share Capital	2,493,748	2,493,748
Share Premium	644,640	644,640
Retained Earnings	9,398,614	3,588,592
Other Equity	56,965	157,522
Shareholders' Equity	12,593,967	6,884,503
Total Liabilities & Stockholders' Equity	17,730,690	16,527,297
Net Current Assets	1,337,501	(2,128,982)
Total Assets Less Current Liabilities	14,225,440	10,859,902
Shares Outstanding	2,494,000	2,494,000

Recent Dividends:

- 1. Bangkok Chain Hospital Public Co Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
1. Bangkok Chain Hospital Public Co Ltd ordinary.
No dividends paid.

BANK OF QUEENSLAND LTD Annual Report

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

	2024	2023	2022
Interest Income	4,954,000	4,063,000	2,316,000
Non-Interest Income	131,000	144,000	148,000
Revenue	5,085,000	4,207,000	2,464,000
Interest Expense	3,482,000	2,448,000	776,000
Net Interest Bef	1,472,000	1,615,000	1,540,000
Provs	1,472,000	1,615,000	1,540,000
Provision for			
Losses	18,000	67,000	(1,000)
Net Interest Aft	1,454,000	1,548,000	1,541,000
Provs	1,454,000	1,548,000	1,541,000
Restruct & Impairment			0
Employee Costs			
(NonInt)			501,000
Occupancy			4,000
EBT Continuing	308,000	137,000	511,000
Taxation	154,000	157,000	199,000
EAT Continuing	154,000	(20,000)	312,000
Net Income	284,000	124,000	426,000
Pref Divs & Similar	1,000		
Net Income to Common	283,000		
Dividends Per Share	0.68	0.77	0.76
EPS - Basic - Cont	0.43	0.18	0.66
EPS - Primary	0.43	0.18	0.66
EPS - Diluted - Cont	0.41	0.18	0.60
EPS - Diluted	0.41	0.18	0.60
Shares (primary)	657,135	650,373	642,840
Shares (diluted)	828,208	650,373	733,040

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

	2024	2023
Cash & Equivalents	2,927,000	5,238,000
Net PPE	142,000	197,000
Intangibles Excl Goodwill	1,162,000	1,072,000
Intangibles	1,162,000	1,072,000
Loan Portfolio	80,383,000	80,849,000
Net Loans & Leases	80,383,000	80,849,000
Assets Held for Sale		247,000
Other Assets	18,426,000	17,749,000
Total Assets	103,040,000	105,352,000
Total Deposits	77,282,000	78,207,000
Debt & Lease Obligations	18,187,000	19,322,000
Other Liabilities	19,741,000	21,015,000
Total Liabilities	97,023,000	99,222,000
Net Assets	6,017,000	6,130,000

Common Share Capital	5,342,000	5,318,000
Retained Earnings	364,000	282,000
Other Equity	311,000	530,000
Shareholders' Equity	6,017,000	6,130,000
Total Liabilities & Stockholders' Equity	103,040,000	105,352,000
Shares Outstanding	658,636	653,999

Recent Dividends:

- 1. Bank of Queensland Ltd perpetual equity preference.**
No dividends paid.
- 2. Bank of Queensland Ltd convertible preference.**
No dividends paid.
- 3. Bank of Queensland Ltd series 1 reset preference shares.**

ExDate	Amt	Declared	Record	Payable
05/04/2021	0.23		05/05/2021	06/10/2021
10/27/2021	0.28		10/28/2021	12/03/2021
05/03/2022	0.27		05/04/2022	06/10/2022
10/26/2022	0.28		10/27/2022	12/02/2022
05/09/2023	0.23		05/10/2023	06/16/2023
10/25/2023	0.24		10/26/2023	12/01/2023
05/02/2024	0.20		05/03/2024	06/11/2024

- 4. Bank of Queensland Ltd American Depository Receipts.**
No dividends paid.
- 5. Bank of Queensland Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
05/06/2021	0.17		05/06/2021	05/26/2021
10/29/2021	0.22		10/29/2021	11/18/2021
05/05/2022	0.22		05/05/2022	05/26/2022
10/28/2022	0.24		10/28/2022	11/17/2022
05/11/2023	0.20		05/11/2023	06/01/2023
10/27/2023	0.21		10/27/2023	11/16/2023
05/03/2024	0.17		05/03/2024	05/27/2024

- 6. Bank of Queensland Ltd reset preference shares.**
No dividends paid.
- Annual Dividends:**
1. Bank of Queensland Ltd perpetual equity preference.
No dividends paid.
- 2. Bank of Queensland Ltd convertible preference.**
No dividends paid.
- 3. Bank of Queensland Ltd series 1 reset preference shares.**

2021	2022	2023
0.51	0.55	0.47
0.20		

- 4. Bank of Queensland Ltd American Depository Receipts.**
No dividends paid.
- 5. Bank of Queensland Ltd ordinary.**

2021	2022	2023
0.39	0.46	0.41
0.17		

- 6. Bank of Queensland Ltd reset preference shares.**
No dividends paid.

BAROQUE JAPAN LTD Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20
Sales	60,290,000		
Other Revenue	0		
Revenue	60,290,000	50,590,000	65,880,000
Direct Expenses	26,026,000	22,742,000	28,043,000
Gross Profit	34,264,000	27,848,000	37,837,000
SG&A	32,309,000	26,535,000	33,232,000
Other OpEx	0	0	0
Indirect Expenses	32,309,000	26,535,000	33,232,000
Total Operating Expenses	58,335,000	49,277,000	61,275,000
Operating Income	1,955,000	1,313,000	4,605,000
Non-Op Net Interest Income	(17,000)	(28,000)	(35,000)
Non-Op For Curr Gains	265,000	44,000	(52,000)
Other Non-Op	(462,000)	(317,000)	(96,000)
Non-Op Income	(214,000)	(301,000)	(183,000)
EBT Continuing	1,741,000	1,012,000	4,422,000
Taxation (current)	618,000	490,000	1,119,000
Taxation (deferred)	(58,000)	(170,000)	201,000
Taxation	560,000	152,000	1,321,000
EAT Continuing	1,181,000	860,000	3,101,000

Min Ints	(233,000)	(307,000)	(253,000)
Equity Earnings		(177,000)	24,000
Net Income	945,000	375,000	2,871,000
Dividends Per Share	38	32	38
EPS - Basic - Cont	26.24	10.44	79.22
EPS - Primary	26.24	10.44	79.22
EPS - Diluted - Cont	26.24	10.44	79.10
EPS - Diluted	26.24		79.10
Shares (primary)	36,025	35,990	36,249
Shares (diluted)	36,025	35,990	36,301

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	12,181,000	15,924,000
Cash, Equivs & STI	12,181,000	15,924,000
Receivables	9,611,000	8,001,000
Supplies	67,000	197,000
Inventories - Other	5,489,000	4,918,000
Inventories	5,556,000	5,115,000
Other Current Assets	303,000	350,000
Current Assets	27,651,000	29,390,000
Gross PPE		7,210,000
Accumulated Depreciation		(5,437,000)
Net PPE	1,923,000	1,773,000
LT Investments		1,597,000
Intangibles Excl Goodwill	2,601,000	819,000
Intangibles	2,601,000	819,000
LT Receivables		3,232,000
Deferred LT Asset Charges		1,426,000
Other LT Assets	5,085,000	105,000
LT Assets	9,609,000	8,952,000
Total Assets	37,261,000	38,343,000
Accounts Payable	2,272,000	3,872,000
Accrued Exps	477,000	1,587,000
Accounts Payable & Accrued Expenses	2,749,000	5,459,000
Current Debt	2,000,000	3,125,000
Current Debt and Capital Leases	2,000,000	3,125,000
Other Current Liabilities	2,268,000	1,048,000
Current Liabilities	7,017,000	9,632,000
Long-Term Obligations	6,000,000	6,000,000
Deferred LT Liability Charges	81,000	65,000
Pensions & OPEB	17,000	17,000
Other LT Liabilities	1,942,000	1,716,000
Minorities (BS)	2,900,000	1,601,000
LT Liabilities	8,040,000	7,798,000
Total Liabilities	17,958,000	19,032,000
Net Assets	19,303,000	19,311,000
Common Share Capital	8,258,000	8,258,000
Share Premium	8,059,000	
Retained Earnings	2,605,000	3,855,000
Treasury Stock	678,000	692,000
Other Equity	1,058,000	7,889,000
Shareholders' Equity	19,302,000	19,310,000
Total Liabilities & Stockholders' Equity	37,261,000	38,343,000
Net Current Assets	20,634,000	19,758,000
Total Assets Less Current Liabilities	30,244,000	28,711,000
Shares Outstanding	36,026	36,216

Recent Dividends:

- 1. Baroque Japan Ltd common.**
No dividends paid.
- Annual Dividends:**
1. Baroque Japan Ltd common.
No dividends paid.

BBX MINERALS LTD Annual Report

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

	2023 (revised)	2022	2021 (revised)
Revenue	67	14	1,387
SG&A	1,485	792	711
D&A (OpEx)	24	10	7
Other OpEx	2,834	1,661	2,477
Indirect Expenses	4,343	2,463	3,195
Total Operating			

Expenses	4,343	2,463	3,195	EPS - Diluted			Intangibles Excl Goodwill	26,600	20,500
Operating Income	(4,276)	(2,450)	(1,808)	(Cumulative)	(0.01)	...	Intangibles	26,600	77,600
Non-Op Net Interest							Deferred LT Asset Charges	91,200	...
Income		(6)	(117)				Other LT Assets	4,643,000	5,084,700
Other Non-Op		0	(902)				LT Assets	4,813,600	5,224,800
Non-Op Income	683	(6)	(1,019)			2024	Total Assets	5,499,200	5,894,900
EBT Continuing	(3,593)	(2,456)	(2,827)			2023	Accounts Payable	282,200	329,900
Net Income	(3,593)	(2,456)	(2,827)			(revised)	Accounts Payable &		
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)				Accrued Expenses	282,200	329,900
EPS - Primary	(0.01)	(0.01)	(0.01)				Other Current Liabilities	99,600	114,300
EPS - Diluted							Current Liabilities	381,800	444,200
Cont	(0.01)	(0.01)	(0.01)				Long-Term Obligations	752,100	383,300
EPS - Diluted	(0.01)	(0.01)	(0.01)				Deferred LT Liability		
Shares (primary)	492,028	449,929	424,459				Charges	...	201,000
Shares (diluted)	492,028	449,929	424,459				Other LT Liabilities	1,052,800	988,500
EPS - Primary							LT Liabilities	1,804,900	1,572,800
(Cumulative)	(0.01)	...	(0.01)				Total Liabilities	2,186,700	2,017,000
EPS - Diluted							Net Assets	3,312,500	3,877,900
(Cumulative)	(0.01)	...	(0.01)				Common Share Capital	1,864,200	1,863,300

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

	2023	2022
	(revised)	
Cash & Equivalents	1,664	354
Cash, Equivs & STI	1,664	354
Receivables	13	163
Other Current Assets	0	0
Current Assets	1,678	516
Net PPE	239	166
Other LT Assets	189	163
LT Assets	428	329
Total Assets	2,106	845
Current Liabilities	2,638	851
Long-Term Obligations	0	0
Total Liabilities	2,638	851
Net Assets	(532)	(6)
Common Share Capital	33,627	30,512
Retained Earnings	(35,031)	(31,361)
For Curr Trans (BS)	...	(1,370)
Other Equity	872	2,212
Shareholders' Equity	(532)	(6)
Total Liabilities &		
Stockholders' Equity	2,106	845
Net Current Assets	(960)	(335)
Total Assets Less Current		
Liabilities	(532)	(6)
Shares Outstanding	512,251	460,021

Recent Dividends:**1. BBX Minerals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. BBX Minerals Ltd ordinary.**

No dividends paid.

BBX MINERALS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

	2024	2023	2022
		(revised)	
Revenue	27	67	14
SG&A	1,425	1,485	792
D&A (OpEx)	29	24	10
Other OpEx	3,208	2,834	1,661
Indirect Expenses	4,662	4,343	2,463
Total Operating			
Expenses	4,662	4,343	2,463
Operating Income	(4,635)	(4,276)	(2,450)
Non-Op Net Interest			
Income	...	...	(6)
Other Non-Op	...	...	0
Non-Op Income	(1,413)	683	(6)
EBT Continuing	(6,048)	(3,593)	(2,456)
Net Income	(6,048)	(3,593)	(2,456)
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)	670,986	492,028	449,929
Shares (diluted)	670,986	492,028	449,929
EPS - Primary			
(Cumulative)	...	(0.01)	...

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

	2024	2023
Cash & Equivalents	2,067	1,664
Cash, Equivs & STI	2,067	1,664
Receivables	11	13
Other Current Assets	4	0
Current Assets	2,081	1,678
Net PPE	208	239
Other LT Assets	189	189
LT Assets	397	428
Total Assets	2,478	2,106
Current Liabilities	813	2,638
Long-Term Obligations	0	0
Total Liabilities	813	2,638
Net Assets	1,666	(532)
Common Share Capital	39,721	33,627
Retained Earnings	(39,823)	(35,031)
Other Equity	1,769	872
Shareholders' Equity	1,666	(532)
Total Liabilities &		
Stockholders' Equity	2,478	2,106
Net Current Assets	1,269	(960)
Total Assets Less Current		
Liabilities	1,666	(532)
Shares Outstanding	830,739	512,251

Recent Dividends:**1. BBX Minerals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. BBX Minerals Ltd ordinary.**

No dividends paid.

BEACH ENERGY LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

	2024	2023	2022
Sales	1,797,600	1,646,400	...
Other Revenue	0	0	...
Revenue	1,797,600	1,646,400	1,771,400
Direct Expenses	1,294,300	1,055,600	995,600
Gross Profit	503,300	590,800	775,800
Indirect Expenses	1,124,400	5,500	45,700
Total Operating			
Expenses	2,418,700	1,061,100	1,041,300
Operating Income	(621,100)	585,300	730,100
Non-Op Net Interest			
Income	8,700	(5,400)	(2,000)
Non-Op Gains	...	1,000	...
Other Non-Op	(42,000)	(21,600)	(11,500)
Non-Op Income	(33,300)	(26,000)	(13,500)
EBT Continuing	(654,400)	559,300	716,600
Taxation	(179,100)	158,500	215,800
EAT Continuing	(475,300)	400,800	500,800
Net Income	(475,300)	400,800	500,800
Dividends Per Share	0.06	0.03	0.02
EPS - Basic - Cont	(0.21)	0.18	0.22
EPS - Primary	(0.21)	0.18	0.22
EPS - Diluted			
Cont	(0.21)	0.18	0.22
EPS - Diluted	(0.21)	0.18	0.22
Shares (primary)	2,279,956	2,279,711	2,279,697
Shares (diluted)	2,279,956	2,280,962	2,283,048

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

	2024	2023
Cash	172,000	...
Cash & Equivalents	172,000	218,900
Cash, Equivs & STI	172,000	218,900
Receivables	265,700	238,100
Inventories	194,200	161,200
Current Tax Assets	17,800	24,200
Other Current Assets	35,900	27,700
Current Assets	685,600	670,100
Net PPE	1,400	4,000
LT Investments	51,400	58,500
Goodwill	...	57,100

Recent Dividends:**1. Beach Energy Ltd. American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
02/25/2021	0.13		02/26/2021	04/15/2021
08/27/2021	0.13		08/30/2021	10/15/2021
02/24/2022	0.13		02/25/2022	04/15/2022
08/29/2022	0.11		08/30/2022	10/17/2022
02/24/2023	0.24		02/27/2023	04/17/2023
08/31/2023	0.22		09/01/2023	10/18/2023
02/28/2024	0.23		02/29/2024	04/12/2024
08/30/2024	0.21		08/30/2024	10/15/2024

2. Beach Energy Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.01		02/26/2021	03/31/2021
08/31/2021	0.01		08/31/2021	09/30/2021
02/28/2022	0.01		02/28/2022	03/31/2022
08/31/2022	0.01		08/31/2022	09/30/2022
02/28/2023	0.02		02/28/2023	03/31/2023
09/05/2023	0.02		09/05/2023	10/03/2023
02/29/2024	0.02		02/29/2024	03/28/2024
08/30/2024	0.02		08/30/2024	09/30/2024

Annual Dividends:**1. Beach Energy Ltd. American Depositary Receipt.**

2021	0.26	2022	0.25	2023	0.46
2024	0.44				

2. Beach Energy Ltd. ordinary.

2021	0.02	2022	0.02	2023	0.04
2024	0.04				

BEAUTY KADAN CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

	2024	2023	2022
Sales	6,982,903	6,413,063	5,857,851
Other Revenue	0	0	0
Revenue	6,982,903	6,413,063	5,857,851
Direct Expenses	5,988,511	5,472,041	4,955,235
Gross Profit	994,392	941,022	902,616
SG&A	909,525	816,621	798,969
Other OpEx	0	0	0
Indirect Expenses	909,525	816,621	798,969
Total Operating			
Expenses	6,898,036	6,288,662	5,754,204
Operating Income	84,867	124,401	103,647
Non-Op Net Interest			
Income	(11,961)	(9,146)	(9,721)

Non-Op For Curr			Indirect Expenses	9,759	7,554	5,783	2. Beeks Financial Cloud Group PLC ordinary D (nominal value £1.00).
Gains	5,600	(690)	Total Operating				No dividends paid.
Other Non-Op	11,360	17,004	Expenses	27,275	18,416	12,374	3. Beeks Financial Cloud Group PLC ordinary B (nominal value £1.00).
Non-Op Income	4,999	7,168	Operating Income	1,583	385	(450)	No dividends paid.
EBT Continuing	89,866	131,569	Non-Op Net Interest				4. Beeks Financial Cloud Group PLC ordinary A (nominal value £1.00).
Taxation (current)	73,555	44,035	Income	250	(245)	(197)	No dividends paid.
Taxation (deferred)	(12,231)	...	Non-Op For Curr				5. Beeks Financial Cloud Group PLC ordinary.
Taxation	61,324	41,491	Gains	...	...	5	No dividends paid.
EAT Continuing	28,542	90,078	Other Non-Op	(374)	(74)	1,897	Annual Dividends:
Min Ints	...	(1,260)	Non-Op Income	(124)	(319)	1,705	1. Beeks Financial Cloud Group PLC ordinary C (nominal value £1.00).
Net Income	28,541	88,816	EBT Continuing	1,459	66	1,255	No dividends paid.
Dividends Per Share	4	9	Taxation	(734)	(760)	(349)	2. Beeks Financial Cloud Group PLC ordinary D (nominal value £1.00).
EPS - Basic - Cont	7.04	21.93	EAT Continuing	2,193	826	1,604	No dividends paid.
EPS - Primary	7.04	21.93	Net Income	2,193	826	1,604	3. Beeks Financial Cloud Group PLC ordinary B (nominal value £1.00).
EPS -Diluted -			Dividends Per Share	...	...	0.00	No dividends paid.
Cont	7.04	21.93	EPS - Basic - Cont	0.03	0.01	0.03	4. Beeks Financial Cloud Group PLC ordinary A (nominal value £1.00).
EPS - Diluted	7.04	21.93	EPS - Primary	0.03	0.01	0.03	No dividends paid.
Shares (primary)	4,055	4,049	EPS -Diluted -				5. Beeks Financial Cloud Group PLC ordinary.
Shares (diluted)	4,055	4,049	Cont	0.03	0.01	0.03	No dividends paid.
			EPS - Diluted	0.03	0.01	0.03	Annual Report
			Shares (primary)	65,906	57,885	52,276	Standardized Income Statement, Years Ended (¥000):
			Shares (diluted)	65,906	57,882	52,292	
			Taxation (Cumu)	...	...	(349)	02/29/24
			EPS - Primary				02/28/23
			(Cumu)	...	...	0.03	02/28/22
			EPS - Diluted				
			(Cumu)	...	...	0.03	

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):
2024 2023

Cash & Equivalents	1,071,375	954,898
Cash, Equivs & STI	1,071,375	954,898
Receivables	562,726	535,317
Raw Materials	33,306	36,478
WIP	3,387	2,064
Inventories - Other	33,935	37,132
Inventories	70,628	75,674
Other Current Assets	94,499	60,732
Current Assets	1,799,228	1,626,621
Net PPE	582,803	557,378
Intangibles Excl Goodwill	55,009	7,809
Intangibles	55,009	7,809
Other LT Assets	280,846	270,282
LT Assets	918,658	835,469
Total Assets	2,717,887	2,462,090
Accounts Payable	179,675	181,462
Accrued Exps	114,185	119,543
Accounts Payable & Accrued Expenses	293,860	301,005
Current Debt	677,398	543,729
Current Debt and Capital		
Leases	677,398	543,729
Other Current Liabilities	311,164	215,092
Current Liabilities	1,282,422	1,059,826
Long-Term Obligations	805,629	763,521
Pensions & OPEB	67,219	76,013
Other LT Liabilities	18,507	17,272
LT Liabilities	891,355	856,806
Total Liabilities	2,173,777	1,916,633
Net Assets	544,110	545,457
Common Share Capital	213,240	213,240
Share Premium	152,407	144,268
Retained Earnings	405,282	416,560
Treasury Stock	226,874	228,633
Other Equity	54	21
Shareholders' Equity	544,109	545,456
Total Liabilities & Stockholders' Equity	2,717,887	2,462,090
Net Current Assets	516,806	566,795
Total Assets Less Current Liabilities	1,435,465	1,402,264
Shares Outstanding	4,057	4,049

Recent Dividends:

1. Beauty Kadan Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Beauty Kadan Co., Ltd. common.
No dividends paid.

BEKS FINANCIAL CLOUD GROUP PLC
Annual Report

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

	2024	2022	2021
			(revised)
Revenue	28,858	18,801	11,924
Direct Expenses	17,516	10,862	6,591
Gross Profit	11,342	7,939	5,333
SG&A	9,759	7,554	5,783
Other OpEx	0	0	0

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

2024 2022

Cash	7,701	...
Cash & Equivalents	7,701	10,160
Cash, Equivs & STI	7,701	10,160
Receivables	4,171	3,517
Inventories	1,506	1,818
Prepayments (ST)	...	2,083
Other Current Assets	0	0
Current Assets	13,378	17,578
Gross PPE	...	25,177
Accumulated Depreciation	...	(8,907)
Net PPE	16,739	16,270
Goodwill	...	1,368
Intangibles Excl Goodwill	9,368	5,330
Intangibles	9,368	6,698
LT Receivables	3,287	...
Deferred LT Asset Charges	6,726	4,201
Other LT Assets	0	0
LT Assets	36,120	27,169
Total Assets	49,498	44,747
Accounts Payable	...	3,378
Accrued Exps	...	575
Accounts Payable & Accrued Expenses	...	3,953
Current Debt	0	978
Current Capital Lease Obligations	1,611	...
Current Debt and Capital		
Leases	1,611	978
Other Current Liabilities	4,777	2,466
Current Liabilities	6,388	7,397
Long-Term Obligations	1,283	1,320
Deferred LT Liability		
Charges	4,196	2,968
Other LT Liabilities	136	2,303
LT Liabilities	5,615	6,591
Total Liabilities	12,003	13,988
Net Assets	37,495	30,759
Common Share Capital	83	82
Share Premium	23,775	23,775
Retained Earnings	13,637	4,245
Other Equity	0	2,657
Shareholders' Equity	37,495	30,759
Total Liabilities & Stockholders' Equity	49,498	44,747
Net Current Assets	6,990	10,181
Total Assets Less Current Liabilities	43,110	37,350
Shares Outstanding	66,541	65,407

Recent Dividends:

1. Beeks Financial Cloud Group PLC ordinary C (nominal value £1.00).
No dividends paid.

BELLSYSTEM24 HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

02/29/24 02/28/23 02/28/22

Sales	148,717,000	156,054,000	146,479,000
Other Revenue	0	0	0
Revenue	148,717,000	156,054,000	146,479,000
Direct Expenses	121,578,000	124,092,000	116,222,000
Gross Profit	27,139,000	31,962,000	30,257,000
SG&A	16,598,000	17,231,000	16,571,000
Other OpEx	(938,000)	(186,000)	452,000
Indirect Expenses	15,660,000	17,045,000	17,023,000
Total Operating Expenses	137,238,000	141,137,000	133,245,000
Operating Income	11,479,000	14,917,000	13,234,000
Non-Op Income	(254,000)	(760,000)	229,000
EBT Continuing	11,225,000	14,157,000	13,463,000
Taxation	3,357,000	4,571,000	4,325,000
EAT Continuing	7,868,000	9,586,000	9,138,000
Min Ints	(323,000)	(286,000)	(195,000)
Net Income	7,545,000	9,300,000	8,943,000
Dividends Per Share	60	60	54
EPS - Basic - Cont	102.61	126.82	121.65
EPS - Primary	102.61	126.82	121.65
EPS - Diluted -			
Cont	102.05	126	120.77
EPS - Diluted	102.05	126	120.77
Shares (primary)	73,536	73,560	73,524
Shares (diluted)	73,940	74,039	74,061

Standardized Balance Sheet, Years Ended (¥000):

02/29/24 02/28/23

Cash & Equivalents	7,213,000	6,998,000
Short Term Investments	185,000	944,000
Cash, Equivs & STI	7,398,000	7,942,000
Receivables	19,195,000	21,232,000
Other Current Assets	1,704,000	1,499,000
Current Assets	28,297,000	30,673,000
Net PPE	35,828,000	37,007,000
LT Investments	8,677,000	8,690,000
Goodwill	96,772,000	94,900,000
Intangibles Excl Goodwill	2,869,000	1,668,000
Intangibles	99,641,000	96,568,000
Deferred LT Asset Charges	2,722,000	2,985,000
Other LT Assets	300,000	327,000
LT Assets	147,168,000	145,577,000
Total Assets	175,465,000	176,250,000
Accounts Payable	5,531,000	7,634,000
Accrued Exps	11,042,000	11,473,000
Accounts Payable & Accrued Expenses	16,573,000	19,107,000
Current Debt	23,000,000	16,600,000
Current Debt and Capital		
Leases	23,000,000	16,600,000
Other Current Liabilities	9,026,000	10,531,000
Current Liabilities	48,599,000	46,238,000

Long-Term Obligations	33,234,000	38,221,000
Deferred LT Liability		
Charges	211,000	...
Pensions & OPEB	712,000	715,000
Other LT Liabilities	24,970,000	26,165,000
Minorities (BS)	1,009,000	687,000
LT Liabilities	59,127,000	65,101,000
Total Liabilities	108,735,000	112,026,000
Net Assets	66,730,000	64,224,000
Common Share Capital	27,097,000	27,079,000
Share Premium	(3,826,000)	1,268,000
Retained Earnings	43,382,000	35,837,000
Accum Other Comp Inc	455,000	325,000
Treasury Stock	378,000	285,000
Other Equity	0	0
Shareholders' Equity	66,730,000	64,224,000
Total Liabilities & Stockholders' Equity	175,465,000	176,250,000
Net Current Assets	(20,302,000)	(15,565,000)
Total Assets Less Current Liabilities	126,866,000	130,012,000
Shares Outstanding	73,527	73,562

Recent Dividends:**1. Bellsystem24 Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Bellsystem24 Holdings Inc common.**

No dividends paid.

BERGER PAINTS PAKISTAN LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales	8,543,907	7,347,337	7,125,276
Other Revenue	0	0	0
Revenue	8,543,907	7,347,337	7,125,276
Direct Expenses	6,822,579	5,864,417	5,882,215
Gross Profit	1,721,328	1,482,920	1,243,061
SG&A	948,941	793,223	876,458
RR&I	67,990	73,084	(2,539)
Other OpEx	0	0	0
Indirect Expenses	1,016,931	866,307	873,919
Total Operating Expenses	7,839,510	6,730,724	6,756,134
Operating Income	704,397	616,613	369,142
Non-Op Income	(272,270)	(272,944)	(117,858)
EBT Continuing	432,127	343,669	251,284
Taxation	164,899	102,704	55,874
EAT Continuing	267,228	240,965	195,410
Min Ints	352	(376)	(1,542)
Equity Earns	(6,812)	(7,937)	267
Net Income	260,768	232,652	194,135
Dividends Per Share	4	...	4
EPS - Basic - Cont	10.62	9.48	9.49
EPS - Primary	10.62	9.48	9.49
EPS - Diluted - Cont	10.62	9.48	9.49
EPS - Diluted	10.62	9.48	9.49
Shares (primary)	24,552	24,552	20,460
Shares (diluted)	24,552	24,552	20,460

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

	2024	2023
Cash	66,960	47,824
Cash & Equivalents	66,960	47,824
Short Term Investments	364,947	468,322
Cash, Equivs & STI	431,907	516,146
Receivables	2,677,754	2,015,238
Inventories	1,427,885	1,468,134
Current Tax Assets	238,515	209,904
Other Current Assets	0	0
Current Assets	4,776,061	4,209,422
Net PPE	2,264,640	2,307,469
LT Investments	101,378	105,521
Other LT Assets	33,319	22,218
LT Assets	2,399,337	2,435,208
Total Assets	7,175,398	6,644,630
Accrued Exps	50,024	31,459
Accounts Payable & Accrued Expenses	50,024	31,459

Current Debt	879,977	653,406
Current Debt and Capital		
Leases	879,977	653,406
Other Current Liabilities	2,153,495	2,042,509
Current Liabilities	3,083,496	2,727,374
Long-Term Obligations	106,092	94,221
Deferred LT Liability		
Charges	151,971	126,122
Pensions & OPEB	157,459	144,748
Other LT Liabilities	208,333	333,333
Minorities (BS)	7,749	8,101
LT Liabilities	623,855	698,424
Total Liabilities	3,715,100	3,433,899
Net Assets	3,460,298	3,210,731
Common Share Capital	245,516	245,516
Retained Earnings	1,492,062	1,184,602
Other Equity	1,722,720	1,780,613
Shareholders' Equity	3,460,298	3,210,731
Total Liabilities & Stockholders' Equity	7,175,398	6,644,630
Net Current Assets	1,692,565	1,482,048
Total Assets Less Current Liabilities	4,091,902	3,917,256
Shares Outstanding	24,552	24,552

Recent Dividends:**1. Berger Paints Pakistan Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Berger Paints Pakistan Ltd. (Pakistan) ordinary.**

No dividends paid.

BII RAILWAY TRANSPORTATION TECHNOLOGY HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2023	2019	2018
Sales	1,637,181	...	...
Other Revenue	0	...	...
Revenue	1,637,181	1,193,937	453,204
Direct Expenses	1,046,174	769,158	344,389
Gross Profit	591,007	424,779	108,815
SG&A	266,163	249,725	77,717
R&D (OpEx)	170,762	117,928	33,423
RR&I	7,403	...	...
Other OpEx	(38,538)	(45,025)	(12,311)
Indirect Expenses	405,790	322,628	98,829
Total Operating Expenses	1,451,964	1,091,786	443,218
Operating Income	185,217	102,151	9,986
Non-Op Net Interest Income	...	(1,681)	27,278
Other Non-Op	...	(6,304)	0
Non-Op Income	(2,951)	(7,985)	27,278
EBT Continuing	182,266	94,166	37,264
Taxation	18,165	8,865	5,311
EAT Continuing	164,101	85,301	31,953
Min Ints	(11,415)	(13,613)	(5,930)
Equity Earns	21,627	25,182	21,375
Net Income	174,313	96,870	47,398
Dividends Per Share	0.03	0.02	0.01
EPS - Basic - Cont	0.08	0.05	0.02
EPS - Primary	0.08	0.05	0.02
EPS - Diluted - Cont	0.08	0.05	0.02
EPS - Diluted	0.08	0.05	0.02
Shares (primary)	2,097,147	2,100,127	2,103,294
Shares (diluted)	2,097,147	2,100,127	2,103,294

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

	2023	2019
Cash	697,130	850,891
Cash & Equivalents	697,130	850,891
Short Term Investments	...	169,680
Cash, Equivs & STI	697,130	1,020,571
Receivables	1,146,043	553,636
Inventories	363,756	502,489
Related Parties (ST Asset)	...	3,958
Current Tax Assets	...	1,064
Other Current Assets	714,262	424,721

Current Assets	2,922,255	2,505,375
Gross PPE	...	349,585
Accumulated Depreciation	...	(173,981)
Net PPE	223,083	175,604
LT Investments	582,860	462,687
Goodwill	555,853	622,239
Intangibles Excl Goodwill	195,606	228,771
Intangibles	751,459	851,010
LT Receivables	...	3,934
Deferred LT Asset Charges	29,026	35,055
Other LT Assets	0	181
LT Assets	1,586,428	1,528,471
Total Assets	4,508,683	4,033,846
Accounts Payable	1,139,474	546,527
Accounts Payable & Accrued Expenses	1,139,474	546,527
Current Debt	331,421	59,876
Current Debt and Capital		
Leases	331,421	59,876
Related Parties (ST Liab)	...	234
Other Current Liabilities	89,693	380,219
Current Liabilities	1,560,588	986,856
Long-Term Obligations	0	500,000
Deferred LT Liability		
Charges	38,084	53,574
Other LT Liabilities	31,162	220,876
Minorities (BS)	171,031	83,324
LT Liabilities	69,246	774,450
Total Liabilities	1,800,865	1,844,630
Net Assets	2,707,818	2,189,216
Common Share Capital	20,971	...
Share Premium	...	1,813,243
Retained Earnings	...	390,638
For Curr Trans (BS)	...	(117,180)
Other Equity	2,686,847	102,515
Shareholders' Equity	2,707,818	2,189,216
Total Liabilities & Stockholders' Equity	4,508,683	4,033,846
Net Current Assets	1,361,667	1,518,519
Total Assets Less Current Liabilities	2,948,095	3,046,990
Shares Outstanding	2,097,147	2,100,127

Recent Dividends:**1. BII Railway Transportation Technology Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. BII Railway Transportation Technology Holdings Co Ltd common.**

No dividends paid.

BIT ONE GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/29/24	02/28/23	02/28/22
Sales	205,244	264,289	256,515
Other Revenue	0	0	0
Revenue	205,244	264,289	256,515
Direct Expenses	65,934	87,141	64,348
Gross Profit	139,310	177,148	192,167
SG&A	1,081,359	571,375	552,298
Other OpEx	0	0	0
Indirect Expenses	1,081,359	571,375	552,298
Total Operating Expenses	1,147,293	658,516	616,646
Operating Income	(942,049)	(394,227)	(360,131)
Non-Op Net Interest Income	615	(10,472)	(150)
Non-Op For Curr Gains	157,384	243,907	31,673
Other Non-Op	(121,463)	(791,346)	49,901
Non-Op Income	36,536	(557,911)	81,424
EBT Continuing	(905,513)	(952,138)	(278,707)
Taxation (current)	1,916	2,226	2,310
Taxation	1,916	2,226	2,310
EAT Continuing	(907,429)	(954,364)	(281,017)
Min Ints	5,012	...	140
Net Income	(902,416)	(954,364)	(280,877)
EPS - Basic - Cont	(21.67)	(76.24)	(24.79)
EPS - Primary	(21.67)	(76.24)	(24.79)
EPS - Diluted - Cont	(21.67)	(76.24)	(24.79)
EPS - Diluted	(21.67)	(76.24)	(24.79)

EPS - Diluted	(21.67)	(76.24)	(24.79)
Shares (primary)	41,643	12,518	11,328
Shares (diluted)	41,643	12,518	11,328

Shares (diluted)	5,000	5,000	5,000
Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			
	2023	2022	

Standardized Balance Sheet, Years Ended (¥000):			
	02/29/24	02/28/23	
Cash & Equivalents	137,107	236,335	
Cash, Equivs & STI	137,107	236,335	
Receivables	5,549	149,864	
Inventories	523,677	40,070	
Prepayments (ST)	416,830	...	
Other Current Assets	36,520	15,985	
Current Assets	1,119,683	442,254	
Net PPE	1,636	...	
Intangibles Excl Goodwill	2,713	...	
Intangibles	2,713	...	
Other LT Assets	25,899	...	
LT Assets	30,248	26,447	
Total Assets	1,149,931	468,701	
Accounts Payable	484,897	3,302	
Accounts Payable & Accrued Expenses	484,897	3,302	
Other Current Liabilities	646,855	68,742	
Current Liabilities	1,131,752	72,044	
Long-Term Obligations	0	0	
Other LT Liabilities	69	...	
Minorities (BS)	1,427	...	
LT Liabilities	69	...	
Total Liabilities	1,133,248	72,044	
Net Assets	16,683	396,657	
Common Share Capital	3,268,604	2,954,572	
Share Premium	2,851,419	2,537,386	
Retained Earnings	(5,920,229)	(5,017,813)	
Treasury Stock	59,198	59,086	
Other Equity	(123,914)	(18,402)	
Shareholders' Equity	16,682	396,657	
Total Liabilities & Stockholders' Equity	1,149,931	468,701	
Net Current Assets	(12,069)	370,210	
Total Assets Less Current Liabilities	18,179	396,657	
Shares Outstanding	43,494	13,499	

Recent Dividends:**1. Bit One Group Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Bit One Group Co Ltd common.**

No dividends paid.

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

	2023	2022	2021
Sales	7,751	8,344	...
Other Revenue	0	0	...
Revenue	7,751	8,344	25,392
Direct Expenses	...	...	416
Gross Profit	...	...	24,976
SG&A	3,081	2,772	2,817
D&A (OpEx)	451	5,126	146
RR&I	(3,632)	...	(139)
Other OpEx	6,461	4,201	2,409
Indirect Expenses	6,360	12,100	5,233
Total Operating Expenses	6,360	12,100	5,649
Operating Income	1,391	(3,756)	19,743
Non-Op Income	113	12	(25)
EBT Continuing	1,504	(3,744)	19,718
Taxation (current)	(499)	(1,269)	...
Taxation (deferred)	66	(66)	...
Taxation	(432)	(1,335)	6,344
EAT Continuing	1,936	(2,409)	13,374
Net Income	1,936	(2,409)	13,374
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.39	(0.48)	2.67
EPS - Primary	0.39	(0.48)	2.67
EPS - Diluted - Cont	0.39	(0.48)	2.67
EPS - Diluted	0.39	(0.48)	2.67
Shares (primary)	5,000	5,000	5,000

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

No dividends paid.

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

No dividends paid.

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

	2023	2021	2020
Revenue	1,709	1,801	1,949
Direct Expenses	1,260	569	806
Gross Profit	448	1,233	1,143
SG&A	1,170	858	931
Other OpEx	(336)	0	0
Indirect Expenses	834	858	931
Total Operating Expenses	2,095	1,427	1,737
Operating Income	(386)	374	212
Non-Op Net Interest Income	(1,051)	(826)	(754)
Other Non-Op	12,348	2,991	884
Non-Op Income	11,297	2,166	130
EBT Continuing	10,910	2,540	342
Taxation	497	53	38
EAT Continuing	10,413	2,486	304
Min Ints	(4)	51	97
Net Income	10,409	2,538	401
EPS - Basic - Cont	0.01	0.00	0.00
EPS - Primary	0.01	0.00	0.00
EPS - Diluted	0.01	0.00	0.00

Cont	0.01	0.00	0.00
EPS - Diluted	0.01	0.00	0.00
Shares (primary)	1,922,885	1,783,601	1,783,601
Shares (diluted)	1,922,885	1,783,601	1,783,601
Taxation (Cumu)	...	...	38
Min Ints (Cumu)	...	...	97
EPS - Primary (Cumu)	...	...	0.00
EPS - Diluted (Cumu)	...	...	0.00

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

	2023	2021
Cash	2,559	...
Cash & Equivalents	2,559	326
Short Term Investments	12,331	...
Cash, Equivs & STI	14,890	326
Receivables	2,653	407
Related Parties (ST Asset)	...	4,500
Prepayments (ST)	...	0
Other Current Assets	0	0
Current Assets	17,543	5,233
Net PPE	20,019	25
LT Investments	2,857	3
Intangibles Excl Goodwill	1,883	...
Intangibles	1,883	513
Other LT Assets	58,889	38,145
LT Assets	83,647	38,686
Total Assets	101,190	43,918
Accounts Payable	1,851	23
Accounts Payable & Accrued Expenses	1,851	23
Current Debt	3,699	1,769
Current Debt and Capital Leases	3,699	1,769
Other Current Liabilities	23,389	170
Current Liabilities	28,939	1,962
Long-Term Obligations	16,870	14,521
Deferred LT Liability Charges	2,869	1,945
Other LT Liabilities	2,001	561
Minorities (BS)	1,003	...
LT Liabilities	21,740	17,026
Total Liabilities	51,682	18,988
Net Assets	49,509	24,930
Common Share Capital	81,019	70,699
Retained Earnings	(29,978)	(44,236)
Accum Other Comp Inc	(1,533)	...
For Curr Trans (BS)	...	(1,533)
Other Equity	0	0
Shareholders' Equity	49,509	24,930
Total Liabilities & Stockholders' Equity	101,190	43,918
Net Current Assets	(11,396)	3,271
Total Assets Less Current Liabilities	72,252	41,957
Shares Outstanding	2,458,324	1,813,324

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

No dividends paid.

2. Black Sea Property PLC ordinary.

No dividends paid.

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

No dividends paid.

2. Black Sea Property PLC ordinary.

No dividends paid.

BLUE STAR GOLD CORP**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2023	2022	2021
SG&A	1,455	1,734	1,648
D&A (OpEx)	104	157	168
Other OpEx	922	203	551
Indirect Expenses	2,481	2,093	2,367
Total Operating Expenses	2,481	2,093	2,367
Non-Op Net Interest	...	...	...

Income	(304)	(267)	(630)
Other Non-Op	0	0	(682)
Non-Op Income	(304)	(267)	(1,312)
EBT Continuing	(2,784)	(2,361)	(3,679)
Taxation (deferred)	(253)	(895)	...
Taxation	(253)	(895)	...
EAT Continuing	(2,531)	(1,466)	...
Net Income	(2,531)	(1,466)	(3,679)
EPS - Basic - Cont	(0.04)	(0.03)	(0.10)
EPS - Primary	(0.04)	(0.03)	(0.10)
EPS - Diluted - Cont	(0.04)	(0.03)	(0.10)
EPS - Diluted	(0.04)	(0.03)	(0.10)
Shares (primary)	68,526	56,286	37,096
Shares (diluted)	68,526	56,286	37,096
EPS - Primary (Cumulo)	...	...	(0.10)
EPS - Diluted (Cumulo)	...	...	(0.10)

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

	2023	2022
Cash	...	1,055
Cash & Equivalents	3,488	1,055
Cash, Equivs & STI	3,488	1,055
Receivables	21	41
Other Current Assets	59	142
Current Assets	3,567	1,239
Gross PPE	...	721
Accumulated Depreciation	...	(310)
Net PPE	291	411
LT Receivables	2,815	3,071
Other LT Assets	25,986	23,186
LT Assets	29,091	26,668
Total Assets	32,658	27,907
Accounts Payable	81	117
Accounts Payable & Accrued Expenses	81	117
Current Debt	...	2,214
Current Debt and Capital	...	2,214
Leases	...	2,214
Related Parties (ST Liab)	253	233
Other Current Liabilities	119	52
Current Liabilities	453	2,616
Long-Term Obligations	1,652	0
Other LT Liabilities	342	240
LT Liabilities	1,994	240
Total Liabilities	2,447	2,856
Net Assets	30,211	25,051
Common Share Capital	45,094	39,080
Retained Earnings	(18,446)	(16,378)
Other Equity	3,564	2,348
Shareholders' Equity	30,211	25,051
Total Liabilities & Stockholders' Equity	32,658	27,907
Net Current Assets	3,114	(1,378)
Total Assets Less Current Liabilities	32,206	25,291
Shares Outstanding	80,765	64,166

Recent Dividends:
1. Blue Star Gold Corp common.
No dividends paid.

Annual Dividends:
1. Blue Star Gold Corp common.
No dividends paid.

BMO CAPITAL & INCOME INVESTMENT TRUST PLC Annual Report

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

	2023	2022	2021
Revenue	41,798	(42,764)	...
Management / Advisory Fees	...	...	1,442
EBT Continuing	...	...	100,214
Taxation	22	18	(13)
Net Income	38,323	(45,276)	100,201
Dividends Per Share	0.12	0.12	0.12
EPS - Basic - Cont	0.36	(0.42)	...
EPS - Primary	0.36	(0.42)	0.94

EPS -Diluted - Cont	0.36	(0.42)	...
EPS - Diluted	0.36	(0.42)	0.94
Shares (primary)	106,023	107,132	107,152
Shares (diluted)	106,023	107,132	107,152

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

	2023	2022
Cash & Equivalents	2,378	906
Total Assets	341,323	324,808
Accrued Exps	...	112
Total Liabilities	26,576	28,525
Net Assets	314,747	296,283
Common Share Capital	26,822	26,822
Share Premium	141,367	141,380
Retained Earnings	12,330	11,093
Other Equity	134,228	116,988
Shareholders' Equity	314,747	296,283
Total Liabilities & Stockholders' Equity	341,323	324,808
Net Current Assets	...	(22,513)
Total Assets Less Current Liabilities	...	296,283
Shares Outstanding	104,336	106,706

Recent Dividends:
1. BMO Capital & Income Investment Trust PLC ordinary.
No dividends paid.

Annual Dividends:
1. BMO Capital & Income Investment Trust PLC ordinary.
No dividends paid.

BONDUELLE SA (FRANCE) Annual Report

Standardized Income Statement, Years Ended Jun. 30 (€u000):

	2023	2022	2021 (revised)
Sales	2,406,221	2,202,613	2,163,616
Other Revenue	0	0	0
Revenue	2,406,221	2,202,613	2,163,616
SG&A	512,374	478,105	477,361
D&A (OpEx)	82,457	85,046	85,292
RR&I	11,733	117,993	3,067
Other OpEx	1,745,512	1,586,661	1,545,768
Indirect Expenses	2,352,076	2,267,805	2,111,488
Total Operating Expenses	2,352,076	2,267,805	2,111,488
Operating Income	54,145	(65,192)	52,128
Non-Op Income	(26,898)	(19,784)	(15,895)
EBT Continuing	27,247	(84,976)	36,233
Taxation	18,460	39,987	10,893
EAT Continuing	8,787	(124,963)	25,340
Min Ints	8	(7)	30
Disc Ops	5,700	160,393	31,780
Net Income	14,496	35,421	57,151
Dividends Per Share	0.25	0.30	0.45
EPS - Basic - Cont	0.45	1.10	1.79
EPS - Primary	0.45	1.10	1.79
EPS - Diluted - Cont	0.44	1.10	1.76
EPS - Diluted	0.44	1.10	1.76
Shares (primary)	32,021	32,085	31,961
Shares (diluted)	32,700	32,085	32,462
Taxation (Cumulo)	...	...	10,893
Min Ints (Cumulo)	...	...	30
EPS - Primary (Cumulo)	...	...	1.79
EPS - Diluted (Cumulo)	...	...	1.76

Standardized Balance Sheet, Years Ended Jun. 30 (€u000):

	2023	2022
Cash & Equivalents	9,007	121,264
Short Term Investments	3,382	7,790
Cash, Equivs & STI	12,389	129,054
Receivables	305,044	343,422
Inventories	668,080	618,296
Current Tax Assets	11,021	1,914
Other Current Assets	6,260	5,887
Current Assets	1,002,794	1,098,573
Net PPE	369,154	372,082

LT Investments	100,317	87,610
Goodwill	384,336	400,188
Intangibles Excl Goodwill	51,733	55,721
Intangibles	436,069	455,909
Deferred LT Asset Charges	12,412	15,029
Other LT Assets	71,115	83,632
LT Assets	989,067	1,014,262
Total Assets	1,991,862	2,112,835
Accounts Payable	687,143	690,571
Accounts Payable & Accrued Expenses	687,143	690,571
Current Debt	75,183	60,102
Current Debt and Capital	75,183	60,102
Leases	...	...
Other Current Liabilities	34,573	36,321
Current Liabilities	796,899	786,994
Long-Term Obligations	359,422	414,461
Deferred LT Liability	...	...
Charges	3,437	3,045
Pensions & OPEB	21,688	20,855
Other LT Liabilities	35,960	35,075
Minorities (BS)	(6)	(6)
LT Liabilities	420,507	473,436
Total Liabilities	1,217,400	1,260,424
Net Assets	774,462	852,411
Common Share Capital	57,103	57,103
Share Premium	40,103	40,103
Other Equity	677,256	755,206
Shareholders' Equity	774,462	852,412
Total Liabilities & Stockholders' Equity	1,991,862	2,112,835
Net Current Assets	205,895	311,579
Total Assets Less Current Liabilities	1,194,963	1,325,841
Shares Outstanding	32,021	32,085

Recent Dividends:
1. Bonduelle SA (France) ordinary.
No dividends paid.

Annual Dividends:
1. Bonduelle SA (France) ordinary.
No dividends paid.

BOWEN COKING COAL LTD Annual Report

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

	2023	2022	2021 (revised)
Sales	204,475	...	...
Other Revenue	5,465	...	...
Revenue	209,940	11,862	...
Direct Expenses	...	20,201	...
Gross Profit	...	(8,339)	...
SG&A	46,015	5,158	1,700
D&A (OpEx)	12,857	...	...
RR&I	35,552	...	...
Other OpEx	233,168	4,106	1,454
Indirect Expenses	327,591	9,264	3,154
Total Operating Expenses	327,591	29,465	3,154
Operating Income	(117,651)	(17,603)	...
Non-Op Income	(45,286)	(711)	(5)
EBT Continuing	(162,937)	(18,314)	(3,159)
Equity Earnings	...	11	(65)
Net Income	(162,937)	(18,302)	(3,224)
EPS - Basic - Cont	(0.09)	(0.01)	(0.00)
EPS - Primary	(0.09)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.09)	(0.01)	(0.00)
EPS - Diluted	(0.09)	(0.01)	(0.00)
Shares (primary)	1,736,922	1,314,961	910,094
Shares (diluted)	1,736,922	1,314,961	910,094
EPS - Primary (Cumulo)	...	...	(0.00)
EPS - Diluted (Cumulo)	...	...	(0.00)

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

	2023	2022
Cash & Equivalents	48,945	72,520
Cash, Equivs & STI	48,945	72,520
Receivables	36,514	15,089

Inventories	60,485	6,000	Other Current Assets	98	698	Net PPE	...	633
Other Current Assets	4,251	2,506	Current Assets	630	5,937	LT Investments	...	210
Current Assets	150,195	96,114	Net PPE	633	1,006	Intangibles Excl Goodwill	0	0
Net PPE	160,309	384	LT Investments	210	0	Intangibles	0	0
LT Investments	939	...	Intangibles Excl Goodwill	0	...	Other LT Assets	0	0
LT Receivables	...	255	Intangibles	0	0	LT Assets	0	843
Other LT Assets	96,354	75,949	Other LT Assets	0	682	Total Assets	283	1,473
LT Assets	257,601	76,588	LT Assets	843	1,688	Accrued Exps	46	...
Total Assets	407,796	172,702	Total Assets	1,473	7,625	Accounts Payable &	...	...
Current Debt	130,831	8,727	Current Debt	...	1,089	Accrued Expenses	46	...
Current Debt and Capital	...	...	Current Debt and Capital	...	1,089	Current Debt	254	...
Leases	130,831	8,727	Leases	...	1,089	Current Debt and Capital	...	...
Other Current Liabilities	143,332	32,061	Other Current Liabilities	...	1,723	Leases	254	...
Current Liabilities	274,163	40,788	Current Liabilities	1,282	2,812	Other Current Liabilities	1,402	...
Long-Term Obligations	28,022	32,607	Long-Term Obligations	0	43	Current Liabilities	1,703	1,282
Deferred LT Liability	...	...	Other LT Liabilities	...	49	Long-Term Obligations	0	0
Charges	3,845	...	Minorities (BS)	171	1,676	Minorities (BS)	(14)	171
Other LT Liabilities	66,719	15,861	LT Liabilities	...	92	Total Liabilities	1,689	1,453
LT Liabilities	98,586	48,468	Total Liabilities	1,453	4,580	Net Assets	(1,406)	20
Total Liabilities	372,749	89,255	Net Assets	20	3,044	Common Share Capital	78,879	78,188
Net Assets	35,047	83,447	Common Share Capital	78,188	...	Retained Earnings	(82,204)	(81,308)
Common Share Capital	261,285	...	Retained Earnings	(81,308)	(78,119)	For Curr Trans (BS)	29	40
Retained Earnings	(226,238)	(68,027)	For Curr Trans (BS)	40	84	Other Equity	1,890	3,100
Other Equity	0	151,474	Other Equity	3,100	81,079	Shareholders' Equity	(1,406)	20
Shareholders' Equity	35,047	83,447	Shareholders' Equity	20	3,044	Total Liabilities &	...	...
Total Liabilities &	...	...	Total Liabilities &	...	...	Stockholders' Equity	283	1,473
Stockholders' Equity	407,796	172,702	Stockholders' Equity	1,473	7,625	Net Current Assets	(1,419)	(652)
Net Current Assets	(123,969)	55,327	Net Current Assets	(652)	3,124	Total Assets Less Current	...	...
Total Assets Less Current	...	...	Total Assets Less Current	...	...	Liabilities	(1,419)	191
Liabilities	133,633	131,915	Liabilities	191	4,812	Shares Outstanding	396,641	1,284,730
Shares Outstanding	2,110,497	1,542,125	Shares Outstanding	1,284,730	...	...	...	...

Recent Dividends:**1. Bowen Coking Coal Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Bowen Coking Coal Ltd ordinary.**

No dividends paid.

BPH GLOBAL LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2022	2021
			(revised)
Sales	0	...	...
Other Revenue	0	...	...
Revenue	0	14,353	8,495
Direct Expenses	...	12,066	6,951
Gross Profit	...	2,287	1,544
SG&A	2,391	4,711	3,260
D&A (OpEx)	19	235	421
R&D (OpEx)	50	279	271
RR&I	1,167	14	248
Other OpEx	420	(70)	(143)
Indirect Expenses	4,047	5,169	4,057
Total Operating Expenses	4,047	17,235	11,008
Operating Income	(4,047)	(2,882)	(2,512)
Non-Op Income	...	(63)	(24)
EBT Continuing	(4,047)	(2,945)	(2,537)
Min Ints	(216)	(745)	(277)
Disc Ops	(565)	...	...
Net Income	(4,828)	(3,690)	(2,814)
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)	1,166,688	...	...
Shares (diluted)	1,166,688	...	...
Min Ints (Cumu)	...	...	(277)
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

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

	2023	2022
Cash & Equivalents	510	625
Cash, Equivs & STI	510	625
Receivables	22	3,292
Inventories	...	1,321

Recent Dividends:**1. BPH Global Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. BPH Global Ltd ordinary.**

No dividends paid.

BPH GLOBAL LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
Sales	110	0	...
Other Revenue	0	0	...
Revenue	110	0	14,353
Direct Expenses	92	...	12,066
Gross Profit	18	...	2,287
SG&A	1,715	2,391	4,711
D&A (OpEx)	...	19	235
R&D (OpEx)	...	50	279
RR&I	446	1,167	14
Other OpEx	(0)	420	(70)
Indirect Expenses	2,161	4,047	5,169
Total Operating Expenses	2,253	4,047	17,235
Operating Income	(2,143)	(4,047)	(2,882)
Non-Op Net Interest Income	(20)	...	...
Other Non-Op	0	...	...
Non-Op Income	(20)	...	(63)
EBT Continuing	(2,163)	(4,047)	(2,945)
Min Ints	184	(216)	(745)
Disc Ops	(673)	(565)	...
Net Income	(2,652)	(4,828)	(3,690)
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)	1,549,122	1,166,688	...
Shares (diluted)	1,549,122	1,166,688	...

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

	2024	2023
Cash & Equivalents	134	510
Cash, Equivs & STI	134	510
Receivables	99	22
Inventories	49	...
Other Current Assets	1	98
Current Assets	283	630

Recent Dividends:**1. BPH Global Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. BPH Global Ltd ordinary.**

No dividends paid.

C.P. ALL PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2021
Revenue	895,280,954	829,098,775	587,596,952
Direct Expenses	699,010,188	651,099,714	444,838,445
Gross Profit	196,270,765	177,999,061	142,758,507
SG&A	179,911,513	165,413,879	116,866,862
RR&I	...	...	7,159,086
Other OpEx	(25,437,951)	(23,213,566)	0
Indirect Expenses	154,473,562	142,200,313	124,025,948
Total Operating Expenses	853,483,750	793,300,027	568,864,393
Operating Income	41,797,204	35,798,748	18,732,559
Non-Op Net Interest Income	(16,089,844)	(16,548,700)	...
Other Non-Op	746,746	831,855	...
Non-Op Income	(15,343,098)	(15,716,845)	(5,928,703)
EBT Continuing	26,454,106	20,081,904	12,803,856
Taxation	4,602,069	3,861,000	524,889
EAT Continuing	21,852,037	16,220,903	12,278,967
Min Ints	(3,369,906)	(2,949,195)	932,987
Equity Earns	...	...	(226,474)
Net Income	18,022,131	12,492,708	12,985,480
Pref Divs & Similar	460,000	779,000	...
Net Income to Common	17,562,131	11,713,708	...
Dividends Per Share	2	1.50	0.90
EPS - Basic - Cont	2.01	1.39	1.33
EPS - Primary	2.01	1.39	1.33
EPS - Diluted - Cont	...	...	...
EPS - Diluted	2.01	1.39	1.33
Shares (primary)	8,983,000	8,983,000	8,983,000
Shares (diluted)	8,983,000	8,983,000	8,983,000

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

	2023	2022
Cash & Equivalents	67,234,119	71,424,272
Short Term Investments	82,383	466,263
Cash, Equivs & STI	67,316,502	71,890,535
Receivables	18,733,782	18,632,748

Inventories	57,500,567	58,183,063
Other Current Assets	246,903	249,142
Current Assets	143,797,755	148,955,489
Net PPE	213,791,757	213,409,809
LT Investments	16,768,203	15,957,423
Goodwill	360,641,444	360,641,444
Intangibles Excl Goodwill	54,400,275	53,802,949
Intangibles	415,041,719	414,444,393
LT Receivables	58,639	49,527
Deferred LT Asset Charges	2,657,863	2,273,143
Other LT Assets	134,375,258	128,971,705
LT Assets	782,693,440	775,106,001
Total Assets	926,491,195	924,061,490
Accounts Payable	128,095,603	115,963,187
Accounts Payable & Accrued Expenses	128,095,603	115,963,187
Current Debt	62,182,328	42,758,107
Current Capital Lease Obligations	11,598,709	10,252,438
Current Debt and Capital Leases	73,781,038	53,010,544
Other Current Liabilities	36,320,265	38,469,338
Current Liabilities	238,196,905	207,443,070
Long-Term Obligations	353,745,483	393,871,508
Deferred LT Liability Charges	17,309,215	17,173,144
Pensions & OPEB	7,215,116	6,655,441
Other LT Liabilities	8,429,363	8,617,030
Minorities (BS)	190,599,662	189,577,101
LT Liabilities	386,699,177	426,317,124
Total Liabilities	815,495,744	823,337,295
Net Assets	110,995,451	100,724,195
Common Share Capital	8,983,101	8,983,101
Share Premium	1,684,317	1,684,317
Retained Earnings	90,506,223	79,417,515
Other Equity	9,821,809	10,639,262
Shareholders' Equity	110,995,451	100,724,195
Total Liabilities & Stockholders' Equity	926,491,195	924,061,490
Net Current Assets	(94,399,150)	(58,487,581)
Total Assets Less Current Liabilities	688,294,290	716,618,421
Shares Outstanding	8,983,000	8,983,000

Recent Dividends:**1. C.P. All Public Co Ltd American Depository Receipts.**

No dividends paid.

2. C.P. All Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:**1. C.P. All Public Co Ltd American Depository Receipts.**

No dividends paid.

2. C.P. All Public Co Ltd ordinary.

No dividends paid.

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

	2024	2021	2020
Sales	17,952,273	17,580,804	
Other Revenue	0	0	
Revenue	331,607,973	17,952,273	17,580,804
Direct Expenses	186,491,585	10,329,246	9,396,453
Gross Profit	145,116,388	7,623,027	8,184,351
SG&A	84,942,430	3,940,704	3,487,765
Other OpEx	62,533,676	2,886,745	2,254,002
Indirect Expenses	147,476,106	6,827,449	5,741,767
Total Operating Expenses	333,967,691	17,156,695	15,138,220
Operating Income	(2,359,718)	795,578	2,442,584
Non-Op Net Interest Income	(2,051,239)	(938,763)	
Non-Op For Curr Gains	(5,232,603)	(4,370,033)	
Other Non-Op	6,435,285	2,815,440	
Non-Op Income	(34,319,999)	(848,557)	(2,493,356)
EBT Continuing	(36,679,717)	(52,979)	(50,772)
Taxation	(791,908)	562,635	(989,693)
EAT Continuing	(35,887,809)	(615,614)	938,921
Min Ints	389,038	(18,502)	(4,936)
Net Income	(35,498,771)	(634,116)	933,985
EPS - Basic - Cont	(197.43)	(3.53)	5.19

EPS - Primary	(197.43)	(3.53)	5.19
EPS - Diluted - Cont	(197.43)	(3.53)	5.19
EPS - Diluted	(197.43)	(3.53)	5.19
Shares (primary)	179,802	179,802	179,802
Shares (diluted)	179,802	179,802	179,802

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

	2024	2021
Cash & Equivalents	14,949,282	2,682,251
Short Term Investments	1,351,908	3,392,842
Cash, Equivs & STI	16,301,190	6,075,093
Receivables	89,700,542	4,701,663
Raw Materials	9,169,430	
Inventories - Other	3,947,753	
Inventories	13,117,183	1,534,994
Other Current Assets	0	0
Current Assets	119,118,915	12,311,750
Gross PPE	102,971,033	
Accumulated Depreciation	(62,304,476)	
Net PPE	733,257,916	40,666,557
LT Investments	6,259,687	
Intangibles Excl Goodwill	4,665,055	
Intangibles	4,665,055	
LT Receivables	5,944,867	338,100
Deferred LT Asset Charges	4,239,462	105,401
Other LT Assets	34,657,036	1,865,920
LT Assets	782,764,336	49,235,665
Total Assets	901,883,251	61,547,415
Accounts Payable	61,422,267	5,059,387
Accrued Exps	11,490,936	
Accounts Payable & Accrued Expenses	72,913,203	5,059,387
Current Debt	76,789,643	1,349,947
Current Debt and Capital Leases	76,789,643	1,349,947
Other Current Liabilities	3,609,314	1,343,806
Current Liabilities	153,312,160	7,753,140
Long-Term Obligations	277,451,643	23,787,482
Deferred LT Liability Charges	92,919,630	1,269,638
Other LT Liabilities	29,727,146	3,350,460
Minorities (BS)	1,879,939	212,710
LT Liabilities	400,098,419	28,407,580
Total Liabilities	555,290,518	36,373,430
Net Assets	346,592,733	25,173,985
Common Share Capital	179,802	179,802
Share Premium	79,686	2,716,063
Retained Earnings	(33,817,356)	(422,937)
Accum Other Comp Inc	31,464,838	
Other Equity	348,685,763	22,701,057
Shareholders' Equity	346,592,733	25,173,985
Total Liabilities & Stockholders' Equity	901,883,251	61,547,415
Net Current Assets	(34,193,245)	4,558,610
Total Assets Less Current Liabilities	748,571,091	53,794,275
Shares Outstanding	179,802	179,802

Recent Dividends:**1. Capex S.A. American Depository Receipts.**

No dividends paid.

2. Capex S.A. class A common.

No dividends paid.

Annual Dividends:**1. Capex S.A. American Depository Receipts.**

No dividends paid.

2. Capex S.A. class A common.

No dividends paid.

CARAVEL MINERALS LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2024	2020	2019
Revenue	1,283		
SG&A	3,186	842	1,226
D&A (OpEx)	1	1	4
Other OpEx	4,502	275	2,060
Indirect Expenses	7,688	1,118	3,291
Total Operating Expenses	7,688	1,118	3,291

Operating Income	(6,405)		
Non-Op Gains			79
Other Non-Op			0
Non-Op Income			79
EBT Continuing	(6,405)	(1,118)	(3,212)
Net Income	(6,405)	(1,118)	(3,212)
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)	519,489	192,957	156,193
Shares (diluted)	519,489	192,957	156,193

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

	2024	2020
Cash & Equivalents	8,723	232
Cash, Equivs & STI	8,723	232
Receivables	565	18
Other Current Assets	0	8
Current Assets	9,288	257
Gross PPE		219
Accumulated Depreciation		(90)
Net PPE	467	130
Other LT Assets	3,183	3,108
LT Assets	3,649	3,237
Total Assets	12,937	3,495
Accounts Payable	1,092	73
Accrued Exps		15
Accounts Payable & Accrued Expenses	1,092	88
Other Current Liabilities	0	0
Current Liabilities	1,092	88
Long-Term Obligations	0	0
Total Liabilities	1,092	88
Net Assets	11,845	3,407
Common Share Capital	93,339	46,146
Retained Earnings	(85,901)	(45,971)
Other Equity	4,407	3,231
Shareholders' Equity	11,845	3,407
Total Liabilities & Stockholders' Equity	12,937	3,495
Net Current Assets	8,196	169
Total Assets Less Current Liabilities	11,845	3,407
Shares Outstanding	524,280	197,173

Recent Dividends:**1. Caravel Minerals Ltd. performance shares.**

No dividends paid.

2. Caravel Minerals Ltd. ordinary.

No dividends paid.

Annual Dividends:**1. Caravel Minerals Ltd. performance shares.**

No dividends paid.

2. Caravel Minerals Ltd. ordinary.

No dividends paid.

CARL ZEISS MEDITEC AG**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

	2023	2022	2021
Sales	2,089,300	1,902,836	1,646,785
Other Revenue	0	0	0
Revenue	2,089,300	1,902,836	1,646,785
Direct Expenses	883,535	775,238	679,572
Gross Profit	1,205,765	1,127,598	967,213
SG&A	504,057	438,060	363,980
R&D (OpEx)	349,278	291,365	232,066
Other OpEx	4,306	1,294	(2,447)
Indirect Expenses	857,641	730,719	593,599
Total Operating Expenses	1,741,176	1,505,957	1,273,171
Operating Income	348,124	396,879	373,614
Non-Op Net Interest Income	12,861	4,151	(7,016)
Non-Op For Curr Gains	38,202	(48,630)	(25,104)
Other Non-Op	13,377	51,089	(2,444)
Non-Op Income	64,440	6,610	(34,564)
EBT Continuing	412,564	403,489	339,050

Taxation	120,555	107,578	101,531
EAT Continuing	292,009	295,911	237,519
Min Ints.	(1,613)	(2,002)	(1,243)
Net Income	290,396	293,909	236,276
Dividends Per Share	0.76	0.61	0.33
EPS - Basic - Cont	3.25	3.29	2.64
EPS - Primary	3.25	3.29	2.64
EPS -Diluted - Cont	3.25	3.29	2.64
EPS - Diluted	3.25	3.29	2.64
Shares (primary)	89,441	89,441	89,441
Shares (diluted)	89,441	89,441	89,441
Taxation (Cumu)	...	107,578	...
Min Ints (Cumu)	...	(2,002)	...
EPS - Primary (Cumu)	...	3.29	...
EPS - Diluted (Cumu)	...	3.29	...

2. Carl Zeiss Meditec AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/27/2021	0.40		05/28/2021	06/16/2021
03/31/2022	0.68		04/01/2022	04/19/2022
03/23/2023	0.83		03/24/2023	04/11/2023
03/22/2024	0.82		03/25/2024	04/10/2024

Annual Dividends:

1. Carl Zeiss Meditec AG ordinary (nominal value: Euro1.00).

2021	0.50	2022	0.90	2023	1.10
2024	1.10				

2. Carl Zeiss Meditec AG American Depositary Receipts.

2021	0.40	2022	0.68	2023	0.83
2024	0.82				

Other LT Liabilities	35,834	40,749
LT Liabilities	48,622	44,301
Total Liabilities	138,501	144,013
Net Assets	201,980	171,786
Common Share Capital	206,811	200,989
Retained Earnings	(8,082)	(31,640)
Other Equity	3,251	2,437
Shareholders' Equity	201,980	171,786
Total Liabilities & Shareholders' Equity	340,481	315,799
Net Current Assets	(13,577)	(44,368)
Total Assets Less Current Liabilities	250,602	216,087
Shares Outstanding	224,583	219,063

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

	2023	2022
Cash & Equivalents	10,601	7,729
Short Term Investments	28,168	25,185
Cash, Equivs & STI	38,769	32,914
Receivables	1,066,906	1,105,335
Inventories	520,228	382,745
Related Parties (ST Asset)	224,535	216,480
Current Tax Assets	5,711	4,645
Other Current Assets	55,578	49,734
Current Assets	1,911,727	1,791,853
Net PPE	315,773	236,145
LT Investments	27,572	10,980
Goodwill	415,783	429,648
Intangibles Excl Goodwill	259,489	240,427
Intangibles	675,272	670,075
LT Receivables	7,021	8,474
Deferred LT Asset Charges	63,704	71,749
Other LT Assets	31,855	33,541
LT Assets	1,121,197	1,030,964
Total Assets	3,032,924	2,822,817
Accounts Payable	239,792	189,185
Accrued Exps	155,237	141,979
Accounts Payable & Accrued Expenses	395,029	331,164
Current Debt	0	0
Current Capital Lease Obligations	21,816	21,587
Current Debt and Capital Leases	21,816	21,587
Other Current Liabilities	144,801	186,565
Current Liabilities	561,646	539,316
Long-Term Obligations	229,910	198,088
Deferred LT Liability	35,039	22,379
Pensions & OPEB	7,663	8,480
Other LT Liabilities	25,763	24,463
Minorities (BS)	13,450	14,991
LT Liabilities	298,375	253,410
Total Liabilities	873,471	807,717
Net Assets	2,159,453	2,015,100
Common Share Capital	89,441	89,441
Share Premium	620,137	620,137
Retained Earnings	1,405,901	1,213,890
Other Equity	43,974	91,632
Shareholders' Equity	2,159,453	2,015,100
Total Liabilities & Shareholders' Equity	3,032,924	2,822,817
Net Current Assets	1,350,081	1,252,537
Total Assets Less Current Liabilities	2,471,278	2,283,501
Shares Outstanding	89,441	89,441

CATALYST METALS LTD Annual Report Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Sales	317,014	63,944	...
Other Revenue	0	992	...
Revenue	317,014	64,936	63,330
Direct Expenses	258,018	50,284	...
Gross Profit	58,996	14,652	...
SG&A	...	9,677	35,362
D&A (OpEx)	...	14,422	10,343
RR&I	317	...	...
Other OpEx	27,985	1,941	15,592
Indirect Expenses	28,302	26,040	61,297
Total Operating Expenses	286,320	76,324	61,297
Operating Income	30,694	(11,388)	2,033
Non-Op Net Interest Income	(5,357)	(563)	58
Other Non-Op	0	(3,648)	0
Non-Op Income	(5,357)	(4,211)	58
EBT Continuing	25,337	(15,599)	2,091
Taxation	1,779	...	...
EAT Continuing	23,558	...	...
Net Income	23,558	(15,599)	2,091
EPS - Basic - Cont	0.11	(0.13)	0.02
EPS - Primary	0.11	(0.13)	0.02
EPS -Diluted - Cont	0.10	(0.13)	0.02
EPS - Diluted	0.10	(0.13)	0.02
Shares (primary)	220,379	123,412	...
Shares (diluted)	224,722	123,412	...
EPS - Primary (Cumu)	...	(0.13)	...
EPS - Diluted (Cumu)	...	(0.13)	...

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

	2024	2023
Cash & Equivalents	30,895	28,791
Short Term Investments	8,141	3,190
Cash, Equivs & STI	39,036	31,981
Receivables	7,487	5,578
Inventories	29,779	17,785
Other Current Assets	0	0
Current Assets	76,302	55,344
Net PPE	83,999	68,361
LT Receivables	81	48
Other LT Assets	180,099	192,046
LT Assets	264,179	260,455
Total Assets	340,481	315,799
Accrued Exps	10,231	9,200
Accounts Payable & Accrued Expenses	10,231	9,200
Current Debt	10,347	23,195
Current Debt and Capital Leases	10,347	23,195
Other Current Liabilities	69,301	67,317
Current Liabilities	89,879	99,712
Long-Term Obligations	9,994	2,517
Deferred LT Liability	...	...
Charges	1,779	...
Pensions & OPEB	1,015	1,035

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.

CAVE INTERACTIVE CO LTD Annual Report Standardized Income Statement, Years Ended May 31 (¥000):

	2024	2020	2019
Sales	12,274,200	1,678,933	1,890,390
Other Revenue	0	...	...
Revenue	12,274,200	1,678,933	1,890,390
Direct Expenses	6,828,815	827,067	1,155,413
Gross Profit	5,445,385	851,866	734,977
SG&A	3,574,920	1,091,657	1,291,991
D&A (OpEx)	74,335	...	...
R&D (OpEx)	...	32,037	139,724
Other OpEx	0	0	0
Indirect Expenses	3,649,255	1,123,694	1,431,715
Total Operating Expenses	10,478,070	1,950,761	2,587,128
Operating Income	1,796,130	(271,831)	(696,740)
Non-Op Net Interest Income	(32,041)	149	(2,151)
Non-Op For Curr Gains	(41,112)	...	...
Other Non-Op	167,441	(42,854)	(539,659)
Non-Op Income	94,288	(42,705)	(541,810)
EBT Continuing	1,890,418	(314,536)	(1,238,551)
Taxation (current)	474,832	2,395	2,290
Taxation (deferred)	(46,096)	...	...
Taxation	428,736	2,395	2,290
EAT Continuing	1,461,682	(316,931)	(1,240,841)
Min Ints	14,207	...	...
Net Income	1,475,887	(316,931)	(1,240,841)
Dividends Per Share	15	...	...
EPS - Basic - Cont	246.10	...	...
EPS - Primary	246.10	(60.63)	(351.86)
EPS -Diluted - Cont	224.38	...	...
EPS - Diluted	224.38	...	...
Shares (primary)	5,997	5,227	3,527
Shares (diluted)	6,578	...	...

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

	2024	2020
Cash & Equivalents	6,341,863	1,101,146
Short Term Investments	69,511	...
Cash, Equivs & STI	6,411,374	1,101,146
Receivables	1,592,884	140,859
Raw Materials	925	...
WIP	49,561	...
Finished Goods	929	...
Supplies	...	62
Inventories - Other	0	2,274
Inventories	51,415	2,336

Recent Dividends:

- 1. Carl Zeiss Meditec AG ordinary (nominal value: Euro1.00).**
- | ExDate | Amt | Declared | Record | Payable |
|--------|-----|----------|------------|------------|
| 0.50 | | | 05/31/2021 | 06/01/2021 |
| 0.90 | | | 04/01/2022 | 04/04/2022 |
| 1.10 | | | 03/24/2023 | 03/27/2023 |
| 1.10 | | | 03/25/2024 | 03/26/2024 |

Current Tax Assets	23,629	...
Prepayments (ST)	237,030	15,299
Other Current Assets	238,472	6,539
Current Assets	8,554,804	1,266,179
Net PPE	176,630	3,005
LT Investments	...	(7,418)
Intangibles Excl Goodwill	2,745,181	86,476
Intangibles	2,745,181	86,476
Related Parties (LT Asset)	...	50,000
LT Receivables	...	0
Other LT Assets	2,880,621	53,506
LT Assets	5,802,432	185,569
Total Assets	14,357,237	1,451,749
Accounts Payable	680,030	...
Accrued Exps	436,267	210,323
Accounts Payable & Accrued Expenses	1,116,297	210,323
Current Debt	212,724	0
Current Capital Lease Obligations	...	5,253
Current Debt and Capital Leases	212,724	5,253
Other Current Liabilities	1,698,233	53,459
Current Liabilities	3,027,254	269,035
Long-Term Obligations	4,171,199	9,723
Deferred LT Liability Charges	368,462	...
Other LT Liabilities	4,108	0
Minorities (BS)	696,093	...
LT Liabilities	4,543,769	9,723
Total Liabilities	8,267,116	278,759
Net Assets	6,090,121	1,172,990
Common Share Capital	182,136	2,288,480
Share Premium	623,088	2,232,118
Retained Earnings	5,289,902	(3,486,041)
Treasury Stock	1,202,062	(47,016)
Other Equity	1,197,056	(1)
Shareholders' Equity	6,090,120	987,540
Total Liabilities & Stockholders' Equity	14,357,237	1,451,749
Net Current Assets	5,527,550	997,144
Total Assets Less Current Liabilities	11,329,983	1,182,714
Shares Outstanding	6,025	5,231

Recent Dividends:**1. Cave Interactive Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Cave Interactive Co Ltd common.**

No dividends paid.

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

	2023	2022	2021
Sales	5,834,727	2,870,004	22,072,638
Other Revenue	39,778,690	32,704,600	8,324,895
Revenue	45,613,416	35,574,605	30,397,533
Direct Expenses	21,509,005	18,032,752	14,784,103
Gross Profit	24,104,411	17,541,852	15,613,430
SG&A	7,725,893	6,618,476	5,413,947
Other OpEx	(1,176,403)	(1,580,201)	0
Indirect Expenses	6,549,491	5,038,275	5,413,947
Total Operating Expenses	28,058,496	23,071,028	20,198,050
Operating Income	17,554,921	12,503,577	10,199,483
Non-Op Net Interest Income	(2,612,976)	(2,203,710)	...
Other Non-Op	3,751,214	3,061,246	...
Non-Op Income	1,138,238	857,535	(1,875,480)
EBT Continuing	18,693,158	13,361,112	8,324,003
Taxation	3,460,588	2,486,733	1,798,014
EAT Continuing	15,232,571	10,874,379	6,525,988
Min Ints.	(170,948)	(114,493)	(81,495)
Equity Earnings	...	...	703,959
Net Income	15,061,623	10,759,886	7,148,452
Dividends Per Share	1.80	1.15	0.60
EPS - Basic - Cont	3.36	2.40	1.59
EPS - Primary	3.36	2.40	1.59
EPS - Diluted	...	...	...

Cont	3.36	2.40	1.59
EPS - Diluted	3.36	2.40	...
Shares (primary)	4,488,000	4,488,000	4,488,000
Shares (diluted)	4,488,000	4,488,000	4,488,000

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

	2023	2022
Cash & Equivalents	3,168,528	3,246,195
Short Term Investments	1,940,675	2,904,070
Cash, Equivs & STI	5,109,203	6,150,265
Receivables	4,004,700	5,425,413
Other Current Assets	16,432,026	13,666,533
Current Assets	25,545,929	25,242,211
Net PPE	4,821,629	4,005,431
LT Investments	47,078,260	44,590,979
Goodwill	1,290,875	1,290,875
Intangibles	1,290,875	1,290,875
LT Receivables	20,981,434	19,577,561
Deferred LT Asset Charges	3,515,921	3,413,013
Other LT Assets	176,638,676	174,571,859
LT Assets	254,326,795	247,449,717
Total Assets	279,872,724	272,691,928
Accounts Payable	1,485,393	1,274,235
Accounts Payable & Accrued Expenses	36,527,129	27,000,497
Current Debt	2,669,214	2,651,700
Current Capital Lease Obligations	...	...
Current Debt and Capital Leases	39,196,342	29,652,197
Related Parties (ST Liab)	472,061	440,370
Other Current Liabilities	12,714,417	10,665,262
Current Liabilities	53,868,213	42,032,064
Long-Term Obligations	83,656,021	98,522,424
Deferred LT Liability Charges	30,989,812	32,573,732
Pensions & OPEB	999,996	920,437
Other LT Liabilities	9,776,945	9,023,088
Minorities (BS)	8,308,832	8,145,238
LT Liabilities	125,422,774	141,039,681
Total Liabilities	187,599,819	191,216,983
Net Assets	92,272,905	81,474,945
Common Share Capital	2,244,000	2,244,000
Share Premium	8,954,611	8,558,558
Retained Earnings	80,687,082	70,774,062
Treasury Stock	...	761,216
Other Equity	387,212	659,541
Shareholders' Equity	92,272,905	81,474,945
Total Liabilities & Stockholders' Equity	279,872,724	272,691,928
Net Current Assets	(28,322,284)	(16,789,853)
Total Assets Less Current Liabilities	226,004,511	230,659,864
Shares Outstanding	4,488,000	4,470,850

Recent Dividends:**1. Central Pattana Public Co., Ltd. American Depository Receipts.**

No dividends paid.

2. Central Pattana Public Co., Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
0.70	03/05/2021	05/21/2021	...	...
0.60	03/07/2022	05/17/2022	...	...
1.15	03/09/2023	05/17/2023	...	...
1.80	03/15/2024	05/15/2024	...	...

Annual Dividends:**1. Central Pattana Public Co., Ltd. American Depository Receipts.**

No dividends paid.

2. Central Pattana Public Co., Ltd. ordinary.

2021	0.70	2022	0.60	2023	1.15
2024	1.80	...	...	...	...

CENTRAL PLAZA HOTEL PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2021	2020
Sales	21,543,358	11,196,970	12,892,743

Other Revenue	0	331,536	267,566
Revenue	21,543,358	11,528,506	13,160,310
Direct Expenses	12,710,760	7,613,439	8,836,649
Gross Profit	8,832,598	3,915,067	4,323,660
SG&A	7,076,617	5,074,879	5,831,158
RR&I	...	...	1,224,778
Other OpEx	(703,732)	0	0
Indirect Expenses	6,372,885	5,074,879	7,055,935
Total Operating Expenses	19,083,645	12,688,318	15,892,585
Operating Income	2,459,713	(1,159,812)	(2,732,275)
Non-Op Net Interest Income	(1,007,235)	(611,047)	(579,602)
Other Non-Op	237,950	(0)	1
Non-Op Income	(769,284)	(611,047)	(579,601)
EBT Continuing	1,690,429	(1,770,859)	(3,311,876)
Taxation	434,215	(77,543)	(435,166)
EAT Continuing	1,256,213	(1,693,317)	(2,876,711)
Min Ints	(8,117)	24,193	122,537
Equity Earnings	...	(64,084)	(20,941)
Net Income	1,248,096	(1,733,207)	(2,775,115)
Dividends Per Share	0.42	...	...
EPS - Basic - Cont	0.92	(1.28)	(2.06)
EPS - Primary	0.92	(1.28)	(2.06)
EPS - Diluted	0.92	(1.28)	(2.06)
Cont	0.92	(1.28)	(2.06)
EPS - Diluted	0.92	...	...
Shares (primary)	1,350,000	1,350,000	1,350,000
Shares (diluted)	1,350,000	1,350,000	1,350,000
Taxation (Cumulative)	...	...	(435,166)
Min Ints (Cumulative)	...	...	122,537
EPS - Primary (Cumulative)	...	...	(2.06)

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

	2023	2021
Cash & Equivalents	2,518,905	3,354,432
Short Term Investments	349,523	500,260
Cash, Equivs & STI	2,868,429	3,854,692
Receivables	1,518,978	690,914
Inventories	982,422	747,784
Related Parties (ST Asset)	...	53,429
Prepayments (ST)	...	72,319
Other Current Assets	318,524	313,041
Current Assets	5,688,352	5,732,179
Gross PPE	...	49,025,309
Accumulated Depreciation	...	(19,149,850)
Net PPE	29,504,875	29,875,459
LT Investments	4,902,673	4,123,871
Goodwill	360,432	360,432
Intangibles Excl Goodwill	765,091	681,743
Intangibles	1,125,523	1,042,176
Deferred LT Asset Charges	374,045	445,738
Other LT Assets	12,608,144	7,373,119
LT Assets	48,515,260	42,860,364
Total Assets	54,203,613	48,592,543
Accounts Payable	...	691,717
Accrued Exps	...	1,444,076
Accounts Payable & Accrued Expenses	...	2,135,793
Current Debt	5,504,356	5,092,529
Current Capital Lease Obligations	...	...
Current Debt and Capital Leases	1,112,115	...
Leases	6,616,472	5,092,529
Related Parties (ST Liab)	...	11,476
Other Current Liabilities	3,977,995	2,424,326
Current Liabilities	10,594,466	9,664,125
Long-Term Obligations	18,768,196	10,586,675
Deferred LT Liability Charges	2,685,963	2,465,644
Pensions & OPEB	321,525	299,617
Other LT Liabilities	1,815,480	7,144,794
Minorities (BS)	342,920	355,277
LT Liabilities	23,591,163	20,496,730
Total Liabilities	34,528,550	30,516,132
Net Assets	19,675,063	18,076,411
Common Share Capital	1,350,000	1,350,000
Share Premium	970,000	970,000
Retained Earnings	7,282,787	5,807,840
Other Equity	10,072,276	9,948,571
Shareholders' Equity	19,675,063	18,076,411

Total Liabilities & Stockholders' Equity	54,203,613	48,592,543
Net Current Assets	(4,906,114)	(3,931,946)
Total Assets Less Current Liabilities	43,609,146	38,928,418
Shares Outstanding	1,350,000	1,350,000

Recent Dividends:

1. Central Plaza Hotel Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Central Plaza Hotel Public Co Ltd ordinary.
No dividends paid.

CENTURY PROPERTIES GROUP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2022	2021
Sales	11,314,546	11,017,328	9,264,780
Other Revenue	1,386,871	109,319	180,116
Revenue	12,701,417	11,126,646	9,444,896
Direct Expenses	6,772,103	6,316,425	5,433,193
Gross Profit	5,929,314	4,810,221	4,011,703
SG&A	3,350,733	2,771,098	2,692,905
Other OpEx	0	0	0
Indirect Expenses	3,350,733	2,771,098	2,692,905
Total Operating Expenses	10,122,835	9,087,524	8,126,098
Operating Income	2,578,581	2,039,123	1,318,798
Non-Op Net Interest Income	(410,258)	(448,614)	(497,042)
Non-Op For Curr Gains	(372)	1,061	3,211
Other Non-Op	26,929	28,246	225,496
Non-Op Income	(383,702)	(419,308)	(268,336)
EBT Continuing	2,194,880	1,619,815	1,050,462
Taxation	342,192	218,974	(209,700)
EAT Continuing	1,852,687	1,400,841	1,260,162
Min Ints	(533,248)	(503,469)	(318,356)
Equity Earns	1,956	3,918	8,944
Net Income	1,220,630	699,759	900,368
Pref Divs & Similar	100,765	201,531	50,383
Net Income to Common	1,119,865	498,228	849,985
Dividends Per Share	5.05	6.72	6.72
EPS - Basic - Cont	0.11	0.06	0.08
EPS - Primary	0.11	0.06	0.08
EPS -Diluted - Cont	0.11	0.06	0.08
EPS - Diluted	0.11	0.06	0.08
Shares (primary)	11,599,601	11,599,601	11,599,601
Shares (diluted)	11,599,601	11,599,601	11,599,601

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	3,543,352	4,130,878
Short Term Investments	18,258	36,787
Cash, Equivs & STI	3,561,610	4,167,664
Receivables	10,646,177	9,845,284
Inventories	18,832,235	17,723,398
Related Parties (ST Asset)	3,228,090	2,725,295
Other Current Assets	1,679,892	1,642,043
Current Assets	37,948,004	36,103,684
Net PPE	1,372,757	2,484,315
LT Investments	277,323	275,367
LT Receivables	2,385,643	1,518,525
Deferred LT Asset Charges	48,357	33,205
Other LT Assets	13,353,327	13,516,004
LT Assets	17,437,408	17,827,416
Total Assets	55,385,411	53,931,100
Accounts Payable	6,219,565	4,994,693
Accounts Payable & Accrued Expenses	6,219,565	4,994,693
Current Debt	7,643,562	2,427,595
Current Capital Lease Obligations	17,375	15,435
Current Debt and Capital Leases	7,660,936	2,443,030
Other Current Liabilities	4,431,091	3,331,098

Current Liabilities	18,311,593	10,768,820
Long-Term Obligations	12,394,608	14,743,413
Deferred LT Liability		
Charges	2,458,740	2,542,145
Pensions & OPEB	290,148	231,186
Other LT Liabilities	1,625,983	1,852,994
Minorities (BS)	54,180	2,312,344
LT Liabilities	16,769,480	19,369,738
Total Liabilities	35,135,253	32,450,903
Net Assets	20,250,158	21,480,197
Common Share Capital	6,200,854	6,200,854
Preferred Share Capital	15,900	15,900
Share Premium	5,524,777	5,524,777
Retained Earnings	11,594,253	10,514,099
Treasury Stock	3,109,675	109,675
Other Equity	24,049	(665,757)
Shareholders' Equity	20,250,158	21,480,197
Total Liabilities & Stockholders' Equity	55,385,411	53,931,100
Net Current Assets	19,636,411	25,334,864
Total Assets Less Current Liabilities	37,073,818	43,162,280
Shares Outstanding	11,599,601	11,599,601

Recent Dividends:

1. Century Properties Group Inc American Depositary Receipt.
No dividends paid.

2. Century Properties Group Inc preferred.
No dividends paid.

3. Century Properties Group Inc common.
No dividends paid.

Annual Dividends:

1. Century Properties Group Inc American Depositary Receipt.
No dividends paid.

2. Century Properties Group Inc preferred.
No dividends paid.

3. Century Properties Group Inc common.
No dividends paid.

CFM HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$S000):**

	2024	2023	2021
Sales	29,564	29,729	...
Other Revenue	0	0	...
Revenue	29,564	29,729	20,694
Direct Expenses	21,449	21,907	16,183
Gross Profit	8,115	7,822	4,511
SG&A	5,714	5,043	4,383
RR&I	(144)	(95)	...
Other OpEx	(539)	(8,768)	(315)
Indirect Expenses	5,031	(3,820)	4,068
Total Operating Expenses	26,480	18,087	20,251
Operating Income	3,084	11,642	443
Non-Op Net Interest Income	...	...	(293)
Other Non-Op	...	...	503
Non-Op Income	(149)	(187)	210
EBT Continuing	2,935	11,455	653
Taxation	1,133	907	236
EAT Continuing	1,802	10,548	417
Net Income	1,802	10,548	417
Dividends Per Share	...	0.01	...
EPS - Basic - Cont	0.01	0.05	0.00
EPS - Primary	0.01	0.05	0.00
EPS -Diluted - Cont	0.01	0.05	0.00
EPS - Diluted	0.01	0.05	0.00
Shares (primary)	201,535	201,535	201,535
Shares (diluted)	201,535	201,535	201,535

Standardized Balance Sheet, Years Ended Jun. 30 (\$S000):

	2024	2023
Cash & Equivalents	13,993	13,651
Cash, Equivs & STI	13,993	13,651
Receivables	6,288	6,666
Inventories	4,059	3,749
Other Current Assets	0	0

Current Assets	24,340	24,066
Net PPE	6,467	6,400
Prepayments (LT)	302	...
Other LT Assets	0	0
LT Assets	6,769	6,400
Total Assets	31,109	30,466
Accounts Payable	2,560	2,428
Accounts Payable & Accrued Expenses	2,560	2,428
Current Debt	422	418
Current Capital Lease Obligations	318	377
Current Debt and Capital Leases	740	795
Other Current Liabilities	3,206	2,705
Current Liabilities	6,506	5,928
Long-Term Obligations	2,063	2,225
Deferred LT Liability		
Charges	253	191
Other LT Liabilities	149	143
LT Liabilities	2,465	2,559
Total Liabilities	8,971	8,487
Net Assets	22,138	21,979
Common Share Capital	22,963	22,963
Retained Earnings	397	95
For Curr Trans (BS)	(1,222)	(1,079)
Other Equity	0	0
Shareholders' Equity	22,138	21,979
Total Liabilities & Stockholders' Equity	31,109	30,466
Net Current Assets	17,834	18,138
Total Assets Less Current Liabilities	24,603	24,538
Shares Outstanding	201,535	201,535

Recent Dividends:

1. CFM Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. CFM Holdings Ltd ordinary.
No dividends paid.

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

	2023	2022	2021
Sales	3,588	...	...
Other Revenue	0	...	...
Revenue	3,588	4,266	4,360
Direct Expenses	4,162	4,737	6,121
Gross Profit	(574)	(471)	(1,761)
SG&A	4,362	8,027	9,098
RR&I	12,957	2,201	7,416
Other OpEx	1,969	(6,458)	17
Indirect Expenses	19,288	3,770	16,531
Total Operating Expenses	23,450	8,507	22,652
Operating Income	(19,862)	(4,241)	(18,292)
Non-Op Income	330	10,418	(5,367)
EBT Continuing	(19,532)	6,177	(23,659)
Taxation	30	28	38
EAT Continuing	(19,562)	6,149	(23,697)
Disc Ops	6,141	(1,767)	...
Net Income	(13,421)	4,382	(23,697)
EPS - Basic - Cont	(0.00)	0.03	(1.80)
EPS - Primary	(0.00)	0.03	(1.80)
EPS -Diluted - Cont	(0.00)	0.03	(1.80)
EPS - Diluted	(0.00)	0.03	...
Shares (primary)	9,823,000	160,800	13,340
Shares (diluted)	9,823,000	160,800	13,340
Taxation (Cumu)	...	...	38
EPS - Primary (Cumu)	...	...	(1.80)

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

	2023	2022
Cash & Equivalents	1,005	2,453
Cash, Equivs & STI	1,005	2,453
Receivables	3,202	2,721
Inventories	280	165

Other Current Assets	825	824
Current Assets	5,312	6,163
Net PPE	9,734	19,556
Goodwill	...	4,610
Intangibles Excl Goodwill	95,726	94,660
Intangibles	95,726	99,270
Assets Held for Sale (LT)	...	2,591
Deferred LT Asset Charges	4,637	7,375
Other LT Assets	1,601	1,532
LT Assets	111,698	130,324
Total Assets	117,010	136,487
Accounts Payable	8,182	...
Accounts Payable & Accrued Expenses	8,182	...
Other Current Liabilities	0	...
Current Liabilities	8,182	8,121
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,707	7,415
Other LT Liabilities	5,669	5,545
LT Liabilities	10,376	12,960
Total Liabilities	18,558	27,530
Net Assets	98,452	108,957
Common Share Capital	2,753	...
Share Premium	180,507	180,240
Retained Earnings	(109,672)	(96,999)
For Curr Trans (BS)	(4,056)	(5,743)
Other Equity	28,920	31,459
Shareholders' Equity	98,452	108,957
Total Liabilities & Stockholders' Equity	117,010	136,487
Net Current Assets	(2,870)	(1,958)
Total Assets Less Current Liabilities	108,828	128,366
Shares Outstanding	10,494,066	192,404

Recent Dividends:**1. Challenger Energy Group PLC ordinary.**

No dividends paid.

2. Challenger Energy Group PLC American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Challenger Energy Group PLC ordinary.**

No dividends paid.

2. Challenger Energy Group PLC American Depositary Receipts.

No dividends paid.

CHANGHONG JIAHUA HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2023	2022	2021
Sales	37,170,632	38,339,109	44,558,173
Other Revenue	0	0	0
Revenue	37,170,632	38,339,109	44,558,173
Direct Expenses	35,870,017	37,066,598	43,239,733
Gross Profit	1,300,615	1,272,511	1,318,440
SG&A	634,327	611,326	606,260
R&D (OpEx)	26,894	27,213	33,404
Other OpEx	(130,374)	(61,326)	(67,530)
Indirect Expenses	530,847	577,213	572,134
Total Operating Expenses	36,400,864	37,643,811	43,811,867
Operating Income	769,768	695,298	746,306
Non-Op For Curr Gains	(21,349)	396	(2,816)
Other Non-Op	(319,771)	(254,275)	(237,245)
Non-Op Income	(341,120)	(253,879)	(240,061)
EBT Continuing	428,648	441,419	506,245
Taxation	68,108	75,603	92,998
EAT Continuing	360,540	365,816	413,247
Net Income	360,540	365,816	413,247
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	0.14	0.14	0.16
EPS - Primary	0.14	0.14	0.16
EPS - Diluted	0.14	0.14	0.16
Cont.	0.14	0.14	0.16
EPS - Diluted	0.14	0.14	0.16
Shares (primary)	2,570,520	2,570,520	2,570,520
Shares (diluted)	2,570,520	2,570,520	2,570,520

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):			EPS - Diluted -		
	2023	2022		2023	2022
Cash	1,087,803	355,687	Cont.	860	907
Cash & Equivalents	1,087,803	355,687	EPS - Diluted	860	907
Short Term Investments	103,675	46,159	Shares (primary)	184,769	186,333
Cash, Equivs & STI	1,191,478	401,846	Shares (diluted)	184,769	186,333
Receivables	4,865,402	4,224,811	Taxation (Cumu)	...	(5,087,000)
Inventories	5,074,770	5,284,511	Min Ints (Cumu)	...	(1,674,000)
Other Current Assets	6,179,577	5,975,380	EPS - Primary (Cumu)	...	907
Current Assets	17,311,227	15,886,548	EPS - Diluted (Cumu)	...	907
Net PPE	3,143	4,158			
LT Investments	37,436	33,051			
Intangibles Excl Goodwill	17,471	17,370			
Intangibles	17,471	17,370			
Deferred LT Asset Charges	21,823	...			
Other LT Assets	16,363	9,637			
LT Assets	96,236	64,216			
Total Assets	17,407,463	15,950,764			
Accounts Payable	11,815,548	10,103,065			
Accounts Payable & Accrued Expenses	11,815,548	10,103,065			
Current Debt	1,780,967	2,548,366			
Current Debt and Capital Leases	1,780,967	2,548,366			
Other Current Liabilities	989,942	664,000			
Current Liabilities	14,586,457	13,315,431			
Long-Term Obligations	0	0			
Deferred LT Liability	...	790			
Charges	...	790			
Other LT Liabilities	8,461	4,579			
LT Liabilities	8,461	5,369			
Total Liabilities	14,594,918	13,320,800			
Net Assets	2,812,545	2,629,964			
Common Share Capital	36,366	36,366			
Preferred Share Capital	27,897	27,897			
Other Equity	2,748,282	2,565,701			
Shareholders' Equity	2,812,545	2,629,964			
Total Liabilities & Stockholders' Equity	17,407,463	15,950,764			
Net Current Assets	2,724,770	2,571,117			
Total Assets Less Current Liabilities	2,821,006	2,635,333			
Shares Outstanding	1,454,652	1,454,652			

Recent Dividends:**1. Changhong Jiahua Holdings Ltd ordinary.**

No dividends paid.

2. Changhong Jiahua Holdings Ltd convertible preference.

No dividends paid.

Annual Dividends:**1. Changhong Jiahua Holdings Ltd ordinary.**

No dividends paid.

2. Changhong Jiahua Holdings Ltd convertible preference.

No dividends paid.

CHEMICAL WORKS OF RICHTER GEDEON PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Ft000):**

	2023	2022	2021
Sales	805,158,000	802,755,000	630,595,000
Other Revenue	0	0	0
Revenue	805,158,000	802,755,000	630,595,000
Direct Expenses	283,834,000	342,291,000	281,322,000
Gross Profit	521,324,000	460,464,000	349,273,000
SG&A	196,619,000	182,350,000	143,261,000
R&D (OpEx)	78,344,000	75,109,000	61,005,000
RR&I	453,000	(1,564,000)	(318,000)
Other OpEx	56,544,000	51,014,000	9,493,000
Indirect Expenses	331,960,000	306,909,000	213,441,000
Total Operating Expenses	615,794,000	649,200,000	494,763,000
Operating Income	189,364,000	153,555,000	135,832,000
Non-Op Income	(17,824,000)	12,108,000	10,743,000
EBT Continuing	171,540,000	165,663,000	146,575,000
Taxation	10,889,000	(5,087,000)	5,395,000
EAT Continuing	160,651,000	170,750,000	141,180,000
Min Ints	(1,801,000)	(1,674,000)	(1,554,000)
Net Income	158,850,000	169,076,000	139,626,000
Dividends Per Share	766.23	424.64	433.19
EPS - Basic - Cont	860	907	751
EPS - Primary	860	907	751

Standardized Balance Sheet, Years Ended Dec. 31 (Ft000):

	2023	2022
Cash & Equivalents	80,493,000	79,719,000
Short Term Investments	7,693,000	46,252,000
Cash, Equivs & STI	88,186,000	125,971,000
Receivables	213,071,000	181,332,000
Inventories	177,767,000	153,335,000
Current Tax Assets	1,689,000	4,844,000
Assets Held for Sale (ST)	...	67,014,000
Other Current Assets	54,200,000	43,274,000
Current Assets	534,913,000	575,770,000
Net PPE	347,394,000	315,949,000
LT Investments	171,053,000	169,431,000
Goodwill	31,903,000	35,101,000
Intangibles Excl Goodwill	230,383,000	196,714,000
Intangibles	262,286,000	231,815,000
Deferred LT Asset Charges	29,244,000	29,373,000
Other LT Assets	16,327,000	31,446,000
LT Assets	826,304,000	778,014,000
Total Assets	1,361,217,000	1,353,784,000
Accounts Payable	51,301,000	46,092,000
Accounts Payable & Accrued Expenses	51,301,000	46,092,000
Current Debt	0	0
Current Capital Lease Obligations	4,428,000	4,437,000
Current Debt and Capital Leases	4,428,000	4,437,000
Other Current Liabilities	58,779,000	128,978,000
Current Liabilities	114,508,000	179,507,000
Long-Term Obligations	13,999,000	10,789,000
Deferred LT Liability	...	...
Charges	3,824,000	3,928,000
Other LT Liabilities	86,305,000	85,713,000
Minorities (BS)	11,767,000	10,446,000
LT Liabilities	104,128,000	100,430,000
Total Liabilities	230,403,000	290,383,000
Net Assets	1,130,814,000	1,063,401,000
Common Share Capital	18,638,000	18,638,000
Share Premium	15,214,000	15,214,000
Retained Earnings	1,068,866,000	983,345,000
Accum Other Comp Inc	51,532,000	47,507,000
Treasury Stock	29,982,000	2,123,000
Other Equity	6,546,000	820,000
Shareholders' Equity	1,130,814,000	1,063,401,000
Total Liabilities & Stockholders' Equity	1,361,217,000	1,353,784,000
Net Current Assets	420,405,000	396,263,000
Total Assets Less Current Liabilities	1,246,709,000	1,174,277,000
Shares Outstanding	182,773	185,946

Recent Dividends:**1. Chemical Works Of Richter Gedeon Plc ordinary (nominal value: HUF100).**

No dividends paid.

2. Chemical Works Of Richter Gedeon Plc Global Depositary Receipt - 144A.

No dividends paid.

3. Chemical Works Of Richter Gedeon Plc Global Depositary Receipt - Reg S.

No dividends paid.

Annual Dividends:**1. Chemical Works Of Richter Gedeon Plc ordinary (nominal value: HUF100).**

No dividends paid.

2. Chemical Works Of Richter Gedeon Plc Global Depositary Receipt - 144A.

No dividends paid.

3. Chemical Works Of Richter Gedeon Plc Global Depositary Receipt - Reg S.

No dividends paid.

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

	2024	2021	2020 (revised)
Sales	8,196,207	...	...
Other Revenue	0	...	...
Revenue	8,196,207	7,352,855	6,381,262
Direct Expenses	7,341,510	6,468,516	5,537,293
Gross Profit	854,697	884,339	843,969
SG&A	594,905	550,408	577,015
RR&I	...	43,313	23,840
Other OpEx	414,280	(210,073)	(29,815)
Indirect Expenses	1,009,185	383,648	571,040
Total Operating Expenses	8,350,695	6,852,164	6,108,333
Operating Income	(154,488)	500,691	272,929
Non-Op Net Interest Income	...	(52,613)	(53,178)
Non-Op Gains	...	3,204	271,585
Other Non-Op	...	0	0
Non-Op Income	(127,376)	(49,409)	218,407
EBT Continuing	(281,864)	451,282	491,336
Taxation	161,512	105,906	75,701
EAT Continuing	(443,376)	345,376	415,635
Min Ints	(47,626)	(44,352)	(34,359)
Equity Earnings	120,612	339,528	151,805
Net Income	(370,390)	640,552	533,081
Dividends Per Share	0.20	0.55	0.52
EPS - Basic - Cont	(1.23)	2.12	1.77
EPS - Primary	(1.23)	2.12	1.77
EPS - Diluted - Cont	(1.23)	2.12	1.77
EPS - Diluted	(1.23)	2.12	1.77
Shares (primary)	301,928	301,928	301,928
Shares (diluted)	301,928	301,928	301,928
Taxation (Cumulative)	...	...	75,701
Min Ints (Cumulative)	...	...	(34,359)
EPS - Primary (Cumulative)	...	...	1.77
EPS - Diluted (Cumulative)	...	...	1.77

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

	2024	2021
Cash	2,472,257	...
Cash & Equivalents	2,472,257	2,782,183
Short Term Investments	1,144,131	402,654
Cash, Equivs & STI	3,616,388	3,184,837
Receivables	2,096,181	1,660,013
Inventories	2,139,838	306,324
Related Parties (ST Asset)	171,504	194,921
Prepayments (ST)	23,473	28,402
Assets Held for Sale (ST)	770,019	395,582
Other Current Assets	0	2,200,966
Current Assets	8,817,403	7,971,045
Gross PPE	...	4,421,805
Accumulated Depreciation	...	(1,167,521)
Net PPE	2,743,653	3,254,284
LT Investments	2,837,950	2,478,629
Goodwill	513,831	629,796
Intangibles Excl Goodwill	19,668	37,919
Intangibles	533,499	667,715
LT Receivables	10,625	33,010
Deferred LT Asset Charges	62,503	49,184
Other LT Assets	5,358,922	4,159,122
LT Assets	11,547,152	10,641,944
Total Assets	20,364,555	18,612,989
Accounts Payable	...	287,718
Accrued Exps	...	1,245,984
Accounts Payable & Accrued Expenses	...	1,533,702
Current Debt	1,044,471	1,567,701
Current Debt and Capital Leases	1,044,471	1,567,701
Related Parties (ST Liab)	276,898	265,166
Other Current Liabilities	3,556,931	1,867,461
Current Liabilities	4,878,300	5,234,030
Long-Term Obligations	3,426,434	1,931,123
Deferred LT Liability	...	...

Charges	479,346	386,257
Related Parties (LT Liab)	...	206,751
Other LT Liabilities	1,238,139	492,354
Minorities (BS)	557,747	639,705
LT Liabilities	5,143,919	2,809,734
Total Liabilities	10,579,966	8,683,469
Net Assets	9,784,589	9,929,520
Common Share Capital	377,411	377,411
Share Premium	...	704,087
Retained Earnings	...	7,932,769
For Curr Trans (BS)	...	284,616
Other Equity	9,407,178	630,637
Shareholders' Equity	9,784,589	9,929,520
Total Liabilities & Stockholders' Equity	20,364,555	18,612,989
Net Current Assets	3,939,103	2,737,015
Total Assets Less Current Liabilities	15,486,255	13,378,959
Shares Outstanding	301,928	301,928

Recent Dividends:

- 1. Chevalier International Holdings Ltd ordinary.**
No dividends paid.
- 2. Chevalier International Holdings Ltd American Depository Receipts.**
No dividends paid.

Annual Dividends:

- 1. Chevalier International Holdings Ltd ordinary.**
No dividends paid.
- 2. Chevalier International Holdings Ltd American Depository Receipts.**
No dividends paid.

CHINA AUTOMOBILE NEW RETAIL (HOLDINGS) LTD**Annual Report
Standardized Income Statement, Years Ended Mar. 31****(Y000):**

	2024	2021	2020 (revised)
Sales	2,687,361	...	...
Other Revenue	0	...	...
Revenue	2,687,361	1,850,030	2,665,845
Direct Expenses	1,992,137	1,529,930	2,164,445
Gross Profit	695,224	320,100	501,400
SG&A	228,057	220,385	244,032
RR&I	...	2,263,359	372,045
Other OpEx	(156,332)	(22,081)	(21,469)
Indirect Expenses	71,725	2,461,663	594,608
Total Operating Expenses	2,063,862	3,991,593	2,759,053
Operating Income	623,499	(2,141,563)	(93,208)
Non-Op Gains	...	(195,707)	105,952
Other Non-Op	...	(171,014)	(157,416)
Non-Op Income	(215,993)	(366,721)	(51,464)
EBT Continuing	407,506	(2,508,284)	(144,672)
Taxation	82,455	42,709	9,786
EAT Continuing	325,051	(2,550,993)	(154,458)
Net Income	325,051	(2,550,993)	(154,458)
EPS - Basic - Cont	0.04	(0.32)	(0.02)
EPS - Primary	0.04	(0.32)	(0.02)
EPS - Diluted - Cont	0.04	(0.32)	(0.02)
EPS - Diluted	0.04	(0.32)	(0.02)
Shares (primary)	8,044,020	8,044,020	7,879,636
Shares (diluted)	8,044,020	8,044,020	7,879,636
Taxation (Cumulative)	...	...	9,786
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2024	2021
Cash & Equivalents	548,260	332,738
Short Term Investments	799,094	80,296
Cash, Equivs & STI	1,347,354	413,034
Receivables	1,439,196	860,616
Inventories	291,203	180,197
Prepayments (ST)	...	148,447
Other Current Assets	149,244	194,437
Current Assets	3,226,997	1,796,731
Net PPE	361,424	505,392
LT Investments	...	802,314

Deferred LT Asset Charges	24,021	15,284
Other LT Assets	453,870	2,005,840
LT Assets	839,315	3,328,830
Total Assets	4,066,312	5,125,561
Current Debt	575,033	2,480,464
Current Capital Lease Obligations	11,698	...
Current Debt and Capital Leases	586,731	2,480,464
Other Current Liabilities	839,892	1,579,389
Current Liabilities	1,426,623	4,059,853
Long-Term Obligations	104,246	410,523
Deferred LT Liability Charges	141,176	506,758
Other LT Liabilities	0	29,153
LT Liabilities	245,422	946,434
Total Liabilities	1,672,045	5,006,287
Net Assets	2,394,267	119,274
Common Share Capital	69,888	69,888
Share Premium	...	2,690,990
Retained Earnings	...	(2,939,383)
Other Equity	2,324,379	297,779
Shareholders' Equity	2,394,267	119,274
Total Liabilities & Stockholders' Equity	4,066,312	5,125,561
Net Current Assets	1,800,374	(2,263,122)
Total Assets Less Current Liabilities	2,639,689	1,065,708
Shares Outstanding	8,044,020	8,044,020

Recent Dividends:

- 1. China Automobile New Retail (Holdings) Ltd American Depository Receipts.**
No dividends paid.
- 2. China Automobile New Retail (Holdings) Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. China Automobile New Retail (Holdings) Ltd American Depository Receipts.**
No dividends paid.
- 2. China Automobile New Retail (Holdings) Ltd ordinary.**
No dividends paid.

CHINA BRIGHT CULTURE GROUP**Annual Report
Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021 (revised)
Sales	2,170	63,849	389,692
Other Revenue	0	0	0
Revenue	2,170	63,849	389,692
Direct Expenses	...	30,717	130,573
Gross Profit	...	33,132	259,119
SG&A	48,444	21,984	105,244
RR&I	...	333,889	3,469
Other OpEx	875,004	(11,914)	2,676
Indirect Expenses	1,257,337	13,539	77,807
Total Operating Expenses	1,257,337	44,256	208,380
Operating Income	(1,255,167)	19,593	181,312
Non-Op Gains	...	...	(607)
Other Non-Op	...	...	(1,609)
Non-Op Income	(1,207)	1,550	(2,216)
EBT Continuing	(1,256,374)	21,143	179,096
Taxation	32,090	10,915	5,802
EAT Continuing	(1,288,464)	10,228	173,294
Net Income	(1,288,464)	10,228	173,294
EPS - Basic - Cont	(0.81)	0.01	0.11
EPS - Primary	(0.81)	0.01	0.11
EPS - Diluted - Cont	(0.81)	0.01	0.11
EPS - Diluted	(0.81)	0.01	0.11
Shares (primary)	1,600,000	1,600,000	1,600,000
Shares (diluted)	1,600,000	1,600,000	1,600,000
Taxation (Cumulative)	...	...	5,802
EPS - Primary (Cumulative)	...	...	0.11
EPS - Diluted (Cumulative)	...	...	0.11

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

	2023	2022

Cash & Equivalents	97	436
Cash, Equivs & STI	97	436
Receivables	254,595	854,953
Inventories	178,140	329,370
Other Current Assets	140,940	554,815
Current Assets	573,772	1,739,574
Net PPE	148	202
Deferred LT Asset Charges	...	9,299
Other LT Assets	0	9,564
LT Assets	148	19,065
Total Assets	573,920	1,758,639
Accounts Payable	34,078	38,945
Accrued Exps	219,129	160,430
Accounts Payable & Accrued Expenses	253,207	199,375
Current Debt	55,076	59,000
Current Debt and Capital	55,076	59,000
Leases	55,076	59,000
Other Current Liabilities	169,427	179,044
Current Liabilities	477,710	437,419
Long-Term Obligations	0	0
Deferred LT Liability	22,209	...
Charges	2,092	6,597
Other LT Liabilities	24,301	6,597
LT Liabilities	502,011	444,016
Total Liabilities	71,909	1,314,623
Net Assets	71,836	73
Common Share Capital	71,836	1,314,550
Other Equity	71,909	1,314,623
Shareholders' Equity	573,920	1,758,639
Total Liabilities & Stockholders' Equity	96,062	1,302,155
Net Current Assets	96,210	1,321,220
Total Assets Less Current Liabilities	1,600,000	1,600,000
Shares Outstanding	1,600,000	1,600,000

Recent Dividends:

1. **China Bright Culture Group common.**
No dividends paid.

Annual Dividends:

1. **China Bright Culture Group common.**
No dividends paid.

CHINA DAYE NON-FERROUS METALS MINING LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
			(revised)
Revenue	44,784,723	33,658,516	35,677,656
Taxation	86,282	69,768	134,942
Min Ints	(258,823)	117,326	(50,140)
Net Income	(56,327)	110,910	286,436
EPS - Basic - Cont	(0.00)	0.01	0.02
EPS - Primary	(0.00)	0.01	0.02
EPS - Diluted	(0.00)	0.01	0.02
Cont	(0.00)	0.01	0.02
EPS - Diluted	(0.00)	0.01	0.02
Shares (primary)	17,895,580	17,895,580	17,895,580
Shares (diluted)	17,895,580	17,895,580	17,895,580
Revenue (Cum)	...	...	35,677,656
Taxation (Cum)	...	...	134,942
Min Ints (Cum)	...	...	(50,140)
EPS - Primary (Cum)	...	...	0.02
EPS - Diluted (Cum)	...	...	0.02

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

	2023	2022
Cash & Equivalents	991,883	820,040
Net PPE	9,244,752	9,131,706
Intangibles Excl Goodwill	594,030	651,234
Intangibles	594,030	651,234
Total Assets	26,112,955	23,223,749
Pensions & OPEB	26,810	44,200
Minorities (BS)	1,633,504	1,176,515
Total Liabilities	23,069,541	20,126,656
Net Assets	3,043,414	3,097,093
Common Share Capital	727,893	727,893
Other Equity	2,315,521	2,369,200
Shareholders' Equity	3,043,414	3,097,093

Total Liabilities & Stockholders' Equity	26,112,955	23,223,749
Shares Outstanding	17,895,580	17,895,580

Recent Dividends:

1. **China Daye Non-Ferrous Metals Mining Ltd 6% convertible cumulative redeemable.**
No dividends paid.

2. **China Daye Non-Ferrous Metals Mining Ltd ordinary.**
No dividends paid.

Annual Dividends:

1. **China Daye Non-Ferrous Metals Mining Ltd 6% convertible cumulative redeemable.**
No dividends paid.

2. **China Daye Non-Ferrous Metals Mining Ltd ordinary.**
No dividends paid.

CHINA GREATWALL TECHNOLOGY GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
		(revised)	
Sales	13,420,234	14,027,336	...
Other Revenue	0	0	...
Revenue	13,420,234	14,027,336	17,790,433
Direct Expenses	10,519,312	10,490,833	...
Gross Profit	2,900,922	3,536,504	...
SG&A	1,527,173	1,468,066	1,731,157
R&D (OpEx)	1,361,648	1,321,595	1,247,010
RR&I	163,621	160,711	...
Other OpEx	520,868	115,448	(698,696)
Indirect Expenses	3,573,310	3,065,820	2,279,471
Total Operating Expenses	14,092,622	13,556,653	2,279,471
Operating Income	(672,389)	470,683	15,510,962
Non-Op Gains	(875)	5,085	403
Other Non-Op	(215,461)	(222,436)	(347,102)
Non-Op Income	(216,336)	(217,351)	(346,700)
EBT Continuing	(888,725)	253,332	15,164,262
Taxation	(16,506)	24,510	55,794
EAT Continuing	(872,219)	228,822	15,108,468
Min Ints	(105,034)	(106,048)	(84,865)
Net Income	(977,252)	122,774	597,624
Dividends Per Share	...	0.01	...
EPS - Basic - Cont	(0.30)	0.04	0.20
EPS - Primary	(0.30)	0.04	0.20
EPS - Diluted	(0.30)	0.04	0.20
Cont	(0.30)	0.04	0.20
EPS - Diluted	(0.30)	0.04	0.20
Shares (primary)	3,225,799	3,230,891	...
Shares (diluted)	3,225,799	3,230,891	...
Taxation (Cum)	...	24,510	...
Min Ints (Cum)	...	(106,048)	...
EPS - Primary (Cum)	...	0.04	...
EPS - Diluted (Cum)	...	0.04	...

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

	2023	2022
		(revised)
Cash & Equivalents	4,309,901	4,498,921
Short Term Investments	1,687,914	1,608,452
Cash, Equivs & STI	5,997,815	6,107,373
Receivables	6,408,783	5,974,099
Inventories	6,140,053	6,951,594
Prepayments (ST)	1,458,652	957,318
Other Current Assets	464,818	443,440
Current Assets	20,470,122	20,433,824
Net PPE	4,776,482	4,259,991
LT Investments	2,090,314	1,598,914
Goodwill	24,972	24,615
Intangibles Excl Goodwill	759,153	764,630
Intangibles	784,125	789,245
Deferred LT Asset Charges	638,492	531,662
Other LT Assets	5,372,289	6,257,883
LT Assets	13,661,702	13,437,695
Total Assets	34,131,824	33,871,519
Accounts Payable	4,775,517	3,834,949
Accrued Exps	407,309	411,338
Accounts Payable & Accrued Expenses	5,182,827	4,246,287
Current Debt	2,784,642	5,179,459

Current Debt and Capital	2,784,642	5,179,459
Leases	2,537,384	2,790,372
Other Current Liabilities	10,504,853	12,216,117
Current Liabilities	7,844,932	4,913,560
Long-Term Obligations	856,174	915,763
Deferred LT Liability	1,048,437	977,859
Charges	1,195,143	1,181,668
Other LT Liabilities	9,749,542	6,807,182
Minorities (BS)	21,449,538	20,204,967
LT Liabilities	12,682,286	13,666,553
Total Liabilities	3,225,799	...
Net Assets	4,540,166	...
Common Share Capital	3,883,611	4,881,878
Share Premium	575,306	492,963
Retained Earnings	457,404	8,291,712
Accum Other Comp Inc	12,682,286	13,666,553
Other Equity	34,131,824	33,871,519
Shareholders' Equity	9,965,269	8,217,707
Total Liabilities & Stockholders' Equity	23,626,971	21,655,402
Net Current Assets	3,225,799	...
Total Assets Less Current Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. **China Greatwall Technology Group Co Ltd unrestricted listed A shares.**
No dividends paid.

2. **China Greatwall Technology Group Co Ltd A Shares.**
No dividends paid.

3. **China Greatwall Technology Group Co Ltd restricted domestic natural person shares.**
No dividends paid.

4. **China Greatwall Technology Group Co Ltd restricted state-owned legal person shares.**
No dividends paid.

Annual Dividends:

1. **China Greatwall Technology Group Co Ltd unrestricted listed A shares.**
No dividends paid.

2. **China Greatwall Technology Group Co Ltd A Shares.**
No dividends paid.

3. **China Greatwall Technology Group Co Ltd restricted domestic natural person shares.**
No dividends paid.

4. **China Greatwall Technology Group Co Ltd restricted state-owned legal person shares.**
No dividends paid.

CHINA MEDICAL & HEALTHCARE GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2023	2022	2021
		(revised)	
Revenue	1,568,824	1,437,863	1,463,495
Direct Expenses	1,282,604	1,172,307	1,196,037
Gross Profit	286,220	265,556	267,458
SG&A	236,758	259,250	225,431
RR&I	...	...	34,043
Other OpEx	(33,749)	64,460	60,204
Indirect Expenses	203,009	323,710	319,678
Total Operating Expenses	1,485,613	1,496,017	1,515,715
Operating Income	83,211	(58,154)	(52,220)
Non-Op Income	(47,807)	(59,015)	(58,248)
EBT Continuing	35,404	(117,169)	(110,468)
Taxation	14,912	1,976	16,802
EAT Continuing	20,492	(119,145)	(127,270)
Min Ints	(9,197)	(4,429)	(10,026)
Net Income	11,295	(123,574)	(137,296)
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.01	(0.17)	(0.01)
EPS - Primary	0.01	(0.17)	(0.01)
EPS - Diluted	0.01	(0.17)	(0.01)
Cont	0.01	(0.17)	(0.01)
EPS - Diluted	0.01	(0.17)	(0.01)
Shares (primary)	923,826	724,004	14,480,073
Shares (diluted)	923,826	724,004	14,480,073
Taxation (Cum)	...	1,976	...
Min Ints (Cum)	...	(4,429)	...
EPS - Primary (Cum)	...	(0.17)	...

EPS - Diluted (Cumu)	(0.17)	...	Common	7,619,479	...	...	Other OpEx	(74,424)	9,580	(70,313)
			Dividends Per Share ..	0.53	...	...	Indirect Expenses	(5,585)	151,367	9,464
			EPS - Basic - Cont ...	0.94	0.97	0.54	Total Operating			
			EPS - Primary	0.94	0.97	0.54	Expenses	32,856	194,634	72,863
			EPS - Diluted -				Operating Income	304,626	110,395	200,175
			Cont	0.94	0.97	0.54	Non-Op Income	(91,192)	(44,615)	(50,961)
			EPS - Diluted	0.94	0.97	0.54	EBT Continuing	213,434	65,780	149,214
			Shares (primary)	8,696,527	...	...	Taxation	49,827	49,018	10,500
			Shares (diluted)	8,696,527	...	...	EAT Continuing	163,607	16,762	138,714
							Min Ints	(10,398)	(4,752)	(22,367)
							Equity Earnings	(12,351)	(9,292)	(7,764)

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):		
	2023	2022
Cash	890,266	589,050
Cash & Equivalents	890,266	589,050
Short Term Investments	39,744	37,122
Cash, Equivs & STI	930,010	626,172
Receivables	83,486	94,654
Inventories	48,752	35,313
Assets Held for Sale (ST)	258,436	277,294
Other Current Assets	40,084	0
Current Assets	1,360,768	1,033,433
Net PPE	1,587,984	1,511,054
LT Investments	2,151	802
Other LT Assets	666,492	687,245
LT Assets	2,256,627	2,199,101
Total Assets	3,617,395	3,232,534
Accounts Payable	162,798	...
Accounts Payable & Accrued Expenses	162,798	...
Current Debt	312,561	544,816
Current Capital Lease Obligations	3,389	5,979
Current Debt and Capital Leases	315,950	550,795
Other Current Liabilities	666,124	579,923
Current Liabilities	1,144,872	1,130,718
Long-Term Obligations	447,489	388,787
Deferred LT Liability		
Charges	71,394	71,766
Other LT Liabilities	43,297	62,404
Minorities (BS)	37,854	23,917
LT Liabilities	562,180	522,957
Total Liabilities	1,744,906	1,677,592
Net Assets	1,872,489	1,554,942
Common Share Capital	10,860	7,240
Other Equity	1,861,629	1,547,702
Shareholders' Equity	1,872,489	1,554,942
Total Liabilities & Stockholders' Equity	3,617,395	3,232,534
Net Current Assets	215,896	(97,285)
Total Assets Less Current Liabilities	2,472,523	2,101,816
Shares Outstanding	1,086,005	14,480,073

Recent Dividends:**1. China Medical & Healthcare Group Ltd ordinary.**

No dividends paid.

2. China Medical & Healthcare Group Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. China Medical & Healthcare Group Ltd ordinary.**

No dividends paid.

2. China Medical & Healthcare Group Ltd American Depository Receipts.

No dividends paid.

CHINA MERCHANTS SECURITIES CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2019	2018
Revenue	19,821,213	18,708,370	11,321,612
SG&A	8,747,731	7,537,474	5,665,058
RR&I	187,816	3,556	3,211
Other OpEx	1,587,279	(7,096,322)	(2,935,504)
Indirect Expenses	10,522,826	444,707	2,732,765
Total Operating Expenses	10,522,826	444,707	2,732,765
Operating Income	9,298,387	18,263,663	8,588,847
Non-Op Income	(2,695)	(20,512)	6,720
EBT Continuing	9,295,692	18,243,151	8,595,567
Taxation	526,606	1,460,354	1,001,224
EAT Continuing	8,769,087	16,782,797	7,594,344
Min Ints	(5,128)	(30,902)	(21,275)
Net Income	8,191,719	7,282,381	4,424,986
Pref Divs & Similar	572,240	...	...
Net Income to			

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):		
	2023	2019
Cash & Equivalents	110,022,616	61,927,739
Short Term Investments .....	...	138,146,068
Cash, Equivs & STI	110,022,616	200,073,807
Receivables	663,586	...
Other Current Assets	0	105,181,878
Current Assets	110,686,202	305,255,685
Net PPE	1,539,591	1,474,162
LT Investments	11,751,540	8,833,586
Goodwill	9,671	9,671
Intangibles Excl Goodwill	703,375	436,566
Intangibles	713,046	446,236
Deferred LT Asset Charges	1,583,773	826,872
Other LT Assets	61,532,803	66,584
LT Assets	77,120,753	11,647,440
Total Assets	695,852,990	381,771,888
Accrued Exps	5,525,512	5,567,917
Accounts Payable & Accrued Expenses	5,525,512	5,567,917
Current Debt	6,182,840	36,202,289
Current Debt and Capital Leases	6,182,840	36,202,289
Other Current Liabilities	157,290,200	179,172,562
Current Liabilities	168,998,552	220,942,768
Long-Term Obligations	1,907,611	67,405,116
Deferred LT Liability		
Charges .....	...	485,282
Other LT Liabilities	9,921,376	0
Minorities (BS)	75,505	79,530
LT Liabilities	11,828,987	67,890,399
Fed Funds Purch & Secs		
Sold and Agree to Repurch	142,684,754	...
Total Liabilities	573,891,563	296,723,568
Net Assets	121,961,427	85,048,320
Common Share Capital	8,696,527	...
Share Premium	40,362,974	...
Retained Earnings	57,397,309	19,256,086
Accum Other Comp Inc	504,617	821,415
Treasury Stock .....	...	663,954
Other Equity	15,000,000	65,634,774
Shareholders' Equity	121,961,427	85,048,320
Total Liabilities & Stockholders' Equity	695,852,990	381,771,888
Net Current Assets	(58,312,349)	84,312,917
Total Assets Less Current Liabilities	526,854,439	160,829,120
Shares Outstanding	8,696,527	...

Recent Dividends:**1. China Merchants Securities Co Ltd H Shares.**

No dividends paid.

2. China Merchants Securities Co Ltd A Shares.

No dividends paid.

Annual Dividends:**1. China Merchants Securities Co Ltd H Shares.**

No dividends paid.

2. China Merchants Securities Co Ltd A Shares.

No dividends paid.

CHINA NEW TOWN DEVELOPMENT CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	337,482	305,029	273,038
Other Revenue	0	0	0
Revenue	337,482	305,029	273,038
Direct Expenses	38,441	43,267	63,399
Gross Profit	299,041	261,762	209,639
SG&A	113,393	116,673	115,755
RR&I	(44,554)	25,114	(35,978)

Recent Dividends:**1. China New Town Development Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. China New Town Development Co., Ltd. ordinary.**

No dividends paid.

CHINA OILFIELD SERVICES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

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	2023	2022 (revised)	2021
Sales	44,108,616	35,658,896	29,203,002
Other Revenue	0	0	...
Revenue	44,108,616	35,658,896	29,203,002
Direct Expenses	37,103,693	31,281,210	...
Gross Profit	7,004,923	4,377,686	...
SG&A	1,042,003	877,485	751,641
R&D (OpEx)	1,253,941	978,105	960,368
RR&I	66,629	72,133	...
Other OpEx	(275,796)	(331,925)	(288,640)
Indirect Expenses	2,086,778	1,595,799	1,423,370
Total Operating Expenses	39,190,471	32,877,008	1,423,370
Operating Income	4,918,145	2,781,887	27,779,632
Non-Op Gains	2,930	1,880	414,487
Other Non-Op	(678,207)	197,711	(1,080,444)
Non-Op Income	(675,277)	199,591	(665,957)
EBT Continuing	4,242,869	2,981,479	27,113,675
Taxation	960,240	482,275	767,500
EAT Continuing	3,282,628	2,499,204	26,346,175
Min Ints	(269,373)	(140,507)	(8,874)
Net Income	3,013,255	2,358,697	313,176
Dividends Per Share	0.44	0.34	...
EPS - Basic - Cont	0.63	0.49	0.07
EPS - Primary	0.63	0.49	0.07
EPS - Diluted - Cont	0.63	0.49	0.07
EPS - Diluted	0.63	0.49	0.07
Shares (primary)	4,771,592	4,771,592	...
Shares (diluted)	4,771,592	4,771,592	...
Taxation (Cumu)	...	482,275	...
Min Ints (Cumu)	...	(140,507)	...
EPS - Primary (Cumu)	...	0.49	...
EPS - Diluted (Cumu)	...	0.49	...

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

	2023	2022 (revised)
Cash & Equivalents	6,539,077	4,121,251
Short Term Investments	4,853,246	5,114,236
Cash, Equivs & STI	11,392,323	9,235,487
Receivables	14,405,053	14,363,935
Inventories	2,370,179	2,576,217
Prepayments (ST)	92,524	157,670
Other Current Assets	2,010,023	1,776,382
Current Assets	30,270,103	28,109,690
Net PPE	46,266,623	39,817,514
LT Investments	1,064,203	988,381
Intangibles Excl Goodwill	602,610	687,929
Intangibles	602,610	687,929
Deferred LT Asset Charges	2,720,875	1,856,509
Other LT Assets	2,321,421	5,724,066
LT Assets	52,975,732	49,074,400
Total Assets	83,245,835	77,184,091
Accounts Payable	13,254,205	10,821,364
Accrued Exps	1,040,432	1,033,179
Accounts Payable & Accrued Expenses	14,294,637	11,854,543
Current Debt	5,890,172	7,262,744
Current Debt and Capital	5,890,172	7,262,744
Leases	5,890,172	7,262,744
Other Current Liabilities	3,179,820	2,174,615
Current Liabilities	23,364,629	21,291,902
Long-Term Obligations	2,806,392	14,387,132
Deferred LT Liability	574,041	550,329
Charges	574,041	550,329
Other LT Liabilities	14,244,666	1,056,644
Minorities (BS)	613,087	566,803
LT Liabilities	17,625,099	15,994,105
Total Liabilities	41,602,815	37,852,810
Net Assets	41,643,020	39,331,281
Common Share Capital	4,771,592	...
Share Premium	12,361,820	...
Retained Earnings	25,095,110	20,258,710
Accum Other Comp Inc	(590,578)	(577,346)
Other Equity	5,076	19,649,858
Shareholders' Equity	41,643,020	39,331,281
Total Liabilities & Stockholders' Equity	83,245,835	77,184,091
Net Current Assets	6,905,473	6,817,789
Total Assets Less Current	6,905,473	6,817,789

Liabilities	59,881,205	55,892,189
Shares Outstanding	4,771,592	...

Recent Dividends:

1. China Oilfield Services Ltd restricted state-owned legal person shares.

No dividends paid.

2. China Oilfield Services Ltd A shares.

No dividends paid.

3. China Oilfield Services Ltd H shares.

No dividends paid.

4. China Oilfield Services Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:

1. China Oilfield Services Ltd restricted state-owned legal person shares.

No dividends paid.

2. China Oilfield Services Ltd A shares.

No dividends paid.

3. China Oilfield Services Ltd H shares.

No dividends paid.

4. China Oilfield Services Ltd American Depository Receipts.

No dividends paid.

CHINA RAILWAY CONSTRUCTION CORP LTD

Annual Report

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

	2023	2022 (revised)	2021
Sales	1,137,993,486	1,096,312,867	...
Other Revenue	0	0	...
Revenue	1,137,993,486	1,096,312,867	1,020,010,179
Direct Expenses	1,019,683,082	985,747,674	...
Gross Profit	118,310,404	110,565,193	...
SG&A	30,844,189	28,515,432	26,889,022
R&D (OpEx)	26,725,454	25,003,936	20,253,956
RR&I	6,480,044	4,887,824	...
Other OpEx	7,447,054	6,588,223	2,996,315
Indirect Expenses	71,496,741	64,995,415	50,139,293
Total Operating Expenses	1,091,179,823	1,050,743,089	50,139,293
Operating Income	46,813,663	45,569,778	969,870,886
Non-Op Gains	671,460	76,037	620,422
Other Non-Op	(8,656,971)	(7,821,353)	(3,346,519)
Non-Op Income	(7,985,511)	(7,745,316)	(2,726,097)
EBT Continuing	38,828,152	37,824,462	967,144,789
Taxation	6,499,423	6,030,172	5,836,217
EAT Continuing	32,328,729	31,794,290	961,308,572
Min Ints	(6,231,758)	(5,113,494)	(4,624,646)
Net Income	23,548,972	23,935,477	24,690,556
Pref Divs & Similar	2,547,999	2,745,319	...
Net Income to Common	21,000,973	21,190,158	...
Dividends Per Share	0.73	0.59	...
EPS - Basic - Cont	1.73	1.76	1.60
EPS - Primary	1.73	1.76	1.60
EPS - Diluted - Cont	1.73	1.76	1.60
EPS - Diluted	1.73	1.76	1.60
Shares (primary)	13,579,542	13,579,542	...
Shares (diluted)	13,579,542	13,579,542	...
Taxation (Cumu)	...	6,030,172	...
Min Ints (Cumu)	...	(5,113,494)	...
EPS - Primary (Cumu)	...	1.76	...
EPS - Diluted (Cumu)	...	1.76	...

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

	2023	2022 (revised)
Cash & Equivalents	166,957,837	158,424,810
Short Term Investments	4,353,305	961,298
Cash, Equivs & STI	171,311,142	159,386,108
Receivables	507,722,827	215,775,118
Inventories	307,642,792	299,818,526
Prepayments (ST)	21,712,629	27,473,837
Assets Held for Sale (ST)	...	58,873
Other Current Assets	56,363,241	307,539,716
Current Assets	1,064,752,631	1,010,052,178

Net PPE	73,269,486	66,085,799
LT Investments	184,959,403	141,370,479
Goodwill	55,617	163,518
Intangibles Excl Goodwill	69,736,458	62,530,742
Intangibles	69,792,075	62,694,260
Prepayments (LT)	852,730	...
LT Receivables	109,859,078	80,554,812
Deferred LT Asset Charges	11,211,912	9,932,008
Other LT Assets	148,322,263	153,261,516
LT Assets	598,266,947	513,898,874
Total Assets	1,663,019,578	1,523,951,052
Accounts Payable	491,567,214	425,568,938
Accrued Exps	16,117,433	13,906,737
Accounts Payable & Accrued Expenses	507,684,647	439,475,675
Current Debt	137,664,967	51,367,562
Current Debt and Capital	137,664,967	51,367,562
Leases	137,664,967	51,367,562
Other Current Liabilities	352,702,827	443,794,310
Current Liabilities	998,052,441	934,637,547
Long-Term Obligations	200,733,434	161,512,124
Deferred LT Liability	3,021,196	2,622,514
Charges	3,021,196	2,622,514
Other LT Liabilities	44,092,734	39,163,004
Minorities (BS)	107,282,256	95,531,880
LT Liabilities	247,847,364	203,297,642
Total Liabilities	1,353,182,061	1,233,467,069
Net Assets	309,837,517	290,483,983
Common Share Capital	13,579,542	...
Share Premium	48,847,173	...
Retained Earnings	188,614,866	162,067,076
Accum Other Comp Inc	(667,494)	(819,139)
Other Equity	59,463,430	129,236,046
Shareholders' Equity	309,837,517	290,483,983
Total Liabilities & Stockholders' Equity	1,663,019,578	1,523,951,052
Net Current Assets	66,700,190	75,414,631
Total Assets Less Current	66,700,190	75,414,631
Liabilities	664,967,137	589,313,505
Shares Outstanding	13,579,542	...

Recent Dividends:

1. China Railway Construction Corp Ltd unrestricted listed A shares.

No dividends paid.

2. China Railway Construction Corp Ltd restricted domestic non-stateowned legal person shares.

No dividends paid.

3. China Railway Construction Corp Ltd American Depository Receipts.

No dividends paid.

4. China Railway Construction Corp Ltd restricted state-owned legal person shares.

No dividends paid.

5. China Railway Construction Corp Ltd H Shares.

No dividends paid.

6. China Railway Construction Corp Ltd unrestricted listed H shares.

No dividends paid.

7. China Railway Construction Corp Ltd A Shares.

No dividends paid.

Annual Dividends:

1. China Railway Construction Corp Ltd unrestricted listed A shares.

No dividends paid.

2. China Railway Construction Corp Ltd restricted domestic non-stateowned legal person shares.

No dividends paid.

3. China Railway Construction Corp Ltd American Depository Receipts.

No dividends paid.

4. China Railway Construction Corp Ltd restricted state-owned legal person shares.

No dividends paid.

5. China Railway Construction Corp Ltd H Shares.

No dividends paid.

6. China Railway Construction Corp Ltd unrestricted listed H shares.

No dividends paid.

7. China Railway Construction Corp Ltd A Shares.

No dividends paid.

CHINA RAILWAY GROUP LTD

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	1,263,474,693	1,154,358,492	...
Other Revenue	0	0	...
Revenue	1,263,474,693	1,154,358,492	1,073,271,725
Direct Expenses	1,134,626,393	1,038,544,007	...
Gross Profit	128,848,300	115,814,485	...
SG&A	34,249,260	31,388,464	30,233,952
R&D (OpEx)	30,000,039	27,742,243	24,756,054
RR&I	6,112,204	2,673,557	...
Other OpEx	7,120,539	9,203,873	4,454,752
Indirect Expenses	77,482,042	71,008,137	59,444,758
Total Operating Expenses	1,212,108,435	1,109,552,144	59,444,758
Operating Income	51,366,258	44,806,348	1,013,826,967
Non-Op Net Interest Income	(618,410)	(247,855)	...
Non-Op Gains	476,591	510,107	426,171
Other Non-Op	(5,154,538)	(2,485,105)	(4,999,779)
Non-Op Income	(5,296,357)	(2,222,853)	(4,573,608)
EBT Continuing	46,069,901	42,583,495	1,009,253,359
Taxation	8,433,453	7,616,616	7,116,664
EAT Continuing	37,636,448	34,966,879	1,002,136,695
Min Ints.	(4,153,673)	(3,693,993)	(2,851,905)
Net Income	31,821,364	29,473,843	27,617,610
Pref Divs & Similar	1,661,411	1,799,043	...
Net Income to Common	30,159,953	27,674,800	...
Dividends Per Share	0.44	0.42	...
EPS - Basic - Cont	1.29	1.20	1.04
EPS - Primary	1.29	1.20	1.04
EPS - Diluted - Cont	1.29	1.20	1.04
EPS - Diluted	1.29	1.20	1.04
Shares (primary)	24,752,196	24,570,929	...
Shares (diluted)	24,570,929	24,570,929	...
Taxation (Cumu)	...	7,616,616	...
Min Ints (Cumu)	...	(3,693,993)	...
EPS - Primary (Cumu)	...	1.20	...
EPS - Diluted (Cumu)	...	1.20	...

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

	2023	2022
		(revised)
Cash & Equivalents	234,512,770	238,584,104
Short Term Investments	11,835,555	10,176,825
Cash, Equivs & STI	246,348,325	248,760,929
Receivables	429,356,576	124,569,121
Inventories	219,360,681	207,871,018
Prepayments (ST)	45,584,658	48,327,413
Assets Held for Sale (ST)	688,512	...
Other Current Assets	64,355,874	269,037,362
Current Assets	1,005,694,626	898,565,843
Net PPE	71,485,520	66,805,629
LT Investments	187,248,908	124,826,524
Goodwill	1,676,043	1,771,244
Intangibles Excl Goodwill	198,386,137	170,075,123
Intangibles	200,062,180	171,846,367
LT Receivables	14,781,377	55,178,510
Deferred LT Asset Charges	13,995,215	13,266,451
Other LT Assets	336,171,363	282,676,519
LT Assets	823,744,563	714,600,000
Total Assets	1,829,439,189	1,613,165,843
Accounts Payable	522,563,427	386,031,478
Accrued Exps	5,579,794	4,536,976
Accounts Payable & Accrued Expenses	528,143,221	390,568,454
Current Debt	112,488,848	109,472,220
Current Debt and Capital Leases	112,488,848	109,472,220
Other Current Liabilities	370,009,814	373,332,114
Current Liabilities	1,010,641,883	873,372,788
Long-Term Obligations	311,554,900	279,750,629
Deferred LT Liability Charges	4,461,442	4,084,662
Other LT Liabilities	42,878,972	32,898,862
Minorities (BS)	127,368,484	121,828,433
LT Liabilities	358,895,314	316,734,153
Total Liabilities	1,496,905,681	1,311,935,374

Net Assets	332,533,508	301,230,469
Common Share Capital	24,752,196	...
Share Premium	56,618,356	...
Retained Earnings	202,502,883	155,552,983
Accum Other Comp Inc	(476,069)	(390,911)
Treasury Stock	575,915	611,855
Other Equity	49,712,057	146,680,252
Shareholders' Equity	332,533,508	301,230,469
Total Liabilities & Stockholders' Equity	1,829,439,189	1,613,165,843
Net Current Assets	(4,947,257)	25,193,055
Total Assets Less Current Liabilities	818,797,306	739,793,055
Shares Outstanding	24,752,196	...

Recent Dividends:

- China Railway Group Ltd A shares.**
No dividends paid.
 - China Railway Group Ltd American Depository Receipts.**
No dividends paid.
 - China Railway Group Ltd H shares.**
No dividends paid.
- Annual Dividends:**
- China Railway Group Ltd A shares.**
No dividends paid.
 - China Railway Group Ltd American Depository Receipts.**
No dividends paid.
 - China Railway Group Ltd H shares.**
No dividends paid.

CHINA RESOURCES LAND LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
		(revised)	
Sales	251,137,103	...	...
Other Revenue	0	...	...
Revenue	251,137,103	207,061,119	212,108,358
Direct Expenses	187,975,189	152,770,509	154,908,702
Gross Profit	63,161,914	54,290,610	57,199,656
SG&A	13,980,468	11,280,282	11,965,373
Other OpEx	(16,640,178)	(6,775,023)	(9,612,527)
Indirect Expenses	(2,659,710)	4,505,259	2,352,846
Total Operating Expenses	185,315,479	157,275,768	157,261,548
Operating Income	65,821,624	49,785,351	54,846,810
Non-Op Net Interest Income	...	(7,212,706)	(5,740,634)
Non-Op Gains	...	1,037,733	16,831
Other Non-Op	...	7,797,566	6,945,686
Non-Op Income	(1,743,918)	1,622,593	1,221,883
EBT Continuing	64,077,706	51,407,944	56,068,693
Taxation	29,134,131	23,139,594	22,970,370
EAT Continuing	34,943,575	28,268,350	33,098,323
Min Ints.	(5,938,391)	(4,277,896)	(4,994,149)
Equity Earns	2,360,188	4,101,411	4,297,065
Net Income	31,365,372	28,091,865	32,401,239
Dividends Per Share	14.13	13.98	12.07
EPS - Basic - Cont	4.40	3.94	4.54
EPS - Primary	4.40	3.94	4.54
EPS - Diluted - Cont	4.40	3.94	4.54
EPS - Diluted	4.40	...	...
Shares (primary)	7,130,940	7,130,960	7,130,940
Shares (diluted)	7,130,940	7,130,960	7,130,940
Taxation (Cumu)	...	...	22,970,370
Min Ints (Cumu)	...	...	(4,994,149)
EPS - Primary (Cumu)	...	...	4.54

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

	2023	2022
Cash & Equivalents	112,675,092	95,544,576
Short Term Investments	7,054,195	1,066,801
Cash, Equivs & STI	119,729,287	96,611,377
Receivables	93,207,486	40,123,968
Inventories	524,740,114	495,961,080
Related Parties (ST Asset)	27,200,300	57,758,724
Prepayments (ST)	17,807,894	18,860,401
Other Current Assets	1,675,766	3,969,077
Current Assets	784,360,847	713,284,627

Gross PPE	...	21,636,463
Accumulated Depreciation	...	(5,624,750)
Net PPE	15,827,017	16,011,713
LT Investments	86,688,355	76,941,345
Goodwill	1,911,884	1,816,263
Intangibles Excl Goodwill	1,519,911	1,425,515
Intangibles	3,431,795	3,241,778
Prepayments (LT)	2,427,392	1,401,467
Related Parties (LT Asset)	16,168,477	12,642,309
LT Receivables	203,097	2,558,608
Deferred LT Asset Charges	13,979,382	11,591,017
Other LT Assets	268,090,747	243,659,037
LT Assets	406,816,262	368,047,274
Total Assets	1,191,177,109	1,081,331,901
Accounts Payable	158,671,034	99,908,865
Accounts Payable & Accrued Expenses	158,671,034	99,908,865
Current Debt	64,286,827	61,243,016
Current Capital Lease Obligations	1,580,663	...
Current Debt and Capital Leases	65,867,490	61,243,016
Related Parties (ST Liab)	56,529,464	49,748,928
Other Current Liabilities	303,137,869	316,355,244
Current Liabilities	584,205,857	527,256,053
Long-Term Obligations	167,992,510	155,860,371
Deferred LT Liability Charges	34,515,938	31,820,355
Related Parties (LT Liab)	10,251,681	17,866,030
Other LT Liabilities	20,313,750	24,688,072
Minorities (BS)	119,281,871	97,659,981
LT Liabilities	222,822,198	212,368,798
Total Liabilities	926,309,926	837,284,832
Net Assets	264,867,183	244,047,069
Common Share Capital	673,829	...
Share Premium	...	58,529,724
Retained Earnings	...	166,550,190
For Curr Trans (BS)	...	(558,393)
Other Equity	264,193,354	19,525,548
Shareholders' Equity	264,867,183	244,047,069
Total Liabilities & Stockholders' Equity	1,191,177,109	1,081,331,901
Net Current Assets	200,154,990	186,028,574
Total Assets Less Current Liabilities	606,971,252	554,075,848
Shares Outstanding	7,130,940	7,130,940

Recent Dividends:

1. China Resources Land Ltd American Depository Receipts.					
ExDate	Amt	Declared	Record	Payable	
06/17/2021	1.64		06/18/2021	07/26/2021	
09/07/2021	0.24		09/08/2021	11/05/2021	
06/16/2022	1.84		06/17/2022	08/25/2022	
09/13/2022	0.23		09/14/2022	11/15/2022	
06/08/2023	1.73		06/09/2023	08/14/2023	
09/11/2023	0.24		09/12/2023	11/13/2023	
06/13/2024	1.70		06/13/2024	08/12/2024	

2. China Resources Land Ltd ordinary.

ExDate	Amt	Declared	Record	Payable	
1.31			06/21/2021	07/09/2021	
0.21			09/09/2021	10/21/2021	
1.48			06/21/2022	08/10/2022	
0.21			09/15/2022	10/31/2022	
1.39			06/12/2023	07/28/2023	
0.22			09/13/2023	10/27/2023	
1.37			06/13/2024	07/26/2024	

Annual Dividends:

1. China Resources Land Ltd American Depository Receipts.					
2021	2022	2023	2024		
1.87	2.07	2.07	1.98		
1.70					
2. China Resources Land Ltd ordinary.					
2021	2022	2023	2024		
1.52	1.69	1.61	1.37		

CHINA RESOURCES POWER HOLDINGS CO LTD

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

	2023	2022	2021 (revised)
Revenue	103,334,322	103,305,097	90,414,166
Direct Expenses	54,508,982	...	...
Gross Profit	48,825,340	...	...
SG&A	11,539,369	73,386,009	67,318,420
D&A (OpEx)	14,720,207	14,429,592	14,619,078
RR&I	2,748,698	1,045,216	432,674
Other OpEx	1,618,670	1,299,869	2,684,399
Indirect Expenses	30,626,944	90,160,686	85,054,571
Total Operating Expenses	85,135,926	90,160,686	85,054,571
Operating Income	18,198,396	13,144,411	5,359,595
Non-Op Net Interest Income	...	(3,605,371)	(3,400,247)
Non-Op Gains	...	156,490	262,344
Other Non-Op	...	(34,643)	47,660
Non-Op Income	(4,240,637)	(3,483,524)	(3,090,243)
EBT Continuing	13,957,759	9,660,887	2,269,352
Taxation (current)	...	2,076,220	1,177,209
Taxation (deferred)	...	(170,646)	(222,208)
Taxation	3,388,602	1,905,574	955,001
EAT Continuing	10,569,157	7,755,313	1,314,351
Min Ints	(777,952)	(513,422)	701,434
Equity Earns	1,541,338	(199,413)	122,064
Net Income	11,003,283	7,042,478	2,137,849
Pref Divs & Similar	329,260	...	...
Net Income to Common	10,674,023	...	...
Dividends Per Share	16.88	3.32	9.06
EPS - Basic - Cont	2.29	1.46	0.44
EPS - Primary	2.29	1.46	0.44
EPS - Diluted - Cont	2.29	1.46	0.44
EPS - Diluted	2.29	...	...
Shares (primary)	4,810,444	4,810,444	4,810,444
Shares (diluted)	4,810,444	4,810,444	4,810,444
Taxation (Cumu)	...	...	955,001
Min Ints (Cumu)	...	...	701,434
EPS - Primary (Cumu)	...	...	0.44

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

	2023	2022
Cash & Equivalents	4,082,972	7,721,275
Short Term Investments	211,977	273,223
Cash, Equivs & STI	4,294,949	7,994,498
Receivables	40,467,098	32,537,081
Inventories	4,016,944	4,581,614
Related Parties (ST Asset)	419,877	322,124
Prepayments (ST)	...	3,079,016
Assets Held for Sale (ST)	...	2,051,513
Other Current Assets	418,538	116,466
Current Assets	49,617,406	50,682,312
Gross PPE	...	305,543,743
Accumulated Depreciation	...	(114,187,790)
Net PPE	215,752,142	191,355,953
LT Investments	23,127,890	16,646,312
Goodwill	1,158,587	621,904
Intangibles Excl Goodwill	4,759,428	3,836,360
Intangibles	5,918,015	4,458,264
Deferred LT Asset Charges	1,083,928	1,075,072
Other LT Assets	26,896,609	19,169,733
LT Assets	272,778,584	232,705,334
Total Assets	322,395,990	283,387,646
Accounts Payable	36,424,348	8,205,383
Accrued Exps	...	2,940,822
Accounts Payable & Accrued Expenses	36,424,348	11,146,205
Current Debt	33,364,682	38,383,441
Current Debt and Capital Leases	33,364,682	38,383,441
Related Parties (ST Liab)	11,607,400	12,044,762
Other Current Liabilities	2,665,824	21,308,667
Current Liabilities	84,062,254	82,883,075
Long-Term Obligations	125,827,123	93,322,133
Deferred LT Liability Charges	1,217,414	1,097,383

Pensions & OPEB	779,045	807,751
Other LT Liabilities	5,963,013	4,723,756
Minorities (BS)	8,909,181	18,314,946
LT Liabilities	133,786,595	99,951,023
Total Liabilities	226,758,030	201,149,044
Net Assets	95,637,960	82,238,602
Common Share Capital	22,316,710	22,316,710
Retained Earnings	53,295,958	49,782,916
For Curr Trans (BS)	...	(5,862,073)
Other Equity	20,025,292	16,001,149
Shareholders' Equity	95,637,960	82,238,602
Total Liabilities & Stockholders' Equity	322,395,990	283,387,646
Net Current Assets	(34,444,848)	(32,200,763)
Total Assets Less Current Liabilities	238,333,736	200,504,571
Shares Outstanding	4,810,444	4,810,444

Recent Dividends:**1. China Resources Power Holdings Co Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
0.41	06/17/2021	07/09/2021		
0.25	09/03/2021	10/26/2021		
0.04	06/10/2022	07/22/2022		
0.21	09/05/2022	11/04/2022		
0.38	06/14/2023	07/21/2023		
0.33	09/06/2023	11/03/2023		
0.50	11/30/2023	01/23/2024		
0.59	06/11/2024	07/22/2024		

2. China Resources Power Holdings Co Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. China Resources Power Holdings Co Ltd ordinary.**

2021	0.66	2022	0.26	2023	0.70
2024	1.09				

2. China Resources Power Holdings Co Ltd American Depository Receipts.

No dividends paid.

CHINA SANDI HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2019	2018
Revenue	3,302,755	1,941,565	149,836
Direct Expenses	2,792,884	1,322,124	37,230
Gross Profit	509,871	619,441	112,606
SG&A	153,685	248,057	15,975
D&A (OpEx)	...	...	1,975
RR&I	298,450	...	(375)
Other OpEx	424,994	(338,742)	142,774
Indirect Expenses	877,129	(90,685)	160,349
Total Operating Expenses	3,670,013	1,231,439	197,579
Operating Income	(367,258)	710,126	(47,743)
Non-Op Net Interest Income	...	(843,579)	(111,316)
Non-Op Gains	...	151,425	...
Other Non-Op	...	716,330	99,467
Non-Op Income	(128,321)	24,176	(11,849)
EBT Continuing	(495,579)	734,302	(59,592)
Taxation	(73,165)	255,477	24,608
EAT Continuing	(422,414)	478,825	(84,200)
Min Ints	(42,153)	14,983	3,976
Equity Earns	...	(11,643)	(740)
Net Income	(464,567)	482,165	(80,964)
EPS - Basic - Cont	(0.09)	0.10	(0.02)
EPS - Primary	(0.09)	0.10	(0.02)
EPS - Diluted - Cont	(0.09)	0.09	(0.02)
EPS - Diluted	(0.09)	0.09	(0.02)
Shares (primary)	5,088,208	4,970,348	4,458,901
Shares (diluted)	5,088,208	6,110,195	4,458,901

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

	2023	2019
Cash	148,063	707,276
Cash & Equivalents	148,063	707,276

Short Term Investments	...	24,889
Cash, Equivs & STI	148,063	732,165
Receivables	1,012,676	858,040
Inventories	11,049,745	8,849,683
Related Parties (ST Asset)	314,723	512,379
Prepayments (ST)	128,122	301,518
Other Current Assets	314,932	173,990
Current Assets	12,968,261	11,427,775
Gross PPE	...	98,258
Accumulated Depreciation	...	(55,997)
Net PPE	48,452	42,261
Deferred LT Asset Charges	156,514	62,122
Other LT Assets	10,233,800	8,742,654
LT Assets	10,438,766	8,847,037
Total Assets	23,407,027	20,274,812
Accounts Payable	3,470,643	864,704
Accrued Exps	...	988,184
Accounts Payable & Accrued Expenses	3,470,643	1,852,888
Current Debt	3,800,407	619,493
Current Debt and Capital Leases	3,800,407	619,493
Related Parties (ST Liab)	124,168	742,553
Other Current Liabilities	6,840,275	7,160,137
Current Liabilities	14,235,493	10,375,071
Long-Term Obligations	3,244,909	4,379,656
Deferred LT Liability Charges	1,317,253	1,225,965
Other LT Liabilities	0	294,588
Minorities (BS)	217,075	53,969
LT Liabilities	4,562,162	5,900,209
Total Liabilities	19,014,730	16,329,249
Net Assets	4,392,297	3,945,563
Common Share Capital	42,890	42,881
Share Premium	...	833,355
Retained Earnings	...	2,587,645
For Curr Trans (BS)	...	(12,095)
Other Equity	4,349,407	493,777
Shareholders' Equity	4,392,297	3,945,563
Total Liabilities & Stockholders' Equity	23,407,027	20,274,812
Net Current Assets	(1,267,232)	1,052,704
Total Assets Less Current Liabilities	9,171,534	9,899,741
Shares Outstanding	5,088,208	5,087,208

Recent Dividends:**1. China Sandi Holdings Ltd ordinary.**

No dividends paid.

2. China Sandi Holdings Ltd convertible preference.

No dividends paid.

Annual Dividends:**1. China Sandi Holdings Ltd ordinary.**

No dividends paid.

2. China Sandi Holdings Ltd convertible preference.

No dividends paid.

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

	2023	2019	2018 (revised)
Revenue	345,654	779,432	672,310
Direct Expenses	93,739	160,196	181,304
Gross Profit	251,915	619,236	491,006
SG&A	173,833	214,850	164,967
D&A (OpEx)	31,859	42,440	9,888
RR&I	(61,954)	184,800	89,890
Other OpEx	(59,761)	59,158	59,045
Indirect Expenses	83,977	501,248	323,790
Total Operating Expenses	177,716	661,444	505,094
Operating Income	167,938	117,988	167,216
Non-Op Net Interest Income	(49,373)	(112,131)	(59,023)
Other Non-Op	0	0	0
Non-Op Income	(49,373)	(112,131)	(59,023)
EBT Continuing	118,565	5,857	108,193
Taxation	(1,666)	(1,738)	9,615
EAT Continuing	120,231	7,595	98,578
Equity Earns	(694)	(2,248)	1,597
Net Income	119,537	5,347	100,175

Dividends Per Share...	0.01	...	...	R&D (OpEx).....	1,078,296	1,238,035	1,249,325	Stockholders' Equity.....	17,067,670	16,964,785
EPS - Basic - Cont...	0.02	0.00	0.02	RR&I.....	139,690	89,451	111,735	Net Current Assets.....	9,983,119	10,047,236
EPS - Primary.....	0.02	0.00	0.02	Other OpEx.....	(407,130)	(292,743)	(371,692)	Total Assets Less Current		
EPS - Diluted -				Indirect Expenses....	3,033,936	3,666,249	3,688,491	Liabilities.....	14,105,460	13,411,499
Cont.....	0.02	0.00	0.02	Total Operating				Shares Outstanding.....	2,943,299	3,027,011
EPS - Diluted.....	0.02	0.00	0.02	Expenses.....	16,147,754	19,071,250	17,182,326			
Shares (primary).....	6,145,877	6,163,562	6,214,005	Operating Income....	969,140	933,921	1,215,750			
Shares (diluted).....	6,145,877	6,163,562	6,214,005	Non-Op Net Interest						
Taxation (Cum).....	...	...	9,615	Income.....	...	(113,212)	(99,557)			
EPS - Primary				Non-Op Gains.....	(2,332)	31,707	146,080			
(Cum).....	...	...	0.02	Other Non-Op.....	(202,833)	0	0			
EPS - Diluted				Non-Op Income.....	(205,165)	(81,505)	46,523			
(Cum).....	...	...	0.02	EBT Continuing.....	763,975	852,416	1,262,273			

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):
2023 2019

Cash.....	823,120	1,253,410
Cash & Equivalents.....	945,500	1,435,859
Short Term Investments.....	1,672,105	6,965,404
Cash, Equivs & STI.....	2,617,605	8,401,263
Receivables.....	351,192	558,137
Other Current Assets.....	0	71,932
Current Assets.....	2,968,797	9,031,332
Gross PPE.....	...	178,631
Accumulated Depreciation.....	...	(68,163)
Net PPE.....	85,497	110,468
LT Investments.....	43,580	297,333
Goodwill.....	...	14,695
Intangibles Excl Goodwill.....	17,000	4,863
Intangibles.....	17,000	19,558
Deferred LT Asset Charges.....	14,652	65,790
Other LT Assets.....	934,486	201,563
LT Assets.....	1,095,215	694,712
Total Assets.....	4,064,012	9,726,044
Accounts Payable.....	1,076,880	1,664,961
Accounts Payable & Accrued Expenses.....	1,076,880	1,664,961
Current Debt.....	674,007	2,037,029
Current Capital Lease Obligations.....	12,070	...
Current Debt and Capital		
Leases.....	686,077	2,037,029
Other Current Liabilities.....	189,972	181,858
Current Liabilities.....	1,952,929	3,883,848
Long-Term Obligations.....	49,445	0
Deferred LT Liability		
Charges.....	223	...
Other LT Liabilities.....	0	58,642
LT Liabilities.....	49,668	58,642
Total Liabilities.....	2,002,597	3,942,490
Net Assets.....	2,061,415	5,783,554
Common Share Capital.....	20,657	20,657
Share Premium.....	...	117,070
Retained Earnings.....	...	328,855
For Curr Trans (BS).....	...	(2,829)
Other Equity.....	2,040,758	5,319,801
Shareholders' Equity.....	2,061,415	5,783,554
Total Liabilities & Stockholders' Equity.....	4,064,012	9,726,044
Net Current Assets.....	1,015,868	5,147,484
Total Assets Less Current		
Liabilities.....	2,111,083	5,842,196
Shares Outstanding.....	6,197,049	6,197,049

Recent Dividends:

1. China Tonghai International Financial Ltd ordinary.
No dividends paid.

Annual Dividends:

1. China Tonghai International Financial Ltd ordinary.
No dividends paid.

CHINASOFT INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
			(revised)
Sales.....	17,116,894	...	...
Other Revenue.....	0	...	...
Revenue.....	17,116,894	20,005,171	18,398,076
Direct Expenses.....	13,113,818	15,405,001	13,493,835
Gross Profit.....	4,003,076	4,600,170	4,904,241
SG&A.....	2,223,080	2,631,506	2,699,123

R&D (OpEx).....	1,078,296	1,238,035	1,249,325
RR&I.....	139,690	89,451	111,735
Other OpEx.....	(407,130)	(292,743)	(371,692)
Indirect Expenses....	3,033,936	3,666,249	3,688,491
Total Operating			
Expenses.....	16,147,754	19,071,250	17,182,326
Operating Income....	969,140	933,921	1,215,750
Non-Op Net Interest			
Income.....	...	(113,212)	(99,557)
Non-Op Gains.....	(2,332)	31,707	146,080
Other Non-Op.....	(202,833)	0	0
Non-Op Income.....	(205,165)	(81,505)	46,523
EBT Continuing.....	763,975	852,416	1,262,273
Taxation.....	21,280	71,053	115,387
EAT Continuing.....	742,695	781,363	1,146,886
Min Ints.....	727	612	221
Equity Earns.....	(30,028)	(22,534)	(10,196)
Net Income.....	713,394	759,441	1,136,911
Dividends Per Share..	...	0.06	0.03
EPS - Basic - Cont...	0.26	0.26	0.41
EPS - Primary.....	0.26	0.26	0.41
EPS - Diluted -			
Cont.....	0.25	0.25	0.38
EPS - Diluted.....	0.25	0.25	0.38
Shares (primary).....	2,756,978	2,908,811	2,780,474
Shares (diluted).....	2,846,622	3,015,572	2,960,695
Taxation (Cum).....	...	...	115,387
Min Ints (Cum).....	...	...	221
EPS - Primary			
(Cum).....	...	...	0.41
EPS - Diluted			
(Cum).....	...	...	0.38

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2023 2022

Cash.....	3,788,110	5,005,226
Cash & Equivalents.....	3,788,110	5,005,226
Short Term Investments.....	656,641	90,000
Cash, Equivs & STI.....	4,444,751	5,095,226
Receivables.....	8,258,345	5,823,616
Inventories.....	96,182	99,358
Related Parties (ST Asset)		
Prepayments (ST).....	112,806	102,847
Other Current Assets.....	...	435,490
Current Assets.....	12,945,329	13,600,522
Gross PPE.....	...	1,895,320
Accumulated Depreciation.....	...	(776,208)
Net PPE.....	1,150,858	1,119,112
LT Investments.....	711,592	644,723
Goodwill.....	843,654	843,654
Intangibles Excl Goodwill.....	336,136	280,773
Intangibles.....	1,179,790	1,124,427
LT Receivables.....	710,562	31,703
Deferred LT Asset Charges.....	2,308	921
Other LT Assets.....	367,231	443,377
LT Assets.....	4,122,341	3,364,263
Total Assets.....	17,067,670	16,964,785
Accounts Payable.....	1,662,625	665,267
Accounts Payable & Accrued Expenses.....	1,662,625	665,267
Current Debt.....	734,773	766,068
Current Debt and Capital		
Leases.....	734,773	766,068
Related Parties (ST Liab).....	29,464	44,081
Other Current Liabilities.....	535,348	2,077,870
Current Liabilities.....	2,962,210	3,553,286
Long-Term Obligations.....	2,282,044	1,162,463
Deferred LT Liability		
Charges.....	10,667	11,715
Other LT Liabilities.....	45,989	102,530
Minorities (BS).....	24,299	25,026
LT Liabilities.....	2,338,700	1,276,708
Total Liabilities.....	5,325,209	4,855,020
Net Assets.....	11,742,461	12,109,765
Common Share Capital.....	133,029	136,837
Share Premium.....	5,474,719	6,013,911
Retained Earnings.....	...	6,032,675
Treasury Stock.....	1,114,363	538,555
For Curr Trans (BS).....	...	(17,956)
Other Equity.....	7,249,076	482,853
Shareholders' Equity.....	11,742,461	12,109,765
Total Liabilities &		

Recent Dividends:

1. Chinasoft International Ltd ordinary.

No dividends paid.

2. Chinasoft International Ltd series A redeemable convertible preferred.

No dividends paid.

Annual Dividends:

1. Chinasoft International Ltd ordinary.

No dividends paid.

2. Chinasoft International Ltd series A redeemable convertible preferred.

No dividends paid.

CIMSACIMENTO SANAYI VE TICARET A.S.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (TRY000):**

	2023	2022	2021
		(revised)	(revised)
Sales.....	20,504,515	20,820,386	3,745,370
Other Revenue.....	0	0	0
Revenue.....	20,504,515	20,820,386	3,745,370
Direct Expenses.....	16,475,179	18,439,737	3,032,411
Gross Profit.....	4,029,336	2,380,649	712,960
SG&A.....	1,489,312	1,269,191	193,500
R&D (OpEx).....	18,680	20,198	6,069
Other OpEx.....	(843,726)	(492,603)	(230,299)
Indirect Expenses....	664,266	796,786	(30,730)
Total Operating			
Expenses.....	17,139,445	19,236,523	3,001,681
Operating Income....	3,365,070	1,583,863	743,689
Non-Op Net Interest			
Income.....	630,907	147,928	37,790
Other Non-Op.....	(1,058,578)	1,763,671	(119,115)
Non-Op Income.....	(427,671)	1,911,599	(81,324)
EBT Continuing.....	2,937,399	3,495,462	662,365
Taxation.....	(141,145)	(736,162)	(98,391)
EAT Continuing.....	3,078,544	4,231,624	760,756
Min Ints.....	(587,653)	(154,159)	(33,794)
Disc Ops.....	...	...	289,639
Net Income.....	2,490,891	4,077,465	1,016,601
Dividends Per Share..	1.06	...	1.48
EPS - Basic - Cont...	2.63	4.31	7.53
EPS - Primary.....	2.63	4.31	7.53
EPS - Diluted -			
Cont.....	2.63	4.31	7.53
EPS - Diluted.....	2.63	4.31	7.53
Shares (primary).....	945,591	945,591	135,084
Shares (diluted).....	945,591	945,591	135,084
Taxation (Cum).....	...	(736,162)	(98,391)
Min Ints (Cum).....	...	(154,159)	(33,794)
EPS - Primary			
(Cum).....	...	4.31	7.53
EPS - Diluted			
(Cum).....	...	4.31	7.53

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):
2023 2022

	2023	2022
		(revised)
Cash & Equivalents.....	6,306,682	6,911,575
Short Term Investments.....	0	1,741,661
Cash, Equivs & STI.....	6,306,682	8,653,236
Receivables.....	2,366,351	2,783,458
Inventories.....	2,861,185	2,855,498
Current Tax Assets.....	94,143	207,707
Prepayments (ST).....	286,629	178,679
Assets Held for Sale (ST).....	2	3
Other Current Assets.....	171,147	266,896
Current Assets.....	12,086,139	14,945,477
Net PPE.....	15,529,398	13,440,630
LT Investments.....	2,508,395	2,376,605
Intangibles Excl Goodwill.....	5,364,045	5,123,984
Intangibles.....	5,364,045	5,123,984
Prepayments (LT).....	1,174,117	650,488
LT Receivables.....	16,292	34,342
Deferred LT Asset Charges.....	1,303,814	903,503
Other LT Assets.....	403,922	345,188

LT Assets	26,299,983	22,874,740
Total Assets	38,386,122	37,820,217
Accounts Payable	3,198,977	3,558,529
Accrued Exps	53,245	35,699
Accounts Payable & Accrued Expenses	3,252,222	3,594,228
Current Debt	3,552,236	5,278,504
Current Capital Lease Obligations	55,793	68,295
Current Debt and Capital Leases	3,608,029	5,346,799
Other Current Liabilities	2,016,571	1,695,558
Current Liabilities	8,876,822	10,636,585
Long-Term Obligations	5,038,630	4,555,095
Deferred LT Liability		
Charges	857,983	1,115,299
Other LT Liabilities	178,433	285,768
Minorities (BS)	4,869,611	5,375,075
LT Liabilities	6,075,046	5,956,162
Total Liabilities	19,821,479	21,967,822
Net Assets	18,564,643	15,852,395
Share Premium	4,380	4,380
Retained Earnings	17,341,523	16,233,238
Accum Other Comp Inc	536,029	(520,307)
Other Equity	682,711	135,084
Shareholders' Equity	18,564,643	15,852,395
Total Liabilities & Stockholders' Equity	38,386,122	37,820,217
Net Current Assets	3,209,317	4,308,892
Total Assets Less Current Liabilities	29,509,300	27,183,632
Shares Outstanding	945,591	135,084

Recent Dividends:

1. **Cimsa Cimento Sanayi ve Ticaret A.S. share capital.**

No dividends paid.

Annual Dividends:

1. **Cimsa Cimento Sanayi ve Ticaret A.S. share capital.**

No dividends paid.

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

	2023	2021	2020
Revenue	290,000	341,000	148,600
Direct Expenses	94,400	90,000	90,200
Gross Profit	195,600	251,000	58,400
SG&A	31,100	26,100	23,300
D&A (OpEx)	...	...	2,600
Other OpEx	0	400	(900)
Indirect Expenses	31,100	26,500	25,000
Total Operating Expenses	125,500	116,500	115,200
Operating Income	164,500	224,500	33,400
Non-Op Net Interest Income	...	...	(46,100)
Non-Op For Curr Gains	...	...	(100)
Non-Op Gains	(202,600)	(6,500)	700
Other Non-Op	(84,400)	(55,000)	(5,600)
Non-Op Income	(287,000)	(61,500)	(51,100)
EBT Continuing	(122,500)	163,000	(17,700)
Taxation (current)	2,900	3,300	1,800
Taxation (deferred)	(10,300)	32,200	(19,600)
Taxation	(7,400)	35,500	(17,800)
EAT Continuing	(115,100)	127,500	100
Min Ints.	...	...	(100)
Equity Earns	...	(6,300)	(28,000)
Net Income	(143,900)	121,000	(28,000)
Pref Divs & Similar	28,900	...	...
Net Income to Common	(172,800)	...	...
Dividends Per Share	0.23	...	0.05
EPS - Basic - Cont	(0.70)	0.55	(0.25)
EPS - Primary	(0.70)	0.55	(0.25)
EPS -Diluted - Cont	(0.70)	0.54	(0.25)
EPS - Diluted	(0.70)	0.54	(0.25)
Shares (primary)	168,285	177,033	177,998
Shares (diluted)	168,285	177,403	178,256

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

	2023	2021
Cash & Equivalents	25,200	...
Short Term Investments	0	0
Cash, Equivs & STI	25,200	0
Receivables	56,300	89,100
Current Tax Assets	600	200
Other Current Assets	200	55,700
Current Assets	82,300	145,000
Net PPE	2,400	3,400
LT Investments	72,400	129,300
Goodwill	111,400	145,400
Intangibles Excl Goodwill	10,700	7,600
Intangibles	122,100	153,000
Assets Held for Sale (LT)	...	150,900
Deferred LT Asset Charges	16,500	16,400
Other LT Assets	3,912,700	4,205,100
LT Assets	4,126,100	4,658,100
Total Assets	4,208,400	4,803,000
Current Debt	361,600	6,500
Current Debt and Capital Leases	361,600	6,500
Other Current Liabilities	85,900	126,500
Current Liabilities	447,500	133,000
Long-Term Obligations	1,502,800	1,871,900
Deferred LT Liability		
Charges	247,800	296,700
Other LT Liabilities	22,800	11,900
Minorities (BS)	...	300
LT Liabilities	1,773,400	2,180,500
Total Liabilities	2,220,900	2,313,800
Net Assets	1,987,500	2,489,200
Share Premium	131,100	131,100
Retained Earnings	634,100	778,600
For Curr Trans (BS)	(240,000)	(114,800)
Other Equity	1,462,300	1,694,300
Shareholders' Equity	1,987,500	2,489,200
Total Liabilities & Stockholders' Equity	4,208,400	4,803,000
Net Current Assets	(365,200)	12,000
Total Assets Less Current Liabilities	3,760,900	4,670,000
Shares Outstanding	171,994	168,499

Recent Dividends:

1. **Citycon OYJ ordinary.**

No dividends paid.

Annual Dividends:

1. **Citycon OYJ ordinary.**

No dividends paid.

CK SAN-ETSU CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2024	2023	2022
Sales	111,433,000	123,838,000	115,343,000
Other Revenue	0	0	0
Revenue	111,433,000	123,838,000	115,343,000
Direct Expenses	98,410,000	110,601,000	99,791,000
Gross Profit	13,023,000	13,237,000	15,552,000
SG&A	5,093,000	4,957,000	4,780,000
Other OpEx	0	0	0
Indirect Expenses	5,093,000	4,957,000	4,780,000
Total Operating Expenses	103,503,000	115,558,000	104,571,000
Operating Income	7,930,000	8,280,000	10,772,000
Non-Op Net Interest Income	(7,000)	(17,000)	(14,000)
Non-Op For Curr Gains	1,000	63,000	51,000
Other Non-Op	(1,811,000)	333,000	(4,251,000)
Non-Op Income	(1,817,000)	379,000	(4,214,000)
EBT Continuing	6,113,000	8,659,000	6,558,000
Taxation (current)	1,726,000	2,585,000	1,493,000
Taxation (deferred)	130,000	138,000	148,000
Taxation	1,856,000	2,723,000	1,641,000
EAT Continuing	4,257,000	5,936,000	4,917,000
Min Ints.	(441,000)	(618,000)	(604,000)
Net Income	3,815,000	5,318,000	4,313,000
Dividends Per Share	70	70	70
EPS - Basic - Cont	458.22	644.39	517.19

EPS - Primary	458.22	644.39	517.19
EPS -Diluted - Cont	458.22	644.39	517.19
EPS - Diluted	458.22	644.39	517.19
Shares (primary)	8,328	8,254	8,341
Shares (diluted)	8,328	8,254	8,341

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

	2024	2023
Cash & Equivalents	981,000	1,030,000
Cash, Equivs & STI	981,000	1,030,000
Receivables	29,480,000	26,493,000
Raw Materials	7,764,000	8,694,000
WIP	8,583,000	9,637,000
Inventories - Other	7,764,000	7,482,000
Inventories	24,111,000	25,813,000
Prepayments (ST)	65,000	67,000
Other Current Assets	999,000	1,120,000
Current Assets	55,636,000	54,523,000
Net PPE	18,542,000	17,978,000
Intangibles Excl Goodwill	277,000	422,000
Intangibles	277,000	422,000
Other LT Assets	2,684,000	2,531,000
LT Assets	21,503,000	20,931,000
Total Assets	77,140,000	75,455,000
Accounts Payable	8,327,000	9,337,000
Accrued Exps	863,000	825,000
Accounts Payable & Accrued Expenses	9,190,000	10,162,000
Current Debt	7,779,000	8,458,000
Current Debt and Capital Leases	7,779,000	8,458,000
Other Current Liabilities	3,371,000	4,181,000
Current Liabilities	20,340,000	22,801,000
Long-Term Obligations	441,000	776,000
Deferred LT Liability		
Charges	635,000	610,000
Pensions & OPEB	1,631,000	1,709,000
Other LT Liabilities	484,000	411,000
LT Liabilities	6,171,000	5,760,000
Minorities (BS)	3,191,000	3,506,000
Total Liabilities	29,703,000	32,067,000
Net Assets	47,437,000	43,388,000
Common Share Capital	2,756,000	2,756,000
Share Premium	4,728,000	4,710,000
Retained Earnings	40,017,000	36,863,000
Treasury Stock	1,122,000	1,498,000
Other Equity	1,058,000	556,000
Shareholders' Equity	47,437,000	43,387,000
Total Liabilities & Stockholders' Equity	77,140,000	75,455,000
Net Current Assets	35,296,000	31,722,000
Total Assets Less Current Liabilities	56,800,000	52,654,000
Shares Outstanding	8,376	8,279

Recent Dividends:

1. **CK San-Etsu Co Ltd common.**

No dividends paid.

Annual Dividends:

1. **CK San-Etsu Co Ltd common.**

No dividends paid.

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

	2023	2020	2019
Sales	8,301,000	...	(revised)
Other Revenue	0	...	...
Revenue	8,301,000	5,695,000	6,493,000
Direct Expenses	5,751,000	3,718,000	4,112,000
Gross Profit	2,550,000	1,977,000	2,381,000
SG&A	1,815,000	1,515,000	1,654,000
Other OpEx	0	0	0
Indirect Expenses	1,815,000	1,515,000	1,654,000
Total Operating Expenses	7,566,000	5,233,000	5,766,000
Operating Income	735,000	462,000	727,000
Non-Op Net Interest Income	...	(35,000)	(39,000)
Non-Op For Curr			

Gains	(43,000)	(14,000)	(25,000)
Other Non-Op	(122,000)	(10,000)	(15,000)
Non-Op Income	(165,000)	(59,000)	(79,000)
EBT Continuing	570,000	403,000	648,000
Taxation	133,000	122,000	150,000
EAT Continuing	437,000	281,000	498,000
Net Income	437,000	281,000	498,000
Dividends Per Share	1	0.50	1
EPS - Basic - Cont	1.53	0.98	1.74
EPS - Primary	1.53	0.98	1.74
EPS - Diluted - Cont	1.53	0.98	1.74
EPS - Diluted	1.53	0.98	1.74
Shares (primary)	285,395	286,591	286,578
Shares (diluted)	285,395	286,805	286,724
Taxation (Cumulative)	...	...	150,000
EPS - Primary (Cumulative)	...	...	1.74
EPS - Diluted (Cumulative)	...	...	1.74

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

	2023	2020
Cash & Equivalents	658,000	396,000
Short Term Investments	0	...
Cash, Equivs & STI	658,000	396,000
Receivables	1,089,000	736,000
Inventories	1,292,000	952,000
Current Tax Assets	47,000	27,000
Other Current Assets	18,000	0
Current Assets	3,104,000	2,111,000
Gross PPE	...	5,039,000
Accumulated Depreciation	...	(3,479,000)
Net PPE	1,686,000	1,560,000
LT Investments	3,000	3,000
Goodwill	...	2,347,000
Intangibles Excl Goodwill	5,862,000	3,216,000
Intangibles	5,862,000	5,563,000
Deferred LT Asset Charges	23,000	20,000
Other LT Assets	5,000	0
LT Assets	7,579,000	7,146,000
Total Assets	10,683,000	9,257,000
Accounts Payable	...	474,000
Accrued Exps	...	326,000
Accounts Payable & Accrued Expenses	...	800,000
Current Debt	220,000	2,368,000
Current Debt and Capital Leases	220,000	2,368,000
Other Current Liabilities	1,651,000	445,000
Current Liabilities	1,871,000	3,613,000
Long-Term Obligations	2,264,000	111,000
Deferred LT Liability	...	...
Charges	900,000	837,000
Pensions & OPEB	382,000	512,000
Other LT Liabilities	168,000	5,000
LT Liabilities	3,714,000	1,465,000
Total Liabilities	5,585,000	5,078,000
Net Assets	5,098,000	4,179,000
Common Share Capital	1,443,000	1,443,000
Share Premium	4,124,000	4,124,000
Retained Earnings	(1,507,000)	(1,928,000)
Treasury Stock	79,000	...
For Curr Trans (BS)	1,117,000	540,000
Other Equity	0	0
Shareholders' Equity	5,098,000	4,179,000
Total Liabilities & Shareholders' Equity	10,683,000	9,257,000
Net Current Assets	1,233,000	(1,502,000)
Total Assets Less Current Liabilities	8,812,000	5,644,000
Shares Outstanding	285,342	288,619

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

	2023	2022
Cash & Equivalents	11,021	13,654
Cash, Equivs & STI	11,021	13,654
Receivables	92,667	83,003
Inventories	100,544	145,902
Current Tax Assets	1,834	2,883
Other Current Assets	144,900	319,161
Current Assets	350,966	564,603
Net PPE	16,412	19,115
Goodwill	60,736	60,736
Intangibles Excl Goodwill	208,385	233,240
Intangibles	269,121	293,976
Assets Held for Sale (LT)	1	1
Deferred LT Asset Charges	15,012	42,171
Other LT Assets	78,563	128,434
LT Assets	379,109	483,697
Total Assets	730,075	1,048,299
Accounts Payable	252,912	428,921
Accounts Payable & Accrued Expenses	252,912	428,921
Current Debt	183,598	127,929
Current Capital Lease Obligations	30,978	35,796
Current Debt and Capital Leases	214,576	163,725
Other Current Liabilities	264,894	286,583
Current Liabilities	732,382	879,229
Long-Term Obligations	416,917	414,506
Deferred LT Liability	...	...
Charges	53	1,262
Pensions & OPEB	6,424	...
Other LT Liabilities	80,901	129,416
Minorities (BS)	67,777	71,848
LT Liabilities	504,295	545,184
Total Liabilities	1,304,454	1,496,261
Net Assets	(574,379)	(447,962)
Common Share Capital	17,261	17,261

Recent Dividends:

1. Cloetta Ab class B share.

No dividends paid.

2. Cloetta Ab class A share.

No dividends paid.

Annual Dividends:

1. Cloetta Ab class B share.

No dividends paid.

2. Cloetta Ab class A share.

No dividends paid.

CNOVA NV Annual Report

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

	2023	2022	2021 (revised)
Sales	1,196,657	1,700,168	2,162,474
Other Revenue	0	0	0
Revenue	1,196,657	1,700,168	2,162,474
Direct Expenses	834,542	1,306,365	1,688,840
Gross Profit	362,115	393,803	473,634
SG&A	238,486	285,740	326,961
R&D (OpEx)	138,627	153,824	133,576
RR&I	26,170	5,060	11,793
Other OpEx	(1,452)	(484)	(4,981)
Indirect Expenses	401,831	444,140	467,349
Total Operating Expenses	1,236,373	1,750,505	2,156,189
Operating Income	(39,716)	(50,337)	6,285
Non-Op Income	(57,660)	(72,539)	(52,823)
EBT Continuing	(97,376)	(122,876)	(46,538)
Taxation	28,627	5,153	4,777
EAT Continuing	(126,003)	(128,029)	(51,315)
Min Ints	4,058	(279)	(1,426)
Disc Ops	(3,723)	2,736	1,661
Net Income	(125,595)	(125,572)	(51,078)
Pref Divs & Similar	(73)	...	...
Net Income to Common	(125,522)	...	...
EPS - Basic - Cont	(0.36)	(0.36)	(0.15)
EPS - Primary	(0.36)	(0.36)	(0.15)
EPS - Diluted - Cont	(0.36)	(0.36)	(0.15)
EPS - Diluted	(0.36)	(0.36)	(0.15)
Shares (primary)	345,210	345,210	345,210
Shares (diluted)	345,210	345,210	345,210
Taxation (Cumulative)	...	...	4,777
Min Ints (Cumulative)	...	...	(1,426)
EPS - Primary (Cumulative)	...	...	(0.15)
EPS - Diluted (Cumulative)	...	...	(0.15)

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

	2023	2022
Cash & Equivalents	11,021	13,654
Cash, Equivs & STI	11,021	13,654
Receivables	92,667	83,003
Inventories	100,544	145,902
Current Tax Assets	1,834	2,883
Other Current Assets	144,900	319,161
Current Assets	350,966	564,603
Net PPE	16,412	19,115
Goodwill	60,736	60,736
Intangibles Excl Goodwill	208,385	233,240
Intangibles	269,121	293,976
Assets Held for Sale (LT)	1	1
Deferred LT Asset Charges	15,012	42,171
Other LT Assets	78,563	128,434
LT Assets	379,109	483,697
Total Assets	730,075	1,048,299
Accounts Payable	252,912	428,921
Accounts Payable & Accrued Expenses	252,912	428,921
Current Debt	183,598	127,929
Current Capital Lease Obligations	30,978	35,796
Current Debt and Capital Leases	214,576	163,725
Other Current Liabilities	264,894	286,583
Current Liabilities	732,382	879,229
Long-Term Obligations	416,917	414,506
Deferred LT Liability	...	...
Charges	53	1,262
Pensions & OPEB	6,424	...
Other LT Liabilities	80,901	129,416
Minorities (BS)	67,777	71,848
LT Liabilities	504,295	545,184
Total Liabilities	1,304,454	1,496,261
Net Assets	(574,379)	(447,962)
Common Share Capital	17,261	17,261

Other Equity	(591,641)	(465,222)
Shareholders' Equity	(574,380)	(447,961)
Total Liabilities & Shareholders' Equity	730,075	1,048,299
Net Current Assets	(381,416)	(314,626)
Total Assets Less Current Liabilities	(2,307)	169,070
Shares Outstanding	345,210	345,210

Recent Dividends:

1. Cnova NV ordinary.

No dividends paid.

Annual Dividends:

1. Cnova NV ordinary.

No dividends paid.

COASTAL GREENLAND LTD

Annual Report

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

	2024	2023	2022
Sales	4,177	211,406	6,741
Other Revenue	0	0	0
Revenue	4,177	211,406	6,741
Direct Expenses	512	261,403	2,610
Gross Profit	3,665	(49,997)	4,131
SG&A	60,555	79,907	117,220
RR&I	874,583	319,856	408,224
Other OpEx	514,876	6,726	463,164
Indirect Expenses	1,450,014	406,489	988,608
Total Operating Expenses	1,450,526	667,892	991,218
Operating Income	(1,446,349)	(456,486)	(984,477)
Non-Op Income	(27,859)	(22,741)	(99,320)
EBT Continuing	(1,474,208)	(479,227)	(1,083,797)
Taxation	(75,555)	(60,281)	(4,131)
EAT Continuing	(1,398,653)	(418,946)	(1,079,666)
Min Ints	67	(7,539)	138,892
Equity Earnings	(867)	...	(1,821)
Net Income	(1,399,453)	(426,485)	(942,595)
EPS - Basic - Cont	(3.38)	(0.10)	(0.23)
EPS - Primary	(3.38)	(0.10)	(0.23)
EPS - Diluted - Cont	(3.38)	(0.10)	(0.23)
EPS - Diluted	(3.38)	(0.10)	(0.23)
Shares (primary)	414,602	4,146,020	4,146,020
Shares (diluted)	414,602	4,146,020	4,146,020

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

	2024	2023
Cash	9,010	156,669
Cash & Equivalents	9,010	156,669
Short Term Investments	...	207
Cash, Equivs & STI	9,010	156,876
Receivables	503,134	5,284,847
Inventories	849,374	464,968
Assets Held for Sale (ST)	80,576	...
Other Current Assets	102	904
Current Assets	1,442,196	5,907,595
Net PPE	186,183	193,071
LT Investments	61,426	203,542
Related Parties (LT Asset)	28,340	331,353
LT Receivables	0	0
Deferred LT Asset Charges	...	51,034
Other LT Assets	72,488	83,959
LT Assets	348,437	862,959
Total Assets	1,790,633	6,770,554
Accounts Payable	7,277	85,566
Accounts Payable & Accrued Expenses	7,277	85,566
Current Debt	213,504	282,498
Current Debt and Capital Leases	213,504	282,498
Other Current Liabilities	195,465	2,463,094
Current Liabilities	416,246	2,831,158
Long-Term Obligations	53,615	1,113,718
Deferred LT Liability	...	...
Charges	32,161	22,972
Other LT Liabilities	0	0
Minorities (BS)	(62,018)	(53,359)
LT Liabilities	85,776	1,136,690

Total Liabilities	440,004	3,914,489
Net Assets	1,350,629	2,856,065
Common Share Capital	414,602	414,602
Other Equity	936,027	2,441,463
Shareholders' Equity	1,350,629	2,856,065
Total Liabilities & Stockholders' Equity	1,790,633	6,770,554
Net Current Assets	1,025,950	3,076,437
Total Assets Less Current Liabilities	1,374,387	3,939,396
Shares Outstanding	414,602	4,146,020

Recent Dividends:**1. Coastal Greenland Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Coastal Greenland Ltd ordinary.**

No dividends paid.

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

	2023	2021	2020
			(revised)
Sales	5,814,798	...	...
Other Revenue	0	...	...
Revenue	5,814,798	4,778,057	5,269,144
Direct Expenses	2,109,212	1,903,710	1,946,924
Gross Profit	3,705,586	2,874,347	3,322,220
SG&A	2,469,607	2,232,840	2,299,922
RR&I	446,445	...	2,050,424
Other OpEx	74,184	564,660	2,214,448
Indirect Expenses	2,990,236	2,797,500	6,564,794
Total Operating Expenses	5,099,448	4,701,210	8,511,718
Operating Income	715,350	76,847	(3,242,574)
Non-Op Net Interest Income	...	(453,715)	(473,134)
Other Non-Op	...	(130,057)	(125,560)
Non-Op Income	(868,272)	(583,772)	(598,694)
EBT Continuing	(152,922)	(506,925)	(3,841,268)
Taxation (current)	...	2,392	36,728
Taxation (deferred)	...	(46,237)	(245,946)
Taxation	295,748	(43,845)	(209,218)
EAT Continuing	(448,670)	(463,080)	(3,632,050)
Min Ints	18,474	23,860	(35)
Equity Earns	(18,656)	1,557	5,665
Disc Ops	(44,027)	(51,462)	(2,179,415)
Net Income	(492,879)	(489,125)	(5,805,835)
EPS - Basic - Cont	(0.27)	(0.27)	(3.14)
EPS - Primary	(0.27)	(0.27)	(3.14)
EPS - Diluted - Cont	(0.27)	(0.27)	(3.10)
EPS - Diluted	(0.27)	(0.27)	(3.10)
Shares (primary)	1,871,781	1,870,662	1,849,494
Shares (diluted)	1,871,781	1,870,662	1,849,494
Taxation (Cumu)	...	...	(209,218)
Min Ints (Cumu)	...	...	(35)
EPS - Primary (Cumu)	...	...	(3.14)
EPS - Diluted (Cumu)	...	...	(3.10)

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

	2023	2021
Cash & Equivalents	624,483	1,601,468
Short Term Investments	1,166,805	2,425,201
Cash, Equivs & STI	1,791,288	4,026,669
Receivables	2,266,054	2,450,526
Inventories	476,607	366,280
Current Tax Assets	179,321	...
Prepayments (ST)	...	124,467
Other Current Assets	271,053	0
Current Assets	4,984,323	6,967,942
Gross PPE	...	6,082,290
Accumulated Depreciation	...	(1,881,039)
Net PPE	3,771,037	4,201,251
LT Investments	120,402	15,448
Goodwill	...	14,784,686
Intangibles Excl Goodwill	14,967,652	791,268
Intangibles	14,967,652	15,575,954
Related Parties (LT	...	...

Asset)	...	133,138
LT Receivables	125,322	503,142
Deferred LT Asset Charges	665,355	904,160
Other LT Assets	501,772	211,818
LT Assets	20,151,540	21,544,911
Total Assets	25,135,863	28,512,853
Accounts Payable	1,268,416	117,554
Accrued Exps	515,315	...
Accounts Payable & Accrued Expenses	1,783,731	117,554
Current Debt	1,610,571	2,120,577
Current Debt and Capital Leases	1,610,571	2,120,577
Other Current Liabilities	275,686	1,849,868
Current Liabilities	3,669,988	4,087,999
Long-Term Obligations	6,165,025	4,745,805
Deferred LT Liability Charges	808,321	669,258
Other LT Liabilities	1,786,250	5,239,127
Minorities (BS)	1,040,885	1,044,074
LT Liabilities	8,759,596	10,654,190
Total Liabilities	13,470,469	15,786,263
Net Assets	11,665,394	12,726,590
Common Share Capital	7,667,615	...
Retained Earnings	3,997,779	...
Treasury Stock	...	57,812
Other Equity	0	12,784,402
Shareholders' Equity	11,665,394	12,726,590
Total Liabilities & Stockholders' Equity	25,135,863	28,512,853
Net Current Assets	1,314,335	2,879,943
Total Assets Less Current Liabilities	21,465,875	24,424,854
Shares Outstanding	1,871,956	1,873,746

Recent Dividends:**1. Cogna Educacao SA preferred.**

No dividends paid.

2. Cogna Educacao SA common.

No dividends paid.

3. Cogna Educacao SA American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Cogna Educacao SA preferred.**

No dividends paid.

2. Cogna Educacao SA common.

No dividends paid.

3. Cogna Educacao SA American Depository Receipts.

No dividends paid.

COGRA 48**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2024	2023	2019
Sales	39,026	51,201	24,362
Other Revenue	0	0	315
Revenue	39,026	51,201	24,677
Direct Expenses	...	...	19,687
Gross Profit	...	...	4,990
SG&A	3,539	3,255	3,694
D&A (OpEx)	3,179	2,929	6
Other OpEx	31,358	39,473	23
Indirect Expenses	38,076	45,657	3,723
Total Operating Expenses	38,076	45,657	23,410
Operating Income	950	5,544	1,267
Non-Op Net Interest Income	(182)	(88)	(147)
Non-Op For Curr Gains	...	0	11
Other Non-Op	73	37	115
Non-Op Income	(109)	(50)	(22)
EBT Continuing	841	5,493	1,245
Taxation (current)	...	...	382
Taxation (deferred)	217	1,406	382
EAT Continuing	624	4,088	...
Net Income	624	4,088	863
EPS - Basic - Cont	0.18	1.19	...
EPS - Primary	0.18	1.19	...
EPS - Diluted - Cont	0.18	1.19	...
EPS - Diluted	0.18	1.19	...

Shares (primary)	3,427	3,427	...
Shares (diluted)	3,427	3,427	...

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

	2024	2023
Cash	2,263	5,889
Cash & Equivalents	2,263	5,889
Cash, Equivs & STI	2,263	5,889
Receivables	2,931	4,367
Raw Materials	486	1,306
WIP	196	...
Finished Goods	16,619	12,827
Inventories - Other	(0)	0
Inventories	17,301	14,133
Prepayments (ST)	1,013	860
Other Current Assets	0	0
Current Assets	23,509	25,248
Net PPE	17,167	18,080
LT Investments	408	491
Intangibles Excl Goodwill	11	10
Intangibles	11	10
Other LT Assets	0	0
LT Assets	17,587	18,582
Total Assets	41,096	43,830
Accrued Exps	721	648
Accounts Payable & Accrued Expenses	721	648
Long-Term Obligations	0	0
Total Liabilities	15,154	18,432
Net Assets	25,942	25,398
Common Share Capital	2,570	2,570
Share Premium	9,388	9,388
Retained Earnings	624	4,088
Other Equity	13,360	9,353
Shareholders' Equity	25,942	25,398
Total Liabilities & Stockholders' Equity	41,096	43,830
Shares Outstanding	3,427	3,427

Recent Dividends:**1. Cogra 48 ordinary.**

No dividends paid.

Annual Dividends:**1. Cogra 48 ordinary.**

No dividends paid.

COMPANHIA ENERGETICA DE MINAS GERAIS - CEMIG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R\$000):**

	2023	2022	2021
		(revised)	
Revenue	36,849,769	34,463,000	33,646,000
Direct Expenses	28,465,929	27,651,000	26,923,000
Gross Profit	8,383,840	6,812,000	6,723,000
SG&A	882,078	1,494,000	716,000
RR&I	...	(54,000)	...
Other OpEx	704,129	582,000	(649,000)
Indirect Expenses	1,586,207	2,022,000	67,000
Total Operating Expenses	30,052,136	29,673,000	26,990,000
Operating Income	6,797,633	4,790,000	6,656,000
Non-Op Net Interest Income	...	(1,704,000)	460,000
Non-Op For Curr Gains	...	355,000	...
Non-Op Gains	...	57,000	113,000
Other Non-Op	...	(217,000)	(2,712,000)
Non-Op Income	(378,966)	(1,509,000)	(2,139,000)
EBT Continuing	6,418,667	3,281,000	4,517,000
Taxation (current)	...	950,000	1,156,000
Taxation (deferred)	...	(924,000)	(210,000)
Taxation	1,084,325	26,000	946,000
EAT Continuing	5,334,342	3,255,000	3,571,000
Min Ints	(2,562)	(2,000)	(2,000)
Equity Earns	432,493	845,000	182,000
Net Income	5,766,273	4,092,000	3,751,000
Dividends Per Share	0.92	0.95	0.55
EPS - Basic - Cont	2.02	1.10	1.01
EPS - Primary	2.02	1.10	1.01
EPS - Diluted - Cont	2.02	1.10	1.01
EPS - Diluted	2.02	1.10	1.01

Shares (primary)	2,860,682	3,718,886	3,718,887
Shares (diluted)	2,860,682	3,718,886	3,718,887
Taxation (Cumulative) .....	...	26,000	...
Min Ints (Cumulative) .....	...	(2,000)	...
EPS - Primary (Cumulative) .....	...	1.10	...
EPS - Diluted (Cumulative) .....	...	1.10	...

4. Companhia Energetica de Minas Gerais - CEMIG preferred (nominal value: R\$5.00).
No dividends paid.

COMPANIA INDUSTRIAL EL VOLCAN S.A. (CHILE)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Ch\$000):

	2023	2022	2020
Sales	151,263,829	175,743,425	119,801,721
Other Revenue	0	0	0
Revenue	151,263,829	175,743,425	119,801,721
Direct Expenses	103,633,604	112,732,495	70,003,307
Gross Profit	47,630,225	63,010,930	49,798,414
SG&A	34,732,434	32,396,688	23,793,723
Other OpEx	(31,192)	75,379	643,747
Indirect Expenses	34,701,242	32,472,067	24,437,470
Total Operating Expenses	138,334,846	145,204,562	94,440,777
Operating Income	12,928,983	30,538,863	25,360,944
Non-Op Net Interest Income .....	...	...	2,021,916
Non-Op For Curr Gains	97,087	(38,184)	(541,014)
Non-Op Gains .....	...	...	(621,131)
Other Non-Op	(1,969,969)	(2,559,356)	(666,807)
Non-Op Income	(1,872,882)	(2,597,540)	192,964
EBT Continuing	11,056,101	27,941,323	25,553,908
Taxation	2,085,364	5,168,609	3,733,295
EAT Continuing	8,970,737	22,772,714	21,820,613
Min Ints	(3,063)	(13,740)	(10,625)
Equity Earns	10,016,370	10,515,723	4,354,819
Disc Ops .....	...	...	(854,604)
Net Income	18,984,044	33,274,697	25,310,203
Dividends Per Share	60.90	60	67
EPS - Basic - Cont	253.12	443.66	337.47
EPS - Primary	253.12	443.66	337.47
EPS -Diluted - Cont	253.12	443.66	337.47
EPS - Diluted	253.12	443.66	337.47
Shares (primary)	75,000	75,000	75,000
Shares (diluted)	75,000	75,000	75,000

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

	2023	2022
Cash & Equivalents	24,901,551	11,893,091
Short Term Investments	38,801	6,718,109
Cash, Equivs & STI	24,940,352	18,611,200
Receivables	18,310,410	23,468,202
Inventories	31,887,161	36,397,705
Related Parties (ST Asset)	212,155	703,038
Current Tax Assets	4,142,907	6,231,841
Other Current Assets	1,343,923	1,042,183
Current Assets	80,836,908	86,454,169
Net PPE	159,120,421	160,863,636
LT Investments	142,694,901	120,440,483
Goodwill	351,221	2,490,073
Intangibles Excl Goodwill	1,601,935	1,617,987
Intangibles	1,953,156	4,108,060
Deferred LT Asset Charges .....	...	4,079,216
Other LT Assets	2,550,973	2,791,213
LT Assets	306,319,451	292,282,608
Total Assets	387,156,359	378,736,777
Accounts Payable	15,975,109	18,628,839
Accounts Payable & Accrued Expenses	15,975,109	18,628,839
Current Debt	0	0
Current Capital Lease Obligations	592,305	515,969
Current Debt and Capital Leases	592,305	515,969
Other Current Liabilities	8,132,187	11,650,493
Current Liabilities	24,699,601	30,795,301
Long-Term Obligations	1,958,667	2,275,243
Deferred LT Liability Charges	3,087,263	23,692,109
Pensions & OPEB	20,848,344	3,783,411
Other LT Liabilities	72,125,658	68,782,935
Minorities (BS)	39,909	46,623
LT Liabilities	98,019,932	98,533,698
Total Liabilities	122,759,442	129,375,622

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

	2023	2022
Cash & Equivalents	1,537,482	1,441,000
Short Term Investments	773,982	3,385,000
Cash, Equivs & STI	2,311,464	4,826,000
Receivables	5,484,272	6,929,000
Current Tax Assets	411,376	775,000
Other Current Assets	3,661,956	935,000
Current Assets	11,869,068	13,465,000
Gross PPE .....	...	7,815,000
Accumulated Depreciation .....	...	(5,405,000)
Net PPE	3,256,226	2,410,000
LT Investments	4,687,890	10,179,000
Intangibles Excl Goodwill	15,248,980	...
Intangibles	15,248,980	14,621,000
LT Receivables .....	...	2,794,000
Deferred LT Asset Charges	3,044,738	3,120,000
Other LT Assets	16,893,178	7,082,000
LT Assets	43,131,012	40,206,000
Total Assets	55,000,080	53,671,000
Accounts Payable	3,016,696	455,000
Accrued Exps	238,749	2,123,000
Accounts Payable & Accrued Expenses	3,255,445	2,578,000
Current Debt	2,629,708	955,000
Current Debt and Capital Leases	2,629,708	955,000
Other Current Liabilities	7,207,663	7,670,000
Current Liabilities	13,092,816	11,203,000
Long-Term Obligations	7,201,431	9,626,000
Deferred LT Liability Charges	1,112,162	932,000
Pensions & OPEB .....	...	5,304,000
Other LT Liabilities	8,938,478	4,822,000
Minorities (BS)	5,958	6,000
LT Liabilities	17,252,071	20,684,000
Total Liabilities	30,350,845	31,893,000
Net Assets	24,649,235	21,778,000
Common Share Capital	11,006,853	...
Retained Earnings	2,249,721	...
Accum Other Comp Inc .....	...	(1,874,000)
Other Equity	11,392,661	23,652,000
Shareholders' Equity	24,649,235	21,778,000
Total Liabilities & Stockholders' Equity	55,000,080	53,671,000
Net Current Assets	(1,223,748)	2,262,000
Total Assets Less Current Liabilities	41,907,264	42,468,000
Shares Outstanding	2,860,682	3,720,317

Recent Dividends:

1. Companhia Energetica de Minas Gerais - CEMIG voting common (nominal value: R\$5.00).
No dividends paid.

2. Companhia Energetica de Minas Gerais - CEMIG American Depository Receipts - common.
No dividends paid.

3. Companhia Energetica de Minas Gerais - CEMIG American Depository Receipts - preferred.
No dividends paid.

4. Companhia Energetica de Minas Gerais - CEMIG preferred (nominal value: R\$5.00).
No dividends paid.

Annual Dividends:

1. Companhia Energetica de Minas Gerais - CEMIG voting common (nominal value: R\$5.00).
No dividends paid.

2. Companhia Energetica de Minas Gerais - CEMIG American Depository Receipts - common.
No dividends paid.

3. Companhia Energetica de Minas Gerais - CEMIG American Depository Receipts - preferred.
No dividends paid.

Net Assets	264,396,917	249,361,155
Common Share Capital	1,053,141	1,053,141
Retained Earnings	262,489,357	249,792,954
Other Equity	854,419	(1,484,940)
Shareholders' Equity	264,396,917	249,361,155
Total Liabilities & Stockholders' Equity	387,156,359	378,736,777
Net Current Assets	56,137,307	55,658,868
Total Assets Less Current Liabilities	362,456,758	347,941,476
Shares Outstanding	75,000	75,000

Recent Dividends:

1. Compania Industrial El Volcan S.A. (Chile) common.
No dividends paid.

Annual Dividends:

1. Compania Industrial El Volcan S.A. (Chile) common.
No dividends paid.

COMPANIA MINERA SAN IGNACIO DE MOROCOCHA S.A. (PERU)

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

	2023	2022	2021
Sales	265,955	357,820	219,457
Other Revenue	0	0	0
Revenue	265,955	357,820	219,457
Direct Expenses	243,975	252,299	187,438
Gross Profit	21,980	105,521	32,019
SG&A	36,999	35,623	22,576
RR&I	1,318	2,263	532
Other OpEx	15,673	14,794	470
Indirect Expenses	53,990	52,680	23,578
Total Operating Expenses	297,965	304,979	211,016
Operating Income	(32,010)	52,841	8,441
Non-Op For Curr Gains	3,377	7,218	(12,981)
Other Non-Op	(19,023)	(11,275)	(13,291)
Non-Op Income	(15,646)	(4,057)	(26,272)
EBT Continuing	(47,656)	48,784	(17,831)
Taxation	(8,639)	21,631	(2,315)
EAT Continuing	(39,017)	27,153	(15,516)
Net Income	(39,017)	27,153	(15,516)
EPS - Basic - Cont	(0.25)	0.21	(0.12)
EPS - Primary	(0.25)	0.21	(0.12)
EPS -Diluted - Cont	(0.25)	0.21	(0.12)
EPS - Diluted	(0.25)	0.21	(0.12)
Shares (primary)	155,544	127,938	127,938
Shares (diluted)	155,544	127,938	127,938

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

	2023	2022
Cash & Equivalents	1,666	7,289
Cash, Equivs & STI	1,666	7,289
Receivables	42,346	51,981
Inventories	28,050	45,302
Other Current Assets	5,093	3,153
Current Assets	77,155	107,725
Net PPE	177,248	169,557
Intangibles Excl Goodwill	200,507	192,808
Intangibles	200,507	192,808
LT Receivables	5,177	5,356
Other LT Assets	11,951	13,896
LT Assets	394,883	381,617
Total Assets	472,038	489,342
Accounts Payable	165,114	188,335
Accrued Exps	8,691	7,400
Accounts Payable & Accrued Expenses	173,805	195,735
Current Debt	64,131	37,544
Current Debt and Capital Leases	64,131	37,544
Other Current Liabilities	6,132	8,681
Current Liabilities	244,068	241,960
Long-Term Obligations	11,575	32,536
Deferred LT Liability Charges	25,429	34,966
Pensions & OPEB	4,359	4,357
Other LT Liabilities	58,157	57,914

Minorities (BS)	(1)	...
LT Liabilities	99,520	129,773
Total Liabilities	343,587	371,733
Net Assets	128,451	117,609
Common Share Capital	119,348	91,742
Share Premium	52,111	27,606
Retained Earnings	(105,517)	(65,246)
Other Equity	62,509	63,507
Shareholders' Equity	128,451	117,609
Total Liabilities & Stockholders' Equity	472,038	489,342
Net Current Assets	(166,913)	(134,235)
Total Assets Less Current Liabilities	227,970	247,382
Shares Outstanding	155,543	127,938

Recent Dividends:**1. Compania Minera San Ignacio de Morococha S.A. (Peru) investment shares.**

No dividends paid.

2. Compania Minera San Ignacio de Morococha S.A. (Peru) common.

No dividends paid.

Annual Dividends:**1. Compania Minera San Ignacio de Morococha S.A. (Peru) investment shares.**

No dividends paid.

2. Compania Minera San Ignacio de Morococha S.A. (Peru) common.

No dividends paid.

CONCENTRADORA FIBRA HOTELERA MEXICANA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Mex\$000):

	2023	2022	2021
Revenue	5,224,437	4,696,345	3,109,131
Direct Expenses	3,481,723	3,069,788	2,242,050
Gross Profit	1,742,714	1,626,557	867,081
SG&A	335,794	289,143	244,227
D&A (OpEx)	505,886	508,780	551,732
RR&I .....	...	13,395	24,952
Other OpEx	19,258	(509,919)	(270,176)
Indirect Expenses	860,938	301,399	550,735
Total Operating Expenses	4,342,661	3,371,187	2,792,785
Operating Income	881,776	1,325,158	316,346
Non-Op Net Interest Income	(399,776)	(417,035)	(369,102)
Non-Op For Curr Gains	95,658	22,580	7,591
Other Non-Op	(10,791)	(10,348)	(10,313)
Non-Op Income	(314,909)	(404,803)	(371,824)
EBT Continuing	566,867	920,355	(55,478)
Taxation	7,323	(2,155)	(1,308)
EAT Continuing	559,544	922,510	(54,170)
Net Income	559,544	922,510	(54,170)
Dividends Per Share	0.38	...	...
EPS - Basic - Cont	0.71	1.17	(0.07)
EPS - Primary	0.71	1.17	(0.07)
EPS - Diluted - Cont	0.71	1.17	(0.07)
EPS - Diluted	0.71	1.17	(0.07)
Shares (primary)	786,098	785,823	784,619
Shares (diluted)	786,098	785,823	784,619

Standardized Balance Sheet, Years Ended Dec. 31

(Mex\$000):

	2023	2022
Cash & Equivalents	608,476	501,236
Cash, Equivs & STI	608,476	501,236
Receivables	285,263	320,884
Current Tax Assets	23,004	19,613
Prepayments (ST)	27,975	21,614
Other Current Assets	0	0
Current Assets	944,718	863,347
Gross PPE	168,454	142,667
Net PPE	12,386,938	12,523,173
LT Investments	219,022	...
Deferred LT Asset Charges	13,815	6,492
Other LT Assets	4,101,020	4,086,005
LT Assets	16,720,795	16,615,670

Total Assets	17,665,513	17,479,017
Accrued Exps	94,814	86,842
Accounts Payable & Accrued Expenses	94,814	86,842
Current Debt	388,049	351,312
Current Debt and Capital Leases	388,049	351,312
Related Parties (ST Liab)	43,316	40,393
Other Current Liabilities	504,318	497,402
Current Liabilities	1,030,497	975,949
Long-Term Obligations	4,002,338	4,147,462
Pensions & OPEB	14,407	11,885
Other LT Liabilities	5,609	6,224
LT Liabilities	4,022,354	4,165,571
Total Liabilities	5,052,851	5,141,520
Net Assets	12,612,662	12,337,497
Common Share Capital	10,722,706	11,017,525
Retained Earnings	1,871,683	1,312,139
Other Equity	18,273	7,833
Shareholders' Equity	12,612,662	12,337,497
Total Liabilities & Stockholders' Equity	17,665,513	17,479,017
Net Current Assets	(85,779)	(112,602)
Total Assets Less Current Liabilities	16,635,016	16,503,068
Shares Outstanding	786,364	785,823

Recent Dividends:**1. Concentradora Fibra Hotelera Mexicana share capital.**

No dividends paid.

Annual Dividends:**1. Concentradora Fibra Hotelera Mexicana share capital.**

No dividends paid.

CONTINENTAL URBANA SA**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2023	2022	2021
Revenue	1,341,266	1,059,828	173,398
Direct Expenses	198,552	181,710	75,138
Gross Profit	1,142,714	878,117	98,260
SG&A	671,477	390,395	133,874
Other OpEx	0	0	0
Indirect Expenses	671,477	390,395	133,874
Total Operating Expenses	870,030	572,105	209,013
Operating Income	471,236	487,723	(35,614)
Non-Op Income	(304,986)	(419,383)	69,630
EBT Continuing	166,250	68,340	34,015
Taxation	285,001	621,500	107,255
EAT Continuing	(118,751)	(553,161)	(73,240)
Net Income	(118,751)	(553,161)	(73,240)
EPS - Basic - Cont	(18.85)	(87.80)	(11.63)
EPS - Primary	(18.85)	(87.80)	(11.63)
EPS - Diluted - Cont	(18.85)	(87.80)	(11.63)
EPS - Diluted	(18.85)	(87.80)	(11.63)
Shares (primary)	6,300	6,300	6,300
Shares (diluted)	6,300	6,300	6,300
Taxation (Cumu) .....	...	621,500	107,255
EPS - Primary (Cumu) .....	...	(87.80)	(11.63)
EPS - Diluted (Cumu) .....	...	(87.80)	(11.63)

Accounts Payable	278,325	226,209
Accrued Exps	29,169	27,375
Accounts Payable & Accrued Expenses	307,494	253,584
Current Debt	114,766	120,796
Current Capital Lease Obligations	13,909	...
Current Debt and Capital Leases	128,675	120,796
Other Current Liabilities	123,007	120,116
Current Liabilities	559,177	494,495
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,996,696	1,965,530
Other LT Liabilities	42,366	113,175
LT Liabilities	2,039,061	2,078,705
Total Liabilities	2,598,238	2,573,200
Net Assets	4,164,244	4,282,994
Shareholders' Equity	4,164,244	4,282,994
Total Liabilities & Stockholders' Equity	6,762,482	6,856,194
Net Current Assets	(340,306)	(188,217)
Total Assets Less Current Liabilities	6,203,305	6,361,699
Shares Outstanding	6,300	6,300

Recent Dividends:**1. Continental Urbana SA common.**

No dividends paid.

Annual Dividends:**1. Continental Urbana SA common.**

No dividends paid.

CONTINENTAL URBANA SA**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2024	2023	2022
Revenue	5,228,706	1,341,266	1,059,828
Direct Expenses	1,487,059	198,552	181,710
Gross Profit	3,741,647	1,142,714	878,117
SG&A	2,671,355	671,477	390,395
Other OpEx	0	0	0
Indirect Expenses	2,671,355	671,477	390,395
Total Operating Expenses	4,158,413	870,030	572,105
Operating Income	1,070,293	471,236	487,723
Non-Op Income	(1,383,150)	(304,986)	(419,383)
EBT Continuing	(312,857)	166,250	68,340
Taxation	671,310	285,001	621,500
EAT Continuing	(984,166)	(118,751)	(553,161)
Net Income	(984,166)	(118,751)	(553,161)
EPS - Basic - Cont	(156.22)	(18.85)	(87.80)
EPS - Primary	(156.22)	(18.85)	(87.80)
EPS - Diluted - Cont	(156.22)	(18.85)	(87.80)
EPS - Diluted	(156.22)	(18.85)	(87.80)
Shares (primary)	6,300	6,300	6,300
Shares (diluted)	6,300	6,300	6,300
Taxation (Cumu) .....	...	...	621,500
EPS - Primary (Cumu) .....	...	...	(87.80)
EPS - Diluted (Cumu) .....	...	...	(87.80)

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

	2024	2023
Cash & Equivalents	273,446	42,646
Short Term Investments	2,552	38,443
Cash, Equivs & STI	275,999	81,088
Receivables	281,683	137,783
Other Current Assets	0	0
Current Assets	557,681	218,871
Net PPE	193,729	20,624
Intangibles Excl Goodwill	3,511	945
Intangibles	3,511	945
LT Receivables	1,248,726	476,870
Deferred LT Asset Charges	119,282	31,774
Other LT Assets	21,568,297	6,013,398
LT Assets	23,133,545	6,543,611
Total Assets	23,691,226	6,762,482
Accounts Payable	787,515	278,325

Accrued Exps	87,650	29,169	Net PPE	7,209	630		2024	2023
Accounts Payable &			Goodwill	4,385	1,945			
Accrued Expenses	875,165	307,494	Intangibles Excl Goodwill	2,956	1,243	Cash & Equivalents	2,014	4,774
Current Debt	407,738	114,766	Intangibles	7,341	3,188	Cash, Equivs & STI	2,014	4,774
Current Capital Lease			Assets Held for Sale (LT)	...	2,500	Receivables	6,644	7,193
Obligations	33,526	13,909	Other LT Assets	2,870	1,496	Inventories	4,743	4,320
Current Debt and Capital			LT Assets	17,420	7,814	Assets Held for Sale (ST)	1,706	200
Leases	441,263	128,675	Total Assets	33,907	17,938	Other Current Assets	0	0
Other Current Liabilities	318,403	123,007	Accounts Payable	...	1,483	Current Assets	15,107	16,487
Current Liabilities	1,634,832	559,177	Accounts Payable &	...	1,483	Net PPE	7,053	7,209
Long-Term Obligations	0	0	Accrued Expenses	...	1,483	Goodwill	3,973	4,385
Deferred LT Liability			Current Debt	6,063	1,353	Intangibles Excl Goodwill	1,958	2,956
Charges	7,427,977	1,996,696	Current Capital Lease			Intangibles	5,931	7,341
Other LT Liabilities	141,180	42,366	Obligations	970	...	Other LT Assets	2,077	2,870
LT Liabilities	7,569,158	2,039,061	Current Debt and Capital			LT Assets	15,061	17,420
Total Liabilities	9,203,990	2,598,238	Leases	7,033	1,353	Total Assets	30,168	33,907
Net Assets	14,487,236	4,164,244	Other Current Liabilities	7,218	1,015	Current Debt	6,534	6,063
Shareholders' Equity	14,487,236	4,164,244	Current Liabilities	14,251	3,851	Current Capital Lease		
Total Liabilities &			Long-Term Obligations	3,263	0	Obligations	721	970
Stockholders' Equity	23,691,226	6,762,482	Deferred LT Liability			Current Debt and Capital		
Net Current Assets	(1,077,151)	(340,306)	Charges	1,040	315	Leases	7,255	7,033
Total Assets Less Current			Other LT Liabilities	1,505	1,035	Other Current Liabilities	5,466	7,218
Liabilities	22,056,394	6,203,305	LT Liabilities	5,808	1,350	Current Liabilities	12,721	14,251
Shares Outstanding	6,300	6,300	Total Liabilities	20,059	5,201	Long-Term Obligations	3,298	3,263
			Net Assets	13,848	12,737	Deferred LT Liability		
			Common Share Capital	903	859	Charges	986	1,040
			Share Premium	...	5,621	Other LT Liabilities	891	1,505
			Retained Earnings	12,945	4,908	LT Liabilities	5,175	5,808
			Treasury Stock	...	218	Total Liabilities	17,896	20,059
			Other Equity	0	1,567	Net Assets	12,272	13,848
			Shareholders' Equity	13,848	12,737	Common Share Capital	903	903
			Total Liabilities &			Retained Earnings	11,539	12,945
			Stockholders' Equity	33,907	17,938	Treasury Stock	170	...
			Net Current Assets	2,236	8,773	Other Equity	0	0
			Total Assets Less Current			Shareholders' Equity	12,272	13,848
			Liabilities	19,656	14,087	Total Liabilities &		
			Shares Outstanding	90,278	84,248	Stockholders' Equity	30,168	33,907
						Net Current Assets	2,386	2,236
						Total Assets Less Current		
						Liabilities	17,447	19,656
						Shares Outstanding	89,169	90,278

Recent Dividends:**1. Continental Urbana SA common.**

No dividends paid.

Annual Dividends:**1. Continental Urbana SA common.**

No dividends paid.

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

	2023	2021	2020 (revised)
Sales	35,216	...	...
Other Revenue	0	...	...
Revenue	35,216	10,714	8,703
Direct Expenses	24,740	6,913	5,794
Gross Profit	10,476	3,801	2,909
SG&A	7,763	2,934	2,552
D&A (OpEx)	513	...	...
RR&I	454	...	350
Other OpEx	36	1,072	343
Indirect Expenses	8,766	4,006	3,245
Total Operating			
Expenses	33,506	10,919	9,039
Operating Income	1,710	(205)	(336)
Non-Op Net Interest			
Income	...	(111)	(127)
Other Non-Op	...	0	0
Non-Op Income	(458)	(111)	(127)
EBT Continuing	1,252	(316)	(463)
Taxation	(6)	(76)	(82)
EAT Continuing	1,258	(240)	(381)
Disc Ops	...	715	(440)
Net Income	1,258	475	(821)
Dividends Per Share	0.01	0.00	0
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)	87,123	83,144	82,615
Shares (diluted)	87,226	85,171	82,615
Taxation (Cumulative)	...	...	(82)
EPS - Primary	...	...	(0.01)
(Cumulative)	...	...	(0.01)
EPS - Diluted	...	...	(0.01)
(Cumulative)	...	...	(0.01)

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

	2023	2021
Cash & Equivalents	4,774	3,843
Cash, Equivs & STI	4,774	3,843
Receivables	7,193	4,453
Inventories	4,320	1,828
Assets Held for Sale (ST)	200	...
Other Current Assets	0	0
Current Assets	16,487	10,124

Recent Dividends:**1. Coral Products Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Coral Products Plc ordinary.**

No dividends paid.

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

	2024	2023	2021
Sales	30,991	35,216	...
Other Revenue	0	0	...
Revenue	30,991	35,216	10,714
Direct Expenses	20,315	24,740	6,913
Gross Profit	10,676	10,476	3,801
SG&A	8,832	7,763	2,934
D&A (OpEx)	535	513	...
RR&I	1,192	454	...
Other OpEx	43	36	1,072
Indirect Expenses	10,602	8,766	4,006
Total Operating			
Expenses	30,917	33,506	10,919
Operating Income	74	1,710	(205)
Non-Op Net Interest			
Income	...	...	(111)
Other Non-Op	...	...	0
Non-Op Income	(1,021)	(458)	(111)
EBT Continuing	(947)	1,252	(316)
Taxation	(33)	(6)	(76)
EAT Continuing	(914)	1,258	(240)
Disc Ops	...	...	715
Net Income	(914)	1,258	475
Dividends Per Share	0.01	0.01	0.00
EPS - Basic - Cont	(0.01)	0.01	0.01
EPS - Primary	(0.01)	0.01	0.01
EPS - Diluted -			
Cont	(0.01)	0.01	0.01
EPS - Diluted	(0.01)	0.01	0.01
Shares (primary)	89,554	87,123	83,144
Shares (diluted)	89,554	87,226	85,171

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

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Recent Dividends:**1. Coral Products Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Coral Products Plc ordinary.**

No dividends paid.

CORBYS SPIRIT & WINE LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Can\$000):**

	2024	2023	2022
Sales	229,659	...	...
Other Revenue	0	...	...
Revenue	229,659	162,955	159,393
Direct Expenses	113,887	68,840	63,354
Gross Profit	115,772	94,115	96,039
SG&A	74,536	62,395	61,150
RR&I	677	...	2,130
Other OpEx	(216)	3,320	77
Indirect Expenses	74,997	65,715	63,357
Total Operating			
Expenses	188,884	134,555	126,711
Operating Income	40,775	28,400	32,682
Non-Op Net Interest			
Income	1,273	1,877	318
Non-Op Gains	(39)	(60)	(12)
Other Non-Op	(9,113)	(179)	(193)
Non-Op Income	(7,879)	1,638	113
EBT Continuing	32,896	30,038	32,795
Taxation (current)	...	9,003	8,484
Taxation (deferred)	...	(924)	909
Taxation	8,987	8,079	9,393
EAT Continuing	23,909	21,959	23,402
Net Income	23,909	21,959	23,402
Dividends Per Share	0.84	0.88	0.93
EPS - Basic - Cont	0.84	0.77	0.82
EPS - Primary	0.84	0.77	0.82
EPS - Diluted -			
Cont	0.84	0.77	0.82
EPS - Diluted	0.84	0.77	0.82

Shares (primary)	28,469	28,469	28,469
Shares (diluted)	28,469	28,469	28,469

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

	2024	2023
Cash	4,648	...
Cash & Equivalents	32,000	155,014
Cash, Equivs & STI	32,000	155,014
Receivables	48,629	25,245
Inventories	94,728	75,241
Related Parties (ST Asset) . . . . .	...	14,320
Current Tax Assets	2,892	...
Prepayments (ST)	1,061	694
Other Current Assets	0	0
Current Assets	179,310	270,514
Gross PPE . . . . .	...	40,196
Accumulated Depreciation . . . . .	...	(18,561)
Net PPE	21,908	21,635
Goodwill	117,351	8,757
Intangibles Excl Goodwill	90,952	51,182
Intangibles	208,303	59,939
Other LT Assets	10,957	10,513
LT Assets	241,168	92,087
Total Assets	420,478	362,601
Accounts Payable	57,441	51,051
Accounts Payable & Accrued Expenses	57,441	51,051
Current Debt	17,816	...
Current Debt and Capital Leases	17,816	...
Related Parties (ST Liab) . . . . .	...	16,061
Other Current Liabilities	1,419	2,585
Current Liabilities	76,676	69,697
Long-Term Obligations	120,000	98,014
Deferred LT Liability Charges	17,571	4,514
Pensions & OPEB	6,824	8,047
Other LT Liabilities	17,806	2,334
LT Liabilities	162,201	112,909
Total Liabilities	238,877	182,606
Net Assets	181,601	179,995
Common Share Capital	14,304	14,304
Retained Earnings	158,849	160,564
Accum Other Comp Inc	8,448	5,127
Other Equity	0	0
Shareholders' Equity	181,601	179,995
Total Liabilities & Stockholders' Equity	420,478	362,601
Net Current Assets	102,634	200,817
Total Assets Less Current Liabilities	343,802	292,904
Shares Outstanding	28,469	28,469

Recent Dividends:

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

ExDate	Amt	Declared	Record	Payable
02/24/2021	0.21	02/11/2021	02/25/2021	03/05/2021
05/26/2021	0.21	05/13/2021	05/27/2021	06/11/2021
09/14/2021	0.21	08/25/2021	09/15/2021	09/29/2021
11/25/2021	0.24	11/10/2021	11/26/2021	12/10/2021
02/23/2022	0.24	02/10/2022	02/24/2022	03/04/2022
05/26/2022	0.24	05/12/2022	05/27/2022	06/10/2022
09/15/2022	0.24	08/24/2022	09/16/2022	09/30/2022
11/24/2022	0.22	11/09/2022	11/25/2022	12/09/2022
02/22/2023	0.21	02/08/2023	02/23/2023	03/03/2023
05/19/2023	0.21	05/08/2023	05/23/2023	06/06/2023
09/14/2023	0.21	08/24/2023	09/15/2023	09/29/2023
11/23/2023	0.21	11/08/2023	11/24/2023	12/08/2023
02/26/2024	0.21	02/07/2024	02/27/2024	03/13/2024
05/29/2024	0.21	05/09/2024	05/29/2024	06/12/2024
09/11/2024	0.21	08/21/2024	09/11/2024	09/27/2024

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

ExDate	Amt	Declared	Record	Payable
02/24/2021	0.21	02/11/2021	02/25/2021	03/05/2021
05/26/2021	0.21	05/13/2021	05/27/2021	06/11/2021
09/14/2021	0.21	08/25/2021	09/15/2021	09/29/2021
11/25/2021	0.24	11/10/2021	11/26/2021	12/10/2021

	02/23/2022	0.24	02/10/2022	02/24/2022	03/04/2022
	05/26/2022	0.24	05/12/2022	05/27/2022	06/10/2022
	09/15/2022	0.24	08/24/2022	09/16/2022	09/30/2022
	11/24/2022	0.22	11/09/2022	11/25/2022	12/09/2022
	02/22/2023	0.21	02/08/2023	02/23/2023	03/03/2023
	05/19/2023	0.21	05/08/2023	05/23/2023	06/06/2023
	09/14/2023	0.21	08/24/2023	09/15/2023	09/29/2023
	11/23/2023	0.21	11/08/2023	11/24/2023	12/08/2023
	02/26/2024	0.21	02/07/2024	02/27/2024	03/13/2024
	05/29/2024	0.21	05/09/2024	05/29/2024	06/12/2024
	09/11/2024	0.22	08/21/2024	09/11/2024	09/27/2024

Annual Dividends:

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

2021	0.87	2022	0.94	2023	0.84
2024	0.63				

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

2021	0.87	2022	0.94	2023	0.84
2024	0.64				

CORCEL EXPLORATION INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Can\$000):

	2024	2021
SG&A	105	51
Other OpEx	52	121
Indirect Expenses	157	172
Total Operating Expenses	157	172
EBT Continuing	(157)	(172)
Net Income	(157)	(172)
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)	22,633	11,355
Shares (diluted)	22,633	11,355

Standardized Balance Sheet, Years Ended Jun. 30

(Can\$000):

	2024	2021
Cash	241	72
Cash & Equivalents	241	72
Cash, Equivs & STI	241	72
Receivables	2	1
Other Current Assets	0	0
Current Assets	243	73
Total Assets	243	73
Accounts Payable	25	12
Accounts Payable & Accrued Expenses	25	12
Other Current Liabilities	0	0
Current Liabilities	25	12
Long-Term Obligations	0	0
Total Liabilities	25	12
Net Assets	219	61
Common Share Capital	898	61
Retained Earnings	(679)	(172)
Other Equity	0	233
Shareholders' Equity	219	61
Total Liabilities & Stockholders' Equity	243	73
Net Current Assets	219	61
Total Assets Less Current Liabilities	219	61
Shares Outstanding	22,750	12,600

Recent Dividends:

1. Corcel Exploration Inc common.

No dividends paid.

Annual Dividends:

1. Corcel Exploration Inc common.

No dividends paid.

CORPOVAEL SA DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Mex\$000):

	2023	2020	2019
Sales	4,506,032	...	...

Other Revenue	0	...	...
Revenue	4,506,032	3,297,431	4,303,626
Direct Expenses	3,286,082	2,519,510	2,917,231
Gross Profit	1,219,950	777,921	1,386,395
SG&A	697,946	436,712	433,300
D&A (OpEx) . . . . .	...	29,959	44,101
Other OpEx	0	70,777	78,436
Indirect Expenses	697,946	537,448	555,837
Total Operating Expenses	3,984,028	3,056,958	3,473,068
Operating Income	522,004	240,473	830,558
Non-Op Net Interest Income	(135,383)	(376,433)	(383,447)
Non-Op For Curr Gains	(1,680)	(4)	(16)
Other Non-Op	27,831	321,628	355,257
Non-Op Income	(109,232)	(54,809)	(28,206)
EBT Continuing	412,772	185,664	802,352
Taxation	111,233	48,692	251,940
EAT Continuing	301,539	136,972	550,412
Min Ints	(5,561)	13,951	(36,640)
Equity Earns . . . . .	...	726	1,841
Net Income	295,978	151,649	515,613
Dividends Per Share . . . . .	...	0	0.85
EPS - Basic - Cont	0.93	0.44	1.50
EPS - Primary	0.93	0.44	1.50
EPS - Diluted - Cont	0.93	0.44	1.50
EPS - Diluted	0.93	...	...
Shares (primary)	319,172	339,317	340,644
Shares (diluted)	319,172	339,317	340,644
Taxation (Cum) . . . . .	...	...	251,940
Min Ints (Cum) . . . . .	...	...	(36,640)
EPS - Primary (Cum) . . . . .	...	...	1.50

Standardized Balance Sheet, Years Ended Dec. 31

(Mex\$000):

	2023	2020
Cash & Equivalents	490,430	579,691
Cash, Equivs & STI	490,430	579,691
Receivables	959,574	828,551
Inventories	2,070,403	3,265,483
Current Tax Assets	101,457	...
Prepayments (ST)	135,062	137,759
Other Current Assets	0	0
Current Assets	3,756,926	4,811,484
Gross PPE . . . . .	...	173,802
Accumulated Depreciation . . . . .	...	(128,149)
Net PPE	24,982	45,653
LT Investments	2,102	6,800
Prepayments (LT)	70,916	220,388
LT Receivables	214,733	254,543
Deferred LT Asset Charges	451,773	207,981
Other LT Assets	6,773,647	4,467,394
LT Assets	7,538,153	5,202,759
Total Assets	11,295,079	10,014,243
Accounts Payable	770,858	368,917
Accrued Exps	85,680	...
Accounts Payable & Accrued Expenses	856,538	368,917
Current Debt	1,310,053	1,304,416
Current Debt and Capital Leases	1,310,053	1,304,416
Other Current Liabilities	309,864	119,192
Current Liabilities	2,476,455	1,792,525
Long-Term Obligations	780,795	2,276,137
Deferred LT Liability Charges	1,229,997	943,355
Pensions & OPEB	265	12,988
Other LT Liabilities	1,531,031	16,026
Minorities (BS)	49,257	123,353
LT Liabilities	3,542,088	3,248,506
Total Liabilities	6,067,800	5,164,384
Net Assets	5,227,279	4,849,859
Common Share Capital	159,586	169,659
Share Premium	1,406,856	1,443,632
Retained Earnings	3,589,008	2,986,054
Accum Other Comp Inc	61,198	...
Treasury Stock	23,971	...
Other Equity	34,602	250,514
Shareholders' Equity	5,227,279	4,849,859
Total Liabilities &		

Stockholders' Equity	11,295,079	10,014,243
Net Current Assets	1,280,471	3,018,959
Total Assets Less Current Liabilities	8,818,624	8,221,718
Shares Outstanding	311,205	339,317

Recent Dividends:**1. Corpovael SA de CV common.**

No dividends paid.

Annual Dividends:**1. Corpovael SA de CV common.**

No dividends paid.

COSEL CO. LTD.**Annual Report****Standardized Income Statement, Years Ended May 20**

(¥000):	2024	2022	2021
Sales	41,437,250	...	...
Other Revenue	0	...	...
Revenue	41,437,250	28,077,053	27,020,744
Direct Expenses	27,693,340	20,120,668	18,723,409
Gross Profit	13,743,910	7,956,385	8,297,335
SG&A	6,831,300	5,145,091	5,276,503
Other OpEx	0	0	0
Indirect Expenses	6,831,300	5,145,091	5,276,503
Total Operating Expenses	34,524,640	25,265,759	23,999,912
Operating Income	6,912,610	2,811,294	3,020,832
Non-Op Net Interest Income	67,265	8,031	14,538
Non-Op For Curr Gains	572,948	72,551	302,952
Other Non-Op	(2,935)	51,106	(883,656)
Non-Op Income	637,278	131,688	(566,166)
EBT Continuing	7,549,888	2,942,982	2,454,666
Taxation (current)	2,199,542	974,349	1,387,773
Taxation (deferred)	113,735	56,981	5,805
EAT Continuing	5,236,611	1,911,651	1,061,088
Min Ints.	(67,084)	(16,158)	(5,000)
Equity Earnings	...	...	21,503
Net Income	5,169,523	1,895,493	1,077,592
Dividends Per Share	54	26	17
EPS - Basic - Cont	155.86	55.50	31.07
EPS - Primary	155.86	55.50	31.07
EPS - Diluted - Cont	155.86	55.50	31.07
EPS - Diluted	155.86	...	...
Shares (primary)	33,166	34,150	34,679
Shares (diluted)	33,166	34,150	34,679

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

	2024	2022
Cash & Equivalents	16,909,879	13,580,933
Short Term Investments	...	1,800,000
Cash, Equivs & STI	16,909,879	15,380,933
Receivables	12,201,977	9,166,660
Raw Materials	7,722,844	6,181,421
WIP	765,610	595,498
Inventories - Other	3,045,102	1,576,356
Inventories	11,533,556	8,353,275
Other Current Assets	515,964	430,098
Current Assets	41,161,376	33,330,966
Gross PPE	...	21,488,430
Accumulated Depreciation	...	(15,472,648)
Net PPE	7,566,429	7,217,082
LT Investments	...	3,265,317
Goodwill	...	95,903
Intangibles Excl Goodwill	1,441,628	1,337,805
Intangibles	1,441,628	1,433,711
Deferred LT Asset Charges	...	149,685
Other LT Assets	4,227,648	325,688
LT Assets	13,235,705	12,391,483
Total Assets	54,397,081	45,722,449
Accounts Payable	1,776,682	1,737,549
Accrued Exps	...	408,324
Accounts Payable & Accrued Expenses	1,776,682	2,145,873
Current Debt	0	64,951
Current Capital Lease Obligations	104,657	...

Current Debt and Capital Leases	104,657	64,951
Other Current Liabilities	4,126,783	1,646,856
Current Liabilities	6,008,122	3,857,680
Long-Term Obligations	220,423	0
Deferred LT Liability	...	...
Charges	462,347	273,821
Pensions & OPEB	245,934	230,994
Other LT Liabilities	202,845	420,190
Minorities (BS)	170,974	71,390
LT Liabilities	1,131,549	925,005
Total Liabilities	7,310,645	4,854,076
Net Assets	47,086,436	40,868,373
Common Share Capital	2,055,000	2,055,000
Share Premium	2,287,728	...
Retained Earnings	42,996,740	37,078,093
Treasury Stock	2,795,411	1,847,497
Other Equity	2,542,379	3,582,776
Shareholders' Equity	47,086,436	40,868,372
Total Liabilities & Shareholders' Equity	54,397,081	45,722,449
Net Current Assets	35,153,254	29,473,286
Total Assets Less Current Liabilities	48,388,959	41,864,769
Shares Outstanding	33,180	34,087

Recent Dividends:**1. Cosel Co. Ltd. common.**

No dividends paid.

Annual Dividends:**1. Cosel Co. Ltd. common.**

No dividends paid.

CREATIVE TECHNOLOGY LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(¥000):	2024	2023	2022
Sales	62,779	56,236	61,324
Other Revenue	0	0	0
Revenue	62,779	56,236	61,324
Direct Expenses	43,765	42,312	41,827
Gross Profit	19,014	13,924	19,497
SG&A	21,246	20,793	22,889
R&D (OpEx)	9,691	14,334	15,049
RR&I	...	484	...
Other OpEx	0	(554)	1,823
Indirect Expenses	30,937	35,057	39,761
Total Operating Expenses	74,702	77,369	81,588
Operating Income	(11,923)	(21,133)	(20,264)
Non-Op Net Interest Income	985	1,386	51
Non-Op Gains	...	3,198	10,012
Other Non-Op	217	0	0
Non-Op Income	1,202	4,584	10,063
EBT Continuing	(10,721)	(16,549)	(10,201)
Taxation	98	140	785
EAT Continuing	(10,819)	(16,689)	(10,986)
Min Ints.	(7)	(21)	8
Net Income	(10,826)	(16,710)	(10,978)
EPS - Basic - Cont	(0.15)	(0.24)	(0.16)
EPS - Primary	(0.15)	(0.24)	(0.16)
EPS - Diluted - Cont	(0.15)	(0.24)	(0.16)
EPS - Diluted	(0.15)	(0.24)	(0.16)
Shares (primary)	70,397	70,397	70,397
Shares (diluted)	70,397	70,397	70,397

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

	2024	2023
Cash & Equivalents	42,122	56,320
Cash, Equivs & STI	42,122	56,320
Receivables	3,748	3,738
Inventories	21,139	18,433
Prepayments (ST)	...	1,091
Other Current Assets	2,232	0
Current Assets	69,241	79,582
Gross PPE	...	5,504
Accumulated Depreciation	...	(5,393)
Net PPE	79	111
LT Investments	8,627	8,231

Other LT Assets	2,117	3,243
LT Assets	10,823	11,585
Total Assets	80,064	91,167
Accounts Payable	7,058	6,582
Accrued Exps	11,702	8,035
Accounts Payable & Accrued Expenses	18,760	14,617
Other Current Liabilities	1,333	5,814
Current Liabilities	20,093	20,431
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	8,709	8,717
Other LT Liabilities	825	1,941
Minorities (BS)	393	386
LT Liabilities	9,534	10,658
Total Liabilities	30,020	31,475
Net Assets	50,044	59,692
Common Share Capital	49,040	49,040
Retained Earnings	(27,132)	(17,498)
Treasury Stock	16,035	16,035
Other Equity	44,171	44,185
Shareholders' Equity	50,044	59,692
Total Liabilities & Shareholders' Equity	80,064	91,167
Net Current Assets	49,148	59,151
Total Assets Less Current Liabilities	59,971	70,736
Shares Outstanding	70,397	70,397

Recent Dividends:**1. Creative Technology Ltd. ordinary.**

No dividends paid.

2. Creative Technology Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Creative Technology Ltd. ordinary.**

No dividends paid.

2. Creative Technology Ltd. American Depositary Receipts.

No dividends paid.

CRESCENT STEEL & ALLIED PRODUCTS LTD. (PAK-ISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Rs000):	2024	2023	2022
Sales	9,111,611	4,515,598	7,089,908
Other Revenue	0	0	0
Revenue	9,111,611	4,515,598	7,089,908
Direct Expenses	6,475,244	3,739,705	7,155,205
Gross Profit	2,636,367	775,893	(65,297)
SG&A	596,953	458,217	347,591
Other OpEx	169,084	(62,570)	2,051
Indirect Expenses	766,037	395,647	349,642
Total Operating Expenses	7,241,281	4,135,352	7,504,847
Operating Income	1,870,330	380,246	(414,939)
Non-Op Income	529,342	318,412	(372,439)
EBT Continuing	2,399,672	698,658	(787,378)
Taxation	1,128,014	108,081	(140,089)
EAT Continuing	1,271,658	590,577	(647,289)
Net Income	1,271,658	590,577	(647,289)
Dividends Per Share	5.50	...	...
EPS - Basic - Cont	16.38	7.61	(8.34)
EPS - Primary	16.38	7.61	(8.34)
EPS - Diluted - Cont	16.38	7.61	(8.34)
EPS - Diluted	16.38	7.61	(8.34)
Shares (primary)	77,632	77,632	77,632
Shares (diluted)	77,632	77,632	77,632

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

	2024	2023
Cash	336,689	36,248
Cash & Equivalents	336,689	36,248
Short Term Investments	1,377,114	834,227
Cash, Equivs & STI	1,713,803	870,475
Receivables	1,750,061	932,367
Inventories	1,852,562	1,608,674
Current Tax Assets	157,646	672,824
Other Current Assets	18,765	16,689
Current Assets	5,492,837	4,101,029

Deferred LT Asset Charges	7,477,289	5,343,220
Other LT Assets	4,670,782	5,114,415
LT Assets	502,101,801	519,483,911
Total Assets	832,929,536	874,972,172
Accrued Exps	5,326,794	5,472,997
Accounts Payable & Accrued Expenses	5,326,794	5,472,997
Other Current Liabilities	176,847,793	198,491,490
Current Liabilities	182,174,587	203,964,487
Long-Term Obligations	2,457,965	2,697,301
Deferred LT Liability		
Charges	5,715,681	12,071,814
Pensions & OPEB	15,695,754	15,868,371
Other LT Liabilities	236,514,849	226,614,587
Minorities (BS)	78,982,327	80,448,542
LT Liabilities	260,384,249	257,252,073
Total Liabilities	521,541,163	541,665,102
Net Assets	311,388,373	333,307,070
Common Share Capital	81,020,002	81,020,002
Retained Earnings	260,111,180	268,123,689
Other Equity	(29,742,809)	(15,836,621)
Shareholders' Equity	311,388,373	333,307,070
Total Liabilities & Stockholders' Equity	832,929,536	874,972,172
Net Current Assets	148,653,148	151,523,774
Total Assets Less Current Liabilities	650,754,949	671,007,685
Shares Outstanding	64,000	64,000

Recent Dividends:

1. Cristalerias de Chile S.A. common.

No dividends paid.

Annual Dividends:

1. Cristalerias de Chile S.A. common.

No dividends paid.

CUBICFARM SYSTEMS CORP

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

	2023	2022	2021
Sales	4,257	3,053	4,932
Other Revenue	50	583	341
Revenue	4,307	3,636	5,273
Direct Expenses	4,152	10,098	5,264
Gross Profit	155	(6,462)	9
SG&A	9,012	21,226	22,953
R&D (OpEx)	2,213	10,420	7,518
RR&I	3,416	20,447	...
Other OpEx	0	0	0
Indirect Expenses	14,641	52,093	30,471
Total Operating Expenses	18,794	62,191	35,735
Operating Income	(14,486)	(58,555)	(30,462)
Non-Op Net Interest Income	(1,202)	(649)	(226)
Non-Op For Curr Gains	354	(544)	(91)
Other Non-Op	(1,117)	(1,415)	1,427
Non-Op Income	(1,965)	(2,609)	1,109
EBT Continuing	(16,452)	(61,164)	(29,353)
Taxation	...	(793)	4
EAT Continuing	...	(60,370)	(29,357)
Net Income	(16,452)	(60,370)	(29,357)
EPS - Basic - Cont	(0.65)	(3.30)	(1.90)
EPS - Primary	(0.65)	(3.30)	(1.90)
EPS - Diluted - Cont	(0.65)	(3.30)	(1.90)
EPS - Diluted	(0.65)	(3.30)	(1.90)
Shares (primary)	25,150	18,354	15,448
Shares (diluted)	25,150	18,354	15,448

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

	2023	2022
Cash & Equivalents	177	2,945
Cash, Equivs & STL	177	2,945
Receivables	930	1,987
Inventories	8,881	13,311
Other Current Assets	1,105	2,576
Current Assets	11,093	20,818
Net PPE	16	1,006

LT Investments	0	0
Prepayments (LT)	1	9
Other LT Assets	2,448	1,945
LT Assets	2,465	2,960
Total Assets	13,558	23,778
Current Debt	14,605	2,081
Current Debt and Capital Leases	14,605	2,081
Other Current Liabilities	19,972	20,665
Current Liabilities	34,577	22,746
Long-Term Obligations	2,849	10,876
Other LT Liabilities	110	123
LT Liabilities	2,959	10,999
Total Liabilities	37,536	33,746
Net Assets	(23,979)	(9,968)
Retained Earnings	(125,792)	(109,654)
Accum Other Comp Inc	460	641
Other Equity	101,354	99,045
Shareholders' Equity	(23,979)	(9,968)
Total Liabilities & Stockholders' Equity	(23,485)	(1,929)
Net Current Assets		
Total Assets Less Current Liabilities	(21,020)	1,031
Shares Outstanding	263,164	20,714

Recent Dividends:

1. CubicFarm Systems Corp convertible preferred.

No dividends paid.

2. CubicFarm Systems Corp common.

No dividends paid.

Annual Dividends:

1. CubicFarm Systems Corp convertible preferred.

No dividends paid.

2. CubicFarm Systems Corp common.

No dividends paid.

CYBERSTEP INC

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

	2024	2021	2020
Sales	2,986,000	...	...
Other Revenue	0	...	...
Revenue	2,986,000	12,193,385	12,997,762
Direct Expenses	1,325,000	2,479,722	2,431,669
Gross Profit	1,661,000	9,713,663	10,566,093
SG&A	3,117,000	10,525,752	9,926,892
Other OpEx	0	0	0
Indirect Expenses	3,117,000	10,525,752	9,926,892
Total Operating Expenses	4,442,000	13,005,474	12,358,561
Operating Income	(1,456,000)	(812,089)	639,201
Non-Op Net Interest Income	(21,000)	845	1,204
Non-Op For Curr Gains	(20,000)	(57,193)	(954)
Other Non-Op	(59,000)	(276,444)	(19,024)
Non-Op Income	(100,000)	(332,792)	(18,774)
EBT Continuing	(1,556,000)	(1,144,881)	620,427
Taxation (current)	31,000	11,306	93,588
Taxation (deferred)	3,000	...	...
EAT Continuing	34,000	11,306	93,588
Net Income	(1,590,000)	(1,156,187)	526,839
Min Ints	133,000	...	...
Net Income	(1,458,000)	(1,156,190)	526,837
Dividends Per Share	...	10	10
EPS - Basic - Cont	(122.34)	(147)	68.81
EPS - Primary	(122.34)	(147)	68.81
EPS - Diluted - Cont	(122.34)	(147)	67.25
EPS - Diluted	(122.34)	...	67.25
Shares (primary)	11,923	7,865	7,656
Shares (diluted)	11,923	7,865	7,834

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

	2024	2021
Cash & Equivalents	903,000	2,316,185
Cash, Equivs & STL	903,000	2,316,185
Receivables	182,000	763,772
Supplies	134,000	540,688
Inventories - Other	0	0

Inventories	134,000	540,688
Current Tax Assets	94,000	119,236
Prepayments (ST)	157,000	...
Other Current Assets	130,000	212,051
Current Assets	1,600,000	3,951,932
Gross PPE	...	1,248,143
Accumulated Depreciation	...	(850,938)
Net PPE	1,000	397,203
LT Investments	...	70,414
Intangibles Excl Goodwill	...	2,133
Intangibles	...	2,133
LT Receivables	...	185,818
Other LT Assets	444,000	38,331
LT Assets	445,000	693,899
Total Assets	2,045,000	4,645,831
Accounts Payable	11,000	1,232
Accrued Exps	119,000	826,724
Accounts Payable & Accrued Expenses	130,000	827,956
Current Debt	198,000	...
Current Debt and Capital Leases	198,000	...
Other Current Liabilities	550,000	182,752
Current Liabilities	878,000	1,010,708
Long-Term Obligations	10,000	0
Deferred LT Liability	...	...
Charges	3,000	...
Pensions & OPEB	...	14,052
Other LT Liabilities	1,000	0
LT Liabilities	14,000	14,052
Total Liabilities	892,000	1,024,760
Net Assets	1,153,000	3,621,071
Common Share Capital	3,632,000	2,505,031
Share Premium	2,787,000	...
Retained Earnings	(5,409,000)	(493,244)
Treasury Stock	...	450
Other Equity	142,000	1,609,734
Shareholders' Equity	1,152,000	3,621,071
Total Liabilities & Stockholders' Equity	2,045,000	4,645,831
Net Current Assets	722,000	2,941,224
Total Assets Less Current Liabilities	1,167,000	3,635,123
Shares Outstanding	12,933	7,867

Recent Dividends:

1. Cyberstep Inc common.

No dividends paid.

Annual Dividends:

1. Cyberstep Inc common.

No dividends paid.

DANIELI & COFFICINE MECCANICHE SPA BUTTRIO UDINE

Annual Report
Standardized Income Statement, Years Ended Jun. 30
(Eu000):

	2023	2022	2019
Sales	3,911,520	3,379,497	2,615,053
Other Revenue	0	0	448,535
Revenue	3,911,520	3,379,497	3,063,588
Direct Expenses	...	...	1,656,034
Gross Profit	...	...	1,407,554
SG&A	516,520	475,112	472,713
D&A (OpEx)	158,894	149,621	137,685
Other OpEx	2,971,042	2,545,200	695,646
Indirect Expenses	3,646,456	3,169,933	1,306,044
Total Operating Expenses	3,646,456	3,169,933	2,962,078
Operating Income	265,064	209,564	101,510
Non-Op Net Interest Income	...	...	(196)
Non-Op For Curr Gains	(15,898)	105,846	12,004
Other Non-Op	47,996	(19,621)	(8,242)
Non-Op Income	32,098	86,225	3,566
EBT Continuing	297,162	295,789	105,076
Taxation	55,865	68,145	38,783
EAT Continuing	241,297	227,644	66,293
Min Ints	(14)	(378)	257
Equity Earns	...	...	467
Disc Ops	2,359	(8,552)	...
Net Income	243,642	218,715	67,016

Dividends Per Share...	0.20	0.12	0.08
EPS - Basic - Cont...	3.29	2.95	0.89
EPS - Primary	3.29	2.95	0.89
EPS - Diluted -			
Cont.....	3.29	2.95	0.89
EPS - Diluted	3.29	2.95	0.89
Shares (primary)	74,017	74,095	74,398
Shares (diluted)	74,017	74,095	74,398
Taxation (Cumum)	...	68,145	...
Min Ints (Cumum)	...	(378)	...
EPS - Primary	...	2.95	...
(Cumum)	...	2.95	...
EPS - Diluted	...	2.95	...
(Cumum)	...	2.95	...

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

	2023	2022
		(revised)
Cash	1,749,633	1,516,077
Cash & Equivalents	1,749,633	1,516,077
Short Term Investments	569,374	657,458
Cash, Equivs & STI	2,319,007	2,173,535
Receivables	1,194,756	1,200,534
WIP	702,030	638,143
Inventories - Other	938,445	814,444
Inventories	1,640,475	1,452,587
Current Tax Assets	62,052	36,558
Other Current Assets	(2)	0
Current Assets	5,216,288	4,863,214
Net PPE	973,294	972,588
LT Investments	163,766	144,195
Intangibles Excl Goodwill	44,843	41,222
Intangibles	44,843	41,222
Deferred LT Asset Charges	109,512	124,219
Other LT Assets	33,233	39,383
LT Assets	1,324,648	1,321,607
Total Assets	6,540,936	6,184,821
Accounts Payable	1,410,078	1,330,285
Accounts Payable & Accrued Expenses	1,410,078	1,330,285
Current Debt	60,267	413,259
Current Debt and Capital	60,267	413,259
Leases	60,267	413,259
Other Current Liabilities	2,275,001	1,930,428
Current Liabilities	3,745,346	3,673,972
Long-Term Obligations	254,709	153,289
Deferred LT Liability		
Charges	27,806	31,727
Other LT Liabilities	105,370	80,578
Minorities (BS)	2,991	3,252
LT Liabilities	387,885	265,594
Total Liabilities	4,136,222	3,942,818
Net Assets	2,404,714	2,242,003
Common Share Capital	81,305	81,305
Treasury Stock	88,913	87,138
Other Equity	2,412,321	2,247,836
Shareholders' Equity	2,404,713	2,242,003
Total Liabilities & Stockholders' Equity	6,540,936	6,184,821
Net Current Assets	1,470,942	1,189,242
Total Assets Less Current Liabilities	2,795,590	2,510,849
Shares Outstanding	74,018	74,095

Recent Dividends:

1. Danieli & Coccifine Meccaniche Spa Buttrio Udine non-convertible savings.
No dividends paid.

2. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
0.19			11/23/2021	11/24/2021
0.30			11/22/2022	11/23/2022
0.33			11/21/2023	11/22/2023

3. Danieli & Coccifine Meccaniche Spa Buttrio Udine ordinary.

No dividends paid.

4. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depository Receipt (repstg Risparmin Shs).

No dividends paid.

Annual Dividends:

1. Danieli & Coccifine Meccaniche Spa Buttrio Udine non-convertible savings.
No dividends paid.

2. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depository Receipt.

2021	0.19	2022	0.30	2023	0.33
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3. Danieli & Coccifine Meccaniche Spa Buttrio Udine ordinary.

No dividends paid.

4. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depository Receipt (repstg Risparmin Shs).

No dividends paid.

DANIELI & COCCIFINE MECCANICHE SPA BUTTRIO UDINE

Annual Report

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

	2024	2023	2022
			(revised)
Sales	4,218,920	3,911,520	3,379,497
Other Revenue	0	0	0
Revenue	4,218,920	3,911,520	3,379,497
SG&A	564,296	516,520	475,112
D&A (OpEx)	170,411	158,894	149,621
Other OpEx	3,263,429	2,971,042	2,545,200
Indirect Expenses	3,998,136	3,646,456	3,169,933
Total Operating Expenses	3,998,136	3,646,456	3,169,933
Operating Income	220,784	265,064	209,564
Non-Op For Curr			
Gains	13,228	(15,898)	105,846
Other Non-Op	73,480	47,996	(19,621)
Non-Op Income	86,708	32,098	86,225
EBT Continuing	307,492	297,162	295,789
Taxation	69,813	55,865	68,145
EAT Continuing	237,679	241,297	227,644
Min Ints	787	(14)	(378)
Disc Ops	2,346	2,359	(8,552)
Net Income	240,812	243,642	218,715
Dividends Per Share	0.21	0.20	0.12
EPS - Basic - Cont	3.25	3.29	2.95
EPS - Primary	3.25	3.29	2.95
EPS - Diluted -			
Cont.....	3.25	3.29	2.95
EPS - Diluted	3.25	3.29	2.95
Shares (primary)	74,017	74,017	74,095
Shares (diluted)	74,017	74,017	74,095
Taxation (Cumum)	...	...	68,145
Min Ints (Cumum)	...	...	(378)
EPS - Primary	...	...	2.95
(Cumum)	...	...	2.95
EPS - Diluted	...	...	2.95
(Cumum)	...	...	2.95

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

	2024	2023
Cash	2,146,081	1,749,633
Cash & Equivalents	2,146,081	1,749,633
Short Term Investments	608,921	569,374
Cash, Equivs & STI	2,755,002	2,319,007
Receivables	1,233,149	1,194,756
WIP	907,354	702,030
Inventories - Other	1,013,119	938,445
Inventories	1,920,473	1,640,475
Current Tax Assets	92,218	62,052
Other Current Assets	0	(2)
Current Assets	6,000,842	5,216,288
Net PPE	1,007,673	973,294
LT Investments	262,340	163,766
Intangibles Excl Goodwill	50,495	44,843
Intangibles	50,495	44,843
Deferred LT Asset Charges	137,300	109,512
Other LT Assets	35,125	33,233
LT Assets	1,492,933	1,324,648
Total Assets	7,493,775	6,540,936
Accounts Payable	1,445,017	1,410,078
Accounts Payable & Accrued Expenses	1,445,017	1,410,078
Current Debt	94,428	60,267
Current Debt and Capital	94,428	60,267
Leases	94,428	60,267

Other Current Liabilities	2,676,497	2,275,001
Current Liabilities	4,215,942	3,745,346
Long-Term Obligations	511,138	254,709
Deferred LT Liability		
Charges	23,281	27,806
Other LT Liabilities	114,594	105,370
Minorities (BS)	1,599	2,991
LT Liabilities	649,013	387,885
Total Liabilities	4,866,554	4,136,222
Net Assets	2,627,221	2,404,714
Common Share Capital	81,305	81,305
Treasury Stock	88,912	88,913
Other Equity	2,634,828	2,412,321
Shareholders' Equity	2,627,221	2,404,713
Total Liabilities & Stockholders' Equity	7,493,775	6,540,936
Net Current Assets	1,784,900	1,470,942
Total Assets Less Current Liabilities	3,277,833	2,795,590
Shares Outstanding	74,018	74,018

Recent Dividends:

1. Danieli & Coccifine Meccaniche Spa Buttrio Udine non-convertible savings.
No dividends paid.

2. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
0.19			11/23/2021	11/24/2021
0.30			11/22/2022	11/23/2022
0.33			11/21/2023	11/22/2023

3. Danieli & Coccifine Meccaniche Spa Buttrio Udine ordinary.

No dividends paid.

4. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depository Receipt (repstg Risparmin Shs).

No dividends paid.

Annual Dividends:

1. Danieli & Coccifine Meccaniche Spa Buttrio Udine non-convertible savings.
No dividends paid.

2. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depository Receipt.

2021	0.19	2022	0.30	2023	0.33
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3. Danieli & Coccifine Meccaniche Spa Buttrio Udine ordinary.

No dividends paid.

4. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depository Receipt (repstg Risparmin Shs).

No dividends paid.

DCM HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended (€000):

	02/29/24	02/28/22	02/28/21
			(revised)
Sales	481,310,000	437,722,000	464,212,000
Other Revenue	7,303,000	7,028,000	6,980,000
Revenue	488,613,000	444,750,000	471,192,000
Direct Expenses	321,043,000	290,336,000	309,514,000
Gross Profit	167,570,000	154,414,000	161,678,000
SG&A	138,885,000	123,765,000	131,423,000
Other OpEx	0	0	0
Indirect Expenses	138,885,000	123,765,000	131,423,000
Total Operating Expenses	459,928,000	414,101,000	440,937,000
Operating Income	28,685,000	30,649,000	30,254,000
Non-Op Net Interest			
Income	(2,385,000)	(1,457,000)	(1,638,000)
Non-Op For Curr			
Gains	451,000	337,000	195,000
Non-Op Gains	...	(396,000)	(184,000)
Other Non-Op	3,326,000	(1,962,000)	(2,091,000)
Non-Op Income	1,392,000	(3,478,000)	(3,718,000)
EBT Continuing	30,077,000	27,171,000	26,536,000
Taxation (current)	8,490,000	7,914,000	10,253,000
Taxation (deferred)	108,000	...	...
Taxation	8,598,000	8,932,000	8,572,000
EAT Continuing	21,479,000	18,239,000	17,964,000
Min Ints	(32,000)	...	...

Equity Earns	571,000	630,000
Net Income	21,446,000	18,594,000
Dividends Per Share	42	
EPS - Basic - Cont	159.49	
EPS - Primary	159.49	127.34
EPS -Diluted -		
Cont	159.49	
EPS - Diluted	159.49	121.26
Shares (primary)	134,468	146,022
Shares (diluted)	134,468	153,347

SG&A	5,774	4,704
D&A (OpEx)	1,309	1,330
RR&I		398
Other OpEx	26	152
Indirect Expenses	7,109	6,186
Total Operating Expenses	13,088	11,154
Operating Income	(710)	(1,363)
Non-Op For Curr		
Gains	(65)	(54)
Other Non-Op	1,651	1,233
Non-Op Income	1,586	1,179
EBT Continuing	876	(184)
Net Income	876	(184)
EPS - Basic - Cont	0.00	(0.00)
EPS - Primary	0.00	(0.00)
EPS -Diluted -		
Cont	0.00	(0.00)
EPS - Diluted	0.00	(0.00)
Shares (primary)	285,659	252,618
Shares (diluted)	285,659	252,618

EBT Continuing	(177,461)	(73,304)	80,814
Taxation (current)	12,638	6,841	6,663
Taxation (deferred)	(38,133)	(8,644)	12,564
Taxation	(25,495)	(1,803)	19,227
EAT Continuing	(151,966)	(71,501)	61,587
Min Ints	4,776	5,758	(3,089)
Net Income	(147,190)	(65,745)	58,499
Dividends Per Share			0.31
EPS - Basic - Cont	(1.39)	(0.62)	0.55
EPS - Primary	(1.39)	(0.62)	0.55
EPS - Diluted -			
Cont	(1.39)	(0.62)	0.55
EPS - Diluted	(1.39)	(0.62)	0.55
Shares (primary)	105,513	105,513	105,513
Shares (diluted)	105,513	105,513	105,513
Taxation (Cumu)			19,227
Min Ints (Cumu)			(3,089)
EPS - Primary (Cumu)			0.55
EPS - Diluted (Cumu)			0.55

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/22
Cash & Equivalents	93,755,000	44,126,000
Cash, Equivs & STI	93,755,000	44,126,000
Receivables	10,418,000	14,211,000
Finished Goods	151,497,000	
Inventories - Other	0	
Inventories	151,497,000	106,001,000
Other Current Assets	12,442,000	10,719,000
Current Assets	268,112,000	175,057,000
Net PPE	218,121,000	196,243,000
LT Investments		23,623,000
Intangibles Excl Goodwill	57,222,000	13,306,000
Intangibles	57,222,000	13,306,000
Prepayments (LT)		1,647,000
Deferred LT Asset Charges		2,039,000
Other LT Assets	79,279,000	37,233,000
LT Assets	354,622,000	274,091,000
Total Assets	622,734,000	449,151,000
Accounts Payable	45,249,000	22,816,000
Accrued Exps	2,752,000	2,077,000
Accounts Payable & Accrued Expenses	48,001,000	24,893,000
Current Debt	94,595,000	30,111,000
Current Capital Lease Obligations	1,451,000	906,000
Current Debt and Capital		
Leases	96,046,000	31,017,000
Other Current Liabilities	24,660,000	44,199,000
Current Liabilities	168,707,000	100,109,000
Long-Term Obligations	184,851,000	98,520,000
Deferred LT Liability		
Charges	1,267,000	444,000
Pensions & OPEB	5,523,000	
Customer Advances & Deposits		4,757,000
Other LT Liabilities	11,111,000	4,585,000
LT Liabilities	202,752,000	108,306,000
Total Liabilities	371,460,000	208,416,000
Net Assets	251,274,000	240,735,000
Common Share Capital	19,973,000	19,973,000
Share Premium	51,408,000	55,051,000
Retained Earnings	192,532,000	178,254,000
Treasury Stock	18,327,000	(15,692,000)
For Curr Trans (BS)		(1,955,000)
Other Equity	5,688,000	5,103,000
Shareholders' Equity	251,274,000	240,734,000
Total Liabilities & Stockholders' Equity	622,734,000	449,151,000
Net Current Assets	99,405,000	74,948,000
Total Assets Less Current Liabilities	454,027,000	349,042,000
Shares Outstanding	133,807	149,335

Recent Dividends:

1. DCM Holdings Co Ltd common.
No dividends paid.

Annual Dividends:

1. DCM Holdings Co Ltd common.
No dividends paid.

DELIVRA HEALTH BRANDS INC Annual Report

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

	2024	2023	2022
Sales	12,378	9,791	8,139
Other Revenue	0	0	0
Revenue	12,378	9,791	8,139
Direct Expenses	5,979	4,968	5,535
Gross Profit	6,399	4,823	2,604

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

	2024	2023
Cash	4,200	2,721
Cash & Equivalents	4,200	2,721
Short Term Investments		166
Cash, Equivs & STI	4,200	2,887
Receivables	3,079	2,771
Inventories	1,478	2,260
Other Current Assets	0	0
Current Assets	8,757	7,918
Net PPE	103	179
Intangibles Excl Goodwill	1,192	2,466
Intangibles	1,192	2,466
Other LT Assets	0	0
LT Assets	1,295	2,645
Total Assets	10,052	10,563
Current Liabilities	3,073	5,470
Long-Term Obligations	1,785	1,704
Other LT Liabilities	0	0
LT Liabilities	1,785	1,704
Total Liabilities	4,858	7,174
Net Assets	5,194	3,389
Common Share Capital	148,630	148,226
Retained Earnings	(169,162)	(170,038)
Accum Other Comp Inc	(101)	(185)
Other Equity	25,827	25,386
Shareholders' Equity	5,194	3,389
Total Liabilities & Stockholders' Equity	10,052	10,563
Net Current Assets	5,684	2,448
Total Assets Less Current Liabilities	6,979	5,093
Shares Outstanding	312,618	252,618

Recent Dividends:

1. Delivra Health Brands Inc common.
No dividends paid.

Annual Dividends:

1. Delivra Health Brands Inc common.
No dividends paid.

DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG Annual Report

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

	2023	2022	2021 (revised)
Revenue	101,523	109,144	102,531
Direct Expenses	41,999	46,832	35,350
Gross Profit	59,524	62,312	67,181
SG&A	11,641	10,699	11,244
RR&I	18,906	1,501	3,475
Other OpEx	202,590	114,871	(147,963)
Indirect Expenses	233,137	127,071	(33,244)
Total Operating Expenses	275,136	173,903	2,106
Operating Income	(173,613)	(64,759)	100,425
Non-Op Gains	(14,334)	(8,164)	1,441
Other Non-Op	10,486	(381)	(21,052)
Non-Op Income	(3,848)	(8,545)	(19,611)

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

	2023	2022
Cash	119,989	57,415
Cash & Equivalents	119,989	57,415
Short Term Investments	9,735	9,584
Cash, Equivs & STI	129,724	66,999
Receivables	14,176	13,845
Current Tax Assets	1,057	6,541
Other Current Assets	3,920	2,658
Current Assets	148,877	90,043
Net PPE	153	164
LT Investments	1,029,402	1,325,644
Assets Held for Sale (LT)	149,100	121,000
Other LT Assets	0	0
LT Assets	1,178,655	1,446,808
Total Assets	1,327,532	1,536,851
Current Debt	670,729	15,626
Current Capital Lease Obligations	317	391
Current Debt and Capital		
Leases	671,046	16,017
Other Current Liabilities	43,219	38,094
Current Liabilities	714,265	54,111
Long-Term Obligations	120,341	813,429
Deferred LT Liability		
Charges	37,915	76,047
Other LT Liabilities	121,726	106,573
Minorities (BS)	29,696	36,465
LT Liabilities	279,982	996,049
Total Liabilities	1,023,943	1,086,625
Net Assets	303,589	450,226
Common Share Capital	105,513	105,513
Other Equity	198,076	344,713
Shareholders' Equity	303,589	450,226
Total Liabilities & Stockholders' Equity	1,327,532	1,536,851
Net Current Assets	(565,388)	35,932
Total Assets Less Current Liabilities	613,267	1,482,740
Shares Outstanding	105,513	105,513

Recent Dividends:

1. DEMIRE Deutsche Mittelstand Real Estate AG common.
No dividends paid.

Annual Dividends:

1. DEMIRE Deutsche Mittelstand Real Estate AG common.
No dividends paid.

DESANE GROUP HOLDINGS LTD. (AUSTRALIA) Annual Report

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

	2023	2022	2021
Revenue	2,988	2,543	2,625
SG&A	1,209	1,155	1,121
D&A (OpEx)	44	49	53
R&D (OpEx)			40
Other OpEx	(847)	(5,457)	(1,298)
Indirect Expenses	406	(4,253)	(84)
Total Operating			

Expenses	406	(4,253)	(84)	EPS - Basic - Cont	0.04	0.03	0.11	Min Ints	...	(1,729)	(324)
Operating Income	2,582	6,796	2,709	EPS - Primary	0.04	0.03	0.11	Net Income	(27,777)	87,635	152,603
Non-Op Income	(677)	(164)	(133)	EPS - Diluted -				EPS - Basic - Cont	(1.88)	5.93	10.11
EBT Continuing	1,905	6,632	2,576	Cont	0.04	0.03	0.11	EPS - Primary	(1.88)	5.93	10.11
Taxation (deferred)	588	...	...	EPS - Diluted	0.04	0.03	0.11	EPS - Diluted -			
Taxation	588	1,988	770	Shares (primary)	40,910	40,910	40,910	Cont	(1.88)	5.92	10.06
EAT Continuing	1,317	4,644	1,806	Shares (diluted)	40,910	40,910	40,910	EPS - Diluted	(1.88)	5.92	10.06
Net Income	1,317	4,644	1,806					Shares (primary)	14,746	14,768	15,096
Dividends Per Share	...	...	0.04					Shares (diluted)	14,746	14,806	15,175
EPS - Basic - Cont	0.03	0.11	0.04								
EPS - Primary	0.03	0.11	0.04								
EPS - Diluted -											
Cont	0.03	0.11	0.04								
EPS - Diluted	0.03	0.11	0.04								
Shares (primary)	40,910	40,910	40,910								
Shares (diluted)	40,910	40,910	40,910								

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

	2023	2022	
Cash & Equivalents	2,696	2,059	
Short Term Investments	10,690	11,151	
Cash, Equivs & STI	13,386	13,210	
Receivables	376	371	
Other Current Assets	500	399	
Current Assets	14,262	13,980	
Net PPE	2,331	2,321	
LT Investments	77,653	76,830	
Other LT Assets	4,516	4,492	
LT Assets	84,500	83,643	
Total Assets	98,762	97,623	
Accounts Payable	264	...	
Accounts Payable & Accrued Expenses	264	...	
Current Debt	13,900	...	
Current Debt and Capital	...	...
Leases	13,900	...	
Other Current Liabilities	104	...	
Current Liabilities	14,268	1,117	
Long-Term Obligations	0	13,900	
Deferred LT Liability	...	...
Charges	19,702	19,114	
Other LT Liabilities	55	72	
LT Liabilities	19,757	33,086	
Total Liabilities	34,025	34,203	
Net Assets	64,737	63,420	
Common Share Capital	21,213	21,213	
Retained Earnings	43,524	42,207	
Other Equity	0	0	
Shareholders' Equity	64,737	63,420	
Total Liabilities & Stockholders' Equity	98,762	97,623	
Net Current Assets	(6)	12,863	
Total Assets Less Current Liabilities	84,494	96,506	
Shares Outstanding	40,910	40,910	

Recent Dividends:

1. Desane Group Holdings Ltd. (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Desane Group Holdings Ltd. (Australia) ordinary.
No dividends paid.

DESANE GROUP HOLDINGS LTD. (AUSTRALIA)

Annual Report

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

	2024	2023	2022
Revenue	2,961	2,988	2,543
SG&A	1,248	1,209	1,155
D&A (OpEx)	48	44	49
Other OpEx	(1,501)	(847)	(5,457)
Indirect Expenses	(205)	406	(4,253)
Total Operating Expenses	(205)	406	(4,253)
Operating Income	3,166	2,582	6,796
Non-Op Income	(862)	(677)	(164)
EBT Continuing	2,304	1,905	6,632
Taxation (deferred)	...	588	...
Taxation	661	588	1,988
EAT Continuing	1,643	1,317	4,644
Net Income	1,643	1,317	4,644

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

	2024	2023	
Cash & Equivalents	3,458	2,696	
Short Term Investments	5,116	10,690	
Cash, Equivs & STI	8,574	13,386	
Receivables	331	376	
Other Current Assets	486	500	
Current Assets	9,391	14,262	
Net PPE	2,287	2,331	
LT Investments	85,465	77,653	
Other LT Assets	4,508	4,516	
LT Assets	92,260	84,500	
Total Assets	101,651	98,762	
Accounts Payable	884	264	
Accounts Payable & Accrued Expenses	884	264	
Current Debt	5,900	13,900	
Current Debt and Capital	...	...
Leases	5,900	13,900	
Other Current Liabilities	345	104	
Current Liabilities	7,129	14,268	
Long-Term Obligations	8,000	0	
Deferred LT Liability	...	...
Charges	20,074	19,702	
Other LT Liabilities	68	55	
LT Liabilities	28,142	19,757	
Total Liabilities	35,271	34,025	
Net Assets	66,380	64,737	
Common Share Capital	21,213	21,213	
Retained Earnings	45,167	43,524	
Other Equity	0	0	
Shareholders' Equity	66,380	64,737	
Total Liabilities & Stockholders' Equity	101,651	98,762	
Net Current Assets	2,262	(6)	
Total Assets Less Current Liabilities	94,522	84,494	
Shares Outstanding	40,910	40,910	

Recent Dividends:

1. Desane Group Holdings Ltd. (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Desane Group Holdings Ltd. (Australia) ordinary.
No dividends paid.

DESIGNONE JAPAN ,INC.

Annual Report

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

	2023	2021	2020
Sales	2,428,748	...	...
Other Revenue	0	...	...
Revenue	2,428,748	1,835,887	1,924,103
Direct Expenses	652,768	244,263	222,227
Gross Profit	1,775,980	1,591,624	1,701,876
SG&A	1,750,554	1,455,766	1,499,263
Other OpEx	0	0	0
Indirect Expenses	1,750,554	1,455,766	1,499,263
Total Operating Expenses	2,403,322	1,700,029	1,721,490
Operating Income	25,426	135,858	202,613
Non-Op Net Interest	...	...	...
Income	12,814	2,591	1,781
Non-Op For Curr Gains	...	(1,825)	...
Non-Op Gains	...	7,241	(598)
Other Non-Op	2,961	43,317	9,227
Non-Op Income	15,775	51,324	10,410
EBT Continuing	41,201	187,182	213,023
Taxation (current)	26,887	75,303	95,341
Taxation (deferred)	42,087	22,515	(35,245)
Taxation	68,974	97,818	60,095
EAT Continuing	(27,773)	89,364	152,928

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

	2023	2021	
Cash & Equivalents	2,360,692	2,219,623	
Short Term Investments	400,000	400,000	
Cash, Equivs & STI	2,760,692	2,619,623	
Receivables	155,793	124,566	
Raw Materials	3,267	...	
WIP	59	16,814	
Supplies	...	3,457	
Inventories - Other	0	0	
Inventories	3,326	20,271	
Prepayments (ST)	24,670	17,445	
Other Current Assets	56,981	5,203	
Current Assets	3,001,462	2,787,108	
Gross PPE	...	133,614	
Accumulated Depreciation	...	(70,385)	
Net PPE	46,367	63,230	
LT Investments	...	432,059	
Goodwill	...	139,059	
Intangibles Excl Goodwill	102,605	8,407	
Intangibles	102,605	147,466	
LT Receivables	...	126,288	
Deferred LT Asset Charges	...	43,695	
Other LT Assets	522,271	7,837	
LT Assets	671,243	820,575	
Total Assets	3,672,705	3,607,683	
Accounts Payable	13,798	7,811	
Accrued Exps	56,380	184,675	
Accounts Payable & Accrued Expenses	70,178	192,486	
Current Debt	37,695	12,900	
Current Debt and Capital	...	...
Leases	37,695	12,900	
Other Current Liabilities	222,609	62,665	
Current Liabilities	330,482	268,051	
Long-Term Obligations	186,814	156,860	
Other LT Liabilities	43,747	38,387	
Minorities (BS)	...	3,072	
LT Liabilities	230,561	195,247	
Total Liabilities	561,043	466,371	
Net Assets	3,111,662	3,141,312	
Common Share Capital	648,999	648,780	
Share Premium	629,981	...	
Retained Earnings	1,834,009	1,954,258	
Treasury Stock	100,186	100,186	
Other Equity	98,858	638,460	
Shareholders' Equity	3,111,661	3,141,312	
Total Liabilities & Stockholders' Equity	3,672,705	3,607,683	
Net Current Assets	2,670,980	2,519,057	
Total Assets Less Current Liabilities	3,342,223	3,339,632	
Shares Outstanding	14,748	14,735	

Recent Dividends:

1. DesignOne Japan ,Inc. common.
No dividends paid.

Annual Dividends:

1. DesignOne Japan ,Inc. common.
No dividends paid.

DEWAN TEXTILE MILLS LTD. (PAKISTAN)

Annual Report

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

	2024	2020	2019
Sales	...	...	132,472
Other Revenue	...	...	0
Revenue	...	...	132,472
Direct Expenses	149,322	152,473	569,734
Gross Profit	...	...	(437,261)
SG&A	5,501	4,249	4,270

Income	(425,694)	(389,452)	(278,748)
Non-Op For Curr			
Gains	(4,284,698)	(84,648)	3,363
Other Non-Op	225,571	1,018,226	757,298
Non-Op Income	(4,484,820)	544,126	481,914
EBT Continuing	(6,826,688)	760,299	697,041
Taxation	(1,414,549)	129,404	(42,094)
EAT Continuing	(5,412,139)	630,895	739,135
Net Income	(5,412,139)	630,895	739,135
Dividends Per Share	1	1	1
EPS - Basic - Cont	(13.61)	1.59	1.86
EPS - Primary	(13.61)	1.59	1.86
EPS - Diluted - Cont	(13.61)	1.59	1.86
EPS - Diluted	(13.61)	1.59	1.86
Shares (primary)	397,570	397,570	397,570
Shares (diluted)	397,570	397,570	397,570

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2023	2022
Cash & Equivalents	6,196,505	5,028,458
Short Term Investments	10,415,546	10,242,986
Cash, Equivs & STI	16,612,051	15,271,444
Receivables	6,340,205	4,777,065
Raw Materials	3,236,506	4,241,562
Inventories - Other	0	0
Inventories	3,236,506	4,241,562
Current Tax Assets	1,586,987	1,456,189
Other Current Assets	1,730,492	2,373,476
Current Assets	29,506,242	28,119,736
Net PPE	52,427,091	52,121,422
Intangibles Excl Goodwill	88,142	106,071
Intangibles	88,142	106,071
Other LT Assets	3,897,544	3,390,674
LT Assets	56,412,777	55,618,167
Total Assets	85,919,019	83,737,903
Accounts Payable	11,578,484	8,573,887
Accrued Exps	5,804,151	4,997,293
Accounts Payable & Accrued Expenses	17,382,636	13,571,180
Current Debt	4,826,850	924,103
Current Debt and Capital	4,826,850	924,103
Leases	2,683,801	1,853,009
Other Current Liabilities	24,893,287	16,348,292
Current Liabilities	29,108,691	28,041,255
Long-Term Obligations	1,360,576	2,866,809
Deferred LT Liability	1,360,576	2,866,809
Charges	1,360,576	2,866,809
Customer Advances & Deposits	3,838,516	3,612,032
Other LT Liabilities	2,707,279	3,277,929
LT Liabilities	37,015,062	37,798,024
Total Liabilities	61,908,349	54,146,316
Net Assets	24,010,670	29,591,587
Common Share Capital	3,975,698	3,975,698
Retained Earnings	3,532,231	9,413,444
Other Equity	16,502,742	16,202,444
Shareholders' Equity	24,010,670	29,591,587
Total Liabilities & Stockholders' Equity	85,919,019	83,737,903
Net Current Assets	4,612,956	11,771,444
Total Assets Less Current Liabilities	61,025,733	67,389,611
Shares Outstanding	397,570	397,570

Recent Dividends:

1. Dhaka Electric Supply Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Dhaka Electric Supply Co Ltd ordinary.

No dividends paid.

DHAKA ELECTRIC SUPPLY CO LTD Auditor's Report Auditor's Report

DINE SAB DE CV Annual Report

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

	2023	2019	2018
			(revised)
Sales	1,389,100	...	...
Other Revenue	0	...	...

Revenue	1,389,100	1,987,000	1,543,877
Direct Expenses	1,341,775	1,482,339	1,085,124
Gross Profit	47,325	504,661	458,753
SG&A	492,773	267,994	295,970
RR&I	...	24,628	...
Other OpEx	(353)	48,745	56,216
Indirect Expenses	492,420	341,367	352,186
Total Operating Expenses	1,834,195	1,823,706	1,437,310
Operating Income	(445,095)	163,294	106,567
Non-Op Net Interest Income	49,854	(25,524)	(16,581)
Non-Op For Curr Gains	291,955	(1,243)	(7,189)
Other Non-Op	19,862	0	0
Non-Op Income	361,671	(26,767)	(23,770)
EBT Continuing	(83,424)	136,527	82,797
Taxation (current)	...	11,227	13,055
Taxation (deferred)	...	82,203	(95,292)
Taxation	24,406	93,430	(82,237)
EAT Continuing	(107,830)	43,097	165,034
Min Ints	333	468	2,819
Equity Earns	...	42,243	11,020
Net Income	(107,497)	85,808	178,873
Dividends Per Share	0.34	0.13	0.28
EPS - Basic - Cont	(0.17)	0.13	0.28
EPS - Primary	(0.17)	0.13	0.28
EPS - Diluted - Cont	(0.17)	0.13	0.28
EPS - Diluted	(0.17)	0.13	0.28
Shares (primary)	635,730	635,730	635,730
Shares (diluted)	635,730	635,730	635,730
Taxation (Cumu)	...	...	(82,237)
Min Ints (Cumu)	...	...	2,819
EPS - Primary (Cumu)	...	...	0.28

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

	2023	2019
Cash & Equivalents	939,342	385,705
Cash, Equivs & STI	939,342	385,705
Receivables	570,885	199,257
Inventories	4,312,408	3,472,727
Related Parties (ST Asset)	...	25,947
Prepayments (ST)	...	29,454
Other Current Assets	0	72,000
Current Assets	5,822,635	4,185,090
Gross PPE	...	536,548
Accumulated Depreciation	...	(292,612)
Net PPE	985,120	243,936
LT Investments	576,795	475,843
Deferred LT Asset Charges	1,057,731	259,521
Other LT Assets	373,943	223,422
LT Assets	2,993,589	1,202,722
Total Assets	8,816,224	5,387,812
Accounts Payable	448,649	1,368,135
Accounts Payable & Accrued Expenses	448,649	1,368,135
Other Current Liabilities	5,460,748	0
Current Liabilities	5,909,397	1,368,135
Long-Term Obligations	33,794	324,000
Deferred LT Liability	33,794	324,000
Charges	5,576	221,822
Other LT Liabilities	0	52,226
Minorities (BS)	81	424
LT Liabilities	39,370	598,048
Total Liabilities	5,948,848	1,966,607
Net Assets	2,867,376	3,421,205
Common Share Capital	2,068,237	2,068,237
Retained Earnings	707,282	951,428
Accum Other Comp Inc	91,857	401,540
Other Equity	0	0
Shareholders' Equity	2,867,376	3,421,205
Total Liabilities & Stockholders' Equity	8,816,224	5,387,812
Net Current Assets	(86,762)	2,816,955
Total Assets Less Current Liabilities	2,906,827	4,019,677
Shares Outstanding	635,730	635,730

Recent Dividends:

1. Dine Sab De Cv series B variable common.

No dividends paid.

2. Dine Sab De Cv series A fixed common.

No dividends paid.

Annual Dividends:

1. Dine Sab De Cv series B variable common.

No dividends paid.

2. Dine Sab De Cv series A fixed common.

No dividends paid.

DISTRIBUSI VOUCHER NUSANTARA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2019	2018
Sales	3,853,437,448	...	...
Other Revenue	0	...	...
Revenue	3,853,437,448	3,550,041,010	1,487,298,121
Direct Expenses	3,749,678,100	3,447,370,253	1,424,377,673
Gross Profit	103,759,347	102,670,758	62,920,448
SG&A	94,037,680	52,545,575	36,440,359
D&A (OpEx)	...	4,240,085	2,064,159
Other OpEx	0	3,186,301	1,257,160
Indirect Expenses	94,037,680	59,971,961	39,761,678
Total Operating Expenses	3,843,715,780	3,507,342,214	1,464,139,351
Operating Income	9,721,667	42,698,796	23,158,770
Non-Op Net Interest Income	1,656,567	6,401,115	(7,200,472)
Non-Op For Curr Gains	...	(36,178)	(25,873)
Other Non-Op	(1,278,452,865)	58,611,892	626,833
Non-Op Income	(1,276,796,299)	64,976,829	(6,599,513)
EBT Continuing	(1,267,074,631)	107,675,625	16,559,257
Taxation - Primary	4,489,404	10,327,274	4,216,714
EAT Continuing	(1,271,564,035)	97,348,351	12,342,543
Min Ints	(4,742,849)	...	...
Equity Earns	(1,392,556)	1,040,998	...
Net Income	(1,277,699,440)	98,389,349	12,342,543
EPS - Basic - Cont	(912.65)	131.09	50.96
EPS - Primary	(912.65)	131.09	50.96
EPS - Diluted - Cont	(912.65)	131.09	50.96
EPS - Diluted	(912.65)	131.09	50.96
Shares (primary)	1,399,988	714,286	193,290
Shares (diluted)	1,399,988	714,286	193,290

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents	72,018,446	220,462,755
Short Term Investments	300,047,242	244,936,170
Cash, Equivs & STI	372,065,688	465,398,925
Receivables	232,949,206	237,373,125
Inventories	107,266,598	115,257,938
Related Parties (ST Asset)	...	40,549,253
Prepayments (ST)	...	55,654,448
Other Current Assets	3,136,217	20,565,954
Current Assets	811,621,411	955,609,544
Gross PPE	...	72,136,094
Accumulated Depreciation	...	(7,183,594)
Net PPE	71,844,906	64,952,500
LT Investments	90,838,742	38,225,655
Goodwill	6,098,740	6,098,740
Intangibles Excl Goodwill	20,107,998	1,039,509
Intangibles	26,206,738	7,138,249
Related Parties (LT Asset)	...	20,597,555
LT Receivables	...	0
Deferred LT Asset Charges	10,144,085	812,386
Other LT Assets	2,777,221	626,135
LT Assets	201,811,693	132,352,480
Total Assets	1,013,433,103	1,087,962,024
Accounts Payable	26,110,286	18,771,039
Accrued Exps	1,417,895	724,169
Accounts Payable & Accrued Expenses	27,528,180	19,495,208
Current Debt	76,688,136	151,518,912
Current Capital Lease Obligations	1,237,431	...
Current Debt and Capital	77,925,568	151,518,912
Leases	77,925,568	151,518,912
Related Parties (ST Liab)	11,280,607	47,820,425

Other Current Liabilities	14,007,809	12,044,228
Current Liabilities	130,742,163	230,878,773
Long-Term Obligations	1,282,503	28,957,000
Pensions & OPEB	5,004,692	3,266,181
Other LT Liabilities	0	477,412
Minorities (BS)	52,149,569	43,852,846
LT Liabilities	6,287,195	32,700,593
Total Liabilities	189,178,928	307,432,213
Net Assets	824,254,176	780,529,811
Common Share Capital	71,428,570	...
Share Premium	592,674,751	592,674,751
Retained Earnings	166,679,092	114,289,490
Accum Other Comp Inc	342,273	...
Treasury Stock	8,829,590	...
Other Equity	1,959,080	73,565,570
Shareholders' Equity	824,254,176	780,529,811
Total Liabilities & Stockholders' Equity	1,013,433,103	1,087,962,024
Net Current Assets	680,879,247	724,730,771
Total Assets Less Current Liabilities	882,690,940	857,083,251
Shares Outstanding	1,399,988	714,286

LT Receivables	125	505
Other LT Assets	402	254
LT Assets	3,144	1,249
Total Assets	10,879	14,428
Accounts Payable	4,798	1,979
Accrued Exps	...	998
Accounts Payable & Accrued Expenses	4,798	2,977
Current Debt	613	86
Current Debt and Capital Leases	613	86
Other Current Liabilities	1,234	6,130
Current Liabilities	6,645	9,192
Long-Term Obligations	0	0
Other LT Liabilities	330	140
LT Liabilities	330	140
Total Liabilities	6,975	9,332
Net Assets	3,904	5,095
Common Share Capital	35,908	33,885
Retained Earnings	(32,181)	(28,869)
Other Equity	176	79
Shareholders' Equity	3,904	5,095
Total Liabilities & Stockholders' Equity	10,879	14,428
Net Current Assets	1,090	3,987
Total Assets Less Current Liabilities	4,234	5,236
Shares Outstanding	446,997	333,383

Current Assets	4,829,868	4,635,396
Net PPE	124,615	123,622
Intangibles Excl Goodwill	93,143	81,316
Intangibles	93,143	81,316
Other LT Assets	229,686	193,813
LT Assets	447,444	398,751
Total Assets	5,277,312	5,034,147
Accounts Payable	53,859	50,849
Accounts Payable & Accrued Expenses	53,859	50,849
Current Debt	45,284	1,644,309
Current Capital Lease Obligations	16,637	24,569
Current Debt and Capital Leases	61,921	1,668,878
Other Current Liabilities	324,358	273,117
Current Liabilities	440,138	1,992,844
Long-Term Obligations	2,541,698	909,327
Deferred LT Liability Charges	...	2,474
Other LT Liabilities	93,773	82,712
Minorities (BS)	802	...
LT Liabilities	2,635,471	994,513
Total Liabilities	3,076,411	2,987,357
Net Assets	2,200,901	2,046,790
Common Share Capital	217,457	217,305
Share Premium	151,253	151,101
Retained Earnings	1,833,219	1,680,922
Treasury Stock	336	336
Other Equity	(692)	(2,203)
Shareholders' Equity	2,200,901	2,046,789
Total Liabilities & Stockholders' Equity	5,277,312	5,034,147
Net Current Assets	4,389,730	2,642,552
Total Assets Less Current Liabilities	4,837,174	3,041,303
Shares Outstanding	3,433	3,432

Recent Dividends:

1. Distribusi Voucher Nusantara TBK common.

No dividends paid.

Annual Dividends:

1. Distribusi Voucher Nusantara TBK common.

No dividends paid.

DTI GROUP LTD

Annual Report

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

	2024	2020	2019
			(revised)
Sales	7,699	14,085	19,177
Other Revenue	0	0	0
Revenue	7,699	14,085	19,177
Direct Expenses	4,739	12,662	17,791
Gross Profit	2,960	1,424	1,386
SG&A	2,151	2,311	3,351
D&A (OpEx)	475	467	1,356
RR&I	55	1,403	5,011
Other OpEx	2,573	(60)	1,204
Indirect Expenses	5,255	4,121	10,922
Total Operating Expenses	9,994	16,782	28,713
Operating Income	(2,294)	(2,697)	(9,536)
Non-Op Net Interest Income	(186)	(30)	36
Other Non-Op	0	0	0
Non-Op Income	(186)	(30)	36
EBT Continuing	(2,481)	(2,727)	(9,499)
Taxation	2	4	(59)
EAT Continuing	(2,483)	(2,731)	(9,441)
Net Income	(2,483)	(2,731)	(9,441)
EPS - Basic - Cont	(0.01)	(0.01)	(0.04)
EPS - Primary	(0.01)	(0.01)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.04)
EPS - Diluted	(0.01)	(0.01)	(0.04)
Shares (primary)	446,997	213,400	213,389
Shares (diluted)	446,997	300,273	213,394
Taxation (Cumulative)	...	...	(59)
EPS - Primary (Cumulative)	...	...	(0.04)
EPS - Diluted (Cumulative)	...	...	(0.04)

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

	2024	2020
Cash & Equivalents	478	2,701
Cash, Equivs & STI	478	2,701
Receivables	1,816	4,674
Inventories	4,645	4,446
Other Current Assets	795	1,357
Current Assets	7,735	13,179
Gross PPE	...	3,794
Accumulated Depreciation	...	(3,652)
Net PPE	235	142
Intangibles Excl Goodwill	2,382	...
Intangibles	2,382	348

Recent Dividends:

1. DTI Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. DTI Group Ltd ordinary.

No dividends paid.

DUALTAP CO LTD

Annual Report

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

	2023	2022	2021
Sales	8,627,015	10,756,498	6,147,971
Other Revenue	0	0	0
Revenue	8,627,015	10,756,498	6,147,971
Direct Expenses	7,345,691	9,611,773	5,040,653
Gross Profit	1,281,324	1,144,725	1,107,318
SG&A	974,185	1,094,311	934,246
Other OpEx	0	0	0
Indirect Expenses	974,185	1,094,311	934,246
Total Operating Expenses	8,319,876	10,706,084	5,974,899
Operating Income	307,139	50,414	173,072
Non-Op Net Interest Income	(29,450)	(69,979)	(71,761)
Other Non-Op	(4,937)	115,359	(41,762)
Non-Op Income	(34,387)	45,380	(113,523)
EBT Continuing	272,752	95,794	59,549
Taxation (current)	105,976	33,455	33,455
Taxation (deferred)	(26,334)	4,279	14,161
Taxation	79,642	38,038	47,616
EAT Continuing	193,110	57,756	11,933
Min Ints	(602)	...	...
Net Income	192,507	57,755	11,931
Dividends Per Share	12.50	12	11.50
EPS - Basic - Cont	56.08	16.83	3.48
EPS - Primary	56.08	16.83	3.48
EPS -Diluted - Cont	56.04	16.80	3.47
EPS - Diluted	56.04	16.80	3.47
Shares (primary)	3,433	3,432	3,431
Shares (diluted)	3,435	3,437	3,435

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

	2023	2022
Cash & Equivalents	1,992,072	855,289
Cash, Equivs & STI	1,992,072	855,289
Receivables	69,822	75,693
WIP	1,873,564	1,989,906
Inventories - Other	696,839	1,595,797
Inventories	2,570,403	3,585,703
Prepayments (ST)	149,900	67,214
Other Current Assets	47,671	51,497

Recent Dividends:

1. Dualtap Co Ltd common.

No dividends paid.

Annual Dividends:

1. Dualtap Co Ltd common.

No dividends paid.

DUALTAP CO LTD

Annual Report

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

	2024	2023	2022
Sales	5,172,911	8,627,015	10,756,498
Other Revenue	0	0	0
Revenue	5,172,911	8,627,015	10,756,498
Direct Expenses	4,329,959	7,345,691	9,611,773
Gross Profit	842,952	1,281,324	1,144,725
SG&A	1,098,892	974,185	1,094,311
Other OpEx	0	0	0
Indirect Expenses	1,098,892	974,185	1,094,311
Total Operating Expenses	5,428,851	8,319,876	10,706,084
Operating Income	(255,940)	307,139	50,414
Non-Op Net Interest Income	(68,657)	(29,450)	(69,979)
Non-Op For Curr Gains	8,786	...	...
Other Non-Op	(27,934)	(4,937)	115,359
Non-Op Income	(87,805)	(34,387)	45,380
EBT Continuing	(343,745)	272,752	95,794
Taxation (current)	14,528	105,976	33,759
Taxation (deferred)	24,125	(26,334)	4,279
Taxation	38,653	79,642	38,038
EAT Continuing	(382,398)	193,110	57,756
Min Ints	(4,320)	(602)	...
Net Income	(386,720)	192,507	57,755
Dividends Per Share	12.50	12.50	12
EPS - Basic - Cont	(112.53)	56.08	16.83
EPS - Primary	(112.53)	56.08	16.83
EPS -Diluted - Cont	(112.53)	56.04	16.80
EPS - Diluted	(112.53)	56.04	16.80
Shares (primary)	3,437	3,433	3,432
Shares (diluted)	3,437	3,435	3,437

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

	2024	2023
Cash & Equivalents	1,030,845	1,992,072
Cash, Equivs & STI	1,030,845	1,992,072
Receivables	75,085	69,822
WIP	1,262,814	1,873,564
Inventories - Other	1,866,549	696,839
Inventories	3,129,363	2,570,403
Prepayments (ST)	152,411	149,900
Other Current Assets	99,301	47,671
Current Assets	4,487,005	4,829,868
Net PPE	1,280,396	124,615
Intangibles Excl Goodwill	74,855	93,143
Intangibles	74,855	93,143
Other LT Assets	153,978	229,686
LT Assets	1,509,229	447,444
Total Assets	5,996,235	5,277,312
Accounts Payable	43,249	53,859
Accounts Payable & Accrued Expenses	43,249	53,859
Current Debt	1,855,254	45,284
Current Capital Lease Obligations	2,750	16,637
Current Debt and Capital Leases	1,858,004	61,921
Other Current Liabilities	333,331	324,358
Current Liabilities	2,234,584	440,138
Long-Term Obligations	1,912,833	2,541,698
Deferred LT Liability		
Charges	1,027	...
Other LT Liabilities	59,618	93,773
Minorities (BS)	3,874	802
LT Liabilities	1,973,478	2,635,471
Total Liabilities	4,211,937	3,076,411
Net Assets	1,784,298	2,200,901
Common Share Capital	223,713	217,457
Share Premium	157,509	151,253
Retained Earnings	1,403,586	1,833,219
Treasury Stock	336	336
Other Equity	(175)	(692)
Shareholders' Equity	1,784,297	2,200,901
Total Liabilities & Stockholders' Equity	5,996,235	5,277,312
Net Current Assets	2,252,421	4,389,730
Total Assets Less Current Liabilities	3,761,651	4,837,174
Shares Outstanding	3,456	3,433

Recent Dividends:**1. Dualtap Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Dualtap Co Ltd common.**

No dividends paid.

DUNELM GROUP PLC**Annual Report****Standardized Income Statement, Years Ended (€000):**

	07/01/23	07/02/22	06/26/21 (revised)
Sales	1,638,800	...	...
Other Revenue	0	...	...
Revenue	1,638,800	1,581,400	1,336,200
Direct Expenses	817,900	772,000	647,300
Gross Profit	820,900	809,400	688,900
SG&A	...	591,700	522,500
Other OpEx	...	0	0
Indirect Expenses	622,100	591,700	522,500
Total Operating Expenses	1,440,000	1,363,700	1,169,800
Operating Income	198,800	217,700	166,400
Non-Op Net Interest Income	...	(5,600)	(6,000)
Non-Op For Curr	...	1,100	(2,400)
Gains	...	(400)	(200)
Other Non-Op	...	(4,900)	(8,600)
Non-Op Income	(6,100)	(4,900)	(8,600)
EBT Continuing	192,700	212,800	157,800
Taxation	40,800	41,600	28,900
EAT Continuing	151,900	171,200	128,900
Net Income	151,900	171,200	128,900
Dividends Per Share	0.81	1.25	0.10
EPS - Basic - Cont	0.75	0.84	0.64

	0.75	0.84	0.64
EPS - Primary	0.75	0.84	0.64
EPS - Diluted - Cont	0.75	0.84	0.63
EPS - Diluted	0.75	0.84	0.63
Shares (primary)	201,917	202,722	202,445
Shares (diluted)	202,663	204,857	204,890
Taxation (Cumu)	...	...	28,900
EPS - Primary (Cumu)	...	...	0.64
EPS - Diluted (Cumu)	...	...	0.63

Standardized Balance Sheet, Years Ended (€000):

	07/01/23	07/02/22
Cash	46,300	...
Cash & Equivalents	46,300	30,200
Short Term Investments	0	0
Cash, Equivs & STI	46,300	30,200
Receivables	24,300	22,900
Inventories	211,000	223,000
Current Tax Assets	...	1,100
Other Current Assets	1,800	19,900
Current Assets	283,400	297,100
Gross PPE	...	403,200
Accumulated Depreciation	...	(229,500)
Net PPE	169,900	173,700
LT Investments	...	0
Intangibles Excl Goodwill	5,300	...
Intangibles	5,300	9,900
Deferred LT Asset Charges	6,900	4,100
Other LT Assets	231,300	253,100
LT Assets	413,400	440,800
Total Assets	696,800	737,900
Accounts Payable	...	98,300
Accounts Payable & Accrued Expenses	...	98,300
Other Current Liabilities	...	177,700
Current Liabilities	269,600	276,000
Long-Term Obligations	75,900	52,800
Other LT Liabilities	213,800	230,800
LT Liabilities	289,700	283,600
Total Liabilities	559,300	559,600
Net Assets	137,500	178,300
Common Share Capital	2,000	2,000
Share Premium	1,700	1,700
Retained Earnings	97,500	111,200
Other Equity	36,300	63,400
Shareholders' Equity	137,500	178,300
Total Liabilities & Stockholders' Equity	696,800	737,900
Net Current Assets	13,800	21,100
Total Assets Less Current Liabilities	427,200	461,900
Shares Outstanding	201,714	201,741

Recent Dividends:**1. Dunelm Group PLC ordinary.**

No dividends paid.

2. Dunelm Group PLC American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Dunelm Group PLC ordinary.**

No dividends paid.

2. Dunelm Group PLC American Depositary Receipts.

No dividends paid.

DUSTIN GROUP AB**Annual Report****Standardized Income Statement, Years Ended Aug. 31**

	2023	2020	2019 (revised)
Sales	23,577,400	13,195,400	12,535,700
Other Revenue	0	0	0
Revenue	23,577,400	13,195,400	12,535,700
Direct Expenses	20,168,800	11,152,000	10,446,300
Gross Profit	3,408,600	2,043,400	2,089,400
SG&A	2,865,300	1,617,900	1,594,300
RR&I	73,200	31,000	(3,500)
Other OpEx	3,600	7,300	9,500
Indirect Expenses	2,942,100	1,656,200	1,600,300
Total Operating Expenses	23,110,900	12,808,200	12,046,600

	466,500	387,200	489,100
Operating Income	466,500	387,200	489,100
Non-Op Net Interest Income	9,300	(52,400)	(38,000)
Other Non-Op	(238,700)	500	(6,200)
Non-Op Income	(229,400)	(51,900)	(44,200)
EBT Continuing	237,100	335,300	444,900
Taxation	63,200	57,900	88,700
EAT Continuing	173,900	277,400	356,200
Net Income	174,000	277,300	356,200
Dividends Per Share	...	2.20	3
EPS - Basic - Cont	1.54	3.13	4.12
EPS - Primary	1.54	3.13	4.12
EPS - Diluted - Cont	1.54	3.13	4.11
EPS - Diluted	1.54	3.13	4.11
Shares (primary)	113,119	88,647	86,473
Shares (diluted)	113,119	88,647	86,767
Taxation (Cumu)	...	...	88,700
EPS - Primary (Cumu)	...	...	4.12
EPS - Diluted (Cumu)	...	...	4.11

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

	2023	2020
Cash & Equivalents	1,108,000	730,100
Short Term Investments	0	...
Cash, Equivs & STI	1,108,000	730,100
Receivables	3,243,700	1,452,500
Inventories	987,000	482,900
Current Tax Assets	76,900	9,500
Prepayments (ST)	...	51,200
Other Current Assets	400	(100)
Current Assets	5,416,000	2,726,100
Gross PPE	...	296,000
Accumulated Depreciation	...	(196,700)
Net PPE	119,600	99,300
LT Investments	0	0
Goodwill	8,746,300	3,706,500
Intangibles Excl Goodwill	1,041,500	723,900
Intangibles	9,787,800	4,430,400
Deferred LT Asset Charges	96,700	9,700
Other LT Assets	713,000	510,600
LT Assets	10,717,100	5,050,000
Total Assets	16,133,100	7,776,100
Accounts Payable	3,072,300	1,543,600
Accrued Exps	715,800	401,600
Accounts Payable & Accrued Expenses	3,788,100	1,945,200
Current Debt	255,200	...
Current Debt and Capital Leases	255,200	...
Other Current Liabilities	833,700	610,500
Current Liabilities	4,877,000	2,555,700
Long-Term Obligations	5,146,800	2,159,000
Deferred LT Liability		
Charges	165,100	205,000
Other LT Liabilities	549,900	400,800
LT Liabilities	5,861,800	2,764,800
Total Liabilities	10,738,800	5,320,500
Net Assets	5,394,300	2,455,600
Common Share Capital	565,600	443,200
Other Equity	4,828,700	2,012,400
Shareholders' Equity	5,394,300	2,455,600
Total Liabilities & Stockholders' Equity	16,133,100	7,776,100
Net Current Assets	539,000	170,400
Total Assets Less Current Liabilities	11,256,100	5,220,400
Shares Outstanding	113,119	88,647

Recent Dividends:**1. Dustin Group AB ordinary.**

No dividends paid.

Annual Dividends:**1. Dustin Group AB ordinary.**

No dividends paid.

EAST CAPITAL EXPLORER AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

Deferred LT Liability		
Charges	23,367	...
Pensions & OPEB	32,658	...
Other LT Liabilities	0	0
LT Liabilities	36,284	23,367
Total Liabilities	174,802	119,479
Net Assets	84,488	60,756
Common Share Capital	13,000	13,000
Retained Earnings	(69,610)	(58,480)
Other Equity	141,098	106,236
Shareholders' Equity	84,488	60,756
Total Liabilities & Stockholders' Equity	259,291	180,235
Net Current Assets	(63,092)	(44,841)
Total Assets Less Current Liabilities	120,772	84,123
Shares Outstanding	1,300	1,300

Recent Dividends:

1. Elahi Cotton Mills Ltd (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Elahi Cotton Mills Ltd (Pakistan) ordinary.
No dividends paid.

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

	2023	2022	2019
Revenue	11,357	84,212	...
SG&A	5,907	7,806	9,371
R&D (OpEx)	...	...	7,018
Other OpEx	0	0	371
Indirect Expenses	5,907	7,806	16,760
Total Operating Expenses	5,907	7,806	16,760
Operating Income	5,450	76,406	...
Non-Op Net Interest Income	...	...	1,355
Non-Op For Curr Gains	...	...	(263)
Non-Op Gains	...	...	529
Other Non-Op	...	...	807
Non-Op Income	3,991	5,089	2,428
EBT Continuing	9,441	81,495	(14,332)
Taxation	1,257	892	(146)
EAT Continuing	8,184	80,603	(14,186)
Min Ints	2,817	10,797	7,614
Equity Earns	(19,175)	(21,876)	(15,804)
Net Income	(8,174)	69,524	(22,376)
Dividends Per Share	1.85	0.66	...
EPS - Basic - Cont	(0.16)	1.34	(0.62)
EPS - Primary	(0.16)	1.34	(0.62)
EPS - Diluted - Cont	(0.16)	1.28	(0.62)
EPS - Diluted	(0.16)	1.28	(0.62)
Shares (primary)	51,933	51,921	37,173
Shares (diluted)	51,933	54,280	37,173

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

	2023	2022
Cash & Equivalents	40,136	30,396
Short Term Investments	70,928	6,747
Cash, Equivs & STI	111,064	37,143
Receivables	1,416	29,849
Other Current Assets	3,729	16,562
Current Assets	116,209	83,554
Net PPE	11	10
LT Investments	39,699	80,796
Intangibles Excl Goodwill	3,051	3,051
Intangibles	3,051	3,051
Other LT Assets	851	2,154
LT Assets	43,612	86,011
Total Assets	159,821	169,565
Accounts Payable	188	215
Accounts Payable & Accrued Expenses	188	215
Current Debt	0	0
Current Capital Lease Obligations	310	366
Current Debt and Capital		

Leases	310	366
Other Current Liabilities	6,789	5,953
Current Liabilities	7,287	6,534
Long-Term Obligations	9,853	10,349
Deferred LT Liability		
Charges	1,116	1,017
Other LT Liabilities	0	0
Minorities (BS)	12,557	15,374
LT Liabilities	10,969	11,366
Total Liabilities	30,813	33,274
Net Assets	129,008	136,291
Common Share Capital	9,592	9,592
Share Premium	245,278	245,278
Retained Earnings	(125,862)	(118,579)
Other Equity	0	0
Shareholders' Equity	129,008	136,291
Total Liabilities & Stockholders' Equity	159,821	169,565
Net Current Assets	108,922	77,020
Total Assets Less Current Liabilities	152,534	163,031
Shares Outstanding	52,111	51,921

Recent Dividends:

1. Elron Ventures Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
11/25/2022	0.66	11/13/2022	11/28/2022	12/12/2022
01/22/2024	1.85	01/11/2024	01/22/2024	02/05/2024

Annual Dividends:

1. Elron Ventures Ltd ordinary.

2022.....0.66 2024.....1.85

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

	2023	2022	2021
Sales	11,921,378	11,540,904	15,601,892
Other Revenue	0	0	0
Revenue	11,921,378	11,540,904	15,601,892
Direct Expenses	3,513,128	6,357,238	9,867,194
Gross Profit	8,408,250	5,183,666	5,734,698
SG&A	1,183,498	1,229,242	1,653,508
Other OpEx	(626,085)	(85,242)	(60,659)
Indirect Expenses	557,413	1,144,000	1,592,849
Total Operating Expenses	4,070,541	7,501,238	11,460,043
Operating Income	7,850,837	4,039,666	4,141,849
Non-Op Income	509,630	51,041	(144,223)
EBT Continuing	8,360,467	4,090,707	3,997,626
Min Ints	(1,855,080)	(456,830)	(988,171)
Equity Earns	123,609	174,371	234,884
Net Income	6,628,996	3,808,248	3,244,339
Dividends Per Share	0.52	0.52	...
EPS - Basic - Cont	1.66	0.95	0.81
EPS - Primary	1.66	0.95	0.81
EPS - Diluted - Cont	1.66	0.95	0.81
EPS - Diluted	1.66	0.95	0.81
Shares (primary)	4,000,000	4,000,000	4,000,000
Shares (diluted)	4,000,000	4,000,000	4,000,000

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

	2023	2022
Cash & Equivalents	18,421,670	11,362,760
Cash, Equivs & STI	18,421,670	11,362,760
Receivables	16,500,283	18,402,565
Other Current Assets	0	0
Current Assets	34,921,953	29,765,325
Net PPE	16,524	20,156
LT Investments	1,462,313	1,838,138
Other LT Assets	12,466,983	10,850,819
LT Assets	13,945,820	12,709,113
Total Assets	48,867,773	42,474,438
Accounts Payable	...	10,939,604
Accounts Payable & Accrued Expenses	...	10,939,604
Other Current Liabilities	...	10,547,595
Current Liabilities	21,463,251	21,487,199

Long-Term Obligations	0	0
Minorities (BS)	3,629,481	1,774,401
Total Liabilities	26,026,524	24,177,285
Net Assets	22,841,249	18,297,153
Common Share Capital	4,000,000	4,000,000
Retained Earnings	16,841,099	12,736,538
Other Equity	2,000,150	1,560,615
Shareholders' Equity	22,841,249	18,297,153
Total Liabilities & Stockholders' Equity	48,867,773	42,474,438
Net Current Assets	13,458,702	8,278,126
Total Assets Less Current Liabilities	27,404,522	20,987,239
Shares Outstanding	4,000,000	4,000,000

Recent Dividends:

1. Emaar Development PJSC common.

No dividends paid.

Annual Dividends:

1. Emaar Development PJSC common.

No dividends paid.

EMIRA PROPERTY FUND**Annual Report****Standardized Income Statement, Years Ended (R000):**

	03/31/24	03/31/23	06/30/21
Revenue	1,893,272	1,295,944	1,476,324
Direct Expenses	880,641	592,358	754,722
Gross Profit	1,012,631	703,586	721,602
SG&A	117,619	91,216	...
RR&I	...	22,239	29,048
Other OpEx	6,043	(223,852)	287,281
Indirect Expenses	123,662	(110,397)	316,329
Total Operating Expenses	1,004,303	481,961	1,071,051
Operating Income	888,969	813,983	405,273
Non-Op Net Interest Income	...	...	(306,114)
Non-Op For Curr Gains	57,670	85,887	...
Other Non-Op	(649,642)	(398,290)	40,183
Non-Op Income	(591,972)	(312,403)	(265,931)
EBT Continuing	296,997	501,580	139,342
Taxation	4	(2,009)	(4,733)
EAT Continuing	296,993	503,589	144,075
Min Ints	(28,868)	(10,558)	2,898
Equity Earns	249,111	332,529	320,312
Net Income	517,236	825,560	467,285
Dividends Per Share	0.92	0.97	1.19
EPS - Basic - Cont	1.07	1.71	0.96
EPS - Primary	1.07	1.71	0.96
EPS - Diluted - Cont	1.06	1.69	0.95
EPS - Diluted	1.06	1.69	0.95
Shares (primary)	482,257	482,591	484,838
Shares (diluted)	489,334	489,334	489,334

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

	2024	2023
Cash & Equivalents	180,758	125,045
Short Term Investments	77,461	294,668
Cash, Equivs & STI	258,219	419,713
Receivables	140,547	151,937
Inventories	2,417,264	821,472
Other Current Assets	13,453	12,126
Current Assets	2,829,483	1,405,248
Net PPE	799	1,204
LT Investments	2,941,822	2,757,926
Other LT Assets	9,832,165	12,078,957
LT Assets	12,774,786	14,838,087
Total Assets	15,604,269	16,243,335
Accrued Exps	15,538	14,604
Accounts Payable & Accrued Expenses	15,538	14,604
Current Debt	1,903,590	2,405,024
Current Debt and Capital Leases	1,903,590	2,405,024
Other Current Liabilities	605,861	517,125
Current Liabilities	2,524,989	2,936,753
Long-Term Obligations	4,510,091	4,478,255
Other LT Liabilities	202,007	302,638
Minorities (BS)	17,256	343,689

LT Liabilities	4,712,098	4,780,893
Total Liabilities	7,254,343	8,061,335
Net Assets	8,349,926	8,182,000
Common Share Capital	3,418,500	3,421,431
Retained Earnings	558,097	818,208
Accum Other Comp Inc	3,950,023	3,623,439
For Curr Trans (BS)	413,681	313,537
Other Equity	9,625	5,385
Shareholders' Equity	8,349,926	8,182,000
Total Liabilities & Stockholders' Equity	15,604,269	16,243,335
Net Current Assets	304,494	(1,531,505)
Total Assets Less Current Liabilities	13,079,280	13,306,582
Shares Outstanding	522,667	522,667

Charges	739	710
Other LT Liabilities	310	356
Minorities (BS)	(316)	(313)
LT Liabilities	3,485	1,800
Total Liabilities	11,179	11,185
Net Assets	3,420	1,759
Common Share Capital	13,392	12,080
Retained Earnings	(10,701)	(10,985)
For Curr Trans (BS)	376	311
Other Equity	353	353
Shareholders' Equity	3,420	1,759
Total Liabilities & Stockholders' Equity	14,599	12,944
Net Current Assets	(2,071)	(3,904)
Total Assets Less Current Liabilities	6,589	3,246
Shares Outstanding	20,068	17,430

Other LT Liabilities	2,213	4,335
Minorities (BS)	1,564	1,881
LT Liabilities	2,213	4,335
Total Liabilities	23,973	26,380
Net Assets	20,402	20,650
Common Share Capital	2,641	2,551
Share Premium	7,064	7,154
Retained Earnings	12,321	11,616
Treasury Stock	1,624	671
Other Equity	1	0
Shareholders' Equity	20,403	20,650
Total Liabilities & Stockholders' Equity	44,375	47,030
Shares Outstanding	2,381	2,442

Recent Dividends:

- 1. **Emira Property Fund ordinary.**
No dividends paid.
- 2. **Emira Property Fund participatory interest.**
No dividends paid.

Annual Dividends:

- 1. **Emira Property Fund ordinary.**
No dividends paid.
- 2. **Emira Property Fund participatory interest.**
No dividends paid.

Recent Dividends:

- 1. **Enprise Group Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. **Enprise Group Ltd ordinary.**
No dividends paid.

EO2 SA

Annual Report

Standardized Income Statement, Years Ended (Eu000):

	02/29/24	02/28/23	02/28/19
Sales	34,071	40,051	24,774
Other Revenue	0	0	0
Revenue	34,071	40,051	24,774
Direct Expenses	...	...	21,881
Gross Profit	...	...	2,893
SG&A	6,071	5,504	1,998
D&A (OpEx)	5,254	2,990	144
Other OpEx	22,342	25,145	0
Indirect Expenses	33,667	33,639	2,142
Total Operating Expenses	33,667	33,639	24,023
Operating Income	404	6,412	751
Non-Op Net Interest Income	...	...	(244)
Other Non-Op	...	...	294
Non-Op Income	794	(203)	50
EBT Continuing	1,198	6,209	801
Taxation (current)	...	...	184
Taxation	476	1,838	184
EAT Continuing	722	4,371	...
Min Ints	185	122	(82)
Net Income	710	4,567	699
Pref Divs & Similar	201	(74)	...
Net Income to Common	509	4,641	...
EPS - Basic - Cont	0.30	1.87	...
EPS - Primary	0.30	1.87	0.29
EPS - Diluted - Cont	0.30	1.87	...
EPS - Diluted	0.30	1.87	0.29
Shares (primary)	2,381	2,442	2,410
Shares (diluted)	2,381	2,442	2,410

Standardized Balance Sheet, Years Ended (Eu000):

	02/29/24	02/28/23
Cash	6,548	8,204
Cash & Equivalents	6,958	14,696
Cash, Equivs & STI	6,958	14,696
Receivables	9,116	10,146
Inventories	7,075	4,772
Other Current Assets	108	119
Current Assets	23,257	29,733
Net PPE	19,238	15,603
LT Investments	238	206
Goodwill	1,639	1,481
Intangibles Excl Goodwill	3	7
Intangibles	1,642	1,488
Other LT Assets	0	1
LT Assets	21,118	17,298
Total Assets	44,375	47,030
Current Liabilities	(50)	...
Long-Term Obligations	0	0

Recent Dividends:

- 1. **EO2 SA ordinary.**
No dividends paid.

Annual Dividends:

- 1. **EO2 SA ordinary.**
No dividends paid.

EQ RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2023	2022
Sales	26,839	5,138	4,072
Other Revenue	3,488	7,981	2,159
Revenue	30,327	13,120	6,231
Direct Expenses	40,560	9,796	7,998
Gross Profit	(10,233)	3,324	(1,766)
SG&A	4,725	3,092	1,867
D&A (OpEx)	6,145	1,292	867
RR&I	1,021	132	73
Other OpEx	3,512	946	813
Indirect Expenses	15,404	5,461	3,619
Total Operating Expenses	55,964	15,257	11,617
Operating Income	(25,637)	(2,137)	(5,385)
Non-Op Gains	3	(88)	(36)
Other Non-Op	(2,625)	(1,491)	(643)
Non-Op Income	(2,622)	(1,579)	(680)
EBT Continuing	(28,259)	(3,716)	(6,065)
Net Income	(28,259)	(3,716)	(6,065)
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)	1,696,757	1,420,197	1,336,590
Shares (diluted)	1,696,757	1,420,197	1,336,590

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

	2024	2023
Cash	3,490	5,336
Cash & Equivalents	3,490	5,336
Short Term Investments	841	816
Cash, Equivs & STI	4,331	6,151
Receivables	16,482	3,934
Inventories	17,145	878
Prepayments (ST)	657	634
Other Current Assets	0	0
Current Assets	38,614	11,597
Net PPE	99,524	14,015
LT Investments	3,819	2,560
LT Receivables	1,248	4,487
Deferred LT Asset Charges	14,922	14,273
Other LT Assets	8,159	8,214
LT Assets	127,672	43,550
Total Assets	166,286	55,146
Accrued Exps	517	440
Accounts Payable & Accrued Expenses	517	440
Current Debt	42,025	3,494
Current Capital Lease Obligations	1,324	911
Current Debt and Capital	43,350	4,405
Leases	50,315	19,350
Other Current Liabilities	94,182	24,195
Current Liabilities	549	1,651
Long-Term Obligations	...	...

ENPRISE GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(NZ\$000):

	2024	2023	2022
Revenue	21,865	20,751	18,744
SG&A	16,015	15,784	15,057
Other OpEx	6,148	7,480	5,469
Indirect Expenses	22,163	23,264	20,526
Total Operating Expenses	22,163	23,264	20,526
Operating Income	(298)	(2,513)	(1,782)
Non-Op Income	99	(7,005)	(82)
EBT Continuing	(199)	(9,518)	(1,864)
Taxation	(373)	904	(227)
EAT Continuing	174	(10,422)	(1,637)
Min Ints	39	473	357
Equity Earns	(220)	(330)	(556)
Net Income	(7)	(10,279)	(1,836)
EPS - Basic - Cont	(0.00)	(0.61)	(0.11)
EPS - Primary	(0.00)	(0.61)	(0.11)
EPS - Diluted - Cont	(0.00)	(0.61)	(0.11)
EPS - Diluted	(0.00)	(0.61)	(0.11)
Shares (primary)	19,412	16,901	16,158
Shares (diluted)	19,412	16,901	16,158

Standardized Balance Sheet, Years Ended Jun. 30

(NZ\$000):

	2024	2023
Cash & Equivalents	1,737	1,178
Cash, Equivs & STI	1,737	1,178
Receivables	3,566	3,923
Current Tax Assets	1	24
Other Current Assets	635	669
Current Assets	5,939	5,794
Net PPE	383	388
LT Investments	1,153	1,396
Intangibles Excl Goodwill	2,792	2,948
Intangibles	2,792	2,948
LT Receivables	26	17
Deferred LT Asset Charges	1,710	1,267
Other LT Assets	2,596	1,134
LT Assets	8,660	7,150
Total Assets	14,599	12,944
Accounts Payable	3,382	3,430
Accounts Payable & Accrued Expenses	3,382	3,430
Current Debt	407	2,096
Current Debt and Capital	407	2,096
Leases	4,221	4,172
Other Current Liabilities	8,010	9,698
Current Liabilities	2,436	734
Long-Term Obligations	...	...
Deferred LT Liability	...	...

Pensions & OPEB	22	32	Other LT Liabilities	107,856	122,072	LT Investments	84,762	55,433
Other LT Liabilities	14,908	12,964	Minorities (BS)	3,562,275	3,384,200	Goodwill	412,505	220,940
LT Liabilities	15,479	14,647	LT Liabilities	9,727,322	7,842,634	Intangibles Excl Goodwill	990,867	889,776
Total Liabilities	109,661	38,842	Total Liabilities	16,839,937	15,657,693	Intangibles	1,403,372	1,110,716
Net Assets	56,626	16,305	Net Assets	13,383,223	12,887,563	Deferred LT Asset Charges	41,397	42,257
Common Share Capital	68,338	27,222	Common Share Capital	12,257,529	12,136,465	Other LT Assets	211,166	42,928
Retained Earnings	(17,388)	(14,441)	Retained Earnings	(99,985)	(49,514)	LT Assets	4,143,440	3,587,663
Other Equity	5,675	3,523	For Curr Trans (BS)	1,195,109	778,296	Total Assets	5,199,295	4,602,811
Shareholders' Equity	56,626	16,305	Other Equity	30,570	22,316	Accounts Payable	122,038	87,830
Total Liabilities & Stockholders' Equity	166,286	55,146	Shareholders' Equity	13,383,223	12,887,563	Accounts Payable & Accrued Expenses	122,038	87,830
Net Current Assets	(55,567)	(12,598)	Total Liabilities & Stockholders' Equity	30,223,160	28,545,256	Current Debt	186,154	121,558
Total Assets Less Current Liabilities	72,105	30,951	Net Current Assets	(1,581,955)	(2,825,520)	Current Debt and Capital Leases	186,154	121,558
Shares Outstanding	1,787,288	1,474,487	Total Assets Less Current Liabilities	26,672,820	24,312,444	Other Current Liabilities	123,645	116,229
			Shares Outstanding	780,684	774,090	Current Liabilities	431,837	325,617
						Long-Term Obligations	2,016,094	2,032,624
						Deferred LT Liability Charges	191,961	209,064
						Pensions & OPEB	...	5,381
						Other LT Liabilities	419,706	243,990
						Minorities (BS)	6,664	11,530
						LT Liabilities	2,627,761	2,491,059
						Total Liabilities	3,066,262	2,828,205
						Net Assets	2,133,033	1,774,606
						Common Share Capital	15,032	...
						Retained Earnings	478,776	663,150
						Other Equity	1,639,225	1,111,456
						Shareholders' Equity	2,133,033	1,774,606
						Total Liabilities & Stockholders' Equity	5,199,295	4,602,811
						Net Current Assets	624,018	689,531
						Total Assets Less Current Liabilities	4,767,458	4,277,194
						Shares Outstanding	147,134	148,870

Recent Dividends:**1. EQ Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. EQ Resources Ltd ordinary.**

No dividends paid.

EQUITES PROPERTY FUND**Annual Report****Standardized Income Statement, Years Ended (R000):**

	02/29/24	02/28/23	02/28/22 (revised)
Revenue	2,484,186	3,212,750	1,688,147
Direct Expenses	531,498	1,212,004	240,418
Gross Profit	1,952,688	2,000,746	1,447,729
SG&A	153,332	236,051	78,039
Other OpEx	(102,982)	1,899,709	(1,323,524)
Indirect Expenses	50,350	2,135,760	(1,245,485)
Total Operating Expenses	581,848	3,347,764	(1,005,067)
Operating Income	1,902,338	(135,014)	2,693,214
Non-Op Income	(419,260)	4,326	46,015
EBT Continuing	1,483,078	(130,688)	2,739,229
Taxation	(39,557)	(25,911)	382,809
EAT Continuing	1,522,635	(104,777)	2,356,420
Min Ints.	(370,870)	(534,016)	(323,759)
Net Income	1,151,765	(638,793)	2,032,661
Dividends Per Share	1.31	1.70	1.63
EPS - Basic - Cont	1.48	(0.82)	2.95
EPS - Primary	1.48	(0.82)	2.95
EPS - Diluted - Cont.	1.46	(0.82)	2.93
EPS - Diluted	1.46	(0.82)	2.93
Shares (primary)	781,050	775,345	688,221
Shares (diluted)	789,735	775,345	693,598
Taxation (Cumu)	...	...	382,809
Min Ints (Cumu)	...	...	(323,759)
EPS - Primary (Cumu)	...	...	2.95
EPS - Diluted (Cumu)	...	...	2.93

Standardized Balance Sheet, Years Ended (R000):

	02/29/24	02/28/23
Cash & Equivalents	493,253	257,692
Short Term Investments	135,726	128,120
Cash, Equivs & STI	628,979	385,812
Receivables	390,721	271,351
Current Tax Assets	...	1,681
Other Current Assets	948,685	748,448
Current Assets	1,968,385	1,407,292
Net PPE	22,337	27,059
LT Investments	54,441	55,154
Assets Held for Sale (LT)	2,164,480	2,337,633
LT Receivables	1,732,247	804,832
Deferred LT Asset Charges	3,580	3,290
Other LT Assets	24,277,690	23,909,996
LT Assets	28,254,775	27,137,964
Total Assets	30,223,160	28,545,256
Current Debt	2,631,904	3,618,456
Current Debt and Capital Leases	2,631,904	3,618,456
Other Current Liabilities	918,436	614,356
Current Liabilities	3,550,340	4,232,812
Long-Term Obligations	9,468,043	7,590,856
Deferred LT Liability Charges	151,423	129,706

Recent Dividends:**1. Equites Property Fund ordinary.**

No dividends paid.

Annual Dividends:**1. Equites Property Fund ordinary.**

No dividends paid.

ERG SPA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2023	2019	2018 (revised)
Sales	740,940	1,021,594	1,023,736
Other Revenue	0	22,795	21,903
Revenue	740,940	1,044,389	1,045,639
Direct Expenses	...	481,352	499,264
Gross Profit	...	563,037	546,375
SG&A	223,808	67,137	66,800
D&A (OpEx)	224,858	305,954	274,069
Other OpEx	(11,910)	0	0
Indirect Expenses	436,756	373,091	340,869
Total Operating Expenses	436,756	854,443	840,133
Operating Income	304,184	189,946	205,506
Non-Op Net Interest Income	...	(40,347)	(27,197)
Non-Op For Curr Gains	...	(25)	121
Other Non-Op	...	(96,726)	(34,340)
Non-Op Income	(19,437)	(137,098)	(61,416)
EBT Continuing	284,747	52,848	144,090
Taxation	74,063	19,531	39,683
EAT Continuing	210,684	33,317	104,407
Min Ints.	(1,829)	(1,218)	(133)
Equity Earnings	5,390	(546)	(78)
Disc Ops	(35,577)	...	28,432
Net Income	178,668	31,553	132,268
Dividends Per Share	1	0.75	1.15
EPS - Basic - Cont	1.20	0.21	0.89
EPS - Primary	1.20	0.21	0.89
EPS - Diluted - Cont.	1.20	0.21	0.89
EPS - Diluted	1.20	0.21	0.89
Shares (primary)	149,292	148,868	148,817
Shares (diluted)	149,292	148,868	148,817
Taxation (Cumu)	...	...	39,683
Min Ints (Cumu)	...	...	(133)
EPS - Primary (Cumu)	...	...	0.89
EPS - Diluted (Cumu)	...	...	0.89

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

	2023	2019
Cash & Equivalents	467,568	653,528
Short Term Investments	241,696	22,419
Cash, Equivs & STI	709,264	675,947
Receivables	157,895	193,466
Inventories	20,019	22,273
Current Tax Assets	34,721	27,656
Other Current Assets	133,956	95,806
Current Assets	1,055,855	1,015,148
Gross PPE	...	5,134,886
Accumulated Depreciation	...	(2,798,557)
Net PPE	2,402,743	2,336,329

LT Investments	84,762	55,433
Goodwill	412,505	220,940
Intangibles Excl Goodwill	990,867	889,776
Intangibles	1,403,372	1,110,716
Deferred LT Asset Charges	41,397	42,257
Other LT Assets	211,166	42,928
LT Assets	4,143,440	3,587,663
Total Assets	5,199,295	4,602,811
Accounts Payable	122,038	87,830
Accounts Payable & Accrued Expenses	122,038	87,830
Current Debt	186,154	121,558
Current Debt and Capital Leases	186,154	121,558
Other Current Liabilities	123,645	116,229
Current Liabilities	431,837	325,617
Long-Term Obligations	2,016,094	2,032,624
Deferred LT Liability Charges	191,961	209,064
Pensions & OPEB	...	5,381
Other LT Liabilities	419,706	243,990
Minorities (BS)	6,664	11,530
LT Liabilities	2,627,761	2,491,059
Total Liabilities	3,066,262	2,828,205
Net Assets	2,133,033	1,774,606
Common Share Capital	15,032	...
Retained Earnings	478,776	663,150
Other Equity	1,639,225	1,111,456
Shareholders' Equity	2,133,033	1,774,606
Total Liabilities & Stockholders' Equity	5,199,295	4,602,811
Net Current Assets	624,018	689,531
Total Assets Less Current Liabilities	4,767,458	4,277,194
Shares Outstanding	147,134	148,870

Recent Dividends:**1. ERG SpA American Depositary Receipts - 144A.**

No dividends paid.

2. ERG SpA ordinary.

No dividends paid.

Annual Dividends:**1. ERG SpA American Depositary Receipts - 144A.**

No dividends paid.

2. ERG SpA ordinary.

No dividends paid.

ESCROW AGENT JAPAN, INC.**Annual Report****Standardized Income Statement, Years Ended (Y000):**

	02/29/24	02/28/23	02/28/21 (revised)
Sales	4,138,525	3,710,804	...
Other Revenue	0	0	...
Revenue	4,138,525	3,710,804	3,072,866
Direct Expenses	2,219,254	2,060,489	1,631,753
Gross Profit	1,919,271	1,650,315	1,441,113
SG&A	1,463,176	1,416,540	948,680
Other OpEx	0	0	0
Indirect Expenses	1,463,176	1,416,540	948,680
Total Operating Expenses	3,682,430	3,477,029	2,580,433
Operating Income	456,095	233,775	492,433
Non-Op Net Interest Income	(399)	(5)	(103)
Other Non-Op	1,414	22,962	57,597
Non-Op Income	1,015	22,957	57,494
EBT Continuing	457,110	256,732	549,927
Taxation (current)	161,880	168,280	184,801
Taxation (deferred)	(4,613)	(3,507)	1,373
Taxation	157,267	164,773	186,175
EAT Continuing	299,843	91,959	363,752
Net Income	299,841	91,958	363,750
Dividends Per Share	6	4	4
EPS - Basic - Cont	6.87	2.11	8.52
EPS - Primary	6.87	2.11	8.52
EPS - Diluted - Cont.	6.87	2.11	8.49
EPS - Diluted	6.87	2.11	8.49
Shares (primary)	43,637	43,573	42,679
Shares (diluted)	43,637	43,573	42,865
Taxation (Cumu)	...	164,773	...
EPS - Primary (Cumu)	...	2.11	...

EPS - Diluted (Cumu) 2.11

EPS -Diluted - Cont..... (0.37) (0.83) (2) EPS - Diluted..... (0.44) (0.82) (2) Shares (primary)..... 22,901 30,206 2,356 Shares (diluted)..... 22,901 30,206 2,356

EBT Continuing 14,893 (5,311) 4,096 Taxation 58 (705) 638 EAT Continuing 14,834 (4,606) 3,458 Disc Ops (20,979) Net Income (6,144) (4,606) 3,458 EPS - Basic - Cont ... (0.14) (0.10) 0.08 EPS - Primary (0.14) (0.10) 0.08

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/23 (revised)
Cash & Equivalents	2,809,180	2,720,002
Cash, Equivs & STI	2,809,180	2,720,002
Receivables	471,475	494,797
Other Current Assets	173,503	119,881
Current Assets	3,454,158	3,334,680
Net PPE	129,638	101,519
Intangibles Excl Goodwill	464,484	471,312
Intangibles	464,484	471,312
Other LT Assets	399,506	312,255
LT Assets	993,628	885,086
Total Assets	4,447,787	4,219,766
Accounts Payable	108,901	158,794
Accounts Payable & Accrued Expenses	108,901	158,794
Other Current Liabilities	781,841	679,863
Current Liabilities	890,742	838,657
Long-Term Obligations	0	0
Other LT Liabilities	91,071	64,394
LT Liabilities	91,071	64,394
Total Liabilities	981,813	903,051
Net Assets	3,465,974	3,316,715
Common Share Capital	676,677	670,844
Share Premium	791,517	785,684
Retained Earnings	2,544,510	2,403,457
Treasury Stock	548,271	548,271
Other Equity	1,541	5,001
Shareholders' Equity	3,465,974	3,316,715
Total Liabilities & Stockholders' Equity	4,447,787	4,219,766
Net Current Assets	2,563,416	2,496,023
Total Assets Less Current Liabilities	3,557,045	3,381,109
Shares Outstanding	43,633	43,651

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

	2023	2022 (revised)
Cash	189	...
Cash & Equivalents	189	...
Cash, Equivs & STI	189	...
Receivables	239	...
Prepayments (ST)	192	...
Assets Held for Sale (ST)	103	...
Other Current Assets	0	...
Current Assets	723	...
Gross PPE	79	...
Accumulated Depreciation	72	...
Net PPE	7	...
Prepayments (LT)	380	...
Other LT Assets	200	...
LT Assets	587	...
Total Assets	1,311	...
Accounts Payable	1	...
Accrued Exps	2,094	...
Accounts Payable & Accrued Expenses	2,095	...
Current Debt	3,173	...
Current Capital Lease Obligations	5	...
Current Debt and Capital Leases	3,178	...
Other Current Liabilities	3,445	...
Current Liabilities	8,717	...
Long-Term Obligations	29	...
Other LT Liabilities	47	...
Minorities (BS)	17	0
LT Liabilities	92	...
Total Liabilities	8,809	...
Net Assets	(7,499)	...
Common Share Capital	27,430	...
Retained Earnings	(34,743)	...
Accum Other Comp Inc	(185)	...
Other Equity	0	...
Shareholders' Equity	(7,499)	0
Total Liabilities & Stockholders' Equity	1,311	...
Net Current Assets	(7,994)	...
Total Assets Less Current Liabilities	(7,407)	...
Shares Outstanding	24,628	...

Cont (0.14) (0.10) 0.08
EPS - Diluted (0.14) (0.10) 0.08
Shares (primary) 44,422 44,422 44,422
Shares (diluted) 44,422 44,422 44,422
Taxation (Cumu) 58
EPS - Primary (0.14)
EPS - Diluted (Cumu) (0.14)

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2023 (revised)	2022
Cash	2,952	6,624
Cash & Equivalents	2,952	6,624
Short Term Investments	...	5,639
Cash, Equivs & STI	2,952	12,263
Receivables	8,019	5,319
Inventories	8,155	14,727
Current Tax Assets	478	477
Assets Held for Sale (ST)	1,490	...
Other Current Assets	0	0
Current Assets	21,095	32,786
Net PPE	17,288	20,869
LT Investments	3,494	...
Deferred LT Asset Charges	72	66
Other LT Assets	151	331
LT Assets	21,004	21,266
Total Assets	42,099	54,052
Current Debt	203	3,077
Current Debt and Capital Leases	203	3,077
Other Current Liabilities	5,315	8,150
Current Liabilities	5,518	11,227
Long-Term Obligations	337	630
Pensions & OPEB	3,208	3,014
Other LT Liabilities	0	0
LT Liabilities	3,545	3,644
Total Liabilities	9,062	14,871
Net Assets	33,037	39,181
Common Share Capital	52,796	52,796
Retained Earnings	(19,759)	(13,615)
Other Equity	0	0
Shareholders' Equity	33,037	39,181
Total Liabilities & Stockholders' Equity	42,099	54,052
Net Current Assets	15,577	21,560
Total Assets Less Current Liabilities	36,582	42,826
Shares Outstanding	44,422	44,422

Recent Dividends:

1. Escrow Agent Japan, Inc. common.
No dividends paid.

Annual Dividends:

1. Escrow Agent Japan, Inc. common.
No dividends paid.

EUDA HEALTH HOLDINGS LTD

Annual Report

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

	12/31/23	12/31/22 (revised)	07/31/22
Sales	3,706	3,764	...
Revenue	3,706	3,764	...
Direct Expenses	2,864	2,894	...
Gross Profit	842	870	...
SG&A	4,803	11,950	...
RR&I	...	1,139	...
Other OpEx	0	0	...
Indirect Expenses	4,803	13,089	1,986
Total Operating Expenses	7,668	15,984	1,986
Operating Income	(3,961)	(12,219)	...
Non-Op Net Interest Income	(23)	(94)	...
Non-Op Gains	(3,939)	(12,912)	...
Other Non-Op	(511)	196	...
Non-Op Income	(4,474)	(12,809)	223
EBT Continuing	(8,435)	(25,029)	(1,763)
Taxation (current)	...	27	...
Taxation (deferred)	...	(48)	...
Taxation	...	(21)	...
EAT Continuing	(8,435)	(25,008)	...
Min Ints	3	(65)	...
Disc Ops	(1,601)	59	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,039)	(24,884)	(1,763)
Pref Divs & Similar	0	0	0
Net Income to Common	(10,039)	(24,884)	(1,763)
EPS - Basic - Cont	(0.37)	(0.83)	(2)
EPS - Primary	(0.44)	(0.82)	(2)

Recent Dividends:

1. Euda Health Holdings Ltd ordinary.
No dividends paid.

2. Euda Health Holdings Ltd ordinary subject to possible conversion.

No dividends paid.

Annual Dividends:

1. Euda Health Holdings Ltd ordinary.

No dividends paid.

2. Euda Health Holdings Ltd ordinary subject to possible conversion.

No dividends paid.

EUROSPAN HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended May 31 (RM000):

	2023 (revised)	2022	2021
Sales	37,374	39,980	52,583
Other Revenue	0	0	0
Revenue	37,374	39,980	52,583
Direct Expenses	16,229	34,913	40,338
Gross Profit	21,145	5,067	12,245
SG&A	7,231	9,699	9,227
Other OpEx	(918)	614	(1,123)
Indirect Expenses	6,313	10,314	8,104
Total Operating Expenses	22,542	45,227	48,443
Operating Income	14,832	(5,246)	4,141
Non-Op Income	61	(65)	(44)

Recent Dividends:

1. Eurospan Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Eurospan Holdings Bhd ordinary.

No dividends paid.

EUROSPAN HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended May 31 (RM000):

	2024	2023 (revised)	2022
Sales	23,020	37,374	39,980
Other Revenue	0	0	0
Revenue	23,020	37,374	39,980
Direct Expenses	11,835	16,229	34,913
Gross Profit	11,186	21,145	5,067
SG&A	6,707	7,231	9,699
Other OpEx	(1,279)	(918)	614
Indirect Expenses	5,428	6,313	10,314
Total Operating Expenses	17,262	22,542	45,227
Operating Income	5,758	14,832	(5,246)

Non-Op Income	184	61	(65)	Total Operating				Direct Expenses	...	34,465	32,666
EBT Continuing	5,942	14,893	(5,311)	Expenses	96,205	71,319	67,199	Gross Profit	...	10,981	10,991
Taxation	240	58	(705)	Operating Income	(2,449)	(7,587)	2,439	SG&A	6,889	6,742	7,408
EAT Continuing	5,702	14,834	(4,606)	Non-Op Net Interest				D&A (OpEx)	5,237	...	...
Disc Ops	(4,521)	(20,979)	...	Income	...	...	(400)	RR&I	...	4	14
Net Income	1,181	(6,144)	(4,606)	Non-Op For Curr				Other OpEx	25,325	(118)	(122)
EPS - Basic - Cont	0.03	(0.14)	(0.10)	Gains	...	...	(192)	Indirect Expenses	37,451	6,628	7,300
EPS - Primary	0.03	(0.14)	(0.10)	Other Non-Op	...	...	(15)	Total Operating			
EPS - Diluted -				Non-Op Income	787	(402)	(607)	Expenses	37,451	41,093	39,966
Cont	0.03	(0.14)	(0.10)	EBT Continuing	(1,662)	(7,989)	1,832	Operating Income	(22,154)	4,353	3,691
EPS - Diluted	0.03	(0.14)	(0.10)	Taxation	1,456	2,419	1,700	Non-Op Net Interest			
Shares (primary)	44,422	44,422	44,422	EAT Continuing	(3,118)	(10,408)	132	Income	...	...	(134)
Shares (diluted)	44,422	44,422	44,422	Net Income	(3,118)	(10,408)	132	Non-Op For Curr			
Taxation (Cumu)	...	58	...	EPS - Basic - Cont	(0.09)	(0.29)	0.00	Gains	...	...	735
EPS - Primary				EPS - Primary	(0.09)	(0.29)	0.00	Non-Op Gains	...	...	18
(Cumu)	...	(0.14)	...	EPS - Diluted -				Other Non-Op	...	...	(423)
EPS - Diluted				Cont	(0.09)	(0.29)	0.00	Non-Op Income	(2,052)	468	196
(Cumu)	...	(0.14)	...	EPS - Diluted	(0.09)	(0.29)	0.00	EBT Continuing	(24,206)	4,821	3,887
				Shares (primary)	35,265	35,407	35,144	Taxation	429	1,707	1,367
				Shares (diluted)	35,265	35,407	35,144	EAT Continuing	(24,635)	3,114	2,520

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2024	2023
Cash	2,843	2,952
Cash & Equivalents	2,843	2,952
Short Term Investments	3,716	...
Cash, Equivs & STI	6,559	2,952
Receivables	5,838	8,019
Inventories	3,890	8,155
Current Tax Assets	54	478
Assets Held for Sale (ST)	24,293	1,490
Other Current Assets	0	0
Current Assets	40,634	21,095
Net PPE	3,985	17,288
LT Investments	1,999	3,494
Deferred LT Asset Charges	...	72
Other LT Assets	0	151
LT Assets	5,983	21,004
Total Assets	46,617	42,099
Current Debt	144	203
Current Debt and Capital		
Leases	144	203
Other Current Liabilities	12,063	5,315
Current Liabilities	12,206	5,518
Long-Term Obligations	193	337
Pensions & OPEB	...	3,208
Other LT Liabilities	0	0
LT Liabilities	193	3,545
Total Liabilities	12,400	9,062
Net Assets	34,218	33,037
Common Share Capital	52,796	52,796
Retained Earnings	(18,579)	(19,759)
Other Equity	0	0
Shareholders' Equity	34,218	33,037
Total Liabilities & Stockholders' Equity	46,617	42,099
Net Current Assets	28,428	15,577
Total Assets Less Current Liabilities	34,411	36,582
Shares Outstanding	44,422	44,422

Recent Dividends:

1. Eurospan Holdings Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Eurospan Holdings Bhd ordinary.
No dividends paid.

EUROTECH SPA, AMARO UD

Annual Report

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

	2023	2021	2020
Sales	93,756	63,148	69,259
Other Revenue	0	584	379
Revenue	93,756	63,732	69,638
Direct Expenses	...	47,293	44,891
Gross Profit	...	16,439	24,747
SG&A	41,784	21,107	20,499
D&A (OpEx)	5,649	4,574	4,042
RR&I	2,080	266	151
Other OpEx	46,692	(1,921)	(2,384)
Indirect Expenses	96,205	24,026	22,308

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

	2023	2021
Cash & Equivalents	11,428	31,704
Short Term Investments	143	123
Cash, Equivs & STI	11,571	31,827
Receivables	19,883	11,280
Inventories	21,887	17,646
Current Tax Assets	1,206	801
Other Current Assets	2,253	2,134
Current Assets	56,800	63,688
Net PPE	7,185	5,229
LT Investments	548	542
Intangibles Excl Goodwill	85,827	...
Intangibles	85,827	88,043
Assets Held for Sale (LT)	...	365
Deferred LT Asset Charges	4,655	6,504
Other LT Assets	502	682
LT Assets	98,717	101,363
Total Assets	155,517	165,053
Accounts Payable	11,668	13,005
Accounts Payable & Accrued Expenses	11,668	13,005
Current Debt	18,021	8,137
Current Debt and Capital		
Leases	18,021	8,137
Other Current Liabilities	9,607	8,419
Current Liabilities	39,296	29,561
Long-Term Obligations	13,481	17,535
Deferred LT Liability		
Charges	3,400	3,200
Pensions & OPEB	2,382	2,844
Other LT Liabilities	1,639	1,477
LT Liabilities	20,902	25,056
Total Liabilities	60,198	54,617
Net Assets	95,319	110,436
Common Share Capital	8,879	8,879
Share Premium	136,400	136,400
Other Equity	(49,960)	(34,843)
Shareholders' Equity	95,319	110,436
Total Liabilities & Stockholders' Equity	155,517	165,053
Net Current Assets	17,504	34,127
Total Assets Less Current Liabilities	116,221	135,492
Shares Outstanding	35,275	35,426

Recent Dividends:

1. Eurotech SpA, Amaro UD ordinary.
No dividends paid.

Annual Dividends:

1. Eurotech SpA, Amaro UD ordinary.
No dividends paid.

EXCEET GROUP SE

Annual Report

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

	2023	2020	2019
Sales	15,297	...	...
Other Revenue	0	...	...
Revenue	15,297	45,446	43,657

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

	2023	2020
Cash	44,466	...
Cash & Equivalents	44,466	16,570
Cash, Equivs & STI	44,466	16,570
Receivables	11,036	4,795
Inventories	210	4,909
Current Tax Assets	...	18
Prepayments (ST)	...	1,202
Other Current Assets	5,940	1,296
Current Assets	61,652	28,790
Net PPE	52,414	16,546
LT Investments	2,474	...
Intangibles Excl Goodwill	3,922	...
Intangibles	3,922	9,463
Deferred LT Asset Charges	1,106	643
Other LT Assets	886	1,760
LT Assets	60,802	28,412
Total Assets	122,454	57,202
Accounts Payable	5,176	1,681
Accrued Exps	...	2,352
Accounts Payable & Accrued Expenses	5,176	4,033
Current Debt	163	56
Current Debt and Capital		
Leases	163	56
Other Current Liabilities	24,690	4,715
Current Liabilities	30,029	8,804
Long-Term Obligations	33,449	2,962
Deferred LT Liability		
Charges	1,106	525
Pensions & OPEB	...	3,583
Other LT Liabilities	1	766
Minorities (BS)	127	...
LT Liabilities	34,556	7,836
Total Liabilities	64,712	16,640
Net Assets	57,742	40,562
Common Share Capital	564	312
Retained Earnings	(54,025)	...
Other Equity	111,203	40,250
Shareholders' Equity	57,742	40,562
Total Liabilities & Stockholders' Equity	122,454	57,202
Net Current Assets	31,623	19,986
Total Assets Less Current Liabilities	92,425	48,398
Shares Outstanding	36,359	20,074

Recent Dividends:

1. Exceet Group SE class B4.
No dividends paid.
2. Exceet Group SE unlimited share.

No dividends paid.

3. Exceet Group SE class C1.
No dividends paid.

4. Exceet Group SE class C3.
No dividends paid.

5. Exceet Group SE class B2.
No dividends paid.

6. Exceet Group SE class C2.
No dividends paid.

7. Exceet Group SE class A.
No dividends paid.

8. Exceet Group SE class B3.
No dividends paid.

Annual Dividends:

1. Exceet Group SE class B4.
No dividends paid.

2. Exceet Group SE unlimited share.
No dividends paid.

3. Exceet Group SE class C1.
No dividends paid.

4. Exceet Group SE class C3.
No dividends paid.

5. Exceet Group SE class B2.
No dividends paid.

6. Exceet Group SE class C2.
No dividends paid.

7. Exceet Group SE class A.
No dividends paid.

8. Exceet Group SE class B3.
No dividends paid.

EXPERT AI SPA
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2023	2019	2018
			(revised)
Revenue	21,776	39,732	35,511
Direct Expenses	7,543	...	...
Gross Profit	14,234	...	...
SG&A	17,736	18,792	18,567
D&A (OpEx)	7,359	8,297	7,776
RR&I	...	40	91
Other OpEx	(7,352)	15,481	12,305
Indirect Expenses	17,744	42,611	38,739
Total Operating			
Expenses	25,286	42,611	38,739
Operating Income	(3,510)	(2,878)	(3,229)
Non-Op Net Interest			
Income	...	(444)	(428)
Non-Op For Curr			
Gains	...	437	556
Other Non-Op	...	2,105	(31)
Non-Op Income	(19,808)	2,098	97
EBT Continuing	(23,317)	(780)	(3,131)
Taxation (current)	...	153	187
Taxation (deferred)	...	50	462
Taxation	(55)	203	650
EAT Continuing	(23,263)	(983)	(3,781)
Net Income	(23,263)	(983)	(3,781)
EPS - Basic - Cont	(0.36)	...	...
EPS - Primary	(0.36)	...	...
EPS - Diluted -			
Cont	(0.36)	...	...
EPS - Diluted	(0.36)	...	...
Shares (primary)	64,619	...	...
Shares (diluted)	64,619	...	...
Taxation (Cumu)	...	...	650

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

	2023	2019
Cash & Equivalents	995	21,647
Short Term Investments	67	29
Cash, Equivs & STI	1,062	21,676
Receivables	22,933	29,274
WIP	...	59
Inventories - Other	...	0
Inventories	...	59
Current Tax Assets	1,914	...
Other Current Assets	554	0
Current Assets	26,463	51,009
Gross PPE	...	3,144
Accumulated Depreciation	...	(2,443)
Net PPE	637	702

LT Investments	46,785	968	
Goodwill	...	902	
Intangibles Excl Goodwill	14,767	12,190	
Intangibles	14,767	13,092	
LT Receivables	239	...	
Other LT Assets	7,354	433	
LT Assets	69,781	15,194	
Total Assets	96,244	66,203	
Current Debt	12,084	...	
Current Debt and Capital			
Leases	12,084	...	
Other Current Liabilities	16,041	...	
Current Liabilities	28,125	...	
Long-Term Obligations	10,173	0	
Deferred LT Liability			
Charges	379	...	
Pensions & OPEB	...	4	
Other LT Liabilities	7,444	...	
LT Liabilities	17,996	...	
Total Liabilities	46,121	45,303	
Net Assets	50,123	20,901	
Common Share Capital	689	...	
Share Premium	...	42,509	
Retained Earnings	(42,895)	(24,500)	
For Curr Trans (BS)	...	399	
Other Equity	92,329	2,493	
Shareholders' Equity	50,123	20,901	
Total Liabilities &			
Stockholders' Equity	96,244	66,203	
Net Current Assets	(1,661)	...	
Total Assets Less Current			
Liabilities	68,119	...	
Shares Outstanding	63,910	40,016	

Recent Dividends:

1. Expert AI SPA ordinary.
No dividends paid.

Annual Dividends:

1. Expert AI SPA ordinary.
No dividends paid.

FANGDA SPECIAL STEEL TECHNOLOGY CO., LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Y000):

	2023	2022	2021
		(revised)	
Sales	26,507,307	31,463,337	...
Other Revenue	0	0	...
Revenue	26,507,307	31,463,337	21,679,393
Direct Expenses	24,823,516	29,311,630	...
Gross Profit	1,683,792	2,151,706	...
SG&A	657,633	1,071,697	718,133
R&D (OpEx)	87,116	79,012	92,467
RR&I	7,067	(8,614)	...
Other OpEx	56,248	13,404	980
Indirect Expenses	808,065	1,155,499	811,579
Total Operating			
Expenses	25,631,580	30,467,129	811,579
Operating Income	875,727	996,207	20,867,813
Non-Op Gains	2,763	160,553	1,289
Other Non-Op	87,881	127,717	136,923
Non-Op Income	90,644	288,270	138,212
EBT Continuing	966,371	1,284,477	21,006,025
Taxation	283,419	251,845	878,521
EAT Continuing	682,951	1,032,632	20,127,504
Min Ints	5,873	29,765	(27,530)
Net Income	688,824	1,062,397	2,731,971
Dividends Per Share	0.10	...	...
EPS - Basic - Cont	0.29	0.49	1.27
EPS - Primary	0.29	0.49	1.27
EPS - Diluted -			
Cont	0.29	0.47	1.27
EPS - Diluted	0.29	0.47	1.27
Shares (primary)	2,334,998	2,154,963	...
Shares (diluted)	2,400,085	2,274,939	...
Taxation (Cumu)	...	251,845	...
Min Ints (Cumu)	...	29,765	...
EPS - Primary	...	...	...
(Cumu)	...	0.49	...
EPS - Diluted	...	...	...
(Cumu)	...	0.47	...

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

Cash & Equivalents	6,045,142	6,159,493
Short Term Investments	809,055	930,722
Cash, Equivs & STI	6,854,197	7,090,215
Receivables	1,929,196	1,845,789
Inventories	1,773,471	1,783,969
Prepayments (ST)	176,393	317,322
Other Current Assets	34,386	68,232
Current Assets	10,767,642	11,105,527
Net PPE	3,097,505	2,838,678
LT Investments	4,208,961	4,192,946
Goodwill	747	747
Intangibles Excl Goodwill	882,911	915,572
Intangibles	883,658	916,319
Deferred LT Asset Charges	325,182	249,804
Other LT Assets	493,559	100,484
LT Assets	9,008,864	8,298,231
Total Assets	19,776,507	19,403,757
Accounts Payable	2,103,000	2,193,016
Accrued Exps	13,769	17,568
Accounts Payable &		
Accrued Expenses	2,116,769	2,210,584
Current Debt	535,822	1,139,683
Current Debt and Capital		
Leases	535,822	1,139,683
Other Current Liabilities	6,864,758	6,218,868
Current Liabilities	9,517,349	9,569,135
Long-Term Obligations	20,300	591,791
Deferred LT Liability		
Charges	246,515	125,073
Other LT Liabilities	487,515	383
Minorities (BS)	286,667	292,654
LT Liabilities	754,030	717,247
Total Liabilities	10,558,046	10,579,036
Net Assets	9,218,460	8,824,721
Common Share Capital	2,331,060	2,331,805
Share Premium	2,018,663	2,583,852
Retained Earnings	5,091,932	4,403,108
Treasury Stock	278,425	559,219
Other Equity	55,230	65,175
Shareholders' Equity	9,218,460	8,824,721
Total Liabilities &		
Stockholders' Equity	19,776,507	19,403,757
Net Current Assets	1,250,293	1,536,392
Total Assets Less Current		
Liabilities	10,259,157	9,834,622
Shares Outstanding	2,243,505	2,155,950

Recent Dividends:

1. Fangda Special Steel Technology Co., Ltd unrestricted listed A shares.
No dividends paid.

2. Fangda Special Steel Technology Co., Ltd A Shares.
No dividends paid.

3. Fangda Special Steel Technology Co., Ltd unlisted state-owned shares.
No dividends paid.

4. Fangda Special Steel Technology Co., Ltd restricted state-owned legal person shares.
No dividends paid.

5. Fangda Special Steel Technology Co., Ltd restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Fangda Special Steel Technology Co., Ltd unrestricted listed A shares.
No dividends paid.

2. Fangda Special Steel Technology Co., Ltd A Shares.
No dividends paid.

3. Fangda Special Steel Technology Co., Ltd unlisted state-owned shares.
No dividends paid.

4. Fangda Special Steel Technology Co., Ltd restricted state-owned legal person shares.
No dividends paid.

5. Fangda Special Steel Technology Co., Ltd restricted domestic legal person shares.
No dividends paid.

FASHIONETTE AG
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2023	2020	2019
Sales	432,201	...	...
Other Revenue	0	...	...
Revenue	432,201	94,812	73,160
Direct Expenses	...	57,298	43,267
Gross Profit	...	37,514	29,893
SG&A	56,818	7,500	6,677
D&A (OpEx)	7,839	2,434	2,501
Other OpEx	328,631	24,133	16,445
Indirect Expenses	393,289	34,067	25,623
Total Operating Expenses	393,289	91,365	68,890
Operating Income	38,912	3,447	4,270
Non-Op Net Interest Income	...	(1,442)	(1,500)
Other Non-Op	...	(9)	0
Non-Op Income	(6,416)	(1,451)	(1,500)
EBT Continuing	32,496	1,996	2,770
Taxation	(363)	1,124	1,370
EAT Continuing	32,859	872	1,400
Min Ints	(945)	...	...
Disc Ops	(6,381)	...	...
Net Income	25,533	872	1,400
EPS - Basic - Cont	1.48	...	...
EPS - Primary	1.48	...	...
EPS -Diluted - Cont	1.48	...	...
EPS - Diluted	1.48	...	...
Shares (primary)	17,274	...	...
Shares (diluted)	17,274	...	...

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

	2023	2020
Cash	7,616	...
Cash & Equivalents	7,616	21,835
Short Term Investments	...	10,000
Cash, Equivs & STI	7,616	31,835
Receivables	54,676	7,636
Inventories	93,873	21,853
Other Current Assets	3,385	788
Current Assets	159,550	62,112
Gross PPE	...	793
Accumulated Depreciation	...	(508)
Net PPE	9,715	285
LT Investments	54	...
Goodwill	43,768	14,149
Intangibles Excl Goodwill	64,024	1,819
Intangibles	107,792	15,968
Assets Held for Sale (LT)	4,603	...
Deferred LT Asset Charges	2,626	...
Other LT Assets	0	0
LT Assets	124,790	16,253
Total Assets	284,340	79,078
Accounts Payable	109,028	...
Accounts Payable & Accrued Expenses	109,028	...
Current Debt	37,229	...
Current Debt and Capital	37,229	...
Leases	5,129	...
Other Current Liabilities	151,386	...
Current Liabilities	38,896	0
Long-Term Obligations	11,915	...
Deferred LT Liability	0	...
Charges	1,097	...
Other LT Liabilities	50,811	...
Minorities (BS)	203,834	12,709
LT Liabilities	80,506	66,369
Total Liabilities	17,855	...
Net Assets	63,754	969
Common Share Capital	(1,103)	65,400
Retained Earnings	80,506	66,369
Other Equity	284,340	79,078
Shareholders' Equity	8,164	...
Total Liabilities & Stockholders' Equity	132,954	...
Net Current Assets	17,274	6,200
Total Assets Less Current Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Fashionette AG ordinary.

No dividends paid.

Annual Dividends:

1. Fashionette AG ordinary.

No dividends paid.

FEROZSONS LABORATORIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Rs000):

	2023	2022	2021
Sales	11,457,221	9,329,918	8,879,116
Other Revenue	0	0	0
Revenue	11,457,221	9,329,918	8,879,116
Direct Expenses	7,196,033	5,346,667	5,213,850
Gross Profit	4,261,188	3,983,251	3,665,266
SG&A	3,260,608	2,684,368	2,117,224
Other OpEx	281,972	(34,318)	(61,627)
Indirect Expenses	3,542,399	2,650,050	2,055,597
Total Operating Expenses	10,738,432	7,996,717	7,269,447
Operating Income	718,789	1,333,201	1,609,669
Non-Op Income	(304,118)	(96,278)	(43,697)
EBT Continuing	414,671	1,236,923	1,565,971
Taxation	118,430	447,134	277,512
EAT Continuing	296,242	789,789	1,288,459
Min Ints	(24,974)	(55,358)	(115,007)
Net Income	271,268	734,431	1,173,452
Dividends Per Share	...	4.17	10
EPS - Basic - Cont	6.24	20.27	32.39
EPS - Primary	6.24	20.27	32.39
EPS -Diluted - Cont	6.24	20.27	32.39
EPS - Diluted	6.24	20.27	32.39
Shares (primary)	43,469	36,224	36,224
Shares (diluted)	43,469	36,224	36,224

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

	2023	2022
Cash	569,049	415,831
Cash & Equivalents	569,049	415,831
Short Term Investments	652,753	2,105,212
Cash, Equivs & STI	1,221,802	2,521,043
Receivables	1,561,984	1,697,174
Inventories	5,195,935	3,260,280
Current Tax Assets	552,984	275,392
Other Current Assets	0	0
Current Assets	8,532,704	7,753,889
Net PPE	7,975,254	6,113,281
Intangibles Excl Goodwill	1,553	1,003
Intangibles	1,553	1,003
LT Receivables	14,544	14,544
Other LT Assets	79,372	79,372
LT Assets	8,070,723	6,208,200
Total Assets	16,603,427	13,962,088
Accrued Exps	85,968	32,614
Accounts Payable & Accrued Expenses	85,968	32,614
Current Debt	1,779,131	712,077
Current Debt and Capital	1,779,131	712,077
Leases	3,626,093	2,641,887
Other Current Liabilities	5,491,191	3,386,577
Current Liabilities	1,841,432	1,537,069
Long-Term Obligations	907,239	739,973
Deferred LT Liability	0	0
Charges	445,454	530,677
Other LT Liabilities	2,748,671	2,277,042
Minorities (BS)	8,685,316	6,194,297
LT Liabilities	7,918,111	7,767,792
Total Liabilities	434,691	362,242
Net Assets	6,290,306	6,100,654
Common Share Capital	1,193,115	1,304,895
Retained Earnings	0	0
Other Equity	7,918,111	7,767,792
Shareholders' Equity	16,603,427	13,962,088
Total Liabilities & Stockholders' Equity	3,041,513	4,367,311
Net Current Assets	11,112,236	10,575,511
Total Assets Less Current Liabilities	43,469	36,224
Liabilities	...	...
Shares Outstanding	...	...

No dividends paid.

Annual Dividends:

1. Ferozsons Laboratories Ltd ordinary.

No dividends paid.

FEROZSONS LABORATORIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Rs000):

	2024	2023	2022
Sales	15,854,750	11,457,221	9,329,918
Other Revenue	0	0	0
Revenue	15,854,750	11,457,221	9,329,918
Direct Expenses	9,392,083	7,196,033	5,346,667
Gross Profit	6,462,667	4,261,188	3,983,251
SG&A	4,632,575	3,260,608	2,684,368
Other OpEx	17,426	281,792	(34,318)
Indirect Expenses	4,650,001	3,542,399	2,650,050
Total Operating Expenses	14,042,084	10,738,432	7,996,717
Operating Income	1,812,666	718,789	1,333,201
Non-Op Income	(706,303)	(304,118)	(43,697)
EBT Continuing	1,106,362	414,671	1,236,923
Taxation	350,887	118,430	447,134
EAT Continuing	755,475	296,242	789,789
Min Ints	(72,329)	(24,974)	(55,358)
Net Income	683,146	271,268	734,431
Dividends Per Share	3	...	4.17
EPS - Basic - Cont	15.72	6.24	20.27
EPS - Primary	15.72	6.24	20.27
EPS -Diluted - Cont	15.72	6.24	20.27
EPS - Diluted	15.72	6.24	20.27
Shares (primary)	43,469	43,469	36,224
Shares (diluted)	43,469	43,469	36,224

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

	2024	2023
Cash	551,064	569,049
Cash & Equivalents	551,064	569,049
Short Term Investments	707,624	652,753
Cash, Equivs & STI	1,258,689	1,221,802
Receivables	3,033,855	1,561,984
Inventories	4,977,682	5,195,935
Current Tax Assets	512,979	552,984
Other Current Assets	0	0
Current Assets	9,783,204	8,532,704
Net PPE	11,828,402	7,975,254
Intangibles Excl Goodwill	41,039	1,553
Intangibles	41,039	1,553
LT Receivables	17,604	14,544
Other LT Assets	79,372	79,372
LT Assets	11,966,417	8,070,723
Total Assets	21,749,622	16,603,427
Accrued Exps	205,980	85,968
Accounts Payable & Accrued Expenses	205,980	85,968
Current Debt	3,051,219	1,779,131
Current Debt and Capital	3,051,219	1,779,131
Leases	2,827,731	3,626,093
Other Current Liabilities	6,084,929	5,491,191
Current Liabilities	1,843,607	1,841,432
Long-Term Obligations	2,000,901	907,239
Deferred LT Liability	0	0
Charges	591,877	445,454
Other LT Liabilities	3,844,508	2,748,671
Minorities (BS)	10,521,315	8,685,316
LT Liabilities	11,228,307	7,918,111
Total Liabilities	434,691	434,691
Net Assets	7,040,370	6,290,306
Common Share Capital	3,753,246	1,193,115
Retained Earnings	0	0
Other Equity	11,228,307	7,918,111
Shareholders' Equity	16,603,427	13,962,088
Total Liabilities & Stockholders' Equity	3,698,275	3,041,513
Net Current Assets	15,664,692	11,112,236
Total Assets Less Current Liabilities	43,469	36,224
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Ferozsons Laboratories Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ferozsons Laboratories Ltd ordinary.

No dividends paid.

FERRATUM GROUP

Annual Report

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

	2023	2022 (revised)	2021 (revised)
Sales	...	...	3,332
Other Revenue	...	...	200,857
Revenue	230,522	212,506	204,189
Direct Expenses	89,253	84,646	71,949
Gross Profit	141,269	127,860	132,240
SG&A	80,232	78,274	75,153
D&A (OpEx)	15,016	17,522	15,323
Other OpEx	4,800	4,447	14,561
Indirect Expenses	100,048	100,243	105,037
Total Operating Expenses	189,301	184,889	176,986
Operating Income	41,221	27,617	27,203
Non-Op Net Interest Income	...	(14,027)	...
Other Non-Op	...	0	...
Non-Op Income	(22,237)	(14,027)	(22,515)
EBT Continuing	18,984	13,590	4,688
Taxation	2,552	1,817	2,384
EAT Continuing	16,432	11,773	2,304
Equity Earns	6	...	...
Disc Ops	...	...	(5,808)
Net Income	11,052	8,103	(6,846)
Pref Divs & Similar	5,386	3,670	3,342
Net Income to Common	5,666	4,433	(10,188)
Dividends Per Share	0.19	0.12	...
EPS - Basic - Cont	0.51	0.38	(0.32)
EPS - Primary	0.51	0.38	(0.32)
EPS - Diluted - Cont	0.51	0.37	(0.32)
EPS - Diluted	0.51	0.37	(0.32)
Shares (primary)	21,598	21,578	21,578
Shares (diluted)	21,751	21,684	21,578
Taxation (Cumu)	...	1,817	2,384
EPS - Primary (Cumu)	...	0.38	(0.32)
EPS - Diluted (Cumu)	...	0.37	(0.32)

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

	2023	2022 (revised)	2021 (revised)
Cash & Equivalents	283,712	153,325	...
Short Term Investments	413,906	21,107	...
Cash, Equivs & STI	697,618	174,432	...
Receivables	2,840	507,312	...
Current Tax Assets	1,832	2,230	...
Other Current Assets	299	3,180	...
Current Assets	702,589	687,154	...
Net PPE	2,896	3,081	...
LT Investments	244,613	19,413	...
Intangibles Excl Goodwill	29,468	31,400	...
Intangibles	29,468	31,400	...
Deferred LT Asset Charges	6,493	7,574	...
Other LT Assets	4,819	4,613	...
LT Assets	288,289	66,081	...
Total Assets	990,878	753,235	...
Current Debt	293	624	...
Current Debt and Capital	293	624	...
Leases	293	624	...
Other Current Liabilities	507,141	440,183	...
Current Liabilities	507,434	440,807	...
Long-Term Obligations	47,512	46,791	...
Deferred LT Liability	...	...	...
Charges	1,151	966	...
Other LT Liabilities	251,135	84,705	...
LT Liabilities	299,798	132,462	...
Total Liabilities	807,232	573,269	...
Net Assets	183,646	179,966	...

Common Share Capital	40,134	40,134	...
Retained Earnings	87,258	75,685	...
Accum Other Comp Inc	(3,382)	(3,050)	...
Treasury Stock	103	142	...
Other Equity	59,739	67,339	...
Shareholders' Equity	183,646	179,966	...
Total Liabilities & Stockholders' Equity	990,878	753,235	...
Net Current Assets	195,155	246,347	...
Total Assets Less Current Liabilities	483,444	312,428	...
Shares Outstanding	21,618	21,578	...

Recent Dividends:

1. Ferratum Group ordinary.

No dividends paid.

Annual Dividends:

1. Ferratum Group ordinary.

No dividends paid.

FIRST GRAPHENE LTD

Annual Report

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

	2023 (revised)	2022	2021
Sales	861	723	...
Other Revenue	0	0	...
Revenue	861	723	342
Direct Expenses	562	556	266
Gross Profit	299	168	76
SG&A	3,833	4,438	4,679
R&D (OpEx)	1,598	1,600	2,615
Other OpEx	(473)	(1,143)	(962)
Indirect Expenses	4,958	4,895	6,331
Total Operating Expenses	5,520	5,450	6,598
Operating Income	(4,659)	(4,727)	(6,256)
Non-Op Net Interest Income	40	2	(18)
Non-Op For Curr Gains	...	...	(11)
Other Non-Op	(803)	(308)	0
Non-Op Income	(763)	(306)	(29)
EBT Continuing	(5,422)	(5,033)	(6,285)
Min Ints	1	16	(13)
Net Income	(5,421)	(5,017)	(6,297)
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)	579,228	552,631	530,130
Shares (diluted)	579,228	552,631	530,130
Min Ints (Cumu)	1	...	...
EPS - Primary (Cumu)	(0.01)	...	...
EPS - Diluted (Cumu)	(0.01)	...	...

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

	2023 (revised)	2022	2021
Cash	3,226	7,005	...
Cash & Equivalents	3,226	7,005	...
Cash, Equivs & STI	3,226	7,005	...
Receivables	346	168	...
Inventories	1,759	1,822	...
Prepayments (ST)	726	226	...
Other Current Assets	0	0	...
Current Assets	6,058	9,220	...
Net PPE	2,480	2,855	...
Intangibles Excl Goodwill	152	118	...
Intangibles	152	118	...
Other LT Assets	3,024	3,226	...
LT Assets	5,655	6,199	...
Total Assets	11,712	15,419	...
Accounts Payable	436	586	...
Accounts Payable & Accrued Expenses	436	586	...
Current Debt	3,622	6,135	...
Current Capital Lease Obligations	91	178	...
Current Debt and Capital	3,713	6,314	...

Leases	3,713	6,314	...
Other Current Liabilities	276	139	...
Current Liabilities	4,424	7,039	...
Long-Term Obligations	440	0	...
Other LT Liabilities	0	...	...
Minorities (BS)	186	186	...
LT Liabilities	440	...	...
Total Liabilities	5,050	7,224	...
Net Assets	6,662	8,194	...
Common Share Capital	106,378	102,846	...
Retained Earnings	(105,812)	(100,390)	...
Other Equity	6,096	5,738	...
Shareholders' Equity	6,662	8,194	...
Total Liabilities & Stockholders' Equity	11,712	15,419	...
Net Current Assets	1,633	2,181	...
Total Assets Less Current Liabilities	7,288	8,380	...
Shares Outstanding	590,205	539,900	...

Recent Dividends:

1. First Graphene Ltd ordinary.

No dividends paid.

Annual Dividends:

1. First Graphene Ltd ordinary.

No dividends paid.

FIRST GRAPHENE LTD

Annual Report

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

	2024	2023 (revised)	2022
Sales	492	861	723
Other Revenue	0	0	0
Revenue	492	861	723
Direct Expenses	391	562	556
Gross Profit	101	299	168
SG&A	3,844	3,833	4,438
R&D (OpEx)	1,742	1,598	1,600
Other OpEx	(480)	(473)	(1,143)
Indirect Expenses	5,106	4,958	4,895
Total Operating Expenses	5,498	5,520	5,450
Operating Income	(5,006)	(4,659)	(4,727)
Non-Op Net Interest Income	38	40	2
Other Non-Op	(1,447)	(803)	(308)
Non-Op Income	(1,409)	(763)	(306)
EBT Continuing	(6,415)	(5,422)	(5,033)
Min Ints	87	1	16
Net Income	(6,328)	(5,421)	(5,017)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	630,063	579,228	552,631
Shares (diluted)	630,063	579,228	552,631
Min Ints (Cumu)	...	1	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2024	2023 (revised)	2022
Cash	3,160	3,226	...
Cash & Equivalents	3,160	3,226	...
Cash, Equivs & STI	3,160	3,226	...
Receivables	63	346	...
Inventories	820	1,759	...
Prepayments (ST)	127	726	...
Other Current Assets	0	0	...
Current Assets	4,170	6,058	...
Net PPE	2,010	2,480	...
Intangibles Excl Goodwill	78	152	...
Intangibles	78	152	...
Other LT Assets	3,377	3,024	...
LT Assets	5,466	5,655	...
Total Assets	9,636	11,712	...
Accounts Payable	297	436	...
Accounts Payable & Accrued Expenses	297	436	...

Accrued Expenses	297	436
Current Debt	3,125	3,622
Current Capital Lease Obligations	100	91
Current Debt and Capital Leases	3,225	3,713
Other Current Liabilities	190	276
Current Liabilities	3,713	4,424
Long-Term Obligations	323	440
Other LT Liabilities	0	0
Minorities (BS)	99	186
LT Liabilities	323	440
Total Liabilities	4,134	5,050
Net Assets	5,502	6,662
Common Share Capital	111,406	106,378
Retained Earnings	(112,140)	(105,812)
Other Equity	6,235	6,096
Shareholders' Equity	5,502	6,662
Total Liabilities & Stockholders' Equity	9,636	11,712
Net Current Assets	458	1,633
Total Assets Less Current Liabilities	5,923	7,288
Shares Outstanding	659,252	590,205

Recent Dividends:**1. First Graphene Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. First Graphene Ltd ordinary.**

No dividends paid.

FIRST TRACTOR CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
		(revised)	
Sales	11,528,161	...	...
Other Revenue	5,626	...	...
Revenue	11,533,787	12,563,780	9,333,809
Direct Expenses	9,696,691	...	...
Gross Profit	1,837,096	...	...
SG&A	601,527	617,412	567,187
R&D (OpEx)	461,344	528,782	415,352
RR&I	2,350	...	...
Other OpEx	(55,261)	231,442	(678,237)
Indirect Expenses	1,009,961	1,377,637	304,302
Total Operating Expenses	10,706,652	1,377,637	304,302
Operating Income	827,135	11,186,144	9,029,506
Non-Op Net Interest Income	(100)	...	...
Non-Op Gains	1,562	1,635	63
Other Non-Op	174,489	65,646	(17,718)
Non-Op Income	175,951	67,281	(17,655)
EBT Continuing	1,003,086	11,253,424	9,011,851
Taxation	14,059	(30,060)	26,949
EAT Continuing	989,027	11,283,484	8,984,902
Min Ints.	7,995	39,093	4,866
Net Income	997,023	681,051	438,209
Dividends Per Share	0.67	...	...
EPS - Basic - Cont	0.89	0.61	0.39
EPS - Primary	0.89	0.61	0.39
EPS - Diluted - Cont	0.89	0.61	0.39
EPS - Diluted	0.89	0.61	0.39
Shares (primary)	1,123,645	...	...
Shares (diluted)	1,123,645	...	...
Taxation (Cumulative)	...	(30,060)	...
Min Ints (Cumulative)	...	39,093	...
EPS - Primary (Cumulative)	...	0.61	...
EPS - Diluted (Cumulative)	...	0.61	...

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	2,769,579	4,363,742	1,572,501
Short Term Investments	1,186,662	5,936,243	378,457
Cash, Equivs & STI	3,956,241	10,300,000	1,951,000
Receivables	355,878	1,191,303	...
Inventories	1,514,190	...	...

Prepayments (ST)	210,734	214,603
Other Current Assets	450,628	161,596
Current Assets	6,487,672	7,882,202
Net PPE	2,268,815	2,311,847
LT Investments	4,005,546	1,726,058
Intangibles Excl Goodwill	697,338	713,225
Intangibles	697,338	713,225
Deferred LT Asset Charges	196,019	197,602
Other LT Assets	161,873	160,632
LT Assets	7,329,590	5,109,363
Total Assets	13,817,262	12,991,565
Accounts Payable	2,315,346	2,286,962
Accrued Exps	116,991	108,545
Accounts Payable & Accrued Expenses	2,432,337	2,395,507
Current Debt	20,970	322,086
Current Debt and Capital Leases	20,970	322,086
Other Current Liabilities	3,591,297	3,410,266
Current Liabilities	6,044,604	6,127,859
Long-Term Obligations	200,000	49,380
Deferred LT Liability	302,881	242,046
Charges	50,447	75,110
Other LT Liabilities	527,639	539,086
Minorities (BS)	553,328	366,536
LT Liabilities	7,125,571	7,033,481
Total Liabilities	6,691,691	5,958,085
Net Assets	1,123,645	1,123,645
Common Share Capital	2,655,850	2,655,850
Share Premium	2,918,625	2,135,682
Retained Earnings	(13,924)	(5,854)
Accum Other Comp Inc	7,494	48,761
Other Equity	6,691,691	5,958,085
Shareholders' Equity	6,691,691	5,958,085
Total Liabilities & Stockholders' Equity	13,817,262	12,991,565
Net Current Assets	443,068	1,754,344
Total Assets Less Current Liabilities	7,772,658	6,863,707
Shares Outstanding	1,123,645	1,123,645

Recent Dividends:**1. First Tractor Co., Ltd. Sponsor Shares.**

No dividends paid.

2. First Tractor Co., Ltd. American Depositary Receipts.

No dividends paid.

3. First Tractor Co., Ltd. State Legal Person Shares.

No dividends paid.

4. First Tractor Co., Ltd. common.

No dividends paid.

5. First Tractor Co., Ltd. H shares.

ExDate	Amt	Declared	Record	Payable
06/16/2021	0.09	06/16/2021	07/09/2021	...
05/18/2022	0.14	05/18/2022	06/29/2022	...
06/09/2023	0.26	06/09/2023	07/06/2023	...
06/03/2024	0.35	06/03/2024	07/05/2024	...

6. First Tractor Co., Ltd. A shares.

No dividends paid.

7. First Tractor Co., Ltd. domestic shares.

ExDate	Amt	Declared	Record	Payable
06/14/2021	0.09	06/15/2021	07/26/2021	...
05/16/2022	0.15	05/17/2022	07/14/2022	...
06/07/2023	0.26	06/08/2023	07/21/2023	...
06/03/2024	0.36	06/03/2024	07/22/2024	...

8. First Tractor Co., Ltd. Non-Tradable Shares.

No dividends paid.

Annual Dividends:**1. First Tractor Co., Ltd. Sponsor Shares.**

No dividends paid.

2. First Tractor Co., Ltd. American Depositary Receipts.

No dividends paid.

3. First Tractor Co., Ltd. State Legal Person Shares.

No dividends paid.

4. First Tractor Co., Ltd. common.

No dividends paid.

5. First Tractor Co., Ltd. H shares.

2021	0.09	2022	0.14	2023	0.26
2024	0.35				

6. First Tractor Co., Ltd. A shares.

No dividends paid.

7. First Tractor Co., Ltd. domestic shares.

2021	0.09	2022	0.15	2023	0.26
2024	0.36				

8. First Tractor Co., Ltd. Non-Tradable Shares.

No dividends paid.

FJ BENJAMIN HOLDINGS LTD (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (S\$000):**

	2024	2021	2020
			(revised)
Revenue	78,428	66,839	92,915
Direct Expenses	40,754	33,056	46,365
Gross Profit	37,674	33,783	46,550
SG&A	24,248	18,584	28,251
D&A (OpEx)	8,622	14,821	13,196
RR&I	...	3,045	4,349
Other OpEx	7,897	4,318	8,047
Indirect Expenses	40,767	40,768	53,843
Total Operating Expenses	81,521	73,824	100,208
Operating Income	(3,093)	(6,985)	(7,293)
Non-Op Net Interest Income	(1,286)	(1,511)	(1,457)
Non-Op For Curr Gains	(142)	401	(9)
Non-Op Gains	...	(106)	(249)
Other Non-Op	0	0	0
Non-Op Income	(1,428)	(1,216)	(1,715)
EBT Continuing	(4,521)	(8,201)	(9,008)
Taxation	447	260	611
EAT Continuing	(4,968)	(8,461)	(9,619)
Equity Earns	(1,165)	(2,410)	(5,333)
Net Income	(6,133)	(10,871)	(14,952)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	1,187,314	952,027	909,936
Shares (diluted)	1,187,314	952,027	909,936
Taxation (Cumulative)	...	...	611
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2024	2021
Cash	3,550	12,154
Cash & Equivalents	3,550	12,154
Cash, Equivs & STI	3,550	12,154
Receivables	20,690	9,962
Inventories	23,141	26,452
Related Parties (ST Asset)	...	11,459
Current Tax Assets	736	505
Prepayments (ST)	400	354
Other Current Assets	0	0
Current Assets	48,517	60,886
Gross PPE	...	24,794
Accumulated Depreciation	...	(20,550)
Net PPE	3,615	4,244
LT Investments	16,146	12,127
Deferred LT Asset Charges	245	369
Other LT Assets	9,411	15,009
LT Assets	29,417	31,749
Total Assets	77,934	92,635
Accounts Payable	...	8,794
Accrued Exps	...	2,647
Accounts Payable & Accrued Expenses	...	11,441
Current Debt	12,620	18,077
Current Capital Lease Obligations	6,115	...
Current Debt and Capital Leases	18,735	18,077
Related Parties (ST Liab)	...	144
Other Current Liabilities	18,892	19,501
Current Liabilities	37,627	49,163

Long-Term Obligations	1,390	4,714
Other LT Liabilities	4,209	5,492
Minorities (BS)	(33)	...
LT Liabilities	5,599	10,206
Total Liabilities	43,193	59,369
Net Assets	34,741	33,266
Common Share Capital	186,170	183,229
Retained Earnings	(149,351)	(149,725)
For Curr Trans (BS)	(2,492)	(633)
Other Equity	414	395
Shareholders' Equity	34,741	33,266
Total Liabilities & Stockholders' Equity	77,934	92,635
Net Current Assets	10,890	11,723
Total Assets Less Current Liabilities	40,307	43,472
Shares Outstanding	1,187,314	1,067,314

Recent Dividends:

1. FJ Benjamin Holdings Ltd (Singapore) non-convertible preference.
No dividends paid.

2. FJ Benjamin Holdings Ltd (Singapore) ordinary.
No dividends paid.

Annual Dividends:

1. FJ Benjamin Holdings Ltd (Singapore) non-convertible preference.
No dividends paid.

2. FJ Benjamin Holdings Ltd (Singapore) ordinary.
No dividends paid.

FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.

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

	2023	2022	2021
Sales	699,640,000	595,543,000	554,923,000
Other Revenue	3,052,000	1,465,000	1,338,000
Revenue	702,692,000	597,008,000	556,261,000
Direct Expenses	423,185,000	355,490,000	342,548,000
Gross Profit	279,507,000	241,518,000	213,713,000
SG&A	221,039,000	177,222,000	161,298,000
Other OpEx	(6,850,000)	1,845,000	(2,160,000)
Indirect Expenses	214,189,000	179,067,000	159,138,000
Total Operating Expenses	637,374,000	534,557,000	501,686,000
Operating Income	65,318,000	62,451,000	54,575,000
Non-Op Net Interest Income	17,609,000	3,769,000	(7,892,000)
Non-Op For Curr Gains	(9,849,000)	(3,696,000)	1,314,000
Other Non-Op	(15,262,000)	(16,028,000)	(6,806,000)
Non-Op Income	(7,502,000)	(15,955,000)	(13,384,000)
EBT Continuing	57,816,000	46,496,000	41,191,000
Taxation	12,971,000	13,275,000	14,278,000
EAT Continuing	44,845,000	33,221,000	26,913,000
Min Ints	(10,988,000)	(10,834,000)	(9,183,000)
Equity Earnings	...	...	10,765,000
Disc Ops	32,238,000	1,423,000	...
Net Income	65,689,000	23,909,000	28,495,000
Pref Divs & Similar	406,000	(99,000)	...
Net Income to Common	65,283,000	24,008,000	...
Dividends Per Share	34.41	33.64	22.75
EPS - Basic - Cont	3.67	1.34	1.42
EPS - Primary	3.67	1.34	1.42
EPS - Diluted - Cont	3.67	1.34	1.42
EPS - Diluted	3.67	1.34	1.42
Shares (primary)	17,891,131	17,891,131	9,242,880
Shares (diluted)	17,891,131	17,891,131	9,246,420
Taxation (Cumu)	...	13,275,000	...
Min Ints (Cumu)	...	(10,834,000)	...
EPS - Primary (Cumu)	...	1.34	...
EPS - Diluted (Cumu)	...	1.34	...

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

	2023	2022	2021
2021	2.30
2024	5.61

Cash & Equivalents	165,112,000	83,439,000
Short Term Investments	43,588,000	11,420,000
Cash, Equivs & STI	208,700,000	94,859,000
Receivables	38,863,000	64,888,000
Inventories	58,222,000	62,224,000
Current Tax Assets	20,738,000	...
Assets Held for Sale (ST)	25,819,000	...
Other Current Assets	3,817,000	4,478,000
Current Assets	356,159,000	226,449,000
Net PPE	141,530,000	134,001,000
LT Investments	40,914,000	127,479,000
Intangibles Excl Goodwill	143,218,000	...
Intangibles	143,218,000	190,772,000
Deferred LT Asset Charges	27,598,000	26,890,000
Other LT Assets	96,437,000	93,224,000
LT Assets	449,697,000	572,366,000
Total Assets	805,856,000	798,815,000
Accounts Payable	108,290,000	110,242,000
Accrued Exps	1,677,000	2,075,000
Accounts Payable & Accrued Expenses	109,967,000	112,317,000
Current Debt	8,451,000	18,341,000
Current Capital Lease Obligations	12,236,000	...
Current Debt and Capital Leases	20,687,000	18,341,000
Other Current Liabilities	51,727,000	46,264,000
Current Liabilities	182,381,000	176,922,000
Long-Term Obligations	212,210,000	173,400,000
Deferred LT Liability Charges	7,371,000	6,823,000
Pensions & OPEB	6,920,000	7,048,000
Other LT Liabilities	18,605,000	96,821,000
Minorities (BS)	74,509,000	75,197,000
LT Liabilities	245,106,000	284,092,000
Total Liabilities	501,996,000	536,211,000
Net Assets	303,860,000	262,604,000
Common Share Capital	3,348,000	3,347,000
Share Premium	17,599,000	17,714,000
Retained Earnings	304,653,000	251,192,000
Accum Other Comp Inc	(21,740,000)	(9,649,000)
Other Equity	0	0
Shareholders' Equity	303,860,000	262,604,000
Total Liabilities & Stockholders' Equity	805,856,000	798,815,000
Net Current Assets Less Current Liabilities	173,778,000	49,527,000
Total Assets Less Current Liabilities	623,475,000	621,893,000
Shares Outstanding	17,891,131	...

Recent Dividends:

1. Fomento Economico Mexicano, S.A.B. de C.V. series B units.

ExDate	Amt	Declared	Record	Payable
1.15	05/05/2021	05/06/2021		
1.15	11/04/2021	11/05/2021		
1.70	05/04/2022	05/05/2022		
1.70	11/04/2022	11/07/2022		
1.60	05/05/2023	05/08/2023		
0.23	05/05/2023	05/08/2023		
1.83	11/06/2023	11/07/2023		
1.10	04/17/2024	04/18/2024		
0.77	04/17/2024	04/18/2024		
0.99	07/17/2024	07/18/2024		
0.69	07/17/2024	07/18/2024		
0.11	07/17/2024	07/18/2024		
0.08	07/17/2024	07/29/2024		
1.10	10/16/2024	10/17/2024		
0.77	10/16/2024	10/17/2024		

2. Fomento Economico Mexicano, S.A.B. de C.V. series BD units.

No dividends paid.

3. Fomento Economico Mexicano, S.A.B. de C.V. American Depository Receipts.

No dividends paid.

Annual Dividends:

	2023	2022	2021
2021	2.30
2024	5.61

2. Fomento Economico Mexicano, S.A.B. de C.V. series BD units.

No dividends paid.

3. Fomento Economico Mexicano, S.A.B. de C.V. American Depository Receipts.

No dividends paid.

FONTERRA SHAREHOLDERS FUND

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

	2024	2019	2018
Revenue	158,000	...	...
Indirect Expenses	158,000	144,000	124,000
Total Operating Expenses	158,000	144,000	124,000
Operating Income	0	...	...
Non-Op Income	...	144,000	124,000
EBT Continuing	0	0	0
Net Income	0	...	...
Dividends Per Share	1.05	...	0.10
Shares (primary)	107,411	...	...
Shares (diluted)	107,411	...	...

**Standardized Balance Sheet, Years Ended Jul. 31
(NZ\$000):**

	2024	2019
LT Assets	...	388,000
Total Assets	424,000	388,000
Long-Term Obligations	0	0
Shareholders' Equity	424,000	388,000
Total Liabilities & Stockholders' Equity	424,000	388,000
Shares Outstanding	107,411	102,935

Recent Dividends:

1. Fonterra Shareholders Fund unit.

No dividends paid.

Annual Dividends:

1. Fonterra Shareholders Fund unit.

No dividends paid.

FORTRESS REIT LTD

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

	2023	2022	2021
Revenue	3,787,954	3,446,471	3,233,454
Direct Expenses	1,551,705	1,372,434	1,240,634
Gross Profit	2,236,249	2,074,037	1,992,820
SG&A	222,178	214,783	246,696
RR&I	(2,371,817)	2,338,164	(2,058,766)
Other OpEx	986,934	(1,010,531)	301,461
Indirect Expenses	(1,162,705)	1,542,416	(1,510,609)
Total Operating Expenses	389,000	2,914,850	(269,975)
Operating Income	3,398,954	531,621	3,503,429
Non-Op Net Interest Income	...	...	(800,623)
Non-Op Gains	...	...	672,350
Other Non-Op	...	...	0
Non-Op Income	(1,162,427)	(933,089)	(128,273)
EBT Continuing	2,236,527	(401,468)	3,375,156
Taxation	(1,264,195)	43,071	(21,995)
EAT Continuing	3,500,722	(444,539)	3,397,151
Min Ints	29,359	(23,980)	(44,250)
Equity Earnings	2,387,281	1,246,336	...
Net Income	5,917,362	777,817	3,352,901
Dividends Per Share	0.81	0.81	0.75
EPS - Basic - Cont	2.82	0.37	1.56
EPS - Primary	2.82	0.37	1.56
EPS - Diluted - Cont	2.80	0.37	1.56
EPS - Diluted	2.80	0.37	1.56
Shares (primary)	2,098,918	2,105,570	1,185,868
Shares (diluted)	2,117,048	2,116,064	1,188,142

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

	2023	2022
Cash & Equivalents	208,451	693,601

Short Term Investments	15,795	
Cash, Equivs & STI	208,451	709,396
Receivables	1,634,378	1,683,512
Other Current Assets	0	0
Current Assets	1,842,829	2,392,908
Net PPE	25,326	25,778
LT Investments	17,962,083	13,534,861
Assets Held for Sale (LT)	95,150	1,406,671
Deferred LT Asset Charges	1,555,636	
Other LT Assets	32,756,749	30,228,611
LT Assets	52,394,944	45,195,921
Total Assets	54,237,773	47,588,829
Current Debt	3,013,692	5,329,739
Current Debt and Capital		
Leases	3,013,692	5,329,739
Other Current Liabilities	1,327,293	1,431,968
Current Liabilities	4,340,985	6,761,707
Long-Term Obligations	16,021,674	13,787,328
Deferred LT Liability		
Charges	355,297	80,093
Other LT Liabilities	0	0
Minorities (BS)	189,427	219,300
LT Liabilities	16,376,971	13,867,421
Total Liabilities	20,907,383	20,848,428
Net Assets	33,330,390	26,740,401
Common Share Capital	45,571,743	45,571,743
Treasury Stock	2,040,884	2,040,884
For Curr Trans (BS)	719,378	115,400
Other Equity	(10,919,847)	(16,905,858)
Shareholders' Equity	33,330,390	26,740,401
Total Liabilities & Stockholders' Equity	54,237,773	47,588,829
Net Current Assets	(2,498,156)	(4,368,799)
Total Assets Less Current Liabilities	49,896,788	40,827,122
Shares Outstanding	2,170,410	2,170,410

Recent Dividends:**1. Fortress REIT Ltd ordinary B.**

No dividends paid.

2. Fortress REIT Ltd ordinary A.

No dividends paid.

Annual Dividends:**1. Fortress REIT Ltd ordinary B.**

No dividends paid.

2. Fortress REIT Ltd ordinary A.

No dividends paid.

FORTRESS REIT LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(R000):**

	2024	2023	2022
Revenue	4,383,507	3,787,954	3,446,471
Direct Expenses	1,757,942	1,551,705	1,372,434
Gross Profit	2,625,565	2,236,249	2,074,037
SG&A	238,357	222,178	214,783
RR&I	(2,520,182)	(2,371,817)	2,338,164
Other OpEx	(517,149)	986,934	(1,010,531)
Indirect Expenses	(2,798,974)	(1,162,705)	1,542,416
Total Operating Expenses	(1,041,032)	389,000	2,914,850
Operating Income	5,424,539	3,398,954	531,621
Non-Op Gains	(63,908)		
Other Non-Op	(1,806,186)		
Non-Op Income	(1,870,094)	(1,162,427)	(933,089)
EBT Continuing	3,554,445	2,236,527	(401,468)
Taxation	1,337,888	(1,264,195)	43,071
EAT Continuing	2,216,557	3,500,722	(444,539)
Min Ints	(13,550)	29,359	(23,980)
Equity Earns	2,129,673	2,387,281	1,246,336
Net Income	4,332,680	5,917,362	777,817
Dividends Per Share	1.52	0.81	0.81
EPS - Basic - Cont	3.70	2.82	0.37
EPS - Primary	3.70	2.82	0.37
EPS -Diluted - Cont	3.66	2.80	0.37
EPS - Diluted	3.66	2.80	0.37
Shares (primary)	1,170,895	2,098,918	2,105,570
Shares (diluted)	1,184,875	2,117,048	2,116,064

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

	2024	2023
Cash & Equivalents	2,188,427	208,451
Cash, Equivs & STI	2,188,427	208,451
Receivables	1,326,412	1,634,378
Other Current Assets	0	0
Current Assets	3,514,839	1,842,829
Net PPE	24,422	25,326
LT Investments	14,990,246	17,962,083
Assets Held for Sale (LT)	611,450	95,150
Deferred LT Asset Charges	442,518	1,555,636
Other LT Assets	34,007,308	32,756,749
LT Assets	50,075,944	52,394,944
Total Assets	53,590,783	54,237,773
Current Debt	4,602,362	3,013,692
Current Debt and Capital		
Leases	4,602,362	3,013,692
Other Current Liabilities	1,392,244	1,327,293
Current Liabilities	5,994,606	4,340,985
Long-Term Obligations	16,968,561	16,021,674
Deferred LT Liability		
Charges	562,379	355,297
Other LT Liabilities	0	0
Minorities (BS)	199,430	189,427
LT Liabilities	17,530,940	16,376,971
Total Liabilities	23,724,976	20,907,383
Net Assets	29,865,807	33,330,390
Common Share Capital	36,679,208	45,571,743
Treasury Stock		2,040,884
For Curr Trans (BS)	631,081	719,378
Other Equity	(7,444,482)	(10,919,847)
Shareholders' Equity	29,865,807	33,330,390
Total Liabilities & Stockholders' Equity	53,590,783	54,237,773
Net Current Assets	(2,479,767)	(4,368,799)
Total Assets Less Current Liabilities	47,596,177	49,896,788
Shares Outstanding	1,190,537	2,170,410

Recent Dividends:**1. Fortress REIT Ltd ordinary B.**

No dividends paid.

2. Fortress REIT Ltd ordinary A.

No dividends paid.

Annual Dividends:**1. Fortress REIT Ltd ordinary B.**

No dividends paid.

2. Fortress REIT Ltd ordinary A.

No dividends paid.

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

	2023	2020	2019
Sales	326,554,888	184,449,186	237,560,015
Other Revenue	0	0	0
Revenue	326,554,888	184,449,186	237,560,015
Direct Expenses	148,856,031	92,216,598	112,311,911
Gross Profit	177,698,857	92,232,588	125,248,104
SG&A	145,168,144	85,913,788	106,650,273
Other OpEx	(2,280,702)	(586,384)	(10,840,041)
Indirect Expenses	142,887,442	85,327,404	95,810,232
Total Operating Expenses	291,743,473	177,544,002	208,122,143
Operating Income	34,811,415	6,905,184	29,437,872
Non-Op For Curr			
Gains	172,403	(1,035,915)	384,606
Other Non-Op	1,593,393	(2,132,278)	1,240,047
Non-Op Income	1,765,796	(3,168,193)	1,624,653
EBT Continuing	36,577,211	3,736,991	31,062,525
Taxation	7,734,673	(848,541)	7,666,853
EAT Continuing	28,842,538	4,585,532	23,395,672
Min Ints	17,565	181,325	(15,027)
Equity Earns		(47,238)	7,856
Net Income	28,860,103	4,719,619	23,388,501
Dividends Per Share	64.32		
EPS - Basic - Cont	111.59	17.56	90.55
EPS - Primary	111.59	17.56	90.55
EPS -Diluted - Cont	111.59	17.56	90.55
EPS - Diluted	111.59	17.56	90.55
Shares (primary)	258,469	258,469	258,469

Shares (diluted) 258,469 258,469 258,469

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

	2023	2020
Cash & Equivalents	26,726,187	14,754,362
Short Term Investments	30,247,997	96,124,676
Cash, Equivs & STI	56,974,184	110,879,038
Receivables	34,696,038	20,975,443
Inventories	86,898,623	58,469,695
Current Tax Assets	10,335,780	6,079,870
Other Current Assets	4,575,308	2,527,383
Current Assets	193,479,933	198,931,429
Gross PPE		136,247,229
Accumulated Depreciation		(53,204,823)
Net PPE	103,390,075	83,042,406
LT Investments	1,376,001	143,841
Goodwill	1,272,851	5,832,083
Intangibles Excl Goodwill	1,727,099	2,212,270
Intangibles	2,999,950	8,044,353
LT Receivables		476,201
Deferred LT Asset Charges	6,342,115	3,897,685
Other LT Assets	110,911	143,841
LT Assets	114,219,052	97,448,955
Total Assets	307,698,985	296,380,384
Accounts Payable		11,275,921
Accrued Exps	9,822,999	
Accounts Payable & Accrued Expenses	9,822,999	11,275,921
Current Debt		12,920,026
Current Debt and Capital		
Leases		12,920,026
Other Current Liabilities	52,728,503	13,578,392
Current Liabilities	62,551,502	37,774,339
Long-Term Obligations	32,411,347	25,436,625
Other LT Liabilities	6,409	277,832
Minorities (BS)	438,290	671,313
LT Liabilities	32,417,756	25,714,457
Total Liabilities	95,407,548	64,160,109
Net Assets	212,291,437	232,220,275
Common Share Capital	24,242,787	24,242,787
Share Premium	17,386,164	17,386,164
Retained Earnings	167,091,387	196,543,828
Other Equity	3,571,099	(5,952,504)
Shareholders' Equity	212,291,437	232,220,275
Total Liabilities & Stockholders' Equity	307,698,985	296,380,384
Net Current Assets	130,928,431	161,157,090
Total Assets Less Current Liabilities	245,147,483	258,606,045
Shares Outstanding	258,469	258,469

Recent Dividends:**1. Forus SA ordinary.**

No dividends paid.

Annual Dividends:**1. Forus SA ordinary.**

No dividends paid.

FOSCHINI GROUP LTD (THE)**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(R000):**

	2024	2023	2022
Revenue	56,220,700	51,778,100	433,703,000
Direct Expenses	29,266,400	26,959,600	223,435,000
Gross Profit	26,954,300	24,818,500	210,268,000
RR&I	1,394,500	1,351,100	
Other OpEx	21,678,300	19,724,500	
Indirect Expenses	23,072,800	21,075,600	174,411,000
Total Operating Expenses	52,339,200	48,035,200	397,846,000
Operating Income	3,881,500	3,742,900	35,857,000
Non-Op Net Interest			
Income	2,075,400	1,673,800	12,270,000
Other Non-Op	(1,781,300)	(1,373,400)	(7,838,000)
Non-Op Income	294,100	300,400	4,432,000
EBT Continuing	4,175,600	4,043,300	40,289,000
Taxation	1,144,400	1,017,500	11,194,000
EAT Continuing	3,031,200	3,025,800	29,095,000
Net Income	3,031,200	3,025,800	29,095,000
Dividends Per Share	1.79	3.21	1.19

EPS - Basic - Cont . . .	9.35	9.38	9.02
EPS - Primary	9.35	9.38	9.02
EPS -Diluted -			
Cont	9.29	9.30	8.95
EPS - Diluted	9.29	9.30	8.95
Shares (primary)	324,298	322,413	322,587
Shares (diluted)	324,298	325,297	325,230
Taxation (Cumu)	1,017,500		
EPS - Primary (Cumu)		9.38	
EPS - Diluted (Cumu)		9.30	

3. Foschini Group Ltd (The) 6.5% cumulative preference.
No dividends paid.

FOSSAL SAA Annual Report
Standardized Income Statement, Years Ended Dec. 31 (S/000):

	2023	2022	2020
SG&A	3,504	2,709	2,726
D&A (OpEx) . . . . .	...	...	4,351
RR&I . . . . .	...	...	307,235
Other OpEx	707	953	4,683
Indirect Expenses	4,211	3,662	318,995
Total Operating Expenses	4,211	3,662	318,995
Non-Op For Curr Gains	(17)	(21)	22
Non-Op Gains . . . . .	...	...	448
Other Non-Op	356	260	78
Non-Op Income	339	239	548
EBT Continuing	(3,872)	(3,423)	(318,447)
Taxation . . . . .	...	...	20
EAT Continuing . . . . .	...	...	(318,467)
Min Ints . . . . .	...	...	95,550
Net Income	(3,872)	(3,423)	(222,917)
Dividends Per Share	0.20	...	...
EPS - Basic - Cont	(1.22)	(0.67)	(1.89)
EPS - Primary	(1.22)	(0.67)	(1.89)
EPS -Diluted -			
Cont	(1.22)	(0.67)	(1.89)
EPS - Diluted	(1.22)	(0.67)	...
Shares (primary)	3,185	5,116	117,818
Shares (diluted)	3,185	5,116	117,818

FRANCOTYP-POSTALIA HOLDING AG, BIRKENWERDER Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2021	2020
Revenue	241,826	212,957	203,209
Direct Expenses . . . . .	...	103,325	93,910
Gross Profit . . . . .	...	109,632	109,299
SG&A	66,187	57,595	67,800
D&A (OpEx)	17,963	19,115	22,953
RR&I	2,542	1,497	1,181
Other OpEx	142,058	32,088	31,576
Indirect Expenses	228,750	110,295	123,510
Total Operating Expenses	228,750	213,620	217,420
Operating Income	13,076	(663)	(14,211)
Non-Op Net Interest Income	458	1,188	875
Other Non-Op	(643)	1,572	(976)
Non-Op Income	(185)	2,760	(101)
EBT Continuing	12,891	2,097	(14,312)
Taxation	2,444	1,796	387
EAT Continuing	10,447	301	(14,699)
Equity Earnings . . . . .	...	64	(611)
Net Income	10,447	365	(15,309)
EPS - Basic - Cont	0.67	0.02	(0.95)
EPS - Primary	0.67	0.02	(0.95)
EPS -Diluted -			
Cont	0.67	0.02	(0.95)
EPS - Diluted	0.67	0.02	(0.95)
Shares (primary)	15,624	16,044	16,044
Shares (diluted)	15,624	16,049	16,086
Taxation (Cumu) . . . . .	...	...	387
EPS - Primary (Cumu) . . . . .	...	...	(0.95)
EPS - Diluted (Cumu) . . . . .	...	...	(0.95)

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

	2024	2023	(revised)
Cash	3,775,400	4,095,200	4,095,200
Cash & Equivalents	3,775,400	4,095,200	4,095,200
Cash, Equivs & STI	3,775,400	4,095,200	4,095,200
Receivables	8,565,900	7,982,200	7,982,200
Inventories	11,560,000	13,074,000	13,074,000
Current Tax Assets	31,300	14,300	14,300
Other Current Assets	1,387,900	1,469,400	1,469,400
Current Assets	25,320,500	26,635,100	26,635,100
Net PPE	5,923,100	5,184,600	5,184,600
LT Investments	138,400	143,700	143,700
Intangibles Excl Goodwill	10,258,500	9,813,400	9,813,400
Intangibles	10,258,500	9,813,400	9,813,400
Deferred LT Asset Charges	1,457,600	1,345,300	1,345,300
Other LT Assets	11,064,100	9,982,000	9,982,000
LT Assets	28,841,700	26,469,000	26,469,000
Total Assets	54,162,200	53,104,100	53,104,100
Current Debt	2,716,900	5,230,300	5,230,300
Current Capital Lease Obligations	3,835,800	3,675,000	3,675,000
Current Debt and Capital Leases	6,552,700	8,905,300	8,905,300
Other Current Liabilities	7,894,900	7,940,000	7,940,000
Current Liabilities	14,447,600	16,845,300	16,845,300
Long-Term Obligations	14,255,900	13,256,500	13,256,500
Deferred LT Liability			
Charges	1,115,000	1,073,300	1,073,300
Pensions & OPEB	202,300	233,000	233,000
Other LT Liabilities	0	43,500	43,500
LT Liabilities	15,573,200	14,606,300	14,606,300
Total Liabilities	30,020,800	31,451,600	31,451,600
Net Assets	24,141,400	21,652,500	21,652,500
Common Share Capital	4,400	4,400	4,400
Share Premium	7,905,400	7,905,400	7,905,400
Retained Earnings	14,500,700	12,826,900	12,826,900
Accum Other Comp Inc	(26,400)	76,400	76,400
Treasury Stock	699,800	1,070,200	1,070,200
For Curr Trans (BS)	1,755,400	1,405,100	1,405,100
Other Equity	701,700	504,500	504,500
Shareholders' Equity	24,141,400	21,652,500	21,652,500
Total Liabilities & Stockholders' Equity	54,162,200	53,104,100	53,104,100
Net Current Assets	10,872,900	9,789,800	9,789,800
Total Assets Less Current Liabilities	39,714,600	36,258,800	36,258,800
Shares Outstanding	324,927	322,414	322,414

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

	2023	2022
Cash & Equivalents	4,240	11,209
Cash, Equivs & STI	4,240	11,209
Receivables	473	570
Other Current Assets	27	29
Current Assets	4,740	11,808
Intangibles Excl Goodwill	579	...
Intangibles	579	...
Other LT Assets	113	...
LT Assets	692	74
Total Assets	5,432	11,882
Accounts Payable	2,654	2,733
Accounts Payable & Accrued Expenses	2,654	2,733
Other Current Liabilities	26	24
Current Liabilities	2,680	2,757
Long-Term Obligations	0	0
Other LT Liabilities	203	2,710
LT Liabilities	203	2,710
Total Liabilities	2,883	5,467
Net Assets	2,549	6,415
Common Share Capital	2,909	8,984
Retained Earnings	(636)	(3,423)
Other Equity	276	854
Shareholders' Equity	2,549	6,415
Total Liabilities & Stockholders' Equity	5,432	11,882
Net Current Assets	2,060	9,051
Total Assets Less Current Liabilities	2,752	9,125
Shares Outstanding	3,185	5,646

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

	2023	2021
Cash & Equivalents	38,545	33,321
Short Term Investments . . . . .	...	5,360
Cash, Equivs & STI	38,545	38,681
Receivables	20,255	26,470
WIP . . . . .	...	210
Inventories - Other . . . . .	...	16,320
Inventories	17,880	16,530
Current Tax Assets . . . . .	...	5,509
Other Current Assets	20,970	3,980
Current Assets	97,650	91,170
Net PPE	28,674	25,920
LT Investments . . . . .	...	193
Goodwill . . . . .	...	3,929
Intangibles Excl Goodwill	17,926	15,800
Intangibles	17,926	19,729
LT Receivables . . . . .	...	16,946
Deferred LT Asset Charges	3,591	1,130
Other LT Assets	28,299	11,796
LT Assets	78,490	75,714
Total Assets	176,140	166,884
Accounts Payable	14,090	12,904
Accounts Payable & Accrued Expenses	14,090	12,904
Other Current Liabilities	77,915	77,426
Current Liabilities	92,005	90,330
Long-Term Obligations	30,151	0
Deferred LT Liability		
Charges	3,231	2,713
Pensions & OPEB	14,054	18,959
Other LT Liabilities	2,340	39,141
LT Liabilities	49,776	60,813
Total Liabilities	141,781	151,143
Net Assets	34,359	15,741
Common Share Capital	16,301	16,301
Retained Earnings	22,265	(29,586)
Accum Other Comp Inc	(3,227)	(6,113)
Treasury Stock	2,524	1,066
Other Equity	1,544	36,205
Shareholders' Equity	34,359	15,741
Total Liabilities & Shareholders' Equity	176,140	166,884

Recent Dividends:

- 1. Foschini Group Ltd (The) ordinary.**
No dividends paid.
- 2. Foschini Group Ltd (The) American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
1.70			01/07/2022	01/10/2022
3.30			07/22/2022	07/25/2022
1.70			01/06/2023	01/09/2023
1.50			07/21/2023	07/24/2023
1.50			01/05/2024	01/08/2024
2.00			07/19/2024	07/22/2024

3. Foschini Group Ltd (The) 6.5% cumulative preference.
No dividends paid.

Annual Dividends:

- 1. Foschini Group Ltd (The) ordinary.**
No dividends paid.
- 2. Foschini Group Ltd (The) American Depositary Receipt.**

2022	2023	2024
5.00	3.20	3.50

Recent Dividends:

- 1. Fossal SAA American Depositary Receipt.**
No dividends paid.
- 2. Fossal SAA investment shares (nominal value: New Soles 1).**
No dividends paid.
- 3. Fossal SAA common (nominal value: New Soles 1).**
No dividends paid.

Annual Dividends:

- 1. Fossal SAA American Depositary Receipt.**
No dividends paid.
- 2. Fossal SAA investment shares (nominal value: New Soles 1).**
No dividends paid.
- 3. Fossal SAA common (nominal value: New Soles 1).**
No dividends paid.

Stockholders' Equity	176,140	166,884
Net Current Assets	5,645	840
Total Assets Less Current		
Liabilities	84,135	76,554
Shares Outstanding	15,624	16,044

Recent Dividends:

1. Francotyp-Postalia Holding AG, Birkenwerder ordinary.
No dividends paid.

Annual Dividends:

1. Francotyp-Postalia Holding AG, Birkenwerder ordinary.
No dividends paid.

FRAPROT AG FRANKFURT AIRPORT SERVICES WORLDWIDE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021 (revised)
Sales	4,000,500	3,194,400	2,143,300
Other Revenue	0	39,900	38,000
Revenue	4,000,500	3,234,300	2,181,300
Direct Expenses	...	1,101,600	750,700
Gross Profit	...	2,132,700	1,430,600
SG&A	1,076,000	1,122,400	957,100
D&A (OpEx)	501,200	465,300	443,300
RR&I	...	6,300	3,300
Other OpEx	1,720,500	45,100	(282,300)
Indirect Expenses	3,297,700	1,639,100	1,121,400
Total Operating Expenses	3,297,700	2,740,700	1,872,100
Operating Income	702,800	493,600	309,200
Non-Op Net Interest Income	(217,000)	(260,500)	(224,900)
Non-Op Gains	...	70,900	4,500
Other Non-Op	68,100	(147,100)	8,800
Non-Op Income	(148,900)	(336,700)	(211,600)
EBT Continuing	553,900	156,900	97,600
Taxation	123,400	67,300	24,600
EAT Continuing	430,500	89,600	73,000
Min Ints.	(37,300)	(34,200)	(9,000)
Equity Earns	...	77,000	18,800
Net Income	393,200	132,400	82,800
EPS - Basic - Cont	4.26	1.43	0.90
EPS - Primary	4.26	1.43	0.90
EPS - Diluted - Cont	4.26	1.43	0.89
EPS - Diluted	4.26	1.43	0.89
Shares (primary)	92,391	92,391	92,391
Shares (diluted)	92,391	92,529	92,741
Taxation (Cumul)	...	...	24,600
Min Ints (Cumul)	...	...	(9,000)
EPS - Primary (Cumul)	...	...	0.90
EPS - Diluted (Cumul)	...	...	0.89

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

	2023	2022
Cash & Equivalents	2,410,500	2,585,200
Short Term Investments	961,400	269,700
Cash, Equivs & STI	3,371,900	2,854,900
Receivables	271,500	177,100
Inventories	28,000	25,500
Current Tax Assets	42,500	33,300
Assets Held for Sale (ST)	100	11,400
Other Current Assets	123,800	139,300
Current Assets	3,837,800	3,241,500
Gross PPE	...	14,138,600
Accumulated Depreciation	...	(5,766,800)
Net PPE	8,951,500	8,371,800
LT Investments	1,471,100	1,664,800
Goodwill	19,300	19,300
Intangibles Excl Goodwill	4,243,800	3,865,000
Intangibles	4,263,100	3,884,300
LT Receivables	...	95,400
Deferred LT Asset Charges	102,300	159,500
Other LT Assets	169,700	285,700
LT Assets	15,053,100	14,366,100
Total Assets	18,890,900	17,607,600
Accounts Payable	430,800	444,400
Accrued Exps	...	22,500

Accounts Payable & Accrued Expenses	430,800	466,900
Current Debt	1,521,400	1,209,600
Current Debt and Capital	1,521,400	1,209,600
Leases	628,100	554,500
Other Current Liabilities	2,580,300	2,231,000
Current Liabilities	11,322,700	9,716,000
Long-Term Obligations	52,100	48,800
Deferred LT Liability	35,800	31,700
Charges	307,700	1,436,100
Pensions & OPEB	273,600	222,500
Other LT Liabilities	11,718,300	11,232,600
Minorities (BS)	14,572,200	13,698,200
LT Liabilities	4,318,700	3,909,400
LT Liabilities (BS)	923,900	923,900
Total Liabilities	598,500	...
Net Assets	2,796,300	2,985,500
Common Share Capital	4,318,700	3,909,400
Retained Earnings	18,890,900	17,607,600
Other Equity	1,257,500	1,010,500
Shareholders' Equity	16,310,600	15,376,600
Total Liabilities & Stockholders' Equity	92,391	92,391
Net Current Assets		
Total Assets Less Current		
Liabilities		
Shares Outstanding		

Recent Dividends:

1. Fraprot AG Frankfurt Airport Services Worldwide bearer.
No dividends paid.

2. Fraprot AG Frankfurt Airport Services Worldwide American Depository Receipts.
No dividends paid.

Annual Dividends:

1. Fraprot AG Frankfurt Airport Services Worldwide bearer.
No dividends paid.

2. Fraprot AG Frankfurt Airport Services Worldwide American Depository Receipts.
No dividends paid.

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

	2023	2022	2021 (revised)
Revenue	2,627,300	2,581,706	2,579,185
SG&A	239,100	229,628	219,416
D&A (OpEx)	254,100	349,300	197,286
Other OpEx	1,888,000	1,873,377	1,912,444
Indirect Expenses	2,381,200	2,452,305	2,329,146
Total Operating Expenses	2,381,200	2,452,305	2,329,146
Operating Income	246,100	129,401	250,039
Non-Op Net Interest Income	(24,300)	(17,238)	(28,463)
Other Non-Op	(2,100)	3,782	(1,506)
Non-Op Income	(26,400)	(13,456)	(29,969)
EBT Continuing	219,700	115,945	220,070
Taxation	63,400	32,132	26,860
EAT Continuing	156,300	83,813	193,210
Min Ints.	(1,700)	(2,552)	6,963
Equity Earns	...	(1,967)	(2,006)
Net Income	154,600	79,294	198,167
Dividends Per Share	0.79	0.74	0.78
EPS - Basic - Cont	1.30	0.67	1.62
EPS - Primary	1.30	0.67	1.62
EPS - Diluted - Cont	1.30	0.67	1.62
EPS - Diluted	1.30	0.67	1.62
Shares (primary)	118,901	118,949	122,406
Shares (diluted)	118,901	118,949	122,406
Taxation (Cumul)	...	...	26,860
Min Ints (Cumul)	...	...	6,963
EPS - Primary (Cumul)	...	...	1.62
EPS - Diluted (Cumul)	...	...	1.62

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

	2023	2022
Cash & Equivalents	159,800	178,022
Short Term Investments	70,700	51,181
Cash, Equivs & STI	230,500	229,203
Receivables	473,200	454,953
Inventories	63,800	91,117
Current Tax Assets	200	363
Other Current Assets	100	0
Current Assets	767,800	775,636
Gross PPE	...	313,946
Accumulated Depreciation	...	(179,747)
Net PPE	129,400	134,199
LT Investments	127,000	118,247
Goodwill	1,379,800	1,382,394
Intangibles Excl Goodwill	190,800	315,960
Intangibles	1,570,600	1,698,354
LT Receivables	135,500	144,795
Deferred LT Asset Charges	108,200	132,185
Other LT Assets	576,400	625,305
LT Assets	2,647,100	2,853,085
Total Assets	3,414,900	3,628,721
Accounts Payable	337,700	331,184
Accrued Expenses	337,700	331,184
Current Debt	180,700	116,123
Current Capital Lease Obligations	78,300	...
Current Debt and Capital	259,000	116,123
Leases	562,900	659,276
Other Current Liabilities	1,159,600	1,106,583
Current Liabilities	519,100	393,437
Long-Term Obligations	68,200	61,785
Pensions & OPEB	231,100	597,684
Other LT Liabilities	(3,800)	(5,504)
Minorities (BS)	818,400	1,052,906
LT Liabilities	1,974,200	2,153,985
Total Liabilities	1,440,700	1,474,736
Net Assets	1,440,700	1,474,736
Common Share Capital	118,900	118,901
Retained Earnings	1,483,300	...
Accum Other Comp Inc	(161,500)	(172,514)
Other Equity	(100)	1,528,349
Shareholders' Equity	1,440,600	1,474,736
Total Liabilities & Stockholders' Equity	3,414,900	3,628,721
Net Current Assets	(391,800)	(330,947)
Total Assets Less Current	2,255,300	2,522,138
Liabilities	118,901	118,901
Shares Outstanding		

Cash & Equivalents	159,800	178,022
Short Term Investments	70,700	51,181
Cash, Equivs & STI	230,500	229,203
Receivables	473,200	454,953
Inventories	63,800	91,117
Current Tax Assets	200	363
Other Current Assets	100	0
Current Assets	767,800	775,636
Gross PPE	...	313,946
Accumulated Depreciation	...	(179,747)
Net PPE	129,400	134,199
LT Investments	127,000	118,247
Goodwill	1,379,800	1,382,394
Intangibles Excl Goodwill	190,800	315,960
Intangibles	1,570,600	1,698,354
LT Receivables	135,500	144,795
Deferred LT Asset Charges	108,200	132,185
Other LT Assets	576,400	625,305
LT Assets	2,647,100	2,853,085
Total Assets	3,414,900	3,628,721
Accounts Payable	337,700	331,184
Accrued Expenses	337,700	331,184
Current Debt	180,700	116,123
Current Capital Lease Obligations	78,300	...
Current Debt and Capital	259,000	116,123
Leases	562,900	659,276
Other Current Liabilities	1,159,600	1,106,583
Current Liabilities	519,100	393,437
Long-Term Obligations	68,200	61,785
Pensions & OPEB	231,100	597,684
Other LT Liabilities	(3,800)	(5,504)
Minorities (BS)	818,400	1,052,906
LT Liabilities	1,974,200	2,153,985
Total Liabilities	1,440,700	1,474,736
Net Assets	1,440,700	1,474,736
Common Share Capital	118,900	118,901
Retained Earnings	1,483,300	...
Accum Other Comp Inc	(161,500)	(172,514)
Other Equity	(100)	1,528,349
Shareholders' Equity	1,440,600	1,474,736
Total Liabilities & Stockholders' Equity	3,414,900	3,628,721
Net Current Assets	(391,800)	(330,947)
Total Assets Less Current	2,255,300	2,522,138
Liabilities	118,901	118,901
Shares Outstanding		

Recent Dividends:

1. Freenet AG American Depository Receipts.

No dividends paid.

2. Freenet AG registered shares (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Freenet AG American Depository Receipts.

No dividends paid.

2. Freenet AG registered shares (nominal value: Euro1.00).

No dividends paid.

FRP ADVISORY GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (€000):**

	2023	2022	2021 (revised)
Sales	104,000	...	...
Other Revenue	0	...	...
Revenue	104,000	95,156	78,987
Direct Expenses	64,300	...	...
Gross Profit	39,700	...	...
SG&A	...	58,796	46,572
D&A (OpEx)	2,500	2,131	1,551
RR&I	100	...	...
Other OpEx	21,100	18,618	14,027
Indirect Expenses	23,700	79,545	62,150
Total Operating Expenses	88,000	79,545	62,150
Operating Income	16,000	15,611	16,837
Non-Op Net Interest Income	...	(495)	(233)
Other Non-Op	...	0	0
Non-Op Income	(400)	(495)	(233)
EBT Continuing	15,600	15,116	16,604

Taxation	2,900	3,205	2,993	Total Operating				Non-Op Net Interest			
EAT Continuing	12,700	11,911	13,611	Expenses	97,700	88,000	79,545	Income	(82)	(75)	(12)
Net Income	12,700	11,911	13,611	Operating Income	30,500	16,000	15,611	Other Non-Op	0	0	0
Dividends Per Share	0.05	0.04	0.04	Non-Op Net Interest				Non-Op Income	(82)	(75)	(12)
EPS - Basic - Cont	0.06	0.05	0.06	Income			(495)	EBT Continuing	(3,105)	(2,179)	(2,243)
EPS - Primary	0.06	0.05	0.06	Other Non-Op			0	Net Income	(3,105)	(2,179)	(2,243)
EPS - Diluted -				Non-Op Income	(600)	(400)	(495)	EPS - Basic - Cont	(0.10)	(0.00)	(0.01)
Cont.	0.05	0.05	0.06	EBT Continuing	29,900	15,600	15,116	EPS - Primary	(0.10)	(0.00)	(0.01)
EPS - Diluted	0.05	0.05	0.06	Taxation	7,900	2,900	3,205	EPS - Diluted -			
Shares (primary)	228,182	222,670	224,441	EAT Continuing	22,000	12,700	11,911	Cont.	(0.10)	(0.00)	(0.01)
Shares (diluted)	238,894	236,094	234,418	Net Income	22,000	12,700	11,911	EPS - Diluted	(0.10)	(0.00)	(0.01)
Taxation (Cumulative)			2,993	Dividends Per Share	0.05	0.05	0.04	Shares (primary)	29,868	491,340	189,873
EPS - Primary			0.06	EPS - Basic - Cont	0.09	0.06	0.05	Shares (diluted)	29,868	491,340	189,873
(Cumulative)			0.06	EPS - Primary	0.09	0.06	0.05	EPS - Primary			
EPS - Diluted			0.06	EPS - Diluted -				(Cumulative)		(0.00)	
(Cumulative)			0.06	Cont.	0.09	0.05	0.05	EPS - Diluted			
				EPS - Diluted	0.09	0.05	0.05	(Cumulative)		(0.00)	
				Shares (primary)	235,142	228,182	222,670				
				Shares (diluted)	239,756	238,894	236,094				

Standardized Balance Sheet, Years Ended Apr. 30 (£000):
2023 2022

Cash & Equivalents	27,700	24,924
Cash, Equivs & STI	27,700	24,924
Receivables	58,300	46,063
Other Current Assets	0	0
Current Assets	86,000	70,987
Gross PPE		4,665
Accumulated Depreciation		(1,818)
Net PPE	2,500	2,847
Goodwill	10,800	10,200
Intangibles Excl Goodwill	600	727
Intangibles	11,400	10,927
Deferred LT Asset Charges	2,500	2,431
Other LT Assets	6,500	6,279
LT Assets	22,900	22,484
Total Assets	108,900	93,471
Accounts Payable		1,556
Accounts Payable & Accrued Expenses		1,556
Current Debt	1,600	2,000
Current Debt and Capital		
Leases	1,600	2,000
Other Current Liabilities	30,900	29,968
Current Liabilities	32,500	33,524
Long-Term Obligations	3,200	4,800
Other LT Liabilities	10,100	10,629
LT Liabilities	13,300	15,429
Total Liabilities	45,800	48,953
Net Assets	63,100	44,518
Common Share Capital	200	243
Share Premium	32,000	23,730
Retained Earnings	28,300	20,420
Treasury Stock		23
Other Equity	2,600	148
Shareholders' Equity	63,100	44,518
Total Liabilities & Shareholders' Equity	108,900	93,471
Net Current Assets	53,500	37,463
Total Assets Less Current Liabilities	76,400	59,947
Shares Outstanding	249,401	220,660

Recent Dividends:

1. FRP Advisory Group plc ordinary.
No dividends paid.

Annual Dividends:

1. FRP Advisory Group plc ordinary.
No dividends paid.

FRP ADVISORY GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Apr. 30

(£000):	2024	2023	2022
Sales	128,200	104,000	
Other Revenue	0	0	
Revenue	128,200	104,000	95,156
Direct Expenses	69,600	64,300	
Gross Profit	58,600	39,700	
SG&A			58,796
D&A (OpEx)	2,800	2,500	
RR&I		100	
Other OpEx	25,300	21,100	18,618
Indirect Expenses	28,100	23,700	79,545

Standardized Balance Sheet, Years Ended Apr. 30 (£000):
2024 2023

Cash & Equivalents	32,900	27,700
Cash, Equivs & STI	32,900	27,700
Receivables	70,200	58,300
Other Current Assets	0	0
Current Assets	103,100	86,000
Net PPE	2,500	2,500
Goodwill	13,700	10,800
Intangibles Excl Goodwill	2,200	600
Intangibles	15,900	11,400
Deferred LT Asset Charges	700	2,500
Other LT Assets	8,100	6,500
LT Assets	27,200	22,900
Total Assets	130,300	108,900
Current Debt	1,600	1,600
Current Debt and Capital		
Leases	1,600	1,600
Other Current Liabilities	36,900	30,900
Current Liabilities	38,500	32,500
Long-Term Obligations	1,600	3,200
Other LT Liabilities	12,300	10,100
LT Liabilities	13,900	13,300
Total Liabilities	52,400	45,800
Net Assets	77,900	63,100
Common Share Capital	200	200
Share Premium	34,200	32,000
Retained Earnings	39,300	28,300
Other Equity	4,200	2,600
Shareholders' Equity	77,900	63,100
Total Liabilities & Shareholders' Equity	130,300	108,900
Net Current Assets	64,600	53,500
Total Assets Less Current Liabilities	91,800	76,400
Shares Outstanding	251,377	249,401

Recent Dividends:

1. FRP Advisory Group plc ordinary.
No dividends paid.

Annual Dividends:

1. FRP Advisory Group plc ordinary.
No dividends paid.

FRUGL GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):	2024	2023	2022
Sales	797	162	
Other Revenue	597	644	
Revenue	1,394	806	498
Direct Expenses	297		
Gross Profit	1,096		
SG&A	2,160	1,876	2,231
D&A (OpEx)	162	5	
R&D (OpEx)	1,607	871	347
Other OpEx	191	158	151
Indirect Expenses	4,120	2,910	2,729
Total Operating Expenses	4,417	2,910	2,729
Operating Income	(3,023)	(2,104)	(2,231)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):
2024 2023

Cash & Equivalents	653	1,298
Cash, Equivs & STI	653	1,298
Receivables	190	39
Other Current Assets	108	81
Current Assets	950	1,418
Net PPE	146	2
Intangibles Excl Goodwill	3,226	
Intangibles	3,226	
Other LT Assets	585	0
LT Assets	3,957	2
Total Assets	4,907	1,420
Current Debt	519	
Current Capital Lease		
Obligations	176	
Current Debt and Capital		
Leases	695	
Other Current Liabilities	897	
Current Liabilities	1,592	320
Long-Term Obligations	772	0
Other LT Liabilities	0	
LT Liabilities	772	
Total Liabilities	2,364	320
Net Assets	2,543	1,100
Common Share Capital	43,867	39,373
Retained Earnings	(41,431)	(38,325)
Other Equity	106	52
Shareholders' Equity	2,543	1,100
Total Liabilities & Shareholders' Equity	4,907	1,420
Net Current Assets	(642)	1,098
Total Assets Less Current Liabilities	3,315	1,100
Shares Outstanding	104,716	956,062

Recent Dividends:

1. Frugl Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Frugl Group Ltd ordinary.
No dividends paid.

FRUITAS HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(PP000):	2023	2019	2018
Sales	2,469,098		
Other Revenue	0		
Revenue	2,469,098	1,945,185	1,579,206
Direct Expenses	975,545	814,397	665,367
Gross Profit	1,493,553	1,130,788	913,838
SG&A	1,342,837	886,294	705,929
D&A (OpEx)		64,878	49,830
Other OpEx	(34,938)	(2,915)	3,290
Indirect Expenses	1,307,899	948,258	759,049
Total Operating Expenses	2,283,444	1,762,655	1,424,417
Operating Income	185,654	182,530	154,789
Non-Op Net Interest			
Income	(27,600)	(36,787)	(14,870)
Other Non-Op	0	0	0
Non-Op Income	(27,600)	(36,787)	(14,870)

EBT Continuing	158,054	145,742	139,919
Taxation (current)	...	44,885	43,339
Taxation (deferred)	...	(20,669)	(3,724)
Taxation	44,881	24,215	39,616
EAT Continuing	113,173	121,527	100,304
Min Ints.	(14,707)	...	...
Net Income	98,465	121,527	100,304
EPS - Basic - Cont	0.05	0.07	0.06
EPS - Primary	0.05	0.07	0.06
EPS - Diluted - Cont	0.05	0.07	0.06
EPS - Diluted	0.05	0.07	0.06
Shares (primary)	2,133,680	1,644,472	1,600,000
Shares (diluted)	2,133,680	1,644,472	1,600,000

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):
2023 2019

Cash & Equivalents	581,574	853,266
Short Term Investments	61,317	...
Cash, Equivs & STI	642,891	853,266
Receivables	69,199	83,566
Inventories	56,727	49,908
Related Parties (ST Asset)	103,647	114,745
Prepayments (ST)	...	3,912
Other Current Assets	189,862	112,290
Current Assets	1,062,326	1,217,687
Gross PPE	...	391,182
Accumulated Depreciation	...	(168,395)
Net PPE	514,316	222,787
LT Investments	1,725	...
Intangibles Excl Goodwill	241,348	...
Intangibles	241,348	214,386
Deferred LT Asset Charges	60,873	25,376
Other LT Assets	248,707	116,177
LT Assets	1,066,970	578,726
Total Assets	2,129,296	1,796,413
Accounts Payable	...	51,003
Accrued Exps	...	60,437
Accounts Payable & Accrued Expenses	...	111,440
Current Debt	252,452	115,834
Current Capital Lease Obligations	69,541	...
Current Debt and Capital	...	...
Leases	321,992	115,834
Related Parties (ST Liab)	...	664
Other Current Liabilities	116,869	81,613
Current Liabilities	438,861	309,551
Long-Term Obligations	0	75,270
Deferred LT Liability	...	...
Charges	11,214	...
Pensions & OPEB	14,328	5,407
Other LT Liabilities	28,623	94,590
Minorities (BS)	117,230	...
LT Liabilities	54,165	175,268
Total Liabilities	610,256	484,819
Net Assets	1,519,040	1,311,595
Common Share Capital	233,368	...
Share Premium	777,837	777,837
Retained Earnings	313,245	266,111
Accum Other Comp Inc	1,772	(914)
Other Equity	192,818	268,561
Shareholders' Equity	1,519,040	1,311,595
Total Liabilities & Stockholders' Equity	2,129,296	1,796,413
Net Current Assets	623,465	908,136
Total Assets Less Current Liabilities	1,690,435	1,486,862
Shares Outstanding	2,133,680	2,133,680

Recent Dividends:

1. Freitas Holdings Inc common.
No dividends paid.

2. Freitas Holdings Inc preferred.
No dividends paid.

Annual Dividends:

1. Freitas Holdings Inc common.
No dividends paid.

2. Freitas Holdings Inc preferred.
No dividends paid.

FUGRO NV

Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(Eu000):			
	2023	2021	2020
Revenue	2,187,361	876,467	865,696
Direct Expenses	818,380	...	...
Gross Profit	1,368,981	...	...
SG&A	769,697	577,936	663,977
D&A (OpEx)	145,176	112,661	113,748
R&D (OpEx)	...	...	1,214
RR&I	(2,521)	619	26,998
Other OpEx	204,315	124,990	45,936
Indirect Expenses	1,116,667	816,206	851,873
Total Operating Expenses	1,935,047	816,206	851,873
Operating Income	252,314	60,261	13,823
Non-Op Net Interest Income	...	...	(43,620)
Non-Op For Curr Gains	...	...	(30,170)
Non-Op Gains	...	...	5,949
Other Non-Op	...	...	(191)
Non-Op Income	(33,742)	(18,264)	(68,032)
EBT Continuing	218,572	41,997	(54,209)
Taxation	(38,824)	(3,049)	25,189
EAT Continuing	257,396	45,046	(79,398)
Min Ints.	(5,396)	(2,886)	(2,084)
Equity Earnings	...	17,476	7,448
Disc Ops	2,843	11,487	(99,790)
Net Income	254,843	71,123	(173,824)
Dividends Per Share	0.40	...	...
EPS - Basic - Cont	2.27	0.70	(2.85)
EPS - Primary	2.27	0.70	(2.85)
EPS - Diluted - Cont	2.23	0.70	(2.85)
EPS - Diluted	2.23	0.70	(2.85)
Shares (primary)	112,267	101,492	60,947
Shares (diluted)	115,506	101,778	60,947

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

	2023	2021
Cash & Equivalents	326,294	148,956
Cash, Equivs & STI	326,294	148,956
Receivables	643,923	512,820
Inventories	36,047	29,098
Current Tax Assets	8,048	10,881
Assets Held for Sale (ST)	...	9,712
Other Current Assets	0	0
Current Assets	1,014,312	711,467
Net PPE	709,265	535,160
LT Investments	73,465	109,461
Intangibles Excl Goodwill	290,595	...
Intangibles	290,595	289,839
Deferred LT Asset Charges	138,635	48,989
Other LT Assets	174,463	143,421
LT Assets	1,386,423	1,126,870
Total Assets	2,400,735	1,838,337
Accrued Exps	66,486	...
Accounts Payable & Accrued Expenses	66,486	...
Current Debt	49,368	95,065
Current Debt and Capital	...	...
Leases	49,368	95,065
Other Current Liabilities	585,114	500,151
Current Liabilities	700,968	595,216
Long-Term Obligations	335,398	199,178
Deferred LT Liability	...	...
Charges	8,084	1,933
Pensions & OPEB	37,559	48,174
Other LT Liabilities	15,538	132,272
Minorities (BS)	12,630	10,361
LT Liabilities	396,579	381,557
Total Liabilities	1,110,177	987,134
Net Assets	1,290,558	851,203
Common Share Capital	5,676	...
Share Premium	878,068	...
Retained Earnings	596,961	...
Accum Other Comp Inc	(96,879)	...
Treasury Stock	98,297	...
Other Equity	5,029	...
Shareholders' Equity	1,290,558	851,203
Total Liabilities &	...	...

Stockholders' Equity	2,400,735	1,838,337
Net Current Assets	313,344	116,251
Total Assets Less Current Liabilities	1,699,767	1,243,121
Shares Outstanding	113,509	103,190

Recent Dividends:

1. Fugro NV ordinary.
No dividends paid.

Annual Dividends:
1. Fugro NV ordinary.
No dividends paid.

FUJI SEIKO LTD
Annual Report
Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20
Sales	21,424,550	...	...
Other Revenue	0	...	...
Revenue	21,424,550	17,354,371	21,381,782
Direct Expenses	16,506,261	13,640,642	16,386,217
Gross Profit	4,918,289	3,713,729	4,995,565
SG&A	4,487,013	3,783,028	3,930,234
Other OpEx	0	0	0
Indirect Expenses	4,487,013	3,783,028	3,930,234
Total Operating Expenses	20,993,274	17,423,670	20,316,451
Operating Income	431,276	(69,299)	1,065,331
Non-Op Net Interest Income	157,011	29,877	44,874
Non-Op For Curr Gains	144,025	9,584	(53,190)
Other Non-Op	(469,492)	146,388	173,920
Non-Op Income	(168,456)	185,849	165,604
EBT Continuing	262,820	116,550	1,230,935
Taxation (current)	354,078	120,294	446,873
Taxation (deferred)	38,706	993	44,351
Taxation	392,784	121,288	491,225
EAT Continuing	(129,964)	(4,738)	739,710
Min Ints.	304,124	35,210	(70,921)
Equity Earnings	...	(55,314)	126,199
Net Income	174,158	(24,840)	794,985
Dividends Per Share	50	40	50
EPS - Basic - Cont	48.69	(6.77)	216.73
EPS - Primary	48.69	(6.77)	216.73
EPS - Diluted - Cont	48.69	(6.77)	216.73
EPS - Diluted	48.69	...	...
Shares (primary)	3,577	3,667	3,668
Shares (diluted)	3,577	3,667	3,668

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	8,888,857	7,977,563
Short Term Investments	697,598	461,684
Cash, Equivs & STI	9,586,455	8,439,247
Receivables	4,280,481	4,204,005
Raw Materials	653,161	444,355
WIP	584,717	556,730
Inventories - Other	1,505,624	1,498,854
Inventories	2,743,502	2,499,939
Other Current Assets	575,420	495,762
Current Assets	17,185,858	15,638,953
Gross PPE	...	26,693,719
Accumulated Depreciation	...	(18,861,497)
Net PPE	7,923,826	7,832,222
LT Investments	...	1,418,773
Intangibles Excl Goodwill	815,587	...
Intangibles	815,587	268,638
LT Receivables	...	(28,174)
Deferred LT Asset Charges	...	348,519
Other LT Assets	2,779,101	186,432
LT Assets	11,518,514	10,026,410
Total Assets	28,704,373	25,665,363
Accounts Payable & Accrued Expenses	1,005,024	1,185,618
Current Debt	565,807	933,032
Current Debt and Capital	...	...
Leases	565,807	933,032
Other Current Liabilities	1,628,523	1,702,800
Current Liabilities	3,199,354	3,821,450

Long-Term Obligations	62,370	82,849
Deferred LT Liability		
Charges	128,143	...
Pensions & OPEB	589,234	848,894
Other LT Liabilities	309,088	170,779
Minorities (BS)	2,404,071	2,147,040
LT Liabilities	1,088,835	1,102,522
Total Liabilities	6,692,261	7,071,012
Net Assets	22,012,112	18,594,351
Common Share Capital	2,882,016	2,882,016
Share Premium	4,133,694	...
Retained Earnings	13,913,674	13,334,986
Treasury Stock	1,043,771	918,349
Other Equity	2,126,499	3,295,697
Shareholders' Equity	22,012,112	18,594,350
Total Liabilities & Stockholders' Equity	28,704,373	25,665,363
Net Current Assets	13,986,504	11,817,503
Total Assets Less Current Liabilities	25,505,019	21,843,913
Shares Outstanding	3,577	3,668

Recent Dividends:

1. Fuji Seiko Ltd common.

No dividends paid.

Annual Dividends:

1. Fuji Seiko Ltd common.

No dividends paid.

FUJIAN LONGKING CO., LTD.

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Sales	10,972,517	11,880,145	11,296,737
Other Revenue	0	0	0
Revenue	10,972,517	11,880,145	11,296,737
Direct Expenses	8,374,453	9,100,724	8,677,948
Gross Profit	2,598,064	2,779,421	2,618,790
SG&A	986,684	914,019	879,334
R&D (OpEx)	476,078	528,523	494,297
RR&I	(17,242)	228,388	157,485
Other OpEx	383,150	56,016	(9,745)
Indirect Expenses	1,828,670	1,726,946	1,521,371
Total Operating Expenses	10,203,123	10,827,670	10,199,319
Operating Income	769,395	1,052,475	1,097,419
Non-Op Gains	8,157	2,540	24,652
Other Non-Op	(125,765)	(116,962)	(145,374)
Non-Op Income	(117,608)	(114,421)	(120,721)
EBT Continuing	651,787	938,053	976,697
Taxation	146,355	128,823	105,450
EAT Continuing	505,431	809,231	871,247
Min Ints	3,541	(4,600)	(10,898)
Net Income	508,972	804,630	860,349
Dividends Per Share	0.20	0.43	...
EPS - Basic - Cont	0.47	0.75	0.80
EPS - Primary	0.47	0.75	0.80
EPS -Diluted - Cont	0.45	0.68	0.73
EPS - Diluted	0.45	0.68	0.73
Shares (primary)	1,082,920	1,072,840	1,075,436
Shares (diluted)	1,131,050	1,183,280	1,178,560
Taxation (Cumu)	...	128,823	105,450
Min Ints (Cumu)	...	(4,600)	(10,898)
EPS - Primary (Cumu)	...	0.75	0.80
EPS - Diluted (Cumu)	...	0.68	0.73

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

	2023	2022
		(revised)
Cash & Equivalents	2,742,470	1,970,008
Short Term Investments	800,901	1,308,366
Cash, Equivs & STI	3,543,371	3,278,374
Receivables	4,775,464	6,477,275
Inventories	5,689,277	7,422,486
Prepayments (ST)	298,457	386,460
Other Current Assets	1,430,946	927,043
Current Assets	15,737,516	18,491,638
Net PPE	2,513,079	2,201,959
LT Investments	413,524	357,496

Goodwill	346,105	707,040
Intangibles Excl Goodwill	1,951,683	2,645,014
Intangibles	2,297,787	3,352,054
LT Receivables	56,043	81,909
Deferred LT Asset Charges	292,137	278,651
Other LT Assets	3,987,403	1,654,989
LT Assets	9,559,973	7,927,058
Total Assets	25,297,489	26,418,695
Accounts Payable	5,198,054	4,701,323
Accrued Exps	164,425	163,705
Accounts Payable & Accrued Expenses	5,362,479	4,865,028
Current Debt	1,495,637	1,399,819
Current Debt and Capital Leases	1,495,637	1,399,819
Other Current Liabilities	6,541,722	8,169,317
Current Liabilities	13,399,838	14,434,164
Long-Term Obligations	3,282,954	3,710,805
Deferred LT Liability		
Charges	353,160	414,703
Other LT Liabilities	312,578	281,805
Minorities (BS)	202,949	186,648
LT Liabilities	3,948,692	4,407,314
Total Liabilities	17,551,480	19,028,126
Net Assets	7,746,009	7,390,570
Common Share Capital	1,081,106	1,071,464
Share Premium	553,755	455,552
Retained Earnings	5,895,281	5,580,905
Accum Other Comp Inc	(5,334)	(4,790)
Treasury Stock	59,288	...
Other Equity	280,489	287,438
Shareholders' Equity	7,746,009	7,390,570
Total Liabilities & Stockholders' Equity	25,297,489	26,418,695
Net Current Assets	2,337,678	4,057,474
Total Assets Less Current Liabilities	11,897,651	11,984,531
Shares Outstanding	1,076,613	1,071,464

Recent Dividends:

1. Fujian Longking Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Fujian Longking Co., Ltd. A Shares.

No dividends paid.

3. Fujian Longking Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Fujian Longking Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Fujian Longking Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Fujian Longking Co., Ltd. unlisted legal person shares.

No dividends paid.

Annual Dividends:

1. Fujian Longking Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Fujian Longking Co., Ltd. A Shares.

No dividends paid.

3. Fujian Longking Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Fujian Longking Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Fujian Longking Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Fujian Longking Co., Ltd. unlisted legal person shares.

No dividends paid.

G THREE HOLDINGS CORP

Annual Report

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

	2023	2022	2021
Sales	1,187,284	1,926,617	...
Other Revenue	0	0	...
Revenue	1,187,284	1,926,617	3,309,524
Direct Expenses	938,118	1,399,293	2,706,723
Gross Profit	249,166	527,324	602,801
SG&A	504,743	489,449	390,576
Other OpEx	0	0	0
Indirect Expenses	504,743	489,449	390,576

Total Operating Expenses	1,442,861	1,888,742	3,097,299
Operating Income	(255,577)	37,875	212,225
Non-Op Net Interest Income	(15,362)	(20,598)	(17,061)
Other Non-Op	(208,329)	(463,831)	(136,503)
Non-Op Income	(223,691)	(484,429)	(153,564)
EBT Continuing	(479,268)	(446,554)	58,661
Taxation (current)	1,306	12,692	19,685
Taxation (deferred)	7,507	(6,355)	3,919
Taxation	8,813	6,337	23,605
EAT Continuing	(488,081)	(452,891)	35,056
Net Income	(488,081)	(452,893)	35,052
EPS - Basic - Cont	(28.98)	(26.89)	2.08
EPS - Primary	(28.98)	(26.89)	2.08
EPS - Diluted - Cont	(28.98)	(26.89)	2.08
EPS - Diluted	(28.98)	(26.89)	...
Shares (primary)	16,843	16,845	16,853
Shares (diluted)	16,843	16,845	16,853

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

	2023	2022
Cash & Equivalents	225,705	1,302,018
Cash, Equivs & STI	225,705	1,302,018
Receivables	46,055	259,928
Inventories	1,464,984	32,711
Current Tax Assets	121,150	74,764
Prepayments (ST)	...	134,643
Other Current Assets	13,441	8,535
Current Assets	1,871,335	1,812,599
Net PPE	205,585	656,067
Intangibles Excl Goodwill	26,952	369,829
Intangibles	26,952	369,829
Other LT Assets	36,235	94,430
LT Assets	268,772	1,120,326
Total Assets	2,140,107	2,932,926
Accounts Payable	7,116	3,262
Accounts Payable & Accrued Expenses	7,116	3,262
Current Debt	73,617	103,001
Current Debt and Capital Leases	73,617	103,001
Other Current Liabilities	41,356	194,775
Current Liabilities	122,089	301,038
Long-Term Obligations	466,499	550,741
Deferred LT Liability		
Charges	5,920	6,351
Other LT Liabilities	13,733	54,416
LT Liabilities	486,152	611,508
Total Liabilities	608,241	912,546
Net Assets	1,531,866	2,020,380
Common Share Capital	1,062,957	1,062,957
Share Premium	672,222	672,222
Retained Earnings	24,011	512,093
Treasury Stock	227,325	226,894
Other Equity	0	1
Shareholders' Equity	1,531,865	2,020,379
Total Liabilities & Stockholders' Equity	2,140,107	2,932,926
Net Current Assets	1,749,246	1,511,561
Total Assets Less Current Liabilities	2,018,018	2,631,888
Shares Outstanding	16,842	16,844

Recent Dividends:

1. G Three Holdings Corp common.

No dividends paid.

Annual Dividends:

1. G Three Holdings Corp common.

No dividends paid.

GALENICA AG (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2023	2021	2020
Sales	3,746,011	3,834,679	3,479,753
Other Revenue	0	21,082	15,053
Revenue	3,746,011	3,855,761	3,494,806
Direct Expenses	2,714,443	2,873,589	2,599,093
Gross Profit	1,031,568	982,172	895,713

SG&A	550,984	518,859	535,052
D&A (OpEx)	103,000	98,430	96,157
Other OpEx	185,288	164,240	55,519
Indirect Expenses	839,272	781,529	686,728
Total Operating Expenses	3,553,715	3,655,118	3,285,821
Operating Income	192,296	200,643	208,985
Non-Op Net Interest Income	...	...	(4,473)
Non-Op For Curr Gains	...	...	(221)
Non-Op Gains	...	...	(144)
Other Non-Op	...	...	(40)
Non-Op Income	(4,186)	(4,376)	(4,878)
EBT Continuing	188,110	196,267	204,107
Taxation	29,245	34,850	35,875
EAT Continuing	158,865	161,417	168,232
Min Ints.	(785)	(503)	(474)
Equity Earns	6,838	6,765	4,486
Disc Ops	120,448	...	...
Net Income	285,367	167,680	172,245
Dividends Per Share	2.20	...	1.80
EPS - Basic - Cont	5.72	3.38	3.48
EPS - Primary	5.72	3.38	3.48
EPS - Diluted - Cont	5.72	3.38	3.48
EPS - Diluted	5.72	3.38	3.48
Shares (primary)	49,848	49,570	49,427
Shares (diluted)	49,895	49,632	49,485

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

	2023	2021
Cash & Equivalents	116,159	164,982
Cash, Equivs & STI	116,159	164,982
Receivables	518,293	461,108
Inventories	357,096	295,070
Other Current Assets	42,042	42,336
Current Assets	1,033,590	963,496
Net PPE	259,702	245,233
LT Investments	364,199	49,848
Intangibles Excl Goodwill	1,078,503	...
Intangibles	1,078,503	1,020,118
Deferred LT Asset Charges	4,946	4,747
Other LT Assets	250,011	282,496
LT Assets	1,957,361	1,602,442
Total Assets	2,990,952	2,565,938
Accounts Payable	417,442	336,201
Accrued Exps	195,648	...
Accounts Payable & Accrued Expenses	613,090	336,201
Current Debt	0	...
Current Capital Lease Obligations	50,484	...
Current Debt and Capital Leases	50,484	...
Other Current Liabilities	108,695	328,698
Current Liabilities	772,269	664,899
Long-Term Obligations	468,569	406,544
Deferred LT Liability Charges	69,461	60,207
Pensions & OPEB	19,221	25,967
Other LT Liabilities	186,235	174,644
Minorities (BS)	3,777	6,140
LT Liabilities	743,486	667,362
Total Liabilities	1,519,532	1,338,401
Net Assets	1,471,420	1,227,537
Common Share Capital	5,000	5,000
Other Equity	1,466,419	1,222,537
Shareholders' Equity	1,471,419	1,227,537
Total Liabilities & Stockholders' Equity	2,990,952	2,565,938
Net Current Assets	261,321	298,597
Total Assets Less Current Liabilities	2,218,683	1,901,039
Shares Outstanding	49,832	49,638

Recent Dividends:

1. Galenica AG (New) American Depositary Receipt. No dividends paid.
 2. Galenica AG (New) ordinary. No dividends paid.
- Annual Dividends:**

1. Galenica AG (New) American Depositary Receipt.
No dividends paid.

2. Galenica AG (New) ordinary.
No dividends paid.

GALORE RESOURCES INC
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (Can\$000):

	2024	2023	2022
SG&A	505	548	477
Other OpEx	0	137	188
Indirect Expenses	505	685	665
Total Operating Expenses	505	685	665
Non-Op Net Interest Income	(322)	(299)	(226)
Non-Op For Curr Gains	(28)	(212)	102
Other Non-Op	(1)	0	(10)
Non-Op Income	(351)	(511)	(134)
EBT Continuing	(857)	(1,197)	(799)
Net Income	(857)	(1,197)	(799)
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)	165,679	165,625	149,261
Shares (diluted)	165,679	165,625	149,261

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

	2024	2023
Cash	2	3
Cash & Equivalents	2	3
Cash, Equivs & STI	2	3
Receivables	4	0
Prepayments (ST)	11	...
Other Current Assets	0	0
Current Assets	17	3
LT Assets	11,443	9,894
Total Assets	11,461	9,897
Accounts Payable	8,335	6,078
Accounts Payable & Accrued Expenses	8,335	6,078
Current Debt	104	45
Current Debt and Capital Leases	104	45
Related Parties (ST Liab)	858	755
Other Current Liabilities	0	0
Current Liabilities	9,297	6,878
Long-Term Obligations	0	0
Total Liabilities	9,297	6,878
Net Assets	2,164	3,020
Common Share Capital	18,368	18,367
Retained Earnings	(19,404)	(18,547)
Other Equity	3,200	3,200
Shareholders' Equity	2,164	3,020
Total Liabilities & Stockholders' Equity	11,461	9,897
Net Current Assets	(9,279)	(6,875)
Total Assets Less Current Liabilities	2,164	3,020
Shares Outstanding	165,731	165,625

Recent Dividends:

1. Galore Resources Inc common. No dividends paid.
- Annual Dividends:**
1. Galore Resources Inc common. No dividends paid.

GAROVAGLIO Y ZORRAQUIN SA (ARGENTINA)
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (\$000):

	2024	2021	2020
Sales	63,698,961	...	...
Other Revenue	0	...	...
Revenue	63,698,961	6,786,029	2,580,539
Direct Expenses	45,529,704	4,623,615	2,010,420

Gross Profit	18,169,258	2,162,414	570,119
SG&A	9,803,969	912,525	522,778
Other OpEx	0	222,217	19,602
Indirect Expenses	9,803,969	1,134,742	542,380
Total Operating Expenses	55,333,673	5,758,357	2,552,800
Operating Income	8,365,288	1,027,673	27,738
Non-Op Net Interest Income	...	(51,350)	(43,618)
Non-Op For Curr Gains	...	133,685	(184,626)
Other Non-Op	...	(250,417)	(79,311)
Non-Op Income	(11,184,432)	(168,082)	(307,555)
EBT Continuing	(2,819,144)	859,590	(279,817)
Taxation	(832,586)	251,147	(31,544)
EAT Continuing	(1,986,558)	608,444	(248,273)
Min Ints.	652,633	(184,101)	71,499
Disc Ops	...	...	(906)
Net Income	(1,333,925)	424,343	(177,680)
EPS - Basic - Cont	(30.32)	9.64	(4.04)
EPS - Primary	(30.32)	9.64	(4.04)
EPS -Diluted - Cont	(30.32)	9.64	(4.04)
EPS - Diluted	(30.32)	...	...
Shares (primary)	44,000	44,000	44,000
Shares (diluted)	44,000	44,000	44,000

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

	2024	2021
Cash & Equivalents	238,933	22,275
Short Term Investments	3,477,656	102,838
Cash, Equivs & STI	3,716,590	125,113
Receivables	9,354,437	983,204
Inventories	5,899,140	1,090,021
Other Current Assets	0	0
Current Assets	18,970,167	2,198,339
Gross PPE	...	2,139,847
Accumulated Depreciation	...	(1,643,953)
Net PPE	10,409,642	495,894
LT Receivables	578,217	121,117
Deferred LT Asset Charges	2,766,042	145,459
Other LT Assets	363,268	0
LT Assets	14,117,168	762,469
Total Assets	33,087,335	2,960,808
Accounts Payable	6,226,887	642,076
Accrued Exps	1,498,651	...
Accounts Payable & Accrued Expenses	7,725,539	642,076
Current Debt	640,443	53,928
Current Debt and Capital Leases	640,443	53,928
Other Current Liabilities	10,977,473	385,521
Current Liabilities	19,343,455	1,081,526
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,991,034	132,685
Other LT Liabilities	391,648	1,023,129
Minorities (BS)	3,548,857	229,498
LT Liabilities	2,382,682	1,155,814
Total Liabilities	25,274,994	2,466,838
Net Assets	7,812,342	493,970
Common Share Capital	44,000	44,000
Retained Earnings	(1,333,925)	(90,912)
Other Equity	9,102,267	540,882
Shareholders' Equity	7,812,342	493,970
Total Liabilities & Stockholders' Equity	33,087,335	2,960,808
Net Current Assets	(373,288)	1,116,813
Total Assets Less Current Liabilities	13,743,880	1,879,282
Shares Outstanding	44,000	44,000

Recent Dividends:

1. Garovaglio y Zorraquin SA (Argentina) common. No dividends paid.
 2. Garovaglio y Zorraquin SA (Argentina) common. No dividends paid.
- Annual Dividends:**
1. Garovaglio y Zorraquin SA (Argentina) common. No dividends paid.
 2. Garovaglio y Zorraquin SA (Argentina) common. No dividends paid.

GATEWAY MINING LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2022	2021
Revenue	18	15	75
Direct Expenses	172	222	285
Gross Profit	(155)	(207)	(209)
SG&A	855	842	828
D&A (OpEx)	71	57	32
Other OpEx	159	252	265
Indirect Expenses	1,085	1,150	1,125
Total Operating Expenses	1,257	1,372	1,410
Operating Income	(1,239)	(1,357)	(1,334)
Non-Op Gains	...	...	(256)
Other Non-Op	...	...	0
Non-Op Income	...	...	(256)
EBT Continuing	(1,239)	(1,357)	(1,590)
Net Income	(1,239)	(1,357)	(1,590)
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)	243,465	213,654	185,055
Shares (diluted)	243,465	213,654	185,055

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

	2023	2022	2021
Cash & Equivalents	1,412	3,730	3,730
Cash, Equivs & STI	1,412	3,730	3,730
Receivables	44	114	...
Assets Held for Sale (ST)	840	...	...
Other Current Assets	0	0	...
Current Assets	2,296	3,843	127
Net PPE	98	127	2,177
LT Investments	550	2,177	18,772
Other LT Assets	24,123	18,772	21,075
LT Assets	24,772	21,075	24,918
Total Assets	27,068	24,918	311
Accounts Payable	311	307	307
Accounts Payable & Accrued Expenses	311	307	114
Other Current Liabilities	137	114	421
Current Liabilities	448	421	0
Long-Term Obligations	0	46	1,363
Other LT Liabilities	1,363	9	56
LT Liabilities	1,363	56	477
Total Liabilities	1,812	477	25,256
Net Assets	25,256	24,441	58,188
Common Share Capital	58,188	55,826	(33,934)
Retained Earnings	(33,934)	(32,249)	864
Other Equity	1,002	864	25,256
Shareholders' Equity	25,256	24,441	27,068
Total Liabilities & Stockholders' Equity	27,068	24,918	1,847
Net Current Assets	1,847	3,422	26,619
Total Assets Less Current Liabilities	26,619	24,497	266,334
Shares Outstanding	266,334	226,011	

Recent Dividends:**1. Gateway Mining Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Gateway Mining Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Revenue	172,248	217,859	266,175
Direct Expenses	...	...	2,089
Gross Profit	...	...	264,086
SG&A	53,897	52,730	45,833
D&A (OpEx)	80,792	96,595	154,902
RR&I	(283)	(276)	(1,462)
Other OpEx	40,311	79,603	61,418

	2023	2022	2021
Indirect Expenses	174,717	228,652	260,691
Total Operating Expenses	174,717	228,652	262,780
Operating Income	(2,469)	(10,793)	3,395
Non-Op Net Interest Income	(3,349)	(5,262)	(6,471)
Other Non-Op	2,679	3,840	4,073
Non-Op Income	(670)	(1,422)	(2,398)
EBT Continuing	(3,139)	(12,215)	997
Taxation	267	122	(43)
EAT Continuing	(3,406)	(12,337)	1,040
Min Ints	(277)	31	...
Net Income	(3,683)	(12,306)	1,040
EPS - Basic - Cont	(1.18)	(3.94)	0.33
EPS - Primary	(1.18)	(3.94)	0.33
EPS - Diluted - Cont	(1.18)	(3.94)	0.33
EPS - Diluted	(1.18)	(3.94)	0.33
Shares (primary)	3,120	3,120	3,120
Shares (diluted)	3,120	3,120	3,132

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

	2023	2022
Cash & Equivalents	106,908	116,755
Cash, Equivs & STI	106,908	116,755
Receivables	108,792	153,352
Inventories	287	409
Current Tax Assets	19,752	13,134
Other Current Assets	0	0
Current Assets	235,739	283,650
Net PPE	67,088	70,168
LT Investments	72	67
Goodwill	12,035	12,035
Intangibles Excl Goodwill	79,518	99,536
Intangibles	91,553	111,571
Deferred LT Asset Charges	5,140	5,121
Other LT Assets	0	0
LT Assets	163,853	186,927
Total Assets	399,592	470,577
Accounts Payable	19,246	22,763
Accounts Payable & Accrued Expenses	19,246	22,763
Current Debt	33,405	14,172
Current Debt and Capital Leases	33,405	14,172
Other Current Liabilities	105,674	141,314
Current Liabilities	158,325	178,249
Long-Term Obligations	38,426	86,692
Deferred LT Liability Charges	5,558	4,682
Pensions & OPEB	3,395	4,037
Other LT Liabilities	0	0
Minorities (BS)	248	(29)
LT Liabilities	47,379	95,411
Total Liabilities	205,952	273,631
Net Assets	193,640	196,946
Common Share Capital	24,959	24,959
Retained Earnings	168,681	171,987
Other Equity	0	0
Shareholders' Equity	193,640	196,946
Total Liabilities & Stockholders' Equity	399,592	470,577
Net Current Assets	77,414	105,401
Total Assets Less Current Liabilities	241,267	292,328
Shares Outstanding	3,115	3,115

Recent Dividends:**1. Gaumont ordinary.**

No dividends paid.

Annual Dividends:**1. Gaumont ordinary.**

No dividends paid.

GAVAZZI (CARLO) HOLDING AG (SWITZERLAND)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (SwF000):**

	2024	2021	2020
Sales	172,204	148,192	148,497
Other Revenue	0	0	0
Revenue	172,204	148,192	148,497

	2023	2022	2021
Direct Expenses	77,526	68,591	68,859
Gross Profit	94,678	79,601	79,638
SG&A	61,164	53,429	60,077
R&D (OpEx)	7,714	8,124	8,702
Other OpEx	495	790	53
Indirect Expenses	69,373	62,343	68,832
Total Operating Expenses	146,899	130,934	137,691
Operating Income	25,305	17,258	10,806
Non-Op Net Interest Income	...	(208)	(190)
Non-Op For Curr Gains	...	(606)	(556)
Other Non-Op	...	0	0
Non-Op Income	45	(814)	(746)
EBT Continuing	25,350	16,444	10,060
Taxation	6,664	4,388	3,985
EAT Continuing	18,686	12,056	6,075
Net Income	18,686	12,056	6,075
Dividends Per Share	9.60	14.40	...
EPS - Basic - Cont	26.29	16.96	8.55
EPS - Primary	26.29	16.96	8.55
EPS - Diluted - Cont	26.29	16.96	8.55
EPS - Diluted	26.29	16.96	8.55
Shares (primary)	711	391	391
Shares (diluted)	711	391	391

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

	2024	2021
Cash	20,000	...
Cash & Equivalents	71,252	62,466
Cash, Equivs & STI	71,252	62,466
Receivables	40,198	32,706
Inventories	43,924	28,080
Related Parties (ST Asset)	...	531
Prepayments (ST)	...	1,252
Other Current Assets	0	0
Current Assets	155,374	125,035
Gross PPE	...	52,340
Accumulated Depreciation	...	(42,524)
Net PPE	8,564	9,816
Goodwill	...	6,338
Intangibles Excl Goodwill	6,682	1,864
Intangibles	6,682	8,202
LT Receivables	396	544
Deferred LT Asset Charges	4,360	3,747
Other LT Assets	6,693	8,402
LT Assets	26,695	30,711
Total Assets	182,069	155,746
Accounts Payable	12,667	11,751
Accrued Exps	...	14,304
Accounts Payable & Accrued Expenses	12,667	26,055
Current Debt	0	...
Current Capital Lease Obligations	2,628	...
Current Debt and Capital Leases	2,628	...
Other Current Liabilities	18,277	9,608
Current Liabilities	33,572	35,663
Long-Term Obligations	0	0
Deferred LT Liability Charges	152	202
Pensions & OPEB	3,960	7,071
Other LT Liabilities	5,154	6,601
LT Liabilities	9,266	13,874
Total Liabilities	42,838	49,537
Net Assets	139,231	106,209
Common Share Capital	10,661	...
Retained Earnings	163,339	119,374
Other Equity	(34,769)	(13,165)
Shareholders' Equity	139,231	106,209
Total Liabilities & Stockholders' Equity	182,069	155,746
Net Current Assets	121,802	89,372
Total Assets Less Current Liabilities	148,497	120,083
Shares Outstanding	1,991	1,991

Recent Dividends:

1. Gavazzi (Carlo) Holding AG (Switzerland) bearer.
No dividends paid.
2. Gavazzi (Carlo) Holding AG (Switzerland) registered.
No dividends paid.
Annual Dividends:
1. Gavazzi (Carlo) Holding AG (Switzerland) bearer.
No dividends paid.
2. Gavazzi (Carlo) Holding AG (Switzerland) registered.
No dividends paid.

GBM RESOURCES LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(A\$000):

	2023	2022	2021
Affiliate Revenue	...	60	...
Other Revenue	...	6,449	...
Revenue	6,664	6,509	324
SG&A	6,131	4,408	1,830
D&A (OpEx)	899	354	131
RR&I	...	(812)	...
Other OpEx	670	2,924	1,317
Indirect Expenses	7,700	6,874	3,277
Total Operating Expenses	7,700	6,874	3,277
Operating Income	(1,036)	(365)	(2,953)
Non-Op Net Interest Income	(959)	(14)	(34)
Non-Op Gains	...	...	2,815
Other Non-Op	(118)	(263)	0
Non-Op Income	(1,076)	(277)	2,781
EBT Continuing	(2,113)	(642)	(171)
Equity Earnings	...	...	439
Net Income	(2,113)	(642)	268
EPS - Basic - Cont	(0.00)	(0.00)	0.01
EPS - Primary	(0.00)	(0.00)	0.01
EPS - Diluted	(0.00)	(0.00)	0.01
Cont	(0.00)	(0.00)	0.01
EPS - Diluted	(0.00)	(0.00)	0.01
Shares (primary)	566,090	495,181	390,622
Shares (diluted)	566,090	495,181	409,860

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

	2023	2022
Cash	1,901	836
Cash & Equivalents	1,901	836
Short Term Investments	133	...
Cash, Equivs & STI	2,034	836
Receivables	387	244
Inventories	299	1,050
Prepayments (ST)	523	...
Assets Held for Sale (ST)	133	946
Other Current Assets	0	0
Current Assets	3,376	3,076
Net PPE	2,750	3,533
LT Investments	1,246	1,633
Prepayments (LT)	1,045	...
LT Receivables	9,839	9,843
Other LT Assets	45,721	37,619
LT Assets	60,601	52,630
Total Assets	63,977	55,705
Accrued Exps	306	232
Accounts Payable & Accrued Expenses	306	232
Current Debt	32	32
Current Debt and Capital	32	32
Leases	726	2,998
Other Current Liabilities	1,064	3,263
Current Liabilities	7,360	35
Long-Term Obligations	15,197	13,963
Other LT Liabilities	22,557	13,998
LT Liabilities	23,622	17,261
Total Liabilities	40,355	38,445
Net Assets	65,879	62,217
Common Share Capital	(26,590)	(25,524)
Retained Earnings	1,066	1,751
Other Equity	40,355	38,445
Shareholders' Equity	63,977	55,705
Total Liabilities & Stockholders' Equity	2,312	(187)
Net Current Assets	62,913	52,443
Total Assets Less Current Liabilities	62,913	52,443

Shares Outstanding 615,961 522,928
Recent Dividends:
1. GBM Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. GBM Resources Ltd ordinary.
No dividends paid.

GENERAL TYRE & RUBBER CO. OF PAKISTAN LTD. (THE)
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(Rs000):

	2024	2023	2022
Sales	20,538,570	15,018,659	18,588,299
Other Revenue	0	0	0
Revenue	20,538,570	15,018,659	18,588,299
Direct Expenses	17,260,660	12,726,992	16,135,560
Gross Profit	3,277,910	2,291,667	2,452,739
SG&A	1,218,255	938,261	1,019,821
Other OpEx	(115,232)	254,202	67,780
Indirect Expenses	1,103,023	1,192,463	1,087,601
Total Operating Expenses	18,363,683	13,919,455	17,223,161
Operating Income	2,174,887	1,099,204	1,365,138
Non-Op Income	(1,755,204)	(1,292,822)	(741,308)
EBT Continuing	419,683	(193,618)	623,830
Taxation	190,623	(26,254)	267,765
EAT Continuing	229,060	(167,364)	356,065
Net Income	229,060	(167,364)	356,065
Dividends Per Share	1.87	...	3
EPS - Basic - Cont	1.88	(1.37)	2.92
EPS - Primary	1.88	(1.37)	2.92
EPS - Diluted	1.88	(1.37)	2.92
Cont	1.88	(1.37)	2.92
Shares (primary)	121,933	121,933	121,933
Shares (diluted)	121,933	121,933	121,933

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

	2024	2023
Cash	224,435	139,675
Cash & Equivalents	224,435	139,675
Short Term Investments	113,475	144,480
Cash, Equivs & STI	337,910	284,155
Receivables	3,989,489	3,200,867
Inventories	5,892,569	5,571,802
Current Tax Assets	1,250,365	1,483,609
Other Current Assets	0	0
Current Assets	11,470,333	10,540,433
Net PPE	7,318,151	7,682,381
LT Investments	38,565	29,889
Intangibles Excl Goodwill	1,621	2,335
Intangibles	1,621	2,335
Other LT Assets	19,435	19,468
LT Assets	7,377,772	7,734,073
Total Assets	18,848,105	18,274,506
Accrued Exps	388,060	375,397
Accounts Payable & Accrued Expenses	388,060	375,397
Current Debt	2,209,994	2,098,154
Current Debt and Capital	2,209,994	2,098,154
Leases	9,162,160	8,786,734
Other Current Liabilities	11,760,214	11,260,285
Current Liabilities	382,709	555,592
Long-Term Obligations	162,924	206,158
Deferred LT Liability	533,723	486,964
Charges	13,230	11,630
Pensions & OPEB	1,092,586	1,260,344
Other LT Liabilities	12,852,800	12,520,629
LT Liabilities	5,995,305	5,753,877
Total Liabilities	1,219,334	1,219,334
Net Assets	1,302,223	1,060,795
Common Share Capital	2,473,748	2,473,748
Retained Earnings	1,000,000	1,000,000
Other Equity	5,995,305	5,753,877
Shareholders' Equity	18,848,105	18,274,506
Total Liabilities & Stockholders' Equity	(289,881)	(719,852)
Net Current Assets		

Total Assets Less Current Liabilities 7,087,891 7,014,221
Shares Outstanding 121,933 121,933

Recent Dividends:
1. General Tyre & Rubber Co. of Pakistan Ltd. (The) ordinary.
No dividends paid.
Annual Dividends:
1. General Tyre & Rubber Co. of Pakistan Ltd. (The) ordinary.
No dividends paid.

GENTING MALAYSIA BERHAD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(RM000):

	2023	2022	2020
Sales	10,189,400	8,603,000	...
Other Revenue	0	0	...
Revenue	10,189,400	8,603,000	4,528,800
Direct Expenses	7,625,600	6,606,900	4,629,800
Gross Profit	2,563,800	1,996,100	(101,000)
SG&A	1,063,200	900,000	703,900
RR&I	33,300	412,300	590,700
Other OpEx	(62,200)	276,000	138,000
Indirect Expenses	1,034,300	1,588,300	1,432,600
Total Operating Expenses	8,659,900	8,195,200	6,062,400
Operating Income	1,529,500	407,800	(1,533,600)
Non-Op Net Interest Income	...	...	(493,500)
Non-Op Gains	...	...	13,100
Other Non-Op	...	...	161,600
Non-Op Income	(635,300)	(596,700)	(318,800)
EBT Continuing	894,200	(188,900)	(1,852,400)
Taxation	313,300	325,200	224,000
EAT Continuing	580,900	(514,100)	(2,076,400)
Min Ints	75,900	147,400	97,700
Equity Earnings	(220,000)	(153,300)	(285,100)
Net Income	436,800	(520,000)	(2,263,800)
Dividends Per Share	0.98	1.01	0.14
EPS - Basic - Cont	0.08	(0.09)	(0.40)
EPS - Primary	0.08	(0.09)	(0.40)
EPS - Diluted	0.08	(0.09)	(0.40)
Cont	0.08	(0.09)	(0.40)
Shares (primary)	5,667,200	5,662,500	5,653,100
Shares (diluted)	5,667,200	5,662,500	5,653,100

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

	2023	2022
Cash & Equivalents	3,884,900	3,043,700
Cash, Equivs & STI	3,884,900	3,043,700
Receivables	611,900	542,100
Inventories	179,100	150,600
Related Parties (ST Asset)	93,200	60,300
Assets Held for Sale (ST)	1,407,100	...
Other Current Assets	600	600
Current Assets	6,176,800	3,797,300
Net PPE	14,673,800	15,579,900
LT Investments	2,099,000	2,291,900
Intangibles Excl Goodwill	4,253,200	4,083,600
Intangibles	4,253,200	4,083,600
Deferred LT Asset Charges	43,200	29,400
Other LT Assets	22,939,200	2,848,900
LT Assets	22,939,200	24,833,700
Total Assets	29,116,000	28,631,000
Current Debt	140,600	894,000
Current Capital Lease Obligations	94,600	79,800
Current Debt and Capital	235,200	973,800
Leases	84,200	83,300
Related Parties (ST Liab)	2,826,000	2,691,300
Other Current Liabilities	3,145,400	3,748,400
Current Liabilities	12,076,000	11,223,100
Long-Term Obligations	997,000	819,500
Deferred LT Liability	189,500	196,600
Charges		
Pensions & OPEB		

Related Parties (LT Liab)	7,000	
Other LT Liabilities	696,000	714,400
Minorities (BS)	(815,400)	(706,900)
LT Liabilities	13,958,500	12,953,600
Total Liabilities	16,288,500	15,995,100
Net Assets	12,827,500	12,635,900
Common Share Capital	1,764,500	1,764,500
Treasury Stock	935,700	944,500
Other Equity	11,998,700	11,815,900
Shareholders' Equity	12,827,500	12,635,900
Total Liabilities & Stockholders' Equity	29,116,000	28,631,000
Net Current Assets	3,031,400	48,900
Total Assets Less Current Liabilities	25,970,600	24,882,600
Shares Outstanding	5,667,742	5,665,207

Recent Dividends:

1. Genting Malaysia Berhad American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.09		03/15/2021	04/06/2021
03/14/2022	0.11		03/15/2022	04/08/2022
03/14/2022	0.09		03/15/2022	04/08/2022
09/12/2022	0.06		09/13/2022	09/29/2022
03/20/2023	0.09		03/21/2023	04/14/2023
09/11/2023	0.06		09/12/2023	10/02/2023
03/20/2024	0.09		03/21/2024	04/15/2024
09/18/2024	0.06		09/18/2024	10/07/2024

2. Genting Malaysia Berhad ordinary.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.49		03/12/2021	04/13/2021
03/14/2022	0.65		03/15/2022	04/15/2022
03/14/2022	0.51		03/15/2022	04/15/2022
09/16/2022	0.30		09/19/2022	10/06/2022
03/20/2023	0.49		03/21/2023	04/25/2023
09/11/2023	0.30		09/12/2023	10/10/2023
03/20/2024	0.45		03/21/2024	04/22/2024
09/18/2024	0.33		09/18/2024	10/15/2024

Annual Dividends:

1. Genting Malaysia Berhad American Depository Receipts.

2021	0.20	2022	0.15	2023	0.15
2024	0.15				

2. Genting Malaysia Berhad ordinary.

2021	0.49	2022	1.47	2023	0.79
2024	0.78				

GENUS PLC

Annual Report

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

	2024	2022	2021
			(revised)
Sales	668,800	...	...
Other Revenue	0	...	...
Revenue	668,800	593,400	574,300
Direct Expenses .....	...	378,200	357,500
Gross Profit .....	...	215,200	216,800
SG&A .....	...	85,500	88,700
D&A (OpEx)	5,800	1,700	1,300
R&D (OpEx) .....	...	72,900	68,100
RR&I	47,800	2,000	3,300
Other OpEx	608,800	3,700	7,700
Indirect Expenses	662,400	165,800	169,100
Total Operating Expenses	662,400	544,000	526,600
Operating Income	6,400	49,400	47,700
Non-Op Net Interest Income	3,900	(4,900)	(3,200)
Other Non-Op	(23,900)	(1,300)	(1,800)
Non-Op Income	(20,000)	(6,200)	(5,000)
EBT Continuing	(13,600)	43,200	42,700
Taxation	3,100	11,700	9,000
EAT Continuing	(16,700)	31,500	33,700
Min Ints.	5,500	4,200	500
Equity Earns	19,100	5,200	13,100
Net Income	7,900	40,900	47,300
Dividends Per Share ..	0.26	0.32	0.32
EPS - Basic - Cont ...	0.12	0.63	0.73

EPS - Primary	0.12	0.63	0.73
EPS - Diluted - Cont	0.12	0.62	0.72
EPS - Diluted	0.12	0.62	0.72
Shares (primary)	65,686	65,395	65,108
Shares (diluted)	66,174	65,714	65,662
Taxation (Cumu) .....	...	...	9,000
Min Ints (Cumu) .....	...	...	500
EPS - Primary (Cumu) .....	...	...	0.73
EPS - Diluted (Cumu) .....	...	...	0.72

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

	2024	2022
Cash	42,500	...
Cash & Equivalents	42,500	38,800
Short Term Investments	0	0
Cash, Equivs & STI	42,500	38,800
Receivables	135,200	121,000
Inventories	57,100	50,900
Current Tax Assets	2,100	4,000
Prepayments (ST) .....	...	8,500
Assets Held for Sale (ST) .....	...	200
Other Current Assets	34,200	34,100
Current Assets	271,100	257,500
Gross PPE .....	...	303,300
Accumulated Depreciation .....	...	(131,900)
Net PPE	182,000	171,400
LT Investments	61,600	51,400
Goodwill	110,300	111,000
Intangibles Excl Goodwill	65,400	72,000
Intangibles	175,700	183,000
LT Receivables	11,800	8,600
Deferred LT Asset Charges	28,100	10,100
Other LT Assets	298,600	335,900
LT Assets	757,800	760,400
Total Assets	1,028,900	1,017,900
Accounts Payable .....	...	36,000
Accrued Exps .....	...	61,400
Accounts Payable & Accrued Expenses .....	...	97,400
Current Debt	4,900	7,100
Current Capital Lease Obligations	14,000	...
Current Debt and Capital Leases	18,900	7,100
Other Current Liabilities	131,700	46,800
Current Liabilities	150,600	151,300
Long-Term Obligations	272,300	182,100
Deferred LT Liability Charges	44,400	60,300
Pensions & OPEB	6,600	8,300
Other LT Liabilities	11,100	43,800
Minorities (BS)	(4,300)	(6,400)
LT Liabilities	334,400	294,500
Total Liabilities	480,700	439,400
Net Assets	548,200	578,500
Common Share Capital	6,600	6,600
Share Premium	179,100	179,100
Retained Earnings	351,200	340,600
Treasury Stock	100	100
For Curr Trans (BS)	10,500	50,900
Other Equity	900	1,400
Shareholders' Equity	548,200	578,500
Total Liabilities & Stockholders' Equity	1,028,900	1,017,900
Net Current Assets	120,500	106,200
Total Assets Less Current Liabilities	878,300	866,600
Shares Outstanding	66,033	65,400

Recent Dividends:

1. Genus Plc American Depository Receipts.

No dividends paid.

2. Genus Plc ordinary.

ExDate	Amt	Declared	Record	Payable
0.22			11/18/2022	12/09/2022
0.10			03/03/2023	03/30/2023
0.22			11/10/2023	12/08/2023
0.10			03/01/2024	03/28/2024

Annual Dividends:

1. Genus Plc American Depository Receipts.

No dividends paid.

2. Genus Plc ordinary.

2022	0.22	2023	0.32	2024	0.10
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GEOX SPA, BIADENE DI MONTEBELLUNA TV Annual Report

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

	2023	2019	2018
			(revised)
Sales	719,571	805,858	827,220
Other Revenue	0	0	0
Revenue	719,571	805,858	827,220
Direct Expenses	355,011	407,030	413,456
Gross Profit	364,560	398,828	413,764
SG&A	355,517	401,939	398,557
RR&I .....	...	12,612	9,847
Other OpEx	(6,536)	0	0
Indirect Expenses	348,981	414,551	408,404
Total Operating Expenses	703,992	821,581	821,860
Operating Income	15,579	(15,723)	5,360
Non-Op Net Interest Income .....	...	(8,382)	(4,569)
Non-Op For Curr Gains .....	...	(225)	(223)
Other Non-Op .....	...	0	0
Non-Op Income	(21,387)	(8,607)	(4,792)
EBT Continuing	(5,808)	(24,330)	568
Taxation	(643)	429	5,859
EAT Continuing	(5,165)	(24,759)	(5,291)
Net Income	(5,165)	(24,759)	(5,291)
Dividends Per Share ..	...	...	0.03
EPS - Basic - Cont ...	(0.03)	(0.10)	(0.02)
EPS - Primary	(0.03)	(0.10)	(0.02)
EPS - Diluted - Cont ..	(0.03)	(0.10)	(0.02)
EPS - Diluted	(0.03)	(0.10)	(0.02)
Shares (primary)	255,211	257,857	259,207
Shares (diluted)	255,211	257,857	259,207
Taxation (Cumu) .....	...	...	5,859
EPS - Primary (Cumu) ..	...	...	(0.02)
EPS - Diluted (Cumu) ..	...	...	(0.02)

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

	2023	2019
Cash & Equivalents	70,146	48,449
Short Term Investments	7,193	3,648
Cash, Equivs & STI	77,339	52,097
Receivables	72,076	144,310
Inventories	275,979	284,589
Related Parties (ST Asset) .....	...	1,326
Other Current Assets	17,238	0
Current Assets	442,632	482,322
Net PPE	31,269	61,231
LT Investments	27	24
Goodwill .....	...	1,138
Intangibles Excl Goodwill	30,433	42,993
Intangibles	30,433	44,131
Deferred LT Asset Charges	31,638	35,500
Other LT Assets	241,981	307,759
LT Assets	335,348	448,645
Total Assets	777,980	930,967
Accounts Payable	231,349	224,046
Accrued Exps .....	...	12,065
Accounts Payable & Accrued Expenses	231,349	236,111
Current Debt .....	...	33,747
Current Debt and Capital Leases .....	...	33,747
Other Current Liabilities	169,889	96,927
Current Liabilities	401,238	366,785
Long-Term Obligations	76,304	10,562
Pensions & OPEB	1,649	2,841
Other LT Liabilities	208,199	248,081
LT Liabilities	286,152	261,484
Total Liabilities	687,390	628,269

Net Assets	90,590	302,698
Common Share Capital	25,921	...
Retained Earnings	(6,451)	...
Other Equity	71,120	...
Shareholders' Equity	90,590	302,698
Total Liabilities & Stockholders' Equity	777,980	930,967
Net Current Assets	41,394	115,537
Total Assets Less Current Liabilities	376,742	564,182
Shares Outstanding	255,211	259,207

Recent Dividends:**1. Geox SPA, Biadene di Montebelluna TV American Depository Receipts.**

No dividends paid.

2. Geox SPA, Biadene di Montebelluna TV ordinary.

No dividends paid.

Annual Dividends:**1. Geox SPA, Biadene di Montebelluna TV American Depository Receipts.**

No dividends paid.

2. Geox SPA, Biadene di Montebelluna TV ordinary.

No dividends paid.

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

	2023	2022	2021
			(revised)
Sales	20,956	25,851	23,940
Other Revenue	0	0	0
Revenue	20,956	25,851	23,940
SG&A	8,500	8,435	8,826
D&A (OpEx)	1,721	1,476	1,715
RR&I	...	...	36
Other OpEx	7,820	13,282	12,773
Indirect Expenses	18,041	23,193	23,350
Total Operating Expenses	18,041	23,193	23,350
Operating Income	2,915	2,657	590
Non-Op Net Interest Income	(61)	(173)	(142)
Other Non-Op	(531)	(750)	(140)
Non-Op Income	(592)	(923)	(282)
EBT Continuing	2,324	1,734	308
Taxation	658	651	(25)
EAT Continuing	1,665	1,083	333
Min Ints	(554)	(60)	(210)
Net Income	1,111	1,023	122
Dividends Per Share	0.10	0.15	0.08
EPS - Basic - Cont	0.21	0.19	0.02
EPS - Primary	0.21	0.19	0.02
EPS - Diluted - Cont	0.21	0.19	0.02
EPS - Diluted	0.21	0.19	0.02
Shares (primary)	5,412	5,445	4,950
Shares (diluted)	5,412	5,445	4,950
Taxation (Cumulative)	...	...	(25)
Min Ints (Cumulative)	...	...	(210)
EPS - Primary (Cumulative)	...	...	0.02
EPS - Diluted (Cumulative)	...	...	0.02

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

	2023	2022
Cash & Equivalents	5,238	8,737
Short Term Investments	2,507	2,149
Cash, Equivs & STI	7,745	10,886
Inventories	9,356	7,026
Prepayments (ST)	128	236
Other Current Assets	3,784	5,404
Current Assets	21,013	23,553
Net PPE	9,451	9,985
LT Investments	626	626
Intangibles Excl Goodwill	4,629	4,217
Intangibles	4,629	4,217
Other LT Assets	0	0
LT Assets	14,706	14,828
Total Assets	35,719	38,380
Accounts Payable	847	1,513

Accounts Payable & Accrued Expenses	847	1,513
Current Debt	3,237	3,474
Current Debt and Capital	3,237	3,474
Leases	3,237	3,474
Other Current Liabilities	2,512	3,014
Current Liabilities	6,596	8,000
Long-Term Obligations	3,993	5,791
Deferred LT Liability	660	700
Charges	1,859	1,631
Other LT Liabilities	279	(108)
Minorities (BS)	6,511	8,122
LT Liabilities	13,387	16,015
Total Liabilities	22,332	22,365
Net Assets	5,412	5,445
Common Share Capital	16,759	16,959
Share Premium	(366)	(664)
Retained Earnings	527	596
Other Equity	22,332	22,336
Shareholders' Equity	35,719	38,380
Total Liabilities & Stockholders' Equity	14,417	15,552
Net Current Assets	29,123	30,380
Total Assets Less Current Liabilities	5,412	5,445
Shares Outstanding	...	...

Recent Dividends:**1. Geratherm Medical AG bearer.**

No dividends paid.

Annual Dividends:**1. Geratherm Medical AG bearer.**

No dividends paid.

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

	2023	2020	2019
			(revised)
Sales	12,273,716	...	...
Other Revenue	0	...	...
Revenue	12,273,716	7,455,840	9,065,146
Direct Expenses	...	4,536,657	5,443,588
Gross Profit	...	2,919,183	3,621,558
SG&A	1,810,705	1,336,777	1,615,923
D&A (OpEx)	690,822	599,009	567,765
RR&I	...	103,168	...
Other OpEx	9,091,816	825,112	933,940
Indirect Expenses	11,593,343	2,864,066	3,117,628
Total Operating Expenses	11,593,343	7,400,723	8,561,216
Operating Income	680,373	55,117	503,930
Non-Op Net Interest Income	...	(149,575)	(139,783)
Non-Op For Curr Gains	(86,447)	(51,730)	4,184
Non-Op Gains	...	...	33
Other Non-Op	(180,971)	(21,423)	(36,342)
Non-Op Income	(267,418)	(222,728)	(171,908)
EBT Continuing	412,955	(167,611)	332,022
Taxation	94,147	(22,689)	66,947
EAT Continuing	318,808	(144,922)	265,075
Min Ints	(39,369)	(7,199)	(54,863)
Equity Earnings	1,229	1,066	2,060
Net Income	280,668	(151,055)	212,272
Dividends Per Share	0.14	0.06	0.14
EPS - Basic - Cont	0.49	(0.26)	0.37
EPS - Primary	0.49	(0.26)	0.37
EPS - Diluted - Cont	0.49	(0.26)	0.37
EPS - Diluted	0.49	(0.26)	0.37
Shares (primary)	574,636	574,409	574,651
Shares (diluted)	574,636	574,409	574,651
Taxation (Cumulative)	...	...	66,947
Min Ints (Cumulative)	...	...	(54,863)
EPS - Primary (Cumulative)	...	...	0.37
EPS - Diluted (Cumulative)	...	...	0.37

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

	2023	2020
Cash & Equivalents
Short Term Investments
Cash, Equivs & STI
Inventories
Prepayments (ST)
Other Current Assets
Current Assets
Net PPE
LT Investments
Intangibles Excl Goodwill
Intangibles
Other LT Assets
LT Assets
Total Assets
Accounts Payable

Cash & Equivalents	1,176,833	2,304,633
Short Term Investments	149,658	31,362
Cash, Equivs & STI	1,326,491	2,335,995
Receivables	1,771,388	1,069,511
Raw Materials	...	309,794
Inventories - Other	...	48,424
Inventories	547,048	358,218
Current Tax Assets	...	23,275
Other Current Assets	130,556	302,526
Current Assets	3,775,483	4,089,525
Gross PPE	...	8,640,502
Accumulated Depreciation	...	(4,406,374)
Net PPE	4,875,438	4,234,128
LT Investments	135,465	84,403
Goodwill	...	91,715
Intangibles Excl Goodwill	570,002	368,153
Intangibles	570,002	459,868
Deferred LT Asset Charges	572,146	487,783
Other LT Assets	0	1,171
LT Assets	6,153,051	5,267,353
Total Assets	9,928,534	9,356,878
Accounts Payable	...	1,722,772
Accounts Payable & Accrued Expenses	...	1,722,772
Current Debt	...	1,070,740
Current Debt and Capital	...	1,070,740
Leases	...	290,867
Other Current Liabilities	...	290,867
Current Liabilities	3,629,141	3,084,379
Long-Term Obligations	0	3,750,269
Deferred LT Liability	482,519	338,547
Charges	2,955,506	230,092
Other LT Liabilities	660,260	444,133
Minorities (BS)	3,438,025	4,318,908
LT Liabilities	7,727,426	7,847,420
Total Liabilities	2,201,108	1,509,458
Net Assets	2,201,108	287,757
Common Share Capital	287,757	287,757
Share Premium	61,591	61,591
Retained Earnings	2,442,021	1,761,888
Treasury Stock	...	11,934
For Curr Trans (BS)	(538,276)	(600,429)
Other Equity	(40,051)	0
Shareholders' Equity	2,201,108	1,509,458
Total Liabilities & Stockholders' Equity	9,928,534	9,356,878
Net Current Assets	146,342	1,005,146
Total Assets Less Current Liabilities	6,299,393	6,272,499
Shares Outstanding	572,345	575,134

Recent Dividends:**1. Gestamp Automocion SA ordinary.**

No dividends paid.

Annual Dividends:**1. Gestamp Automocion SA ordinary.**

No dividends paid.

GFG RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Can\$000):**

	2024	2023	2022
SG&A	1,785	1,406	1,298
D&A (OpEx)	35	35	36
RR&I	...	10,752	...
Other OpEx	(636)	249	248
Indirect Expenses	1,184	12,442	1,582
Total Operating Expenses	1,184	12,442	1,582
Operating Income	85	(4)	(6)
Non-Op For Curr Gains	...	17	26
Non-Op	0	580	702
Other Non-Op	85	593	722
Non-Op Income	(1,098)	(11,849)	(860)
EBT Continuing	148	...	...
Taxation	(1,246)	...	...
EAT Continuing	(1,246)	(11,849)	(860)
Net Income	(0.01)	(0.06)	(0.01)
EPS - Basic - Cont	(0.01)	(0.06)	(0.01)
EPS - Primary	(0.01)	(0.06)	(0.01)
EPS - Diluted	...	...	...

Cont.....	(0.01)	(0.06)	(0.01)	Shares (primary)	1,253,821	1,253,821	1,253,821	Shares (diluted)	400,274	400,274	400,274
EPS - Diluted	(0.01)	(0.06)	(0.01)	Shares (diluted)	1,253,821	1,253,821	1,253,821				
Shares (primary)	217,352	183,014	148,540								
Shares (diluted)	217,352	183,014	148,540								

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**Standardized Balance Sheet, Years Ended Jun. 30 (Can\$000):**

	2024	2023
Cash	3,484	3,484
Cash & Equivalents	2,147	3,484
Cash, Equivs & STI	2,147	3,484
Receivables	74	111
Prepayments (ST)	92	106
Other Current Assets	0	0
Current Assets	2,313	3,701
Net PPE	60	87
Other LT Assets	32,784	29,642
LT Assets	32,844	29,729
Total Assets	35,158	33,430
Current Debt .....	...	40
Current Debt and Capital	...	40
Leases .....	...	931
Other Current Liabilities .....	...	971
Current Liabilities	1,003	971
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	148	...
Other LT Liabilities	299	323
LT Liabilities	447	323
Total Liabilities	1,450	1,294
Net Assets	33,707	32,136
Common Share Capital	55,009	52,594
Retained Earnings	(24,182)	(22,935)
Accum Other Comp Inc	(678)	(678)
Other Equity	3,558	3,156
Shareholders' Equity	33,707	32,136
Total Liabilities &		
Stockholders' Equity	35,158	33,430
Net Current Assets	1,310	2,730
Total Assets Less Current		
Liabilities	34,154	32,459
Shares Outstanding	240,574	209,416

Recent Dividends:**1. GFG Resources Inc common.**

No dividends paid.

Annual Dividends:**1. GFG Resources Inc common.**

No dividends paid.

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

	2023	2021	2020
Sales	18,962,589	...	...
Other Revenue	0	...	...
Revenue	18,962,589	13,780,568	14,471,023
Direct Expenses	16,749,418	12,707,916	12,361,495
Gross Profit	2,213,171	1,072,652	2,109,528
SG&A	1,495,233	1,337,653	1,323,459
Other OpEx	(432,841)	(340,700)	(511,054)
Indirect Expenses	1,062,392	996,953	812,404
Total Operating			
Expenses	17,811,810	13,704,869	13,173,899
Operating Income	1,150,779	75,699	1,297,123
Non-Op Net Interest			
Income	(110,068)	...	...
Other Non-Op	534,683	...	...
Non-Op Income	424,615	(70,201)	(91,030)
EBT Continuing	1,575,394	5,498	1,206,093
Taxation	192,467	21,737	204,016
EAT Continuing	1,382,928	(16,239)	1,002,078
Min Ints	(6,357)	(1,556)	(5,266)
Equity Earnings .....	...	227,139	354,915
Net Income	1,376,571	209,344	1,351,727
Dividends Per Share	0.15	0.20	0.20
EPS - Basic - Cont	1.10	0.17	1.08
EPS - Primary	1.10	0.17	1.08
EPS - Diluted -			
Cont	1.10	0.17	1.08
EPS - Diluted	1.10	...	...

Recent Dividends:**1. GFPT Public Co. Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. GFPT Public Co. Ltd. ordinary.**

No dividends paid.

GHARIBWAL CEMENT LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2023	2022	2021
Sales	18,315,894	16,193,788	12,106,985
Other Revenue	0	0	0
Revenue	18,315,894	16,193,788	12,106,985
Direct Expenses	14,522,554	12,406,118	8,930,275
Gross Profit	3,793,340	3,787,670	3,176,710
SG&A	805,128	723,678	441,164
Other OpEx	204,740	150,806	170,209
Indirect Expenses	1,009,868	874,484	611,373
Total Operating			
Expenses	15,532,422	13,280,602	9,541,648
Operating Income	2,783,472	2,913,186	2,565,337
Non-Op Income	(71,506)	(159,298)	(277,239)
EBT Continuing	2,711,966	2,753,888	2,288,098
Taxation	1,479,559	1,399,165	736,715
EAT Continuing	1,232,407	1,354,723	1,551,383
Net Income	1,232,407	1,354,723	1,551,383
Dividends Per Share .....	...	1	0.75
EPS - Basic - Cont	3.08	3.38	3.88
EPS - Primary	3.08	3.38	3.88
EPS - Diluted -			
Cont	3.08	3.38	3.88
EPS - Diluted	3.08	3.38	3.88
Shares (primary)	400,274	400,274	400,274

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

	2023	2022
Cash	747,082	1,098,126
Cash & Equivalents	747,082	1,098,126
Short Term Investments	601,617	596,609
Cash, Equivs & STI	1,348,699	1,694,735
Receivables	650,283	483,277
Inventories	3,884,128	4,561,373
Current Tax Assets	563,655	298,025
Prepayments (ST)	137,357	196,608
Other Current Assets	32,688	34,848
Current Assets	6,616,810	7,268,866
Net PPE	28,362,994	18,870,620
LT Investments	6,526	6,624
Intangibles Excl Goodwill	1,476	5,727
Intangibles	1,476	5,727
Other LT Assets	47,253	47,253
LT Assets	28,418,249	18,930,224
Total Assets	35,035,059	26,199,090
Accounts Payable .....	...	2,485,379
Accrued Exps	193,076	119,580
Accounts Payable &		
Accrued Expenses	193,076	2,604,959
Current Debt	231,862	845,877
Current Debt and Capital		
Leases	231,862	845,877
Other Current Liabilities	3,688,191	661,466
Current Liabilities	4,113,129	4,112,302
Long-Term Obligations	236,426	643,371
Deferred LT Liability		
Charges	8,366,684	4,579,644
Pensions & OPEB	9,945	16,149
Other LT Liabilities	0	0
LT Liabilities	8,613,055	5,239,164
Total Liabilities	12,726,184	9,351,466
Net Assets	22,308,875	16,847,624
Common Share Capital	4,002,739	4,002,739
Retained Earnings	9,588,377	8,561,778
Accum Other Comp Inc	8,717,759	4,283,107
Other Equity	0	0
Shareholders' Equity	22,308,875	16,847,624
Total Liabilities &		
Stockholders' Equity	35,035,059	26,199,090
Net Current Assets	2,503,681	3,156,564
Total Assets Less Current		
Liabilities	30,921,930	22,086,788
Shares Outstanding	400,274	400,274

Recent Dividends:**1. Gharibwal Cement Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Gharibwal Cement Ltd. (Pakistan) ordinary.**

No dividends paid.

GHARIBWAL CEMENT LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales	18,165,083	18,315,894	16,193,788
Other Revenue	0	0	0
Revenue	18,165,083	18,315,894	16,193,788
Direct Expenses	14,390,313	14,522,554	12,406,118
Gross Profit	3,774,770	3,793,340	3,787,670
SG&A	822,773	805,128	723,678
Other OpEx	202,112	204,740	150,806
Indirect Expenses	1,024,885	1,009,868	874,484
Total Operating			
Expenses	15,415,198	15,532,422	13,280,602
Operating Income	2,749,885	2,783,472	2,913,186
Non-Op Income	61,923	(71,506)	(159,298)
EBT Continuing	2,811,808	2,711,966	2,753,888
Taxation	1,069,078	1,479,559	1,399,165
EAT Continuing	1,742,730	1,232,407	1,354,723
Net Income	1,742,730	1,232,407	1,354,723
Dividends Per Share .....	...	...	1
EPS - Basic - Cont	4.35	3.08	3.38
EPS - Primary	4.35	3.08	3.38
EPS - Diluted -			

Cont.....	4.35	3.08	3.38	EAT Continuing	101,984	222,124	164,393	Indirect Expenses	5,968,945	4,995,161	4,623,100
EPS - Diluted	4.35	3.08	3.38	Net Income	101,984	222,124	164,393	Total Operating			
Shares (primary)	400,274	400,274	400,274	Dividends Per Share ..	...	3.50	1.25	Expenses	46,803,761	26,122,469	22,982,988
Shares (diluted)	400,274	400,274	400,274	EPS - Basic - Cont ...	3.20	11.57	8.56	Operating Income	6,834,808	2,940,766	1,851,999
				EPS - Primary	3.20	11.57	8.56	Non-Op Net Interest			

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):
2024 2023

Cash	391,386	747,082
Cash & Equivalents	391,386	747,082
Short Term Investments	1,007,083	601,617
Cash, Equivs & STI	1,398,469	1,348,699
Receivables	870,941	650,283
Inventories	5,592,128	3,884,128
Current Tax Assets	425,338	563,655
Prepayments (ST)	179,496	137,357
Other Current Assets	35,763	32,688
Current Assets	8,502,135	6,616,810
Net PPE	28,548,270	28,362,994
LT Investments	1,811	6,526
Intangibles Excl Goodwill .....	...	1,476
Intangibles .....	...	1,476
Other LT Assets	73,441	47,253
LT Assets	28,623,522	28,418,249
Total Assets	37,125,657	35,035,059
Accrued Exps	72,800	193,076
Accounts Payable &		
Accrued Expenses	72,800	193,076
Current Debt	204,786	231,862
Current Debt and Capital		
Leases	204,786	231,862
Other Current Liabilities	3,459,753	3,688,191
Current Liabilities	3,737,339	4,113,129
Long-Term Obligations	959,907	236,426
Deferred LT Liability		
Charges	8,376,806	8,366,684
Pensions & OPEB .....	...	9,945
Other LT Liabilities	0	0
LT Liabilities	9,336,713	8,613,055
Total Liabilities	13,074,052	12,726,184
Net Assets	24,051,605	22,308,875
Common Share Capital	4,002,739	4,002,739
Retained Earnings	11,771,707	9,588,377
Accum Other Comp Inc	8,277,159	8,717,759
Other Equity	0	0
Shareholders' Equity	24,051,605	22,308,875
Total Liabilities &		
Stockholders' Equity	37,125,657	35,035,059
Net Current Assets	4,764,796	2,503,681
Total Assets Less Current		
Liabilities	33,388,318	30,921,930
Shares Outstanding	400,274	400,274

Recent Dividends:

1. Gharibwal Cement Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Gharibwal Cement Ltd. (Pakistan) ordinary.
No dividends paid.

GILLETTE PAKISTAN LTD.

Annual Report

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

	2024	2020	2019
			(revised)
Sales	1,502,010	1,971,294	1,962,721
Other Revenue	0	0	0
Revenue	1,502,010	1,971,294	1,962,721
Direct Expenses	1,008,371	1,313,194	1,310,766
Gross Profit	493,639	658,100	651,955
SG&A	301,197	324,213	374,324
D&A (OpEx) .....	...	9,964	...
Other OpEx	47,449	(33,499)	11,567
Indirect Expenses	348,646	300,678	385,891
Total Operating			
Expenses	1,357,017	1,613,872	1,696,657
Operating Income	144,993	357,422	266,064
Non-Op Net Interest			
Income	(216,299)	(5,530)	(7,376)
Other Non-Op	157,588	(361)	(217)
Non-Op Income	(58,711)	(5,891)	(7,593)
EBT Continuing	86,282	351,531	258,471
Taxation	(15,702)	129,407	94,078

Recent Dividends:

1. Gillette Pakistan Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Gillette Pakistan Ltd. ordinary.
No dividends paid.

GINEBRA SAN MIGUEL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31
(PP000):

	2023	2019	2018
			(revised)
Sales	53,638,569	...	...
Other Revenue	0	...	...
Revenue	53,638,569	29,063,235	24,834,987
Direct Expenses	40,834,816	21,127,308	18,359,888
Gross Profit	12,803,753	7,935,927	6,475,099
SG&A	5,968,945	4,262,628	4,028,309
D&A (OpEx) .....	...	382,091	323,782
R&D (OpEx) .....	...	67,939	48,100
RR&I .....	...	112,804	112,106
Other OpEx	0	169,699	110,803

Income	491,313	(130,294)	(165,792)
Non-Op Gains .....	...	56,264	(9,628)
Other Non-Op	2,038,766	(7,269)	(29,999)
Non-Op Income	2,530,079	(81,299)	(205,419)
EBT Continuing	9,364,887	2,859,467	1,646,580
Taxation	2,319,020	949,554	510,719
EAT Continuing	7,045,867	1,909,913	1,135,861
Equity Earns .....	...	(238,125)	(82,822)
Net Income	7,045,867	1,671,788	1,053,039
Dividends Per Share ..	10	...	...
EPS - Basic - Cont ...	24.61	5.67	3.51
EPS - Primary	24.61	5.67	3.51
EPS - Diluted -			
Cont	24.61	5.67	3.51
EPS - Diluted	24.61	5.67	3.51
Shares (primary)	286,328	286,328	286,328
Shares (diluted)	286,328	286,328	286,328
Taxation (Cumu) .....	...	...	510,719
EPS - Primary			
(Cumu) .....	...	...	3.51
EPS - Diluted			
(Cumu) .....	...	...	3.51

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):
2023 2019

Cash & Equivalents	9,881,018	354,131
Short Term Investments .....	...	0
Cash, Equivs & STI	9,881,018	354,131
Receivables	1,577,836	759,619
Inventories	8,083,201	6,113,043
Related Parties (ST		
Asset) .....	...	791,850
Prepayments (ST) .....	...	1,040,221
Other Current Assets	817,344	40,502
Current Assets	20,359,399	9,099,366
Gross PPE .....	...	13,065,358
Accumulated Depreciation .....	...	(8,624,221)
Net PPE	5,092,142	4,441,137
LT Investments	1,500,000	57,963
Goodwill	126,863	126,863
Intangibles Excl Goodwill .....	...	18,313
Intangibles	126,863	145,176
Deferred LT Asset Charges	562,775	681,720
Other LT Assets	126,626	233,860
LT Assets	7,408,406	5,559,856
Total Assets	27,767,805	14,659,222
Accounts Payable .....	...	4,135,285
Accounts Payable &		
Accrued Expenses .....	...	4,135,285
Current Debt	1,000,000	1,752,791
Current Capital Lease		
Obligations	25,796	...
Current Debt and Capital		
Leases	1,025,796	1,752,791
Related Parties (ST Liab)		
.....	...	879
Other Current Liabilities	7,430,204	486,735
Current Liabilities	8,456,000	6,375,690
Long-Term Obligations	30,602	642,964
Pensions & OPEB	880,891	363,083
Other LT Liabilities	0	157,684
LT Liabilities	911,493	1,163,731
Total Liabilities	9,367,493	7,539,421
Net Assets	18,400,312	7,119,801
Common Share Capital	345,625	345,625
Preferred Share Capital	53,438	53,438
Share Premium	2,539,454	2,539,454
Retained Earnings	19,771,818	7,162,727
Treasury Stock	3,669,973	2,669,973
Other Equity	(640,050)	(311,470)
Shareholders' Equity	18,400,312	7,119,801
Total Liabilities &		
Stockholders' Equity	27,767,805	14,659,222
Net Current Assets	11,903,399	2,723,676
Total Assets Less Current		
Liabilities	19,311,805	8,283,532
Shares Outstanding	286,328	286,328

Recent Dividends:

1. Ginebra San Miguel Inc preferred.

No dividends paid.

2. Ginebra San Miguel Inc common.

No dividends paid.

Annual Dividends:**1. Ginebra San Miguel Inc preferred.**

No dividends paid.

2. Ginebra San Miguel Inc common.

No dividends paid.

**GLAXOSMITHKLINE CONSUMER HEALTHCARE PAKISTAN LTD
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Rs000):**

	2023	2020	2019
Sales	31,609,776	19,846,106	16,316,745
Other Revenue	0	0	0
Revenue	31,609,776	19,846,106	16,316,745
Direct Expenses	25,161,097	14,518,244	11,330,677
Gross Profit	6,448,679	5,327,863	4,986,067
SG&A	4,817,663	3,388,198	2,957,873
D&A (OpEx)	...	...	41,201
RR&I	(10,768)	...	23,929
Other OpEx	(440,314)	107,364	97,975
Indirect Expenses	4,366,581	3,495,562	3,120,979
Total Operating Expenses	29,527,678	18,013,806	14,451,656
Operating Income	2,082,098	1,832,301	1,865,089
Non-Op Net Interest Income	...	...	(97,534)
Non-Op For Curr Gains	...	...	(68,471)
Non-Op Gains	...	...	7,907
Other Non-Op	...	...	(7,213)
Non-Op Income	(235,965)	(58,008)	(165,311)
EBT Continuing	1,846,133	1,774,292	1,699,778
Taxation	850,547	512,284	442,259
EAT Continuing	995,586	1,262,009	1,257,519
Net Income	995,586	1,262,009	1,257,519
Dividends Per Share	...	5	5
EPS - Basic - Cont	8.51	10.78	10.74
EPS - Primary	8.51	10.78	10.74
EPS - Diluted - Cont	8.51	10.78	10.74
EPS - Diluted	8.51	10.78	10.74
Shares (primary)	117,055	117,055	117,055
Shares (diluted)	117,055	117,055	117,055

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

	2023	2020
Cash	3,280,194	2,132,050
Cash & Equivalents	3,280,194	2,132,050
Short Term Investments	1,347,706	491,187
Cash, Equivs & STI	4,627,900	2,623,237
Receivables	1,038,207	1,079,303
Inventories	5,586,034	2,964,177
Current Tax Assets	1,268,100	668,936
Other Current Assets	129,606	0
Current Assets	12,649,847	7,335,654
Net PPE	5,397,852	3,493,313
Intangibles Excl Goodwill	153,554	...
Intangibles	153,554	127,674
Related Parties (LT Asset)	9,117	9,260
LT Receivables	34,360	8,070
Other LT Assets	0	0
LT Assets	5,594,883	3,638,317
Total Assets	18,244,730	10,973,971
Accounts Payable	7,997,717	4,155,522
Accrued Exps	...	2,769
Accounts Payable & Accrued Expenses	7,997,717	4,158,290
Current Debt	0	...
Current Capital Lease Obligations	38,819	...
Current Debt and Capital Leases	38,819	...
Other Current Liabilities	1,519,187	1,411,998
Current Liabilities	9,555,723	5,570,288
Long-Term Obligations	0	0
Deferred LT Liability Charges	335,297	151,725

Pensions & OPEB	137,512	88,029
Other LT Liabilities	193,432	0
LT Liabilities	666,241	239,754
Total Liabilities	10,221,964	5,810,042
Net Assets	8,022,766	5,163,928
Common Share Capital	1,170,545	...
Retained Earnings	6,852,221	...
Other Equity	0	...
Shareholders' Equity	8,022,766	5,163,928
Total Liabilities & Stockholders' Equity	18,244,730	10,973,971
Net Current Assets	3,094,124	1,765,365
Total Assets Less Current Liabilities	8,689,007	5,403,682
Shares Outstanding	117,055	117,055

Recent Dividends:**1. GlaxoSmithKline Consumer Healthcare Pakistan Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. GlaxoSmithKline Consumer Healthcare Pakistan Ltd ordinary.**

No dividends paid.

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

	2023	2019	2018
Sales	5,100,610	3,610,468	3,660,381
Other Revenue	0	13,038	12,718
Revenue	5,100,610	3,623,506	3,673,098
Direct Expenses	4,700,512	3,336,489	3,397,839
Gross Profit	400,098	287,016	275,259
SG&A	158,642	135,052	153,142
Other OpEx	(12,692)	(2,000)	(2,000)
Indirect Expenses	145,949	133,052	151,142
Total Operating Expenses	4,846,461	3,469,541	3,548,981
Operating Income	254,149	153,965	124,118
Non-Op Net Interest Income	(21,248)	...	...
Other Non-Op	0	...	...
Non-Op Income	(21,248)	(11,711)	(11,466)
EBT Continuing	232,901	142,254	112,652
Taxation	46,614	27,463	26,807
EAT Continuing	186,287	114,791	85,845
Net Income	186,287	114,791	85,845
Dividends Per Share	0.36	0.50	0.40
EPS - Basic - Cont	0.42	0.57	0.43
EPS - Primary	0.42	0.57	0.43
EPS - Diluted - Cont	0.42	0.57	0.43
EPS - Diluted	0.42	...	...
Shares (primary)	440,000	200,000	200,000
Shares (diluted)	440,000	200,000	200,000

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

	2023	2019
Cash & Equivalents	77,960	53,109
Cash, Equivs & STI	77,960	53,109
Receivables	861,530	591,740
Inventories	658,638	408,803
Other Current Assets	10,064	228
Current Assets	1,608,192	1,053,880
Gross PPE	...	234,035
Accumulated Depreciation	...	(111,356)
Net PPE	226,027	122,679
Deferred LT Asset Charges	4,089	2,772
Other LT Assets	3,457	5,371
LT Assets	233,572	130,821
Total Assets	1,841,764	1,184,702
Accounts Payable	...	136,860
Accrued Exps	...	19,760
Accounts Payable & Accrued Expenses	...	156,620
Current Debt	911,795	520,911
Current Capital Lease Obligations	1,649	863
Current Debt and Capital Leases	913,444	521,774

Other Current Liabilities	306,264	19,616
Current Liabilities	1,219,708	698,010
Long-Term Obligations	3,198	114
Pensions & OPEB	12,443	8,861
Other LT Liabilities	0	0
LT Liabilities	15,641	8,975
Total Liabilities	1,235,349	706,985
Net Assets	606,415	477,717
Common Share Capital	220,000	200,000
Share Premium	56,034	56,034
Retained Earnings	306,381	221,683
Other Equity	24,000	0
Shareholders' Equity	606,415	477,717
Total Liabilities & Stockholders' Equity	1,841,764	1,184,702
Net Current Assets	388,483	355,870
Total Assets Less Current Liabilities	622,056	486,692
Shares Outstanding	440,000	200,000

Recent Dividends:**1. Global Connections Public Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Global Connections Public Co Ltd common.**

No dividends paid.

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

	2023	2021	2020
Revenue	2,302,125	1,862,270	1,543,839
Direct Expenses	2,005,682	1,560,930	1,245,191
Gross Profit	296,443	301,340	298,648
SG&A	484,025	415,000	359,691
RR&I	89	...	...
Other OpEx	160,208	63,302	(15,838)
Indirect Expenses	644,323	478,302	343,853
Total Operating Expenses	2,650,005	2,039,232	1,589,045
Operating Income	(347,880)	(176,962)	(45,205)
Non-Op Net Interest Income	(61,113)	...	215
Non-Op Gains	(664)	...	141
Other Non-Op	0	...	(10,464)
Non-Op Income	(61,777)	(10,564)	(10,108)
EBT Continuing	(409,657)	(187,526)	(55,314)
Taxation	2,796	(21,268)	2,423
EAT Continuing	(412,454)	(166,258)	(57,736)
Min Ints	7,498	14,194	(1,088)
Disc Ops	(853)	(369)	114
Net Income	(405,809)	(152,433)	(58,710)
EPS - Basic - Cont	(0.13)	(0.08)	(0.03)
EPS - Primary	(0.13)	(0.08)	(0.03)
EPS - Diluted - Cont	(0.13)	(0.07)	(0.03)
EPS - Diluted	(0.13)	(0.07)	(0.03)
Shares (primary)	3,076,402	1,998,519	1,902,181
Shares (diluted)	3,076,402	2,299,152	2,143,448

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

	2023	2021
Cash & Equivalents	34,339	41,264
Cash, Equivs & STI	34,339	41,264
Receivables	296,504	316,647
Inventories	237,635	361,819
Assets Held for Sale (ST)	...	634
Other Current Assets	66,219	120,079
Current Assets	634,697	840,443
Net PPE	727,454	550,155
Goodwill	241,077	77,470
Intangibles Excl Goodwill	67,829	5,334
Intangibles	308,906	82,804
LT Receivables	...	216
Deferred LT Asset Charges	1,669	5,585
Other LT Assets	365,833	105,561
LT Assets	1,403,862	744,320
Total Assets	2,038,560	1,584,763
Current Debt	525,261	169,738
Current Capital Lease Obligations	18,674	...

Current Debt and Capital		
Leases	543,936	169,738
Other Current Liabilities	391,734	374,438
Current Liabilities	935,670	544,176
Long-Term Obligations	102,807	97,269
Deferred LT Liability		
Charges	23,018	5,832
Pensions & OPEB	25,073	14,970
Other LT Liabilities	174,706	36,486
Minorities (BS)	39,458	(28,076)
LT Liabilities	325,605	154,557
Total Liabilities	1,300,733	670,658
Net Assets	737,827	914,105
Common Share Capital	1,538,201	...
Share Premium	59,427	(128,496)
Retained Earnings	(810,614)	(1,027,874)
Other Equity	(49,187)	2,070,475
Shareholders' Equity	737,827	914,105
Total Liabilities &		
Stockholders' Equity	2,038,560	1,584,763
Net Current Assets	(300,973)	296,267
Total Assets Less Current		
Liabilities	1,102,889	1,040,587
Shares Outstanding	3,076,402	2,119,662

Recent Dividends:**1. Global Consumer Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Global Consumer Public Co Ltd ordinary.**

No dividends paid.

GLOBAL DOMINION ACCESS SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2020	2019
			(revised)
Sales	1,192,560	...	...
Other Revenue	0	...	...
Revenue	1,192,560	1,029,612	1,149,312
SG&A	359,010	276,263	308,640
D&A (OpEx)	66,118	48,371	47,145
Other OpEx	685,940	667,053	738,219
Indirect Expenses	1,111,068	991,687	1,094,004
Total Operating Expenses	1,111,068	991,687	1,094,004
Operating Income	81,492	37,925	55,308
Non-Op Net Interest Income	...	(8,676)	(11,572)
Non-Op For Curr			
Gains	(7,994)	1,316	(1,580)
Non-Op Gains	(2,696)	(633)	(373)
Other Non-Op	(23,980)	(5,172)	(455)
Non-Op Income	(34,670)	(13,165)	(13,980)
EBT Continuing	46,822	24,760	41,328
Taxation	794	8,219	4,496
EAT Continuing	46,028	16,541	36,832
Min Ints	(986)	(455)	(3,066)
Equity Earns	380	(3,489)	5,417
Disc Ops	(1,100)	(63)	(6,252)
Net Income	44,322	12,534	32,931
Dividends Per Share	0.10	0.06	...
EPS - Basic - Cont	0.30	0.07	0.19
EPS - Primary	0.30	0.07	0.19
EPS - Diluted - Cont	0.30	0.07	0.19
EPS - Diluted	0.30	0.07	0.19
Shares (primary)	150,112	167,248	169,235
Shares (diluted)	150,112	167,248	169,235
Taxation (Cumu)	...	...	4,496
Min Ints (Cumu)	...	...	(3,066)
EPS - Primary (Cumu)	...	...	0.19
EPS - Diluted (Cumu)	...	...	0.19

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

	2023	2020
Cash & Equivalents	224,731	237,626
Short Term Investments	66,562	41,098
Cash, Equivs & STI	291,293	278,724
Receivables	451,974	260,885

Inventories	128,011	50,750
Current Tax Assets	32,218	14,392
Assets Held for Sale (ST)	152,975	...
Other Current Assets	11,766	109,038
Current Assets	1,068,237	713,789
Gross PPE	...	273,823
Accumulated Depreciation	...	(153,724)
Net PPE	175,976	120,099
LT Investments	111,189	42,477
Goodwill	362,623	301,450
Intangibles Excl Goodwill	52,461	43,700
Intangibles	415,084	345,150
Deferred LT Asset Charges	62,662	45,955
Other LT Assets	10,555	4,015
LT Assets	775,466	557,696
Total Assets	1,843,703	1,271,485
Accounts Payable	678,896	467,604
Accounts Payable & Accrued Expenses	678,896	467,604
Current Debt	176,067	34,004
Current Debt and Capital		
Leases	176,067	34,044
Other Current Liabilities	408,027	182,348
Current Liabilities	1,262,990	683,996
Long-Term Obligations	187,263	154,350
Deferred LT Liability		
Charges	26,429	7,328
Other LT Liabilities	51,019	106,070
Minorities (BS)	13,619	13,158
LT Liabilities	264,711	267,748
Total Liabilities	1,541,320	964,902
Net Assets	302,383	306,583
Common Share Capital	18,893	21,187
Share Premium	79,640	214,640
Retained Earnings	249,611	124,946
Accum Other Comp Inc	(39,943)	(36,210)
Treasury Stock	5,818	17,980
Other Equity	0	0
Shareholders' Equity	302,383	306,583
Total Liabilities & Stockholders' Equity	1,843,703	1,271,485
Net Current Assets	(194,753)	29,793
Total Assets Less Current Liabilities	580,713	587,489
Shares Outstanding	149,613	164,003

Recent Dividends:**1. Global Dominion Access SA ordinary.**

No dividends paid.

Annual Dividends:**1. Global Dominion Access SA ordinary.**

No dividends paid.

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

	2023	2022	2021
		(revised)	(revised)
Revenue	90,303,273	123,685,097	74,873,534
Direct Expenses	80,257,942	120,324,087	63,735,952
Gross Profit	10,045,331	3,361,010	11,137,582
SG&A	2,708,890	2,309,826	2,962,735
Other OpEx	(1,361,423)	(2,492,199)	(2,964,003)
Indirect Expenses	1,347,467	(182,373)	(1,268)
Total Operating Expenses	81,605,409	120,141,714	63,734,684
Operating Income	8,697,864	3,543,383	11,138,850
Non-Op Income	(4,389,945)	(4,001,167)	(3,642,509)
EBT Continuing	4,307,919	(457,784)	7,496,341
Taxation	506,592	(376,185)	1,192,000
EAT Continuing	3,801,326	(81,599)	6,304,341
Min Ints	(1,114,879)	(565,912)	(521,772)
Equity Earns	1,007,768	1,538,961	1,536,010
Net Income	3,694,216	891,450	7,318,579
Dividends Per Share	0.74	0.50	1.50
EPS - Basic - Cont	1.31	0.32	2.60
EPS - Primary	1.31	0.32	2.60
EPS - Diluted - Cont	1.31	0.32	2.60
EPS - Diluted	1.31	0.32	2.60
Shares (primary)	2,820,012	2,819,000	2,819,000
Shares (diluted)	2,820,012	2,819,000	2,819,000
Taxation (Cumu)	...	(376,185)	1,192,000

Min Ints (Cumu)	...	(565,912)	(521,772)
EPS - Primary (Cumu)	...	0.32	2.60
EPS - Diluted (Cumu)	...	0.32	2.60

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

	2023	2022
		(revised)
Cash & Equivalents	13,196,662	14,235,988
Short Term Investments	2,445,809	2,293,647
Cash, Equivs & STI	15,642,471	16,529,634
Receivables	13,562,963	22,891,256
Inventories	11,430,851	10,801,484
Assets Held for Sale (ST)	174,000	...
Other Current Assets	1,012,778	1,486,352
Current Assets	41,823,063	51,708,727
Net PPE	92,798,579	93,760,644
LT Investments	61,788,028	54,135,066
Goodwill	36,089,836	36,089,836
Intangibles Excl Goodwill	38,078,501	39,775,901
Intangibles	74,168,337	75,865,737
LT Receivables	2,140,346	3,816,984
Deferred LT Asset Charges	3,324,871	3,319,428
Other LT Assets	5,659,880	6,203,509
LT Assets	239,880,042	237,101,367
Total Assets	281,703,105	288,810,093
Accounts Payable	7,059,797	10,887,362
Accounts Payable & Accrued Expenses	7,059,797	10,887,362
Current Debt	27,071,012	14,828,032
Current Capital Lease Obligations	...	148,531
Current Debt and Capital		
Leases	27,071,012	14,976,563
Other Current Liabilities	4,536,642	6,329,515
Current Liabilities	38,667,452	32,193,440
Long-Term Obligations	98,735,544	114,056,926
Deferred LT Liability		
Charges	8,168,194	8,976,360
Pensions & OPEB	651,097	869,883
Other LT Liabilities	17,955,996	17,613,265
Minorities (BS)	11,329,786	10,370,263
LT Liabilities	125,510,831	141,516,435
Total Liabilities	175,508,068	184,080,138
Net Assets	106,195,036	104,729,956
Common Share Capital	28,197,294	28,197,294
Share Premium	70,175,901	70,175,901
Retained Earnings	22,699,003	20,529,290
Other Equity	(14,877,161)	(14,172,531)
Shareholders' Equity	106,195,036	104,729,956
Total Liabilities & Stockholders' Equity	281,703,105	288,810,093
Net Current Assets	3,155,611	19,515,287
Total Assets Less Current Liabilities	243,035,653	256,616,653
Shares Outstanding	2,819,729	2,819,729

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

No dividends paid.

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

No dividends paid.

GLOBE TRADE CENTRE SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
			(revised)
Sales	46,200	43,007	41,662
Other Revenue	137,200	123,556	130,289
Revenue	183,400	166,563	171,951
Direct Expenses	55,200	47,365	44,356
Gross Profit	128,200	119,198	127,595
SG&A	23,100	16,808	15,797
RR&I	56,300	29,422	12,867
Other OpEx	3,500	1,512	(370)
Indirect Expenses	82,900	47,742	28,294
Total Operating Expenses	138,100	95,107	72,650
Operating Income	45,300	71,456	99,301
Non-Op For Curr			

Common Share Capital	59,675	59,675
Retained Earnings	(54,659)	(53,401)
Other Equity	922	922
Shareholders' Equity	5,938	7,196
Total Liabilities & Stockholders' Equity	13,050	14,260
Net Current Assets	(12)	(330)
Total Assets Less Current Liabilities	12,934	12,336
Shares Outstanding	1,097,256	1,097,256

Recent Dividends:

1. Golden Cross Resources Ltd (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Golden Cross Resources Ltd (Australia) ordinary.

No dividends paid.

GOLDEN SAINT RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(\$000):

	2024	2022	2021
Sales	1,466	4,238	2,830
Other Revenue	88	0	0
Revenue	1,554	4,238	2,830
SG&A	2,535	...	...
Other OpEx	242	...	...
Indirect Expenses	2,777	5,668	3,325
Total Operating Expenses	2,777	5,668	3,325
Operating Income	(1,223)	(1,430)	(495)
EBT Continuing	(1,223)	(1,430)	(495)
Taxation	...	...	(5)
EAT Continuing	...	...	(490)
Min Ints	(13)	...	...
Net Income	(1,236)	(1,430)	(490)
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)	1,851,424	1,354,950	1,028,482
Shares (diluted)	1,851,424	1,354,950	1,028,482

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

	2024	2022
Cash	2,611	...
Cash & Equivalents	2,611	5,104
Cash, Equivs & STI	2,611	5,104
Receivables	607	2,445
WIP	...	32
Inventories - Other	...	16
Inventories	10	48
Other Current Assets	276	299
Current Assets	3,504	7,896
Net PPE	280	270
Intangibles Excl Goodwill	3,713	...
Intangibles	3,713	44
Other LT Assets	0	0
LT Assets	3,993	314
Total Assets	7,497	8,210
Current Debt	...	502
Current Debt and Capital Leases	...	502
Other Current Liabilities	...	960
Current Liabilities	1,103	1,462
Long-Term Obligations	0	0
Other LT Liabilities	147	741
Minorities (BS)	(52)	...
LT Liabilities	147	741
Total Liabilities	1,198	2,203
Net Assets	6,299	6,007
Common Share Capital	10,563	...
Retained Earnings	(3,824)	(973)
Treasury Stock	808	...
Other Equity	368	6,980
Shareholders' Equity	6,299	6,007
Total Liabilities & Stockholders' Equity	7,497	8,210
Net Current Assets	2,401	6,434
Total Assets Less Current		

Liabilities	6,394	6,748
Shares Outstanding	1,855,222	1,548,558

Recent Dividends:

1. Golden Saint Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Golden Saint Resources Ltd ordinary.

No dividends paid.

GRATIFI LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$A000):

	2024	2023	2022
Sales	703	2,454	11,170
Other Revenue	29,139	27,465	0
Revenue	29,842	29,919	11,170
Direct Expenses	25,376	24,887	8,537
Gross Profit	4,466	5,032	2,633
SG&A	7,609	7,152	4,386
D&A (OpEx)	2,359	1,597	931
RR&I	4,607	...	...
Other OpEx	69	(120)	(746)
Indirect Expenses	14,644	8,628	4,570
Total Operating Expenses	40,020	33,515	13,108
Operating Income	(10,178)	(3,596)	(1,938)
Non-Op Income	(339)	(217)	(496)
EBT Continuing	(10,517)	(3,812)	(2,434)
Net Income	(10,517)	(3,812)	(2,434)
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)	1,395,804	1,016,906	657,669
Shares (diluted)	1,395,804	1,016,906	657,669

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

	2024	2023
Cash & Equivalents	324	1,687
Cash, Equivs & STI	324	1,687
Receivables	1,306	1,267
Inventories	410	654
Other Current Assets	545	1,660
Current Assets	2,586	5,267
Net PPE	998	253
Intangibles Excl Goodwill	10,143	13,742
Intangibles	10,143	13,742
Other LT Assets	0	0
LT Assets	11,141	13,995
Total Assets	13,727	19,262
Accounts Payable & Accrued Expenses	7,593	6,484
Current Debt	1,856	897
Current Capital Lease Obligations	194	166
Current Debt and Capital Leases	2,050	1,063
Other Current Liabilities	1,724	2,811
Current Liabilities	11,366	10,357
Long-Term Obligations	0	757
Other LT Liabilities	901	36
LT Liabilities	901	793
Total Liabilities	12,268	11,150
Net Assets	1,459	8,112
Common Share Capital	50,383	46,869
Retained Earnings	(49,190)	(38,799)
Other Equity	266	43
Shareholders' Equity	1,459	8,112
Total Liabilities & Stockholders' Equity	13,727	19,262
Net Current Assets	(8,780)	(5,091)
Total Assets Less Current Liabilities	2,361	8,905
Shares Outstanding	1,756,048	1,213,428

Recent Dividends:

1. Gratifi Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Gratifi Ltd ordinary.

No dividends paid.

GREE ELECTRIC APPLIANCES INC OF ZHUHAI**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Y000):

	2023	2022	2021
Sales	1	...	...
Other Revenue	205,018,123	...	...
Revenue	205,018,124	190,150,673	189,654,034
Direct Expenses	141,626,053	...	...
Gross Profit	63,392,071	...	...
SG&A	23,671,801	16,553,451	15,632,977
R&D (OpEx)	6,762,136	6,281,394	6,296,716
RR&I	824,045	...	...
Other OpEx	3,269,511	989,126	(219,445)
Indirect Expenses	34,527,493	23,823,971	21,710,247
Total Operating Expenses	176,153,546	23,823,971	21,710,247
Operating Income	28,864,577	166,326,702	167,943,786
Non-Op Net Interest Income	(126,399)	...	...
Non-Op Gains	382,924	608	6,212
Other Non-Op	3,694,602	2,140,052	2,386,074
Non-Op Income	3,951,126	2,140,661	2,392,286
EBT Continuing	32,815,704	168,467,362	170,336,073
Taxation	5,096,681	4,206,040	3,971,344
EAT Continuing	27,719,023	164,261,322	166,364,729
Min Ints	1,298,365	1,495,279	231,839
Net Income	29,017,388	24,506,624	23,063,732
Dividends Per Share	2.38	...	...
EPS - Basic - Cont	5.22	4.43	4.04
EPS - Primary	5.22	4.43	4.04
EPS - Diluted - Cont	5.22	4.43	4.04
EPS - Diluted	5.22	4.43	4.04
Shares (primary)	5,483,266	...	...
Shares (diluted)	5,483,266	...	...

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

	2023	2022
Cash & Equivalents	124,104,987	157,484,332
Short Term Investments	23,722,852	3,867,203
Cash, Equivs & STI	147,827,839	161,351,536
Receivables	17,852,188	15,635,839
Inventories	32,579,140	38,314,177
Prepayments (ST)	2,492,647	2,344,669
Other Current Assets	27,389,495	37,493,819
Current Assets	228,141,309	255,140,039
Net PPE	34,034,829	33,817,019
LT Investments	26,412,145	11,281,546
Goodwill	1,452,497	1,659,358
Intangibles Excl Goodwill	10,827,695	11,621,853
Intangibles	12,280,191	13,281,211
LT Receivables	62,185	116,085
Deferred LT Asset Charges	16,585,712	14,621,729
Other LT Assets	50,537,529	26,767,129
LT Assets	139,912,593	99,884,720
Total Assets	368,053,903	355,024,759
Accounts Payable	41,147,359	32,856,071
Accrued Exps	4,288,611	3,897,862
Accounts Payable & Accrued Expenses	45,435,971	36,753,934
Current Debt	47,303,614	53,151,194
Current Debt and Capital Leases	47,303,614	53,151,194
Other Current Liabilities	108,243,715	126,466,809
Current Liabilities	200,983,300	216,371,937
Long-Term Obligations	39,035,743	30,784,241
Deferred LT Liability Charges	6,399,613	5,565,339
Other LT Liabilities	989,094	427,194
Minorities (BS)	3,852,437	5,117,313
LT Liabilities	46,424,449	36,776,774
Total Liabilities	251,260,186	258,266,024
Net Assets	116,793,716	96,758,735
Common Share Capital	5,631,406	...
Share Premium	1,352,522	...
Retained Earnings	113,942,781	91,458,074
Accum Other Comp Inc	275,538	2,042,902

Treasury Stock	4,942,724	5,643,936
Other Equity	534,193	8,901,695
Shareholders' Equity	116,793,716	96,758,735
Total Liabilities & Stockholders' Equity	368,053,903	355,024,759
Net Current Assets	27,158,010	38,768,102
Total Assets Less Current Liabilities	167,070,603	138,652,822
Shares Outstanding	5,483,266	...

Min Ints (Cumulative)	...	...	(1,046,000)
EPS - Primary (Cumulative)	...	...	2.14
EPS - Diluted (Cumulative)	...	...	2.14

Other Non-Op	...	...	(10,881,000)
Non-Op Income	(11,021,000)	(7,864,000)	(14,559,000)
EBT Continuing	(2,320,000)	1,019,000	(6,012,000)
Taxation	(988,000)	240,000	1,180,000
EAT Continuing	(1,332,000)	779,000	(7,192,000)
Min Ints	1,392,000	529,000	30,000
Equity Earns	1,209,000	1,048,000	297,000
Net Income	1,269,000	2,356,000	(6,865,000)
Dividends Per Share	1.17	1.30	1.06
EPS - Basic - Cont	0.37	0.69	(2.30)
EPS - Primary	0.37	0.69	(2.30)
EPS -Diluted - Cont	0.37	0.69	(2.29)
EPS - Diluted	0.37	0.69	(2.29)
Shares (primary)	3,385,245	3,402,744	2,985,604
Shares (diluted)	3,409,428	3,420,915	2,996,415

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

	2023	2020
Cash & Equivalents	3,519,000	2,420,000
Cash, Equivs & STI	3,519,000	2,420,000
Receivables	1,581,000	1,789,000
Related Parties (ST Asset)	...	128,000
Prepayments (ST)	...	145,000
Assets Held for Sale (ST)	18,000	84,000
Other Current Assets	0	0
Current Assets	5,118,000	4,566,000
Net PPE	111,000	63,000
LT Investments	10,032,000	21,634,000
Goodwill	...	448,000
Intangibles Excl Goodwill	977,000	252,000
Intangibles	977,000	700,000
Other LT Assets	137,104,000	141,536,000
LT Assets	148,224,000	163,933,000
Total Assets	171,976,000	168,499,000
Accounts Payable	...	948,000
Accrued Exps	...	995,000
Accounts Payable & Accrued Expenses	...	1,943,000
Other Current Liabilities	...	1,157,000
Current Liabilities	3,712,000	3,100,000
Long-Term Obligations	68,180,000	70,766,000
Deferred LT Liability	...	3,879,000
Charges	...	2,101,000
Other LT Liabilities	2,101,000	7,709,000
Minorities (BS)	19,341,000	15,168,000
LT Liabilities	70,281,000	82,354,000
Total Liabilities	100,065,000	100,622,000
Net Assets	71,911,000	67,877,000
Common Share Capital	52,861,000	48,218,000
Retained Earnings	5,393,000	2,295,000
Other Equity	13,657,000	17,364,000
Shareholders' Equity	71,911,000	67,877,000
Total Liabilities & Stockholders' Equity	171,976,000	168,499,000
Net Current Assets	1,406,000	1,466,000
Total Assets Less Current Liabilities	168,264,000	165,399,000
Shares Outstanding	3,380,483	2,989,241

Recent Dividends:

1. Gree Electric Appliances Inc Of Zhuhai restricted domestic legal person shares.
No dividends paid.

2. Gree Electric Appliances Inc Of Zhuhai unrestricted listed A shares.
No dividends paid.

3. Gree Electric Appliances Inc Of Zhuhai A Shares.
No dividends paid.

4. Gree Electric Appliances Inc Of Zhuhai restricted overseas legal person shares.
No dividends paid.

5. Gree Electric Appliances Inc Of Zhuhai restricted domestic natural person shares.
No dividends paid.

6. Gree Electric Appliances Inc Of Zhuhai unlisted legal person shares.
No dividends paid.

Annual Dividends:

1. Gree Electric Appliances Inc Of Zhuhai restricted domestic legal person shares.
No dividends paid.

2. Gree Electric Appliances Inc Of Zhuhai unrestricted listed A shares.
No dividends paid.

3. Gree Electric Appliances Inc Of Zhuhai A Shares.
No dividends paid.

4. Gree Electric Appliances Inc Of Zhuhai restricted overseas legal person shares.
No dividends paid.

5. Gree Electric Appliances Inc Of Zhuhai restricted domestic natural person shares.
No dividends paid.

6. Gree Electric Appliances Inc Of Zhuhai unlisted legal person shares.
No dividends paid.

GROWTHPOINT PROPERTIES LTD (SOUTH AFRICA)

Annual Report

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

	2023	2020	2019 (revised)
Sales	13,784,000	...	...
Other Revenue	(44,000)	...	...
Revenue	13,740,000	12,361,000	11,554,000
Direct Expenses	3,968,000	3,234,000	2,635,000
Gross Profit	9,772,000	9,127,000	8,919,000
SG&A	...	568,000	425,000
RR&I	(42,000)	...	...
Other OpEx	931,000	12,000	10,000
Indirect Expenses	889,000	580,000	435,000
Total Operating Expenses	4,857,000	3,814,000	3,070,000
Operating Income	8,883,000	8,547,000	8,484,000
Non-Op Net Interest Income	...	(3,678,000)	(3,239,000)
Other Non-Op	...	(10,881,000)	1,105,000
Non-Op Income	(7,864,000)	(14,559,000)	(2,134,000)
EBT Continuing	1,019,000	(6,012,000)	6,350,000
Taxation	...	1,180,000	153,000
EAT Continuing	779,000	(7,192,000)	6,197,000
Min Ints	529,000	30,000	(1,046,000)
Equity Earns	1,048,000	297,000	1,170,000
Net Income	2,356,000	(6,865,000)	6,321,000
Dividends Per Share	1.30	1.06	2.18
EPS - Basic - Cont	0.69	(2.30)	2.14
EPS - Primary	0.69	(2.30)	2.14
EPS -Diluted - Cont	0.69	(2.29)	2.14
EPS - Diluted	0.69	(2.29)	2.14
Shares (primary)	3,402,744	2,985,604	2,947,452
Shares (diluted)	3,420,915	2,996,415	2,958,214
Taxation (Cumulative)	...	...	153,000

Recent Dividends:

1. Growthpoint Properties Ltd (South Africa) ordinary.
No dividends paid.

2. Growthpoint Properties Ltd (South Africa) American Depository Receipt.
No dividends paid.

Annual Dividends:

1. Growthpoint Properties Ltd (South Africa) ordinary.
No dividends paid.

2. Growthpoint Properties Ltd (South Africa) American Depository Receipt.
No dividends paid.

GROWTHPOINT PROPERTIES LTD (SOUTH AFRICA)

Annual Report

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

	2024	2023	2020
Sales	14,224,000	13,784,000	...
Other Revenue	177,000	(44,000)	...
Revenue	14,401,000	13,740,000	12,361,000
Direct Expenses	4,580,000	3,968,000	3,234,000
Gross Profit	9,821,000	9,772,000	9,127,000
SG&A	...	568,000	425,000
RR&I	(7,000)	(42,000)	...
Other OpEx	1,127,000	931,000	12,000
Indirect Expenses	1,120,000	889,000	580,000
Total Operating Expenses	5,700,000	4,857,000	3,814,000
Operating Income	8,701,000	8,883,000	8,547,000
Non-Op Net Interest Income	...	...	(3,678,000)

Recent Dividends:

1. Growthpoint Properties Ltd (South Africa) ordinary.
No dividends paid.

2. Growthpoint Properties Ltd (South Africa) American Depository Receipt.
No dividends paid.

Annual Dividends:

1. Growthpoint Properties Ltd (South Africa) ordinary.
No dividends paid.

2. Growthpoint Properties Ltd (South Africa) American Depository Receipt.
No dividends paid.

GRUMA SAB DE CV

Annual Report

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

	2023	2022	2021 (revised)
Sales	6,576,230	5,596,621	4,623,571
Other Revenue	0	0	0
Revenue	6,576,230	5,596,621	4,623,571
Direct Expenses	4,242,620	3,617,119	2,960,468
Gross Profit	2,333,610	1,979,502	1,663,103
SG&A	1,514,344	1,351,299	1,144,233
Other OpEx	416,711	18,060	(34,855)
Indirect Expenses	1,556,015	1,369,359	1,109,378
Total Operating Expenses	5,798,635	4,986,478	4,069,846
Operating Income	777,595	610,143	553,725
Non-Op Income	(147,646)	(100,088)	(81,600)
EBT Continuing	629,949	510,055	472,125
Taxation	222,126	190,865	169,914

EAT Continuing	407,823	319,190	302,211
Min Ints	(3,198)	32	(25)
Disc Ops	24,827	...	(31)
Net Income	429,452	319,222	302,155
Dividends Per Share	0.24	0.21	0.22
EPS - Basic - Cont	1.16	0.85	0.77
EPS - Primary	1.16	0.85	0.77
EPS - Diluted - Cont	1.16	0.85	0.77
EPS - Diluted	1.16	0.85	0.77
Shares (primary)	369,909	370,309	381,032
Shares (diluted)	369,909	370,309	381,032
Taxation (Cumu)	...	...	169,914
Min Ints (Cumu)	...	...	(25)
EPS - Primary (Cumu)	...	...	0.77
EPS - Diluted (Cumu)	...	...	0.77

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & Equivalents	350,046	283,864
Short Term Investments	0	0
Cash, Equivs & STI	350,046	283,864
Receivables	664,963	636,739
Inventories	1,010,372	969,816
Current Tax Assets	38,882	27,092
Prepayments (ST)	34,874	31,299
Other Current Assets	4,082	5,178
Current Assets	2,103,219	1,953,988
Net PPE	1,955,512	1,821,815
Intangibles Excl Goodwill	194,092	189,016
Intangibles	194,092	189,016
LT Receivables	35,199	14,177
Deferred LT Asset Charges	67,687	74,471
Other LT Assets	327,385	333,189
LT Assets	2,579,875	2,432,668
Total Assets	4,683,094	4,386,656
Accounts Payable	329,785	446,795
Accounts Payable & Accrued Expenses	329,785	446,795
Current Debt	411,172	146,971
Current Capital Lease Obligations	58,103	49,107
Current Debt and Capital Leases	469,275	196,078
Other Current Liabilities	419,110	388,142
Current Liabilities	1,218,170	1,031,015
Long-Term Obligations	1,422,435	1,779,910
Deferred LT Liability Charges	85,606	43,737
Pensions & OPEB	76,970	58,580
Other LT Liabilities	36,635	39,829
Minorities (BS)	2,841	(354)
LT Liabilities	1,621,646	1,922,056
Total Liabilities	2,842,657	2,952,717
Net Assets	1,840,437	1,433,939
Common Share Capital	370,437	371,274
Retained Earnings	1,817,207	1,518,635
Other Equity	(347,207)	(455,970)
Shareholders' Equity	1,840,437	1,433,939
Total Liabilities & Stockholders' Equity	4,683,094	4,386,656
Net Current Assets	885,049	922,973
Total Assets Less Current Liabilities	3,464,924	3,355,641
Shares Outstanding	369,129	370,309

Recent Dividends:

- 1. Gruma SAB de CV American Depositary Receipt.**
No dividends paid.
- 2. Gruma SAB de CV American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
1.41			01/07/2021	01/08/2021
1.41			04/08/2021	04/09/2021
1.30			07/08/2021	07/09/2021
1.30			10/07/2021	10/08/2021
1.30			01/06/2022	01/07/2022
1.30			04/07/2022	04/11/2022
1.35			07/07/2022	07/08/2022
1.35			10/06/2022	10/07/2022

3. Gruma SAB de CV series B fixed nominative common.

No dividends paid.

Annual Dividends:

1. Gruma SAB de CV American Depositary Receipt.

No dividends paid.

2. Gruma SAB de CV American Depositary Receipts.

2021.....5.42 2022.....5.30 2023.....5.40

2024.....5.22

3. Gruma SAB de CV series B fixed nominative common.

No dividends paid.

GRUPO CARSO, S.A. DE C.V.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Mex\$000):

	2023	2020	2019
Sales	198,455,309	94,684,370	102,477,596
Other Revenue	0	0	0
Revenue	198,455,309	94,684,370	102,477,596
Direct Expenses	146,026,816	70,955,415	73,337,713
Gross Profit	52,428,493	23,728,955	29,139,883
SG&A	26,540,921	15,960,660	18,061,105
Other OpEx	1,494,173	(1,147,964)	(374,448)
Indirect Expenses	28,035,094	14,812,696	17,686,657
Total Operating Expenses	174,061,910	85,768,111	91,024,370
Operating Income	24,393,399	8,916,259	11,453,226
Non-Op Net Interest Income	(4,076,045)	(1,003,560)	(442,275)
Non-Op For Curr Gains	(2,031,010)	814,564	(227,558)
Other Non-Op	1,345,801	(397,890)	(426,908)
Non-Op Income	(4,761,254)	(586,886)	(1,096,741)
EBT Continuing	19,632,145	8,329,373	10,356,485
Taxation	5,746,829	2,639,419	2,928,598
EAT Continuing	13,885,316	5,689,954	7,427,887
Min Ints	(365,932)	(741,361)	(858,589)
Equity Earns	...	757,815	978,063
Net Income	13,519,384	5,706,408	7,547,361
Dividends Per Share	1.27	...	0.94
EPS - Basic - Cont	6.00	2.51	3.31
EPS - Primary	6.00	2.51	3.31
EPS - Diluted - Cont	6.00	2.51	3.31
EPS - Diluted	6.00	...	...
Shares (primary)	2,252,660	2,276,143	2,280,862
Shares (diluted)	2,252,660	2,276,143	2,280,862
Taxation (Cumu)	...	...	2,928,598
Min Ints (Cumu)	...	...	(858,589)
EPS - Primary (Cumu)	...	...	3.31

Standardized Balance Sheet, Years Ended Dec. 31

(Mex\$000):

	2023	2020
Cash & Equivalents	16,347,047	11,764,102
Short Term Investments	0	2,642,169
Cash, Equivs & STI	16,347,047	14,406,271
Receivables	55,584,419	32,037,986
Inventories	27,843,224	16,020,744
Current Tax Assets	5,319,829	...
Prepayments (ST)	2,154,367	2,111,152
Other Current Assets	78,921	12,255
Current Assets	107,327,807	64,588,408
Gross PPE	...	83,226,720
Accumulated Depreciation	...	(33,049,257)
Net PPE	59,324,301	50,177,463
LT Investments	43,639,676	39,792,437
Intangibles Excl Goodwill	8,965,402	1,459,712
Intangibles	8,965,402	1,459,712
LT Receivables	1,686,456	1,300,714
Deferred LT Asset Charges	6,775,088	5,354,451
Other LT Assets	22,755,034	7,153,414

LT Assets	143,145,957	105,238,191
Total Assets	250,473,764	169,826,599
Accounts Payable	30,227,194	19,297,390
Accrued Exps	2,221,763	...
Accounts Payable & Accrued Expenses	32,448,957	19,297,390
Current Debt	19,097,178	3,290,967
Current Capital Lease Obligations	1,559,427	...
Current Debt and Capital Leases	20,656,605	3,290,967
Other Current Liabilities	9,928,250	12,336,474
Current Liabilities	63,033,812	34,924,831
Long-Term Obligations	30,822,961	20,820,230
Deferred LT Liability Charges	10,947,813	5,815,822
Pensions & OPEB	936,492	625,493
Other LT Liabilities	576,966	6,925,380
Minorities (BS)	15,699,176	8,336,156
LT Liabilities	43,284,232	34,186,925
Total Liabilities	122,017,220	77,447,912
Net Assets	128,456,544	92,378,687
Common Share Capital	2,529,104	2,531,579
Share Premium	3,769,987	2,392,896
Retained Earnings	116,007,892	83,757,218
Accum Other Comp Inc	6,149,561	...
Other Equity	0	3,696,994
Shareholders' Equity	128,456,544	92,378,687
Total Liabilities & Stockholders' Equity	250,473,764	169,826,599
Net Current Assets	44,293,995	29,663,577
Total Assets Less Current Liabilities	187,439,952	134,901,768
Shares Outstanding	2,257,128	2,267,664

Recent Dividends:

1. Grupo Carso, S.A. de C.V. American Depositary Shares.

ExDate	Amt	Declared	Record	Payable
06/25/2021	0.04		06/28/2021	07/08/2021
12/16/2021	0.04		12/17/2021	12/30/2021
06/30/2022	0.04		07/01/2022	07/11/2022
12/29/2022	0.05		12/30/2022	01/09/2023
07/05/2023	0.06		07/06/2023	07/13/2023

2. Grupo Carso, S.A. de C.V. series A-1 common.

ExDate	Amt	Declared	Record	Payable
06/25/2021	0.48		06/25/2021	06/28/2021
12/17/2021	0.48		12/17/2021	12/20/2021
06/24/2022	0.50		06/24/2022	06/27/2022
12/26/2022	0.50		12/26/2022	12/27/2022
06/27/2023	0.60		06/27/2023	06/30/2023
12/19/2023	0.60		12/19/2023	12/20/2023

3. Grupo Carso, S.A. de C.V. American Depositary Receipts

144A.

No dividends paid.

Annual Dividends:

1. Grupo Carso, S.A. de C.V. American Depositary Shares.

2021.....0.08 2022.....0.04 2023.....0.11

2. Grupo Carso, S.A. de C.V. series A-1 common.

2021.....0.96 2022.....1.00 2023.....1.20

3. Grupo Carso, S.A. de C.V. American Depositary Receipts

144A.

No dividends paid.

GRUPO FINANCIERO BANORTE S.A. BDE C V

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Mex\$000):

	2023	2022	2021
Interest Income	375,497,000	268,628,000	134,725,000
Non-Interest Income	87,245,000	74,315,000	80,269,000
Revenue	462,742,000	343,909,000	217,267,000
Interest Expense	248,015,000	152,469,000	40,772,000
Net Interest Bef Provs	127,482,000	116,159,000	93,953,000
Provision for	...	...	...

	2023	2022	2021		2023	2022	2021
Losses	15,942,000	11,881,000	11,351,000				
Net Interest Aft							
Provs	111,540,000	104,278,000	82,602,000	Equity Earns	(7,378,249)	3,671,030	
EBT Continuing	70,974,000	61,022,000	43,331,000	Disc Ops	56,222,185	6,585,900	
Taxation (current)	15,963,000	7,174,000	7,174,000	Net Income	(8,422,730)	44,712,180	6,055,826
Taxation (deferred)		3,382,000		Dividends Per Share	1.59	1.56	1.54
EAT Continuing	53,142,000	45,059,000	32,775,000	EPS - Basic - Cont	(0.03)	15.80	2.17
Min Ints	(724,000)	(617,000)		EPS - Primary	(0.03)	15.80	2.17
Equity Earns	966,000	2,273,000		EPS - Diluted -			
Net Income	52,418,000	45,408,000	35,048,000	Cont	(0.03)	15.80	2.17
Dividends Per Share	58.32	54.40	27.84	EPS - Diluted	(0.03)	15.80	2.17
EPS - Basic - Cont	18.31	16.11	12.23	Shares (primary)	323,976,500	2,353,417	2,326,366
EPS - Primary	18.31	16.11	12.23	Shares (diluted)	323,976,500	2,480,187	2,485,895
EPS -Diluted -				Taxation (Cumulative)			1,673,054
Cont	18.18	16.11	12.15	Min Ints (Cumulative)			(1,298,959)
EPS - Diluted	18.18		12.15	EPS - Primary			
Shares (primary)	2,862,677	2,856,681	2,866,874	(Cumulative)			2.17
Shares (diluted)	2,883,457	2,856,681	2,883,457	EPS - Diluted			
				(Cumulative)			2.17

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

	2023	2022
Cash & Equivalents	105,148,000	108,254,000
Gross PPE	49,117,000	49,117,000
Accumulated Depreciation	(20,332,000)	(20,332,000)
Net PPE	30,551,000	28,785,000
Goodwill	26,825,000	26,741,000
Intangibles Excl Goodwill	17,270,000	18,088,000
Intangibles	44,095,000	44,829,000
Loan Portfolio	1,029,943,000	933,043,000
Loan Provisions	(17,899,000)	(17,899,000)
Net Loans & Leases	1,029,943,000	915,144,000
Fed Funds Sold & Secs		
Purch and Agree to Resell	41,606,000	22,826,000
Prepayments (Total)	13,183,000	
Bank Receivables	6,933,000	
Other Assets	1,003,400,000	950,234,000
Total Assets	2,274,859,000	2,070,072,000
Pensions & OPEB	11,399,000	9,550,000
Total Deposits	1,056,418,000	897,192,000
Minorities (BS)	(148,000)	2,989,000
Fed Funds Purch & Secs		
Sold and Agree to Repurch	469,157,000	441,801,000
Debt & Lease Obligations	88,563,000	103,186,000
Other Liabilities	488,532,000	485,486,000
Total Liabilities	2,025,506,000	1,834,029,000
Net Assets	249,353,000	236,043,000
Common Share Capital	14,955,000	14,955,000
Retained Earnings	186,717,000	145,218,000
For Curr Trans (BS)		83,000
Other Equity	62,636,000	75,787,000
Shareholders' Equity	249,353,000	236,043,000
Total Liabilities & Stockholders' Equity	2,274,859,000	2,070,072,000
Shares Outstanding	2,866,416	2,857,100

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

	2023	2022
Cash & Equivalents	892,211	291,665
Net PPE	22,586	29,229
Other Assets	71,234,355	69,178,593
Total Assets	72,149,152	69,499,487
Accrued Exps	326,358	224,529
Pensions & OPEB	27,992	25,014
Minorities (BS)	2,779,692	2,514,053
Other Liabilities	12,521,092	10,390,839
Total Liabilities	12,875,442	10,640,382
Net Assets	59,273,710	58,859,105
Common Share Capital	39,408,413	40,357,898
Retained Earnings	20,036,052	18,672,215
Accum Other Comp Inc	(2,663)	(2,917)
Treasury Stock	168,090	168,090
Other Equity	0	0
Shareholders' Equity	59,273,710	58,859,105
Total Liabilities & Stockholders' Equity	72,149,152	69,499,487
Shares Outstanding	1,564,697	1,538,527

Recent Dividends:

- Grupo Financiero Citibanamex SA de CV common F series.**
No dividends paid.
- Grupo Financiero Citibanamex SA de CV common B series.**
No dividends paid.

Annual Dividends:

- Grupo Financiero Citibanamex SA de CV common F series.**
No dividends paid.
- Grupo Financiero Citibanamex SA de CV common B series.**
No dividends paid.

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

	2023	2022	2021
Sales	73,767,930		(revised)
Other Revenue	0		
Revenue	73,767,930	75,526,609	73,915,432
Direct Expenses	48,898,707	48,807,606	46,653,598
Gross Profit	24,869,223	26,719,003	27,261,834
SG&A	21,347,000	21,960,084	20,882,585
RR&I			97,293
Other OpEx	866,819	452,858	178,728
Indirect Expenses	22,213,819	22,412,942	21,158,606
Total Operating Expenses	71,112,526	71,220,548	67,812,204
Operating Income	2,655,404	4,306,061	6,103,228
Non-Op Net Interest Income		(7,304,469)	(8,545,972)
Non-Op For Curr Gains		(1,790,956)	(2,188,861)
Non-Op Gains		112,529	4,585,694
Other Non-Op		(110,739)	(1,183,180)
Non-Op Income	(8,784,411)	(9,093,635)	(7,332,319)
EBT Continuing	(6,129,007)	(4,787,574)	(1,229,091)
Taxation	2,678,245	(1,227,462)	1,673,054
EAT Continuing	(8,807,252)	(3,560,112)	(2,902,145)
Min Ints	384,522	(571,644)	(1,298,959)

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

	2023	2022
Cash & Equivalents	32,586,352	51,130,992
Short Term Investments	0	0
Cash, Equivs & STI	32,586,352	51,130,992
Receivables	11,932,768	16,797,524
Inventories	1,261,304	1,448,278
Related Parties (ST Asset)		311,224
Current Tax Assets	12,685,107	6,691,366
Other Current Assets	3,639,012	5,197,439
Current Assets	62,104,543	81,576,823
Gross PPE		232,638,507
Accumulated Depreciation		(150,402,108)
Net PPE	77,848,576	82,236,399
LT Investments	48,804,412	56,713,599
Goodwill		13,904,998
Intangibles Excl Goodwill	40,389,842	27,218,589
Intangibles	40,389,842	41,123,587
Related Parties (LT Asset)		6,365,038
LT Receivables	5,059,160	438,376
Deferred LT Asset Charges	18,203,133	18,769,968
Other LT Assets	10,260,591	11,883,741
LT Assets	200,565,714	217,530,708
Total Assets	262,670,257	299,107,531
Accounts Payable		16,083,858
Accrued Exps	6,018,843	1,761,069
Accounts Payable & Accrued Expenses	6,018,843	17,844,927
Current Debt	9,987,932	1,000,000
Current Capital Lease Obligations	1,280,932	
Current Debt and Capital		
Leases	11,268,864	1,000,000
Related Parties (ST Liab)		88,324
Other Current Liabilities	17,603,155	15,437,667
Current Liabilities	34,890,862	34,370,918
Long-Term Obligations	84,558,545	104,240,650
Deferred LT Liability Charges	5,943,890	6,427,489
Pensions & OPEB	733,049	771,468
Other LT Liabilities	1,871,478	9,167,101
Minorities (BS)	15,392,064	15,821,955
LT Liabilities	93,106,962	120,606,708
Total Liabilities	143,389,888	170,799,581
Net Assets	119,280,369	128,307,950
Common Share Capital	4,722,776	4,836,708
Share Premium	15,889,819	15,889,819
Retained Earnings	120,400,302	131,053,859
Accum Other Comp Inc	(9,866,793)	(10,823,878)
Treasury Stock	11,865,735	12,648,558
Other Equity	0	0
Shareholders' Equity	119,280,369	128,307,950
Total Liabilities & Stockholders' Equity	262,670,257	299,107,531
Net Current Assets	27,213,681	47,205,905
Total Assets Less Current Liabilities	227,779,395	264,736,613
Shares Outstanding	323,976,500	2,347,700

Recent Dividends:

- Grupo Financiero Banorte S.A. BDE C V series O common.**
No dividends paid.
- Grupo Financiero Banorte S.A. BDE C V series O class I - fixed common.**
No dividends paid.
- Grupo Financiero Banorte S.A. BDE C V American Depository Receipt.**
No dividends paid.

Annual Dividends:

- Grupo Financiero Banorte S.A. BDE C V series O common.**
No dividends paid.
- Grupo Financiero Banorte S.A. BDE C V series O class I - fixed common.**
No dividends paid.
- Grupo Financiero Banorte S.A. BDE C V American Depository Receipt.**
No dividends paid.

GRUPO FINANCIERO CITIBANAMEX SA DE CV
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):

	2023	2022	2021
Sales	73,767,930		(revised)
Other Revenue	0		
Revenue	73,767,930	75,526,609	73,915,432
Direct Expenses	48,898,707	48,807,606	46,653,598
Gross Profit	24,869,223	26,719,003	27,261,834
SG&A	21,347,000	21,960,084	20,882,585
RR&I			97,293
Other OpEx	866,819	452,858	178,728
Indirect Expenses	22,213,819	22,412,942	21,158,606
Total Operating Expenses	71,112,526	71,220,548	67,812,204
Operating Income	2,655,404	4,306,061	6,103,228
Non-Op Net Interest Income		(7,304,469)	(8,545,972)
Non-Op For Curr Gains		(1,790,956)	(2,188,861)
Non-Op Gains		112,529	4,585,694
Other Non-Op		(110,739)	(1,183,180)
Non-Op Income	(8,784,411)	(9,093,635)	(7,332,319)
EBT Continuing	(6,129,007)	(4,787,574)	(1,229,091)
Taxation	2,678,245	(1,227,462)	1,673,054
EAT Continuing	(8,807,252)	(3,560,112)	(2,902,145)
Min Ints	384,522	(571,644)	(1,298,959)

Recent Dividends:

- Grupo Televisa SAB series A common.**
No dividends paid.

- 2. Grupo Televisa SAB series B common.**
No dividends paid.
- 3. Grupo Televisa SAB series D common.**
No dividends paid.
- 4. Grupo Televisa SAB Ordinary Participation Certificates.**
No dividends paid.
- 5. Grupo Televisa SAB American Depositary Receipts.**
No dividends paid.
- 6. Grupo Televisa SAB series L common.**
No dividends paid.

Annual Dividends:

- 1. Grupo Televisa SAB series A common.**
No dividends paid.
- 2. Grupo Televisa SAB series B common.**
No dividends paid.
- 3. Grupo Televisa SAB series D common.**
No dividends paid.
- 4. Grupo Televisa SAB Ordinary Participation Certificates.**
No dividends paid.
- 5. Grupo Televisa SAB American Depositary Receipts.**
No dividends paid.
- 6. Grupo Televisa SAB series L common.**
No dividends paid.

GRUPO TMM, S.A.B.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2022	2021
Sales	1,218,647	1,683,056	1,351,713
Other Revenue	0	0	0
Revenue	1,218,647	1,683,056	1,351,713
Direct Expenses	531,468	1,255,332	1,022,097
Gross Profit	687,179	427,724	329,616
SG&A	274,954	285,316	253,135
D&A (OpEx)	125,122	99,519	117,202
Other OpEx	250,412	10,378	169,343
Indirect Expenses	650,488	395,213	539,680
Total Operating Expenses	1,181,956	1,650,545	1,561,777
Operating Income	36,691	32,511	(210,064)
Non-Op Net Interest Income	...	(55,358)	(58,898)
Non-Op For Curr Gains	...	(169)	3,177
Other Non-Op	...	(5,672)	(3,412)
Non-Op Income	(41,433)	(61,199)	(59,133)
EBT Continuing	(4,742)	(28,688)	(269,197)
Taxation	(20,200)	(29,591)	(21,143)
EAT Continuing	15,458	903	(248,054)
Min Ints	4,733	2,638	5,482
Net Income	20,191	3,541	(242,572)
EPS - Basic - Cont	0.17	0.04	(2.37)
EPS - Primary	0.17	0.04	(2.37)
EPS - Diluted - Cont	0.17	0.04	(2.37)
EPS - Diluted	0.17	0.04	(2.37)
Shares (primary)	119,434	102,183	102,183
Shares (diluted)	119,434	102,183	102,183

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

	2023	2022
Cash & Equivalents	98,379	94,733
Cash, Equivs & STI	98,379	94,733
Receivables	591,922	808,609
Inventories	43,505	51,261
Related Parties (ST Asset)	...	39,468
Prepayments (ST)	144,700	3,142
Assets Held for Sale (ST)	...	272,500
Other Current Assets	1,665	2,059
Current Assets	880,171	1,271,772
Net PPE	1,826,132	1,490,771
Intangibles Excl Goodwill	160,116	157,453
Intangibles	160,116	157,453
LT Receivables	195,473	273,314
Other LT Assets	204,938	308,074
LT Assets	2,386,659	2,229,612
Total Assets	3,266,830	3,501,384
Accounts Payable	497,751	941,256
Accounts Payable & Accrued Expenses	497,751	941,256

Current Debt	64,139	35,030
Current Capital Lease Obligations	67,143	...
Current Debt and Capital Leases	131,282	35,030
Related Parties (ST Liab)	...	165,280
Other Current Liabilities	340,744	68,929
Current Liabilities	969,777	1,210,495
Long-Term Obligations	112,810	32,475
Deferred LT Liability	...	...
Charges	132,476	154,592
Pensions & OPEB	77,390	84,652
Other LT Liabilities	0	218,146
Minorities (BS)	28,554	33,287
LT Liabilities	322,676	489,865
Total Liabilities	1,321,007	1,733,647
Net Assets	1,945,823	1,767,737
Common Share Capital	2,368,711	2,216,733
Retained Earnings	(1,081,934)	(1,131,283)
Accum Other Comp Inc	705,851	...
Treasury Stock	46,805	46,805
Other Equity	0	729,092
Shareholders' Equity	1,945,823	1,767,737
Total Liabilities & Stockholders' Equity	3,266,830	3,501,384
Net Current Assets	(89,606)	61,277
Total Assets Less Current Liabilities	2,297,053	2,290,889
Shares Outstanding	102,183	102,183

Recent Dividends:**1. Grupo TMM, S.A.B. American Depositary Receipts.**

No dividends paid.

2. Grupo TMM, S.A.B. common.

No dividends paid.

Annual Dividends:**1. Grupo TMM, S.A.B. American Depositary Receipts.**

No dividends paid.

2. Grupo TMM, S.A.B. common.

No dividends paid.

GUL AHMED TEXTILE MILLS LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales	143,145,844	111,967,612	121,812,606
Other Revenue	0	0	0
Revenue	143,145,844	111,967,612	121,812,606
Direct Expenses	125,954,822	95,272,129	94,800,552
Gross Profit	17,191,022	16,695,483	27,012,054
SG&A	6,718,932	5,629,278	11,446,029
Other OpEx	(1,491,793)	(230,692)	(52,024)
Indirect Expenses	5,227,139	5,398,586	11,394,005
Total Operating Expenses	131,181,961	100,670,715	106,194,557
Operating Income	11,963,883	11,296,897	15,618,049
Non-Op Income	(7,470,425)	(6,980,762)	(3,921,064)
EBT Continuing	4,493,458	4,316,135	11,696,985
Taxation	(234,344)	330,116	1,851,948
EAT Continuing	4,727,802	3,986,019	9,845,037
Net Income	4,727,802	3,986,019	9,845,037
EPS - Basic - Cont	6.39	5.39	15.96
EPS - Primary	6.39	5.39	15.96
EPS - Diluted - Cont	6.39	5.39	15.96
EPS - Diluted	6.39	5.39	15.96
Shares (primary)	740,059	740,059	616,716
Shares (diluted)	740,059	740,059	616,716
Taxation (Cumu)	...	330,116	1,851,948
EPS - Primary (Cumu)	...	5.39	15.96
EPS - Diluted (Cumu)	...	5.39	15.96

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

	2024	2023
Cash	375,876	334,471
Cash & Equivalents	375,876	334,471
Short Term Investments	2,639,560	2,070,610
Cash, Equivs & STI	3,015,436	2,405,081
Receivables	24,567,107	23,421,883

Inventories	51,312,400	40,213,289
Current Tax Assets	3,705,858	3,301,038
Prepayments (ST)	63,612	172,505
Other Current Assets	0	0
Current Assets	82,664,413	69,513,796
Net PPE	50,023,808	50,121,838
LT Investments	3,609,145	3,659,107
Intangibles Excl Goodwill	45,484	38,251
Intangibles	45,484	38,251
Other LT Assets	145,595	132,947
LT Assets	53,824,032	53,952,143
Total Assets	136,488,445	123,465,939
Accrued Exps	1,391,643	1,570,154
Accounts Payable & Accrued Expenses	1,391,643	1,570,154
Current Debt	45,239,438	33,301,915
Current Debt and Capital Leases	45,239,438	33,301,915
Other Current Liabilities	29,913,903	27,716,163
Current Liabilities	76,544,984	62,588,232
Long-Term Obligations	14,591,587	20,117,007
Deferred LT Liability	...	...
Charges	74,655	360,305
Pensions & OPEB	523,996	329,018
Other LT Liabilities	0	0
LT Liabilities	15,190,238	20,806,330
Total Liabilities	91,735,222	83,394,562
Net Assets	44,753,223	40,071,377
Common Share Capital	76,544,984	74,000,594
Other Equity	37,352,629	32,670,783
Shareholders' Equity	44,753,223	40,071,377
Total Liabilities & Stockholders' Equity	136,488,445	123,465,939
Net Current Assets	6,119,429	6,925,564
Total Assets Less Current Liabilities	59,943,461	60,877,707
Shares Outstanding	740,059	740,059

Recent Dividends:**1. Gul Ahmed Textile Mills Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Gul Ahmed Textile Mills Ltd. (Pakistan) ordinary.**

No dividends paid.

GULF GENERAL COOPERATIVE INSURANCE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRIs000):**

	2023	2022	2021
Revenue	15,944	(79,259)	264,531
Direct Expenses	4,507	303	259,753
Gross Profit	11,437	(79,562)	4,778
SG&A	...	...	76,556
RR&I	...	...	1,778
Other OpEx	...	...	12,862
Indirect Expenses	5,118	22,437	91,196
Total Operating Expenses	9,625	22,740	350,949
Operating Income	6,319	(101,999)	(86,418)
Non-Op Income	...	...	2,343
EBT Continuing	6,319	(101,999)	(84,075)
Taxation	2,787	4,018	2,701
EAT Continuing	3,532	(106,017)	(86,776)
Net Income	3,532	(106,017)	(86,776)
EPS - Basic - Cont	0.07	(2.12)	(3.16)
EPS - Primary	0.07	(2.12)	(3.16)
EPS - Diluted - Cont	0.07	(2.12)	(3.16)
EPS - Diluted	0.07	(2.12)	(3.16)
Shares (primary)	50,000	50,000	50,000
Shares (diluted)	50,000	50,000	50,000
Taxation (Cumu)	...	4,018	2,701
EPS - Primary (Cumu)	...	(2.12)	(3.16)
EPS - Diluted (Cumu)	...	(2.12)	(3.16)

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

	2023	2022
Cash & Equivalents	14,462	5,151

Cash, Equivs & STI	14,462	5,151
Other Current Assets	0	0
Current Assets	14,462	5,151
Net PPE	13,532	15,499
Goodwill	36,260	36,260
Intangibles Excl Goodwill	12,113	13,453
Intangibles	48,373	49,713
Other LT Assets	80,393	75,513
LT Assets	142,298	140,725
Total Assets	490,197	481,552
Long-Term Obligations	0	0
Pensions & OPEB	4,194	4,661
Total Liabilities	189,804	187,898
Net Assets	300,393	293,654
Common Share Capital	500,000	500,000
Retained Earnings	(244,129)	(247,661)
Accum Other Comp Inc	42,357	39,150
Other Equity	2,165	2,165
Shareholders' Equity	300,393	293,654
Total Liabilities & Stockholders' Equity	490,197	481,552
Shares Outstanding	50,000	50,000

Recent Dividends:

1. Gulf General Cooperative Insurance Co ordinary.

No dividends paid.

Annual Dividends:

1. Gulf General Cooperative Insurance Co ordinary.

No dividends paid.

GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD

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

	2023	2019	2018 (revised)
Revenue	3,230,094	4,245,536	3,025,890
SG&A	781,340	967,190	711,747
D&A (OpEx)	85,352	65,078	36,541
RR&I	59,490	...	...
Other OpEx	617,490	1,328,531	580,576
Indirect Expenses	1,543,672	2,360,799	1,328,864
Total Operating Expenses	1,543,672	2,360,799	1,328,864
Operating Income	1,686,422	1,884,737	1,697,026
Non-Op Net Interest Income	...	(532,771)	(415,274)
Other Non-Op	...	(346,523)	(298,480)
Non-Op Income	(1,495,006)	(879,294)	(713,754)
EBT Continuing	191,416	1,005,443	983,272
Taxation	(14,689)	102,884	134,098
EAT Continuing	206,105	902,559	849,174
Min Ints	(4,844)	60	(523)
Net Income	201,261	902,619	848,651
Dividends Per Share	0.02	0.06	0.05
EPS - Basic - Cont	0.02	0.12	0.10
EPS - Primary	0.02	0.12	0.10
EPS - Diluted - Cont	0.02	0.12	0.10
EPS - Diluted	0.02	0.12	0.10
Shares (primary)	9,553,995	7,653,126	7,581,163
Shares (diluted)	9,553,995	7,671,728	7,606,466
Taxation (Cumu)	...	...	134,098
Min Ints (Cumu)	...	...	(523)
EPS - Primary (Cumu)	...	...	0.10
EPS - Diluted (Cumu)	...	...	0.10

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

	2023	2019
Cash	13,750,018	11,181,982
Cash & Equivalents	21,157,833	18,332,829
Short Term Investments	58,360,778	61,897,287
Cash, Equivs & STI	79,518,611	80,230,116
Receivables	8,611,160	6,668,733
Current Tax Assets	70,525	236
Other Current Assets	1,612,106	155,652
Current Assets	89,812,402	87,054,737
Gross PPE	...	819,283
Accumulated Depreciation	...	(310,344)
Net PPE	433,910	508,939
LT Investments	16,645,948	8,809,813

Goodwill	...	20,473
Intangibles Excl Goodwill	22,886	1,913
Intangibles	22,886	22,386
LT Receivables	...	66,440
Deferred LT Asset Charges	277,892	267,316
Other LT Assets	342,115	8,526
LT Assets	17,722,751	9,683,420
Total Assets	107,535,153	96,738,157
Accounts Payable	18,048,359	14,587,372
Accrued Exps	...	562,843
Accounts Payable & Accrued Expenses	18,048,359	15,150,215
Current Debt	41,363,194	37,046,201
Current Debt and Capital Leases	41,363,194	37,046,201
Other Current Liabilities	18,514,965	25,424,263
Current Liabilities	77,926,518	77,620,679
Long-Term Obligations	14,339,939	7,703,262
Deferred LT Liability Charges	9,506	2,429
Other LT Liabilities	297,192	0
Minorities (BS)	122,525	115,863
LT Liabilities	14,646,637	7,705,691
Total Liabilities	92,695,680	85,442,233
Net Assets	14,839,473	11,295,924
Common Share Capital	10,911,163	8,125,856
Retained Earnings	5,135,203	4,424,607
For Curr Trans (BS)	5,242	(1,110)
Other Equity	(1,212,135)	(1,253,429)
Shareholders' Equity	14,839,473	11,295,924
Total Liabilities & Stockholders' Equity	107,535,153	96,738,157
Net Current Assets	11,885,884	9,434,058
Total Assets Less Current Liabilities	29,608,635	19,117,478
Shares Outstanding	9,553,995	7,678,784

Recent Dividends:

1. Guotai Junan International Holdings Ltd American Depositary Receipts.

No dividends paid.

2. Guotai Junan International Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Guotai Junan International Holdings Ltd American Depositary Receipts.

No dividends paid.

2. Guotai Junan International Holdings Ltd ordinary.

No dividends paid.

H. LUNDBECK A/S (DENMARK)

**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (DKr000):**

	2023	2020	2019 (revised)
Sales	19,912,000	17,672,000	17,036,000
Other Revenue	0	0	0
Revenue	19,912,000	17,672,000	17,036,000
Direct Expenses	4,485,000	4,166,000	3,840,000
Gross Profit	15,427,000	13,506,000	13,196,000
SG&A	8,775,000	6,912,000	6,413,000
R&D (OpEx)	3,457,000	4,545,000	3,116,000
Other OpEx	0	59,000	514,000
Indirect Expenses	12,232,000	11,516,000	10,043,000
Total Operating Expenses	16,717,000	15,682,000	13,883,000
Operating Income	3,195,000	1,990,000	3,153,000
Non-Op Income	(202,000)	(84,000)	(127,000)
EBT Continuing	2,993,000	1,906,000	3,026,000
Taxation	703,000	325,000	713,000
EAT Continuing	2,290,000	1,581,000	2,313,000
Net Income	2,290,000	1,581,000	2,313,000
Dividends Per Share	1.40	2.50	4.10
EPS - Basic - Cont	2.31	7.95	11.64
EPS - Primary	2.31	7.95	11.64
EPS - Diluted - Cont	2.31	7.95	11.64
EPS - Diluted	2.31	7.95	11.64
Shares (primary)	992,235	198,730	198,693
Shares (diluted)	992,235	198,733	198,715
Taxation (Cumu)	713,000
EPS - Primary (Cumu)	11.64

EPS - Diluted (Cumu)	...	11.64
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Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2023	2020
Cash	5,010,000	3,924,000
Cash & Equivalents	5,010,000	3,924,000
Cash, Equivs & STI	5,010,000	3,924,000
Receivables	3,852,000	3,421,000
Inventories	4,427,000	2,163,000
Current Tax Assets	...	217,000
Prepayments (ST)	...	380,000
Other Current Assets	0	0
Current Assets	13,289,000	10,105,000
Gross PPE	...	7,278,000
Accumulated Depreciation	...	(4,545,000)
Net PPE	2,499,000	2,733,000
LT Investments	545,000	116,000
Goodwill	...	4,845,000
Intangibles Excl Goodwill	20,692,000	17,893,000
Intangibles	20,692,000	22,738,000
LT Receivables	...	104,000
Deferred LT Asset Charges	...	233,000
Other LT Assets	382,000	0
LT Assets	24,118,000	25,924,000
Total Assets	37,407,000	36,029,000
Accounts Payable	4,410,000	3,740,000
Accounts Payable & Accrued Expenses	4,410,000	3,740,000
Current Debt	...	2,000,000
Current Debt and Capital Leases	...	2,000,000
Other Current Liabilities	3,580,000	4,272,000
Current Liabilities	7,990,000	10,012,000
Long-Term Obligations	3,714,000	5,397,000
Deferred LT Liability Charges	2,283,000	1,614,000
Pensions & OPEB	216,000	288,000
Other LT Liabilities	1,159,000	1,745,000
LT Liabilities	7,372,000	9,044,000
Total Liabilities	15,362,000	19,056,000
Net Assets	22,045,000	16,973,000
Common Share Capital	996,000	...
Retained Earnings	19,877,000	15,748,000
For Curr Trans (BS)	1,109,000	134,000
Other Equity	63,000	1,091,000
Shareholders' Equity	22,045,000	16,973,000
Total Liabilities & Stockholders' Equity	37,407,000	36,029,000
Net Current Assets	5,299,000	93,000
Total Assets Less Current Liabilities	29,417,000	26,017,000
Shares Outstanding	992,011	199,148

Recent Dividends:

1. H. Lundbeck A/S (Denmark) ordinary (nominal value: DKK5.00).

No dividends paid.

2. H. Lundbeck A/S (Denmark) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. H. Lundbeck A/S (Denmark) ordinary (nominal value: DKK5.00).

No dividends paid.

2. H. Lundbeck A/S (Denmark) American Depositary Receipts.

No dividends paid.

HAI LECK HOLDINGS LTD

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

	2024	2021	2020 (revised)
Sales	54,348	...	...
Other Revenue	0	...	...
Revenue	54,348	88,506	95,351
Direct Expenses	23,975	46,940	54,865
Gross Profit	30,373	41,566	40,486
SG&A	26,485	29,261	30,249
Other OpEx	2,836	(2,167)	6,822

Indirect Expenses	29,321	27,094	37,071
Total Operating Expenses	53,296	74,034	91,936
Operating Income	1,052	14,472	3,415
Non-Op Net Interest Income	(157)	39	270
Non-Op Gains	0	253	218
Other Non-Op	0	25	0
Non-Op Income	(157)	317	488
EBT Continuing	895	14,789	3,903
Taxation	417	2,692	957
EAT Continuing	478	12,097	2,946
Equity Earns	(621)	(35)	1,155
Net Income	(143)	12,062	4,101
Dividends Per Share	0.02	0.06	0.02
EPS - Basic - Cont	(0.00)	0.05	0.02
EPS - Primary	(0.00)	0.05	0.02
EPS -Diluted - Cont	(0.00)	0.05	0.02
EPS - Diluted	(0.00)	0.05	0.02
Shares (primary)	226,241	226,241	226,241
Shares (diluted)	226,241	226,241	226,241
Taxation (Cumulative)	957	957	957
EPS - Primary (Cumulative)	0.02	0.02	0.02
EPS - Diluted (Cumulative)	0.02	0.02	0.02

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

Cash & Equivalents	67,928	88,966	88,966
Cash, Equivs & STI	67,928	88,966	88,966
Receivables	12,830	16,654	16,654
Inventories	1,819	1,610	1,610
Prepayments (ST)	698	997	997
Other Current Assets	837	5,862	5,862
Current Assets	84,112	114,089	114,089
Gross PPE	...	114,345	114,345
Accumulated Depreciation	...	(77,584)	(77,584)
Net PPE	28,485	36,761	36,761
LT Investments	8,549	7,868	7,868
Intangibles Excl Goodwill	240	528	528
Intangibles	240	528	528
LT Receivables	16	141	141
Deferred LT Asset Charges	168	174	174
Other LT Assets	3,004	6,346	6,346
LT Assets	40,462	51,818	51,818
Total Assets	124,574	165,907	165,907
Accounts Payable	...	2,983	2,983
Accrued Exps	...	12,481	12,481
Accounts Payable & Accrued Expenses	...	15,464	15,464
Current Debt	0	0	0
Current Capital Lease Obligations	516	...	...
Current Debt and Capital	516	...	...
Leases	516	...	...
Related Parties (ST Liab)	...	252	252
Other Current Liabilities	8,605	10,534	10,534
Current Liabilities	9,121	26,250	26,250
Long-Term Obligations	2,805	0	0
Deferred LT Liability	...	...	...
Charges	622	547	547
Other LT Liabilities	1,919	8,141	8,141
LT Liabilities	5,346	8,688	8,688
Total Liabilities	14,467	34,938	34,938
Net Assets	110,107	130,969	130,969
Common Share Capital	65,403	65,403	65,403
Retained Earnings	45,798	65,656	65,656
Treasury Stock	160	160	160
For Curr Trans (BS)	(934)	70	70
Other Equity	0	0	0
Shareholders' Equity	110,107	130,969	130,969
Total Liabilities & Stockholders' Equity	124,574	165,907	165,907
Net Current Assets	74,991	87,839	87,839
Total Assets Less Current Liabilities	115,453	139,657	139,657
Shares Outstanding	226,241	226,241	226,241

Recent Dividends:

1. Hai Leck Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Hai Leck Holdings Ltd ordinary.
No dividends paid.

HAIMA AUTOMOBILE GROUP CO LTD

Annual Report

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

	2023	2022	2021
Sales	2,583,819	...	...
Other Revenue	0	...	...
Revenue	2,583,819	2,409,132	1,811,684
Direct Expenses	2,296,856	...	...
Gross Profit	286,963	...	...
SG&A	338,833	367,682	477,257
R&D (OpEx)	211,928	235,077	245,885
RR&I	34,226	...	...
Other OpEx	6,757	66,593	(403,862)
Indirect Expenses	591,743	669,352	319,280
Total Operating Expenses	2,888,599	669,352	319,280
Operating Income	(304,780)	1,739,780	1,492,405
Non-Op Net Interest Income	(13,562)	...	...
Non-Op Gains	3,730	(351)	1,301
Other Non-Op	121,208	17,477	120,953
Non-Op Income	111,377	17,126	122,255
EBT Continuing	(193,403)	1,756,906	1,614,659
Taxation	5,807	405,793	(4,505)
EAT Continuing	(199,211)	1,351,112	1,619,165
Min Ints	(2,834)	938	(23,264)
Net Income	(202,045)	(1,574,405)	111,678
EPS - Basic - Cont	(0.12)	(0.96)	0.07
EPS - Primary	(0.12)	(0.96)	0.07
EPS -Diluted - Cont	(0.12)	(0.96)	0.07
EPS - Diluted	(0.12)	(0.96)	0.07
Shares (primary)	1,644,636	...	...
Shares (diluted)	1,644,636	...	...
Taxation (Cumulative)	938	938	938
Min Ints (Cumulative)	...	...	...
EPS - Primary (Cumulative)	...	(0.96)	...
EPS - Diluted (Cumulative)	...	(0.96)	...

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

	2023	2022	2021
Cash	2,057,878	1,347,898	1,347,898
Cash & Equivalents	2,617,960	1,920,896	1,920,896
Short Term Investments	807	44	44
Cash, Equivs & STI	2,618,767	1,920,941	1,920,941
Receivables	606,448	51,108	51,108
Inventories	911,930	726,367	726,367
Prepayments (ST)	12,704	152,042	152,042
Other Current Assets	60,181	56,287	56,287
Current Assets	4,210,031	2,906,744	2,906,744
Net PPE	1,594,428	1,782,207	1,782,207
LT Investments	124,662	55,900	55,900
Intangibles Excl Goodwill	834,401	930,488	930,488
Intangibles	834,401	930,488	930,488
Deferred LT Asset Charges	135,301	132,092	132,092
Other LT Assets	460,865	493,543	493,543
LT Assets	3,149,657	3,394,229	3,394,229
Total Assets	7,359,688	6,300,973	6,300,973
Accounts Payable	851,266	637,210	637,210
Accrued Exps	63,181	71,001	71,001
Accounts Payable & Accrued Expenses	914,447	708,211	708,211
Current Debt	2,628,144	1,601,022	1,601,022
Current Debt and Capital	2,628,144	1,601,022	1,601,022
Leases	870,447	839,566	839,566
Other Current Liabilities	4,413,037	3,148,799	3,148,799
Current Liabilities	6,656	0	0
Long-Term Obligations	6,656	0	0
Deferred LT Liability	69,073	79,433	79,433
Charges	96,094	97,253	97,253
Other LT Liabilities	877,554	874,719	874,719
LT Liabilities	171,823	176,687	176,687
Total Liabilities	5,462,414	4,200,205	4,200,205
Net Assets	1,897,274	2,100,768	2,100,768
Common Share Capital	1,644,636	1,644,636	1,644,636

Share Premium	3,768,418	3,768,418
Retained Earnings	(3,512,780)	(3,310,736)
Accum Other Comp Inc	(3,000)	(1,551)
Other Equity	(0)	(0)
Shareholders' Equity	1,897,274	2,100,768
Total Liabilities & Stockholders' Equity	7,359,688	6,300,973
Net Current Assets	(203,007)	(242,055)
Total Assets Less Current Liabilities	2,946,651	3,152,174
Shares Outstanding	1,644,636	1,644,636

Recent Dividends:

1. Haima Automobile Group Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Haima Automobile Group Co Ltd restricted domestic nature person shares.

No dividends paid.

3. Haima Automobile Group Co Ltd A Shares.

No dividends paid.

4. Haima Automobile Group Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Haima Automobile Group Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Haima Automobile Group Co Ltd restricted domestic nature person shares.

No dividends paid.

3. Haima Automobile Group Co Ltd A Shares.

No dividends paid.

4. Haima Automobile Group Co Ltd unrestricted listed A shares.

No dividends paid.

HAINAN ZHENGHE INDUSTRIAL GROUP CO LTD

Annual Report

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

	2023	2022	2021
Sales	2,726,399	...	...
Other Revenue	0	...	...
Revenue	2,726,399	2,836,218	2,453,215
Direct Expenses	1,041,704	...	...
Gross Profit	1,684,696	...	...
SG&A	266,844	212,007	230,089
R&D (OpEx)	...	...	1,730
RR&I	99,751	...	...
Other OpEx	649,969	1,555,185	1,148,012
Indirect Expenses	1,016,564	1,767,191	1,379,831
Total Operating Expenses	2,058,268	1,767,191	1,379,831
Operating Income	668,132	1,069,027	1,073,384
Non-Op Gains	(899,693)	19	17
Other Non-Op	2,540,919	(455,091)	(886,253)
Non-Op Income	1,641,226	(455,072)	(886,235)
EBT Continuing	2,309,357	613,955	187,149
Taxation	1,026,558	197,616	167,458
EAT Continuing	1,282,799	416,340	19,692
Min Ints	(12,770)	(12,323)	(1,582)
Net Income	1,270,029	(738,586)	(943,191)
EPS - Basic - Cont	0.35	(0.33)	(0.42)
EPS - Primary	0.35	(0.33)	(0.42)
EPS -Diluted - Cont	0.35	(0.33)	(0.42)
EPS - Diluted	0.35	(0.33)	(0.42)
Shares (primary)	3,626,583	...	...
Shares (diluted)	3,626,583	...	...

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

	2023	2022
Cash & Equivalents	1,227,691	205,484
Short Term Investments	593	1,733
Cash, Equivs & STI	1,228,285	207,217
Receivables	255,646	207,125
Inventories	131,641	71,599
Prepayments (ST)	430,561	116,071
Other Current Assets	168,343	116,643
Current Assets	2,214,475	718,655
Net PPE	84,488	87,816

LT Investments	341,085	393,663
Intangibles Excl Goodwill	3,618	5,825
Intangibles	3,618	5,825
LT Receivables	...	453
Deferred LT Asset Charges	398,426	533,048
Other LT Assets	9,805,528	11,281,122
LT Assets	10,633,145	12,301,926
Total Assets	12,847,620	13,020,581
Accounts Payable	61,650	37,591
Accrued Exps	29,690	19,233
Accounts Payable & Accrued Expenses	91,340	56,824
Current Debt	234,348	2,720,750
Current Debt and Capital	234,348	2,720,750
Leases	234,348	2,720,750
Other Current Liabilities	1,027,364	1,838,261
Current Liabilities	1,353,052	4,615,835
Long-Term Obligations	637,443	906,738
Deferred LT Liability	...	...
Charges	2,696,685	2,009,488
Other LT Liabilities	87,763	1,479,493
Minorities (BS)	122,981	185,518
LT Liabilities	3,421,892	4,395,718
Total Liabilities	4,897,925	9,197,072
Net Assets	7,949,695	3,823,509
Common Share Capital	4,149,009	...
Share Premium	4,087,569	...
Retained Earnings	372,506	(942,734)
Accum Other Comp Inc	(137,402)	(123,764)
Treasury Stock	521,986	...
Other Equity	(0)	4,890,007
Shareholders' Equity	7,949,695	3,823,509
Total Liabilities & Stockholders' Equity	12,847,620	13,020,581
Net Current Assets	861,423	(3,897,181)
Total Assets Less Current Liabilities	11,494,568	8,404,746
Shares Outstanding	4,149,009	...

Recent Dividends:

- Hainan Zhenghe Industrial Group Co Ltd unlisted legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd unlisted internal staff shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd restricted overseas legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd restricted domestic legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd A Shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd unrestricted listed A shares.**
No dividends paid.

Annual Dividends:

- Hainan Zhenghe Industrial Group Co Ltd unlisted legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd unlisted internal staff shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd restricted overseas legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd restricted domestic legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd A Shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd unrestricted listed A shares.**
No dividends paid.

HAITONG SECURITIES CO., LTD.

Annual Report

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

	2023	2022	2021
Revenue	22,952,750	25,948,188	43,205,467
SG&A	11,097,169	9,945,259	14,154,208

RR&I	3,188,708	65,121	499,168
Other OpEx	7,216,320	1,007,850	(2,793,231)
Indirect Expenses	21,502,198	11,018,230	11,860,145
Total Operating Expenses	21,502,198	11,018,230	11,860,145
Operating Income	1,450,552	14,929,958	31,345,322
Non-Op Gains	...	(8,136)	14,673
Other Non-Op	...	87,515	89,855
Non-Op Income	115,323	79,379	104,528
EBT Continuing	1,565,875	15,009,337	31,449,850
Taxation	1,876,918	2,802,886	4,795,936
EAT Continuing	(311,043)	12,206,451	26,653,913
Min Ints	1,319,449	1,349,197	(921,345)
Net Income	1,008,406	6,545,347	12,826,517
Dividends Per Share	0.21	...	...
EPS - Basic - Cont	0.08	0.50	0.98
EPS - Primary	0.08	0.50	0.98
EPS - Diluted - Cont	0.08	0.50	0.98
EPS - Diluted	0.08	0.50	0.98
Shares (primary)	12,605,079	...	...
Shares (diluted)	12,605,079	...	...

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

	2023	2022
Cash & Equivalents	142,730,778	158,580,169
Short Term Investments	19,892,444	0
Cash, Equivs & STI	162,623,222	158,580,169
Receivables	12,167,275	...
Other Current Assets	0	123,621,327
Current Assets	174,790,496	282,201,496
Net PPE	15,966,032	16,098,670
LT Investments	...	6,096,319
Goodwill	3,468,589	3,676,231
Intangibles Excl Goodwill	1,368,437	1,270,855
Intangibles	4,837,025	4,947,086
Other LT Assets	61,971,242	465,705
LT Assets	82,774,300	27,607,779
Total Assets	754,586,792	753,607,577
Accrued Exps	2,583,857	4,485,011
Accounts Payable & Accrued Expenses	2,583,857	4,485,011
Current Debt	31,053,895	...
Current Debt and Capital	31,053,895	...
Leases	31,053,895	...
Other Current Liabilities	103,954,860	219,936,797
Current Liabilities	137,592,612	224,421,808
Long-Term Obligations	0	0
Other LT Liabilities	17,278,949	...
Minorities (BS)	11,555,569	13,030,101
LT Liabilities	17,278,949	...
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	112,564,793	...
Total Liabilities	591,342,802	589,015,621
Net Assets	163,243,990	164,591,956
Common Share Capital	13,064,200	...
Retained Earnings	118,100,241	46,699,137
Accum Other Comp Inc	(1,304,576)	(1,617,313)
Treasury Stock	414,335	...
Other Equity	33,798,461	119,510,133
Shareholders' Equity	163,243,990	164,591,956
Total Liabilities & Stockholders' Equity	754,586,792	753,607,577
Net Current Assets	37,197,885	57,779,688
Total Assets Less Current Liabilities	616,994,180	529,185,769
Shares Outstanding	13,022,693	...

Recent Dividends:

- Haitong Securities Co., Ltd. listed H shares.**
No dividends paid.
- Haitong Securities Co., Ltd. restricted domestic legal person shares.**

ExDate	Amt	Declared	Record	Payable
0.30	0.30	07/06/2021	07/29/2021	
0.35	0.35	07/06/2022	07/28/2022	
0.23	0.23	07/03/2023	07/28/2023	
0.11	0.11	06/26/2024	08/08/2024	
0.00	0.00	09/12/2024	10/18/2024	

- Haitong Securities Co., Ltd. restricted state-owned legal person shares.**

- No dividends paid.
- 4. Haitong Securities Co., Ltd. A Shares.**
No dividends paid.
- 5. Haitong Securities Co., Ltd. restricted state-owned shares.**
No dividends paid.
- 6. Haitong Securities Co., Ltd. listed A shares.**

ExDate	Amt	Declared	Record	Payable
07/01/2021	0.31		07/02/2021	08/13/2021
07/01/2022	0.35		07/05/2022	08/12/2022
06/29/2023	0.23		06/30/2023	08/14/2023
06/26/2024	0.11		06/26/2024	08/23/2024

7. Haitong Securities Co., Ltd. American Depositary Receipts.

- No dividends paid.
- 8. Haitong Securities Co., Ltd. H Shares.**
No dividends paid.

Annual Dividends:

- 1. Haitong Securities Co., Ltd. listed H shares.**
No dividends paid.
- 2. Haitong Securities Co., Ltd. restricted domestic legal person shares.**

2021	0.30	2022	0.35	2023	0.23
2024	0.11				

3. Haitong Securities Co., Ltd. restricted state-owned legal person shares.

- No dividends paid.
- 4. Haitong Securities Co., Ltd. A Shares.**
No dividends paid.
- 5. Haitong Securities Co., Ltd. restricted state-owned shares.**
No dividends paid.
- 6. Haitong Securities Co., Ltd. listed A shares.**

2021	0.31	2022	0.35	2023	0.23
2024	0.11				

7. Haitong Securities Co., Ltd. American Depositary Receipts.

- No dividends paid.
- 8. Haitong Securities Co., Ltd. H Shares.**
No dividends paid.

HARN LEN CORP BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	05/31/24	05/31/23	12/31/20
Sales	192,648	280,311	...
Other Revenue	0	0	...
Revenue	192,648	280,311	121,924
Direct Expenses	146,407	234,750	90,826
Gross Profit	46,241	45,561	31,098
SG&A	43,993	59,101	40,843
RR&I	(19)	(13,951)	...
Other OpEx	(718)	(7,824)	(117,029)
Indirect Expenses	43,256	37,326	(76,186)
Total Operating Expenses	189,662	272,076	14,639
Operating Income	2,986	8,235	107,284
Non-Op Net Interest Income	...	...	(8,678)
Other Non-Op	...	...	505
Non-Op Income	(4,007)	(5,727)	(8,173)
EBT Continuing	(1,021)	2,508	99,111
Taxation	6,164	(152)	1,007
EAT Continuing	(7,185)	2,660	98,104
Min Ints	3,601	4,027	660
Net Income	(3,585)	6,687	98,764
Dividends Per Share	...	...	0.10
EPS - Basic - Cont	(0.01)	0.02	0.52
EPS - Primary	(0.01)	0.02	0.52
EPS - Diluted - Cont	(0.01)	0.02	0.52
EPS - Diluted	(0.01)	0.02	...
Shares (primary)	564,513	295,206	189,056
Shares (diluted)	564,513	353,665	189,056

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2024	2023	2022	2021	2020	2019
Cash	10,600	4,026	13,270	14,074	15,533	11,916,711
Cash & Equivalents	10,600	4,026	13,270	14,074	15,533	11,916,711
Short Term Investments	1,287	5,001	520	669	669	140,194
Cash, Equivs & STI	11,887	9,027	13,790	14,743	16,202	12,056,905
Receivables	8,689	41,027	520	669	669	1,635,815
Inventories	4,903	5,624	1,119	1,127	1,127	4,849,694
Current Tax Assets	1,761	6,758	1,639	1,797	1,797	253,719
Other Current Assets	3,185	3,692	0	0	0	192,185
Current Assets	30,425	66,128	1,639	1,797	1,797	1,737,269
Net PPE	167,516	176,892	13,894	14,431	14,431	1,230,526
Goodwill	5,795	5,795	54,220	54,220	54,220	1,206,177
Intangibles	5,795	5,795	(40,326)	(39,789)	(39,789)	206,177
LT Receivables	12,758	11,968	0	0	0	3,070,745
Other LT Assets	243,792	184,274	13,894	14,431	14,431	2,599,691
LT Assets	429,861	378,929	13,894	14,431	14,431	17,309,188
Total Assets	460,287	445,057	13,894	14,431	14,431	18,049,370
Accounts Payable	47,840	15,269	11,630	12,277	12,277	22,905,062
Accounts Payable & Accrued Expenses	47,840	15,269	13,894	14,431	14,431	22,141,821
Current Debt	25,319	29,272	335,016	335,016	335,016	331,774
Current Capital Lease Obligations	1,378	433	0	0	0	891,290
Current Debt and Capital Leases	26,697	29,704	335,016	335,016	335,016	891,290
Other Current Liabilities	0	11,519	0	0	0	21,681,998
Current Liabilities	74,538	56,492	0	0	0	20,918,757
Long-Term Obligations	12,986	16,543	0	0	0	22,905,062
Deferred LT Liability	14,500	15,023	0	0	0	331,774
Charges	40,776	31,828	0	0	0	331,774
Other LT Liabilities	(21,740)	(18,139)	0	0	0	891,290
Minorities (BS)	68,263	63,394	0	0	0	891,290
LT Liabilities	121,061	101,747	0	0	0	21,681,998
Total Liabilities	339,226	343,310	0	0	0	20,918,757
Net Assets	335,891	235,891	13,894	14,431	14,431	22,905,062
Common Share Capital	103,335	107,418	13,894	14,431	14,431	331,774
Shareholders' Equity	339,226	343,310	13,894	14,431	14,431	331,774
Total Liabilities & Stockholders' Equity	460,287	445,057	13,894	14,431	14,431	891,290
Net Current Assets	(44,113)	9,636	13,894	14,431	14,431	891,290
Total Assets Less Current Liabilities	385,749	388,565	13,894	14,431	14,431	21,681,998
Shares Outstanding	563,575	564,835	335,016	335,016	335,016	22,141,821

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

HAWTHORN RESOURCES LTD			
Annual Report			
Standardized Income Statement, Years Ended Jun. 30 (A\$000):			
	2024	2023	2022
Revenue	674	326	5,661
SG&A	789	1,076	1,234
RR&I	298	481	255
Other OpEx	106	(1,325)	3,245
Indirect Expenses	1,193	231	4,734
Total Operating Expenses	1,193	231	4,734
Operating Income	(519)	95	927
EBT Continuing	(519)	95	927
Equity Earns	(18)	(10)	...
Net Income	(537)	85	927
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)	335,016	334,235	333,516
Shares (diluted)	335,016	334,235	333,516

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):			
	2024	2023	2022
Cash & Equivalents	13,114	14,071	14,071
Cash, Equivs & STI	13,114	14,071	14,071
Receivables	156	3	3

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

HAYCARB LTD. (SRI LANKA)			
Annual Report			
Standardized Income Statement, Years Ended Mar. 31 (SLRs000):			
	2024	2023	2022
Sales	43,179,205	60,943,256	33,160,474
Other Revenue	0	0	0
Revenue	43,179,205	60,943,256	33,160,474
Direct Expenses	29,910,375	46,064,358	25,942,668
Gross Profit	13,268,830	14,878,898	7,217,806
SG&A	6,925,778	6,805,245	4,388,738
Other OpEx	(178,045)	(200,630)	(249,988)
Indirect Expenses	6,747,733	6,604,615	4,138,750
Total Operating Expenses	36,658,108	52,668,973	30,081,418
Operating Income	6,521,097	8,274,283	3,079,056
Non-Op Income	(407,843)	(16,251)	1,576,932
EBT Continuing	6,113,254	8,258,032	4,655,988
Taxation	1,807,625	1,752,544	934,848
EAT Continuing	4,305,629	6,505,488	3,721,140
Min Ints	(561,700)	(682,328)	(433,586)
Net Income	3,743,929	5,823,160	3,287,554
Dividends Per Share	5	6.25	2.70
EPS - Basic - Cont	12.60	19.60	11.06
EPS - Primary	12.60	19.60	11.06
EPS - Diluted - Cont	12.60	19.60	11.06
EPS - Diluted	12.60	19.60	11.06
Shares (primary)	297,124	297,124	297,124
Shares (diluted)	297,124	297,124	297,124

Standardized Balance Sheet, Years Ended Mar. 31 (SLRs000):		
	2024	2023
Cash	6,722,126	5,072,892
Cash & Equivalents	6,722,126	5,072,892
Cash, Equivs & STI	6,722,126	5,072,892
Receivables	6,711,349	6,709,919
Inventories	11,506,658	13,986,769
Related Parties (ST Asset)	175,035	206,019
Other Current Assets	1,313,385	1,406,878
Current Assets	26,428,553	27,382,477
Net PPE	10,838,262	10,214,282
LT Investments	1,869,152	1,777,419
Intangibles Excl Goodwill	347,380	289,399
Intangibles	347,380	289,399
Deferred LT Asset Charges	239,963	244,159
Other LT Assets	490,940	283,455
LT Assets	13,785,697	12,808,714
Total Assets	40,214,250	40,191,191
Current Debt	4,122,052	6,779,510

Recent Dividends:	
1. Haycarb Ltd. (Sri Lanka) ordinary.	No dividends paid.
Annual Dividends:	1. Haycarb Ltd. (Sri Lanka) ordinary.
	No dividends paid.

HEARTLAND GROUP HOLDINGS LTD			
Annual Report			
Standardized Income Statement, Years Ended Jun. 30 (NZ\$000):			
	2024	2023	2022
Revenue	681,374	545,094	357,024
Direct Expenses	429,810	268,965	105,782
Gross Profit	251,564	276,129	251,242
SG&A	143,759	131,906	120,136
Other OpEx	2,946	5,742	(18,933)
Indirect Expenses	146,705	137,648	101,203
Total Operating Expenses	576,515	406,613	206,985
Operating Income	104,859	138,481	150,039
Non-Op Income	(314)	(4,488)	(12,998)
EBT Continuing	104,545	133,993	137,041
Taxation	29,996	38,125	41,916
EAT Continuing	74,549	95,868	95,125
Net Income	74,549	95,868	95,125
Dividends Per Share	0.11	0.18	0.18
EPS - Basic - Cont	0.10	0.14	0.16
EPS - Primary	0.10	0.14	0.16
EPS - Diluted - Cont	0.10	0.14	0.16
EPS - Diluted	0.10	0.14	0.16
Shares (primary)	757,046	686,781	589,771
Shares (diluted)	757,046	686,781	589,771

Standardized Balance Sheet, Years Ended Jun. 30 (NZ\$000):		
	2024	2023
Cash & Equivalents	629,619	311,503
Cash, Equivs & STI	629,619	311,503
Other Current Assets	0	0
Current Assets	629,619	311,503
Accumulated Depreciation	18,261	16,966
Net PPE	18,261	16,966
Intangibles Excl Goodwill	279,906	235,733
Intangibles	279,906	235,733
LT Receivables	16,767	1,960
Other LT Assets	54,364	52,211
LT Assets	369,298	306,870
Total Assets	9,291,855	7,744,725
Long-Term Obligations	0	0
Other LT Liabilities	17,776	14,287
LT Liabilities	17,776	14,287
Total Liabilities	8,053,986	6,713,721
Net Assets	1,237,869	1,031,004
Common Share Capital	1,018,954	800,712
Other Equity	218,915	230,292

Shareholders' Equity	1,237,869	1,031,004
Total Liabilities & Stockholders' Equity	9,291,855	7,744,725
Shares Outstanding	930,561	709,658

Recent Dividends:**1. Heartland Group Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Heartland Group Holdings Ltd ordinary.**

No dividends paid.

HEARTLAND GROUP HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(NZ\$000):**

	2023	2022	2021
Revenue	545,094	357,024	341,029
Direct Expenses	268,965	105,782	109,392
Gross Profit	276,129	251,242	231,637
SG&A	131,906	120,136	120,807
Other OpEx	5,742	(18,933)	(3,634)
Indirect Expenses	137,648	101,203	117,173
Total Operating Expenses	406,613	206,985	226,565
Operating Income	138,481	150,039	114,464
Non-Op Income	(4,488)	(12,998)	4,092
EBT Continuing	133,993	137,041	118,556
Taxation	38,125	41,916	31,530
EAT Continuing	95,868	95,125	87,026
Net Income	95,868	95,125	87,026
Dividends Per Share	0.18	0.18	0.17
EPS - Basic - Cont	0.14	0.16	0.15
EPS - Primary	0.14	0.16	0.15
EPS - Diluted - Cont	0.14	0.16	0.15
EPS - Diluted	0.14	0.16	0.15
Shares (primary)	686,781	589,771	583,467
Shares (diluted)	686,781	589,771	583,467

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

	2023	2022	2021
Cash & Equivalents	311,503	310,758	310,758
Cash, Equivs & STI	311,503	310,758	310,758
Other Current Assets	0	0	0
Current Assets	311,503	310,758	310,758
Accumulated Depreciation	16,966	15,161	15,161
Net PPE	16,966	15,161	15,161
Intangibles Excl Goodwill	235,733	218,874	218,874
Intangibles	235,733	218,874	218,874
LT Receivables	1,960	...	...
Other LT Assets	52,211	44,206	44,206
LT Assets	306,870	278,241	278,241
Total Assets	7,744,725	7,090,263	7,090,263
Long-Term Obligations	0	0	0
Other LT Liabilities	14,287	16,240	16,240
LT Liabilities	14,287	16,240	16,240
Total Liabilities	6,713,721	6,281,556	6,281,556
Net Assets	1,031,004	808,707	808,707
Common Share Capital	800,712	599,185	599,185
Other Equity	230,292	209,522	209,522
Shareholders' Equity	1,031,004	808,707	808,707
Total Liabilities & Stockholders' Equity	7,744,725	7,090,263	7,090,263
Shares Outstanding	709,658	592,904	592,904

Recent Dividends:**1. Heartland Group Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Heartland Group Holdings Ltd ordinary.**

No dividends paid.

HENAN DAYOU ENERGY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	5,814,307	8,588,583	...
Other Revenue	0	0	...

Revenue	5,814,307	8,588,583	7,910,549
Direct Expenses	4,738,242	4,721,604	...
Gross Profit	1,076,065	3,866,979	...
SG&A	897,189	848,437	969,300
R&D (OpEx)	169,932	193,276	205,249
RR&I	(85,058)	(24,472)	...
Other OpEx	278,715	571,669	292,406
Indirect Expenses	1,260,778	1,588,911	1,466,955
Total Operating Expenses	5,999,020	6,310,515	1,466,955
Operating Income	(184,713)	2,278,068	6,443,594
Non-Op Gains	251	4,346	18,183
Other Non-Op	(85,503)	(140,365)	(251,084)
Non-Op Income	(85,252)	(136,018)	(232,901)
EBT Continuing	(269,965)	2,142,050	6,210,693
Taxation	128,777	298,059	(73,408)
EAT Continuing	(398,742)	1,843,991	6,284,101
Min Ints	(82,309)	(289,551)	(126,546)
Net Income	(481,051)	1,554,440	1,288,948
Shares (primary) .....	...	0.43	...
EPS - Basic - Cont	(0.20)	0.65	0.54
EPS - Primary	(0.20)	0.65	0.54
EPS - Diluted - Cont	(0.20)	0.65	0.54
EPS - Diluted	(0.20)	0.65	0.54
Shares (primary)	2,390,812	2,390,812	...
Shares (diluted)	2,390,812	2,390,812	...
Taxation (Cumu) .....	...	298,059	...
Min Ints (Cumu) .....	...	(289,551)	...
EPS - Primary (Cumu) .....	...	0.65	...
EPS - Diluted (Cumu) .....	...	0.65	...

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

	2023	2022
Cash & Equivalents	4,306,450	5,511,678
Short Term Investments	78,903	276,327
Cash, Equivs & STI	4,385,353	5,788,004
Receivables	870,213	901,756
Inventories	180,684	199,714
Prepayments (ST)	80,435	110,796
Assets Held for Sale (ST)	1,239	551,845
Other Current Assets	81,395	42,128
Current Assets	5,599,319	7,594,244
Net PPE	8,492,363	8,127,302
LT Investments	409,138	316,077
Intangibles Excl Goodwill	4,573,434	4,559,318
Intangibles	4,573,434	4,559,318
Deferred LT Asset Charges	959,957	1,015,623
Other LT Assets	910,930	906,030
LT Assets	15,345,822	14,924,349
Total Assets	20,945,141	22,518,593
Accounts Payable	3,247,981	2,526,754
Accrued Exps	702,655	1,010,636
Accounts Payable & Accrued Expenses	3,950,636	3,537,390
Current Debt	5,754,302	4,790,358
Current Debt and Capital Leases	5,754,302	4,790,358
Other Current Liabilities	1,734,838	3,106,849
Current Liabilities	11,439,777	11,434,598
Long-Term Obligations	350,000	693,218
Deferred LT Liability Charges	352,714	222,071
Other LT Liabilities	1,406,674	1,376,692
Minorities (BS)	669,132	707,225
LT Liabilities	2,109,388	2,291,982
Total Liabilities	14,218,297	14,433,804
Net Assets	6,726,843	8,084,789
Common Share Capital	2,390,812	2,390,812
Share Premium	307,111	167,140
Retained Earnings	3,985,293	5,494,394
Accum Other Comp Inc	1,500	1,913
Other Equity	42,127	30,530
Shareholders' Equity	6,726,843	8,084,789

Recent Dividends:**1. Henan Dayou Energy Co., Ltd. A Shares.**

No dividends paid.

2. Henan Dayou Energy Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. Henan Dayou Energy Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Henan Dayou Energy Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Henan Dayou Energy Co., Ltd. other unlisted shares.

No dividends paid.

6. Henan Dayou Energy Co., Ltd. unrestricted listed A shares.

No dividends paid.

7. Henan Dayou Energy Co., Ltd. restricted domestic natural person shares.

No dividends paid.

Annual Dividends:**1. Henan Dayou Energy Co., Ltd. A Shares.**

No dividends paid.

2. Henan Dayou Energy Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. Henan Dayou Energy Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Henan Dayou Energy Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Henan Dayou Energy Co., Ltd. other unlisted shares.

No dividends paid.

6. Henan Dayou Energy Co., Ltd. unrestricted listed A shares.

No dividends paid.

7. Henan Dayou Energy Co., Ltd. restricted domestic natural person shares.

No dividends paid.

HENAN TONGLI CEMENT CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	6,521,855	...	...
Other Revenue	0	...	...
Revenue	6,521,855	6,355,794	5,631,402
Direct Expenses	3,900,068	...	...
Gross Profit	2,621,787	...	...
SG&A	458,300	410,702	330,946
R&D (OpEx)	49,301	77,330	10,696
RR&I	70,039	...	...
Other OpEx	65,766	(26,914)	(24,561)
Indirect Expenses	643,405	461,118	317,081
Total Operating Expenses	4,543,474	461,118	317,081
Operating Income	1,978,382	5,894,677	5,314,322
Non-Op Gains .....	...	83	...
Other Non-Op .....	...	(537,424)	...
Non-Op Income	(493,751)	(537,341)	(280,668)
EBT Continuing	1,484,631	5,357,335	5,033,653
Taxation	304,562	334,332	321,702
EAT Continuing	1,180,069	5,023,003	4,711,951
Min Ints	(105,027)	(96,522)	(36,428)
Net Income	1,075,042	1,056,194	962,787
Dividends Per Share	0.25	...	...
EPS - Basic - Cont	1.67	1.65	1.50
EPS - Primary	1.67	1.65	1.50
EPS - Diluted - Cont	1.67	1.65	1.50
EPS - Diluted	1.67	1.65	1.50
Shares (primary)	642,078	...	...
Shares (diluted)	642,078	...	...

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

	2023	2022
Cash & Equivalents	1,356,265	1,433,000
Short Term Investments	732	...
Cash, Equivs & STI	1,356,997	1,433,000
Receivables	2,982,953	1,757,852
Inventories	77,240	63,996

Prepayments (ST).....	42,876	32,877
Other Current Assets.....	1,169,625	1,103,126
Current Assets.....	5,629,692	4,390,851
Net PPE.....	5,213,912	5,186,396
LT Investments.....	590,834	562,429
Goodwill.....	7,322	7,322
Intangibles Excl Goodwill.....	16,428,410	14,152,846
Intangibles.....	16,435,732	14,160,168
LT Receivables.....	193,198	318,398
Deferred LT Asset Charges.....	245,514	165,524
Other LT Assets.....	819,289	723,626
LT Assets.....	23,498,479	21,116,540
Total Assets.....	29,128,171	25,507,391
Accounts Payable.....	3,023,823	2,753,617
Accrued Exps.....	162,736	161,152
Accounts Payable & Accrued Expenses.....	3,186,559	2,914,769
Current Debt.....	1,660,442	1,444,718
Current Debt and Capital Leases.....	1,660,442	1,444,718
Other Current Liabilities.....	1,703,263	1,533,046
Current Liabilities.....	6,550,264	5,892,533
Long-Term Obligations.....	13,032,911	11,819,348
Deferred LT Liability Charges.....	220,659	197,380
Other LT Liabilities.....	840,276	179,368
Minorities (BS).....	982,319	890,497
LT Liabilities.....	14,093,845	12,196,096
Total Liabilities.....	21,626,429	18,979,126
Net Assets.....	7,501,742	6,528,265
Common Share Capital.....	642,078	...
Share Premium.....	1,021,664	...
Retained Earnings.....	5,831,728	4,210,227
Other Equity.....	6,272	2,318,038
Shareholders' Equity.....	7,501,742	6,528,265
Total Liabilities & Stockholders' Equity.....	29,128,171	25,507,391
Net Current Assets.....	(920,572)	(1,501,682)
Total Assets Less Current Liabilities.....	22,577,906	19,614,858
Shares Outstanding.....	642,078	...

Recent Dividends:

1. Henan Tongli Cement Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Henan Tongli Cement Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. Henan Tongli Cement Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Henan Tongli Cement Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Henan Tongli Cement Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Henan Tongli Cement Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. Henan Tongli Cement Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Henan Tongli Cement Co., Ltd. A Shares.

No dividends paid.

HIGHWAY HOLDINGS LTD. (BRITISH VIRGIN ISLANDS)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2024	2023	2022
Sales.....	6,321	10,242	...
Other Revenue.....	...	...	12,365
Revenue.....	6,321	10,242	12,365
Direct Expenses.....	4,613	7,101	8,595
Gross Profit.....	1,708	3,141	3,770
SG&A.....	2,477	3,618	3,203
RR&I.....	862	...	...
Other OpEx.....	0	0	0
Indirect Expenses.....	3,339	3,618	3,203
Total Operating Expenses.....	7,952	10,719	11,798

Operating Income.....	(1,631)	(477)	567
Non-Op Net Interest Income.....	248	87	11
Non-Op For Curr Gains.....	198	32	(24)
Non-Op Gains.....	16	7	14
Other Non-Op.....	30	38	0
Non-Op Income.....	492	164	1
EBT Continuing.....	(1,139)	(313)	568
Taxation (current).....	(54)	(8)	...
Taxation (deferred).....	(107)	(12)	...
Taxation.....	(161)	(20)	101
EAT Continuing.....	(978)	...	...
Min Ints.....	(19)	1	24
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	(959)	(294)	443
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	(959)	(294)	443
Dividends Per Share.....	0.15	0.20	...
EPS - Basic - Cont.....	(0.22)	(0.07)	0.11
EPS - Primary.....	(0.22)	(0.07)	0.11
EPS -Diluted - Cont.....	(0.22)	(0.07)	0.11
EPS - Diluted.....	(0.22)	(0.07)	0.11
Shares (primary).....	4,373	4,071	4,033
Shares (diluted).....	4,373	4,071	4,188

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

	2024	2023
Cash.....	6,595	6,904
Cash & Equivalents.....	6,595	6,904
Short Term Investments.....	6	48
Cash, Equivs & STI.....	6,601	6,952
Receivables.....	1,253	1,886
Raw Materials.....	1,067	1,043
WIP.....	197	149
Finished Goods.....	302	221
Inventories - Other.....	0	0
Inventories.....	1,566	1,413
Current Tax Assets.....	...	3
Prepayments (ST).....	226	188
Other Current Assets.....	0	218
Current Assets.....	9,646	10,660
Gross PPE.....	12,082	12,213
Accumulated Depreciation.....	12,082	11,812
Net PPE.....	0	401
LT Receivables.....	95	95
Other LT Assets.....	1,577	2,727
LT Assets.....	1,672	3,223
Total Assets.....	11,318	13,883
Accounts Payable.....	935	928
Accrued Exps.....	1,824	1,992
Accounts Payable & Accrued Expenses.....	2,759	2,920
Other Current Liabilities.....	1,078	1,141
Current Liabilities.....	3,837	4,061
Deferred LT Liability Charges.....	...	107
Other LT Liabilities.....	843	1,499
Minorities (BS).....	(7)	12
LT Liabilities.....	836	1,618
Total Liabilities.....	4,673	5,679
Net Assets.....	6,645	8,204
Common Share Capital.....	44	41
Share Premium.....	12,117	12,003
Retained Earnings.....	(5,015)	(3,396)
Accum Other Comp Inc.....	(501)	(444)
Other Equity.....	0	0
Shareholders' Equity.....	6,645	8,204
Total Liabilities & Stockholders' Equity.....	11,318	13,883
Net Current Assets.....	5,809	6,599
Total Assets Less Current Liabilities.....	7,481	9,822
Shares Outstanding.....	4,402	4,087

Recent Dividends:

1. Highway Holdings Ltd. (British Virgin Islands) common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.02	02/16/2021	03/01/2021	04/08/2021
09/03/2021	0.06	08/02/2021	09/07/2021	10/12/2021
11/01/2021	0.06	10/25/2021	11/02/2021	11/24/2021
03/07/2022	0.05	02/07/2022	03/08/2022	04/08/2022
09/29/2022	0.15	08/11/2022	09/30/2022	10/07/2022
12/14/2022	0.05	11/09/2022	12/15/2022	01/05/2023
06/23/2023	0.10	05/22/2023	06/26/2023	07/12/2023
11/29/2023	0.05	11/16/2023	11/30/2023	12/23/2023
04/19/2024	0.05	04/02/2024	04/22/2024	05/03/2024
10/04/2024	0.02	09/24/2024	10/04/2024	10/11/2024

Annual Dividends:

1. Highway Holdings Ltd. (British Virgin Islands) common.

2021	2022	2023	2024
0.14	0.20	0.20	0.20
0.07	...	...	...

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

	2024	2020	2019 (revised)
Sales.....	7,622,709	...	...
Other Revenue.....	0	...	...
Revenue.....	7,622,709	13,191,060	19,130,839
Direct Expenses.....	6,714,820	13,361,471	18,017,525
Gross Profit.....	907,889	(170,411)	1,113,314
SG&A.....	873,842	648,562	672,932
D&A (OpEx).....	...	58,218	65,494
RR&I.....	(4,340)	14,917	19,533
Other OpEx.....	(164,521)	(61,038)	(42,467)
Indirect Expenses.....	704,981	660,659	715,492
Total Operating Expenses.....	7,419,801	14,022,130	18,733,017
Operating Income.....	202,908	(831,070)	397,822
Non-Op Net Interest Income.....	...	(827,890)	(89,234)
Non-Op For Curr Gains.....	...	(179,992)	(815,803)
Non-Op Gains.....	...	14,085	5,533
Other Non-Op.....	...	(19,131)	(18,492)
Non-Op Income.....	(239,313)	(1,012,928)	(917,996)
EBT Continuing.....	(36,405)	(1,843,998)	(520,174)
Taxation.....	94,693	210,978	353,123
EAT Continuing.....	(131,098)	(2,054,976)	(873,297)
Net Income.....	(131,098)	(2,054,976)	(873,297)
Dividends Per Share.....	...	...	69.52
EPS - Basic - Cont.....	(5.29)	(165.71)	(70.42)
EPS - Primary.....	(5.29)	(165.71)	(70.42)
EPS -Diluted - Cont.....	(5.29)	(165.71)	(70.42)
EPS - Diluted.....	(5.29)	...	...
Shares (primary).....	24,801	12,401	12,401
Shares (diluted).....	24,801	12,401	12,401
Taxation (Cumu).....	...	...	353,123
EPS - Primary (Cumu).....	...	...	(70.42)

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

	2024	2020
Cash.....	165,755	138,607
Cash & Equivalents.....	165,755	138,607
Short Term Investments.....	29,118	17,999
Cash, Equivs & STI.....	194,873	156,606
Receivables.....	416,453	923,778
Inventories.....	4,145,840	3,837,972
Current Tax Assets.....	1,172,306	839,063
Prepayments (ST).....	...	13,352
Other Current Assets.....	0	0
Current Assets.....	5,929,472	5,770,771
Gross PPE.....	...	4,925,820
Accumulated Depreciation.....	...	(1,287,034)
Net PPE.....	3,937,236	3,638,786
LT Investments.....	44,066	32,290
Intangibles Excl Goodwill.....	9,026	...
Intangibles.....	9,026	3,163
Other LT Assets.....	37,023	11,750
LT Assets.....	4,027,351	3,685,989
Total Assets.....	9,956,823	9,456,760
Accounts Payable.....	...	170,443
Accrued Exps.....	...	696,971
Accounts Payable & Accrued Expenses.....	...	...

Accrued Expenses	867,414	867,414	Prepayments (ST)	389,066	262,444	Taxation (current)	413,000	452,000
Current Debt	2,285,314	4,115,238	Other Current Assets	5,052,897	3,689,578	Taxation (deferred)	322,000	116,000
Current Debt and Capital			Current Assets	45,139,919	36,629,190	Taxation	646,000	735,000
Leases	2,285,314	4,115,238	Net PPE	6,106,436	5,843,446	EAT Continuing	2,970,000	3,310,000
Related Parties (ST Liab)		462,732	LT Investments	1,711,610	1,554,740	Disc Ops		(377,000)
Other Current Liabilities	2,145,448	1,999,059	Goodwill	226,409	226,409	Net Income	2,970,000	2,933,000
Current Liabilities	4,430,762	7,444,443	Intangibles Excl Goodwill	1,341,856	1,459,616	Pref Divs &		
Long-Term Obligations	0	0	Intangibles	1,568,265	1,686,025	Similar	(186,000)	
Deferred LT Liability			Deferred LT Asset Charges	1,166,331	1,026,108	Net Income to		
Charges	188,200	135,209	Other LT Assets	10,253,934	8,636,359	Common	3,156,000	
Pensions & OPEB	42,156	168,020	LT Assets	20,806,576	18,746,679	Dividends Per Share	0.73	
Other LT Liabilities	0	0	Total Assets	65,946,496	55,375,868	EPS - Basic - Cont	0.36	0.33
LT Liabilities	230,356	303,229	Accounts Payable	12,049,877	9,717,667	EPS - Primary	0.36	0.33
Total Liabilities	4,661,118	7,747,672	Accrued Exps	1,373,816	1,002,267	EPS - Diluted -		
Net Assets	5,295,705	1,709,088	Accounts Payable &			Cont	0.36	0.33
Common Share Capital	248,011	124,006	Accrued Expenses	13,423,693	10,719,934	EPS - Diluted	0.36	0.33
Share Premium	2,771,525		Current Debt	2,623,996	1,607,424	Shares (primary)	8,836,200	8,836,200
Retained Earnings	(414,372)	(681,159)	Current Debt and Capital			Shares (diluted)	8,836,200	8,836,200
Other Equity	2,690,541	2,266,241	Leases	2,623,996	1,607,424	Taxation (Cumu)		568,000
Shareholders' Equity	5,295,705	1,709,088	Other Current Liabilities	27,994,403	24,037,584	EPS - Primary		
Total Liabilities &			Current Liabilities	44,042,092	36,364,942	(Cumu)		0.31
Stockholders' Equity	9,956,823	9,456,760	Long-Term Obligations	42,957	19,808	EPS - Diluted		
Net Current Assets	1,498,710	(1,673,672)	Deferred LT Liability			(Cumu)		0.31
Total Assets Less Current			Charges	307,625	314,016			
Liabilities	5,526,061	2,012,317	Other LT Liabilities	2,157,763	2,398,020			
Shares Outstanding	24,801	12,401	Minorities (BS)	5,815,885	4,760,709			
			LT Liabilities	2,508,344	2,731,844			
			Total Liabilities	52,366,321	43,857,495			
			Net Assets	13,580,174	11,518,373			
			Common Share Capital	1,387,935	1,362,725			
			Share Premium	2,115,408	2,074,169			
			Retained Earnings	10,080,140	7,960,212			
			Accum Other Comp Inc	226,998	121,267			
			Treasury Stock	236,626	0			
			Other Equity	6,320	0			
			Shareholders' Equity	13,580,174	11,518,373			
			Total Liabilities &					
			Stockholders' Equity	65,946,496	55,375,868			
			Net Current Assets	1,097,827	264,248			
			Total Assets Less Current					
			Liabilities	21,904,403	19,010,926			
			Shares Outstanding	1,351,025	1,362,725			

Recent Dividends:

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

Annual Dividends:

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

HISENSE KELON ELECTRICAL HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	85,600,189	74,115,151	67,562,604
Other Revenue	0	0	0
Revenue	85,600,189	74,115,151	67,562,604
Direct Expenses	66,696,116	58,783,119	
Gross Profit	18,904,073	15,332,032	
SG&A	11,607,091	9,891,922	8,998,890
R&D (OpEx)	2,779,508	2,289,314	1,986,668
RR&I	43,203	150,871	
Other OpEx	156,108	329,081	(555,967)
Indirect Expenses	14,585,911	12,661,188	10,429,590
Total Operating Expenses	81,282,027	71,444,307	10,429,590
Operating Income	4,318,162	2,670,844	57,133,013
Non-Op Gains	5,835	1,384	6,262
Other Non-Op	1,360,560	1,151,581	78,977
Non-Op Income	1,366,395	1,152,966	85,239
EBT Continuing	5,684,557	3,823,810	57,218,252
Taxation	893,067	754,401	573,736
EAT Continuing	4,791,490	3,069,409	56,644,516
Min Ints	(1,954,167)	(1,634,441)	(1,370,219)
Net Income	2,837,323	1,434,968	972,581
Dividends Per Share	2.10	1.08	
EPS - Basic - Cont	2.08	1.05	0.71
EPS - Primary	2.08	1.05	0.71
EPS - Diluted -			
Cont	2.08	1.05	0.71
EPS - Diluted	2.08	1.05	0.71
Shares (primary)	1,364,097	1,366,636	
Shares (diluted)	1,364,097	1,366,636	
Taxation (Cumu)		754,401	
Min Ints (Cumu)		(1,634,441)	
EPS - Primary (Cumu)		1.05	
EPS - Diluted (Cumu)		1.05	

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

	2023	2022
Cash & Equivalents	4,939,273	6,001,295
Short Term Investments	18,577,076	11,975,382
Cash, Equivs & STI	23,516,349	17,976,677
Receivables	9,407,004	8,147,655
Inventories	6,774,603	6,552,835

Recent Dividends:

1. Hisense Kelon Electrical Holdings Co Ltd restricted domestic legal person shares.
No dividends paid.

2. Hisense Kelon Electrical Holdings Co Ltd American Depository Receipt.
No dividends paid.

3. Hisense Kelon Electrical Holdings Co Ltd A shares.
No dividends paid.

4. Hisense Kelon Electrical Holdings Co Ltd H shares.
No dividends paid.

Annual Dividends:

1. Hisense Kelon Electrical Holdings Co Ltd restricted domestic legal person shares.
No dividends paid.

2. Hisense Kelon Electrical Holdings Co Ltd American Depository Receipt.
No dividends paid.

3. Hisense Kelon Electrical Holdings Co Ltd A shares.
No dividends paid.

4. Hisense Kelon Electrical Holdings Co Ltd H shares.
No dividends paid.

HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2023	2021	2020
Sales	11,406,000		
Other Revenue	0		
Revenue	11,406,000	11,344,000	10,389,000
Direct Expenses	5,384,000	5,497,000	5,334,000
Gross Profit	6,022,000	5,847,000	5,055,000
Indirect Expenses	1,046,000	1,002,000	915,000
Total Operating Expenses	6,430,000	6,499,000	6,249,000
Operating Income	4,976,000	4,845,000	4,140,000
Non-Op Income	(1,360,000)	(800,000)	(971,000)
EBT Continuing	3,616,000	4,045,000	3,169,000

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

1. HK Electric Investments & HK Electric Investments Ltd American Depository Receipt.
No dividends paid.

2. HK Electric Investments & HK Electric Investments Ltd preference.
No dividends paid.

3. HK Electric Investments & HK Electric Investments Ltd ordinary.
No dividends paid.

Annual Dividends:

1. HK Electric Investments & HK Electric Investments Ltd American Depository Receipt.
No dividends paid.

2. HK Electric Investments & HK Electric Investments Ltd preference.

No dividends paid.

3. HK Electric Investments & HK Electric Investments Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
Revenue	34,794	31,462	27,535
Direct Expenses	2,669	2,385	2,192
Gross Profit	32,125	29,077	25,343
SG&A	6,952	6,642	5,663
Other OpEx	23,712	(4,779)	(26,418)
Indirect Expenses	30,664	1,863	(20,755)
Total Operating			
Expenses	33,333	4,248	(18,563)
Operating Income	1,461	27,214	46,098
Non-Op Net Interest			
Income	(5,121)	(5,110)	(4,542)
Non-Op Gains	391	(967)	1,068
Other Non-Op	(10,677)	36,348	6,462
Non-Op Income	(15,407)	30,271	2,988
EBT Continuing	(13,946)	57,485	49,086
Taxation	335	256	221
EAT Continuing	(14,281)	57,229	48,865
Net Income	(14,281)	57,230	48,865
Dividends Per Share	1.12	1.10	5.31
EPS - Basic - Cont	(0.76)	3.35	14.86
EPS - Primary	(0.76)	3.35	14.86
EPS - Diluted -			
Cont	(0.76)	3.35	14.86
EPS - Diluted	(0.76)	3.35	14.86
Shares (primary)	18,702	17,107	3,289
Shares (diluted)	18,702	17,107	3,289

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

	2023	2022
Cash & Equivalents	2,609	4,284
Short Term Investments	425	...
Cash, Equivs & STI	3,034	4,284
Receivables	1,732	1,916
Other Current Assets	1,719	1,825
Current Assets	6,485	8,025
Net PPE	68	180
LT Investments	19,678	31,433
Intangibles Excl Goodwill	577	572
Intangibles	577	572
LT Receivables	73	142
Other LT Assets	780,927	772,011
LT Assets	801,323	804,338
Total Assets	807,808	812,362
Accrued Exps	3,195	3,254
Accounts Payable &		
Accrued Expenses	3,195	3,254
Current Debt	51,795	34,580
Current Debt and Capital		
Leases	51,795	34,580
Other Current Liabilities	6,225	5,311
Current Liabilities	61,215	43,145
Long-Term Obligations	326,609	356,568
Deferred LT Liability		
Charges	2,223	2,586
Other LT Liabilities	0	0
LT Liabilities	328,832	359,154
Total Liabilities	390,047	402,299
Net Assets	417,761	410,063
Common Share Capital	101,810	94,136
Share Premium	64,633	47,346
Retained Earnings	(14,281)	42,112
Other Equity	265,599	226,470
Shareholders' Equity	417,761	410,064
Total Liabilities &		
Stockholders' Equity	807,808	812,362
Net Current Assets	(54,730)	(35,120)
Total Assets Less Current		
Liabilities	746,593	769,217
Shares Outstanding	19,615	17,786

Recent Dividends:**1. Home Invest Belgium ordinary.**

No dividends paid.

Annual Dividends:**1. Home Invest Belgium ordinary.**

No dividends paid.

HONDA ATLAS CAR PAKISTAN LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Rs000):**

	2024	2021	2020
Sales	55,071,323	...	...
Other Revenue	0	...	...
Revenue	55,071,323	67,362,307	55,046,264
Direct Expenses	50,563,229	63,586,363	50,955,042
Gross Profit	4,508,094	3,775,944	4,091,222
SG&A	2,394,835	1,560,562	1,193,029
D&A (OpEx)	...	...	126,909
Other OpEx	(1,858,480)	(681,404)	510,484
Indirect Expenses	536,355	879,158	1,830,422
Total Operating			
Expenses	51,099,584	64,465,521	52,785,464
Operating Income	3,971,739	2,896,786	2,260,800
Non-Op Net Interest			
Income	...	...	(586,854)
Non-Op Gains	...	...	2,926
Other Non-Op	...	...	(129,672)
Non-Op Income	(1,218,996)	(116,159)	(713,600)
EBT Continuing	2,752,743	2,780,627	1,547,200
Taxation	418,848	987,422	865,448
EAT Continuing	2,333,895	1,793,205	681,752
Net Income	2,333,895	1,793,205	681,752
Dividends Per Share	6.50	4.52	1
EPS - Basic - Cont	16.34	12.56	4.77
EPS - Primary	16.34	12.56	4.77
EPS - Diluted -			
Cont	16.34	12.56	4.77
EPS - Diluted	16.34	12.56	4.77
Shares (primary)	142,800	142,800	142,800
Shares (diluted)	142,800	142,800	142,800

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

	2024	2021
Cash	1,189,804	14,920,536
Cash & Equivalents	1,189,804	14,920,536
Short Term Investments	2,810,756	...
Cash, Equivs & STI	4,000,560	14,920,536
Receivables	8,523,202	10,195,624
Inventories	20,678,792	11,834,208
Current Tax Assets	7,095,946	...
Other Current Assets	0	0
Current Assets	40,298,500	36,950,368
Net PPE	7,602,418	4,000,261
LT Investments	218,788	170,209
Intangibles Excl Goodwill	881,480	...
Intangibles	881,480	186,188
LT Receivables	829,079	60,199
Other LT Assets	0	3,788,001
LT Assets	9,531,765	8,204,858
Total Assets	49,830,265	45,155,226
Accounts Payable	17,782,632	...
Accrued Exps	304,713	6,120
Accounts Payable &		
Accrued Expenses	18,087,345	6,120
Current Debt	5,515,661	...
Current Debt and Capital		
Leases	5,515,661	...
Other Current Liabilities	593,249	23,899,723
Current Liabilities	24,196,255	23,905,843
Long-Term Obligations	2,634,503	2,068,693
Deferred LT Liability		
Charges	1,275,561	811,153
Pensions & OPEB	68,928	173,374
Other LT Liabilities	0	0
LT Liabilities	3,978,992	3,053,220
Total Liabilities	28,175,247	26,959,063
Net Assets	21,655,018	18,196,163
Common Share Capital	1,428,000	1,428,000
Retained Earnings	20,227,018	1,812,163
Other Equity	0	14,956,000
Shareholders' Equity	21,655,018	18,196,163
Total Liabilities &		

Stockholders' Equity	49,830,265	45,155,226
Net Current Assets	16,102,245	13,044,525
Total Assets Less Current		
Liabilities	25,634,010	21,249,383
Shares Outstanding	142,800	142,800

Recent Dividends:**1. Honda Atlas Car Pakistan Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Honda Atlas Car Pakistan Ltd ordinary.**

No dividends paid.

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

	2023	2019	2018
			(revised)
Sales	46,289	47,549	48,864
Other Revenue	0	0	0
Revenue	46,289	47,549	48,864
SG&A	8,083	8,276	7,583
D&A (OpEx)	2,220	1,844	1,238
RR&I	...	...	61
Other OpEx	36,128	34,045	38,366
Indirect Expenses	46,431	44,165	47,248
Total Operating			
Expenses	46,431	44,165	47,248
Operating Income	(142)	3,384	1,616
Non-Op Net Interest			
Income	...	(152)	(131)
Non-Op For Curr			
Gains	...	(50)	(10)
Other Non-Op	...	24	(75)
Non-Op Income	(144)	(178)	(216)
EBT Continuing	(286)	3,206	1,400
Taxation	(47)	889	315
EAT Continuing	(239)	2,317	1,085
Equity Earnings	...	5	89
Net Income	(239)	2,321	1,176
Dividends Per Share	0.09	...	...
EPS - Basic - Cont	(0.04)	0.40	0.20
EPS - Primary	(0.04)	0.40	0.20
EPS - Diluted -			
Cont	(0.04)	0.40	0.20
EPS - Diluted	(0.04)	0.40	0.20
Shares (primary)	5,888	5,847	5,847
Shares (diluted)	5,888	5,847	5,847
Taxation (Cumu)	...	...	315
EPS - Primary	...	...	0.20
(Cumu)	...	...	0.20

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

	2023	2019
Cash & Equivalents	5,323	7,053
Short Term Investments	1,028	...
Cash, Equivs & STI	6,351	7,053
Receivables	3,760	2,440
Inventories	5,276	4,442
Related Parties (ST		
Asset)	...	12
Current Tax Assets	31	...
Other Current Assets	(1)	0
Current Assets	15,417	13,947
Gross PPE	...	47,520
Accumulated Depreciation	...	(35,878)
Net PPE	12,208	11,642
LT Investments	756	286
Goodwill	72	72
Intangibles Excl Goodwill	527	312
Intangibles	599	384
LT Receivables	...	77
Deferred LT Asset Charges	1,067	1,577
Other LT Assets	2	1
LT Assets	14,632	13,967
Total Assets	30,048	27,914
Accounts Payable	...	861
Accounts Payable &		
Accrued Expenses	...	861
Current Debt	812	...

Current Debt and Capital			
Leases	812	...	...
Other Current Liabilities	9,920	9,841	...
Current Liabilities	10,732	10,702	...
Long-Term Obligations	2,541	2,893	...
Deferred LT Liability			
Charges	45	65	...
Other LT Liabilities	277	1,715	...
LT Liabilities	2,863	4,673	...
Total Liabilities	13,595	15,375	...
Net Assets	16,453	12,539	...
Common Share Capital	9,898	...	...
Share Premium	520	520	...
Retained Earnings	2,573	(4,696)	...
Treasury Stock	1,187	1,382	...
For Curr Trans (BS)	(46)	164	...
Other Equity	4,693	17,933	...
Shareholders' Equity	16,451	12,539	...
Total Liabilities & Stockholders' Equity	30,048	27,914	...
Net Current Assets	4,685	3,245	...
Total Assets Less Current Liabilities	19,316	17,212	...
Shares Outstanding	5,890	5,847	...

Minorities (BS)	88,011	100,344	...
LT Liabilities	181,734	110,557	...
Total Liabilities	418,602	365,717	...
Net Assets	6,043,603	6,188,322	...
Common Share Capital	5,233,033	5,233,033	...
Share Premium	1,347,887	1,347,887	...
Retained Earnings	(1,201,373)	(1,047,611)	...
Other Equity	664,056	655,013	...
Shareholders' Equity	6,043,603	6,188,322	...
Total Liabilities & Stockholders' Equity	6,462,205	6,554,039	...
Net Current Assets	1,764,679	1,493,650	...
Total Assets Less Current Liabilities	6,313,348	6,399,223	...
Shares Outstanding	94,879	94,879	...

Asset	17,279	178,008	...
Assets Held for Sale (ST)	408,819	...	...
Other Current Assets	63,861,292	7,314,521	...
Current Assets	91,391,567	19,875,840	...
Net PPE	22,543,355	17,101,242	...
LT Investments	32,180,607	8,953,965	...
Goodwill	183,970	484,830	...
Intangibles	183,970	484,830	...
Deferred LT Asset Charges	1,331,123	1,412,439	...
Other LT Assets	12,333,810	17,398,510	...
LT Assets	68,572,865	45,350,985	...
Total Assets	159,964,432	65,226,825	...
Accounts Payable	7,649,852	7,023,610	...
Accounts Payable & Accrued Expenses	7,649,852	7,023,610	...
Current Debt	4,003,716	12,931,765	...
Current Debt and Capital	4,003,716	12,931,765	...

Recent Dividends:
1. Honkarakenne Oy series B ordinary.
 No dividends paid.
2. Honkarakenne Oy series A ordinary.
 No dividends paid.
Annual Dividends:
1. Honkarakenne Oy series B ordinary.
 No dividends paid.
2. Honkarakenne Oy series A ordinary.
 No dividends paid.

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

HOUSE OF INVESTMENTS, INC. (PHILIPPINES)

Annual Report
Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2020
		(revised)	
Sales	11,094,212	9,478,680	...
Other Revenue	0	0	...
Revenue	11,094,212	9,478,680	21,176,075
Direct Expenses	7,973,529	6,873,239	21,825,885
Gross Profit	3,120,683	2,605,441	(649,809)
SG&A	1,774,867	1,570,794	2,012,420
D&A (OpEx)	...	...	465,199
RR&I	...	...	170,224
Other OpEx	(243,482)	(312,000)	426,537
Indirect Expenses	1,531,385	1,258,795	3,074,380
Total Operating Expenses	9,504,914	8,132,034	24,900,264
Operating Income	1,589,297	1,346,646	(3,724,189)
Non-Op Net Interest	...	...	...
Income	(525,779)	(271,576)	(664,171)
Non-Op Gains	...	...	15,060
Other Non-Op	0	0	41,120
Non-Op Income	(525,779)	(271,576)	(607,991)
EBT Continuing	1,063,518	1,075,070	(4,332,180)
Taxation (current)	...	...	126,237
Taxation (deferred)	...	...	(1,396,275)
Taxation	138,322	48,404	(1,270,038)
EAT Continuing	925,196	1,026,666	(3,062,142)
Min Ints.	(174,810)	(550,255)	868,761
Equity Earns	116,716	530,889	1,368,428
Disc Ops	(426,307)	166,789	...
Net Income	440,794	875,038	(824,954)
Pref Divs & Similar	...	299,050	...
Net Income to Common	...	575,988	...
Dividends Per Share	0.05	0.05	...
EPS - Basic - Cont	0.30	1.13	(1.06)
EPS - Primary	0.30	1.13	(1.06)
EPS - Diluted - Cont	0.30	1.13	(1.06)
EPS - Diluted	0.30	1.13	(1.06)
Shares (primary)	1,469,302	776,465	776,465
Shares (diluted)	1,469,302	776,465	776,465
Taxation (Cumulative)	...	48,404	...
Min Ints (Cumulative)	...	(550,255)	...
EPS - Primary (Cumulative)	...	1.13	...
EPS - Diluted (Cumulative)	...	1.13	...

Leases	4,003,716	12,931,765	...
Other Current Liabilities	76,367,043	1,576,267	...
Current Liabilities	88,002,611	21,531,642	...
Long-Term Obligations	2,709,238	4,316,758	...
Deferred LT Liability			
Charges	2,188,472	1,044,812	...
Pensions & OPEB	684,971	200,096	...
Other LT Liabilities	16,146,521	2,269,134	...
Minorities (BS)	18,211,851	17,497,986	...
LT Liabilities	21,729,202	7,830,800	...
Total Liabilities	127,961,663	46,860,428	...
Net Assets	32,002,769	18,366,397	...
Common Share Capital	2,201,796	1,162,540	...
Share Premium	14,808,242	154,578	...
Retained Earnings	12,590,657	12,449,758	...
Accum Other Comp Inc	3,288,533	2,681,575	...
Other Equity	(886,458)	1,917,945	...
Shareholders' Equity	32,002,769	18,366,397	...
Total Liabilities & Stockholders' Equity	159,964,432	65,226,825	...
Net Current Assets	3,370,956	(1,655,802)	...
Total Assets Less Current Liabilities	71,943,822	43,695,183	...
Shares Outstanding	1,469,302	776,465	...

HOTUNG INVESTMENT HOLDINGS LTD

Annual Report
Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2021
Revenue	325,642	246,493	1,023,703
SG&A	127,306	142,291	...
Other OpEx	0	0	...
Indirect Expenses	127,306	142,291	175,477
Total Operating Expenses	127,306	142,291	175,477
Operating Income	198,336	104,202	848,226
Non-Op Income	(121)	(91)	(152)
EBT Continuing	198,215	104,111	848,074
Taxation	84,429	28,125	162,541
EAT Continuing	113,786	75,986	685,533
Min Ints.	(16,990)	(26,583)	(61,316)
Net Income	96,796	49,403	624,217
Dividends Per Share	0.11	0.11	5
EPS - Basic - Cont	1.02	0.52	6.52
EPS - Primary	1.02	0.52	6.52
EPS - Diluted - Cont	1.02	0.52	6.52
EPS - Diluted	1.02	0.52	6.52
Shares (primary)	94,879	94,886	95,771
Shares (diluted)	94,879	94,886	95,771

Recent Dividends:
1. House of Investments, Inc. (Philippines) preferred.
 No dividends paid.
2. House of Investments, Inc. (Philippines) common.
 No dividends paid.

Annual Dividends:
1. House of Investments, Inc. (Philippines) preferred.
 No dividends paid.
2. House of Investments, Inc. (Philippines) common.
 No dividends paid.

HUADIAN POWER INTERNATIONAL CORP., LTD.

Annual Report
Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2021
		(revised)	(revised)
Revenue	117,176,125	107,058,536	104,607,537
Direct Expenses	109,645,654	106,598,976	111,084,117
Gross Profit	7,530,471	459,560	(6,476,580)
SG&A	1,668,351	1,639,362	1,806,879
R&D (OpEx)	...	...	2,761
RR&I	(221,440)	44,900	471,077
Other OpEx	657,794	951,531	3,057,304
Indirect Expenses	2,104,705	2,635,793	5,338,021
Total Operating Expenses	111,750,359	109,234,769	116,422,138
Operating Income	5,425,766	(2,176,233)	(11,814,601)
Non-Op Gains	104,867	82,146	259,742
Other Non-Op	279,508	944,284	3,103,675
Non-Op Income	384,375	1,026,430	3,363,417
EBT Continuing	5,810,141	(1,149,803)	(8,451,184)
Taxation	1,002,134	(528,265)	(1,671,991)
EAT Continuing	4,808,007	(621,538)	(6,779,193)
Min Ints.	(285,882)	737,818	1,796,766
Net Income	3,514,651	(784,595)	(6,020,613)
Pref Divs & Similar	1,007,474	900,875	1,038,186
Net Income to Common	2,507,177	(1,685,470)	(7,058,800)
Dividends Per Share	0.31	0.42	0.54
EPS - Basic - Cont	0.35	(0.08)	(0.61)

Standardized Balance Sheet, Years Ended Dec. 31

	2023	2022
Cash & Equivalents	1,817,875	1,568,089
Short Term Investments	71,121	69,307
Cash, Equivs & STI	1,888,996	1,637,396
Receivables	24,540	11,070
Other Current Assets	0	0
Current Assets	1,913,536	1,648,466
Net PPE	34,056	8,047
LT Investments	4,514,613	4,897,526
Other LT Assets	0	0
LT Assets	4,548,669	4,905,573
Total Assets	6,462,205	6,554,039
Current Liabilities	148,857	154,816
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	155,734	108,660
Other LT Liabilities	26,000	1,897

Standardized Balance Sheet, Years Ended Dec. 31

	2023	2022
		(revised)
Cash & Equivalents	6,633,048	6,630,467
Short Term Investments	8,288,793	...
Cash, Equivs & STI	14,921,841	6,630,467
Receivables	11,685,675	4,250,816
Inventories	496,661	1,502,028
Related Parties (ST		

EPS - Primary	0.35	(0.08)	(0.61)
EPS - Diluted - Cont.	0.35	(0.08)	(0.61)
EPS - Diluted	0.35	(0.08)	(0.61)
Shares (primary)	10,227,561	9,807,438	9,869,858
Shares (diluted)	10,227,561	9,807,438	9,869,858
Taxation (Cumu)	...	(528,265)	(1,671,991)
Min Ints (Cumu)	...	737,818	1,796,766
EPS - Primary (Cumu)	...	(0.08)	(0.61)
EPS - Diluted (Cumu)	...	(0.08)	(0.61)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2023 2022

Cash & Equivalents	5,455,157	6,282,439
Short Term Investments	379,526	...
Cash, Equivs & STI	5,834,683	6,282,439
Receivables	16,531,409	12,799,803
Inventories	4,500,583	3,937,380
Prepayments (ST)	...	3,728,564
Other Current Assets	1,715,041	2,482,209
Current Assets	28,581,716	29,230,395
Net PPE	139,013,123	125,748,282
LT Investments	44,297,632	41,032,540
Goodwill	373,940	373,940
Intangibles Excl Goodwill	7,275,268	7,272,153
Intangibles	7,649,208	7,646,093
Deferred LT Asset Charges	3,032,000	2,858,796
Other LT Assets	462,620	16,746,245
LT Assets	194,454,583	194,031,956
Total Assets	223,036,299	223,262,351
Accounts Payable	10,445,786	13,378,679
Accrued Exps	215,801	214,982
Accounts Payable & Accrued Expenses	10,661,587	13,593,661
Current Debt	46,152,216	40,308,607
Current Debt and Capital Leases	46,152,216	40,308,607
Other Current Liabilities	6,382,864	9,189,542
Current Liabilities	63,196,667	63,091,810
Long-Term Obligations	71,441,779	84,773,955
Deferred LT Liability	...	...
Charges	4,834,588	4,746,640
Other LT Liabilities	183,487	200,696
Minorities (BS)	13,623,536	10,935,293
LT Liabilities	76,459,854	89,721,291
Total Liabilities	153,280,057	163,748,394
Net Assets	69,756,242	59,513,957
Common Share Capital	10,227,561	...
Share Premium	14,357,934	...
Retained Earnings	14,226,952	8,125,937
Accum Other Comp Inc	175,028	93,658
Other Equity	30,768,767	51,294,362
Shareholders' Equity	69,756,242	59,513,957
Total Liabilities & Stockholders' Equity	223,036,299	223,262,351
Net Current Assets	(34,614,951)	(33,861,415)
Total Assets Less Current Liabilities	159,839,632	160,170,541
Shares Outstanding	10,227,561	...

Recent Dividends:

1. Huadian Power International Corp., Ltd. A shares.

ExDate	Amt	Declared	Record	Payable
07/01/2021	0.99		07/02/2021	09/13/2021
07/01/2022	0.96		07/05/2022	09/12/2022
06/06/2023	0.72		06/07/2023	09/11/2023
	0.51			09/16/2024
06/21/2024	0.52		06/21/2024	08/30/2024

2. Huadian Power International Corp., Ltd. H shares.

No dividends paid.

3. Huadian Power International Corp., Ltd. domestic shares.

ExDate	Amt	Declared	Record	Payable
0.30			07/06/2021	08/27/2021
0.29			07/05/2022	08/26/2022
0.22			06/06/2023	07/28/2023
0.16			06/21/2024	08/15/2024

4. Huadian Power International Corp., Ltd. American Depository Receipt.

No dividends paid.

Annual Dividends:

1. Huadian Power International Corp., Ltd. A shares.

2021	0.99	2022	0.96	2023	0.72
2024	1.03				

2. Huadian Power International Corp., Ltd. H shares.

No dividends paid.

3. Huadian Power International Corp., Ltd. domestic shares.

2021	0.30	2022	0.29	2023	0.22
2024	0.16				

4. Huadian Power International Corp., Ltd. American Depository Receipt.

No dividends paid.

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

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	78,975	83,625	...
Other Revenue	0	0	...
Revenue	78,975	83,625	95,879
Direct Expenses	15,422	15,086	14,603
Gross Profit	63,553	68,539	81,277
SG&A	22,391	17,032	16,569
Other OpEx	0	0	(1,142)
Indirect Expenses	22,391	17,032	15,427
Total Operating Expenses	37,813	32,118	30,029
Operating Income	41,162	51,507	65,850
Non-Op Income	2,784	1,601	(277)
EBT Continuing	43,946	53,108	65,573
Taxation (current)	1,672	1,891	2,990
Taxation	2,168	2,438	2,990
EAT Continuing	41,778	50,669	62,583
Equity Earnings	...	...	(10)
Net Income	41,778	50,669	62,574
Dividends Per Share	0.33	0.38	0.04
EPS - Basic - Cont	0.33	0.40	0.51
EPS - Primary	0.33	0.40	0.51
EPS - Diluted - Cont	0.33	0.40	0.51
EPS - Diluted	0.33	0.40	0.51
Shares (primary)	127,737	127,737	121,654
Shares (diluted)	127,737	127,737	121,654
Taxation (Cumu)	...	2,438	...
EPS - Primary (Cumu)	...	0.40	...
EPS - Diluted (Cumu)	...	0.40	...

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

	2023	2022
		(revised)
Cash	75,246	80,441
Cash & Equivalents	75,246	80,441
Short Term Investments	7	7
Cash, Equivs & STI	75,253	80,448
Receivables	0	0
Inventories	...	5
Prepayments (ST)	24,960	26,147
Other Current Assets	0	0
Current Assets	100,212	106,599
Net PPE	39,552	41,223
Intangibles Excl Goodwill	6,869	6,910
Intangibles	6,869	6,910
Other LT Assets	591	705
LT Assets	47,011	48,838
Total Assets	147,224	155,437
Accounts Payable	531	582
Accounts Payable & Accrued Expenses	531	582
Current Debt	...	2,322
Current Debt and Capital Leases	...	2,322
Other Current Liabilities	12,749	12,654
Current Liabilities	13,280	15,557
Long-Term Obligations	0	0
Other LT Liabilities	7,077	6,136

LT Liabilities	7,077	6,136
Total Liabilities	20,357	21,693
Net Assets	126,867	133,744
Common Share Capital	12,835	12,224
Share Premium	1,512	1,512
Retained Earnings	95,917	103,717
Accum Other Comp Inc	15	9
Treasury Stock	289	289
Other Equity	16,877	16,571
Shareholders' Equity	126,867	133,744
Total Liabilities & Stockholders' Equity	147,224	155,437
Net Current Assets	86,933	91,042
Total Assets Less Current Liabilities	133,944	139,880
Shares Outstanding	127,737	121,654

Recent Dividends:

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

No dividends paid.

Annual Dividends:

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

No dividends paid.

HUME INDUSTRIES BHD

Annual Report

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

	2023	2020	2019
	(revised)		(revised)
Sales	1,014,281	...	...
Other Revenue	0	...	...
Revenue	1,014,281	585,390	636,569
Direct Expenses	767,332	480,344	549,917
Gross Profit	246,949	105,046	86,652
SG&A	151,668	136,461	164,217
Other OpEx	(3,846)	(4,847)	1,766
Indirect Expenses	147,822	131,614	165,983
Total Operating Expenses	915,154	611,958	715,900
Operating Income	99,127	(26,568)	(79,331)
Non-Op Net Interest Income	1,537	1,448	1,268
Other Non-Op	(27,076)	(30,236)	(35,008)
Non-Op Income	(25,539)	(28,788)	(33,740)
EBT Continuing	73,588	(55,356)	(113,071)
Taxation	13,554	(9,452)	(14,927)
EAT Continuing	60,034	(45,904)	(98,144)
Net Income	60,034	(45,904)	(98,144)
EPS - Basic - Cont	0.12	(0.09)	(0.20)
EPS - Primary	0.12	(0.09)	(0.20)
EPS - Diluted - Cont	0.08	(0.09)	(0.20)
EPS - Diluted	0.08	(0.09)	(0.20)
Shares (primary)	504,214	494,727	479,551
Shares (diluted)	719,326	494,727	479,551
Taxation (Cumu)	13,554	...	(14,927)
EPS - Primary (Cumu)	0.12	...	(0.20)
EPS - Diluted (Cumu)	0.08	...	(0.20)

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

	2023	2020
	(revised)	
Cash & Equivalents	51,660	84,739
Cash, Equivs & STI	51,660	84,739
Receivables	76,219	53,302
Inventories	127,156	64,215
Related Parties (ST Asset)	...	100
Current Tax Assets	4	658
Prepayments (ST)	...	3,470
Other Current Assets	0	0
Current Assets	255,039	206,484
Gross PPE	...	1,322,023
Accumulated Depreciation	...	(422,655)
Net PPE	740,637	899,368
LT Receivables	144,703	145,081
Deferred LT Asset Charges	4,143	16,031
Other LT Assets	41,719	47,525
LT Assets	931,202	1,108,005
Total Assets	1,186,241	1,314,489

Accounts Payable	85,890
Accrued Exps	25,514
Accounts Payable & Accrued Expenses	111,404
Current Debt	422,665
Current Debt and Capital	422,665
Leases	422,665
Related Parties (ST Liab)	23
Other Current Liabilities	143,690
Current Liabilities	566,355
Long-Term Obligations	89,637
Deferred LT Liability	
Charges	100,535
Pensions & OPEB	250
Other LT Liabilities	631
LT Liabilities	191,053
Total Liabilities	757,408
Net Assets	428,833
Common Share Capital	500,989
Retained Earnings	(232,771)
For Curr Trans (BS)	420
Other Equity	(72,156)
Shareholders' Equity	428,833
Total Liabilities & Stockholders' Equity	1,186,241
Net Current Assets	(311,316)
Total Assets Less Current Liabilities	619,886
Shares Outstanding	510,373

Assets Held for Sale (ST)	1,216
Other Current Assets	0
Current Assets	330,279
Net PPE	700,637
LT Receivables	144,703
Deferred LT Asset Charges	2,483
Other LT Assets	44,010
LT Assets	891,833
Total Assets	1,222,112
Current Debt	124,601
Current Debt and Capital	124,601
Leases	124,601
Other Current Liabilities	173,551
Current Liabilities	298,152
Long-Term Obligations	177,315
Deferred LT Liability	
Charges	157,734
Pensions & OPEB	264
Other LT Liabilities	3,784
LT Liabilities	339,097
Total Liabilities	637,249
Net Assets	584,863
Common Share Capital	651,567
Other Equity	(66,704)
Shareholders' Equity	584,863
Total Liabilities & Stockholders' Equity	1,222,112
Net Current Assets	32,127
Total Assets Less Current Liabilities	923,960
Shares Outstanding	725,485

2024	2021
Cash	125,100
Cash & Equivalents	125,100
Short Term Investments	1,783,100
Cash, Equivs & STI	125,100
Receivables	870,000
Inventories	1,000
Other Current Assets	156,100
Current Assets	281,200
Gross PPE	16,400
Accumulated Depreciation	(11,200)
Net PPE	2,300
Goodwill	239,200
Intangibles Excl Goodwill	131,600
Intangibles	131,600
Assets Held for Sale (LT)	8,500
Deferred LT Asset Charges	46,100
Other LT Assets	29,600
LT Assets	209,600
Total Assets	5,416,200
Current Liabilities	2,600
Long-Term Obligations	0
Deferred LT Liability	
Charges	4,700
Other LT Liabilities	18,300
LT Liabilities	23,000
Total Liabilities	4,837,300
Net Assets	578,900
Common Share Capital	499,100
Retained Earnings	49,800
Other Equity	30,000
Shareholders' Equity	578,900
Total Liabilities & Stockholders' Equity	5,416,200
Net Current Assets	278,600
Total Assets Less Current Liabilities	5,413,600
Shares Outstanding	479,987

Recent Dividends:
1. Hume Industries Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. Hume Industries Bhd ordinary.
 No dividends paid.

Recent Dividends:
1. Hume Industries Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. Hume Industries Bhd ordinary.
 No dividends paid.

HUME INDUSTRIES BHD
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2024	2023	2020
		(revised)	
Sales	1,205,222	1,014,281	...
Other Revenue	0	0	...
Revenue	1,205,222	1,014,281	585,390
Direct Expenses	743,952	767,332	480,344
Gross Profit	461,270	246,949	105,046
SG&A	172,152	151,668	136,461
Other OpEx	(7,033)	(3,846)	(4,847)
Indirect Expenses	165,119	147,822	131,614
Total Operating Expenses	909,071	915,154	611,958
Operating Income	296,151	99,127	(26,568)
Non-Op Net Interest Income	1,693	1,537	1,448
Other Non-Op	(18,468)	(27,076)	(30,236)
Non-Op Income	(16,775)	(25,539)	(28,788)
EBT Continuing	279,376	73,588	(55,356)
Taxation	68,437	13,554	(9,452)
EAT Continuing	210,939	60,034	(45,904)
Net Income	210,939	60,034	(45,904)
EPS - Basic - Cont	0.36	0.12	(0.09)
EPS - Primary	0.36	0.12	(0.09)
EPS - Diluted - Cont	0.36	0.08	(0.09)
EPS - Diluted	0.36	0.08	(0.09)
Shares (primary)	585,479	504,214	494,727
Shares (diluted)	585,479	719,326	494,727
Taxation (Cumu)	...	13,554	...
EPS - Primary (Cumu)	...	0.12	...
EPS - Diluted (Cumu)	...	0.08	...

HUMM GROUP LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2021	2020
			(revised)
Revenue	619,300	443,900	478,900
Direct Expenses	124,600	101,000	117,900
Gross Profit	494,700	342,900	361,000
SG&A	103,000	111,100	109,700
D&A (OpEx)	21,000	25,800	19,000
RR&I	4,700	58,700	146,700
Other OpEx	78,200	65,400	58,500
Indirect Expenses	206,900	261,000	333,900
Total Operating Expenses	331,500	362,000	451,800
Operating Income	287,800	81,900	27,100
Non-Op Net Interest Income	(279,600)	...	...
Other Non-Op	0	...	...
Non-Op Income	(279,600)	...	...
EBT Continuing	8,200	81,900	27,100
Taxation	1,100	21,800	4,000
EAT Continuing	7,100	60,100	23,100
Net Income	1,900	60,100	23,100
Pref Divs & Similar	5,200	...	...
Net Income to Common	(3,300)	...	...
Dividends Per Share	0.03	0.12	0.04
EPS - Basic - Cont	0.00	0.12	0.05
EPS - Primary	0.00	0.12	0.05
EPS - Diluted - Cont	0.00	0.12	0.05
EPS - Diluted	0.00	0.12	0.05
Shares (primary)	499,767	475,539	394,324
Shares (diluted)	499,767	475,539	394,324
Taxation (Cumu)	...	4,000	...
EPS - Primary (Cumu)	...	0.05	...
EPS - Diluted (Cumu)	...	0.05	...

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

HUP SENG INDUSTRIES BHD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2020	2019
			(revised)
Sales	357,271	...	...
Other Revenue	0	...	...
Revenue	357,271	327,325	309,539
Direct Expenses	248,814	222,749	204,251
Gross Profit	108,457	104,576	105,288
SG&A	51,949	52,509	55,788
Other OpEx	(1,501)	(1,236)	(1,313)
Indirect Expenses	50,448	51,273	54,475
Total Operating Expenses	299,262	274,022	258,725
Operating Income	58,009	53,304	50,814
Non-Op Net Interest Income	2,017	1,725	2,732
Other Non-Op	(18)	(19)	(22)
Non-Op Income	1,999	1,706	2,710
EBT Continuing	60,008	55,010	53,524
Taxation	14,923	14,629	14,590
EAT Continuing	45,086	40,381	38,934
Net Income	45,086	40,381	38,934
Dividends Per Share	0.04	0.06	0.06
EPS - Basic - Cont	0.06	0.05	0.05
EPS - Primary	0.06	0.05	0.05
EPS - Diluted - Cont	0.06	0.05	0.05
EPS - Diluted	0.06	0.05	0.05
Shares (primary)	800,000	800,000	800,000
Shares (diluted)	800,000	800,000	800,000

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

	2024	2023
		(revised)
Cash & Equivalents	108,305	51,660
Cash, Equivs & STI	108,305	51,660
Receivables	94,225	76,219
Inventories	126,532	127,156
Current Tax Assets	1	4

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

	2024	2021
Cash & Equivalents	108,305	125,100
Cash, Equivs & STI	108,305	125,100
Receivables	94,225	870,000
Inventories	126,532	1,000
Current Tax Assets	1	...

Taxation (Cumulative)	14,590	EPS - Basic - Cont	2.74	4.32	4.07	Equity Earnings	(29,709)	25,039
EPS - Primary	0.05	EPS - Primary	2.74	4.32	4.07	Net Income	894,217	(52,359)
EPS - Diluted	0.05	EPS - Diluted - Cont	2.73	4.30	4.05	Dividends Per Share	0.91	0.70
EPS - Diluted (Cumulative)	0.05	EPS - Diluted	2.73	4.30	4.05	EPS - Basic - Cont	3.08	(0.18)
		Shares (primary)	371,783	352,220	330,731	EPS - Primary	3.08	(0.18)
		Shares (diluted)	372,952	353,473	331,799	EPS - Diluted - Cont	3.08	(0.18)

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

	2023	2020
Cash	82,553	82,553
Cash & Equivalents	90,506	82,553
Cash, Equivs & STI	90,506	82,553
Receivables	37,261	32,037
Inventories	30,126	29,742
Prepayments (ST)	549	552
Other Current Assets	0	0
Current Assets	158,443	144,885
Gross PPE	156,354	156,354
Accumulated Depreciation	(79,826)	(79,826)
Net PPE	70,147	76,529
Prepayments (LT)	3,472	3,472
Deferred LT Asset Charges	538	399
Other LT Assets	6,017	6,968
LT Assets	80,174	83,895
Total Assets	238,617	228,780
Accounts Payable	30,831	30,831
Accrued Exps	17,461	17,461
Accounts Payable & Accrued Expenses	48,292	48,292
Other Current Liabilities	32,376	32,376
Current Liabilities	69,941	80,668
Long-Term Obligations	0	0
Deferred LT Liability	6,432	6,755
Charges	58	1,576
Other LT Liabilities	6,490	8,332
LT Liabilities	76,431	89,000
Total Liabilities	162,186	139,780
Net Assets	80,000	80,000
Common Share Capital	82,186	59,780
Retained Earnings	0	0
Other Equity	162,186	139,780
Shareholders' Equity	238,617	228,780
Total Liabilities & Stockholders' Equity	238,617	228,780
Net Current Assets	88,502	64,216
Total Assets Less Current Liabilities	168,676	148,112
Shares Outstanding	800,000	800,000

Recent Dividends:

1. Hup Seng Industries Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Hup Seng Industries Bhd ordinary.

No dividends paid.

HYPROP INVESTMENTS LTD

Annual Report

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

	2024	2023	2022
Revenue	4,709,827	4,390,551	3,120,763
Direct Expenses	1,995,782	1,945,030	1,384,152
Gross Profit	2,714,045	2,445,521	1,736,611
RR&I . . . . .	...	...	449,629
Other OpEx . . . . .	...	(569,581)	(569,581)
Indirect Expenses	316,144	361,888	(119,952)
Total Operating Expenses	2,311,926	2,306,918	1,264,200
Operating Income	2,397,901	2,083,633	1,856,563
Non-Op Net Interest Income	(1,093,311)	(854,463)	(493,887)
Non-Op Gains . . . . .	...	...	(69,344)
Other Non-Op	(216,475)	478,629	65,865
Non-Op Income	(1,309,786)	(375,834)	(497,366)
EBT Continuing	1,088,115	1,707,799	1,359,197
Taxation	254,731	71,581	15,024
EAT Continuing	833,384	1,636,218	1,344,173
Min Ints	264,434	35,692	991
Equity Earnings	(78,057)	(150,694)	...
Net Income	1,019,761	1,521,216	1,345,164
Dividends Per Share	2.80	...	2.94

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

	2024	2023
Cash & Equivalents	782,297	1,047,080
Short Term Investments	31,184	50,189
Cash, Equivs & STI	813,481	1,097,269
Receivables	209,451	214,339
Current Tax Assets	2,613	23,110
Other Current Assets	81,152	157,241
Current Assets	1,106,697	1,491,959
Net PPE	1,059,472	982,745
LT Investments	130,127	800,007
Intangibles Excl Goodwill	58	59
Intangibles	58	59
Assets Held for Sale (LT)	1,981,268	2,629,682
Deferred LT Asset Charges	54	1,116
Other LT Assets	36,341,201	33,965,129
LT Assets	39,512,180	38,378,738
Total Assets	40,618,877	39,870,697
Current Debt	936,674	3,894,580
Current Debt and Capital Leases	936,674	3,894,580
Other Current Liabilities	1,047,896	850,232
Current Liabilities	1,984,570	4,744,812
Long-Term Obligations	13,283,958	9,739,424
Deferred LT Liability	1,215,084	1,113,118
Charges	37,875	25,458
Other LT Liabilities	(389,725)	(130,637)
LT Liabilities	14,536,917	10,878,000
Total Liabilities	17,725,476	17,170,978
Net Assets	22,893,401	22,699,719
Common Share Capital	11,431,606	10,904,343
Retained Earnings	2,090,736	1,829,625
Other Equity	9,371,059	9,965,751
Shareholders' Equity	22,893,401	22,699,719
Total Liabilities & Stockholders' Equity	40,618,877	39,870,697
Net Current Assets	(877,873)	(3,252,853)
Total Assets Less Current Liabilities	38,634,307	35,125,885
Shares Outstanding	379,502	358,084

Recent Dividends:

1. Hyprop Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hyprop Investments Ltd ordinary.

No dividends paid.

I.C.C. INTERNATIONAL PUBLIC CO., LTD. (THAILAND)

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

	2023	2020	2019
Sales	8,842,677	...	(revised)
Other Revenue	0	...	...
Revenue	8,842,677	7,809,024	11,309,214
Direct Expenses	6,297,240	5,489,383	7,568,023
Gross Profit	2,545,437	2,319,641	3,741,191
SG&A	2,783,038	2,726,374	3,957,405
Other OpEx	(1,189,281)	(166,337)	(280,494)
Indirect Expenses	1,593,757	2,560,037	3,676,911
Total Operating Expenses	7,890,996	8,049,421	11,244,934
Operating Income	951,681	(240,396)	64,281
Non-Op Net Interest Income	(16,075)	...	...
Non-Op Gains . . . . .	...	10,266	157,239
Other Non-Op	(2,034)	256,273	528,756
Non-Op Income	(18,109)	266,540	685,995
EBT Continuing	933,572	26,143	750,276
Taxation	34,122	55,757	56,276
EAT Continuing	899,450	(29,614)	694,000
Min Ints	(5,232)	6,965	6,157

	2023	2021	2020
Total Liabilities & Stockholders' Equity	34,816,311	32,227,804	32,227,804
Net Current Assets	4,882,110	5,461,571	5,461,571
Total Assets Less Current Liabilities	32,935,992	30,557,154	30,557,154
Shares Outstanding	291,000	291,000	291,000

Recent Dividends:

1. I.C.C. International Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. I.C.C. International Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

ICADE SA

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

	2023	2021	2020
Affiliate Revenue	(12,900)	(11,500)
Other Revenue . . . . .	...	1,661,600	1,446,700
Revenue	1,656,900	1,648,700	1,435,200
Direct Expenses . . . . .	...	753,200	615,800

Current Liabilities	12,390	4,290
Long-Term Obligations	0	0
Other LT Liabilities	1,238	11
LT Liabilities	1,238	11
Total Liabilities	13,628	4,301
Net Assets	11,334	37,725
Common Share Capital	25,955	20,410
Share Premium	2,118	9,452
Retained Earnings	(330,030)	(1,239)
For Curr Trans (BS)	(12,068)	(12,312)
Other Equity	325,359	21,414
Shareholders' Equity	11,334	37,725
Total Liabilities & Stockholders' Equity	24,962	42,026
Net Current Assets	7,922	33,058
Total Assets Less Current Liabilities	12,572	37,736
Shares Outstanding	279,402	202,078

Recent Dividends:**1. IDEX Biometrics ASA ordinary.**

No dividends paid.

2. IDEX Biometrics ASA American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. IDEX Biometrics ASA ordinary.**

No dividends paid.

2. IDEX Biometrics ASA American Depositary Receipts.

No dividends paid.

IDLC FINANCE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Tk000):**

	2023	2020	2019
Revenue	13,907,890	6,667,524	5,618,098
Direct Expenses	8,553,333	...	...
Gross Profit	5,354,557	...	...
SG&A	2,226,113	1,873,173	1,733,952
D&A (OpEx)	267,720	319,990	328,861
Other OpEx	449,718	356,000	371,287
Indirect Expenses	2,943,551	2,549,162	2,434,100
Total Operating Expenses	11,496,884	2,549,162	2,434,100
Operating Income	2,411,006	4,118,361	3,183,998
Non-Op Income	...	(314,693)	(422,894)
EBT Continuing	2,411,006	3,803,668	2,761,105
Taxation (current)	1,166,637	1,321,516	1,079,042
Taxation (deferred)	(2,275)	(58,419)	(17,860)
Taxation	897,443	1,263,097	1,061,182
EAT Continuing	1,513,563	2,540,571	1,699,922
Min Ints	(0)	(0)	(0)
Net Income	1,513,563	2,540,571	1,699,922
Dividends Per Share	1.50	3.50	...
EPS - Basic - Cont	3.64	6.74	4.51
EPS - Primary	3.64	6.74	4.51
EPS - Diluted - Cont	3.64	6.74	4.51
EPS - Diluted	3.64	...	...
Shares (primary)	415,698	377,051	377,051
Shares (diluted)	415,698	377,051	377,051
Taxation (Cumulative)	...	...	1,061,182
Min Ints (Cumulative)	...	...	(0)
EPS - Primary (Cumulative)	...	...	4.51

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2023	2020
Cash	17,781,263	21,995,806
Cash & Equivalents	18,281,263	21,995,806
Cash, Equivs & STI	18,281,263	21,995,806
Other Current Assets	0	0
Current Assets	18,281,263	21,995,806
Net PPE	1,431,004	1,028,268
Other LT Assets	2,220,915	2,117,376
LT Assets	3,651,918	3,145,644
Total Assets	147,378,690	126,873,599
Long-Term Obligations	0	0
Minorities (BS)	4	3
Total Liabilities	128,379,065	111,635,138
Net Assets	18,999,625	15,238,461
Common Share Capital	4,156,985	...

Share Premium	1,260,586	1,260,586
Retained Earnings	8,273,298	6,209,997
Other Equity	5,308,756	7,767,878
Shareholders' Equity	18,999,625	15,238,461
Total Liabilities & Stockholders' Equity	147,378,690	126,873,599
Shares Outstanding	415,698	377,051

Recent Dividends:**1. IDLC Finance Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. IDLC Finance Ltd ordinary.**

No dividends paid.

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

	2023	2020	2019
Sales	152,386	...	...
Other Revenue	...	71,758	23,819
Revenue	152,386	71,758	23,819
Direct Expenses	7,150	...	...
Gross Profit	145,236	...	...
SG&A	391,950	100,065	66,441
D&A (OpEx)	3,973	1,200	1,273
R&D (OpEx)	293,555	381,076	438,526
RR&I	17,185	...	...
Other OpEx	(1,188)	(1)	0
Indirect Expenses	705,475	482,340	506,240
Total Operating Expenses	712,625	482,340	506,240
Operating Income	(560,239)	(410,582)	(482,421)
Non-Op Net Interest Income	(19,408)	(1,368)	(404)
Non-Op Gains	305,092	...	...
Other Non-Op	(19,700)	(37,329)	(2,372)
Non-Op Income	265,984	(38,697)	(2,776)
EBT Continuing	(294,253)	(449,279)	(485,197)
Taxation (current)	1,773	...	...
Taxation (deferred)	1,895	...	...
Taxation	3,668	(4,160)	9,452
Min Ints	...	(328)	(1,040)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(297,921)	(444,791)	(493,609)
Pref Divs & Similar	0	0	0
Net Income to Common	(297,921)	(444,791)	(493,609)
EPS - Basic - Cont	(1.67)	(3.11)	(3.76)
EPS - Primary	(1.67)	(3.11)	(3.76)
EPS - Diluted	(1.67)	(3.11)	(3.76)
Shares (primary)	178,247	142,809	131,187
Shares (diluted)	178,247	142,809	131,187

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

	2023	2020
Cash	145,052	867,255
Cash & Equivalents	145,052	1,008,065
Short Term Investments	12,764	1,960
Cash, Equivs & STI	157,816	1,010,025
Receivables	29,936	6,041
Raw Materials	14,081	...
WIP	44,076	...
Finished Goods	989	...
Inventories - Other	0	...
Inventories	59,146	...
Related Parties (ST Asset)	...	4,568
Other Current Assets	29,386	13,993
Current Assets	276,284	1,034,627
Gross PPE	247,412	207,317
Accumulated Depreciation	110,741	64,603
Net PPE	136,671	142,714
LT Investments	...	2,854
Intangibles Excl Goodwill	3,527	...
Intangibles	3,527	583

Prepayments (LT)	3,540	...
Other LT Assets	79,974	254,587
LT Assets	223,712	400,738
Total Assets	499,996	1,435,365
Accounts Payable	19,910	11,117
Accrued Exps	55,457	91,306
Accounts Payable & Accrued Expenses	75,367	102,423
Current Debt	199,847	0
Current Debt and Capital Leases	199,847	...
Related Parties (ST Liab)	...	122
Current Liabilities - Disc Ops	18,189	...
Other Current Liabilities	7,923	24,922
Current Liabilities	301,326	127,467
Long-Term Obligations	931,003	587,352
Deferred LT Liability Charges	1,940	18,077
Pensions & OPEB	...	66,426
Other LT Liabilities	234,445	50,560
Minorities (BS)	0	0
LT Liabilities	1,167,388	722,415
Total Liabilities	1,468,713	849,882
Net Assets	(968,717)	585,483
Common Share Capital	9,424	8,324
Share Premium	2,155,617	1,962,739
Retained Earnings	(3,143,019)	(1,347,484)
Accum Other Comp Inc	9,742	(38,096)
Treasury Stock	483	...
For Curr Trans (BS)	(4,020)	...
Other Equity	4,021	0
Shareholders' Equity	(968,718)	585,483
Total Liabilities & Stockholders' Equity	499,995	1,435,365
Net Current Assets	(25,042)	907,160
Total Assets Less Current Liabilities	198,670	1,307,898
Shares Outstanding	178,827	166,482

Recent Dividends:**1. Idorsia AG ordinary.**

No dividends paid.

Annual Dividends:**1. Idorsia AG ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	1,221	2,218	17,100
Other Revenue	0	0	0
Revenue	1,221	2,218	17,100
Direct Expenses	1,124	5,248	15,300
Gross Profit	97	(3,030)	1,800
SG&A	10,705	22,513	51,000
R&D (OpEx)	165	1,029	13,800
RR&I	...	8,231	20,500
Other OpEx	(143)	(18,206)	(6,000)
Indirect Expenses	10,727	13,567	79,300
Total Operating Expenses	11,851	18,815	94,600
Operating Income	(10,630)	(16,597)	(77,500)
Non-Op Income	(3,523)	(5,153)	(6,700)
EBT Continuing	(14,153)	(21,750)	(84,200)
Taxation	5	...	...
EAT Continuing	(14,158)	...	...
Net Income	(14,158)	(21,750)	(84,200)
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)	2,599,993	2,599,993	2,599,993
Shares (diluted)	2,599,993	2,599,993	2,599,993

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

	2023	2022
Cash	599	430
Cash & Equivalents	599	430

Cash, Equivs & STI	599	430	Prepayments (ST)	34,631	30,573		2024	2023
Receivables	1,221	...	Other Current Assets	407,210	211,255			
Other Current Assets	0	2,863	Current Assets	9,872,599	8,958,421	Cash & Equivalents	7,756,943	6,128,409
Current Assets	1,820	3,293	Net PPE	1,589,924	1,775,941	Cash, Equivs & STI	7,756,943	6,128,409
Total Assets	1,820	3,293	Intangibles Excl Goodwill	412,919	36,189	Receivables	2,284,942	3,168,393
Accounts Payable	74,157	76,271	Intangibles	412,919	36,189	WIP	20,451	14,636
Accounts Payable &			Other LT Assets	666,738	644,895	Supplies	10,266	9,794
Accrued Expenses	74,157	76,271	LT Assets	2,669,581	2,457,025	Inventories - Other	123,910	109,526
Current Debt	255,932	242,330	Total Assets	12,542,181	11,415,446	Inventories	154,627	133,956
Current Debt and Capital			Accounts Payable	760,925	760,074	Prepayments (ST)	137,072	34,631
Leases	255,932	242,330	Accrued Exps	729,212	804,597	Other Current Assets	378,958	407,210
Other Current Liabilities	12,647	12,255	Accounts Payable &			Current Assets	10,712,542	9,872,599
Current Liabilities	342,736	330,856	Accrued Expenses	1,490,137	1,564,671	Net PPE	1,472,228	1,589,924
Long-Term Obligations	0	0	Other Current Liabilities	4,328,770	3,885,375	Intangibles Excl Goodwill	1,104,184	412,919
Minorities (BS)	93	93	Current Liabilities	5,818,907	5,450,046	Intangibles	1,104,184	412,919
Total Liabilities	342,829	330,949	Long-Term Obligations	200,000	200,000	Other LT Assets	712,719	666,738
Net Assets	(341,009)	(327,656)	Pensions & OPEB	188,858	165,834	LT Assets	3,289,131	2,669,581
Common Share Capital	259,999	259,999	Other LT Liabilities	128,760	141,386	Total Assets	14,001,674	12,542,181
Other Equity	(601,008)	(587,655)	Minorities (BS)	77,219	80,952	Accounts Payable	922,989	760,925
Shareholders' Equity	(341,009)	(327,656)	LT Liabilities	517,618	507,220	Accrued Exps	1,350,441	729,212
Total Liabilities &			Total Liabilities	6,413,744	6,038,218	Accounts Payable &		
Stockholders' Equity	1,820	3,293	Net Assets	6,128,437	5,377,228	Accrued Expenses	2,273,430	1,490,137
Net Current Assets	(340,916)	(327,563)	Common Share Capital	781,500	781,500	Current Debt	200,000	...
Total Assets Less Current			Share Premium	2,186,440	2,186,440	Current Debt and Capital		
Liabilities	(340,916)	(327,563)	Retained Earnings	3,688,922	2,946,214	Leases	200,000	...
Shares Outstanding	2,599,993	2,599,993	Treasury Stock	536,032	535,876	Other Current Liabilities	3,809,239	4,328,770
			Other Equity	7,606	(1,050)	Current Liabilities	6,282,669	5,818,907
			Shareholders' Equity	6,128,436	5,377,228	Long-Term Obligations	0	200,000
			Total Liabilities &			Pensions & OPEB	217,626	188,858
			Stockholders' Equity	12,542,181	11,415,446	Other LT Liabilities	183,329	128,760
			Net Current Assets	4,053,692	3,508,375	Minorities (BS)	27,562	77,219
			Total Assets Less Current			LT Liabilities	400,955	517,618
			Liabilities	6,723,274	5,965,400	Total Liabilities	6,711,187	6,413,744
			Shares Outstanding	4,714	4,714	Net Assets	7,290,487	6,128,437
						Common Share Capital	781,500	781,500
						Share Premium	2,258,560	2,186,440
						Retained Earnings	4,654,407	3,688,922
						Treasury Stock	417,444	536,032
						Other Equity	13,463	7,606
						Shareholders' Equity	7,290,486	6,128,436
						Total Liabilities &		
						Stockholders' Equity	14,001,674	12,542,181
						Net Current Assets	4,429,873	4,053,692
						Total Assets Less Current		
						Liabilities	7,719,005	6,723,274
						Shares Outstanding	19,130	4,714

Recent Dividends:**1. IDT International Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. IDT International Ltd. ordinary.**

No dividends paid.

IG PORT INC**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):	2023	2022	2021
Sales	11,163,699	11,872,358	9,951,131
Other Revenue	0	0	0
Revenue	11,163,699	11,872,358	9,951,131
Direct Expenses	8,437,353	9,764,395	7,891,526
Gross Profit	2,726,346	2,107,963	2,059,605
SG&A	1,734,962	1,534,469	1,368,709
Other OpEx	0	0	0
Indirect Expenses	1,734,962	1,534,469	1,368,709
Total Operating Expenses	10,172,315	11,298,864	9,260,235
Operating Income	991,384	573,494	690,896
Non-Op Net Interest Income	56	(186)	189
Non-Op For Curr Gains	(1,177)	25,226	...
Other Non-Op	8,743	(52,448)	(11,158)
Non-Op Income	7,622	(27,408)	(10,969)
EBT Continuing	999,006	546,086	679,927
Taxation (current)	238,483	578,302	263,449
Taxation (deferred)	(2,567)	(10,529)	(4,420)
Taxation	235,916	567,773	259,028
EAT Continuing	763,090	(21,687)	420,899
Min Ints	3,732	27,442	137,409
Equity Earns	...	...	24,059
Net Income	766,823	5,751	582,366
Dividends Per Share	40	5	10
EPS - Basic - Cont	162.66	1.17	117.87
EPS - Primary	162.66	1.17	117.87
EPS - Diluted - Cont	162.66	1.17	117.87
EPS - Diluted	162.66	1.17	...
Shares (primary)	4,714	4,932	4,941
Shares (diluted)	4,714	4,932	4,941

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

	2023	2022
Cash & Equivalents	6,128,409	5,305,362
Cash, Equivs & STI	6,128,409	5,305,362
Receivables	3,168,393	3,272,366
WIP	14,636	7,671
Supplies	9,794	8,773
Inventories - Other	109,526	122,421
Inventories	133,956	138,865

Recent Dividends:**1. IG Port Inc common.**

No dividends paid.

After 4-for-1 split: No dividends paid.

Annual Dividends:**1. IG Port Inc common.**

No dividends paid.

After 4-for-1 split: No dividends paid.

IG PORT INC**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):	2024	2023	2022
Sales	11,841,359	11,163,699	11,872,358
Other Revenue	0	0	0
Revenue	11,841,359	11,163,699	11,872,358
Direct Expenses	9,163,659	8,437,353	9,764,395
Gross Profit	2,677,700	2,726,346	2,107,963
SG&A	1,451,963	1,734,962	1,534,469
Other OpEx	0	0	0
Indirect Expenses	1,451,963	1,734,962	1,534,469
Total Operating Expenses	10,615,622	10,172,315	11,298,864
Operating Income	1,225,737	991,384	573,494
Non-Op Net Interest Income	217	56	(186)
Non-Op For Curr Gains	(1,897)	(1,177)	25,226
Other Non-Op	316,456	8,743	(52,448)
Non-Op Income	314,776	7,622	(27,408)
EBT Continuing	1,540,513	999,006	546,086
Taxation (current)	395,556	238,483	578,302
Taxation (deferred)	13,120	(2,567)	(10,529)
Taxation	408,676	235,916	567,773
EAT Continuing	1,131,837	763,090	(21,687)
Min Ints	26,576	3,732	27,442
Net Income	1,158,412	766,823	5,751
Dividends Per Share	15	40	5
EPS - Basic - Cont	60.68	162.66	1.17
EPS - Primary	60.68	162.66	1.17
EPS - Diluted - Cont	60.68	162.66	1.17
EPS - Diluted	60.68	162.66	1.17
Shares (primary)	19,090	4,714	4,932
Shares (diluted)	19,090	4,714	4,932

Standardized Balance Sheet, Years Ended May 31 (¥000):**Recent Dividends:****1. IG Port Inc common.**

No dividends paid.

After 4-for-1 split: No dividends paid.

Annual Dividends:**1. IG Port Inc common.**

No dividends paid.

After 4-for-1 split: No dividends paid.

IMIPIANA HOTELS BERHAD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	12/31/23	06/30/20	12/31/18
Sales	14,458	...	...
Other Revenue	0	...	...
Revenue	14,458	33,818	4,823
Direct Expenses	(2,084)	16,562	635
Gross Profit	16,543	17,256	4,189
SG&A	12,420	18,254	4,169
Other OpEx	8,709	56,485	2,955
Indirect Expenses	21,129	74,740	7,124
Total Operating Expenses	19,045	91,302	7,759
Operating Income	(4,587)	(57,484)	(2,935)
Non-Op Income	(8,637)	(6,198)	...
EBT Continuing	(13,224)	(63,682)	(2,935)
Taxation	81	(1,566)	1,578
EAT Continuing	(13,305)	(62,116)	(4,514)
Min Ints	(36)	...	642
Equity Earns	205	(258)	...
Disc Ops	...	...	(9,103)
Net Income	(13,136)	(62,374)	(12,974)
EPS - Basic - Cont	(0.22)	(0.11)	(0.16)
EPS - Primary	(0.22)	(0.11)	(0.16)
EPS - Diluted - Cont	(0.22)	(0.11)	(0.16)

EPS - Diluted	(0.22)	...	(0.16)
Shares (primary)	593,126	542,618	79,536
Shares (diluted)	593,126	542,618	79,536

Standardized Balance Sheet, Years Ended (RM000):

	12/31/23	06/30/20
Cash	19,822	80
Cash & Equivalents	20,534	732
Cash, Equivs & STI	20,534	732
Receivables	29,571	19,843
Inventories	36,335	34,483
Prepayments (ST) .....	...	105
Other Current Assets	7,356	16,996
Current Assets	93,796	72,160
Gross PPE .....	...	88,870
Accumulated Depreciation .....	...	(17,255)
Net PPE	111,193	71,615
LT Investments	40,223	40,420
Intangibles .....	...	7,091
Other LT Assets	0	3,438
LT Assets	151,416	122,564
Total Assets	245,213	194,724
Accounts Payable	7,157	3,642
Accrued Exps .....	...	24,346
Accounts Payable & Accrued Expenses	7,157	27,988
Current Debt	6,362	11,656
Current Debt and Capital Leases	6,362	11,656
Related Parties (ST Liab) .....	...	28,726
Other Current Liabilities	42,181	23,659
Current Liabilities	55,699	92,028
Long-Term Obligations	66,836	59,444
Deferred LT Liability Charges	14,824	5,205
Other LT Liabilities	3,245	8
Minorities (BS)	35	...
LT Liabilities	84,905	64,657
Total Liabilities	140,639	156,685
Net Assets	104,573	38,039
Common Share Capital	177,983	101,412
Preferred Share Capital	5,070	5,070
Retained Earnings	(134,739)	(98,829)
Other Equity	56,259	30,386
Shareholders' Equity	104,573	38,039
Total Liabilities & Stockholders' Equity	245,213	194,724
Net Current Assets	38,097	(19,868)
Total Assets Less Current Liabilities	189,513	102,696
Shares Outstanding	945,239	835,736

Recent Dividends:

1. Impiana Hotels Berhad irredeemable convertible preference.

No dividends paid.

2. Impiana Hotels Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Impiana Hotels Berhad irredeemable convertible preference.

No dividends paid.

2. Impiana Hotels Berhad ordinary.

No dividends paid.

INCENTIAPAY LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2020	2019 (revised)
Sales	17,249	...	...
Other Revenue	0	...	...
Revenue	17,249	42,205	64,572
Direct Expenses	9,352	23,937	41,919
Gross Profit	7,897	18,268	22,653
SG&A	12,222	19,950	27,125
D&A (OpEx)	539	5,466	2,015
RR&I	11,651	7,800	15,000
Other OpEx	1,664	4,702	6,134
Indirect Expenses	26,076	37,918	50,274
Total Operating Expenses	35,428	61,855	92,193

Operating Income	(18,179)	(19,650)	(27,621)
Non-Op Net Interest Income .....	...	(249)	...
Other Non-Op .....	...	(1,046)	...
Non-Op Income	(2,211)	(1,295)	(346)
EBT Continuing	(20,390)	(20,945)	(27,967)
Taxation .....	...	3,717	786
EAT Continuing	(24,662)	(28,753)	(28,753)
Equity Earns .....	...	...	600
Disc Ops .....	...	...	(9,751)
Net Income	(20,390)	(24,662)	(37,904)
EPS - Basic - Cont	(0.02)	(0.08)	(0.16)
EPS - Primary	(0.02)	(0.08)	(0.16)
EPS - Diluted - Cont	(0.02)	(0.08)	(0.16)
EPS - Diluted	(0.02)	(0.08)	(0.16)
Shares (primary)	1,231,279	302,135	233,011
Shares (diluted)	1,231,279	302,135	233,011
Taxation (Cumu) .....	...	...	786
EPS - Primary (Cumu) .....	...	...	(0.16)
EPS - Diluted (Cumu) .....	...	...	(0.16)

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

	2023	2020
Cash & Equivalents	1,825	5,307
Cash, Equivs & STI	1,825	5,307
Receivables	622	992
Inventories	71	134
Prepayments (ST) .....	...	1,333
Other Current Assets	1,146	1,018
Current Assets	3,664	8,784
Gross PPE .....	...	2,911
Accumulated Depreciation .....	...	(1,584)
Net PPE	42	1,327
Goodwill .....	...	10,091
Intangibles Excl Goodwill	974	4,296
Intangibles	974	14,387
Other LT Assets	0	2,781
LT Assets	1,016	18,495
Total Assets	4,680	27,279
Accounts Payable .....	...	2,359
Accounts Payable & Accrued Expenses .....	...	2,359
Current Debt	708	517
Current Debt and Capital Leases	708	517
Other Current Liabilities	6,762	12,776
Current Liabilities	7,470	15,652
Long-Term Obligations	18,451	2,691
Deferred LT Liability Charges	489	350
Other LT Liabilities	51	2,340
LT Liabilities	18,991	5,381
Total Liabilities	26,461	21,033
Net Assets	(21,781)	6,246
Common Share Capital	132,143	116,026
Retained Earnings	(154,270)	(110,157)
Other Equity	346	377
Shareholders' Equity	(21,781)	6,246
Total Liabilities & Stockholders' Equity	4,680	27,279
Net Current Assets	(3,806)	(6,868)
Total Assets Less Current Liabilities	(2,790)	11,627
Shares Outstanding	1,231,279	655,941

Recent Dividends:

1. IncentiaPay Ltd ordinary.

No dividends paid.

Annual Dividends:

1. IncentiaPay Ltd ordinary.

No dividends paid.

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

	2023	2022 (revised)	2021
Sales	307,547	300,418	263,441
Other Revenue	0	0	0

Revenue	307,547	300,418	263,441
SG&A	127,377	113,613	109,539
D&A (OpEx)	10,170	9,284	8,319
Other OpEx	145,128	147,735	123,635
Indirect Expenses	282,675	270,632	241,493
Total Operating Expenses	282,675	270,632	241,493
Operating Income	24,872	29,786	21,948
Non-Op Income	690	(619)	(355)
EBT Continuing	25,562	29,167	21,593
Taxation	7,051	7,914	7,222
EAT Continuing	18,511	21,253	14,371
Min Ints	(439)	(939)	(661)
Net Income	18,073	20,314	13,702
Pref Divs & Similar .....	...	...	9
Net Income to Common .....	...	...	13,693
Dividends Per Share	2	2	1.60
EPS - Basic - Cont	2.62	2.95	1.99
EPS - Primary	2.62	2.95	1.99
EPS - Diluted - Cont	2.62	2.95	1.99
EPS - Diluted	2.62	2.95	1.99
Shares (primary)	6,888	6,888	6,888
Shares (diluted)	6,888	6,888	6,888
Taxation (Cumu) .....	...	7,914	...
Min Ints (Cumu) .....	...	(939)	...
EPS - Primary (Cumu) .....	...	2.95	...
EPS - Diluted (Cumu) .....	...	2.95	...

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

	2023	2022 (revised)
Cash & Equivalents	96,906	97,804
Cash, Equivs & STI	96,906	97,804
Receivables	82,571	85,450
Current Tax Assets	1,075	...
Other Current Assets	0	0
Current Assets	180,552	183,254
Net PPE	5,050	5,453
LT Investments	16,449	16,386
Goodwill	13,519	12,947
Intangibles Excl Goodwill	8,047	7,479
Intangibles	21,566	20,426
Deferred LT Asset Charges	2,747	2,667
Other LT Assets	29,519	31,828
LT Assets	75,331	76,760
Total Assets	255,883	260,014
Accounts Payable	29,023	34,711
Accounts Payable & Accrued Expenses	29,023	34,711
Current Debt	0	0
Current Capital Lease Obligations	5,258	5,045
Current Debt and Capital Leases	5,258	5,045
Other Current Liabilities	72,137	71,456
Current Liabilities	106,418	111,212
Long-Term Obligations	27,013	29,381
Deferred LT Liability Charges	37	46
Other LT Liabilities	4,535	3,680
Minorities (BS)	121	2,013
LT Liabilities	31,585	33,107
Total Liabilities	138,124	146,332
Net Assets	117,759	113,682
Common Share Capital	2,756	2,756
Retained Earnings	115,127	111,105
Treasury Stock	124	179
Other Equity	0	1
Shareholders' Equity	117,759	113,683
Total Liabilities & Stockholders' Equity	255,883	260,014
Net Current Assets	74,134	72,042
Total Assets Less Current Liabilities	149,465	148,802
Shares Outstanding	6,888	6,887

Recent Dividends:

1. Infotel SA ordinary.

No dividends paid.

Annual Dividends:**1. Infotel SA ordinary.**

No dividends paid.

INGHAMS GROUP LTD**Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	06/29/24	06/25/22	06/26/21
Revenue	3,262,000	2,713,500	2,668,700
Direct Expenses	2,641,100	2,307,600	2,182,000
Gross Profit	620,900	405,900	486,700
SG&A	395,300	306,500	308,500
Other OpEx	(300)	0	0
Indirect Expenses	395,000	306,500	308,500
Total Operating Expenses	3,036,100	2,614,100	2,490,500
Operating Income	225,900	99,400	178,200
Non-Op Net Interest Income	...	(64,500)	(65,000)
Other Non-Op	...	(600)	(600)
Non-Op Income	(82,700)	(65,100)	(65,600)
EBT Continuing	143,200	34,300	112,600
Taxation	41,700	(400)	29,700
EAT Continuing	101,500	34,700	82,900
Equity Earns	...	400	400
Net Income	101,500	35,100	83,300
Dividends Per Share	0.29	0.07	0.17
EPS - Basic - Cont	0.27	0.09	0.22
EPS - Primary	0.27	0.09	0.22
EPS - Diluted - Cont	0.27	0.09	0.22
EPS - Diluted	0.27	0.09	0.22
Shares (primary)	371,700	371,500	371,400
Shares (diluted)	373,800	373,000	372,700

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

	06/29/24	06/25/22
Cash & Equivalents	110,700	131,600
Short Term Investments	0	0
Cash, Equivs & STI	110,700	131,600
Receivables	234,100	218,500
Inventories	237,500	238,700
Current Tax Assets	...	1,400
Prepayments (ST)	...	3,200
Other Current Assets	165,200	141,200
Current Assets	747,500	734,600
Gross PPE	...	855,600
Accumulated Depreciation	...	(378,300)
Net PPE	594,300	477,300
LT Investments	3,000	2,300
Deferred LT Asset Charges	22,900	3,900
Other LT Assets	1,032,300	1,324,800
LT Assets	1,652,500	1,808,300
Total Assets	2,400,000	2,542,900
Accounts Payable	426,100	429,400
Accounts Payable & Accrued Expenses	426,100	429,400
Other Current Liabilities	267,200	306,900
Current Liabilities	693,300	736,300
Long-Term Obligations	458,600	398,900
Other LT Liabilities	1,028,500	1,249,500
LT Liabilities	1,487,100	1,648,400
Total Liabilities	2,180,400	2,384,700
Net Assets	219,600	158,200
Common Share Capital	109,300	...
Retained Earnings	64,800	3,300
Other Equity	45,500	154,900
Shareholders' Equity	219,600	158,200
Total Liabilities & Stockholders' Equity	2,400,000	2,542,900
Net Current Assets	54,200	(1,700)
Total Assets Less Current Liabilities	1,706,700	1,806,600
Shares Outstanding	371,680	371,676

Recent Dividends:**1. Inghams Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Inghams Group Ltd ordinary.**

No dividends paid.

INMOBILIARIA COLONIAL SOCIMI SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2023	2022	2021
Revenue	399,682	370,917	322,049
SG&A	31,098	36,219	37,377
D&A (OpEx)	8,828	8,988	8,112
Other OpEx	1,482,677	203,422	(399,109)
Indirect Expenses	1,522,603	248,629	(353,620)
Total Operating Expenses	1,522,603	248,629	(353,620)
Operating Income	(1,122,921)	122,288	675,669
Non-Op Gains	3,542	5,938	(1,261)
Other Non-Op	(95,876)	(86,234)	(111,034)
Non-Op Income	(92,334)	(80,296)	(112,295)
EBT Continuing	(1,215,255)	41,992	563,374
Taxation	(37,678)	(7,626)	(3,533)
EAT Continuing	(1,177,577)	49,618	566,907
Min Ints	158,604	(41,639)	(93,065)
Net Income	(1,018,973)	7,979	473,842
Dividends Per Share	0.27	0.20	0.24
EPS - Basic - Cont	(1.92)	0.02	0.92
EPS - Primary	(1.92)	0.02	0.92
EPS - Diluted - Cont	(1.92)	0.02	0.92
EPS - Diluted	(1.92)	0.02	0.92
Shares (primary)	531,476	531,429	515,705
Shares (diluted)	531,476	531,429	515,705

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

	2023	2022
Cash & Equivalents	437,790	159,957
Short Term Investments	679	9
Cash, Equivs & STI	438,469	159,966
Receivables	35,766	36,763
Inventories	94,677	87,128
Current Tax Assets	19,534	19,236
Other Current Assets	676	13
Current Assets	589,122	303,106
Net PPE	56,675	55,310
LT Investments	25,703	29,360
Intangibles Excl Goodwill	5,226	4,882
Intangibles	5,226	4,882
Assets Held for Sale (LT)	122,173	466,480
Deferred LT Asset Charges	504	510
Other LT Assets	11,035,194	12,609,965
LT Assets	11,245,475	13,166,507
Total Assets	11,834,597	13,469,613
Current Debt	497,375	428,633
Current Debt and Capital Leases	497,375	428,633
Other Current Liabilities	196,055	263,907
Current Liabilities	693,430	692,540
Long-Term Obligations	4,782,099	4,987,619
Deferred LT Liability Charges	305,992	348,156
Other LT Liabilities	105,874	98,638
Minorities (BS)	1,011,646	1,183,199
LT Liabilities	5,193,965	5,434,413
Total Liabilities	6,899,041	7,310,152
Net Assets	4,935,556	6,159,461
Common Share Capital	1,349,039	1,349,039
Share Premium	1,463,600	1,491,773
Retained Earnings	1,725,573	2,861,375
Treasury Stock	64,928	66,374
Other Equity	462,272	523,648
Shareholders' Equity	4,935,556	6,159,461
Total Liabilities & Stockholders' Equity	11,834,597	13,469,613
Net Current Assets	(104,308)	(389,434)
Total Assets Less Current Liabilities	11,141,167	12,777,073
Shares Outstanding	531,622	531,397

Recent Dividends:**1. Inmobiliaria Colonial SOCIMI SA common.**

No dividends paid.

Annual Dividends:**1. Inmobiliaria Colonial SOCIMI SA common.**

No dividends paid.

INNOCARE PHARMA LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Y000):

	2023	2021	2020
Sales	738,537	1,043,033	...
Other Revenue	0	0	...
Revenue	738,537	1,043,033	1,364
Direct Expenses	128,435	65,667	...
Gross Profit	610,102	977,366	...
SG&A	560,411	438,278	157,579
R&D (OpEx)	751,176	721,584	402,771
RR&I	268	32	...
Other OpEx	(97,516)	(165,653)	(95,862)
Indirect Expenses	1,214,339	994,241	464,488
Total Operating Expenses	1,342,774	1,059,908	464,488
Operating Income	(604,237)	(16,875)	(463,124)
Non-Op Income	(35,069)	(2,642)	(1,139)
EBT Continuing	(639,306)	(19,517)	(464,263)
Taxation	1,426	46,558	...
EAT Continuing	(640,732)	(66,075)	...
Min Ints	14,369	2,134	470
Equity Earns	(4,900)	(604)	...
Net Income	(631,263)	(64,545)	(463,793)
EPS - Basic - Cont	(0.37)	(0.05)	(0.48)
EPS - Primary	(0.37)	(0.05)	(0.48)
EPS - Diluted - Cont	(0.37)	(0.05)	(0.48)
EPS - Diluted	(0.37)	(0.05)	(0.48)
Shares (primary)	1,687,470	1,366,261	...
Shares (diluted)	1,687,470	1,366,261	...

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

	2023	2021
Cash	8,224,596	5,928,716
Cash & Equivalents	8,224,596	5,928,716
Short Term Investments	...	317,059
Cash, Equivs & STI	8,224,596	6,245,775
Receivables	421,632	161,418
Inventories	119,095	9,918
Other Current Assets	0	0
Current Assets	8,765,323	6,417,111
Net PPE	759,764	430,081
LT Investments	5,660	326,098
Goodwill	3,125	3,125
Intangibles Excl Goodwill	39,007	34,166
Intangibles	42,132	37,291
Other LT Assets	346,250	186,950
LT Assets	1,153,806	980,420
Total Assets	9,919,129	7,397,531
Accounts Payable	134,905	84,602
Accounts Payable & Accrued Expenses	134,905	84,602
Current Debt	1,256,131	0
Current Capital Lease Obligations	...	20,336
Current Debt and Capital Leases	1,256,131	20,336
Other Current Liabilities	702,958	224,364
Current Liabilities	2,093,994	329,302
Long-Term Obligations	26,300	1,200,564
Deferred LT Liability Charges	268,906	123,611
Other LT Liabilities	349,224	85,135
Minorities (BS)	32,857	54,360
LT Liabilities	644,430	1,409,310
Total Liabilities	2,771,281	1,792,972
Net Assets	7,147,848	5,604,559
Common Share Capital	23	19
Other Equity	7,147,825	5,604,540
Shareholders' Equity	7,147,848	5,604,559
Total Liabilities & Stockholders' Equity	9,919,129	7,397,531
Net Current Assets	6,671,329	6,087,809
Total Assets Less Current Liabilities	7,825,135	7,068,229
Shares Outstanding	1,763,130	1,499,673

Recent Dividends:**1. Innocare Pharma Ltd common.**

No dividends paid.

Annual Dividends:

1. Innocare Pharma Ltd common.

No dividends paid.

Stockholders' Equity	5,032,498	5,272,350
Net Current Assets	2,418,586	2,081,406
Total Assets Less Current Liabilities	4,228,138	4,119,130
Shares Outstanding	189,415	192,208

Recent Dividends:**1. Inovest BSC ordinary.**

No dividends paid.

Annual Dividends:**1. Inovest BSC ordinary.**

No dividends paid.

INOUE RUBBER, THAILAND PUBLIC CO LTD (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Bht000):**

	2023	2022	2021 (revised)
Revenue	5,476,959	5,951,098	5,371,096
Direct Expenses	4,926,639	5,442,820	4,577,496
Gross Profit	550,320	508,278	793,601
SG&A	358,312	365,356	353,279
Other OpEx	21,873	20,546	19,256
Indirect Expenses	380,185	385,902	372,535
Total Operating Expenses	5,306,824	5,828,721	4,950,031
Operating Income	170,134	122,376	421,065
Non-Op Net Interest Income	(39)	(50)	(60)
Other Non-Op	0	0	0
Non-Op Income	(39)	(50)	(60)
EBT Continuing	170,095	122,327	421,005
Taxation	10,329	12,387	80,974
EAT Continuing	159,766	109,940	340,031
Min Ints.	(0)	(0)	(0)
Net Income	159,766	109,940	340,030
Dividends Per Share ..	0.42	0.29	0.88
EPS - Basic - Cont	0.83	0.57	1.77
EPS - Primary	0.83	0.57	1.77
EPS - Diluted - Cont	0.83	0.57	1.77
EPS - Diluted	0.83	0.57	1.77
Shares (primary)	192,208	192,208	192,208
Shares (diluted)	192,208	192,208	192,208
Taxation (Cum) .....	...	...	80,974
Min Ints (Cum) .....	...	...	(0)
EPS - Primary (Cum) .....	...	...	1.77
EPS - Diluted (Cum) .....	...	...	1.77

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

	2023	2022
Cash & Equivalents	1,146,134	897,272
Short Term Investments	566,156	443,801
Cash, Equivs & STI	1,712,290	1,341,073
Receivables	863,283	1,047,493
Inventories	641,705	838,257
Other Current Assets	5,667	7,804
Current Assets	3,222,945	3,234,626
Net PPE	1,523,029	1,634,419
LT Investments	108,221	235,105
Intangibles Excl Goodwill	39,598	49,087
Intangibles	39,598	49,087
Deferred LT Asset Charges	59,532	51,977
Other LT Assets	79,173	67,136
LT Assets	1,809,553	2,037,724
Total Assets	5,032,498	5,272,350
Current Debt	0	0
Current Capital Lease Obligations	217	217
Current Debt and Capital Leases	217	217
Other Current Liabilities	804,143	1,153,004
Current Liabilities	804,359	1,153,220
Long-Term Obligations	396	577
Deferred LT Liability Charges	315	703
Pensions & OPEB	297,147	285,819
Other LT Liabilities	956	0
Minorities (BS)	4	5
LT Liabilities	298,815	287,099
Total Liabilities	1,103,179	1,440,324
Net Assets	3,929,319	3,832,026
Common Share Capital	192,208	200,000
Share Premium	298,000	298,000
Retained Earnings	3,379,002	3,381,387
Treasury Stock .....	...	114,012
Other Equity	60,110	66,650
Shareholders' Equity	3,929,319	3,832,026
Total Liabilities &		

Recent Dividends:**1. Inoue Rubber, Thailand Public Co Ltd (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Inoue Rubber, Thailand Public Co Ltd (Thailand) ordinary.**

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	206	873	410
Affiliate Revenue	623	(1,015)	(223)
Other Revenue	11,561	8,812	5,381
Revenue	12,390	8,670	5,568
Direct Expenses	1,913	1,839	1,352
Gross Profit	10,477	6,831	4,216
SG&A	5,924	6,193	6,407
D&A (OpEx)	312	380	728
RR&I	727	(35)	(414)
Other OpEx	(1,477)	(1,144)	(3,732)
Indirect Expenses	5,486	5,394	2,989
Total Operating Expenses	7,399	7,233	4,341
Operating Income	4,991	1,437	1,227
Non-Op Net Interest Income	(145)	(330)	(350)
Other Non-Op	0	0	0
Non-Op Income	(145)	(330)	(350)
EBT Continuing	4,846	1,107	877
Min Ints.	(212)	(184)	(131)
Net Income	4,634	923	746
Dividends Per Share ..	0.01	...	...
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)	297,162	297,162	297,162
Shares (diluted)	297,162	297,162	297,162
Min Ints (Cum) .....	...	(184)	...
EPS - Primary (Cum) .....	...	0.00	...
EPS - Diluted (Cum) .....	...	0.00	...

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

	2023	2022
Cash & Equivalents	17,960	17,819
Cash, Equivs & STI	17,960	17,819
Receivables	24,743	20,626
Other Current Assets	0	0
Current Assets	42,703	38,445
Net PPE	9,393	10,009
LT Investments	187,189	190,741
Other LT Assets	3,415	1,132
LT Assets	199,997	201,882
Total Assets	242,700	240,327
Long-Term Obligations	0	3,912
Other LT Liabilities	68,476	66,990
Minorities (BS)	25,634	25,422
LT Liabilities	68,476	70,902
Total Liabilities	94,153	96,491
Net Assets	148,547	143,836
Common Share Capital	120,334	120,334
Retained Earnings	22,200	18,029
Treasury Stock	1,309	1,309
Other Equity	7,322	6,782
Shareholders' Equity	148,547	143,836
Total Liabilities & Stockholders' Equity	242,700	240,327
Shares Outstanding	297,162	297,162

INRETAIL PERU CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$/000):**

	2023	2020	2019 (revised)
Sales	20,862,719	14,065,275	12,596,588
Other Revenue	0	344,129	473,024
Revenue	20,862,719	14,409,404	13,069,612
Direct Expenses	14,999,787	10,240,703	9,121,810
Gross Profit	5,862,932	4,168,701	3,947,802
SG&A	3,932,752	2,290,263	2,156,689
D&A (OpEx) .....	...	592,923	569,721
RR&I .....	...	23,324	9,320
Other OpEx	(119,702)	108,666	(117,568)
Indirect Expenses	3,813,050	3,015,176	2,618,162
Total Operating Expenses	18,812,837	13,255,879	11,739,972
Operating Income	2,049,882	1,153,525	1,329,640
Non-Op Net Interest Income .....	...	(397,400)	(383,762)
Non-Op For Curr Gains	40,148	(124,170)	20,832
Non-Op Gains .....	...	(24,973)	(20,738)
Other Non-Op	(612,745)	(56,840)	(63,597)
Non-Op Income	(572,597)	(603,383)	(447,265)
EBT Continuing	1,477,285	550,142	882,375
Taxation	541,471	210,791	321,201
EAT Continuing	935,814	339,351	561,174
Min Ints.	(49)	(36,701)	(38,265)
Equity Earns .....	...	...	33,422
Net Income	935,765	302,650	558,573
Dividends Per Share ..	3.07	0.56	0.34
EPS - Basic - Cont	8.75	3.36	5.91
EPS - Primary	8.75	3.36	5.91
EPS - Diluted - Cont	8.75	3.36	5.91
EPS - Diluted	8.75	3.36	5.91
Shares (primary)	106,997	101,057	101,057
Shares (diluted)	106,997	101,057	101,057
Taxation (Cum) .....	...	...	321,201
Min Ints (Cum) .....	...	...	(38,265)
EPS - Primary (Cum) .....	...	...	5.91
EPS - Diluted (Cum) .....	...	...	5.91

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

	2023	2020
Cash & Equivalents	944,067	936,315
Short Term Investments	198,235	267,019
Cash, Equivs & STI	1,142,302	1,203,334
Receivables	1,146,856	831,776
Inventories	2,535,153	2,158,521
Current Tax Assets	180,819	130,775
Prepayments (ST)	24,172	13,170
Other Current Assets	0	0
Current Assets	5,029,302	4,337,576
Gross PPE .....	...	6,074,912
Accumulated Depreciation .....	...	(1,808,371)
Net PPE	5,382,839	4,266,541
LT Investments	0	0
Goodwill .....	...	2,722,074
Intangibles Excl Goodwill	3,935,715	1,204,998
Intangibles	3,935,715	3,927,072
Related Parties (LT Asset)	64,549	26,564
LT Receivables	275,203	87,514
Deferred LT Asset Charges	321,689	100,033
Other LT Assets	6,005,913	5,513,631
LT Assets	15,985,908	13,921,355
Total Assets	21,015,210	18,258,931
Accounts Payable	4,312,406	3,342,462
Accounts Payable & Accrued Expenses	4,312,406	3,342,462
Current Debt .....	...	1,773,620
Current Debt and Capital		

Leases	1,773,620	1,773,620
Other Current Liabilities	1,508,491	991,857
Current Liabilities	5,820,897	6,107,939
Long-Term Obligations	7,001,374	5,242,887
Deferred LT Liability		
Charges	569,315	508,157
Other LT Liabilities	2,195,302	1,685,929
Minorities (BS)	179	104,106
LT Liabilities	9,765,991	7,436,973
Total Liabilities	15,587,067	13,649,018
Net Assets	5,428,143	4,609,913
Common Share Capital	2,361,775	
Share Premium	1,020,148	472,967
Retained Earnings	1,797,003	1,764,481
Accum Other Comp Inc	(112,148)	(127,466)
Treasury Stock	57,636	57,636
Other Equity	419,001	2,557,567
Shareholders' Equity	5,428,143	4,609,913
Total Liabilities & Stockholders' Equity	21,015,210	18,258,931
Net Current Assets	(791,595)	(1,770,363)
Total Assets Less Current Liabilities	15,194,313	12,150,992
Shares Outstanding	106,997	101,057

Recent Dividends:**1. Inretail Peru Corp share capital.**

No dividends paid.

Annual Dividends:**1. Inretail Peru Corp share capital.**

No dividends paid.

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

	2023	2022	2019
		(revised)	
Revenue	(37,923)	(27,131)	174,763
Direct Expenses	4,052	622	114,796
Gross Profit	(41,975)	(27,753)	59,967
SG&A			40,887
D&A (OpEx)			1,829
RR&I			1,085
Other OpEx			0
Indirect Expenses			43,801
Total Operating Expenses	4,052	622	158,597
Operating Income	(41,975)	(27,753)	16,166
EBT Continuing	(41,975)	(27,753)	16,166
Net Income	(41,975)	(27,753)	16,166
EPS - Basic - Cont	(0.35)	(0.23)	0.14
EPS - Primary	(0.35)	(0.23)	0.14
EPS -Diluted - Cont	(0.35)	(0.23)	0.14
EPS - Diluted	(0.35)	(0.23)	0.14
Shares (primary)	118,781	118,781	118,781
Shares (diluted)	118,781	118,781	118,781
EPS - Primary (Cumu)		(0.23)	
EPS - Diluted (Cumu)		(0.23)	

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

	2023	2022	2019
		(revised)	
Cash & Equivalents	37,780	41,931	41,931
Cash, Equivs & STI	37,780	41,931	41,931
Other Current Assets	0	0	0
Current Assets	37,780	41,931	41,931
Net PPE	7,720	43,010	43,010
Other LT Assets	6,000	6,000	6,000
LT Assets	13,720	49,010	49,010
Total Assets	217,215	288,608	288,608
Long-Term Obligations	0	0	0
Total Liabilities	198,376	227,196	227,196
Net Assets	18,839	61,412	61,412
Common Share Capital	118,781	118,781	118,781
Retained Earnings	(117,955)	(82,979)	(82,979)
Treasury Stock	4,660	4,660	4,660
Other Equity	22,673	30,271	30,271
Shareholders' Equity	18,839	61,412	61,412
Total Liabilities & Stockholders' Equity	217,215	288,608	288,608

Shares Outstanding	113,481	113,481
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Recent Dividends:**1. Insurance House ordinary.**

No dividends paid.

Annual Dividends:**1. Insurance House ordinary.**

No dividends paid.

INTER ACTION CORP**Annual Report****Standardized Income Statement, Years Ended May 31****(¥000):**

	2024	2021	2020
			(revised)
Sales	7,754,732		
Other Revenue	0		
Revenue	7,754,732	6,627,997	7,083,426
Direct Expenses	4,447,748	3,184,696	3,611,556
Gross Profit	3,306,984	3,443,301	3,471,870
SG&A	1,729,472	1,630,410	1,793,020
R&D (OpEx)		61,142	123,146
Other OpEx	0	0	0
Indirect Expenses	1,729,472	1,691,552	1,916,166
Total Operating Expenses	6,177,220	4,876,248	5,527,722
Operating Income	1,577,512	1,751,749	1,555,704
Non-Op Net Interest Income	14,756	(8,037)	(6,614)
Non-Op For Curr Gains	57,415	8,975	(7,842)
Other Non-Op	(12,623)	(10,193)	(70,851)
Non-Op Income	59,548	(9,255)	(85,307)
EBT Continuing	1,637,060	1,742,494	1,470,397
Taxation (current)	555,157	629,855	446,913
Taxation (deferred)	(50,780)	(48,382)	15,868
Taxation	504,377	581,473	462,782
EAT Continuing	1,132,683	1,161,021	1,007,615
Equity Earns		(1,725)	(2,986)
Net Income	1,132,683	1,159,290	1,004,623
Dividends Per Share	35	20	18
EPS - Basic - Cont	104.15	105.61	91.94
EPS - Primary	104.15	105.61	91.94
EPS -Diluted - Cont	104.15	105.61	91.94
EPS - Diluted	104.15		
Shares (primary)	10,876	10,977	10,927
Shares (diluted)	10,876	10,977	10,927
Taxation (Cumu)			462,782
EPS - Primary (Cumu)			91.94

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

	2024	2021
Cash & Equivalents	6,324,492	7,224,091
Short Term Investments	41,958	38,077
Cash, Equivs & STI	6,366,450	7,262,168
Receivables	3,421,312	1,402,340
Raw Materials	686,873	466,966
WIP	1,579,954	797,317
Inventories - Other	167,729	148,305
Inventories	2,434,556	1,412,588
Other Current Assets	85,614	69,293
Current Assets	12,307,932	10,146,389
Gross PPE		1,773,712
Accumulated Depreciation		(1,270,202)
Net PPE	637,535	668,658
LT Investments		130,423
Goodwill		234,725
Intangibles Excl Goodwill	142,816	37,392
Intangibles	142,816	272,117
LT Receivables		(80,967)
Deferred LT Asset Charges		222,193
Other LT Assets	565,618	205,709
LT Assets	1,345,969	1,418,133
Total Assets	13,653,901	11,564,522
Accounts Payable	432,564	360,701
Accounts Payable & Accrued Expenses	432,564	360,701
Current Debt	499,936	414,815
Current Debt and Capital Leases	499,936	414,815
Other Current Liabilities	1,213,806	998,698

Current Liabilities	2,146,306	1,774,214
Long-Term Obligations	306,982	623,856
Pensions & OPEB	116,699	101,783
Other LT Liabilities	39,667	26,666
LT Liabilities	463,348	752,305
Total Liabilities	2,609,655	2,526,520
Net Assets	11,044,246	9,038,002
Common Share Capital	1,760,299	1,760,299
Share Premium	3,352,578	
Retained Earnings	6,869,751	4,826,850
Treasury Stock	983,327	892,028
Other Equity	44,945	3,342,880
Shareholders' Equity	11,044,246	9,038,001
Total Liabilities & Stockholders' Equity	13,653,901	11,564,522
Net Current Assets	10,161,626	8,372,175
Total Assets Less Current Liabilities	11,507,595	9,790,308
Shares Outstanding	10,893	11,260

Recent Dividends:**1. Inter Action Corp common.**

No dividends paid.

Annual Dividends:**1. Inter Action Corp common.**

No dividends paid.

INTRA ENERGY CORP., LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2021	2020
			(revised)
Sales		13,481	37,770
Other Revenue		0	0
Revenue		13,481	37,770
Direct Expenses	425	9,392	29,308
Gross Profit		4,089	8,462
SG&A	424	2,350	2,641
D&A (OpEx)		1,520	1,731
RR&I		5	5,329
Other OpEx	278	3,044	19,950
Indirect Expenses	708	12,243	25,009
Total Operating Expenses	1,133	21,635	54,317
Operating Income		(8,154)	(16,547)
Non-Op Gains		(31)	
Other Non-Op		(205)	
Non-Op Income		(236)	(471)
EBT Continuing	(1,133)	(8,390)	(17,018)
Min Ints		2,674	5,417
Disc Ops		180	(168)
Net Income	(1,133)	(5,536)	(11,769)
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)	725,404	395,861	387,724
Shares (diluted)	725,404	395,861	387,724
Min Ints (Cumu)			5,417
EPS - Primary (Cumu)			(0.03)
EPS - Diluted (Cumu)			(0.03)

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

	2024	2021
Cash & Equivalents	1,181	548
Cash, Equivs & STI	1,181	548
Receivables	87	929
Inventories		1,212
Related Parties (ST Asset)		127
Prepayments (ST)		442
Assets Held for Sale (ST)	1	
Other Current Assets	0	0
Current Assets	1,268	3,258
Net PPE		6,302
LT Investments		234
Other LT Assets		77
LT Assets	4,541	6,613
Total Assets	5,809	9,871

Accounts Payable	7,681	Other LT Assets	1,846	647	Accrued Expenses	235
Accounts Payable & Accrued Expenses	7,681	LT Assets	8,515	9,779	Other Current Liabilities	517
Current Debt	1,706	Total Assets	13,500	16,731	Current Liabilities	9,018
Current Debt and Capital	1,706	Accrued Exps	1,690	1,370	Long-Term Obligations	0
Leases	1,706	Accounts Payable & Accrued Expenses	1,690	1,370	Total Liabilities	9,018
Related Parties (ST Liab)	1,726	Current Debt	2,154	2,920	Net Assets	161,395
Other Current Liabilities	10,129	Current Capital Lease Obligations	788	737	Common Share Capital	10,642
Current Liabilities	1,125	Current Debt and Capital	2,942	3,657	Share Premium	22,366
Long-Term Obligations	0	Leases	2,942	3,657	Retained Earnings	123,147
Other LT Liabilities	11,757	Other Current Liabilities	4,882	4,592	Treasury Stock	(3,877)
Minorities (BS)	0	Current Liabilities	9,514	9,618	Other Equity	5,240
LT Liabilities	11,757	Long-Term Obligations	8,345	8,168	Shareholders' Equity	161,395
Total Liabilities	1,125	Deferred LT Liability	...	178	Total Liabilities & Stockholders' Equity	170,413
Net Assets	4,685	Charges	...	56	Net Current Assets	(8,086)
Common Share Capital	76,339	Pensions & OPEB	57	56	Total Assets Less Current Liabilities	161,395
Retained Earnings	(72,311)	Other LT Liabilities	0	0	Shares Outstanding	33,827
Other Equity	657	LT Liabilities	8,401	8,402		
Shareholders' Equity	4,685	Total Liabilities	17,916	18,020		
Total Liabilities & Stockholders' Equity	5,809	Net Assets	(4,416)	(1,289)		
Net Current Assets	144	Common Share Capital	37,986	37,699		
Total Assets Less Current Liabilities	4,685	Retained Earnings	(42,564)	(38,041)		
Shares Outstanding	1,690,782	Other Equity	162	(947)		
		Shareholders' Equity	(4,416)	(1,289)		
		Total Liabilities & Stockholders' Equity	13,500	16,731		
		Net Current Assets	(4,530)	(2,666)		
		Total Assets Less Current Liabilities	3,985	7,113		
		Shares Outstanding	75,924	70,924		

Recent Dividends:**1. Intra Energy Corp., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Intra Energy Corp., Ltd. ordinary.**

No dividends paid.

INVENTIS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
			(revised)
Sales	13,628	16,188	11,547
Other Revenue	0	0	0
Revenue	13,628	16,188	11,547
Direct Expenses	6,953	8,647	6,522
Gross Profit	6,674	7,541	5,025
SG&A	7,810	7,269	5,115
Other OpEx	583	693	(36)
Indirect Expenses	8,393	7,962	5,078
Total Operating Expenses	15,347	16,609	11,601
Operating Income	(1,719)	(421)	(54)
Non-Op Income	(1,778)	(1,607)	(938)
EBT Continuing	(3,498)	(2,028)	(992)
Taxation	(13)	(13)	(1,042)
EAT Continuing	...	(2,016)	50
Equity Earns	74	75	226
Net Income	(3,424)	(1,941)	276
EPS - Basic - Cont	(0.05)	(0.03)	0.00
EPS - Primary	(0.05)	(0.03)	0.00
EPS - Diluted - Cont	(0.05)	(0.03)	0.00
EPS - Diluted	(0.05)	(0.03)	0.00
Shares (primary)	75,405	65,864	62,537
Shares (diluted)	75,405	65,864	65,163
Taxation (Cumulative)	...	...	(1,042)
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	0.00

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

	2024	2023	2022
Cash & Equivalents	96	947	947
Cash, Equivs & STI	96	947	947
Receivables	2,376	2,909	2,909
Inventories	2,419	3,002	3,002
Current Tax Assets	94	94	94
Other Current Assets	0	0	0
Current Assets	4,984	6,952	6,952
Net PPE	677	2,976	2,976
LT Investments	740	359	359
Intangibles Excl Goodwill	4,936	5,291	5,291
Intangibles	4,936	5,291	5,291
Deferred LT Asset Charges	316	507	507

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

No dividends paid.

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

No dividends paid.

INVESCO PERPETUAL UK SMALLER COMPANIES INVESTMENT TRUST PLC (UNITED KINGDOM)**Annual Report****Standardized Income Statement, Years Ended Jan. 31****(£000):**

	2024	2022	2021
Revenue	(5,559)	38,000	(5,943)
SG&A	1,211	1,694	1,244
Other OpEx	427	390	376
Indirect Expenses	1,638	2,084	1,620
Total Operating Expenses	1,638	2,084	1,620
Operating Income	(7,197)	35,916	(7,563)
Non-Op Net Interest Income	(153)	(8)	(7)
Other Non-Op	0	0	0
Non-Op Income	(153)	(8)	(7)
EBT Continuing	(7,350)	35,908	(7,570)
Taxation	...	...	2
EAT Continuing	...	...	(7,572)
Net Income	(7,350)	35,908	(7,572)
Dividends Per Share	0.18	0.23	0.19
EPS - Basic - Cont	(0.22)	1.06	(0.22)
EPS - Primary	(0.22)	1.06	(0.22)
EPS - Diluted - Cont	(0.22)	1.06	(0.22)
EPS - Diluted	(0.22)	1.06	(0.22)
Shares (primary)	33,827	33,827	33,827
Shares (diluted)	33,827	33,827	33,827

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

	2024	2022	2021
Cash & Equivalents	...	1,530	1,530
Cash, Equivs & STI	...	1,530	1,530
Receivables	932	157	157
Other Current Assets	0	0	0
Current Assets	932	1,687	1,687
LT Investments	169,481	219,818	219,818
Other LT Assets	0	0	0
LT Assets	169,481	219,818	219,818
Total Assets	170,413	221,505	221,505
Accrued Exps	...	235	235
Accounts Payable &	...	...	...

Recent Dividends:**1. Invesco Perpetual UK Smaller Companies Investment Trust plc (United Kingdom) ordinary.**

No dividends paid.

Annual Dividends:**1. Invesco Perpetual UK Smaller Companies Investment Trust plc (United Kingdom) ordinary.**

No dividends paid.

IOI CORP BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2024	2020	2019
			(revised)
Sales	9,603,600	...	...
Other Revenue	0	...	...
Revenue	9,603,600	7,802,200	7,385,600
Direct Expenses	7,576,900	6,127,200	6,205,400
Gross Profit	2,026,700	1,675,000	1,180,200
SG&A	611,700	510,800	519,200
D&A (OpEx)	...	176,800	165,900
R&D (OpEx)	...	9,800	9,700
RR&I	...	5,200	5,800
Other OpEx	234,900	6,800	(419,900)
Indirect Expenses	846,600	709,400	280,700
Total Operating Expenses	8,423,500	6,836,600	6,486,100
Operating Income	1,180,100	965,600	899,500
Non-Op Net Interest Income	42,200	(105,800)	(108,400)
Non-Op For Curr Gains	(18,900)	...	...
Non-Op Gains	...	29,000	9,400
Other Non-Op	(160,100)	(205,400)	(95,800)
Non-Op Income	(136,800)	(282,200)	(194,800)
EBT Continuing	1,043,300	683,400	704,700
Taxation	282,200	225,000	255,000
EAT Continuing	761,100	458,400	449,700
Min Ints	(6,900)	(800)	14,100
Equity Earns	355,200	143,300	167,900
Net Income	1,109,400	600,900	631,700
Dividends Per Share	0.10	0.08	0.08
EPS - Basic - Cont	0.18	0.10	0.10
EPS - Primary	0.18	0.10	0.10
EPS - Diluted - Cont	0.18	0.10	0.10
EPS - Diluted	0.18	0.10	0.10
Shares (primary)	6,203,700	6,279,900	6,284,500
Shares (diluted)	6,203,700	6,279,900	6,284,600
Taxation (Cumulative)	...	...	255,000
Min Ints (Cumulative)	...	...	14,100
EPS - Primary (Cumulative)	...	...	0.10
EPS - Diluted (Cumulative)	...	...	0.10

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

	2024	2020
Cash	749,600	773,000
Cash & Equivalents	1,016,900	776,300
Short Term Investments	1,237,900	1,615,000
Cash, Equivs & STI	2,254,800	2,391,300

Receivables	1,335,700	792,700
Inventories	1,221,200	1,001,400
Related Parties (ST Asset)	111,300	111,300
Prepayments (ST)	23,100	23,100
Other Current Assets	172,900	570,300
Current Assets	4,984,600	4,890,100
Gross PPE	12,848,100	12,848,100
Accumulated Depreciation	(4,316,300)	(4,316,300)
Net PPE	9,229,100	8,531,800
LT Investments	3,103,300	2,727,000
Goodwill	336,600	336,600
Intangibles Excl Goodwill	411,800	87,600
Intangibles	411,800	424,200
Deferred LT Asset Charges	15,900	14,600
Other LT Assets	197,500	143,900
LT Assets	12,957,600	11,841,500
Total Assets	17,942,200	16,731,600
Accounts Payable	277,500	277,500
Accrued Exps	229,400	229,400
Accounts Payable & Accrued Expenses	506,900	506,900
Current Debt	708,700	917,500
Current Debt and Capital	708,700	917,500
Leases	872,100	416,900
Other Current Liabilities	1,580,800	1,841,300
Current Liabilities	3,046,600	4,009,200
Long-Term Obligations	1,229,000	1,195,700
Deferred LT Liability	76,100	114,700
Charges	331,100	274,500
Other LT Liabilities	4,351,700	5,319,600
Minorities (BS)	6,263,600	7,435,400
LT Liabilities	11,678,600	9,296,200
Total Liabilities	791,100	790,200
Net Assets	11,081,700	8,469,000
Common Share Capital	309,800	68,100
Retained Earnings	60,400	60,400
Treasury Stock	115,600	44,700
For Curr Trans (BS)	11,678,600	9,296,200
Other Equity	17,942,200	16,731,600
Shareholders' Equity	3,403,800	3,048,800
Total Liabilities & Stockholders' Equity	16,361,400	14,890,300
Net Current Assets	6,203,697	6,285,039
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:

1. IOI Corp BHD American Depository Receipt.

No dividends paid.

2. IOI Corp BHD ordinary.

No dividends paid.

Annual Dividends:

1. IOI Corp BHD American Depository Receipt.

No dividends paid.

2. IOI Corp BHD ordinary.

No dividends paid.

IOI PROPERTIES GROUP BERHAD

Annual Report

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

	2023	2022	2021
Sales	2,593,083	2,590,332	2,488,611
Other Revenue	0	0	0
Revenue	2,593,083	2,590,332	2,488,611
Direct Expenses	1,497,693	1,517,084	1,303,327
Gross Profit	1,095,390	1,073,248	1,185,284
SG&A	316,863	239,867	202,921
Other OpEx	(497,764)	(84,155)	268,175
Indirect Expenses	(180,901)	155,712	471,096
Total Operating Expenses	1,316,792	1,672,796	1,774,423
Operating Income	1,276,291	917,536	714,188
Non-Op Net Interest Income	46,671	8,360	34,429
Non-Op For Curr Gains	10,012	44,829	44,829
Other Non-Op	0	0	0
Non-Op Income	46,671	18,372	79,258
EBT Continuing	1,322,962	935,908	793,446
Taxation	219,428	414,704	414,687

EAT Continuing	1,103,534	521,204	378,759
Min Ints	(7,343)	(1,334)	(3,104)
Equity Earns	296,825	166,865	284,554
Net Income	1,393,016	686,735	660,209
Dividends Per Share	0.05	0.04	0.02
EPS - Basic - Cont	0.25	0.12	0.12
EPS - Primary	0.25	0.12	0.12
EPS - Diluted - Cont	0.25	0.12	0.12
EPS - Diluted	0.25	0.12	0.12
Shares (primary)	5,506,145	5,506,145	5,506,145
Shares (diluted)	5,506,145	5,506,145	5,506,145

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

	2023	2022
Cash & Equivalents	1,757,776	1,105,064
Short Term Investments	953,621	1,246,020
Cash, Equivs & STI	2,711,397	2,351,084
Receivables	365,731	723,214
Inventories	7,538,187	3,620,128
Current Tax Assets	71,834	59,130
Other Current Assets	184,002	185,541
Current Assets	10,871,151	6,939,097
Net PPE	3,296,239	3,054,120
LT Investments	4,285,430	4,443,825
Goodwill	11,472	11,472
Intangibles	11,472	11,472
Deferred LT Asset Charges	187,902	197,614
Other LT Assets	23,971,845	24,855,241
LT Assets	31,752,888	32,562,272
Total Assets	42,624,039	39,501,369
Current Debt	15,034,584	13,485,923
Current Debt and Capital	15,034,584	13,485,923
Leases	1,528,171	1,347,895
Other Current Liabilities	16,562,755	14,833,818
Current Liabilities	2,829,300	3,330,735
Long-Term Obligations	736,955	668,428
Deferred LT Liability	54,470	57,818
Charges	148,287	157,958
Other LT Liabilities	3,620,725	4,056,981
Minorities (BS)	20,331,767	19,048,757
LT Liabilities	22,292,272	20,452,612
Total Liabilities	18,514,233	18,514,233
Net Assets	11,402,981	10,232,646
Common Share Capital	(7,624,942)	(8,294,267)
Retained Earnings	22,292,272	20,452,612
Other Equity	42,624,039	39,501,369
Shareholders' Equity	(5,691,604)	(7,894,721)
Total Liabilities & Stockholders' Equity	26,061,284	24,667,551
Net Current Assets	5,506,145	5,506,145
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:

1. IOI Properties Group Berhad ordinary.

No dividends paid.

Annual Dividends:

1. IOI Properties Group Berhad ordinary.

No dividends paid.

IOI PROPERTIES GROUP BERHAD

Annual Report

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

	2024	2023	2022
Sales	2,939,749	2,593,083	2,590,332
Other Revenue	0	0	0
Revenue	2,939,749	2,593,083	2,590,332
Direct Expenses	1,922,339	1,497,693	1,517,084
Gross Profit	1,017,410	1,095,390	1,073,248
SG&A	366,322	316,863	239,867
Other OpEx	(1,573,073)	(497,764)	(84,155)
Indirect Expenses	(1,206,751)	(180,901)	155,712
Total Operating Expenses	715,588	1,316,792	1,672,796
Operating Income	2,224,161	1,276,291	917,536
Non-Op Net Interest Income	26,812	46,671	34,429
Non-Op For Curr			

Gains	0	0	10,012
Other Non-Op	26,812	46,671	18,372
Non-Op Income	2,250,973	1,322,962	935,908
EBT Continuing	228,389	219,428	414,704
Taxation	2,022,584	1,103,534	521,204
EAT Continuing	(6,042)	(7,343)	(1,334)
Min Ints	45,257	296,825	166,865
Equity Earns	2,061,799	1,393,016	686,735
Net Income	0.05	0.05	0.04
Dividends Per Share	0.37	0.25	0.12
EPS - Basic - Cont	0.37	0.25	0.12
EPS - Primary	0.37	0.25	0.12
EPS - Diluted - Cont	0.37	0.25	0.12
EPS - Diluted	0.37	0.25	0.12
Shares (primary)	5,506,145	5,506,145	5,506,145
Shares (diluted)	5,506,145	5,506,145	5,506,145

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

	2024	2023
Cash & Equivalents	2,050,369	1,757,776
Short Term Investments	173,227	953,621
Cash, Equivs & STI	2,223,596	2,711,397
Receivables	585,503	365,731
Inventories	7,657,838	7,538,187
Current Tax Assets	57,464	71,834
Other Current Assets	240,942	184,002
Current Assets	10,765,343	10,871,151
Net PPE	3,847,871	3,296,239
LT Investments	4,366,449	4,285,430
Goodwill	11,472	11,472
Intangibles	11,472	11,472
Deferred LT Asset Charges	189,842	187,902
Other LT Assets	26,853,090	23,971,845
LT Assets	35,268,724	31,752,888
Total Assets	46,034,067	42,624,039
Current Debt	483,196	15,034,584
Current Debt and Capital	483,196	15,034,584
Leases	1,693,811	1,528,171
Other Current Liabilities	2,177,007	16,562,755
Current Liabilities	18,683,541	2,829,300
Long-Term Obligations	777,039	736,955
Deferred LT Liability	121,910	54,470
Charges	134,100	148,287
Other LT Liabilities	19,582,490	3,620,725
Minorities (BS)	21,893,597	20,331,767
LT Liabilities	24,140,470	22,292,272
Total Liabilities	18,514,233	18,514,233
Net Assets	13,189,541	11,402,981
Common Share Capital	(7,563,304)	(8,294,267)
Retained Earnings	24,140,470	22,292,272
Other Equity	46,034,067	42,624,039
Shareholders' Equity	24,140,470	22,292,272
Total Liabilities & Stockholders' Equity	8,588,336	(5,691,604)
Net Current Assets	43,857,060	26,061,284
Total Assets Less Current Liabilities	5,506,145	5,506,145
Shares Outstanding		

Recent Dividends:

1. IOI Properties Group Berhad ordinary.

No dividends paid.

Annual Dividends:

1. IOI Properties Group Berhad ordinary.

No dividends paid.

IPH LTD

Annual Report

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

	2024	2023	2022
Sales	605,600	482,865	374,330
Other Revenue	6,000	1,960	46
Revenue	611,600	484,825	374,376
SG&A	367,300	299,348	232,347
D&A (OpEx)	65,000	53,351	39,563
Other OpEx	62,600	24,477	26,043
Indirect Expenses	494,900	377,176	297,953
Total Operating Expenses	494,900	377,176	297,953

Operating Income	116,700	107,649	76,423	Operating Income	183	2,335	(1,243)	Sales	130,168	110,400	96,483
Non-Op Income	(34,800)	(20,194)	(4,709)	Non-Op Net Interest				Other Revenue	0	0	0
EBT Continuing	81,900	87,455	71,714	Income		(86)	(9)	Revenue	130,168	110,400	96,483
Taxation	21,100	22,914	19,150	Non-Op For Curr				Direct Expenses	109,996	99,338	92,054
EAT Continuing	60,800	64,541	52,564	Gains		42	14	Gross Profit	20,172	11,062	4,429
Net Income	60,800	64,541	52,564	Other Non-Op		0	0	SG&A	13,902	12,092	13,080
Dividends Per Share	0.19	0.21	0.17	Non-Op Income	(67)	(44)	5	RR&I	1,723	568	9,770
EPS - Basic - Cont	0.25	0.29	0.24	EBT Continuing	115	2,291	(1,238)	Other OpEx	(5,262)	(4,383)	(5,343)
EPS - Primary	0.25	0.29	0.24	Taxation	12	255	(27)	Indirect Expenses	10,363	8,277	17,507
EPS - Diluted - Cont	0.25	0.28	0.24	EAT Continuing	104	2,037	(1,212)	Total Operating Expenses	120,359	107,615	109,561
EPS - Diluted	0.25	0.28	0.24	Net Income	104	2,037	(1,212)	Operating Income	9,809	2,785	(13,078)
Shares (primary)	242,421	225,496	218,169	EPS - Basic - Cont	0.00	0.00	(0.00)	Non-Op Income	(2,494)	(2,297)	(1,722)
Shares (diluted)	244,159	226,989	219,124	EPS - Primary	0.00	0.00	(0.00)	EBT Continuing	7,315	488	(14,800)
Taxation (Cumu)	...	22,914	19,150	Cont	0.00	0.00	(0.00)	Taxation	711	(657)	(684)
EPS - Primary (Cumu)	...	0.29	0.24	EPS - Diluted	0.00	0.00	(0.00)	EAT Continuing	6,604	1,145	(14,116)
EPS - Diluted (Cumu)	...	0.28	0.24	Shares (primary)	484,844	484,844	484,844	Min Ints	(91)	260	853
				Shares (diluted)	484,844	484,844	484,844	Equity Earns	...	...	19
				Taxation (Cumu)	...	...	(27)	Net Income	6,513	1,405	(13,244)
				EPS - Primary (Cumu)	...	...	(0.00)	Dividends Per Share	0.00	...	...
				EPS - Diluted (Cumu)	...	...	(0.00)	EPS - Basic - Cont	0.01	0.00	(0.03)
								EPS - Primary	0.01	0.00	(0.03)
								EPS - Diluted - Cont	0.01	0.00	(0.03)
								EPS - Diluted	0.01	0.00	(0.03)
								Shares (primary)	698,762	497,830	499,123
								Shares (diluted)	698,762	497,830	499,123
								Taxation (Cumu)	...	...	(684)
								Min Ints (Cumu)	...	...	853
								EPS - Primary (Cumu)	...	...	(0.03)
								EPS - Diluted (Cumu)	...	...	(0.03)

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

	2024	2023	2023
			(revised)
Cash & Equivalents	75,500	103,300	103,300
Cash, Equivs & STI	75,500	103,300	103,300
Receivables	158,200	141,800	141,800
Current Tax Assets	1,600	3,400	3,400
Other Current Assets	39,800	29,500	29,500
Current Assets	275,100	278,000	278,000
Net PPE	17,800	12,800	12,800
Intangibles Excl Goodwill	968,700	842,000	842,000
Intangibles	968,700	842,000	842,000
Other LT Assets	51,800	52,200	52,200
LT Assets	1,038,300	907,000	907,000
Total Assets	1,313,400	1,185,000	1,185,000
Current Debt	0	0	0
Current Capital Lease Obligations	9,900	9,700	9,700
Current Debt and Capital	9,900	9,700	9,700
Leases	9,900	9,700	9,700
Other Current Liabilities	89,300	77,200	77,200
Current Liabilities	99,200	86,900	86,900
Long-Term Obligations	434,100	387,700	387,700
Deferred LT Liability			
Charges	91,800	84,300	84,300
Other LT Liabilities	54,000	49,000	49,000
LT Liabilities	579,900	521,000	521,000
Total Liabilities	679,100	607,900	607,900
Net Assets	634,300	577,100	577,100
Common Share Capital	641,500	558,100	558,100
Retained Earnings	(35,000)	(2,200)	(2,200)
Other Equity	27,800	21,200	21,200
Shareholders' Equity	634,300	577,100	577,100
Total Liabilities & Stockholders' Equity	1,313,400	1,185,000	1,185,000
Net Current Assets	175,900	191,100	191,100
Total Assets Less Current Liabilities	1,214,200	1,098,100	1,098,100
Shares Outstanding	247,738	234,856	234,856

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

No dividends paid.

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

No dividends paid.

IPS SECUREX HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$S000):**

	2024	2020	2019
			(revised)
Sales	13,688	...	...
Other Revenue	0	...	...
Revenue	13,688	19,324	8,983
Direct Expenses	7,912	11,761	4,495
Gross Profit	5,776	7,563	4,487
SG&A	5,773	5,400	5,455
RR&I	(4)	115	324
Other OpEx	(176)	(287)	(48)
Indirect Expenses	5,593	5,228	5,731
Total Operating Expenses	13,505	16,989	10,226

Recent Dividends:**1. IPS Secorex Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. IPS Secorex Holdings Ltd ordinary.**

No dividends paid.

ISOTEAM LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$S000):**

	2024	2023	2022
			(revised)

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

No dividends paid.

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

No dividends paid.

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

	2024	2023	2023
			(revised)
Cash	10,911	6,799	6,799
Cash & Equivalents	10,911	6,799	6,799
Cash, Equivs & STI	10,911	6,799	6,799
Receivables	27,890	29,987	29,987
Inventories	...	194	194
Other Current Assets	42,237	36,064	36,064
Current Assets	81,038	73,044	73,044
Net PPE	19,990	21,525	21,525
LT Investments	4,675	3,467	3,467
Goodwill	1,662	1,662	1,662
Intangibles Excl Goodwill	128	210	210
Intangibles	1,790	1,872	1,872
Deferred LT Asset Charges	811	1,098	1,098
Other LT Assets	0	0	0
LT Assets	27,266	27,962	27,962
Total Assets	108,304	101,006	101,006
Current Debt	24,094	30,597	30,597
Current Capital Lease Obligations	1,205	1,183	1,183
Current Debt and Capital	25,299	31,780	31,780
Leases	25,299	31,780	31,780
Other Current Liabilities	27,352	26,602	26,602
Current Liabilities	52,651	58,382	58,382
Long-Term Obligations	10,051	13,543	13,543
Deferred LT Liability			
Charges	105	105	105
Other LT Liabilities	2,622	3,305	3,305
Minorities (BS)	(37)	(129)	(129)
LT Liabilities	12,778	16,953	16,953
Total Liabilities	65,392	75,206	75,206
Net Assets	42,912	25,800	25,800
Common Share Capital	54,321	43,743	43,743
Retained Earnings	(4,044)	(10,557)	(10,557)
Treasury Stock	152	152	152
For Curr Trans (BS)	30	32	32
Other Equity	(7,243)	(7,266)	(7,266)
Shareholders' Equity	42,912	25,800	25,800
Total Liabilities & Stockholders' Equity	108,304	101,006	101,006
Net Current Assets	28,387	14,662	14,662
Total Assets Less Current Liabilities	55,653	42,624	42,624
Shares Outstanding	697,567	347,171	347,171

Annual Dividends:

1. ISOTeam Ltd ordinary.
No dividends paid.

ISRAEL DISCOUNT BANK LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2023	2019	2018
			(revised)
Interest Income	20,712,000	7,567,000	7,053,000
Non-Interest Income	2,901,000	3,771,000	3,494,000
Revenue	23,613,000	11,338,000	10,547,000
Interest Expense	9,776,000	1,674,000	1,527,000
Net Interest Bef			
Provs	10,936,000	5,893,000	5,526,000
Provision for			
Losses	1,502,000	690,000	540,000
Net Interest Aft			
Provs	9,434,000	5,203,000	4,986,000
Depn & Amortn		1,098,000	1,039,000
Employee Costs			
(NonInt)	3,850,000	3,343,000	3,385,000
Other Non-Interest			
Expense	4,116,000	1,858,000	1,724,000
Non-Interest			
Expense	7,966,000	6,299,000	6,148,000
EBT Continuing	6,606,000	2,675,000	2,332,000
Taxation (current)	2,320,000		
Taxation (deferred)	(4,000)		
Taxation	2,316,000	932,000	789,000
EAT Continuing	4,290,000	1,743,000	1,543,000
Min Ints	87,000	57,000	44,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,192,000	1,702,000	1,505,000
Pref Divs & Similar	0	0	0
Net Income to Common	4,192,000	1,702,000	1,505,000
Dividends Per Share	0.85	0.22	0.10
EPS - Basic - Cont	3.39	1.46	1.29
EPS - Primary	3.39	1.46	1.29
EPS - Diluted - Cont	3.39	1.46	1.29
EPS - Diluted	3.39	1.46	1.29
Shares (primary)	1,237,011	1,164,017	1,164,017
Shares (diluted)	1,237,011	1,164,017	1,164,017

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2023	2019
Cash & Equivalents	51,639,000	64,320,000
Gross PPE	10,569,000	8,734,000
Accumulated Depreciation	6,034,000	6,157,000
Net PPE	4,535,000	2,577,000
Goodwill		164,000
Intangibles	161,000	164,000
Loan Portfolio	266,014,000	183,982,000
Loan Provisions	4,214,000	
Net Loans & Leases	261,800,000	183,982,000
Fed Funds Sold & Secs		
Purch und Agree to Resell	8,067,000	
Securities	51,528,000	
Other Assets	17,994,000	8,780,000
Total Assets	395,724,000	259,823,000
Total Deposits	308,880,000	208,050,000
Minorities (BS)	764,000	515,000
Fed Funds Purch & Secs		
Sold und Agree to Repurch	12,642,000	346,000
Debt & Lease Obligations	15,491,000	13,129,000
Other Liabilities	29,473,000	19,105,000
Total Liabilities	367,250,000	241,145,000
Net Assets	28,474,000	18,678,000
Common Share Capital	683,000	676,000
Share Premium	5,565,000	4,174,000
Retained Earnings	23,765,000	14,094,000
Accum Other Comp Inc	(1,552,000)	(481,000)
Other Equity	13,000	215,000
Shareholders' Equity	28,474,000	18,678,000
Total Liabilities & Stockholders' Equity	395,724,000	259,823,000
Shares Outstanding	123,701	116,402

Recent Dividends:

1. Israel Discount Bank Ltd. 6% cumulative preference.
No dividends paid.

2. Israel Discount Bank Ltd. ordinary "A".

ExDate	Amt	Declared	Record	Payable
0.12			12/01/2021	12/09/2021
0.09			03/21/2022	03/30/2022
0.16			05/31/2022	06/09/2022
0.11			08/21/2022	08/30/2022
0.14			12/04/2022	12/13/2022
0.15			03/22/2023	03/30/2023
0.31			05/29/2023	06/06/2023
0.29			08/23/2023	09/03/2023
0.10			12/06/2023	12/17/2023
0.15			03/26/2024	04/04/2024
0.25			05/29/2024	06/09/2024
0.25			08/26/2024	09/08/2024

3. Israel Discount Bank Ltd. American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Israel Discount Bank Ltd. 6% cumulative preference.
No dividends paid.

2. Israel Discount Bank Ltd. ordinary "A".

2021	2022	2023
0.12	0.50	0.85
0.66		

3. Israel Discount Bank Ltd. American Depository Receipts.

No dividends paid.

ITAU UNIBANCO HOLDING S.A.

Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Interest Income	222,385,000	189,165,000	129,253,000
Non-Interest Income	91,954,000	70,274,000	33,771,000
Revenue	315,259,000	260,111,000	164,188,000
Interest Expense	158,250,000	116,747,000	69,305,000
Net Interest Bef			
Provs	64,135,000	72,418,000	59,948,000
Provision for			
Losses	31,563,000	28,150,000	12,779,000
Net Interest Aft			
Provs	32,572,000	44,268,000	47,169,000
EBT Continuing	32,747,000	30,326,000	41,067,000
Taxation (current)			6,661,000
Taxation (deferred)			7,186,000
Taxation	5,823,000	6,452,000	13,847,000
EAT Continuing	26,924,000	23,874,000	27,220,000
Min Ints	(772,000)	(1,035,000)	(1,624,000)
Equity Earns	920,000	672,000	1,164,000
Net Income	33,105,000	29,207,000	26,760,000
Dividends Per Share	0.96	0.81	0.76
EPS - Basic - Cont	3.38	2.98	2.74
EPS - Primary	3.38	2.98	2.74
EPS - Diluted - Cont	3.36	2.96	2.72
EPS - Diluted	3.36	2.96	2.72
Shares (primary)	9,799,174	9,798,994	4,958,290
Shares (diluted)	9,866,574	9,858,760	4,958,290
Provision for			
Losses (Cumu)		28,150,000	12,779,000
Taxation (Cumu)		6,452,000	13,847,000
Min Ints (Cumu)		(1,035,000)	(1,624,000)
EPS - Primary (Cumu)		2.98	2.74
EPS - Diluted (Cumu)		2.96	2.72

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

	2023	2022
		(revised)
Cash & Equivalents	228,412,000	151,129,000
Gross PPE		23,386,000
Accumulated Depreciation		(15,619,000)
Net PPE	9,135,000	7,767,000
Goodwill		7,550,000
Intangibles Excl Goodwill	23,364,000	15,564,000
Intangibles	23,364,000	23,114,000
Loan Portfolio	910,590,000	
Loan Provisions	(47,539,000)	
Net Loans & Leases	863,051,000	

Fed Funds Sold & Secs

Purch und Agree to Resell	238,321,000	
Other Assets	1,180,817,000	2,141,430,000
Total Assets	2,543,100,000	2,323,440,000
Total Deposits	951,912,000	
Minorities (BS)	8,873,000	9,390,000
Fed Funds Purch & Secs		
Sold und Agree to Repurch	362,786,000	
Debt & Lease Obligations	448,236,000	423,969,000
Other Liabilities	1,038,225,000	
Total Liabilities	2,352,923,000	2,155,487,000
Net Assets	190,177,000	167,953,000
Common Share Capital	90,729,000	
Share Premium	2,620,000	
Retained Earnings	104,465,000	
Accum Other Comp Inc	(7,626,000)	(12,077,000)
Treasury Stock	11,000	71,000
Other Equity	0	180,101,000
Shareholders' Equity	190,177,000	167,953,000
Total Liabilities & Stockholders' Equity	2,543,100,000	2,323,440,000
Shares Outstanding	9,803,699	4,958,290

Recent Dividends:

1. Itau Unibanco Holding S.A. preferred.

ExDate	Amt	Declared	Record	Payable
12/01/2020	0.00		12/02/2020	01/14/2021
12/11/2020	0.01		12/14/2020	03/22/2021
01/04/2021	0.00		01/05/2021	02/11/2021
01/25/2021	0.01		01/26/2021	03/22/2021
02/01/2021	0.00		02/02/2021	03/11/2021
03/01/2021	0.00		03/02/2021	04/12/2021
02/26/2021	0.02		03/01/2021	03/22/2021
02/26/2021	0.01		03/01/2021	03/22/2021
03/26/2021	0.01		03/29/2021	09/03/2021
04/01/2021	0.00		04/05/2021	05/13/2021
04/28/2021	0.01		04/29/2021	09/03/2021
05/03/2021	0.00		05/04/2021	06/11/2021
05/25/2021	0.01		05/26/2021	09/03/2021
06/01/2021	0.00		06/02/2021	07/12/2021
07/01/2021	0.00		07/02/2021	08/12/2021
08/02/2021	0.00		08/03/2021	09/13/2021
08/16/2021	0.01		08/17/2021	09/03/2021
09/01/2021	0.00		09/02/2021	10/12/2021
10/04/2021	0.00		10/05/2021	10/08/2021
10/01/2021	0.00		10/04/2021	11/12/2021
11/01/2021	0.00		11/02/2021	12/13/2021
11/22/2021	0.04		11/23/2021	03/21/2022
12/01/2021	0.00		12/02/2021	01/13/2022
01/03/2022	0.00		01/04/2022	02/11/2022
02/01/2022	0.00		02/02/2022	03/14/2022
02/22/2022	0.00		02/23/2022	03/21/2022
02/28/2022	0.00		03/01/2022	04/11/2022
04/01/2022	0.00		04/04/2022	05/12/2022
06/01/2022	0.00		06/02/2022	07/11/2022
05/02/2022	0.00		05/03/2022	06/13/2022
07/01/2022	0.00		07/05/2022	08/11/2022
09/01/2022	0.00		09/02/2022	10/13/2022
08/19/2022	0.05		08/22/2022	09/09/2022
08/01/2022	0.00		08/02/2022	09/12/2022
10/03/2022	0.00		10/04/2022	11/14/2022
11/01/2022	0.00		11/02/2022	12/12/2022
12/01/2022	0.00		12/02/2022	01/12/2023
12/30/2022	0.00		01/03/2023	02/13/2023
03/01/2023	0.00		03/02/2023	04/13/2023
02/01/2023	0.00		02/02/2023	03/13/2023
04/03/2023	0.00		04/04/2023	05/12/2023
12/09/2022	0.07		12/12/2022	03/20/2023
03/24/2023	0.04		03/27/2023	09/05/2023
05/02/2023	0.00		05/03/2023	06/12/2023
06/01/2023	0.00		06/02/2023	07/13/2023
06/20/2023	0.04		06/21/2023	09/05/2023
07/03/2023	0.00		07/05/2023	08/11/2023
08/01/2023	0.00		08/02/2023	09/11/2023
09/01/2023	0.00		09/05/2023	10/12/2023
10/02/2023	0.00		10/03/20	

03/08/2024	0.00	03/11/2024	04/08/2024
02/01/2024	0.00	02/02/2024	03/11/2024
03/28/2024	0.00	04/01/2024	05/09/2024
05/02/2024	0.00	05/03/2024	06/10/2024
06/04/2024	0.00	06/04/2024	07/09/2024
07/02/2024	0.00	07/02/2024	08/09/2024
03/22/2024	0.03	03/25/2024	09/09/2024
08/02/2024	0.00	08/02/2024	09/09/2024
06/24/2024	0.03	06/24/2024	09/09/2024
09/03/2024	0.00	09/03/2024	10/08/2024

2021.....0.11 2022.....0.12 2023.....0.19
2024.....0.37

2. Itau Unibanco Holding S.A. American Depository Receipts.

No dividends paid.

3. Itau Unibanco Holding S.A. common.

2021.....0.70 2022.....0.80 2023.....1.23
2024.....2.31

J-GROUP HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20 (revised)
Sales	10,433,229	...	...
Other Revenue	0	...	...
Revenue	10,433,229	6,700,762	14,210,706
Direct Expenses	3,445,112	3,120,656	4,716,795
Gross Profit	6,988,117	3,580,106	9,493,911
SG&A	6,678,310	5,123,260	9,402,691
Other OpEx	0	0	0
Indirect Expenses	6,678,310	5,123,260	9,402,691
Total Operating Expenses	10,123,422	8,243,916	14,119,486
Operating Income	309,807	(1,543,154)	91,220
Non-Op Net Interest Income	(57,673)	(93,651)	(193,276)
Non-Op For Curr Gains	36,334	(14,654)	(6,307)
Other Non-Op	(23,497)	(556,770)	30,889
Non-Op Income	(44,836)	(665,075)	(168,694)
EBT Continuing	264,971	(2,208,229)	(77,474)
Taxation (current)	20,782	136,469	90,705
Taxation (deferred)	(20,161)	40,729	(3,808)
Taxation	621	177,198	86,897
EAT Continuing	264,350	(2,385,427)	(164,371)
Min Ints	(17,042)	33,031	(10,304)
Net Income	247,306	(2,352,399)	(174,676)
Dividends Per Share	3	1.50	3
EPS - Basic - Cont	21.03	(249.33)	19.17
EPS - Primary	21.03	(249.33)	19.17
EPS - Diluted - Cont	21.01	(249.33)	19.17
EPS - Diluted	21.01	...	...
Shares (primary)	11,757	9,435	9,113
Shares (diluted)	11,773	9,435	9,113
Taxation (Cumu)	...	...	86,897
Min Ints (Cumu)	...	...	(10,304)
EPS - Primary (Cumu)	...	...	19.17

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	1,264,835	2,320,856
Cash, Equivs & STI	1,264,835	2,320,856
Receivables	450,720	715,157
Inventories	106,521	163,446
Other Current Assets	168,208	213,976
Current Assets	1,990,284	3,413,435
Gross PPE	...	11,895,264
Accumulated Depreciation	...	(6,159,961)
Net PPE	5,890,701	5,735,303
LT Investments	...	7,330
Goodwill	...	413,233
Intangibles Excl Goodwill	298,725	20,289
Intangibles	298,725	433,522
LT Receivables	...	1,168,376
Deferred LT Asset Charges	...	6,324
Other LT Assets	969,332	157,526
LT Assets	7,158,758	7,508,381
Total Assets	9,149,089	10,931,549
Accounts Payable	264,779	49,659
Accrued Exps	103,711	773,966
Accounts Payable & Accrued Expenses	368,490	823,625
Current Debt	469,400	1,423,843
Current Capital Lease Obligations	...	27,972
Current Debt and Capital Leases	469,400	1,451,815
Other Current Liabilities	774,136	935,125
Current Liabilities	1,612,026	3,210,565

Long-Term Obligations	5,116,924	6,477,152
Deferred LT Liability Charges	645,117	582,381
Other LT Liabilities	179,554	447,140
Minorities (BS)	41,773	75,348
LT Liabilities	5,941,595	7,506,673
Total Liabilities	7,595,395	10,792,586
Net Assets	1,553,694	138,963
Common Share Capital	...	1,594,287
Share Premium	4,595,083	...
Retained Earnings	(2,992,039)	(2,887,100)
Treasury Stock	76,122	76,122
Other Equity	26,772	1,507,897
Shareholders' Equity	1,553,694	138,962
Total Liabilities & Stockholders' Equity	9,149,089	10,931,549
Net Current Assets	378,258	202,870
Total Assets Less Current Liabilities	7,537,063	7,720,984
Shares Outstanding	11,977	9,621

Recent Dividends:

1. j-Group Holdings Corp common.

No dividends paid.

Annual Dividends:

1. j-Group Holdings Corp common.

No dividends paid.

JASON CO., LTD.

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20 (revised)
Sales	28,740,132	26,549,119	24,368,534
Other Revenue	0	...	...
Revenue	28,740,132	26,549,119	24,368,534
Direct Expenses	21,343,076	19,395,734	17,877,487
Gross Profit	7,397,056	7,153,384	6,491,046
SG&A	6,520,677	5,906,093	5,744,464
Other OpEx	0	0	0
Indirect Expenses	6,520,677	5,906,093	5,744,464
Total Operating Expenses	27,863,753	25,301,827	23,621,951
Operating Income	876,379	1,247,291	746,582
Non-Op Net Interest Income	(4,241)	(634)	493
Other Non-Op	14,060	36,609	23,955
Non-Op Income	9,819	35,975	24,448
EBT Continuing	886,198	1,283,265	771,030
Taxation (current)	280,944	472,720	279,637
Taxation (deferred)	2,352	...	...
Taxation	283,296	477,835	278,318
EAT Continuing	602,902	805,430	492,712
Net Income	602,900	805,430	492,712
Dividends Per Share	13	...	...
EPS - Basic - Cont	47.06	...	...
EPS - Primary	47.06	62.87	38.46
EPS - Diluted - Cont	47.06	...	...
EPS - Diluted	47.06	...	...
Shares (primary)	12,812	12,812	12,812
Shares (diluted)	12,812	...	...

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	4,220,983	3,681,119
Cash, Equivs & STI	4,220,983	3,681,119
Receivables	433,983	430,343
Raw Materials	16,788	...
Finished Goods	2,435,756	...
Supplies	...	15,158
Inventories - Other	0	1,876,814
Inventories	2,452,544	1,891,972
Other Current Assets	188,500	206,692
Current Assets	7,296,010	6,210,126
Net PPE	2,018,080	1,973,277
Goodwill	...	1,245
Intangibles Excl Goodwill	159,900	160,507
Intangibles	159,900	161,752
Deferred LT Asset Charges	...	119,451
Other LT Assets	1,292,371	1,084,527
LT Assets	3,470,351	3,339,007
Total Assets	10,766,362	9,549,135

2. Itau Unibanco Holding S.A. American Depository Receipts.

No dividends paid.

3. Itau Unibanco Holding S.A. common.

ExDate	Amt	Declared	Record	Payable
0.01	11/30/2020	01/04/2021		
0.06	12/10/2020	03/12/2021		
0.01	12/30/2020	02/01/2021		
0.05	01/22/2021	03/12/2021		
0.01	01/29/2021	03/01/2021		
0.10	02/25/2021	03/12/2021		
0.05	02/25/2021	03/12/2021		
0.01	02/26/2021	04/01/2021		
0.05	03/25/2021	08/26/2021		
0.01	03/31/2021	05/03/2021		
0.06	04/27/2021	08/26/2021		
0.01	04/30/2021	06/01/2021		
0.05	05/24/2021	08/26/2021		
0.01	05/31/2021	07/01/2021		
0.01	06/30/2021	08/02/2021		
0.01	07/30/2021	09/01/2021		
0.10	08/13/2021	08/26/2021		
0.01	08/31/2021	10/01/2021		
0.01	09/30/2021	11/01/2021		
0.02	10/29/2021	12/01/2021		
0.26	11/19/2021	03/11/2022		
0.02	11/30/2021	01/03/2022		
0.02	12/30/2021	02/01/2022		
0.02	01/31/2022	03/02/2022		
0.01	02/21/2022	03/11/2022		
0.02	03/31/2022	05/02/2022		
0.02	04/29/2022	06/01/2022		
0.02	02/25/2022	04/01/2022		
0.02	05/31/2022	07/01/2022		
0.02	06/30/2022	08/01/2022		
0.02	08/31/2022	10/03/2022		
0.31	08/18/2022	08/30/2022		
0.02	07/29/2022	09/01/2022		
0.02	09/30/2022	11/01/2022		
0.02	10/31/2022	12/01/2022		
0.02	11/30/2022	01/02/2023		
0.02	12/29/2022	02/01/2023		
0.02	02/28/2023	04/03/2023		
0.02	01/31/2023	03/01/2023		
0.02	03/31/2023	05/02/2023		
0.49	12/08/2022	03/10/2023		
0.26	03/23/2023	08/25/2023		
0.02	04/28/2023	06/01/2023		
0.02	05/31/2023	07/03/2023		
0.27	06/19/2023	08/25/2023		
0.02	06/30/2023	08/01/2023		
0.02	07/31/2023	09/01/2023		
0.02	08/31/2023	10/02/2023		
0.02	09/29/2023	11/01/2023		
0.27	09/18/2023	03/08/2024		
0.02	10/31/2023	12/01/2023		
0.02	11/30/2023	01/02/2024		
0.25	12/06/2023	03/08/2024		
0.02	12/28/2023	02/01/2024		
0.02	01/31/2024	03/01/2024		
1.13	02/21/2024	03/08/2024		
0.02	02/29/2024	04/01/2024		
0.24	03/21/2024	08/30/2024		
0.02	03/28/2024	05/02/2024		
0.02	04/30/2024	06/03/2024		
0.02	05/31/2024	07/01/2024		
0.02	06/28/2024	08/01/2024		
0.25	06/20/2024	08/30/2024		
0.02	07/31/2024	09/02/2024		
0.02	08/30/2024	10/01/2024		

Annual Dividends:

1. Itau Unibanco Holding S.A. preferred.

Accounts Payable	2,092,098	2,102,190
Accrued Exps	36,449	732,691
Accounts Payable & Accrued Expenses	2,128,547	2,834,881
Current Debt	543,671	599,960
Current Capital Lease Obligations	75,204	47,477
Current Debt and Capital Leases	618,875	647,437
Other Current Liabilities	712,656	297,471
Current Liabilities	3,460,078	3,779,789
Long-Term Obligations	435,634	225,209
Deferred LT Liability		
Charges	1,120	12,394
Pensions & OPEB	555,530	518,410
Other LT Liabilities	193,033	165,454
LT Liabilities	1,185,317	921,467
Total Liabilities	4,645,396	4,701,257
Net Assets	6,120,966	4,847,878
Common Share Capital	320,300	320,300
Share Premium	259,600	259,600
Retained Earnings	5,541,123	4,268,035
Treasury Stock	57	(57)
Other Equity	0	0
Shareholders' Equity	6,120,966	4,847,878
Total Liabilities & Stockholders' Equity	10,766,362	9,549,135
Net Current Assets	3,835,932	2,430,337
Total Assets Less Current Liabilities	7,306,284	5,769,346
Shares Outstanding	12,812	12,812

Recent Dividends:

1. Jason Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Jason Co., Ltd. common.

No dividends paid.

JDC CORP (NEW)

Annual Report

Standardized Income Statement, Years Ended May 31

(¥000):

	2023	2022	2021
Sales	154,202,000	126,790,000	...
Other Revenue	0	0	...
Revenue	154,202,000	126,790,000	117,803,000
Direct Expenses	140,258,000	109,793,000	98,779,000
Gross Profit	13,944,000	16,997,000	19,024,000
SG&A	9,456,000	9,039,000	8,459,000
Other OpEx	0	0	0
Indirect Expenses	9,456,000	9,039,000	8,459,000
Total Operating Expenses	149,714,000	118,832,000	107,238,000
Operating Income	4,488,000	7,958,000	10,565,000
Non-Op Net Interest Income	(346,000)	(395,000)	(250,000)
Non-Op For Curr Gains	171,000	...	...
Other Non-Op	527,000	3,419,000	796,000
Non-Op Income	352,000	3,024,000	546,000
EBT Continuing	4,840,000	10,982,000	11,111,000
Taxation (current)	1,589,000	3,388,000	2,483,000
Taxation (deferred)	(59,000)	(307,000)	826,000
Taxation	1,530,000	3,081,000	3,309,000
EAT Continuing	3,310,000	7,901,000	7,802,000
Min Ints.	(18,000)	(511,000)	(88,000)
Net Income	3,291,000	7,389,000	7,713,000
Dividends Per Share	26	26	26
EPS - Basic - Cont	38.95	84.47	88.92
EPS - Primary	38.95	84.47	88.92
EPS - Diluted - Cont	38.89	84.28	88.55
EPS - Diluted	38.89	84.28	88.55
Shares (primary)	84,506	87,469	86,745
Shares (diluted)	84,636	87,672	87,109

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

	2023	2022
Cash & Equivalents	24,170,000	47,591,000
Cash, Equivs & STI	24,170,000	47,591,000
Receivables	70,012,000	47,537,000

WIP	948,000	866,000
Inventories - Other	6,662,000	5,935,000
Inventories	7,610,000	6,801,000
Prepayments (ST)	3,193,000	1,335,000
Other Current Assets	9,623,000	7,268,000
Current Assets	114,608,000	110,532,000
Net PPE	29,730,000	29,951,000
Intangibles Excl Goodwill	1,908,000	1,817,000
Intangibles	1,908,000	1,817,000
Other LT Assets	16,093,000	12,424,000
LT Assets	47,731,000	44,192,000
Total Assets	162,339,000	154,724,000
Accounts Payable	36,457,000	23,447,000
Accrued Exps	34,000	48,000
Accounts Payable & Accrued Expenses	36,491,000	23,495,000
Current Debt	4,381,000	1,151,000
Current Capital Lease Obligations	211,000	182,000
Current Debt and Capital Leases	4,592,000	1,333,000
Other Current Liabilities	15,669,000	18,981,000
Current Liabilities	56,752,000	43,809,000
Long-Term Obligations	25,337,000	28,700,000
Deferred LT Liability		
Charges	240,000	174,000
Pensions & OPEB	471,000	545,000
Other LT Liabilities	1,510,000	1,549,000
Minorities (BS)	144,000	797,000
LT Liabilities	27,558,000	30,968,000
Total Liabilities	84,454,000	75,575,000
Net Assets	77,885,000	79,149,000
Common Share Capital	5,012,000	5,012,000
Share Premium	17,007,000	18,551,000
Retained Earnings	57,441,000	56,427,000
Treasury Stock	3,309,000	2,168,000
Other Equity	1,734,000	1,327,000
Shareholders' Equity	77,885,000	79,149,000
Total Liabilities & Stockholders' Equity	162,339,000	154,724,000
Net Current Assets	57,856,000	66,723,000
Total Assets Less Current Liabilities	105,587,000	110,915,000
Shares Outstanding	83,288	87,856

Recent Dividends:

1. JDC Corp (New) common.

No dividends paid.

Annual Dividends:

1. JDC Corp (New) common.

No dividends paid.

JDC CORP (NEW)

Annual Report

Standardized Income Statement, Years Ended May 31

(¥000):

	2024	2023	2022
Sales	135,700,000	154,202,000	126,790,000
Other Revenue	1,000	0	0
Revenue	135,701,000	154,202,000	126,790,000
Direct Expenses	136,243,000	140,258,000	109,793,000
Gross Profit	(542,000)	13,944,000	16,997,000
SG&A	8,863,000	9,456,000	9,039,000
Other OpEx	0	0	0
Indirect Expenses	8,863,000	9,456,000	9,039,000
Total Operating Expenses	145,106,000	149,714,000	118,832,000
Operating Income	(9,405,000)	4,488,000	7,958,000
Non-Op Net Interest Income	(396,000)	(346,000)	(395,000)
Non-Op For Curr Gains	...	171,000	...
Other Non-Op	3,328,000	527,000	3,419,000
Non-Op Income	2,932,000	352,000	3,024,000
EBT Continuing	(6,473,000)	4,840,000	10,982,000
Taxation (current)	453,000	1,589,000	3,388,000
Taxation (deferred)	96,000	(59,000)	(307,000)
Taxation	694,000	1,530,000	3,081,000
EAT Continuing	(7,167,000)	3,310,000	7,901,000
Min Ints.	(20,000)	(18,000)	(511,000)
Net Income	(7,191,000)	3,291,000	7,389,000
Dividends Per Share	22	26	26
EPS - Basic - Cont	(86.21)	38.95	84.47

EPS - Primary	(86.21)	38.95	84.47
EPS - Diluted - Cont	(86.21)	38.89	84.28
EPS - Diluted	(86.21)	38.89	84.28
Shares (primary)	83,403	84,506	87,469
Shares (diluted)	83,403	84,636	87,672

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

	2024	2023
Cash & Equivalents	21,947,000	24,170,000
Cash, Equivs & STI	21,947,000	24,170,000
Receivables	56,277,000	70,012,000
WIP	1,111,000	948,000
Inventories - Other	10,226,000	6,662,000
Inventories	11,337,000	7,610,000
Prepayments (ST)	3,892,000	3,193,000
Other Current Assets	7,271,000	9,623,000
Current Assets	100,724,000	114,608,000
Net PPE	26,983,000	29,730,000
Intangibles Excl Goodwill	1,814,000	1,908,000
Intangibles	1,814,000	1,908,000
Other LT Assets	16,155,000	16,093,000
LT Assets	44,952,000	47,731,000
Total Assets	145,677,000	162,339,000
Accounts Payable	26,393,000	36,457,000
Accrued Exps	38,000	48,000
Accounts Payable & Accrued Expenses	26,431,000	36,495,000
Current Debt	7,186,000	4,381,000
Current Capital Lease Obligations	219,000	211,000
Current Debt and Capital Leases	7,405,000	4,592,000
Other Current Liabilities	18,845,000	15,669,000
Current Liabilities	52,681,000	56,752,000
Long-Term Obligations	22,599,000	25,337,000
Deferred LT Liability		
Charges	215,000	240,000
Pensions & OPEB	424,000	471,000
Other LT Liabilities	1,166,000	1,510,000
Minorities (BS)	148,000	144,000
LT Liabilities	24,404,000	27,558,000
Total Liabilities	77,233,000	84,454,000
Net Assets	68,444,000	77,885,000
Common Share Capital	5,012,000	5,012,000
Share Premium	17,014,000	17,007,000
Retained Earnings	48,059,000	57,441,000
Treasury Stock	3,213,000	3,309,000
Other Equity	1,571,000	1,734,000
Shareholders' Equity	68,443,000	77,885,000
Total Liabilities & Stockholders' Equity	145,677,000	162,339,000
Net Current Assets	48,043,000	57,856,000
Total Assets Less Current Liabilities	92,996,000	105,587,000
Shares Outstanding	83,520	83,288

Recent Dividends:

1. JDC Corp (New) common.

No dividends paid.

Annual Dividends:

1. JDC Corp (New) common.

No dividends paid.

JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2023	2022	2021
Sales	45,065,237	...	46,339,638
Other Revenue	0	...	0
Revenue	45,065,237	40,270,727	46,339,638
Direct Expenses	37,756,992	...	38,890,141
Gross Profit	7,308,244	...	7,449,497
SG&A	1,919,377	1,606,533	1,479,994
R&D (OpEx)	1,897,529	1,639,665	1,485,166
RR&I	138,439	...	2,124,448
Other OpEx	240,022	38,432	1,838,918
Indirect Expenses	4,195,367	3,284,630	6,928,527
Total Operating Expenses	41,952,359	3,284,630	45,818,668
Operating Income	3,112,877	36,986,097	520,970

Non-Op Gains	4,914	(14,395)	1,738
Other Non-Op	643,644	49,412	(253,692)
Non-Op Income	648,558	35,017	(251,955)
EBT Continuing	3,761,435	37,021,113	269,016
Taxation	522,594	495,779	(23,002)
EAT Continuing	3,238,841	36,525,334	292,018
Min Ints	(122,266)	(199,626)	(109,826)
Net Income	3,116,575	3,213,809	182,191
Dividends Per Share	0.22	...	0.10
EPS - Basic - Cont	0.91	0.94	0.06
EPS - Primary	0.91	0.94	0.06
EPS - Diluted - Cont	0.91	0.94	0.06
EPS - Diluted	0.91	0.94	0.06
Shares (primary)	3,413,554	...	3,036,520
Shares (diluted)	3,413,554	...	3,036,520
Taxation (Cumu)	...	...	(23,002)
Min Ints (Cumu)	...	...	(109,826)
EPS - Primary (Cumu)	...	...	0.06
EPS - Diluted (Cumu)	...	...	0.06

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

	2023	2022
Cash & Equivalents	15,497,313	13,698,495
Short Term Investments	763,293	14
Cash, Equivs & STI	16,260,605	13,698,509
Receivables	14,291,450	12,090,859
Inventories	5,107,343	5,438,268
Prepayments (ST)	284,299	754,989
Other Current Assets	1,459,167	1,756,146
Current Assets	37,402,864	33,738,771
Net PPE	11,011,194	8,820,199
LT Investments	3,518,328	2,035,641
Goodwill	5,559	5,559
Intangibles Excl Goodwill	1,013,494	1,002,179
Intangibles	1,019,053	1,007,738
LT Receivables	72,899	91,426
Deferred LT Asset Charges	935,044	842,260
Other LT Assets	771,457	2,134,138
LT Assets	17,327,975	14,931,402
Total Assets	54,730,839	48,670,174
Accounts Payable	5,727,487	4,607,331
Accrued Exps	442,689	417,683
Accounts Payable & Accrued Expenses	6,170,176	5,025,014
Current Debt	4,253,788	4,992,863
Current Debt and Capital	4,253,788	4,992,863
Leases	4,253,788	4,992,863
Other Current Liabilities	7,237,687	6,256,192
Current Liabilities	17,661,650	16,274,069
Long-Term Obligations	1,369,923	133,755
Deferred LT Liability	879,757	623,213
Other LT Liabilities	192,670	336,659
Minorities (BS)	1,467,766	1,305,660
LT Liabilities	2,442,351	1,093,627
Total Liabilities	21,571,767	18,673,357
Net Assets	33,159,072	29,996,817
Common Share Capital	3,412,950	...
Share Premium	11,325,686	...
Retained Earnings	17,952,288	13,920,049
Accum Other Comp Inc	540,906	49,322
Treasury Stock	191,353	...
Other Equity	118,595	16,027,446
Shareholders' Equity	33,159,072	29,996,817
Total Liabilities & Stockholders' Equity	54,730,839	48,670,174
Net Current Assets	19,741,214	17,464,702
Total Assets Less Current Liabilities	37,069,189	32,396,104
Shares Outstanding	3,397,950	...

Recent Dividends:

- 1. Jiangsu Zhongtian Technologies Co Ltd A Shares.**
No dividends paid.
- 2. Jiangsu Zhongtian Technologies Co Ltd unrestricted listed A shares.**
No dividends paid.
- 3. Jiangsu Zhongtian Technologies Co Ltd restricted state-owned legal person shares.**

No dividends paid.
4. Jiangsu Zhongtian Technologies Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Jiangsu Zhongtian Technologies Co Ltd A Shares.

No dividends paid.

2. Jiangsu Zhongtian Technologies Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Zhongtian Technologies Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Jiangsu Zhongtian Technologies Co Ltd restricted domestic legal person shares.

No dividends paid.

JIANGXI BLACK CAT CARBON BLACK CO., LTD.

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	9,451,120	9,893,100	...
Other Revenue	0	0	...
Revenue	9,451,120	9,893,100	7,930,398
Direct Expenses	9,203,585	9,475,205	...
Gross Profit	247,535	417,895	...
SG&A	302,089	272,995	293,939
R&D (OpEx)	23,089	4,270	4,671
RR&I	(16,109)	(6,103)	...
Other OpEx	45,749	30,760	50,941
Indirect Expenses	354,818	301,922	349,551
Total Operating Expenses	9,558,403	9,777,127	349,551
Operating Income	(107,283)	115,973	7,580,846
Non-Op Gains	(42)	518	9
Other Non-Op	(122,846)	(59,799)	(106,480)
Non-Op Income	(122,887)	(59,281)	(106,471)
EBT Continuing	(230,170)	56,692	7,474,375
Taxation	27,376	44,742	45,943
EAT Continuing	(257,546)	11,950	7,428,432
Min Ints	14,604	(2,975)	(23,682)
Net Income	(242,943)	8,975	431,402
EPS - Basic - Cont	(0.33)	0.01	0.59
EPS - Primary	(0.33)	0.01	0.59
EPS - Diluted - Cont	(0.33)	0.01	0.57
EPS - Diluted	(0.33)	0.01	0.57
Shares (primary)	734,410	734,060	...
Shares (diluted)	734,410	734,060	...
Taxation (Cumu)	...	44,742	...
Min Ints (Cumu)	...	(2,975)	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	442,335	526,922	...
Short Term Investments	722,840	581,674	...
Cash, Equivs & STI	1,165,175	1,108,596	...
Receivables	1,884,366	2,134,529	...
Inventories	904,392	1,378,413	...
Prepayments (ST)	97,577	153,190	...
Other Current Assets	36,762	51,290	...
Current Assets	4,088,273	4,826,019	...
Net PPE	2,942,975	2,746,507	...
LT Investments	132,292	149,943	...
Goodwill	72,272	...	...
Intangibles Excl Goodwill	298,837	227,309	...
Intangibles	371,110	227,309	...
Deferred LT Asset Charges	48,188	59,706	...
Other LT Assets	357,902	402,711	...
LT Assets	3,852,467	3,586,176	...
Total Assets	7,940,740	8,412,195	...
Accounts Payable	785,153	798,225	...
Accrued Exps	6,482	5,556	...
Accounts Payable & Accrued Expenses	791,636	803,781	...
Current Debt	2,704,366	3,188,823	...
Current Debt and Capital	2,704,366	3,188,823	...
Leases	2,704,366	3,188,823	...

Other Current Liabilities	284,218	281,967
Current Liabilities	3,780,220	4,274,571
Long-Term Obligations	888,801	600,486
Deferred LT Liability	...	...
Charges	83,284	85,743
Other LT Liabilities	18,213	17,132
Minorities (BS)	150,697	154,269
LT Liabilities	990,299	703,361
Total Liabilities	4,921,216	5,132,201
Net Assets	3,019,524	3,279,994
Common Share Capital	741,412	748,120
Share Premium	1,456,463	1,476,096
Retained Earnings	831,259	1,074,202
Accum Other Comp Inc	(539)	(841)
Treasury Stock	19,788	36,434
Other Equity	10,717	18,852
Shareholders' Equity	3,019,524	3,279,994
Total Liabilities & Stockholders' Equity	7,940,740	8,412,195
Net Current Assets	308,053	551,448
Total Assets Less Current Liabilities	4,160,520	4,137,624
Shares Outstanding	733,676	734,060

Recent Dividends:

- 1. Jiangxi Black Cat Carbon Black Co., Ltd. A Shares.**
No dividends paid.
 - 2. Jiangxi Black Cat Carbon Black Co., Ltd. unrestricted listed A shares.**
No dividends paid.
 - 3. Jiangxi Black Cat Carbon Black Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
 - 4. Jiangxi Black Cat Carbon Black Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
 - 5. Jiangxi Black Cat Carbon Black Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
- Annual Dividends:**
- 1. Jiangxi Black Cat Carbon Black Co., Ltd. A Shares.**
No dividends paid.
 - 2. Jiangxi Black Cat Carbon Black Co., Ltd. unrestricted listed A shares.**
No dividends paid.
 - 3. Jiangxi Black Cat Carbon Black Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
 - 4. Jiangxi Black Cat Carbon Black Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
 - 5. Jiangxi Black Cat Carbon Black Co., Ltd. restricted domestic legal person shares.**
No dividends paid.

JIANGXI SPECIAL ELECTRIC MOTOR CO., LTD.

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	2,798,716	...	...
Other Revenue	0	...	...
Revenue	2,798,716	6,571,902	2,982,277
Direct Expenses	2,673,855	...	...
Gross Profit	124,861	...	...
SG&A	280,156	242,760	207,231
R&D (OpEx)	124,620	269,306	112,388
RR&I	(40,381)	...	...
Other OpEx	129,774	52,591	(5,012)
Indirect Expenses	494,169	564,657	314,607
Total Operating Expenses	3,168,024	564,657	314,607
Operating Income	(369,308)	6,007,244	2,667,670
Non-Op Gains	96	(2,455)	(18,565)
Other Non-Op	(11,454)	(61,331)	(50,867)
Non-Op Income	(11,357)	(63,786)	(69,432)
EBT Continuing	(380,666)	5,943,458	2,598,238
Taxation	12,201	430,189	88,148
EAT Continuing	(392,866)	5,513,269	2,510,091
Min Ints	(4,046)	(1,213)	801
Net Income	(396,912)	2,326,378	385,770
EPS - Basic - Cont	(0.23)	1.36	0.23
EPS - Primary	(0.23)	1.36	0.23

EPS -Diluted -			
Cont.	(0.23)	1.36	0.23
EPS - Diluted	(0.23)	1.36	0.23
Shares (primary)	1,725,706	...	...
Shares (diluted)	1,725,706	...	...
Taxation (Cumulative) .....	...	430,189	...
Min Ints (Cumulative) .....	...	(1,213)	...
EPS - Primary			
(Cumulative) .....	...	1.36	...
EPS - Diluted			
(Cumulative) .....	...	1.36	...

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

	2023	2022	
		(revised)	
Cash & Equivalents	518,503	1,002,299	
Short Term Investments	318,803	1,191,602	
Cash, Equivs & STI	837,306	2,193,901	
Receivables	887,602	719,034	
Inventories	433,427	1,177,956	
Prepayments (ST)	17,170	58,626	
Other Current Assets	194,938	391,013	
Current Assets	2,370,443	4,540,530	
Net PPE	2,092,724	1,945,019	
LT Investments	78,024	3,500	
Goodwill	50,076	50,076	
Intangibles Excl Goodwill	329,083	335,626	
Intangibles	379,160	385,703	
LT Receivables	4,098	8,598	
Deferred LT Asset Charges	396,404	261,232	
Other LT Assets	1,019,532	87,093	
LT Assets	3,969,942	2,691,145	
Total Assets	6,340,385	7,231,675	
Accounts Payable	576,969	656,278	
Accrued Exps	67,115	91,257	
Accounts Payable &			
Accrued Expenses	644,084	747,535	
Current Debt	157,889	691,251	
Current Debt and Capital			
Leases	157,889	691,251	
Other Current Liabilities	902,117	1,411,458	
Current Liabilities	1,704,091	2,850,244	
Long-Term Obligations	713,047	0	
Deferred LT Liability			
Charges	65,061	69,715	
Other LT Liabilities	14,147	10,573	
Minorities (BS)	29,298	36,041	
LT Liabilities	792,255	80,288	
Total Liabilities	2,525,644	2,966,573	
Net Assets	3,814,742	4,265,102	
Common Share Capital	1,706,326	1,706,326	
Share Premium	3,785,030	3,778,669	
Retained Earnings	(1,618,262)	(1,221,349)	
Accum Other Comp Inc	(99)	(1,636)	
Treasury Stock	62,719	...	
Other Equity	4,467	3,093	
Shareholders' Equity	3,814,742	4,265,102	
Total Liabilities &			
Stockholders' Equity	6,340,385	7,231,675	
Net Current Assets	666,352	1,690,286	
Total Assets Less Current			
Liabilities	4,636,294	4,381,432	
Shares Outstanding	1,702,251	1,706,326	

Recent Dividends:

- 1. Jiangxi Special Electric Motor Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- 2. Jiangxi Special Electric Motor Co., Ltd. restricted state-owned shares.**
No dividends paid.
- 3. Jiangxi Special Electric Motor Co., Ltd. restricted overseas legal person shares.**
No dividends paid.
- 4. Jiangxi Special Electric Motor Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
- 5. Jiangxi Special Electric Motor Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- 6. Jiangxi Special Electric Motor Co., Ltd. unrestricted listed A shares.**
No dividends paid.

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

	2023	2022	
		(revised)	
Cash & Equivalents	4,057,121	4,461,817	
Short Term Investments	256,015	980,071	
Cash, Equivs & STI	4,313,136	5,441,889	
Receivables	2,021,710	1,467,575	
Inventories	613,144	793,056	
Prepayments (ST)	229,821	201,954	
Other Current Assets	126,504	170,971	
Current Assets	7,304,315	8,075,446	
Net PPE	6,754,584	6,943,624	
LT Investments	678,050	772,310	
Goodwill	94,471	110,203	
Intangibles Excl Goodwill	1,631,262	1,716,375	
Intangibles	1,725,733	1,826,578	
Deferred LT Asset Charges	330,890	303,942	
Other LT Assets	206,834	329,085	
LT Assets	9,696,092	10,175,539	

Total Assets	17,000,407	18,250,985	
Accounts Payable	1,330,281	1,512,119	
Accrued Exps	142,858	108,045	
Accounts Payable &			
Accrued Expenses	1,473,139	1,620,165	
Current Debt	1,027,835	1,482,174	
Current Debt and Capital			
Leases	1,027,835	1,482,174	
Other Current Liabilities	1,340,889	1,841,547	
Current Liabilities	3,841,862	4,943,886	
Long-Term Obligations	1,686,125	1,634,708	
Deferred LT Liability			
Charges	161,405	156,978	
Other LT Liabilities	922,781	1,056,660	
Minorities (BS)	3,409,320	3,513,915	
LT Liabilities	2,770,311	2,848,346	
Total Liabilities	10,021,493	11,306,147	
Net Assets	6,978,914	6,944,839	
Common Share Capital	797,403	797,403	
Share Premium	52,433	52,090	
Retained Earnings	6,141,945	6,120,400	
Accum Other Comp Inc	(209,168)	(181,156)	
Other Equity	196,300	156,101	
Shareholders' Equity	6,978,914	6,944,839	
Total Liabilities &			
Stockholders' Equity	17,000,407	18,250,985	
Net Current Assets	3,462,453	3,131,561	
Total Assets Less Current			
Liabilities	13,158,544	13,307,100	
Shares Outstanding	797,403	797,403	

Recent Dividends:

- 1. Jiangxi Wannianqing Cement Co Ltd restricted domestic natural person shares.**
No dividends paid.
- 2. Jiangxi Wannianqing Cement Co Ltd restricted senior management shares.**
No dividends paid.
- 3. Jiangxi Wannianqing Cement Co Ltd restricted domestic legal person shares.**
No dividends paid.
- 4. Jiangxi Wannianqing Cement Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- 5. Jiangxi Wannianqing Cement Co Ltd A Shares.**
No dividends paid.
- 6. Jiangxi Wannianqing Cement Co Ltd unlisted state-owned shares.**
No dividends paid.
- 7. Jiangxi Wannianqing Cement Co Ltd unrestricted listed A shares.**
No dividends paid.

Annual Dividends:

- 1. Jiangxi Wannianqing Cement Co Ltd restricted domestic natural person shares.**
No dividends paid.
- 2. Jiangxi Wannianqing Cement Co Ltd restricted senior management shares.**
No dividends paid.
- 3. Jiangxi Wannianqing Cement Co Ltd restricted domestic legal person shares.**
No dividends paid.
- 4. Jiangxi Wannianqing Cement Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- 5. Jiangxi Wannianqing Cement Co Ltd A Shares.**
No dividends paid.
- 6. Jiangxi Wannianqing Cement Co Ltd unlisted state-owned shares.**
No dividends paid.
- 7. Jiangxi Wannianqing Cement Co Ltd unrestricted listed A shares.**
No dividends paid.

JINLING HOTEL CORPORATION, LTD.

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	1,812,469	1,414,842	...
Other Revenue	0	0	...
Revenue	1,812,469	1,414,842	1,373,973
Direct Expenses	1,309,489	987,138	...

Gross Profit	502,981	427,704	...
SG&A	318,627	294,730	286,602
R&D (OpEx)	4,297	3,209	1,781
RR&I	929	5,973	...
Other OpEx	(6,579)	(12,364)	(19,716)
Indirect Expenses	317,274	291,547	268,667
Total Operating Expenses	1,626,762	1,278,685	268,667
Operating Income	185,707	136,157	1,105,306
Non-Op Gains	18	(70)	(368)
Other Non-Op	(11,902)	(12,144)	(32,301)
Non-Op Income	(11,884)	(12,214)	(32,669)
EBT Continuing	173,823	123,943	1,072,637
Taxation	57,258	39,041	52,768
EAT Continuing	116,565	84,902	1,019,869
Min Ints	(57,030)	(43,229)	(52,765)
Net Income	59,535	41,673	28,039
Dividends Per Share	0.12	0.10	...
EPS - Basic - Cont	0.15	0.11	0.07
EPS - Primary	0.15	0.11	0.07
EPS - Diluted	0.15	0.11	0.07
Cont	0.15	0.11	0.07
EPS - Diluted	0.15	0.11	0.07
Shares (primary)	390,000	390,000	...
Shares (diluted)	390,000	390,000	...
Taxation (Cumu)	...	39,041	...
Min Ints (Cumu)	...	(43,229)	...
EPS - Primary (Cumu)	...	0.11	...
EPS - Diluted (Cumu)	...	0.11	...

1. Jinling Hotel Corporation, Ltd. restricted overseas legal person shares.	LT Investments	271,043	265,014
No dividends paid.	Goodwill	27,332	27,332
2. Jinling Hotel Corporation, Ltd. restricted domestic legal person shares.	Intangibles Excl Goodwill	266,973	258,443
No dividends paid.	Intangibles	294,305	285,775
3. Jinling Hotel Corporation, Ltd. unrestricted listed A shares.	Deferred LT Asset Charges	24,991	46,795
No dividends paid.	Other LT Assets	345,172	54,225
4. Jinling Hotel Corporation, Ltd. A Shares.	LT Assets	2,232,966	1,911,158
No dividends paid.	Total Assets	4,550,523	4,544,303
5. Jinling Hotel Corporation, Ltd. restricted state-owned legal person shares.	Accounts Payable	385,289	379,629
No dividends paid.	Accrued Exps	118,144	112,188
Annual Dividends:	Accounts Payable & Accrued Expenses	503,433	491,817
1. Jinling Hotel Corporation, Ltd. restricted overseas legal person shares.	Current Debt	48,574	77,422
No dividends paid.	Current Debt and Capital Leases	48,574	77,422
2. Jinling Hotel Corporation, Ltd. restricted domestic legal person shares.	Other Current Liabilities	287,892	296,179
No dividends paid.	Current Liabilities	839,898	865,417
3. Jinling Hotel Corporation, Ltd. unrestricted listed A shares.	Long-Term Obligations	0	0
No dividends paid.	Deferred LT Liability	23,129	49,610
4. Jinling Hotel Corporation, Ltd. A Shares.	Charges	2,549	2,290
No dividends paid.	Other LT Liabilities	642,334	632,877
5. Jinling Hotel Corporation, Ltd. restricted state-owned legal person shares.	Minorities (BS)	25,679	51,900
No dividends paid.	Total Liabilities	1,507,911	1,550,194
Annual Dividends:	Net Assets	3,042,612	2,994,109
1. Jinling Hotel Corporation, Ltd. restricted overseas legal person shares.	Common Share Capital	511,136	510,400
No dividends paid.	Share Premium	480,984	478,341
2. Jinling Hotel Corporation, Ltd. restricted domestic legal person shares.	Retained Earnings	2,074,063	2,024,810
No dividends paid.	Accum Other Comp Inc	2,512	2,512
3. Jinling Hotel Corporation, Ltd. unrestricted listed A shares.	Treasury Stock	26,994	23,616
No dividends paid.	Other Equity	912	1,661
4. Jinling Hotel Corporation, Ltd. A Shares.	Shareholders' Equity	3,042,612	2,994,109
No dividends paid.	Total Liabilities & Stockholders' Equity	4,550,523	4,544,303
5. Jinling Hotel Corporation, Ltd. restricted state-owned legal person shares.	Net Current Assets	1,477,658	1,767,728
No dividends paid.	Total Assets Less Current Liabilities	3,710,624	3,678,886
JINLING PHARMACEUTICAL CO LTD Annual Report Standardized Income Statement, Years Ended Dec. 31 (Y000):	Shares Outstanding	504,000	504,000

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

	2023	2022	(revised)
Cash	248,949	411,331	411,331
Cash & Equivalents	248,949	411,331	411,331
Short Term Investments	549,999	502,467	502,467
Cash, Equivs & STI	798,947	913,798	913,798
Receivables	89,944	110,199	110,199
Inventories	518,123	624,133	624,133
Prepayments (ST)	69,804	351,109	351,109
Other Current Assets	6,157	12,954	12,954
Current Assets	1,482,975	2,012,193	2,012,193
Net PPE	1,026,143	1,085,301	1,085,301
LT Investments	86,909	86,960	86,960
Intangibles Excl Goodwill	322,545	334,424	334,424
Intangibles	322,545	334,424	334,424
Deferred LT Asset Charges	104,965	104,062	104,062
Other LT Assets	543,536	552,117	552,117
LT Assets	2,084,098	2,162,864	2,162,864
Total Assets	3,567,073	4,175,057	4,175,057
Accounts Payable	50,961	78,841	78,841
Accrued Exps	95,015	85,301	85,301
Accounts Payable & Accrued Expenses	145,976	164,141	164,141
Current Debt	129,254	114,918	114,918
Current Debt and Capital Leases	129,254	114,918	114,918
Other Current Liabilities	553,355	1,183,788	1,183,788
Current Liabilities	828,585	1,462,847	1,462,847
Long-Term Obligations	0	20,000	20,000
Deferred LT Liability	94,036	91,941	91,941
Charges	262,879	274,245	274,245
Other LT Liabilities	791,801	756,787	756,787
Minorities (BS)	356,915	386,187	386,187
LT Liabilities	1,977,301	2,605,821	2,605,821
Total Liabilities	1,589,772	1,569,237	1,569,237
Net Assets	390,000	390,000	390,000
Common Share Capital	329,639	329,639	329,639
Share Premium	871,633	851,098	851,098
Retained Earnings	(1,500)	(1,500)	(1,500)
Accum Other Comp Inc	0	0	0
Other Equity	1,589,772	1,569,237	1,569,237
Shareholders' Equity	3,567,073	4,175,057	4,175,057
Total Liabilities & Stockholders' Equity	654,389	549,346	549,346
Net Current Assets	2,738,488	2,712,210	2,712,210
Total Assets Less Current Liabilities	390,000	390,000	390,000
Liabilities	...	...	...
Shares Outstanding	...	...	...

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

	2023	2022	(revised)	2021
Sales	2,785,738	...	...	...
Other Revenue	0	...	...	...
Revenue	2,785,738	2,670,968	2,670,968	2,808,755
Direct Expenses	2,199,625	2,142,826	2,142,826	...
Gross Profit	586,113	528,142	528,142	...
SG&A	421,871	383,478	383,478	384,305
R&D (OpEx)	79,143	74,170	74,170	57,015
RR&I	1,609	2,464	2,464	...
Other OpEx	7,840	19,831	19,831	14,739
Indirect Expenses	510,463	479,943	479,943	456,058
Total Operating Expenses	2,710,088	2,622,769	2,622,769	456,058
Operating Income	75,650	48,199	48,199	2,352,696
Non-Op Gains	(97)	62,581	62,581	51,979
Other Non-Op	42,868	16,991	15,783	15,783
Non-Op Income	42,771	79,571	79,571	67,763
EBT Continuing	118,421	127,770	127,770	2,420,459
Taxation	11,234	13,904	13,904	41,877
EAT Continuing	107,187	113,866	113,866	2,378,583
Min Ints	(7,535)	(8,584)	(8,584)	(32,310)
Net Income	99,653	105,282	105,282	120,626
Dividends Per Share	0.10	...	...	...
EPS - Basic - Cont	0.20	0.21	0.21	0.24
EPS - Primary	0.20	0.21	0.21	0.24
EPS - Diluted	0.20	0.21	0.21	0.24
Cont	0.20	0.21	0.21	0.24
EPS - Diluted	0.20	0.21	0.21	0.24
Shares (primary)	504,000	...	...	...
Shares (diluted)	504,000	...	...	...
Taxation (Cumu)	...	13,904	...	...
Min Ints (Cumu)	...	(8,584)	...	...
EPS - Primary (Cumu)	...	0.21	...	...
EPS - Diluted (Cumu)	...	0.21	...	...

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

	2023	2022	(revised)
Cash	1,429,693	1,495,023	1,495,023
Cash & Equivalents	1,429,693	1,495,023	1,495,023
Short Term Investments	82,568	92,351	92,351
Cash, Equivs & STI	1,512,261	1,587,374	1,587,374
Receivables	525,242	496,422	496,422
Inventories	268,060	250,483	250,483
Prepayments (ST)	7,183	18,704	18,704
Other Current Assets	4,811	280,162	280,162
Current Assets	2,317,556	2,633,145	2,633,145
Net PPE	1,297,455	1,259,349	1,259,349

LT Investments	271,043	265,014
Goodwill	27,332	27,332
Intangibles Excl Goodwill	266,973	258,443
Intangibles	294,305	285,775
Deferred LT Asset Charges	24,991	46,795
Other LT Assets	345,172	54,225
LT Assets	2,232,966	1,911,158
Total Assets	4,550,523	4,544,303
Accounts Payable	385,289	379,629
Accrued Exps	118,144	112,188
Accounts Payable & Accrued Expenses	503,433	491,817
Current Debt	48,574	77,422
Current Debt and Capital Leases	48,574	77,422
Other Current Liabilities	287,892	296,179
Current Liabilities	839,898	865,417
Long-Term Obligations	0	0
Deferred LT Liability	23,129	49,610
Charges	2,549	2,290
Other LT Liabilities	642,334	632,877
Minorities (BS)	25,679	51,900
Total Liabilities	1,507,911	1,550,194
Net Assets	3,042,612	2,994,109
Common Share Capital	511,136	510,400
Share Premium	480,984	478,341
Retained Earnings	2,074,063	2,024,810
Accum Other Comp Inc	2,512	2,512
Treasury Stock	26,994	23,616
Other Equity	912	1,661
Shareholders' Equity	3,042,612	2,994,109
Total Liabilities & Stockholders' Equity	4,550,523	4,544,303
Net Current Assets	1,477,658	1,767,728
Total Assets Less Current Liabilities	3,710,624	3,678,886
Liabilities	...	...
Shares Outstanding	504,000	504,000

Recent Dividends:

1. Jinling Pharmaceutical Co Ltd restricted state-owned legal person shares.	No dividends paid.
2. Jinling Pharmaceutical Co Ltd unrestricted listed A shares.	No dividends paid.
3. Jinling Pharmaceutical Co Ltd A Shares.	No dividends paid.
4. Jinling Pharmaceutical Co Ltd restricted domestic natural person shares.	No dividends paid.
5. Jinling Pharmaceutical Co Ltd restricted state-owned shares.	No dividends paid.
Annual Dividends:	
1. Jinling Pharmaceutical Co Ltd restricted state-owned legal person shares.	No dividends paid.
2. Jinling Pharmaceutical Co Ltd unrestricted listed A shares.	No dividends paid.
3. Jinling Pharmaceutical Co Ltd A Shares.	No dividends paid.
4. Jinling Pharmaceutical Co Ltd restricted domestic natural person shares.	No dividends paid.
5. Jinling Pharmaceutical Co Ltd restricted state-owned shares.	No dividends paid.

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

	2023	2022	2021
Revenue	158,813	167,159	136,172
SG&A	39,533	38,082	33,272
D&A (OpEx)	3,368	2,915	934
Other OpEx	114,458	119,859	92,490
Indirect Expenses	157,359	160,856	126,696
Total Operating Expenses	157,359	160,856	126,696
Operating Income	1,454	6,303	9,476

Non-Op Income	651	(269)	277	Net Income	621,292	558,880	647,201	Operating Income	1,194,266	857,898	775,852
EBT Continuing	2,105	6,034	9,753	Dividends Per Share	0.97	0.96	1.11	Non-Op Income	20,196	(7,076)	(216)
Taxation	497	744	2,423	EPS - Basic - Cont	1.24	1.12	1.30	EBT Continuing	1,214,462	850,822	775,636
EAT Continuing	1,608	5,290	7,330	EPS - Primary	1.24	1.12	1.30	Taxation	364,973	229,539	216,763
Net Income	1,605	5,290	7,330	EPS -Diluted -				EAT Continuing	849,489	621,283	558,873
Dividends Per Share	...	0.20	0.27	Cont	1.22	1.10	1.29	Min Ints	948	9	7
EPS - Basic - Cont	0.06	0.18	0.26	EPS - Diluted	1.22	1.10	1.29	Equity Earns	(1,350)	...	...
EPS - Primary	0.06	0.18	0.26	Shares (primary)	500,806	498,068	498,068	Net Income	849,087	621,292	558,880
EPS -Diluted -				Shares (diluted)	508,474	506,191	502,048	Dividends Per Share	1.71	0.97	0.96
Cont	0.06	0.18	0.26					EPS - Basic - Cont	1.67	1.24	1.12
EPS - Diluted	0.06	0.18	0.26					EPS - Primary	1.67	1.24	1.12
Shares (primary)	28,712	28,712	28,552					EPS -Diluted -			
Shares (diluted)	28,712	28,712	28,552					Cont	1.64	1.22	1.10

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

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

	2023	2022
Cash	6,488	23,336
Cash & Equivalents	6,488	23,336
Cash, Equivs & STI	6,488	23,336
Receivables	23,930	38,910
Inventories	45,230	46,304
Current Tax Assets	...	3,044
Other Current Assets	(1)	(179)
Current Assets	75,647	111,415
Net PPE	7,745	1,162
LT Investments	3,843	331
Intangibles Excl Goodwill	9,962	11,586
Intangibles	9,962	11,586
Other LT Assets	0	0
LT Assets	21,550	13,079
Total Assets	97,197	124,494
Accounts Payable	10,547	28,682
Accrued Exps	25,463	31,123
Accounts Payable & Accrued Expenses	36,010	59,805
Other Current Liabilities	4,348	3,054
Current Liabilities	40,358	62,859
Long-Term Obligations	0	0
Other LT Liabilities	1,666	1,710
LT Liabilities	1,666	1,710
Total Liabilities	42,024	64,569
Net Assets	55,173	59,925
Common Share Capital	28,712	28,712
Retained Earnings	14,753	17,136
Other Equity	11,709	14,076
Shareholders' Equity	55,174	59,924
Total Liabilities & Stockholders' Equity	97,197	124,494
Net Current Assets	35,289	48,556
Total Assets Less Current Liabilities	56,839	61,635
Shares Outstanding	28,712	28,712

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

	2023	2022
Cash & Equivalents	525,147	591,746
Cash, Equivs & STI	525,147	591,746
Receivables	905,774	759,119
Inventories	790,334	828,823
Other Current Assets	1,391	0
Current Assets	2,222,646	2,179,688
Net PPE	463,151	451,041
LT Investments	210,911	168,840
Intangibles Excl Goodwill	20,460	18,711
Intangibles	20,460	18,711
Prepayments (LT)	16,838	15,683
Deferred LT Asset Charges	254,397	242,849
Other LT Assets	877,424	823,023
LT Assets	1,843,181	1,720,147
Total Assets	4,065,827	3,899,835
Accounts Payable	236,399	289,211
Accounts Payable & Accrued Expenses	236,399	289,211
Current Debt	99,514	148,868
Current Debt and Capital Leases	99,514	148,868
Other Current Liabilities	1,279,872	1,310,707
Current Liabilities	1,615,785	1,748,786
Long-Term Obligations	0	0
Deferred LT Liability	5,317	12,197
Charges	463,202	453,887
Other LT Liabilities	(41)	(29)
Minorities (BS)	468,519	466,084
LT Liabilities	468,519	466,084
Total Liabilities	2,084,263	2,214,841
Net Assets	1,981,564	1,684,994
Common Share Capital	4,622	4,622
Share Premium	507,820	508,254
Retained Earnings	1,352,682	1,123,499
Other Equity	116,440	48,619
Shareholders' Equity	1,981,564	1,684,994
Total Liabilities & Stockholders' Equity	4,065,827	3,899,835
Net Current Assets	606,861	430,902
Total Assets Less Current Liabilities	2,450,042	2,151,049
Shares Outstanding	518,750	518,750

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

	2024	2023
Cash & Equivalents	698,645	525,147
Short Term Investments	20,479	...
Cash, Equivs & STI	719,124	525,147
Receivables	1,151,796	905,774
Inventories	720,109	790,334
Other Current Assets	3,430	1,391
Current Assets	2,594,459	2,222,646
Net PPE	427,199	463,151
LT Investments	256,880	210,911
Intangibles Excl Goodwill	126,140	20,460
Intangibles	126,140	20,460
Prepayments (LT)	27,150	16,838
Deferred LT Asset Charges	260,931	254,397
Other LT Assets	679,576	877,424
LT Assets	1,777,876	1,843,181
Total Assets	4,372,335	4,065,827
Accounts Payable	260,889	236,399
Accounts Payable & Accrued Expenses	260,889	236,399
Current Debt	...	99,514
Current Debt and Capital Leases	...	99,514
Other Current Liabilities	1,485,375	1,279,872
Current Liabilities	1,746,264	1,615,785
Long-Term Obligations	0	0
Deferred LT Liability	34,420	5,317
Charges	380,082	463,202
Other LT Liabilities	42,331	(41)
Minorities (BS)	414,502	468,519
LT Liabilities	414,502	468,519
Total Liabilities	2,203,097	2,084,263
Net Assets	2,169,238	1,981,564
Common Share Capital	4,622	4,622
Share Premium	510,007	507,820
Retained Earnings	1,474,994	1,352,682
Other Equity	179,615	116,440
Shareholders' Equity	2,169,238	1,981,564
Total Liabilities & Stockholders' Equity	4,372,335	4,065,827
Net Current Assets	848,195	606,861
Total Assets Less Current Liabilities	2,626,071	2,450,042
Shares Outstanding	518,750	518,750

Recent Dividends:

1. JLT Mobile Computers AB common.
No dividends paid.

Annual Dividends:

1. JLT Mobile Computers AB common.
No dividends paid.

JNBY DESIGN LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Y000):

	2023	2022	2021
Sales	4,465,124	4,085,868	4,126,225
Other Revenue	0	0	0
Revenue	4,465,124	4,085,868	4,126,225
Direct Expenses	1,548,132	1,478,498	1,528,873
Gross Profit	2,916,992	2,607,370	2,597,352
SG&A	2,140,707	1,888,625	1,757,433
RR&I	(462)	5,590	(1,806)
Other OpEx	(81,151)	(62,697)	(42,136)
Indirect Expenses	2,059,094	1,831,518	1,713,491
Total Operating Expenses	3,607,226	3,310,016	3,242,364
Operating Income	857,898	775,852	883,861
Non-Op Income	(7,076)	(216)	2,729
EBT Continuing	850,822	775,636	886,590
Taxation	229,539	216,763	239,395
EAT Continuing	621,283	558,873	647,195
Min Ints	9	7	6

Recent Dividends:

1. JNBY Design Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

2. JNBY Design Ltd common.
No dividends paid.

JNBY DESIGN LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Y000):

	2024	2023	2022
Sales	5,238,149	4,465,124	4,085,868
Other Revenue	0	0	0
Revenue	5,238,149	4,465,124	4,085,868
Direct Expenses	1,767,664	1,548,132	1,478,498
Gross Profit	3,470,485	2,916,992	2,607,370
SG&A	2,333,401	2,140,707	1,888,625
RR&I	2,031	(462)	5,590
Other OpEx	(59,213)	(81,151)	(62,697)
Indirect Expenses	2,276,219	2,059,094	1,831,518
Total Operating Expenses	4,043,883	3,607,226	3,310,016

Recent Dividends:

1. JNBY Design Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

2. JNBY Design Ltd common.
No dividends paid.

Annual Dividends:

1. JNBY Design Ltd American Depositary Receipt.
No dividends paid.

2. JNBY Design Ltd common.

No dividends paid.

JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO., LTD.

Annual Report

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

	2023	2022	2021
Sales	16,646,350	17,142,753	...
Other Revenue	0	0	...

Revenue	16,646,350	17,142,753	15,903,688
Direct Expenses	6,298,466	6,252,265	...
Gross Profit	10,347,885	10,890,488	...
SG&A	5,364,924	5,943,286	5,966,066
R&D (OpEx)	1,661,758	1,742,088	1,397,131
RR&I	16,846	4,124	...
Other OpEx	281,937	128,769	(112,905)
Indirect Expenses	7,325,465	7,818,267	7,250,291
Total Operating Expenses	13,623,931	14,070,532	7,250,291
Operating Income	3,022,419	3,072,221	8,653,397
Non-Op Gains	(170)	(705)	24,044
Other Non-Op	443,305	384,590	62,157
Non-Op Income	443,135	383,884	86,201
EBT Continuing	3,465,555	3,456,105	8,739,598
Taxation	614,536	561,797	339,480
EAT Continuing	2,851,019	2,894,308	8,400,118
Min Ints.	(1,408,239)	(1,391,531)	(1,284,350)
Net Income	1,442,780	1,502,777	1,328,499
Dividends Per Share	0.18	0.18	...
EPS - Basic - Cont	0.76	0.79	0.69
EPS - Primary	0.76	0.79	0.69
EPS - Diluted - Cont	0.76	0.79	0.69
EPS - Diluted	0.76	0.79	0.69
Shares (primary)	1,865,524	1,894,098	...
Shares (diluted)	1,907,177	1,896,967	...
Taxation (Cumu)	...	561,797	...
Min Ints (Cumu)	...	(1,391,531)	...
EPS - Primary (Cumu)	...	0.79	...
EPS - Diluted (Cumu)	...	0.79	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2023 2022
(revised)

Cash & Equivalents	15,691,888	14,808,488
Short Term Investments	82,899	109,016
Cash, Equivs & STI	15,774,787	14,917,504
Receivables	4,680,153	5,116,280
Inventories	2,655,808	2,561,870
Prepayments (ST)	280,103	364,265
Other Current Assets	483,779	217,589
Current Assets	23,874,630	23,177,507
Net PPE	5,664,353	5,265,200
LT Investments	2,566,320	2,613,841
Goodwill	636,340	614,469
Intangibles Excl Goodwill	1,166,832	1,230,400
Intangibles	1,803,171	1,844,869
Deferred LT Asset Charges	908,178	817,906
Other LT Assets	1,541,475	2,016,107
LT Assets	12,483,496	12,557,923
Total Assets	36,358,126	35,735,430
Accounts Payable	894,286	943,906
Accrued Exps	399,466	573,011
Accounts Payable & Accrued Expenses	1,293,753	1,516,916
Current Debt	2,794,723	2,189,128
Current Debt and Capital Leases	2,794,723	2,189,128
Other Current Liabilities	5,772,212	6,048,954
Current Liabilities	9,860,688	9,754,998
Long-Term Obligations	3,122,273	3,230,844
Deferred LT Liability Charges	630,212	621,731
Other LT Liabilities	105,423	107,482
Minorities (BS)	8,883,629	8,898,419
LT Liabilities	3,857,908	3,960,058
Total Liabilities	22,602,224	22,613,474
Net Assets	13,755,902	13,121,955
Common Share Capital	1,865,524	1,929,189
Share Premium	1,601,720	2,343,693
Retained Earnings	10,300,904	9,191,545
Accum Other Comp Inc	(12,246)	4,704
Treasury Stock	0	347,177
Other Equity	0	(0)
Shareholders' Equity	13,755,902	13,121,955
Total Liabilities & Stockholders' Equity	36,358,126	35,735,430
Net Current Assets	14,013,943	13,422,509
Total Assets Less Current Liabilities	26,497,438	25,980,432
Shares Outstanding	1,865,524	1,867,272

Recent Dividends:**1. Joicare Pharmaceutical Group Industry Co., Ltd.****Global Depository Receipts.**

No dividends paid.

2. Joicare Pharmaceutical Group Industry Co., Ltd. restricted overseas legal person shares.

ExDate	Amt	Declared	Record	Payable
	0.21		07/20/2023	07/28/2023
	0.20		07/17/2024	07/25/2024

3. Joicare Pharmaceutical Group Industry Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Joicare Pharmaceutical Group Industry Co., Ltd. A Shares.

No dividends paid.

5. Joicare Pharmaceutical Group Industry Co., Ltd. restricted domestic legal person shares.

ExDate	Amt	Declared	Record	Payable
07/21/2023	0.18		07/20/2023	07/21/2023
	0.18		07/17/2024	07/18/2024

Annual Dividends:**1. Joicare Pharmaceutical Group Industry Co., Ltd. Global Depository Receipts.**

No dividends paid.

2. Joicare Pharmaceutical Group Industry Co., Ltd. restricted overseas legal person shares.

2023.....0.21 2024.....0.20

3. Joicare Pharmaceutical Group Industry Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Joicare Pharmaceutical Group Industry Co., Ltd. A Shares.

No dividends paid.

5. Joicare Pharmaceutical Group Industry Co., Ltd. restricted domestic legal person shares.

2023.....0.18 2024.....0.18

JORDAN ELECTRIC POWER CO.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (JD000):**

	2023	2019	2018
Sales	...	982,302	972,467
Other Revenue	...	0	0
Revenue	1,001,491	982,302	972,467
Direct Expenses	838,383	847,291	838,117
Gross Profit	163,108	135,011	134,350
SG&A	85,128	83,735	85,749
D&A (OpEx)	33,387	27,558	25,722
RR&I	12,100	...	...
Other OpEx	(9,553)	(12,049)	(10,875)
Indirect Expenses	121,062	99,244	100,597
Total Operating Expenses	959,445	946,535	938,714
Operating Income	42,046	35,767	33,753
Non-Op Net Interest Income	(5,046)	(23,333)	(22,042)
Other Non-Op	(14,609)	(681)	(614)
Non-Op Income	(19,656)	(24,013)	(22,656)
EBT Continuing	22,391	11,754	11,097
Taxation (current)	5,167	...	...
Taxation	5,167	1,905	1,779
EAT Continuing	17,224	9,849	9,318
Min Ints.	...	(14)	100
Net Income	17,224	9,835	9,417
Dividends Per Share	0.17	...	...
EPS - Basic - Cont	0.19	0.11	0.11
EPS - Primary	0.19	0.11	0.11
EPS - Diluted - Cont	0.19	0.11	0.11
EPS - Diluted	0.19	0.11	0.11
Shares (primary)	91,761	86,080	86,080
Shares (diluted)	91,761	86,080	86,080
Taxation (Cumu)	...	...	1,779
Min Ints (Cumu)	...	...	100
EPS - Primary	...	...	...

(Cumu)	...	...	0.11
EPS - Diluted (Cumu)	...	...	0.11

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

	2023	2019
Cash	...	958
Cash & Equivalents	1,548	958
Short Term Investments	3,743	2,006
Cash, Equivs & STI	5,290	2,964
Receivables	478,306	533,316
Inventories	1,314	1,865
Related Parties (ST Asset)	1,726	...
Prepayments (ST)	...	1,672
Other Current Assets	0	0
Current Assets	486,636	539,816
Gross PPE	...	735,756
Accumulated Depreciation	...	(362,659)
Net PPE	460,649	373,097
LT Investments	18,255	1,212
Intangibles Excl Goodwill	23,389	...
Intangibles	23,389	31,178
Related Parties (LT Asset)	...	1,683
LT Receivables	...	0
Deferred LT Asset Charges	14,678	7,715
Other LT Assets	14,028	6,805
LT Assets	530,998	421,690
Total Assets	1,017,634	961,506
Accounts Payable	241,376	...
Accounts Payable & Accrued Expenses	241,376	...
Current Debt	269,008	262,227
Current Capital Lease Obligations	2,624	...
Current Debt and Capital Leases	271,631	262,227
Related Parties (ST Liab)	2,192	1,096
Other Current Liabilities	193,305	241,841
Current Liabilities	708,504	505,164
Long-Term Obligations	96,148	139,376
Pensions & OPEB	...	39,983
Customer Advances & Deposits	...	123,637
Other LT Liabilities	64,640	30,172
LT Liabilities	160,788	333,168
Total Liabilities	869,292	838,331
Net Assets	148,342	123,175
Common Share Capital	91,761	86,080
Retained Earnings	31,580	17,267
Other Equity	25,000	19,828
Shareholders' Equity	148,342	123,175
Total Liabilities & Stockholders' Equity	1,017,634	961,506
Net Current Assets	(221,868)	34,653
Total Assets Less Current Liabilities	309,130	456,342
Shares Outstanding	91,761	...

Recent Dividends:**1. Jordan Electric Power Co. ordinary.**

No dividends paid.

Annual Dividends:**1. Jordan Electric Power Co. ordinary.**

No dividends paid.

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

	2023	2022	2021
Interest Income	123,075	84,453	69,113
Non-Interest Income	27,187	21,005	17,152
Revenue	150,262	105,458	86,265
Interest Expense	70,397	40,322	32,653
Net Interest Bef Provs	52,678	44,131	36,459
Provision for Losses	11,283	6,263	(656)
Net Interest Aft Provs	41,395	37,868	37,116

				Standardized Income Statement, Years Ended Dec. 31 (JD000):												
							2023			2019			2018			
Restruct & Impairment	...	651	(92)	Total Operating Expenses	677,457	569,409	592,231									
Employee Costs				Operating Income	551,777	37,202	48,562									
(NonInt)	20,314	18,076	14,848	Non-Op Net Interest Income	...	...	(14,040)									(revised)
EBT Continuing	27,477	25,899	23,958	Other Non-Op	...	...	(840)									
Taxation	8,170	9,571	9,789	Non-Op Income	61,871	(12,897)	(14,880)									
EAT Continuing	19,306	16,328	14,169	EBT Continuing	613,648	24,305	33,682									
Min Ints	(371)	(424)	(191)	Taxation	166,820	8,451	21,612									
Disc Ops	...	(143)	424	EAT Continuing	446,828	15,854	12,070									
Net Income	24,629	19,826	17,812	Min Ints	(1,295)	934	1,277									
Dividends Per Share	0.10	0.10	0.10	Equity Earns	...	12,219	8,520									
EPS - Basic - Cont	0.25	0.20	0.18	Net Income	445,533	29,007	21,867									
EPS - Primary	0.25	0.20	0.18	Dividends Per Share	1.30	...	...							
EPS - Diluted - Cont	0.25	0.20	0.18	EPS - Basic - Cont	1.80	0.35	0.27									
EPS - Diluted	0.25	0.20	0.18	EPS - Primary	1.80	0.35	0.27									
Shares (primary)	100,000	100,000	100,000	EPS - Diluted - Cont	1.80	0.35	0.27									
Shares (diluted)	100,000	100,000	100,000	EPS - Diluted	1.80	0.35	0.27									
Provision for Losses (Cumu)	...	...	(656)	Shares (primary)	247,500	82,500	82,500									
Depn & Amortn (Cumu)	...	...	2,786,842	Shares (diluted)	247,500	82,500	82,500									
Employee Costs (NonInt) (Cumu)	...	...	14,848,448	Taxation (Cumu)	...	...	21,612									
Taxation (Cumu)	...	...	9,789	Min Ints (Cumu)	...	...	1,277									
Min Ints (Cumu)	...	...	(191)	EPS - Primary (Cumu)	...	...	0.27									
EPS - Primary (Cumu)	...	...	0.18	EPS - Diluted (Cumu)	...	...	0.27									
EPS - Diluted (Cumu)	...	...	0.18	Standardized Balance Sheet, Years Ended Dec. 31 (JD000):												

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

	2023	2022	2021
Cash & Equivalents	144,687	87,627	87,627
Net PPE	31,440	30,108	30,108
Intangibles Excl Goodwill	3,816	3,063	3,063
Intangibles	3,816	3,063	3,063
Loan Portfolio	1,107,059	923,277	923,277
Net Loans & Leases	1,107,059	923,277	923,277
Assets Held for Sale	145	145	145
Other Assets	528,524	383,800	383,800
Total Assets	1,815,672	1,428,020	1,428,020
Total Deposits	1,230,661	920,436	920,436
Minorities (BS)	3,787	3,456	3,456
Fed Funds Purch & Secs			
Sold und Agree to Repurch	56,464	36,433	36,433
Capital Lease Obligations	3,104	2,994	2,994
Debt & Lease Obligations	278,200	241,923	241,923
Other Liabilities	319,902	279,160	279,160
Total Liabilities	1,607,028	1,236,028	1,236,028
Net Assets	208,644	191,992	191,992
Common Share Capital	100,000	100,000	100,000
Retained Earnings	62,802	50,973	50,973
Other Equity	45,842	41,019	41,019
Shareholders' Equity	208,644	191,992	191,992
Total Liabilities & Stockholders' Equity	1,815,672	1,428,020	1,428,020
Shares Outstanding	100,000	100,000	100,000

Recent Dividends:
1. Jordan Investment & Finance Bank (Jordan) ordinary.
 No dividends paid.
Annual Dividends:
1. Jordan Investment & Finance Bank (Jordan) ordinary.
 No dividends paid.

JORDAN PHOSPHATE MINES CO
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2023	2020	2019
Sales	1,229,234	606,611	640,793
Other Revenue	0	0	0
Revenue	1,229,234	606,611	640,793
Direct Expenses	516,830	453,657	506,024
Gross Profit	712,404	152,954	134,769
SG&A	40,660	105,417	109,147
D&A (OpEx)	...	...	573
R&D (OpEx)	...	...	1,324
RR&I	(4,605)	4,962	2,584
Other OpEx	124,572	5,373	(27,421)
Indirect Expenses	160,627	115,752	86,207

	2023	2020	2021
Cash	978,354	42,887	42,887
Cash & Equivalents	978,354	42,887	42,887
Short Term Investments	374	212	212
Cash, Equivs & STI	978,728	43,099	43,099
Receivables	203,179	103,563	103,563
Inventories	166,362	129,595	129,595
Other Current Assets	0	51,585	51,585
Current Assets	1,348,269	327,842	327,842
Net PPE	239,700	218,984	218,984
LT Investments	349,946	308,534	308,534
Intangibles Excl Goodwill	122,015	...	...
Intangibles	122,015	136,509	136,509
LT Receivables	...	26,245	26,245
Deferred LT Asset Charges	30,059	42,596	42,596
Other LT Assets	55,128	83,486	83,486
LT Assets	796,848	816,354	816,354
Total Assets	2,145,117	1,144,196	1,144,196
Accounts Payable	62,465	70,937	70,937
Accrued Exps	32,368	42,835	42,835
Accounts Payable & Accrued Expenses	94,833	113,772	113,772
Current Debt	6,372	101,360	101,360
Current Debt and Capital			
Leases	6,372	101,360	101,360
Other Current Liabilities	193,934	76,504	76,504
Current Liabilities	295,139	291,636	291,636
Long-Term Obligations	29,807	52,959	52,959
Pensions & OPEB	...	83,706	83,706
Other LT Liabilities	136,251	106,319	106,319
Minorities (BS)	7,053	4,396	4,396
LT Liabilities	166,058	242,984	242,984
Total Liabilities	468,250	539,016	539,016
Net Assets	1,676,867	605,180	605,180
Common Share Capital	247,500	...	...
Retained Earnings	1,278,800	297,954	297,954
Other Equity	150,567	307,226	307,226
Shareholders' Equity	1,676,867	605,180	605,180
Total Liabilities & Stockholders' Equity	2,145,117	1,144,196	1,144,196
Net Current Assets	1,053,130	36,206	36,206
Total Assets Less Current Liabilities	1,849,978	852,560	852,560
Shares Outstanding	247,500	82,500	82,500

Recent Dividends:
1. Jordan Phosphate Mines Co ordinary.
 No dividends paid.
Annual Dividends:
1. Jordan Phosphate Mines Co ordinary.
 No dividends paid.

JORDAN STEEL
Annual Report

	2023	2019	2018
Sales	5,833	15,906	38,718
Other Revenue	0	0	0
Revenue	5,833	15,906	38,718
Direct Expenses	6,191	19,138	38,646
Gross Profit	(359)	(3,233)	72
SG&A	979	899	976
D&A (OpEx)	10	16	18
RR&I	835	292	...
Other OpEx	36	81	(54)
Indirect Expenses	1,859	1,288	939
Total Operating Expenses	8,050	20,426	39,585
Operating Income	(2,218)	(4,521)	(868)
Non-Op Gains	...	...	270
Other Non-Op	...	...	(1,349)
Non-Op Income	(635)	(1,823)	(1,079)
EBT Continuing	(2,853)	(6,343)	(1,946)
Taxation (deferred)	(388)	...	...
Taxation	(388)	...	...
EAT Continuing	(2,465)	...	...
Net Income	(2,465)	(6,343)	(1,946)
EPS - Basic - Cont	(0.07)	(0.18)	(0.06)
EPS - Primary	(0.07)	(0.18)	(0.06)
EPS - Diluted - Cont	(0.07)	(0.18)	(0.06)
EPS - Diluted	(0.07)	(0.18)	(0.06)
Shares (primary)	35,000	35,000	35,000
Shares (diluted)	35,000	35,000	35,000
EPS - Primary (Cumu)	...	...	(0.06)
EPS - Diluted (Cumu)	...	...	(0.06)

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

	2023	2019
Cash & Equivalents	17	61
Cash, Equivs & STI	17	61
Receivables	5,685	10,222
Inventories	5,528	9,379
Current Tax Assets	...	302
Prepayments (ST)	3,997	18
Other Current Assets	0	0
Current Assets	15,226	19,983
Gross PPE	...	81,102
Accumulated Depreciation	...	(41,350)
Net PPE	40,613	39,752
Deferred LT Asset Charges	2,358	...
Other LT Assets	155	155
LT Assets	43,126	39,907
Total Assets	58,352	59,890
Accounts Payable	8,614	8,190
Accrued Exps	1,676	356
Accounts Payable & Accrued Expenses	10,291	8,546
Current Debt	11,709	21,370
Current Debt and Capital		
Leases	11,709	21,370
Related Parties (ST Liab)	...	13
Other Current Liabilities	6,458	415
Current Liabilities	28,458	30,343
Long-Term Obligations	14,544	0
Other LT Liabilities	0	1,265
LT Liabilities	14,544	1,265
Total Liabilities	43,003	31,608
Net Assets	15,350	28,282
Common Share Capital	35,000	35,000
Share Premium	1,509	1,509
Retained Earnings	(27,291)	(14,303)
Other Equity	6,131	6,075
Shareholders' Equity	15,350	28,282
Total Liabilities & Stockholders' Equity	58,352	59,890
Net Current Assets	(13,232)	(10,361)
Total Assets Less Current Liabilities	29,894	29,547
Liabilities	35,000	35,000
Shares Outstanding	35,000	35,000

Recent Dividends:
1. Jordan Steel common.

No dividends paid.
Annual Dividends:
1. Jordan Steel common.
 No dividends paid.
JOWELL GLOBAL LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(£000):

	2023	2022	2021
Sales	160,009	209,821	170,912
Other Revenue	...	160	170,912
Revenue	160,009	209,981	170,912
Direct Expenses	156,738	203,738	159,259
Gross Profit	3,271	6,243	11,653
SG&A	14,162	14,584	14,887
Other OpEx	0	3,700	3,758
Indirect Expenses	14,162	18,284	18,645
Total Operating Expenses	170,900	222,022	177,905
Operating Income	(10,890)	(12,041)	(6,993)
Non-Op Net Interest Income	(76)	(117)	(92)
Non-Op Gains	...	(29)	302
Other Non-Op	(418)	235	203
Non-Op Income	(494)	89	413
EBT Continuing	(11,385)	(11,952)	(6,580)
Taxation (current)	5	0	...
Taxation (deferred)	130	(421)	...
Taxation	135	(420)	(191)
Min Ints	(53)	5	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(11,467)	(11,536)	(6,389)
Pref Divs & Similar	0	0	0
Net Income to Common	(11,467)	(11,536)	(6,389)
EPS - Basic - Cont	(5.38)	(6.24)	(4.17)
EPS - Primary	(5.38)	(6.24)	(4.17)
EPS - Diluted - Cont	(5.38)	(6.24)	(4.17)
EPS - Diluted	(5.38)	(6.24)	(4.17)
Shares (primary)	2,141	1,847	1,535
Shares (diluted)	2,141	1,847	1,535

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

	2023	2022	2021
Cash	1,250	13,718	13,718
Cash & Equivalents	1,250	13,718	13,718
Cash, Equivs & STI	1,250	13,718	13,718
Receivables	2,401	6,209	6,209
Finished Goods	7,972	12,921	12,921
Inventories - Other	1,159	357	357
Inventories	8,198	13,278	13,278
Related Parties (ST Asset)	47	286	286
Prepayments (ST)	1,385	...	...
Other Current Assets	13,381	26,411	26,411
Current Assets	26,663	59,902	59,902
Gross PPE	1,091	1,266	1,266
Accumulated Depreciation	409	246	246
Net PPE	682	1,020	1,020
LT Investments	3,888	4,455	4,455
Intangibles Excl Goodwill	635	855	855
Intangibles	635	855	855
Deferred LT Asset Charges	515	662	662
Other LT Assets	2,915	4,309	4,309
LT Assets	8,635	11,301	11,301
Total Assets	35,298	71,202	71,202
Accounts Payable	3,960	8,138	8,138
Accrued Exps	601	279	279
Accounts Payable & Accrued Expenses	4,633	8,506	8,506
Current Debt	424	2,464	2,464
Current Debt and Capital Leases	424	2,464	2,464
Related Parties (ST Liab)	528	179	179
Other Current Liabilities	3,467	20,488	20,488
Current Liabilities	9,052	31,637	31,637
Other LT Liabilities	1,032	2,099	2,099
Minorities (BS)	12	33	33
LT Liabilities	1,044	2,133	2,133

Total Liabilities	10,096	33,770	33,770
Net Assets	25,202	37,432	37,432
Common Share Capital	3	3	3
Preferred Share Capital	0	0	0
Share Premium	52,687	52,558	52,558
Retained Earnings	(26,040)	(14,572)	(14,572)
Accum Other Comp Inc	(1,844)	(951)	(951)
Other Equity	395	395	395
Shareholders' Equity	25,202	37,432	37,432
Total Liabilities & Stockholders' Equity	35,298	71,202	71,202
Net Current Assets	17,610	28,265	28,265
Total Assets Less Current Liabilities	26,246	39,565	39,565
Shares Outstanding	2,170	2,133	2,133

Recent Dividends:

1. Jowell Global Ltd ordinary.

No dividends paid.

2. Jowell Global Ltd preferred.

No dividends paid.

Annual Dividends:

1. Jowell Global Ltd ordinary.

No dividends paid.

2. Jowell Global Ltd preferred.

No dividends paid.

JOY CITY PROPERTY LTD

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

	2023	2022	2021
Revenue	13,272,094	20,831,357	12,313,297
Direct Expenses	7,630,603	14,424,999	7,599,709
Gross Profit	5,641,491	6,406,358	4,713,588
SG&A	1,773,312	1,716,387	1,653,162
RR&I	974,289	102,410	308,482
Other OpEx	(1,407,088)	763,231	(322,844)
Indirect Expenses	1,340,513	2,582,028	1,638,800
Total Operating Expenses	8,971,116	17,007,027	9,238,509
Operating Income	4,300,978	3,824,330	3,074,788
Non-Op Income	(1,558,090)	(1,251,797)	(853,721)
EBT Continuing	2,742,888	2,572,533	2,221,067
Taxation	2,243,388	1,499,893	973,957
EAT Continuing	499,500	1,072,640	1,247,110
Min Ints	(785,273)	(235,212)	(540,114)
Equity Earns	920,126	27,938	237,772
Net Income	340,027	530,773	591,666
Pref Divs & Similar	294,326	334,593	353,102
Net Income to Common	45,701	196,180	238,564
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.02	0.04	0.04
EPS - Primary	0.02	0.04	0.04
EPS - Diluted - Cont	0.02	0.04	0.04
EPS - Diluted	0.02	0.04	0.04
Shares (primary)	15,326,426	15,326,426	15,326,426
Shares (diluted)	15,326,426	15,326,426	15,326,426

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

	2023	2022	2021
Cash	19,432,196	16,895,367	16,895,367
Cash & Equivalents	19,432,196	16,895,367	16,895,367
Short Term Investments	2,030,239	2,010,816	2,010,816
Cash, Equivs & STI	21,462,435	18,906,183	18,906,183
Receivables	114,448	117,615	117,615
Inventories	14,006	14,666	14,666
Related Parties (ST Asset)	1,499,926	859,003	859,003
Current Tax Assets	557,482	414,307	414,307
Assets Held for Sale (ST)	44,067,403	38,032,944	38,032,944
Other Current Assets	4,244,288	3,219,127	3,219,127
Current Assets	71,959,988	61,563,845	61,563,845
Net PPE	2,893,040	3,088,938	3,088,938
LT Investments	9,552,826	9,654,559	9,654,559
Goodwill	184,297	184,297	184,297
Intangibles Excl Goodwill	106,919	109,946	109,946
Intangibles	291,216	294,243	294,243
LT Receivables	11,573	...	...

Deferred LT Asset Charges	337,445	314,755	314,755
Other LT Assets	58,572,990	65,087,152	65,087,152
LT Assets	71,659,090	78,439,647	78,439,647
Total Assets	143,619,078	140,003,492	140,003,492
Current Debt	9,586,731	8,033,855	8,033,855
Current Debt and Capital Leases	9,586,731	8,033,855	8,033,855
Related Parties (ST Liab)	1,527,982	1,261,814	1,261,814
Other Current Liabilities	33,004,536	25,165,254	25,165,254
Current Liabilities	44,119,249	34,460,923	34,460,923
Long-Term Obligations	34,708,820	37,732,634	37,732,634
Deferred LT Liability Charges	7,164,608	8,092,699	8,092,699
Related Parties (LT Liab)	...	4,842	4,842
Other LT Liabilities	1,189,073	1,627,958	1,627,958
Minorities (BS)	20,919,603	20,919,475	20,919,475
LT Liabilities	43,062,501	47,453,291	47,453,291
Total Liabilities	108,101,353	102,833,689	102,833,689
Net Assets	35,517,725	37,169,803	37,169,803
Common Share Capital	1,122,414	1,122,414	1,122,414
Other Equity	34,395,311	36,047,389	36,047,389
Shareholders' Equity	35,517,725	37,169,803	37,169,803
Total Liabilities & Stockholders' Equity	143,619,078	140,003,492	140,003,492
Net Current Assets	27,840,739	27,102,922	27,102,922
Total Assets Less Current Liabilities	99,499,829	105,542,569	105,542,569
Shares Outstanding	14,231,125	14,231,125	14,231,125

Recent Dividends:

1. Joy City Property Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Joy City Property Ltd ordinary.

No dividends paid.

JPMORGAN SMALLER COMPANIES INVESTMENT TRUST PLC

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

	2024	2022	2021
Dividend Income	...	...	(revised) 4,469
Revenue	104,520	(77,630)	143,498
Taxation	...	106	14
Net Income	99,698	(81,395)	140,647
Dividends Per Share	0.10	0.07	0.06
EPS - Basic - Cont	0.97	(1.04)	1.80
EPS - Primary	0.97	(1.04)	1.80
EPS - Diluted - Cont	0.97	(1.04)	1.80
EPS - Diluted	0.97	...	...
Shares (primary)	103,152	78,052	78,052
Shares (diluted)	103,152	78,052	78,052
Revenue (Cumu)	...	...	143,498
Taxation (Cumu)	...	...	14
EPS - Primary (Cumu)	...	...	1.80

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

	2024	2022	2021
Cash & Equivalents	8,513	9,650	9,650
Total Assets	574,792	286,730	286,730
Accrued Exps	...	18	18
Total Liabilities	57,720	26,283	26,283
Net Assets	517,072	260,447	260,447
Common Share Capital	6,957	3,981	3,981
Share Premium	216,150	25,895	25,895
Retained Earnings	288,853	...	...
Other Equity	5,112	230,571	230,571
Shareholders' Equity	517,072	260,447	260,447
Total Liabilities & Stockholders' Equity	574,792	286,730	286,730
Net Current Assets	...	9,843	9,843
Total Assets Less Current Liabilities	...	285,447	285,447
Shares Outstanding	137,432	78,052	78,052

Recent Dividends:

1. JPMorgan Smaller Companies Investment Trust PLC ordinary.

No dividends paid.
2. JPMorgan Smaller Companies Investment Trust PLC subscription.

No dividends paid.
Annual Dividends:

1. JPMorgan Smaller Companies Investment Trust PLC ordinary.

No dividends paid.
2. JPMorgan Smaller Companies Investment Trust PLC subscription.

No dividends paid.

JUHAYNA FOOD INDUSTRIES

Annual Report

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

	2023	2020	2019 (revised)
Sales	16,128,102	7,641,854	7,635,856
Other Revenue	0	0	0
Revenue	16,128,102	7,641,854	7,635,856
Direct Expenses	11,906,412	5,092,840	5,332,732
Gross Profit	4,221,690	2,549,015	2,303,125
SG&A	2,322,135	1,538,890	1,472,866
RR&I	(5,971)	...	...
Other OpEx	103,597	172,701	31,369
Indirect Expenses	2,419,761	1,711,590	1,504,235
Total Operating Expenses	14,326,172	6,804,430	6,836,967
Operating Income	1,801,930	837,424	798,890
Non-Op Income	(437,258)	(161,605)	(315,323)
EBT Continuing	1,364,672	675,820	483,566
Taxation (current)	343,212	236,359	123,822
Taxation (deferred)	...	10,973	30,984
Taxation	343,212	247,332	154,805
EAT Continuing	1,021,460	428,488	328,761
Min Ints	(550)	(112)	(85)
Net Income	1,020,910	428,376	328,676
Dividends Per Share	0.20	...	...
EPS - Basic - Cont	0.98	0.46	0.35
EPS - Primary	0.98	0.46	0.35
EPS - Diluted - Cont	0.98	0.46	0.35
EPS - Diluted	0.98	...	...
Shares (primary)	941,405	941,405	941,405
Shares (diluted)	941,405	941,405	941,405
Taxation (Cumu)	...	...	154,805
Min Ints (Cumu)	...	...	(85)
EPS - Primary (Cumu)	...	...	0.35

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

	2023	2020
Cash	...	182,543
Cash & Equivalents	1,093,526	182,543
Cash, Equivs & STI	1,093,526	182,543
Receivables	837,679	360,164
Inventories	2,783,515	873,969
Assets Held for Sale (ST)	1,610	6,636
Other Current Assets	29,466	12,291
Current Assets	4,745,796	1,435,602
Net PPE	3,377,020	3,147,992
LT Investments	15,670	14,472
Goodwill	97,093	97,093
Intangibles	97,093	97,093
Other LT Assets	344,788	440,574
LT Assets	3,834,571	3,700,130
Total Assets	8,580,367	5,135,733
Current Debt	1,153,434	606,494
Current Capital Lease Obligations	57,958	...
Current Debt and Capital Leases	1,211,392	606,494
Related Parties (ST Liab)	17,872	...
Other Current Liabilities	2,629,301	941,686
Current Liabilities	3,858,565	1,548,181
Long-Term Obligations	144,243	270,775
Deferred LT Liability Charges	327,791	286,882
Other LT Liabilities	0	126,621
Minorities (BS)	1,444	715
LT Liabilities	472,034	684,278
Total Liabilities	4,332,043	2,233,174
Net Assets	4,248,324	2,902,559

Common Share Capital	941,405	...
Share Premium	330,920	...
Retained Earnings	2,233,886	993,212
Other Equity	742,113	1,909,347
Shareholders' Equity	4,248,324	2,902,559
Total Liabilities & Stockholders' Equity	8,580,367	5,135,733
Net Current Assets	887,231	(112,578)
Total Assets Less Current Liabilities	4,721,802	3,587,552
Shares Outstanding	941,405	941,405

Recent Dividends:

1. Juhayna Food Industries ordinary (nominal value: LE1.00).

No dividends paid.

Annual Dividends:

1. Juhayna Food Industries ordinary (nominal value: LE1.00).

No dividends paid.

JUPITER MINES LTD

Annual Report

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

	06/30/24	06/30/23	02/29/20
Sales	8,070	2,841	10,359
Other Revenue	0	0	0
Revenue	8,070	2,841	10,359
SG&A	4,487	2,336	2,611
D&A (OpEx)	115	51	7
Other OpEx	2,287	991	3,604
Indirect Expenses	6,889	3,378	6,222
Total Operating Expenses	6,889	3,378	6,222
Operating Income	1,180	(537)	4,137
Non-Op For Curr Gains	(106)	366	885
Other Non-Op	41,109	23,151	712
Non-Op Income	41,003	23,517	1,597
EBT Continuing	42,184	22,980	5,735
Taxation	3,310	1,904	8,808
EAT Continuing	38,874	21,077	(3,073)
Equity Earnings	...	...	98,191
Net Income	38,874	21,077	95,119
Dividends Per Share	0.01	...	0.05
EPS - Basic - Cont	0.02	0.01	0.05
EPS - Primary	0.02	0.01	0.05
EPS - Diluted - Cont	0.02	0.01	0.05
EPS - Diluted	0.02	0.01	0.05
Shares (primary)	1,959,335	1,958,991	1,958,991
Shares (diluted)	1,959,335	1,958,991	1,958,991
Taxation (Cumu)	...	1,904	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

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

	2024	2023
Cash & Equivalents	19,058	27,735
Cash, Equivs & STI	19,058	27,735
Receivables	39,152	12,966
Other Current Assets	215	215
Current Assets	58,425	40,917
Net PPE	59	74
LT Investments	534,349	505,830
Deferred LT Asset Charges	184	671
Other LT Assets	362	447
LT Assets	534,954	507,022
Total Assets	593,379	547,939
Accrued Exps	211	163
Accounts Payable & Accrued Expenses	211	163
Current Liabilities	35,596	10,685
Current Liabilities	35,808	10,848
Long-Term Obligations	0	0
Deferred LT Liability Charges	13,926	72,879
Other LT Assets	299	391
LT Liabilities	14,225	73,271
Total Liabilities	50,033	84,119

Net Assets	543,346	463,820
Common Share Capital	383,868	383,678
Retained Earnings	160,528	81,354
Other Equity	(1,049)	(1,212)
Shareholders' Equity	543,346	463,820
Total Liabilities & Stockholders' Equity	593,379	547,939
Net Current Assets	22,618	30,069
Total Assets Less Current Liabilities	557,571	537,091
Shares Outstanding	1,960,005	1,958,991

Recent Dividends:

1. Jupiter Mines Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jupiter Mines Ltd ordinary.

No dividends paid.

K & S CORP., LTD.

Annual Report

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

	2024	2021	2020
Sales	824,577	...	...
Other Revenue	0	...	...
Revenue	824,577	688,541	790,639
Direct Expenses	306,809	...	...
Gross Profit	517,768	...	...
SG&A	217,566	217,787	258,054
D&A (OpEx)	42,740	52,419	56,172
RR&I	...	4,726	...
Other OpEx	212,557	382,692	450,086
Indirect Expenses	472,863	657,624	764,312
Total Operating Expenses	779,672	657,624	764,312
Operating Income	44,905	30,917	26,327
Non-Op Net Interest Income	(3,558)	...	...
Other Non-Op	0	...	...
Non-Op Income	(3,558)	(3,376)	(10,320)
EBT Continuing	41,347	27,541	16,007
Taxation	10,122	9,418	4,806
EAT Continuing	31,225	18,123	11,201
Equity Earnings	...	...	(73)
Net Income	31,225	18,123	11,128
Dividends Per Share	0.26	0.07	0.05
EPS - Basic - Cont	0.23	0.14	0.09
EPS - Primary	0.23	0.14	0.09
EPS - Diluted - Cont	0.23	0.14	0.09
EPS - Diluted	0.23	0.14	0.09
Shares (primary)	136,849	128,785	127,646
Shares (diluted)	136,849	128,785	127,646
Taxation (Cumu)	...	...	4,806
EPS - Primary (Cumu)	...	...	0.09
EPS - Diluted (Cumu)	...	...	0.09

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

	2024	2021
Cash & Equivalents	33,437	22,461
Short Term Investments	0	0
Cash, Equivs & STI	33,437	22,461
Receivables	88,935	94,181
Inventories	7,693	5,880
Prepayments (ST)	11,457	9,800
Assets Held for Sale (ST)	840	3,325
Other Current Assets	774	167
Current Assets	143,136	135,814
Gross PPE	...	671,457
Accumulated Depreciation	...	(321,277)
Net PPE	494,170	350,180
Goodwill	6,054	...
Intangibles	6,054	6,157
LT Receivables	229	2,727
Deferred LT Asset Charges	...	11,607
Other LT Assets	8,786	19,352
LT Assets	509,239	390,023
Total Assets	652,375	525,837
Accounts Payable	101,294	...

Accounts Payable & Accrued Expenses	101,294	...	LT Assets	2,463,024	2,455,068	Leases	83	110
Current Debt	0	...	Total Assets	2,996,072	2,954,343	Other Current Liabilities	4,780	3,257
Current Capital Lease Obligations	3,285	...	Current Debt	646,707	509,381	Current Liabilities	4,863	3,367
Current Debt and Capital Leases	3,285	...	Current Capital Lease Obligations	7,662	7,624	Long-Term Obligations	0	0
Other Current Liabilities	37,469	...	Current Debt and Capital Leases	654,369	517,005	Other LT Liabilities	92	52
Current Liabilities	142,048	121,926	Leases	654,369	517,005	LT Liabilities	92	52
Long-Term Obligations	57,213	49,027	Other Current Liabilities	165,912	188,192	Total Liabilities	4,955	3,420
Deferred LT Liability Charges	68,370	51,318	Current Liabilities	820,281	705,197	Net Assets	22,115	18,447
Other LT Liabilities	28,798	34,849	Long-Term Obligations	30,325	38,059	Common Share Capital	28,077	29,124
LT Liabilities	154,381	135,194	Deferred LT Liability Charges	30,499	28,222	Retained Earnings	(5,494)	(11,370)
Total Liabilities	296,429	257,120	Customer Advances & Deposits	...	3,637	Other Equity	(468)	693
Net Assets	355,946	268,717	Other LT Liabilities	147	127	Shareholders' Equity	22,115	18,447
Common Share Capital	179,624	164,613	Minorities (BS)	6,882	5,876	Total Liabilities & Stockholders' Equity	27,070	21,867
Retained Earnings	39,807	39,492	LT Liabilities	60,971	70,045	Net Current Assets	(3,200)	(594)
Other Equity	136,515	64,612	Total Liabilities	888,134	781,118	Total Assets Less Current Liabilities	22,207	18,500
Shareholders' Equity	355,946	268,717	Net Assets	2,107,938	2,173,225	Shares Outstanding	179,867	153,711
Total Liabilities & Stockholders' Equity	652,375	525,837	Common Share Capital	95,059	95,059			
Net Current Assets	1,088	13,888	Other Equity	2,012,879	2,078,166			
Total Assets Less Current Liabilities	510,327	403,911	Shareholders' Equity	2,107,938	2,173,225			
Shares Outstanding	136,849	128,785	Total Liabilities & Stockholders' Equity	2,996,072	2,954,343			
			Net Current Assets	(287,233)	(205,922)			
			Total Assets Less Current Liabilities	2,175,791	2,249,146			
			Shares Outstanding	950,588	950,588			

Recent Dividends:**1. K & S Corp., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. K & S Corp., Ltd. ordinary.**

No dividends paid.

KADER HOLDINGS COMPANY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2023	2022	2021
Sales	372,543	351,967	397,330
Other Revenue	0	0	0
Revenue	372,543	351,967	397,330
Direct Expenses	56,015	54,393	58,358
Gross Profit	316,528	297,574	338,972
SG&A	163,223	170,402	165,831
D&A (OpEx)	41,037	39,532	37,952
Other OpEx	88,667	108,680	112,388
Indirect Expenses	292,927	318,614	316,171
Total Operating Expenses	348,942	373,007	374,529
Operating Income	23,601	(21,040)	22,801
Non-Op Income	(93,970)	(55,550)	32,464
EBT Continuing	(70,369)	(76,590)	55,265
Taxation	(12,824)	(6,202)	7,135
EAT Continuing	(57,545)	(70,388)	48,130
Min Ints.	(1,196)	(1,419)	(986)
Equity Earns	(15,893)	(14,577)	(1,202)
Net Income	(74,634)	(86,384)	45,942
EPS - Basic - Cont	(0.08)	(0.09)	0.05
EPS - Primary	(0.08)	(0.09)	0.05
EPS - Diluted - Cont	(0.08)	(0.09)	0.05
EPS - Diluted	(0.08)	(0.09)	0.05
Shares (primary)	950,588	950,588	950,588
Shares (diluted)	950,588	950,588	950,588

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

	2023	2022
Cash & Equivalents	80,126	81,217
Short Term Investments	61,594	60,535
Cash, Equivs & STI	141,720	141,752
Receivables	105,882	101,583
Inventories	285,136	255,569
Current Tax Assets	310	371
Other Current Assets	0	0
Current Assets	533,048	499,275
Net PPE	237,134	187,173
LT Investments	120,662	113,761
Intangibles Excl Goodwill	318	352
Intangibles	318	352
Deferred LT Asset Charges	18,834	15,350
Other LT Assets	2,086,076	2,138,432

Recent Dividends:**1. Kader Holdings Company Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kader Holdings Company Ltd ordinary.**

No dividends paid.

KALAMAZOO RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
Revenue	210	2,097	167
SG&A	531	563	722
D&A (OpEx)	218	207	223
Other OpEx	2,823	3,584	608
Indirect Expenses	3,571	4,353	1,552
Total Operating Expenses	3,571	4,353	1,552
Operating Income	(3,361)	(2,256)	(1,385)
EBT Continuing	(3,361)	(2,256)	(1,385)
Equity Earns	(312)	...	...
Disc Ops	8,287	(1,068)	...
Net Income	4,614	(3,324)	(1,385)
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)	171,220	149,021	140,445
Shares (diluted)	171,220	149,021	140,445
EPS - Primary (Cumulative)	...	(0.02)	...
EPS - Diluted (Cumulative)	...	(0.02)	...

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

	2024	2023
Cash & Equivalents	1,384	1,569
Cash, Equivs & STI	1,384	1,569
Receivables	182	361
Assets Held for Sale (ST)	...	735
Other Current Assets	97	109
Current Assets	1,663	2,774
Net PPE	185	212
LT Investments	5,586	658
Other LT Assets	19,635	18,223
LT Assets	25,406	19,093
Total Assets	27,070	21,867
Current Debt	0	0
Current Capital Lease Obligations	83	110
Current Debt and Capital		

Recent Dividends:**1. Kalamazoo Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kalamazoo Resources Ltd ordinary.**

No dividends paid.

KALINA POWER LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
SG&A	4,017	5,003	5,280
D&A (OpEx)	10	12	10
Other OpEx	(27)	(159)	(341)
Indirect Expenses	4,000	4,856	4,949
Total Operating Expenses	4,000	4,856	4,949
Non-Op Net Interest Income	(147)	(68)	(114)
Other Non-Op	0	0	0
Non-Op Income	(147)	(68)	(114)
EBT Continuing	(4,147)	(4,924)	(5,063)
Min Ints.	69	265	399
Net Income	(4,078)	(4,659)	(4,664)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,038,995	1,515,189	1,378,811
Shares (diluted)	2,038,995	1,515,189	1,378,811

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

	2024	2023
Cash & Equivalents	255	707
Cash, Equivs & STI	255	707
Receivables	186	143
Other Current Assets	0	0
Current Assets	441	849
Net PPE	11	17
LT Investments	9	9
Other LT Assets	0	0
LT Assets	20	26
Total Assets	461	876
Accounts Payable	450	719
Accounts Payable & Accrued Expenses	450	719
Other Current Liabilities	304	302
Current Liabilities	753	1,021
Long-Term Obligations	2,423	2,302
Other LT Liabilities	0	0
Minorities (BS)	(11,641)	(11,576)
LT Liabilities	2,423	2,302
Total Liabilities	(8,464)	(8,253)
Common Share Capital	130,720	127,282
Retained Earnings	(129,917)	(125,839)
Other Equity	8,122	7,686
Shareholders' Equity	8,925	9,129
Total Liabilities & Stockholders' Equity	461	876
Net Current Assets	(313)	(172)
Total Assets Less Current		

Liabilities	(292)	(145)
Shares Outstanding	2,486,394	1,514,745

Recent Dividends:**1. Kalina Power Ltd ordinary.**

No dividends paid.

2. Kalina Power Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Kalina Power Ltd ordinary.**

No dividends paid.

2. Kalina Power Ltd American Depositary Receipts.

No dividends paid.

KAMDAR GROUP (M) BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	06/30/23	03/31/20	03/31/19 (revised)
Sales	68,444	...	...
Other Revenue	0	...	...
Revenue	68,444	109,291	117,087
Direct Expenses	40,496	66,312	68,516
Gross Profit	27,948	42,979	48,571
SG&A	30,242	43,327	45,080
RR&I	(34)	80	760
Other OpEx	(260)	(1,291)	(864)
Indirect Expenses	29,947	42,116	44,977
Total Operating Expenses	70,444	108,429	113,493
Operating Income	(2,000)	863	3,594
Non-Op Net Interest Income	...	(3,127)	(3,082)
Non-Op Gains	...	...	42
Other Non-Op	...	611	1,034
Non-Op Income	(2,257)	(2,517)	(2,006)
EBT Continuing	(4,257)	(1,654)	1,587
Taxation	966	845	1,364
EAT Continuing	(5,223)	(2,499)	223
Net Income	(5,223)	(2,499)	223
EPS - Basic - Cont	(0.03)	(0.01)	0.00
EPS - Primary	(0.03)	(0.01)	0.00
EPS - Diluted - Cont	(0.03)	(0.01)	0.00
EPS - Diluted	(0.03)	...	...
Shares (primary)	197,990	197,990	197,990
Shares (diluted)	197,990	197,990	197,990
Taxation (Cumulative)	...	...	1,364
EPS - Primary (Cumulative)	...	...	0.00

Standardized Balance Sheet, Years Ended (RM000):

	06/30/23	03/31/20
Cash & Equivalents	15,655	4,013
Cash, Equivs & STI	15,655	4,013
Receivables	3,602	5,383
Inventories	81,723	132,165
Current Tax Assets	2,854	1,397
Prepayments (ST)	...	1,290
Other Current Assets	0	0
Current Assets	103,835	144,248
Gross PPE	...	172,286
Accumulated Depreciation	...	(54,730)
Net PPE	98,119	117,555
Goodwill	374	374
Intangibles	374	374
Deferred LT Asset Charges	...	61
Other LT Assets	84,770	70,974
LT Assets	183,263	188,964
Total Assets	287,098	333,212
Accounts Payable	4,422	8,658
Accrued Exps	...	2,950
Accounts Payable & Accrued Expenses	4,422	11,608
Current Debt	12,389	43,621
Current Capital Lease Obligations	1,462	...
Current Debt and Capital	13,851	43,621
Leases	...	61
Related Parties (ST Liab)	...	5,824
Other Current Liabilities	4,241	61,114
Current Liabilities	22,514	61,114
Long-Term Obligations	37,308	42,927

Deferred LT Liability Charges	...	1,095
Other LT Liabilities	1,692	8,422
LT Liabilities	39,001	52,444
Total Liabilities	61,515	113,559
Net Assets	225,583	219,653
Common Share Capital	197,990	197,990
Retained Earnings	...	191,709
Other Equity	27,593	(170,046)
Shareholders' Equity	225,583	219,653
Total Liabilities & Stockholders' Equity	287,098	333,212
Net Current Assets	81,321	83,134
Total Assets Less Current Liabilities	264,583	272,097
Shares Outstanding	197,990	197,990

Recent Dividends:**1. Kamdar Group (M) Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kamdar Group (M) Bhd ordinary.**

No dividends paid.

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

	2023	2020	2019 (revised)
Sales	1,002,100	...	...
Other Revenue	0	...	...
Revenue	1,002,100	724,100	658,500
SG&A	54,700	50,700	46,000
D&A (OpEx)	12,900	9,600	8,400
Other OpEx	918,700	632,500	578,800
Indirect Expenses	986,300	692,800	633,200
Total Operating Expenses	986,300	692,800	633,200
Operating Income	15,800	31,300	25,300
Non-Op Net Interest Income	...	(1,000)	(800)
Non-Op For Curr Gains	...	(1,400)	200
Other Non-Op	...	(300)	(400)
Non-Op Income	(1,900)	(2,700)	(1,000)
EBT Continuing	13,900	28,600	24,300
Taxation	4,300	5,200	5,300
EAT Continuing	9,600	23,400	19,000
Net Income	9,600	23,300	19,000
Dividends Per Share	0.17	0.24	0.23
EPS - Basic - Cont	0.24	0.58	0.48
EPS - Primary	0.24	0.58	0.48
EPS - Diluted - Cont	0.24	0.58	0.48
EPS - Diluted	0.24	0.58	0.48
Shares (primary)	39,990	39,955	40,004
Shares (diluted)	39,990	39,955	40,017
Taxation (Cumulative)	...	...	5,300
EPS - Primary (Cumulative)	...	...	0.48
EPS - Diluted (Cumulative)	...	...	0.48

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

	2023	2020
Cash & Equivalents	8,900	11,200
Cash, Equivs & STI	8,900	11,200
Receivables	20,800	16,600
Inventories	117,200	93,600
Current Tax Assets	500	...
Other Current Assets	100	0
Current Assets	147,500	121,400
Net PPE	7,100	49,300
Goodwill	14,000	14,000
Intangibles Excl Goodwill	4,600	5,100
Intangibles	18,600	19,100
LT Receivables	200	200
Deferred LT Asset Charges	1,400	1,300
Other LT Assets	40,900	0
LT Assets	68,200	69,900
Total Assets	215,700	191,300
Accounts Payable	...	10,200

Accounts Payable & Accrued Expenses	...	10,200
Current Debt	7,300	2,000
Current Debt and Capital	7,300	2,000
Leases	...	7,300
Other Current Liabilities	51,100	29,000
Current Liabilities	58,400	41,200
Long-Term Obligations	13,200	14,900
Other LT Liabilities	32,200	39,600
LT Liabilities	45,400	54,500
Total Liabilities	103,900	95,600
Net Assets	111,800	95,700
Common Share Capital	100	...
Retained Earnings	87,400	47,600
Accum Other Comp Inc	(400)	...
Treasury Stock	...	200
For Curr Trans (BS)	...	100
Other Equity	24,700	48,200
Shareholders' Equity	111,800	95,700
Total Liabilities & Stockholders' Equity	215,700	191,300
Net Current Assets	89,100	80,200
Total Assets Less Current Liabilities	157,300	150,100
Shares Outstanding	40,010	39,974

Recent Dividends:**1. Kamux OYJ ordinary.**

No dividends paid.

Annual Dividends:**1. Kamux OYJ ordinary.**

No dividends paid.

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

	2023	2020 (revised)
Sales	895	...
Other Revenue	0	...
Revenue	895	...
Direct Expenses	761	...
Gross Profit	134	...
SG&A	3,576	153
R&D (OpEx)	312	...
RR&I	4,366	...
Other OpEx	0	3
Indirect Expenses	8,254	156
Total Operating Expenses	9,015	156
Operating Income	(8,120)	...
Non-Op Net Interest Income	...	25
Other Non-Op	...	0
Non-Op Income	125	25
EBT Continuing	(7,995)	(131)
Min Ints	8	...
Net Income	(7,987)	(131)
EPS - Basic - Cont	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.00)
Shares (primary)	536,804	29,400
Shares (diluted)	536,804	29,400
EPS - Primary (Cumulative)	...	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)

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

	2023	2021
Cash	1,681	...
Cash & Equivalents	1,681	4,148
Cash, Equivs & STI	1,681	4,148
Receivables	1,839	889
Inventories	56	63
Prepayments (ST)	...	165
Other Current Assets	0	0
Current Assets	3,576	5,265
Gross PPE	...	23
Accumulated Depreciation	...	(2)
Net PPE	49	21
LT Investments	...	18,701
Intangibles Excl Goodwill	4,726	...
Intangibles	4,726	...

Other LT Assets	0	0
LT Assets	4,775	18,722
Total Assets	8,351	23,987
Accounts Payable	24	24
Accrued Exps	149	149
Accounts Payable & Accrued Expenses	173	173
Current Debt	133	133
Current Debt and Capital	133	133
Leases	133	133
Other Current Liabilities	577	0
Current Liabilities	710	173
Long-Term Obligations	139	0
Other LT Liabilities	0	0
Minorities (BS)	(11)	0
LT Liabilities	139	0
Total Liabilities	838	173
Net Assets	7,513	23,814
Common Share Capital	15,811	9,249
Share Premium	7,251	14,400
Retained Earnings	(20,723)	(3,085)
For Curr Trans (BS)	131	0
Other Equity	5,043	3,250
Shareholders' Equity	7,513	23,814
Total Liabilities & Stockholders' Equity	8,351	23,987
Net Current Assets	2,866	5,092
Total Assets Less Current Liabilities	7,641	23,814
Shares Outstanding	632,428	369,966

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

No dividends paid.

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

No dividends paid.

KANGER INTERNATIONAL BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	09/30/23	12/31/19	12/31/18 (revised)
Sales	77,715	...	...
Other Revenue	0	...	...
Revenue	77,715	65,047	57,130
Direct Expenses	66,510	50,719	44,937
Gross Profit	11,205	14,328	12,193
SG&A	11,486	9,000	8,300
RR&I	5,387	...	...
Other OpEx	5,280	(5,665)	(561)
Indirect Expenses	22,153	3,335	7,739
Total Operating Expenses	88,663	54,054	52,676
Operating Income	(10,948)	10,993	4,454
Non-Op Net Interest Income	...	(1,729)	(769)
Other Non-Op	...	0	0
Non-Op Income	(601)	(1,729)	(769)
EBT Continuing	(11,548)	9,264	3,685
Taxation	746	(156)	(123)
EAT Continuing	(12,295)	9,420	3,808
Min Ints	(849)	(2,539)	...
Disc Ops	...	(34)	(5,521)
Net Income	(13,143)	6,846	(1,713)
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)	617,559	940,855	839,843
Shares (diluted)	617,559	1,179,790	1,078,778
Taxation (Cumulative)	...	...	(123)
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	0.00

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	12/31/19
Cash	...	8,722
Cash & Equivalents	2,539	8,722
Short Term Investments	...	1,541

Cash, Equivs & STI	2,539	10,264
Receivables	104,947	46,260
Inventories	178	17,272
Current Tax Assets	98	...
Prepayments (ST)	...	42,892
Other Current Assets	0	0
Current Assets	107,762	116,687
Gross PPE	...	114,209
Accumulated Depreciation	...	(11,183)
Net PPE	12,522	103,026
LT Investments	5,000	...
Intangibles Excl Goodwill	90,286	...
Intangibles	90,286	16,267
Other LT Assets	100,377	3,225
LT Assets	208,185	122,517
Total Assets	315,947	239,204
Accounts Payable	6,779	876
Accrued Exps	...	542
Accounts Payable & Accrued Expenses	6,779	1,418
Current Debt	330	17,476
Current Debt and Capital	330	17,476
Leases	330	17,476
Related Parties (ST Liab)	...	970
Other Current Liabilities	14,535	20,044
Current Liabilities	21,644	39,909
Long-Term Obligations	494	42,559
Deferred LT Liability	...	399
Charges	...	3,234
Other LT Liabilities	696	9,484
Minorities (BS)	5,106	46,191
LT Liabilities	1,191	46,191
Total Liabilities	27,941	95,584
Net Assets	288,006	143,620
Common Share Capital	427,561	104,326
Retained Earnings	...	48,000
For Curr Trans (BS)	...	2,282
Other Equity	(139,555)	(10,988)
Shareholders' Equity	288,006	143,620
Total Liabilities & Stockholders' Equity	315,947	239,204
Net Current Assets	86,118	76,778
Total Assets Less Current Liabilities	294,303	199,296
Shares Outstanding	649,868	1,093,826

Recent Dividends:**1. Kanger International Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kanger International Bhd ordinary.**

No dividends paid.

KANGJI MEDICAL HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	926,023	786,367	690,263
Other Revenue	0	0	0
Revenue	926,023	786,367	690,263
Direct Expenses	184,824	151,120	127,337
Gross Profit	741,199	635,247	562,926
SG&A	170,111	124,641	109,189
R&D (OpEx)	127,554	66,019	36,001
RR&I	1,064	(1,054)	...
Other OpEx	(148,558)	(119,378)	(116,957)
Indirect Expenses	150,171	70,228	28,233
Total Operating Expenses	334,995	221,348	155,570
Operating Income	591,028	565,019	534,693
Non-Op Income	(2,257)	(1,875)	(196)
EBT Continuing	588,771	563,144	534,497
Taxation	136,476	101,970	77,708
EAT Continuing	452,295	461,174	456,789
Min Ints	51,726	17,561	...
Net Income	504,021	478,735	456,789
Dividends Per Share	0.45	0.20	0.17
EPS - Basic - Cont	0.43	0.40	0.37
EPS - Primary	0.43	0.40	0.37
EPS - Diluted	...	...	...
Cont	0.43	0.40	0.37
EPS - Diluted	0.43	0.40	0.37

Shares (primary)	1,170,014	1,207,994	1,224,312
Shares (diluted)	1,172,402	1,207,994	1,232,021

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

	2023	2022
Cash & Equivalents	2,676,588	2,818,360
Short Term Investments	11,449	11,156
Cash, Equivs & STI	2,688,037	2,829,516
Receivables	225,534	163,145
Inventories	105,205	105,399
Assets Held for Sale (ST)	352,202	...
Other Current Assets	9,711	25,700
Current Assets	3,380,689	3,123,760
Net PPE	221,286	170,107
LT Investments	141,718	136,437
Goodwill	167,209	167,209
Intangibles Excl Goodwill	284,694	284,712
Intangibles	451,903	451,921
Deferred LT Asset Charges	3,318	3,115
Other LT Assets	64,904	99,571
LT Assets	883,129	861,151
Total Assets	4,263,818	3,984,911
Accounts Payable	34,146	20,752
Accounts Payable & Accrued Expenses	34,146	20,752
Other Current Liabilities	156,678	132,917
Current Liabilities	190,824	153,669
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	91,265	70,111
Other LT Liabilities	37,883	42,323
Minorities (BS)	294,084	345,810
LT Liabilities	129,148	112,434
Total Liabilities	614,056	611,913
Net Assets	3,649,762	3,372,998
Common Share Capital	86	86
Other Equity	3,649,676	3,372,912
Shareholders' Equity	3,649,762	3,372,998
Total Liabilities & Stockholders' Equity	4,263,818	3,984,911
Net Current Assets	3,189,865	2,970,091
Total Assets Less Current Liabilities	4,072,994	3,831,242
Shares Outstanding	1,216,792	1,219,313

Recent Dividends:**1. Kangji Medical Holdings Ltd ordinary.**

No dividends paid.

2. Kangji Medical Holdings Ltd preferred.

No dividends paid.

Annual Dividends:**1. Kangji Medical Holdings Ltd ordinary.**

No dividends paid.

2. Kangji Medical Holdings Ltd preferred.

No dividends paid.

KANTONE HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Hk000):**

	2023	2022	2021
Sales	128,737	127,755	139,069
Other Revenue	0	0	0
Revenue	128,737	127,755	139,069
Direct Expenses	54,438	54,696	55,793
Gross Profit	74,299	73,059	83,276
SG&A	75,001	70,397	77,502
RR&I	3,676	...	(20)
Other OpEx	(14,133)	(2,985)	(2,665)
Indirect Expenses	64,544	67,412	74,817
Total Operating Expenses	118,982	122,108	130,610
Operating Income	9,755	5,647	8,459
Non-Op Gains	1,181	...	...
Other Non-Op	(1,290)	...	...
Non-Op Income	(109)	(629)	(1,105)
EBT Continuing	9,646	5,018	7,354
Taxation	(48)	460	1,665
EAT Continuing	9,694	4,558	5,689
Net Income	9,694	4,558	5,689
EPS - Basic - Cont	0.04	0.02	0.03
EPS - Primary	0.04	0.02	0.03

EPS -Diluted -				Shares (diluted)	13,455	13,000	13,000	Dividends Per Share	5	3.50	4.30
Cont.	0.04	0.02	0.03	Taxation (Cum) .....	...	14,350	...	EPS - Basic - Cont	8.63	4.90	5.69
EPS - Diluted	0.04	0.02	0.03	Min Ints (Cum) .....	...	(563)	...	EPS - Primary	8.63	4.90	5.69
Shares (primary)	260,443	221,438	217,039	EPS - Primary				EPS - Diluted -			
Shares (diluted)	260,443	221,438	217,039	(Cum) .....	...	(1.91)	...	Cont.	8.63	4.90	5.69
				EPS - Diluted				EPS - Diluted	8.63	4.90	5.69
				(Cum) .....	...	(1.91)	...	Shares (primary)	7,714	7,711	7,711

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

	2023	2022
Cash & Equivalents	100,760	108,260
Short Term Investments	16,814	5,854
Cash, Equivs & STI	117,574	114,114
Receivables	34,092	23,837
Inventories	23,150	20,934
Current Tax Assets	747	112
Other Current Assets	0	0
Current Assets	175,563	158,997
Net PPE	35,094	38,811
LT Receivables	2,295	...
Other LT Assets	10,999	12,379
LT Assets	48,388	51,190
Total Assets	223,951	210,187
Accounts Payable .....	...	46,612
Accounts Payable & Accrued Expenses .....	...	46,612
Current Debt	0	0
Current Capital Lease Obligations	3,087	2,728
Current Debt and Capital Leases	3,087	2,728
Other Current Liabilities	84,327	25,175
Current Liabilities	87,414	74,515
Long-Term Obligations	0	0
Pensions & OPEB	20	...
Other LT Liabilities	1,924	2,393
LT Liabilities	1,944	2,393
Total Liabilities	89,358	76,908
Net Assets	134,593	133,279
Common Share Capital	26,044	26,044
Other Equity	108,549	107,235
Shareholders' Equity	134,593	133,279
Total Liabilities & Stockholders' Equity	223,951	210,187
Net Current Assets	88,149	84,482
Total Assets Less Current Liabilities	136,537	135,672
Shares Outstanding	260,443	260,443

Recent Dividends:

1. Kantone Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kantone Holdings Ltd ordinary.

No dividends paid.

KAPSCH TRAFFICOM AG (WIEN)

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(Eu000):

	2024	2023	2022
Revenue	538,842	553,415	519,802
Direct Expenses	242,394	247,934	227,119
Gross Profit	296,448	305,481	292,683
D&A (OpEx)	18,255	21,821	21,743
RR&I	21	...	(109)
Other OpEx	223,332	276,735	257,995
Indirect Expenses	241,609	298,556	279,630
Total Operating Expenses	484,003	546,490	506,749
Operating Income	54,840	6,925	13,053
Non-Op Income	(33,382)	(15,135)	(5,708)
EBT Continuing	21,458	(8,209)	7,344
Taxation	14,611	14,350	11,484
EAT Continuing	6,846	(22,560)	(4,140)
Min Ints	918	(563)	(3,148)
Equity Earnings	15,418	(1,681)	(2,023)
Net Income	23,183	(24,803)	(9,312)
EPS - Basic - Cont	1.72	(1.91)	(0.72)
EPS - Primary	1.72	(1.91)	(0.72)
EPS - Diluted -			
Cont.	1.72	(1.91)	(0.72)
EPS - Diluted	1.72	(1.91)	(0.72)
Shares (primary)	13,455	13,000	13,000

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

	2024	2023
Cash & Equivalents	33,376	45,228
Short Term Investments	1,375	1,909
Cash, Equivs & STI	34,751	47,137
Receivables	131,474	118,005
Inventories	47,811	45,103
Current Tax Assets	5,005	4,873
Assets Held for Sale (ST)	10,991	...
Other Current Assets	77,954	82,213
Current Assets	307,986	297,331
Net PPE	45,960	52,130
LT Investments	3,592	24,736
Intangibles Excl Goodwill	27,875	31,756
Intangibles	27,875	31,756
Deferred LT Asset Charges	45,568	49,777
Other LT Assets	12,718	24,395
LT Assets	135,712	182,795
Total Assets	443,698	480,126
Accounts Payable	62,913	75,052
Accounts Payable & Accrued Expenses	62,913	75,052
Other Current Liabilities	147,149	238,510
Current Liabilities	210,061	313,561
Long-Term Obligations	26,932	32,199
Deferred LT Liability		
Charges	1,263	1,651
Pensions & OPEB	21,162	20,602
Other LT Liabilities	100,856	60,807
Minorities (BS)	(6,698)	(4,994)
LT Liabilities	150,214	115,258
Total Liabilities	353,578	423,826
Net Assets	90,121	56,300
Common Share Capital	14,300	13,000
Retained Earnings	127,686	117,509
Other Equity	(51,866)	(74,209)
Shareholders' Equity	90,121	56,300
Total Liabilities & Stockholders' Equity	443,698	480,126
Net Current Assets	97,924	(16,231)
Total Assets Less Current Liabilities	233,637	166,564
Shares Outstanding	14,300	13,000

Recent Dividends:

1. Kapsch Trafficom AG (Wien) ordinary.

No dividends paid.

Annual Dividends:

1. Kapsch Trafficom AG (Wien) ordinary.

No dividends paid.

KARDEX HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Sales	702,900	565,600	455,500
Other Revenue	0	0	0
Revenue	702,900	565,600	455,500
Direct Expenses	467,000	387,900	292,200
Gross Profit	235,900	177,700	163,300
SG&A	127,200	107,200	90,900
R&D (OpEx)	17,500	12,700	12,000
Other OpEx	5,300	2,000	(700)
Indirect Expenses	150,000	121,900	102,200
Total Operating Expenses	617,000	509,800	394,400
Operating Income	85,900	55,800	61,100
Non-Op Income	1,200	(2,300)	(1,500)
EBT Continuing	87,100	53,500	59,600
Taxation	20,200	14,900	15,900
EAT Continuing	66,900	38,600	43,700
Min Ints	(300)	(800)	200
Net Income	66,600	37,800	43,900

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

	2023	2022
Cash & Equivalents	107,300	71,200
Short Term Investments	12,300	31,500
Cash, Equivs & STI	119,600	102,700
Receivables	140,800	113,100
WIP	23,400	33,500
Inventories - Other	0	0
Inventories	23,400	33,500
Prepayments (ST)	10,900	8,600
Other Current Assets	0	0
Current Assets	294,700	257,900
Net PPE	68,900	61,200
LT Investments	50,200	33,800
Intangibles Excl Goodwill	8,400	11,200
Intangibles	8,400	11,200
Other LT Assets	0	0
LT Assets	127,500	106,200
Total Assets	422,200	364,100
Accounts Payable	25,700	26,300
Accrued Exps	72,600	54,400
Accounts Payable & Accrued Expenses	98,300	80,700
Other Current Liabilities	52,600	51,700
Current Liabilities	150,900	132,400
Long-Term Obligations	0	0
Other LT Liabilities	31,200	27,100
Minorities (BS)	1,000	700
LT Liabilities	31,200	27,100
Total Liabilities	183,100	160,200
Net Assets	239,100	203,900
Common Share Capital	2,500	2,500
Retained Earnings	32,300	32,100
Treasury Stock	0	2,200
Other Equity	204,300	171,500
Shareholders' Equity	239,100	203,900
Total Liabilities & Stockholders' Equity	422,200	364,100
Net Current Assets	143,800	125,500
Total Assets Less Current Liabilities	271,300	231,700
Shares Outstanding	7,716	7,713

Recent Dividends:

1. Kardex Holding AG common bearer.

No dividends paid.

2. Kardex Holding AG common registered.

No dividends paid.

Annual Dividends:

1. Kardex Holding AG common bearer.

No dividends paid.

2. Kardex Holding AG common registered.

No dividends paid.

KARIN TECHNOLOGY HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Hk000):

	2024	2020	2019
Sales	2,201,995	...	...
Other Revenue	0	...	...
Revenue	2,201,995	1,766,383	1,800,564
Direct Expenses	2,014,974	1,620,578	1,620,818
Gross Profit	187,021	145,805	179,746
SG&A	157,139	128,842	143,281
Other OpEx	(2,949)	10,082	457
Indirect Expenses	154,190	138,924	143,738

Total Operating Expenses	2,169,164	1,759,502	1,764,556
Operating Income	32,831	6,881	36,008
Non-Op Net Interest Income	...	(2,481)	(4,097)
Non-Op Gains	...	92	182
Other Non-Op	...	2,454	3,775
Non-Op Income	(11,766)	65	(140)
EBT Continuing	21,065	6,946	35,868
Taxation	6,621	2,931	4,510
EAT Continuing	14,444	4,015	31,358
Min Ints.	1,623	(208)	(10)
Equity Earns	2,938	993	956
Net Income	19,005	4,800	32,304
Dividends Per Share	0.01	0.09	0.14
EPS - Basic - Cont	0.09	0.02	0.15
EPS - Primary	0.09	0.02	0.15
EPS -Diluted - Cont	0.09	0.02	0.15
EPS - Diluted	0.09	0.02	0.15
Shares (primary)	216,345	214,748	214,701
Shares (diluted)	216,345	214,748	214,732
Taxation (Cumu)	...	...	4,510
Min Ints (Cumu)	...	...	(10)
EPS - Primary (Cumu)	...	...	0.15
EPS - Diluted (Cumu)	...	...	0.15

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):
2024 2020

Cash & Equivalents	127,206	86,711
Short Term Investments	1,040	1,171
Cash, Equivs & STI	128,246	87,882
Receivables	654,151	347,212
Inventories	248,766	170,071
Prepayments (ST)	...	118,039
Assets Held for Sale (ST)	67,097	...
Other Current Assets	770	3,532
Current Assets	1,099,030	726,736
Gross PPE	...	245,404
Accumulated Depreciation	...	(142,663)
Net PPE	6,187	102,741
LT Investments	12,250	3,413
Goodwill	1,059	2,098
Intangibles	1,059	2,098
Deferred LT Asset Charges	5,142	7,923
Other LT Assets	45,217	52,147
LT Assets	69,855	168,322
Total Assets	1,168,885	895,058
Accounts Payable	330,882	199,654
Accrued Exps	...	20,987
Accounts Payable & Accrued Expenses	330,882	220,641
Current Debt	105,553	85,276
Current Capital Lease Obligations	2,730	...
Current Debt and Capital Leases	108,283	85,276
Other Current Liabilities	283,082	153,059
Current Liabilities	722,247	458,976
Long-Term Obligations	359	264
Deferred LT Liability Charges	7,241	2,236
Other LT Liabilities	39,171	6,346
Minorities (BS)	(7,021)	(464)
LT Liabilities	46,771	8,846
Total Liabilities	761,997	467,358
Net Assets	406,888	427,700
Common Share Capital	21,636	21,476
Share Premium	...	45,885
Retained Earnings	...	305,652
Treasury Stock	61	19
For Curr Trans (BS)	...	(6,453)
Other Equity	385,313	61,159
Shareholders' Equity	406,888	427,700
Total Liabilities & Stockholders' Equity	1,168,885	895,058
Net Current Assets	376,783	267,760
Total Assets Less Current Liabilities	446,638	436,082
Shares Outstanding	216,323	214,748

Recent Dividends:

1. Karin Technology Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Karin Technology Holdings Ltd ordinary.

No dividends paid.

KARMARTS PUBLIC CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2023	2022	2020
Sales	2,397,526	1,838,768	1,293,988
Other Revenue	26,152	24,907	32,226
Revenue	2,423,678	1,863,674	1,326,213
Direct Expenses	1,148,809	954,541	638,204
Gross Profit	1,274,870	909,134	688,009
SG&A	630,729	531,052	509,024
Other OpEx	(31,821)	(11,482)	0
Indirect Expenses	598,908	519,570	509,024
Total Operating Expenses	1,747,717	1,474,111	1,147,228
Operating Income	675,962	389,564	178,985
Non-Op Net Interest Income	...	...	(8,212)
Other Non-Op	...	...	(1,116)
Non-Op Income	131,926	20,342	(9,328)
EBT Continuing	807,888	409,906	169,657
Taxation	144,717	84,510	34,011
EAT Continuing	663,171	325,395	135,647
Min Ints.	(2,203)	1,605	(1,573)
Equity Earns	...	...	(1,249)
Net Income	660,968	327,000	132,824
Dividends Per Share	0.32	0.26	0.14
EPS - Basic - Cont	0.71	0.37	0.15
EPS - Primary	0.71	0.37	0.15
EPS -Diluted - Cont	0.71	0.37	0.15
EPS - Diluted	0.71	0.37	0.15
Shares (primary)	929,423	879,998	879,998
Shares (diluted)	929,423	879,998	879,998
Taxation (Cumu)	...	84,510	...
Min Ints (Cumu)	...	1,605	...
EPS - Primary (Cumu)	...	0.37	...
EPS - Diluted (Cumu)	...	0.37	...

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

	2023	2022	2021
Cash & Equivalents	842,255	27,631	...
Short Term Investments	836,816	4,153	...
Cash, Equivs & STI	1,679,071	31,784	...
Receivables	516,801	411,999	...
Inventories	581,037	460,041	...
Current Tax Assets	...	35	...
Other Current Assets	75,438	51,279	...
Current Assets	2,852,347	955,137	...
Net PPE	484,519	479,574	...
LT Investments	361,105	636,317	...
Intangibles Excl Goodwill	1,173	552	...
Intangibles	1,173	552	...
LT Receivables	2,836	6,753	...
Deferred LT Asset Charges	340	293	...
Other LT Assets	547,599	44,093	...
LT Assets	1,397,573	1,167,582	...
Total Assets	4,249,919	2,122,719	...
Current Debt	389,352	370,786	...
Current Capital Lease Obligations	18,673	11,718	...
Current Debt and Capital Leases	408,025	382,504	...
Other Current Liabilities	418,991	296,748	...
Current Liabilities	827,016	679,252	...
Long-Term Obligations	38,281	16,432	...
Deferred LT Liability Charges	56,803	42,142	...
Pensions & OPEB	23,370	20,097	...
Other LT Liabilities	0	0	...
Minorities (BS)	64,146	61,943	...
LT Liabilities	118,453	78,671	...
Total Liabilities	1,009,615	819,867	...
Net Assets	3,240,304	1,302,852	...

Common Share Capital	660,000	527,999
Share Premium	1,566,677	103,664
Retained Earnings	843,761	514,987
Other Equity	169,865	156,202
Shareholders' Equity	3,240,304	1,302,852
Total Liabilities & Stockholders' Equity	4,249,919	2,122,719
Net Current Assets	2,025,331	275,885
Total Assets Less Current Liabilities	3,422,903	1,443,467
Shares Outstanding	1,100,000	879,998

Recent Dividends:

1. Karmarts Public Co., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Karmarts Public Co., Ltd. ordinary.

No dividends paid.

KASIKORNBANK PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2023	2022	2021
Interest Income	183,608,339	151,332,681	135,414,597
Non-Interest Income	117,017,097	109,429,288	115,631,677
Revenue	300,589,972	260,876,692	250,351,930
Interest Expense	35,164,393	18,334,326	16,024,111
Net Interest Bef Provs	148,443,946	132,998,355	119,390,486
Provision for Losses	51,840,495	51,919,456	40,332,238
Net Interest Aft Provs	96,603,451	81,078,899	79,058,248
Employee Costs (NonInt)	40,274,282	34,602,347	34,480,637
Occupancy	11,387,865	11,407,579	11,345,266
EBT Continuing	52,473,939	43,179,069	49,503,919
Taxation	10,777,828	8,632,532	9,728,519
EAT Continuing	41,696,111	34,546,537	39,775,400
Min Ints.	(2,661,849)	(2,183,185)	(4,191,600)
Equity Earns	(35,464)	114,723	(694,344)
Net Income	42,405,035	35,769,490	38,052,722
Dividends Per Share	12.63	10.02	9.47
EPS - Basic - Cont	17.58	14.78	15.77
EPS - Primary	17.58	14.78	15.77
EPS -Diluted - Cont	17.58	14.78	15.77
EPS - Diluted	17.58	14.78	15.77
Shares (primary)	2,369,328	2,369,328	2,369,328
Shares (diluted)	2,369,328	2,369,328	2,369,328

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

	2023	2022
Cash & Equivalents	617,697,927	559,650,746
Net PPE	59,945,507	60,098,414
Intangibles Excl Goodwill	28,405,107	26,996,479
Intangibles	28,405,107	26,996,479
Loan Portfolio	2,371,491,768	2,377,773,934
Net Loans & Leases	2,371,491,768	2,377,773,934
Other Assets	1,206,016,072	1,221,849,309
Total Assets	4,283,556,381	4,246,368,882
Total Deposits	2,878,768,758	2,903,924,298
Minorities (BS)	64,550,543	63,809,553
Debt & Lease Obligations	81,572,464	67,897,113
Other Liabilities	872,502,854	839,174,703
Total Liabilities	3,751,271,612	3,743,099,001
Net Assets	532,284,769	503,269,881
Common Share Capital	23,693,276	23,693,276
Share Premium	18,103,110	18,103,110
Retained Earnings	454,322,906	421,984,592
Other Equity	36,165,477	39,488,903
Shareholders' Equity	532,284,769	503,269,881
Total Liabilities & Stockholders' Equity	4,283,556,381	4,246,368,882
Shares Outstanding	2,369,328	2,369,328

Recent Dividends:

1. Kasikornbank Public Co Ltd American Depositary Receipt.

No dividends paid.

2. Kasikornbank Public Co Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
2.50			04/21/2021	05/07/2021
0.50			09/09/2021	09/23/2021
2.75			04/19/2022	05/06/2022
0.50			09/08/2022	09/23/2022
3.50			04/18/2023	05/03/2023
0.50			09/14/2023	09/29/2023
6.00			04/23/2024	05/10/2024
1.50			09/12/2024	09/27/2024

Annual Dividends:
1. Kasikornbank Public Co Ltd American Depositary Receipt.
 No dividends paid.

2. Kasikornbank Public Co Ltd ordinary.

2021	2022	2023	2024
3.00	3.25	4.00	7.50

KAWAN FOOD BHD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022 (revised)	2020
Sales	287,215	274,762	...
Other Revenue	0	0	...
Revenue	287,215	274,762	254,703
Direct Expenses	205,148	191,684	153,693
Gross Profit	82,067	83,078	101,010
SG&A	57,213	54,246	74,524
Other OpEx	(8,927)	(11,117)	(5,840)
Indirect Expenses	48,286	43,128	68,684
Total Operating Expenses	253,435	234,812	222,378
Operating Income	33,781	39,950	32,325
Non-Op Net Interest Income	...	...	(575)
Other Non-Op	...	...	265
Non-Op Income	486	194	(310)
EBT Continuing	34,266	40,144	32,015
Taxation	4,138	1,666	4,363
EAT Continuing	30,129	38,478	27,653
Min Ints	...	21	365
Net Income	30,129	38,499	28,018
Dividends Per Share	0.04	0.03	0.03
EPS - Basic - Cont	0.08	0.11	0.08
EPS - Primary	0.08	0.11	0.08
EPS - Diluted - Cont	0.08	0.11	0.08
EPS - Diluted	0.08	0.11	0.08
Shares (primary)	360,696	359,956	359,520
Shares (diluted)	361,001	359,956	359,520
Taxation (Cumulative)	...	1,666	...
Min Ints (Cumulative)	...	21	...
EPS - Primary (Cumulative)	...	0.11	...
EPS - Diluted (Cumulative)	...	0.11	...

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

	2023	2022 (revised)
Cash & Equivalents	104,302	98,582
Short Term Investments	9,240	2,799
Cash, Equivs & STI	113,542	101,381
Receivables	78,682	72,547
Inventories	36,430	42,034
Current Tax Assets	3,106	4,266
Prepayments (ST)	5,345	3,111
Other Current Assets	0	0
Current Assets	237,105	223,339
Net PPE	195,999	210,393
LT Investments	2,600	1,716
Deferred LT Asset Charges	464	464
Other LT Assets	24,588	24,899
LT Assets	223,652	237,472
Total Assets	460,757	460,810
Current Debt	3,560	6,399
Current Debt and Capital Leases	3,560	6,399
Other Current Liabilities	51,025	44,841

Current Liabilities	54,585	51,240
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	13,006	12,703
Other LT Liabilities	0	0
LT Liabilities	13,006	12,703
Total Liabilities	67,591	63,943
Net Assets	393,166	396,868
Common Share Capital	184,890	184,890
Treasury Stock	24,245	1,345
Other Equity	232,521	213,324
Shareholders' Equity	393,166	396,868
Total Liabilities & Stockholders' Equity	460,757	460,810
Net Current Assets	182,520	172,099
Total Assets Less Current Liabilities	406,171	409,571
Shares Outstanding	350,307	361,700

Recent Dividends:
1. Kawan Food Bhd ordinary.
 No dividends paid.

Annual Dividends:
1. Kawan Food Bhd ordinary.
 No dividends paid.

KBC ANCORA CVA
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (Eu000):

	2023	2020	2019
Revenue	310,951	45	46
Indirect Expenses	3,123	2,243	2,513
Total Operating Expenses	3,123	2,243	2,513
Operating Income	307,828	(2,198)	(2,468)
Non-Op Net Interest Income	(8,959)	...	...
Other Non-Op	0	...	...
Non-Op Income	(8,959)	63,046	256,211
EBT Continuing	298,869	60,848	253,743
Net Income	298,869	60,848	253,743
Dividends Per Share	3.31	1	3.50
EPS - Basic - Cont	3.82	5.85	5.98
EPS - Primary	3.82	5.85	5.98
EPS - Diluted - Cont	3.82	5.85	5.98
EPS - Diluted	3.82	...	...
Shares (primary)	78,238	78,301	78,301
Shares (diluted)	78,238	78,301	78,301

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

	2023	2020
Cash	197	62,047
Cash & Equivalents	197	62,047
Short Term Investments	3,900	...
Cash, Equivs & STI	4,097	62,047
Receivables	9	4
Other Current Assets	50,000	6
Current Assets	54,106	62,057
LT Investments	3,599,979	3,088,253
Other LT Assets	0	0
LT Assets	3,599,979	3,088,253
Total Assets	3,654,085	3,150,309
Accounts Payable	182	161
Accrued Exps	583	...
Accounts Payable & Accrued Expenses	765	161
Current Debt	73,000	...
Current Debt and Capital Leases	73,000	...
Other Current Liabilities	41	38
Current Liabilities	73,806	198
Long-Term Obligations	100,000	343,000
Other LT Liabilities	0	0
LT Liabilities	100,000	343,000
Total Liabilities	173,806	344,573
Net Assets	3,480,279	2,805,737
Common Share Capital	2,021,871	2,021,871
Retained Earnings	867	767
Other Equity	1,457,541	783,098
Shareholders' Equity	3,480,279	2,805,737

Total Liabilities & Stockholders' Equity	3,654,085	3,150,309
Net Current Assets	(19,700)	61,858
Total Assets Less Current Liabilities	3,580,279	3,150,111
Shares Outstanding	77,012	78,301

Recent Dividends:
1. KBC Ancora CVA ordinary.
 No dividends paid.

Annual Dividends:
1. KBC Ancora CVA ordinary.
 No dividends paid.

KBC ANCORA CVA
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (Eu000):

	2024	2023	2020
Revenue	378,276	310,951	45
Indirect Expenses	3,197	3,123	2,243
Total Operating Expenses	3,197	3,123	2,243
Operating Income	375,078	307,828	(2,198)
Non-Op Net Interest Income	(6,788)	(8,959)	...
Other Non-Op	0	0	...
Non-Op Income	(6,788)	(8,959)	63,046
EBT Continuing	368,290	298,869	60,848
Net Income	368,290	298,869	60,848
Dividends Per Share	4.09	3.31	1
EPS - Basic - Cont	4.78	3.82	5.85
EPS - Primary	4.78	3.82	5.85
EPS - Diluted - Cont	4.78	3.82	5.85
EPS - Diluted	4.78	3.82	...
Shares (primary)	77,012	78,238	78,301
Shares (diluted)	77,012	78,238	78,301

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

	2024	2023
Cash	1	197
Cash & Equivalents	1	197
Short Term Investments	...	3,900
Cash, Equivs & STI	1	4,097
Receivables	7	9
Other Current Assets	0	50,000
Current Assets	8	54,106
LT Investments	3,599,979	3,599,979
Other LT Assets	0	0
LT Assets	3,599,979	3,599,979
Total Assets	3,599,986	3,654,085
Accounts Payable	173	182
Accrued Exps	345	583
Accounts Payable & Accrued Expenses	519	765
Current Debt	15,635	73,000
Current Debt and Capital Leases	15,635	73,000
Other Current Liabilities	241	41
Current Liabilities	16,396	73,806
Long-Term Obligations	100,000	100,000
Other LT Liabilities	0	0
LT Liabilities	100,000	100,000
Total Liabilities	116,396	173,806
Net Assets	3,483,591	3,480,279
Common Share Capital	3,158,128	2,021,871
Retained Earnings	777	867
Other Equity	324,686	1,457,541
Shareholders' Equity	3,483,591	3,480,279
Total Liabilities & Stockholders' Equity	3,599,986	3,654,085
Net Current Assets	(16,388)	(19,700)
Total Assets Less Current Liabilities	3,583,591	3,580,279
Shares Outstanding	77,012	77,012

Recent Dividends:
1. KBC Ancora CVA ordinary.
 No dividends paid.

Annual Dividends:

1. KBC Ancora CVA ordinary.

No dividends paid.

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

	2023	2022	2021
Revenue	16,343,630	18,456,341	14,937,780
Direct Expenses	12,940,634	14,254,348	10,965,203
Gross Profit	3,402,997	4,201,992	3,972,577
SG&A	1,774,136	1,988,491	1,655,726
Other OpEx	(339,731)	(330,249)	(391,988)
Indirect Expenses	1,434,406	1,658,242	1,263,738
Total Operating			
Expenses	14,375,039	15,912,590	12,228,941
Operating Income	1,968,591	2,543,751	2,708,839
Non-Op Net Interest			
Income	(103,794)	(72,079)	(43,703)
Other Non-Op	14,170	18,553	17,414
Non-Op Income	(89,624)	(53,526)	(26,289)
EBT Continuing	1,878,967	2,490,225	2,682,550
Taxation	131,493	143,515	221,487
EAT Continuing	1,747,473	2,346,710	2,461,063
Min Ints	(27,891)	(29,480)	(34,779)
Net Income	1,719,582	2,317,230	2,426,284
Dividends Per Share	1.30	1.60	1.60
EPS - Basic - Cont	1.45	1.96	2.06
EPS - Primary	1.45	1.96	2.06
EPS - Diluted -			
Cont	1.45	1.96	2.05
EPS - Diluted	1.45	1.96	2.05
Shares (primary)	1,182,064	1,181,792	1,180,286
Shares (diluted)	1,182,064	1,182,336	1,181,865

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

	2023	2022
Cash & Equivalents	1,766,784	1,144,528
Short Term Investments	51,419	8,370
Cash, Equivs & STI	1,818,203	1,152,898
Receivables	4,378,648	4,900,150
Inventories	3,792,515	4,907,619
Assets Held for Sale (ST)	14,671	...
Other Current Assets	75,388	118,530
Current Assets	10,079,424	11,079,196
Net PPE	8,124,498	8,864,068
LT Investments	31,873	35,764
Goodwill	153,517	153,517
Intangibles Excl Goodwill	130,713	169,630
Intangibles	284,230	323,147
Deferred LT Asset Charges	116,137	110,334
Other LT Assets	557,155	580,973
LT Assets	9,113,894	9,914,285
Total Assets	19,193,318	20,993,481
Current Debt	1,705,847	2,910,930
Current Capital Lease		
Obligations	6,279	4,159
Current Debt and Capital		
Leases	1,712,127	2,915,089
Other Current Liabilities	2,849,808	3,328,471
Current Liabilities	4,561,935	6,243,560
Long-Term Obligations	515,100	909,641
Deferred LT Liability		
Charges	44,363	47,842
Pensions & OPEB	322,637	347,132
Other LT Liabilities	0	0
Minorities (BS)	60,771	55,835
LT Liabilities	882,100	1,304,614
Total Liabilities	5,504,806	7,604,009
Net Assets	13,688,512	13,389,472
Common Share Capital	591,044	590,983
Share Premium	2,160,859	2,156,723
Retained Earnings	10,916,658	10,615,583
Other Equity	19,950	26,184
Shareholders' Equity	13,688,512	13,389,472
Total Liabilities &		
Stockholders' Equity	19,193,318	20,993,481
Net Current Assets	5,517,489	4,835,636
Total Assets Less Current		
Liabilities	14,631,383	14,749,921
Shares Outstanding	1,182,089	1,181,966

Recent Dividends:**1. KCE Electronics Public Co Ltd ordinary.**

No dividends paid.

2. KCE Electronics Public Co Ltd American Depository Re-**ceipt.**

No dividends paid.

Annual Dividends:**1. KCE Electronics Public Co Ltd ordinary.**

No dividends paid.

2. KCE Electronics Public Co Ltd American Depository Re-**ceipt.**

No dividends paid.

KELANI TYRES LTD. (SRI LANKA)**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(SLRs000):**

	2024	2023	2022
Sales	...	839	314,062
Other Revenue	...	0	0
Revenue	...	839	314,062
Direct Expenses	...	292	292,480
Gross Profit	...	547	21,582
SG&A	168,381	146,067	116,889
D&A (OpEx)	1,114	14,374	17,452
Other OpEx	(125,111)	(144,928)	(78,938)
Indirect Expenses	44,384	15,513	55,403
Total Operating			
Expenses	44,384	15,805	347,883
Operating Income	...	(14,966)	(33,821)
Non-Op Net Interest			
Income	162,928	85,922	24,936
Other Non-Op	(3,248)	474,824	(7,391)
Non-Op Income	159,680	560,746	17,545
EBT Continuing	115,296	545,780	(16,276)
Taxation	39,592	37,990	...
EAT Continuing	75,704	507,790	...
Equity Earnings	871,215	...	846,419
Net Income	946,919	507,790	830,141
Dividends Per Share	...	5	5
EPS - Basic - Cont	11.78	6.32	10.33
EPS - Primary	11.78	6.32	10.33
EPS - Diluted -			
Cont	11.78	6.32	10.33
EPS - Diluted	11.78	6.32	10.33
Shares (primary)	80,400	80,400	80,400
Shares (diluted)	80,400	80,400	80,400

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

	2024	2023
Cash & Equivalents	279,152	233,405
Short Term Investments	874,952	848,695
Cash, Equivs & STI	1,154,104	1,082,100
Receivables	44,013	40,305
Current Tax Assets	4,315	4,315
Other Current Assets	0	0
Current Assets	1,202,432	1,126,720
Net PPE	32,986	31,816
LT Investments	5,229,450	4,909,603
Other LT Assets	697,500	642,221
LT Assets	5,959,936	5,583,640
Total Assets	7,162,368	6,710,360
Current Debt	9,456	100,405
Current Debt and Capital		
Leases	9,456	100,405
Other Current Liabilities	73,097	65,057
Current Liabilities	82,553	165,462
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	79,634	40,480
Pensions & OPEB	11,156	7,920
Other LT Liabilities	0	0
LT Liabilities	90,790	48,400
Total Liabilities	173,343	213,862
Net Assets	6,989,025	6,496,498
Common Share Capital	402,000	402,000
Retained Earnings	5,833,735	5,341,208
Other Equity	753,290	753,290
Shareholders' Equity	6,989,025	6,496,498
Total Liabilities &		
Stockholders' Equity	7,162,368	6,710,360
Net Current Assets	1,119,879	961,258

Total Assets Less Current

Liabilities

7,079,815 6,544,898

Shares Outstanding 80,400 80,400

Recent Dividends:**1. Kelani Tyres Ltd. (Sri Lanka) ordinary.**

No dividends paid.

Annual Dividends:**1. Kelani Tyres Ltd. (Sri Lanka) ordinary.**

No dividends paid.

KELINGTON GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2020
Sales	1,614,449	1,278,837	...
Other Revenue	0	0	...
Revenue	1,614,449	1,278,837	394,599
Direct Expenses	1,384,949	1,130,695	335,805
Gross Profit	229,500	148,142	58,794
SG&A	76,736	58,984	36,744
RR&I	...	...	4,981
Other OpEx	(1,844)	5,308	(4,049)
Indirect Expenses	74,892	64,292	37,676
Total Operating			
Expenses	1,459,841	1,194,987	373,481
Operating Income	154,608	83,850	21,118
Non-Op Net Interest			
Income	...	...	(1,747)
Non-Op Gains	...	...	2
Other Non-Op	...	...	0
Non-Op Income	(20,705)	(9,459)	(1,745)
EBT Continuing	133,903	74,391	19,373
Taxation	27,885	15,885	3,354
EAT Continuing	106,018	58,506	16,019
Min Ints	(1,883)	(2,754)	(87)
Net Income	104,135	55,752	17,504
Dividends Per Share	0.04	0.03	0.01
EPS - Basic - Cont	0.16	0.09	0.06
EPS - Primary	0.16	0.09	0.06
EPS - Diluted -			
Cont	0.16	0.09	0.06
EPS - Diluted	0.16	0.09	0.06
Shares (primary)	643,888	643,007	316,299
Shares (diluted)	667,072	643,226	316,299
Taxation (Cum)	...	15,885	...
Min Ints (Cum)	...	(2,754)	...
EPS - Primary	...	0.09	...
(Cum)	...	0.09	...
EPS - Diluted	...	0.09	...
(Cum)	...	0.09	...

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

	2023	2022
Cash	233,132	234,381
Cash & Equivalents	233,132	234,381
Short Term Investments	36,129	25,586
Cash, Equivs & STI	269,261	259,967
Receivables	432,877	449,219
Inventories	25,450	21,871
Current Tax Assets	308	10,163
Other Current Assets	159,382	196,558
Current Assets	887,278	937,778
Net PPE	168,750	106,791
Goodwill	7,211	6,829
Intangibles	7,211	6,829
Deferred LT Asset Charges	1,333	682
Other LT Assets	6,756	3,561
LT Assets	184,050	117,863
Total Assets	1,071,328	1,055,641
Accounts Payable	223,841	201,469
Accounts Payable &		
Accrued Expenses	223,841	201,469
Current Debt	121,487	207,549
Current Debt and Capital		
Leases	121,487	207,549
Other Current Liabilities	319,041	365,361
Current Liabilities	664,369	774,379
Long-Term Obligations	60,047	34,049
Deferred LT Liability		

Charges	5,922	2,675	Pensions & OPEB	8,700	10,700	Intangibles Excl Goodwill	2,944,000	2,935,000
Other LT Liabilities	2,598	1,423	Other LT Liabilities	700	700	Intangibles	2,944,000	2,935,000
Minorities (BS)	5,796	3,816	LT Liabilities	181,600	195,500	Deferred LT Asset Charges	1,111,000	903,000
LT Liabilities	68,567	38,147	Total Liabilities	290,300	301,600	Other LT Assets	43,045,000	45,392,000
Total Liabilities	738,732	816,342	Net Assets	172,000	175,000	LT Assets	124,468,000	127,241,000
Net Assets	332,596	239,299	Common Share Capital	30,600	30,200	Total Assets	176,613,000	168,912,000
Common Share Capital	73,792	73,292	Share Premium	37,300	38,400	Current Debt	24,775,000	39,089,000
Treasury Stock	534	534	Retained Earnings	9,900	(46,300)	Current Capital Lease Obligations	10,589,000	13,130,000
Other Equity	259,338	166,541	Other Equity	94,200	152,700	Current Debt and Capital Leases	35,364,000	52,219,000
Shareholders' Equity	332,596	239,299	Shareholders' Equity	172,000	175,000	Other Current Liabilities	89,087,000	65,055,000
Total Liabilities & Stockholders' Equity	1,071,328	1,055,641	Stockholders' Equity	462,300	476,600	Current Liabilities	124,451,000	117,274,000
Net Current Assets	222,909	163,399	Net Current Assets	72,100	92,000	Long-Term Obligations	123,455,000	100,159,000
Total Assets Less Current Liabilities	406,959	281,262	Total Assets Less Current Liabilities	353,600	370,500	Deferred LT Liability		
Shares Outstanding	644,797	643,007	Shares Outstanding	15,276	15,026	Charges	3,456,000	3,456,000

Recent Dividends:**1. Kelington Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kelington Group Bhd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	518,500	519,300	464,000
Other Revenue	0	0	0
Revenue	518,500	519,300	464,000
Direct Expenses	153,600	138,100	138,100
Gross Profit	365,700	325,900	325,900
SG&A	151,500	...	...
D&A (OpEx)	26,800	28,000	27,800
RR&I	100	58,700	...
Other OpEx	316,300	313,600	274,200
Indirect Expenses	494,700	400,300	302,000
Total Operating Expenses	494,700	553,900	440,100
Operating Income	23,800	(34,600)	23,900
Non-Op Income	(9,900)	(5,100)	(3,800)
EBT Continuing	13,900	(39,700)	20,100
Taxation	4,000	6,600	5,700
EAT Continuing	9,900	(46,300)	14,400
Net Income	9,900	(46,300)	14,400
Dividends Per Share	0.45	0.72	0.69
EPS - Basic - Cont	0.65	(3.09)	0.97
EPS - Primary	0.65	(3.09)	0.97
EPS - Diluted - Cont	0.65	(3.09)	0.97
EPS - Diluted	0.65	(3.09)	0.97
Shares (primary)	15,197	14,965	14,816
Shares (diluted)	15,197	14,965	14,816

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

	2023	2022
Cash & Equivalents	20,600	37,800
Cash, Equivs & STI	20,600	37,800
Receivables	65,200	70,500
Inventories	87,400	85,100
Current Tax Assets	5,700	2,800
Assets Held for Sale (ST)	1,900	1,900
Other Current Assets	0	0
Current Assets	180,800	198,100
Net PPE	134,500	131,600
LT Investments	500	400
Intangibles Excl Goodwill	125,800	126,500
Intangibles	125,800	126,500
Deferred LT Asset Charges	20,100	19,700
Other LT Assets	600	300
LT Assets	281,500	278,500
Total Assets	462,300	476,600
Current Debt	12,400	11,500
Current Debt and Capital Leases	12,400	11,500
Other Current Liabilities	96,300	94,600
Current Liabilities	108,700	106,100
Long-Term Obligations	153,200	166,600
Deferred LT Liability		
Charges	19,000	17,500

Recent Dividends:**1. Kendrion NV cumulative preference shares series A.**

No dividends paid.

2. Kendrion NV ordinary (nominal value: Euro2.00).

No dividends paid.

3. Kendrion NV cumulative preference shares series B.

No dividends paid.

4. Kendrion NV priority.

No dividends paid.

Annual Dividends:**1. Kendrion NV cumulative preference shares series A.**

No dividends paid.

2. Kendrion NV ordinary (nominal value: Euro2.00).

No dividends paid.

3. Kendrion NV cumulative preference shares series B.

No dividends paid.

4. Kendrion NV priority.

No dividends paid.

KENYA AIRWAYS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (K****Sh000):**

	2023	2022	2021
Sales	178,496,000	116,787,000	70,221,000
Other Revenue	0	0	0
Revenue	178,496,000	116,787,000	70,221,000
Direct Expenses	137,493,000	97,408,000	57,792,000
Gross Profit	41,003,000	19,379,000	12,429,000
RR&I	(216,000)	...	...
Other OpEx	30,689,000	...	...
Indirect Expenses	30,473,000	24,995,000	19,232,000
Total Operating Expenses	167,966,000	122,403,000	77,024,000
Operating Income	10,530,000	(5,616,000)	(6,803,000)
Non-Op Net Interest Income	165,000	194,000	162,000
Other Non-Op	(33,559,000)	(32,893,000)	(9,387,000)
Non-Op Income	(33,394,000)	(32,699,000)	(9,225,000)
EBT Continuing	(22,864,000)	(38,315,000)	(16,028,000)
Taxation	(167,000)	(51,000)	(150,000)
EAT Continuing	(22,697,000)	(38,264,000)	(15,878,000)
Min Ints	(20,000)	12,000	(4,000)
Net Income	(22,717,000)	(38,252,000)	(15,882,000)
EPS - Basic - Cont	(3.90)	(6.57)	(2.73)
EPS - Primary	(3.90)	(6.57)	(2.73)
EPS - Diluted - Cont	(3.90)	(6.57)	(2.73)
EPS - Diluted	(3.90)	(6.57)	(2.73)
Shares (primary)	5,824,000	5,824,000	5,824,000
Shares (diluted)	5,824,000	5,824,000	5,824,000

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

	2023	2022
Cash	7,765,000	9,633,000
Cash & Equivalents	7,765,000	9,633,000
Cash, Equivs & STI	7,765,000	9,633,000
Receivables	18,818,000	14,524,000
Inventories	2,803,000	2,273,000
Current Tax Assets	1,322,000	1,307,000
Prepayments (ST)	21,437,000	13,934,000
Other Current Assets	0	0
Current Assets	52,145,000	41,671,000
Net PPE	77,368,000	78,011,000

Charges	3,456,000	3,456,000
Other LT Liabilities	61,359,000	56,113,000
Minorities (BS)	70,000	50,000
LT Liabilities	188,270,000	159,728,000
Total Liabilities	312,791,000	277,052,000
Net Assets	(136,178,000)	(108,140,000)
Common Share Capital	5,824,000	5,824,000
Share Premium	49,223,000	49,223,000
Retained Earnings	(193,303,000)	(170,585,000)
Treasury Stock	142,000	142,000
Other Equity	2,220,000	7,540,000
Shareholders' Equity	(136,178,000)	(108,140,000)
Total Liabilities & Stockholders' Equity	176,613,000	168,912,000
Net Current Assets	(72,306,000)	(75,603,000)
Total Assets Less Current Liabilities	52,162,000	51,638,000
Shares Outstanding	5,681,738	5,681,738

Recent Dividends:**1. Kenya Airways Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kenya Airways Ltd ordinary.**

No dividends paid.

KEPPEL PHILIPPINES PROPERTIES, INC.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Affiliate Revenue	2,062	(75)	1,432
Other Revenue	55,678	41,541	26,986
Revenue	57,740	41,466	28,418
SG&A	64,172	54,682	59,139
Other OpEx	(5,259)	(2,146)	(4,560)
Indirect Expenses	58,913	52,536	54,579
Total Operating Expenses	58,913	52,536	54,579
Operating Income	(1,173)	(11,070)	(26,161)
EBT Continuing	(1,173)	(11,070)	(26,161)
Taxation	4,288	2,534	2,394
EAT Continuing	(5,462)	(13,604)	(28,555)
Disc Ops	3,293,560	555,771	554,214
Net Income	3,288,098	542,167	525,660
EPS - Basic - Cont	11.19	1.85	1.79
EPS - Primary	11.19	1.85	1.79
EPS - Diluted - Cont	11.19	1.85	1.79
EPS - Diluted	11.19	1.85	1.79
Shares (primary)	293,829	293,829	293,829
Shares (diluted)	293,829	293,829	293,829
Taxation (Cumulative)	...	2,534	2,394
EPS - Primary (Cumulative)	...	1.85	1.79
EPS - Diluted (Cumulative)	...	1.85	1.79

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	6,546,707	39,720
Cash, Equivs & STI	6,546,707	39,720
Receivables	24,150	17,404
Assets Held for Sale (ST)	6,995	...
Other Current Assets	27,040	52,603
Current Assets	6,604,891	109,727
Net PPE	197	486

LT Investments	1,105,197	3,393,808
LT Receivables	...	542
Deferred LT Asset Charges	1,679	413
Other LT Assets	27,351	12,498
LT Assets	1,134,424	3,407,748
Total Assets	7,739,315	3,517,475
Current Debt	...	0
Current Capital Lease Obligations	...	5,589
Current Debt and Capital Leases	...	5,589
Other Current Liabilities	...	34,560
Current Liabilities	979,987	40,149
Long-Term Obligations	0	6,448
Other LT Liabilities	...	0
LT Liabilities	...	6,448
Total Liabilities	979,987	46,597
Net Assets	6,759,328	3,470,878
Common Share Capital	296,630	296,630
Preferred Share Capital	59,474	59,474
Share Premium	602,886	602,886
Retained Earnings	5,803,006	2,512,873
Treasury Stock	2,668	2,668
Other Equity	0	1,683
Shareholders' Equity	6,759,328	3,470,878
Total Liabilities & Stockholders' Equity	7,739,315	3,517,475
Net Current Assets	5,624,904	69,578
Total Assets Less Current Liabilities	6,759,328	3,477,326
Shares Outstanding	293,829	293,829

Recent Dividends:**1. Keppel Philippines Properties, Inc. common.**

No dividends paid.

2. Keppel Philippines Properties, Inc. preferred.

No dividends paid.

Annual Dividends:**1. Keppel Philippines Properties, Inc. common.**

No dividends paid.

2. Keppel Philippines Properties, Inc. preferred.

No dividends paid.

KERJAYA PROSPEK GROUP BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
		(revised)	(revised)
Sales	1,472,781	1,122,174	977,015
Other Revenue	0	0	0
Revenue	1,472,781	1,122,174	977,015
Direct Expenses	1,275,119	945,887	819,810
Gross Profit	197,663	176,287	157,205
SG&A	39,308	33,717	29,136
RR&I	(4,901)	5,389	7,894
Other OpEx	(16,349)	(11,965)	(12,688)
Indirect Expenses	18,059	27,141	24,343
Total Operating Expenses	1,293,177	973,028	844,153
Operating Income	179,604	149,146	132,862
Non-Op Income	(1,580)	(648)	(1,099)
EBT Continuing	178,025	148,498	131,762
Taxation	46,328	33,655	34,883
EAT Continuing	131,696	114,844	96,879
Min Ints.	(178)	(46)	83
Net Income	131,518	114,798	96,962
Dividends Per Share	0.08	0.06	0.04
EPS - Basic - Cont	0.10	0.09	0.08
EPS - Primary	0.10	0.09	0.08
EPS - Diluted - Cont	0.10	0.09	0.08
EPS - Diluted	0.10	0.09	0.08
Shares (primary)	1,261,050	1,249,985	1,237,378
Shares (diluted)	1,261,050	1,249,985	1,237,378
Taxation (Cumulative)	...	33,655	34,883
Min Ints (Cumulative)	...	(46)	83
EPS - Primary (Cumulative)	...	0.09	0.08
EPS - Diluted (Cumulative)	...	0.09	0.08

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

	2023	2022
		(revised)
Cash & Equivalents	195,729	255,705
Cash, Equivs & STI	195,729	255,705
Receivables	895,431	636,052
Inventories	215,981	201,559
Other Current Assets	0	0
Current Assets	1,307,141	1,093,316
Net PPE	92,356	90,474
LT Investments	5,973	7,121
Intangibles Excl Goodwill	227,925	227,956
Intangibles	227,925	227,956
Other LT Assets	1,363	836
LT Assets	327,617	326,387
Total Assets	1,634,758	1,419,703
Current Debt	28,567	10,715
Current Debt and Capital Leases	28,567	10,715
Other Current Liabilities	400,510	237,320
Current Liabilities	429,077	248,035
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	2,189	1,877
Other LT Liabilities	49,829	48,010
Minorities (BS)	693	517
LT Liabilities	52,018	49,888
Total Liabilities	481,788	298,439
Net Assets	1,152,970	1,121,264
Common Share Capital	683,041	683,041
Retained Earnings	474,221	443,587
Treasury Stock	6,914	6,914
Other Equity	2,623	1,551
Shareholders' Equity	1,152,970	1,121,264
Total Liabilities & Stockholders' Equity	1,634,758	1,419,703
Net Current Assets	878,064	845,282
Total Assets Less Current Liabilities	1,205,681	1,171,669
Shares Outstanding	1,261,050	1,261,050

Recent Dividends:**1. Kerjaya Prospek Group Berhad ordinary.**

No dividends paid.

2. Kerjaya Prospek Group Berhad redeemable convertible preference shares.

No dividends paid.

Annual Dividends:**1. Kerjaya Prospek Group Berhad ordinary.**

No dividends paid.

2. Kerjaya Prospek Group Berhad redeemable convertible preference shares.

No dividends paid.

KERNEL HOLDING SA (LUXEMBOURG)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(€000):**

	2023	2022	2021
			(revised)
Sales	3,455,121	5,331,545	5,594,800
Other Revenue	0	0	0
Revenue	3,455,121	5,331,545	5,594,800
Direct Expenses	2,818,719	4,679,436	4,689,241
Gross Profit	636,402	652,109	905,559
SG&A	205,019	230,405	318,284
RR&I	10,603	350,021	9,250
Other OpEx	(18,680)	(18,984)	(111,268)
Indirect Expenses	196,942	561,442	216,266
Total Operating Expenses	3,015,661	5,240,878	4,905,507
Operating Income	439,460	90,667	689,293
Non-Op For Curr	...	...	...
Gains	62,650	10,140	(6,306)
Other Non-Op	(134,286)	(144,288)	(145,013)
Non-Op Income	(71,636)	(134,148)	(151,319)
EBT Continuing	367,824	(43,481)	537,974
Taxation	69,050	(2,781)	32,252
EAT Continuing	298,774	(40,700)	505,722
Min Ints.	418	(402)	6,986
Net Income	299,192	(41,102)	512,708
Dividends Per Share	...	...	0.44
EPS - Basic - Cont	3.86	(0.51)	6.10
EPS - Primary	3.86	(0.51)	6.10
EPS - Diluted	...	...	6.10

Cont	3.86	(0.51)	6.10
EPS - Diluted	3.86	(0.51)	6.10
Shares (primary)	77,429	80,187	84,031
Shares (diluted)	77,429	80,187	84,031
Taxation (Cumulative)	...	...	32,252
Min Ints (Cumulative)	...	...	6,986
EPS - Primary (Cumulative)	...	...	6.10
EPS - Diluted (Cumulative)	...	...	6.10

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

Total Operating Expenses	45,119,534	76,183,571	38,088,628
Operating Income	2,288,025	6,145,994	3,050,474
Non-Op Net Interest Income	...	...	(296,382)
Non-Op Gains	...	...	2,075,541
Other Non-Op	...	...	13,188
Non-Op Income	(576,720)	(370,566)	1,792,347
EBT Continuing	1,711,305	5,775,428	4,842,821
Taxation	464,119	1,424,766	588,951
EAT Continuing	1,247,186	4,350,662	4,253,870
Min Ints.	198,150	(240,827)	(551,077)
Equity Earns	195,371	166,894	85,530
Disc Ops	(836,672)	(697,538)	...
Net Income	791,165	3,579,191	3,788,323
Pref Divs & Similar	12,870	...	...
Net Income to Common	778,295	...	...
Dividends Per Share	0.22	0.66	0.62
EPS - Basic - Cont	0.44	1.98	2.21
EPS - Primary	0.44	1.98	2.21
EPS - Diluted - Cont	0.44	1.98	2.21
EPS - Diluted	0.44	1.98	2.21
Shares (primary)	1,806,455	1,807,384	1,711,917
Shares (diluted)	1,835,349	1,807,641	1,716,418
Taxation (Cum)	...	1,424,766	...
Min Ints (Cum)	...	(240,827)	...
EPS - Primary (Cum)	...	1.98	...
EPS - Diluted (Cum)	...	1.98	...

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

	2023	2022	(revised)
Cash	6,521,438	9,240,365	9,240,365
Cash & Equivalents	6,521,438	9,240,365	9,240,365
Short Term Investments	389	38,137	38,137
Cash, Equivs & STI	6,521,827	9,278,502	9,278,502
Receivables	11,975,922	13,406,909	13,406,909
Inventories	410,790	482,035	482,035
Current Tax Assets	429,375	721,645	721,645
Assets Held for Sale (ST)	2,070,685	...	...
Other Current Assets	12,843	12,383	12,383
Current Assets	21,421,442	23,901,474	23,901,474
Net PPE	6,986,802	7,869,412	7,869,412
LT Investments	2,148,909	2,203,261	2,203,261
Intangibles Excl Goodwill	5,785,503	5,855,895	5,855,895
Intangibles	5,785,503	5,855,895	5,855,895
Deferred LT Asset Charges	381,120	463,169	463,169
Other LT Assets	5,397,139	5,040,862	5,040,862
LT Assets	20,699,473	21,432,599	21,432,599
Total Assets	42,120,915	45,334,073	45,334,073
Current Debt	3,325,210	2,317,065	2,317,065
Current Debt and Capital	3,325,210	2,317,065	2,317,065
Leases	157,697	444,315	444,315
Related Parties (ST Liab)	11,171,893	12,383,748	12,383,748
Other Current Liabilities	14,654,800	15,145,128	15,145,128
Current Liabilities	5,506,297	6,795,591	6,795,591
Long-Term Obligations	731,734	614,209	614,209
Deferred LT Liability	20,259	52,110	52,110
Charges	1,100,566	1,477,330	1,477,330
Pensions & OPEB	2,520,879	2,820,611	2,820,611
Other LT Liabilities	7,358,856	8,939,240	8,939,240
Minorities (BS)	24,534,535	26,904,979	26,904,979
LT Liabilities	17,586,380	18,429,094	18,429,094
Total Liabilities	903,715	903,712	903,712
Net Assets	4,046,579	4,074,169	4,074,169
Common Share Capital	12,636,086	13,451,213	13,451,213
Share Premium	17,586,380	18,429,094	18,429,094
Other Equity	...	...	...
Shareholders' Equity	42,120,915	45,334,073	45,334,073
Total Liabilities & Stockholders' Equity	6,766,642	8,756,346	8,756,346
Net Current Assets	27,466,115	30,188,945	30,188,945
Total Assets Less Current Liabilities	1,807,429	1,807,375	1,807,375
Shares Outstanding	...	...	...

Recent Dividends:

1. Kerry Logistics Network Ltd American Depositary Receipt.

No dividends paid.

2. Kerry Logistics Network Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kerry Logistics Network Ltd American Depositary Receipt.

No dividends paid.

2. Kerry Logistics Network Ltd ordinary.

No dividends paid.

KESKO OYJ

Annual Report

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

	2023	2022	2021
Sales	11,783,800	11,809,000	11,300,200
Other Revenue	0	0	0
Revenue	11,783,800	11,809,000	11,300,200
SG&A	786,600	785,800	764,000
D&A (OpEx)	537,200	491,100	487,100
Other OpEx	9,783,600	9,739,000	9,302,100
Indirect Expenses	11,107,400	11,015,900	10,553,200
Total Operating Expenses	11,107,400	11,015,900	10,553,200
Operating Income	676,400	793,100	747,000
Non-Op Net Interest Income	(73,400)	(68,400)	(71,300)
Non-Op For Curr Gains	(1,100)	(3,500)	(800)
Other Non-Op	(7,300)	16,500	9,800
Non-Op Income	(81,800)	(55,400)	(62,300)
EBT Continuing	594,600	737,700	684,700
Taxation	118,000	151,200	141,100
EAT Continuing	476,600	586,500	543,600
Equity Earns	19,000	23,500	28,000
Net Income	495,500	609,900	571,800
Dividends Per Share	0.54	0.53	0.38
EPS - Basic - Cont	1.25	1.53	1.44
EPS - Primary	1.25	1.53	1.44
EPS - Diluted - Cont	1.25	1.53	1.44
EPS - Diluted	1.25	1.53	1.44
Shares (primary)	397,706	397,383	397,033
Shares (diluted)	397,706	397,383	397,033

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

	2023	2022
Cash & Equivalents	211,900	245,500
Short Term Investments	19,700	73,000
Cash, Equivs & STI	231,600	318,500
Receivables	1,273,100	1,330,500
Inventories	1,083,900	1,115,400
Current Tax Assets	6,600	21,900
Other Current Assets	0	100
Current Assets	2,595,200	2,786,400
Net PPE	2,055,600	1,745,500
LT Investments	318,200	335,900
Goodwill	663,700	588,900
Intangibles Excl Goodwill	211,400	190,200
Intangibles	875,100	779,100
Assets Held for Sale (LT)	...	500
Deferred LT Asset Charges	13,700	2,200
Other LT Assets	1,896,500	1,824,500
LT Assets	5,159,100	4,687,700
Total Assets	7,754,300	7,474,000
Accounts Payable	1,418,300	1,499,400
Accrued Exps	415,100	442,600
Accounts Payable & Accrued Expenses	1,833,400	1,942,000
Current Debt	98,500	252,600
Current Capital Lease Obligations	350,600	328,100
Current Debt and Capital	449,100	580,700
Leases	273,200	273,800
Other Current Liabilities	2,555,700	2,796,500
Current Liabilities	715,200	269,800
Long-Term Obligations	70,900	63,200
Deferred LT Liability	1,654,100	1,602,300
Charges	2,440,200	1,935,300
Other LT Liabilities	4,995,900	4,731,800
LT Liabilities	2,758,400	2,742,200
Total Liabilities	...	...
Net Assets	...	...

Share Premium	197,800	197,800
Retained Earnings	2,163,900	2,097,100
Accum Other Comp Inc	(71,700)	(52,200)
Other Equity	468,400	499,500
Shareholders' Equity	2,758,400	2,742,200
Total Liabilities & Stockholders' Equity	7,754,300	7,474,000
Net Current Assets	39,500	(10,100)
Total Assets Less Current Liabilities	5,198,600	4,677,500
Shares Outstanding	397,770	397,459

Recent Dividends:

1. Kesko OYJ American Depositary Receipts.

No dividends paid.

2. Kesko OYJ B shares.

No dividends paid.

3. Kesko OYJ A shares.

No dividends paid.

Annual Dividends:

1. Kesko OYJ American Depositary Receipts.

No dividends paid.

2. Kesko OYJ B shares.

No dividends paid.

3. Kesko OYJ A shares.

No dividends paid.

KEY ALLIANCE GROUP BHD

Annual Report

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

	2024	2023	2022
		(revised)	
Sales	33,881	50,222	47,508
Other Revenue	0	0	0
Revenue	33,881	50,222	47,508
Direct Expenses	30,031	45,964	39,864
Gross Profit	3,850	4,258	7,645
SG&A	10,242	11,026	12,546
RR&I	(329)	7,779	(1,200)
Other OpEx	5,391	4,876	44,674
Indirect Expenses	15,304	23,681	56,019
Total Operating Expenses	45,335	69,645	95,883
Operating Income	(11,454)	(19,423)	(48,375)
Non-Op Income	(331)	(372)	(1,079)
EBT Continuing	(11,785)	(19,795)	(49,454)
Taxation	209	169	690
EAT Continuing	(11,994)	(19,964)	(50,144)
Min Ints.	455	629	821
Equity Earns	323	(1,248)	1,210
Net Income	(11,217)	(20,583)	(48,112)
EPS - Basic - Cont	(0.30)	(0.01)	(0.02)
EPS - Primary	(0.30)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.30)	(0.01)	(0.02)
EPS - Diluted	(0.30)	(0.01)	(0.02)
Shares (primary)	3,678,191	3,659,697	2,617,500
Shares (diluted)	3,678,191	3,659,697	2,617,500
Taxation (Cum)	...	169	...
Min Ints (Cum)	...	629	...
EPS - Primary (Cum)	...	(0.01)	...
EPS - Diluted (Cum)	...	(0.01)	...

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

	2024	2023
		(revised)
Cash & Equivalents	10,168	21,860
Cash, Equivs & STI	10,168	21,860
Receivables	20,465	23,119
Inventories	1,281	2,021
Current Tax Assets	261	541
Other Current Assets	6,720	4,752
Current Assets	38,895	52,294
Net PPE	35,608	40,108
LT Investments	36,439	33,065
Intangibles Excl Goodwill	7,000	222
Intangibles	7,000	222
LT Receivables	36	54
Other LT Assets	23,379	22,757
LT Assets	102,462	96,205

Total Assets	141,357	148,500	Prepayments (ST)	264	264	Receivables	5,475	4,994
Accounts Payable	12,779	17,156	Other Current Assets	0	0	Inventories	1,126	1,891
Accounts Payable & Accrued Expenses	12,779	17,156	Current Assets	30,473	11,611	Current Tax Assets	1	...
Current Debt	2,991	1,993	Gross PPE	...	9,102	Other Current Assets	0	0
Current Capital Lease Obligations	1,436	1,886	Accumulated Depreciation	...	(8,440)	Current Assets	23,841	30,473
Current Debt and Capital Leases	4,427	3,879	Net PPE	811	662	Net PPE	1,640	811
Other Current Liabilities	21,435	13,464	Intangibles Excl Goodwill	9,149	...	Intangibles Excl Goodwill	7,988	9,149
Current Liabilities	38,641	34,499	Intangibles	9,149	15,800	Intangibles	7,988	9,149
Long-Term Obligations	0	0	Other LT Assets	917	1,159	Other LT Assets	405	917
Deferred LT Liability Charges	497	497	LT Assets	10,877	17,621	LT Assets	10,033	10,877
Other LT Liabilities	4,125	3,741	Total Assets	41,350	29,232	Total Assets	33,875	41,350
Minorities (BS)	(4,115)	(3,609)	Accounts Payable	3,460	5,527	Accounts Payable	4,970	3,460
LT Liabilities	4,622	4,238	Accrued Exps	...	952	Accounts Payable & Accrued Expenses	4,970	3,460
Total Liabilities	39,148	35,128	Accounts Payable & Accrued Expenses	3,460	6,479	Other Current Liabilities	4,608	4,265
Net Assets	102,209	113,372	Related Parties (ST Liab)	...	782	Current Liabilities	9,578	7,724
Common Share Capital	193,399	193,396	Other Current Liabilities	4,265	949	Long-Term Obligations	0	0
Other Equity	(91,190)	(80,024)	Current Liabilities	7,724	8,210	Other LT Liabilities	22	544
Shareholders' Equity	102,209	113,372	Long-Term Obligations	0	0	LT Liabilities	22	544
Total Liabilities & Stockholders' Equity	141,357	148,500	Deferred LT Liability Charges	...	6	Total Liabilities	9,599	8,269
Net Current Assets	254	17,795	Other LT Liabilities	544	684	Net Assets	24,275	33,081
Total Assets Less Current Liabilities	102,716	114,001	LT Liabilities	544	690	Common Share Capital	69,629	69,403
Shares Outstanding	3,678,221	3,678,171	Total Liabilities	8,269	8,900	Other Equity	(45,354)	(36,322)
			Net Assets	33,081	20,333	Shareholders' Equity	24,275	33,081
			Common Share Capital	69,403	35,256	Total Liabilities & Stockholders' Equity	33,875	41,350
			Retained Earnings	...	(16,161)	Net Current Assets	14,264	22,748
			For Curr Trans (BS)	...	(448)	Total Assets Less Current Liabilities	24,297	33,625
			Other Equity	(36,322)	1,685	Liabilities	24,297	33,625
			Shareholders' Equity	33,081	20,333	Shares Outstanding	1,398,061	1,393,511
			Total Liabilities & Stockholders' Equity	41,350	29,232			
			Net Current Assets	22,748	3,402			
			Total Assets Less Current Liabilities	33,625	21,023			
			Shares Outstanding	1,393,511	1,058,219			

Recent Dividends:**1. Key Alliance Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Key Alliance Group Bhd ordinary.**

No dividends paid.

KEY ASIC BHD**Annual Report****Standardized Income Statement, Years Ended May 31 (RM000):**

	2023	2020	2019
			(revised)
Sales	20,816	...	...
Other Revenue	0	...	...
Revenue	20,816	11,324	24,009
Direct Expenses	13,488	8,617	14,460
Gross Profit	7,329	2,707	9,550
SG&A	5,714	14,192	10,569
RR&I	(661)	...	...
Other OpEx	7,596	7,210	306
Indirect Expenses	12,649	21,402	10,875
Total Operating Expenses	26,136	30,019	25,335
Operating Income	(5,320)	(18,694)	(1,325)
Non-Op Net Interest Income	...	(14)	78
Other Non-Op	...	0	0
Non-Op Income	(39)	(14)	78
EBT Continuing	(5,359)	(18,708)	(1,248)
Taxation	10	(796)	804
EAT Continuing	(5,368)	(17,912)	(2,052)
Net Income	(5,368)	(17,912)	(2,052)
EPS - Basic - Cont	(0.00)	(0.02)	(0.00)
EPS - Primary	(0.00)	(0.02)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.02)	(0.00)
EPS - Diluted	(0.00)	(0.02)	(0.00)
Shares (primary)	1,371,762	959,540	915,330
Shares (diluted)	1,371,762	995,717	915,330
Taxation (Cumu)	...	...	804
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2023	2020
Cash & Equivalents	23,588	8,594
Cash, Equivs & STI	23,588	8,594
Receivables	4,994	1,912
Inventories	1,891	842
Current Tax Assets	...	0

Recent Dividends:**1. Key Asic Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Key Asic Bhd ordinary.**

No dividends paid.

KEY ASIC BHD**Annual Report****Standardized Income Statement, Years Ended May 31 (RM000):**

	2024	2023	2020
Sales	22,928	20,816	...
Other Revenue	0	0	...
Revenue	22,928	20,816	11,324
Direct Expenses	17,956	13,488	8,617
Gross Profit	4,972	7,329	2,707
SG&A	5,230	5,714	14,192
RR&I	22	(661)	...
Other OpEx	10,464	7,596	7,210
Indirect Expenses	15,716	12,649	21,402
Total Operating Expenses	33,672	26,136	30,019
Operating Income	(10,744)	(5,320)	(18,694)
Non-Op Net Interest Income	...	(14)	78
Other Non-Op	...	0	0
Non-Op Income	(31)	(39)	(14)
EBT Continuing	(10,775)	(5,359)	(18,708)
Taxation	(4)	10	(796)
EAT Continuing	(10,771)	(5,368)	(17,912)
Net Income	(10,771)	(5,368)	(17,912)
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)	1,359,222	1,371,762	959,540
Shares (diluted)	1,359,222	1,371,762	995,717

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2024	2023
Cash & Equivalents	17,240	23,588
Cash, Equivs & STI	17,240	23,588

Recent Dividends:**1. Key Asic Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Key Asic Bhd ordinary.**

No dividends paid.

KG INTELLIGENCE CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 20 (¥000):**

	2023	2020	2019
Sales	2,657,402	1,911,075	2,467,726
Other Revenue	0	...	...
Revenue	2,657,402	1,911,075	2,467,726
Direct Expenses	1,915,837	1,962,694	2,334,398
Gross Profit	741,565	(51,619)	133,327
SG&A	373,532	307,570	347,887
D&A (OpEx)	...	8,467	14,066
Other OpEx	0	0	0
Indirect Expenses	373,532	316,037	361,953
Total Operating Expenses	2,289,369	2,278,731	2,696,351
Operating Income	368,033	(367,658)	(228,628)
Non-Op Net Interest Income	464	2,325	2,518
Non-Op Gains	...	23,159	(941)
Other Non-Op	10,758	(30,355)	(75,259)
Non-Op Income	11,222	(4,871)	(73,682)
EBT Continuing	379,255	(372,530)	(302,311)
Taxation (current)	69,628	12,932	15,172
Taxation (deferred)	(61,799)	...	...
Taxation	7,829	12,932	15,172
EAT Continuing	371,426	(385,462)	(317,483)
Net Income	371,427	(385,462)	(317,484)
Dividends Per Share	34	...	...
EPS - Basic - Cont	51.35	...	...
EPS - Primary	51.35	(53.29)	(43.89)
EPS - Diluted - Cont	51.35	...	...
EPS - Diluted	51.35	...	...
Shares (primary)	7,233	7,233	7,233
Shares (diluted)	7,233	...	...

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

	2023	2020
Cash & Equivalents	5,705,250	4,156,600
Short Term Investments	10,787	...
Cash, Equivs & STI	5,716,037	4,156,600
Receivables	451,847	262,913
Raw Materials	8,500	12,355

WIP	80	212
Finished Goods	3,671	1,888
Inventories - Other	0	12,355
Inventories	12,251	14,455
Other Current Assets	7,225	11,342
Current Assets	6,187,360	4,445,310
Net PPE	1,036,068	1,618,333
LT Investments	...	25,878
Intangibles Excl Goodwill	27,106	17,964
Intangibles	27,106	17,964
Other LT Assets	190,033	92,709
LT Assets	1,253,207	1,754,884
Total Assets	7,440,567	6,200,196
Accounts Payable	30,055	32,373
Accrued Exps	629	270,727
Accounts Payable & Accrued Expenses	30,684	303,100
Other Current Liabilities	1,145,901	195,475
Current Liabilities	1,176,585	498,575
Long-Term Obligations	0	...
Pensions & OPEB	266,991	272,410
Other LT Liabilities	41,776	40,545
LT Liabilities	308,767	312,955
Total Liabilities	1,485,353	811,531
Net Assets	5,955,214	5,388,665
Common Share Capital	1,010,036	1,010,036
Share Premium	983,705	983,705
Retained Earnings	4,017,599	3,465,335
Treasury Stock	76,800	(76,800)
For Curr Trans (BS)	...	(77)
Other Equity	20,674	100
Shareholders' Equity	5,955,214	5,382,299
Total Liabilities & Stockholders' Equity	7,440,567	6,200,196
Net Current Assets	5,010,775	3,946,735
Total Assets Less Current Liabilities	6,263,982	5,701,621
Shares Outstanding	7,233	7,233

Recent Dividends:**1. KG Intelligence Co Ltd common.**

No dividends paid.

Annual Dividends:**1. KG Intelligence Co Ltd common.**

No dividends paid.

KGHM POLSKA MIEDZ S.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Zl000):**

	2023	2022	2019
Sales	33,467,000	33,847,000	22,723,000
Other Revenue	0	0	0
Revenue	33,467,000	33,847,000	22,723,000
Direct Expenses	32,907,000	27,541,000	18,767,000
Gross Profit	560,000	6,306,000	3,956,000
SG&A	2,200,000	1,962,000	1,501,000
RR&I	(101,000)	(873,000)	...
Other OpEx	2,817,000	(962,000)	(186,000)
Indirect Expenses	4,916,000	127,000	1,315,000
Total Operating Expenses	37,823,000	27,668,000	20,082,000
Operating Income	(4,356,000)	6,179,000	2,641,000
Non-Op Net Interest Income	597,000	582,000	151,000
Non-Op For Curr Gains	...	...	(208,000)
Other Non-Op	159,000	(272,000)	(24,000)
Non-Op Income	756,000	310,000	(81,000)
EBT Continuing	(3,600,000)	6,489,000	2,560,000
Taxation	91,000	1,715,000	701,000
EAT Continuing	(3,691,000)	4,774,000	1,859,000
Min Ints.	(7,000)	(2,000)	...
Equity Earns	...	...	(438,000)
Net Income	(3,698,000)	4,772,000	1,421,000
Dividends Per Share	1.50	1	...
EPS - Basic - Cont	(18.49)	23.86	7.11
EPS - Primary	(18.49)	23.86	7.11
EPS - Diluted - Cont	(18.49)	23.86	7.11
EPS - Diluted	(18.49)	23.86	7.11
Shares (primary)	200,000	200,000	200,000
Shares (diluted)	200,000	200,000	200,000

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

	2023	2022
Cash & Equivalents	1,729,000	1,200,000
Short Term Investments	296,000	337,000
Cash, Equivs & STI	2,025,000	1,537,000
Receivables	932,000	1,177,000
Inventories	8,425,000	8,902,000
Current Tax Assets	985,000	367,000
Other Current Assets	1,035,000	1,082,000
Current Assets	13,402,000	13,065,000
Net PPE	23,739,000	25,640,000
LT Investments	10,476,000	10,678,000
Intangibles Excl Goodwill	3,010,000	2,990,000
Intangibles	3,010,000	2,990,000
Deferred LT Asset Charges	137,000	137,000
Other LT Assets	619,000	934,000
LT Assets	37,981,000	40,379,000
Total Assets	51,383,000	53,444,000
Accounts Payable	6,188,000	3,094,000
Accounts Payable & Accrued Expenses	6,188,000	3,094,000
Current Debt	964,000	1,223,000
Current Debt and Capital Leases	964,000	1,223,000
Other Current Liabilities	4,465,000	4,868,000
Current Liabilities	11,617,000	9,185,000
Long-Term Obligations	4,761,000	5,220,000
Deferred LT Liability Charges	646,000	1,151,000
Pensions & OPEB	3,117,000	2,621,000
Other LT Liabilities	2,612,000	3,121,000
Minorities (BS)	65,000	57,000
LT Liabilities	11,136,000	12,113,000
Total Liabilities	22,818,000	21,355,000
Net Assets	28,565,000	32,089,000
Common Share Capital	2,000,000	2,000,000
Retained Earnings	24,806,000	28,704,000
Accum Other Comp Inc	1,482,000	1,812,000
Other Equity	277,000	(427,000)
Shareholders' Equity	28,565,000	32,089,000
Total Liabilities & Stockholders' Equity	51,383,000	53,444,000
Net Current Assets	1,785,000	3,880,000
Total Assets Less Current Liabilities	39,766,000	44,259,000
Shares Outstanding	200,000	200,000

Recent Dividends:**1. KGHM Polska Miedz S.A. ordinary.**

No dividends paid.

2. KGHM Polska Miedz S.A. Global Depository Receipts (144A):

No dividends paid.

3. KGHM Polska Miedz S.A. Global Depository Receipts (Reg S):

No dividends paid.

Annual Dividends:**1. KGHM Polska Miedz S.A. ordinary.**

No dividends paid.

2. KGHM Polska Miedz S.A. Global Depository Receipts (144A):

No dividends paid.

3. KGHM Polska Miedz S.A. Global Depository Receipts (Reg S):

No dividends paid.

KGI SECURITIES (THAILAND) PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2021 (revised)
Revenue	3,796,648	4,145,537	5,356,080
Direct Expenses	898,249	945,321	1,099,275
Gross Profit	2,898,398	3,200,215	4,256,804
SG&A	1,624,501	1,657,399	1,934,340
RR&I	41,354	220,716	(22,078)
Other OpEx	144,335	75,744	77,848
Indirect Expenses	1,810,190	1,953,859	1,990,110
Total Operating Expenses	2,708,439	2,899,180	3,089,386
Operating Income	1,088,208	1,246,357	2,266,694
EBT Continuing	1,088,208	1,246,357	2,266,694

Taxation	218,151	240,259	405,536
EAT Continuing	870,058	1,006,097	1,861,158
Min Ints	(1,608)	(1,637)	(3,070)
Net Income	868,450	1,004,460	1,858,088
Dividends Per Share	0.31	0.35	0.55
EPS - Basic - Cont	0.44	0.50	0.93
EPS - Primary	0.44	0.50	0.93
EPS - Diluted - Cont	0.44	0.50	0.93
EPS - Diluted	0.44	0.50	0.93
Shares (primary)	1,991,763	1,991,763	1,991,763
Shares (diluted)	1,991,763	1,991,763	1,991,763
Taxation (Cumu)	...	...	405,536
Min Ints (Cumu)	...	...	(3,070)
EPS - Primary (Cumu)	...	...	0.93
EPS - Diluted (Cumu)	...	...	0.93

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

	2023	2022
Cash & Equivalents	906,044	537,358
Short Term Investments	...	104,875
Cash, Equivs & STI	906,044	642,233
Receivables	7,135,821	6,358,043
Other Current Assets	0	0
Current Assets	8,041,865	7,000,276
Net PPE	207,258	82,118
Goodwill	26,714	26,714
Intangibles Excl Goodwill	52,308	59,312
Intangibles	79,022	86,025
Deferred LT Asset Charges	67,404	91,498
Other LT Assets	2,134,828	2,772,668
LT Assets	2,488,512	3,032,310
Total Assets	23,693,682	17,832,491
Accrued Exps	469,702	579,873
Accounts Payable & Accrued Expenses	469,702	579,873
Current Debt	1,591,454	1,534,076
Current Debt and Capital Leases	1,591,454	1,534,076
Other Current Liabilities	9,712	106,532
Current Liabilities	2,070,867	2,220,481
Long-Term Obligations	8,916,886	3,222,262
Pensions & OPEB	221,071	201,299
Other LT Liabilities	(143,644)	(145,246)
Minorities (BS)	3,649	4,857
LT Liabilities	8,994,313	3,278,315
Total Liabilities	16,063,681	10,364,118
Net Assets	7,630,001	7,468,374
Common Share Capital	1,991,763	1,991,763
Share Premium	982,166	982,166
Retained Earnings	4,393,995	4,229,625
Other Equity	262,076	264,819
Shareholders' Equity	7,630,001	7,468,374
Total Liabilities & Stockholders' Equity	23,693,682	17,832,491
Net Current Assets	5,970,998	4,779,795
Total Assets Less Current Liabilities	21,622,814	15,612,011
Shares Outstanding	1,991,763	1,991,763

Recent Dividends:**1. KGI Securities (Thailand) Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. KGI Securities (Thailand) Public Co Ltd ordinary.**

No dividends paid.

KHD HUMBOLDT WEDAG INTERNATIONAL AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021 (revised)
Sales	224,677	210,373	226,259
Other Revenue	0	0	0
Revenue	224,677	210,373	226,259
Direct Expenses	192,719	182,795	206,960
Gross Profit	31,958	27,578	19,299
SG&A	27,180	25,511	22,774
Other OpEx	2,997	4,550	1,700
Indirect Expenses	30,177	30,061	24,474

No dividends paid.

Annual Dividends:**1. Khon Kaen Sugar Industry Public Co Ltd ordinary.**

No dividends paid.

KI-STAR REAL ESTATE CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2024	2023	2022
Sales	283,084,374	241,879,410	184,388,059
Other Revenue	0	0	0
Revenue	283,084,374	241,879,410	184,388,059
Direct Expenses	250,508,120	204,219,460	144,348,475
Gross Profit	32,576,254	37,659,950	40,039,584
SG&A	21,214,214	18,470,530	16,380,220
Other OpEx	0	0	0
Indirect Expenses	21,214,214	18,470,530	16,380,220
Total Operating Expenses	271,722,334	222,689,990	160,728,695
Operating Income	11,362,040	19,189,420	23,659,364
Non-Op Net Interest Income	(1,325,244)	(1,118,867)	(774,463)
Other Non-Op	587,305	374,451	283,006
Non-Op Income	(737,939)	(744,416)	(491,457)
EBT Continuing	10,624,101	18,445,004	23,167,907
Taxation (current)	3,434,494	5,483,302	7,493,818
Taxation (deferred)	(717,451)	280,620	(317,906)
Taxation	2,717,043	5,763,922	7,175,912
EAT Continuing	7,907,058	12,681,082	15,991,995
Min Ints.	(1,050,753)	(835,237)	(1,245,914)
Net Income	6,856,301	11,845,842	14,746,079
Dividends Per Share	180	230	265
EPS - Basic - Cont	434.89	750.77	976.49
EPS - Primary	434.89	750.77	976.49
EPS - Diluted - Cont	434.75	750.42	975.80
EPS - Diluted	434.75	750.42	975.80
Shares (primary)	15,766	15,778	15,101
Shares (diluted)	15,771	15,786	15,112

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

	2024	2023
Cash & Equivalents	56,046,221	47,855,517
Cash, Equivs & STI	56,046,221	47,855,517
Receivables	324,878	59,625
WIP	4,423,325	4,126,652
Inventories - Other	166,110,370	132,689,023
Inventories	170,533,695	136,815,675
Prepayments (ST)	3,357,348	2,911,032
Other Current Assets	4,779,275	3,874,445
Current Assets	235,041,417	191,516,294
Net PPE	4,500,537	4,196,990
Intangibles Excl Goodwill	703,533	949,837
Intangibles	703,533	949,837
Other LT Assets	5,805,475	2,798,162
LT Assets	11,009,545	7,944,989
Total Assets	246,050,962	199,461,283
Accounts Payable	22,625,467	22,595,080
Accounts Payable & Accrued Expenses	22,625,467	22,595,080
Current Debt	109,752,447	89,622,827
Current Capital Lease Obligations	7,580	49,724
Leases	109,760,027	89,672,551
Other Current Liabilities	7,416,438	6,375,747
Current Liabilities	139,801,932	118,643,378
Long-Term Obligations	44,602,299	23,998,815
Other LT Liabilities	509,564	290,765
Minorities (BS)	6,629,263	5,539,056
LT Liabilities	45,111,863	24,289,580
Total Liabilities	191,543,058	148,472,014
Net Assets	54,507,904	50,989,269
Common Share Capital	4,816,604	4,815,525
Share Premium	5,704,722	5,703,643
Retained Earnings	44,435,758	40,878,708
Treasury Stock	349,037	377,518
Other Equity	(100,144)	(31,089)
Shareholders' Equity	54,507,904	50,989,269
Total Liabilities & Stockholders' Equity	246,050,962	199,461,283
Net Current Assets	95,239,485	72,872,916

Total Assets Less Current

Liabilities

106,249,030 80,817,905

Shares Outstanding 15,773 15,757

Annual Report**Standardized Income Statement, Years Ended Jan. 31****(RM000):**

	2024	2023	2021
Sales	1,526,133	1,908,343	...
Other Revenue	0	0	...
Revenue	1,526,133	1,908,343	971,677
Direct Expenses	1,250,295	1,608,887	796,887
Gross Profit	275,838	299,456	174,790
SG&A	54,637	53,068	44,838
Other OpEx	(13,572)	(8,457)	(6,177)
Indirect Expenses	41,065	44,611	38,661
Total Operating Expenses	1,291,360	1,653,498	835,548
Operating Income	234,773	254,845	136,129
Non-Op Net Interest Income	...	...	7,473
Non-Op Gains	...	...	759
Other Non-Op	...	...	190
Non-Op Income	(2,490)	(2,402)	8,422
EBT Continuing	232,284	252,443	144,551
Taxation	54,425	52,759	33,930
EAT Continuing	177,859	199,684	110,621
Min Ints.	(30,108)	(37,427)	(15,730)
Net Income	147,751	162,257	94,891
Dividends Per Share	0.13	0.15	0.10
EPS - Basic - Cont	0.15	0.17	0.10
EPS - Primary	0.15	0.17	0.10
EPS - Diluted - Cont	0.15	0.17	0.10
EPS - Diluted	0.15	0.17	0.10
Shares (primary)	968,882	966,455	933,607
Shares (diluted)	968,882	968,555	934,587
Taxation (Cumu)	...	52,759	...
Min Ints (Cumu)	...	(37,427)	...
EPS - Primary (Cumu)	...	0.17	...
EPS - Diluted (Cumu)	...	0.17	...

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

	2024	2023
Cash	175,474	234,992
Cash & Equivalents	418,796	399,869
Cash, Equivs & STI	418,796	399,869
Receivables	43,148	48,058
Inventories	43,024	58,196
Current Tax Assets	2,536	2,845
Prepayments (ST)	1,578	1,497
Other Current Assets	4,558	5,565
Current Assets	513,641	516,031
Net PPE	275,084	271,656
Prepayments (LT)	7,632	3,856
Deferred LT Asset Charges	2,490	6,212
Other LT Assets	457,877	465,854
LT Assets	743,083	747,578
Total Assets	1,256,724	1,263,609
Current Debt	15,964	12,951
Current Debt and Capital Leases	15,964	12,951
Other Current Liabilities	133,519	158,357
Current Liabilities	149,483	171,308
Long-Term Obligations	35,490	45,486
Deferred LT Liability Charges	91,327	93,115
Other LT Liabilities	0	0
Minorities (BS)	115,507	119,313
LT Liabilities	126,817	138,601
Total Liabilities	391,807	429,222
Net Assets	864,917	834,387
Common Share Capital	380,891	371,865
Retained Earnings	485,149	464,148
Treasury Stock	1,124	1,626
Other Equity	0	0
Shareholders' Equity	864,917	834,387
Total Liabilities & Stockholders' Equity	1,256,724	1,263,609
Net Current Assets	364,158	344,723
Total Assets Less Current Liabilities	1,107,241	1,092,301
Shares Outstanding	973,218	967,016

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

	2023	2022
Cash	63,411,029	46,732,591
Cash & Equivalents	63,411,029	46,732,591
Cash, Equivs & STI	63,411,029	46,732,591
Other Current Assets	0	0
Current Assets	63,411,029	46,732,591
Net PPE	7,436,488	7,412,008
Goodwill	3,066,035	3,066,035
Intangibles Excl Goodwill	1,707,800	1,388,321
Intangibles	4,773,835	4,454,356
Other LT Assets	8,079,247	6,607,247
LT Assets	20,289,570	18,473,611
Total Assets	545,327,017	507,637,018
Accrued Exps	1,063,220	505,437
Accounts Payable & Accrued Expenses	1,063,220	505,437
Long-Term Obligations	0	0
Other LT Liabilities	182,008	210,623
Minorities (BS)	285,911	287,922
LT Liabilities	182,008	210,623
Total Liabilities	484,360,078	449,813,494
Net Assets	60,966,939	57,823,524
Common Share Capital	8,467,511	8,467,511
Share Premium	9,356,233	9,356,233
Retained Earnings	41,162,022	37,989,776
Other Equity	1,981,173	2,010,004
Shareholders' Equity	60,966,939	57,823,524
Total Liabilities & Stockholders' Equity	545,327,017	507,637,018
Shares Outstanding	846,751	846,751

Recent Dividends:**1. Kiattakin Phatra Bank Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kiattakin Phatra Bank Public Co Ltd ordinary.**

No dividends paid.

KIM LOONG RESOURCES BHD

Recent Dividends:
1. Kim Loong Resources Bhd ordinary.
 No dividends paid.

Annual Dividends:
1. Kim Loong Resources Bhd ordinary.
 No dividends paid.

KIMLUN CORP BHD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(RM000):

	2023	2022 (revised)	2020
Revenue	852,569	756,134	794,709
Direct Expenses	790,986	669,592	720,173
Gross Profit	61,583	86,541	74,536
SG&A	38,184	82,737	47,891
Other OpEx	(8,370)	(8,220)	(3,749)
Indirect Expenses	29,814	74,517	44,143
Total Operating Expenses	820,800	744,109	764,316
Operating Income	31,768	12,025	30,394
Non-Op Net Interest Income	...	...	(15,871)
Non-Op Gains	...	...	473
Other Non-Op	...	...	1,156
Non-Op Income	(15,570)	(12,820)	(14,243)
EBT Continuing	16,198	(795)	16,151
Taxation	6,177	3,593	7,580
EAT Continuing	10,021	(4,388)	8,571
Min Ints	177	63	41
Equity Earns	(3,143)	(2,904)	(627)
Net Income	7,055	(7,229)	7,985
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.02	(0.02)	0.02
EPS - Primary	0.02	(0.02)	0.02
EPS - Diluted - Cont	0.02	(0.02)	0.02
EPS - Diluted	0.02	(0.02)	0.02
Shares (primary)	353,359	353,359	340,838
Shares (diluted)	353,359	353,359	340,838
Taxation (Cumu)	...	3,593	...
Min Ints (Cumu)	...	63	...
EPS - Primary (Cumu)	...	(0.02)	...
EPS - Diluted (Cumu)	...	(0.02)	...

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

	2023	2022 (revised)
Cash & Equivalents	63,256	72,229
Cash, Equivs & STI	63,256	72,229
Receivables	409,919	418,269
Inventories	231,611	240,364
Current Tax Assets	711	...
Prepayments (ST)	22,701	8,060
Assets Held for Sale (ST)	14,125	14,125
Other Current Assets	282,197	230,949
Current Assets	1,024,519	983,997
Net PPE	159,610	131,118
LT Investments	12,568	15,315
Deferred LT Asset Charges	15,599	18,232
Other LT Assets	314,072	152,108
LT Assets	501,849	316,773
Total Assets	1,526,369	1,300,769
Current Debt	217,433	151,645
Current Debt and Capital Leases	217,433	151,645
Other Current Liabilities	369,891	264,526
Current Liabilities	587,324	416,171
Long-Term Obligations	195,941	155,994
Other LT Liabilities	2,737	3,315
Minorities (BS)	26,524	14,894
LT Liabilities	198,679	159,309
Total Liabilities	812,526	590,374
Net Assets	713,843	710,396
Common Share Capital	255,944	255,944
Retained Earnings	424,446	420,982
Treasury Stock	24	24
Other Equity	33,476	33,493
Shareholders' Equity	713,843	710,396

Total Liabilities & Stockholders' Equity	1,526,369	1,300,769
Net Current Assets	437,196	567,826
Total Assets Less Current Liabilities	939,045	884,599
Shares Outstanding	353,359	353,359

Recent Dividends:
1. Kimlun Corp BHD ordinary.
 No dividends paid.

Annual Dividends:
1. Kimlun Corp BHD ordinary.
 No dividends paid.

KIN MINING NL
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(A\$000):

	2024	2020	2019 (revised)
Revenue	942	69	87
SG&A	3,752	1,879	2,377
D&A (OpEx)	80	266	326
RR&I	9,368	...	1,768
Other OpEx	4,870	5,072	8,367
Indirect Expenses	18,070	7,217	12,838
Total Operating Expenses	18,070	7,217	12,838
Operating Income	(17,128)	(7,148)	(12,751)
Non-Op Gains	54,667	(95)	3
Other Non-Op	0	0	(1,807)
Non-Op Income	54,667	(95)	(1,805)
EBT Continuing	37,539	(7,242)	(14,555)
Taxation	(6,138)	...	...
EAT Continuing	43,676	...	...
Net Income	43,676	(7,242)	(14,555)
EPS - Basic - Cont	0.04	(0.01)	(0.04)
EPS - Primary	0.04	(0.01)	(0.04)
EPS - Diluted - Cont	0.04	(0.01)	(0.04)
EPS - Diluted	0.04	(0.01)	(0.04)
Shares (primary)	1,178,151	555,442	393,769
Shares (diluted)	1,178,151	555,442	393,769
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

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

	2024	2020
Cash & Equivalents	16,776	1,666
Short Term Investments	68,277	...
Cash, Equivs & STI	85,053	1,666
Receivables	631	28
Prepayments (ST)	...	39
Other Current Assets	72	0
Current Assets	85,756	1,733
Net PPE	483	10,383
Other LT Assets	0	0
LT Assets	483	10,383
Total Assets	86,239	12,117
Accounts Payable	...	398
Accrued Exps	...	114
Accounts Payable & Accrued Expenses	...	512
Current Debt	...	0
Current Debt and Capital Leases	...	0
Other Current Liabilities	...	353
Current Liabilities	793	865
Long-Term Obligations	0	0
Other LT Liabilities	1,450	1,500
LT Liabilities	1,450	1,500
Total Liabilities	2,243	2,365
Net Assets	83,996	9,752
Common Share Capital	116,032	68,455
Retained Earnings	(52,558)	(60,531)
Accum Other Comp Inc	18,492	...
Other Equity	2,031	1,829
Shareholders' Equity	83,996	9,752
Total Liabilities & Stockholders' Equity	86,239	12,117
Net Current Assets	84,964	869

Total Assets Less Current Liabilities	85,446	11,252
Shares Outstanding	1,178,151	629,691

Recent Dividends:
1. Kin Mining NL ordinary.
 No dividends paid.

Annual Dividends:
1. Kin Mining NL ordinary.
 No dividends paid.

KINETIKO ENERGY LTD.
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(A\$000):

	2023	2022	2020
Revenue	102	1	3
Direct Expenses	568	563	...
Gross Profit	(465)	(562)	...
SG&A	2,993	2,996	861
D&A (OpEx)	47	22	1
RR&I	153	340	163
Other OpEx	609	32	632
Indirect Expenses	3,802	3,390	1,656
Total Operating Expenses	4,369	3,953	1,656
Operating Income	(4,267)	(3,952)	(1,653)
Non-Op Net Interest Income	(5)	(1,712)	...
Other Non-Op	0	0	...
Non-Op Income	(5)	(1,712)	(7)
EBT Continuing	(4,272)	(5,664)	(1,660)
Equity Earns	(63)	(154)	(214)
Net Income	(4,336)	(5,819)	(1,874)
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)	741,632	624,736	377,839
Shares (diluted)	741,632	624,736	377,839

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

	2023	2022
Cash	3,561	1,348
Cash & Equivalents	3,561	1,348
Cash, Equivs & STI	3,561	1,348
Receivables	501	118
Other Current Assets	21	15
Current Assets	4,083	1,481
Net PPE	219	170
LT Investments	8,918	8,209
Other LT Assets	0	0
LT Assets	9,138	8,380
Total Assets	13,220	9,860
Current Debt	...	250
Current Debt and Capital Leases	...	250
Other Current Liabilities	...	471
Current Liabilities	999	721
Long-Term Obligations	0	0
Total Liabilities	999	721
Net Assets	12,221	9,140
Common Share Capital	39,758	31,743
Retained Earnings	(27,572)	(23,237)
Other Equity	35	633
Shareholders' Equity	12,221	9,140
Total Liabilities & Stockholders' Equity	13,220	9,860
Net Current Assets	3,083	760
Total Assets Less Current Liabilities	12,221	9,140
Shares Outstanding	780,564	684,074

Recent Dividends:
1. Kinetiko Energy Ltd. ordinary.
 No dividends paid.

Annual Dividends:
1. Kinetiko Energy Ltd. ordinary.
 No dividends paid.

KINETIKO ENERGY LTD.

Annual Report

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

	2024	2023	2022
Revenue	358	102	1
Direct Expenses	681	568	563
Gross Profit	(322)	(465)	(562)
SG&A	2,288	2,993	2,996
D&A (OpEx)	51	47	22
RR&I	13	153	340
Other OpEx	2,522	609	32
Indirect Expenses	4,873	3,802	3,390
Total Operating Expenses	5,554	4,369	3,953
Operating Income	(5,196)	(4,267)	(3,952)
Non-Op Net Interest Income	(13)	(5)	(1,712)
Other Non-Op	0	0	0
Non-Op Income	(13)	(5)	(1,712)
EBT Continuing	(5,209)	(4,272)	(5,664)
Min Ints	(88)	...	...
Equity Earnings	(24)	(63)	(154)
Net Income	(5,320)	(4,336)	(5,819)
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)	1,224,493	741,632	624,736
Shares (diluted)	1,224,493	741,632	624,736

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

	2024	2023
Cash	7,212	3,561
Cash & Equivalents	7,212	3,561
Cash, Equivs & STI	7,212	3,561
Receivables	872	501
Other Current Assets	235	21
Current Assets	8,319	4,083
Net PPE	192	219
LT Investments	...	8,918
Other LT Assets	66,447	0
LT Assets	66,638	9,138
Total Assets	74,957	13,220
Current Debt	1,467	...
Current Debt and Capital Leases	1,467	...
Other Current Liabilities	1,265	...
Current Liabilities	2,732	999
Long-Term Obligations	0	0
Minorities (BS)	88	...
Total Liabilities	2,820	999
Net Assets	72,137	12,221
Common Share Capital	103,038	39,758
Retained Earnings	(32,893)	(27,572)
Other Equity	1,992	35
Shareholders' Equity	72,137	12,221
Total Liabilities & Stockholders' Equity	74,957	13,220
Net Current Assets	5,587	3,083
Total Assets Less Current Liabilities	72,225	12,221
Shares Outstanding	1,432,535	780,564

Recent Dividends:

1. Kinetiko Energy Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Kinetiko Energy Ltd. ordinary.
No dividends paid.

KING RIVER RESOURCES LTD

Annual Report

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

	2023	2022	2021
Revenue	0	2	6
SG&A	716	694	719
D&A (OpEx)	41	52	60
Other OpEx	(8,217)	2,318	196
Indirect Expenses	(7,460)	3,065	975

Total Operating			
Expenses	(7,460)	3,065	975
Operating Income	7,460	(3,063)	(969)
EBT Continuing	7,460	(3,063)	(969)
Taxation	3,773	...	...
EAT Continuing	3,687	...	...
Net Income	3,687	(3,063)	(969)
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)	1,553,525	1,553,525	1,515,961
Shares (diluted)	1,553,525	1,553,525	1,515,961

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

	2023	2022
Cash	3,146	2,945
Cash & Equivalents	3,146	2,945
Cash, Equivs & STI	3,146	2,945
Receivables	7,581	98
Other Current Assets	51	47
Current Assets	10,778	3,091
Net PPE	15	15
LT Investments	7,400	...
Other LT Assets	7,719	19,142
LT Assets	15,134	19,156
Total Assets	25,911	22,247
Current Liabilities	413	442
Long-Term Obligations	0	0
Other LT Liabilities	59	74
LT Liabilities	59	74
Total Liabilities	472	516
Net Assets	25,439	21,731
Common Share Capital	49,408	49,408
Retained Earnings	(25,932)	(29,619)
Other Equity	1,964	1,942
Shareholders' Equity	25,439	21,731
Total Liabilities & Stockholders' Equity	25,911	22,247
Net Current Assets	10,365	2,649
Total Assets Less Current Liabilities	25,498	21,805
Shares Outstanding	1,553,525	1,553,525

Recent Dividends:

1. King River Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. King River Resources Ltd ordinary.
No dividends paid.

KINNEVIK AB

Annual Report

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

	2023	2022	2020
Revenue	936,000	3,538,000	...
SG&A	417,000	371,000	404,000
Other OpEx	5,642,000	22,846,000	(39,858,000)
Indirect Expenses	6,059,000	23,217,000	(39,454,000)
Total Operating Expenses	6,059,000	23,217,000	(39,454,000)
Operating Income	(5,123,000)	(19,679,000)	...
Non-Op Net Interest Income	...	...	1,000
Non-Op For Curr Gains	...	...	(26,000)
Other Non-Op	...	...	1,677,000
Non-Op Income	357,000	160,000	1,652,000
EBT Continuing	(4,766,000)	(19,519,000)	41,106,000
Taxation	...	...	832,000
EAT Continuing	...	...	40,274,000
Net Income	(4,766,000)	(19,519,000)	40,274,000
Dividends Per Share	...	...	7
EPS - Basic - Cont	(16.96)	(69.83)	145.29
EPS - Primary	(16.96)	(69.83)	145.29
EPS -Diluted - Cont	(16.96)	(69.83)	145.22
EPS - Diluted	(16.96)	(69.83)	145.22
Shares (primary)	280,997	279,503	277,190
Shares (diluted)	280,997	279,503	277,338

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

	2023	2022
Cash & Equivalents	2,369,000	3,110,000
Short Term Investments	9,582,000	10,738,000
Cash, Equivs & STI	11,951,000	13,848,000
Other Current Assets	218,000	320,000
Current Assets	12,169,000	14,168,000
Net PPE	63,000	44,000
LT Investments	41,236,000	43,385,000
Other LT Assets	44,000	133,000
LT Assets	41,343,000	43,562,000
Total Assets	53,512,000	57,730,000
Current Liabilities	876,000	391,000
Long-Term Obligations	3,487,000	3,488,000
Deferred LT Liability Charges	924,000	923,000
Pensions & OPEB	19,000	18,000
Other LT Liabilities	45,000	4,000
LT Liabilities	4,475,000	4,433,000
Total Liabilities	5,351,000	4,824,000
Net Assets	48,161,000	52,906,000
Common Share Capital	28,000	28,000
Retained Earnings	39,293,000	44,038,000
Other Equity	8,840,000	8,840,000
Shareholders' Equity	48,161,000	52,906,000
Total Liabilities & Stockholders' Equity	53,512,000	57,730,000
Net Current Assets	11,293,000	13,777,000
Total Assets Less Current Liabilities	52,636,000	57,339,000
Shares Outstanding	281,610	280,076

Recent Dividends:

1. Kinnevik AB class D-G ordinary.
No dividends paid.

2. Kinnevik AB class D-G ordinary 2018.
No dividends paid.

3. Kinnevik AB class C-D ordinary 2020.
No dividends paid.

4. Kinnevik AB class D-G ordinary 2019.
No dividends paid.

5. Kinnevik AB class B ordinary.
No dividends paid.

6. Kinnevik AB class A ordinary.
No dividends paid.

Annual Dividends:

1. Kinnevik AB class D-G ordinary.
No dividends paid.

2. Kinnevik AB class D-G ordinary 2018.
No dividends paid.

3. Kinnevik AB class C-D ordinary 2020.
No dividends paid.

4. Kinnevik AB class D-G ordinary 2019.
No dividends paid.

5. Kinnevik AB class B ordinary.
No dividends paid.

6. Kinnevik AB class A ordinary.
No dividends paid.

KION GROUP AG

Annual Report

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

	2023	2022	2021
Sales	11,433,700	11,135,600	10,294,300
Other Revenue	0	0	0
Revenue	11,433,700	11,135,600	10,294,300
Direct Expenses	8,652,500	9,011,500	7,770,700
Gross Profit	2,781,200	2,124,100	2,523,600
SG&A	1,904,200	1,774,600	1,585,200
R&D (OpEx)	235,100	203,300	174,700
Other OpEx	(5,800)	(8,000)	(18,000)
Indirect Expenses	2,133,500	1,969,900	1,741,900
Total Operating Expenses	10,786,000	10,981,400	9,512,600
Operating Income	647,700	154,200	781,700
Non-Op Income	(200,800)	(30,200)	(35,100)
EBT Continuing	446,900	124,000	746,600
Taxation	145,400	32,200	191,700
EAT Continuing	301,500	91,800	554,900
Min Ints	(8,600)	(7,800)	300

Equity Earns	12,800	14,100	13,100	Gross Profit	62,152	56,754	56,662	Income	857	1,295	349
Net Income	305,800	98,000	568,300	SG&A	208	154	190	Other Non-Op	(16,689)	(14,759)	(13,295)
Dividends Per Share ..	0.03	0.24	0.06	Other OpEx	(12,312)	(31,855)	8,374	Non-Op Income	(15,832)	(13,464)	(12,946)
EPS - Basic - Cont ...	2.33	0.75	4.34	Indirect Expenses	(12,104)	(31,701)	8,564	EBT Continuing	47,313	60,792	75,509
EPS - Primary	2.33	0.75	4.34	Total Operating				Net Income	47,314	60,792	75,509
EPS -Diluted -				Expenses	9,494	(14,755)	26,151	Dividends Per Share ..	0.07	0.06	0.07
Cont	2.33	0.75	4.33	Operating Income	74,256	88,455	48,098	EPS - Basic - Cont ...	0.08	0.10	0.15
EPS - Diluted	2.33	0.75	4.33	Non-Op Net Interest				EPS - Primary	0.08	0.10	0.15
Shares (primary)	131,108	131,108	131,090	Income	1,295	349	417	EPS -Diluted -			
Shares (diluted)	131,108	131,108	131,090	Other Non-Op	(14,759)	(13,295)	(13,294)	Cont	0.08	0.10	0.15

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

	2023	2022
Cash & Equivalents	311,800	318,100
Short Term Investments	678,000	600,100
Cash, Equivs & STI	989,800	918,200
Receivables	1,755,800	1,596,400
Inventories	1,817,100	1,804,600
Current Tax Assets	41,500	103,200
Assets Held for Sale (ST)	55,200	27,400
Other Current Assets	563,900	666,000
Current Assets	5,223,300	5,115,800
Net PPE	1,749,900	1,585,200
LT Investments	291,100	273,700
Goodwill	3,558,000	3,619,400
Intangibles Excl Goodwill	2,106,900	2,162,100
Intangibles	5,664,900	5,781,500
LT Receivables	1,701,900	1,370,500
Deferred LT Asset Charges	443,200	300,800
Other LT Assets	2,314,100	2,100,900
LT Assets	12,165,100	11,412,600
Total Assets	17,388,400	16,528,400
Accounts Payable	1,194,000	1,124,300
Accounts Payable & Accrued Expenses	1,194,000	1,124,300
Current Debt	0	0
Current Capital Lease Obligations	206,700	190,100
Current Debt and Capital Leases	206,700	190,100
Other Current Liabilities	3,572,100	3,565,500
Current Liabilities	4,972,800	4,879,900
Long-Term Obligations	1,795,500	1,715,900
Deferred LT Liability Charges	448,900	492,800
Pensions & OPEB	775,700	712,800
Other LT Liabilities	3,622,800	3,119,300
Minorities (BS)	5,900	(900)
LT Liabilities	6,642,900	6,040,800
Total Liabilities	11,621,600	10,919,800
Net Assets	5,766,800	5,608,600
Common Share Capital	131,100	131,100
Share Premium	3,826,700	3,826,700
Retained Earnings	1,867,300	1,600,500
Accum Other Comp Inc	(58,300)	50,300
Other Equity	0	100
Shareholders' Equity	5,766,800	5,608,700
Total Liabilities & Stockholders' Equity	17,388,400	16,528,400
Net Current Assets	250,500	235,900
Total Assets Less Current Liabilities	12,415,600	11,648,500
Shares Outstanding	131,125	131,125

Recent Dividends:

1. Kion Group AG American Depositary Receipts.

No dividends paid.

2. Kion Group AG bearer.

No dividends paid.

Annual Dividends:

1. Kion Group AG American Depositary Receipts.

No dividends paid.

2. Kion Group AG bearer.

No dividends paid.

KIP REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(RM000):	2023	2022	2021
Revenue	83,750	73,700	74,249
Direct Expenses	21,598	16,946	17,587

Gross Profit	62,152	56,754	56,662
SG&A	208	154	190
Other OpEx	(12,312)	(31,855)	8,374
Indirect Expenses	(12,104)	(31,701)	8,564
Total Operating Expenses	9,494	(14,755)	26,151
Operating Income	74,256	88,455	48,098
Non-Op Net Interest			
Income	1,295	349	417
Other Non-Op	(14,759)	(13,295)	(13,294)
Non-Op Income	(13,464)	(12,946)	(12,877)
EBT Continuing	60,792	75,509	35,221
Net Income	60,792	75,509	35,221
Dividends Per Share ..	0.06	0.07	0.07
EPS - Basic - Cont ...	0.10	0.15	0.07
EPS - Primary	0.10	0.15	0.07
EPS -Diluted -			
Cont	0.10	0.15	0.07
EPS - Diluted	0.10	0.15	0.07
Shares (primary)	580,629	505,300	505,300
Shares (diluted)	580,629	505,300	505,300
EPS - Primary			
(Cumulative) .....	...	...	0.07
EPS - Diluted			
(Cumulative) .....	...	...	0.07

Standardized Balance Sheet, Years Ended Jun. 30

(RM000):	2023	2022
Cash	48,761	30,994
Cash & Equivalents	48,761	30,994
Cash, Equivs & STI	48,761	30,994
Receivables	8,810	4,095
Other Current Assets	0	0
Current Assets	57,571	35,089
Net PPE	1,520	1,946
Other LT Assets	964,300	852,000
LT Assets	965,820	853,946
Total Assets	1,023,391	889,035
Current Debt	23,631	3,584
Current Debt and Capital Leases	23,631	3,584
Other Current Liabilities	14,036	13,452
Current Liabilities	37,667	17,036
Long-Term Obligations	309,586	309,329
Other LT Liabilities	16,167	8,144
LT Liabilities	325,753	317,473
Total Liabilities	363,420	334,509
Net Assets	659,971	554,526
Common Share Capital	573,785	492,333
Retained Earnings	86,186	62,193
Other Equity	0	0
Shareholders' Equity	659,971	554,526
Total Liabilities & Stockholders' Equity	1,023,391	889,035
Net Current Assets	19,904	18,053
Total Assets Less Current Liabilities	985,724	871,999
Shares Outstanding	606,360	505,300

Recent Dividends:

1. KIP Real Estate Investment Trust unit.

No dividends paid.

Annual Dividends:

1. KIP Real Estate Investment Trust unit.

No dividends paid.

KIP REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(RM000):	2024	2023	2022
Revenue	102,159	83,750	73,700
Direct Expenses	24,342	21,598	16,946
Gross Profit	77,817	62,152	56,754
SG&A	7,376	208	154
Other OpEx	7,296	(12,312)	(31,855)
Indirect Expenses	14,672	(12,104)	(31,701)
Total Operating Expenses	39,014	9,494	(14,755)
Operating Income	63,145	74,256	88,455
Non-Op Net Interest			

Standardized Balance Sheet, Years Ended Jun. 30

(RM000):	2024	2023
Cash	34,892	48,761
Cash & Equivalents	34,892	48,761
Cash, Equivs & STI	34,892	48,761
Receivables	36,772	8,810
Other Current Assets	0	0
Current Assets	71,664	57,571
Net PPE	1,406	1,520
LT Receivables	7,077	...
Other LT Assets	1,055,801	964,300
LT Assets	1,064,284	965,820
Total Assets	1,135,948	1,023,391
Current Debt	313,869	23,631
Current Capital Lease Obligations	233	...
Current Debt and Capital Leases	314,102	23,631
Other Current Liabilities	21,504	14,036
Current Liabilities	335,606	37,667
Long-Term Obligations	110,528	309,586
Other LT Liabilities	12,185	16,167
LT Liabilities	122,713	325,753
Total Liabilities	458,319	363,420
Net Assets	677,629	659,971
Common Share Capital	583,626	573,785
Retained Earnings	94,003	86,186
Other Equity	0	0
Shareholders' Equity	677,629	659,971
Total Liabilities & Stockholders' Equity	1,135,948	1,023,391
Net Current Assets	(263,942)	19,904
Total Assets Less Current Liabilities	800,342	985,724
Shares Outstanding	618,630	606,360

Recent Dividends:

1. KIP Real Estate Investment Trust unit.

No dividends paid.

Annual Dividends:

1. KIP Real Estate Investment Trust unit.

No dividends paid.

KITANOTATSUJIN CORP

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20
Sales	14,665,867	9,270,604	10,093,343
Other Revenue	0	...	...
Revenue	14,665,867	9,270,604	10,093,343
Direct Expenses	3,833,609	2,247,451	2,447,841
Gross Profit	10,832,258	7,023,152	7,645,502
SG&A	9,383,111	4,992,061	4,730,173
Other OpEx	0	0	0
Indirect Expenses	9,383,111	4,992,061	4,730,173
Total Operating Expenses	13,216,720	7,239,512	7,178,014
Operating Income	1,449,147	2,031,091	2,915,329
Non-Op Net Interest			
Income	(1,158)	83	(23)
Non-Op For Curr Gains	1,132	5,130	2,183
Non-Op Gains .....	...	(4,626)	(2,145)
Other Non-Op	49,593	12,488	3,857
Non-Op Income	49,567	13,075	3,872
EBT Continuing	1,498,714	2,044,166	2,919,201
Taxation (current)	542,187	623,333	966,287

Taxation (deferred)...	(38,131)	...	...	Expenses	426,347	362,422	488,165	2023	2022	2021	
Taxation	504,056	656,331	944,377	Operating Income	44,630	24,421	71,116		(revised)		
EAT Continuing	994,658	1,387,835	1,974,824	Non-Op Net Interest				Sales	12,050,000	10,679,000	6,065,000
Net Income	994,660	1,387,835	1,974,824	Income			(4,158)	Other Revenue	0	0	0
Dividends Per Share	2.20	...	...	Other Non-Op			8,701	Revenue	12,050,000	10,679,000	6,065,000
EPS - Basic - Cont	7.15	...	...	Non-Op Income	5,598	(792)	4,543	SG&A	3,554,000	2,955,000	2,792,000
EPS - Primary	7.15	9.99	14.21	EBT Continuing	50,229	23,629	75,658	D&A (OpEx)	916,000	929,000	907,000
EPS - Diluted -	7.15	...	...	Taxation	17,816	6,628	16,462	Other OpEx	6,441,000	6,052,000	3,542,000
Cont	7.15	...	...	EAT Continuing	32,412	17,002	59,196	Indirect Expenses	10,911,000	9,936,000	7,241,000
EPS - Diluted	7.15	...	...	Min Ints	(7,717)	(6,762)	(13,791)	Total Operating			
Shares (primary)	139,106	138,967	138,967	Equity Earnings	1,934	1,465	2,282	Expenses	10,911,000	9,936,000	7,241,000
Shares (diluted)	139,106	...	...	Net Income	26,629	11,705	47,686	Operating Income	1,139,000	743,000	(1,176,000)

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	4,783,053	4,194,973
Cash, Equivs & STI	4,783,053	4,194,973
Receivables	789,732	580,107
Raw Materials	150,335	56,247
WIP	4,389	113
Finished Goods	1,658,074	914,093
Inventories - Other	0	56,247
Inventories	1,812,798	970,453
Prepayments (ST)	...	33,725
Other Current Assets	323,725	78,587
Current Assets	7,709,308	5,857,845
Net PPE	216,464	99,595
Intangibles Excl Goodwill	257,861	29,164
Intangibles	257,861	29,164
Deferred LT Asset Charges	...	53,304
Other LT Assets	465,821	161,933
LT Assets	940,146	343,996
Total Assets	8,649,454	6,201,843
Accounts Payable	66,540	235,669
Accrued Exps	...	668,980
Accounts Payable & Accrued Expenses	66,540	904,649
Current Debt	0	...
Current Capital Lease Obligations	14,071	...
Current Debt and Capital Leases	14,071	...
Other Current Liabilities	1,435,387	117,872
Current Liabilities	1,515,998	1,022,521
Long-Term Obligations	0	...
Pensions & OPEB	4,922	...
Other LT Liabilities	131,792	...
LT Liabilities	136,714	...
Total Liabilities	1,652,713	1,022,521
Net Assets	6,996,741	5,179,322
Common Share Capital	273,992	273,992
Share Premium	263,154	253,992
Retained Earnings	6,860,943	5,086,911
Treasury Stock	401,349	(435,574)
Other Equity	1	1
Shareholders' Equity	6,996,741	5,179,322
Total Liabilities & Stockholders' Equity	8,649,454	6,201,843
Net Current Assets	6,193,310	4,835,324
Total Assets Less Current Liabilities	7,133,456	5,179,322
Shares Outstanding	139,130	138,967

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

No dividends paid.

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

No dividends paid.

KKB ENGINEERING BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2023	2022	2019
Revenue	470,978	386,843	559,281
Direct Expenses	384,369	329,018	452,742
Gross Profit	86,609	57,825	106,539
SG&A	41,978	33,404	35,423
Other OpEx	0	0	0
Indirect Expenses	41,978	33,404	35,423
Total Operating			

Standardized Balance Sheet, Years Ended Dec. 31

	2023	2022
Cash	35,688	16,132
Cash & Equivalents	35,688	16,132
Short Term Investments	196,488	205,331
Cash, Equivs & STI	232,176	221,464
Receivables	205,386	131,775
Inventories	51,505	47,656
Other Current Assets	2,402	6,892
Current Assets	491,469	407,786
Net PPE	135,348	135,006
LT Investments	9,964	8,030
Goodwill	1,633	1,633
Intangibles	1,633	1,633
Deferred LT Asset Charges	3,964	2,620
Other LT Assets	0	0
LT Assets	150,909	147,289
Total Assets	642,378	555,075
Current Debt	0	0
Current Capital Lease Obligations	96	140
Current Debt and Capital Leases	96	140
Other Current Liabilities	169,348	104,740
Current Liabilities	169,444	104,881
Long-Term Obligations	7	94
Deferred LT Liability		
Charges	6,162	286
Other LT Liabilities	7,915	6,987
Minorities (BS)	51,244	44,527
LT Liabilities	14,084	7,366
Total Liabilities	234,772	156,774
Net Assets	407,606	398,301
Common Share Capital	175,254	175,254
Retained Earnings	232,351	223,046
Other Equity	0	0
Shareholders' Equity	407,606	398,301
Total Liabilities & Stockholders' Equity	642,378	555,075
Net Current Assets	322,026	302,906
Total Assets Less Current Liabilities	472,934	450,194
Shares Outstanding	288,727	288,727

Recent Dividends:**1. KKB Engineering Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. KKB Engineering Berhad ordinary.**

No dividends paid.

KLM ROYAL DUTCH AIRLINES**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022
Total Liabilities & Stockholders' Equity	12,563,000	11,903,000

	2023	2022	2021
Sales	12,050,000	10,679,000	6,065,000
Other Revenue	0	0	0
Revenue	12,050,000	10,679,000	6,065,000
SG&A	3,554,000	2,955,000	2,792,000
D&A (OpEx)	916,000	929,000	907,000
Other OpEx	6,441,000	6,052,000	3,542,000
Indirect Expenses	10,911,000	9,936,000	7,241,000
Total Operating Expenses	10,911,000	9,936,000	7,241,000
Operating Income	1,139,000	743,000	(1,176,000)
Non-Op Net Interest			
Income	(125,000)	(148,000)	(205,000)
Other Non-Op	(67,000)	(156,000)	(135,000)
Non-Op Income	(192,000)	(304,000)	(340,000)
EBT Continuing	947,000	439,000	(1,516,000)
Taxation	238,000	(305,000)	(255,000)
EAT Continuing	709,000	744,000	(1,261,000)
Min Ints	(1,000)	(1,000)	(1,000)
Net Income	713,000	743,000	(1,259,000)
Pref Divs & Similar	(5,000)	...	(3,000)
Net Income to Common	718,000	...	(1,256,000)
EPS - Basic - Cont	15.23	15.87	(26.90)
EPS - Primary	15.23	15.87	(26.90)
EPS - Diluted -			
Cont	15.23	15.87	(26.90)
EPS - Diluted	15.23	15.87	(26.90)
Shares (primary)	46,810	46,810	46,810
Shares (diluted)	46,810	46,810	46,810
Taxation (Cumu)	...	(305,000)	...
Min Ints (Cumu)	...	(1,000)	...
EPS - Primary (Cumu)	...	15.87	...
EPS - Diluted (Cumu)	...	15.87	...

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

	2023	2022
Cash & Equivalents	1,603,000	1,533,000
Short Term Investments	254,000	167,000
Cash, Equivs & STI	1,857,000	1,700,000
Receivables	1,288,000	1,205,000
Inventories	332,000	255,000
Current Tax Assets	20,000	...
Other Current Assets	205,000	204,000
Current Assets	3,702,000	3,364,000
Net PPE	5,288,000	5,017,000
LT Investments	920,000	796,000
Intangibles Excl Goodwill	475,000	448,000
Intangibles	475,000	448,000
Deferred LT Asset Charges	287,000	450,000
Other LT Assets	1,891,000	1,828,000
LT Assets	8,861,000	8,539,000
Total Assets	12,563,000	11,903,000
Accounts Payable	2,879,000	2,604,000
Accrued Exps	23,000	25,000
Accounts Payable & Accrued Expenses	2,902,000	2,629,000
Current Debt	197,000	184,000
Current Capital Lease Obligations	508,000	519,000
Current Debt and Capital Leases	705,000	703,000
Other Current Liabilities	2,106,000	1,935,000
Current Liabilities	5,713,000	5,267,000
Long-Term Obligations	3,362,000	3,374,000
Deferred LT Liability		
Charges	224,000	235,000
Other LT Liabilities	2,467,000	2,891,000
Minorities (BS)	5,000	4,000
LT Liabilities	6,053,000	6,500,000
Total Liabilities	11,771,000	11,771,000
Net Assets	792,000	132,000
Common Share Capital	125,000	125,000
Share Premium	474,000	474,000
Retained Earnings	(972,000)	(1,683,000)
Other Equity	1,165,000	1,216,000
Shareholders' Equity	792,000	132,000
Total Liabilities & Stockholders' Equity	12,563,000	11,903,000

Net Current Assets	(2,011,000)	(1,903,000)
Total Assets Less Current Liabilities	6,850,000	6,636,000
Shares Outstanding	46,810	46,810

Recent Dividends:**1. KLM Royal Dutch Airlines priority.**

No dividends paid.

2. KLM Royal Dutch Airlines A cumulative preference.

No dividends paid.

3. KLM Royal Dutch Airlines ordinary.

No dividends paid.

4. KLM Royal Dutch Airlines B ordinary.

No dividends paid.

5. KLM Royal Dutch Airlines C cumulative preference.

No dividends paid.

Annual Dividends:**1. KLM Royal Dutch Airlines priority.**

No dividends paid.

2. KLM Royal Dutch Airlines A cumulative preference.

No dividends paid.

3. KLM Royal Dutch Airlines ordinary.

No dividends paid.

4. KLM Royal Dutch Airlines B ordinary.

No dividends paid.

5. KLM Royal Dutch Airlines C cumulative preference.

No dividends paid.

KLOECKNER & CO SE**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2023	2022	2021
		(revised)	
Sales	6,956,607	8,337,085	7,440,863
Other Revenue	0	0	0
Revenue	6,956,607	8,337,085	7,440,863
SG&A	534,520	519,122	597,858
D&A (OpEx)	118,061	107,980	124,202
RR&I	6,620	405	208
Other OpEx	6,231,645	7,410,949	5,964,096
Indirect Expenses	6,890,846	8,038,456	6,686,364
Total Operating Expenses	6,890,846	8,038,456	6,686,364
Operating Income	65,761	298,629	754,499
Non-Op Income	(49,706)	(28,514)	(6,603)
EBT Continuing	16,055	270,115	747,896
Taxation	16,325	57,003	118,559
EAT Continuing	(270)	213,112	629,337
Min Ints	(791)	(6,097)	(10,365)
Disc Ops	(189,532)	46,224	...
Net Income	(190,593)	253,239	618,971
Dividends Per Share	0.20	0.40	1
EPS - Basic - Cont	(1.91)	2.54	6.21
EPS - Primary	(1.91)	2.54	6.21
EPS - Diluted - Cont	(1.91)	2.28	5.58
EPS - Diluted	(1.91)	2.28	5.58
Shares (primary)	99,750	99,750	99,750
Shares (diluted)	99,750	111,298	110,837
Taxation (Cumu)	...	57,003	...
Min Ints (Cumu)	...	(6,097)	...
EPS - Primary (Cumu)	...	2.54	...
EPS - Diluted (Cumu)	...	2.28	...

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

	2023	2022
		(revised)
Cash & Equivalents	154,903	179,068
Short Term Investments	13,373	17,754
Cash, Equivs & STI	168,276	196,822
Receivables	713,598	891,363
Inventories	1,399,869	1,633,497
Current Tax Assets	29,341	19,937
Assets Held for Sale (ST)	320,638	3,752
Other Current Assets	103,819	80,819
Current Assets	2,735,541	2,826,190
Net PPE	760,495	799,197
LT Investments	35,401	36,415
Intangibles Excl Goodwill	207,403	84,525
Intangibles	207,403	84,525
Deferred LT Asset Charges	54,852	45,321

Other LT Assets	73,549	67,812
LT Assets	1,131,700	1,033,270
Total Assets	3,867,241	3,859,460
Accounts Payable	676,440	776,571
Accounts Payable & Accrued Expenses	676,440	776,571
Current Debt	185,537	358,549
Current Debt and Capital Leases	185,537	358,549
Other Current Liabilities	402,949	254,242
Current Liabilities	1,264,926	1,389,362
Long-Term Obligations	742,050	400,805
Deferred LT Liability	...	...
Charges	68,726	47,548
Pensions & OPEB	24,849	38,012
Other LT Liabilities	11,985	15,478
Minorities (BS)	7,010	11,834
LT Liabilities	847,610	501,843
Total Liabilities	2,119,546	1,903,038
Net Assets	1,747,695	1,956,422
Common Share Capital	249,375	249,375
Share Premium	570,420	568,622
Retained Earnings	777,890	1,008,383
Accum Other Comp Inc	150,011	130,044
Other Equity	(1)	(2)
Shareholders' Equity	1,747,695	1,956,422
Total Liabilities & Stockholders' Equity	3,867,241	3,859,460
Net Current Assets	1,470,615	1,436,828
Total Assets Less Current Liabilities	2,602,315	2,470,098
Shares Outstanding	99,750	99,750

Recent Dividends:**1. Kloeckner & Co SE ordinary (nominal value: Euro2.50).**

No dividends paid.

2. Kloeckner & Co SE American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Kloeckner & Co SE ordinary (nominal value: Euro2.50).**

No dividends paid.

2. Kloeckner & Co SE American Depository Receipts.

No dividends paid.

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

(Nkr000):

	2023	2022	2021
Revenue	409,400	273,000	226,145
Direct Expenses	5,000	3,000	11,527
Gross Profit	404,400	270,000	214,618
Indirect Expenses	55,500	11,000	(243,371)
Total Operating Expenses	60,500	14,000	(231,844)
Operating Income	348,900	259,000	457,989
Non-Op For Curr Gains	...	...	(47,027)
Other Non-Op	...	...	(28,692)
Non-Op Income	(400,400)	24,000	(75,719)
EBT Continuing	(51,500)	283,000	382,270
Taxation (current)	20,100	9,000	...
Taxation (deferred)	6,200	29,000	...
Taxation	26,300	38,000	77,423
EAT Continuing	(77,800)	245,000	304,847
Disc Ops	(100)	(81,000)	...
Net Income	(78,000)	163,000	304,848
EPS - Basic - Cont	(0.22)	0.60	1.20
EPS - Primary	(0.22)	0.60	1.20
EPS - Diluted - Cont	(0.22)	0.60	1.20
EPS - Diluted	(0.22)	0.60	1.20
Shares (primary)	352,209	291,128	261,084
Shares (diluted)	352,209	291,128	261,084

Standardized Balance Sheet, Years Ended Dec. 31

(Nkr000):

	2023	2022
Cash & Equivalents	275,000	187,000
Cash, Equivs & STI	275,000	187,000
Receivables	28,700	14,000
Other Current Assets	100	(1,000)

Current Assets	303,800	200,000
LT Investments	0	0
Other LT Assets	6,337,300	5,580,000
LT Assets	6,337,300	5,580,000
Total Assets	6,641,100	5,781,000
Accounts Payable	22,300	37,000
Accrued Exps	12,000	...
Accounts Payable & Accrued Expenses	34,300	37,000
Current Debt	363,300	1,905,000
Current Debt and Capital Leases	363,300	1,905,000
Other Current Liabilities	103,200	42,000
Current Liabilities	500,800	1,984,000
Long-Term Obligations	3,164,000	1,217,000
Deferred LT Liability	...	...
Charges	135,900	163,000
Other LT Liabilities	41,900	40,000
LT Liabilities	3,341,800	1,420,000
Total Liabilities	3,842,600	3,404,000
Net Assets	2,798,500	2,377,000
Common Share Capital	78,800	65,000
Share Premium	1,918,800	1,512,000
Retained Earnings	704,400	781,000
For Curr Trans (BS)	96,500	20,000
Other Equity	0	(1,000)
Shareholders' Equity	2,798,500	2,377,000
Total Liabilities & Stockholders' Equity	6,641,100	5,781,000
Net Current Assets	(197,000)	(1,784,000)
Total Assets Less Current Liabilities	6,140,300	3,797,000
Shares Outstanding	394,130	323,894

Recent Dividends:**1. KMC Properties ASA ordinary (nominal value: NOK0.20).**

No dividends paid.

Annual Dividends:**1. KMC Properties ASA ordinary (nominal value: NOK0.20).**

No dividends paid.

KOATSU KOGYO CO LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(¥000):

	2023	2022	2021
Sales	9,844,518	10,079,794	10,547,106
Other Revenue	0	0	0
Revenue	9,844,518	10,079,794	10,547,106
Direct Expenses	8,608,485	8,331,266	8,344,624
Gross Profit	1,236,033	1,748,528	2,202,482
SG&A	856,505	875,253	993,743
Other OpEx	0	0	0
Indirect Expenses	856,505	875,253	993,743
Total Operating Expenses	9,464,990	9,206,519	9,338,367
Operating Income	379,528	873,275	1,208,739
Non-Op Net Interest Income	(4,782)	(6,873)	(11,508)
Other Non-Op	(8,628)	(47,474)	(202,201)
Non-Op Income	(13,410)	(54,347)	(213,709)
EBT Continuing	366,118	818,928	995,030
Taxation (current)	105,469	228,390	358,531
Taxation (deferred)	32,964	28,936	(6,764)
Taxation	138,433	257,326	351,767
EAT Continuing	227,685	561,602	643,263
Net Income	227,685	561,601	643,260
Dividends Per Share	25	25	80
EPS - Basic - Cont	100.11	246.92	848.45
EPS - Primary	100.11	246.92	848.45
EPS - Diluted - Cont	100.11	246.92	848.45
EPS - Diluted	100.11	246.92	848.45
Shares (primary)	2,274	2,274	758
Shares (diluted)	2,274	2,274	758

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

	2023	2022
Cash & Equivalents	777,934	635,513
Cash, Equivs & STI	777,934	635,513

Receivables	3,667,517	4,302,175	Cont	0.16	(6.27)	3.15	Total Operating			
Raw Materials	47,736	40,898	EPS - Diluted	0.16	(6.27)	3.15	Expenses	439,445	770,007	456,864
WIP	27,004	46,067	Shares (primary)	16,525	16,525	16,525	Operating Income	20,258	10,735	41,040
Finished Goods	140,426	207,928	Shares (diluted)	16,525	16,525	16,525	Non-Op Net Interest			
Inventories - Other	52,698	52,698	Taxation (Cumulative)			11,600	Income		(680)	(589)
Inventories	267,864	347,591	Min Ints (Cumulative)			(300)	Non-Op For Curr			
Other Current Assets	95,843	381,066	EPS - Primary				Gains	(107)	1,188	(1,650)
Current Assets	4,809,158	5,666,345	(Cumulative)			3.15	Other Non-Op	1,069	25	52
Net PPE	5,722,156	5,818,836	EPS - Diluted				Non-Op Income	962	533	(2,187)
Intangibles Excl Goodwill	24,340	29,515	(Cumulative)			3.15	EBT Continuing	21,220	11,268	38,853
Intangibles	24,340	29,515					Taxation	21,137	7,731	12,033
Other LT Assets	1,343,386	1,188,591					EAT Continuing	83	3,537	26,820
LT Assets	7,089,882	7,036,942					Net Income	83	3,537	26,820
Total Assets	11,899,041	12,703,288					Dividends Per Share	0.21	0.16	0.21
Accounts Payable	2,258,753	2,242,543					EPS - Basic - Cont	0.00	0.03	0.29
Accrued Exps	133,736	229,132					EPS - Primary	0.00	0.03	0.29
Accounts Payable & Accrued Expenses	2,392,489	2,471,675					EPS - Diluted			
Current Debt	0	600,000					(Cumulative)			0.28
Current Capital Lease Obligations	193,524	151,619								
Leases	193,524	751,619								
Other Current Liabilities	643,955	975,767								
Current Liabilities	3,229,968	4,199,061								
Long-Term Obligations	126,879	316,977								
Deferred LT Liability										
Charges	46,739	...								
Other LT Liabilities	97,002	77,988								
LT Liabilities	270,620	394,965								
Total Liabilities	3,500,589	4,594,027								
Net Assets	8,398,452	8,109,261								
Common Share Capital	1,319,000	1,319,000								
Share Premium	1,278,500	1,278,500								
Retained Earnings	5,624,410	5,453,584								
Treasury Stock	5,631	5,631								
Other Equity	182,173	63,808								
Shareholders' Equity	8,398,452	8,109,261								
Total Liabilities & Stockholders' Equity	11,899,041	12,703,288								
Net Current Assets	1,579,191	1,467,284								
Total Assets Less Current Liabilities	8,669,073	8,504,227								
Shares Outstanding	2,274	2,274								

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):		2023	2020
Cash & Equivalents		96,400	137,800
Short Term Investments		3,900	2,800
Cash, Equivs & STI		100,300	140,600
Receivables		161,100	126,200
Inventories		426,800	357,600
Prepayments (ST)		...	24,400
Other Current Assets		190,700	162,600
Current Assets		878,900	811,400
Gross PPE		...	667,700
Accumulated Depreciation		...	(405,200)
Net PPE		255,500	262,500
LT Investments		40,300	22,300
Goodwill		...	38,200
Intangibles Excl Goodwill		155,600	91,600
Intangibles		155,600	129,800
Deferred LT Asset Charges		93,200	91,700
Other LT Assets		3,600	3,400
LT Assets		548,200	509,700
Total Assets		1,427,100	1,321,100
Accounts Payable		79,300	59,200
Accounts Payable & Accrued Expenses		79,300	59,200
Current Debt		...	111,300
Current Debt and Capital Leases		...	111,300
Other Current Liabilities		501,900	354,400
Current Liabilities		581,200	524,900
Long-Term Obligations		0	169,600
Deferred LT Liability			
Charges		71,500	68,600
Pensions & OPEB		104,800	165,600
Other LT Liabilities		259,600	50,200
Minorities (BS)		1,500	1,400
LT Liabilities		435,900	454,000
Total Liabilities		1,018,600	980,300
Net Assets		408,500	340,800
Common Share Capital		43,000	43,000
Share Premium		87,500	87,500
Other Equity		278,000	210,300
Shareholders' Equity		408,500	340,800
Total Liabilities & Stockholders' Equity		1,427,100	1,321,100
Net Current Assets		297,700	286,500
Total Assets Less Current Liabilities		845,900	796,200
Shares Outstanding		16,525	16,525

Standardized Income Statement, Years Ended Dec. 31 (Eu000):		2023	2020	2019 (revised)
Sales		1,326,800	...	...
Other Revenue		0	...	...
Revenue		1,326,800	1,028,600	1,245,800
Direct Expenses		979,300	827,700	918,800
Gross Profit		347,500	200,900	327,000
SG&A		262,800	224,400	254,700
R&D (OpEx)		57,500	39,100	37,500
RR&I		(3,000)	(1,600)	(7,900)
Other OpEx		900	11,900	(8,100)
Indirect Expenses		318,200	273,800	276,200
Total Operating Expenses		1,297,500	1,101,500	1,195,000
Operating Income		29,300	(72,900)	50,800
Non-Op Net Interest Income		...	(5,600)	(6,200)
Non-Op Gains		...	5,000	18,600
Other Non-Op		...	0	700
Non-Op Income		(16,300)	(600)	13,100
EBT Continuing		13,000	(73,500)	63,900
Taxation		10,200	29,600	11,600
EAT Continuing		2,800	(103,100)	52,300
Min Ints		(200)	(600)	(300)
Net Income		2,600	(103,700)	52,000
EPS - Basic - Cont		0.16	(6.27)	3.15
EPS - Primary		0.16	(6.27)	3.15
EPS - Diluted		...	...	...

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):		2024	2021	2020 (revised)
Sales		455,801	...	...
Other Revenue		3,902	...	...
Revenue		459,703	780,742	497,904
Direct Expenses		291,266	577,037	371,374
Gross Profit		168,437	203,705	126,530
SG&A		146,044	155,268	69,883
Other OpEx		2,135	37,702	15,607
Indirect Expenses		148,179	192,970	85,490

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):		2024	2021
Cash & Equivalents		41,183	91,691
Short Term Investments		152	205
Cash, Equivs & STI		41,335	91,896
Receivables		6,770	5,810
Inventories		73,391	227,873
Current Tax Assets		217	1,689
Prepayments (ST)		...	1,954
Other Current Assets		3,467	27
Current Assets		125,180	329,249
Gross PPE		...	25,472
Accumulated Depreciation		...	(7,804)
Net PPE		24,693	17,668
Intangibles Excl Goodwill		84,243	...
Intangibles		84,243	95,098
Deferred LT Asset Charges		9,314	...
Other LT Assets		0	0
LT Assets		118,250	112,766
Total Assets		243,430	442,015
Accounts Payable		72,886	65,351
Accrued Exps		...	9,220
Accounts Payable & Accrued Expenses		72,886	74,571
Current Debt		0	...
Current Capital Lease Obligations		7,553	...
Current Debt and Capital Leases		7,553	...
Other Current Liabilities		23,490	88,485
Current Liabilities		103,929	163,056
Long-Term Obligations		15,482	78,699
Deferred LT Liability		...	3,832
Charges		...	416
Pensions & OPEB		416	173
Other LT Liabilities		0	15,526
LT Liabilities		15,898	98,230
Total Liabilities		119,827	261,286
Net Assets		123,603	180,729
Common Share Capital		270,012	299,186
Retained Earnings		(70,369)	(2,289)
Other Equity		(76,040)	(116,168)
Shareholders' Equity		123,603	180,729
Total Liabilities & Stockholders' Equity		243,430	442,015
Net Current Assets		21,251	166,193
Total Assets Less Current Liabilities		139,501	278,959
Shares Outstanding		100,616	106,562

Standardized Income Statement, Years Ended Jun. 30 (A\$000):		2024	2021	2020 (revised)
Sales		455,801	...	...
Other Revenue		3,902	...	...
Revenue		459,703	780,742	497,904
Direct Expenses		291,266	577,037	371,374
Gross Profit		168,437	203,705	126,530
SG&A		146,044	155,268	69,883
Other OpEx		2,135	37,702	15,607
Indirect Expenses		148,179	192,970	85,490

Standardized Income Statement, Years Ended Jun. 30 (A\$000):		2024	2021	2020 (revised)
Sales		455,801	...	...
Other Revenue		3,902	...	...
Revenue		459,703	780,742	497,904
Direct Expenses		291,266	577,037	371,374
Gross Profit		168,437	203,705	126,530
SG&A		146,044	155,268	69,883
Other OpEx		2,135	37,702	15,607
Indirect Expenses		148,179	192,970	85,490

Recent Dividends:**1. Kogan.com Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kogan.com Ltd ordinary.**

No dividends paid.

KOHAT CEMENT CO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023 (revised)	2020
Sales	38,647,768	38,921,635	...
Other Revenue	0	0	...
Revenue	38,647,768	38,921,635	11,300,241
Direct Expenses	27,391,276	28,488,941	11,324,561
Gross Profit	11,256,491	10,432,694	(24,320)
SG&A	685,302	572,354	293,519
D&A (OpEx)	...	...	9,469
RR&I	...	...	8,790
Other OpEx	(3,882,477)	(1,349,295)	(39,085)
Indirect Expenses	(3,197,174)	(776,942)	272,693
Total Operating Expenses	24,194,102	27,712,000	11,597,253
Operating Income	14,453,666	11,209,636	(297,013)
Non-Op/Net Interest Income	...	...	(352,757)
Non-Op Gains	...	...	49,828
Other Non-Op	...	...	42,627
Non-Op Income	(1,521,532)	(740,308)	(260,302)
EBT Continuing	12,932,134	10,469,328	(557,315)
Taxation	4,038,679	4,648,577	(113,579)
EAT Continuing	8,893,455	5,820,751	(443,736)
Net Income	8,893,455	5,820,751	(443,736)
EPS - Basic - Cont	45.27	28.98	(2.21)
EPS - Primary	45.27	28.98	(2.21)
EPS - Diluted - Cont	45.27	28.98	(2.21)
EPS - Diluted	45.27	28.98	(2.21)
Shares (primary)	196,435	200,861	200,861
Shares (diluted)	196,435	200,861	200,861
Taxation (Cumulative)	...	4,648,577	...
EPS - Primary (Cumulative)	...	28.98	...
EPS - Diluted (Cumulative)	...	28.98	...

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

	2024	2023 (revised)
Cash	1,102,649	933,537
Cash & Equivalents	1,102,649	933,537
Short Term Investments	20,279,746	12,335,074
Cash, Equivs & STI	21,382,395	13,268,611
Receivables	3,332,387	1,988,774
Inventories	7,579,426	7,655,991
Other Current Assets	0	0
Current Assets	32,294,208	22,913,377
Net PPE	22,157,691	22,229,434
LT Investments	21,170	17,429
Intangibles Excl Goodwill	508	1,568
Intangibles	508	1,568
LT Receivables	43,357	43,357
Other LT Assets	4,326,362	4,324,911
LT Assets	26,549,087	26,616,699
Total Assets	58,843,295	49,530,076
Accounts Payable	6,223,153	5,171,145
Accrued Exps	135,001	192,675
Accounts Payable & Accrued Expenses	6,358,154	5,363,819
Current Debt	1,034,356	1,034,356
Current Debt and Capital	1,034,356	1,034,356
Leases	3,703,126	3,514,296
Other Current Liabilities	11,095,636	9,912,471
Current Liabilities	1,118,642	2,149,017
Long-Term Obligations	1,118,642	2,149,017
Deferred LT Liability	5,505,824	4,823,158
Charges	29,351	31,847
Pensions & OPEB	3,536	3,536
Other LT Liabilities	6,657,354	7,007,559
LT Liabilities	17,752,990	16,920,031
Total Liabilities	41,090,305	32,610,045
Net Assets	1,958,613	2,008,613
Common Share Capital	39,014,647	30,484,151
Retained Earnings	117,045	117,281
Other Equity	41,090,305	32,610,045
Shareholders' Equity	58,843,295	49,530,076
Total Liabilities & Stockholders' Equity	21,198,572	13,000,905
Net Current Assets	...	...

Total Assets Less Current Liabilities	47,747,659	39,617,604
Shares Outstanding	195,861	200,861

Recent Dividends:**1. Kohat Cement Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kohat Cement Co Ltd ordinary.**

No dividends paid.

KOHINOOR INDUSTRIES LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2023 (revised)	2020	2019 (revised)
Sales	78,278	...	...
Other Revenue	0	...	...
Revenue	78,278	56,426	47,715
SG&A	31,279	15,527	19,263
D&A (OpEx)	...	304	345
Other OpEx	(9,994)	(34,374)	(5,172)
Indirect Expenses	21,284	(18,543)	14,436
Total Operating Expenses	21,284	(18,543)	14,436
Operating Income	56,993	74,968	33,280
Non-Op Income	(1,524)	(11)	(44)
EBT Continuing	55,469	74,958	33,236
Taxation	11,905	(15,437)	2,255
EAT Continuing	43,564	90,395	30,981
Equity Earnings	...	(2,783)	(3,186)
Net Income	43,564	87,612	27,795
EPS - Basic - Cont	1.44	2.89	0.92
EPS - Primary	1.44	2.89	0.92
EPS - Diluted - Cont	1.44	2.89	0.92
EPS - Diluted	1.44	2.89	0.92
Shares (primary)	30,303	30,303	30,303
Shares (diluted)	30,303	30,303	30,303
Taxation (Cumulative)	11,905	...	2,255
EPS - Primary (Cumulative)	1.44	...	0.92
EPS - Diluted (Cumulative)	1.44	...	0.92

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

	2023 (revised)	2020
Cash	96,847	59,560
Cash & Equivalents	96,847	59,560
Short Term Investments	1,124	...
Cash, Equivs & STI	97,971	59,560
Receivables	24,369	19,580
Other Current Assets	0	0
Current Assets	122,339	79,140
Gross PPE	...	14,387
Accumulated Depreciation	...	(11,913)
Net PPE	2,715	2,474
LT Investments	10,518	4,820
LT Receivables	166	166
Deferred LT Asset Charges	22,853	27,911
Other LT Assets	880,878	838,924
LT Assets	917,130	874,296
Total Assets	1,039,469	953,436
Accounts Payable	...	288
Accrued Exps	...	1,475
Accounts Payable & Accrued Expenses	...	1,763
Current Debt	...	353,683
Current Debt and Capital	...	353,683
Leases	...	56,369
Other Current Liabilities	...	44,046
Current Liabilities	...	0
Long-Term Obligations	...	664
Pensions & OPEB	...	2,515
Other LT Liabilities	...	2,515
LT Liabilities	...	46,561
Total Liabilities	992,909	540,957
Common Share Capital	303,025	303,025
Share Premium	...	187,395
Retained Earnings	(315,063)	(600,728)
Accum Other Comp Inc	651,264	...

Other Equity	353,683	651,264
Shareholders' Equity	992,909	540,957
Total Liabilities & Stockholders' Equity	1,039,469	953,436
Net Current Assets	78,293	(332,675)
Total Assets Less Current Liabilities	995,423	541,621
Shares Outstanding	30,303	30,303

Recent Dividends:**1. Kohinoor Industries Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Kohinoor Industries Ltd. (Pakistan) ordinary.**

No dividends paid.

KOHINOOR INDUSTRIES LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023 (revised)	2020
Sales	85,655	78,278	...
Other Revenue	0	0	...
Revenue	85,655	78,278	56,426
SG&A	47,215	31,279	15,527
D&A (OpEx)	...	...	304
Other OpEx	(42,862)	(9,994)	(34,374)
Indirect Expenses	4,352	21,284	(18,543)
Total Operating Expenses	4,352	21,284	(18,543)
Operating Income	81,302	56,993	74,968
Non-Op Income	(7,503)	(1,524)	(11)
EBT Continuing	73,799	55,469	74,958
Taxation	35,079	11,905	(15,437)
EAT Continuing	38,720	43,564	90,395
Equity Earnings	...	...	(2,783)
Net Income	38,720	43,564	87,612
EPS - Basic - Cont	1.28	1.44	2.89
EPS - Primary	1.28	1.44	2.89
EPS - Diluted - Cont	1.28	1.44	2.89
EPS - Diluted	1.28	1.44	2.89
Shares (primary)	30,303	30,303	30,303
Shares (diluted)	30,303	30,303	30,303
Taxation (Cumulative)	...	11,905	...
EPS - Primary (Cumulative)	...	1.44	...
EPS - Diluted (Cumulative)	...	1.44	...

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

	2024	2023 (revised)
Cash	17,371	96,847
Cash & Equivalents	17,371	96,847
Short Term Investments	123,113	1,124
Cash, Equivs & STI	140,484	97,971
Receivables	22,820	24,369
Other Current Assets	0	0
Current Assets	163,303	122,339
Net PPE	5,219	2,715
LT Investments	16,131	10,518
LT Receivables	166	166
Deferred LT Asset Charges	861	22,853
Other LT Assets	901,394	880,878
LT Assets	923,771	917,130
Total Assets	1,087,074	1,039,469
Current Liabilities	51,925	44,046
Long-Term Obligations	0	0
Other LT Liabilities	3,571	2,515
LT Liabilities	3,571	2,515
Total Liabilities	55,496	46,561
Net Assets	1,031,578	992,909
Common Share Capital	303,025	303,025
Retained Earnings	(276,394)	(315,063)
Accum Other Comp Inc	651,264	651,264
Other Equity	353,683	353,683
Shareholders' Equity	1,031,578	992,909
Total Liabilities & Stockholders' Equity	1,087,074	1,039,469
Net Current Assets	111,378	78,293
Total Assets Less Current Liabilities	1,035,150	995,423

Shares Outstanding 30,303 30,303

Recent Dividends:**1. Kohinoor Industries Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Kohinoor Industries Ltd. (Pakistan) ordinary.**

No dividends paid.

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

	2023	2022	2021
Revenue	442,200	413,300	391,700
SG&A	190,600	176,400	166,600
D&A (OpEx)	1,300	1,200	1,200
Other OpEx	291,700	678,500	(1,109,600)
Indirect Expenses	483,600	856,100	(941,800)
Total Operating Expenses	483,600	856,100	(941,800)
Operating Income	(41,400)	(442,800)	1,333,500
Non-Op Gains	200	200	300
Other Non-Op	(71,200)	(57,300)	(54,800)
Non-Op Income	(71,000)	(57,100)	(54,500)
EBT Continuing	(112,400)	(499,900)	1,279,000
Taxation (current)	16,500	17,300	18,800
Taxation (deferred)	(39,800)	(117,200)	236,700
Taxation	(23,300)	(99,900)	255,500
EAT Continuing	(89,100)	(400,000)	1,023,500
Net Income	(89,000)	(399,900)	1,023,400
Dividends Per Share	...	0.39	0.38
EPS - Basic - Cont	(0.36)	(1.62)	4.14
EPS - Primary	(0.36)	(1.62)	4.14
EPS - Diluted	(0.36)	(1.62)	4.14
EPS - Diluted	(0.36)	(1.62)	4.14
Shares (primary)	247,100	247,100	247,100
Shares (diluted)	247,100	247,100	247,100

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

	2023	2022
Cash & Equivalents	15,000	119,400
Short Term Investments	3,300	104,000
Cash, Equivs & STI	18,300	223,400
Receivables	17,000	11,100
Current Tax Assets	11,100	4,000
Other Current Assets	500	400
Current Assets	46,900	238,900
Net PPE	28,000	28,400
LT Investments	2,800	2,200
Intangibles Excl Goodwill	600	700
Intangibles	600	700
LT Receivables	6,500	6,700
Deferred LT Asset Charges	4,900	1,500
Other LT Assets	8,068,600	8,203,900
LT Assets	8,111,400	8,243,400
Total Assets	8,158,300	8,482,300
Current Debt	593,200	347,700
Current Debt and Capital	593,200	347,700
Leases	593,200	347,700
Other Current Liabilities	80,300	81,000
Current Liabilities	673,500	428,700
Long-Term Obligations	3,007,200	3,330,500
Deferred LT Liability	829,300	873,700
Charges	22,400	6,700
Other LT Liabilities	3,858,900	4,210,900
LT Liabilities	4,532,400	4,639,600
Total Liabilities	3,625,900	3,842,700
Net Assets	58,000	58,000
Common Share Capital	35,800	35,800
Share Premium	3,356,400	3,541,400
Retained Earnings	175,700	207,500
Other Equity	3,625,900	3,842,700
Shareholders' Equity	8,158,300	8,482,300
Total Liabilities & Stockholders' Equity	(626,600)	(189,800)
Net Current Assets	7,484,800	8,053,600
Total Assets Less Current Liabilities	247,144	247,144
Shares Outstanding	247,144	247,144

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

No dividends paid.

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

No dividends paid.

KOMERCNI BANKA AS (CZECH REPUBLIC)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Kc000):**

	2023	2022	2019
Interest Income	119,128,000	93,146,000	5,000
Non-Interest Income	10,604,000	10,000,000	53,000,000
Revenue	129,732,000	103,546,000	53,366,000
Interest Expense	93,533,000	64,514,000	20,415,000
Net Interest Bef	25,595,000	28,632,000	(20,410,000)
Provs	14,000	1,181,000	(519,000)
Losses	14,000	1,181,000	(519,000)
Net Interest Aft	25,581,000	27,451,000	(19,891,000)
Provs	...	...	(53,000)
Restruct & Impairment	...	...	(53,000)
Employee Costs	8,335,000	7,734,000	7,781,000
(NonInt)	18,749,000	21,624,000	(25,721,000)
EBT Continuing	3,288,000	3,998,000	3,419,000
Taxation	15,461,000	17,626,000	(29,140,000)
EAT Continuing	(207,000)	(271,000)	(271,000)
Min Ints	...	...	306,000
Equity Earns	15,612,000	17,622,000	14,901,000
Net Income	82.66	60.42	0
Dividends Per Share	82.67	93.31	78.90
EPS - Basic - Cont	82.67	93.31	78.90
EPS - Primary	82.67	93.31	78.90
EPS - Diluted	82.67	93.31	78.90
EPS - Diluted	82.67	93.31	78.90
Shares (primary)	188,856	188,856	188,856
Shares (diluted)	188,856	188,856	188,856
Provision for	...	1,181,000	...
Losses (Cumu)	...	3,023,000,000	...
Depn & Amortn (Cumu)	...	7,734,000,000	...
Employee Costs (NonInt) (Cumu)	...	3,998,000	...
Taxation (Cumu)	...	(217,000)	...
Min Ints (Cumu)	...	93.31	...
EPS - Primary (Cumu)	...	93.31	...
EPS - Diluted (Cumu)	...	93.31	...

Standardized Balance Sheet, Years Ended Dec. 31 (Kc000):

	2023	2022
Cash & Equivalents	12,835,000	14,190,000
Net PPE	5,587,000	6,418,000
Goodwill	3,752,000	3,752,000
Intangibles Excl Goodwill	10,192,000	9,030,000
Intangibles	13,944,000	12,782,000
Assets Held for Sale	844,000	94,000
Other Assets	1,483,092,000	1,271,820,000
Total Assets	1,516,302,000	1,305,304,000
Minorities (BS)	3,226,000	3,232,000
Debt & Lease Obligations	64,560,000	38,694,000
Total Liabilities	1,391,244,000	1,183,860,000
Net Assets	125,058,000	121,444,000
Common Share Capital	19,005,000	19,005,000
Other Equity	106,053,000	102,439,000
Shareholders' Equity	125,058,000	121,444,000
Total Liabilities & Stockholders' Equity	1,516,302,000	1,305,304,000
Shares Outstanding	188,856	188,856

Recent Dividends:**1. Komerční Banka AS (Czech Republic) American Depositary Receipt.**

No dividends paid.

2. Komerční Banka AS (Czech Republic) Global Depository Receipts 144A.

No dividends paid.

3. Komerční Banka AS (Czech Republic) ordinary (nominal value: Kcs500).

No dividends paid.

4. Komerční Banka AS (Czech Republic) Global Depository Receipts.

No dividends paid.

5. Komerční Banka AS (Czech Republic) American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Komerční Banka AS (Czech Republic) American Depositary Receipt.**

No dividends paid.

2. Komerční Banka AS (Czech Republic) Global Depository Receipts 144A.

No dividends paid.

3. Komerční Banka AS (Czech Republic) ordinary (nominal value: Kcs500).

No dividends paid.

4. Komerční Banka AS (Czech Republic) Global Depository Receipts.

No dividends paid.

5. Komerční Banka AS (Czech Republic) American Depositary Receipts.

No dividends paid.

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

	2023	2022	2021
Revenue	1,413,700	914,700	958,200
Direct Expenses	886,500	405,800	820,900
Gross Profit	527,200	508,900	137,300
SG&A	237,600	292,400	303,200
D&A (OpEx)	35,700	171,800	77,300
Other OpEx	47,600	43,100	34,800
Indirect Expenses	320,900	507,300	415,300
Total Operating Expenses	1,207,400	913,100	1,236,200
Operating Income	206,300	1,600	(278,000)
EBT Continuing	206,300	1,600	(278,000)
Taxation	54,500	600	(69,400)
EAT Continuing	151,800	1,000	(208,600)
Net Income	133,700	(13,800)	(222,100)
Pref Divs & Similar	18,200	14,800	13,400
Net Income to Common	115,500	(28,600)	(235,500)
EPS - Basic - Cont	0.62	(0.07)	(1.19)
EPS - Primary	0.62	(0.07)	(1.19)
EPS - Diluted	0.61	(0.07)	(1.19)
Cont	0.61	(0.07)	(1.19)
EPS - Diluted	0.61	(0.07)	(1.19)
Shares (primary)	214,793	187,465	186,875
Shares (diluted)	214,793	187,465	186,875

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

	2023	2022
Net PPE	22,000	3,500
Intangibles Excl Goodwill	66,900	45,300
Intangibles	66,900	45,300
Other LT Assets	0	0
LT Assets	88,900	48,800
Total Assets	13,665,200	11,528,000
Long-Term Obligations	0	0
Total Liabilities	11,386,300	9,574,800
Net Assets	2,278,900	1,953,200
Common Share Capital	229,400	187,600
Share Premium	936,900	786,700
Retained Earnings	856,700	723,000
Other Equity	255,900	256,000
Shareholders' Equity	2,278,900	1,953,300
Total Liabilities & Stockholders' Equity	13,665,200	11,528,000
Shares Outstanding	229,364	187,594

Recent Dividends:**1. Komplet Bank ASA share capital.**

No dividends paid.

Annual Dividends:

1. Komplet Bank ASA share capital.

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	40,617,000	31,803,000	27,449,000
Other Revenue	0	0	0
Revenue	40,617,000	31,803,000	27,449,000
Direct Expenses	15,334,000	11,210,000	9,577,000
Gross Profit	25,283,000	20,593,000	17,872,000
SG&A	13,691,000	11,240,000	9,975,000
D&A (OpEx)	1,394,000	1,270,000	1,213,000
RR&I	43,000	22,000	11,000
Other OpEx	5,556,000	4,752,000	3,810,000
Indirect Expenses	20,684,000	17,284,000	15,009,000
Total Operating			
Expenses	36,018,000	28,494,000	24,586,000
Operating Income	4,599,000	3,309,000	2,863,000
Non-Op Net Interest			
Income	(136,000)	(128,000)	(132,000)
Other Non-Op	(147,000)	(72,000)	(53,000)
Non-Op Income	(283,000)	(200,000)	(185,000)
EBT Continuing	4,316,000	3,109,000	2,678,000
Taxation	959,000	687,000	632,000
EAT Continuing	3,357,000	2,422,000	2,046,000
Min Ints.	(4,000)	(36,000)	(131,000)
Equity Earns	358,000	387,000	244,000
Net Income	3,712,000	2,774,000	2,159,000
Dividends Per Share	4.73	12	15.30
EPS - Basic - Cont	21.08	15.64	12.06
EPS - Primary	21.08	15.64	12.06
EPS -Diluted -			
Cont.	21.08	15.64	12.06
EPS - Diluted	21.08	15.64	12.06
Shares (primary)	176,091	176,619	179,022
Shares (diluted)	176,091	176,619	179,022
Taxation (Cumu)	...	...	632,000
Min Ints (Cumu)	...	...	(131,000)
EPS - Primary (Cumu)	...	...	12.06
EPS - Diluted (Cumu)	...	...	12.06

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

	2023	2022
Cash & Equivalents	5,975,000	3,932,000
Short Term Investments	0	0
Cash, Equivs & STI	5,975,000	3,932,000
Receivables	20,173,000	15,884,000
Inventories	6,848,000	5,493,000
Other Current Assets	1,888,000	1,596,000
Current Assets	34,884,000	26,905,000
Net PPE	5,588,000	4,107,000
LT Investments	4,259,000	3,868,000
Goodwill	3,886,000	3,686,000
Intangibles Excl Goodwill	2,066,000	2,095,000
Intangibles	5,952,000	5,781,000
Deferred LT Asset Charges	331,000	235,000
Other LT Assets	2,208,000	2,329,000
LT Assets	18,338,000	16,320,000
Total Assets	53,222,000	43,225,000
Current Debt	500,000	450,000
Current Debt and Capital		
Leases	500,000	450,000
Other Current Liabilities	30,189,000	23,647,000
Current Liabilities	30,689,000	24,097,000
Long-Term Obligations	2,500,000	2,003,000
Deferred LT Liability		
Charges	1,377,000	1,112,000
Pensions & OPEB	578,000	553,000
Other LT Liabilities	1,613,000	1,716,000
Minorities (BS)	497,000	209,000
LT Liabilities	6,068,000	5,384,000
Total Liabilities	37,254,000	29,690,000
Net Assets	15,968,000	13,535,000
Common Share Capital	5,928,000	5,930,000
Retained Earnings	8,855,000	6,911,000
Other Equity	1,185,000	694,000
Shareholders' Equity	15,968,000	13,535,000

Total Liabilities & Stockholders' Equity	53,222,000	43,225,000
Net Current Assets	4,195,000	2,808,000
Total Assets Less Current Liabilities	22,533,000	19,128,000
Shares Outstanding	175,905	176,619

Recent Dividends:**1. Kongsberg Gruppen ASA American Depository Receipts.**

No dividends paid.

2. Kongsberg Gruppen ASA share capital (nominal value: NOK1.25).

ExDate	Amt	Declared	Record	Payable
	8.40		05/15/2023	05/31/2023
	3.60		05/15/2023	05/31/2023
	7.00		05/10/2024	05/29/2024

Annual Dividends:**1. Kongsberg Gruppen ASA American Depository Receipts.**

No dividends paid.

2. Kongsberg Gruppen ASA share capital (nominal value: NOK1.25).

2023	12.00	2024	7.00
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KOOLEARN TECHNOLOGY HOLDING LTD**Annual Report****Standardized Income Statement, Years Ended May 31****(Y000):**

	2023 (revised)	2019	2018
Sales	3,880,909	...	...
Other Revenue	0	...	...
Revenue	3,880,909	918,911	650,457
Direct Expenses	2,397,547	412,502	252,531
Gross Profit	1,483,362	506,409	397,926
SG&A	460,044	578,828	279,897
R&D (OpEx)	65,290	147,520	100,392
RR&I	750	880	(566)
Other OpEx	(113,417)	(137,418)	(27,249)
Indirect Expenses	412,667	589,810	352,474
Total Operating			
Expenses	2,810,214	1,002,312	605,005
Operating Income	1,070,695	(83,401)	45,452
Non-Op Net Interest			
Income	...	5,574	45,182
Non-Op Gains	...	(264)	308
Other Non-Op	...	0	0
Non-Op Income	(1,462)	5,310	45,490
EBT Continuing	1,069,233	(78,091)	90,942
Taxation	257,270	(10,871)	10,653
EAT Continuing	811,963	(67,220)	80,289
Min Ints.	...	24,336	9,349
Equity Earns	(12,764)	3,111	1,737
Disc Ops	172,087	...	...
Net Income	971,286	(39,773)	91,375
EPS - Basic - Cont	0.97	(0.06)	0.10
EPS - Primary	0.97	(0.06)	0.10
EPS -Diluted -			
Cont.	0.91	(0.06)	0.10
EPS - Diluted	0.91	(0.06)	0.10
Shares (primary)	1,006,231	653,237	729,474
Shares (diluted)	1,064,502	653,237	729,474
Taxation (Cumu)	257,270	...	...
EPS - Primary (Cumu)	0.97	...	...
EPS - Diluted (Cumu)	0.91	...	...

Standardized Balance Sheet, Years Ended May 31 (Y000):

	2023 (revised)	2019
Cash	1,165,137	2,497,621
Cash & Equivalents	1,165,137	2,497,621
Short Term Investments	1,834,297	352,943
Cash, Equivs & STI	2,999,434	2,850,564
Receivables	218,972	32,233
Inventories	140,952	...
Related Parties (ST Asset)	...	10,150
Prepayments (ST)	77,308	81,870
Other Current Assets	250	0
Current Assets	3,436,916	2,974,817

Gross PPE	...	57,737
Accumulated Depreciation	...	(28,189)
Net PPE	34,057	29,548
LT Investments	240,999	230,880
LT Receivables	569	5,757
Deferred LT Asset Charges	83,265	27,591
Other LT Assets	57,132	0
LT Assets	416,022	293,776
Total Assets	3,852,938	3,268,593
Accounts Payable	335,263	41,541
Accrued Exps	...	156,478
Accounts Payable & Accrued Expenses	335,263	198,019
Current Debt	0	...
Current Capital Lease Obligations	33,074	...
Current Debt and Capital	33,074	...
Leases	33,074	...
Other Current Liabilities	660,492	483,937
Current Liabilities	1,028,829	681,956
Long-Term Obligations	17,922	0
Deferred LT Liability		
Charges	2,379	16,530
Other LT Liabilities	0	0
Minorities (BS)	...	(31,479)
LT Liabilities	20,301	16,530
Total Liabilities	1,049,130	667,007
Net Assets	2,803,808	2,601,586
Common Share Capital	131	...
Share Premium	...	2,456,221
Retained Earnings	...	68,808
Other Equity	2,803,677	76,557
Shareholders' Equity	2,803,808	2,601,586
Total Liabilities & Stockholders' Equity	3,852,938	3,268,593
Net Current Assets	2,408,087	2,292,861
Total Assets Less Current Liabilities	2,824,109	2,586,637
Shares Outstanding	1,013,867	936,336

Recent Dividends:**1. Koolearn Technology Holding Ltd common.**

No dividends paid.

Annual Dividends:**1. Koolearn Technology Holding Ltd common.**

No dividends paid.

KOOLEARN TECHNOLOGY HOLDING LTD**Annual Report****Standardized Income Statement, Years Ended May 31****(Y000):**

	2024	2023	2019
Sales	6,525,551	3,880,909	...
Other Revenue	0	0	...
Revenue	6,525,551	3,880,909	918,911
Direct Expenses	4,833,540	2,397,547	412,502
Gross Profit	1,692,011	1,483,362	506,409
SG&A	1,261,684	460,044	578,828
R&D (OpEx)	131,593	65,290	147,520
RR&I	4,713	750	880
Other OpEx	(138,077)	(113,417)	(137,418)
Indirect Expenses	1,259,913	412,667	589,810
Total Operating			
Expenses	6,093,453	2,810,214	1,002,312
Operating Income	432,098	1,070,695	(83,401)
Non-Op Net Interest			
Income	...	5,574	45,182
Non-Op Gains	...	(264)	308
Other Non-Op	...	0	0
Non-Op Income	(2,159)	(1,462)	5,310
EBT Continuing	429,939	1,069,233	(78,091)
Taxation	184,580	257,270	(10,871)
EAT Continuing	245,359	811,963	(67,220)
Min Ints.	(5)	...	24,336
Equity Earns	3,786	(12,764)	3,111
Disc Ops	1,470,363	172,087	...
Net Income	1,719,503	971,286	(39,773)
EPS - Basic - Cont	1.68	0.97	(0.06)
EPS - Primary	1.68	0.97	(0.06)
EPS -Diluted -			
Cont.	1.61	0.91	(0.06)
EPS - Diluted	1.61	0.91	(0.06)
Shares (primary)	1,017,637	1,006,231	653,237

Shares (diluted).....	1,067,324	1,064,502	653,237	EBT Continuing	(1,001)	(33,778)	25,038	Other Non-Op .....	...	...	(69,224)
Taxation (Cumu).....	...	257,270	...	Taxation	333	(4,298)	5,575	Non-Op Income	(184,742)	(182,194)	(149,312)
EPS - Primary				EAT Continuing	(1,334)	(29,480)	19,463	EBT Continuing	331,185	227,378	133,864
(Cumu) .....	...	0.97	...	Min Ints .....	...	...	(1)	Taxation	75,345	73,208	39,998
EPS - Diluted				Equity Earnings .....	...	...	(310)	EAT Continuing	255,840	154,170	93,866
(Cumu) .....	...	0.91	...	Net Income	(1,334)	(29,480)	19,152	Min Ints	(6,998)	(15,672)	(369)
				EPS - Basic - Cont .....	...	(0.03)	0.02	Equity Earnings	46,757	47,764	16,946
				EPS - Primary .....	...	(0.03)	0.02	Disc Ops	(32,191)	(19,281)	...
				EPS -Diluted -				Net Income	263,408	166,981	110,443
				Cont .....	...	(0.03)	0.02	Dividends Per Share	0.04	0.03	0.01
				EPS - Diluted .....	...	(0.03)	0.02	EPS - Basic - Cont	0.06	0.04	0.03
				Shares (primary)	903,204	982,667	816,513	EPS - Primary	0.06	0.04	0.03
				Shares (diluted)	903,204	982,667	817,088	EPS -Diluted -			
								Cont	0.06	0.04	0.02
								EPS - Diluted	0.06	0.04	0.02

Standardized Balance Sheet, Years Ended May 31 (Y000):
2023 (revised) 2023

Cash	2,262,464	1,165,137	
Cash & Equivalents	2,262,464	1,165,137	
Short Term Investments	2,329,758	1,834,297	
Cash, Equivs & STI	4,592,222	2,999,434	
Receivables	893,582	218,972	
Inventories	422,341	140,952	
Prepayments (ST)	133,613	77,308	
Other Current Assets	122,129	250	
Current Assets	6,163,887	3,436,916	
Net PPE	43,202	34,057	
LT Investments	168,114	240,999	
LT Receivables	1,480	569	
Deferred LT Asset Charges	54,721	83,265	
Other LT Assets	110,115	57,132	
LT Assets	377,632	416,022	
Total Assets	6,541,519	3,852,938	
Accounts Payable	611,886	335,263	
Accounts Payable & Accrued Expenses	611,886	335,263	
Current Debt	0	0	
Current Capital Lease Obligations	36,710	33,074	
Current Debt and Capital Leases	36,710	33,074	
Other Current Liabilities	864,303	660,492	
Current Liabilities	1,512,899	1,028,829	
Long-Term Obligations	58,099	17,922	
Deferred LT Liability			
Charges	900	2,379	
Other LT Liabilities	0	0	
Minorities (BS)	405	...	
LT Liabilities	58,999	20,301	
Total Liabilities	1,572,303	1,049,130	
Net Assets	4,969,216	2,803,808	
Common Share Capital	133	131	
Other Equity	4,969,083	2,803,677	
Shareholders' Equity	4,969,216	2,803,808	
Total Liabilities & Stockholders' Equity	6,541,519	3,852,938	
Net Current Assets			
Liabilities	4,650,988	2,408,087	
Liabilities	5,028,620	2,824,109	
Shares Outstanding	1,031,252	1,013,867	

Recent Dividends:

1. Koolearn Technolgy Holding Ltd common.
No dividends paid.

Annual Dividends:

1. Koolearn Technolgy Holding Ltd common.
No dividends paid.

KOPY GOLDFIELD AB Annual Report

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

	2023	2022	2020
Revenue	86,485	115,775	98,841
Direct Expenses	58,881	118,384	57,868
Gross Profit	27,604	(2,609)	40,973
SG&A	8,862	10,076	6,887
RR&I	15	8,774	956
Other OpEx	5,119	3,140	1,184
Indirect Expenses	13,996	21,990	9,027
Total Operating Expenses	72,877	140,374	66,895
Operating Income	13,608	(24,599)	31,946
Non-Op Net Interest Income .....	...	...	(4,220)
Non-Op For Curr Gains .....	...	...	81
Non-Op Gains .....	...	...	(309)
Other Non-Op .....	...	...	(2,460)
Non-Op Income	(14,609)	(9,179)	(6,908)

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

	2023	2022
Cash & Equivalents	1,949	6,293
Short Term Investments	4,532	172
Cash, Equivs & STI	6,481	6,465
Receivables	16,152	8,164
Raw Materials	66,009	59,499
Inventories - Other	0	0
Inventories	66,009	59,499
Current Tax Assets	169	253
Other Current Assets	1,349	2,673
Current Assets	90,160	77,054
Net PPE	95,198	85,467
LT Investments	34,721	39,752
Deferred LT Asset Charges	4,590	6,402
Other LT Assets	11,369	14,697
LT Assets	145,878	146,318
Total Assets	236,038	223,372
Accounts Payable	12,596	6,956
Accounts Payable & Accrued Expenses	12,596	6,956
Current Debt	144,390	119,745
Current Debt and Capital Leases	144,390	119,745
Other Current Liabilities	2,396	4,394
Current Liabilities	159,382	131,095
Long-Term Obligations	0	0
Other LT Liabilities	4,867	8,250
LT Liabilities	4,867	8,250
Total Liabilities	164,249	139,345
Net Assets	71,789	84,027
Common Share Capital	39,663	39,663
Retained Earnings	28,535	29,869
For Curr Trans (BS)	(45,390)	(34,486)
Other Equity	48,981	48,981
Shareholders' Equity	71,789	84,027
Total Liabilities & Stockholders' Equity	236,038	223,372
Net Current Assets	(69,222)	(54,041)
Total Assets Less Current Liabilities	76,656	92,277
Shares Outstanding	903,204	903,204

Recent Dividends:

1. Kopy Goldfield AB common.
No dividends paid.

Annual Dividends:

1. Kopy Goldfield AB common.
No dividends paid.

KPJ HEALTHCARE BERHAD Annual Report

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

	2023	2022	2020
Sales	3,418,701	2,868,474	...
Other Revenue	0	0	...
Revenue	3,418,701	2,868,474	2,397,443
Direct Expenses	1,986,783	1,696,400	1,494,888
Gross Profit	1,431,918	1,172,074	902,555
SG&A	980,264	788,424	647,345
Other OpEx	(64,273)	(25,922)	(27,966)
Indirect Expenses	915,991	762,502	619,379
Total Operating Expenses	2,902,774	2,458,902	2,114,267
Operating Income	515,927	409,572	283,176
Non-Op Net Interest Income .....	...	...	(80,088)

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

	2023	2022
Cash	785,227	467,919
Cash & Equivalents	785,227	467,919
Cash, Equivs & STI	785,227	467,919
Receivables	677,522	653,771
Inventories	73,008	65,872
Current Tax Assets	98,008	126,380
Assets Held for Sale (ST)	35,151	157,455
Other Current Assets	0	0
Current Assets	1,668,916	1,471,397
Net PPE	2,774,474	2,760,222
LT Investments	515,364	487,549
Intangibles Excl Goodwill	198,470	206,043
Intangibles	198,470	206,043
LT Receivables	19,262	17,115
Deferred LT Asset Charges	125,653	114,281
Other LT Assets	1,944,023	1,937,459
LT Assets	5,577,246	5,522,669
Total Assets	7,246,162	6,994,066
Current Debt	546,955	839,415
Current Debt and Capital Leases	546,955	839,415
Other Current Liabilities	854,600	834,069
Current Liabilities	1,401,555	1,673,484
Long-Term Obligations	1,364,964	1,047,763
Deferred LT Liability		
Charges	67,038	84,530
Other LT Liabilities	1,884,453	1,834,071
Minorities (BS)	144,988	126,958
LT Liabilities	3,316,455	2,966,364
Total Liabilities	4,862,998	4,766,806
Net Assets	2,383,164	2,227,260
Common Share Capital	999,190	976,329
Treasury Stock	155,310	155,310
Other Equity	1,539,284	1,406,241
Shareholders' Equity	2,383,164	2,227,260
Total Liabilities & Stockholders' Equity	7,246,162	6,994,066
Net Current Assets	267,361	(202,087)
Total Assets Less Current Liabilities	5,844,607	5,320,582
Shares Outstanding	4,364,301	4,343,221

Recent Dividends:

1. KPJ Healthcare Berhad ordinary.
No dividends paid.

Annual Dividends:

1. KPJ Healthcare Berhad ordinary.
No dividends paid.

KPS AG Annual Report

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

	2023	2022	2019
Sales	177,774	179,526	180,656

Other Revenue	0	0	2,449
Revenue	177,774	179,526	183,105
Direct Expenses	...	...	62,678
Gross Profit	...	...	120,427
SG&A	82,215	75,090	86,280
D&A (OpEx)	7,774	7,344	3,747
RR&I	...	...	670
Other OpEx	87,751	82,783	10,927
Indirect Expenses	177,740	165,217	101,624
Total Operating Expenses	177,740	165,217	164,302
Operating Income	34	14,309	18,803
Non-Op Income	(1,610)	(1,001)	(876)
EBT Continuing	(1,576)	13,308	17,927
Taxation	(330)	3,757	5,735
EAT Continuing	(1,246)	9,551	12,192
Net Income	(1,246)	9,550	12,192
Dividends Per Share	...	0.10	...
EPS - Basic - Cont	(0.03)	0.26	0.33
EPS - Primary	(0.03)	0.26	0.33
EPS - Diluted - Cont	(0.03)	0.26	0.33
EPS - Diluted	(0.03)	0.26	0.33
Shares (primary)	37,412	37,412	37,412
Shares (diluted)	37,412	37,412	37,412
Taxation (Cumulative)	...	3,757	...
EPS - Primary (Cumulative)	...	0.26	...
EPS - Diluted (Cumulative)	...	0.26	...

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

	2023	2022
Cash	6,900	6,058
Cash & Equivalents	6,900	6,058
Cash, Equivs & STI	6,900	6,058
Receivables	32,797	46,456
Current Tax Assets	3,471	1,697
Other Current Assets	7,547	3,180
Current Assets	50,715	57,391
Net PPE	2,048	2,126
Goodwill	69,266	62,546
Intangibles Excl Goodwill	9,689	10,401
Intangibles	78,955	72,947
Deferred LT Asset Charges	7,588	4,177
Other LT Assets	23,430	23,423
LT Assets	112,021	102,673
Total Assets	162,736	160,065
Accounts Payable	9,647	11,232
Accounts Payable & Accrued Expenses	9,647	11,232
Current Debt	29,539	19,500
Current Capital Lease Obligations	4,634	4,477
Current Debt and Capital Leases	34,173	23,977
Other Current Liabilities	26,511	29,981
Current Liabilities	70,331	65,190
Long-Term Obligations	895	1,500
Deferred LT Liability Charges	2,309	1,392
Other LT Liabilities	22,016	20,190
LT Liabilities	25,220	23,082
Total Liabilities	95,551	88,272
Net Assets	67,185	71,793
Common Share Capital	37,412	37,412
Retained Earnings	39,021	44,008
Accum Other Comp Inc	440	374
Other Equity	(9,689)	(10,002)
Shareholders' Equity	67,184	71,792
Total Liabilities & Stockholders' Equity	162,736	160,065
Net Current Assets	(19,616)	(7,799)
Total Assets Less Current Liabilities	92,405	94,875
Shares Outstanding	37,412	37,412

Recent Dividends:

- 1. KPS AG bearer.**
No dividends paid.
- Annual Dividends:**
1. KPS AG bearer.
No dividends paid.

KR1 PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Revenue	8,671	20,207	20,960
Direct Expenses	462	444	393
Gross Profit	8,209	19,763	20,567
SG&A	4,010	3,727	32,778
RR&I	860	...	...
Other OpEx	717	223	3,779
Indirect Expenses	5,586	3,950	36,557
Total Operating Expenses	6,049	4,394	36,950
Operating Income	2,623	15,813	(15,990)
Non-Op Gains	12,115	3,643	20,759
Other Non-Op	0	0	0
Non-Op Income	12,115	3,643	20,759
EBT Continuing	14,738	19,455	4,769
Net Income	14,738	19,455	4,769
EPS - Basic - Cont	0.08	0.12	0.04
EPS - Primary	0.08	0.12	0.04
EPS - Diluted - Cont	0.08	0.11	0.03
EPS - Diluted	0.08	0.11	0.03
Shares (primary)	177,370	164,107	164,107
Shares (diluted)	177,370	164,107	164,107
EPS - Primary (Cumulative)	...	...	0.04
EPS - Diluted (Cumulative)	...	...	0.03

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

	2023	2022
Cash & Equivalents	1,395	634
Short Term Investments	8,880	8,068
Cash, Equivs & STI	10,276	8,702
Receivables	206	1,900
Other Current Assets	161,994	57,669
Current Assets	172,476	68,271
LT Investments	...	4
Intangibles Excl Goodwill	23,615	3,271
Intangibles	23,615	3,271
Other LT Assets	0	0
LT Assets	23,615	3,275
Total Assets	196,091	71,545
Current Liabilities	1,137	1,539
Long-Term Obligations	0	0
Total Liabilities	1,137	1,539
Net Assets	194,954	70,006
Common Share Capital	809	809
Share Premium	36,603	36,603
Retained Earnings	40,466	25,728
Accum Other Comp Inc	116,927	6,717
Other Equity	150	150
Shareholders' Equity	194,954	70,006
Total Liabilities & Stockholders' Equity	196,091	71,545
Net Current Assets	171,338	66,732
Total Assets Less Current Liabilities	194,954	70,006
Shares Outstanding	177,370	177,370

Recent Dividends:

- 1. KR1 Plc Deferred B.**
No dividends paid.
- 2. KR1 Plc Deferred D.**
No dividends paid.
- 3. KR1 Plc Deferred A.**
No dividends paid.
- 4. KR1 Plc Deferred C.**
No dividends paid.
- 5. KR1 Plc new ordinary.**
No dividends paid.
- Annual Dividends:**
1. KR1 Plc Deferred B.
No dividends paid.
2. KR1 Plc Deferred D.
No dividends paid.
3. KR1 Plc Deferred A.
No dividends paid.

4. KR1 Plc Deferred C.

No dividends paid.

5. KR1 Plc new ordinary.

No dividends paid.

KRUNG THAI BANK PUBLIC CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2023	2022	2021
Interest Income	152,368,804	113,474,820	104,831,989
Non-Interest Income	34,692,363	33,891,469	31,367,502
Revenue	188,414,623	148,461,055	137,245,921
Interest Expense	38,949,463	23,070,169	21,460,180
Net Interest Bef Provs	113,419,341	90,404,651	83,371,809
Provision for Losses	37,085,423	24,337,556	32,523,779
Net Interest Aft Provs	76,333,918	66,067,095	50,848,030
Restruct & Impairment	4,549,407	1,312,867	2,084,358
Employee Costs (NonInt)	25,765,668	25,763,257	27,310,946
Occupancy	10,288,662	9,643,874	9,016,846
EBT Continuing	48,917,343	45,213,399	29,429,673
Taxation	9,902,034	9,076,895	5,975,429
EAT Continuing	39,015,309	36,136,504	23,454,244
Min Ints	(3,705,160)	(3,508,052)	(2,967,736)
Equity Earnings	1,353,456	1,094,766	1,046,430
Net Income	36,612,000	33,695,000	21,586,000
Pref Divs & Similar	3,911	2,736	2,290
Net Income to Common	36,608,089	33,692,264	21,583,710
Dividends Per Share	10.92	6.48	4.37
EPS - Basic - Cont	2.62	2.41	1.54
EPS - Primary	2.62	2.41	1.54
EPS - Diluted - Cont	2.62	2.41	1.54
EPS - Diluted	2.62	2.41	1.54
Shares (primary)	13,976,000	13,976,000	13,976,000
Shares (diluted)	13,976,000	13,976,000	13,976,000

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

	2023	2022
Cash & Equivalents	756,787,396	612,531,357
Net PPE	31,064,204	31,199,913
Intangibles Excl Goodwill	19,429,322	15,163,697
Intangibles	19,429,322	15,163,697
Loan Portfolio	2,426,094,942	2,443,831,839
Net Loans & Leases	2,426,094,942	2,443,831,839
Other Assets	444,308,589	489,692,057
Total Assets	3,677,684,453	3,592,418,863
Total Deposits	2,929,567,635	2,867,335,024
Minorities (BS)	18,470,219	16,267,262
Debt & Lease Obligations	160,839,009	151,171,799
Other Liabilities	345,740,771	348,779,069
Total Liabilities	3,275,308,376	3,216,114,093
Net Assets	402,376,077	376,304,770
Common Share Capital	71,976,715	71,976,715
Preferred Share Capital	28,325	28,325
Share Premium	20,833,734	20,833,734
Retained Earnings	286,165,582	258,358,844
Other Equity	23,371,721	25,107,152
Shareholders' Equity	402,376,077	376,304,770
Total Liabilities & Stockholders' Equity	3,677,684,453	3,592,418,863
Shares Outstanding	13,976,061	13,976,061

Recent Dividends:

- 1. Krung Thai Bank Public Co. Ltd. ordinary.**
No dividends paid.
- 2. Krung Thai Bank Public Co. Ltd. American Depositary Receipt.**
No dividends paid.
- 3. Krung Thai Bank Public Co. Ltd. preferred.**
No dividends paid.
- Annual Dividends:**
1. Krung Thai Bank Public Co. Ltd. ordinary.
No dividends paid.

2. Krung Thai Bank Public Co. Ltd. American Depositary Receipt.
No dividends paid.

3. Krung Thai Bank Public Co. Ltd. preferred.
No dividends paid.

KRUNGDHEP SOPHON PUBLIC CO LTD (THAILAND)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
Sales	331,688	312,703	332,845
Other Revenue	0	0	0
Revenue	331,688	312,703	332,845
Direct Expenses	152,027	132,395	151,955
Gross Profit	179,661	180,307	180,890
SG&A	68,811	70,572	67,559
Other OpEx	(12,019)	(3,208)	(5,191)
Indirect Expenses	56,792	67,364	62,368
Total Operating Expenses	208,819	199,759	214,323
Operating Income	122,869	112,943	118,522
Non-Op Net Interest Income	(236)	(407)	(1,328)
Other Non-Op	(610)	569	(343)
Non-Op Income	(847)	161	(1,671)
EBT Continuing	122,022	113,105	116,851
Taxation	24,453	22,292	23,850
EAT Continuing	97,569	90,812	93,000
Min Ints	(1)	(1)	(1)
Net Income	97,569	90,812	93,000
Dividends Per Share	10.50	10	9.50
EPS - Basic - Cont	16.26	15.14	15.50
EPS - Primary	16.26	15.14	15.50
EPS - Diluted - Cont	16.26	15.14	15.50
EPS - Diluted	16.26	15.14	15.50
Shares (primary)	6,000	6,000	6,000
Shares (diluted)	6,000	6,000	6,000

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

	2023	2022
Cash & Equivalents	56,800	30,689
Short Term Investments	137,274	127,638
Cash, Equivs & STI	194,074	158,327
Receivables	74,250	68,282
Inventories	501	299
Current Tax Assets	363	255
Assets Held for Sale (ST)	0	16
Other Current Assets	819	1,774
Current Assets	270,008	228,953
Net PPE	594,556	618,951
LT Investments	30,762	32,799
Intangibles Excl Goodwill	1,972	2,503
Intangibles	1,972	2,503
Other LT Assets	5,402	7,193
LT Assets	632,693	661,446
Total Assets	902,701	890,399
Current Debt	0	0
Current Capital Lease Obligations	3,435	3,319
Current Debt and Capital Leases	3,435	3,319
Other Current Liabilities	57,639	79,616
Current Liabilities	61,074	82,935
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,293	4,801
Pensions & OPEB	11,262	16,757
Other LT Liabilities	25,639	23,400
Minorities (BS)	5	5
LT Liabilities	43,194	44,959
Total Liabilities	104,274	127,899
Net Assets	798,427	762,499
Common Share Capital	60,000	60,000
Share Premium	96,000	96,000
Retained Earnings	572,796	536,458
Other Equity	69,631	70,041
Shareholders' Equity	798,427	762,499
Total Liabilities & Shareholders' Equity	902,701	890,399
Net Current Assets	208,933	146,018
Total Assets Less Current		

Liabilities	841,627	807,464
Shares Outstanding	6,000	6,000

Recent Dividends:
1. Krungdhep Sophon Public Co Ltd (Thailand) ordinary.
No dividends paid.

Annual Dividends:
1. Krungdhep Sophon Public Co Ltd (Thailand) ordinary.
No dividends paid.

KSB AG (GERMANY, FED. REP.)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Sales	2,818,988	2,573,387	2,343,577
Other Revenue	0	0	0
Revenue	2,818,988	2,573,387	2,343,577
SG&A	960,699	901,551	837,154
D&A (OpEx)	88,094	90,419	80,892
Other OpEx	1,546,294	1,412,314	1,284,370
Indirect Expenses	2,595,087	2,404,284	2,202,416
Total Operating Expenses	2,595,087	2,404,284	2,202,416
Operating Income	223,901	169,103	141,161
Non-Op Income	(14,913)	(8,435)	(1,226)
EBT Continuing	208,988	160,668	139,935
Taxation	32,376	33,330	29,612
EAT Continuing	176,612	127,338	110,323
Min Ints	(24,318)	(23,689)	(16,675)
Net Income	152,070	103,425	93,423
Pref Divs & Similar	225	225	225
Net Income to Common	151,845	103,200	93,198
Dividends Per Share	52.26	39.26	24.26
EPS - Basic - Cont	86.83	59.06	53.34
EPS - Primary	86.83	59.06	53.34
EPS - Diluted - Cont	86.83	59.06	53.34
EPS - Diluted	86.83	59.06	53.34
Shares (primary)	887	887	887
Shares (diluted)	887	887	887

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

	2023	2022
Cash & Equivalents	340,420	228,570
Short Term Investments	70,888	71,517
Cash, Equivs & STI	411,308	300,087
Receivables	613,552	659,557
Inventories	748,393	719,221
Other Current Assets	44,271	42,204
Current Assets	1,817,524	1,721,069
Net PPE	602,166	578,512
LT Investments	25,707	22,024
Intangibles Excl Goodwill	75,716	72,673
Intangibles	75,716	72,673
Deferred LT Asset Charges	94,040	37,074
Other LT Assets	54,666	47,539
LT Assets	852,295	757,822
Total Assets	2,669,819	2,478,890
Accounts Payable	324,723	333,361
Accrued Exps	...	7,893
Accounts Payable & Accrued Expenses	324,723	341,254
Current Debt	27,659	...
Current Debt and Capital Leases	27,659	...
Other Current Liabilities	549,904	507,656
Current Liabilities	902,286	848,910
Long-Term Obligations	28,960	24,116
Deferred LT Liability Charges	9,857	12,010
Pensions & OPEB	496,114	466,400
Other LT Liabilities	15,703	1,883
Minorities (BS)	216,465	209,653
LT Liabilities	550,634	504,409
Total Liabilities	1,669,385	1,562,972
Net Assets	1,000,434	915,918
Common Share Capital	44,772	44,772
Retained Earnings	888,998	804,484
Other Equity	66,664	66,663

Shareholders' Equity	1,000,434	915,919
Total Liabilities & Shareholders' Equity	2,669,819	2,478,890
Net Current Assets	915,238	872,159
Total Assets Less Current Liabilities	1,767,533	1,629,980
Shares Outstanding	887	887

Recent Dividends:
1. KSB AG (Germany, Fed. Rep.) ordinary.
No dividends paid.

2. KSB AG (Germany, Fed. Rep.) non-voting preference.
No dividends paid.

Annual Dividends:
1. KSB AG (Germany, Fed. Rep.) ordinary.
No dividends paid.

2. KSB AG (Germany, Fed. Rep.) non-voting preference.
No dividends paid.

KUB MALAYSIA BHD
Annual Report
Standardized Income Statement, Years Ended (RM000):

	06/30/24	12/31/19	12/31/18 (revised)
Sales	550,327	...	...
Other Revenue	0	...	...
Revenue	550,327	400,483	522,322
Direct Expenses	514,139	370,034	490,144
Gross Profit	36,188	30,449	32,178
SG&A	24,391	34,772	42,139
Other OpEx	(20,358)	(23,683)	17,374
Indirect Expenses	4,033	11,089	59,513
Total Operating Expenses	518,172	381,123	549,657
Operating Income	32,155	19,360	(27,335)
Non-Op Net Interest Income	...	(7,242)	(8,274)
Other Non-Op	...	3,199	2,127
Non-Op Income	13,268	(4,043)	(6,147)
EBT Continuing	45,423	15,317	(33,482)
Taxation	10,922	2,259	7,270
EAT Continuing	34,501	13,058	(40,752)
Min Ints	(52)	(976)	20,672
Equity Earnings	...	5,273	3,313
Disc Ops	1,274	...	17,944
Net Income	35,723	17,355	1,177
Dividends Per Share	0.04	...	0.01
EPS - Basic - Cont	0.06	0.03	0.00
EPS - Primary	0.06	0.03	0.00
EPS - Diluted - Cont	0.05	0.03	0.00
EPS - Diluted	0.05	0.03	0.00
Shares (primary)	556,502	556,465	556,465
Shares (diluted)	755,879	556,465	556,465
Taxation (Cumulative)	...	...	7,270
Min Ints (Cumulative)	...	...	20,672
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	0.00

Standardized Balance Sheet, Years Ended (RM000):

	06/30/24	12/31/19
Cash & Equivalents	412,413	145,627
Short Term Investments	60	...
Cash, Equivs & STI	412,473	145,627
Receivables	74,755	45,477
Inventories	26,419	4,821
Current Tax Assets	1,221	910
Prepayments (ST)	...	712
Other Current Assets	59	1,614
Current Assets	514,927	199,161
Gross PPE	...	443,115
Accumulated Depreciation	...	(169,180)
Net PPE	131,305	273,935
LT Investments	32,947	66,079
Intangibles Excl Goodwill	42,842	...
Intangibles	42,842	...
Assets Held for Sale (LT)	129,960	1,840
LT Receivables	651	1,577
Deferred LT Asset Charges	729	...
Other LT Assets	2,125	3,729
LT Assets	340,559	347,160

Total Assets	855,486	546,321
Accounts Payable	77,568	44,912
Accounts Payable & Accrued Expenses	77,568	44,912
Current Debt	53,794	33,169
Current Capital Lease Obligations	671	...
Current Debt and Capital Leases	54,465	33,169
Other Current Liabilities	2,192	39,106
Current Liabilities	134,225	117,187
Long-Term Obligations	1,121	71,033
Deferred LT Liability	...	...
Charges	24,928	13,203
Other LT Liabilities	32,920	20,258
Minorities (BS)	(13,657)	(10,492)
LT Liabilities	58,969	104,494
Total Liabilities	201,215	211,189
Net Assets	654,271	335,132
Common Share Capital	229,135	228,863
Preferred Share Capital	117,163	...
Retained Earnings	272,020	56,813
Other Equity	35,953	49,456
Shareholders' Equity	654,271	335,132
Total Liabilities & Stockholders' Equity	855,486	546,321
Net Current Assets	380,702	81,974
Total Assets Less Current Liabilities	721,261	429,134
Shares Outstanding	556,918	556,465

Recent Dividends:**1. KUB Malaysia BHD ordinary.**

No dividends paid.

Annual Dividends:**1. KUB Malaysia BHD ordinary.**

No dividends paid.

KUMBA IRON ORE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(R000):**

	2023	2022	2021
Sales	86,234,000	...	...
Other Revenue	0	...	...
Revenue	86,234,000	74,032,000	102,092,000
RR&I	146,000	5,411,000	...
Other OpEx	45,383,000	41,741,000	...
Indirect Expenses	45,529,000	47,152,000	42,584,000
Total Operating Expenses	45,529,000	47,152,000	42,584,000
Operating Income	40,705,000	26,880,000	59,508,000
Non-Op Income	42,000	(108,000)	494,000
EBT Continuing	40,747,000	26,772,000	60,002,000
Taxation	10,942,000	7,117,000	16,345,000
EAT Continuing	29,805,000	19,655,000	43,657,000
Min Ints	(7,080,000)	(4,687,000)	(10,391,000)
Net Income	22,725,000	14,968,000	33,266,000
Dividends Per Share	9.58	15.02	29.67
EPS - Basic - Cont	70.80	46.64	103.67
EPS - Primary	70.80	46.64	103.67
EPS - Diluted	70.64	46.54	103.37
EPS - Diluted	70.64	46.54	103.37
Shares (primary)	320,957	320,897	320,882
Shares (diluted)	321,711	321,644	321,827

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

	2023	2022
Cash & Equivalents	17,722,000	16,424,000
Cash, Equivs & STI	17,722,000	16,424,000
Receivables	10,358,000	5,190,000
Inventories	11,398,000	8,529,000
Current Tax Assets	23,000	729,000
Other Current Assets	0	0
Current Assets	39,501,000	30,872,000
Net PPE	48,822,000	43,029,000
LT Investments	901,000	846,000
Prepayments (LT)	155,000	...
LT Receivables	...	365,000
Deferred LT Asset Charges	...	1,000
Other LT Assets	9,345,000	7,546,000

LT Assets	59,223,000	51,787,000
Total Assets	98,724,000	82,659,000
Current Debt	4,144,000	6,791,000
Current Debt and Capital Leases	4,144,000	6,791,000
Other Current Liabilities	10,615,000	8,665,000
Current Liabilities	14,759,000	15,456,000
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	11,860,000	10,529,000
Other LT Liabilities	3,883,000	2,857,000
Minorities (BS)	16,203,000	12,771,000
LT Liabilities	15,743,000	13,386,000
Total Liabilities	46,705,000	41,613,000
Net Assets	52,019,000	41,046,000
Common Share Capital	367,000	...
Retained Earnings	48,772,000	...
Treasury Stock	599,000	...
For Curr Trans (BS)	3,122,000	...
Other Equity	357,000	...
Shareholders' Equity	52,019,000	41,046,000
Total Liabilities & Stockholders' Equity	98,724,000	82,659,000
Net Current Assets	24,742,000	15,416,000
Total Assets Less Current Liabilities	83,965,000	67,203,000
Shares Outstanding	320,952	320,917

Recent Dividends:**1. Kumba Iron Ore Ltd American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
03/11/2021	41.30	...	03/12/2021	03/15/2021
08/19/2021	72.70	...	08/20/2021	08/23/2021
03/17/2022	30.50	...	03/18/2022	03/22/2022
08/19/2022	28.70	...	08/19/2022	08/22/2022
03/16/2023	16.30	...	03/17/2023	03/20/2023
08/17/2023	22.60	...	08/18/2023	08/21/2023
03/14/2024	24.20	...	03/15/2024	03/18/2024
08/16/2024	18.77	...	08/16/2024	08/19/2024

2. Kumba Iron Ore Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.71	...	03/12/2021	03/25/2021
08/19/2021	1.25	...	08/20/2021	09/02/2021
03/17/2022	0.53	...	03/18/2022	04/01/2022
08/18/2022	0.43	...	08/19/2022	09/01/2022
03/16/2023	0.21	...	03/17/2023	03/30/2023
08/17/2023	0.30	...	08/18/2023	08/31/2023
03/14/2024	0.32	...	03/15/2024	03/28/2024
08/16/2024	0.26	...	08/16/2024	08/29/2024

Annual Dividends:**1. Kumba Iron Ore Ltd American Depository Receipts.**

Year	2021	2022	2023
2021	114.00	59.20	38.90
2024	42.97	...	...

2. Kumba Iron Ore Ltd ordinary.

Year	2021	2022	2023
2021	1.97	0.95	0.51
2024	0.58	...	...

KUMPULAN PERANGSANG SELANGOR BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2020
Sales	1,046,115	1,161,530	...
Other Revenue	0	0	...
Revenue	1,046,115	1,161,530	1,076,525
Direct Expenses	876,885	964,227	862,412
Gross Profit	169,230	197,303	214,113
SG&A	153,066	148,029	174,274
RR&I	(870)	(4,309)	...
Other OpEx	(21,763)	67,796	(4,082)
Indirect Expenses	130,433	211,516	170,192
Total Operating Expenses	1,007,318	1,175,743	1,032,604
Operating Income	38,797	(14,213)	43,921
Non-Op Net Interest Income	...	...	(23,622)
Non-Op Gains	...	...	318

Other Non-Op	...	...	0
Non-Op Income	(26,710)	(21,966)	(23,304)
EBT Continuing	12,087	(36,179)	20,617
Taxation	14,530	26,163	17,170
EAT Continuing	(2,443)	(62,342)	3,447
Min Ints	(10,535)	(12,648)	(5,972)
Equity Earns	3,795	124,221	36,641
Disc Ops	18,050	23,982	...
Net Income	8,867	73,213	34,116
Dividends Per Share	0.07	0.09	0.03
EPS - Basic - Cont	0.02	0.14	0.06
EPS - Primary	0.02	0.14	0.06
EPS - Diluted	0.02	0.14	0.06
Cont	0.02	0.14	0.06
EPS - Diluted	0.02	0.14	0.06
Shares (primary)	537,385	537,385	537,385
Shares (diluted)	537,385	537,385	537,385
Taxation (Cumulative)	...	26,163	...
Min Ints (Cumulative)	...	(12,648)	...
EPS - Primary (Cumulative)	...	0.14	...
EPS - Diluted (Cumulative)	...	0.14	...

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

	2023	2022
Cash & Equivalents	440,572	546,239
Cash, Equivs & STI	440,572	546,239
Receivables	316,887	417,898
Inventories	125,120	184,359
Current Tax Assets	7,472	9,859
Other Current Assets	0	0
Current Assets	890,051	1,158,355
Net PPE	394,454	386,254
LT Investments	34,841	37,315
Goodwill	213,465	187,220
Intangibles Excl Goodwill	50,885	255,552
Intangibles	264,350	442,772
Assets Held for Sale (LT)	440,113	5,923
Deferred LT Asset Charges	2,082	935
Other LT Assets	88,155	131,981
LT Assets	1,223,995	1,005,180
Total Assets	2,114,046	2,163,535
Current Debt	107,118	150,093
Current Debt and Capital Leases	107,118	150,093
Other Current Liabilities	248,146	285,090
Current Liabilities	355,264	435,183
Long-Term Obligations	359,237	387,707
Deferred LT Liability	...	...
Charges	51,016	109,151
Pensions & OPEB	9,970	9,854
Other LT Liabilities	26,149	20,362
Minorities (BS)	149,980	137,635
LT Liabilities	446,372	527,074
Total Liabilities	1,051,536	1,099,892
Net Assets	1,062,510	1,063,643
Common Share Capital	537,927	537,927
Other Equity	524,583	525,716
Shareholders' Equity	1,062,510	1,063,643
Total Liabilities & Stockholders' Equity	2,114,046	2,163,535
Net Current Assets	534,787	723,172
Total Assets Less Current Liabilities	1,758,782	1,728,352
Shares Outstanding	537,385	537,385

Recent Dividends:**1. Kumpulan Perangsang Selangor Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kumpulan Perangsang Selangor Bhd ordinary.**

No dividends paid.

KUMPULAN POWERNET BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	09/30/23	06/30/22	06/30/21
Sales	64,596	140,376	...
Other Revenue	0	0	...
Revenue	64,596	140,376	386,091

Direct Expenses	50,848	107,529	318,622
Gross Profit	13,748	32,847	67,469
SG&A	22,409	16,250	13,558
Other OpEx	97,003	(1,123)	1,132
Indirect Expenses	119,412	15,127	14,690
Total Operating Expenses	170,260	122,656	333,312
Operating Income	(105,664)	17,720	52,779
Non-Op Income	(1,499)	(1,940)	(1,377)
EBT Continuing	(107,163)	15,780	51,402
Taxation	11,819	10,775	13,168
EAT Continuing	(118,982)	5,005	38,234
Min Ints	1,946	1,034	(771)
Net Income	(117,036)	6,039	37,463
EPS - Basic - Cont	(0.21)	0.01	0.08
EPS - Primary	(0.21)	0.01	0.08
EPS - Diluted - Cont	(0.21)	0.01	0.08
EPS - Diluted	(0.21)	0.01	0.08
Shares (primary)	518,755	518,755	452,331
Shares (diluted)	569,106	518,755	452,331
Taxation (Cumulative)	10,775	1,034	1,034
Min Ints (Cumulative)	1,946	1,034	1,034
EPS - Primary (Cumulative)	0.01	0.01	0.01
EPS - Diluted (Cumulative)	0.01	0.01	0.01

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	06/30/22
Cash	14,503	33,978
Cash & Equivalents	14,503	33,978
Cash, Equivs & STI	14,503	33,978
Receivables	104,031	233,455
Inventories	1,196	1,350
Current Tax Assets	156	1,944
Other Current Assets	58,560	8,641
Current Assets	178,446	279,368
Net PPE	96,832	37,786
LT Investments	17,450	...
Intangibles Excl Goodwill	9,230	13,552
Intangibles	9,230	13,552
Deferred LT Asset Charges	...	474
Other LT Assets	10,630	13,805
LT Assets	134,142	65,617
Total Assets	312,588	344,985
Accounts Payable	82,615	81,511
Accounts Payable & Accrued Expenses	82,615	81,511
Current Debt	23,780	14,196
Current Capital Lease Obligations	1,251	1,548
Current Debt and Capital Leases	25,031	15,744
Other Current Liabilities	15,461	17,920
Current Liabilities	123,107	115,175
Long-Term Obligations	83,943	23,169
Deferred LT Liability Charges	2,273	415
Other LT Liabilities	0	0
Minorities (BS)	(1,547)	399
LT Liabilities	86,216	23,584
Total Liabilities	207,776	139,158
Net Assets	104,812	205,827
Common Share Capital	172,699	156,379
Retained Earnings	(67,971)	49,364
Other Equity	84	84
Shareholders' Equity	104,812	205,827
Total Liabilities & Shareholders' Equity	312,588	344,985
Net Current Assets	55,339	164,193
Total Assets Less Current Liabilities	189,481	229,810
Shares Outstanding	623,746	542,797

Recent Dividends:**1. Kumpulan Powernet Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kumpulan Powernet Bhd ordinary.**

No dividends paid.

KUNLUN ENERGY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	177,354,000	171,944,000	...
Other Revenue	0	0	...
Revenue	177,354,000	171,944,000	138,547,000
Direct Expenses	5,970,000	5,749,000	...
Gross Profit	171,384,000	166,195,000	...
SG&A	3,656,000	3,770,000	8,885,000
D&A (OpEx)	4,992,000	4,887,000	4,623,000
RR&I	368,000	500,000	159,000
Other OpEx	150,730,000	146,598,000	115,406,000
Indirect Expenses	159,746,000	155,755,000	129,073,000
Total Operating Expenses	165,716,000	161,504,000	129,073,000
Operating Income	11,638,000	10,440,000	9,474,000
Non-Op Net Interest Income	(90,000)	(40,000)	(254,000)
Other Non-Op	0	0	0
Non-Op Income	(90,000)	(40,000)	(254,000)
EBT Continuing	11,548,000	10,400,000	9,220,000
Taxation	3,338,000	3,189,000	2,698,000
EAT Continuing	8,210,000	7,211,000	6,522,000
Min Ints	(3,573,000)	(2,975,000)	(3,321,000)
Equity Earns	1,045,000	992,000	1,356,000
Disc Ops	...	...	18,459,000
Net Income	5,682,000	5,228,000	23,016,000
Dividends Per Share	2.28	1.90	23.02
EPS - Basic - Cont	0.66	0.60	2.66
EPS - Primary	0.66	0.60	2.66
EPS - Diluted - Cont	0.66	0.60	2.66
EPS - Diluted	0.66	0.60	2.66
Shares (primary)	8,659,000	8,659,000	8,659,000
Shares (diluted)	8,659,000	8,659,000	8,659,000

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

	2023	2022
Cash & Equivalents	45,588,000	39,481,000
Cash, Equivs & STI	45,588,000	39,481,000
Receivables	1,977,000	2,887,000
Inventories	1,155,000	1,081,000
Other Current Assets	8,478,000	7,890,000
Current Assets	57,198,000	51,339,000
Net PPE	68,032,000	69,534,000
LT Investments	14,449,000	14,284,000
Intangibles Excl Goodwill	1,755,000	1,849,000
Intangibles	1,755,000	1,849,000
Deferred LT Asset Charges	1,054,000	1,115,000
Other LT Assets	1,031,000	771,000
LT Assets	86,321,000	87,553,000
Total Assets	143,519,000	138,892,000
Accrued Exps	516,000	546,000
Accounts Payable & Accrued Expenses	516,000	546,000
Current Debt	5,464,000	5,287,000
Current Capital Lease Obligations	214,000	208,000
Current Debt and Capital Leases	5,678,000	5,495,000
Other Current Liabilities	28,389,000	28,343,000
Current Liabilities	34,583,000	34,384,000
Long-Term Obligations	19,524,000	20,356,000
Deferred LT Liability Charges	1,870,000	1,858,000
Other LT Liabilities	1,759,000	1,592,000
Minorities (BS)	22,334,000	20,794,000
LT Liabilities	23,153,000	23,806,000
Total Liabilities	80,070,000	78,984,000
Net Assets	63,449,000	59,908,000
Common Share Capital	71,000	71,000
Retained Earnings	31,427,000	28,095,000
Other Equity	31,951,000	31,742,000
Shareholders' Equity	63,449,000	59,908,000
Total Liabilities & Shareholders' Equity	143,519,000	138,892,000
Net Current Assets	22,615,000	16,955,000
Total Assets Less Current Liabilities	108,936,000	104,508,000
Shares Outstanding	8,659,000	8,659,000

Recent Dividends:**1. Kunlun Energy Co., Ltd. American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
06/01/2021	0.25		06/01/2021	07/09/2021
05/31/2022	0.25		05/31/2022	07/14/2022
06/06/2023	0.29		06/06/2023	07/20/2023
06/04/2024	0.30		06/04/2024	07/18/2024

2. Kunlun Energy Co., Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
05/27/2021	0.32		05/28/2021	07/26/2021
05/27/2021	3.29		05/28/2021	07/26/2021
05/26/2022	0.28		05/27/2022	07/29/2022
06/02/2023	0.32		06/05/2023	08/04/2023
06/04/2024	0.34		06/04/2024	08/02/2024

Annual Dividends:**1. Kunlun Energy Co., Ltd. American Depositary Receipts.**

2021	2.80	2022	0.25	2023	0.29
2024	0.30				

2. Kunlun Energy Co., Ltd. ordinary.

2021	3.61	2022	0.28	2023	0.32
2024	0.34				

KUROTANI CORP**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(Y000):**

	2023	2022	2021
Sales	84,594,373	89,102,685	...
Other Revenue	0	0	...
Revenue	84,594,373	89,102,685	62,058,249
Direct Expenses	82,504,064	86,529,557	57,481,454
Gross Profit	2,090,309	2,573,128	4,576,795
SG&A	1,557,479	1,711,055	1,379,432
Other OpEx	0	0	0
Indirect Expenses	1,557,479	1,711,055	1,379,432
Total Operating Expenses	84,061,543	88,240,612	58,860,886
Operating Income	532,830	862,073	3,197,363
Non-Op Net Interest Income	(125,798)	(124,405)	(74,040)
Non-Op For Curr Gains	(176,082)	133,622	7,985
Other Non-Op	29,158	(25,768)	(1,064,217)
Non-Op Income	(272,722)	(16,551)	(1,130,272)
EBT Continuing	260,108	845,522	2,067,091
Taxation (current)	94,923	255,348	785,873
Taxation (deferred)	(5,077)	43,094	(43,554)
Taxation	89,846	298,442	742,318
EAT Continuing	170,262	547,080	1,324,773
Equity Earns	...	...	28,988
Net Income	170,261	547,080	1,353,761
Dividends Per Share	20	20	15
EPS - Basic - Cont	12.03	38.49	95.42
EPS - Primary	12.03	38.49	95.42
EPS - Diluted - Cont	12.03	38.49	95.42
EPS - Diluted	12.03	38.49	...
Shares (primary)	14,151	14,215	14,188
Shares (diluted)	14,151	14,215	14,188

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

	2023	2022
Cash & Equivalents	1,263,125	1,275,348
Short Term Investments	128,652	126,753
Cash, Equivs & STI	1,391,777	1,402,101
Receivables	9,992,818	10,556,015
Raw Materials	6,061,668	5,691,252
WIP	233,750	238,081
Inventories - Other	892,747	842,471
Inventories	7,188,165	6,771,804
Current Tax Assets	1,641,518	1,496,901
Prepayments (ST)	1,393,176	1,798,050
Other Current Assets	248,227	464,402
Current Assets	21,855,681	22,489,273
Net PPE	2,458,984	2,434,255
Intangibles Excl Goodwill	38,730	51,388

Intangibles	38,730	51,388
Other LT Assets	714,219	750,287
LT Assets	3,211,933	3,235,930
Total Assets	25,067,614	25,725,203
Accounts Payable	2,588,346	2,214,148
Accounts Payable & Accrued Expenses	2,588,346	2,214,148
Current Debt	10,608,180	11,209,052
Current Debt and Capital		
Leases	10,608,180	11,209,052
Other Current Liabilities	576,547	538,666
Current Liabilities	13,773,073	13,961,866
Long-Term Obligations	2,070,636	2,418,412
Pensions & OPEB	126,968	126,289
Other LT Liabilities	0	0
LT Liabilities	2,197,604	2,544,701
Total Liabilities	15,970,678	16,506,568
Net Assets	9,096,936	9,218,635
Common Share Capital	1,000,000	1,000,000
Share Premium	697,121	695,198
Retained Earnings	7,172,924	7,286,002
Treasury Stock	125,755	52,672
Other Equity	352,646	290,107
Shareholders' Equity	9,096,936	9,218,635
Total Liabilities & Stockholders' Equity	25,067,614	25,725,203
Net Current Assets	8,082,608	8,527,407
Total Assets Less Current Liabilities	11,294,541	11,763,337
Shares Outstanding	14,107	14,225

Cash, Equivs & STI	1,905	2,798
Receivables	4,419	1,760
Inventories	3	5
Other Current Assets	0	0
Current Assets	6,327	4,563
Net PPE	718	838
LT Investments	141	263
Other LT Assets	1,175	1,270
LT Assets	2,034	2,371
Total Assets	8,361	6,933
Current Liabilities	2,282	1,688
Long-Term Obligations	0	0
Other LT Liabilities	450	476
Minorities (BS)	1	0
LT Liabilities	450	476
Total Liabilities	2,733	2,165
Net Assets	5,628	4,769
Common Share Capital	5,775	5,775
Retained Earnings	94	(558)
Accum Other Comp Inc	(457)	(417)
Treasury Stock	224	224
Other Equity	441	192
Shareholders' Equity	5,628	4,769
Total Liabilities & Stockholders' Equity	8,361	6,933
Net Current Assets	4,045	2,875
Total Assets Less Current Liabilities	6,079	5,245
Shares Outstanding	56,433	56,433

Short Term Investments	13,422	13,039
Cash, Equivs & STI	20,658	21,214
Receivables	27,826	28,930
Inventories	8,204	7,587
Other Current Assets	0	0
Current Assets	56,688	57,732
Net PPE	10,509	6,789
LT Investments	32,921	34,853
Other LT Assets	0	0
LT Assets	43,430	41,643
Total Assets	100,118	99,374
Current Debt	2,858	...
Current Debt and Capital		
Leases	2,858	...
Other Current Liabilities	17,458	...
Current Liabilities	20,315	15,822
Long-Term Obligations	0	0
Other LT Liabilities	5,439	5,047
LT Liabilities	5,439	5,047
Total Liabilities	25,754	20,869
Net Assets	74,364	78,505
Common Share Capital	10,022	10,022
Retained Earnings	36,106	36,425
Treasury Stock	(545)	(545)
Other Equity	27,691	31,513
Shareholders' Equity	74,364	78,505
Total Liabilities & Stockholders' Equity	100,118	99,374
Net Current Assets	36,373	41,909
Total Assets Less Current Liabilities	79,803	83,552
Shares Outstanding	100,222	100,222

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

No dividends paid.

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

No dividends paid.

KUWAIT HOTEL**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2019
		(revised)	
Revenue	5,389	4,991	6,302
Direct Expenses	3,725	3,465	5,298
Gross Profit	1,664	1,526	1,004
SG&A	670	855	1,809
D&A (OpEx)	...	...	265
RR&I	60	159	332
Other OpEx	153	71	157
Indirect Expenses	883	1,085	2,563
Total Operating Expenses	4,609	4,550	7,861
Operating Income	781	441	(1,559)
Non-Op Gains	...	...	154
Other Non-Op	...	...	430
Non-Op Income	230	250	584
EBT Continuing	1,011	691	(975)
Taxation (current)	33	19	...
Taxation	49	28	9
EAT Continuing	962	664	(984)
Min Ints	(0)	(1)	1
Equity Earns	...	...	(1)
Disc Ops	(58)	(58)	...
Net Income	903	605	(984)
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)	56,433	56,433	56,433
Shares (diluted)	56,433	56,433	56,433
Taxation (Cumu)	...	28	...
Min Ints (Cumu)	...	(1)	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

Recent Dividends:**1. Kuwait Hotel common.**

No dividends paid.

Annual Dividends:**1. Kuwait Hotel common.**

No dividends paid.

KUWAIT PORTLAND CEMENT CO.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2019
		(revised)	
Sales	145,789	132,479	...
Other Revenue	0	0	...
Revenue	145,789	132,479	85,228
Direct Expenses	139,864	126,096	80,013
Gross Profit	5,925	6,384	5,215
SG&A	1,985	2,577	2,885
Other OpEx	(1,996)	(2,103)	(3,949)
Indirect Expenses	(11)	474	(1,064)
Total Operating Expenses	139,853	126,569	78,949
Operating Income	5,936	5,910	6,278
Non-Op Net Interest Income	...	2	2
Non-Op For Curr Gains	...	5	...
Non-Op Gains	...	...	(64)
Other Non-Op	...	(698)	1,697
Non-Op Income	857	(691)	1,634
EBT Continuing	6,793	5,219	7,913
Taxation (current)	214	157	...
Taxation	271	198	324
EAT Continuing	6,522	5,021	7,589
Net Income	6,522	5,021	7,589
Dividends Per Share	0.07	0.07	0.07
EPS - Basic - Cont	0.07	0.05	0.08
EPS - Primary	0.07	0.05	0.08
EPS - Diluted - Cont	0.07	0.05	0.08
EPS - Diluted	0.07	0.05	...
Shares (primary)	100,222	100,222	100,222
Shares (diluted)	100,222	100,222	100,222
Taxation (Cumu)	...	198	...
EPS - Primary (Cumu)	...	0.05	...
EPS - Diluted (Cumu)	...	0.05	...

Recent Dividends:**1. Kuwait Portland Cement Co. common.**

No dividends paid.

Annual Dividends:**1. Kuwait Portland Cement Co. common.**

No dividends paid.

KWS SAAT AG (GERMANY)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2024	2023	2019
		(revised)	
Sales	1,678,118	1,500,291	1,113,339
Other Revenue	0	0	0
Revenue	1,678,118	1,500,291	1,113,339
Direct Expenses	622,423	589,893	458,534
Gross Profit	1,055,695	910,398	654,805
SG&A	433,863	398,120	338,677
R&D (OpEx)	325,565	299,791	205,557
RR&I	...	...	6,662
Other OpEx	(5,684)	17,376	(29,925)
Indirect Expenses	753,744	715,287	520,971
Total Operating Expenses	1,376,167	1,305,180	979,505
Operating Income	301,951	195,111	133,834
Non-Op Net Interest Income	...	...	(15,049)
Non-Op Gains	...	...	16,159
Other Non-Op	...	...	68
Non-Op Income	(49,962)	(23,801)	1,178
EBT Continuing	251,989	171,310	135,012
Taxation	67,912	45,219	40,439
EAT Continuing	184,077	126,091	94,573
Min Ints	...	...	114
Equity Earns	...	...	9,447
Disc Ops	(53,246)	897	...
Net Income	130,830	126,989	104,134
Dividends Per Share	1	0.90	...
EPS - Basic - Cont	3.96	3.85	3.15
EPS - Primary	3.96	3.85	3.15
EPS - Diluted - Cont	3.96	3.85	3.15
EPS - Diluted	3.96	3.85	...
Shares (primary)	33,000	32,984	33,000
Shares (diluted)	33,000	32,984	33,000
Taxation (Cumu)	...	45,219	...
EPS - Primary (Cumu)	...	3.85	...
EPS - Diluted (Cumu)	...	3.85	...

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

	2023	2022
		(revised)
Cash & Equivalents	1,905	2,798

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

	2023	2022
		(revised)
Cash & Equivalents	7,236	8,175

Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):			Standardized Balance Sheet, Years Ended Dec. 31 (¥000):			Standardized Balance Sheet, Years Ended Mar. 31 (¥000):		
	2024	2023	2023	2022	2022	2024	2022	2022
Cash & Equivalents	222,363	172,999	229,300	2,691,209	2,318,168	57,638,000	51,338,000	51,338,000
Short Term Investments	36,861	68,534	229,300	2,200	28,902	1,000,000	1,000,000	1,000,000
Cash, Equivs & STI	259,224	241,533	451,600	2,693,409	2,347,070	57,638,000	52,338,000	52,338,000
Receivables	504,202	582,010	487,601	1,247,709	1,139,245	92,973,000	67,193,000	67,193,000
Inventories	380,551	409,092	10	129,087	127,926	28,188,000	27,989,000	27,989,000
Current Tax Assets	121,004	128,113	55.56	69,177	67,470	36,817,000	40,390,000	40,390,000
Other Current Assets	36,524	59,943	61.15	4,139,382	3,681,711	65,005,000	68,379,000	68,379,000
Current Assets	1,301,505	1,420,691	55.99	135,189	146,440	5,275,000	6,110,000	6,110,000
Net PPE	621,296	594,995	60.51	582,755	703,879	220,891,000	194,020,000	194,020,000
LT Investments	126,623	162,437	61.15	582,755	703,879	22,279,000	18,692,000	18,692,000
Goodwill	105,407	123,679	32.53	570,839	476,253	22,279,000	18,692,000	18,692,000
Intangibles Excl Goodwill	279,916	319,866	30.77	1,288,783	1,326,572	60,127,000	59,215,000	59,215,000
Intangibles	385,323	443,545	30.77	5,428,165	5,008,284	25,519,000	14,886,000	14,886,000
Assets Held for Sale (LT)	434,486	2,067	30.77	521,566	340,166	107,925,000	92,793,000	92,793,000
LT Receivables	5,227	32,869	32.53	103,621	100,521	32,612,000	35,277,000	35,277,000
Deferred LT Asset Charges	35,433	46,330	32.53	625,187	440,687	6,659,000	4,547,000	4,547,000
Other LT Assets	46,201	46,626	32.53	279,029	300,177	4,074,000	4,317,000	4,317,000
LT Assets	1,654,589	1,328,869	32.53	2,790,299	2,595,157	1,517,000	1,580,000	1,580,000
Total Assets	2,956,093	2,749,561	32.53	1,532,375	1,468,566	6,790,000	12,734,000	12,734,000
Accounts Payable	202,579	228,124	32.53	487,526	666,618	44,862,000	45,721,000	45,721,000
Accounts Payable & Accrued Expenses	202,579	228,124	32.53	564,815	762,179	159,577,000	151,249,000	151,249,000
Current Debt	180,420	172,121	32.53	2,337,898	2,413,127	194,640,000	162,954,000	162,954,000
Current Capital Lease Obligations	15,578	13,314	32.53	3,090,267	2,595,157	18,516,000	18,516,000	18,516,000
Current Debt and Capital Leases	195,998	185,435	32.53	547,891	543,455	19,636,000	19,636,000	19,636,000
Other Current Liabilities	256,588	282,930	32.53	538,512	534,334	135,848,000	114,130,000	114,130,000
Current Liabilities	655,165	696,489	32.53	1,874,686	1,456,410	1,700,000	1,700,000	1,700,000
Long-Term Obligations	462,863	604,394	32.53	1,874,686	1,456,410	22,340,000	32,009,000	32,009,000
Deferred LT Liability			32.53	83,261	49,694	194,640,000	162,955,000	162,955,000
Charges	53,872	57,486	32.53	212,438	110,652	194,640,000	162,955,000	162,955,000
Other LT Liabilities	93,260	100,116	32.53	3,090,266	2,595,157	194,640,000	162,955,000	162,955,000
LT Liabilities	609,995	761,996	32.53	5,428,165	5,008,284	354,217,000	314,203,000	314,203,000
Total Liabilities	1,556,180	1,458,485	32.53	2,607,007	2,213,145	246,292,000	221,410,000	221,410,000
Net Assets	1,399,913	1,291,076	32.53	3,895,790	3,539,718	43,459,000	43,459,000	43,459,000
Common Share Capital	99,000	99,000	32.53	8,664	8,666	43,459,000	43,459,000	43,459,000
Share Premium	5,530	5,530	32.53					
Retained Earnings	1,295,384	1,186,545	32.53					
Other Equity	0	0	32.53					
Shareholders' Equity	1,399,914	1,291,075	32.53					
Total Liabilities & Stockholders' Equity	2,956,093	2,749,561	32.53					
Net Current Assets	646,340	724,202	32.53					
Total Assets Less Current Liabilities	2,300,928	2,053,072	32.53					
Shares Outstanding	33,000	33,000	32.53					

Recent Dividends:

1. KWS SAAT AG (Germany) bearer.

No dividends paid.

Annual Dividends:

1. KWS SAAT AG (Germany) bearer.

No dividends paid.

KYODO PUBLIC RELATIONS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2023	2022	2021
Sales	6,895,772	5,264,691	5,609,621
Other Revenue	0	0	0
Revenue	6,895,772	5,264,691	5,609,621
Direct Expenses	3,893,665	2,842,727	2,613,937
Gross Profit	3,002,107	2,421,964	2,995,684
SG&A	2,161,317	1,701,918	2,614,198
Other OpEx	0	0	0
Indirect Expenses	2,161,317	1,701,918	2,614,198
Total Operating Expenses	6,054,982	4,544,645	5,228,135
Operating Income	840,790	720,046	381,486
Non-Op Net Interest Income	(6,578)	(5,476)	(2,740)
Non-Op For Curr Gains	4,835	6,512	4,859
Other Non-Op	22,830	47,077	(95,685)
Non-Op Income	21,087	48,113	(93,566)
EBT Continuing	861,877	768,159	287,920
Taxation (current)	301,606	250,286	145,095
Taxation (deferred)	14,340	(20,986)	10,876

Recent Dividends:

1. Kyodo Public Relations Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kyodo Public Relations Co Ltd common.

No dividends paid.

KYOEI STEEL LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2024	2022	2021
Sales	320,982,000	292,719,000	226,371,000
Other Revenue	0	0	0
Revenue	320,982,000	292,719,000	226,371,000
Direct Expenses	279,012,000	266,820,000	198,112,000
Gross Profit	41,970,000	25,899,000	28,259,000
SG&A	20,915,000	17,080,000	15,602,000
Other OpEx	0	0	0
Indirect Expenses	20,915,000	17,080,000	15,602,000
Total Operating Expenses	299,927,000	283,900,000	213,714,000
Operating Income	21,055,000	8,819,000	12,657,000
Non-Op Net Interest Income	(2,454,000)	(494,000)	(485,000)

Recent Dividends:

1. Kyoei Steel Ltd common.

No dividends paid.

Annual Dividends:

1. Kyoei Steel Ltd common.

No dividends paid.

**LA FRANCAISE DES JEUX
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Eu000):**

	2023	2022 (revised)	2020
Revenue	2,621,400	2,461,100	1,919,600
Direct Expenses	...	...	1,079,000
Gross Profit	...	...	840,600
SG&A	685,500	660,900	502,200
Other OpEx	1,414,700	1,351,400	45,600
Indirect Expenses	2,100,200	2,012,300	547,800
Total Operating Expenses	2,100,200	2,012,300	1,626,800
Operating Income	521,200	448,800	292,800
Non-Op Net Interest	...	...	...
Income	(13,800)	(6,600)	...
Other Non-Op	56,600	(22,200)	...
Non-Op Income	42,800	(28,800)	4,600
EBT Continuing	564,000	420,000	297,400
Taxation	141,000	113,300	85,000
EAT Continuing	423,000	306,700	212,400
Equity Earns	2,100	1,100	1,300
Net Income	425,000	307,900	213,700
Dividends Per Share	1.78	1.37	...
EPS - Basic - Cont	2.23	1.61	1.12
EPS - Primary	2.23	1.61	1.12
EPS -Diluted - Cont	2.23	1.61	1.12
EPS - Diluted	2.23	1.61	1.12
Shares (primary)	190,806	190,817	190,962
Shares (diluted)	190,806	190,817	190,962
Taxation (Cumulative)	...	113,300	...
EPS - Primary (Cumulative)	...	1.61	...
EPS - Diluted (Cumulative)	...	1.61	...

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

	2023	2022 (revised)	2020
Cash & Equivalents	538,600	513,400	207,700
Short Term Investments	265,400	207,700	721,100
Cash, Equivs & STI	804,000	721,100	465,800
Receivables	559,500	465,800	18,500
Inventories	22,700	18,500	27,000
Current Tax Assets	14,100	27,000	24,200
Assets Held for Sale (ST)	24,600	24,200	256,600
Other Current Assets	272,300	256,600	1,513,200
Current Assets	1,697,200	1,513,200	353,100
Net PPE	366,200	353,100	885,200
LT Investments	579,000	885,200	56,600
Goodwill	190,800	56,600	721,100
Intangibles Excl Goodwill	927,600	507,700	564,300
Intangibles	1,118,400	564,300	0
Other LT Assets	(100)	0	2,063,500
LT Assets	2,063,500	1,802,600	3,315,700
Total Assets	3,760,800	3,315,700	465,700
Accounts Payable	478,500	465,700	74,400
Accounts Payable & Accrued Expenses	478,500	465,700	74,400
Current Debt	90,800	74,400	74,400
Current Debt and Capital	90,800	74,400	1,328,900
Leases	90,800	74,400	1,869,000
Other Current Liabilities	1,579,400	1,328,900	431,100
Current Liabilities	2,148,700	1,869,000	397,500
Long-Term Obligations	397,500	431,100	84,200
Deferred LT Liability	84,200	34,900	58,000
Charges	58,000	44,100	1,300
Pensions & OPEB	1,300	11,100	541,000
Other LT Liabilities	541,000	521,200	2,689,700
LT Liabilities	2,689,700	2,390,200	1,071,100
Total Liabilities	2,689,700	2,390,200	925,500
Net Assets	1,071,100	925,500	76,400
Common Share Capital	76,400	76,400	978,800
Retained Earnings	978,800	817,300	15,900
Other Equity	15,900	31,700	1,071,100
Shareholders' Equity	1,071,100	925,400	3,760,800
Total Liabilities & Stockholders' Equity	3,760,800	3,315,700	(451,500)
Net Current Assets	(451,500)	(355,800)	...
Total Assets Less Current Liabilities	1,612,100	1,446,700	...

Shares Outstanding..... 190,615 190,815

Recent Dividends:**1. La Francaise Des Jeux common.**

No dividends paid.

Annual Dividends:**1. La Francaise Des Jeux common.**

No dividends paid.

LAFARGE AFRICA PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31
(N000):**

	2023	2020	2019
Sales	405,502,712	230,572,922	212,999,066
Other Revenue	0	0	0
Revenue	405,502,712	230,572,922	212,999,066
Direct Expenses	198,786,889	163,332,552	157,046,768
Gross Profit	206,715,823	67,240,370	55,952,298
SG&A	105,615,920	22,522,961	22,655,392
RR&I	(31,714)	(20,605)	(25,862)
Other OpEx	(891,704)	(935,125)	(1,532,751)
Indirect Expenses	104,692,502	21,567,231	21,096,779
Total Operating Expenses	303,479,391	184,899,783	178,143,547
Operating Income	102,023,321	45,673,139	34,855,519
Non-Op Net Interest	...	...	...
Income	...	(17,804,713)	...
Non-Op For Curr	...	...	1,722,011
Gains	...	...	54,689
Non-Op Gains	...	...	(1,612,540)
Other Non-Op	...	...	(17,640,553)
Non-Op Income	(23,241,515)	(8,911,747)	17,214,966
EBT Continuing	78,781,806	36,761,392	17,214,966
Taxation	27,640,736	6,352,400	1,697,180
EAT Continuing	51,141,070	30,408,992	15,517,786
Equity Earns	...	433,146	...
Disc Ops	...	...	99,586,566
Net Income	51,141,070	30,842,138	115,104,352
Dividends Per Share	2	...	...
EPS - Basic - Cont	3.17	1.91	7.15
EPS - Primary	3.17	1.91	7.15
EPS -Diluted - Cont	3.17	1.91	7.15
EPS - Diluted	3.17	1.91	7.15
Shares (primary)	16,107,796	16,107,796	...
Shares (diluted)	16,107,796	16,107,796	...

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2023	2020
Cash & Equivalents	168,369,604	53,322,980
Short Term Investments	256,050	1,731,432
Cash, Equivs & STI	168,625,654	55,054,412
Receivables	7,869,839	5,028,913
Inventories	54,340,615	31,052,596
Other Current Assets	8,222,664	11,935,345
Current Assets	239,058,772	103,071,266
Net PPE	360,219,496	348,328,150
LT Investments	...	1,344,228
Intangibles Excl Goodwill	1,743,322	1,939,210
Intangibles	1,743,322	1,939,210
Deferred LT Asset Charges	...	23,404,073
Other LT Assets	80,349,982	29,127,048
LT Assets	442,312,800	404,142,709
Total Assets	681,371,572	507,213,975
Accounts Payable	100,955,004	76,857,775
Accounts Payable & Accrued Expenses	100,955,004	76,857,775
Current Debt	24,991,106	44,593,230
Current Debt and Capital	24,991,106	44,593,230
Leases	24,991,106	44,593,230
Other Current Liabilities	83,017,219	6,105,072
Current Liabilities	208,963,329	127,556,077
Long-Term Obligations	1,253,406	5,139,600
Deferred LT Liability	...	...
Charges	31,049,303	11,084,531
Pensions & OPEB	2,194,303	2,284,688
Other LT Liabilities	2,859,365	1,510,577
LT Liabilities	37,356,377	20,019,396
Total Liabilities	246,319,706	147,575,473
Net Assets	435,051,866	359,638,502
Common Share Capital	8,053,899	8,053,899

Share Premium	435,148,731	435,148,731
Retained Earnings	245,978,292	170,579,540
For Curr Trans (BS)	...	(14,611)
Other Equity	(254,129,057)	(254,129,057)
Shareholders' Equity	435,051,866	359,638,502
Total Liabilities & Stockholders' Equity	681,371,572	507,213,975
Net Current Assets	30,095,443	(24,484,811)
Total Assets Less Current Liabilities	472,408,243	379,657,898
Shares Outstanding	16,107,796	16,107,796

Recent Dividends:**1. Lafarge Africa PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Lafarge Africa PLC ordinary.**

No dividends paid.

LAGUNA RESORTS & HOTELS PUBLIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Bht000):**

	2023	2020	2019 (revised)
Sales	2,298,091	1,206,727	3,356,259
Other Revenue	3,700,579	1,627,592	2,763,368
Revenue	5,998,670	2,834,319	6,119,627
Direct Expenses	3,512,708	2,059,409	3,612,104
Gross Profit	2,485,963	774,910	2,507,523
SG&A	1,885,692	1,395,059	1,835,521
Other OpEx	(117,901)	0	0
Indirect Expenses	1,767,791	1,395,059	1,835,521
Total Operating Expenses	5,280,499	3,454,468	5,447,625
Operating Income	718,171	(620,149)	672,002
Non-Op Net Interest	...	...	...
Income	(209,399)	(234,822)	(132,252)
Other Non-Op	55,557	51,728	38,193
Non-Op Income	(153,842)	(183,094)	(94,059)
EBT Continuing	564,329	(803,243)	577,943
Taxation	188,675	167,598	224,518
EAT Continuing	375,654	(970,841)	353,425
Min Ints	(8,015)	20,916	5,896
Equity Earns	...	2,626	4,780
Net Income	367,639	(947,299)	364,101
Dividends Per Share	1.35	...	12
EPS - Basic - Cont	2.21	(5.68)	2.18
EPS - Primary	2.21	(5.68)	2.18
EPS -Diluted - Cont	2.21	(5.68)	2.18
EPS - Diluted	2.21	(5.68)	2.18
Shares (primary)	166,683	166,683	166,683
Shares (diluted)	166,683	166,683	166,683
Taxation (Cumulative)	...	...	224,518
Min Ints (Cumulative)	...	...	5,896
EPS - Primary (Cumulative)	...	...	2.18

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

	2023	2020
Cash & Equivalents	1,453,363	568,735
Short Term Investments	16,768	2,269
Cash, Equivs & STI	1,470,131	571,004
Receivables	1,004,808	702,538
Inventories	3,696,660	4,237,473
Related Parties (ST Asset)	...	80,218
Current Tax Assets	...	91,526
Prepayments (ST)	...	65,385
Other Current Assets	695,941	101,312
Current Assets	6,867,540	5,849,457
Gross PPE	...	18,104,983
Accumulated Depreciation	...	(5,451,574)
Net PPE	18,596,447	12,653,408
LT Investments	2,990,652	2,531,662
Goodwill	407,904	...
Intangibles	407,904	...
Related Parties (LT Asset)	1,076,643	960,374
LT Receivables	0	761,538
Deferred LT Asset Charges	16,478	45,009
Other LT Assets	94,913	69,735

LT Assets	23,183,037	17,021,726
Total Assets	30,050,577	22,871,183
Accounts Payable	1,512,269	603,354
Accrued Exps	...	261,288
Accounts Payable & Accrued Expenses	1,512,269	864,642
Current Debt	1,091,406	2,046,216
Current Debt and Capital	...	...
Leases	1,091,406	2,046,216
Related Parties (ST Liab)	...	134,103
Other Current Liabilities	3,079,685	1,511,057
Current Liabilities	5,683,360	4,556,017
Long-Term Obligations	4,143,678	4,384,608
Deferred LT Liability	...	...
Charges	4,824,580	3,024,753
Pensions & OPEB	151,893	113,276
Other LT Liabilities	18,906	40,416
Minorities (BS)	133,129	119,537
LT Liabilities	9,139,056	7,563,053
Total Liabilities	14,955,545	12,238,607
Net Assets	15,095,031	10,632,576
Common Share Capital	1,666,827	1,666,827
Share Premium	2,055,088	2,062,461
Retained Earnings	463,070	659,209
Other Equity	10,910,046	6,244,079
Shareholders' Equity	15,095,031	10,632,576
Total Liabilities & Stockholders' Equity	30,050,577	22,871,183
Net Current Assets	1,184,180	1,293,439
Total Assets Less Current Liabilities	24,367,217	18,315,166
Shares Outstanding	166,683	166,683

Recent Dividends:**1. Laguna Resorts & Hotels Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Laguna Resorts & Hotels Public Co., Ltd. ordinary.**

No dividends paid.

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

	2023	2022	2019
Revenue	450,611	141,696	81,977
Direct Expenses	255,901	93,059	11,797
Gross Profit	194,710	48,637	70,180
SG&A	21,910	23,324	20,054
D&A (OpEx)	11,286	8,982	885
RR&I	36,638	11,736	(388)
Other OpEx	40,801	(107,845)	7,957
Indirect Expenses	110,635	(63,803)	28,508
Total Operating Expenses	366,536	29,256	40,305
Operating Income	84,075	112,440	41,672
Non-Op Net Interest Income	...	5,289	(27,218)
Non-Op Gains	103,291	109	71,494
Other Non-Op	(130,059)	(94,272)	0
Non-Op Income	(26,768)	(88,874)	44,276
EBT Continuing	57,307	23,566	85,948
Taxation	30,174	47,522	24,950
EAT Continuing	27,133	(23,956)	60,998
Min Ints.	(119)	(7,453)	(12,980)
Equity Earns	...	...	1,858
Net Income	27,014	(31,409)	49,875
EPS - Basic - Cont	0.16	(0.18)	0.62
EPS - Primary	0.16	(0.18)	0.62
EPS -Diluted - Cont	0.16	(0.18)	0.62
EPS - Diluted	0.16	(0.18)	...
Shares (primary)	173,862	174,766	80,341
Shares (diluted)	173,862	174,766	80,341
Taxation (Cumulative)	...	47,522	...
Min Ints (Cumulative)	...	(7,453)	...
EPS - Primary (Cumulative)	...	(0.18)	...
EPS - Diluted (Cumulative)	...	(0.18)	...

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

	2023	2022	2019
Cash & Equivalents	464,132	515,515	10,172,730
Cash, Equivs & STI	464,132	515,515	7,184,741
Receivables	140,929	113,884	2,987,990
Inventories	251,279	237,311	1,753,811
Current Tax Assets	1,796	533	362,758
Other Current Assets	12,074	167,000	(35,190)
Current Assets	870,210	1,034,243	12,267,132
Net PPE	82,934	88,429	3,296,017
LT Investments	39,993	15,676	724,759
Intangibles Excl Goodwill	19,829	27,920	214,236
Intangibles	19,829	27,920	2,296
Assets Held for Sale (LT)	15,301	...	...
LT Receivables	6,633	21,842	...
Deferred LT Asset Charges	753	521	...
Other LT Assets	3,118,345	2,994,624	...
LT Assets	3,283,788	3,149,012	...
Total Assets	4,153,998	4,183,255	...
Accounts Payable	339,015	265,225	...
Accounts Payable & Accrued Expenses	339,015	265,225	...
Current Debt	386,069	387,315	...
Current Debt and Capital	...	...	...
Leases	386,069	387,315	...
Other Current Liabilities	178,875	321,772	...
Current Liabilities	903,959	974,312	...
Long-Term Obligations	757,793	775,346	...
Deferred LT Liability	...	...	...
Charges	215,874	204,090	...
Pensions & OPEB	992	940	...
Other LT Liabilities	1,078,069	1,060,925	...
Minorities (BS)	13,441	13,884	...
LT Liabilities	2,052,728	2,041,301	...
Total Liabilities	2,976,581	3,029,497	...
Net Assets	1,177,417	1,153,758	...
Retained Earnings	143,092	117,482	...
Treasury Stock	20,550	15,848	...
Other Equity	1,054,875	1,052,124	...
Shareholders' Equity	1,177,417	1,153,758	...
Total Liabilities & Stockholders' Equity	4,153,998	4,183,255	...
Net Current Assets	(33,749)	59,931	...
Total Assets Less Current Liabilities	3,250,039	3,208,943	...
Shares Outstanding	173,647	174,354	...

Recent Dividends:**1. Lamda Development SA common registered voting (nominal value: Euro0.30).**

No dividends paid.

Annual Dividends:**1. Lamda Development SA common registered voting (nominal value: Euro0.30).**

No dividends paid.

LANKABANGLA FINANCE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Tk000):**

	2023	2022	2019
Revenue	9,813,164	9,324,438	10,172,730
Direct Expenses	6,388,558	5,709,848	7,184,741
Gross Profit	3,424,606	3,614,590	2,987,990
SG&A	1,894,805	1,924,198	1,753,811
D&A (OpEx)	...	...	362,758
Other OpEx	777,676	743,819	(35,190)
Indirect Expenses	2,672,480	2,668,016	2,081,379
Total Operating Expenses	9,061,038	8,377,865	9,266,120
Operating Income	752,126	946,574	906,611
Non-Op Income	...	...	(181,851)
EBT Continuing	752,126	946,574	724,759
Taxation (current)	...	...	214,236
Taxation (deferred)	...	...	2,296
Taxation	359,364	285,198	216,531
EAT Continuing	392,762	661,376	508,228
Min Ints.	(15,250)	(11,563)	(4,345)
Net Income	377,512	649,813	503,884
Dividends Per Share	1	1	1.20
EPS - Basic - Cont	0.70	1.21	0.98
EPS - Primary	0.70	1.21	0.98
EPS -Diluted -	...	...	...

Cont	0.70	1.21	0.98
EPS - Diluted	0.70	1.21	...
Shares (primary)	538,839	538,839	508,484
Shares (diluted)	538,839	538,839	508,484

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2023	2022
Cash	1,454	1,113
Cash & Equivalents	11,853,069	10,995,588
Cash, Equivs & STI	11,853,069	10,995,588
Other Current Assets	0	0
Current Assets	11,853,069	10,995,588
Net PPE	1,495,902	903,957
Intangibles Excl Goodwill	...	202,880
Intangibles	...	202,880
Other LT Assets	5,235,467	4,720,683
LT Assets	6,731,369	5,827,521
Total Assets	94,855,441	90,765,013
Long-Term Obligations	0	0
Minorities (BS)	812,676	208,344
Total Liabilities	84,716,558	79,977,299
Net Assets	10,138,883	10,787,715
Common Share Capital	5,388,386	5,388,386
Share Premium	1,090,889	1,090,889
Retained Earnings	1,540,341	2,175,673
Other Equity	2,119,267	2,132,767
Shareholders' Equity	10,138,883	10,787,715
Total Liabilities & Stockholders' Equity	94,855,441	90,765,013
Shares Outstanding	538,839	538,839

Recent Dividends:**1. LankaBangla Finance Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. LankaBangla Finance Ltd ordinary.**

No dividends paid.

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

	2023	2020	2019
Sales	802,100	751,900	784,300
Other Revenue	0	0	0
Revenue	802,100	751,900	784,300
SG&A	352,800	315,100	327,100
D&A (OpEx)	57,400	57,000	54,400
Other OpEx	353,400	351,500	357,800
Indirect Expenses	763,600	723,600	739,300
Total Operating Expenses	763,600	723,600	739,300
Operating Income	38,500	28,300	45,000
Non-Op Net Interest Income	...	(3,000)	(3,200)
Non-Op For Curr Gains	...	(1,400)	700
Other Non-Op	...	(500)	(500)
Non-Op Income	(2,700)	(4,900)	(3,000)
EBT Continuing	35,800	23,400	42,000
Taxation	5,700	4,300	7,300
EAT Continuing	30,100	19,100	34,700
Min Ints.	...	100	...
Net Income	30,000	19,100	34,700
Dividends Per Share	0.49	0.40	0.92
EPS - Basic - Cont	0.79	0.50	0.90
EPS - Primary	0.79	0.50	0.90
EPS -Diluted - Cont	0.79	0.50	0.90
EPS - Diluted	0.79	0.50	0.90
Shares (primary)	38,127	38,103	38,354
Shares (diluted)	38,127	38,103	38,354
Taxation (Cumulative)	...	...	7,300
EPS - Primary (Cumulative)	...	...	0.90
EPS - Diluted (Cumulative)	...	...	0.90

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

	2023	2020
Cash	32,900	...

Cash & Equivalents	32,900	50,200
Cash, Equivs & STI	32,900	50,200
Receivables	95,000	96,900
Inventories	7,800	30,700
Other Current Assets	30,800	19,400
Current Assets	166,500	197,200
Gross PPE	...	542,600
Accumulated Depreciation	...	(402,800)
Net PPE	242,000	139,800
Goodwill	...	154,000
Intangibles Excl Goodwill	219,000	28,900
Intangibles	219,000	182,900
LT Receivables	...	1,300
Deferred LT Asset Charges	...	4,500
Other LT Assets	22,500	70,900
LT Assets	483,500	399,400
Total Assets	649,900	596,600
Accounts Payable	...	64,100
Accounts Payable & Accrued Expenses	...	64,100
Other Current Liabilities	...	147,700
Current Liabilities	196,100	211,800
Long-Term Obligations	171,700	0
Deferred LT Liability	...	...
Charges	28,500	28,300
Pensions & OPEB	1,200	1,400
Other LT Liabilities	20,300	162,600
LT Liabilities	221,700	192,300
Total Liabilities	417,700	404,000
Net Assets	232,200	192,600
Common Share Capital	19,400	19,400
Retained Earnings	223,600	177,500
Other Equity	(10,800)	(4,300)
Shareholders' Equity	232,200	192,600
Total Liabilities & Stockholders' Equity	649,900	596,600
Net Current Assets	(29,600)	(14,600)
Total Assets Less Current Liabilities	453,800	384,800
Shares Outstanding	38,154	38,105

Recent Dividends:**1. Lassila & Tikanaja OYJ ordinary.**

No dividends paid.

Annual Dividends:**1. Lassila & Tikanaja OYJ ordinary.**

No dividends paid.

LATAM AIRLINES GROUP SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2021	2020 (revised)
Sales	11,640,541	...	...
Other Revenue	0	...	...
Revenue	11,640,541	4,884,015	3,923,667
Direct Expenses	8,816,590	4,963,485	4,513,228
Gross Profit	2,823,951	(79,470)	(589,561)
SG&A	1,270,583	731,314	793,790
RR&I	...	2,337,182	990,009
Other OpEx	475,203	308,493	281,937
Indirect Expenses	1,745,786	3,376,989	2,065,736
Total Operating Expenses	10,562,376	8,340,474	6,578,964
Operating Income	1,078,165	(3,456,459)	(2,655,297)
Non-Op Net Interest Income	...	(748,019)	(530,631)
Non-Op For Curr Gains	85,891	131,408	(48,403)
Other Non-Op	(567,564)	(11,137)	(1,871,392)
Non-Op Income	(481,673)	(627,748)	(2,450,426)
EBT Continuing	596,492	(4,084,207)	(5,105,723)
Taxation	14,942	568,935	(550,188)
EAT Continuing	581,550	(4,653,142)	(4,555,535)
Min Ints	281	5,651	9,648
Net Income	581,831	(4,647,491)	(4,545,887)
Dividends Per Share	0.00	0	0
EPS - Basic - Cont	0.00	(7.66)	(7.50)
EPS - Primary	0.00	(7.66)	(7.50)
EPS - Diluted	0.00	(7.66)	(7.50)
Cont	0.00	(7.66)	(7.50)
EPS - Diluted	0.00	(7.66)	(7.50)
Shares (primary)	604,437,870	606,408	606,408

Shares (diluted)	604,441,789	606,408	606,408
Taxation (Cumulative)	...	...	(550,188)
Min Ints (Cumulative)	...	...	9,648
EPS - Primary (Cumulative)	...	...	(7.50)
EPS - Diluted (Cumulative)	...	...	(7.50)

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

	2023	2021
Cash & Equivalents	1,714,761	1,046,835
Short Term Investments	174,819	101,138
Cash, Equivs & STI	1,889,580	1,147,973
Receivables	1,385,938	903,396
Inventories	592,880	287,337
Current Tax Assets	47,030	100,559
Prepayments (ST)	...	23,735
Assets Held for Sale (ST)	...	146,792
Other Current Assets	287,934	25,338
Current Assets	4,203,362	2,635,130
Gross PPE	...	17,736,005
Accumulated Depreciation	...	(8,246,138)
Net PPE	9,091,130	9,489,867
LT Investments	34,485	15,622
Intangibles Excl Goodwill	1,151,986	1,018,892
Intangibles	1,151,986	1,018,892
LT Receivables	12,949	12,201
Deferred LT Asset Charges	4,782	15,290
Other LT Assets	168,621	125,432
LT Assets	10,463,953	10,677,304
Total Assets	14,667,315	13,312,434
Accounts Payable	...	5,521,755
Accounts Payable & Accrued Expenses	...	5,521,755
Current Debt	...	4,453,451
Current Debt and Capital Leases	...	4,453,451
Other Current Liabilities	...	2,361,123
Current Liabilities	5,688,135	12,336,329
Long-Term Obligations	0	3,566,804
Deferred LT Liability	...	...
Charges	382,359	341,011
Pensions & OPEB	122,618	56,233
Other LT Liabilities	8,035,928	4,078,961
Minorities (BS)	(10,207)	(10,356)
LT Liabilities	8,540,905	8,043,009
Total Liabilities	14,217,013	20,368,982
Net Assets	450,302	(7,056,548)
Common Share Capital	5,003,534	3,146,265
Retained Earnings	464,411	(8,841,106)
Treasury Stock	...	178
Other Equity	(5,017,643)	(1,361,529)
Shareholders' Equity	450,302	(7,056,548)
Total Liabilities & Stockholders' Equity	14,667,315	13,312,434
Net Current Assets	(1,484,773)	(9,701,199)
Total Assets Less Current Liabilities	8,979,180	976,105
Shares Outstanding	604,437,878	606,408

Recent Dividends:**1. LATAM Airlines Group SA American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
05/10/2024	0.27		05/10/2024	05/16/2024

2. LATAM Airlines Group SA common.

ExDate	Amt	Declared	Record	Payable
10/28/2022	0.00		10/31/2022	11/07/2022
05/09/2024	0.00		05/10/2024	05/31/2024

Annual Dividends:**1. LATAM Airlines Group SA American Depository Receipts.**

2024	0.27
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2. LATAM Airlines Group SA common.

2022	0.00	2024	0.00
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LEASINVEST REAL ESTATE SICAFI**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Revenue	126,404	135,998	65,174
Direct Expenses	59,061	75,274	41,061
Gross Profit	67,343	60,724	24,113
SG&A	11,255	13,718	7,205
Other OpEx	11,874	11,885	(21,281)
Indirect Expenses	23,129	25,603	(14,076)
Total Operating Expenses	82,190	100,877	26,985
Operating Income	44,214	35,121	38,189
Non-Op Net Interest Income	(23,503)	(16,466)	(14,010)
Non-Op Gains	2,074	28,346	4,403
Other Non-Op	2,045	23,390	25,838
Non-Op Income	(19,384)	35,270	16,231
EBT Continuing	24,830	70,391	54,420
Taxation	9,529	15,621	11,589
EAT Continuing	15,301	54,770	42,831
Min Ints	288	102	(111)
Equity Earns	8,904	16,437	10,525
Net Income	24,492	71,310	53,244
Dividends Per Share	3	2.60	2.50
EPS - Basic - Cont	2.45	7.13	6.85
EPS - Primary	2.45	7.13	6.85
EPS - Diluted	2.45	7.13	6.85
Cont	2.45	7.13	5.32
EPS - Diluted	2.45	7.13	5.32
Shares (primary)	10,002	10,002	7,769
Shares (diluted)	10,002	10,002	7,769

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

	2023	2022
Cash & Equivalents	11,129	31,106
Cash, Equivs & STI	11,129	31,106
Receivables	26,034	18,145
WIP	75,118	85,047
Inventories - Other	102,079	98,257
Inventories	177,197	183,304
Current Tax Assets	71,636	64,182
Assets Held for Sale (ST)	9,230	...
Other Current Assets	(1)	1
Current Assets	295,225	296,738
Net PPE	8,697	6,719
LT Investments	177,900	175,870
Intangibles Excl Goodwill	624	855
Intangibles	624	855
LT Receivables	10,000	9,502
Other LT Assets	1,288,843	1,278,716
LT Assets	1,486,064	1,471,662
Total Assets	1,781,289	1,768,401
Accounts Payable	39,564	55,152
Accrued Exps	30,930	36,846
Accounts Payable & Accrued Expenses	70,494	91,998
Current Debt	235,790	117,668
Current Debt and Capital Leases	235,790	117,668
Other Current Liabilities	11,921	15,727
Current Liabilities	318,205	225,393
Long-Term Obligations	562,159	634,932
Deferred LT Liability	...	...
Charges	53,709	56,716
Other LT Liabilities	2,700	1,845
Minorities (BS)	10,468	10,718
LT Liabilities	618,568	693,493
Total Liabilities	947,241	929,604
Net Assets	834,048	838,797
Common Share Capital	109,997	109,997
Share Premium	442,803	442,803
Retained Earnings	24,492	71,310
Treasury Stock	4,608	4,608
Other Equity	261,364	219,296
Shareholders' Equity	834,048	838,798
Total Liabilities & Stockholders' Equity	1,781,289	1,768,401
Net Current Assets	(22,980)	71,345
Total Assets Less Current Liabilities	1,463,084	1,543,008

Shares Outstanding	10,002	10,002
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Recent Dividends:
1. Leasinvest Real Estate Sicafi ordinary.
 No dividends paid.

Annual Dividends:
1. Leasinvest Real Estate Sicafi ordinary.
 No dividends paid.

LEDESMA SA AGRICOLA INDUSTRIAL LEDE

Annual Report
Standardized Income Statement, Years Ended May 31

(\$000):

	2023	2022	2021
		(revised)	(revised)
Sales	167,474,661	152,658,027	66,855,482
Other Revenue	0	0	0
Revenue	167,474,661	152,658,027	66,855,482
Direct Expenses	108,748,404	100,357,295	42,170,270
Gross Profit	58,726,257	52,300,732	24,685,212
SG&A	41,605,718	40,195,600	19,587,601
Other OpEx	(508,588)	(2,889,593)	(273,828)
Indirect Expenses	41,097,130	37,306,007	19,313,773
Total Operating			
Expenses	149,845,534	137,663,302	61,484,043
Operating Income	17,629,127	14,994,725	5,371,439
Non-Op Gains	(2,405,360)	690,122	879,031
Other Non-Op	4,776,739	6,716,808	2,780,252
Non-Op Income	2,371,379	7,406,930	3,659,283
EBT Continuing	20,000,506	22,401,655	9,030,722
Taxation	6,419,002	10,324,621	2,023,569
EAT Continuing	13,581,504	12,077,034	7,007,153
Disc Ops	...	...	1,350,784
Net Income	13,581,504	12,077,034	8,357,937
Dividends Per Share	9.78	0.57	...
EPS - Basic - Cont	30.89	27.47	19.01
EPS - Primary	30.89	27.47	19.01
EPS - Diluted - Cont	30.89	27.47	19.01
EPS - Diluted	30.89	27.47	19.01
Shares (primary)	439,714	439,714	439,714
Shares (diluted)	439,714	439,714	439,714
Taxation (Cumulative)	...	10,324,621	2,023,569
EPS - Primary (Cumulative)	...	27.47	19.01
EPS - Diluted (Cumulative)	...	27.47	19.01

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

	2023	2022
		(revised)
Cash & Equivalents	7,592,433	3,490,659
Short Term Investments	1,751,409	2,815,244
Cash, Equivs & STI	9,343,842	6,305,903
Receivables	20,766,038	20,554,512
Inventories	31,180,124	35,339,638
Assets Held for Sale (ST)	2,846	2,898
Other Current Assets	9,510,481	8,390,457
Current Assets	70,803,331	70,593,408
Net PPE	54,895,226	54,738,640
LT Investments	955,387	3,655,485
Intangibles Excl Goodwill	397,944	397,579
Intangibles	397,944	397,579
Other LT Assets	7,210,293	7,578,400
LT Assets	63,458,850	66,370,104
Total Assets	134,262,181	136,963,512
Accounts Payable	13,296,183	15,973,028
Accrued Exps	6,134,995	6,443,147
Accounts Payable & Accrued Expenses	19,431,178	22,416,175
Current Debt	12,817,623	11,899,207
Current Debt and Capital		
Leases	12,817,623	11,899,207
Other Current Liabilities	6,547,999	5,323,291
Current Liabilities	38,796,800	39,638,673
Long-Term Obligations	6,066,296	14,841,930
Deferred LT Liability		
Charges	5,899,271	7,668,045
Other LT Liabilities	1,007,020	1,339,262
LT Liabilities	12,972,587	23,849,237
Total Liabilities	51,769,387	63,487,910
Net Assets	82,492,794	73,475,602
Retained Earnings	38,229,356	29,816,016
Other Equity	44,263,438	43,659,586

Shareholders' Equity	82,492,794	73,475,602
Total Liabilities & Stockholders' Equity	134,262,181	136,963,512
Net Current Assets	32,006,531	30,954,735
Total Assets Less Current Liabilities	95,465,381	97,324,839
Shares Outstanding	439,714	439,714

Recent Dividends:
1. Ledesma SA Agricola Industrial Lede common.
 No dividends paid.

Annual Dividends:
1. Ledesma SA Agricola Industrial Lede common.
 No dividends paid.

LEE SWEE KIAT GROUP

Annual Report
Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2023	2022	2021
Sales	127,707	129,024	104,633
Other Revenue	0	0	0
Revenue	127,707	129,024	104,633
Direct Expenses	69,946	78,598	70,045
Gross Profit	57,761	50,426	34,588
SG&A	34,788	33,620	23,132
RR&I	1,803	...	...
Other OpEx	3,789	1,188	1,954
Indirect Expenses	40,380	34,808	25,086
Total Operating			
Expenses	110,326	113,406	95,131
Operating Income	17,381	15,618	9,502
Non-Op Income	(489)	(539)	(455)
EBT Continuing	16,892	15,079	9,047
Taxation	3,260	4,270	1,530
EAT Continuing	13,632	10,809	7,517
Min Ints	20	35	65
Net Income	13,652	10,844	7,582
Dividends Per Share	0.03	0.04	0.03
EPS - Basic - Cont	0.08	0.07	0.05
EPS - Primary	0.08	0.07	0.05
EPS - Diluted - Cont	0.08	0.07	0.05
EPS - Diluted	0.08	0.07	0.05
Shares (primary)	161,412	161,412	161,755
Shares (diluted)	161,412	161,412	161,755

Standardized Balance Sheet, Years Ended Dec. 31

	2023	2022
		(revised)
Cash	21,556	23,426
Cash & Equivalents	26,118	23,426
Cash, Equivs & STI	26,118	23,426
Receivables	21,440	18,413
Inventories	14,461	15,654
Current Tax Assets	204	225
Current Current Assets	3,069	1,913
Current Assets	65,292	59,631
Net PPE	37,916	39,778
LT Investments	6,239	3,346
Intangibles Excl Goodwill	5,858	5,858
Intangibles	5,858	5,858
Other LT Assets	2,528	5,643
LT Assets	52,541	54,625
Total Assets	117,833	114,256
Accounts Payable	19,561	19,634
Accounts Payable & Accrued Expenses	19,561	19,634
Current Debt	2,433	2,407
Current Debt and Capital		
Obligations	2,082	3,108
Current Debt and Capital		
Leases	4,515	5,515
Other Current Liabilities	8,263	8,548
Current Liabilities	32,339	33,697
Long-Term Obligations	3,182	6,842
Deferred LT Liability		
Charges	5,767	5,155
Other LT Liabilities	0	0
Minorities (BS)	115	135
LT Liabilities	8,949	11,997
Total Liabilities	41,403	45,829

Net Assets	76,430	68,427
Common Share Capital	16,782	16,782
Retained Earnings	62,469	54,466
Treasury Stock	2,821	2,821
Other Equity	0	0
Shareholders' Equity	76,430	68,427
Total Liabilities & Stockholders' Equity	117,833	114,256
Net Current Assets	32,953	25,934
Total Assets Less Current Liabilities	85,494	80,559
Shares Outstanding	161,412	161,412

Recent Dividends:
1. Lee Swee Kiat Group ordinary.
 No dividends paid.

Annual Dividends:
1. Lee Swee Kiat Group ordinary.
 No dividends paid.

LEG IMMOBILIEN SE

Annual Report
Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
			(revised)
Revenue	1,240,900	1,149,400	960,400
Direct Expenses	659,300	735,900	438,300
Gross Profit	581,600	413,500	522,100
SG&A	57,700	182,600	136,400
Other OpEx	2,386,200	(398,900)	(1,869,500)
Indirect Expenses	2,443,900	(216,300)	(1,733,100)
Total Operating			
Expenses	3,103,200	519,600	(1,294,800)
Operating Income	(1,862,300)	629,800	2,255,200
Non-Op Net Interest			
Income	(148,600)	(140,500)	(120,400)
Non-Op Gains	(2,200)	(1,700)	(500)
Other Non-Op	30,800	20,400	4,400
Non-Op Income	(120,000)	(121,800)	(116,500)
EBT Continuing	(1,982,300)	508,000	2,138,700
Taxation	(417,500)	270,600	414,000
EAT Continuing	(1,564,800)	237,400	1,724,700
Min Ints	(3,900)	(3,400)	(3,100)
Net Income	(1,568,700)	234,000	1,721,600
Dividends Per Share	2.45	...	4.07
EPS - Basic - Cont	(21.17)	3.18	23.75
EPS - Primary	(21.17)	3.18	23.75
EPS - Diluted - Cont	(21.17)	2.90	21.72
EPS - Diluted	(21.17)	2.90	21.72
Shares (primary)	74,109	73,510	72,482
Shares (diluted)	74,109	80,622	79,509
Taxation (Cumulative)	...	...	414,000
Min Ints (Cumulative)	...	...	(3,100)
EPS - Primary (Cumulative)	...	...	23.75
EPS - Diluted (Cumulative)	...	...	21.72

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

	2023	2022
Cash	277,500	362,200
Cash & Equivalents	277,500	362,200
Cash, Equivs & STI	277,500	362,200
Receivables	272,800	163,800
Inventories	4,800	5,000
Current Tax Assets	9,800	10,700
Other Current Assets	0	0
Current Assets	564,900	541,700
Net PPE	139,800	147,600
LT Investments	369,300	350,700
Intangibles Excl Goodwill	5,000	5,800
Intangibles	5,000	5,800
Prepayments (LT)	...	60,800
Assets Held for Sale (LT)	77,900	35,600
Deferred LT Asset Charges	39,700	13,200
Other LT Assets	18,107,000	20,205,300
LT Assets	18,738,700	20,819,000
Total Assets	19,303,600	21,360,700
Accrued Exps	6,700	6,800
Accounts Payable & Accrued Expenses	6,700	6,800

Current Debt	445,700	252,400	LT Assets	373,029,601	347,124,628		2023	2020
Current Debt and Capital			Total Assets	665,732,567	681,074,168			
Leases	445,700	252,400	Accounts Payable	77,802,993	80,492,436	Cash & Equivalents	5,802	104,741
Other Current Liabilities	322,700	318,100	Accounts Payable &			Short Term Investments	328	314
Current Liabilities	775,100	577,300	Accrued Expenses	77,802,993	80,492,436	Cash, Equivs & STI	6,130	105,055
Long-Term Obligations	8,930,100	9,208,400	Current Debt	56,154,990	50,902,399	Receivables	12,107	79,691
Deferred LT Liability			Current Debt and Capital			Inventories	73,591	135,688
Charges	1,915,300	2,319,700	Leases	56,154,990	50,902,399	Other Current Assets	0	0
Pensions & OPEB	101,900	100,400	Related Parties (ST Liab)	170,125,579	176,059,289	Current Assets	91,828	320,434
Other LT Liabilities	93,000	71,000	Other Current Liabilities	138,400,959	137,557,520	Gross PPE	...	39,066
Minorities (BS)	25,000	25,300	Current Liabilities	442,484,521	445,011,644	Accumulated Depreciation	...	(16,394)
LT Liabilities	11,040,300	11,699,500	Long-Term Obligations	68,357,872	81,584,846	Net PPE	6,603	22,672
Total Liabilities	11,840,400	12,302,100	Deferred LT Liability			LT Investments	1,751	771
Net Assets	7,463,200	9,058,600	Charges	19,587,553	19,406,820	Goodwill	...	4,624
Common Share Capital	74,100	74,100	Pensions & OPEB	1,691,093	2,045,291	Intangibles Excl Goodwill	423	4,547
Share Premium	1,255,300	1,751,100	Related Parties (LT Liab)	4,125,420	5,311,155	Intangibles	423	9,171
Other Equity	6,133,800	7,233,400	Other LT Liabilities	33,492,572	30,869,941	LT Receivables	2,463	14,640
Shareholders' Equity	7,463,200	9,058,600	Minorities (BS)	41,792,475	38,210,081	Deferred LT Asset Charges	...	15,401
Total Liabilities &			LT Liabilities	123,129,090	133,906,898	Other LT Assets	660	710
Stockholders' Equity	19,303,600	21,360,700	Total Liabilities	607,406,086	617,128,623	LT Assets	11,900	63,365
Net Current Assets	(210,200)	(35,600)	Net Assets	58,326,481	63,945,545	Total Assets	103,729	383,799
Total Assets Less Current			Common Share Capital	2,356,231	2,356,231	Accounts Payable	...	69,069
Liabilities	18,528,500	20,783,400	Other Equity	55,970,250	61,589,314	Accounts Payable &		
Shares Outstanding	74,109	74,109	Shareholders' Equity	58,326,481	63,945,545	Accrued Expenses	...	69,069
			Total Liabilities &			Other Current Liabilities	...	136,636
			Stockholders' Equity	665,732,567	681,074,168	Current Liabilities	54,670	205,705
			Net Current Assets	(149,781,555)	(111,062,104)	Long-Term Obligations	0	0
			Total Assets Less Current			Deferred LT Liability		
			Liabilities	223,248,046	236,062,524	Charges	...	337
			Shares Outstanding	2,356,231	2,356,231	Other LT Liabilities	61,441	54,121

Recent Dividends:**1. Leg Immobilien SE American Depositary Receipts.**

No dividends paid.

2. Leg Immobilien SE ordinary.

No dividends paid.

Annual Dividends:**1. Leg Immobilien SE American Depositary Receipts.**

No dividends paid.

2. Leg Immobilien SE ordinary.

No dividends paid.

LEGN HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Revenue	436,012,166	483,662,697	489,871,677
Direct Expenses	358,781,651	398,208,721	403,940,867
Gross Profit	77,230,515	85,453,976	85,930,810
SG&A	62,668,967	64,281,010	64,231,991
Other OpEx	0	0	0
Indirect Expenses	62,668,967	64,281,010	64,231,991
Total Operating			
Expenses	421,450,618	462,489,731	468,172,858
Operating Income	14,561,548	21,172,966	21,698,819
Non-Op Income	(11,649,040)	(8,471,338)	(586,424)
EBT Continuing	2,912,508	12,701,628	21,112,395
Taxation	1,793,620	2,455,439	6,041,822
EAT Continuing	1,118,888	10,246,189	15,070,573
Min Ints	(4,504,587)	(9,226,910)	(10,293,622)
Equity Earns	(488,580)	147,784	977,935
Net Income	(3,874,279)	1,167,063	5,754,886
Dividends Per Share	...	0.22	0.47
EPS - Basic - Cont	(1.65)	0.50	2.46
EPS - Primary	(1.65)	0.50	2.46
EPS - Diluted -			
Cont	(1.65)	0.37	2.28
EPS - Diluted	(1.65)	0.37	2.28
Shares (primary)	2,344,305	2,338,841	2,338,841
Shares (diluted)	2,344,305	2,347,793	2,340,553

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

	2023	2022
Cash	1,302,861	1,309,158
Cash & Equivalents	60,905,833	82,602,602
Short Term Investments	66,091,911	79,972,443
Cash, Equivs & STI	126,997,744	162,575,045
Receivables	73,920,969	77,932,211
Inventories	46,896,885	55,995,479
Other Current Assets	44,887,368	37,446,805
Current Assets	292,702,966	333,949,540
Net PPE	33,957,749	32,230,915
LT Investments	206,022,408	186,539,723
Intangibles Excl Goodwill	72,629,625	68,394,957
Intangibles	72,629,625	68,394,957
Deferred LT Asset Charges	22,256,383	20,299,139
Other LT Assets	38,163,436	39,659,894

Recent Dividends:**1. Legend Holdings Ltd domestic ordinary.**

No dividends paid.

2. Legend Holdings Ltd H ordinary.

No dividends paid.

Annual Dividends:**1. Legend Holdings Ltd domestic ordinary.**

No dividends paid.

2. Legend Holdings Ltd H ordinary.

No dividends paid.

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

	2023	2020	2019
			(revised)
Sales	171,821	544,651	667,701
Other Revenue	0	0	0
Revenue	171,821	544,651	667,701
SG&A	24,019	63,705	82,214
D&A (OpEx)	7,168	7,626	8,203
RR&I	4,624	...	...
Other OpEx	208,858	476,188	619,120
Indirect Expenses	244,669	547,519	709,537
Total Operating			
Expenses	244,669	547,519	709,537
Operating Income	(72,848)	(2,868)	(41,836)
Non-Op Net Interest			
Income	...	(3,192)	(2,640)
Other Non-Op	...	(789)	(1,071)
Non-Op Income	(5,978)	(3,981)	(3,711)
EBT Continuing	(78,826)	(6,849)	(45,547)
Taxation	129	1,348	(9,797)
EAT Continuing	(78,955)	(8,197)	(35,750)
Min Ints	(1)	(1)	(1)
Disc Ops	(93)	...	...
Net Income	(79,049)	(8,196)	(35,750)
EPS - Basic - Cont	(0.91)	(0.12)	(0.51)
EPS - Primary	(0.91)	(0.12)	(0.51)
EPS - Diluted -			
Cont	(0.91)	(0.11)	(0.51)
EPS - Diluted	(0.91)	(0.11)	(0.51)
Shares (primary)	87,258	71,012	70,597
Shares (diluted)	87,258	71,331	70,752
Taxation (Cumu)	...	...	(9,797)
Min Ints (Cumu)	...	...	(1)
EPS - Primary	...	...	(0.51)
(Cumu)	...	...	(0.51)
EPS - Diluted	...	...	(0.51)
(Cumu)	...	...	(0.51)

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

Cash & Equivalents	5,802	104,741
Short Term Investments	328	314
Cash, Equivs & STI	6,130	105,055
Receivables	12,107	79,691
Inventories	73,591	135,688
Other Current Assets	0	0
Current Assets	91,828	320,434
Gross PPE	...	39,066
Accumulated Depreciation	...	(16,394)
Net PPE	6,603	22,672
LT Investments	1,751	771
Goodwill	...	4,624
Intangibles Excl Goodwill	423	4,547
Intangibles	423	9,171
LT Receivables	2,463	14,640
Deferred LT Asset Charges	...	15,401
Other LT Assets	660	710
LT Assets	11,900	63,365
Total Assets	103,729	383,799
Accounts Payable	...	69,069
Accounts Payable &		
Accrued Expenses	...	69,069
Other Current Liabilities	...	136,636
Current Liabilities	54,670	205,705
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	...	337
Other LT Liabilities	61,441	54,121
Minorities (BS)	9	7
LT Liabilities	61,441	54,458
Total Liabilities	116,119	260,170
Net Assets	(12,390)	123,629
Common Share Capital	100	...
Share Premium	88,695	...
Retained Earnings	(101,076)	35,076
For Curr Trans (BS)	(110)	(241)
Other Equity	0	88,794
Shareholders' Equity	(12,391)	123,629
Total Liabilities &		
Stockholders' Equity	103,729	383,799
Net Current Assets	37,158	114,729
Total Assets Less Current		
Liabilities	49,059	178,094
Shares Outstanding	87,136	87,090

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

No dividends paid.

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

No dividends paid.

LEPANTO CONSOLIDATED MINING CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2022	2021
Sales	2,478,227	1,851,172	1,576,683
Other Revenue	10,474	7,114	8,342
Revenue	2,488,701	1,858,286	1,585,025
Direct Expenses	2,200,152	2,108,708	1,908,307
Gross Profit	288,549	(250,422)	(323,282)
Indirect Expenses	279,051	202,504	183,055
Total Operating			
Expenses	2,479,203	2,311,212	2,091,362
Operating Income	9,498	(452,926)	(506,337)
Non-Op For Curr			
Gains	(5,071)	(6,991)	(111)
Other Non-Op	(71,617)	(24,312)	9,849
Non-Op Income	(76,688)	(31,303)	9,738
EBT Continuing	(67,190)	(484,229)	(496,599)
Taxation	38,801	7,819	18,007
EAT Continuing	(105,991)	(492,048)	(514,606)
Min Ints	28	(4,492)	(7,733)
Equity Earns	(1,511)	(2,759)	54
Net Income	(107,474)	(499,299)	(522,285)
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).....	66,373,758	66,373,758	66,373,758
Shares (diluted).....	66,373,758	66,373,758	66,373,758

Net Income.....	(3,604)	(7,941)	283
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).....	7,251,386	6,247,029	5,218,442
Shares (diluted).....	7,251,386	6,247,029	5,218,442

Cont.....	0.10	0.07	0.07
EPS - Diluted.....	0.10	0.07	0.07
Shares (primary).....	21,183,661	21,183,661	21,055,130
Shares (diluted).....	21,183,661	21,183,661	21,055,130

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents.....	74,840	53,590
Cash, Equivs & STI.....	74,840	53,590
Receivables.....	49,756	78,749
Inventories.....	545,853	587,494
Prepayments (ST).....	58,553	56,384
Other Current Assets.....	493,133	477,341
Current Assets.....	1,222,135	1,253,558
Net PPE.....	6,102,033	6,293,417
LT Investments.....	517,073	499,019
Deferred LT Asset Charges.....	157,309	180,190
Other LT Assets.....	7,683,665	7,483,728
LT Assets.....	14,460,080	14,456,354
Total Assets.....	15,682,215	15,709,912
Current Debt.....	29,595	41,657
Current Debt and Capital Leases.....	29,595	41,657
Other Current Liabilities.....	2,919,763	2,813,577
Current Liabilities.....	2,949,358	2,855,234
Long-Term Obligations.....	207,573	198,505
Deferred LT Liability Charges.....	176,964	178,742
Pensions & OPEB.....	962,405	1,042,173
Related Parties (LT Liab).....	69,200	69,200
Other LT Liabilities.....	6,387,690	6,325,511
Minorities (BS).....	254,381	254,558
LT Liabilities.....	7,734,632	7,744,931
Total Liabilities.....	10,938,371	10,854,723
Net Assets.....	4,743,844	4,855,189
Common Share Capital.....	6,635,685	6,635,685
Share Premium.....	5,077,033	5,077,033
Retained Earnings.....	(7,054,243)	(6,945,693)
Accum Other Comp Inc.....	85,369	88,164
Other Equity.....	0	0
Shareholders' Equity.....	4,743,844	4,855,189
Total Liabilities & Stockholders' Equity.....	15,682,215	15,709,912
Net Current Assets.....	(1,727,223)	(1,601,676)
Total Assets Less Current Liabilities.....	12,732,857	12,854,678
Shares Outstanding.....	66,373,927	66,373,927

Recent Dividends:

- Lepanto Consolidated Mining Co class B common.**
No dividends paid.
- Lepanto Consolidated Mining Co class A common.**
No dividends paid.
- Lepanto Consolidated Mining Co American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- Lepanto Consolidated Mining Co class B common.**
No dividends paid.
- Lepanto Consolidated Mining Co class A common.**
No dividends paid.
- Lepanto Consolidated Mining Co American Depositary Receipts.**
No dividends paid.

LEPIDICO LTD

Annual Report

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

	2023	2022	2021
Revenue.....	274	...	...
SG&A.....	7,911	4,154	2,958
D&A (OpEx).....	571	411	279
R&D (OpEx).....	...	680	376
RR&I.....	57	...	...
Other OpEx.....	(5,936)	2,225	(3,302)
Indirect Expenses.....	2,602	7,470	311
Total Operating Expenses.....	2,602	7,470	311
Operating Income.....	(2,328)	...	...
Non-Op Income.....	(632)	(393)	...
EBT Continuing.....	(2,960)	(7,863)	(311)
Taxation.....	644	78	(593)
EAT Continuing.....	(3,604)	(7,941)	283

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

	2023	2022
Cash.....	10,829	...
Cash & Equivalents.....	10,829	8,043
Cash, Equivs & STI.....	10,829	8,043
Receivables.....	703	2,204
Other Current Assets.....	0	0
Current Assets.....	11,532	10,247
Net PPE.....	17,062	8,591
Intangibles Excl Goodwill.....	28,773	...
Intangibles.....	28,773	29,065
LT Receivables.....	728	632
Other LT Assets.....	48,357	46,764
LT Assets.....	94,920	85,052
Total Assets.....	106,452	95,299
Accrued Exps.....	268	...
Accounts Payable & Accrued Expenses.....	268	...
Other Current Liabilities.....	2,726	...
Current Liabilities.....	2,994	9,058
Long-Term Obligations.....	0	0
Deferred LT Liability Charges.....	3,055	2,385
Other LT Liabilities.....	7,945	7,415
Minorities (BS).....	...	6,404
LT Liabilities.....	11,000	9,800
Total Liabilities.....	13,994	25,262
Net Assets.....	92,458	70,037
Common Share Capital.....	122,261	102,656
Retained Earnings.....	(45,965)	(41,653)
Other Equity.....	16,162	9,035
Shareholders' Equity.....	92,458	70,037
Total Liabilities & Stockholders' Equity.....	106,452	95,299
Net Current Assets.....	8,538	1,189
Total Assets Less Current Liabilities.....	103,458	86,242
Shares Outstanding.....	7,638,306	6,507,172

Recent Dividends:

- Lepidico Ltd ordinary.**
No dividends paid.

Annual Dividends:

- Lepidico Ltd ordinary.**
No dividends paid.

LH FINANCIAL GROUP PUBLIC CO., LTD.

Annual Report

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

	2023	2022	2021
Interest Income.....	11,668,177	8,723,944	7,769,684
Non-Interest Income.....	1,787,147	1,928,501	2,636,242
Revenue.....	13,455,324	10,652,445	10,405,926
Interest Expense.....	4,724,869	2,529,127	2,330,590
Net Interest Bef Provs.....	6,943,308	6,194,817	5,439,094
Provision for Losses.....	2,163,409	2,703,799	3,275,446
Net Interest Aft Provs.....	4,779,899	3,491,018	2,163,648
Employee Costs (NonInt).....	2,221,642	2,059,023	1,796,424
Occupancy.....	782,096	696,842	674,449
EBT Continuing.....	1,517,023	715,051	(128,976)
Taxation.....	423,278	251,110	192,931
EAT Continuing.....	1,093,745	463,941	(321,907)
Min Ints.....	(26)	(52)	...
Net Income.....	2,096,294	1,578,755	1,383,721
Dividends Per Share.....	0.03	0.01	0.04
EPS - Basic - Cont.....	0.10	0.07	0.07
EPS - Primary.....	0.10	0.07	0.07
EPS - Diluted.....	...	...	...

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

	2023	2022
Cash & Equivalents.....	691,505	705,065
Net PPE.....	421,296	372,539
Intangibles Excl Goodwill.....	409,653	355,227
Intangibles.....	409,653	355,227
Loan Portfolio.....	259,421,974	240,577,988
Net Loans & Leases.....	259,421,974	240,577,988
Bank Receivables.....	993,462	655,701
Other Assets.....	61,384,651	58,889,962
Total Assets.....	323,322,541	301,556,482
Accrued Exps.....	1,722,532	1,067,518
Total Deposits.....	273,240,766	255,332,231
Minorities (BS).....	2	2
Debt & Lease Obligations.....	8,929,962	5,389,763
Other Liabilities.....	12,398,385	8,286,150
Total Liabilities.....	287,361,683	264,685,899
Net Assets.....	35,960,858	36,870,583
Common Share Capital.....	21,183,661	21,183,661
Share Premium.....	9,627,913	9,627,913
Retained Earnings.....	11,279,350	11,099,891
Treasury Stock.....	(890)	(890)
Other Equity.....	(6,130,956)	(5,041,772)
Shareholders' Equity.....	35,960,858	36,870,583
Total Liabilities & Stockholders' Equity.....	323,322,541	301,556,482
Shares Outstanding.....	21,183,661	21,183,661

Recent Dividends:

- LH Financial Group Public Co., Ltd. ordinary.**
No dividends paid.

Annual Dividends:

- LH Financial Group Public Co., Ltd. ordinary.**
No dividends paid.

LIKE INC

Annual Report

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

	2023	2021	2020
Sales.....	60,015,221	...	...
Other Revenue.....	0	...	...
Revenue.....	60,015,221	54,274,116	51,072,226
Direct Expenses.....	50,355,286	44,496,010	42,688,421
Gross Profit.....	9,659,935	9,778,106	8,383,805
SG&A.....	6,079,319	4,752,638	4,943,061
D&A (OpEx).....	...	444,065	449,065
Other OpEx.....	0	971,107	991,512
Indirect Expenses.....	6,079,319	6,167,810	6,383,638
Total Operating Expenses.....	56,434,605	50,663,820	49,072,059
Operating Income.....	3,580,616	3,610,296	2,000,167
Non-Op Net Interest Income.....	(70,805)	(63,629)	(38,871)
Other Non-Op.....	709,838	1,808,077	2,094,489
Non-Op Income.....	639,033	1,744,448	2,055,618
EBT Continuing.....	4,219,649	5,354,744	4,055,785
Taxation (current).....	1,673,117	2,014,999	1,442,444
Taxation (deferred).....	(22,411)	(150,054)	(91,872)
Taxation.....	1,650,706	1,864,944	1,350,571
EAT Continuing.....	2,568,943	3,489,800	2,705,214
Min Ints.....	...	(227,361)	(912,164)
Net Income.....	2,568,943	3,262,433	1,793,048
Dividends Per Share.....	58	50	28
EPS - Basic - Cont.....	133.87	171.10	94.41
EPS - Primary.....	133.87	171.10	94.41
EPS - Diluted - Cont.....	133.87	170.20	93.65
EPS - Diluted.....	133.87	170.20	93.65
Shares (primary).....	19,190	19,067	18,993
Shares (diluted).....	19,190	19,168	19,145

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

	2023	2021
Cash & Equivalents.....	10,669,717	9,536,239
Cash, Equivs & STI.....	10,669,717	9,536,239

Receivables	5,779,878	4,873,118
Raw Materials	7,745	11,013
Inventories - Other	3,811	7,966
Inventories	11,556	18,979
Other Current Assets	1,311,678	1,698,580
Current Assets	17,772,829	16,126,916
Gross PPE	...	20,889,027
Accumulated Depreciation	...	(6,143,810)
Net PPE	16,283,488	15,068,762
LT Investments	...	1,681,338
Goodwill	...	961,140
Intangibles Excl Goodwill	204,716	123,089
Intangibles	204,716	1,084,230
LT Receivables	...	2,513,873
Deferred LT Asset Charges	...	870,719
Other LT Assets	5,193,087	365,290
LT Assets	21,681,291	21,584,212
Total Assets	39,454,121	37,711,128
Accounts Payable	181,196	107,541
Accrued Exps	473,158	3,161,189
Accounts Payable & Accrued Expenses	654,354	3,268,730
Current Debt	7,845,909	4,260,367
Current Debt and Capital	7,845,909	4,260,367
Leases	7,845,909	4,260,367
Other Current Liabilities	6,688,929	3,686,077
Current Liabilities	15,189,192	11,215,174
Long-Term Obligations	3,943,034	10,279,089
Deferred LT Liability	...	...
Charges	38,578	122,761
Pensions & OPEB	450,931	337,305
Other LT Liabilities	4,357,921	2,954,611
LT Liabilities	8,790,464	13,693,766
Total Liabilities	23,979,656	25,770,333
Net Assets	15,474,465	11,940,795
Common Share Capital	1,548,683	1,531,661
Share Premium	165,827	...
Retained Earnings	14,363,295	10,689,557
Treasury Stock	741,087	740,985
Other Equity	137,746	460,562
Shareholders' Equity	15,474,464	11,940,795
Total Liabilities & Shareholders' Equity	39,454,121	37,711,128
Net Current Assets	2,583,637	4,911,742
Total Assets Less Current Liabilities	24,264,929	26,495,954
Shares Outstanding	19,190	19,113

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

No dividends paid.

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

No dividends paid.

LIKE INC**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2024	2023	2021
Sales	60,469,358	60,015,221	...
Other Revenue	0	0	...
Revenue	60,469,358	60,015,221	54,274,116
Direct Expenses	51,224,229	50,355,286	44,496,010
Gross Profit	9,245,129	9,659,935	9,778,106
SG&A	5,911,690	6,079,319	4,752,638
D&A (OpEx)	...	...	444,065
Other OpEx	0	0	971,107
Indirect Expenses	5,911,690	6,079,319	6,167,810
Total Operating Expenses	57,135,919	56,434,605	50,663,820
Operating Income	3,333,439	3,580,616	3,610,296
Non-Op Net Interest Income	(97,786)	(70,805)	(63,629)
Other Non-Op	573,118	709,838	1,808,077
Non-Op Income	475,332	639,033	1,744,448
EBT Continuing	3,808,771	4,219,649	5,354,744
Taxation (current)	1,389,891	1,673,117	2,014,999
Taxation (deferred)	(28,864)	...	(150,054)
Taxation	1,361,027	1,650,706	1,864,944
EAT Continuing	2,447,744	2,568,943	3,489,800
Min Ints	...	...	(227,361)
Net Income	2,447,744	2,568,943	3,262,433

Dividends Per Share	58	58	50
EPS - Basic - Cont	127.55	133.87	171.10
EPS - Primary	127.55	133.87	171.10
EPS - Diluted - Cont	127.55	133.87	170.20
EPS - Diluted	127.55	133.87	170.20
Shares (primary)	19,190	19,190	19,067
Shares (diluted)	19,190	19,190	19,168

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

	2024	2023
Cash & Equivalents	9,439,595	10,669,717
Cash, Equivs & STI	9,439,595	10,669,717
Receivables	6,104,822	5,779,878
Raw Materials	4,321	7,745
Inventories - Other	0	3,811
Inventories	4,321	11,556
Other Current Assets	1,056,695	1,311,678
Current Assets	16,605,433	17,772,829
Net PPE	16,531,172	16,283,488
Intangibles Excl Goodwill	191,335	204,716
Intangibles	191,335	204,716
Other LT Assets	5,175,172	5,193,087
LT Assets	21,897,679	21,681,291
Total Assets	38,503,113	39,454,121
Accounts Payable	190,109	181,196
Accrued Exps	289,314	473,158
Accounts Payable & Accrued Expenses	479,423	654,354
Current Debt	4,191,315	7,845,909
Current Debt and Capital	4,191,315	7,845,909
Leases	4,191,315	7,845,909
Other Current Liabilities	6,348,636	6,688,929
Current Liabilities	11,019,374	15,189,192
Long-Term Obligations	5,541,915	3,943,034
Deferred LT Liability	...	...
Charges	65,666	38,578
Pensions & OPEB	462,609	450,931
Other LT Liabilities	4,597,809	4,357,921
LT Liabilities	10,667,999	8,790,464
Total Liabilities	21,687,373	23,979,656
Net Assets	16,815,740	15,474,465
Common Share Capital	1,548,683	1,548,683
Share Premium	165,827	165,827
Retained Earnings	15,640,443	14,363,295
Treasury Stock	741,143	741,087
Other Equity	201,930	137,746
Shareholders' Equity	16,815,740	15,474,464
Total Liabilities & Shareholders' Equity	38,503,113	39,454,121
Net Current Assets	5,586,059	2,583,637
Total Assets Less Current Liabilities	27,483,739	24,264,929
Shares Outstanding	19,190	19,190

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

No dividends paid.

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

No dividends paid.

LION ASIAPAC LTD (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (S\$000):**

	2024	2020	2019
Sales	41,193	...	...
Other Revenue	3,079	...	...
Revenue	44,272	16,826	32,533
Direct Expenses	31,815	...	...
Gross Profit	12,457	...	...
SG&A	3,384	2,129	2,105
D&A (OpEx)	1,158	854	752
Other OpEx	6,048	13,060	30,640
Indirect Expenses	10,590	16,043	33,497
Total Operating Expenses	42,405	16,043	33,497
Operating Income	1,867	783	(964)
Non-Op Income	(333)	(103)	...
EBT Continuing	1,534	680	(964)
Taxation	82	139	142

EAT Continuing	1,452	541	(1,106)
Net Income	1,452	541	(1,106)
Dividends Per Share	...	0.05	0.04
EPS - Basic - Cont	0.02	0.01	(0.01)
EPS - Primary	0.02	0.01	(0.01)
EPS - Diluted - Cont	0.02	0.01	(0.01)
EPS - Diluted	0.02	0.01	(0.01)
Shares (primary)	81,105	81,105	81,105
Shares (diluted)	81,105	81,105	81,105
Taxation (Cumu)	...	...	142
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2024	2020
Cash & Equivalents	42,340	65,052
Cash, Equivs & STI	42,340	65,052
Receivables	15,666	4,412
Inventories	9,131	3,326
Related Parties (ST Asset)	...	208
Prepayments (ST)	...	81
Other Current Assets	552	239
Current Assets	67,689	73,318
Gross PPE	...	30,040
Accumulated Depreciation	...	(27,751)
Net PPE	3,476	2,289
LT Investments	1,256	...
Intangibles Excl Goodwill	803	...
Intangibles	803	...
Other LT Assets	1,443	1,222
LT Assets	6,978	3,511
Total Assets	74,667	76,829
Accounts Payable	...	683
Accrued Exps	...	848
Accounts Payable & Accrued Expenses	...	1,531
Current Debt	5,592	...
Current Capital Lease Obligations	365	...
Current Debt and Capital	5,957	...
Leases	5,957	...
Related Parties (ST Liab)	...	16
Other Current Liabilities	6,695	1,379
Current Liabilities	12,652	2,926
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	360	224
Other LT Liabilities	1,211	1,188
Minorities (BS)	1,200	...
LT Liabilities	1,571	1,412
Total Liabilities	15,423	4,338
Net Assets	59,244	72,491
Common Share Capital	47,494	47,494
Retained Earnings	22,286	33,117
For Curr Trans (BS)	...	(10,412)
Other Equity	(10,536)	2,292
Shareholders' Equity	59,244	72,491
Total Liabilities & Shareholders' Equity	74,667	76,829
Net Current Assets	55,037	70,392
Total Assets Less Current Liabilities	62,015	73,903
Shares Outstanding	81,105	81,105

Recent Dividends:**1. Lion Asiapac Ltd (Singapore) ordinary.**

No dividends paid.

Annual Dividends:**1. Lion Asiapac Ltd (Singapore) ordinary.**

No dividends paid.

LION INDUSTRIES CORPORATION BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Sales	1,914,817	2,579,174	3,937,446
Other Revenue	0	0	0

Revenue	1,914,817	2,579,174	3,937,446
SG&A	144,274	161,541	224,272
D&A (OpEx)	62,741	55,543	135,687
RR&I	11,889	19,038	...
Other OpEx	1,892,519	2,680,670	3,568,916
Indirect Expenses	2,111,423	2,916,792	3,928,875
Total Operating Expenses	2,111,423	2,916,792	3,928,875
Operating Income	(196,606)	(337,618)	8,571
Non-Op For Curr Gains	8,586	...	...
Other Non-Op	(141,982)	...	...
Non-Op Income	(133,396)	57,067	612,611
EBT Continuing	(330,002)	(280,551)	621,182
Taxation	68,043	(9,428)	31,043
EAT Continuing	(398,045)	(271,123)	590,139
Min Ints	1,118	817	(44,251)
Equity Earns	(4,369)	(38,718)	(50,898)
Net Income	(401,296)	(309,024)	494,990
EPS - Basic - Cont	(0.59)	(0.45)	0.73
EPS - Primary	(0.59)	(0.45)	0.73
EPS - Diluted - Cont	(0.59)	(0.45)	0.73
EPS - Diluted	(0.59)	(0.45)	0.73
Shares (primary)	680,804	680,804	680,804
Shares (diluted)	680,804	680,804	680,804
Taxation (Cumulative)	...	(9,428)	...
Min Ints (Cumulative)	...	817	...
EPS - Primary (Cumulative)	...	(0.45)	...
EPS - Diluted (Cumulative)	...	(0.45)	...

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

	2023	2022	(revised)
Cash	114,558	208,253	208,253
Cash & Equivalents	114,558	208,253	208,253
Short Term Investments	2,362	2,279	2,279
Cash, Equivs & STI	116,920	210,532	210,532
Receivables	652,638	824,841	824,841
Inventories	312,870	380,330	380,330
Current Tax Assets	9,738	...	...
Assets Held for Sale (ST)	12,725	6,685	6,685
Other Current Assets	0	0	0
Current Assets	1,104,891	1,422,388	1,422,388
Net PPE	850,746	902,550	902,550
LT Investments	399,036	408,448	408,448
Goodwill	...	130,443	130,443
Intangibles	...	130,443	130,443
Deferred LT Asset Charges	46,882	46,109	46,109
Other LT Assets	199,572	188,040	188,040
LT Assets	1,496,236	1,675,590	1,675,590
Total Assets	2,601,127	3,097,978	3,097,978
Accounts Payable	416,080	470,902	470,902
Accounts Payable & Accrued Expenses	416,080	470,902	470,902
Current Debt	138,039	155,003	155,003
Current Capital Lease Obligations	9,461	6,474	6,474
Current Debt and Capital Leases	147,500	161,477	161,477
Other Current Liabilities	488,103	466,025	466,025
Current Liabilities	1,051,683	1,098,404	1,098,404
Long-Term Obligations	36,818	17,556	17,556
Deferred LT Liability Charges	189,157	248,002	248,002
Other LT Liabilities	0	0	0
Minorities (BS)	222,657	225,218	225,218
LT Liabilities	225,975	265,558	265,558
Total Liabilities	1,500,315	1,589,180	1,589,180
Net Assets	1,100,812	1,508,798	1,508,798
Common Share Capital	1,250,536	1,250,536	1,250,536
Other Equity	(149,724)	258,262	258,262
Shareholders' Equity	1,100,812	1,508,798	1,508,798
Total Liabilities & Stockholders' Equity	2,601,127	3,097,978	3,097,978
Net Current Assets	53,208	323,984	323,984
Total Assets Less Current Liabilities	1,549,444	1,999,574	1,999,574
Shares Outstanding	680,804	680,804	680,804

Recent Dividends:

1. Lion Industries Corporation Berhad American Depositary Receipts.
No dividends paid.

2. Lion Industries Corporation Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Lion Industries Corporation Berhad American Depositary Receipts.
No dividends paid.

2. Lion Industries Corporation Berhad ordinary.
No dividends paid.

LITHIUM ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2023	2022	2021
Revenue	515	103	0
SG&A	2,518	1,033	212
D&A (OpEx)	...	...	0
Other OpEx	10,061	1,381	916
Indirect Expenses	12,579	2,413	1,128
Total Operating Expenses	12,579	2,413	1,128
Operating Income	(12,064)	(2,311)	(1,128)
Non-Op Income	(3)	5	(0)
EBT Continuing	(12,067)	(2,305)	(1,128)
Min Ints	448	...	...
Net Income	(11,619)	(2,305)	(1,128)
EPS - Basic - Cont	(0.13)	(0.03)	(0.04)
EPS - Primary	(0.13)	(0.03)	(0.04)
EPS - Diluted - Cont	(0.13)	(0.03)	(0.04)
EPS - Diluted	(0.13)	(0.03)	(0.04)
Shares (primary)	91,684	80,010	26,200
Shares (diluted)	91,684	80,010	26,200

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

	2023	2022
Cash & Equivalents	9,436	6,673
Cash, Equivs & STI	9,436	6,673
Receivables	485	220
Other Current Assets	144	0
Current Assets	10,065	6,893
Net PPE	215	54
LT Investments	1,789	...
Other LT Assets	21,252	7,307
LT Assets	23,256	7,361
Total Assets	33,320	14,253
Accounts Payable	1,144	149
Accounts Payable & Accrued Expenses	1,144	149
Other Current Liabilities	53	18
Current Liabilities	1,196	167
Long-Term Obligations	0	0
Minorities (BS)	(450)	...
Total Liabilities	747	167
Net Assets	32,573	14,086
Common Share Capital	34,575	15,006
Retained Earnings	(15,051)	(3,434)
Other Equity	13,050	2,514
Shareholders' Equity	32,573	14,086
Total Liabilities & Stockholders' Equity	33,320	14,253
Net Current Assets	8,868	6,726
Total Assets Less Current Liabilities	32,124	14,086
Shares Outstanding	103,010	80,010

Recent Dividends:

1. Lithium Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Lithium Energy Ltd ordinary.

No dividends paid.

LITHIUM ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2023	2022
Revenue	175	515	103

SG&A	3,868	2,518	1,033
RR&I	69	...	...
Other OpEx	982	10,061	1,381
Indirect Expenses	4,919	12,579	2,413
Total Operating Expenses	4,919	12,579	2,413
Operating Income	(4,744)	(12,064)	(2,311)
Non-Op Income	(79)	(3)	5
EBT Continuing	(4,824)	(12,067)	(2,305)
Min Ints	(207)	448	...
Net Income	(5,031)	(11,619)	(2,305)
EPS - Basic - Cont	(0.05)	(0.13)	(0.03)
EPS - Primary	(0.05)	(0.13)	(0.03)
EPS - Diluted - Cont	(0.05)	(0.13)	(0.03)
EPS - Diluted	(0.05)	(0.13)	(0.03)
Shares (primary)	105,335	91,684	80,010
Shares (diluted)	105,335	91,684	80,010

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

	2024	2023
Cash & Equivalents	3,515	9,436
Cash, Equivs & STI	3,515	9,436
Receivables	225	485
Other Current Assets	24,986	144
Current Assets	28,726	10,065
Net PPE	15	215
LT Investments	...	1,789
Other LT Assets	3,806	21,252
LT Assets	3,822	23,256
Total Assets	32,548	33,320
Accounts Payable	2,975	1,144
Accounts Payable & Accrued Expenses	2,975	1,144
Other Current Liabilities	253	53
Current Liabilities	3,228	1,196
Long-Term Obligations	0	0
Minorities (BS)	139	(450)
Total Liabilities	3,367	747
Net Assets	29,181	32,573
Common Share Capital	36,828	34,575
Retained Earnings	(20,082)	(15,051)
Other Equity	12,435	13,050
Shareholders' Equity	29,181	32,573
Total Liabilities & Stockholders' Equity	32,548	33,320
Net Current Assets	25,498	8,868
Total Assets Less Current Liabilities	29,320	32,124
Shares Outstanding	112,002	103,010

Recent Dividends:

1. Lithium Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Lithium Energy Ltd ordinary.

No dividends paid.

LIUZHOU LIANGMIANZHEN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
		(revised)	
Sales	995,136	669,192	...
Other Revenue	0	0	...
Revenue	995,136	669,192	717,526
Direct Expenses	829,056	561,707	...
Gross Profit	166,081	107,485	...
SG&A	178,264	145,573	152,090
R&D (OpEx)	15,706	12,442	11,744
RR&I	(186)	3,999	...
Other OpEx	(632)	54,797	8,652
Indirect Expenses	193,152	216,811	172,485
Total Operating Expenses	1,022,208	778,518	172,485
Operating Income	(27,072)	(109,326)	545,041
Non-Op Gains	...	...	142
Other Non-Op	...	...	38,081
Non-Op Income	57,365	58,743	38,223
EBT Continuing	30,293	(50,584)	583,263
Taxation	5,657	(11,938)	(3,342)
EAT Continuing	24,637	(38,646)	586,606

Min Ints.....	(1,830)	57	(609)
Net Income.....	22,807	(38,589)	8,658
Dividends Per Share..	0.03	...	...
EPS - Basic - Cont...	0.04	(0.07)	0.02
EPS - Primary.....	0.04	(0.07)	0.02
EPS -Diluted -			
Cont.....	0.04	(0.07)	0.02
EPS - Diluted.....	0.04	(0.07)	...
Shares (primary).....	550,000	550,000	...
Shares (diluted).....	550,000	550,000	...
Taxation (Cumulative).....	...	(11,938)	...
Min Ints (Cumulative).....	...	57	...
EPS - Primary (Cumulative).....	...	(0.07)	...
EPS - Diluted (Cumulative).....	...	(0.07)	...

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

	2023	2022	(revised)
Cash & Equivalents.....	1,277,824	1,209,859	
Short Term Investments.....	218,847	210,917	
Cash, Equivs & STI.....	1,496,671	1,420,775	
Receivables.....	112,288	109,902	
Inventories.....	252,292	190,584	
Prepayments (ST).....	17,400	20,445	
Other Current Assets.....	4,929	4,048	
Current Assets.....	1,883,580	1,745,756	
Net PPE.....	282,370	282,722	
LT Investments.....	292,200	292,200	
Goodwill.....	3,406	3,406	
Intangibles Excl Goodwill.....	79,591	76,159	
Intangibles.....	82,997	79,565	
LT Receivables.....	1,215	188	
Deferred LT Asset Charges.....	11,300	7,988	
Other LT Assets.....	68,297	68,083	
LT Assets.....	738,378	730,746	
Total Assets.....	2,621,958	2,476,502	
Accounts Payable.....	260,502	179,022	
Accrued Exps.....	5,440	2,329	
Accounts Payable & Accrued Expenses.....	265,942	181,351	
Current Debt.....	83,668	43,666	
Current Debt and Capital Leases.....	83,668	43,666	
Other Current Liabilities.....	104,541	110,489	
Current Liabilities.....	454,151	335,506	
Long-Term Obligations.....	0	0	
Deferred LT Liability			
Charges.....	48,752	47,470	
Other LT Liabilities.....	2,848	1,956	
Minorities (BS).....	(3,644)	(5,474)	
LT Liabilities.....	51,601	49,426	
Total Liabilities.....	502,107	379,458	
Net Assets.....	2,119,850	2,097,044	
Common Share Capital.....	550,000	550,000	
Share Premium.....	1,184,902	1,184,902	
Retained Earnings.....	393,774	370,968	
Accum Other Comp Inc.....	(8,826)	(8,826)	
Other Equity.....	0	0	
Shareholders' Equity.....	2,119,850	2,097,044	
Total Liabilities & Stockholders' Equity.....	2,621,958	2,476,502	
Net Current Assets.....	1,429,429	1,410,250	
Total Assets Less Current Liabilities.....	2,167,807	2,140,995	
Shares Outstanding.....	550,000	550,000	

Recent Dividends:

- 1. Liuzhou Liangmianzhen Co Ltd A Shares.**
No dividends paid.
- 2. Liuzhou Liangmianzhen Co Ltd restricted state-owned shares.**
No dividends paid.
- 3. Liuzhou Liangmianzhen Co Ltd restricted domestic legal person shares.**
No dividends paid.
- 4. Liuzhou Liangmianzhen Co Ltd unrestricted listed A shares.**
No dividends paid.
- 5. Liuzhou Liangmianzhen Co Ltd restricted natural person shares.**
No dividends paid.

- Annual Dividends:**
- 1. Liuzhou Liangmianzhen Co Ltd A Shares.**
No dividends paid.
 - 2. Liuzhou Liangmianzhen Co Ltd restricted state-owned shares.**
No dividends paid.
 - 3. Liuzhou Liangmianzhen Co Ltd restricted domestic legal person shares.**
No dividends paid.
 - 4. Liuzhou Liangmianzhen Co Ltd unrestricted listed A shares.**
No dividends paid.
 - 5. Liuzhou Liangmianzhen Co Ltd restricted natural person shares.**
No dividends paid.

LIVZON PHARMACEUTICAL GROUP INC Annual Report

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

	2023	2022	2021
Sales.....	12,430,038	12,629,579	...
Other Revenue.....	0	0	...
Revenue.....	12,430,038	12,629,579	12,063,863
Direct Expenses.....	4,465,473	4,461,283	...
Gross Profit.....	7,964,565	8,168,296	...
SG&A.....	4,252,427	4,544,250	4,548,056
R&D (OpEx).....	1,334,695	1,426,523	1,145,702
RR&I.....	13,065	5,688	...
Other OpEx.....	282,419	155,014	(137,211)
Indirect Expenses.....	5,882,607	6,131,474	5,556,547
Total Operating Expenses.....	10,348,080	10,592,757	5,556,547
Operating Income.....	2,081,958	2,036,822	6,507,317
Non-Op Gains.....	(170)	861	7,035
Other Non-Op.....	300,879	292,868	48,740
Non-Op Income.....	300,709	293,728	55,774
EBT Continuing.....	2,382,667	2,330,551	6,563,091
Taxation.....	485,066	374,973	293,588
EAT Continuing.....	1,897,601	1,955,577	6,269,503
Min Ints.....	56,050	(46,170)	(176,418)
Net Income.....	1,953,651	1,909,408	1,775,683
Dividends Per Share.....	2.83	3.34	...
EPS - Basic - Cont.....	2.10	2.04	1.90
EPS - Primary.....	2.10	2.04	1.90
EPS -Diluted -			
Cont.....	2.10	2.04	1.90
EPS - Diluted.....	2.10	2.04	1.90
Shares (primary).....	930,310	935,984	...
Shares (diluted).....	930,310	935,984	...
Taxation (Cumulative).....	...	374,973	...
Min Ints (Cumulative).....	...	(46,170)	...
EPS - Primary (Cumulative).....	...	2.04	...
EPS - Diluted (Cumulative).....	...	2.04	...

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

	2023	2022	(revised)
Cash & Equivalents.....	11,325,724	10,411,348	
Short Term Investments.....	81,792	108,094	
Cash, Equivs & STI.....	11,407,516	10,519,442	
Receivables.....	3,607,000	4,083,623	
Inventories.....	2,060,651	2,045,342	
Prepayments (ST).....	139,458	201,987	
Other Current Assets.....	51,549	136,903	
Current Assets.....	17,266,175	16,987,297	
Net PPE.....	4,294,232	3,967,614	
LT Investments.....	1,670,104	1,738,215	
Goodwill.....	124,911	103,040	
Intangibles Excl Goodwill.....	714,172	826,392	
Intangibles.....	839,083	929,433	
Deferred LT Asset Charges.....	482,656	431,675	
Other LT Assets.....	492,577	813,936	
LT Assets.....	7,778,652	7,880,872	
Total Assets.....	25,044,827	24,868,169	
Accounts Payable.....	763,825	854,276	
Accrued Exps.....	264,433	350,633	
Accounts Payable & Accrued Expenses.....	1,028,258	1,204,910	
Current Debt.....	2,519,689	1,632,681	
Current Debt and Capital Leases.....	2,519,689	1,632,681	

Other Current Liabilities.....	4,539,191	4,559,075
Current Liabilities.....	8,087,137	7,396,665
Long-Term Obligations.....	1,612,773	1,974,444
Deferred LT Liability		
Charges.....	479,183	465,168
Other LT Liabilities.....	99,031	95,608
Minorities (BS).....	724,208	1,060,215
LT Liabilities.....	2,190,987	2,535,220
Total Liabilities.....	11,002,332	10,992,100
Net Assets.....	14,042,495	13,876,069
Common Share Capital.....	923,938	935,553
Share Premium.....	1,322,498	1,627,478
Retained Earnings.....	11,652,987	11,182,486
Accum Other Comp Inc.....	143,072	186,489
Treasury Stock.....	...	55,936
Other Equity.....	0	0
Shareholders' Equity.....	14,042,495	13,876,069
Total Liabilities & Stockholders' Equity.....	25,044,827	24,868,169
Net Current Assets.....	9,179,037	9,590,632
Total Assets Less Current Liabilities.....	16,957,690	17,471,504
Shares Outstanding.....	923,938	927,216

Recent Dividends:

- 1. Livzon Pharmaceutical Group Inc H Shares.**
No dividends paid.
 - 2. Livzon Pharmaceutical Group Inc A Shares.**
No dividends paid.
 - 3. Livzon Pharmaceutical Group Inc restricted overseas legal person shares.**
No dividends paid.
 - 4. Livzon Pharmaceutical Group Inc restricted domestic legal person shares.**
No dividends paid.
 - 5. Livzon Pharmaceutical Group Inc restricted state-owned legal person shares.**
No dividends paid.
 - 6. Livzon Pharmaceutical Group Inc unrestricted listed A shares.**
No dividends paid.
 - 7. Livzon Pharmaceutical Group Inc restricted domestic natural person shares.**
No dividends paid.
 - 8. Livzon Pharmaceutical Group Inc unrestricted listed B shares.**
No dividends paid.
 - 9. Livzon Pharmaceutical Group Inc B Shares.**
No dividends paid.
- Annual Dividends:**
- 1. Livzon Pharmaceutical Group Inc H Shares.**
No dividends paid.
 - 2. Livzon Pharmaceutical Group Inc A Shares.**
No dividends paid.
 - 3. Livzon Pharmaceutical Group Inc restricted overseas legal person shares.**
No dividends paid.
 - 4. Livzon Pharmaceutical Group Inc restricted domestic legal person shares.**
No dividends paid.
 - 5. Livzon Pharmaceutical Group Inc restricted state-owned legal person shares.**
No dividends paid.
 - 6. Livzon Pharmaceutical Group Inc unrestricted listed A shares.**
No dividends paid.
 - 7. Livzon Pharmaceutical Group Inc restricted domestic natural person shares.**
No dividends paid.
 - 8. Livzon Pharmaceutical Group Inc unrestricted listed B shares.**
No dividends paid.
 - 9. Livzon Pharmaceutical Group Inc B Shares.**
No dividends paid.

LKL INTERNATIONAL BHD Annual Report

Standardized Income Statement, Years Ended (RM000):

	12/31/23	04/30/20	04/30/19
Sales.....	44,578	...	...
Other Revenue.....	0	...	...
Revenue.....	44,578	54,951	37,180
Direct Expenses.....	28,558	35,160	26,590

Gross Profit	16,020	19,791	10,590
SG&A	13,459	13,710	12,302
D&A (OpEx)	...	929	852
RR&I	325	(188)	397
Other OpEx	4,447	(671)	(466)
Indirect Expenses	18,230	13,780	13,085
Total Operating Expenses	46,788	48,941	39,675
Operating Income	(2,210)	6,010	(2,495)
Non-Op Net Interest Income	...	(406)	(387)
Non-Op Gains	...	...	(3)
Other Non-Op	...	0	0
Non-Op Income	(680)	(406)	(390)
EBT Continuing	(2,890)	5,605	(2,885)
Taxation	4,093	1,020	(28)
EAT Continuing	(6,983)	4,584	(2,857)
Min Ints.	5	(251)	360
Equity Earns	...	(36)	...
Net Income	(6,978)	4,297	(2,497)
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)	319,517	428,800	428,800
Shares (diluted)	319,517	428,800	428,800
Taxation (Cumulative)	...	...	(28)
Min Ints (Cumulative)	...	...	360
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

Standardized Balance Sheet, Years Ended (RM000):

	12/31/23	04/30/20
Cash	10,988	5,180
Cash & Equivalents	10,988	6,180
Short Term Investments	25,582	...
Cash, Equivs & STI	36,571	6,180
Receivables	34,089	25,309
Inventories	16,619	13,256
Current Tax Assets	...	1,078
Prepayments (ST)	...	321
Assets Held for Sale (ST)	11,811	...
Other Current Assets	0	0
Current Assets	99,090	46,144
Gross PPE	...	41,449
Accumulated Depreciation	...	(11,691)
Net PPE	68,195	30,580
LT Investments	38,015	...
Other LT Assets	9,666	2,419
LT Assets	115,876	32,998
Total Assets	214,966	79,142
Accounts Payable	338	3,019
Accrued Exps	...	1,405
Accounts Payable & Accrued Expenses	338	4,424
Current Debt	28,747	5,848
Current Debt and Capital Leases	28,747	5,848
Other Current Liabilities	12,807	3,254
Current Liabilities	41,893	13,526
Long-Term Obligations	0	3,261
Deferred LT Liability Charges	...	574
Other LT Liabilities	2,050	1,343
Minorities (BS)	(638)	(42)
LT Liabilities	2,050	5,178
Total Liabilities	43,305	18,662
Net Assets	171,661	60,480
Common Share Capital	233,475	53,299
Retained Earnings	(39,021)	36,761
Other Equity	(22,792)	(29,580)
Shareholders' Equity	171,661	60,480
Total Liabilities & Stockholders' Equity	214,966	79,142
Net Current Assets	57,197	32,618
Total Assets Less Current Liabilities	173,074	65,616
Shares Outstanding	388,057	428,880

Recent Dividends:

1. LKL International Bhd ordinary.

No dividends paid.

Annual Dividends:

1. LKL International Bhd ordinary.

No dividends paid.

LLEIDANETWORKS SERVEIS TELEMATICS SA

Annual Report

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

	2023	2019	2018
Sales	16,491	...	...
Other Revenue	0	...	...
Revenue	16,491	13,661	12,360
SG&A	6,988	3,067	2,641
D&A (OpEx)	2,125	1,135	1,152
Other OpEx	9,839	8,358	8,037
Indirect Expenses	18,952	12,559	11,831
Total Operating Expenses	18,952	12,559	11,831
Operating Income	(2,461)	1,102	529
Non-Op For Curr Gains	(64)	(24)	(17)
Other Non-Op	(195)	21	(100)
Non-Op Income	(259)	(3)	(116)
EBT Continuing	(2,720)	1,099	412
Taxation	(64)	12	141
EAT Continuing	(2,657)	1,086	272
Min Ints.	43	0	0
Net Income	(2,614)	1,086	272
EPS - Basic - Cont	(0.16)	...	...
EPS - Primary	(0.16)	...	...
EPS -Diluted - Cont	(0.16)	...	...
EPS - Diluted	(0.16)	...	...
Shares (primary)	16,050	...	...
Shares (diluted)	16,050	...	...

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

	2023	2019
Cash	...	1,183
Cash & Equivalents	1,017	1,183
Short Term Investments	362	1,262
Cash, Equivs & STI	1,380	2,445
Receivables	5,148	3,509
Related Parties (ST Asset)	...	77
Current Tax Assets	...	236
Prepayments (ST)	284	...
Other Current Assets	0	0
Current Assets	6,811	6,266
Gross PPE	...	1,127
Accumulated Depreciation	...	(746)
Net PPE	535	381
LT Investments	91	186
Intangibles Excl Goodwill	9,537	3,847
Intangibles	9,537	3,847
Deferred LT Asset Charges	596	1
Other LT Assets	(0)	0
LT Assets	10,759	4,416
Total Assets	17,570	10,683
Accounts Payable	...	1,876
Accrued Exps	229	1
Accounts Payable & Accrued Expenses	229	1,877
Current Debt	5,357	1,851
Current Capital Lease Obligations	...	20
Current Debt and Capital Leases	5,357	1,871
Related Parties (ST Liab)	...	226
Other Current Liabilities	3,319	642
Current Liabilities	8,906	4,616
Long-Term Obligations	5,481	1,678
Deferred LT Liability Charges	25	...
Other LT Liabilities	200	0
Minorities (BS)	(126)	...
LT Liabilities	5,706	1,678
Total Liabilities	14,486	6,295
Net Assets	3,084	4,388
Common Share Capital	321	321
Share Premium	5,244	5,244

Retained Earnings	(2,614)	...
Accum Other Comp Inc	64	...
Treasury Stock	1,448	753
Other Equity	1,517	(424)
Shareholders' Equity	3,084	4,388
Total Liabilities & Stockholders' Equity	17,570	10,683
Net Current Assets	(2,094)	1,650
Total Assets Less Current Liabilities	8,664	6,066
Shares Outstanding	15,524	15,320

Recent Dividends:

1. Lleidanetworks Serveis Telematics SA common.

No dividends paid.

Annual Dividends:

1. Lleidanetworks Serveis Telematics SA common.

No dividends paid.

LOADS LTD

Annual Report

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

	2024	2023	2022
Sales	4,490,364	4,493,834	7,791,955
Other Revenue	0	0	0
Revenue	4,490,364	4,493,834	7,791,955
Direct Expenses	3,674,602	3,723,797	6,844,516
Gross Profit	815,762	770,037	947,440
SG&A	295,856	354,778	306,958
RR&I	291,319	1,457,932	...
Other OpEx	(1,084,173)	(175,013)	(38,333)
Indirect Expenses	(496,998)	1,637,696	268,625
Total Operating Expenses	3,177,603	5,361,493	7,113,141
Operating Income	1,312,761	(867,659)	678,814
Non-Op Income	(767,888)	(846,898)	(523,015)
EBT Continuing	544,873	(1,714,557)	155,799
Taxation	257,616	83,808	242,054
EAT Continuing	287,257	(1,798,365)	(86,255)
Min Ints.	378,485	484,824	87,450
Net Income	665,742	(1,313,541)	1,194
EPS - Basic - Cont	2.65	(5.23)	0.01
EPS - Primary	2.65	(5.23)	0.01
EPS -Diluted - Cont	2.65	(5.23)	0.01
EPS - Diluted	2.65	(5.23)	0.01
Shares (primary)	251,250	251,250	251,250
Shares (diluted)	251,250	251,250	251,250

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

	2024	2023
Cash	81,274	31,323
Cash & Equivalents	81,274	31,323
Short Term Investments	222,705	110,480
Cash, Equivs & STI	303,979	141,804
Receivables	1,186,403	778,774
Inventories	1,022,954	1,120,979
Current Tax Assets	392,181	398,066
Assets Held for Sale (ST)	...	54,181
Other Current Assets	0	0
Current Assets	2,905,517	2,493,804
Net PPE	3,701,107	4,234,084
LT Investments	7,997	93,115
Intangibles Excl Goodwill	129	1,504
Intangibles	129	1,504
Deferred LT Asset Charges	23,243	22,112
Other LT Assets	0	0
LT Assets	3,732,476	4,350,816
Total Assets	6,637,993	6,844,619
Accounts Payable	1,347,324	908,194
Accounts Payable & Accrued Expenses	1,347,324	908,194
Current Debt	2,163,839	2,657,871
Current Capital Lease Obligations	9,836	7,001
Current Debt and Capital Leases	2,173,675	2,664,872
Related Parties (ST Liab)	22,049	22,049
Other Current Liabilities	93,550	157,554
Current Liabilities	3,636,597	3,752,669
Long-Term Obligations	512,262	896,962

Pensions & OPEB	36,205	29,052
Other LT Liabilities	0	0
Minorities (BS)	(753,004)	(374,519)
LT Liabilities	548,467	926,014
Total Liabilities	3,432,060	4,304,164
Net Assets	3,205,933	2,540,455
Common Share Capital	2,512,500	2,512,500
Share Premium	1,070,065	1,070,065
Retained Earnings	...	(1,040,322)
Accum Other Comp Inc	(374,840)	...
Other Equity	(1,792)	(1,788)
Shareholders' Equity	3,205,933	2,540,455
Total Liabilities & Stockholders' Equity	6,637,993	6,844,619
Net Current Assets	(731,080)	(1,258,866)
Total Assets Less Current Liabilities	3,001,396	3,091,950
Shares Outstanding	251,250	251,250

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

No dividends paid.

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

No dividends paid.

LOCALIZA RENT A CAR SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R\$000):**

	2023	2022	2021
		(revised)	
Sales	28,902,284	...	...
Other Revenue	0	...	...
Revenue	28,902,284	17,783,568	10,901,336
Direct Expenses	20,630,206	11,135,459	6,202,570
Gross Profit	8,272,078	6,648,109	4,698,766
SG&A	2,373,106	2,118,770	1,474,700
Other OpEx	0	(86)	0
Indirect Expenses	2,373,106	2,118,684	1,474,700
Total Operating Expenses	23,003,312	13,254,143	7,677,270
Operating Income	5,898,972	4,529,425	3,224,066
Non-Op Net Interest Income	...	(1,972,061)	(433,812)
Non-Op For Curr Gains	...	(1,218)	347
Other Non-Op	...	(137,221)	112,522
Non-Op Income	(4,024,341)	(2,110,500)	(320,943)
EBT Continuing	1,874,631	2,418,925	2,903,123
Taxation (current)	...	92,846	124,015
Taxation (deferred)	...	484,872	735,431
Taxation	71,111	577,718	859,446
EAT Continuing	1,803,520	1,841,207	2,043,677
Min Ints	2,476	3,099	...
Equity Earnings	(430)	...	...
Net Income	1,805,566	1,844,306	2,043,677
Dividends Per Share	1.33	...	0.32
EPS - Basic - Cont	1.77	2.13	2.72
EPS - Primary	1.77	2.13	2.72
EPS - Diluted - Cont	1.76	2.12	2.70
EPS - Diluted	1.76	2.12	2.70
Shares (primary)	1,019,253	864,707	752,020
Shares (diluted)	1,025,557	870,908	756,769
Taxation (Cumulative)	...	577,718	...
Min Ints (Cumulative)	...	3,099	...
EPS - Primary (Cumulative)	...	2.13	...
EPS - Diluted (Cumulative)	...	2.12	...

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

	2023	2022
		(revised)
Cash & Equivalents	2,000,897	1,505,623
Short Term Investments	8,321,252	4,053,777
Cash, Equivs & STI	10,322,149	5,559,400
Receivables	3,681,632	2,480,213
Current Tax Assets	628,372	312,465
Other Current Assets	3,132,250	3,263,104
Current Assets	17,764,403	11,615,182
Net PPE	52,116,268	43,020,498
LT Investments	852,063	928,101

Intangibles Excl Goodwill	8,851,336	8,837,042
Intangibles	8,851,336	8,837,042
LT Receivables	6,617	9,791
Deferred LT Asset Charges	38,208	22,965
Other LT Assets	1,318,189	1,218,438
LT Assets	63,182,681	54,036,835
Total Assets	80,947,084	65,652,017
Accounts Payable	8,881,381	6,177,751
Accrued Exps	518,305	345,346
Accounts Payable & Accrued Expenses	9,399,686	6,523,097
Current Debt	7,226,535	3,353,510
Current Debt and Capital Leases	7,226,535	3,353,510
Other Current Liabilities	1,790,802	1,360,199
Current Liabilities	18,417,023	11,236,806
Long-Term Obligations	33,381,098	29,917,603
Deferred LT Liability Charges	1,700,585	2,010,851
Other LT Liabilities	2,050,563	1,916,152
LT Liabilities	37,132,246	33,844,606
Total Liabilities	55,549,269	45,081,412
Net Assets	25,397,815	20,570,605
Common Share Capital	17,258,095	12,107,587
Retained Earnings	8,454,785	8,460,785
Other Equity	(315,065)	2,233
Shareholders' Equity	25,397,815	20,570,605
Total Liabilities & Stockholders' Equity	80,947,084	65,652,017
Net Current Assets	(652,620)	378,376
Total Assets Less Current Liabilities	62,530,061	54,415,211
Shares Outstanding	1,057,565	978,562

Recent Dividends:**1. Localiza Rent A Car SA registered.**

No dividends paid.

2. Localiza Rent A Car SA American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Localiza Rent A Car SA registered.**

No dividends paid.

2. Localiza Rent A Car SA American Depository Receipts.

No dividends paid.

LOMON BILLIONS GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	26,793,894	...	...
Other Revenue	0	...	...
Revenue	26,793,894	24,155,149	20,617,052
Direct Expenses	19,617,038	...	...
Gross Profit	7,176,856	...	...
SG&A	1,545,231	1,851,576	1,581,391
R&D (OpEx)	1,014,116	1,013,679	1,010,307
RR&I	65,287	...	...
Other OpEx	321,643	234,822	262,420
Indirect Expenses	2,946,277	3,100,077	2,854,118
Total Operating Expenses	22,563,315	3,100,077	2,854,118
Operating Income	4,230,579	21,055,072	17,762,934
Non-Op Gains	(7,994)	(10,358)	(7,247)
Other Non-Op	(305,459)	(114,926)	(211,229)
Non-Op Income	(313,454)	(125,284)	(218,477)
EBT Continuing	3,917,125	20,929,788	17,544,458
Taxation	671,135	535,879	783,497
EAT Continuing	3,245,990	20,393,909	16,760,961
Min Ints	(19,553)	(117,481)	(58,984)
Net Income	3,226,437	3,419,343	4,676,429
Dividends Per Share	0.90	...	...
EPS - Basic - Cont	1.39	1.46	2.12
EPS - Primary	1.39	1.46	2.12
EPS - Diluted - Cont	1.35	1.44	2.12
EPS - Diluted	1.35	1.44	2.12
Shares (primary)	2,316,144	...	...
Shares (diluted)	2,390,325	...	...

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

	2023	2022

Cash & Equivalents	7,007,027	8,726,311
Short Term Investments	1,111,251	...
Cash, Equivs & STI	8,118,278	8,726,311
Receivables	3,553,314	2,613,843
Inventories	7,328,181	6,546,613
Prepayments (ST)	308,651	630,132
Other Current Assets	810,701	1,592,840
Current Assets	20,119,124	20,109,739
Net PPE	28,274,655	18,117,545
LT Investments	892,413	340,540
Goodwill	6,112,296	6,120,076
Intangibles Excl Goodwill	6,733,665	7,042,155
Intangibles	12,845,961	13,162,231
LT Receivables	58,554	85,878
Deferred LT Asset Charges	599,869	516,658
Other LT Assets	1,026,664	6,853,396
LT Assets	43,698,116	39,076,248
Total Assets	63,817,241	59,185,987
Accounts Payable	5,928,743	5,775,610
Accrued Exps	387,812	356,672
Accounts Payable & Accrued Expenses	6,316,555	6,132,282
Current Debt	11,179,204	7,510,032
Current Debt and Capital Leases	11,179,204	7,510,032
Other Current Liabilities	9,118,161	12,535,680
Current Liabilities	26,613,920	26,177,995
Long-Term Obligations	10,757,276	8,405,430
Deferred LT Liability Charges	1,300,088	1,180,886
Other LT Liabilities	121,259	154,643
Minorities (BS)	2,542,615	2,448,613
LT Liabilities	12,178,624	9,740,960
Total Liabilities	41,335,159	38,367,567
Net Assets	22,482,082	20,818,419
Common Share Capital	2,384,670	...
Share Premium	14,413,166	...
Retained Earnings	6,244,864	3,968,558
Accum Other Comp Inc	(12,101)	8,108
Treasury Stock	681,942	1,412,581
Other Equity	133,426	18,254,335
Shareholders' Equity	22,482,082	20,818,419
Total Liabilities & Stockholders' Equity	63,817,241	59,185,987
Net Current Assets	(6,494,796)	(6,068,256)
Total Assets Less Current Liabilities	37,203,321	33,007,992
Shares Outstanding	1,702,728	...

Recent Dividends:**1. Lomon Billions Group Co Ltd A Shares.**

No dividends paid.

Annual Dividends:**1. Lomon Billions Group Co Ltd A Shares.**

No dividends paid.

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

	2024	2022	2021
			(revised)
Sales	1,100	...	...
Other Revenue	177,000	...	...
Revenue	178,100	133,200	122,200
Direct Expenses	1,700	1,500	1,600
Gross Profit	176,400	131,700	120,600
SG&A	19,700	15,400	15,100
D&A (OpEx)	...	600	700
RR&I	(19,600)	...	...
Other OpEx	7,500	(615,200)	(169,900)
Indirect Expenses	7,600	(599,200)	(154,100)
Total Operating Expenses	9,300	(597,700)	(152,500)
Operating Income	168,800	730,900	274,700
Non-Op Net Interest Income	8,500	(23,200)	(19,500)
Non-Op Gains	(7,400)	8,000	800
Other Non-Op	(49,800)	(700)	(4,800)
Non-Op Income	(48,700)	(15,900)	(23,500)
EBT Continuing	120,100	715,000	251,200
Taxation	100	100	100
EAT Continuing	120,000	714,900	251,100
Min Ints	(1,200)	(3,700)	(700)

Equity Earns	(100)	23,300	6,900
Net Income	118,700	734,500	257,300
Dividends Per Share	0.10	0.09	0.09
EPS - Basic - Cont	0.11	0.79	0.29
EPS - Primary	0.11	0.79	0.29
EPS -Diluted -			
Cont	0.11	0.78	0.28
EPS - Diluted	0.11	0.78	0.28
Shares (primary)	1,117,000	931,500	899,100
Shares (diluted)	1,121,700	936,300	903,900
Taxation (Cumu)			
Min Ints (Cumu)			(700)
EPS - Primary			
(Cumu)			0.29
EPS - Diluted			
(Cumu)			0.28

Standardized Balance Sheet, Years Ended Mar. 31 (€000):
2024 2022

Cash & Equivalents	111,900	51,300
Cash, Equivs & STI	111,900	51,300
Receivables	21,400	13,100
Assets Held for Sale (ST)	8,500	21,200
Other Current Assets	1,100	1,100
Current Assets	142,900	86,700
Net PPE	1,700	
LT Investments	69,200	72,600
Other LT Assets	6,264,800	3,495,900
LT Assets	6,335,700	3,568,500
Total Assets	6,478,600	3,655,200
Accounts Payable		12,200
Accrued Exps		1,000
Accounts Payable & Accrued Expenses		13,200
Current Debt	43,500	
Current Capital Lease Obligations	1,100	
Current Debt and Capital Leases	44,600	
Other Current Liabilities	164,400	46,200
Current Liabilities	209,000	59,400
Long-Term Obligations	2,030,600	1,021,400
Deferred LT Liability		
Charges	9,600	
Other LT Liabilities	259,900	4,600
Minorities (BS)	28,000	10,100
LT Liabilities	2,300,100	1,026,000
Total Liabilities	2,537,100	1,095,500
Net Assets	3,941,500	2,559,700
Common Share Capital	203,700	97,900
Share Premium	404,700	386,800
Retained Earnings	991,100	1,574,300
Other Equity	2,342,000	500,700
Shareholders' Equity	3,941,500	2,559,700
Total Liabilities & Stockholders' Equity	6,478,600	3,655,200
Net Current Assets	(66,100)	27,300
Total Assets Less Current Liabilities	6,269,600	3,595,800
Shares Outstanding	2,036,520	975,945

Recent Dividends:

1. LondonMetric Property PLC ordinary.
No dividends paid.

Annual Dividends:

1. LondonMetric Property PLC ordinary.
No dividends paid.

LONGFOR GROUP HOLDINGS LTD

Annual Report

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

	2023	2022	2019
Sales	180,736,575	250,565,107	
Other Revenue	0	0	
Revenue	180,736,575	250,565,107	151,026,432
Direct Expenses	150,152,727	197,526,615	100,229,340
Gross Profit	30,583,848	53,038,492	50,797,092
SG&A	10,765,312	12,132,027	10,555,405
Other OpEx	(4,299,121)	(4,540,614)	(3,739,765)
Indirect Expenses	6,466,191	7,591,413	6,815,640
Total Operating			

Expenses	156,618,918	205,118,028	107,044,980
Operating Income	24,117,657	45,447,079	43,981,452
Non-Op Net Interest			
Income	(792,734)	(888,159)	(5,878,423)
Non-Op Gains			(4,873)
Other Non-Op	(149,479)	(158,193)	6,511,036
Non-Op Income	(942,213)	(1,046,352)	627,740
EBT Continuing	23,175,444	44,400,727	44,609,192
Taxation	7,596,752	12,999,484	19,408,749
EAT Continuing	15,578,692	31,401,243	25,200,443
Min Ints	(4,282,539)	(8,460,671)	(8,215,888)
Equity Earns	1,553,858	1,421,474	1,352,022
Net Income	12,850,011	24,362,046	18,336,577
Dividends Per Share	10.54	14.88	12.51
EPS - Basic - Cont	2.07	4.08	3.13
EPS - Primary	2.07	4.08	3.13
EPS -Diluted -			
Cont	2.06	4.05	3.07
EPS - Diluted	2.06	4.05	3.07
Shares (primary)	6,221,419	5,965,061	5,859,146
Shares (diluted)	6,234,403	6,010,236	5,978,823

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2023 2022

Cash	59,224,403	72,095,409
Cash & Equivalents	59,224,403	72,095,409
Short Term Investments	2,000	34,933
Cash, Equivs & STI	59,226,403	72,130,342
Receivables	28,645,379	29,819,796
Inventories	254,840,680	325,469,215
Related Parties (ST Asset)	78,972,113	92,622,703
Current Tax Assets	13,039,789	12,380,706
Other Current Assets	7,466,953	7,815,291
Current Assets	442,191,317	540,238,053
Net PPE	2,200,305	2,770,400
LT Investments	38,091,420	37,294,778
Goodwill	3,834,757	3,834,757
Intangibles Excl Goodwill	2,009,314	2,196,421
Intangibles	5,844,071	6,031,178
Deferred LT Asset Charges	11,389,985	11,217,441
Other LT Assets	200,689,777	189,222,566
LT Assets	258,215,558	246,536,363
Total Assets	700,406,875	786,774,416
Current Debt	26,840,905	20,657,172
Current Capital Lease Obligations	1,666,987	1,460,684
Current Debt and Capital Leases	28,507,892	22,117,856
Related Parties (ST Liab)	32,576,691	54,308,276
Other Current Liabilities	205,904,844	259,449,202
Current Liabilities	266,989,427	335,875,334
Long-Term Obligations	165,804,656	187,350,928
Deferred LT Liability		
Charges	17,043,480	15,266,975
Other LT Liabilities	14,111,045	15,102,089
Minorities (BS)	84,491,558	91,078,731
LT Liabilities	196,959,181	217,719,992
Total Liabilities	548,440,166	644,674,057
Net Assets	151,966,709	142,100,359
Common Share Capital	574,477	546,290
Other Equity	151,392,232	141,554,069
Shareholders' Equity	151,966,709	142,100,359
Total Liabilities & Stockholders' Equity	700,406,875	786,774,416
Net Current Assets	175,201,890	204,362,719
Total Assets Less Current Liabilities	433,417,448	450,899,082
Shares Outstanding	6,591,755	6,281,542

Recent Dividends:

1. Longfor Group Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.47		12/18/2020	01/15/2021
	1.25		06/22/2021	07/15/2021
	0.58		12/17/2021	01/24/2022
	1.43		07/08/2022	08/19/2022
	0.36		11/25/2022	01/20/2023
	0.88		07/10/2023	08/21/2023
	0.35		01/02/2024	02/08/2024
	0.25		07/15/2024	08/22/2024

2. Longfor Group Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Longfor Group Holdings Ltd ordinary.

2021	1.72	2022	2.01	2023	1.24
2024	0.60				

2. Longfor Group Holdings Ltd American Depositary Receipt.

No dividends paid.

LOPEZ HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
Sales	16,516,000	15,912,000	11,568,000
Other Revenue	148,436,000	154,426,000	113,591,000
Revenue	164,952,000	170,338,000	125,159,000
Direct Expenses	112,334,000	120,827,000	84,575,000
Gross Profit	52,618,000	49,511,000	40,584,000
SG&A	18,974,000	18,354,000	16,148,000
Other OpEx	(3,591,000)	(2,194,000)	(2,225,000)
Indirect Expenses	15,383,000	16,160,000	13,923,000
Total Operating Expenses	127,717,000	136,987,000	98,498,000
Operating Income	37,235,000	33,351,000	26,661,000
Non-Op Income	(2,878,000)	(3,669,000)	(3,386,000)
EBT Continuing	34,357,000	29,682,000	23,275,000
Taxation	5,694,000	6,347,000	4,282,000
EAT Continuing	28,663,000	23,335,000	18,993,000
Min Ints	(20,685,000)	(16,953,000)	(14,607,000)
Equity Earns	(5,128,000)	(943,000)	(2,848,000)
Net Income	2,850,000	5,439,000	1,538,000
Dividends Per Share	0.10	0.05	
EPS - Basic - Cont	0.74	1.42	0.38
EPS - Primary	0.74	1.42	0.38
EPS -Diluted -			
Cont	0.74	1.42	0.38
EPS - Diluted	0.74	1.42	0.38
Shares (primary)	3,830,093	3,830,093	4,008,144
Shares (diluted)	3,830,093	3,830,093	4,008,144

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):
2023 2022

Cash & Equivalents	65,919,000	57,128,000
Short Term Investments	4,408,000	2,553,000
Cash, Equivs & STI	70,327,000	59,681,000
Receivables	40,476,000	47,201,000
Inventories	42,768,000	34,744,000
Other Current Assets	14,180,000	10,983,000
Current Assets	167,751,000	152,609,000
Net PPE	159,010,000	148,718,000
LT Investments	31,126,000	32,259,000
Intangibles Excl Goodwill	49,384,000	49,469,000
Intangibles	49,384,000	49,469,000
Deferred LT Asset Charges	2,121,000	1,620,000
Other LT Assets	63,655,000	43,751,000
LT Assets	305,296,000	275,817,000
Total Assets	473,047,000	428,426,000
Current Debt	31,325,000	25,793,000
Current Debt and Capital Leases	31,325,000	25,793,000
Other Current Liabilities	64,932,000	51,957,000
Current Liabilities	96,257,000	77,750,000
Long-Term Obligations	100,765,000	104,664,000
Deferred LT Liability		
Charges	3,367,000	3,852,000
Pensions & OPEB	8,804,000	8,350,000
Other LT Liabilities	18,366,000	9,630,000
Minorities (BS)	162,225,000	145,404,000
LT Liabilities	131,302,000	126,496,000
Total Liabilities	389,784,000	349,650,000
Net Assets	83,263,000	78,776,000
Common Share Capital	4,630,000	4,630,000
Share Premium	248,000	248,000
Retained Earnings	76,576,000	74,772,000
Accum Other Comp Inc	4,919,000	2,236,000
Treasury Stock	3,110,000	3,110,000
Other Equity	0	0
Shareholders' Equity	83,263,000	78,776,000
Total Liabilities &		

Stockholders' Equity	473,047,000	428,426,000
Net Current Assets	71,494,000	74,859,000
Total Assets Less Current		
Liabilities	376,790,000	350,676,000
Shares Outstanding	4,542,299	4,542,299

Recent Dividends:

1. Lopez Holdings Corp Global Depository Receipts - 144A.
No dividends paid.

2. Lopez Holdings Corp Global Depository Receipts - Reg. S.
No dividends paid.

3. Lopez Holdings Corp common.
No dividends paid.

Annual Dividends:

1. Lopez Holdings Corp Global Depository Receipts - 144A.
No dividends paid.

2. Lopez Holdings Corp Global Depository Receipts - Reg. S.
No dividends paid.

3. Lopez Holdings Corp common.
No dividends paid.

LORENZO SHIPPING CORP. (PHILIPPINES)**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2020	2019 (revised)
Sales	3,280,897	...	...
Other Revenue	0	...	...
Revenue	3,280,897	2,656,803	2,944,222
Direct Expenses	2,889,615	2,558,541	2,913,288
Gross Profit	391,282	98,262	30,934
SG&A	217,516	5,906	14,967
D&A (OpEx)	...	19,594	1,991
Other OpEx	0	73,698	68,361
Indirect Expenses	217,516	99,199	85,319
Total Operating Expenses	3,107,131	2,657,739	2,998,607
Operating Income	173,766	(937)	(54,385)
Non-Op Net Interest Income	...	(65,679)	(90,381)
Non-Op Gains	...	4,142	(3,737)
Other Non-Op	...	912	3,403
Non-Op Income	(68,624)	(60,626)	(90,714)
EBT Continuing	105,142	(61,562)	(145,099)
Taxation (current)	...	3,364	2,183
Taxation (deferred)	...	3,328	27,179
Taxation	9,355	6,692	29,362
EAT Continuing	95,786	(68,254)	(174,461)
Net Income	95,786	(68,254)	(174,461)
EPS - Basic - Cont	0.17	(0.12)	(0.31)
EPS - Primary	0.17	(0.12)	(0.31)
EPS - Diluted - Cont.	0.17	(0.12)	(0.31)
EPS - Diluted	0.17	(0.12)	(0.31)
Shares (primary)	554,642	555,652	555,652
Shares (diluted)	554,642	555,652	555,652
Taxation (Cumulative)	...	...	29,362
EPS - Primary (Cumulative)	...	...	(0.31)
EPS - Diluted (Cumulative)	...	...	(0.31)

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2020
Cash	99,129	156,149
Cash & Equivalents	99,129	156,149
Short Term Investments	...	23,368
Cash, Equivs & STI	99,129	179,517
Receivables	647,300	758,107
Inventories	61,475	27,948
Prepayments (ST)	...	6,522
Other Current Assets	207,579	48,320
Current Assets	1,015,482	1,020,413
Gross PPE	...	3,785,580
Accumulated Depreciation	...	(2,515,336)
Net PPE	1,416,569	1,270,243
Intangibles Excl Goodwill	3,061	...
Intangibles	3,061	...
LT Receivables	...	15,388
Deferred LT Asset Charges	6,996	36,846

Other LT Assets	651,292	557,755
LT Assets	2,077,917	1,880,233
Total Assets	3,093,400	2,900,646
Accounts Payable	...	1,163,978
Accrued Exps	...	227,473
Accounts Payable & Accrued Expenses	...	1,391,450
Current Debt	433,899	423,877
Current Capital Lease Obligations	65,247	81,714
Current Debt and Capital Leases	499,146	505,591
Other Current Liabilities	1,585,687	126,069
Current Liabilities	2,084,833	2,023,110
Long-Term Obligations	71,713	277,584
Deferred LT Liability Charges	...	27,644
Pensions & OPEB	105,611	69,530
Other LT Liabilities	364,707	87,524
LT Liabilities	542,031	462,281
Total Liabilities	2,626,864	2,485,391
Net Assets	466,535	415,255
Common Share Capital	555,652	...
Share Premium	459,791	...
Retained Earnings	(589,820)	(619,623)
Accum Other Comp Inc	(28,606)	...
Treasury Stock	3,126	3,126
Other Equity	72,643	1,038,003
Shareholders' Equity	466,535	415,255
Total Liabilities & Stockholders' Equity	3,093,400	2,900,646
Net Current Assets	(1,069,351)	(1,002,697)
Total Assets Less Current Liabilities	1,008,566	877,536
Shares Outstanding	554,642	554,642

Recent Dividends:

1. Lorenzo Shipping Corp. (Philippines) common.
No dividends paid.

Annual Dividends:

1. Lorenzo Shipping Corp. (Philippines) common.
No dividends paid.

LOTTE CHEMICAL PAKISTAN LTD**Annual Report**

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

	2023	2022 (revised)	2021
Sales	81,619,405	100,265,555	67,164,965
Other Revenue	0	0	0
Revenue	81,619,405	100,265,555	67,164,965
Direct Expenses	71,374,835	82,441,344	59,583,590
Gross Profit	10,244,570	17,824,211	7,581,375
SG&A	837,072	760,833	610,666
Other OpEx	(1,640,174)	(647,797)	(502,342)
Indirect Expenses	(803,102)	113,036	108,324
Total Operating Expenses	70,571,733	82,554,380	59,691,914
Operating Income	11,047,672	17,711,175	7,473,051
Non-Op Income	(1,539,605)	(1,953,833)	(974,044)
EBT Continuing	9,508,067	15,757,342	6,499,007
Taxation	4,430,413	5,638,871	1,856,097
EAT Continuing	5,077,654	10,118,471	4,642,910
Net Income	5,077,654	10,118,471	4,642,910
Dividends Per Share	1	6	1.50
EPS - Basic - Cont	3.35	6.68	3.07
EPS - Primary	3.35	6.68	3.07
EPS - Diluted - Cont.	3.35	6.68	3.07
EPS - Diluted	3.35	6.68	3.07
Shares (primary)	1,514,207	1,514,207	1,514,207
Shares (diluted)	1,514,207	1,514,207	1,514,207
Taxation (Cumulative)	...	5,638,871	...
EPS - Primary (Cumulative)	...	6.68	...
EPS - Diluted (Cumulative)	...	6.68	...

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

	2023	2022 (revised)
Cash	1,262,827	4,397,066
Cash & Equivalents	1,262,827	4,397,066

Short Term Investments	4,554,676	12,007,516
Cash, Equivs & STI	5,817,503	16,404,582
Receivables	8,529,189	7,099,533
Inventories	15,463,359	9,945,312
Current Tax Assets	5,086,793	645,180
Other Current Assets	176,387	63,787
Current Assets	35,073,231	34,158,394
Net PPE	5,744,442	6,259,826
LT Investments	160,635	144,006
Intangibles Excl Goodwill	27,637	38,632
Intangibles	27,637	38,632
Prepayments (LT)	33,805	31,979
Deferred LT Asset Charges	2,170,718	1,589,704
Other LT Assets	365,275	1,110,524
LT Assets	8,502,512	9,174,671
Total Assets	43,575,743	43,333,065
Accounts Payable	13,975,321	13,202,137
Accrued Exps	431,471	344,413
Accounts Payable & Accrued Expenses	14,406,792	13,546,550
Current Debt	1,000,000	0
Current Capital Lease Obligations	436,403	314,484
Current Debt and Capital Leases	1,436,403	314,484
Other Current Liabilities	4,616,827	4,599,386
Current Liabilities	20,460,022	18,460,420
Long-Term Obligations	0	0
Pensions & OPEB	247,835	198,723
Other LT Liabilities	855,927	1,660,096
LT Liabilities	1,103,762	1,858,819
Total Liabilities	21,563,784	20,319,239
Net Assets	22,011,959	23,013,826
Common Share Capital	15,142,072	15,142,072
Retained Earnings	2,345	2,345
Other Equity	6,867,542	7,869,409
Shareholders' Equity	22,011,959	23,013,826
Total Liabilities & Stockholders' Equity	43,575,743	43,333,065
Net Current Assets	14,613,209	15,697,974
Total Assets Less Current Liabilities	23,115,721	24,872,645
Shares Outstanding	1,514,207	1,514,207

Recent Dividends:

1. Lotte Chemical Pakistan Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Lotte Chemical Pakistan Ltd ordinary.
No dividends paid.

LOYZ ENERGY LTD**Annual Report**

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

	2024	2023	2019
Sales	4,087	3,315	...
Other Revenue	0	0	...
Revenue	4,087	3,315	5,352
Direct Expenses	2,512	2,498	3,134
Gross Profit	1,575	817	2,218
SG&A	2,237	2,124	1,553
RR&I	(171)	2	20
Other OpEx	45	(26)	762
Indirect Expenses	2,111	2,100	2,335
Total Operating Expenses	4,623	4,598	5,469
Operating Income	(536)	(1,283)	(117)
Non-Op Net Interest Income	2	1	(967)
Non-Op Gains	...	...	(151)
Other Non-Op	(321)	(409)	0
Non-Op Income	(319)	(408)	(1,118)
EBT Continuing	(855)	(1,691)	(1,235)
Taxation	(298)	(42)	(1)
EAT Continuing	(557)	(1,649)	(1,234)
Equity Earnings	...	...	(305)
Net Income	(557)	(1,649)	(1,539)
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)	8,552,538	8,552,538	3,900,018
Shares (diluted)	8,552,538	8,552,538	3,900,018
Standardized Balance Sheet, Years Ended Jun. 30 (\$000):			
	2024	2023	
Cash & Equivalents	1,248	1,324	
Cash, Equivs & STI	1,248	1,324	
Receivables	1,672	1,239	
Inventories	1,841	1,828	
Other Current Assets	0	0	
Current Assets	4,761	4,391	
Net PPE	1,155	1,156	
Other LT Assets	69,682	70,354	
LT Assets	70,837	71,510	
Total Assets	75,598	75,901	
Accounts Payable	3,369	2,803	
Accounts Payable & Accrued Expenses	3,369	2,803	
Current Debt	0	0	
Current Capital Lease Obligations	180	182	
Current Debt and Capital Leases	180	182	
Other Current Liabilities	58	62	
Current Liabilities	3,607	3,047	
Long-Term Obligations	214	6	
Deferred LT Liability			
Charges	33,610	34,025	
Other LT Liabilities	3,295	3,394	
LT Liabilities	37,119	37,425	
Total Liabilities	40,726	40,472	
Net Assets	34,872	35,429	
Common Share Capital	150,083	150,083	
Retained Earnings	(115,211)	(114,654)	
Other Equity	0	0	
Shareholders' Equity	34,872	35,429	
Total Liabilities & Shareholders' Equity	75,598	75,901	
Net Current Assets	1,154	1,344	
Total Assets Less Current Liabilities	71,991	72,854	
Shares Outstanding	8,552,539	8,552,539	

Recent Dividends:

- Loy Energy Ltd ordinary.**
No dividends paid.
- Loy Energy Ltd convertible preference.**
No dividends paid.

Annual Dividends:

- Loy Energy Ltd ordinary.**
No dividends paid.
- Loy Energy Ltd convertible preference.**
No dividends paid.

LPI CAPITAL BHD. Annual Report

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

	2023	2022	2021
Revenue	1,237,564	1,620,499	1,011,882
Direct Expenses	(827,008)	(1,259,891)	369,669
Gross Profit	2,064,572	2,880,390	642,213
SG&A .....	...	...	381,137
RR&I	(1)	...	93
Other OpEx	16,293	...	(175,153)
Indirect Expenses	16,292	18,467	206,077
Total Operating Expenses	(810,716)	(1,241,424)	575,746
Operating Income	2,048,280	2,861,923	436,136
Non-Op Gains .....	...	...	3
Other Non-Op .....	...	...	(1,572)
Non-Op Income	(1,150)	(1,253)	(1,569)
EBT Continuing	2,047,130	2,860,670	434,567
Taxation	81,207	89,476	92,637
EAT Continuing	1,965,923	2,771,194	341,930
Equity Earnings	1,819	808	2,749
Net Income	313,726	252,220	344,679
Dividends Per Share	0.66	0.60	0.74
EPS - Basic - Cont	0.79	0.63	0.87
EPS - Primary	0.79	0.63	0.87
EPS -Diluted - Cont	0.79	0.63	0.87

EPS - Diluted	0.79	0.63	...
Shares (primary)	398,383	398,383	398,383
Shares (diluted)	398,383	398,383	398,383
Taxation (Cumu) .....	...	89,476	92,637
EPS - Primary (Cumu) .....	...	0.63	0.87
EPS - Diluted (Cumu) .....	...	0.63	...
Standardized Balance Sheet, Years Ended Dec. 31 (RM000):			
	2023	2022	
Cash & Equivalents	315,015	724,911	(revised)
Cash, Equivs & STI	315,015	724,911	
Other Current Assets	0	0	
Current Assets	315,015	724,911	
Net PPE	5,986	6,736	
Intangibles Excl Goodwill	3,542	5,440	
Intangibles	3,542	5,440	
Other LT Assets	72,033	73,234	
LT Assets	81,561	85,410	
Total Assets	4,569,018	5,133,784	
Long-Term Obligations	0	0	
Total Liabilities	2,285,504	2,950,923	
Net Assets	2,283,514	2,182,861	
Common Share Capital	398,383	398,383	
Other Equity	1,885,131	1,784,478	
Shareholders' Equity	2,283,514	2,182,861	
Total Liabilities & Shareholders' Equity	4,569,018	5,133,784	
Shares Outstanding	398,383	398,383	
Recent Dividends:			
1. LPI Capital Bhd. ordinary.			
No dividends paid.			
Annual Dividends:			
1. LPI Capital Bhd. ordinary.			
No dividends paid.			
LPN DEVELOPMENT PUBLIC CO LTD Annual Report			
Standardized Income Statement, Years Ended Dec. 31 (Bht000):			
	2023	2022	2021
Sales	5,103,431	8,422,977	4,044,136
Other Revenue	2,303,076	1,852,768	1,525,834
Revenue	7,406,507	10,275,745	5,569,971
Direct Expenses	5,777,113	8,023,160	4,189,275
Gross Profit	1,629,394	2,252,585	1,380,695
SG&A	1,120,487	1,267,574	829,555
Other OpEx	(37,412)	(25,577)	(28,075)
Indirect Expenses	1,083,075	1,241,997	801,480
Total Operating Expenses	6,860,188	9,265,158	4,990,755
Operating Income	546,319	1,010,587	579,216
Non-Op Net Interest Income	(53,060)	(190,878)	(189,308)
Other Non-Op	(887)	(1,739)	(4,745)
Non-Op Income	(53,947)	(192,617)	(194,053)
EBT Continuing	492,372	817,970	385,163
Taxation	130,734	205,808	82,801
EAT Continuing	361,638	612,163	302,361
Min Ints	(8,982)	(23)	(24)
Net Income	352,656	612,140	302,337
Dividends Per Share	0.13	0.22	0.15
EPS - Basic - Cont	0.24	0.42	0.21
EPS - Primary	0.24	0.42	0.21
EPS -Diluted - Cont	0.24	0.42	0.21
EPS - Diluted	0.24	0.42	0.21
Shares (primary)	1,454,199	1,454,199	1,454,199
Shares (diluted)	1,454,199	1,454,199	1,454,199
Taxation (Cumu) .....	...	...	82,801
Min Ints (Cumu) .....	...	...	(24)
EPS - Primary (Cumu) .....	...	...	0.21
EPS - Diluted (Cumu) .....	...	...	0.21

Cash & Equivalents	569,301	508,089	
Short Term Investments	336,500	297,875	
Cash, Equivs & STI	905,801	805,964	
Receivables	475,042	734,860	
Inventories	6,673,156	7,119,349	
Other Current Assets	13,036,981	11,041,820	
Current Assets	21,090,980	19,701,992	
Net PPE	276,502	266,070	
LT Investments	53,142	54,029	
Goodwill	63,968	32,763	
Intangibles Excl Goodwill	30,321	6,391	
Intangibles	94,290	39,155	
Deferred LT Asset Charges	139,548	149,106	
Other LT Assets	4,911,398	3,903,732	
LT Assets	5,474,879	4,412,091	
Total Assets	26,565,860	24,114,083	
Current Debt	10,367,359	6,718,039	
Current Debt and Capital Leases	10,367,359	6,718,039	
Other Current Liabilities	1,053,556	982,682	
Current Liabilities	11,420,915	7,700,721	
Long-Term Obligations	2,484,710	3,841,486	
Deferred LT Liability Charges	229,515	239,983	
Pensions & OPEB	371,149	371,728	
Other LT Liabilities	100,679	92,640	
Minorities (BS)	16,393	220	
LT Liabilities	3,186,054	4,545,836	
Total Liabilities	14,623,362	12,246,777	
Net Assets	11,942,498	11,867,306	
Common Share Capital	1,454,199	1,454,199	
Share Premium	441,807	441,807	
Retained Earnings	9,899,545	9,824,353	
Other Equity	146,947	146,947	
Shareholders' Equity	11,942,498	11,867,306	
Total Liabilities & Shareholders' Equity	26,565,860	24,114,083	
Net Current Assets	9,670,065	12,001,271	
Total Assets Less Current Liabilities	15,144,945	16,413,362	
Shares Outstanding	1,432,699	1,475,699	
Recent Dividends:			
1. LPN Development Public Co Ltd ordinary.			
No dividends paid.			
Annual Dividends:			
1. LPN Development Public Co Ltd ordinary.			
No dividends paid.			
LUCAS BOLLS NV Annual Report			
Standardized Income Statement, Years Ended Mar. 31 (Eu000):			
	2024	2023	2022
Sales	96,624	100,614	92,030
Other Revenue	0	0	0
Revenue	96,624	100,614	92,030
Direct Expenses	47,459	48,613	40,606
Gross Profit	49,165	52,001	51,424
SG&A	36,693	61,149	30,990
Other OpEx	0	0	0
Indirect Expenses	36,693	61,149	30,990
Total Operating Expenses	84,152	109,762	71,596
Operating Income	12,472	(9,148)	20,434
Non-Op Income	(3,499)	(2,970)	(2,981)
EBT Continuing	8,973	(12,118)	17,453
Taxation	1,934	4,120	5,682
EAT Continuing	7,039	(16,238)	11,771
Net Income	7,039	(16,238)	11,771
Dividends Per Share	0.34	...
EPS - Basic - Cont	0.47	(1.08)	0.89
EPS - Primary	0.47	(1.08)	0.89
EPS -Diluted - Cont	0.47	(1.08)	0.89
EPS - Diluted	0.47	(1.08)	0.89
Shares (primary)	15,031	14,973	13,238
Shares (diluted)	15,031	14,973	13,238
Standardized Balance Sheet, Years Ended Mar. 31 (Eu000):			
	2024	2023	
Cash & Equivalents	31,597	17,569	

Short Term Investments	0	0
Cash, Equivs & STI	31,597	17,597
Receivables	18,431	16,092
Inventories	24,625	24,910
Other Current Assets	90	517
Current Assets	74,743	59,088
Net PPE	9,592	8,018
LT Investments	2,182	2,060
Intangibles Excl Goodwill	289,778	284,569
Intangibles	289,778	284,569
Other LT Assets	0	0
LT Assets	301,552	294,647
Total Assets	376,295	353,735
Current Debt	10,545	10,044
Current Debt and Capital		
Leases	10,545	10,044
Other Current Liabilities	13,225	14,853
Current Liabilities	23,770	24,897
Long-Term Obligations	66,778	67,028
Deferred LT Liability		
Charges	49,560	50,337
Pensions & OPEB	347	129
Other LT Liabilities	5,483	4,762
LT Liabilities	122,168	122,256
Total Liabilities	145,938	147,153
Net Assets	230,357	206,582
Common Share Capital	1,608	1,497
Share Premium	177,676	157,787
Retained Earnings	44,898	39,806
Accum Other Comp Inc	(1,507)	(486)
Other Equity	7,682	7,978
Shareholders' Equity	230,357	206,582
Total Liabilities & Stockholders' Equity	376,295	353,735
Net Current Assets	50,973	34,191
Total Assets Less Current Liabilities	352,525	328,838
Shares Outstanding	16,084	14,973

Recent Dividends:

1. Lucas Bols NV ordinary.
No dividends paid.

Annual Dividends:

1. Lucas Bols NV ordinary.
No dividends paid.

LYSAGHT GALVANIZED STEEL BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
		(revised)	(revised)
Sales	84,323	70,410	57,617
Other Revenue	0	0	0
Revenue	84,323	70,410	57,617
Direct Expenses	61,795	51,427	45,226
Gross Profit	22,528	18,983	12,391
SG&A	13,052	12,300	12,073
RR&I	160	...	...
Other OpEx	(1,856)	(1,513)	(2,989)
Indirect Expenses	11,356	10,787	9,085
Total Operating Expenses	73,152	62,214	54,311
Operating Income	11,171	8,196	3,306
Non-Op Income	2,634	1,011	763
EBT Continuing	13,806	9,207	4,069
Taxation	2,557	2,116	646
EAT Continuing	11,248	7,091	3,423
Net Income	11,248	7,091	3,423
Dividends Per Share	0.08	0.03	0.01
EPS - Basic - Cont	0.27	0.17	0.08
EPS - Primary	0.27	0.17	0.08
EPS - Diluted - Cont	0.27	0.17	0.08
EPS - Diluted	0.27	0.17	0.08
Shares (primary)	41,580	41,580	41,580
Shares (diluted)	41,580	41,580	41,580
Taxation (Cumulative)	...	2,116	646
EPS - Primary (Cumulative)	...	0.17	0.08
EPS - Diluted (Cumulative)	...	0.17	0.08

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

	2023	2022
		(revised)
Cash & Equivalents	79,790	65,219
Short Term Investments	14,736	8,902
Cash, Equivs & STI	94,526	74,121
Receivables	20,801	13,679
Inventories	31,054	43,669
Current Tax Assets	823	1,766
Other Current Assets	0	0
Current Assets	147,203	133,236
Net PPE	27,795	28,942
Goodwill	8	8
Intangibles	8	8
Deferred LT Asset Charges	247	247
Other LT Assets	12,077	12,453
LT Assets	40,126	41,650
Total Assets	187,329	174,885
Current Liabilities	6,211	6,156
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,424	658
Other LT Liabilities	152	31
LT Liabilities	1,576	689
Total Liabilities	7,787	6,845
Net Assets	179,543	168,041
Common Share Capital	41,580	41,580
Retained Earnings	128,024	119,271
Other Equity	9,938	7,190
Shareholders' Equity	179,543	168,041
Total Liabilities & Stockholders' Equity	187,329	174,885
Net Current Assets	140,992	127,080
Total Assets Less Current Liabilities	181,118	168,730
Shares Outstanding	41,580	41,580

Recent Dividends:

1. Lysaght Galvanized Steel Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Lysaght Galvanized Steel Berhad (Malaysia) ordinary.
No dividends paid.

MAANSHAN IRON & STEEL CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
		(revised)	
Sales	98,937,969	102,153,602	...
Other Revenue	0	0	...
Revenue	98,937,969	102,153,602	113,851,189
Direct Expenses	97,308,142	98,846,468	...
Gross Profit	1,629,827	3,307,135	...
SG&A	1,274,620	1,558,901	1,688,881
R&D (OpEx)	1,231,049	1,167,298	4,506,578
RR&I	(39,230)	(33,009)	...
Other OpEx	692,305	1,833,063	(383,865)
Indirect Expenses	3,158,744	4,526,254	5,811,594
Total Operating Expenses	100,466,886	103,372,722	5,811,594
Operating Income	(1,528,916)	(1,219,119)	108,039,595
Non-Op Gains	93,861	440,340	223,736
Other Non-Op	(161,604)	218,162	(983,341)
Non-Op Income	(67,743)	658,502	(759,605)
EBT Continuing	(1,596,660)	(560,617)	107,279,990
Taxation	43,241	258,625	1,022,355
EAT Continuing	(1,639,901)	(819,242)	106,257,636
Min Ints	312,739	(38,373)	(661,722)
Net Income	(1,327,162)	(857,615)	5,332,253
Dividends Per Share	...	0.04	...
EPS - Basic - Cont	(0.17)	(0.12)	0.69
EPS - Primary	(0.17)	(0.12)	0.69
EPS - Diluted - Cont	(0.17)	(0.12)	0.69
EPS - Diluted	(0.17)	(0.12)	0.69
Shares (primary)	7,700,681	7,700,681	...
Shares (diluted)	7,700,681	7,700,681	...
Taxation (Cumulative)	...	258,625	...
Min Ints (Cumulative)	...	(38,373)	...
EPS - Primary (Cumulative)	...	(0.12)	...

EPS - Diluted (Cumulative) (0.12) ...

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

	2023	2022
		(revised)
Cash & Equivalents	5,569,798	6,534,701
Short Term Investments	3,509,501	10,543,501
Cash, Equivs & STI	9,079,299	17,078,202
Receivables	1,716,302	1,707,389
Inventories	9,918,290	10,244,542
Prepayments (ST)	645,423	523,771
Other Current Assets	682,306	9,763,174
Current Assets	22,041,620	39,317,078
Net PPE	48,548,833	42,432,234
LT Investments	7,435,818	4,990,828
Intangibles Excl Goodwill	1,753,618	1,875,096
Intangibles	1,753,618	1,875,096
LT Receivables	...	4,136
Deferred LT Asset Charges	354,339	155,888
Other LT Assets	4,418,024	8,117,029
LT Assets	62,510,633	57,575,211
Total Assets	84,552,253	96,892,289
Accounts Payable	13,513,640	17,224,019
Accrued Exps	204,381	488,256
Accounts Payable & Accrued Expenses	13,718,021	17,712,275
Current Debt	13,212,403	11,917,531
Current Debt and Capital		
Leases	13,212,403	11,917,531
Other Current Liabilities	17,124,191	24,521,759
Current Liabilities	44,054,616	54,151,565
Long-Term Obligations	6,799,686	7,982,391
Deferred LT Liability		
Charges	1,002,383	937,419
Pensions & OPEB	1,554	16,423
Other LT Liabilities	414,472	473,600
Minorities (BS)	4,510,959	4,131,221
LT Liabilities	8,218,096	9,409,834
Total Liabilities	56,783,670	67,692,620
Net Assets	27,768,583	29,199,669
Common Share Capital	7,746,938	7,775,731
Share Premium	8,439,924	8,442,758
Retained Earnings	11,603,744	8,355,222
Accum Other Comp Inc	(12,900)	(30,006)
Treasury Stock	105,928	171,865
Other Equity	96,805	4,827,830
Shareholders' Equity	27,768,583	29,199,669
Total Liabilities & Stockholders' Equity	84,552,253	96,892,289
Net Current Assets	(22,012,996)	(14,834,487)
Total Assets Less Current Liabilities	40,497,637	42,740,724
Shares Outstanding	7,700,681	7,700,681

Recent Dividends:

1. Maanshan Iron & Steel Co., Ltd. legal person A.
No dividends paid.

2. Maanshan Iron & Steel Co., Ltd. A Shares.
No dividends paid.

3. Maanshan Iron & Steel Co., Ltd. H Shares.
No dividends paid.

4. Maanshan Iron & Steel Co., Ltd. unrestricted listed A.
No dividends paid.

5. Maanshan Iron & Steel Co., Ltd. American Depositary Receipts 144A.
No dividends paid.

6. Maanshan Iron & Steel Co., Ltd. restricted state-owned.
No dividends paid.

7. Maanshan Iron & Steel Co., Ltd. unrestricted listed H.
No dividends paid.

Annual Dividends:

1. Maanshan Iron & Steel Co., Ltd. legal person A.
No dividends paid.

2. Maanshan Iron & Steel Co., Ltd. A Shares.
No dividends paid.

3. Maanshan Iron & Steel Co., Ltd. H Shares.
No dividends paid.

4. Maanshan Iron & Steel Co., Ltd. unrestricted listed A.
No dividends paid.

5. Maanshan Iron & Steel Co., Ltd. American Depositary Receipts 144A.
No dividends paid.

6. Maanshan Iron & Steel Co., Ltd. restricted state-owned.

No dividends paid.

7. Maanshan Iron & Steel Co., Ltd. unrestricted listed H.

No dividends paid.

MABION SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(ZI000):**

	2023	2022	2021
Sales	149,059	158,298	55,562
Other Revenue	2,619	5,684	1,311
Revenue	151,678	163,982	56,873
Direct Expenses	37,094	97,995	20,987
Gross Profit	114,584	65,987	35,886
SG&A	40,175	28,663	29,980
R&D (OpEx)	6,246	15,115	13,604
RR&I	12,233	...	...
Other OpEx	869	(6,006)	2,134
Indirect Expenses	59,523	37,772	45,718
Total Operating Expenses	96,617	135,767	66,705
Operating Income	55,061	28,215	(9,832)
Non-Op Income	(5,166)	(6,175)	(423)
EBT Continuing	49,895	22,040	(10,255)
Taxation	8,625	(1,152)	(12,158)
EAT Continuing	41,270	23,192	1,903
Net Income	41,269	23,192	1,903
EPS - Basic - Cont	2.55	1.43	0.12
EPS - Primary	2.55	1.43	0.12
EPS - Diluted - Cont	2.55	1.43	0.12
EPS - Diluted	2.55	1.43	0.12
Shares (primary)	16,162	16,162	15,555
Shares (diluted)	16,162	16,162	15,555

Standardized Balance Sheet, Years Ended Dec. 31 (ZI000):

	2023	2022
Cash & Equivalents	47,817	53,638
Cash, Equivs & STI	47,817	53,638
Receivables	35,791	20,069
Inventories	6,843	8,477
Other Current Assets	(1)	0
Current Assets	90,450	82,184
Net PPE	112,358	89,720
LT Investments	268	220
Intangibles Excl Goodwill	493	741
Intangibles	493	741
Deferred LT Asset Charges	4,685	13,310
Other LT Assets	0	0
LT Assets	117,804	103,991
Total Assets	208,254	186,175
Accounts Payable	7,941	12,812
Accounts Payable & Accrued Expenses	7,941	12,812
Current Debt	31,303	136
Current Capital Lease Obligations	1,543	1,846
Current Debt and Capital Leases	32,846	1,982
Other Current Liabilities	14,536	59,509
Current Liabilities	55,323	74,303
Long-Term Obligations	2,948	4,193
Deferred LT Liability Charges	31,802	31,172
Other LT Liabilities	406	0
LT Liabilities	35,156	35,365
Total Liabilities	90,478	109,668
Net Assets	117,776	76,507
Common Share Capital	1,616	1,616
Share Premium	237,443	237,443
Retained Earnings	(144,474)	(162,552)
Other Equity	23,191	0
Shareholders' Equity	117,776	76,507
Total Liabilities & Stockholders' Equity	208,254	186,175
Net Current Assets	35,127	7,881
Total Assets Less Current Liabilities	152,931	111,872
Shares Outstanding	16,162	16,162

Recent Dividends:**1. Mabion SA ordinary.**

No dividends paid.

Annual Dividends:**1. Mabion SA ordinary.**

No dividends paid.

MABUHAY VINYL CORP. (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Revenue	3,073,772	3,201,054	2,187,417
Direct Expenses	1,866,010	2,013,139	1,302,095
Gross Profit	1,207,762	1,187,915	885,322
Indirect Expenses	723,587	662,906	524,091
Total Operating Expenses	2,589,597	2,676,045	1,826,186
Operating Income	484,175	525,009	361,231
Non-Op Net Interest Income	39,390	16,180	9,285
Non-Op For Curr Gains	1,788	(9,875)	(1,462)
Other Non-Op	19,343	2,608	1,206
Non-Op Income	60,522	8,912	9,029
EBT Continuing	544,697	533,921	370,260
Taxation	135,619	134,493	94,027
EAT Continuing	409,078	399,429	276,233
Min Ints	(639)	(360)	(362)
Net Income	408,440	399,069	275,871
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	0.62	0.60	0.42
EPS - Primary	0.62	0.60	0.42
EPS - Diluted - Cont	0.62	0.60	0.42
EPS - Diluted	0.62	0.60	0.42
Shares (primary)	661,309	661,309	661,309
Shares (diluted)	661,309	661,309	661,309
Taxation (Cumu)	...	...	94,027
Min Ints (Cumu)	...	...	(362)
EPS - Primary (Cumu)	...	...	0.42
EPS - Diluted (Cumu)	...	...	0.42

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	680,074	596,602
Short Term Investments	693,866	700,000
Cash, Equivs & STI	1,373,939	1,296,602
Receivables	727,693	701,362
Inventories	220,350	425,166
Other Current Assets	154,882	64,505
Current Assets	2,476,864	2,487,634
Net PPE	1,546,064	1,178,016
LT Investments	37,630	29,793
Other LT Assets	273,214	260,364
LT Assets	1,856,908	1,468,173
Total Assets	4,333,772	3,955,807
Current Liabilities	358,059	388,004
Long-Term Obligations	0	0
Deferred LT Liability Charges	121,771	131,054
Pensions & OPEB	5,735	...
Other LT Liabilities	117,911	49,530
Minorities (BS)	8,622	8,705
LT Liabilities	245,418	180,584
Total Liabilities	612,099	577,293
Net Assets	3,721,673	3,378,514
Common Share Capital	661,309	661,309
Share Premium	176,594	176,594
Retained Earnings	2,478,730	2,136,422
Other Equity	405,039	404,189
Shareholders' Equity	3,721,673	3,378,514
Total Liabilities & Stockholders' Equity	4,333,772	3,955,807
Net Current Assets	2,118,805	2,099,630
Total Assets Less Current Liabilities	3,975,713	3,567,803
Shares Outstanding	661,309	661,309

Recent Dividends:**1. Mabuhay Vinyl Corp. (Philippines) common.**

No dividends paid.

Annual Dividends:**1. Mabuhay Vinyl Corp. (Philippines) common.**

No dividends paid.

MACROASIA CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Sales	7,950,424	4,853,065	1,919,744
Other Revenue	46,622	30,443	29,121
Revenue	7,997,046	4,883,508	1,948,865
Direct Expenses	6,254,840	3,969,525	1,990,248
Gross Profit	1,742,206	913,983	(41,383)
Indirect Expenses	1,085,695	793,521	469,452
Total Operating Expenses	7,340,535	4,763,046	2,459,700
Operating Income	656,511	120,462	(510,835)
Non-Op Net Interest Income	19,006	3,902	2,787
Non-Op For Curr Gains	(8,282)	1,532	21,539
Other Non-Op	(50,406)	(42,486)	(74,109)
Non-Op Income	(39,682)	(37,052)	(49,783)
EBT Continuing	616,829	83,410	(560,618)
Taxation	122,374	92,824	(91,865)
EAT Continuing	494,456	(9,414)	(468,753)
Min Ints	(220,048)	(15,350)	148,763
Equity Earnings	576,729	470,848	317,828
Net Income	851,137	446,084	(2,162)
Dividends Per Share	0.10	0.05	...
EPS - Basic - Cont	0.45	0.23	(0.00)
EPS - Primary	0.45	0.23	(0.00)
EPS - Diluted - Cont	0.45	0.23	(0.00)
EPS - Diluted	0.45	0.23	(0.00)
Shares (primary)	1,896,186	1,896,186	1,896,186
Shares (diluted)	1,896,186	1,896,186	1,896,186
Taxation (Cumu)	...	92,824	(91,865)
Min Ints (Cumu)	...	(15,350)	148,763
EPS - Primary (Cumu)	...	0.23	(0.00)
EPS - Diluted (Cumu)	...	0.23	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	1,062,561	468,019
Cash, Equivs & STI	1,062,561	468,019
Receivables	2,092,256	1,862,601
Inventories	160,996	139,346
Other Current Assets	871,627	556,037
Current Assets	4,187,441	3,026,003
Net PPE	2,293,221	2,222,563
LT Investments	2,299,475	2,450,891
Intangibles Excl Goodwill	773,944	712,213
Intangibles	773,944	712,213
Deferred LT Asset Charges	170,612	115,688
Other LT Assets	2,970,250	2,977,336
LT Assets	8,507,501	8,478,691
Total Assets	12,694,942	11,504,694
Current Debt	244,500	139,000
Current Debt and Capital Leases	244,500	139,000
Other Current Liabilities	3,077,940	2,502,468
Current Liabilities	3,322,440	2,641,468
Long-Term Obligations	485,894	831,132
Deferred LT Liability Charges	92,894	95,234
Pensions & OPEB	190,023	125,608
Other LT Liabilities	2,118,353	2,142,644
Minorities (BS)	360,248	114,457
LT Liabilities	2,887,163	3,194,618
Total Liabilities	6,569,851	5,950,543
Net Assets	6,125,091	5,554,150
Common Share Capital	1,933,306	1,933,306
Share Premium	281,437	281,437
Retained Earnings	3,883,052	2,626,463
Accum Other Comp Inc	(16,327)	169,321
Treasury Stock	459,418	459,418
Other Equity	1,003,041	1,003,041
Shareholders' Equity	6,125,091	5,554,150

Total Liabilities & Stockholders' Equity	12,694,942	11,504,694
Net Current Assets	865,000	384,535
Total Assets Less Current Liabilities	9,372,502	8,863,226
Shares Outstanding	1,890,958	1,890,958

Recent Dividends:

1. MacroAsia Corp common.
No dividends paid.

Annual Dividends:

1. MacroAsia Corp common.
No dividends paid.

MAGNETITE MINES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2022	2021
		(revised)	
Revenue	486	243	...
SG&A	3,641	2,308	1,515
D&A (OpEx)	256	107	9
Other OpEx	1,782	1,380	125
Indirect Expenses	5,678	3,794	1,649
Total Operating Expenses	5,678	3,794	1,649
Operating Income	(5,192)	(3,551)	...
Non-Op Net Interest Income	(133)	(108)	(80)
Non-Op Gains	(2)	(1)	(3)
Other Non-Op	(4)	(2)	(1)
Non-Op Income	(139)	(110)	(84)
EBT Continuing	(5,331)	(3,662)	(1,733)
Net Income	(5,331)	(3,662)	(1,733)
EPS - Basic - Cont	(0.07)	(0.00)	(0.00)
EPS - Primary	(0.07)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.07)	(0.00)	(0.00)
EPS - Diluted	(0.07)	(0.00)	(0.00)
Shares (primary)	75,838	3,224,074	2,729,230
Shares (diluted)	75,838	3,224,074	2,729,230
EPS - Primary (Cum)	...	(0.00)	...
EPS - Diluted (Cum)	...	(0.00)	...

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	5,135	19,347	19,347
Cash, Equivs & STI	5,135	19,347	19,347
Receivables	275	738	738
Other Current Assets	0	0	0
Current Assets	5,409	20,086	20,086
Net PPE	107	128	107
Intangibles Excl Goodwill	...	0	...
Intangibles	...	0	...
LT Receivables	113	113	113
Other LT Assets	33,342	25,465	25,465
LT Assets	33,562	25,706	25,706
Total Assets	38,971	45,792	45,792
Current Debt	1,975	0	0
Current Capital Lease Obligations	314	101	101
Current Debt and Capital Leases	2,289	101	101
Other Current Liabilities	1,237	4,230	4,230
Current Liabilities	3,526	4,331	4,331
Long-Term Obligations	135	2,112	2,112
Other LT Liabilities	0	0	0
LT Liabilities	135	2,112	2,112
Total Liabilities	3,661	6,443	6,443
Net Assets	35,310	39,349	39,349
Common Share Capital	89,513	89,551	89,551
Retained Earnings	(67,602)	(62,270)	(62,270)
Other Equity	13,398	12,068	12,068
Shareholders' Equity	35,310	39,349	39,349
Total Liabilities & Stockholders' Equity	38,971	45,792	45,792
Net Current Assets	1,884	15,755	15,755
Total Assets Less Current Liabilities	35,446	41,461	41,461
Shares Outstanding	75,963	3,791,763	3,791,763

Recent Dividends:

1. Magnetite Mines Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Magnetite Mines Ltd ordinary.
No dividends paid.

MAGNETITE MINES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
			(revised)
Revenue	372	486	243
SG&A	3,731	3,641	2,308
D&A (OpEx)	399	256	107
Other OpEx	993	1,782	1,380
Indirect Expenses	5,123	5,678	3,794
Total Operating Expenses	5,123	5,678	3,794
Operating Income	(4,751)	(5,192)	(3,551)
Non-Op Net Interest Income	(93)	(133)	(108)
Non-Op Gains	...	(2)	(1)
Other Non-Op	(4)	(4)	(2)
Non-Op Income	(97)	(139)	(110)
EBT Continuing	(4,848)	(5,331)	(3,662)
Net Income	(4,848)	(5,331)	(3,662)
EPS - Basic - Cont	(0.05)	(0.07)	(0.00)
EPS - Primary	(0.05)	(0.07)	(0.00)
EPS - Diluted - Cont	(0.05)	(0.07)	(0.00)
EPS - Diluted	(0.05)	(0.07)	(0.00)
Shares (primary)	89,767	75,838	3,224,074
Shares (diluted)	89,767	75,838	3,224,074
EPS - Primary (Cum)	...	...	(0.00)
EPS - Diluted (Cum)	...	...	(0.00)

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

	2024	2023
Cash & Equivalents	1,213	5,135
Cash, Equivs & STI	1,213	5,135
Receivables	157	275
Other Current Assets	0	0
Current Assets	1,370	5,409
Net PPE	113	107
LT Receivables	299	113
Other LT Assets	36,445	33,342
LT Assets	36,856	33,562
Total Assets	38,226	38,971
Current Debt	0	1,975
Current Capital Lease Obligations	73	314
Obligations	73	314
Current Debt and Capital Leases	73	2,289
Other Current Liabilities	1,265	1,237
Current Liabilities	1,338	3,526
Long-Term Obligations	44	135
Other LT Liabilities	0	0
LT Liabilities	44	135
Total Liabilities	1,382	3,661
Net Assets	36,844	35,310
Common Share Capital	95,346	89,513
Retained Earnings	(72,449)	(67,602)
Other Equity	13,947	13,398
Shareholders' Equity	36,844	35,310
Total Liabilities & Stockholders' Equity	38,226	38,971
Net Current Assets	31	1,884
Total Assets Less Current Liabilities	36,888	35,446
Shares Outstanding	98,435	75,963

Recent Dividends:

1. Magnetite Mines Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Magnetite Mines Ltd ordinary.
No dividends paid.

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

	2023	2020	2019
			(revised)
Revenue	24,600	28,400	41,600
Direct Expenses	44,400	...	...
Gross Profit	(19,800)	...	...
SG&A	...	20,200	16,200
D&A (OpEx)	1,900	...	...
Other OpEx	(187,800)	1,200	1,000
Indirect Expenses	(185,900)	21,400	17,200
Total Operating Expenses	(141,500)	21,400	17,200
Operating Income	166,100	7,000	24,400
Non-Op Net Interest Income	...	200	1,500
Non-Op For Curr Gains	400	7,800	(1,400)
Other Non-Op	1,800	20,000	0
Non-Op Income	2,200	28,000	100
EBT Continuing	168,300	35,000	24,500
Taxation	(100)	5,600	2,900
EAT Continuing	168,400	29,400	21,600
Min Ints	13,600	...	...
Equity Earns	10,500	(900)	(1,300)
Net Income	192,500	28,500	20,200
Dividends Per Share	4.37	0.33	1
EPS - Basic - Cont	2.88	0.54	0.38
EPS - Primary	2.88	0.54	0.38
EPS - Diluted - Cont	2.86	0.54	0.38
EPS - Diluted	2.86	0.54	0.38
Shares (primary)	65,752	52,587	52,587
Shares (diluted)	67,308	52,587	52,587
Taxation (Cum)	...	...	2,900
EPS - Primary (Cum)	...	...	0.38
EPS - Diluted (Cum)	...	...	0.38

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

	2023	2020
Cash & Equivalents	347,600	44,800
Short Term Investments	25,400	19,600
Cash, Equivs & STI	373,000	64,400
Receivables	7,300	4,000
Other Current Assets	0	0
Current Assets	380,300	68,400
Net PPE	300	...
LT Investments	60,800	24,500
Goodwill	8,400	...
Intangibles Excl Goodwill	135,200	...
Intangibles	143,600	...
Deferred LT Asset Charges	15,100	31,100
Other LT Assets	4,500	0
LT Assets	224,300	55,600
Total Assets	604,600	124,100
Accounts Payable	6,300	800
Accrued Exps	...	1,200
Accounts Payable & Accrued Expenses	6,300	2,000
Other Current Liabilities	44,700	4,000
Current Liabilities	51,000	6,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	400	...
Other LT Liabilities	900	...
Minorities (BS)	14,000	...
LT Liabilities	1,300	...
Total Liabilities	66,300	6,000
Net Assets	538,300	118,100
Common Share Capital	32,700	25,800
Accum Other Comp Inc	8,600	...
Treasury Stock	500	100
Other Equity	497,500	92,400
Shareholders' Equity	538,300	118,100
Total Liabilities & Stockholders' Equity	604,600	124,100
Net Current Assets	329,300	62,400
Total Assets Less Current Liabilities	...	...

Liabilities	553,600	118,100
Shares Outstanding	65,752	52,511

Recent Dividends:
1. Magnora ASA American Depository Receipts.
No dividends paid.
2. Magnora ASA ordinary.
No dividends paid.

Annual Dividends:
1. Magnora ASA American Depository Receipts.
No dividends paid.
2. Magnora ASA ordinary.
No dividends paid.

Other OpEx	(30,528)	(44,792)	(24,442)
Indirect Expenses	216,456	192,431	195,746
Total Operating Expenses	2,224,012	1,996,770	1,492,571
Operating Income	379,200	320,458	261,406
Non-Op Income	(51,813)	(56,334)	(42,166)
EBT Continuing	327,387	264,124	219,240
Taxation	105,208	77,326	46,976
EAT Continuing	222,179	186,798	172,264
Min Ints	(6,892)	(6,748)	(11,406)
Net Income	215,287	157,686	106,659
Pref Divs & Similar		22,364	54,199
Net Income to Common		135,322	52,460
Dividends Per Share	0.04	0.03	0.03
EPS - Basic - Cont	0.09	0.07	0.04
EPS - Primary	0.09	0.07	0.04
EPS - Diluted - Cont	0.09	0.07	0.04
EPS - Diluted	0.09	0.07	0.04
Shares (primary)	2,427,688	2,427,688	2,427,688
Shares (diluted)	2,427,688	2,427,688	2,438,249

Gross Profit	6,351,579	4,955,323	5,948,770
SG&A	4,059,568	3,455,203	3,687,007
Other OpEx	0	0	0
Indirect Expenses	4,059,568	3,455,203	3,687,007
Total Operating Expenses	18,480,206	15,512,068	15,704,302
Operating Income	2,292,011	1,500,120	2,261,763
Non-Op Net Interest Income	(69,749)	(73,925)	(74,181)
Non-Op Gains		30,568	
Other Non-Op	(11,793)	(4,835)	(443,114)
Non-Op Income	(81,542)	(48,192)	(517,295)
EBT Continuing	2,210,469	1,451,928	1,744,468
Taxation (current)	630,806	488,224	799,788
Taxation (deferred)	74,050	(5,163)	(279,905)
Total Taxation	704,856	483,060	519,882
EAT Continuing	1,505,613	968,868	1,224,586
Min Ints	(21,531)	(20,005)	(27,663)
Equity Earns		3,646	3,360
Net Income	1,484,082	952,509	1,200,281
Dividends Per Share	30	28	28
EPS - Basic - Cont	84.21	52.91	66.68
EPS - Primary	84.21	52.91	66.68
EPS - Diluted - Cont	84.21	52.91	66.68
EPS - Diluted	84.21		
Shares (primary)	17,622	17,999	17,999
Shares (diluted)	17,622	17,999	17,999

MAGNUM BERHAD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(RM000):

	2023	2022	2021
Revenue	2,159,926	2,031,100	1,259,556
General & Admin Expenses	41,616	40,410	31,777
EBT Continuing	2,068,576	1,921,611	1,165,021
Taxation	61,938	58,782	26,587
EAT Continuing	2,006,638	1,862,829	1,138,434
Min Ints	(1,222)	(471)	1,533
Net Income	125,273	100,605	184
Dividends Per Share	0.06	0.05	0.01
EPS - Basic - Cont	0.09	0.07	0.00
EPS - Primary	0.09	0.07	0.00
EPS - Diluted - Cont	0.09	0.07	0.00
EPS - Diluted	0.09	0.07	0.00
Shares (primary)	1,437,179	1,437,179	1,437,179
Shares (diluted)	1,437,179	1,437,179	1,437,179
Taxation (Cumu)		58,782	
Min Ints (Cumu)		(471)	
EPS - Primary (Cumu)		0.07	
EPS - Diluted (Cumu)		0.07	

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

	2023	2022
Cash & Equivalents	981,261	579,580
Cash, Equivs & STI	981,261	579,580
Receivables	1,191,028	1,311,197
Inventories	1,529,326	1,691,412
Current Tax Assets	12,027	10,140
Assets Held for Sale (ST)		46,614
Other Current Assets	75,892	66,117
Current Assets	3,789,534	3,705,060
Net PPE	407,864	392,485
Intangibles Excl Goodwill	3,960	5,021
Intangibles	3,960	5,021
Deferred LT Asset Charges	226,528	209,950
Other LT Assets	1,988,893	2,077,173
LT Assets	2,627,245	2,684,629
Total Assets	6,416,779	6,389,689
Current Debt	9,450	95,780
Current Debt and Capital Leases	9,450	95,780
Other Current Liabilities	1,285,431	1,336,230
Current Liabilities	1,294,881	1,432,010
Long-Term Obligations	1,269,231	1,255,711
Deferred LT Liability		
Charges	32,213	44,160
Other LT Liabilities	83,597	70,643
Minorities (BS)	35,706	28,482
LT Liabilities	1,385,041	1,370,514
Total Liabilities	2,715,628	2,831,006
Net Assets	3,701,151	3,558,683
Common Share Capital	1,776,057	1,776,057
Retained Earnings	1,913,090	1,770,989
Other Equity	11,637	12,004
Shareholders' Equity	3,701,151	3,558,683
Total Liabilities & Stockholders' Equity	6,416,779	6,389,689
Net Current Assets	2,494,653	2,273,050
Total Assets Less Current Liabilities	5,121,898	4,957,679
Shares Outstanding	2,427,688	2,427,688

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

	2024	2021
Cash & Equivalents	6,798,216	5,119,723
Short Term Investments		44,444
Cash, Equivs & STI	6,798,216	5,164,167
Receivables	446,676	364,702
Raw Materials	23,098	22,891
WIP	17,982	12,026
Inventories - Other	12,349,141	10,355,366
Inventories	12,390,221	10,390,283
Other Current Assets	1,252,798	1,529,306
Current Assets	20,887,911	17,448,458
Gross PPE		6,072,342
Accumulated Depreciation		(1,641,309)
Net PPE	4,212,718	4,431,033
LT Investments		205,338
Intangibles Excl Goodwill	843,306	
Intangibles	843,306	644,978
LT Receivables		1,426,651
Deferred LT Asset Charges		445,782
Other LT Assets	2,877,168	646,708
LT Assets	7,933,192	7,800,490
Total Assets	28,821,104	25,248,949
Accounts Payable	424,516	322,677
Accrued Exps		193,901
Accounts Payable & Accrued Expenses	424,516	516,578
Current Debt	4,137,596	1,695,656
Current Capital Lease Obligations	51,730	49,278
Current Debt and Capital Leases	4,189,326	1,744,934
Other Current Liabilities	2,089,846	1,236,477
Current Liabilities	6,703,688	3,497,989
Long-Term Obligations	8,060,195	9,951,783
Pensions & OPEB	290,270	260,560
Other LT Liabilities	1,506,615	1,524,627
Minorities (BS)	227,518	159,623
LT Liabilities	9,857,080	11,736,970
Total Liabilities	16,788,286	15,394,583
Net Assets	12,032,818	9,854,366
Common Share Capital	775,066	775,066
Share Premium	511,183	
Retained Earnings	11,038,610	8,568,213
Treasury Stock	300,014	17
Other Equity	7,972	511,103
Shareholders' Equity	12,032,817	9,854,365
Total Liabilities & Stockholders' Equity	28,821,104	25,248,949
Net Current Assets	14,184,223	13,950,469
Total Assets Less Current Liabilities	22,117,416	21,750,960
Shares Outstanding	17,623	18,000

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

	2023	2022
Cash & Equivalents	174,232	191,357
Net PPE	64,917	59,164
Intangibles Excl Goodwill	2,738,272	2,738,287
Intangibles	2,738,272	2,738,287
Other Assets	534,990	525,390
Total Assets	3,512,411	3,514,198
Minorities (BS)	21,415	20,266
Total Liabilities	1,074,855	1,122,887
Net Assets	2,437,556	2,391,311
Common Share Capital	2,154,357	2,154,357
Retained Earnings	851,824	805,596
Treasury Stock	1,163	1,163
Other Equity	(567,462)	(567,479)
Shareholders' Equity	2,437,556	2,391,311
Total Liabilities & Stockholders' Equity	3,512,411	3,514,198
Shares Outstanding	1,437,179	1,437,179

Recent Dividends:
1. Magnum Berhad ordinary.
No dividends paid.

Annual Dividends:
1. Magnum Berhad ordinary.
No dividends paid.

MAH SING GROUP BERHAD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(RM000):

	2023	2022	2021
Sales	2,579,196	2,298,844	1,729,683
Other Revenue	24,016	18,384	24,294
Revenue	2,603,212	2,317,228	1,753,977
Direct Expenses	2,007,556	1,804,339	1,296,825
Gross Profit	595,656	512,889	457,152
SG&A	246,984	237,223	220,188

Recent Dividends:
1. Mah Sing Group Berhad ordinary.
No dividends paid.

Annual Dividends:
1. Mah Sing Group Berhad ordinary.
No dividends paid.

MAINICHI COMNET CO LTD
Annual Report
Standardized Income Statement, Years Ended May 31
(¥000):

	2024	2021	2020
Sales	20,772,217		
Other Revenue	0		
Revenue	20,772,217	17,012,188	17,966,065
Direct Expenses	14,420,638	12,056,865	12,017,295

Recent Dividends:**1. Mainichi Connet Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Mainichi Connet Co Ltd common.**

No dividends paid.

MAKO GOLD LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
Revenue	19	18	2
Direct Expenses	385	377	384
Gross Profit	(366)	(359)	(382)
SG&A	705	710	765
D&A (OpEx)	44	44	39
Other OpEx	129	464	248
Indirect Expenses	877	1,218	1,052
Total Operating Expenses	1,262	1,595	1,436
Operating Income	(1,243)	(1,577)	(1,434)
EBT Continuing	(1,243)	(1,577)	(1,434)
Net Income	(1,243)	(1,577)	(1,434)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Cont.	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	734,849	454,546	369,975
Shares (diluted)	734,849	454,546	369,975

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

	2024	2023	2022
Cash	1,853	2,796	2,796
Cash & Equivalents	1,853	2,796	2,796
Short Term Investments	29	29	29
Cash, Equivs & STI	1,881	2,825	2,825
Receivables	64	49	49
Prepayments (ST)	94	51	51
Other Current Assets	0	0	0
Current Assets	2,040	2,924	2,924
LT Assets	34,102	31,295	31,295
Total Assets	36,141	34,220	34,220
Accrued Exps	254	201	201
Accounts Payable & Accrued Expenses	254	201	201
Other Current Liabilities	265	1,614	1,614
Current Liabilities	518	1,814	1,814
Long-Term Obligations	0	0	0
Other LT Liabilities	100	149	149
LT Liabilities	100	149	149
Total Liabilities	618	1,963	1,963
Net Assets	35,523	32,257	32,257
Common Share Capital	42,883	38,492	38,492
Retained Earnings	(9,285)	(8,042)	(8,042)
Other Equity	1,925	1,806	1,806
Shareholders' Equity	35,523	32,257	32,257
Total Liabilities & Stockholders' Equity	36,141	34,220	34,220
Net Current Assets	1,521	1,110	1,110
Total Assets Less Current Liabilities	35,623	33,410	33,410
Shares Outstanding	976,008	558,318	558,318

Recent Dividends:**1. Mako Gold Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Mako Gold Ltd ordinary.**

No dividends paid.

MALATH COOPERATIVE INSURANCE & REINSURANCE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SRI\$000):**

	2023	2022	2021
Revenue	890,403	967,900	818,444
Direct Expenses	844,801	981,587	784,538
Gross Profit	45,602	(13,687)	33,906
SG&A	...	...	120,696

RR&I	24	(22)	7,046
Other OpEx	(1,610)	17,425	(10,529)
Indirect Expenses	(1,586)	17,403	117,213
Total Operating Expenses	843,215	998,990	901,751
Operating Income	47,188	(31,090)	(83,307)
EBT Continuing	47,188	(31,090)	(83,307)
Taxation	9,000	10,288	12,810
EAT Continuing	38,188	(41,378)	(96,117)
Net Income	38,188	(41,378)	(85,660)
EPS - Basic - Cont	0.76	(0.83)	(1.71)
EPS - Primary	0.76	(0.83)	(1.71)
EPS - Diluted	0.76	(0.83)	(1.71)
Cont.	0.76	(0.83)	(1.71)
EPS - Diluted	0.76	(0.83)	(1.71)
Shares (primary)	50,000	50,000	50,000
Shares (diluted)	50,000	50,000	50,000
Taxation (Cumulative)	...	10,288	...
EPS - Primary (Cumulative)	...	(0.83)	...
EPS - Diluted (Cumulative)	...	(0.83)	...

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

	2023	2022
Cash & Equivalents	110,571	336,530
Cash, Equivs & STI	110,571	336,530
Other Current Assets	0	0
Current Assets	110,571	336,530
Net PPE	4,042	4,114
Other LT Assets	76,981	77,041
LT Assets	81,023	81,155
Total Assets	924,140	1,020,120
Accrued Exps	39,179	42,521
Accounts Payable & Accrued Expenses	39,179	42,521
Long-Term Obligations	0	0
Other LT Liabilities	5,479	10,778
LT Liabilities	5,479	10,778
Total Liabilities	534,050	666,105
Net Assets	390,090	354,015
Common Share Capital	500,000	500,000
Retained Earnings	(134,949)	(173,137)
Accum Other Comp Inc	22,908	25,021
Other Equity	2,131	2,131
Shareholders' Equity	390,090	354,015
Total Liabilities & Stockholders' Equity	924,140	1,020,120
Shares Outstanding	50,000	50,000

Recent Dividends:**1. Malath Cooperative Insurance & Reinsurance Co common.**

No dividends paid.

Annual Dividends:**1. Malath Cooperative Insurance & Reinsurance Co common.**

No dividends paid.

MALAYAN BANKING BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2020
Interest Income	30,230,550	21,608,927	19,350,764
Non-Interest Income	14,569,619	12,676,693	22,893,640
Revenue	45,040,494	34,416,470	42,453,551
Interest Expense	17,439,028	7,793,342	8,260,375
Net Interest Bef Provs	12,791,522	13,815,585	11,090,389
Provision for Losses	1,826,212	2,182,735	4,598,581
Net Interest Aft Provs	10,965,310	11,632,850	6,491,808
Restruct & Impairment	(145,147)	594,491	471,659
EBT Continuing	12,291,276	11,740,860	8,447,809
Taxation	2,916,739	3,896,134	1,937,877
EAT Continuing	9,374,537	7,844,726	6,509,932
Min Ints	(265,082)	(15,050)	(237,860)
Equity Earns	240,325	130,850	209,147

Net Income	9,349,780	7,960,526	6,481,219
Dividends Per Share	1.05	0.98	0.92
EPS - Basic - Cont	0.78	0.67	0.58
EPS - Primary	0.78	0.67	0.58
EPS - Diluted	0.78	0.67	0.58
Cont.	0.78	0.67	0.58
EPS - Diluted	0.78	0.67	0.58
Shares (primary)	12,056,164	11,968,687	11,241,362
Shares (diluted)	12,056,164	11,968,687	11,241,362
Provision for Losses (Cumulative)	...	2,182,735	...
Taxation (Cumulative)	...	3,896,134	...
Min Ints (Cumulative)	...	(15,050)	...
EPS - Primary (Cumulative)	...	0.67	...
EPS - Diluted (Cumulative)	...	0.67	...

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

	2023	2022
Cash & Equivalents	44,643,770	51,351,193
Net PPE	2,309,246	2,142,065
Intangibles Excl Goodwill	7,361,911	6,747,125
Intangibles	7,361,911	6,747,125
Loan Portfolio	13,471,607	16,095,978
Net Loans & Leases	13,471,607	16,095,978
Fed Funds Sold & Secs	17,344,364	14,968,762
Purch und Agree to Resell	942,543,721	856,824,960
Other Assets	1,027,674,619	948,130,083
Total Assets	715,036,228	666,788,874
Total Deposits	3,006,546	2,865,903
Minorities (BS)	38,072,708	15,585,836
Fed Funds Purch & Secs	44,012,921	44,803,213
Sold und Agree to Repurch	179,924,066	180,009,190
Debt & Lease Obligations	933,033,002	862,383,900
Other Liabilities	94,641,617	85,746,183
Total Liabilities	54,673,596	54,619,344
Net Assets	31,672,801	29,450,452
Common Share Capital	8,295,220	1,676,387
Retained Earnings	94,641,617	85,746,183
Other Equity	1,027,674,619	948,130,083
Shareholders' Equity	12,060,237	12,054,127
Total Liabilities & Stockholders' Equity	12,060,237	12,054,127
Shares Outstanding	12,060,237	12,054,127

Recent Dividends:**1. Malayan Banking Berhad ordinary.**

ExDate	Amt	Declared	Record	Payable
	0.14		12/18/2020	01/25/2021
	0.39		05/31/2021	06/28/2021
	0.28		09/23/2021	10/21/2021
	0.30		03/17/2022	04/14/2022
	0.28		09/20/2022	10/19/2022
	0.30		03/14/2023	03/24/2023
	0.29		09/15/2023	09/27/2023
	0.31		03/14/2024	03/26/2024
	0.29		09/12/2024	09/26/2024

2. Malayan Banking Berhad American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Malayan Banking Berhad ordinary.**

2021.....0.80 2022.....0.58 2023.....0.59

2024.....0.60

2. Malayan Banking Berhad American Depository Receipts.

No dividends paid.

MALAYSIA STEEL WORKS KL BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
Sales	2,012,889	1,778,289	1,579,691
Other Revenue	0	0	0
Revenue	2,012,889	1,778,289	1,579,691
Direct Expenses	1,923,920	1,662,574	1,460,530
Gross Profit	88,969	115,715	119,161
SG&A	61,092	75,462	66,777

Other OpEx	(2,933)	(5,363)	(3,815)	SG&A	29,954	6,680	4,662	Other Revenue	0	...	...
Indirect Expenses	58,159	70,099	62,962	Other OpEx	(63)	(10)	(35)	Revenue	126,710	158,729	135,838
Total Operating				Indirect Expenses	29,891	6,670	4,627	Direct Expenses	110,102	183,007	79,417
Expenses	1,982,079	1,732,673	1,523,492	Total Operating				Gross Profit	16,608	(24,278)	56,421
Operating Income	30,810	45,616	56,199	Expenses	35,248	6,998	5,028	SG&A	69,529	122,100	94,884
Non-Op Income	(27,586)	(20,624)	(17,964)	Operating Income	(22,388)	(6,046)	(4,745)	RR&I	63,308	206,297	15,923
EBT Continuing	3,224	24,992	38,235	Non-Op Income	(154)	(396)	(369)	Other OpEx	292,592	8,122	28,521
Taxation	4,420	6,850	5,885	EBT Continuing	(22,543)	(6,442)	(5,114)	Indirect Expenses	425,429	336,519	139,328
EAT Continuing	(1,196)	18,142	32,350	Taxation	1,153	(7)	(10)	Total Operating			
Equity Earns	3,600	929	153	EAT Continuing	(23,696)	(6,435)	(5,104)	Expenses	535,531	519,526	218,745
Net Income	2,404	19,071	32,503	Min Ints	2,181	...	...	Operating Income	(408,821)	(360,797)	(82,907)
EPS - Basic - Cont	0.00	0.03	0.05	Disc Ops	...	23,536	1,264	Non-Op Net Interest			
EPS - Primary	0.00	0.03	0.05	Net Income	(21,515)	17,100	(3,840)	Income	...	(178,023)	(193,762)
EPS - Diluted	...	...	...	Dividends Per Share	...	0.00	...	Non-Op Gains	...	...	3,132
Cont	0.00	0.02	0.04	EPS - Basic - Cont	(0.14)	0.17	(0.04)	Other Non-Op	...	23,855	95,496
EPS - Diluted	0.00	0.02	0.04	EPS - Primary	(0.14)	0.17	(0.04)	Non-Op Income	(137,194)	(154,168)	(95,134)
Shares (primary)	679,110	677,269	678,765	EPS - Diluted	...	...	...	EBT Continuing	(546,015)	(514,965)	(178,041)
Shares (diluted)	679,110	799,091	840,745	Cont	(0.14)	0.17	(0.04)	Taxation	5,508	5,144	24,873
Taxation (Cumu)	...	6,850	...	EPS - Diluted	(0.14)	0.17	(0.04)	EAT Continuing	(551,523)	(520,109)	(202,914)
EPS - Primary	...	0.03	...	Shares (primary)	149,427	103,510	103,510	Min Ints	(305)	(1,712)	...
EPS - Diluted	...	0.02	...	Shares (diluted)	149,427	103,510	103,510	Net Income	(551,828)	(521,821)	(202,914)
(Cumu)	...	...	...	Taxation (Cumu)	...	...	(10)	EPS - Basic - Cont	(0.85)	(1.26)	(0.53)
				EPS - Primary	...	...	(0.04)	EPS - Primary	(0.85)	(1.26)	(0.53)
				(Cumu)	...	...	(0.04)	EPS - Diluted	(0.85)	(1.26)	(0.53)
				EPS - Diluted	...	...	(0.04)	EPS - Diluted	(0.85)	(1.26)	(0.53)
				(Cumu)	...	...	(0.04)	Shares (primary)	647,199	415,514	381,234

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

	2023	2022
		(revised)
Cash & Equivalents	33,797	38,008
Short Term Investments	20,569	24,830
Cash, Equivs & STI	54,366	62,838
Receivables	288,006	193,098
Inventories	791,066	714,429
Current Tax Assets	609	445
Other Current Assets	0	0
Current Assets	1,134,047	970,810
Net PPE	801,203	825,278
LT Investments	10,968	7,368
Other LT Assets	17,115	0
LT Assets	829,286	832,646
Total Assets	1,963,333	1,803,456
Current Debt	429,091	384,300
Current Capital Lease Obligations	2,116	3,522
Current Debt and Capital		
Leases	431,207	387,822
Other Current Liabilities	589,221	458,264
Current Liabilities	1,020,428	846,086
Long-Term Obligations	67,860	87,142
Deferred LT Liability		
Charges	8,040	3,936
Other LT Liabilities	1,646	3,337
LT Liabilities	77,546	94,415
Total Liabilities	1,097,974	940,501
Net Assets	865,359	862,955
Common Share Capital	329,648	329,648
Retained Earnings	426,825	424,421
Treasury Stock	587	587
Other Equity	109,473	109,473
Shareholders' Equity	865,359	862,955
Total Liabilities & Stockholders' Equity	1,963,333	1,803,456
Net Current Assets	113,619	124,724
Total Assets Less Current Liabilities	942,905	957,370
Shares Outstanding	677,270	677,270

Recent Dividends:

1. Malaysia Steel Works KL BHD ordinary.
No dividends paid.

Annual Dividends:

1. Malaysia Steel Works KL BHD ordinary.
No dividends paid.

MALAYSIAN GENOMICS RESOURCE CENTRE BHD Annual Report

Standardized Income Statement, Years Ended (RM000):

	12/31/23	06/30/20	06/30/19
			(revised)
Sales	12,860	...	...
Other Revenue	0	...	...
Revenue	12,860	951	283
Direct Expenses	5,357	328	401
Gross Profit	7,503	623	(118)

Standardized Balance Sheet, Years Ended (RM000):

	12/31/23	06/30/20
Cash	1,423	6,082
Cash & Equivalents	1,423	6,082
Cash, Equivs & STI	1,423	6,082
Receivables	13,948	2,953
Inventories	619	84
Current Tax Assets	79	33
Prepayments (ST)	...	55
Other Current Assets	0	0
Current Assets	16,069	9,206
Gross PPE	...	8,041
Accumulated Depreciation	...	(8,005)
Net PPE	3,519	36
Intangibles Excl Goodwill	4,294	1,844
Intangibles	4,294	1,844
Other LT Assets	1,821	0
LT Assets	9,634	1,880
Total Assets	25,704	11,086
Accounts Payable	...	2
Accrued Exps	...	685
Accounts Payable & Accrued Expenses	...	687
Other Current Liabilities	...	141
Current Liabilities	2,007	828
Long-Term Obligations	0	0
Other LT Liabilities	1,610	...
Minorities (BS)	(260)	...
LT Liabilities	1,610	...
Total Liabilities	3,357	828
Net Assets	22,347	10,258
Common Share Capital	59,436	28,489
Retained Earnings	(37,089)	(18,231)
Other Equity	0	0
Shareholders' Equity	22,347	10,258
Total Liabilities & Stockholders' Equity	25,704	11,086
Net Current Assets	14,063	8,378
Total Assets Less Current Liabilities	23,697	10,258
Shares Outstanding	137,210	103,510

Recent Dividends:

1. Malaysian Genomics Resource Centre BHD ordinary.
No dividends paid.

Annual Dividends:

1. Malaysian Genomics Resource Centre BHD ordinary.
No dividends paid.

MAN SANG INTERNATIONAL LTD Annual Report

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

	2024	2021	2020
			(revised)
Sales	126,710	...	...

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

	2024	2021
Cash & Equivalents	19,044	153,787
Cash, Equivs & STI	19,044	153,787
Receivables	59,875	32,712
Inventories	81	5,184
Related Parties (ST Asset)	...	15,778
Prepayments (ST)	...	1,834
Other Current Assets	306,986	461,261
Current Assets	385,986	670,556
Gross PPE	...	892,879
Accumulated Depreciation	...	(238,688)
Net PPE	441,299	654,191
LT Investments	1,280,227	1,965,997
Intangibles Excl Goodwill	1,615	...
Intangibles	1,615	1,688
LT Receivables	...	9,835
Other LT Assets	147,023	200,532
LT Assets	1,870,164	2,832,243
Total Assets	2,256,150	3,502,799
Accounts Payable	145,870	18,796
Accounts Payable & Accrued Expenses	145,870	18,796
Current Debt	1,382,419	20,636
Current Debt and Capital		
Leases	1,382,419	20,636
Related Parties (ST Liab)	21,552	4,632
Other Current Liabilities	144,727	347,565
Current Liabilities	1,694,568	391,629
Long-Term Obligations	1,479,772	2,888,069
Deferred LT Liability		
Charges	10,224	21,116
Other LT Liabilities	0	12,857
Minorities (BS)	(1,053)	2,708
LT Liabilities	1,489,996	2,922,042
Total Liabilities	3,183,511	3,316,379
Net Assets	(927,361)	186,420
Common Share Capital	323,599	221,099
Share Premium	...	532,272
Retained Earnings	...	(602,169)
For Curr Trans (BS)	...	(37,857)
Other Equity	(1,250,960)	73,075
Shareholders' Equity	(927,361)	186,420
Total Liabilities & Stockholders' Equity	2,256,150	3,502,799
Net Current Assets	(1,308,582)	278,927
Total Assets Less Current Liabilities	561,582	3,111,170

Shares Outstanding	647,199	442,199
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Recent Dividends:**1. Man Sang International Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Man Sang International Ltd ordinary.**

No dividends paid.

MAN YUE TECHNOLOGY HOLDINGS LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(HK000):**

	2023	2022	2021
Revenue	1,470,952	1,846,555	2,091,264
Direct Expenses	1,204,544	1,518,549	1,733,775
Gross Profit	266,408	328,006	357,489
SG&A	211,527	242,863	264,331
RR&I	1,485	784	784
Other OpEx	(5,302)	(16,822)	(8,318)
Indirect Expenses	206,225	227,526	256,797
Total Operating Expenses	1,410,769	1,746,075	1,990,572
Operating Income	60,183	100,480	100,692
Non-Op Income	(50,796)	(33,814)	(29,500)
EBT Continuing	9,387	66,666	71,192
Taxation	10,919	26,821	16,800
EAT Continuing	(1,532)	39,845	54,392
Min Ints	3,101	3,002	2,508
Equity Earns	2,507	(161)	19,594
Net Income	4,076	42,686	76,494
EPS - Basic - Cont	0.01	0.09	0.16
EPS - Primary	0.01	0.09	0.16
EPS -Diluted - Cont	0.01	0.09	0.16
EPS - Diluted	0.01	0.09	0.16
Shares (primary)	475,548	475,548	475,548
Shares (diluted)	475,548	475,548	475,548

Standardized Balance Sheet, Years Ended Dec. 31 (HK000):

	2023	2022
Cash & Equivalents	249,720	311,869
Short Term Investments	9,073	14
Cash, Equivs & STI	258,793	311,883
Receivables	788,645	858,720
Inventories	616,169	677,719
Other Current Assets	0	688
Current Assets	1,663,607	1,849,010
Net PPE	679,954	734,511
LT Investments	417,401	416,569
Intangibles Excl Goodwill	575	803
Intangibles	575	803
Prepayments (LT)	5,380	5,444
Deferred LT Asset Charges	28,343	70,450
Other LT Assets	373,858	154,560
LT Assets	1,505,511	1,382,337
Total Assets	3,169,118	3,231,347
Accounts Payable	234,582	297,409
Accounts Payable & Accrued Expenses	234,582	297,409
Current Debt	1,027,846	1,094,513
Current Capital Lease Obligations	23,285	21,066
Current Debt and Capital Leases	1,051,131	1,115,579
Related Parties (ST Liab)	59,727	68,039
Other Current Liabilities	134,341	167,775
Current Liabilities	1,479,781	1,648,802
Long-Term Obligations	60,512	19,798
Deferred LT Liability Charges	82,883	56,664
Other LT Liabilities	77	77
Minorities (BS)	29,048	32,422
LT Liabilities	143,472	76,539
Total Liabilities	1,652,301	1,757,763
Net Assets	1,516,817	1,473,584
Common Share Capital	47,555	47,555
Other Equity	1,469,262	1,426,029
Shareholders' Equity	1,516,817	1,473,584
Total Liabilities & Shareholders' Equity	3,169,118	3,231,347
Net Current Assets	183,826	200,208

Total Assets Less Current Liabilities	1,689,337	1,582,545
Shares Outstanding	475,548	475,548

Recent Dividends:**1. Man Yue Technology Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Man Yue Technology Holdings Ltd. ordinary.**

No dividends paid.

MANHATTAN CORP., LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
Revenue	38	26	1
SG&A	858	715	462
D&A (OpEx)	24	25	35
RR&I	759	52	39
Other OpEx	26	22	0
Indirect Expenses	1,667	815	537
Total Operating Expenses	1,667	815	537
Operating Income	(1,629)	(789)	(536)
Non-Op Gains	34	34	34
Other Non-Op	0	0	0
Non-Op Income	34	34	34
EBT Continuing	(1,629)	(756)	(536)
Net Income	(1,629)	(756)	(536)
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)	2,936,918	1,925,408	1,526,279
Shares (diluted)	2,936,918	1,925,408	1,526,279

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

	2024	2023
Cash	1,853	4,344
Cash & Equivalents	1,853	4,344
Cash, Equivs & STI	1,853	4,344
Receivables	223	80
Other Current Assets	0	0
Current Assets	2,076	4,424
Net PPE	71	97
Other LT Assets	10,411	9,505
LT Assets	10,483	9,601
Total Assets	12,559	14,025
Current Liabilities	230	107
Long-Term Obligations	0	0
Total Liabilities	230	107
Net Assets	12,329	13,918
Common Share Capital	35,188	35,181
Retained Earnings	(28,455)	(26,826)
Other Equity	5,596	5,563
Shareholders' Equity	12,329	13,918
Total Liabilities & Shareholders' Equity	12,559	14,025
Net Current Assets	1,846	4,317
Total Assets Less Current Liabilities	12,329	13,918
Shares Outstanding	2,936,980	2,936,279

Recent Dividends:**1. Manhattan Corp., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Manhattan Corp., Ltd. ordinary.**

No dividends paid.

MANILA BULLETIN PUBLISHING CORP (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Sales	703,162	748,361	736,549
Other Revenue	0	0	0
Revenue	703,162	748,361	736,549
Direct Expenses	434,164	564,797	534,665

Gross Profit	268,998	183,565	201,884
Indirect Expenses	127,312	115,725	134,685
Total Operating Expenses	561,477	680,521	669,350
Operating Income	141,686	67,840	67,200
Non-Op Income	(82,554)	(8,772)	(34,321)
EBT Continuing	59,132	59,068	32,879
Taxation	(1,816)	13,869	11,703
EAT Continuing	60,948	45,199	21,176
Net Income	60,948	45,199	21,176
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)	3,475,464	3,475,464	3,475,464
Shares (diluted)	3,475,464	3,475,464	3,475,464
Taxation (Cumulative)	13,869	11,703	11,703
EPS - Primary (Cumulative)	0.01	0.01	0.01
EPS - Diluted (Cumulative)	0.01	0.01	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	17,367	18,183
Cash, Equivs & STI	17,367	18,183
Receivables	1,760,065	1,811,664
Inventories	742,849	832,006
Other Current Assets	115,430	109,308
Current Assets	2,635,711	2,771,161
Net PPE	4,842,596	4,852,375
Goodwill	5,000	5,000
Intangibles	5,000	5,000
Other LT Assets	768,729	713,313
LT Assets	5,616,325	5,570,688
Total Assets	8,252,036	8,341,849
Accounts Payable	404,526	500,313
Accounts Payable & Accrued Expenses	404,526	500,313
Current Debt	418,000	440,000
Current Debt and Capital Leases	418,000	440,000
Other Current Liabilities	724	0
Current Liabilities	823,250	940,313
Long-Term Obligations	1,000,000	1,000,000
Deferred LT Liability Charges	633,410	641,341
Other LT Liabilities	0	0
LT Liabilities	1,633,410	1,641,341
Total Liabilities	2,456,660	2,581,653
Net Assets	5,795,376	5,760,196
Common Share Capital	3,475,464	3,475,464
Retained Earnings	504,367	443,419
Accum Other Comp Inc	1,831,893	1,857,661
Treasury Stock	16,348	16,348
Other Equity	0	0
Shareholders' Equity	5,795,376	5,760,196
Total Liabilities & Shareholders' Equity	8,252,036	8,341,849
Net Current Assets	1,812,461	1,830,849
Total Assets Less Current Liabilities	7,428,786	7,401,536
Shares Outstanding	3,466,139	3,466,139

Recent Dividends:**1. Manila Bulletin Publishing Corp (Philippines) common.**

No dividends paid.

Annual Dividends:**1. Manila Bulletin Publishing Corp (Philippines) common.**

No dividends paid.

MANILA WATER COMPANY INC.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Revenue	30,709,867	22,798,984	20,530,100
Direct Expenses	10,431,657	9,563,563	8,941,081
Gross Profit	20,278,210	13,235,421	11,589,018
Indirect Expenses	4,670,225	4,279,501	3,906,938
Total Operating Expenses			

Expenses	15,101,882	13,843,063	12,848,019
Operating Income	15,607,985	8,955,921	7,682,081
Non-Op Net Interest Income	(3,472,448)	(2,694,486)	(2,402,786)
Non-Op For Curr Gains	54,055	662,483	(347,760)
Other Non-Op	347,765	716,980	(192,600)
Non-Op Income	(3,070,628)	(1,315,023)	(2,943,146)
EBT Continuing	12,537,357	7,640,898	4,738,935
Taxation	3,104,577	2,013,199	1,539,293
EAT Continuing	9,432,780	5,627,699	3,199,641
Min Ints.	(276,888)	(218,631)	(80,810)
Equity Earns	(3,561,492)	520,067	569,460
Disc Ops	(831)	(6,358)	(14,963)
Net Income	4,913,419	5,166,201	3,129,564
Pref Divs & Similar	680,150	756,575	543,765
Net Income to Common	4,233,269	4,409,626	2,585,799
Dividends Per Share	1.13	1.00	...
EPS - Basic - Cont	1.75	1.79	1.23
EPS - Primary	1.75	1.79	1.23
EPS - Diluted - Cont	1.75	1.79	1.23
EPS - Diluted	1.75	1.79	1.23
Shares (primary)	2,810,282	2,044,099	2,543,173
Shares (diluted)	2,810,282	2,044,099	2,543,173
Taxation (Cumu)	...	...	1,539,293
Min Ints (Cumu)	...	...	(80,810)
EPS - Primary (Cumu)	...	...	1.23
EPS - Diluted (Cumu)	...	...	1.23

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):
2023 2022

Cash & Equivalents	10,752,734	8,811,939
Short Term Investments	...	128,418
Cash, Equivs & STI	10,752,734	8,940,357
Receivables	3,454,792	3,717,281
Inventories	380,615	450,658
Other Current Assets	1,534,552	2,002,445
Current Assets	16,122,694	15,110,741
Net PPE	9,108,755	7,163,921
LT Investments	11,191,568	15,434,604
Goodwill	6,247	6,247
Intangibles	6,247	6,247
Deferred LT Asset Charges	499,689	635,223
Other LT Assets	172,758,448	156,453,437
LT Assets	193,564,708	179,693,431
Total Assets	209,687,402	194,804,172
Current Debt	17,106,501	6,277,044
Current Capital Lease Obligations	117,030	120,860
Current Debt and Capital	17,223,531	6,397,904
Leases	17,223,531	6,397,904
Other Current Liabilities	20,400,393	17,686,683
Current Liabilities	37,623,924	24,084,588
Long-Term Obligations	82,491,298	78,961,100
Deferred LT Liability	...	...
Charges	1,052,305	338,020
Pensions & OPEB	388,222	288,214
Other LT Liabilities	18,012,209	17,678,992
Minorities (BS)	1,212,269	1,201,722
LT Liabilities	101,944,034	97,266,327
Total Liabilities	140,780,228	122,552,636
Net Assets	68,907,174	72,251,537
Common Share Capital	2,884,840	2,884,840
Preferred Share Capital	400,000	400,000
Share Premium	14,458,016	14,427,621
Retained Earnings	5,717,749	18,087,152
Accum Other Comp Inc	676,992	1,844,402
Treasury Stock	5,749,624	43,313
Other Equity	50,519,202	34,650,835
Shareholders' Equity	68,907,174	72,251,537
Total Liabilities & Stockholders' Equity	209,687,402	194,804,172
Net Current Assets	(21,501,230)	(8,973,847)
Total Assets Less Current Liabilities	172,063,478	170,719,585
Shares Outstanding	2,163,389	2,044,099

Recent Dividends:

1. Manila Water Company Inc. common.					
ExDate	Amt	Declared	Record	Payable	
	0.53		12/03/2021	12/16/2021	
	0.38		12/02/2022	12/19/2022	
	0.62		04/14/2023	04/28/2023	
	1.13		03/18/2024	04/12/2024	
2. Manila Water Company Inc. 10% cumulative, voting, participating, nonredeemable & nonconvertible preferred.					
ExDate	Amt	Declared	Record	Payable	
	0.18		12/02/2021	12/31/2021	
	0.11		11/30/2022	01/03/2023	
	0.18		04/12/2023	05/15/2023	
	0.33		03/18/2024	04/29/2024	
3. Manila Water Company Inc. American Depositary Receipts.					
No dividends paid.					
4. Manila Water Company Inc. 8% cumulative, nonvoting, nonparticipating, nonconvertible, redeemable.					
No dividends paid.					
Annual Dividends:					
1. Manila Water Company Inc. common.					
2021	0.53	2022	0.38	2023	0.62
2024	1.13				
2. Manila Water Company Inc. 10% cumulative, voting, participating, nonredeemable & nonconvertible preferred.					
2021	0.18	2023	0.30	2024	0.33
3. Manila Water Company Inc. American Depositary Receipts.					
No dividends paid.					
4. Manila Water Company Inc. 8% cumulative, nonvoting, nonparticipating, nonconvertible, redeemable.					
No dividends paid.					

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

	2023	2022	2021
		(revised)	(revised)
Sales	5,669,797	5,343,143	4,863,123
Other Revenue	0	0	0
Revenue	5,669,797	5,343,143	4,863,123
Direct Expenses	4,664,346	4,476,323	4,063,138
Gross Profit	1,005,451	866,820	799,985
SG&A	603,662	676,741	637,520
RR&I	6,428	44,797	5,328
Other OpEx	(28,849)	(56,266)	0
Indirect Expenses	581,241	665,272	642,848
Total Operating Expenses	5,245,587	5,141,595	4,705,986
Operating Income	424,210	201,548	157,137
Non-Op Income	(666,207)	(491,310)	(170,877)
EBT Continuing	(241,997)	(289,762)	(13,740)
Taxation	1,456	1,997	3,819
EAT Continuing	(243,453)	(291,759)	(17,559)
Min Ints.	...	...	449
Disc Ops	413,146	476,679	293,186
Net Income	169,693	184,920	276,076
Dividends Per Share	0.25	3.25	0.30
EPS - Basic - Cont	0.37	0.41	0.60
EPS - Primary	0.37	0.41	0.60
EPS - Diluted - Cont	0.37	0.41	0.60
EPS - Diluted	0.37	0.41	0.60
Shares (primary)	456,192	456,192	456,192
Shares (diluted)	456,192	456,192	456,192
Taxation (Cumu)	...	1,997	3,819
Min Ints (Cumu)	...	...	449
EPS - Primary (Cumu)	...	0.41	0.60
EPS - Diluted (Cumu)	...	0.41	0.60

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

	2023	2022
		(revised)
Cash & Equivalents	496,595	85,916
Cash, Equivs & STI	496,595	85,916

Receivables	2,207,347	2,397,455
Inventories	2,140,367	2,196,288
Related Parties (ST Asset)	7,711	6,335
Other Current Assets	0	0
Current Assets	4,852,020	4,685,994
Net PPE	669,715	678,238
LT Investments	162,978	615,148
Intangibles Excl Goodwill	935,526	936,115
Intangibles	935,526	936,115
Related Parties (LT Asset)	64,252	53,025
LT Receivables	144,715	90,708
Other LT Assets	233,703	219,080
LT Assets	2,210,889	2,592,314
Total Assets	7,062,909	7,278,308
Accounts Payable	1,793,203	1,877,911
Accounts Payable & Accrued Expenses	1,793,203	1,877,911
Current Debt	2,669,078	3,497,051
Current Debt and Capital	2,669,078	3,497,051
Leases	...	584
Related Parties (ST Liab)	...	...
Other Current Liabilities	205,405	201,175
Current Liabilities	4,667,686	5,576,721
Long-Term Obligations	1,125,683	451,552
Other LT Liabilities	277,111	355,135
LT Liabilities	1,402,794	806,687
Total Liabilities	6,070,480	6,383,408
Net Assets	992,429	894,900
Common Share Capital	456,192	456,192
Retained Earnings	121,006	19,428
Accum Other Comp Inc	(51,807)	(47,758)
Other Equity	467,038	467,038
Shareholders' Equity	992,429	894,900
Total Liabilities & Stockholders' Equity	7,062,909	7,278,308
Net Current Assets	184,334	(890,727)
Total Assets Less Current Liabilities	2,395,223	1,701,587
Shares Outstanding	456,192	456,192

Recent Dividends:

1. Mannai Corp ordinary.			
No dividends paid.			
Annual Dividends:			
1. Mannai Corp ordinary.			
No dividends paid.			
MANTLE MINERALS LTD Annual Report			
Standardized Income Statement, Years Ended Jun. 30 (A\$000):			
	2024	2023	2022
Revenue	84	77	0
SG&A	874	993	1,101
D&A (OpEx)	12	59	40
Other OpEx	1,787	1,753	3,099
Indirect Expenses	2,673	2,805	4,239
Total Operating Expenses	2,673	2,805	4,239
Operating Income	(2,589)	(2,728)	(4,239)
EBT Continuing	(2,589)	(2,728)	(4,239)
Net Income	(2,589)	(2,728)	(4,239)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	6,174,569	5,348,549	4,391,961
Shares (diluted)	6,174,569	5,348,549	4,391,961

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

	2024	2023
Cash	777	360
Cash & Equivalents	777	360
Short Term Investments	...	2,550
Cash, Equivs & STI	777	2,910
Receivables	97	51
Other Current Assets	1	1
Current Assets	875	2,962
Net PPE	20	16

Other LT Assets	10	14	Current Debt	28,200	25,705	Total Assets	278,623	344,830
LT Assets	30	30	Current Debt and Capital			Accounts Payable	44,007	73,641
Total Assets	905	2,993	Leases	28,200	25,705	Accounts Payable &		
Accounts Payable	617	208	Other Current Liabilities	450	2,255	Accrued Expenses	44,007	73,641
Accounts Payable &			Current Liabilities	35,891	33,693	Current Debt	50,538	37,541
Accrued Expenses	617	208	Long-Term Obligations	189	0	Current Capital Lease		
Other Current Liabilities	255	260	Other LT Liabilities	8,047	5,181	Obligations	4,732	4,095
Current Liabilities	871	468	LT Liabilities	8,237	5,181	Current Debt and Capital		
Long-Term Obligations	0	0	Total Liabilities	44,127	38,874	Leases	55,270	41,636
Total Liabilities	871	468	Net Assets	17,010	(2,447)	Other Current Liabilities	45,628	98,204
Net Assets	34	2,525	Common Share Capital	71,397	5,112	Current Liabilities	144,905	213,481
Common Share Capital	97,574	97,476	Share Premium	...	8,867	Long-Term Obligations	22,959	16,659
Retained Earnings	(101,093)	(98,504)	Retained Earnings	(59,613)	(17,912)	Deferred LT Liability		
Other Equity	3,553	3,553	Other Equity	5,227	1,486	Charges	4,253	5,234
Shareholders' Equity	34	2,525	Shareholders' Equity	17,010	(2,447)	Pensions & OPEB	4,732	4,603
Total Liabilities &			Total Liabilities &			Other LT Liabilities	2,106	2,581
Stockholders' Equity	905	2,993	Stockholders' Equity	61,138	36,427	Minorities (BS)	208	215
Net Current Assets	4	2,494	Net Current Assets	(33,374)	(22,171)	LT Liabilities	34,050	29,077
Total Assets Less Current			Total Assets Less Current			Total Liabilities	179,163	242,773
Liabilities	34	2,525	Liabilities	25,247	2,735	Net Assets	99,460	102,057
Shares Outstanding	6,197,446	6,147,446	Shares Outstanding	762,279	193,088	Common Share Capital	8,543	8,540
						Share Premium	21,061	20,088
						Retained Earnings	70,698	73,087
						Accum Other Comp Inc	(842)	342
						Other Equity	0	0
						Shareholders' Equity	99,460	102,057
						Total Liabilities &		
						Stockholders' Equity	278,623	344,830
						Net Current Assets	33,819	26,130
						Total Assets Less Current		
						Liabilities	133,718	131,349
						Shares Outstanding	8,543	8,540

Recent Dividends:

1. Mantle Minerals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Mantle Minerals Ltd ordinary.
No dividends paid.

MANUKA RESOURCES LTD**Annual Report**

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

	2024	2020	2019
Sales	15,195	9,262	...
Other Revenue	1,446	0	...
Revenue	16,641	9,262	...
Direct Expenses	21,938	7,265	...
Gross Profit	(5,297)	1,997	...
SG&A	...	1,689	1,325
D&A (OpEx)	...	64	...
Other OpEx	...	1,269	1,847
Indirect Expenses	5,613	3,022	3,172
Total Operating Expenses	27,552	10,287	3,172
Operating Income	(10,910)	(1,025)	...
Non-Op Net Interest Income	...	(3,104)	(2,426)
Non-Op For Curr Gains	...	(181)	...
Other Non-Op	...	(243)	169
Non-Op Income	(7,324)	(3,528)	(2,256)
EBT Continuing	(18,235)	(4,553)	(5,428)
Net Income	(18,235)	(4,553)	(5,428)
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)	678,126	138,695	133,105
Shares (diluted)	678,126	138,695	133,105

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

	2024	2020
Cash & Equivalents	2,125	1,509
Short Term Investments	96	...
Cash, Equivs & STI	2,221	1,509
Receivables	14	7,654
Inventories	226	2,008
Prepayments (ST)	55	351
Other Current Assets	0	0
Current Assets	2,516	11,522
Gross PPE	...	8,799
Accumulated Depreciation	...	(210)
Net PPE	14,892	8,589
LT Investments	6,173	6,456
Other LT Assets	37,556	9,860
LT Assets	58,621	24,906
Total Assets	61,138	36,427
Accounts Payable	7,241	5,733
Accounts Payable & Accrued Expenses	7,241	5,733

Recent Dividends:

1. Manuka Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Manuka Resources Ltd ordinary.
No dividends paid.

MANUKA RESOURCES LTD**Auditor's Report Auditor's Report****MANZ AG****Annual Report**

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

	2023	2022	2021
Sales	249,170	250,964	227,060
Other Revenue	0	0	0
Revenue	249,170	250,964	227,060
SG&A	84,771	80,677	75,481
D&A (OpEx)	11,775	12,176	34,354
Other OpEx	148,649	162,776	133,043
Indirect Expenses	245,195	255,629	242,878
Total Operating Expenses	245,195	255,629	242,878
Operating Income	3,975	(4,665)	(15,818)
Non-Op Net Interest Income	348	120	527
Other Non-Op	(4,579)	(1,799)	(2,042)
Non-Op Income	(4,231)	(1,679)	(1,515)
EBT Continuing	(256)	(6,344)	(17,333)
Taxation	1,010	4,472	4,848
EAT Continuing	(1,266)	(10,816)	(22,181)
Min Ints	(5)	...	19
Equity Earnings	(1,118)	(1,332)	(245)
Net Income	(2,389)	(12,149)	(22,408)
EPS - Basic - Cont	(0.28)	(1.42)	(2.89)
EPS - Primary	(0.28)	(1.42)	(2.89)
EPS - Diluted - Cont	(0.28)	(1.42)	(2.89)
EPS - Diluted	(0.28)	(1.42)	(2.89)
Shares (primary)	8,542	8,082	7,750
Shares (diluted)	8,542	8,082	7,750

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

	2023	2022
Cash & Equivalents	30,239	33,604
Short Term Investments	0	0
Cash, Equivs & STI	30,239	33,604
Receivables	94,813	121,284
Inventories	33,837	56,200
Current Tax Assets	260	403
Other Current Assets	19,575	28,120
Current Assets	178,724	239,611
Net PPE	46,603	44,314
LT Investments	5,602	11,461
Intangibles Excl Goodwill	40,662	43,885
Intangibles	40,662	43,885
Deferred LT Asset Charges	3,515	2,878
Other LT Assets	3,517	2,682
LT Assets	99,899	105,220

Recent Dividends:

1. Manz AG bearer (nominal value Euro1.00).

No dividends paid.

Annual Dividends:

1. Manz AG bearer (nominal value Euro1.00).

No dividends paid.

MARBLE POINT LOAN FINANCING LTD**Annual Report**

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

	2023	2022	2021
Other Revenue	9,340	8,384	5,672
Revenue	9,340	8,384	5,672
SG&A	1,329	1,461	1,364
Other OpEx	302	316	348
Indirect Expenses	1,631	1,777	1,712
Total Operating Expenses	1,631	1,777	1,712
Operating Income	7,709	6,607	3,960
Non-Op Net Interest Income	(2,986)	(2,780)	(2,553)
Non-Op Gains	12,357	(29,016)	...
Other Non-Op	0	0	0
Non-Op Income	9,371	(31,796)	(2,553)
EBT Continuing	17,080	(25,189)	1,408
Taxation	40	18	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	17,040	(25,208)	1,408
Pref Divs & Similar	0	0	0
Net Income to Common	17,040	(25,208)	1,408
Dividends Per Share	0.09	0.09	0.06
EPS - Basic - Cont	0.11	(0.13)	0.01
EPS - Primary	0.11	(0.13)	0.01
EPS - Diluted - Cont	0.11	(0.13)	0.01
EPS - Diluted	0.11	(0.13)	0.01
Shares (primary)	149,225	198,967	...
Shares (diluted)	149,225	198,967	...

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

	2023	2022
Cash & Equivalents	26,859	1,248
Cash, Equivs & STI	26,859	1,248
Receivables	1,606	1,870
Other Current Assets	0	0

Current Assets	28,465	3,118	Current Debt	27,804	80,346	Intangibles	43	64
LT Investments	116,718	143,435	Current Debt and Capital			Assets Held for Sale (LT)	...	1,028,129
Other LT Assets	109	55	Leases	27,804	80,346	Other LT Assets	352	492
LT Assets	116,827	143,490	Related Parties (ST Liab)	5,000	4,937	LT Assets	204,694	1,232,673
Total Assets	145,292	146,608	Other Current Liabilities	565,725	309,940	Total Assets	220,194	1,250,688
Accrued Exps	317	376	Current Liabilities	598,529	395,223	Current Debt	79	2,148
Accounts Payable & Accrued Expenses	317	376	Long-Term Obligations	104,801	130,401	Current Capital Lease Obligations	160	154
Other Current Liabilities	6,201	0	Deferred LT Liability			Current Debt and Capital		
Current Liabilities	6,518	376	Charges	442,000	442,000	Leases	239	2,302
Long-Term Obligations	34,383	36,960	Pensions & OPEB	44,228	40,475	Other Current Liabilities	5,974	5,707
Other LT Liabilities	456	511	Other LT Liabilities	62,847	60,122	Current Liabilities	6,213	8,009
Minorities (BS)	0	0	LT Liabilities	653,876	672,998	Long-Term Obligations	91,856	526,065
LT Liabilities	34,839	37,471	Total Liabilities	1,252,405	1,068,221	Pensions & OPEB	116	105
Total Liabilities	41,357	37,847	Net Assets	4,797,374	4,872,384	Other LT Liabilities	144	135
Net Assets	103,935	108,761	Common Share Capital	3,014,820	3,014,820	Minorities (BS)	...	78,755
Common Share Capital	103,935	108,761	Share Premium	269,200	269,200	LT Liabilities	92,116	526,305
Other Equity	0	0	Retained Earnings	1,478,425	1,547,771	Total Liabilities	98,329	1,239,840
Shareholders' Equity	103,935	108,761	Accum Other Comp Inc	34,928	40,593	Net Assets	121,865	10,848
Total Liabilities & Stockholders' Equity	145,292	146,608	Other Equity	0	0	Common Share Capital	12,527	93,951
Net Current Assets	21,946	2,742	Shareholders' Equity	4,797,374	4,872,384	Share Premium	100,000	100,000
Total Assets Less Current Liabilities	138,774	146,232	Total Liabilities & Stockholders' Equity	6,049,779	5,940,605	Retained Earnings	(23,609)	(209,903)
Shares Outstanding	149,275	198,967	Net Current Assets	299,655	522,003	Other Equity	32,947	26,800
			Total Assets Less Current Liabilities	5,451,250	5,545,383	Shareholders' Equity	121,865	10,848
			Liabilities	3,014,820	3,014,820	Total Liabilities & Stockholders' Equity	220,194	1,250,688
			Shares Outstanding			Net Current Assets	9,287	10,006
						Total Assets Less Current Liabilities	213,981	1,242,679
						Liabilities	31,317	31,317
						Shares Outstanding		

Recent Dividends:

- 1. Marble Point Loan Financing Ltd class B.**
No dividends paid.
 - 2. Marble Point Loan Financing Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Marble Point Loan Financing Ltd class B.**
No dividends paid.
 - 2. Marble Point Loan Financing Ltd ordinary.**
No dividends paid.

**MARCVENTURES HOLDINGS INC
Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2022	2021
Revenue	2,050,416	3,067,485	3,891,593
Direct Expenses	1,203,096	2,043,608	2,166,661
Gross Profit	847,320	1,023,877	1,724,932
Indirect Expenses	507,165	692,670	689,934
Total Operating Expenses	1,710,262	2,736,278	2,856,595
Operating Income	340,155	331,207	1,034,998
Non-Op Net Interest Income	(4,752)	(26,059)	(49,924)
Other Non-Op	3,056	34,437	26,967
Non-Op Income	(1,696)	8,378	(22,957)
EBT Continuing	338,459	339,585	1,012,041
Taxation	106,322	137,004	255,598
EAT Continuing	232,137	202,581	756,443
Net Income	232,137	202,581	756,443
Dividends Per Share	0.10	...	0.13
EPS - Basic - Cont	0.08	0.07	0.25
EPS - Primary	0.08	0.07	0.25
EPS - Diluted - Cont	0.08	0.07	0.25
EPS - Diluted	0.08	0.07	0.25
Shares (primary)	3,014,820	3,014,820	3,014,820
Shares (diluted)	3,014,820	3,014,820	3,014,820

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash	603,878	546,894
Cash & Equivalents	603,878	546,894
Cash, Equivs & STI	603,878	546,894
Receivables	22,310	101,197
Inventories	169,125	151,114
Related Parties (ST Asset)	2,383	26,281
Other Current Assets	100,488	91,740
Current Assets	898,184	917,226
Net PPE	140,928	179,647
Deferred LT Asset Charges	16,266	31,990
Other LT Assets	4,994,401	4,811,742
LT Assets	5,151,595	5,023,380
Total Assets	6,049,779	5,940,605

Recent Dividends:

- 1. MarcVentures Holdings Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. MarcVentures Holdings Inc common.**
No dividends paid.

**MARFIN INVESTMENT GROUP HOLDINGS SA
Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	7,868	7,121	12,393
Other Revenue	0	0	0
Revenue	7,868	7,121	12,393
Direct Expenses	3,240	3,454	8,531
Gross Profit	4,628	3,667	3,862
SG&A	5,363	5,733	8,452
Other OpEx	(620)	(1,042)	(1,565)
Indirect Expenses	4,743	4,691	6,887
Total Operating Expenses	7,983	8,145	15,418
Operating Income	(115)	(1,024)	(3,025)
Non-Op Income	4,112	(21,068)	(9,258)
EBT Continuing	3,997	(22,092)	(12,283)
Taxation	...	...	62
EAT Continuing	...	...	(12,345)
Min Ints	1,537	(3,406)	2,740
Disc Ops	99,338	16,516	(13,299)
Net Income	104,872	(8,982)	(22,904)
EPS - Basic - Cont	3.35	(0.29)	(0.73)
EPS - Primary	3.35	(0.29)	(0.73)
EPS - Diluted - Cont	0.48	(0.29)	(0.73)
EPS - Diluted	0.48	(0.29)	(0.73)
Shares (primary)	31,317	31,317	31,317
Shares (diluted)	226,402	31,317	31,317
Taxation (Cumul)	...	...	62
Min Ints (Cumul)	...	...	2,740
EPS - Primary (Cumul)	...	...	(0.73)
EPS - Diluted (Cumul)	...	...	(0.73)

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

	2023	2022
Cash & Equivalents	7,392	15,283
Short Term Investments	5,772	526
Cash, Equivs & STI	13,164	15,809
Receivables	1,491	1,435
Other Current Assets	845	771
Current Assets	15,500	18,015
Net PPE	208	311
LT Investments	204,091	203,677
Intangibles Excl Goodwill	43	64

Recent Dividends:

- 1. Marfin Investment Group Holdings SA American Depository Receipts.**
No dividends paid.
- 2. Marfin Investment Group Holdings SA ordinary (nominal value: Euro0.40).**
No dividends paid.

Annual Dividends:

- 1. Marfin Investment Group Holdings SA American Depository Receipts.**
No dividends paid.
- 2. Marfin Investment Group Holdings SA ordinary (nominal value: Euro0.40).**
No dividends paid.

**MARFRIG GLOBAL FOODS SA
Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R\$000):**

	2023	2022	2021
Sales	132,218,010	125,371,360	85,388,468
Other Revenue	0	0	0
Revenue	132,218,010	125,371,360	85,388,468
Direct Expenses	118,840,540	108,890,314	68,187,863
Gross Profit	13,377,470	16,481,046	17,200,605
SG&A	12,397,581	10,426,193	4,219,745
Other OpEx	(144,802)	(3,176,280)	349,255
Indirect Expenses	12,252,779	7,249,913	4,569,000
Total Operating Expenses	131,093,319	116,140,227	72,756,863
Operating Income	1,124,691	9,231,133	12,631,605
Non-Op Income	(5,602,415)	(6,174,726)	(3,708,714)
EBT Continuing	(4,477,724)	3,056,407	8,922,891
Taxation	(1,089,599)	(447,970)	2,256,050
EAT Continuing	(3,388,125)	3,504,377	6,666,841
Min Ints	2,103,470	1,402,852	(2,304,382)
Equity Earns	(63,504)	(64,575)	(20,462)
Disc Ops	(169,617)	(676,827)	...
Net Income	(1,517,776)	4,165,827	4,341,997
Dividends Per Share	0.02	1.92	2.58
EPS - Basic - Cont	(2.37)	6.40	6.42
EPS - Primary	(2.37)	6.40	6.42
EPS - Diluted - Cont	(2.37)	6.40	6.42
EPS - Diluted	(2.37)	6.40	6.42
Shares (primary)	641,428	654,396	676,386
Shares (diluted)	641,428	654,867	676,386
Taxation (Cumul)	...	(447,970)	...
Min Ints (Cumul)	...	1,402,852	...
EPS - Primary (Cumul)	...	6.40	...
EPS - Diluted	...	6.40	...

(Cumul)	6.40	...
Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):		
	2023	2022 (revised)
Cash & Equivalents	6,460,212	6,403,788
Short Term Investments	15,431,958	16,088,745
Cash, Equivs & STI	21,892,170	22,492,533
Receivables	11,198,425	10,749,306
Inventories	12,869,802	16,052,718
Prepayments (ST)	913,428	1,172,394
Assets Held for Sale (ST)	5,099,203	...
Other Current Assets	127,772	131,127
Current Assets	52,100,800	50,598,078
Net PPE	40,646,704	46,030,660
LT Investments	974,633	1,108,335
Intangibles Excl Goodwill	18,551,974	20,412,424
Intangibles	18,551,974	20,412,424
LT Receivables	9,399,710	9,381,350
Deferred LT Asset Charges	2,586,765	3,011,971
Other LT Assets	6,694,050	5,561,505
LT Assets	78,853,836	85,506,245
Total Assets	130,954,636	136,104,323
Accounts Payable	16,706,980	18,824,682
Accrued Exps	1,669,658	2,066,326
Accounts Payable & Accrued Expenses	18,376,638	20,891,008
Current Debt	7,706,111	13,630,185
Current Capital Lease Obligations	1,080,298	819,547
Current Debt and Capital Leases	8,786,409	14,449,732
Other Current Liabilities	15,007,826	5,079,840
Current Liabilities	42,170,873	40,420,580
Long-Term Obligations	47,297,680	51,260,818
Deferred LT Liability Charges	9,553,512	10,719,659
Pensions & OPEB	454,398	456,944
Other LT Liabilities	6,588,338	6,796,713
Minorities (BS)	17,258,511	20,879,749
LT Liabilities	63,893,928	69,234,134
Total Liabilities	123,323,312	130,534,463
Net Assets	7,631,324	5,569,860
Common Share Capital	10,367,391	8,204,391
Retained Earnings	2,411,509	2,009,703
Accum Other Comp Inc	(5,861,827)	(5,646,808)
Other Equity	714,251	1,002,574
Shareholders' Equity	7,631,324	5,569,860
Total Liabilities & Stockholders' Equity	130,954,636	136,104,323
Net Current Assets	9,929,927	10,177,498
Total Assets Less Current Liabilities	88,783,763	95,683,743
Shares Outstanding	929,133	659,690

Recent Dividends:

1. Marfrig Global Foods SA American Depositary Receipt.
No dividends paid.

2. Marfrig Global Foods SA common.

ExDate	Amt	Declared	Record	Payable
04/16/2021	0.04		04/19/2021	04/30/2021
09/09/2021	0.24		09/10/2021	10/05/2021
12/29/2021	0.20		12/30/2021	01/04/2022
04/21/2022	0.11		04/22/2022	04/29/2022
09/01/2022	0.13		09/02/2022	09/22/2022
12/23/2022	0.15		12/27/2022	01/04/2023
09/08/2023	0.00		09/11/2023	09/18/2023

Annual Dividends:

1. Marfrig Global Foods SA American Depositary Receipt.
No dividends paid.

2. Marfrig Global Foods SA common.

2021	0.27	2022	0.43	2023	0.16
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MARK DYNAMICS INDONESIA TBK PT**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022 (revised)	2021
Sales	559,468,977	823,656,040	1,193,506,757

Other Revenue	0	0	0
Revenue	559,468,977	823,656,040	1,193,506,757
Direct Expenses	295,770,785	421,082,609	586,894,054
Gross Profit	263,698,193	402,573,431	606,612,702
SG&A	72,302,270	77,804,390	91,563,114
Other OpEx	0	0	0
Indirect Expenses	72,302,270	77,804,390	91,563,114
Total Operating Expenses	368,073,055	498,886,999	678,457,168
Operating Income	191,395,922	324,769,041	515,049,588
Non-Op Income	9,441,848	(7,702,834)	(9,471,520)
EBT Continuing	200,837,771	317,066,207	505,578,068
Taxation	44,799,024	73,973,060	113,428,935
EAT Continuing	156,038,747	243,093,148	392,149,133
Min Ints	(23,011)	(1,313)	1,578
Net Income	156,015,736	243,091,835	392,150,711
Dividends Per Share	35	35	50
EPS - Basic - Cont	41.06	63.97	103.20
EPS - Primary	41.06	63.97	103.20
EPS - Diluted - Cont	41.06	63.97	103.20
EPS - Diluted	41.06	63.97	103.20
Shares (primary)	3,800,000	3,800,000	3,800,000
Shares (diluted)	3,800,000	3,800,000	3,800,000
Taxation (Cumul) .....	...	73,973,060	...
Min Ints (Cumul) .....	...	(1,313)	...
EPS - Primary (Cumul) .....	...	63.97	...
EPS - Diluted (Cumul) .....	...	63.97	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)
Cash & Equivalents	54,923,330	51,262,646
Short Term Investments	15,581,816	18,995,002
Cash, Equivs & STI	70,505,146	70,257,648
Receivables	155,634,896	90,927,155
Inventories	187,695,926	263,226,235
Prepayments (ST)	9,200,157	11,847,358
Other Current Assets	0	0
Current Assets	423,036,125	436,258,396
Net PPE	514,089,665	561,112,557
LT Receivables	2,234,927	...
Deferred LT Asset Charges	8,504,513	4,201,049
Other LT Assets	3,685,494	3,796,364
LT Assets	528,514,599	569,109,970
Total Assets	951,550,724	1,005,368,366
Accounts Payable	6,875,454	6,379,288
Accrued Exps	6,225,152	4,105,923
Accounts Payable & Accrued Expenses	13,100,606	10,485,212
Current Debt	35,589,371	79,797,385
Current Debt and Capital Leases	35,589,371	79,797,385
Other Current Liabilities	30,604,955	21,633,710
Current Liabilities	79,294,933	111,916,306
Long-Term Obligations	21,773,920	41,653,972
Pensions & OPEB	10,380,330	8,016,997
Other LT Liabilities	0	0
Minorities (BS)	2,784,666	2,761,655
LT Liabilities	32,154,250	49,670,969
Total Liabilities	114,233,849	164,348,930
Net Assets	837,316,875	841,019,436
Common Share Capital	76,000,006	76,000,006
Share Premium	8,894,256	8,894,256
Retained Earnings	707,904,026	703,888,303
Other Equity	44,518,587	52,236,872
Shareholders' Equity	837,316,875	841,019,436
Total Liabilities & Stockholders' Equity	951,550,724	1,005,368,366
Net Current Assets	343,741,192	324,342,090
Total Assets Less Current Liabilities	872,255,791	893,452,060
Shares Outstanding	3,800,000	3,800,000

Recent Dividends:

1. Mark Dynamics Indonesia TBK PT common.
No dividends paid.

Annual Dividends:

1. Mark Dynamics Indonesia TBK PT common.
No dividends paid.

MARKET HERALD LTD (THE)**Annual Report
Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022 (revised)
Revenue	91,658	83,330	25,877
SG&A	46,343	37,012	11,827
D&A (OpEx)	1,821	1,827	529
RR&I	2,191	1,779	...
Other OpEx	44,856	32,525	15,935
Indirect Expenses	95,212	73,143	28,291
Total Operating Expenses	95,212	73,143	28,291
Operating Income	(3,553)	10,187	(2,414)
Non-Op Income	(4,806)	(4,197)	(477)
EBT Continuing	(8,359)	5,991	(2,890)
Taxation	(1,997)	1,191	1,334
EAT Continuing	(6,362)	4,800	(4,225)
Disc Ops	(587)	(448)	(396)
Net Income	(6,950)	4,352	(4,621)
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)	320,973	270,663	193,263
Shares (diluted)	320,973	270,663	193,263
Taxation (Cumul) .....	...	...	1,334
EPS - Primary (Cumul) .....	...	...	(0.02)
EPS - Diluted (Cumul) .....	...	...	(0.02)

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

	2024	2023
Cash	3,925	12,677
Cash & Equivalents	3,925	12,677
Short Term Investments	5,467	6,804
Cash, Equivs & STI	9,392	19,481
Receivables	12,422	10,994
Assets Held for Sale (ST) .....	...	3,500
Other Current Assets	2,238	2,795
Current Assets	24,051	36,770
Net PPE	923	858
LT Investments	174	1,293
Intangibles Excl Goodwill	120,914	124,401
Intangibles	120,914	124,401
Deferred LT Asset Charges .....	...	1,198
Other LT Assets	2,315	2,825
LT Assets	124,327	130,575
Total Assets	148,378	167,345
Accounts Payable	12,118	11,705
Accrued Exps	5,557	3,829
Accounts Payable & Accrued Expenses	17,675	15,534
Current Debt	37,688	10,613
Current Debt and Capital Leases	37,688	10,613
Other Current Liabilities	6,223	6,058
Current Liabilities	61,586	32,206
Long-Term Obligations	2,057	37,944
Deferred LT Liability Charges	16,333	20,659
Other LT Liabilities	1,511	2,052
LT Liabilities	19,900	60,655
Total Liabilities	81,486	92,861
Net Assets	66,892	74,483
Common Share Capital	63,253	63,253
Retained Earnings	13,506	20,456
Other Equity	(9,868)	(9,226)
Shareholders' Equity	66,892	74,483
Total Liabilities & Stockholders' Equity	148,378	167,345
Net Current Assets	(37,534)	4,564
Total Assets Less Current Liabilities	86,792	135,139
Shares Outstanding	320,973	320,973

Recent Dividends:

1. Market Herald Ltd (The) ordinary.
No dividends paid.

Annual Dividends:

1. Market Herald Ltd (The) ordinary.

No dividends paid.

MARTELA OY**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2023	2022	2021
Sales	94,389	106,710	91,889
Other Revenue	0	0	0
Revenue	94,389	106,710	91,889
SG&A	22,995	23,557	22,684
D&A (OpEx)	6,773	5,790	5,428
Other OpEx	67,002	74,872	65,086
Indirect Expenses	96,770	104,219	93,198
Total Operating Expenses	96,770	104,219	93,198
Operating Income	(2,381)	2,491	(1,309)
Non-Op Income	(912)	(1,142)	(1,014)
EBT Continuing	(3,293)	1,349	(2,323)
Taxation	222	(1,205)	61
EAT Continuing	(3,515)	2,554	(2,384)
Net Income	(3,514)	2,554	(2,384)
Dividends Per Share	...	0.10	...
EPS - Basic - Cont	(0.77)	0.57	(0.53)
EPS - Primary	(0.77)	0.57	(0.53)
EPS -Diluted - Cont	(0.77)	0.57	(0.53)
EPS - Diluted	(0.77)	0.57	(0.53)
Shares (primary)	4,572	4,518	4,495
Shares (diluted)	4,572	4,518	4,495

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

	2023	2022
Cash & Equivalents	5,053	11,295
Short Term Investments	19,115	18,248
Cash, Equivs & STI	24,168	29,543
Inventories	9,235	11,781
Other Current Assets	0	0
Current Assets	33,403	41,324
Net PPE	14,408	13,312
LT Investments	539	553
Intangibles Excl Goodwill	4,334	4,278
Intangibles	4,334	4,278
Deferred LT Asset Charges	3,003	2,860
Other LT Assets	(1)	0
LT Assets	22,283	21,003
Total Assets	55,686	62,327
Accounts Payable	9,440	9,569
Accrued Exps	6,789	7,893
Accounts Payable & Accrued Expenses	16,229	17,462
Current Debt	4,287	4,612
Current Debt and Capital	4,287	4,612
Leases	11,425	11,373
Other Current Liabilities	31,941	33,447
Current Liabilities	13,812	14,686
Long-Term Obligations	105	115
Pensions & OPEB	270	229
Other LT Liabilities	14,187	15,030
LT Liabilities	46,128	48,477
Total Liabilities	9,558	13,850
Common Share Capital	7,000	7,000
Share Premium	1,116	1,116
Retained Earnings	2,525	6,401
Accum Other Comp Inc	(1,071)	(655)
Treasury Stock	4	4
Other Equity	(8)	(8)
Shareholders' Equity	9,558	13,850
Total Liabilities & Stockholders' Equity	55,686	62,327
Net Current Assets	1,462	7,877
Total Assets Less Current Liabilities	23,745	28,880
Shares Outstanding	4,573	4,518

Recent Dividends:**1. Martela Oy A shares.**

No dividends paid.

2. Martela Oy K shares.

No dividends paid.

Annual Dividends:**1. Martela Oy A shares.**

No dividends paid.

2. Martela Oy K shares.

No dividends paid.

MARUMAE CO LTD**Annual Report****Standardized Income Statement, Years Ended Aug. 31**

(¥000):

	2023	2021	2020
Sales	6,868,463	5,369,639	4,388,522
Other Revenue	0	...	...
Revenue	6,868,463	5,369,639	4,388,522
Direct Expenses	5,284,990	3,552,280	3,008,319
Gross Profit	1,583,473	1,817,358	1,380,203
SG&A	723,986	489,563	387,131
D&A (OpEx)	70,932	28,610	31,777
R&D (OpEx)	...	62,238	28,259
Other OpEx	0	29,599	36,796
Indirect Expenses	794,918	610,010	483,963
Total Operating Expenses	6,079,908	4,162,290	3,492,282
Operating Income	788,555	1,207,345	896,236
Non-Op Net Interest Income	(23,445)	(16,198)	(17,487)
Non-Op For Curr Gains	5,250	3,746	(770)
Non-Op Gains	...	3,477	4,250
Other Non-Op	227,297	24,070	94,605
Non-Op Income	209,102	15,095	80,598
EBT Continuing	997,657	1,222,441	976,835
Taxation (current)	306,992	339,845	307,073
Taxation (deferred)	(15,914)	...	...
Taxation	291,078	319,738	286,273
EAT Continuing	706,579	902,703	690,562
Net Income	706,581	902,702	690,561
Dividends Per Share	36	...	...
EPS - Basic - Cont	55.92	...	...
EPS - Primary	55.92	70.51	53.34
EPS -Diluted - Cont	55.92	...	...
EPS - Diluted	55.92	...	...
Shares (primary)	12,636	12,803	12,946
Shares (diluted)	12,636	...	...

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

	2023	2021
Cash & Equivalents	3,496,246	2,505,018
Cash, Equivs & STI	3,496,246	2,505,018
Receivables	980,408	1,682,259
Raw Materials	27,502	12,226
WIP	769,950	570,241
Finished Goods	15,583	15,410
Inventories - Other	0	12,226
Inventories	813,035	597,877
Prepayments (ST)	23,779	24,025
Other Current Assets	134,925	4,347
Current Assets	5,448,393	4,813,526
Net PPE	5,957,794	4,756,653
LT Investments	...	7,111
Intangibles Excl Goodwill	26,285	51,803
Intangibles	26,285	51,803
Prepayments (LT)	...	2,309
Deferred LT Asset Charges	...	110,535
Other LT Assets	179,552	690
LT Assets	6,163,631	4,929,101
Total Assets	11,612,024	9,742,628
Accounts Payable	188,585	249,270
Accrued Exps	141,966	662,974
Accounts Payable & Accrued Expenses	330,551	912,244
Current Debt	607,132	427,012
Current Capital Lease Obligations	4,352	679
Current Debt and Capital	611,484	427,691
Leases	223,111	112,437
Other Current Liabilities	1,165,146	1,452,372
Current Liabilities	2,907,540	1,926,071
Long-Term Obligations	59,871	25,251
Pensions & OPEB	...	...
Customer Advances & Deposits	...	2,700

Other LT Liabilities	5,705	9,099
LT Liabilities	2,973,116	1,963,121
Total Liabilities	4,138,263	3,415,494
Net Assets	7,473,761	6,327,134
Common Share Capital	1,241,157	1,241,157
Share Premium	1,956,856	1,938,342
Retained Earnings	4,816,354	3,309,607
Treasury Stock	540,607	(161,971)
Other Equity	1	(1)
Shareholders' Equity	7,473,761	6,327,134
Total Liabilities & Stockholders' Equity	11,612,024	9,742,628
Net Current Assets	4,283,247	3,361,154
Total Assets Less Current Liabilities	10,446,878	8,290,256
Shares Outstanding	12,641	12,803

Recent Dividends:**1. Marumae Co Ltd Preferred class A.**

No dividends paid.

2. Marumae Co Ltd common.

No dividends paid.

Annual Dividends:**1. Marumae Co Ltd Preferred class A.**

No dividends paid.

2. Marumae Co Ltd common.

No dividends paid.

MARUYOSHI CENTER INC**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/29/24	02/28/21	02/29/20
			(revised)
Sales	38,341,480	39,704,295	37,945,641
Other Revenue	1,482,366	1,281,548	1,270,470
Revenue	39,823,846	40,985,843	39,216,111
Direct Expenses	29,250,728	29,635,605	28,521,742
Gross Profit	10,573,118	11,350,238	10,694,369
SG&A	10,161,359	9,818,539	9,919,006
D&A (OpEx)	...	550,366	550,955
Other OpEx	0	0	0
Indirect Expenses	10,161,359	10,368,905	10,469,961
Total Operating Expenses	39,412,087	40,004,510	38,991,703
Operating Income	411,759	981,333	224,408
Non-Op Net Interest Income	(48,024)	(69,518)	(78,413)
Other Non-Op	(102,339)	(196,903)	108,732
Non-Op Income	(150,363)	(266,421)	30,319
EBT Continuing	261,396	714,912	254,727
Taxation (current)	125,979	232,733	38,510
Taxation (deferred)	(15,791)	(3,675)	63,138
Taxation	110,188	229,057	101,648
EAT Continuing	151,208	485,855	153,079
Min Ints	(15,720)	(5,496)	(13,067)
Net Income	135,492	480,355	140,005
Dividends Per Share	30	30	30
EPS - Basic - Cont	145.72	517.43	177.58
EPS - Primary	145.72	517.43	177.58
EPS -Diluted - Cont	145.72	517.43	177.58
EPS - Diluted	145.72	...	...
Shares (primary)	930	928	788
Shares (diluted)	930	928	788
Taxation (Cumu)	...	...	101,648
Min Ints (Cumu)	...	...	(13,067)
EPS - Primary (Cumu)	...	...	177.58

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	1,110,532	2,957,580
Cash, Equivs & STI	1,110,532	2,957,580
Receivables	629,923	348,753
Inventories	1,160,487	1,212,364
Other Current Assets	149,413	122,872
Current Assets	3,050,355	4,641,569
Gross PPE	...	21,438,661
Accumulated Depreciation	...	(16,747,408)
Net PPE	10,947,375	11,408,934
LT Investments	...	262,072
Intangibles Excl Goodwill	529,130	...
Intangibles	529,130	371,994

LT Receivables	828,182	
Deferred LT Asset Charges	545,574	
Other LT Assets	1,665,743	65,328
LT Assets	13,142,248	13,482,084
Total Assets	16,195,493	18,130,028
Accounts Payable	2,430,900	3,173,844
Accounts Payable & Accrued Expenses	2,430,900	3,173,844
Current Debt	2,685,142	2,502,134
Current Debt and Capital Leases	2,685,142	2,502,134
Other Current Liabilities	1,299,081	1,753,711
Current Liabilities	6,415,123	7,429,689
Long-Term Obligations	4,938,463	6,585,463
Pensions & OPEB	1,128,462	1,149,911
Other LT Liabilities	457,553	392,221
Minorities (BS)	208,634	156,596
LT Liabilities	6,524,478	8,127,595
Total Liabilities	13,148,235	15,713,880
Net Assets	3,047,258	2,416,148
Common Share Capital	1,077,998	1,077,998
Share Premium	517,745	
Retained Earnings	1,428,803	818,830
Treasury Stock	461	24,743
Other Equity	23,172	544,063
Shareholders' Equity	3,047,257	2,416,148
Total Liabilities & Stockholders' Equity	16,195,493	18,130,028
Net Current Assets	(3,364,678)	(2,788,120)
Total Assets Less Current Liabilities	9,780,370	10,700,339
Shares Outstanding	935	935

Recent Dividends:**1. Maruyoshi Center Inc common.**

No dividends paid.

Annual Dividends:**1. Maruyoshi Center Inc common.**

No dividends paid.

MAS REAL ESTATE INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2024	2023	2022
Revenue	95,794	87,888	47,919
Direct Expenses	28,674	25,693	13,816
Gross Profit	67,120	62,195	34,103
SG&A	7,143	6,965	6,564
Other OpEx	(61,648)	(37,523)	(63,601)
Indirect Expenses	(54,505)	(30,558)	(57,037)
Total Operating Expenses	(25,831)	(4,865)	(43,221)
Operating Income	121,625	92,753	91,140
Non-Op Income	6,246	635	6,477
EBT Continuing	127,871	93,388	97,617
Taxation (current)	3,402	4,165	872
Taxation (deferred)	10,981	6,542	6,832
Taxation	14,383	10,707	7,704
EAT Continuing	113,488	82,681	89,913
Equity Earnings	7,686	4,315	40,901
Disc Ops	2,009	3,836	10,357
Net Income	123,183	90,832	141,171
Dividends Per Share	0.18	0.13	0.20
EPS - Basic - Cont	0.18	0.13	0.20
EPS - Primary	0.18	0.13	0.20
EPS - Diluted - Cont	0.18	0.13	0.20
EPS - Diluted	0.18	0.13	0.20
Shares (primary)	687,977	687,907	703,412
Shares (diluted)	694,630	696,799	705,732
Taxation (Cumulative)	10,707		
EPS - Primary (Cumulative)	0.13		
EPS - Diluted (Cumulative)	0.13		

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

	2024	2023
Cash & Equivalents	81,302	60,361
Cash & Equivalents	81,302	60,361
Short Term Investments		36,504

Cash, Equivs & STI	81,302	96,865
Receivables	17,961	37,852
Inventories		58,848
Other Current Assets	0	0
Current Assets	99,263	193,565
LT Investments	500,594	364,361
Intangibles Excl Goodwill	1,696	1,696
Intangibles	1,696	1,696
Deferred LT Asset Charges	2,993	2,389
Other LT Assets	1,038,564	912,014
LT Assets	1,543,847	1,280,460
Total Assets	1,643,110	1,474,025
Accounts Payable	26,785	22,335
Accounts Payable & Accrued Expenses	26,785	22,335
Current Debt	9,766	45,184
Current Debt and Capital Leases	9,766	45,184
Other Current Liabilities	0	0
Current Liabilities	36,519	67,519
Long-Term Obligations	465,645	399,381
Deferred LT Liability		
Charges	47,338	35,753
Other LT Liabilities	6,921	6,716
LT Liabilities	519,904	441,850
Total Liabilities	556,455	509,369
Net Assets	1,086,655	964,656
Common Share Capital	7,161	7,161
Share Premium	647,425	647,425
Retained Earnings	472,705	349,522
Treasury Stock	31,013	31,184
For Curr Trans (BS)	(11,637)	(9,927)
Other Equity	2,014	1,602
Shareholders' Equity	1,086,655	964,656
Total Liabilities & Stockholders' Equity	1,643,110	1,474,025
Net Current Assets	62,712	126,046
Total Assets Less Current Liabilities	1,606,559	1,406,506
Shares Outstanding	688,045	687,907

Recent Dividends:**1. MAS Real Estate Inc ordinary.**

No dividends paid.

Annual Dividends:**1. MAS Real Estate Inc ordinary.**

No dividends paid.

MASHONALAND HOLDINGS LTD. (ZIMBABWE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Z\$000):**

	2023	2022	2021
Sales	33,880,602	18,352,958	561,489
Other Revenue	0	0	0
Revenue	33,880,602	18,352,958	561,489
Direct Expenses	10,131,138	8,411,006	116,576
Gross Profit	23,749,464	9,941,951	444,913
SG&A	12,884,852	5,540,648	178,608
RR&I	167,558	149,936	917
Other OpEx	(333,504,470)	(83,972,897)	1,735,890
Indirect Expenses	(320,452,060)	(78,282,313)	1,915,414
Total Operating Expenses	(310,320,922)	(69,871,307)	2,031,990
Operating Income	344,201,524	88,224,264	(1,470,502)
Non-Op Net Interest Income			14,522
Other Non-Op			0
Non-Op Income	422,438	(791,235)	14,522
EBT Continuing	344,623,962	87,433,029	(1,455,980)
Taxation	20,992,097	4,560,713	(52,930)
EAT Continuing	323,631,865	82,872,316	(1,403,050)
Net Income	323,631,865	82,872,316	(1,403,050)
Dividends Per Share	0.15	0.11	0.04
EPS - Basic - Cont	191.47	49.03	(0.83)
EPS - Primary	191.47	49.03	(0.83)
EPS - Diluted - Cont	191.47	49.03	(0.83)
EPS - Diluted	191.47	49.03	(0.83)
Shares (primary)	1,690,250	1,690,250	1,687,584
Shares (diluted)	1,690,250	1,690,250	1,687,584
Taxation (Cumulative)		4,560,713	
EPS - Primary			

(Cumulative)	49.03	
EPS - Diluted (Cumulative)	49.03	

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

	2023	2022
Cash & Equivalents	1,351,788	19,719,635
Short Term Investments	4,104,138	2,535,092
Cash, Equivs & STI	5,455,926	22,254,727
Receivables	14,172,094	3,275,574
Inventories	285,572	1,376,710
Other Current Assets	0	0
Current Assets	19,913,592	26,907,010
Net PPE	1,595,259	964,199
Related Parties (LT Asset)	7,966,046	2,809,603
Assets Held for Sale (LT)	21,366,529	
LT Receivables	0	0
Other LT Assets	646,773,075	321,312,543
LT Assets	677,700,909	325,086,345
Total Assets	697,614,501	351,993,355
Accrued Exps	2,120,306	1,017,243
Accounts Payable & Accrued Expenses	2,120,306	1,017,243
Current Debt	9,100,945	5,010,744
Current Debt and Capital Leases	9,100,945	5,010,744
Other Current Liabilities	7,424,841	6,992,927
Current Liabilities	18,646,091	13,020,913
Long-Term Obligations	3,717,877	4,933,157
Deferred LT Liability		
Charges	35,779,384	15,734,774
Other LT Liabilities	0	0
LT Liabilities	39,497,261	20,667,931
Total Liabilities	58,143,352	33,688,844
Net Assets	639,471,149	318,304,511
Common Share Capital	576,730	576,730
Share Premium	1,153,459	1,153,459
Retained Earnings	637,740,960	316,574,322
Other Equity	0	0
Shareholders' Equity	639,471,149	318,304,511
Total Liabilities & Stockholders' Equity	697,614,501	351,993,355
Net Current Assets	1,267,501	13,886,097
Total Assets Less Current Liabilities	678,968,410	338,972,442
Shares Outstanding	1,859,074	1,859,074

Recent Dividends:**1. Mashonaland Holdings Ltd. (Zimbabwe) ordinary.**

No dividends paid.

Annual Dividends:**1. Mashonaland Holdings Ltd. (Zimbabwe) ordinary.**

No dividends paid.

MAUNA KEA TECHNOLOGIES SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2020	2019
Sales	10,480	6,526	7,431
Other Revenue	0	1,416	1,078
Revenue	10,480	7,942	8,509
Direct Expenses	2,118	2,148	2,556
Gross Profit	8,362	5,794	5,953
SG&A	10,735	14,521	15,821
R&D (OpEx)	3,860	3,232	3,160
RR&I		(143)	0
Other OpEx	(7,465)	0	0
Indirect Expenses	7,130	17,610	18,981
Total Operating Expenses	9,248	19,758	21,537
Operating Income	1,232	(11,816)	(13,028)
Non-Op Net Interest Income		(49)	(603)
Non-Op For Curr Gains		246	(52)
Other Non-Op		(1,172)	(1,589)
Non-Op Income	(4,484)	(975)	(2,244)
EBT Continuing	(3,252)	(12,791)	(15,272)
Taxation	475		
EAT Continuing	(3,727)		

Net Income	(3,728)	(12,791)	(15,272)	RR&I	...	(75)	(1,202)	Other Non-Op	(2,202)	(1,513)	(710)
EPS - Basic - Cont	(0.08)	(0.42)	(0.60)	Other OpEx	3,344	2,699	3,071	Non-Op Income	(2,041)	(1,348)	(879)
EPS - Primary	(0.08)	(0.42)	(0.60)	Indirect Expenses	22,744	22,253	14,703	EBT Continuing	(7,918)	(5,967)	(4,145)
EPS - Diluted - Cont	(0.08)	(0.42)	(0.60)	Total Operating Expenses	22,744	22,253	14,703	Min Ints	3,556	1,682	261
EPS - Diluted	(0.08)	(0.42)	(0.60)	Operating Income	(150,836)	156,134	276,387	Disc Ops	(39,456)	(668)	...
Shares (primary)	49,302	30,527	25,201	Non-Op Income	(4,226)	(1,871)	(2,247)	Net Income	(43,819)	(4,953)	(3,884)
Shares (diluted)	49,302	30,667	29,524	EBT Continuing	(155,062)	154,263	274,140	EPS - Basic - Cont	(0.16)	(0.02)	(0.02)
EPS - Primary	...	...	(0.60)	Taxation	(165)	309	200	EPS - Primary	(0.16)	(0.02)	(0.02)
(Cumu)	...	...	(0.60)	EAT Continuing	(154,897)	153,954	273,940	EPS - Diluted - Cont	(0.16)	(0.02)	(0.02)
EPS - Diluted	...	...	(0.60)	Net Income	(154,897)	153,954	273,940	EPS - Diluted	(0.16)	(0.02)	(0.02)
(Cumu)	...	...	(0.60)	Dividends Per Share	0.19	0.07	0.07	Shares (primary)	299,282	293,830	273,994
				EPS - Basic - Cont	(0.37)	0.36	0.65	Shares (diluted)	299,282	293,830	273,994
				EPS - Primary	(0.37)	0.36	0.65	Min Ints (Cumu)	...	1,682	261
				EPS - Diluted - Cont	(0.37)	0.36	0.65	EPS - Primary (Cumu)	...	(0.02)	(0.02)
				EPS - Diluted	(0.37)	0.36	0.65	EPS - Diluted (Cumu)	...	(0.02)	(0.02)
				Shares (primary)	423,388	423,388	423,388				
				Shares (diluted)	423,388	423,388	423,388				
				Taxation (Cumu)	...	309	...				
				EPS - Primary (Cumu)	...	0.36	...				
				EPS - Diluted (Cumu)	...	0.36	...				

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

	2023	2020
Cash & Equivalents	7,969	8,606
Short Term Investments	36	58
Cash, Equivs & STI	8,005	8,664
Receivables	1,320	2,865
Inventories	2,863	2,687
Related Parties (ST Asset)	...	10
Prepayments (ST)	...	234
Other Current Assets	2,139	0
Current Assets	14,327	14,460
Gross PPE	...	4,981
Accumulated Depreciation	...	(3,530)
Net PPE	621	1,451
LT Investments	5,433	282
Intangibles Excl Goodwill	2,013	3,072
Intangibles	2,013	3,072
Other LT Assets	544	1,344
LT Assets	8,611	6,149
Total Assets	22,938	20,609
Accounts Payable	2,774	1,475
Accounts Payable & Accrued Expenses	2,774	1,475
Current Debt	16,371	722
Current Debt and Capital Leases	16,371	722
Other Current Liabilities	7,595	4,068
Current Liabilities	26,740	6,265
Long-Term Obligations	13,402	26,242
Other LT Liabilities	72	179
LT Liabilities	13,474	26,421
Total Liabilities	40,214	32,686
Net Assets	(17,276)	(12,077)
Common Share Capital	2,464	1,224
Share Premium	7,622	98,286
Retained Earnings	(3,727)	...
Accum Other Comp Inc	(836)	...
For Curr Trans (BS)	...	(292)
Other Equity	(22,799)	(111,295)
Shareholders' Equity	(17,276)	(12,077)
Total Liabilities & Stockholders' Equity	22,938	20,609
Net Current Assets	(12,413)	8,195
Total Assets Less Current Liabilities	(3,802)	14,344
Shares Outstanding	61,497	30,590

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

	2023	2022
Cash	7,061	37,517
Cash & Equivalents	7,061	37,517
Short Term Investments	9,439	11,143
Cash, Equivs & STI	16,500	48,660
Receivables	71,510	12,678
Other Current Assets	0	0
Current Assets	88,010	61,338
LT Investments	1,314,336	1,551,543
Other LT Assets	0	0
LT Assets	1,314,336	1,551,543
Total Assets	1,402,346	1,612,881
Current Debt	3,500	60,066
Current Debt and Capital Leases	3,500	60,066
Other Current Liabilities	29,637	50,807
Current Liabilities	33,137	110,873
Long-Term Obligations	0	0
Total Liabilities	111,234	138,014
Net Assets	1,291,112	1,474,867
Common Share Capital	423,388	423,388
Retained Earnings	867,724	1,051,479
Other Equity	0	0
Shareholders' Equity	1,291,112	1,474,867
Total Liabilities & Stockholders' Equity	1,402,346	1,612,881
Net Current Assets	54,873	(49,535)
Total Assets Less Current Liabilities	1,369,209	1,502,008
Shares Outstanding	423,388	423,388

Recent Dividends:

1. Mauritius Development Investment Trust Co Ltd (Mauritius) ordinary.

No dividends paid.

Annual Dividends:

1. Mauritius Development Investment Trust Co Ltd (Mauritius) ordinary.

No dividends paid.

MAWSON GOLD LTD

Annual Report

Standardized Income Statement, Years Ended May 31

(Can\$000):

	2023	2022	2021
Revenue	(128,092)	178,387	291,090
SG&A	19,400	19,629	12,834

	2023	2022	2021
SG&A	3,379	2,932	2,627
D&A (OpEx)	156	63	42
Other OpEx	2,342	1,624	597
Indirect Expenses	5,877	4,619	3,266
Total Operating Expenses	5,877	4,619	3,266
Non-Op Net Interest Income	161	88	45
Non-Op For Curr Gains	(0)	77	(214)

Standardized Balance Sheet, Years Ended May 31

(Can\$000):

	2024	2023
Cash	15,498	14,680
Cash & Equivalents	15,498	14,680
Cash, Equivs & STI	15,498	14,680
Current Tax Assets	238	220
Other Current Assets	129	92
Current Assets	15,865	14,992
Net PPE	3,257	2,096
LT Investments	562	2,133
Other LT Assets	20,726	57,001
LT Assets	24,544	61,231
Total Assets	40,409	76,224
Accounts Payable	1,380	1,740
Accounts Payable & Accrued Expenses	1,380	1,740
Current Debt	0	0
Current Capital Lease Obligations	100	140
Current Debt and Capital Leases	100	140
Other Current Liabilities	0	0
Current Liabilities	1,480	1,879
Long-Term Obligations	104	710
Other LT Liabilities	0	0
Minorities (BS)	16,989	13,870
LT Liabilities	104	710
Total Liabilities	18,572	16,460
Net Assets	21,837	59,764
Common Share Capital	97,679	93,994
Retained Earnings	(96,569)	(52,750)
Accum Other Comp Inc	(603)	(432)
Other Equity	21,330	18,952
Shareholders' Equity	21,837	59,764
Total Liabilities & Stockholders' Equity	40,409	76,224
Net Current Assets	14,385	13,113
Total Assets Less Current Liabilities	38,929	74,344
Shares Outstanding	305,195	294,811

Recent Dividends:

1. Mawson Gold Ltd common.

No dividends paid.

Annual Dividends:

1. Mawson Gold Ltd common.

No dividends paid.

MAX'S GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(PP000):

	2023	2020	2019
Sales	2,823,583	6,755,386	13,572,424
Other Revenue	9,142,354	388,444	828,922
Revenue	11,965,937	7,143,830	14,401,346
Direct Expenses	8,060,636	6,113,230	10,456,289
Gross Profit	3,905,301	1,030,600	3,945,057
SG&A	3,017,089	1,386,709	1,920,250
D&A (OpEx)	...	146,469	129,690
R&D (OpEx)	...	11,535	23,421
RR&I	...	1,037,986	11,294

Total Assets	22,781,000	23,045,000	Other Equity	288,859	288,627	Charges	56,501	29,076
Accounts Payable	11,000	32,000	Shareholders' Equity	4,855,572	5,020,522	Other LT Liabilities	122,045	151,540
Accounts Payable & Accrued Expenses	11,000	32,000	Total Liabilities & Stockholders' Equity	19,998,501	24,227,547	Minorities (BS)	131,937	122,620
Current Debt	857,000	283,000	Shares Outstanding	570,815	570,815	LT Liabilities	278,547	580,616
Current Debt and Capital Leases	857,000	283,000				Total Liabilities	1,091,555	1,561,375
Other Current Liabilities	4,554,000	4,497,000				Net Assets	3,737,968	3,496,241
Current Liabilities	5,422,000	4,812,000				Common Share Capital	431,054	...
Long-Term Obligations	8,915,000	9,582,000				Share Premium	51,509	...
Deferred LT Liability						Retained Earnings	3,252,745	2,666,691
Charges	1,805,000	1,809,000				Accum Other Comp Inc	2,660	2,462
Other LT Liabilities	895,000	751,000				Other Equity	(0)	827,088
Minorities (BS)	1,000	2,000				Shareholders' Equity	3,737,968	3,496,241
LT Liabilities	11,615,000	12,142,000				Total Liabilities & Stockholders' Equity	4,829,524	5,057,616
Total Liabilities	17,038,000	16,956,000				Net Current Assets	3,090,507	3,367,605
Net Assets	5,743,000	6,089,000				Total Assets Less Current Liabilities	4,148,452	4,199,477
Common Share Capital	2,593,000	2,585,000				Shares Outstanding	431,054	...
Other Equity	3,150,000	3,504,000						
Shareholders' Equity	5,743,000	6,089,000						
Total Liabilities & Stockholders' Equity	22,781,000	23,045,000						
Net Current Assets	(2,381,000)	(2,031,000)						
Total Assets Less Current Liabilities	17,359,000	18,233,000						
Shares Outstanding	7,832,077	7,830,149						

Recent Dividends:**1. Maxis BHD ordinary.**

No dividends paid.

Annual Dividends:**1. Maxis BHD ordinary.**

No dividends paid.

MAYBANK KIM ENG SECURITIES (THAILAND) PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2021
Revenue	2,737,847	2,927,485	3,592,521
Direct Expenses	157,207	178,464	226,933
Gross Profit	2,580,640	2,749,021	3,365,588
SG&A	1,101,890	1,210,432	1,512,303
RR&I	48,099	(1,189)	134,320
Other OpEx	970,494	755,249	769,253
Indirect Expenses	2,120,483	1,964,492	2,415,876
Total Operating Expenses	2,277,690	2,142,956	2,642,809
Operating Income	460,157	784,529	949,712
EBT Continuing	460,157	784,529	949,712
Taxation	95,250	156,296	188,918
EAT Continuing	364,907	628,233	760,794
Net Income	364,907	628,233	760,794
Dividends Per Share	0.48	0.94	1.33
EPS - Basic - Cont	0.64	1.10	1.33
EPS - Primary	0.64	1.10	1.33
EPS - Diluted - Cont	0.64	1.10	1.33
EPS - Diluted	0.64	1.10	1.33
Shares (primary)	570,815	570,815	572,026
Shares (diluted)	570,815	570,815	572,026

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

	2023	2022
Cash & Equivalents	269,360	450,708
Cash, Equivs & STI	269,360	450,708
Receivables	17,043,352	19,876,572
Other Current Assets	0	0
Current Assets	17,312,712	20,327,280
Net PPE	113,523	103,350
Intangibles Excl Goodwill	53,702	55,697
Intangibles	53,702	55,697
Other LT Assets	529,563	604,577
LT Assets	696,788	763,625
Total Assets	19,998,501	24,227,547
Long-Term Obligations	0	0
Total Liabilities	15,142,928	19,207,025
Net Assets	4,855,572	5,020,522
Common Share Capital	2,854,073	2,854,073
Share Premium	542,789	542,789
Retained Earnings	1,169,851	1,335,033

Recent Dividends:**1. Maybank Kim Eng Securities (Thailand) Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Maybank Kim Eng Securities (Thailand) Public Co Ltd ordinary.**

No dividends paid.

MAYINGLONG PHARMACEUTICAL GROUP STOCK CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	3,136,746	...	...
Other Revenue	0	...	...
Revenue	3,136,746	3,532,379	3,385,059
Direct Expenses	1,822,074	...	...
Gross Profit	1,314,672	...	...
SG&A	825,208	886,055	818,047
R&D (OpEx)	69,014	77,891	66,733
RR&I	7,902	...	...
Other OpEx	12,023	5,193	(41,394)
Indirect Expenses	914,147	969,139	843,386
Total Operating Expenses	2,736,221	969,139	843,386
Operating Income	400,525	2,563,240	2,541,673
Non-Op Gains	1,209	54	(344)
Other Non-Op	122,969	49,914	33,476
Non-Op Income	124,178	49,967	33,132
EBT Continuing	524,703	2,613,207	2,574,805
Taxation	72,864	78,826	74,109
EAT Continuing	451,839	2,534,381	2,500,696
Min Ints	(8,588)	(1,305)	(9,459)
Net Income	443,251	479,005	464,592
Dividends Per Share	0.40	...	...
EPS - Basic - Cont	1.03	1.11	1.08
EPS - Primary	1.03	1.11	1.08
EPS - Diluted - Cont	1.03	1.11	1.08
EPS - Diluted	1.03	1.11	1.08
Shares (primary)	431,054	...	...
Shares (diluted)	431,054	...	...

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

	2023	2022
Cash & Equivalents	2,988,096	2,493,582
Short Term Investments	117,790	674,349
Cash, Equivs & STI	3,105,886	3,167,931
Receivables	305,534	357,102
Inventories	273,477	336,201
Prepayments (ST)	53,391	68,443
Assets Held for Sale (ST)	150	43,658
Other Current Assets	33,140	252,410
Current Assets	3,771,578	4,225,744
Net PPE	303,430	331,186
LT Investments	135,048	133,855
Goodwill	25,263	25,263
Intangibles Excl Goodwill	90,113	37,278
Intangibles	115,376	62,541
Deferred LT Asset Charges	60,094	51,451
Other LT Assets	443,998	252,838
LT Assets	1,057,945	831,872
Total Assets	4,829,524	5,057,616
Accounts Payable	210,014	151,473
Accrued Exps	23,718	30,456
Accounts Payable & Accrued Expenses	233,731	181,930
Current Debt	78,707	116,231
Current Debt and Capital Leases	78,707	116,231
Other Current Liabilities	368,633	559,978
Current Liabilities	681,071	858,139
Long-Term Obligations	100,000	400,000
Deferred LT Liability	...	...

Recent Dividends:**1. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted domestic natural person shares.**

No dividends paid.

2. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Mayinglong Pharmaceutical Group Stock Co., Ltd. A Shares.

No dividends paid.

4. Mayinglong Pharmaceutical Group Stock Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted overseas legal person shares.

No dividends paid.

6. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted state-owned shares.

No dividends paid.

7. Mayinglong Pharmaceutical Group Stock Co., Ltd. unlisted legal person shares.

No dividends paid.

Annual Dividends:**1. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted domestic natural person shares.**

No dividends paid.

2. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Mayinglong Pharmaceutical Group Stock Co., Ltd. A Shares.

No dividends paid.

4. Mayinglong Pharmaceutical Group Stock Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted overseas legal person shares.

No dividends paid.

6. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted state-owned shares.

No dividends paid.

7. Mayinglong Pharmaceutical Group Stock Co., Ltd. unlisted legal person shares.

No dividends paid.

MAYR-MELNHOF KARTON AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	4,164,403	4,682,060	3,069,714
Other Revenue	0	0	0
Revenue	4,164,403	4,682,060	3,069,714
Direct Expenses	...	3,554,745	2,413,557
Gross Profit	...	1,127,315	656,157
SG&A	840,098	673,185	471,265
D&A (OpEx)	221,376	...	...
Other OpEx	2,905,295	(56,142)	(84,723)
Indirect Expenses	3,966,769	617,043	386,542
Total Operating Expenses	3,966,769	4,171,788	2,800,099
Operating Income	197,634	510,272	269,615
Non-Op Income	(60,943)	(43,372)	(25,066)
EBT Continuing	136,691	466,900	244,549

Taxation	47,628	121,656	53,848	Revenue	34	126	123	Min Ints	...	...	13
EAT Continuing	89,063	345,244	190,701	SG&A	3,118	2,320	1,768	Equity Earnings	(167)	(1,076)	...
Min Ints	(1,865)	(1,451)	(1,527)	D&A (OpEx)	14	19	18	Net Income	(5,428)	(13,240)	(3,296)
Net Income	87,198	343,793	189,174	RR&I	...	...	702	EPS - Basic - Cont	(0.02)	(0.05)	(0.02)
Dividends Per Share	1.50	4.20	3.50	Other OpEx	4,130	1,095	2,356	EPS - Primary	(0.02)	(0.05)	(0.02)
EPS - Basic - Cont	4.36	17.19	9.46	Indirect Expenses	11,846	3,434	4,844	EPS -Diluted -	...	...	...
EPS - Primary	4.36	17.19	9.46	Total Operating	...	...	...	Cont	(0.02)	(0.05)	(0.02)
EPS -Diluted -	...	...	...	Expenses	11,846	3,434	4,844	EPS - Diluted	(0.02)	(0.05)	(0.02)
Cont	4.36	17.19	9.46	Operating Income	(11,813)	(3,309)	(4,721)	Shares (primary)	346,262	282,973	150,139
EPS - Diluted	4.36	17.19	9.46	Non-Op Income	(351)	...	...	Shares (diluted)	346,262	282,973	150,139
Shares (primary)	20,000	20,000	20,000	EBT Continuing	(12,164)	(3,309)	(4,721)				
Shares (diluted)	20,000	20,000	20,000	Min Ints	...	13	8				
Taxation (Cumu)	...	121,656	...	Equity Earnings	(1,076)	...	...		
Min Ints (Cumu)	...	(1,451)	...	Net Income	(13,240)	(3,296)	(4,713)				
EPS - Primary	...	...	...	EPS - Basic - Cont	(0.05)	(0.02)	(0.04)				
(Cumu)	...	17.19	...	EPS - Primary	(0.05)	(0.02)	(0.04)				
EPS - Diluted	...	...	...	EPS -Diluted -	...	...	...	
(Cumu)	...	17.19	...	Cont	(0.05)	(0.02)	(0.04)				
				EPS - Diluted	(0.05)	(0.02)	(0.04)				

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2022

Cash & Equivalents	757,515	280,063	(revised)
Cash, Equivs & STI	757,515	280,063	
Receivables	384,512	695,242	
Inventories	582,637	730,086	
Current Tax Assets	16,284	27,129	
Other Current Assets	176,902	194,275	
Current Assets	1,917,850	1,926,795	
Net PPE	2,056,030	1,796,022	
LT Investments	10,776	13,153	
Intangibles Excl Goodwill	1,047,746	1,032,007	
Intangibles	1,047,746	1,032,007	
Deferred LT Asset Charges	44,486	40,793	
Other LT Assets	0	0	
LT Assets	3,159,038	2,881,975	
Total Assets	5,076,888	4,808,770	
Accounts Payable	515,272	499,677	
Accounts Payable & Accrued Expenses	515,272	499,677	
Current Debt	250,514	87,549	
Current Debt and Capital	...	...
Leases	250,514	87,549	
Other Current Liabilities	327,747	379,274	
Current Liabilities	1,093,533	966,500	
Long-Term Obligations	1,768,942	1,674,040	
Deferred LT Liability	...	...
Charges	82,178	87,780	
Other LT Liabilities	119,841	121,396	
Minorities (BS)	5,523	5,480	
LT Liabilities	1,970,961	1,883,216	
Total Liabilities	3,070,017	2,855,196	
Net Assets	2,006,871	1,953,574	
Common Share Capital	80,000	80,000	
Share Premium	172,658	172,658	
Retained Earnings	1,965,210	1,961,996	
Other Equity	(210,997)	(261,080)	
Shareholders' Equity	2,006,871	1,953,574	
Total Liabilities & Stockholders' Equity	5,076,888	4,808,770	
Net Current Assets	824,317	960,295	
Total Assets Less Current Liabilities	3,983,355	3,842,270	
Shares Outstanding	20,000	20,000	

Recent Dividends:

1. Mayr-Melnhof Karton AG American Depository Receipts.

No dividends paid.

2. Mayr-Melnhof Karton AG bearer.

No dividends paid.

Annual Dividends:

1. Mayr-Melnhof Karton AG American Depository Receipts.

No dividends paid.

2. Mayr-Melnhof Karton AG bearer.

No dividends paid.

MAYUR RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):			
	2023	2019	2018
Revenue	2,003	34	126
SG&A	3,585	3,118	2,320
D&A (OpEx)	190	14	19
RR&I	(3,145)	4,584	...
Other OpEx	4,085	4,130	1,095
Indirect Expenses	4,715	11,846	3,434
Total Operating	...	...	...
Expenses	4,715	11,846	3,434
Operating Income	(2,712)	(11,813)	(3,309)
Non-Op Income	(2,549)	(351)	...
EBT Continuing	(5,261)	(12,164)	(3,309)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):
2023

Cash & Equivalents	...	2,800	2019
Cash, Equivs & STI	...	2,800	2019
Receivables	400	148	...
Other Current Assets	4,142	0	...
Current Assets	4,542	2,948	...
Gross PPE	...	2,138	...
Accumulated Depreciation	...	(19)	...
Net PPE	331	2,118	...
LT Investments	346	...	...
Other LT Assets	37,524	28,983	...
LT Assets	38,201	31,101	...
Total Assets	42,743	34,050	...
Accounts Payable	...	1,163	...
Accounts Payable & Accrued Expenses	...	1,163	...
Related Parties (ST Liab)	...	1,036	...
Other Current Liabilities	...	0	...
Current Liabilities	1,520	2,200	...
Long-Term Obligations	2,789	0	...
Other LT Liabilities	4,600	...	...
Minorities (BS)	...	717	...
LT Liabilities	7,389	...	...
Total Liabilities	8,909	2,916	...
Net Assets	33,834	31,133	...
Common Share Capital	67,577	36,976	...
Retained Earnings	(43,449)	(8,564)	...
Other Equity	9,706	2,721	...
Shareholders' Equity	33,834	31,133	...
Total Liabilities & Stockholders' Equity	42,743	34,050	...
Net Current Assets	3,022	749	...
Total Assets Less Current Liabilities	41,223	31,850	...
Shares Outstanding	316,834	151,009	...

Recent Dividends:

1. Mayur Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Mayur Resources Ltd common.

No dividends paid.

MAYUR RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):			
	2024	2023	2019
Revenue	2,003	34	126
SG&A	3,585	3,118	2,320
D&A (OpEx)	190	14	19
RR&I	(3,145)	4,584	...
Other OpEx	4,085	4,130	1,095
Indirect Expenses	4,715	11,846	3,434
Total Operating	...	...	...
Expenses	4,715	11,846	3,434
Operating Income	(2,712)	(11,813)	(3,309)
Non-Op Income	(2,549)	(351)	...
EBT Continuing	(5,261)	(12,164)	(3,309)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):
2024

Receivables	2,589	400	...
Other Current Assets	6,797	4,142	...
Current Assets	9,387	4,542	...
Net PPE	204	331	...
LT Investments	3,907	346	...
Other LT Assets	48,503	37,524	...
LT Assets	52,614	38,201	...
Total Assets	62,001	42,743	...
Current Debt	12,979	...	...
Current Debt and Capital	...	...	...
Leases	12,979	...	...
Other Current Liabilities	4,565	...	...
Current Liabilities	17,544	1,520	...
Long-Term Obligations	0	2,789	...
Other LT Liabilities	20	4,600	...
LT Liabilities	20	7,389	...
Total Liabilities	17,564	8,909	...
Net Assets	44,437	33,834	...
Common Share Capital	79,993	67,577	...
Retained Earnings	(48,877)	(43,449)	...
Other Equity	13,322	9,706	...
Shareholders' Equity	44,437	33,834	...
Total Liabilities & Stockholders' Equity	62,001	42,743	...
Net Current Assets	(8,157)	3,022	...
Total Assets Less Current Liabilities	44,457	41,223	...
Shares Outstanding	395,960	316,834	...

Recent Dividends:

1. Mayur Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Mayur Resources Ltd common.

No dividends paid.

MAZAYA QATAR REAL ESTATE DEVELOPMENT QSC

Annual Report

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

	2023	2022	2021
Sales	...	68,592	70,523
Other Revenue	...	53,280	33,558
Revenue	122,341	121,872	104,081
Direct Expenses	9,709	11,455	12,667
Gross Profit	112,631	110,417	91,214
SG&A	53,819	24,749	25,416
D&A (OpEx)	...	1,678	1,709
RR&I	1,500	1,500	69,800
Other OpEx	(30,053)	(1,138)	197,690
Indirect Expenses	25,266	26,789	294,615
Total Operating	...	...	...
Expenses	34,976	38,244	307,482
Operating Income	87,365	83,628	(203,401)
Non-Op Income	(58,310)	(42,314)	(44,644)
EBT Continuing	29,055	41,314	(248,045)
Taxation	447	414	353
EAT Continuing	28,608	40,900	(248,398)
Equity Earnings	1,080	108	(350)
Net Income	29,687	41,008	(248,748)
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.03	0.04	(0.21)
EPS - Primary	0.03	0.04	(0.21)
EPS -Diluted -	...	...	...
Cont	0.03	0.04	(0.21)
EPS - Diluted	0.03	0.04	(0.21)
Shares (primary)	1,145,101	1,157,625	1,157,625
Shares (diluted)	1,145,101	1,157,625	1,157,625
Taxation (Cumu)	...	414	...

EPS - Primary (Cumulative) ...	0.04	...	Taxation (Cumulative) ...	594,508	587,782	2023	2022
EPS - Diluted (Cumulative) ...	0.04	...	Min Ints (Cumulative) ...	(164)	60		
			EPS - Primary (Cumulative) ...	(16.57)	(27.82)		
			EPS - Diluted (Cumulative) ...	(16.57)	(27.82)		

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

	2023	2022
Cash & Equivalents	190,550	90,647
Cash, Equivs & STI	190,550	90,647
Receivables	84,305	66,888
Inventories	22,571	...
Assets Held for Sale (ST)	134,604	...
Other Current Assets	0	0
Current Assets	432,030	157,535
Net PPE	1,835	134,419
LT Investments	43,421	44,641
LT Receivables	1,031,914	1,068,262
Other LT Assets	896,885	674,291
LT Assets	1,974,055	1,921,613
Total Assets	2,406,085	2,079,148
Current Debt	72,834	38,126
Current Debt and Capital		
Leases	72,834	38,126
Other Current Liabilities	121,636	118,954
Current Liabilities	194,470	157,080
Long-Term Obligations	1,157,370	897,277
Other LT Liabilities	2,793	2,284
LT Liabilities	1,160,164	899,561
Total Liabilities	1,354,633	1,056,641
Net Assets	1,051,452	1,022,507
Common Share Capital	1,000,000	1,157,625
Retained Earnings	25,976	(197,225)
Other Equity	25,476	62,107
Shareholders' Equity	1,051,452	1,022,507
Total Liabilities & Stockholders' Equity	2,406,085	2,079,148
Net Current Assets	237,561	455
Total Assets Less Current Liabilities	2,211,616	1,922,068
Shares Outstanding	1,000,000	1,157,625

Recent Dividends:

1. Mazaya Qatar Real Estate Development QSC common. No dividends paid.

Annual Dividends:

1. Mazaya Qatar Real Estate Development QSC common. No dividends paid.

MAZAYA QATAR REAL ESTATE DEVELOPMENT QSC Auditor's Report Auditor's Report

MBANK SA Annual Report

Standardized Income Statement, Years Ended Dec. 31 (ZI000):

	2023	2022	2021
Interest Income	14,826,765	9,265,806	4,431,737
Non-Interest Income	2,299,608	2,345,201	2,322,639
Revenue	17,126,373	11,611,007	6,754,376
Interest Expense	5,953,294	3,341,812	327,694
Net Interest Bef Provs	8,873,471	5,923,994	4,104,043
Provision for Losses	1,076,778	817,972	873,226
Net Interest Aft Provs	7,796,693	5,106,022	3,230,817
EBT Continuing	643,390	(378,417)	(828,461)
Taxation	946,530	594,508	587,782
EAT Continuing	(303,140)	(972,925)	(1,416,243)
Min Ints	(4)	(164)	60
Net Income	24,054	(702,691)	(1,178,753)
EPS - Basic - Cont	0.57	(16.57)	(27.82)
EPS - Primary	0.57	(16.57)	(27.82)
EPS - Diluted - Cont	0.57	(16.57)	(27.82)
EPS - Diluted	0.57	(16.57)	(27.82)
Shares (primary)	42,452	42,403	42,370
Shares (diluted)	42,521	42,403	42,370
Provision for Losses (Cumulative)	...	817,972	873,226
Depn & Amortn (Cumulative)	...	467,308,000	436,254,000

Standardized Balance Sheet, Years Ended Dec. 31 (ZI000):

	2023	2022
Cash & Equivalents	36,702,427	16,014,318
Net PPE	1,481,401	1,484,933
Intangibles Excl Goodwill	1,701,939	1,391,707
Intangibles	1,701,939	1,391,707
Loan Portfolio	120,599,352	129,949,684
Net Loans & Leases	120,599,352	129,949,684
Assets Held for Sale	...	26,747
Other Assets	66,495,397	61,024,724
Total Assets	226,980,516	209,892,113
Total Deposits	188,782,757	177,401,137
Minorities (BS)	2,039	2,030
Capital Lease Obligations	855,725	960,324
Debt & Lease Obligations	14,675,818	13,166,524
Other Liabilities	24,462,572	19,777,975
Total Liabilities	213,245,329	197,179,112
Net Assets	13,735,187	12,713,001
Common Share Capital	169,861	169,734
Share Premium	3,446,324	3,435,044
Retained Earnings	10,649,530	10,625,836
Other Equity	(530,528)	(1,517,613)
Shareholders' Equity	13,735,187	12,713,001
Total Liabilities & Stockholders' Equity	226,980,516	209,892,113
Shares Outstanding	42,465	42,433

Recent Dividends:

1. mBank SA ordinary. No dividends paid.

2. mBank SA American Depository Receipts. No dividends paid.

Annual Dividends:

1. mBank SA ordinary. No dividends paid.

2. mBank SA American Depository Receipts. No dividends paid.

MBB INDUSTRIES SE Annual Report

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

	2023	2022	2021
Sales	954,620	896,453	680,329
Other Revenue	0	0	0
Revenue	954,620	896,453	680,329
SG&A	254,751	236,140	228,749
D&A (OpEx)	44,272	43,407	36,894
Other OpEx	636,418	588,392	401,008
Indirect Expenses	935,441	867,939	666,651
Total Operating Expenses	935,441	867,939	666,651
Operating Income	19,179	28,514	13,678
Non-Op Net Interest Income	6,095	3,898	112
Non-Op Gains	...	...	203
Other Non-Op	(5,186)	(5,563)	(6,140)
Non-Op Income	909	(1,665)	(5,825)
EBT Continuing	20,088	26,849	7,853
Taxation	10,574	18,751	11,926
EAT Continuing	9,514	8,098	(4,073)
Min Ints	(12,104)	(12,391)	(12,619)
Equity Earns	14,740	16,057	5,122
Net Income	12,150	11,764	(11,570)
Dividends Per Share	1.01	1	1.98
EPS - Basic - Cont	2.12	2.02	(1.96)
EPS - Primary	2.12	2.02	(1.96)
EPS - Diluted - Cont	2.10	2.02	(1.96)
EPS - Diluted	2.10	2.02	(1.96)
Shares (primary)	5,735	5,814	5,912
Shares (diluted)	5,735	5,814	5,912

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

Cash & Equivalents	313,901	362,706
Short Term Investments	126,886	84,554
Cash, Equivs & STI	440,787	447,260
Receivables	257,491	249,410
Inventories	54,377	65,027
Other Current Assets	0	0
Current Assets	752,655	761,697
Net PPE	207,891	190,890
LT Investments	100,012	84,283
Intangibles Excl Goodwill	69,824	70,344
Intangibles	69,824	70,344
Deferred LT Asset Charges	18,639	14,314
Other LT Assets	0	0
LT Assets	396,366	359,831
Total Assets	1,149,020	1,121,527
Accounts Payable	66,316	66,571
Accrued Exps	37,278	35,673
Accounts Payable & Accrued Expenses	103,594	102,244
Current Debt	12,473	18,759
Current Debt and Capital		
Leases	12,473	18,759
Related Parties (ST Liab)	1,787	2,534
Other Current Liabilities	164,596	123,008
Current Liabilities	282,450	246,545
Long-Term Obligations	33,257	40,609
Deferred LT Liability		
Charges	29,433	26,835
Pensions & OPEB	18,928	18,615
Related Parties (LT Liab)	1,967	...
Other LT Liabilities	21,044	19,395
Minorities (BS)	208,582	226,987
LT Liabilities	102,662	105,454
Total Liabilities	593,694	578,986
Net Assets	555,326	542,541
Common Share Capital	5,716	5,804
Share Premium	469,193	475,240
Other Equity	80,417	61,496
Shareholders' Equity	555,326	542,540
Total Liabilities & Stockholders' Equity	1,149,020	1,121,527
Net Current Assets	470,205	515,152
Total Assets Less Current Liabilities	866,570	874,982
Shares Outstanding	5,716	5,804

Recent Dividends:

1. MBB Industries SE bearer. No dividends paid.

Annual Dividends:

1. MBB Industries SE bearer. No dividends paid.

MBS INC Annual Report

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

	2024	2021	2020
Sales	4,356,627	3,142,414	3,142,273
Other Revenue	1	297,180	203,345
Revenue	4,356,628	3,439,594	3,345,618
Direct Expenses	3,018,753	2,441,733	2,343,720
Gross Profit	1,337,875	997,861	1,001,897
SG&A	842,852	730,965	694,509
D&A (OpEx)	4,549	22,043	22,921
R&D (OpEx)	...	1,735	601
Other OpEx	0	0	0
Indirect Expenses	847,401	754,743	718,031
Total Operating Expenses	3,866,154	3,196,476	3,061,751
Operating Income	490,474	243,108	283,859
Non-Op Net Interest Income	19,321	13,339	11,932
Non-Op Gains	...	138,610	...
Other Non-Op	87,665	28,270	45,166
Non-Op Income	106,986	180,219	57,098
EBT Continuing	597,460	423,327	340,957
Taxation (current)	212,532	159,062	118,410
Taxation (deferred)	(18,956)	...	...
Taxation	193,576	136,229	113,545
EAT Continuing	403,884	287,098	227,412

Net Income	403,885	287,098	227,411
Dividends Per Share	8	...	...
EPS - Basic - Cont	54.05	...	...
EPS - Primary	54.05	37.13	31.13
EPS -Diluted - Cont	54.05	...	...
EPS - Diluted	54.05	37.13	29.75
Shares (primary)	7,472	7,732	7,306
Shares (diluted)	7,472	7,732	7,643

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

	2024	2021	2021
Cash & Equivalents	1,537,141	1,403,477	1,403,477
Cash, Equivs & STI	1,537,141	1,403,477	1,403,477
Receivables	1,115,830	831,674	831,674
Raw Materials	41,221	10,133	10,133
WIP	187,981	18,551	18,551
Inventories - Other	114,171	284,141	284,141
Inventories	343,373	302,692	302,692
Prepayments (ST)	5,974	4,624	4,624
Other Current Assets	34,598	8,404	8,404
Current Assets	3,036,916	2,550,871	2,550,871
Net PPE	185,257	480,116	480,116
LT Investments	...	397,993	397,993
Intangibles Excl Goodwill	32,379	30,153	30,153
Intangibles	32,379	30,153	30,153
Prepayments (LT)	...	241,751	241,751
LT Receivables	...	982	982
Deferred LT Asset Charges	...	12,980	12,980
Other LT Assets	1,153,768	25,377	25,377
LT Assets	1,371,404	1,189,352	1,189,352
Total Assets	4,408,320	3,740,227	3,740,227
Accounts Payable	232,155	336,493	336,493
Accrued Exps	73,968	222,618	222,618
Accounts Payable & Accrued Expenses	306,123	559,111	559,111
Current Debt	0	0	0
Current Capital Lease Obligations	2,080	1,676	1,676
Current Debt and Capital Leases	2,080	1,676	1,676
Other Current Liabilities	613,184	436,192	436,192
Current Liabilities	921,387	996,979	996,979
Long-Term Obligations	10,775	4,371	4,371
Other LT Liabilities	3,203	1,294	1,294
LT Liabilities	13,978	5,665	5,665
Total Liabilities	935,365	1,002,644	1,002,644
Net Assets	3,472,955	2,737,582	2,737,582
Common Share Capital	391,329	391,329	391,329
Share Premium	400,096	400,096	400,096
Retained Earnings	2,861,190	1,915,215	1,915,215
Treasury Stock	211,841	...	...
Other Equity	32,180	30,942	30,942
Shareholders' Equity	3,472,954	2,737,582	2,737,582
Total Liabilities & Stockholders' Equity	4,408,320	3,740,227	3,740,227
Net Current Assets	2,115,529	1,553,892	1,553,892
Total Assets Less Current Liabilities	3,486,933	2,743,248	2,743,248
Shares Outstanding	7,358	7,732	7,732

Recent Dividends:

1. MBS Inc common.

No dividends paid.

Annual Dividends:

1. MBS Inc common.

No dividends paid.

MCBRIDE PLC

Annual Report

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

	2024	2022	2021 (revised)
Sales	934,800	...	...
Other Revenue	0	...	...
Revenue	934,800	678,300	682,300
Direct Expenses	586,900	487,500	445,300
Gross Profit	347,900	190,800	237,000
SG&A	280,400	218,100	219,500
RR&I	1,800	2,800	1,600
Other OpEx	0	0	0
Indirect Expenses	282,200	220,900	221,100

Total Operating Expenses	869,100	708,400	666,400
Operating Income	65,700	(30,100)	15,900
Non-Op Net Interest Income	...	(3,100)	(3,000)
Non-Op For Curr Gains	...	(400)	200
Non-Op Gains	(1,400)	3,400	(400)
Other Non-Op	(17,800)	(5,100)	(1,400)
Non-Op Income	(19,200)	(5,200)	(4,600)
EBT Continuing	46,500	(35,300)	11,300
Taxation	13,200	(11,300)	(2,700)
EAT Continuing	33,300	(24,000)	14,000
Disc Ops	...	(300)	(600)
Net Income	33,300	(24,300)	13,400
EPS - Basic - Cont	0.19	(0.14)	0.07
EPS - Primary	0.19	(0.14)	0.07
EPS -Diluted - Cont	0.19	(0.14)	0.07
EPS - Diluted	0.19	(0.14)	0.07
Shares (primary)	172,700	173,500	179,100
Shares (diluted)	176,900	174,500	179,400
Taxation (Cumu)	...	...	(2,700)
EPS - Primary (Cumu)	...	...	0.07
EPS - Diluted (Cumu)	...	...	0.07

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

	2024	2022	2022
Cash & Equivalents	9,300	4,500	4,500
Short Term Investments	0	0	0
Cash, Equivs & STI	9,300	4,500	4,500
Receivables	148,800	145,400	145,400
Inventories	119,600	118,900	118,900
Current Tax Assets	2,100	3,900	3,900
Other Current Assets	300	600	600
Current Assets	280,100	273,300	273,300
Gross PPE	...	340,600	340,600
Accumulated Depreciation	...	(217,700)	(217,700)
Net PPE	114,400	122,900	122,900
LT Investments	0	0	0
Goodwill	19,700	19,700	19,700
Intangibles Excl Goodwill	9,800	7,300	7,300
Intangibles	29,500	27,000	27,000
Deferred LT Asset Charges	42,800	29,700	29,700
Other LT Assets	9,800	13,200	13,200
LT Assets	196,500	192,800	192,800
Total Assets	476,600	466,100	466,100
Accounts Payable	...	160,400	160,400
Accrued Exps	...	14,600	14,600
Accounts Payable & Accrued Expenses	...	175,000	175,000
Current Debt	67,400	60,500	60,500
Current Capital Lease Obligations	3,100	...	...
Current Debt and Capital Leases	70,500	60,500	60,500
Other Current Liabilities	235,600	44,500	44,500
Current Liabilities	306,100	280,000	280,000
Long-Term Obligations	70,300	96,400	96,400
Deferred LT Liability Charges	6,000	4,700	4,700
Pensions & OPEB	29,400	16,100	16,100
Other LT Liabilities	1,400	11,900	11,900
LT Liabilities	107,100	129,100	129,100
Total Liabilities	413,200	409,100	409,100
Net Assets	63,400	57,000	57,000
Common Share Capital	17,400	17,400	17,400
Share Premium	68,600	68,600	68,600
Retained Earnings	(98,900)	(106,200)	(106,200)
Other Equity	76,300	77,200	77,200
Shareholders' Equity	63,400	57,000	57,000
Total Liabilities & Stockholders' Equity	476,600	466,100	466,100
Net Current Assets	(26,000)	(6,700)	(6,700)
Total Assets Less Current Liabilities	170,500	186,100	186,100
Shares Outstanding	174,015	173,428	173,428

Recent Dividends:

1. McBride Plc ordinary.

No dividends paid.

2. McBride Plc American Depository Receipts.

No dividends paid.

Annual Dividends:

1. McBride Plc ordinary.

No dividends paid.

2. McBride Plc American Depository Receipts.

No dividends paid.

MCH GROUP AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2023	2022	2021
Sales	372,923	366,458	190,326
Other Revenue	20,791	27,592	52,969
Revenue	393,714	394,050	243,295
Direct Expenses	17,305	29,777	20,337
Gross Profit	376,409	364,273	222,958
SG&A	358,915	349,963	215,386
D&A (OpEx)	13,620	27,740	21,851
Other OpEx	5,176	284	(963)
Indirect Expenses	377,711	377,987	236,274
Total Operating Expenses	395,016	407,764	256,611
Operating Income	(1,302)	(13,714)	(13,316)
Non-Op Income	(6,496)	(1,189)	(4,579)
EBT Continuing	(7,798)	(14,903)	(17,895)
Taxation	6,246	(5,644)	(618)
EAT Continuing	(14,044)	(9,259)	(17,277)
Min Ints	1,273	261	429
Equity Earns	...	(11)	...
Net Income	(12,771)	(9,009)	(16,848)
EPS - Basic - Cont	(0.41)	(0.49)	(1.14)
EPS - Primary	(0.41)	(0.49)	(1.14)
EPS -Diluted - Cont	(0.41)	(0.49)	(1.14)
EPS - Diluted	(0.41)	(0.49)	(1.14)
Shares (primary)	30,838	18,333	14,823
Shares (diluted)	30,838	18,333	14,823

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

	2023	2022	2022
Cash & Equivalents	65,697	151,933	151,933
Cash, Equivs & STI	65,697	151,933	151,933
Receivables	66,489	84,880	84,880
Inventories	17,291	15,172	15,172
Other Current Assets	0	0	0
Current Assets	149,477	251,985	251,985
Net PPE	163,086	168,492	168,492
LT Investments	8,083	10,512	10,512
Intangibles Excl Goodwill	15,820	12,539	12,539
Intangibles	15,820	12,539	12,539
Other LT Assets	0	0	0
LT Assets	186,989	191,543	191,543
Total Assets	336,466	443,528	443,528
Accounts Payable	29,063	9,586	9,586
Accrued Exps	42,961	48,212	48,212
Accounts Payable & Accrued Expenses	72,024	57,798	57,798
Other Current Liabilities	32,439	130,710	130,710
Current Liabilities	104,463	188,508	188,508
Long-Term Obligations	0	0	0
Other LT Liabilities	133,092	141,764	141,764
LT Liabilities	133,092	141,764	141,764
Total Liabilities	237,555	330,272	330,272
Net Assets	98,911	113,256	113,256
Common Share Capital	31,053	31,053	31,053
Retained Earnings	64,687	80,084	80,084
Treasury Stock	1,653	2,077	2,077
Other Equity	4,824	4,196	4,196
Shareholders' Equity	98,911	113,256	113,256
Total Liabilities & Stockholders' Equity	336,466	443,528	443,528
Net Current Assets	45,014	63,477	63,477
Total Assets Less Current Liabilities	232,003	255,020	255,020
Shares Outstanding	30,874	30,828	30,828

Recent Dividends:

1. MCH Group AG registered shares.

No dividends paid.

Annual Dividends:

1. MCH Group AG registered shares.
No dividends paid.

**MCS SERVICES LTD
Annual Report**

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

	2023 (revised)	2022	2020
Revenue	43,796	25,111	25,111
Direct Expenses	36,981	20,485	20,485
Gross Profit	6,815	4,626	4,626
SG&A	507	5,325	4,247
D&A (OpEx)	185	144	144
RR&I	1,218	23	23
Other OpEx	61	13	(200)
Indirect Expenses	1,786	5,523	4,214
Total Operating Expenses	1,786	42,504	24,699
Operating Income	1,292	412	412
Non-Op Net Interest Income	15	(25)	(25)
Other Non-Op	(36)	0	0
Non-Op Income	(56)	(21)	(25)
EBT Continuing	(1,842)	1,271	387
Taxation	(690)	205	71
EAT Continuing	(1,152)	1,066	316
Disc Ops	(727)	...	...
Net Income	(1,879)	1,066	316
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)	195,850	187,303	187,157
Shares (diluted)	195,850	190,494	190,757
Taxation (Cumulative)	(690)	...	...
EPS - Primary (Cumulative)	(0.01)	...	...
EPS - Diluted (Cumulative)	(0.01)	...	...

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

	2023 (revised)	2022
Cash & Equivalents	1,847	3,892
Cash, Equivs & STI	1,847	3,892
Receivables	4,997	3,888
Inventories	359	249
Other Current Assets	0	0
Current Assets	7,203	8,029
Net PPE	1,653	372
Intangibles Excl Goodwill	1,994	101
Intangibles	1,994	101
Other LT Assets	415	392
LT Assets	4,062	865
Total Assets	11,265	8,894
Accounts Payable	3,810	2,845
Accounts Payable & Accrued Expenses	3,810	2,845
Current Debt	268	0
Current Capital Lease Obligations	129	66
Current Debt and Capital	397	66
Leases	3,272	1,827
Other Current Liabilities	7,479	4,738
Current Liabilities	1,233	158
Long-Term Obligations	208	215
Other LT Liabilities	1,441	373
LT Liabilities	8,920	5,111
Total Liabilities	2,345	3,783
Net Assets	18,400	18,055
Common Share Capital	(19,060)	(17,181)
Retained Earnings	3,005	2,909
Other Equity	2,345	3,783
Shareholders' Equity	11,265	8,894
Total Liabilities & Stockholders' Equity	(276)	3,291
Net Current Assets	3,786	4,156
Total Assets Less Current Liabilities	198,418	188,975
Shares Outstanding	198,418	188,975

Recent Dividends:

1. MCS Services Ltd ordinary.
No dividends paid.

Annual Dividends:

1. MCS Services Ltd ordinary.
No dividends paid.

**MCS SERVICES LTD
Annual Report**

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

	2024	2023 (revised)	2022
Revenue	...	43,796	43,796
Direct Expenses	...	36,981	36,981
Gross Profit	...	6,815	6,815
SG&A	580	507	5,325
D&A (OpEx)	...	185	185
RR&I	1,677	1,218	23
Other OpEx	0	61	13
Indirect Expenses	2,257	1,786	5,523
Total Operating Expenses	2,257	1,786	42,504
Operating Income	...	1,292	1,292
Non-Op Net Interest Income	4	...	15
Other Non-Op	3,026	...	...
Non-Op Income	(78)	...	(36)
EBT Continuing	2,952	(56)	(21)
Taxation	(18)	(690)	205
EAT Continuing	713	(1,152)	1,066
Disc Ops	(1,524)	(727)	...
Net Income	(811)	(1,879)	1,066
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)	198,691	195,850	187,303
Shares (diluted)	198,691	195,850	190,494
Taxation (Cumulative)	...	(690)	...
EPS - Primary (Cumulative)	...	(0.01)	...
EPS - Diluted (Cumulative)	...	(0.01)	...

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

	2024	2023 (revised)	2022
Cash & Equivalents	711	1,847	1,847
Cash, Equivs & STI	711	1,847	1,847
Receivables	...	4,997	3,888
Inventories	...	359	249
Assets Held for Sale (ST)	3,978	...	...
Other Current Assets	0	0	0
Current Assets	4,689	7,203	8,029
Net PPE	1	1,653	372
Intangibles Excl Goodwill	242	1,994	101
Intangibles	242	1,994	101
Other LT Assets	0	415	392
LT Assets	243	4,062	865
Total Assets	4,932	11,265	8,894
Accounts Payable	1,156	3,810	2,845
Accounts Payable & Accrued Expenses	1,156	3,810	2,845
Current Debt	...	268	0
Current Capital Lease Obligations	...	129	66
Current Debt and Capital	...	397	66
Leases	...	3,272	1,827
Other Current Liabilities	...	7,479	4,738
Current Liabilities	...	1,233	158
Long-Term Obligations	...	208	215
Other LT Liabilities	...	1,441	373
LT Liabilities	...	8,920	5,111
Total Liabilities	...	2,345	3,783
Net Assets	...	18,400	18,055
Common Share Capital	...	(19,060)	(17,181)
Retained Earnings	...	3,005	2,909
Other Equity	...	2,345	3,783
Shareholders' Equity	...	11,265	8,894
Total Liabilities & Stockholders' Equity	...	(276)	3,291
Net Current Assets	...	4,932	4,156
Total Assets Less Current Liabilities	...	11,265	198,418
Shares Outstanding	...	11,265	198,418

Total Assets Less Current

Liabilities 1,528 3,786
Shares Outstanding 198,100 198,418

Recent Dividends:

1. MCS Services Ltd ordinary.
No dividends paid.

Annual Dividends:

1. MCS Services Ltd ordinary.
No dividends paid.

**MCT BERHAD
Annual Report**

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

	2023	2022	2021
Sales	607,118	224,920	326,941
Other Revenue	0	0	0
Revenue	607,118	224,920	326,941
Direct Expenses	398,116	131,845	231,853
Gross Profit	209,002	93,076	95,088
SG&A	116,811	90,024	67,970
Other OpEx	(19,645)	(25,237)	(13,212)
Indirect Expenses	97,167	64,787	54,758
Total Operating Expenses	495,283	196,632	286,611
Operating Income	111,836	28,288	40,330
Non-Op Income	(19,121)	(33,011)	(35,229)
EBT Continuing	92,714	(4,723)	5,101
Taxation	26,606	(5,206)	21,343
EAT Continuing	66,108	483	(16,242)
Min Ints	4	7	7
Net Income	66,112	489	(16,236)
EPS - Basic - Cont	0.05	0.00	(0.01)
EPS - Primary	0.05	0.00	(0.01)
EPS - Diluted - Cont	0.05	0.00	(0.01)
EPS - Diluted	0.05	0.00	(0.01)
Shares (primary)	1,456,995	1,456,995	1,456,995
Shares (diluted)	1,456,995	1,456,995	1,456,995

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

	2023	2022
Cash & Equivalents	172,508	117,924
Cash, Equivs & STI	172,508	117,924
Receivables	390,836	184,275
Inventories	423,352	271,037
Current Tax Assets	35,537	49,138
Other Current Assets	0	0
Current Assets	1,022,234	622,374
Net PPE	219,505	223,868
LT Investments	4,514	...
Deferred LT Asset Charges	11,395	6,389
Other LT Assets	533,310	538,511
LT Assets	768,724	768,769
Total Assets	1,790,958	1,391,143
Accounts Payable	109,371	55,477
Accounts Payable & Accrued Expenses	109,371	55,477
Current Debt	131,533	31,050
Current Capital Lease Obligations	1,505	738
Current Debt and Capital	133,038	31,788
Leases	460,912	170,975
Other Current Liabilities	703,322	258,239
Current Liabilities	150,551	48,123
Long-Term Obligations	...	...
Deferred LT Liability	1,478	1,777
Charges	...	197,550
Related Parties (LT Liab)	0	211,737
Other LT Liabilities	219	224
Minorities (BS)	152,029	261,637
LT Liabilities	855,570	520,100
Total Liabilities	935,387	871,042
Net Assets	1,541,092	1,541,092
Common Share Capital	457,194	391,081
Retained Earnings	(1,062,899)	(1,061,131)
Other Equity	935,387	871,042
Shareholders' Equity	1,790,958	1,391,143
Total Liabilities & Stockholders' Equity	1,790,958	1,391,143

Net Current Assets	318,912	364,135
Total Assets Less Current Liabilities	1,087,636	1,132,904
Shares Outstanding	1,456,995	1,456,995

Recent Dividends:**1. MCT Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. MCT Berhad ordinary.**

No dividends paid.

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

	2023	2021	2020
			(revised)
Sales	405,884,000	...	...
Other Revenue	0	...	...
Revenue	405,884,000	402,074,000	265,454,000
Direct Expenses	250,340,000	223,993,000	170,605,000
Gross Profit	155,544,000	178,081,000	94,849,000
SG&A	82,252,000	68,905,000	64,180,000
D&A (OpEx)	...	614,000	708,000
RR&I	8,669,000	3,100,000	4,068,000
Other OpEx	(225,000)	2,796,000	5,968,000
Indirect Expenses	90,696,000	75,415,000	74,924,000
Total Operating Expenses	341,036,000	299,408,000	245,529,000
Operating Income	64,848,000	102,666,000	19,925,000
Non-Op Net Interest Income	...	(20,796,000)	(23,304,000)
Non-Op For Curr Gains	(34,981,000)	7,891,000	(36,388,000)
Other Non-Op	(4,899,000)	(624,000)	2,122,000
Non-Op Income	(39,880,000)	(13,529,000)	(57,570,000)
EBT Continuing	24,968,000	89,137,000	(37,645,000)
Taxation	721,000	6,511,000	2,528,000
EAT Continuing	24,247,000	82,626,000	(40,173,000)
Min Ints	(1,926,000)	(2,049,000)	(648,000)
Equity Earns	...	(7,000)	20,000
Disc Ops	...	...	41,609,000
Net Income	22,321,000	80,570,000	808,000
EPS - Basic - Cont	55.14	199.05	1.96
EPS - Primary	55.14	199.05	1.96
EPS - Diluted - Cont	55.14	199.05	1.96
EPS - Diluted	55.14	199.05	1.96
Shares (primary)	404,776	404,776	412,590
Shares (diluted)	404,776	404,776	412,590
Taxation (Cumu)	...	...	2,528,000
Min Ints (Cumu)	...	...	(648,000)
EPS - Primary (Cumu)	...	...	1.96
EPS - Diluted (Cumu)	...	...	1.96

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

	2023	2021
Cash & Equivalents	7,227,000	17,701,000
Short Term Investments	102,000	100,000
Cash, Equivs & STI	7,329,000	17,801,000
Receivables	26,951,000	29,675,000
Inventories	72,377,000	62,449,000
Current Tax Assets	120,000	24,000
Prepayments (ST)	...	4,757,000
Other Current Assets	12,382,000	231,000
Current Assets	119,159,000	114,937,000
Gross PPE	...	232,583,000
Accumulated Depreciation	...	(157,074,000)
Net PPE	98,241,000	75,509,000
LT Investments	739,000	1,065,000
Goodwill	...	9,612,000
Intangibles Excl Goodwill	20,537,000	18,813,000
Intangibles	20,537,000	28,425,000
Deferred LT Asset Charges	2,961,000	5,134,000
Other LT Assets	30,219,000	12,460,000
LT Assets	152,697,000	122,593,000
Total Assets	271,856,000	237,530,000
Accounts Payable	...	30,909,000
Accrued Exps	8,966,000	3,641,000
Accounts Payable &		

Accrued Expenses	8,966,000	34,550,000
Current Debt	114,257,000	283,382,000
Current Capital Lease Obligations	7,519,000	...
Current Debt and Capital Leases	121,776,000	283,382,000
Other Current Liabilities	50,864,000	45,507,000
Current Liabilities	181,606,000	363,439,000
Long-Term Obligations	134,408,000	100,000
Deferred LT Liability Charges	7,001,000	7,548,000
Pensions & OPEB	3,173,000	3,974,000
Other LT Liabilities	6,152,000	9,747,000
Minorities (BS)	16,780,000	15,665,000
LT Liabilities	150,734,000	21,369,000
Total Liabilities	349,120,000	400,473,000
Net Assets	(77,264,000)	(162,943,000)
Common Share Capital	4,163,000	4,163,000
Preferred Share Capital	...	840,000
Share Premium	23,864,000	23,410,000
Retained Earnings	(104,384,000)	(192,714,000)
Accum Other Comp Inc	...	2,265,000
Treasury Stock	907,000	907,000
Other Equity	0	0
Shareholders' Equity	(77,264,000)	(162,943,000)
Total Liabilities & Shareholders' Equity	271,856,000	237,530,000
Net Current Assets	(62,447,000)	(248,502,000)
Total Assets Less Current Liabilities	90,250,000	(125,909,000)
Shares Outstanding	404,776	404,776

Recent Dividends:**1. Mechel PAO common.**

No dividends paid.

2. Mechel PAO American Depositary Receipt - preferred.

No dividends paid.

3. Mechel PAO preferred.

ExDate	Amt	Declared	Record	Payable
	1.17		07/13/2021	07/30/2021

4. Mechel PAO American Depositary Receipt - common.

ExDate	Amt	Declared	Record	Payable
07/12/2021	0.01		07/13/2021	08/06/2021

Annual Dividends:**1. Mechel PAO common.**

No dividends paid.

2. Mechel PAO American Depositary Receipt - preferred.

No dividends paid.

3. Mechel PAO preferred.

2021.....1.17

4. Mechel PAO American Depositary Receipt - common.

2021.....0.01

MEDIA CHINESE INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(R000):**

	2024	2023	2020
Sales	147,018	132,655	...
Other Revenue	0	0	...
Revenue	147,018	132,655	239,217
Direct Expenses	117,194	85,330	165,772
Gross Profit	29,824	47,325	73,445
SG&A	49,820	51,552	67,659
RR&I	21	(84)	...
Other OpEx	(7,734)	(6,668)	(2,501)
Indirect Expenses	42,107	44,800	65,158
Total Operating Expenses	159,301	130,130	230,930
Operating Income	(12,283)	2,525	8,287
Non-Op Net Interest Income	...	...	844
Other Non-Op	...	...	152
Non-Op Income	(1,294)	(806)	996
EBT Continuing	(13,577)	1,719	9,283
Taxation	34	2,590	3,164
EAT Continuing	(13,611)	(871)	6,119

Min Ints	724	638	936
Equity Earns	(20)	(12)	...
Net Income	(12,907)	(245)	7,055
Dividends Per Share	0.01	0.01	0.00
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)	1,687,236	1,687,236	1,687,236
Shares (diluted)	1,687,236	1,687,236	1,687,236

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

	2024	2023
Cash & Equivalents	68,103	61,524
Short Term Investments	30,103	34,898
Cash, Equivs & STI	98,206	96,422
Receivables	21,348	18,866
Inventories	8,796	11,145
Current Tax Assets	761	324
Assets Held for Sale (ST)	5,390	...
Other Current Assets	0	0
Current Assets	134,501	126,757
Net PPE	41,514	51,588
LT Investments	633	1,313
Intangibles Excl Goodwill	620	6,853
Intangibles	620	6,853
Deferred LT Asset Charges	422	128
Other LT Assets	18,821	23,936
LT Assets	62,010	83,818
Total Assets	196,511	210,575
Current Debt	27,073	21,070
Current Debt and Capital Leases	27,073	21,070
Other Current Liabilities	37,595	30,820
Current Liabilities	64,668	51,890
Long-Term Obligations	84	359
Deferred LT Liability Charges	3,110	4,069
Other LT Liabilities	2,009	1,693
Minorities (BS)	(1,693)	(750)
LT Liabilities	5,203	6,121
Total Liabilities	68,178	57,261
Net Assets	128,333	153,314
Common Share Capital	21,715	21,715
Share Premium	54,664	54,664
Retained Earnings	185,335	200,850
Other Equity	(133,381)	(123,915)
Shareholders' Equity	128,333	153,314
Total Liabilities & Shareholders' Equity	196,511	210,575
Net Current Assets	69,833	74,867
Total Assets Less Current Liabilities	131,843	158,685
Shares Outstanding	1,687,236	1,687,236

Recent Dividends:**1. Media Chinese International Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Media Chinese International Ltd ordinary.**

No dividends paid.

MEDICA SUR, S.A. DE C.V. (MEXICO)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2023	2022	2021
			(revised)
Sales	4,129,754	3,867,922	3,812,199
Other Revenue	0	0	0
Revenue	4,129,754	3,867,922	3,812,199
Direct Expenses	2,670,119	2,500,744	2,308,241
Gross Profit	1,459,635	1,367,179	1,503,959
SG&A	868,592	792,246	757,281
Other OpEx	(136,411)	503	113,339
Indirect Expenses	732,181	792,749	870,620
Total Operating Expenses	3,402,300	3,293,493	3,178,861
Operating Income	727,454	574,430	633,339
Non-Op Net Interest Income	24,933	105,880	(22,982)
Non-Op For Curr			

Gains	(10,876)	(2,728)	3,101
Other Non-Op	0	0	0
Non-Op Income	14,057	103,153	(19,882)
EBT Continuing	741,511	677,582	613,457
Taxation	183,614	204,790	255,879
EAT Continuing	557,897	472,793	357,578
Min Ints	1	(0)	28
Disc Ops	77,086	477,010	796,911
Net Income	634,984	949,803	1,154,517
Dividends Per Share	6.53	29.04	1.50
EPS - Basic - Cont	5.88	8.80	9.36
EPS - Primary	5.88	8.80	9.36
EPS - Diluted - Cont	5.88	8.80	9.36
EPS - Diluted	5.88	8.80	9.36
Shares (primary)	107,939	107,939	123,282
Shares (diluted)	107,939	107,939	123,282
Taxation (Cum)	...	...	255,879
Min Ints (Cum)	...	...	28
EPS - Primary (Cum)	...	...	9.36
EPS - Diluted (Cum)	...	...	9.36

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

	2023	2022
Cash & Equivalents	704,744	1,221,396
Short Term Investments	70,466	13,840
Cash, Equivs & STI	775,209	1,235,236
Receivables	334,593	295,526
Inventories	138,650	135,440
Prepayments (ST)	23,665	18,843
Other Current Assets	0	0
Current Assets	1,272,117	1,685,045
Net PPE	2,374,751	2,448,865
LT Investments	190,177	201,380
Goodwill	123,432	123,432
Intangibles	123,432	123,432
Deferred LT Asset Charges	121,420	59,084
Other LT Assets	46,185	58,579
LT Assets	2,855,965	2,891,341
Total Assets	4,128,082	4,576,386
Accounts Payable	275,747	280,771
Accrued Exps	132,637	149,151
Accounts Payable & Accrued Expenses	408,384	429,922
Current Debt	0	0
Current Capital Lease	...	...
Obligations	20,735	11,814
Current Debt and Capital	20,735	11,814
Leases	20,735	11,814
Other Current Liabilities	610,401	555,588
Current Liabilities	1,039,519	997,324
Long-Term Obligations	1,008,489	1,023,156
Pensions & OPEB	42,883	33,635
Other LT Liabilities	0	0
Minorities (BS)	957	956
LT Liabilities	1,051,372	1,056,792
Total Liabilities	2,091,848	2,055,071
Net Assets	2,036,234	2,521,315
Common Share Capital	453,423	453,423
Share Premium	121,281	121,281
Retained Earnings	1,370,303	1,852,657
Accum Other Comp Inc	(12,471)	(9,744)
Other Equity	103,698	103,698
Shareholders' Equity	2,036,234	2,521,315
Total Liabilities & Stockholders' Equity	4,128,082	4,576,386
Net Current Assets	232,598	687,722
Total Assets Less Current Liabilities	3,088,563	3,579,063
Shares Outstanding	107,939	107,939

Recent Dividends:

1. Medica Sur, S.A. de C.V. (Mexico) series B class I common.

No dividends paid.

2. Medica Sur, S.A. de C.V. (Mexico) series B class II common.

No dividends paid.

Annual Dividends:

1. Medica Sur, S.A. de C.V. (Mexico) series B class I common.

No dividends paid.

2. Medica Sur, S.A. de C.V. (Mexico) series B class II common.

No dividends paid.

MEDICALGORITHMICS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Z1000):

	2023	2022 (revised)	2021 (revised)
Sales	43,098	62,719	48,349
Other Revenue	0	0	0
Revenue	43,098	62,719	48,349
SG&A	18,055	17,093	12,893
D&A (OpEx)	2,365	4,020	4,187
Other OpEx	22,245	24,394	40,904
Indirect Expenses	42,665	45,507	57,984
Total Operating Expenses	42,665	45,507	57,984
Operating Income	433	17,212	(9,635)
Non-Op Income	(671)	8,049	2,625
EBT Continuing	(238)	25,261	(7,010)
Taxation	340	(216)	(438)
EAT Continuing	(578)	25,477	(6,572)
Disc Ops	...	(37,339)	(174,066)
Net Income	(578)	(11,862)	(180,638)
EPS - Basic - Cont	(0.06)	(2.08)	(39.73)
EPS - Primary	(0.06)	(2.08)	(39.73)
EPS - Diluted - Cont	(0.06)	(2.08)	(39.73)
EPS - Diluted	(0.06)	(2.08)	(39.73)
Shares (primary)	9,953	5,701	4,547
Shares (diluted)	9,953	5,701	4,547
Taxation (Cum)	...	(216)	(438)
EPS - Primary (Cum)	...	(2.08)	(39.73)
EPS - Diluted (Cum)	...	(2.08)	(39.73)

Standardized Balance Sheet, Years Ended Dec. 31 (Z1000):

	2023	2022 (revised)
Cash & Equivalents	25,501	26,165
Cash, Equivs & STI	25,501	26,165
Receivables	8,405	7,857
Inventories	9,321	8,771
Other Current Assets	0	0
Current Assets	43,227	42,793
Net PPE	2,282	2,003
LT Investments	3,421	20
Intangibles Excl Goodwill	72,701	63,920
Intangibles	72,701	63,920
Other LT Assets	0	0
LT Assets	78,404	65,943
Total Assets	121,631	108,736
Accrued Exps	1,879	35
Accounts Payable & Accrued Expenses	1,879	35
Current Debt	3,219	5,015
Current Debt and Capital	3,219	5,015
Leases	3,219	5,015
Other Current Liabilities	7,196	6,554
Current Liabilities	12,294	11,604
Long-Term Obligations	2,469	4,244
Deferred LT Liability	...	...
Charges	8,565	8,293
Other LT Liabilities	5,737	4,516
Minorities (BS)	9	9
LT Liabilities	16,771	17,053
Total Liabilities	29,074	28,666
Net Assets	92,557	80,070
Common Share Capital	995	995
Retained Earnings	93,605	75,642
Accum Other Comp Inc	(2,043)	3,433
Other Equity	0	0
Shareholders' Equity	92,557	80,070
Total Liabilities & Stockholders' Equity	121,631	108,736
Net Current Assets	30,933	31,189
Total Assets Less Current Liabilities	109,337	97,132
Shares Outstanding	9,953	9,953

Recent Dividends:

1. Medicalgorithmics SA ordinary.

No dividends paid.

Annual Dividends:

1. Medicalgorithmics SA ordinary.

No dividends paid.

MEDICARE GROUP QPSC

Annual Report

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

	2023	2020	2019 (revised)
Sales	486,307	...	...
Other Revenue	0	...	...
Revenue	486,307	476,795	490,678
Direct Expenses	313,596	289,791	300,651
Gross Profit	172,711	187,005	190,028
SG&A	95,175	88,761	97,315
D&A (OpEx)	19,218	19,548	20,312
RR&I	...	220	300
Other OpEx	(8,547)	(2,922)	(3,736)
Indirect Expenses	105,846	105,608	114,192
Total Operating Expenses	419,442	395,398	414,843
Operating Income	66,865	81,397	75,835
Non-Op Net Interest Income	...	(3,363)	(3,952)
Non-Op Gains	...	2,250	...
Other Non-Op	...	5,225	6,315
Non-Op Income	(1,164)	4,111	2,363
EBT Continuing	65,701	85,508	78,199
Net Income	65,701	85,508	78,199
Dividends Per Share	0.22	0.28	0.28
EPS - Basic - Cont	0.23	0.30	0.28
EPS - Primary	0.23	0.30	0.28
EPS - Diluted - Cont	0.23	0.30	0.28
EPS - Diluted	0.23	0.30	0.28
Shares (primary)	281,441	281,441	281,441
Shares (diluted)	281,441	281,441	281,441
EPS - Primary (Cum)	...	...	0.28
EPS - Diluted (Cum)	...	...	0.28

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

	2023	2020
Cash	12,500	64,155
Cash & Equivalents	12,500	64,155
Cash, Equivs & STI	12,500	64,155
Receivables	120,882	79,478
Inventories	29,267	23,490
Prepayments (ST)	...	17,972
Other Current Assets	0	0
Current Assets	162,648	185,095
Gross PPE	...	1,315,102
Accumulated Depreciation	...	(337,064)
Net PPE	1,048,647	978,038
LT Investments	73,363	66,034
Other LT Assets	61,513	87,633
LT Assets	1,183,523	1,131,705
Total Assets	1,346,171	1,316,799
Accounts Payable	122,160	43,098
Accrued Exps	...	47,089
Accounts Payable & Accrued Expenses	122,160	90,187
Current Debt	27,315	13,363
Current Capital Lease	...	...
Obligations	2,021	...
Current Debt and Capital	29,336	13,363
Leases	29,336	...
Other Current Liabilities	0	29,568
Current Liabilities	151,496	133,118
Long-Term Obligations	62,323	22,761
Pensions & OPEB	...	70,673
Other LT Liabilities	119,892	62,015
LT Liabilities	182,215	155,449
Total Liabilities	333,711	288,567
Net Assets	1,012,460	1,028,233
Common Share Capital	281,441	281,441
Retained Earnings	62,543	78,973

Other Equity	668,476	667,819
Shareholders' Equity	1,012,460	1,028,233
Total Liabilities & Stockholders' Equity	1,346,171	1,316,799
Net Current Assets	11,153	51,977
Total Assets Less Current Liabilities	1,194,676	1,183,681
Shares Outstanding	281,441	281,441

Shares Outstanding	23,806	23,806
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Recent Dividends:

1. Meeka Metals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Meeka Metals Ltd ordinary.

No dividends paid.

MEGA FIRST CORP BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2020
		(revised)	
Sales	1,317,635	1,339,635	...
Other Revenue	0	0	...
Revenue	1,317,635	1,339,635	767,126
Direct Expenses	748,281	778,799	316,334
Gross Profit	569,354	560,836	450,792
SG&A	62,111	51,198	29,378
RR&I	31,488	...	...
Other OpEx	(54,712)	6,620	10,075
Indirect Expenses	38,887	57,818	39,453
Total Operating Expenses	787,168	836,617	355,787
Operating Income	530,467	503,018	411,339
Non-Op Net Interest Income .....	...	...	(22,331)
Other Non-Op .....	...	...	0
Non-Op Income	(40,079)	(29,589)	(22,331)
EBT Continuing	490,388	473,429	389,008
Taxation	25,148	14,842	10,787
EAT Continuing	465,240	458,587	378,221
Min Ints	(67,932)	(78,923)	(56,890)
Equity Earnings	(13,600)	17,140	(11)
Disc Ops .....	...	...	(30)
Net Income	383,708	396,804	321,290
Dividends Per Share	0.08	0.07	0.06
EPS - Basic - Cont	0.41	0.42	0.71
EPS - Primary	0.41	0.42	0.71
EPS - Diluted - Cont	0.41	0.42	0.71
EPS - Diluted	0.41	0.42	0.71
Shares (primary)	943,999	945,327	455,195
Shares (diluted)	943,999	945,327	455,195
Taxation (Cumu) .....	...	14,842	...
Min Ints (Cumu) .....	...	(78,923)	...
EPS - Primary (Cumu) .....	...	0.42	...
EPS - Diluted (Cumu) .....	...	0.42	...

Recent Dividends:

1. Medicare Group QPSC ordinary.

No dividends paid.

Annual Dividends:

1. Medicare Group QPSC ordinary.

No dividends paid.

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

(Eu000):	2023	2022	2021
Revenue	1,784,703	1,610,777	1,357,408
SG&A	36,600	33,704	22,055
D&A (OpEx)	21,040	22,248	19,374
Other OpEx	1,695,691	1,525,858	1,300,719
Indirect Expenses	1,753,331	1,581,810	1,342,148
Total Operating Expenses	1,753,331	1,581,810	1,342,148
Operating Income	31,372	28,967	15,260
Non-Op Net Interest Income	(2,001)	(1,144)	(1,684)
Other Non-Op	0	0	0
Non-Op Income	(2,001)	(1,144)	(1,684)
EBT Continuing	29,371	27,823	13,576
Taxation	10,560	9,492	6,174
EAT Continuing	18,811	18,331	7,402
Net Income	18,809	18,329	7,402
EPS - Basic - Cont	0.79	0.77	0.37
EPS - Primary	0.79	0.77	0.37
EPS - Diluted - Cont	0.79	0.77	0.37
EPS - Diluted	0.79	0.77	0.37
Shares (primary)	23,806	23,763	20,037
Shares (diluted)	23,806	23,763	20,161

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

	2023	2020	2019
			(revised)
Net Income	(994)	(330)	(1,335)
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)	1,046,231	275,179	275,179
Shares (diluted)	1,046,231	275,179	275,179
EPS - Primary (Cumu) .....	...	...	(0.00)
EPS - Diluted (Cumu) .....	...	...	(0.00)

Recent Dividends:

1. Meeka Metals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Meeka Metals Ltd ordinary.

No dividends paid.

MEEKA METALS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2024	2023	2020
Net Income	(2,942)	(994)	(330)
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)	1,186,475	1,046,231	275,179
Shares (diluted)	1,186,475	1,046,231	275,179

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

	2024	2023
Cash & Equivalents	2,950	2,774
Net PPE	2,820	33
Total Assets	35,448	30,177
Accrued Exps	172	135
Total Liabilities	7,531	4,761
Net Assets	27,917	25,415
Common Share Capital	68,075	62,158
Retained Earnings	(43,513)	(41,259)
Other Equity	3,356	4,517
Shareholders' Equity	27,917	25,415
Total Liabilities & Stockholders' Equity	35,448	30,177
Shares Outstanding	1,234,709	1,067,609

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

	2023	2022
		(revised)
Cash	508,587	492,254
Cash & Equivalents	508,587	492,254
Short Term Investments	19,500	5,000
Cash, Equivs & STI	528,087	497,254
Receivables	490,098	437,252
Inventories	131,737	147,882
Other Current Assets	0	0
Current Assets	1,149,922	1,082,388
Net PPE	531,945	481,679
LT Investments	300,621	327,219
Goodwill	54,673	54,673
Intangibles Excl Goodwill	1,940,046	1,940,823
Intangibles	1,994,719	1,995,496
Deferred LT Asset Charges	2,932	...
Other LT Assets	528,272	402,241
LT Assets	3,358,489	3,206,635
Total Assets	4,508,411	4,289,023
Current Debt	435,203	316,204
Current Capital Lease Obligations	4,866	6,992
Current Debt and Capital Leases	440,069	323,196
Other Current Liabilities	169,952	155,726
Current Liabilities	610,021	478,922
Long-Term Obligations	471,880	409,513
Deferred LT Liability Charges	126,954	124,320
Other LT Liabilities	75,538	85,242
Minorities (BS)	167,110	440,379
LT Liabilities	674,372	619,075

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

	2023	2022
Cash & Equivalents	71,040	79,213
Cash, Equivs & STI	71,040	79,213
Receivables	127,224	110,363
Inventories	59,325	50,029
Other Current Assets	11,604	10,408
Current Assets	269,193	250,013
Net PPE	21,686	24,594
LT Investments	647	765
Intangibles Excl Goodwill	287,800	284,562
Intangibles	287,800	284,562
Other LT Assets	15,427	16,024
LT Assets	325,560	325,945
Total Assets	594,753	575,958
Accounts Payable	52,839	47,769
Accounts Payable & Accrued Expenses	52,839	47,769
Other Current Liabilities	30,391	34,288
Current Liabilities	83,230	82,057
Long-Term Obligations	14,655	15,464
Deferred LT Liability Charges	24,212	26,175
Other LT Liabilities	3,848	4,217
LT Liabilities	42,715	45,856
Total Liabilities	125,946	127,913
Net Assets	468,807	448,045
Common Share Capital	23,806	23,806
Share Premium	379,146	377,194
Retained Earnings	65,855	47,045
Other Equity	0	0
Shareholders' Equity	468,807	448,045
Total Liabilities & Stockholders' Equity	594,753	575,958
Net Current Assets	185,963	167,956
Total Assets Less Current Liabilities	511,523	493,901

Total Liabilities	1,451,503	1,538,376
Net Assets	3,056,908	2,750,647
Common Share Capital	743,121	743,121
Treasury Stock	45,517	37,261
Other Equity	2,359,304	2,044,787
Shareholders' Equity	3,056,908	2,750,647
Total Liabilities & Stockholders' Equity	4,508,411	4,289,023
Net Current Assets	539,901	603,466
Total Assets Less Current Liabilities	3,898,390	3,810,101
Shares Outstanding	942,760	945,306

Recent Dividends:**1. Mega First Corp Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. Mega First Corp Berhad ordinary.**

No dividends paid.

MEIHO ENTERPRISE CO LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(¥000):

	2023	2022	2021
Sales	15,247,891	11,160,825	...
Other Revenue	0	0	...
Revenue	15,247,891	11,160,825	10,181,094
Direct Expenses	12,166,983	8,890,851	8,147,257
Gross Profit	3,080,908	2,269,974	2,033,837
SG&A	1,776,034	1,153,556	1,051,077
Other OpEx	0	0	0
Indirect Expenses	1,776,034	1,153,556	1,051,077
Total Operating Expenses	13,943,017	10,044,407	9,198,334
Operating Income	1,304,874	1,116,418	982,760
Non-Op/Net Interest Income	(233,998)	(131,088)	(78,645)
Other Non-Op	(84,581)	(56,358)	57,996
Non-Op Income	(318,579)	(187,446)	(20,649)
EBT Continuing	986,295	928,972	962,111
Taxation (current)	346,925	312,928	26,868
Taxation (deferred)	10,150	(26,332)	105,919
Taxation	357,075	286,596	132,787
EAT Continuing	629,220	642,376	829,324
Min Ints	8,717	(2,128)	(3,993)
Net Income	637,940	640,248	825,330
Dividends Per Share	9	8	8
EPS - Basic - Cont	23.73	27.11	34.95
EPS - Primary	23.73	27.11	34.95
EPS - Diluted	23.73	27.11	34.95
Cont.	23.73	27.11	34.95
EPS - Diluted	23.73	27.11	...
Shares (primary)	26,883	23,614	23,614
Shares (diluted)	26,883	23,614	23,614

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

	2023	2022
Cash & Equivalents	3,662,815	3,528,925
Cash, Equivs & STI	3,662,815	3,528,925
Receivables	274,020	92,957
WIP	13,259,154	6,075,515
Inventories - Other	2,209,126	2,222,879
Inventories	15,468,280	8,298,394
Related Parties (ST Asset)	498,123	725,500
Other Current Assets	315,836	334,415
Current Assets	20,219,074	12,980,191
Net PPE	1,859,563	646,123
Intangibles Excl Goodwill	19,072	4,993
Intangibles	19,072	4,993
Other LT Assets	382,665	356,277
LT Assets	2,261,300	1,007,393
Total Assets	22,480,374	13,987,584
Accounts Payable	749,304	278,927
Accounts Payable & Accrued Expenses	749,304	278,927
Current Debt	6,709,939	2,894,594
Current Capital Lease Obligations	854	1,807
Current Debt and Capital Leases	6,710,793	2,896,401

Other Current Liabilities	1,455,695	844,859
Current Liabilities	8,915,792	4,020,187
Long-Term Obligations	6,191,871	4,228,341
Deferred LT Liability	...	...
Charges	108,028	...
Pensions & OPEB	70,735	...
Other LT Liabilities	187,857	208,852
LT Liabilities	6,558,491	4,437,193
Total Liabilities	15,474,284	8,457,381
Net Assets	7,006,090	5,530,203
Common Share Capital	614,403	100,000
Share Premium	2,014,814	1,500,411
Retained Earnings	4,755,296	4,306,266
Treasury Stock	380,474	380,474
Other Equity	2,051	4,000
Shareholders' Equity	7,006,090	5,530,203
Total Liabilities & Stockholders' Equity	22,480,374	13,987,584
Net Current Assets	11,303,282	8,960,004
Total Assets Less Current Liabilities	13,564,582	9,967,397
Shares Outstanding	29,493	23,614

Recent Dividends:**1. Meihuo Enterprise Co Ltd preferred class 1.**

No dividends paid.

2. Meihuo Enterprise Co Ltd common.

No dividends paid.

Annual Dividends:**1. Meihuo Enterprise Co Ltd preferred class 1.**

No dividends paid.

2. Meihuo Enterprise Co Ltd common.

No dividends paid.

MEIHUA HOLDINGS GROUP CO., LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2023	2022	2021
Sales	27,760,612	27,937,153	...
Other Revenue	0	0	...
Revenue	27,760,612	27,937,153	22,836,890
Direct Expenses	22,297,122	20,915,784	...
Gross Profit	5,463,490	7,021,369	...
SG&A	1,338,111	1,452,014	1,166,475
R&D (OpEx)	314,223	279,683	254,880
RR&I	5,226	3,166	...
Other OpEx	37,664	66,734	(139,941)
Indirect Expenses	1,695,224	1,801,596	1,281,414
Total Operating Expenses	23,992,346	22,717,380	1,281,414
Operating Income	3,768,267	5,219,773	21,555,476
Non-Op Gains	4,073	(82)	1,827
Other Non-Op	(49,204)	(66,896)	(222,956)
Non-Op Income	(45,131)	(66,978)	(221,129)
EBT Continuing	3,723,136	5,152,795	21,334,347
Taxation	542,186	746,553	449,014
EAT Continuing	3,180,950	4,406,242	20,885,333
Min Ints	...	...	(25,056)
Net Income	3,180,950	4,406,242	2,351,092
Dividends Per Share	0.42	0.40	...
EPS - Basic - Cont	1.06	1.44	0.76
EPS - Primary	1.06	1.44	0.76
EPS - Diluted	1.06	1.43	0.76
Cont.	1.06	1.43	0.76
EPS - Diluted	1.06	1.43	0.76
Shares (primary)	3,000,896	3,059,890	...
Shares (diluted)	3,000,896	3,081,288	...
Taxation (Cumulative)	...	746,553	...
EPS - Primary (Cumulative)	...	1.44	...
EPS - Diluted (Cumulative)	...	1.43	...

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

	2023	2022
Cash & Equivalents	4,969,794	4,333,601
Short Term Investments	361,622	434,851
Cash, Equivs & STI	5,331,416	4,768,451
Receivables	692,512	441,781
Inventories	2,922,519	4,068,550
Prepayments (ST)	252,089	342,068

Other Current Assets	308,774	291,733
Current Assets	9,507,311	9,912,584
Net PPE	11,590,662	11,657,851
LT Investments	542,134	1,284,860
Goodwill	11,789	11,789
Intangibles Excl Goodwill	1,075,943	1,109,406
Intangibles	1,087,732	1,121,195
LT Receivables	365	254
Deferred LT Asset Charges	210,220	230,190
Other LT Assets	218,756	284,199
LT Assets	13,649,869	14,578,550
Total Assets	23,157,180	24,491,133
Accounts Payable	1,425,597	1,529,598
Accrued Exps	322,960	466,152
Accounts Payable & Accrued Expenses	1,748,557	1,995,750
Current Debt	2,078,954	1,335,928
Current Debt and Capital Leases	2,078,954	1,335,928
Other Current Liabilities	2,701,228	3,340,749
Current Liabilities	6,528,739	6,672,428
Long-Term Obligations	1,999,963	3,676,011
Deferred LT Liability	...	...
Charges	406,484	611,185
Other LT Liabilities	58,979	15,519
LT Liabilities	2,465,426	4,302,715
Total Liabilities	8,994,165	10,975,143
Net Assets	14,163,015	13,515,990
Common Share Capital	2,943,426	3,042,465
Share Premium	1,032,708	1,929,260
Retained Earnings	10,754,017	8,748,145
Accum Other Comp Inc	5,688	541,073
Treasury Stock	576,776	747,013
Other Equity	3,952	2,060
Shareholders' Equity	14,163,015	13,515,990
Total Liabilities & Stockholders' Equity	23,157,180	24,491,133
Net Current Assets	2,978,572	3,240,156
Total Assets Less Current Liabilities	16,628,441	17,818,706
Shares Outstanding	2,943,426	3,042,465

Recent Dividends:**1. Meihua Holdings Group Co., Ltd restricted domestic natural person shares.**

No dividends paid.

2. Meihua Holdings Group Co., Ltd restricted domestic legal person shares.

No dividends paid.

3. Meihua Holdings Group Co., Ltd unrestricted listed A shares.

No dividends paid.

4. Meihua Holdings Group Co., Ltd A Shares.

No dividends paid.

Annual Dividends:**1. Meihua Holdings Group Co., Ltd restricted domestic natural person shares.**

No dividends paid.

2. Meihua Holdings Group Co., Ltd restricted domestic legal person shares.

No dividends paid.

3. Meihua Holdings Group Co., Ltd unrestricted listed A shares.

No dividends paid.

4. Meihua Holdings Group Co., Ltd A Shares.

No dividends paid.

MEINIAN ONEHEALTH HEALTHCARE HOLDING CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2023	2022	2021
Sales	10,893,535	8,615,698	...
Other Revenue	0	0	...
Revenue	10,893,535	8,615,698	9,155,567
Direct Expenses	6,232,314	5,648,821	...
Gross Profit	4,661,221	2,966,877	...
SG&A	3,394,904	2,862,623	2,797,557
R&D (OpEx)	62,649	56,352	60,221
RR&I	(8,518)	162,509	...
Other OpEx	30,141	(7,418)	(99,211)
Indirect Expenses	3,479,175	3,074,067	2,758,567

Total Operating			
Expenses	9,711,489	8,722,888	2,758,567
Operating Income	1,182,046	(107,190)	6,397,000
Non-Op Gains	(6,895)	(8,160)	(6,174)
Other Non-Op	(327,096)	(335,370)	(373,514)
Non-Op Income	(333,990)	(343,530)	(379,687)
EBT Continuing	848,055	(450,720)	6,017,313
Taxation	179,232	50,862	205,565
EAT Continuing	668,823	(501,582)	5,811,748
Min Ints	(163,202)	(57,439)	(96,376)
Net Income	505,621	(559,020)	64,136
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.13	(0.14)	0.02
EPS - Primary	0.13	(0.14)	0.02
EPS -Diluted -			
Cont	0.13	(0.14)	0.02
EPS - Diluted	0.13	(0.14)	0.02
Shares (primary)	3,890,481	3,890,481	...
Shares (diluted)	3,890,481	3,890,481	...
Taxation (Cum)	...	50,862	...
Min Ints (Cum)	...	(57,439)	...
EPS - Primary (Cum)	...	(0.14)	...
EPS - Diluted (Cum)	...	(0.14)	...

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

	2023	2022	2021
Cash	2,771,406	1,995,344	1,995,344
Cash & Equivalents	2,771,406	1,995,344	1,995,344
Short Term Investments	5,040	5,069	...
Cash, Equivs & STI	2,776,445	2,000,413	...
Receivables	3,179,579	2,929,132	...
Inventories	227,095	224,431	...
Prepayments (ST)	179,900	136,169	...
Other Current Assets	111,029	220,442	...
Current Assets	6,474,048	5,510,587	...
Net PPE	2,049,199	2,163,989	...
LT Investments	896,189	978,693	...
Goodwill	4,594,206	4,349,944	...
Intangibles Excl Goodwill	330,472	301,642	...
Intangibles	4,924,678	4,651,587	...
LT Receivables	13,650	28,294	...
Deferred LT Asset Charges	669,328	659,791	...
Other LT Assets	4,429,567	4,385,717	...
LT Assets	12,982,612	12,868,071	...
Total Assets	19,456,660	18,378,658	...
Accounts Payable	1,213,867	1,279,390	...
Accrued Exps	976,937	787,498	...
Accounts Payable & Accrued Expenses	2,190,804	2,066,888	...
Current Debt	3,143,356	2,889,745	...
Current Debt and Capital			...
Leases	3,143,356	2,889,745	...
Other Current Liabilities	2,862,785	2,828,031	...
Current Liabilities	8,196,945	7,784,664	...
Long-Term Obligations	122,000	17,456	...
Deferred LT Liability			...
Charges	11,115	14,881	...
Other LT Liabilities	2,716,611	2,459,809	...
Minorities (BS)	712,201	731,865	...
LT Liabilities	2,849,726	2,492,146	...
Total Liabilities	11,758,872	11,008,675	...
Net Assets	7,697,788	7,369,983	...
Common Share Capital	3,914,254	3,914,254	...
Share Premium	2,245,472	2,427,285	...
Retained Earnings	1,599,103	1,093,482	...
Accum Other Comp Inc	11,158	11,036	...
Treasury Stock	72,199	76,075	...
Other Equity	0	0	...
Shareholders' Equity	7,697,788	7,369,983	...
Total Liabilities & Stockholders' Equity	19,456,660	18,378,658	...
Net Current Assets	(1,722,896)	(2,274,077)	...
Total Assets Less Current Liabilities	11,259,716	10,593,994	...
Shares Outstanding	3,890,481	3,890,481	...

Recent Dividends:

1. Meinian Onehealth Healthcare Holding Co Ltd restricted domestic legal person shares.
No dividends paid.

2. Meinian Onehealth Healthcare Holding Co Ltd unrestricted listed A shares.

No dividends paid.

3. Meinian Onehealth Healthcare Holding Co Ltd A Shares.

No dividends paid.

4. Meinian Onehealth Healthcare Holding Co Ltd restricted overseas legal person shares.

No dividends paid.

Annual Dividends:

1. Meinian Onehealth Healthcare Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Meinian Onehealth Healthcare Holding Co Ltd unrestricted listed A shares.

No dividends paid.

3. Meinian Onehealth Healthcare Holding Co Ltd A Shares.

No dividends paid.

4. Meinian Onehealth Healthcare Holding Co Ltd restricted overseas legal person shares.

No dividends paid.

MELATI EHSAN HOLDINGS BHD

Annual Report

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

	2023	2021	2020
Sales	102,643	...	...
Other Revenue	0	...	...
Revenue	102,643	111,425	254,001
Direct Expenses	79,447	98,911	236,586
Gross Profit	23,196	12,515	17,415
SG&A	9,077	6,728	9,697
RR&I	(561)	3,996	(2,168)
Other OpEx	(7,099)	916	1,481
Indirect Expenses	1,417	11,641	9,011
Total Operating Expenses	80,864	110,551	245,597
Operating Income	21,780	874	8,404
Non-Op Income	(1,916)	(30)	(1,337)
EBT Continuing	19,863	844	7,067
Taxation	2,120	2,281	2,414
EAT Continuing	17,743	(1,437)	4,653
Equity Earnings	(936)	3,725	(2,411)
Net Income	16,807	2,289	2,242
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.15	0.02	0.02
EPS - Primary	0.15	0.02	0.02
EPS -Diluted -			
Cont	0.15	0.02	0.02
EPS - Diluted	0.15	0.02	0.02
Shares (primary)	115,826	116,887	118,594
Shares (diluted)	115,826	116,887	118,594
Taxation (Cum)	...	...	2,414
EPS - Primary (Cum)	...	...	0.02
EPS - Diluted (Cum)	...	...	0.02

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

	2023	2021
Cash	13,370	21,249
Cash & Equivalents	13,370	21,249
Cash, Equivs & STI	13,370	21,249
Receivables	183,195	206,242
Inventories	49,568	61,480
Current Tax Assets	1,369	457
Other Current Assets	0	11,911
Current Assets	247,501	301,339
Net PPE	3,943	4,330
LT Investments	...	7,591
LT Receivables	23,223	5,920
Deferred LT Asset Charges	17	17
Other LT Assets	128,684	65,433
LT Assets	155,867	83,292
Total Assets	403,368	384,631
Current Debt	16,252	248
Current Debt and Capital		
Leases	16,252	248
Other Current Liabilities	78,071	170,718
Current Liabilities	94,323	170,965
Long-Term Obligations	63,803	0
Deferred LT Liability	...	...

Charges	26	1,441
Other LT Liabilities	0	157
LT Liabilities	63,829	1,597
Total Liabilities	158,152	172,563
Net Assets	245,217	212,068
Common Share Capital	79,830	...
Treasury Stock	2,407	2,032
Other Equity	167,793	214,100
Shareholders' Equity	245,217	212,068
Total Liabilities & Stockholders' Equity	403,368	384,631
Net Current Assets	153,178	130,374
Total Assets Less Current Liabilities	309,045	213,666
Shares Outstanding	115,756	116,406

Recent Dividends:

1. Melati Ehsan Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Melati Ehsan Holdings Bhd ordinary.

No dividends paid.

MELIA HOTELS INTERNATIONAL SA

Annual Report

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

	2023	2020	2019
Sales	1,928,801	...	...
Other Revenue	3,395	...	...
Revenue	1,932,196	528,398	1,800,748
Direct Expenses	...	664	20,584
Gross Profit	...	527,734	1,780,164
SG&A	587,581	282,106	523,918
D&A (OpEx)	258,763	405,817	260,042
Other OpEx	854,853	397,159	773,410
Indirect Expenses	1,701,197	1,085,082	1,557,370
Total Operating Expenses	1,701,197	1,085,746	1,577,954
Operating Income	230,999	(557,348)	222,794
Non-Op For Curr			
Gains	...	(655)	(12,753)
Other Non-Op	...	(73,909)	(60,033)
Non-Op Income	(94,598)	(74,564)	(72,786)
EBT Continuing	136,401	(631,912)	150,008
Taxation	19,209	(51,050)	34,633
EAT Continuing	117,192	(580,862)	115,375
Min Ints	(12,375)	16,792	(8,781)
Equity Earnings	12,916	(31,859)	6,304
Net Income	117,733	(595,928)	112,898
Dividends Per Share	0.09	...	0.18
EPS - Basic - Cont	0.53	(2.78)	0.50
EPS - Primary	0.53	(2.78)	0.50
EPS -Diluted -			
Cont	0.53	(2.78)	0.50
EPS - Diluted	0.53	(2.78)	0.50
Shares (primary)	220,169	214,069	227,675
Shares (diluted)	220,169	214,069	227,675
Taxation (Cum)	...	...	34,633
Min Ints (Cum)	...	...	(8,781)
EPS - Primary (Cum)	...	...	0.50
EPS - Diluted (Cum)	...	...	0.50

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

	2023	2020
Cash & Equivalents	160,229	104,650
Short Term Investments	123,345	66,941
Cash, Equivs & STI	283,574	171,591
Receivables	227,315	134,961
Inventories	29,837	24,389
Current Tax Assets	35,812	34,794
Other Current Assets	0	0
Current Assets	576,538	365,735
Gross PPE	...	2,847,898
Accumulated Depreciation	...	(1,159,174)
Net PPE	1,578,149	1,688,724
LT Investments	390,493	314,227
Goodwill	27,088	35,335
Intangibles Excl Goodwill	79,239	61,385
Intangibles	106,327	96,720

Deferred LT Asset Charges	289,886	317,234
Other LT Assets	1,493,752	1,289,916
LT Assets	3,858,607	3,706,821
Total Assets	4,435,145	4,072,556
Accounts Payable	...	293,334
Accounts Payable & Accrued Expenses	...	293,334
Current Debt	313,422	260,764
Current Capital Lease Obligations	147,989	...
Current Debt and Capital Leases	461,411	260,764
Other Current Liabilities	560,700	205,835
Current Liabilities	1,022,111	759,933
Long-Term Obligations	1,010,472	1,098,742
Deferred LT Liability Charges	167,930	192,870
Other LT Liabilities	1,671,485	1,520,171
Minorities (BS)	50,211	25,507
LT Liabilities	2,849,887	2,811,783
Total Liabilities	3,922,209	3,597,223
Net Assets	512,936	475,333
Common Share Capital	44,080	44,080
Share Premium	1,079,054	1,079,054
Retained Earnings	(802,865)	(213,079)
Accum Other Comp Inc	(240,157)	...
Treasury Stock	1,615	3,382
For Curr Trans (BS)	...	(246,888)
Other Equity	434,439	(184,452)
Shareholders' Equity	512,936	475,333
Total Liabilities & Stockholders' Equity	4,435,145	4,072,556
Net Current Assets	(445,573)	(394,198)
Total Assets Less Current Liabilities	3,413,034	3,312,623
Shares Outstanding	220,152	220,166

Recent Dividends:

1. Melia Hotels International SA American Depository Receipts - 144A.

No dividends paid.

2. Melia Hotels International SA American Depository Receipts - Reg S.

No dividends paid.

3. Melia Hotels International SA common.

No dividends paid.

Annual Dividends:

1. Melia Hotels International SA American Depository Receipts - 144A.

No dividends paid.

2. Melia Hotels International SA American Depository Receipts - Reg S.

No dividends paid.

3. Melia Hotels International SA common.

No dividends paid.

MERAFE RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R000):**

	2023	2022	2021
Sales	9,244,022	7,939,061	...
Other Revenue	0	0	...
Revenue	9,244,022	7,939,061	8,062,656
D&A (OpEx)	249,319	219,473	111,185
RR&I	...	236	5,824
Other OpEx	6,948,710	5,798,410	5,630,596
Indirect Expenses	7,198,029	6,018,119	5,747,605
Total Operating Expenses	7,198,029	6,018,119	5,747,605
Operating Income	2,045,993	1,920,942	2,315,051
Non-Op Gains	249,909	...	...
Other Non-Op	38,271	...	...
Non-Op Income	288,180	24,591	11,070
EBT Continuing	2,334,173	1,945,533	2,326,121
Taxation	600,292	539,467	653,070
EAT Continuing	1,733,881	1,406,066	1,673,051
Equity Earns	19,083	3,944	614
Net Income	1,752,964	1,410,010	1,673,665
Dividends Per Share	0.42	0.25	...
EPS - Basic - Cont	0.70	0.56	0.67
EPS - Primary	0.70	0.56	0.67
EPS - Diluted	...	...	...

Cont	0.70	0.56	0.67
EPS - Diluted	0.70	0.56	0.67
Shares (primary)	2,499,127	2,499,127	2,506,188
Shares (diluted)	2,499,127	2,499,127	2,506,188

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

	2023	2022
Cash & Equivalents	1,655,807	1,268,599
Cash, Equivs & STI	1,655,807	1,268,599
Receivables	1,544,037	868,122
Inventories	1,916,476	2,372,540
Current Tax Assets	65,218	...
Other Current Assets	0	0
Current Assets	5,181,538	4,509,261
Net PPE	1,387,714	1,074,971
LT Investments	14,150	6,709
Intangibles Excl Goodwill	25,413	29,626
Intangibles	25,413	29,626
Assets Held for Sale (LT)	963	963
LT Receivables	51,516	52,892
Deferred LT Asset Charges	...	6,210
Other LT Assets	0	0
LT Assets	1,479,756	1,171,371
Total Assets	6,661,294	5,680,632
Current Debt	3,148	3,884
Current Debt and Capital Leases	3,148	3,884
Other Current Liabilities	968,202	904,251
Current Liabilities	971,350	908,135
Long-Term Obligations	5,911	9,059
Deferred LT Liability Charges	271,554	131,020
Other LT Liabilities	141,370	277,868
LT Liabilities	418,835	417,947
Total Liabilities	1,402,753	1,350,343
Net Assets	5,258,541	4,330,289
Common Share Capital	1,288,876	1,288,876
Retained Earnings	3,969,665	3,041,413
Other Equity	0	0
Shareholders' Equity	5,258,541	4,330,289
Total Liabilities & Stockholders' Equity	6,661,294	5,680,632
Net Current Assets	4,210,188	3,601,126
Total Assets Less Current Liabilities	5,689,944	4,772,497
Shares Outstanding	2,499,127	2,499,127

Recent Dividends:

1. Merafe Resources Ltd ordinary.

No dividends paid.

2. Merafe Resources Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Merafe Resources Ltd ordinary.

No dividends paid.

2. Merafe Resources Ltd American Depository Receipts.

No dividends paid.

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

	2024	2023	2022
Sales	5,634	3,733	22,905
Other Revenue	0	0	0
Revenue	5,634	3,733	22,905
Direct Expenses	6,323	4,977	24,668
Gross Profit	(689)	(1,244)	(1,763)
SG&A	3,578	4,001	5,292
D&A (OpEx)	2,176	2,119	2,180
RR&I	(296)	...	...
Other OpEx	(54)	(344)	(1,138)
Indirect Expenses	5,404	5,776	6,334
Total Operating Expenses	11,727	10,753	31,002
Operating Income	(6,093)	(7,020)	(8,097)
Non-Op Net Interest Income	(9)	(107)	(117)
Non-Op Gains	4	(105)	...
Other Non-Op	181	152	11
Non-Op Income	176	(60)	(106)
EBT Continuing	(5,917)	(7,080)	(8,203)

Taxation	(2)	9	71
EAT Continuing	(5,915)	(7,089)	(8,274)
Disc Ops	(1,477)	(1,134)	21,785
Net Income	(7,392)	(8,223)	13,511
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	(0.08)	(0.09)	0.14
EPS - Primary	(0.08)	(0.09)	0.14
EPS - Diluted - Cont	(0.08)	(0.09)	0.14
EPS - Diluted	(0.08)	(0.09)	0.14
Shares (primary)	94,266	94,266	94,266
Shares (diluted)	94,266	94,266	94,266
Taxation (Cumu)	...	9	71
EPS - Primary (Cumu)	...	(0.09)	0.14
EPS - Diluted (Cumu)	...	(0.09)	0.14

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

	2024	2023
Cash & Equivalents	6,612	7,493
Cash, Equivs & STI	6,612	7,493
Receivables	637	1,750
Inventories	429	2,809
Prepayments (ST)	191	183
Assets Held for Sale (ST)	352	...
Other Current Assets	0	0
Current Assets	8,221	12,235
Net PPE	25,231	28,450
Deferred LT Asset Charges	24	22
Other LT Assets	78	298
LT Assets	25,333	28,770
Total Assets	33,554	41,005
Current Debt	0	88
Current Capital Lease Obligations	69	192
Current Debt and Capital Leases	69	280
Other Current Liabilities	5,159	5,842
Current Liabilities	5,228	6,122
Long-Term Obligations	0	0
Other LT Liabilities	11	111
LT Liabilities	11	111
Total Liabilities	5,239	6,233
Net Assets	28,315	34,772
Common Share Capital	2,944	2,944
Retained Earnings	12,094	19,486
For Curr Trans (BS)	13,277	12,342
Other Equity	0	0
Shareholders' Equity	28,315	34,772
Total Liabilities & Stockholders' Equity	33,554	41,005
Net Current Assets	2,993	6,113
Total Assets Less Current Liabilities	28,326	34,883
Shares Outstanding	94,266	94,266

Recent Dividends:

1. Merchant House International Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Merchant House International Ltd. ordinary.

No dividends paid.

MERMAID MARITIME PUBLIC CO., LTD., BANGKOK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2020	2019
Sales	275,402	83,779	105,933
Other Revenue	2,191	366	1,776
Revenue	277,593	84,145	107,709
Direct Expenses	242,736	95,352	109,052
Gross Profit	34,857	(11,207)	(1,343)
SG&A	20,994	12,971	15,945
D&A (OpEx)	...	681	978
RR&I	...	10,006	5,078
Other OpEx	903	1,021	1,656
Indirect Expenses	21,897	24,679	23,657
Total Operating Expenses	264,633	120,031	132,709
Operating Income	12,960	(35,886)	(25,000)

Non-Op Gains	...	(68,085)	...	2023	2022	2021	EBT Continuing	31,664	144,588	10,779	
Other Non-Op	...	(2,229)	...				Taxation	4,966	7,295	4,031	
Non-Op Income	(5,643)	(70,314)	(3,397)				EAT Continuing	26,698	137,293	6,748	
EBT Continuing	7,317	(106,200)	(28,397)	Revenue	46	14	...	Min Ints	(4,481)	(7,312)	(779)
Taxation	1,520	2,486	575	D&A (OpEx)	63	58	33	Equity Earnings	...	...	6,785
EAT Continuing	5,797	(108,686)	(28,972)	Other OpEx	606	123	291	Net Income	22,217	129,981	14,312
Min Ints	(71)	(60)	(42)	Indirect Expenses	1,756	1,353	1,463	Dividends Per Share	20	30	18.70
Equity Earnings	3,867	(908)	4,756	Total Operating			(3)	EPS - Basic - Cont	49.49	289.96	31.93
Net Income	9,593	(109,654)	(24,258)	Expenses	1,756	1,353	1,463	EPS - Primary	49.49	289.96	31.93
EPS - Basic - Cont	0.01	(0.08)	(0.02)	Operating Income	(1,710)	(1,339)	...	EPS - Diluted -	...	...	...
EPS - Primary	0.01	(0.08)	(0.02)	Non-Op Income	(6)	(3)	(3)	Cont	49.49	289.96	31.93
EPS -Diluted -				EBT Continuing	(1,716)	(1,342)	(1,466)	EPS - Diluted	49.49	289.96	...
Cont	0.01	(0.08)	(0.02)	Net Income	(1,716)	(1,342)	(1,466)	Shares (primary)	449	448	253
EPS - Diluted	0.01	...	...	EPS - Basic - Cont	(0.03)	(0.03)	(0.04)	Shares (diluted)	449	448	253
Shares (primary)	1,413,329	1,413,329	1,413,329	EPS - Primary	(0.03)	(0.03)	(0.04)	Taxation (Cumulative)	...	7,295	...
Shares (diluted)	1,413,329	1,413,329	1,413,329	EPS -Diluted -				Min Ints (Cumulative)	...	(7,312)	...
Taxation (Cumulative)	...	...	575	Cont	(0.03)	(0.03)	(0.04)	EPS - Primary	...	289.96	...
Min Ints (Cumulative)	...	...	(42)	EPS - Diluted	(0.03)	(0.03)	(0.04)	(Cumulative)	...	289.96	...
EPS - Primary	...	...	(0.02)	Shares (primary)	63,327	53,752	38,161	EPS - Diluted	...	289.96	...
(Cumulative)	...	...	(0.02)	Shares (diluted)	63,327	53,752	38,161	(Cumulative)	...	289.96	...

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

	2023	2020
Cash & Equivalents	30,317	37,756
Short Term Investments	3,250	9,714
Cash, Equivs & STI	33,567	47,470
Receivables	110,597	35,296
Assets Held for Sale (ST)	752	...
Other Current Assets	944	354
Current Assets	145,860	83,120
Gross PPE	...	418,731
Accumulated Depreciation	...	(275,540)
Net PPE	129,406	143,191
LT Investments	28,983	24,470
Intangibles Excl Goodwill	35	13
Intangibles	35	13
LT Receivables	16,000	9,193
Deferred LT Asset Charges	655	54
Other LT Assets	35,640	466
LT Assets	210,719	177,387
Total Assets	356,579	260,507
Accounts Payable	77,797	22,443
Accounts Payable & Accrued Expenses	77,797	22,443
Current Debt	49,493	13,544
Current Capital Lease Obligations	9,211	...
Current Debt and Capital	58,704	13,544
Leases	58,704	13,544
Other Current Liabilities	2,095	715
Current Liabilities	138,596	36,702
Long-Term Obligations	44,120	43,869
Deferred LT Liability	...	...
Charges	1	...
Pensions & OPEB	3,259	2,411
Other LT Liabilities	0	222
Minorities (BS)	317	(277)
LT Liabilities	47,380	46,502
Total Liabilities	186,293	82,927
Net Assets	170,286	177,580
Common Share Capital	47,322	47,322
Share Premium	343,536	343,536
Retained Earnings	(217,180)	(211,082)
Other Equity	(3,392)	(2,196)
Shareholders' Equity	170,286	177,580
Total Liabilities & Stockholders' Equity	356,579	260,507
Net Current Assets	7,264	46,418
Total Assets Less Current Liabilities	217,983	223,805
Shares Outstanding	1,413,329	1,413,329

Recent Dividends:

1. Mermaid Maritime Public Co., Ltd., Bangkok ordinary.
No dividends paid.

Annual Dividends:

1. Mermaid Maritime Public Co., Ltd., Bangkok ordinary.
No dividends paid.

METAL HAWK LTD
Annual Report

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

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

	2023	2022
Cash & Equivalents	933	2,072
Short Term Investments	19	19
Cash, Equivs & STI	952	2,091
Receivables	...	125
Other Current Assets	0	0
Current Assets	952	2,216
Net PPE	166	189
Other LT Assets	7,977	6,629
LT Assets	8,143	6,818
Total Assets	9,095	9,034
Current Liabilities	222	279
Long-Term Obligations	0	0
Other LT Liabilities	52	...
LT Liabilities	52	...
Total Liabilities	274	279
Net Assets	8,821	8,755
Common Share Capital	12,430	11,153
Retained Earnings	(5,502)	(3,787)
Other Equity	1,893	1,389
Shareholders' Equity	8,821	8,755
Total Liabilities & Stockholders' Equity	9,095	9,034
Net Current Assets	730	1,937
Total Assets Less Current Liabilities	8,873	8,755
Shares Outstanding	66,935	58,165

Recent Dividends:

1. Metal Hawk Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Metal Hawk Ltd ordinary.
No dividends paid.

METALL ZUG AG
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2023	2022	2020
Sales	494,715	645,941	810,538
Other Revenue	0	0	(2,675)
Revenue	494,715	645,941	807,863
Direct Expenses	343,061	419,249	265,453
Gross Profit	151,654	226,692	542,410
SG&A	110,567	139,307	447,898
D&A (OpEx)	...	...	31,226
R&D (OpEx)	40,961	54,638	...
RR&I	...	...	176
Other OpEx	(13,626)	(103,135)	47,612
Indirect Expenses	137,902	90,810	526,912
Total Operating Expenses	480,963	510,059	792,365
Operating Income	13,752	135,882	15,498
Non-Op Net Interest Income	...	...	(86)
Non-Op For Curr Gains	...	...	(324)
Other Non-Op	...	...	(4,309)
Non-Op Income	17,912	8,706	(4,719)

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

	2023	2022
Cash & Equivalents	29,571	31,428
Short Term Investments	230	305
Cash, Equivs & STI	29,801	31,733
Receivables	85,553	102,644
Inventories	110,557	129,592
Prepayments (ST)	7,885	7,885
Assets Held for Sale (ST)	4,728	14,025
Other Current Assets	0	0
Current Assets	238,524	285,879
Net PPE	169,555	154,920
LT Investments	279,199	256,015
Intangibles Excl Goodwill	3,382	4,375
Intangibles	3,382	4,375
Other LT Assets	0	0
LT Assets	452,136	415,310
Total Assets	690,660	701,189
Accounts Payable	13,968	21,452
Accrued Exps	49,164	48,989
Accounts Payable & Accrued Expenses	63,132	70,441
Current Debt	36,600	17,000
Current Debt and Capital	36,600	17,000
Leases	36,600	17,000
Other Current Liabilities	50,438	77,358
Current Liabilities	150,170	164,799
Long-Term Obligations	0	0
Other LT Liabilities	18,672	18,087
Minorities (BS)	66,304	64,944
LT Liabilities	18,672	18,087
Total Liabilities	235,146	247,830
Net Assets	455,514	453,359
Common Share Capital	11,250	11,250
Retained Earnings	444,264	448,136
Treasury Stock	...	6,027
Other Equity	0	0
Shareholders' Equity	455,514	453,359
Total Liabilities & Stockholders' Equity	690,660	701,189
Net Current Assets	88,354	121,080
Total Assets Less Current Liabilities	540,490	536,390
Shares Outstanding	450	448

Recent Dividends:

1. Metall Zug AG series A.

No dividends paid.

2. Metall Zug AG series B.

No dividends paid.

3. Metall Zug AG participation certificates.

No dividends paid.

Annual Dividends:

1. Metall Zug AG series A.

No dividends paid.

2. Metall Zug AG series B.

No dividends paid.

3. Metall Zug AG participation certificates.

No dividends paid.

METALLURGICAL CORP CHINA LTD

Accrued Expenses	3,224,797	3,455,696
Current Debt	137,394	2,112,033
Current Debt and Capital		
Leases	137,394	2,112,033
Other Current Liabilities	12,810,521	13,766,479
Current Liabilities	16,172,712	19,334,208
Long-Term Obligations	32,789,190	23,139,253
Deferred LT Liability		
Charges	969,964	1,274,487
Other LT Liabilities	158,338	190,536
Minorities (BS)	1,615,664	1,999,226
LT Liabilities	33,917,493	24,604,277
Total Liabilities	51,705,869	45,937,711
Net Assets	7,842,582	8,875,363
Common Share Capital	740,778	740,778
Share Premium	327,515	327,515
Retained Earnings	311,830	1,306,394
Accum Other Comp Inc	192,387	241,083
Other Equity	6,270,073	6,259,594
Shareholders' Equity	7,842,582	8,875,363
Total Liabilities & Shareholders' Equity	59,548,452	54,813,075
Net Current Assets	33,493,422	24,342,175
Total Assets Less Current Liabilities	43,375,739	35,478,867
Shares Outstanding	740,778	740,778

Recent Dividends:

1. Metro Land Corporation Ltd unrestricted listed A shares.
No dividends paid.

2. Metro Land Corporation Ltd restricted domestic legal person shares.
No dividends paid.

3. Metro Land Corporation Ltd A Shares.
No dividends paid.

Annual Dividends:

1. Metro Land Corporation Ltd unrestricted listed A shares.
No dividends paid.

2. Metro Land Corporation Ltd restricted domestic legal person shares.
No dividends paid.

3. Metro Land Corporation Ltd A Shares.
No dividends paid.

METRO PACIFIC INVESTMENTS CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2022 (revised)	2021 (revised)
Sales	59,090,000	49,465,000	42,237,000
Other Revenue	2,238,000	1,417,000	1,324,000
Revenue	61,328,000	50,882,000	43,561,000
Direct Expenses	22,761,000	19,818,000	18,594,000
Gross Profit	38,567,000	31,064,000	24,967,000
SG&A	13,035,000	11,732,000	10,417,000
Other OpEx	0	0	0
Indirect Expenses	13,035,000	11,732,000	10,417,000
Total Operating Expenses	35,796,000	31,550,000	29,011,000
Operating Income	25,532,000	19,332,000	14,550,000
Non-Op Net Interest Income	1,905,000	(9,172,000)	(8,485,000)
Other Non-Op	(11,193,000)	(7,429,000)	(9,181,000)
Non-Op Income	(9,288,000)	(16,601,000)	(17,666,000)
EBT Continuing	16,244,000	2,731,000	(3,116,000)
Taxation	6,076,000	3,804,000	1,259,000
EAT Continuing	10,168,000	(1,073,000)	(4,375,000)
Min Ints.	(6,441,000)	(2,642,000)	(1,550,000)
Equity Earnings	16,189,000	14,210,000	10,302,000
Disc Ops	...	...	5,742,000
Net Income	19,907,000	10,486,000	10,110,000
Pref Divs & Similar	9,000	9,000	9,000
Net Income to Common	19,898,000	10,477,000	10,101,000
Dividends Per Share	...	0.11	0.11
EPS - Basic - Cont	0.68	0.36	0.33
EPS - Primary	0.68	0.36	0.33
EPS - Diluted - Cont	0.68	0.36	0.33
EPS - Diluted	0.68	0.36	0.33
Shares (primary)	29,112,000	29,426,000	30,454,000
Shares (diluted)	29,112,000	29,426,000	30,454,000

Taxation (Cumulative)	3,804,000	1,259,000
Min Ints (Cumulative)	(2,642,000)	(1,550,000)
EPS - Primary (Cumulative)	0.36	0.33
EPS - Diluted (Cumulative)	0.36	0.33

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)
Cash & Equivalents	39,372,000	33,595,000
Short Term Investments	1,742,000	8,827,000
Cash, Equivs & STI	41,114,000	42,422,000
Receivables	8,870,000	9,195,000
Other Current Assets	33,178,000	17,307,000
Current Assets	83,162,000	68,924,000
Net PPE	7,809,000	6,904,000
LT Investments	205,325,000	196,323,000
Goodwill	15,240,000	15,241,000
Intangibles Excl Goodwill	1,027,000	377,000
Intangibles	16,267,000	15,618,000
Deferred LT Asset Charges	923,000	769,000
Other LT Assets	403,639,000	355,258,000
LT Assets	633,963,000	574,872,000
Total Assets	717,125,000	643,796,000
Accounts Payable	46,354,000	44,784,000
Accounts Payable & Accrued Expenses	46,354,000	44,784,000
Current Debt	39,199,000	20,842,000
Current Debt and Capital		
Leases	39,199,000	20,842,000
Related Parties (ST Liab)	93,000	83,000
Other Current Liabilities	11,044,000	10,909,000
Current Liabilities	96,690,000	76,618,000
Long-Term Obligations	277,506,000	271,625,000
Deferred LT Liability		
Charges	10,904,000	9,898,000
Other LT Liabilities	43,013,000	40,614,000
Minorities (BS)	55,911,000	44,953,000
LT Liabilities	331,423,000	322,137,000
Total Liabilities	484,024,000	443,708,000
Net Assets	233,101,000	200,088,000
Common Share Capital	34,534,000	31,661,000
Share Premium	80,678,000	68,638,000
Retained Earnings	122,041,000	105,692,000
Treasury Stock	10,789,000	10,703,000
Other Equity	6,637,000	4,800,000
Shareholders' Equity	233,101,000	200,088,000
Total Liabilities & Shareholders' Equity	717,125,000	643,796,000
Net Current Assets	(13,528,000)	(7,694,000)
Total Assets Less Current Liabilities	620,435,000	567,178,000
Shares Outstanding	31,552,832	28,695,935

Recent Dividends:

1. Metro Pacific Investments Corp class A preferred.
No dividends paid.

2. Metro Pacific Investments Corp common.
No dividends paid.

3. Metro Pacific Investments Corp American Depository Receipt.
No dividends paid.

Annual Dividends:

1. Metro Pacific Investments Corp class A preferred.
No dividends paid.

2. Metro Pacific Investments Corp common.
No dividends paid.

3. Metro Pacific Investments Corp American Depository Receipt.
No dividends paid.

METRO PERFORMANCE GLASS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (NZ\$000):**

	2024	2023	2022 (revised)
Sales	239,280	263,520	236,063
Other Revenue	0	0	0
Revenue	239,280	263,520	236,063
Direct Expenses	140,649	158,453	142,472
Gross Profit	98,631	105,067	93,591
SG&A	92,108	94,000	91,047

RR&I	25,437	12,032	...
Other OpEx	(246)	(303)	(3,367)
Indirect Expenses	117,299	105,729	87,680
Total Operating Expenses	257,948	264,182	230,152
Operating Income	(18,668)	(662)	5,911
Non-Op Net Interest Income	(11,194)	(10,870)	(6,327)
Other Non-Op	58	537	0
Non-Op Income	(11,136)	(10,333)	(6,327)
EBT Continuing	(29,804)	(10,995)	(416)
Taxation	(1,877)	(33)	43
EAT Continuing	(27,927)	(10,962)	(459)
Equity Earnings	415	414	...
Net Income	(27,512)	(10,548)	(459)
EPS - Basic - Cont	(0.15)	(0.06)	(0.00)
EPS - Primary	(0.15)	(0.06)	(0.00)
EPS - Diluted - Cont	(0.15)	(0.06)	(0.00)
EPS - Diluted	(0.15)	(0.06)	(0.00)
Shares (primary)	185,378	185,378	185,378
Shares (diluted)	185,378	185,378	185,378
Taxation (Cumulative)	...	...	43
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(0.00)

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

	2024	2023
Cash & Equivalents	6,634	7,300
Short Term Investments	0	0
Cash, Equivs & STI	6,634	7,300
Receivables	33,335	38,083
Inventories	25,639	31,826
Current Tax Assets	1	1
Other Current Assets	3,492	3,488
Current Assets	69,101	80,698
Net PPE	46,137	50,674
LT Investments	2,027	2,512
Intangibles Excl Goodwill	23,764	44,336
Intangibles	23,764	44,336
Deferred LT Asset Charges	12,443	10,398
Other LT Assets	65,449	65,985
LT Assets	149,820	173,905
Total Assets	218,921	254,603
Current Debt	57,802	0
Current Capital Lease Obligations	7,307	7,452
Current Debt and Capital		
Leases	65,109	7,452
Other Current Liabilities	28,031	30,002
Current Liabilities	93,140	37,454
Long-Term Obligations	1,861	67,370
Other LT Liabilities	74,929	74,312
LT Liabilities	76,790	141,682
Total Liabilities	169,930	179,136
Net Assets	48,991	75,467
Common Share Capital	307,198	307,198
Retained Earnings	(88,776)	(61,901)
Accum Other Comp Inc	172	(523)
Other Equity	(169,603)	(169,307)
Shareholders' Equity	48,991	75,467
Total Liabilities & Shareholders' Equity	218,921	254,603
Net Current Assets	(24,039)	43,244
Total Assets Less Current Liabilities	125,781	217,149
Shares Outstanding	185,378	185,378

Recent Dividends:

1. Metro Performance Glass Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Metro Performance Glass Ltd ordinary.
No dividends paid.

METRO RETAIL STORES GROUP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2024	2023	2022 (revised)
Sales	239,280	263,520	236,063
Other Revenue	0	0	0
Revenue	239,280	263,520	236,063
Direct Expenses	140,649	158,453	142,472
Gross Profit	98,631	105,067	93,591
SG&A	92,108	94,000	91,047

	2023	2022 (revised)	2020	1. Metro Retail Stores Group Inc common.			Shareholders' Equity		1,897,000	1,699,400	
Sales	38,272,077	38,101,661	31,286,313	No dividends paid.			Total Liabilities &				
Other Revenue	312,050	243,657	146,843	METSA BOARD CORP			Stockholders' Equity	3,055,100	2,921,500		
Revenue	38,584,127	38,345,319	31,433,156	Annual Report			Net Current Assets	552,900	756,400		
Direct Expenses	30,015,630	30,053,236	24,960,174	Standardized Income Statement, Years Ended Dec. 31			Total Assets Less Current				
Gross Profit	8,568,496	8,292,083	6,472,983	(Eu000):			Liabilities	2,633,300	2,404,500		
SG&A	7,428,770	6,886,726	4,114,052	2023	2021	2020	Shares Outstanding	354,812	355,513		
D&A (OpEx) .....	...	...	1,356,735	Sales	1,941,900	2,084,100	1,892,900	Recent Dividends:		
RR&I .....	...	...	157,651	Other Revenue	0	11,900	(38,700)	1. Metsa Board Corp American Depositary Receipts.		
Other OpEx	(232,496)	(350,851)	1,147,062	Revenue	1,941,900	2,096,000	1,854,200	No dividends paid.			
Indirect Expenses	7,196,274	6,535,874	6,775,500	Direct Expenses .....	...	1,461,000	1,225,400	2. Metsa Board Corp series A.		
Total Operating				Gross Profit .....	...	635,000	628,800	No dividends paid.		
Expenses	37,211,904	36,589,110	31,735,674	SG&A	199,500	216,000	209,200	3. Metsa Board Corp series B.			
Operating Income	1,372,222	1,756,209	(302,517)	D&A (OpEx)	93,800	90,200	94,500	No dividends paid.			
Non-Op Net Interest				Other OpEx	1,552,000	(47,000)	112,900	Annual Dividends:			
Income .....	...	...	50,751	Indirect Expenses	1,845,300	259,200	416,600	1. Metsa Board Corp American Depositary Receipts.		
Non-Op For Curr				Total Operating				No dividends paid.			
Gains .....	...	...	(6,165)	Expenses	1,845,300	1,720,200	1,642,000	2. Metsa Board Corp series A.		
Other Non-Op .....	...	...	(287,588)	Operating Income	96,600	375,800	212,200	No dividends paid.		
Non-Op Income	(536,662)	(523,495)	(243,001)	Non-Op Net Interest				3. Metsa Board Corp series B.			
EBT Continuing	835,561	1,232,714	(545,519)	Income .....	...	...	(10,800)	No dividends paid.		
Taxation (current) .....	...	...	143,886	Non-Op For Curr				MFF CAPITAL INVESTMENTS LTD		
Taxation (deferred) .....	...	...	(239,813)	Gains	2,600	(2,300)	(3,400)	Annual Report		
Taxation	217,541	315,440	(95,927)	Non-Op Gains .....	...	...	14,000	Standardized Income Statement, Years Ended Jun. 30		
EAT Continuing	618,020	917,274	(449,592)	Other Non-Op	(2,500)	(7,700)	500	(A\$000):			
Net Income	618,020	917,274	(449,592)	Non-Op Income	100	(10,000)	300	2023	2020	2019	
Dividends Per Share	0.16	0.06	0.06	EBT Continuing	96,700	365,800	212,500	Revenue	484,611	45,088	321,404
EPS - Basic - Cont	0.19	0.28	(0.13)	Taxation	19,300	51,800	42,200	SG&A	2,589	7,525	6,752
EPS - Primary	0.19	0.28	(0.13)	EAT Continuing	77,400	314,000	170,300	Other OpEx	3,046	492	297
EPS - Diluted -				Min Ints	(6,800)	(21,900)	...	Indirect Expenses	5,635	8,017	7,049
Cont	0.19	0.28	(0.13)	Equity Earns	24,200	...	(100)	Total Operating			
EPS - Diluted	0.19	0.28	(0.13)	Net Income	94,800	292,100	170,100	Expenses	5,635	8,017	7,049
Shares (primary)	3,259,958	3,310,752	3,429,375	Dividends Per Share	0.50	0.24	0.26	Operating Income	478,976	37,071	314,355
Shares (diluted)	3,287,986	3,310,752	3,429,375	EPS - Basic - Cont	0.27	0.82	0.48	Non-Op Net Interest			
Taxation (Cumu)	315,440	...	EPS - Primary	0.27	0.82	0.48	Income	(16,740)	(1,229)	(2,117)
EPS - Primary				EPS - Diluted -				Other Non-Op	0	0	0
(Cumu)	0.28	...	Cont	0.27	0.82	0.48	Non-Op Income	(16,740)	(1,229)	(2,117)
EPS - Diluted				EPS - Diluted	0.27	0.82	0.48	EBT Continuing	462,236	35,842	312,238
(Cumu)	0.28	...	Shares (primary)	351,111	355,513	355,513	Taxation	138,661	10,749	93,663
				Shares (diluted)	351,111	355,513	355,513	EAT Continuing	323,575	25,093	218,575
								Net Income	323,575	25,093	218,575
				Standardized Balance Sheet, Years Ended Dec. 31 (PP000):			Dividends Per Share	0.14	0.26	0.04	
				2023	2022		EPS - Basic - Cont	0.55	0.05	0.40	
							EPS - Primary	0.55	0.05	0.40	
							EPS - Diluted -				
							Cont	0.55	0.05	0.40	
							EPS - Diluted	0.55	0.05	0.40	
							Shares (primary)	584,672	544,754	541,423	
							Shares (diluted)	584,672	544,754	541,423	
				Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):				
				2023	2021		2023	2020			
							Cash	28,248	...	...
							Cash & Equivalents	28,248	680,130	...	
							Short Term Investments	2,300,972	864,866	...	
							Cash, Equivs & STI	2,329,220	1,544,996	...	
							Receivables	422	327	...	
							Prepayments (ST)	20	16	...	
							Other Current Assets	0	0	...	
							Current Assets	2,329,662	1,545,339	...	
							Total Assets	2,329,662	1,545,339	...	
							Accrued Exps .....	...	116	...
							Accounts Payable &	...	116	...	
							Accrued Expenses .....	...	116	...
							Current Debt	358,423	...	...
							Current Debt and Capital			...	
							Leases	358,423	...	...
							Other Current Liabilities	5,573	2,898	...	
							Current Liabilities	363,996	3,014	...	
							Long-Term Obligations	0	0	...	
							Deferred LT Liability			...	
							Charges	278,162	180,286	...	
							LT Liabilities	240	166	...	
							Other LT Liabilities	278,402	180,452	...	
							Total Liabilities	642,398	183,466	...	
							Net Assets	1,687,264	1,361,873	...	
							Common Share Capital	710,695	631,752	...	
							Retained Earnings	191,801	486,453	...	
							Other Equity	784,768	243,668	...	
							Shareholders' Equity	1,687,264	1,361,873	...	

Total Liabilities & Stockholders' Equity	2,329,662	1,545,339
Net Current Assets	1,965,666	1,542,325
Total Assets Less Current Liabilities	1,965,666	1,542,325
Shares Outstanding	580,044	549,625

Recent Dividends:**1. MFF Capital Investments Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. MFF Capital Investments Ltd ordinary.**

No dividends paid.

MH GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2024	2020	2019 (revised)
Sales	1,877,674	...	...
Other Revenue	0	...	...
Revenue	1,877,674	1,718,479	1,965,898
Direct Expenses	1,352,029	1,291,520	1,401,094
Gross Profit	525,645	426,959	564,804
SG&A	502,492	493,591	496,135
Other OpEx	0	0	0
Indirect Expenses	502,492	493,591	496,135
Total Operating Expenses	1,854,521	1,785,111	1,897,229
Operating Income	23,153	(66,632)	68,669
Non-Op/Net Interest Income	(1,751)	(371)	(306)
Non-Op For Curr Gains	619	...	...
Other Non-Op	1,227	(55,814)	(13,020)
Non-Op Income	95	(56,185)	(13,326)
EBT Continuing	23,248	(122,817)	55,343
Taxation (current)	1,933	13,989	16,433
Taxation (deferred)	8,679	(22,218)	(319)
Taxation	10,612	(8,229)	16,113
EAT Continuing	12,636	(114,588)	39,230
Net Income	12,633	(114,589)	39,227
Dividends Per Share	1	...	0.20
EPS - Basic - Cont	1.10	(10.11)	3.46
EPS - Primary	1.10	(10.11)	3.46
EPS - Diluted - Cont	1.10	(10.11)	3.46
EPS - Diluted	1.10	...	...
Shares (primary)	11,502	11,332	11,332
Shares (diluted)	11,502	11,332	11,332
Taxation (Cumulative)	...	...	16,113
EPS - Primary (Cumulative)	...	...	3.46

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

	2024	2020
Cash & Equivalents	602,753	417,749
Cash, Equivs & STI	602,753	417,749
Receivables	888,476	712,897
Inventories	74,119	82,151
Other Current Assets	20,622	31,806
Current Assets	1,585,970	1,244,603
Gross PPE	...	417,555
Accumulated Depreciation	...	(306,785)
Net PPE	41,164	110,769
LT Investments	...	50,235
Goodwill	...	70,824
Intangibles Excl Goodwill	41,505	616
Intangibles	41,505	71,441
LT Receivables	...	104,607
Deferred LT Asset Charges	...	22,318
Other LT Assets	188,713	32,316
LT Assets	271,382	391,686
Total Assets	1,857,352	1,637,655
Accounts Payable	13,706	15,066
Accrued Exps	...	730,986
Accounts Payable & Accrued Expenses	13,706	746,052
Current Debt	115,051	114,000
Current Debt and Capital	...	...
Leases	115,051	114,000
Other Current Liabilities	1,030,556	88,779

Current Liabilities	1,159,313	948,831
Long-Term Obligations	27,471	44,000
Pensions & OPEB	17,052	11,932
Other LT Liabilities	91,423	96,764
LT Liabilities	135,946	152,696
Total Liabilities	1,295,259	1,101,527
Net Assets	562,093	536,128
Common Share Capital	215,600	500,000
Share Premium	85,297	...
Retained Earnings	253,670	(67,818)
Treasury Stock	13	13
Other Equity	7,538	103,959
Shareholders' Equity	562,092	536,128
Total Liabilities & Stockholders' Equity	1,857,352	1,637,655
Net Current Assets	426,657	295,772
Total Assets Less Current Liabilities	698,039	688,824
Shares Outstanding	11,642	11,332

Recent Dividends:**1. MH Group Ltd common.**

No dividends paid.

Annual Dividends:**1. MH Group Ltd common.**

No dividends paid.

MICRON MACHINERY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (¥000):**

	2023	2022	2021
Sales	5,181,180	...	...
Other Revenue	0	...	...
Revenue	5,181,180	5,201,750	4,010,347
Direct Expenses	3,312,952	3,520,506	2,739,583
Gross Profit	1,868,228	1,681,244	1,270,764
SG&A	1,422,663	1,022,288	775,124
D&A (OpEx)	...	91,544	68,095
R&D (OpEx)	...	150,182	114,400
Other OpEx	0	39,982	23,500
Indirect Expenses	1,422,663	1,303,996	981,119
Total Operating Expenses	4,735,615	4,824,502	3,720,702
Operating Income	445,565	377,248	289,645
Non-Op Net Interest Income	235,726	50,900	29,631
Non-Op For Curr Gains	400,279	1,278,130	186,673
Other Non-Op	78,833	57,598	88,008
Non-Op Income	714,838	1,425,351	325,473
EBT Continuing	1,160,403	1,802,599	615,118
Taxation (current)	291,303	578,594	189,376
Taxation (deferred)	6,462	(2,803)	(25,031)
Taxation	297,765	575,790	164,344
EAT Continuing	862,638	1,226,809	450,774
Min Ints	5,601	(606)	10,390
Net Income	868,238	1,226,194	461,156
Dividends Per Share	7.50	8	8
EPS - Basic - Cont	145.28	204.09	76.19
EPS - Primary	145.28	204.09	76.19
EPS - Diluted - Cont	145.28	204.09	76.19
EPS - Diluted	145.28	...	...
Shares (primary)	5,976	6,008	6,053
Shares (diluted)	5,976	6,008	6,053

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

	2023	2022
Cash & Equivalents	7,354,753	6,244,699
Short Term Investments	1,013,510	324,677
Cash, Equivs & STI	8,368,263	6,569,466
Receivables	804,365	1,217,581
Raw Materials	380,684	295,987
WIP	1,060,354	1,224,332
Inventories - Other	366,634	400,321
Inventories	1,807,672	1,920,640
Other Current Assets	113,009	84,625
Current Assets	11,093,309	9,792,312
Gross PPE	...	7,604,783
Accumulated Depreciation	...	(5,682,123)

Net PPE	2,710,209	2,733,663
LT Investments	...	2,095,204
Intangibles Excl Goodwill	19,806	...
Intangibles	19,806	14,238
LT Receivables	...	(305)
Deferred LT Asset Charges	...	1,610
Other LT Assets	1,805,452	91,748
LT Assets	4,535,467	4,936,158
Total Assets	15,628,776	14,728,471
Accounts Payable	100,988	153,484
Accrued Exps	1,620	202,358
Accounts Payable & Accrued Expenses	102,608	355,842
Current Debt	409,400	...
Current Debt and Capital	...	...
Leases	409,400	...
Other Current Liabilities	702,154	820,108
Current Liabilities	1,214,162	1,175,950
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	135,641	87,807
Pensions & OPEB	...	168,640
Other LT Liabilities	262,454	35,181
Minorities (BS)	32,170	34,719
LT Liabilities	398,095	291,628
Total Liabilities	1,644,428	1,502,298
Net Assets	13,984,348	13,226,173
Common Share Capital	651,370	651,370
Share Premium	781,718	...
Retained Earnings	13,574,128	12,754,976
Treasury Stock	1,833,599	1,536,129
Other Equity	810,731	1,355,956
Shareholders' Equity	13,984,348	13,226,173
Total Liabilities & Stockholders' Equity	15,628,776	14,728,471
Net Current Assets	9,879,147	8,616,362
Total Assets Less Current Liabilities	14,414,614	13,552,521
Shares Outstanding	5,854	6,136

Recent Dividends:**1. Micron Machinery Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Micron Machinery Co., Ltd. common.**

No dividends paid.

MILLAT TRACTORS LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales	95,020,571	47,139,352	55,009,913
Other Revenue	0	0	0
Revenue	95,020,571	47,139,352	55,009,913
Direct Expenses	71,048,945	36,734,913	42,813,921
Gross Profit	23,971,626	10,404,439	12,195,992
SG&A	3,974,030	2,422,478	2,127,966
Other OpEx	616,728	495,059	148,109
Indirect Expenses	4,590,758	2,917,537	2,276,075
Total Operating Expenses	75,639,703	39,652,450	45,089,996
Operating Income	19,380,868	7,486,902	9,919,917
Non-Op Income	(1,446,049)	(1,649,620)	(355,916)
EBT Continuing	17,934,819	5,837,282	9,564,001
Taxation	7,297,572	2,282,696	3,697,604
EAT Continuing	10,637,247	3,554,586	5,866,397
Min Ints	(543,743)	(261,240)	(501,377)
Net Income	10,093,504	3,293,346	5,365,020
Dividends Per Share	25	21.06	47.92
EPS - Basic - Cont	55.46	18.53	60.56
EPS - Primary	55.46	18.53	60.56
EPS - Diluted - Cont	55.46	18.53	60.56
EPS - Diluted	55.46	18.53	60.56
Shares (primary)	191,798	191,798	96,867
Shares (diluted)	191,798	191,798	96,867

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

	2024	2023
Cash & Equivalents	1,874,814	1,282,427
Short Term Investments	434,788	201,199

Cash, Equivs & STI	2,309,602	1,483,626
Receivables	7,519,100	814,057
Raw Materials	860,319	684,460
Inventories - Other	15,911,416	11,593,666
Inventories	16,771,735	12,278,126
Current Tax Assets	85,603	6,104,232
Other Current Assets	0	305,145
Current Assets	26,686,040	20,985,186
Net PPE	1,961,223	1,917,490
LT Investments	6,028,927	6,207,698
Goodwill	18,572	18,572
Intangibles Excl Goodwill	24,550	36,145
Intangibles	43,122	54,717
Other LT Assets	627,632	599,942
LT Assets	8,660,904	8,779,847
Total Assets	35,346,944	29,765,033
Accrued Exps	243,309	171,903
Accounts Payable & Accrued Expenses	243,309	171,903
Current Debt	8,189,336	9,020,901
Current Debt and Capital	8,189,336	9,020,901
Leases	8,189,336	9,020,901
Other Current Liabilities	12,458,080	8,553,615
Current Liabilities	20,890,725	17,746,419
Long-Term Obligations	961,985	1,051,622
Deferred LT Liability		
Charges	1,212,889	1,176,858
Pensions & OPEB	21,867	26,981
Other LT Liabilities	40,277	34,406
Minorities (BS)	1,346,327	1,126,518
LT Liabilities	2,237,018	2,289,867
Total Liabilities	24,474,070	21,162,804
Net Assets	10,872,874	8,602,229
Common Share Capital	1,917,983	1,917,983
Other Equity	8,954,891	6,684,246
Shareholders' Equity	10,872,874	8,602,229
Total Liabilities & Stockholders' Equity	35,346,944	29,765,033
Net Current Assets	5,795,315	3,238,767
Total Assets Less Current Liabilities	14,456,219	12,018,614
Shares Outstanding	191,798	191,798

Recent Dividends:

1. Millat Tractors Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Millat Tractors Ltd. (Pakistan) ordinary.
No dividends paid.

MINERALS 260 LTD

Annual Report

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

	2024	2021
Revenue	589	...
SG&A	2,748	1
Other OpEx	5,550	0
Indirect Expenses	8,299	1
Total Operating Expenses	8,299	1
Operating Income	(7,709)	...
EBT Continuing	(7,709)	(1)
Net Income	(7,709)	(1)
EPS - Basic - Cont	(0.03)	...
EPS - Primary	(0.03)	...
EPS - Diluted - Cont	(0.03)	...
EPS - Diluted	(0.03)	...
Shares (primary)	256,980	...
Shares (diluted)	256,980	...

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

	2024	2021
Cash	11,103	...
Cash & Equivalents	11,103	...
Cash, Equivs & STI	11,103	...
Receivables	97	1
Prepayments (ST)	38	...
Other Current Assets	62	0
Current Assets	11,300	1
Net PPE	170	...
Other LT Assets	575	...
LT Assets	745	...

Total Assets	12,046
Current Debt	0
Current Capital Lease Obligations	113
Current Debt and Capital	113
Leases	113
Other Current Liabilities	544
Current Liabilities	657
Long-Term Obligations	0
Pensions & OPEB	10
Total Liabilities	1,178
Net Assets	10,868
Common Share Capital	113,834
Retained Earnings	(109,407)
Other Equity	6,440
Shareholders' Equity	10,868
Total Liabilities & Stockholders' Equity	12,046
Net Current Assets	10,644
Total Assets Less Current Liabilities	11,389
Shares Outstanding	234,000

Recent Dividends:

1. Minerals 260 Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Minerals 260 Ltd ordinary.

No dividends paid.

MINEROS SA

Annual Report

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

	2023	2020	2019
Sales	1,928,125,812	1,792,390,000	1,349,711,000
Other Revenue	0	0	0
Revenue	1,928,125,812	1,792,390,000	1,349,711,000
Direct Expenses	1,300,140,351	1,173,185,000	1,040,076,000
Gross Profit	627,985,461	619,205,000	309,635,000
SG&A	78,684,132	59,675,000	36,850,000
RR&I	...	(4,402,000)	6,701,000
Other OpEx	40,741,875	109,661,000	64,383,000
Indirect Expenses	119,426,007	164,934,000	107,934,000
Total Operating Expenses	1,419,566,358	1,338,119,000	1,148,010,000
Operating Income	508,559,454	454,271,000	201,701,000
Non-Op Net Interest Income	...	(26,466,000)	(21,305,000)
Non-Op For Curr Gains	(51,698,445)	(27,085,000)	(13,616,000)
Other Non-Op	(32,345,376)	(9,135,000)	8,762,000
Non-Op Income	(84,043,821)	(62,686,000)	(26,159,000)
EBT Continuing	424,515,633	391,585,000	175,542,000
Taxation (current)	185,249,345	140,891,000	48,330,000
Taxation (deferred)	(62,596,044)	15,594,000	1,514,000
Taxation	122,653,301	156,485,000	49,844,000
EAT Continuing	301,862,332	235,100,000	125,698,000
Min Ints.	...	(1,044,000)	(886,000)
Equity Earnings	(459,877)	...	...
Disc Ops	(233,027,902)	...	(2,563,000)
Net Income	68,374,553	234,056,000	122,249,000
Dividends Per Share	0.07	48.25	43.50
EPS - Basic - Cont	228.11	894.41	467.16
EPS - Primary	228.11	894.41	467.16
EPS - Diluted	228.11	894.41	467.16
Cont.	228.11	894.41	467.16
EPS - Diluted	228.11	894.41	467.16
Shares (primary)	299,737	261,687	261,687
Shares (diluted)	299,737	261,687	261,687
Taxation (Cumul)	...	...	49,844,000
Min Ints (Cumul)	...	...	(886,000)
EPS - Primary (Cumul)	...	...	467.16
EPS - Diluted (Cumul)	...	...	467.16

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

	2023	2020
Cash & Equivalents	218,308,441	218,299,000
Short Term Investments	24,028	5,365,000

Cash, Equivs & STI	218,332,469	223,664,000
Receivables	30,671,733	168,203,000
Inventories	95,691,946	221,811,000
Current Tax Assets	141,321,516	17,812,000
Prepayments (ST)	...	17,027,000
Other Current Assets	65,660,843	38,928,000
Current Assets	551,678,507	687,445,000
Gross PPE	...	1,185,839,000
Accumulated Depreciation	...	(364,014,000)
Net PPE	835,629,917	821,825,000
LT Investments	66,230,695	17,969,000
Intangibles Excl Goodwill	144,492,562	136,946,000
Intangibles	144,492,562	136,946,000
LT Receivables	1,601,635	8,284,000
Deferred LT Asset Charges	743,856	15,830,000
Other LT Assets	286,787,096	172,922,000
LT Assets	1,335,485,761	1,173,776,000
Total Assets	1,887,164,268	1,861,221,000
Accounts Payable	112,372,944	178,660,000
Accrued Exps	16,798,275	...
Accounts Payable & Accrued Expenses	129,171,219	178,660,000
Current Debt	51,885,994	93,627,000
Current Debt and Capital	51,885,994	93,627,000
Leases	51,885,994	93,627,000
Other Current Liabilities	142,917,441	169,862,000
Current Liabilities	323,974,654	442,149,000
Long-Term Obligations	73,486,807	51,805,000
Deferred LT Liability		
Charges	4,304,619	35,844,000
Pensions & OPEB	17,416,783	15,798,000
Other LT Liabilities	147,241,728	235,139,000
Minorities (BS)	6,585	1,198,000
LT Liabilities	242,449,937	338,586,000
Total Liabilities	566,431,176	781,933,000
Net Assets	1,320,733,092	1,079,288,000
Common Share Capital	177,978	159,000
Share Premium	118,709,434	1,551,000
Retained Earnings	104,963,540	276,968,000
Accum Other Comp Inc	176,637,252	51,638,000
Other Equity	920,244,888	748,972,000
Shareholders' Equity	1,320,733,092	1,079,288,000
Total Liabilities & Stockholders' Equity	1,887,164,268	1,861,221,000
Net Current Assets	227,703,853	245,296,000
Total Assets Less Current Liabilities	1,563,189,614	1,419,072,000
Shares Outstanding	299,737	261,687

Recent Dividends:

1. Mineros SA common.

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.02	01/07/2022	01/14/2022	01/20/2022
04/11/2022	0.02	04/04/2022	04/12/2022	04/20/2022
04/11/2022	0.01	04/05/2022	04/12/2022	04/20/2022
07/15/2022	0.02	04/04/2022	07/18/2022	07/22/2022
10/13/2022	0.02	04/04/2022	10/14/2022	10/20/2022
01/13/2023	0.02	04/04/2022	01/16/2023	01/20/2023
04/17/2023	0.02	03/31/2023	04/18/2023	04/26/2023
07/17/2023	0.02	03/31/2023	07/18/2023	07/26/2023
10/17/2023	0.02	03/31/2023	10/18/2023	10/26/2023
01/16/2024	0.02	03/31/2023	01/17/2024	01/25/2024
04/10/2024	0.02	03/28/2024	04/11/2024	04/18/2024
04/10/2024	0.01	03/28/2024	04/11/2024	04/18/2024
07/11/2024	0.02	03/28/2024	07/11/2024	07/18/2024
07/11/2024	0.01	03/28/2024	07/11/2024	07/18/2024
10/09/2024	0.02	03/28/2024	10/09/2024	10/17/2024
10/09/2024	0.01	03/28/2024	10/09/2024	10/17/2024

Annual Dividends:

1. Mineros SA common.

2022	0.07	2023	0.07	2024	0.09
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MINETECH RESOURCES BHD

Annual Report

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

	2024	2021	2020
Sales	127,035	...	...
Other Revenue	0	...	...

Revenue	127,035	95,021	82,236
Direct Expenses	112,140	77,523	74,708
Gross Profit	14,894	17,497	7,528
SG&A	22,848	15,136	41,995
RR&I	...	53	6,607
Other OpEx	(3,735)	(2,912)	(23,266)
Indirect Expenses	19,113	12,278	25,335
Total Operating Expenses	131,254	89,801	100,043
Operating Income	(4,219)	5,220	(17,806)
Non-Op Income	(2,729)	(1,085)	(1,646)
EBT Continuing	(6,948)	4,134	(19,453)
Taxation	1,933	3,119	1,539
EAT Continuing	(8,880)	1,016	(20,992)
Min Ints.	1,830	208	559
Equity Earns	97	(118)	(2)
Disc Ops	...	(182)	...
Net Income	(6,953)	924	(20,434)
EPS - Basic - Cont	(0.00)	0.00	(0.02)
EPS - Primary	(0.00)	0.00	(0.02)
EPS -Diluted - Cont	(0.00)	0.00	(0.02)
EPS - Diluted	(0.00)	0.00	(0.02)
Shares (primary)	1,526,822	1,165,614	921,575
Shares (diluted)	1,526,822	1,165,614	921,575
Taxation (Cumulative)	...	...	1,539
Min Ints (Cumulative)	...	...	559
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2024	2021
Cash	15,225	15,055
Cash & Equivalents	22,332	22,547
Short Term Investments	2,969	466
Cash, Equivs & STI	25,301	23,014
Receivables	36,430	21,849
Inventories	3,159	2,019
Related Parties (ST Asset)	...	9,791
Other Current Assets	0	36,222
Current Assets	64,890	92,894
Net PPE	76,225	36,501
LT Investments	3,697	...
Intangibles	...	3,979
Assets Held for Sale (LT)	...	31,255
LT Receivables	7,435	583
Other LT Assets	12,393	28,407
LT Assets	99,749	100,724
Total Assets	164,639	193,618
Accounts Payable	28,225	32,464
Accounts Payable & Accrued Expenses	28,225	32,464
Current Debt	30,087	20,187
Current Debt and Capital Leases	30,087	20,187
Other Current Liabilities	7,118	29,292
Current Liabilities	65,429	81,943
Long-Term Obligations	16,442	16,945
Deferred LT Liability Charges	905	2,390
Other LT Liabilities	0	0
Minorities (BS)	(7,070)	1,563
LT Liabilities	17,347	19,335
Total Liabilities	75,707	102,841
Net Assets	88,932	90,777
Common Share Capital	117,055	...
Treasury Stock	48	48
Other Equity	(28,075)	90,825
Shareholders' Equity	88,932	90,777
Total Liabilities & Stockholders' Equity	164,639	193,618
Net Current Assets	(539)	10,951
Total Assets Less Current Liabilities	99,210	111,676
Shares Outstanding	1,784,502	1,165,329

Recent Dividends:

1. Minetech Resources Bhd ordinary.
No dividends paid.

2. Minetech Resources Bhd irredeemable convertible preference.

No dividends paid.

Annual Dividends:

1. Minetech Resources Bhd ordinary.

No dividends paid.

2. Minetech Resources Bhd irredeemable convertible preference.

No dividends paid.

MING YUAN CLOUD GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2020
Sales	1,639,644	1,816,357	...
Other Revenue	0	0	...
Revenue	1,639,644	1,816,357	1,705,276
Direct Expenses	336,417	337,029	365,554
Gross Profit	1,303,227	1,479,328	1,339,722
SG&A	1,441,195	1,689,250	798,084
R&D (OpEx)	643,033	816,934	355,945
RR&I	46,091	58,329	4,358
Other OpEx	(63,872)	180,492	(143,624)
Indirect Expenses	2,066,447	2,745,005	1,014,763
Total Operating Expenses	2,402,864	3,082,034	1,380,317
Operating Income	(763,220)	(1,265,677)	324,959
Non-Op Net Interest Income	...	...	12,333
Non-Op Gains	...	...	1,497
Other Non-Op	...	...	(988,875)
Non-Op Income	175,488	98,372	(975,045)
EBT Continuing	(587,732)	(1,167,305)	(650,086)
Taxation	(2,380)	(9,454)	18,114
EAT Continuing	(585,352)	(1,157,851)	(668,200)
Min Ints.	1,409	5,142	(36,282)
Equity Earns	(1,691)	(1,361)	...
Net Income	(585,634)	(1,154,070)	(704,482)
Dividends Per Share	0.30	...	0.07
EPS - Basic - Cont	(0.32)	(0.62)	(0.48)
EPS - Primary	(0.32)	(0.62)	(0.48)
EPS -Diluted - Cont	(0.32)	(0.62)	(0.48)
EPS - Diluted	(0.32)	(0.62)	(0.48)
Shares (primary)	1,837,277	1,847,885	1,467,688
Shares (diluted)	1,837,277	1,847,885	1,467,688

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

	2023	2022
Cash & Equivalents	3,972,900	1,642,078
Short Term Investments	292,547	3,023,824
Cash, Equivs & STI	4,265,447	4,665,902
Receivables	121,935	172,112
Inventories	9,536	6,723
Assets Held for Sale (ST)	10,252	...
Other Current Assets	336,260	326,110
Current Assets	4,743,430	5,170,847
Net PPE	224,713	253,799
LT Investments	334,558	80,809
Intangibles Excl Goodwill	1,996	19,682
Intangibles	1,996	19,682
Prepayments (LT)	32,477	46,514
Deferred LT Asset Charges	23,033	19,942
Other LT Assets	492,011	592,574
LT Assets	1,108,788	1,013,320
Total Assets	5,852,218	6,184,167
Accounts Payable	23,762	37,874
Accounts Payable & Accrued Expenses	23,762	37,874
Other Current Liabilities	772,465	842,856
Current Liabilities	796,227	880,730
Long-Term Obligations	0	0
Deferred LT Liability Charges	102	776
Other LT Liabilities	121,932	208,208
Minorities (BS)	...	(8,297)
LT Liabilities	122,034	208,984
Total Liabilities	918,261	1,081,417
Net Assets	4,933,957	5,102,750
Common Share Capital	170	172
Retained Earnings	(2,470,706)	(1,885,025)
Treasury Stock	4,492	219,501

Other Equity	7,408,985	7,207,104
Shareholders' Equity	4,933,957	5,102,750
Total Liabilities & Stockholders' Equity	5,852,218	6,184,167
Net Current Assets	3,947,203	4,290,117
Total Assets Less Current Liabilities	5,055,991	5,303,437
Shares Outstanding	1,850,171	1,811,452

Recent Dividends:

1. Ming Yuan Cloud Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ming Yuan Cloud Group Holdings Ltd ordinary.

No dividends paid.

MINHO (M) BERHAD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2023	2020	2019
Sales	193,430	...	...
Other Revenue	0	...	...
Revenue	193,430	201,648	258,153
Direct Expenses	169,949	178,073	224,561
Gross Profit	23,481	23,575	33,592
SG&A	20,303	27,704	25,246
Other OpEx	(13,105)	(4,672)	2,857
Indirect Expenses	7,198	23,032	28,103
Total Operating Expenses	177,147	201,105	252,664
Operating Income	16,283	543	5,489
Non-Op Net Interest Income	...	(1,833)	(2,707)
Non-Op Gains	...	25	117
Other Non-Op	...	6,564	5,014
Non-Op Income	(1,387)	4,756	2,424
EBT Continuing	14,896	5,299	7,913
Taxation	7,230	1,164	4,312
EAT Continuing	7,666	4,135	3,601
Min Ints.	(2,208)	(1,026)	(1,191)
Net Income	5,458	3,109	2,410
EPS - Basic - Cont	0.02	0.01	0.01
EPS - Primary	0.02	0.01	0.01
EPS -Diluted - Cont	0.02	0.01	0.00
EPS - Diluted	0.02	0.01	0.00
Shares (primary)	356,724	340,538	340,538
Shares (diluted)	356,724	510,805	510,805
Taxation (Cumulative)	...	...	4,312
Min Ints (Cumulative)	...	...	(1,191)
EPS - Primary (Cumulative)	...	...	0.01
EPS - Diluted (Cumulative)	...	...	0.00

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2023	2020
Cash	32,630	20,440
Cash & Equivalents	51,980	46,226
Short Term Investments	10,322	14,402
Cash, Equivs & STI	62,302	60,628
Receivables	34,101	26,260
Inventories	96,476	99,830
Current Tax Assets	2,139	2,745
Prepayments (ST)	...	1,171
Other Current Assets	160	9,463
Current Assets	195,178	200,097
Gross PPE	...	303,222
Accumulated Depreciation	...	(167,852)
Net PPE	99,489	135,370
Other LT Assets	222,632	159,942
LT Assets	322,121	295,312
Total Assets	517,299	495,409
Accounts Payable	...	13,215
Accrued Exps	...	5,053
Accounts Payable & Accrued Expenses	...	18,268
Current Debt	16,677	20,431
Current Capital Lease Obligations	10,960	...

Current Debt and Capital		
Leases	27,637	20,431
Related Parties (ST Liab)	...	35
Other Current Liabilities	26,214	13,119
Current Liabilities	53,851	51,853
Long-Term Obligations	114	8,773
Deferred LT Liability		
Charges	12,489	9,545
Other LT Liabilities	8,897	11,085
Minorities (BS)	41,249	39,283
LT Liabilities	21,500	29,403
Total Liabilities	116,600	120,539
Net Assets	400,699	374,870
Common Share Capital	206,368	201,188
Retained Earnings	180,867	160,218
Other Equity	13,464	13,464
Shareholders' Equity	400,699	374,870
Total Liabilities & Stockholders' Equity	517,299	495,409
Net Current Assets	141,327	148,244
Total Assets Less Current Liabilities	463,448	443,556
Shares Outstanding	356,724	340,538

Recent Dividends:

1. Minho (M) Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Minho (M) Berhad (Malaysia) ordinary.
No dividends paid.

MISC BHD

Annual Report

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

	2023	2021	2020
Sales	14,271,657	...	...
Other Revenue	0	...	...
Revenue	14,271,657	10,671,707	9,401,234
Direct Expenses	10,661,794	8,054,217	6,521,409
Gross Profit	3,609,863	2,617,490	2,879,825
SG&A	1,481,762	1,086,833	1,116,923
RR&I	...	111,910	331,376
Other OpEx	(390,532)	(369,415)	1,753,796
Indirect Expenses	1,091,230	829,328	3,202,095
Total Operating Expenses	11,753,024	8,883,545	9,723,504
Operating Income	2,518,633	1,788,162	(322,270)
Non-Op Gains	...	54,455	25,135
Other Non-Op	...	(369,093)	(255,472)
Non-Op Income	(540,583)	(314,638)	(230,337)
EBT Continuing	1,978,050	1,473,524	(552,607)
Taxation	134,774	41,075	46,247
EAT Continuing	1,843,276	1,432,449	(598,854)
Min Ints	164,572	97,717	126,764
Equity Earns	115,671	301,098	429,023
Net Income	2,123,519	1,831,264	(43,067)
Dividends Per Share	0.36	0.33	0.33
EPS - Basic - Cont	0.48	0.41	(0.01)
EPS - Primary	0.48	0.41	(0.01)
EPS - Diluted - Cont	0.48	0.41	(0.01)
EPS - Diluted	0.48	0.41	(0.01)
Shares (primary)	4,463,747	4,463,747	4,463,747
Shares (diluted)	4,463,747	4,463,747	4,463,747

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

	2023	2021
Cash & Equivalents	7,731,558	7,952,347
Cash, Equivs & STI	7,731,558	7,952,347
Receivables	5,997,694	4,754,344
Inventories	92,883	120,126
Assets Held for Sale (ST)	86,116	14,312
Other Current Assets	0	0
Current Assets	13,908,251	12,841,129
Net PPE	25,443,193	23,411,720
LT Investments	10,880,125	1,068,520
Intangibles Excl Goodwill	949,111	...
Intangibles	949,111	1,060,915
LT Receivables	12,873,094	15,439,517
Deferred LT Asset Charges	296,277	101,917

Other LT Assets	710,016	3,597,759
LT Assets	51,151,816	44,680,348
Total Assets	65,060,067	57,521,477
Current Debt	1,719,380	8,309,336
Current Debt and Capital		
Leases	1,719,380	8,309,336
Other Current Liabilities	6,224,187	4,118,563
Current Liabilities	7,943,567	12,427,899
Long-Term Obligations	15,825,601	8,719,680
Deferred LT Liability		
Charges	1,008,125	1,111,806
Other LT Liabilities	317,004	337,160
Minorities (BS)	679,964	762,221
LT Liabilities	17,150,730	10,168,646
Total Liabilities	25,774,261	23,358,766
Net Assets	39,285,806	34,162,711
Common Share Capital	8,923,262	...
Retained Earnings	19,496,381	18,586,077
Treasury Stock	271	271
Other Equity	10,866,434	15,576,905
Shareholders' Equity	39,285,806	34,162,711
Total Liabilities & Stockholders' Equity	65,060,067	57,521,477
Net Current Assets	5,964,684	413,230
Total Assets Less Current Liabilities	57,116,500	45,093,578
Shares Outstanding	4,463,747	4,463,747

Recent Dividends:

1. MISC Bhd preference.
No dividends paid.

2. MISC Bhd ordinary.
No dividends paid.

Annual Dividends:

1. MISC Bhd preference.
No dividends paid.

2. MISC Bhd ordinary.
No dividends paid.

MISONOZA THEATRICAL CORP

Annual Report

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

	2024	2023	2022
Sales	3,610,137	2,729,705	2,052,229
Other Revenue	0	0	0
Revenue	3,610,137	2,729,705	2,052,229
Direct Expenses	2,752,902	2,153,305	1,846,492
Gross Profit	857,235	576,400	205,737
SG&A	640,218	617,124	599,204
Other OpEx	0	0	0
Indirect Expenses	640,218	617,124	599,204
Total Operating Expenses	3,393,120	2,770,429	2,445,696
Operating Income	217,017	(40,724)	(393,467)
Non-Op Net Interest			
Income	(8,882)	(11,878)	(16,545)
Other Non-Op	19,743	1,784	772,147
Non-Op Income	10,861	(10,094)	755,602
EBT Continuing	227,878	(50,818)	362,135
Taxation (current)	39,978	977	60,592
Taxation (deferred)	9,858	6,162	(25,535)
Taxation	49,836	7,139	35,057
EAT Continuing	178,042	(57,957)	327,078
Net Income	178,040	(57,957)	327,078
EPS - Basic - Cont	35.76	(11.64)	65.69
EPS - Primary	35.76	(11.64)	65.69
EPS - Diluted - Cont	35.76	(11.64)	65.69
EPS - Diluted	35.76	(11.64)	65.69
Shares (primary)	4,979	4,979	4,979
Shares (diluted)	4,979	4,979	4,979

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

	2024	2023
Cash & Equivalents	1,111,874	823,987
Cash, Equivs & STI	1,111,874	823,987
Receivables	77,248	307,739
Raw Materials	1,279	1,100
Inventories - Other	0	0
Inventories	1,279	1,100
Current Tax Assets	...	21,100

Prepayments (ST)	15,607	24,890
Other Current Assets	179	7
Current Assets	1,206,187	1,178,823
Net PPE	4,849,491	5,075,875
Intangibles Excl Goodwill	5,701	12,591
Intangibles	5,701	12,591
Other LT Assets	72,124	49,088
LT Assets	4,927,316	5,137,554
Total Assets	6,133,504	6,316,377
Accounts Payable	159,922	412,480
Accrued Exps	47,938	27,084
Accounts Payable & Accrued Expenses	207,860	439,564
Current Debt	200,000	224,181
Current Capital Lease Obligations	7,427	8,791
Current Debt and Capital		
Leases	207,427	232,972
Other Current Liabilities	265,428	187,947
Current Liabilities	680,715	860,483
Long-Term Obligations	600,000	807,427
Deferred LT Liability		
Charges	267,494	257,484
Pensions & OPEB	7,888	4,962
Other LT Liabilities	1,500	1,501
LT Liabilities	876,882	1,071,374
Total Liabilities	1,557,598	1,931,858
Net Assets	4,575,906	4,384,519
Common Share Capital	2,271,937	2,271,937
Share Premium	2,137,621	2,137,621
Retained Earnings	180,099	2,058
Treasury Stock	39,994	39,817
Other Equity	26,243	12,720
Shareholders' Equity	4,575,906	4,384,519
Total Liabilities & Stockholders' Equity	6,133,504	6,316,377
Net Current Assets	525,472	318,340
Total Assets Less Current Liabilities	5,452,789	5,455,894
Shares Outstanding	4,979	4,979

Recent Dividends:

1. Misonoza Theatrical Corp common.
No dividends paid.

Annual Dividends:

1. Misonoza Theatrical Corp common.
No dividends paid.

MKH BHD

Annual Report

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

	2023	2022	2021
Sales	1,063,796	968,126	913,572
Other Revenue	0	0	0
Revenue	1,063,796	968,126	913,572
Direct Expenses	819,124	673,148	619,014
Gross Profit	244,672	294,978	294,558
SG&A	116,304	109,149	106,031
Other OpEx	(9,416)	(9,415)	(6,427)
Indirect Expenses	106,888	99,734	99,604
Total Operating Expenses	926,012	772,882	718,618
Operating Income	137,784	195,244	194,954
Non-Op Income	(23,881)	(25,390)	(31,509)
EBT Continuing	113,903	169,854	163,445
Taxation	35,919	42,507	58,346
EAT Continuing	77,984	127,347	105,099
Min Ints	(6,683)	(16,334)	(22,273)
Equity Earns	3,295	1,400	(2,391)
Net Income	74,596	112,413	80,435
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.13	0.19	0.14
EPS - Primary	0.13	0.19	0.14
EPS - Diluted - Cont	0.13	0.19	0.14
EPS - Diluted	0.13	0.19	0.14
Shares (primary)	577,416	577,416	577,416
Shares (diluted)	577,416	577,416	577,416

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

	2023	2022	EPS -Diluted -			Expenses			30,531	26,492	34,674	
Cash & Equivalents	365,786	391,251	Cont	0.08	0.02	0.02	Operating Income	(8,038)	(15,907)	(26,355)		
Cash, Equivs & STI	365,786	391,251	EPS - Diluted	0.08	0.02	0.02	Non-Op Net Interest	(42)		
Receivables	552,752	508,912	Shares (primary)	591,653	501,653	498,040	Income	9		
Inventories	499,676	631,564	Shares (diluted)	591,653	501,652	588,040	Non-Op Gains	375		
Current Tax Assets	15,015	12,382	Standardized Balance Sheet, Years Ended Dec. 31			(RM000):			Non-Op Income	(147)	(46)	342
Assets Held for Sale (ST)	...	346							2023	2020	EBT Continuing	(8,185)	(15,953)	(26,013)
Other Current Assets	26,617	28,237	Cash & Equivalents	7,809	3,637	Taxation	608			
Current Assets	1,459,846	1,572,692	Cash, Equivs & STI	7,809	3,637	EAT Continuing	(8,793)			
Net PPE	381,024	395,407	Receivables	459,531	63,950	Min Ints	1,507	914	256			
LT Investments	401,755	394,087	Inventories	131,067	10,761	Net Income	(7,286)	(15,039)	(25,756)			
Intangibles Excl Goodwill	68,885	62,442	Related Parties (ST Asset)	EPS - Basic - Cont	(0.01)	(0.02)	(0.04)			
Intangibles	68,885	62,442	Current Tax Assets	3,102	2,003	EPS - Primary	(0.01)	(0.02)	(0.04)			
LT Receivables	38,724	27,296	Assets Held for Sale (ST)	27,798	31,811	EPS -Diluted -			
Deferred LT Asset Charges	61,987	70,807	Other Current Assets	69,483	97,556	Cont	(0.01)	(0.02)	(0.04)			
Other LT Assets	886,755	896,128	Current Assets	698,801	555,663	EPS - Diluted	(0.01)	(0.02)	(0.04)			
LT Assets	1,839,130	1,846,166	Net PPE	34,059	25,180	Shares (primary)	1,449,409	647,585	734,403			
Total Assets	3,298,976	3,418,858	LT Investments	485	338	Shares (diluted)	1,449,409	647,585	734,403			
Current Debt	285,544	298,342	Goodwill	254,695	254,695	Standardized Balance Sheet, Years Ended Jun. 30						
Current Capital Lease Obligations	461	482	Intangibles Excl Goodwill	...	347	(RM000):						
Current Debt and Capital Leases	286,005	298,824	Intangibles	254,695	255,042	2023	2021					
Other Current Liabilities	624,258	695,830	LT Receivables	3,010	...	Cash	59,794	...				
Current Liabilities	910,263	994,654	Deferred LT Asset Charges	1,311	...	Cash & Equivalents	59,794	100,236				
Long-Term Obligations	93,288	121,859	Other LT Assets	130,667	127,191	Short Term Investments	1,089	...				
Deferred LT Liability	...	...	LT Assets	424,227	407,751	Cash, Equivs & STI	60,883	100,236		
Charges	50,046	53,851	Total Assets	1,123,028	963,414	Receivables	15,952	23,231				
Pensions & OPEB	18,785	15,706	Accounts Payable	...	210,668	Inventories	963,414	446				
Other LT Liabilities	276,341	292,444	Accrued Expenses	...	210,668	Current Tax Assets	...	0				
Minorities (BS)	89,567	132,803	Current Debt	30,137	123,227	Other Current Assets	0	594				
LT Liabilities	438,460	483,860	Current Capital Lease Obligations	12,446	...	Current Assets	78,335	124,507				
Total Liabilities	1,438,291	1,611,317	Current Debt and Capital Leases	42,583	123,227	Net PPE	13,837	2,258				
Net Assets	1,860,686	1,807,541	Related Parties (ST Liab)	...	69	LT Investments	23,149	10,841				
Common Share Capital	654,459	654,459	Other Current Liabilities	470,425	115,170	Intangibles Excl Goodwill	15,751	...				
Treasury Stock	11,112	11,112	Current Liabilities	513,008	449,134	Intangibles	15,751	9,955				
Other Equity	1,217,339	1,164,195	Long-Term Obligations	38,546	19,651	LT Receivables	1,627	64				
Shareholders' Equity	1,860,686	1,807,541	Deferred LT Liability	...	...	Other LT Assets	2,590	898		
Total Liabilities & Stockholders' Equity	3,298,976	3,418,858	Charges	3,125	2,182	LT Assets	56,953	24,016				
Net Current Assets	549,583	578,038	Pensions & OPEB	913	...	Total Assets	135,289	148,524				
Total Assets Less Current Liabilities	2,388,713	2,424,205	Other LT Liabilities	12,922	21,092	Accounts Payable	698	434				
Shares Outstanding	577,416	577,416	Minorities (BS)	1,589	692	Accrued Expenses	698	434				
Recent Dividends:			LT Liabilities	55,506	42,925	Current Debt	0	...				
1. MKH Bhd ordinary.			Total Liabilities	570,103	492,751	Current Capital Lease Obligations	944	...				
No dividends paid.			Net Assets	552,925	470,663	Current Debt and Capital Leases	944	...				
Annual Dividends:			Common Share Capital	388,186	...	Related Parties (ST Liab)	...	823				
1. MKH Bhd ordinary.			Retained Earnings	162,090	79,846	Other Current Liabilities	3,701	10,849				
No dividends paid.			Other Equity	2,649	390,818	Current Liabilities	5,343	12,105				
ML GLOBAL BHD			Shareholders' Equity	552,925	470,663	Long-Term Obligations	1,843	0				
Annual Report			Total Liabilities & Stockholders' Equity	1,123,028	963,414	Deferred LT Liability	...	...		
Standardized Income Statement, Years Ended Dec. 31			Net Current Assets	185,793	106,530	Charges	198	...				
(RM000):			Total Assets Less Current Liabilities	610,020	514,280	Other LT Liabilities	0	381				
	2023	2020	Shares Outstanding	591,653	591,653	Minorities (BS)	1,470	889				
Sales	971,828	...	Recent Dividends:			LT Liabilities	2,041	381				
Other Revenue	0	...	1. ML Global Bhd ordinary.			Total Liabilities	8,854	13,374				
Revenue	971,828	563,274	No dividends paid.			Net Assets	126,434	135,149				
Direct Expenses	823,269	487,010	Annual Dividends:			Common Share Capital	110,049	...				
Gross Profit	148,560	76,264	1. ML Global Bhd ordinary.			Retained Earnings	(32,004)	...				
SG&A	69,221	45,783	No dividends paid.			For Curr Trans (BS)	3,592	...				
RR&I	1,022	114	MLABS SYSTEMS BHD			Other Equity	44,798	...				
Other OpEx	3,256	525	Annual Report			Shareholders' Equity	126,434	135,149				
Indirect Expenses	73,499	46,421	Standardized Income Statement, Years Ended Jun. 30			Total Liabilities & Stockholders' Equity	135,289	148,524				
Total Operating Expenses	896,768	533,431	(RM000):			Net Current Assets	72,992	112,402				
Operating Income	75,061	29,843	2023	2021	2020	Total Assets Less Current Liabilities	129,945	136,419				
Non-Op Net Interest	...	...	Sales	22,493	...	Shares Outstanding	1,449,409	1,207,841		
Income	...	(9,701)	Other Revenue	0	...	Recent Dividends:						
Other Non-Op	...	0	Revenue	22,493	10,585	1. Mlabs Systems Bhd ordinary.						
Non-Op Income	(6,086)	(7,336)	Direct Expenses	10,470	9,219	No dividends paid.						
EBT Continuing	68,975	22,507	Gross Profit	12,023	1,365	Annual Dividends:						
Taxation	18,745	9,110	SG&A	20,128	18,731	1. Mlabs Systems Bhd ordinary.						
EAT Continuing	50,230	13,397	RR&I	1,366	599	No dividends paid.						
Min Ints	(2,288)	366	Other OpEx	(1,432)	(2,058)	MOBILE TELECOMMUNICATION CO						
Equity Earnings	232	187	Indirect Expenses	20,061	17,272	Annual Report						
Net Income	48,174	13,950	Total Operating	...	...	Standardized Income Statement, Years Ended Dec. 31				
Dividends Per Share	0.02	...				(KD000):						
EPS - Basic - Cont	0.08	0.03										
EPS - Primary	0.08	0.03										

Share Premium	1,476,446	...	...
Retained Earnings	8,582,772	8,952,626	...
Treasury Stock	41,131	41,008	...
Other Equity	2,239,807	2,069,535	...
Shareholders' Equity	14,106,740	12,829,999	...
Total Liabilities & Stockholders' Equity	37,225,828	22,590,986	...
Net Current Assets	6,968,462	6,687,884	...
Total Assets Less Current Liabilities	17,726,583	15,121,870	...
Shares Outstanding	22,405	22,405	...

Recent Dividends:**1. Molitce Steel Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Molitce Steel Co Ltd common.**

No dividends paid.

MOMENTUM METROPOLITAN HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(R000):**

	2024	2023	2022
		(revised)	(revised)
Revenue	83,068,000	75,893,000	58,379,000
Direct Expenses	60,363,000	54,536,000	23,771,000
Gross Profit	22,705,000	21,357,000	34,608,000
SG&A	...	...	14,831,000
D&A (OpEx)	...	...	1,680,000
RR&I	(13,000)	176,000	...
Other OpEx	12,245,000	11,322,000	8,256,000
Indirect Expenses	12,232,000	11,498,000	24,767,000
Total Operating Expenses	72,595,000	66,034,000	48,538,000
Operating Income	10,473,000	9,859,000	9,841,000
Non-Op Income	(2,080,000)	(2,147,000)	(2,324,000)
EBT Continuing	8,393,000	7,712,000	7,517,000
Taxation	4,457,000	4,521,000	3,709,000
EAT Continuing	3,936,000	3,191,000	3,808,000
Min Ints	(89,000)	(87,000)	(97,000)
Net Income	3,847,000	3,104,000	3,711,000
Dividends Per Share	1.25	1.20	1
EPS - Basic - Cont	2.83	2.20	2.61
EPS - Primary	2.83	2.20	2.61
EPS - Diluted - Cont	2.76	2.16	2.57
EPS - Diluted	2.76	2.16	2.57
Shares (primary)	1,360,000	1,411,000	1,424,000
Shares (diluted)	1,360,000	1,411,000	1,424,000
Taxation (Cumulative)	...	4,521,000	3,709,000
Min Ints (Cumulative)	...	(87,000)	(97,000)
EPS - Primary (Cumulative)	...	2.20	2.61
EPS - Diluted (Cumulative)	...	2.16	2.57

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

	2024	2023
		(revised)
Cash & Equivalents	33,898,000	32,958,000
Cash, Equivs & STI	33,898,000	32,958,000
Other Current Assets	0	0
Current Assets	33,898,000	32,958,000
Net PPE	3,319,000	3,527,000
Intangibles Excl Goodwill	4,683,000	4,818,000
Intangibles	4,683,000	4,818,000
Assets Held for Sale (LT)	338,000	56,000
LT Receivables	568,000	82,000
Other LT Assets	20,784,000	18,492,000
LT Assets	29,692,000	26,975,000
Total Assets	706,635,000	635,975,000
Long-Term Obligations	0	0
Pensions & OPEB	2,111,000	1,749,000
Minorities (BS)	333,000	290,000
Total Liabilities	676,911,000	607,395,000
Net Assets	29,724,000	28,580,000
Common Share Capital	13,457,000	13,192,000
Retained Earnings	15,425,000	13,337,000
Other Equity	842,000	2,051,000
Shareholders' Equity	29,724,000	28,580,000
Total Liabilities & Stockholders' Equity	706,635,000	635,975,000
Shares Outstanding	1,360,000	1,355,000

Recent Dividends:**1. Momentum Metropolitan Holdings Ltd variable rate convertible redeemable preference.**

No dividends paid.

2. Momentum Metropolitan Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Momentum Metropolitan Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Momentum Metropolitan Holdings Ltd variable rate convertible redeemable preference.**

No dividends paid.

2. Momentum Metropolitan Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Momentum Metropolitan Holdings Ltd ordinary.

No dividends paid.

MOMENTUM METROPOLITAN HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(R000):**

	2023	2022	2021
	(revised)	(revised)	(revised)
Revenue	75,893,000	58,379,000	71,077,000
Direct Expenses	54,536,000	23,771,000	44,099,000
Gross Profit	21,357,000	34,608,000	26,978,000
SG&A	...	14,831,000	13,704,000
D&A (OpEx)	...	1,680,000	1,273,000
RR&I	176,000	...	...
Other OpEx	11,322,000	8,256,000	7,306,000
Indirect Expenses	11,498,000	24,767,000	22,283,000
Total Operating Expenses	66,034,000	48,538,000	66,382,000
Operating Income	9,859,000	9,841,000	4,695,000
Non-Op Income	(2,147,000)	(2,324,000)	(1,853,000)
EBT Continuing	7,712,000	7,517,000	2,842,000
Taxation	4,521,000	3,709,000	2,298,000
EAT Continuing	3,191,000	3,808,000	544,000
Min Ints	(87,000)	(97,000)	(93,000)
Net Income	3,104,000	3,711,000	451,000
Dividends Per Share	1.20	1	0.40
EPS - Basic - Cont	2.20	2.61	0.31
EPS - Primary	2.20	2.61	0.31
EPS - Diluted - Cont	2.16	2.57	0.31
EPS - Diluted	2.16	2.57	0.31
Shares (primary)	1,411,000	1,424,000	1,439,000
Shares (diluted)	1,411,000	1,424,000	1,439,000
Taxation (Cumulative)	4,521,000	3,709,000	2,298,000
Min Ints (Cumulative)	(87,000)	(97,000)	(93,000)
EPS - Primary (Cumulative)	2.20	2.61	0.31
EPS - Diluted (Cumulative)	2.16	2.57	0.31

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

	2023	2022
	(revised)	(revised)
Cash & Equivalents	32,958,000	28,720,000
Cash, Equivs & STI	32,958,000	28,720,000
Other Current Assets	0	0
Current Assets	32,958,000	28,720,000
Net PPE	3,527,000	3,494,000
Intangibles Excl Goodwill	4,818,000	8,747,000
Intangibles	4,818,000	8,747,000
Assets Held for Sale (LT)	56,000	14,000
LT Receivables	82,000	81,000
Other LT Assets	18,492,000	23,961,000
LT Assets	26,975,000	36,297,000
Total Assets	635,975,000	573,849,000
Long-Term Obligations	0	0
Pensions & OPEB	1,749,000	1,438,000
Minorities (BS)	290,000	365,000
Total Liabilities	607,395,000	549,272,000
Net Assets	28,580,000	24,577,000
Common Share Capital	13,192,000	12,769,000
Retained Earnings	13,337,000	10,399,000
Other Equity	2,051,000	1,409,000
Shareholders' Equity	28,580,000	24,577,000
Total Liabilities & Stockholders' Equity	635,975,000	573,849,000

Shares Outstanding	1,355,000	1,424,000
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Recent Dividends:**1. Momentum Metropolitan Holdings Ltd variable rate convertible redeemable preference.**

No dividends paid.

2. Momentum Metropolitan Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Momentum Metropolitan Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Momentum Metropolitan Holdings Ltd variable rate convertible redeemable preference.**

No dividends paid.

2. Momentum Metropolitan Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Momentum Metropolitan Holdings Ltd ordinary.

No dividends paid.

MONETA MONEY BANK AS**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Kc000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	25,562,000	18,250,000	12,127,000
Direct Expenses	13,774,000	6,370,000	1,735,000
Gross Profit	11,788,000	11,880,000	10,392,000
SG&A	4,137,000	4,051,000	4,080,000
D&A (OpEx)	1,233,000	1,249,000	1,196,000
Other OpEx	306,000	148,000	181,000
Indirect Expenses	5,676,000	5,448,000	5,457,000
Total Operating Expenses	19,450,000	11,818,000	7,192,000
Operating Income	6,112,000	6,432,000	4,935,000
EBT Continuing	6,112,000	6,432,000	4,935,000
Taxation	912,000	1,245,000	951,000
EAT Continuing	5,200,000	5,187,000	3,984,000
Net Income	5,200,000	5,187,000	3,984,000
Dividends Per Share	9	8	7
EPS - Basic - Cont	10.18	10.15	7.80
EPS - Primary	10.18	10.15	7.80
EPS - Diluted - Cont	10.18	10.15	7.80
EPS - Diluted	10.18	10.15	7.80
Shares (primary)	511,000	511,000	511,000
Shares (diluted)	511,000	511,000	511,000
Taxation (Cumulative)	...	1,245,000	...
EPS - Primary (Cumulative)	...	10.15	...
EPS - Diluted (Cumulative)	...	10.15	...

Standardized Balance Sheet, Years Ended Dec. 31 (Kc000):

	2023	2022
		(revised)
Cash & Equivalents	10,871,000	12,467,000
Cash, Equivs & STI	10,871,000	12,467,000
Other Current Assets	0	0
Current Assets	10,871,000	12,467,000
Net PPE	2,400,000	2,318,000
Intangibles Excl Goodwill	3,332,000	3,379,000
Intangibles	3,332,000	3,379,000
LT Receivables	76,000	6,000
Other LT Assets	1,086,000	1,135,000
LT Assets	6,894,000	6,838,000
Total Assets	458,184,000	387,510,000
Long-Term Obligations	0	0
Total Liabilities	425,981,000	356,419,000
Net Assets	32,203,000	31,091,000
Common Share Capital	10,220,000	10,220,000
Retained Earnings	21,880,000	20,768,000
Other Equity	103,000	103,000
Shareholders' Equity	32,203,000	31,091,000
Total Liabilities & Stockholders' Equity	458,184,000	387,510,000
Shares Outstanding	511,000	511,000

Recent Dividends:**1. MONETA Money Bank AS ordinary registered.**

No dividends paid.

Annual Dividends:**1. MONETA Money Bank AS ordinary registered.**

No dividends paid.

MONTEA SICAFI**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2023	2022	2021
Revenue	106,625	90,889	75,145
Direct Expenses	(20,795)	(18,785)	(16,823)
Gross Profit	127,420	109,674	91,968
SG&A	10,334	6,899	5,275
Other OpEx	2,447	(81,110)	(165,974)
Indirect Expenses	12,781	(74,211)	(160,699)
Total Operating Expenses	(8,014)	(92,996)	(177,522)
Operating Income	114,639	183,885	252,667
Non-Op Net Interest Income	(18,754)	(17,931)	(11,487)
Non-Op Gains	...	19	453
Other Non-Op	(13,284)	58,390	12,894
Non-Op Income	(32,038)	40,478	1,860
EBT Continuing	82,601	224,363	254,527
Taxation	(36,209)	19,904	26,678
EAT Continuing	118,810	204,459	227,849
Min Ints	(275)	46	(162)
Net Income	118,535	204,505	227,685
Dividends Per Share	3.74	3.30	3.03
EPS - Basic - Cont	6.46	12.36	14.12
EPS - Primary	6.46	12.36	14.12
EPS - Diluted - Cont	6.46	12.36	14.12
EPS - Diluted	6.46	12.36	14.12
Shares (primary)	18,388	16,538	16,131
Shares (diluted)	18,388	16,538	16,131

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

	2023	2022
Cash & Equivalents	87,604	67,766
Cash, Equivs & STI	87,604	67,766
Receivables	28,331	24,607
Current Tax Assets	780	13,458
Other Current Assets	4,888	5,881
Current Assets	121,603	111,712
Net PPE	82,962	50,273
LT Investments	26,825	40,367
Intangibles Excl Goodwill	548	567
Intangibles	548	567
Other LT Assets	2,201,996	2,124,793
LT Assets	2,312,331	2,216,000
Total Assets	2,433,934	2,327,712
Accounts Payable	19,416	28,407
Accounts Payable & Accrued Expenses	19,416	28,407
Other Current Liabilities	72,744	88,976
Current Liabilities	92,160	117,383
Long-Term Obligations	815,327	872,967
Deferred LT Liability	...	...
Charges	5,175	36,149
Other LT Liabilities	495	(7)
Minorities (BS)	2,514	3,584
LT Liabilities	820,997	909,109
Total Liabilities	915,671	1,030,076
Net Assets	1,518,263	1,297,636
Common Share Capital	394,914	353,244
Share Premium	423,586	319,277
Retained Earnings	118,810	204,458
Other Equity	580,953	420,657
Shareholders' Equity	1,518,263	1,297,636
Total Liabilities & Shareholders' Equity	2,433,934	2,327,712
Net Current Assets	29,443	(5,671)
Total Assets Less Current Liabilities	2,341,774	2,210,329
Shares Outstanding	20,121	18,025

Recent Dividends:**1. Montea SICAFI ordinary.**

No dividends paid.

Annual Dividends:**1. Montea SICAFI ordinary.**

No dividends paid.

MOONLITE (PAK) LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Rs000):

	2024	2023	2020
Sales	7,009,268	5,686,623	2,791,858
Other Revenue	...	...	0
Revenue	7,009,268	5,686,623	2,791,858
Direct Expenses	5,585,397	4,326,891	2,025,109
Gross Profit	1,423,871	1,359,731	766,749
SG&A	1,173,907	951,989	471,180
D&A (OpEx)	...	...	16,856
Other OpEx	0	10,330	(4)
Indirect Expenses	1,173,907	962,319	488,036
Total Operating Expenses	6,759,303	5,289,210	2,513,145
Operating Income	249,965	397,412	278,712
Non-Op Net Interest Income	...	...	(87,811)
Non-Op Gains	...	...	3,626
Other Non-Op	...	...	(14,959)
Non-Op Income	(342,695)	(199,223)	(99,144)
EBT Continuing	(92,730)	198,189	179,568
Taxation	15,399	66,685	51,766
EAT Continuing	(108,129)	131,504	127,802
Net Income	(108,129)	131,504	127,802
EPS - Basic - Cont	(1.62)	1.97	2.49
EPS - Primary	(1.62)	1.97	2.49
EPS - Diluted - Cont	(1.62)	1.97	2.49
EPS - Diluted	(1.62)	1.97	2.49
Shares (primary)	66,805	66,805	51,389
Shares (diluted)	66,805	66,805	51,389

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

	2024	2023
Cash	896	6,416
Cash & Equivalents	896	6,416
Cash, Equivs & STI	896	6,416
Receivables	924,699	756,767
Inventories	457,237	602,127
Other Current Assets	0	0
Current Assets	1,382,831	1,365,310
Net PPE	2,523,265	2,406,415
Intangibles Excl Goodwill	34	42
Intangibles	34	42
LT Receivables	22,594	13,487
Other LT Assets	213,420	275,381
LT Assets	2,759,313	2,695,325
Total Assets	4,142,144	4,060,635
Accounts Payable	553,215	450,096
Accrued Exps	133,893	47,027
Accounts Payable & Accrued Expenses	687,108	497,123
Current Debt	881,782	836,317
Current Debt and Capital Leases	881,782	836,317
Other Current Liabilities	163,448	112,260
Current Liabilities	1,732,338	1,445,700
Long-Term Obligations	240,736	318,163
Deferred LT Liability	...	...
Charges	322,016	298,837
Customer Advances & Deposits	9,798	9,611
Other LT Liabilities	11,064	32,820
LT Liabilities	583,614	659,432
Total Liabilities	2,315,952	2,105,131
Net Assets	1,826,192	1,955,504
Common Share Capital	668,053	668,053
Retained Earnings	1,158,140	1,287,451
Other Equity	0	0
Shareholders' Equity	1,826,192	1,955,504
Total Liabilities & Shareholders' Equity	4,142,144	4,060,635
Net Current Assets	(349,507)	(80,390)
Total Assets Less Current Liabilities	2,409,806	2,614,935
Shares Outstanding	66,805	66,805

Recent Dividends:**1. Moonlite (Pak) Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Moonlite (Pak) Ltd. (Pakistan) ordinary.**

No dividends paid.

MORELLA CORPORATION LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2023	2020	2019
Sales	480	...	...
Other Revenue	0	...	...
Revenue	480	106,336	39,399
Direct Expenses	410	123,682	31,961
Gross Profit	70	(17,346)	7,438
SG&A	6,562	9,458	9,069
D&A (OpEx)	...	160	188
RR&I	92	...	...
Other OpEx	(4,166)	3,227	6,464
Indirect Expenses	2,489	12,845	15,721
Total Operating Expenses	2,898	136,527	47,682
Operating Income	(2,419)	(30,191)	(8,283)
Non-Op Net Interest Income	(241)	(34,204)	(10,511)
Non-Op Gains	...	1,204	115
Other Non-Op	0	(26,425)	(7,605)
Non-Op Income	(241)	(59,425)	(18,001)
EBT Continuing	(2,660)	(89,616)	(26,284)
Taxation	(53)	21	287
EAT Continuing	(2,607)	(89,637)	(26,571)
Min Ints	64	91	48
Disc Ops	(302)	(4,190)	(142)
Net Income	(2,845)	(93,736)	(26,665)
EPS - Basic - Cont	(0.00)	(0.94)	(0.35)
EPS - Primary	(0.00)	(0.94)	(0.35)
EPS - Diluted - Cont	(0.00)	(0.94)	(0.35)
EPS - Diluted	(0.00)	(0.94)	(0.35)
Shares (primary)	5,892,745	99,966	76,490
Shares (diluted)	5,892,745	99,966	76,490
Taxation (Cumu)	(53)	...	287
Min Ints (Cumu)	64	...	48
EPS - Primary (Cumu)	(0.00)	...	(0.35)
EPS - Diluted (Cumu)	(0.00)	...	(0.35)

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

	2023	2020
Cash	7,927	...
Cash & Equivalents	7,927	2,298
Short Term Investments	1,536	81
Cash, Equivs & STI	9,463	2,379
Receivables	254	9,395
Inventories	...	22,515
Current Tax Assets	85	66
Prepayments (ST)	...	5,684
Assets Held for Sale (ST)	...	6,370
Other Current Assets	215	0
Current Assets	10,017	46,409
Gross PPE	...	307,764
Accumulated Depreciation	...	(19,272)
LT Investments	0	1,923
Other LT Assets	6,810	293,561
LT Assets	6,810	295,484
Total Assets	16,828	341,893
Accounts Payable	...	28,864
Accrued Exps	...	14,091
Accounts Payable & Accrued Expenses	...	42,955
Current Debt	0	17,736
Current Capital Lease Obligations	12	...
Current Debt and Capital Leases	12	17,736
Other Current Liabilities	1,349	4,788
Current Liabilities	1,360	65,479
Long-Term Obligations	3,377	191,693
Other LT Liabilities	548	19,735
Minorities (BS)	363	226
LT Liabilities	3,925	211,428

Total Liabilities	5,649	277,133	Other Current Liabilities	607	1,349	Other LT Assets	3,561,000	2,206,000
Net Assets	11,179	64,760	Current Liabilities	720	1,360	LT Assets	20,585,000	13,814,000
Common Share Capital	315,721	290,860	Long-Term Obligations	3,421	3,377	Total Assets	66,655,000	42,940,000
Retained Earnings	(298,597)	(223,741)	Other LT Liabilities	495	548	Current Debt	5,814,000	2,173,000
Other Equity	(5,946)	(2,359)	Minorities (BS)	424	363	Current Debt and Capital		
Shareholders' Equity	11,179	64,760	LT Liabilities	3,916	3,925	Leases	5,814,000	2,173,000
Total Liabilities &			Total Liabilities	5,060	5,649	Other Current Liabilities	27,034,000	18,633,000
Stockholders' Equity	16,828	341,893	Net Assets	7,811	11,179	Current Liabilities	32,848,000	20,806,000
Net Current Assets	8,657	(19,070)	Common Share Capital	316,267	315,721	Long-Term Obligations	9,940,000	3,856,000
Total Assets Less Current			Retained Earnings	(301,592)	(298,597)	Deferred LT Liability		
Liabilities	15,467	276,414	Other Equity	(6,865)	(5,946)	Charges	496,000	78,000
Shares Outstanding	6,098,580	119,450	Shareholders' Equity	7,811	11,179	Other LT Liabilities	5,609,000	4,155,000
			Total Liabilities &			Minorities (BS)	135,000	121,000
			Stockholders' Equity	12,871	16,828	LT Liabilities	16,045,000	8,089,000
			Net Current Assets	934	8,657	Total Liabilities	49,028,000	29,016,000
			Total Assets Less Current			Net Assets	17,627,000	13,924,000
			Liabilities	12,151	15,467	Common Share Capital	21,042,000	21,104,000
			Shares Outstanding	6,178,799	6,098,580	Retained Earnings	15,081,000	12,940,000
						Treasury Stock	434,000	587,000
						Other Equity	(18,062,000)	(19,533,000)
						Shareholders' Equity	17,627,000	13,924,000
						Total Liabilities &		
						Stockholders' Equity	66,655,000	42,940,000
						Net Current Assets	13,222,000	8,320,000
						Total Assets Less Current		
						Liabilities	33,807,000	22,134,000
						Shares Outstanding	173,417	171,498

Recent Dividends:**1. Morella Corporation Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Morella Corporation Ltd ordinary.**

No dividends paid.

MORELLA CORPORATION LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2020
		(revised)	
Sales	526	480	...
Other Revenue	0	0	...
Revenue	526	480	106,336
Direct Expenses	439	410	123,682
Gross Profit	87	70	(17,346)
SG&A	2,642	6,562	9,458
D&A (OpEx)	...	...	160
RR&I	...	92	...
Other OpEx	204	(4,166)	3,227
Indirect Expenses	2,847	2,489	12,845
Total Operating Expenses	3,286	2,898	136,527
Operating Income	(2,760)	(2,419)	(30,191)
Non-Op Net Interest Income	(240)	(241)	(34,204)
Non-Op Gains	...	...	1,204
Other Non-Op	0	0	(26,425)
Non-Op Income	(240)	(241)	(59,425)
EBT Continuing	(3,000)	(2,660)	(89,616)
Taxation	...	(53)	21
EAT Continuing	...	(2,607)	(89,637)
Min Ints	(46)	64	91
Disc Ops	52	(302)	(4,190)
Net Income	(2,995)	(2,845)	(93,736)
EPS - Basic - Cont	(0.00)	(0.00)	(0.94)
EPS - Primary	(0.00)	(0.00)	(0.94)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.94)
EPS - Diluted	(0.00)	(0.00)	(0.94)
Shares (primary)	6,156,820	5,892,745	99,966
Shares (diluted)	6,156,820	5,892,745	99,966
Taxation (Cumu)	...	(53)	...
Min Ints (Cumu)	...	64	...
EPS - Primary (Cumu)	...	(0.00)	...
EPS - Diluted (Cumu)	...	(0.00)	...

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

	2024	2023
		(revised)
Cash	421	7,927
Cash & Equivalents	421	7,927
Short Term Investments	672	1,536
Cash, Equivs & STI	1,093	9,463
Receivables	247	254
Current Tax Assets	97	85
Other Current Assets	218	215
Current Assets	1,654	10,017
LT Investments	0	0
Other LT Assets	11,216	6,810
LT Assets	11,216	6,810
Total Assets	12,871	16,828
Current Debt	99	0
Current Capital Lease Obligations	14	12
Current Debt and Capital		
Leases	113	12

Recent Dividends:**1. Morella Corporation Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Morella Corporation Ltd ordinary.**

No dividends paid.

MOTUS HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(R000):**

	2023	2022	2021
	(revised)		(revised)
Sales	106,538,000	91,978,000	87,205,000
Other Revenue	0	0	0
Revenue	106,538,000	91,978,000	87,205,000
Direct Expenses	77,000	...	...
Gross Profit	106,461,000	...	...
D&A (OpEx)	2,400,000	1,795,000	1,507,000
RR&I	(17,000)	91,000	7,000
Other OpEx	98,479,000	85,162,000	82,331,000
Indirect Expenses	100,862,000	87,048,000	83,845,000
Total Operating Expenses	100,939,000	87,048,000	83,845,000
Operating Income	4,930,000	4,930,000	3,360,000
Non-Op Income	(1,282,000)	(496,000)	(543,000)
EBT Continuing	4,317,000	4,434,000	2,817,000
Taxation	947,000	1,135,000	718,000
EAT Continuing	3,370,000	3,299,000	2,099,000
Min Ints	(56,000)	(48,000)	(44,000)
Equity Earns	40,000	39,000	43,000
Net Income	3,354,000	3,290,000	2,098,000
Dividends Per Share	7.10	7.52	4.43
EPS - Basic - Cont	20.08	19.02	11.53
EPS - Primary	20.08	19.02	11.53
EPS - Diluted - Cont	19.28	18.08	11.10
EPS - Diluted	19.28	18.08	11.10
Shares (primary)	167,000	173,000	182,000
Shares (diluted)	174,000	182,000	189,000
Taxation (Cumu)	947,000	...	718,000
Min Ints (Cumu)	(56,000)	...	(44,000)
EPS - Primary (Cumu)	20.08	...	11.53
EPS - Diluted (Cumu)	19.28	...	11.10

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

	2023	2022
	(revised)	
Cash & Equivalents	2,042,000	993,000
Short Term Investments	0	1,000
Cash, Equivs & STI	2,042,000	994,000
Receivables	7,143,000	4,646,000
Inventories	32,302,000	18,966,000
Current Tax Assets	265,000	189,000
Other Current Assets	4,318,000	4,331,000
Current Assets	46,070,000	29,126,000
Net PPE	8,188,000	7,201,000
LT Investments	535,000	588,000
Goodwill	4,481,000	1,628,000
Intangibles Excl Goodwill	2,091,000	331,000
Intangibles	6,572,000	1,959,000
Assets Held for Sale (LT)	376,000	657,000
Deferred LT Asset Charges	1,353,000	1,203,000

Recent Dividends:**1. Motus Holdings Inc deferred ordinary.**

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 ordinary.**

No dividends paid.

2. Motus Holdings Inc American Depositary Receipt.

No dividends paid.

3. Motus Holdings Inc ordinary.

No dividends paid.

MOTUS HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(R000):**

	2024	2023	2022
		(revised)	
Sales	113,764,000	106,538,000	91,978,000
Other Revenue	0	0	0
Revenue	113,764,000	106,538,000	91,978,000
Direct Expenses	53,000	77,000	...
Gross Profit	113,711,000	106,461,000	...
D&A (OpEx)	2,852,000	2,400,000	1,795,000
RR&I	27,000	(17,000)	91,000
Other OpEx	105,527,000	98,479,000	85,162,000
Indirect Expenses	108,406,000	100,862,000	87,048,000
Total Operating Expenses	108,459,000	100,939,000	87,048,000
Operating Income	5,305,000	5,599,000	4,930,000
Non-Op Income	(2,132,000)	(1,282,000)	(496,000)
EBT Continuing	3,173,000	4,317,000	4,434,000
Taxation	739,000	947,000	1,135,000
EAT Continuing	2,434,000	3,370,000	3,299,000
Min Ints	(43,000)	(56,000)	(48,000)
Equity Earns	45,000	40,000	39,000
Net Income	2,436,000	3,354,000	3,290,000
Dividends Per Share	5.20	7.10	7.52
EPS - Basic - Cont	14.50	20.08	19.02
EPS - Primary	14.50	20.08	19.02
EPS - Diluted - Cont	14	19.28	18.08
EPS - Diluted	14	19.28	18.08
Shares (primary)	168,000	167,000	173,000
Shares (diluted)	174,000	174,000	182,000
Taxation (Cumu)	...	947,000	...
Min Ints (Cumu)	...	(56,000)	...
EPS - Primary (Cumu)	...	20.08	...
EPS - Diluted (Cumu)	...	19.28	...

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

	2024	2023
		(revised)
Cash & Equivalents	1,729,000	2,042,000
Short Term Investments	13,000	0
Cash, Equivs & STI	1,742,000	2,042,000
Receivables	7,451,000	7,143,000
Inventories	27,379,000	32,302,000
Current Tax Assets	170,000	265,000
Other Current Assets	4,857,000	4,318,000
Current Assets	41,599,000	46,070,000
Net PPE	8,078,000	8,188,000
LT Investments	739,000	535,000
Goodwill	4,639,000	4,481,000
Intangibles Excl Goodwill	1,851,000	2,091,000
Intangibles	6,490,000	6,572,000
Assets Held for Sale (LT)	727,000	376,000
Deferred LT Asset Charges	1,518,000	1,353,000
Other LT Assets	3,496,000	3,561,000
LT Assets	21,048,000	20,585,000
Total Assets	62,647,000	66,655,000
Current Debt	7,487,000	5,814,000
Current Debt and Capital		
Leases	7,487,000	5,814,000
Other Current Liabilities	23,531,000	27,034,000
Current Liabilities	31,018,000	32,848,000
Long-Term Obligations	8,086,000	9,940,000
Deferred LT Liability		
Charges	448,000	496,000
Other LT Liabilities	4,958,000	5,609,000
Minorities (BS)	179,000	135,000
LT Liabilities	13,492,000	16,045,000
Total Liabilities	44,689,000	49,028,000
Net Assets	17,958,000	17,627,000
Common Share Capital	21,042,000	21,042,000
Retained Earnings	16,338,000	15,081,000
Treasury Stock	281,000	434,000
Other Equity	(19,141,000)	(18,062,000)
Shareholders' Equity	17,958,000	17,627,000
Total Liabilities & Stockholders' Equity	62,647,000	66,655,000
Net Current Assets	10,581,000	13,222,000
Total Assets Less Current Liabilities	31,629,000	33,807,000
Shares Outstanding	175,974	173,417

Recent Dividends:

- 1. Motus Holdings Inc deferred ordinary.**
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 ordinary.**
No dividends paid.
 - 2. Motus Holdings Inc American Depositary Receipt.**
No dividends paid.
 - 3. Motus Holdings Inc ordinary.**
No dividends paid.

MOUNT RIDLEY MINES LTD

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

	2024	2023	2022
Sales	87	37	10
Other Revenue	24	25	39
Revenue	112	61	48
SG&A	748	943	671
D&A (OpEx)	85	86	31
R&D (OpEx)	(999)	(647)	...
RR&I	19	33	37
Other OpEx	2,245	4,293	3,622
Indirect Expenses	2,097	4,708	4,361
Total Operating Expenses	2,097	4,708	4,361
Operating Income	(1,985)	(4,647)	(4,312)
EBT Continuing	(1,985)	(4,647)	(4,312)
Net Income	(1,985)	(4,647)	(4,312)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)

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

	2024	2023
Cash & Equivalents	1,392	3,470
Short Term Investments	398	386
Cash, Equivs & STI	1,790	3,856
Receivables	145	145
Other Current Assets	0	0
Current Assets	1,935	4,001
Net PPE	275	386
Other LT Assets	1,754	2,025
LT Assets	2,029	2,412
Total Assets	3,964	6,413
Current Debt	0	0
Current Capital Lease Obligations	24	34
Current Debt and Capital	24	34
Leases	138	420
Other Current Liabilities	162	455
Current Liabilities	0	23
Long-Term Obligations	0	0
Other LT Liabilities	...	23
LT Liabilities	162	478
Total Liabilities	3,802	5,935
Net Assets	38,197	38,197
Common Share Capital	(36,225)	(34,239)
Retained Earnings	1,830	1,978
Other Equity	3,802	5,935
Shareholders' Equity	3,964	6,413
Total Liabilities & Stockholders' Equity	7,784,883	7,784,883

Recent Dividends:

- 1. Mount Ridley Mines Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Mount Ridley Mines Ltd ordinary.**
No dividends paid.

MPACT

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

	2023	2022	2021
Sales	12,823,100	12,373,200	11,548,800
Other Revenue	0	0	0
Revenue	12,823,100	12,373,200	11,548,800
SG&A	4,272,400	4,038,500	3,719,600
D&A (OpEx)	627,200	508,400	500,200
Other OpEx	6,806,500	6,662,100	6,397,900
Indirect Expenses	11,706,100	11,209,000	10,617,700
Total Operating Expenses	11,706,100	11,209,000	10,617,700
Operating Income	1,117,000	1,164,200	931,100
Non-Op For Curr Gains	...	29,800	...
Other Non-Op	...	(183,800)	...
Non-Op Income	(284,000)	(154,000)	(138,600)
EBT Continuing	833,000	1,010,200	792,500
Taxation	249,500	292,500	228,100
EAT Continuing	583,500	717,700	564,400
Min Ints	(62,400)	(70,500)	(53,800)
Equity Earns	18,300	15,500	7,100
Disc Ops	175,700	64,600	2,200
Net Income	715,100	727,300	519,900
Dividends Per Share	1.20	1.15	0.50
EPS - Basic - Cont	4.87	5.00	3.53
EPS - Primary	4.87	5.00	3.53
EPS - Diluted	4.85	4.88	3.45
Shares (primary)	146,753	145,416	150,628
Shares (diluted)	147,583	149,177	150,628

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

	2023	2022
Cash	881,500	612,100
Cash & Equivalents	881,500	612,100
Short Term Investments	5,200	6,400
Cash, Equivs & STI	886,700	618,500
Receivables	2,924,500	2,910,600
Inventories	1,998,600	1,979,400
Current Tax Assets	2,700	18,200
Other Current Assets	600	3,700
Current Assets	5,813,100	5,530,400
Net PPE	4,742,600	3,685,700
LT Investments	144,100	144,900
Intangibles Excl Goodwill	434,200	537,600
Intangibles	434,200	537,600
Assets Held for Sale (LT)	247,700	191,300
Deferred LT Asset Charges	72,600	3,700
Other LT Assets	180,700	165,900
LT Assets	5,821,900	4,729,100
Total Assets	11,635,000	10,259,500
Accounts Payable	2,245,200	2,150,200
Accounts Payable & Accrued Expenses	2,245,200	2,150,200
Current Debt	25,300	26,300
Current Capital Lease Obligations	51,200	60,900
Current Debt and Capital	76,500	87,200
Leases	57,400	37,000
Other Current Liabilities	2,379,100	2,274,400
Current Liabilities	3,470,500	2,851,600
Long-Term Obligations	274,600	227,500
Deferred LT Liability	32,700	33,100
Charges	2,200	4,700
Pensions & OPEB	440,800	386,400
Other LT Liabilities	3,780,000	3,116,900
Minorities (BS)	6,608,300	5,777,700
LT Liabilities	5,026,700	4,481,800
Total Liabilities	2,360,900	2,323,600
Net Assets	2,637,000	2,162,100
Common Share Capital	28,800	(3,900)
Retained Earnings	5,026,700	4,481,800
Other Equity	11,635,000	10,259,500
Shareholders' Equity	3,434,000	3,256,000
Total Liabilities & Stockholders' Equity	9,255,900	7,985,100
Net Current Assets	147,431	145,455
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:

- 1. Mpack ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Mpack ordinary.**
No dividends paid.

MPHB CAPITAL BHD

Annual Report
Standardized Income Statement, Years Ended Dec. 31
(RM000):

	2023	2022	2021
Sales	39,301	66,240	24,677
Other Revenue	0	0	0
Revenue	39,301	66,240	24,677
Direct Expenses	19,371	18,933	9,010
Gross Profit	19,930	47,307	15,667
SG&A	6,409	6,830	6,665
Other OpEx	(18,067)	20,078	14,034
Indirect Expenses	(11,658)	26,908	20,699
Total Operating Expenses	7,713	45,841	29,709
Operating Income	31,588	20,399	(5,032)
Non-Op Income	(86)	(114)	(236)
EBT Continuing	31,502	20,285	(5,268)
Taxation	5,829	5,423	(818)
EAT Continuing	25,673	14,862	(4,450)
Min Ints	(424)	(3,166)	(26,843)
Disc Ops	...	188,334	51,308
Net Income	25,249	200,030	20,015
Dividends Per Share	0.05	0.45	...
EPS - Basic - Cont	0.04	0.28	0.03
EPS - Primary	0.04	0.28	0.03

EPS -Diluted -				Shares (primary)	1,322,060	1,006,226	734,370	Shares (diluted)	263,903	263,234	263,564
Cont	0.04	0.28	0.03	Shares (diluted)	1,322,060	1,006,226	734,370				
EPS - Diluted	0.04	0.28	0.03								
Shares (primary)	703,869	714,767	715,000								
Shares (diluted)	703,869	714,767	715,000								

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

	2023	2022
Cash	96,607	212,978
Cash & Equivalents	96,607	212,978
Short Term Investments	582,534	472,167
Cash, Equivs & STI	679,141	685,145
Receivables	149,771	162,937
Inventories	138	234
Current Tax Assets	1,173	656
Other Current Assets	0	0
Current Assets	830,223	848,972
Net PPE	58,660	55,569
LT Investments	5,108	4,942
Intangibles Excl Goodwill	22,320	22,320
Intangibles	22,320	22,320
LT Receivables	39,198	39,198
Deferred LT Asset Charges	10,988	11,069
Other LT Assets	774,179	782,012
LT Assets	910,453	915,110
Total Assets	1,740,676	1,764,082
Current Liabilities	21,512	27,309
Long-Term Obligations	1,886	0
Deferred LT Liability		
Charges	7,611	7,948
Other LT Liabilities	0	0
Minorities (BS)	6,374	5,960
LT Liabilities	9,497	7,948
Total Liabilities	37,383	41,217
Net Assets	1,703,293	1,722,865
Common Share Capital	725,091	725,091
Retained Earnings	1,019,267	1,029,116
Treasury Stock	12,601	2,878
Other Equity	(28,464)	(28,464)
Shareholders' Equity	1,703,293	1,722,865
Total Liabilities & Stockholders' Equity	1,740,676	1,764,082
Net Current Assets	808,711	821,663
Total Assets Less Current Liabilities	1,719,164	1,736,773
Shares Outstanding	702,054	711,863

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

	2023	2022
Cash . . . . .	...	3,515
Cash & Equivalents	889	3,515
Short Term Investments	260	260
Cash, Equivs & STI	1,149	3,775
Receivables	27,059	33,511
Inventories	838	1,102
Current Tax Assets	94	90
Other Current Assets	0	0
Current Assets	29,141	38,477
Net PPE	37,749	32,771
Other LT Assets	253	247
LT Assets	38,003	33,018
Total Assets	67,143	71,495
Accounts Payable	625	1,025
Accounts Payable & Accrued Expenses	625	1,025
Current Debt	0	0
Current Capital Lease Obligations	99	52
Current Debt and Capital Leases	99	52
Other Current Liabilities	1,068	2,392
Current Liabilities	1,792	3,469
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,606	1,534
Other LT Liabilities	85	96
LT Liabilities	1,691	1,631
Total Liabilities	3,483	5,100
Net Assets	63,661	66,395
Common Share Capital	95,131	83,709
Retained Earnings	(44,789)	(29,724)
Other Equity	13,318	12,410
Shareholders' Equity	63,661	66,395
Total Liabilities & Stockholders' Equity	67,143	71,495
Net Current Assets	27,349	35,008
Total Assets Less Current Liabilities	65,351	68,026
Shares Outstanding	1,381,216	1,251,092

Standardized Balance Sheet, Years Ended (R000):

	03/30/24	04/01/23
Cash & Equivalents	2,798,000	1,442,000
Short Term Investments	0	0
Cash, Equivs & STI	2,798,000	1,442,000
Receivables	2,969,000	2,733,000
Inventories	7,078,000	7,321,000
Other Current Assets	133,000	282,000
Current Assets	12,978,000	11,778,000
Net PPE	4,072,000	3,598,000
Intangibles Excl Goodwill	5,101,000	5,245,000
Intangibles	5,101,000	5,245,000
Deferred LT Asset Charges	295,000	291,000
Other LT Assets	7,370,000	7,869,000
LT Assets	16,838,000	17,003,000
Total Assets	29,816,000	28,781,000
Accounts Payable	5,175,000	4,877,000
Accounts Payable & Accrued Expenses	5,175,000	4,877,000
Current Debt	34,000	33,000
Current Capital Lease Obligations	2,126,000	2,093,000
Current Debt and Capital Leases	2,160,000	2,126,000
Other Current Liabilities	140,000	384,000
Current Liabilities	7,475,000	7,387,000
Long-Term Obligations	6,550,000	7,084,000
Deferred LT Liability		
Charges	343,000	362,000
Pensions & OPEB	22,000	20,000
Other LT Liabilities	0	0
Minorities (BS)	1,058,000	914,000
LT Liabilities	6,915,000	7,466,000
Total Liabilities	15,448,000	15,767,000
Net Assets	14,368,000	13,014,000
Retained Earnings	17,096,000	15,609,000
Accum Other Comp Inc	(2,000)	3,000
For Curr Trans (BS)	(241,000)	(228,000)
Other Equity	(2,485,000)	(2,370,000)
Shareholders' Equity	14,368,000	13,014,000
Total Liabilities & Stockholders' Equity	29,816,000	28,781,000
Net Current Assets	5,503,000	4,391,000
Total Assets Less Current Liabilities	22,341,000	21,394,000
Shares Outstanding	263,584	263,584

Recent Dividends:
1. MPHB Capital Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. MPHB Capital Bhd ordinary.
 No dividends paid.

MQ TECHNOLOGY BHD Annual Report Standardized Income Statement, Years Ended Sept. 30 (RM000):

	2023	2022	2021
Sales	6,750	16,115	10,650
Other Revenue	0	0	0
Revenue	6,750	16,115	10,650
Direct Expenses	8,519	10,611	7,306
Gross Profit	(1,770)	5,503	3,344
SG&A	13,782	4,554	4,457
RR&I . . . . .	...	...	440
Other OpEx	(568)	(501)	(105)
Indirect Expenses	13,214	4,053	4,791
Total Operating Expenses	21,733	14,664	12,097
Operating Income	(14,984)	1,450	(1,447)
Non-Op Income	(10)	(8)	(11)
EBT Continuing	(14,993)	1,442	(1,458)
Taxation	71	(740)	(103)
EAT Continuing	(15,065)	2,182	(1,356)
Net Income	(15,065)	2,182	(1,356)
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)

Recent Dividends:
1. MQ Technology Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. MQ Technology Bhd ordinary.
 No dividends paid.

MR PRICE GROUP LTD Annual Report Standardized Income Statement, Years Ended (R000):

	03/30/24	04/01/23	04/02/22
Sales	36,586,000	31,498,000	26,683,000
Other Revenue	1,197,000	1,170,000	1,182,000
Revenue	37,783,000	32,668,000	27,865,000
Direct Expenses	22,144,000	19,144,000	15,820,000
Gross Profit	15,639,000	13,524,000	12,045,000
SG&A	10,332,000	8,604,000	7,099,000
Other OpEx	0	0	0
Indirect Expenses	10,332,000	8,604,000	7,099,000
Total Operating Expenses	32,476,000	27,748,000	22,919,000
Operating Income	5,307,000	4,920,000	4,946,000
Non-Op Income	(645,000)	(517,000)	(323,000)
EBT Continuing	4,662,000	4,403,000	4,623,000
Taxation	1,238,000	1,177,000	1,276,000
EAT Continuing	3,424,000	3,226,000	3,347,000
Min Ints	(144,000)	(111,000)	...
Net Income	3,280,000	3,115,000	3,347,000
Dividends Per Share	8.50	8.09	8.58
EPS - Basic - Cont	12.76	12.11	12.99
EPS - Primary	12.76	12.11	12.99
EPS -Diluted - Cont	12.43	11.83	12.70
EPS - Diluted	12.43	11.83	12.70
Shares (primary)	257,016	257,274	257,778

Recent Dividends:
1. Mr Price Group Ltd American Depository Receipt.
 No dividends paid.
2. Mr Price Group Ltd American Depository Receipt.
 No dividends paid.
3. Mr Price Group Ltd B ordinary.

4. Mr Price Group Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. Mr Price Group Ltd American Depository Receipt.
 No dividends paid.
2. Mr Price Group Ltd American Depository Receipt.
 No dividends paid.
3. Mr Price Group Ltd B ordinary.

ExDate	Amt	Declared	Record	Payable
	4.63		06/25/2021	06/28/2021
	2.82		12/17/2021	12/30/2021
	5.25		07/01/2022	07/04/2022
	3.13		12/15/2022	12/19/2022
	4.47		07/14/2023	07/17/2023
	2.83		12/14/2023	12/18/2023
	5.27		07/05/2024	07/08/2024
2021	7.45		2022	8.37
2024	5.27		2023	7.31

4. Mr Price Group Ltd ordinary.
 No dividends paid.
MRC ALLIED INC Annual Report Standardized Income Statement, Years Ended Dec. 31 (PP000):

Net Current Assets	(154,824)	(60,764)	LT Liabilities	1,898	1,529	Current Debt	577,145	256,359
Total Assets Less Current Liabilities	1,746,666	1,870,693	Total Liabilities	17,011	8,220	Current Debt and Capital		
Shares Outstanding	702,980	702,980	Net Assets	81,220	62,754	Leases	577,145	256,359
			Common Share Capital	242,386	121,398	Other Current Liabilities	598,014	437,040
			Retained Earnings	(155,833)	(58,309)	Current Liabilities	1,175,159	693,399
			Other Equity	(5,333)	(335)	Long-Term Obligations	307,197	473,502
			Shareholders' Equity	81,220	62,754	Deferred LT Liability		
			Total Liabilities & Stockholders' Equity	98,231	70,974	Charges	34,884	36,448
			Net Current Assets	51,659	17,325	Other LT Liabilities	41,380	44,563
			Total Assets Less Current Liabilities	81,300	62,548	Minorities (BS)	283,144	274,844
			Shares Outstanding	926,719	706,903	LT Liabilities	383,461	554,513
						Total Liabilities	1,841,764	1,522,756
						Net Assets	338,533	401,006
						Common Share Capital	667,683	663,450
						Retained Earnings	(311,931)	(263,407)
						For Curr Trans (BS)	(17,219)	(3,232)
						Other Equity	0	4,195
						Shareholders' Equity	338,533	401,006
						Total Liabilities & Stockholders' Equity	2,180,297	1,923,762
						Net Current Assets	362,688	598,625
						Total Assets Less Current Liabilities	1,005,138	1,230,363
						Shares Outstanding	1,875,921	1,875,747

Recent Dividends:**1. MSM Malaysia Holdings BHD ordinary.**

No dividends paid.

Annual Dividends:**1. MSM Malaysia Holdings BHD ordinary.**

No dividends paid.

MTOUCHE TECHNOLOGY BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	09/30/23	06/30/20	06/30/19 (revised)
Sales	14,451	...	...
Other Revenue	0	...	...
Revenue	14,451	9,178	27,004
Direct Expenses	11,557	5,507	14,570
Gross Profit	2,894	3,671	12,434
SG&A	5,502	5,820	8,326
RR&I	8,171	...	...
Other OpEx	51,733	24,714	25,626
Indirect Expenses	65,407	30,534	33,953
Total Operating Expenses	76,964	36,041	48,523
Operating Income	(62,513)	(26,862)	(21,518)
Non-Op Income	(64)	(202)	(15)
EBT Continuing	(62,577)	(27,064)	(21,533)
Taxation	2,234	(49)	(971)
EAT Continuing	(64,811)	(27,015)	(20,562)
Min Ints	87	39	(41)
Net Income	(64,724)	(26,977)	(20,603)
EPS - Basic - Cont	(0.07)	(0.05)	(0.04)
EPS - Primary	(0.07)	(0.05)	(0.04)
EPS - Diluted - Cont	(0.07)	(0.04)	(0.03)
EPS - Diluted	(0.07)	(0.04)	(0.03)
Shares (primary)	926,719	522,670	508,654
Shares (diluted)	926,719	713,278	725,941
Taxation (Cumulative)	...	...	(971)
Min Ints (Cumulative)	...	...	(41)
EPS - Primary (Cumulative)	...	...	(0.04)
EPS - Diluted (Cumulative)	...	...	(0.03)

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	06/30/20
Cash & Equivalents	46,656	19,189
Short Term Investments	129	805
Cash, Equivs & STI	46,785	19,994
Receivables	21,541	4,383
Current Tax Assets	265	328
Prepayments (ST)	...	1,046
Other Current Assets	0	0
Current Assets	68,590	25,750
Gross PPE	...	7,837
Accumulated Depreciation	...	(5,154)
Net PPE	27,936	2,683
Intangibles Excl Goodwill	0	...
Intangibles	0	39,471
Deferred LT Asset Charges	...	2,029
Other LT Assets	1,705	1,041
LT Assets	29,641	45,224
Total Assets	98,231	70,974
Accounts Payable	13,792	3,243
Accrued Exps	...	2,289
Accounts Payable & Accrued Expenses	13,792	5,532
Current Debt	0	...
Current Capital Lease Obligations	667	...
Current Debt and Capital	667	...
Leases	667	...
Other Current Liabilities	2,472	2,894
Current Liabilities	16,932	8,426
Long-Term Obligations	1,071	0
Pensions & OPEB	827	882
Other LT Liabilities	0	646
Minorities (BS)	(1,819)	(1,734)

Recent Dividends:**1. mTouche Technology Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. mTouche Technology Bhd ordinary.**

No dividends paid.

MUDAJAYA GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022 (revised)	2021 (revised)
Sales	460,701	305,192	250,898
Other Revenue	0	0	0
Revenue	460,701	305,192	250,898
Direct Expenses	421,668	257,022	215,488
Gross Profit	39,033	48,170	35,410
SG&A	66,854	43,278	34,964
Other OpEx	(56,138)	(48,625)	(56,217)
Indirect Expenses	10,716	(5,347)	(21,253)
Total Operating Expenses	432,384	251,675	194,235
Operating Income	28,317	53,517	56,663
Non-Op Net Interest Income	(52,418)	(31,683)	...
Other Non-Op	0	0	...
Non-Op Income	(52,418)	(31,683)	(44,430)
EBT Continuing	(24,101)	21,834	12,233
Taxation	10,212	5,424	6,092
EAT Continuing	(34,313)	16,410	6,141
Min Ints	(17,271)	(6,872)	(1,573)
Equity Earns	3,060	4,917	7,760
Net Income	(48,524)	14,455	12,328
EPS - Basic - Cont	(0.03)	0.01	0.02
EPS - Primary	(0.03)	0.01	0.02
EPS - Diluted - Cont	(0.03)	0.01	0.02
EPS - Diluted	(0.03)	0.01	0.02
Shares (primary)	1,875,921	1,875,747	784,042
Shares (diluted)	1,875,921	1,946,586	784,042
Taxation (Cumulative)	...	5,424	6,092
Min Ints (Cumulative)	...	(6,872)	(1,573)
EPS - Primary (Cumulative)	...	0.01	0.02
EPS - Diluted (Cumulative)	...	0.01	0.02

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

	2023	2022 (revised)
Cash	306,956	231,294
Cash & Equivalents	306,956	231,294
Short Term Investments	49,845	29,130
Cash, Equivs & STI	356,801	260,424
Receivables	900,175	683,723
Inventories	95,341	110,635
Current Tax Assets	1,087	2,922
Other Current Assets	184,443	234,200
Current Assets	1,537,847	1,292,024
Net PPE	166,573	168,424
LT Investments	54,955	51,048
Intangibles Excl Goodwill	10,934	11,604
Intangibles	10,934	11,604
LT Receivables	29,945	17,554
Deferred LT Asset Charges	8,743	1,925
Other LT Assets	371,300	381,183
LT Assets	642,450	631,738
Total Assets	2,180,297	1,923,762

Recent Dividends:**1. Mudajaya Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Mudajaya Group Bhd ordinary.**

No dividends paid.

MULPHA INTERNATIONAL BHD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
Sales	1,200,994	970,918	787,217
Other Revenue	0	0	0
Revenue	1,200,994	970,918	787,217
SG&A	351,354	307,141	264,305
D&A (OpEx)	85,526	67,915	60,361
RR&I	1,070	319	2,595
Other OpEx	537,009	438,516	(3,420)
Indirect Expenses	974,959	813,891	323,841
Total Operating Expenses	974,959	813,891	323,841
Operating Income	226,035	157,027	463,376
Non-Op Income	(127,407)	(67,414)	(64,684)
EBT Continuing	98,628	89,613	398,692
Taxation	(16,388)	15,959	(10,871)
EAT Continuing	115,016	73,654	409,563
Min Ints	(4,436)	(1,625)	(535)
Equity Earns	(1,036)	12,850	23,867
Net Income	109,544	84,879	432,895
EPS - Basic - Cont	0.35	0.27	1.37
EPS - Primary	0.35	0.27	1.37
EPS - Diluted - Cont	0.35	0.27	1.37
EPS - Diluted	0.35	0.27	1.37
Shares (primary)	311,178	311,178	316,013
Shares (diluted)	311,178	311,178	316,013

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

	2023	2022
Cash	278,892	231,129
Cash & Equivalents	278,892	231,129
Cash, Equivs & STI	278,892	231,129
Receivables	331,717	388,102
Inventories	883,797	769,702
Current Tax Assets	1,437	14,211
Other Current Assets	55,142	16,735
Current Assets	1,550,985	1,419,879
Net PPE	1,751,186	1,481,514
LT Investments	739,901	862,945
Goodwill	47,274	45,359
Intangibles	47,274	45,359
LT Receivables	21,005	4,978
Deferred LT Asset Charges	...	617
Other LT Assets	2,232,821	2,102,390
LT Assets	4,792,187	4,497,803

Total Assets	6,343,172	5,917,682
Accounts Payable	227,144	158,610
Accounts Payable & Accrued Expenses	227,144	158,610
Current Debt	1,423,423	505,692
Current Debt and Capital		
Leases	1,423,423	505,692
Other Current Liabilities	105,695	87,262
Current Liabilities	1,756,262	751,564
Long-Term Obligations	766,743	1,445,499
Deferred LT Liability		
Charges	82,882	78,262
Other LT Liabilities	111,509	88,930
Minorities (BS)	21,464	25,940
LT Liabilities	961,134	1,612,691
Total Liabilities	2,738,860	2,390,195
Net Assets	3,604,312	3,527,487
Common Share Capital	1,983,858	1,983,858
Retained Earnings	1,472,828	1,363,284
Other Equity	147,626	180,345
Shareholders' Equity	3,604,312	3,527,487
Total Liabilities & Stockholders' Equity	6,343,172	5,917,682
Net Current Assets	(205,277)	668,315
Total Assets Less Current Liabilities	4,586,910	5,166,118
Shares Outstanding	311,178	311,178

Recent Dividends:**1. Mulpha International Bhd. ordinary.**

No dividends paid.

Annual Dividends:**1. Mulpha International Bhd. ordinary.**

No dividends paid.

MULTICHOICE GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (R000):**

	2024	2023	2022
		(revised)	
Sales	54,999,000	58,424,000	...
Other Revenue	0	0	...
Revenue	54,999,000	58,424,000	55,240,000
Direct Expenses	29,251,000	32,193,000	29,769,000
Gross Profit	25,748,000	26,231,000	25,471,000
SG&A	18,371,000	16,615,000	14,235,000
D&A (OpEx)	...	...	617,000
RR&I	200,000	24,000	58,000
Other OpEx	97,000	(565,000)	283,000
Indirect Expenses	18,668,000	16,074,000	15,193,000
Total Operating Expenses	47,919,000	48,267,000	44,962,000
Operating Income	7,080,000	10,157,000	10,278,000
Non-Op Net Interest Income	(1,359,000)	(1,009,000)	(950,000)
Non-Op For Curr Gains	(5,592,000)	(5,580,000)	(2,118,000)
Non-Op Gains	...	...	18,000
Other Non-Op	(247,000)	(2,170,000)	0
Non-Op Income	(7,198,000)	(8,759,000)	(3,050,000)
EBT Continuing	(118,000)	1,398,000	7,228,000
Taxation	3,442,000	3,841,000	4,210,000
EAT Continuing	(3,560,000)	(2,443,000)	3,018,000
Min Ints.	174,000	(558,000)	(1,526,000)
Equity Earns	(588,000)	(477,000)	(134,000)
Net Income	(3,974,000)	(3,478,000)	1,358,000
Dividends Per Share	...	4.24	4.21
EPS - Basic - Cont	(9.35)	(8.15)	3.18
EPS - Primary	(9.35)	(8.15)	3.18
EPS - Diluted - Cont	(9.35)	(8.15)	3.09
EPS - Diluted	(9.35)	(8.15)	3.09
Shares (primary)	425,000	427,000	427,000
Shares (diluted)	425,000	427,000	439,000
Taxation (Cumul)	...	3,841,000	...
Min Ints (Cumul)	...	(558,000)	...
EPS - Primary (Cumul)	...	(8.15)	...
EPS - Diluted (Cumul)	...	(8.15)	...

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

	2024	2023
		(revised)
Cash & Equivalents	7,275,000	7,541,000
Short Term Investments	0	0
Cash, Equivs & STI	7,275,000	7,541,000
Receivables	5,835,000	6,868,000
Inventories	1,435,000	890,000
Assets Held for Sale (ST)	317,000	...
Other Current Assets	6,296,000	7,725,000
Current Assets	21,158,000	23,024,000
Net PPE	10,247,000	12,129,000
LT Investments	4,938,000	5,233,000
Intangibles Excl Goodwill	4,496,000	5,351,000
Intangibles	4,496,000	5,351,000
Related Parties (LT Asset)	87,000	71,000
LT Receivables	0	0
Deferred LT Asset Charges	1,451,000	1,549,000
Other LT Assets	1,476,000	253,000
LT Assets	22,695,000	24,586,000
Total Assets	43,853,000	47,610,000
Current Debt	0	375,000
Current Capital Lease Obligations	2,642,000	2,355,000
Current Debt and Capital Leases	2,642,000	2,730,000
Other Current Liabilities	18,017,000	19,965,000
Current Liabilities	20,659,000	22,695,000
Long-Term Obligations	21,144,000	18,793,000
Deferred LT Liability		
Charges	317,000	635,000
Other LT Liabilities	2,801,000	142,000
Minorities (BS)	(5,975,000)	(4,372,000)
LT Liabilities	24,262,000	19,570,000
Total Liabilities	38,946,000	37,893,000
Net Assets	4,907,000	9,717,000
Common Share Capital	454,000	454,000
Retained Earnings	16,159,000	18,876,000
Other Equity	(11,706,000)	(9,613,000)
Shareholders' Equity	4,907,000	9,717,000
Total Liabilities & Stockholders' Equity	43,853,000	47,610,000
Net Current Assets	499,000	329,000
Total Assets Less Current Liabilities	23,194,000	24,915,000
Shares Outstanding	424,813	427,713

Recent Dividends:**1. Multichoice Group Ltd American Depositary Receipts.**

No dividends paid.

2. Multichoice Group Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Multichoice Group Ltd American Depositary Receipts.**

No dividends paid.

2. Multichoice Group Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	4,802,479	4,189,226	3,803,736
Other Revenue	0	0	0
Revenue	4,802,479	4,189,226	3,803,736
SG&A	3,553,604	3,050,982	2,811,409
D&A (OpEx)	248,087	207,029	193,981
Other OpEx	592,621	528,090	449,482
Indirect Expenses	4,394,312	3,786,101	3,454,872
Total Operating Expenses	4,394,312	3,786,101	3,454,872
Operating Income	408,167	403,125	348,864
Non-Op Income	(12,662)	(16,082)	(37,699)
EBT Continuing	395,505	387,043	311,165
Taxation	78,907	84,028	76,500
EAT Continuing	316,598	303,015	234,665
Min Ints.	1,521	...	...
Net Income	318,118	303,015	234,666
Dividends Per Share	8	9	6
EPS - Basic - Cont	11.56	11.06	8.67
EPS - Primary	11.56	11.06	8.67
EPS - Diluted			

Cont	11.56	11.06	8.67
EPS - Diluted	11.56	11.06	8.67
Shares (primary)	27,509	27,390	27,081
Shares (diluted)	27,509	27,390	27,081

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2023	2022
Cash & Equivalents	278,088	114,559
Cash, Equivs & STI	278,088	114,559
Receivables	1,156,747	713,672
WIP	259,207	304,328
Inventories - Other	0	0
Inventories	259,207	304,328
Other Current Assets	0	(1)
Current Assets	1,694,042	1,132,558
Net PPE	146,398	104,737
LT Investments	71,703	56,020
Goodwill	1,064,414	923,835
Intangibles Excl Goodwill	33,745	24,247
Intangibles	1,098,159	948,082
Deferred LT Asset Charges	53,319	38,441
Other LT Assets	816,350	730,216
LT Assets	2,185,929	1,877,496
Total Assets	3,879,971	3,010,054
Accounts Payable	218,968	132,677
Accrued Exps	491,429	410,403
Accounts Payable & Accrued Expenses	710,397	543,080
Current Debt	...	31,510
Current Debt and Capital Leases	...	31,510
Other Current Liabilities	876,612	789,482
Current Liabilities	1,587,009	1,364,072
Long-Term Obligations	450,000	0
Deferred LT Liability		
Charges	11,739	12,158
Pensions & OPEB	4,628	5,570
Other LT Liabilities	746,323	635,805
Minorities (BS)	45,422	...
LT Liabilities	1,212,690	653,533
Total Liabilities	2,845,121	2,017,606
Net Assets	1,034,850	992,448
Shareholders' Equity	1,034,850	992,448
Total Liabilities & Stockholders' Equity	3,879,971	3,010,054
Net Current Assets	107,033	(231,514)
Total Assets Less Current Liabilities	2,292,962	1,645,982
Shares Outstanding	27,639	27,506

Recent Dividends:**1. Multiconsult ASA ordinary.**

No dividends paid.

Annual Dividends:**1. Multiconsult ASA ordinary.**

No dividends paid.

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

	2023	2022	2021
		(revised)	
Sales	13,930,000	10,386,000	7,348,000
Other Revenue	0	0	0
Revenue	13,930,000	10,386,000	7,348,000
Direct Expenses	9,508,000	7,368,000	4,994,000
Gross Profit	4,422,000	3,018,000	2,354,000
SG&A	2,387,000	1,879,000	1,400,000
R&D (OpEx)	360,000	236,000	162,000
Other OpEx	82,000	19,000	39,000
Indirect Expenses	2,829,000	2,134,000	1,601,000
Total Operating Expenses	12,337,000	9,502,000	6,595,000
Operating Income	1,593,000	884,000	753,000
Non-Op Income	(331,000)	(143,000)	(84,000)
EBT Continuing	1,262,000	741,000	669,000
Taxation	463,000	162,000	153,000
EAT Continuing	799,000	579,000	516,000
Min Ints.	(8,000)	...	(3,000)
Equity Earns	(8,000)	(2,000)	...
Net Income	784,000	577,000	513,000

			Standardized Balance Sheet, Years Ended Jun. 30			Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):					
			(RM000):			2023			2022		
Cash & Equivalents	84,144	76,423	Shares (primary)	327,058	327,058	327,058	Shares (primary)	97,610	97,597	97,649	
Cash, Equivs & STI	84,144	76,423	Shares (diluted)	327,058	327,058	327,058	Shares (diluted)	97,636	97,610	97,709	
Receivables	729,450	687,912									
Inventories	25,779	25,809									
Related Parties (ST Asset)	5,688	2,510									
Current Tax Assets	1,188	607									
Assets Held for Sale (ST)	...	56,280									
Other Current Assets	301,761	38	Cash & Equivalents	78,159	111,796	Cash & Equivalents	2,140,000	1,274,000			
Current Assets	1,148,010	849,579	Short Term Investments	2,900	2,600	Cash, Equivs & STI	2,140,000	1,274,000			
Net PPE	304,436	330,006	Cash, Equivs & STI	81,059	114,396	Receivables	1,538,000	1,440,000			
LT Investments	243,624	245,130	Receivables	69,987	74,518	Inventories	1,602,000	1,433,000			
Goodwill	20,002	20,002	Inventories	173,694	275,753	Current Tax Assets	40,000	48,000			
Intangibles Excl Goodwill	1,206,049	762,678	Current Tax Assets	1,412	53	Other Current Assets	(1,000)	0			
Intangibles	1,226,051	782,680	Other Current Assets	1,062	4,815	Current Assets	5,319,000	4,195,000			
LT Receivables	203,813	243,456	Current Assets	327,213	469,534	Net PPE	288,000	265,000			
Other LT Assets	91,844	88,826	Net PPE	310,966	312,193	Intangibles Excl Goodwill	2,292,000	2,374,000			
LT Assets	2,069,768	1,690,098	Intangibles Excl Goodwill	20,000	20,000	Intangibles	2,292,000	2,374,000			
Total Assets	3,217,778	2,539,677	Intangibles	20,000	20,000	LT Receivables	58,000	66,000			
Accounts Payable	50,837	106,412	Other LT Assets	47,947	49,911	Deferred LT Asset Charges	175,000	193,000			
Accounts Payable & Accrued Expenses	50,837	106,412	LT Assets	378,914	382,103	Other LT Assets	208,000	247,000			
Current Debt	142,334	149,267	Total Assets	706,127	851,638	LT Assets	3,021,000	3,145,000			
Current Capital Lease Obligations	9,860	8,907	Current Debt	90,863	80,135	Total Assets	8,340,000	7,340,000			
Current Debt and Capital Leases	152,194	158,174	Current Capital Lease Obligations	4,203	3,693	Accounts Payable	388,000	310,000			
Other Current Liabilities	83,433	74,972	Leases	95,066	83,828	Accrued Exps	718,000	673,000			
Current Liabilities	286,464	339,558	Related Parties (ST Liab)	295	193	Accounts Payable & Accrued Expenses	1,106,000	983,000			
Long-Term Obligations	728,490	325,157	Other Current Liabilities	47,727	185,603	Current Debt	78,000	77,000			
Deferred LT Liability Charges	2,538	2,859	Current Liabilities	143,087	269,624	Current Debt and Capital Leases	78,000	77,000			
Other LT Liabilities	0	0	Long-Term Obligations	10,734	22,520	Leases	78,000	77,000			
Minorities (BS)	(3,802)	(3,874)	Deferred LT Liability Charges	40,646	42,070	Other Current Liabilities	1,323,000	1,002,000			
LT Liabilities	731,028	328,016	Other LT Liabilities	18,215	22,761	Current Liabilities	2,507,000	2,062,000			
Total Liabilities	1,013,690	663,700	LT Liabilities	69,595	87,351	Long-Term Obligations	150,000	193,000			
Net Assets	2,204,088	1,875,977	Total Liabilities	212,683	356,976	Deferred LT Liability Charges	359,000	335,000			
Common Share Capital	962,017	904,077	Net Assets	493,444	494,662	Pensions & OPEB	...	48,000			
Treasury Stock	81,258	36,642	Common Share Capital	217,677	217,677	Other LT Liabilities	42,000	(1,000)			
Other Equity	1,323,329	1,008,542	Retained Earnings	220,126	232,462	Minorities (BS)	36,000	40,000			
Shareholders' Equity	2,204,088	1,875,977	Other Equity	55,641	44,524	LT Liabilities	551,000	575,000			
Total Liabilities & Stockholders' Equity	3,217,778	2,539,677	Shareholders' Equity	493,444	494,662	Total Liabilities	3,094,000	2,677,000			
Net Current Assets	861,546	510,021	Stockholders' Equity	706,127	851,638	Net Assets	5,246,000	4,663,000			
Total Assets Less Current Liabilities	2,931,314	2,200,119	Net Current Assets	184,126	199,910	Common Share Capital	98,000	98,000			
Shares Outstanding	7,459,543	7,437,976	Total Assets Less Current Liabilities	563,039	582,013	Share Premium	1,372,000	1,358,000			
			Liabilities	327,058	327,058	Retained Earnings	3,487,000	2,853,000			
			Shares Outstanding	327,058	327,058	Other Equity	289,000	354,000			

Recent Dividends:**1. My E.G. Services Bhd common.**

No dividends paid.

Annual Dividends:**1. My E.G. Services Bhd common.**

No dividends paid.

MYCRON STEEL BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2023	2022	2021
Sales	539,995	745,875	736,673
Other Revenue	0	0	0
Revenue	539,995	745,875	736,673
Direct Expenses	513,787	632,178	632,773
Gross Profit	26,208	113,697	103,900
SG&A	30,250	37,063	28,372
RR&I	6,923	3,151	...
Other OpEx	(2,010)	4,703	59
Indirect Expenses	35,163	44,917	28,431
Total Operating Expenses	548,950	677,095	661,204
Operating Income	(8,955)	68,780	75,469
Non-Op Income	(4,878)	(4,284)	(7,154)
EBT Continuing	(13,834)	64,496	68,315
Taxation	(1,498)	11,767	14,496
EAT Continuing	(12,336)	52,728	53,818
Net Income	(12,336)	52,728	53,818
Dividends Per Share	...	0.03	...
EPS - Basic - Cont	(0.04)	0.16	0.16
EPS - Primary	(0.04)	0.16	0.16
EPS - Diluted - Cont	(0.04)	0.16	0.16
EPS - Diluted	(0.04)	0.16	0.16

Recent Dividends:**1. Mycron Steel Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Mycron Steel Bhd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	5,706,000	5,119,000	4,635,000
Other Revenue	0	0	0
Revenue	5,706,000	5,119,000	4,635,000
Direct Expenses	2,850,000	2,831,000	2,351,000
Gross Profit	2,856,000	2,288,000	2,284,000
SG&A	996,000	889,000	769,000
R&D (OpEx)	653,000	638,000	548,000
Other OpEx	(28,000)	(133,000)	(82,000)
Indirect Expenses	1,621,000	1,394,000	1,235,000
Total Operating Expenses	4,471,000	4,225,000	3,586,000
Operating Income	1,235,000	894,000	1,049,000
Non-Op Income	27,000	(4,000)	(2,000)
EBT Continuing	1,262,000	890,000	1,047,000
Taxation	266,000	154,000	219,000
EAT Continuing	996,000	736,000	828,000
Min Ints	2,000	4,000	1,000
Net Income	998,000	741,000	828,000
Dividends Per Share	4.50	3.50	3
EPS - Basic - Cont	10.22	7.59	8.48
EPS - Primary	10.22	7.59	8.48
EPS - Diluted - Cont	10.22	7.59	8.48
EPS - Diluted	10.22	7.59	8.48

Recent Dividends:**1. Mycron AB ordinary.**

No dividends paid.

Annual Dividends:**1. Mycron AB ordinary.**

No dividends paid.

N.V. BEKAERT S.A. (BELGIUM)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Sales	4,327,892	5,003,969	4,839,659
Other Revenue	0	0	0
Revenue	4,327,892	5,003,969	4,839,659
Direct Expenses	3,623,289	4,338,917	3,953,752
Gross Profit	704,603	665,052	885,907
SG&A	317,941	309,466	351,443
R&D (OpEx)	56,587	62,315	59,537
Other OpEx	(4,337)	(23,824)	(35,662)
Indirect Expenses	370,191	347,957	375,318
Total Operating Expenses	3,993,480	4,686,874	4,329,070
Operating Income	334,412	317,095	510,589
Non-Op Net Interest Income	(27,109)	(29,623)	(41,220)
Other Non-Op	(38,879)	(9,867)	4,430
Non-Op Income	(65,988)	(39,490)	(36,790)
EBT Continuing	268,424	277,605	473,799
Taxation	62,167	74,159	133,714
EAT Continuing	206,257	203,446	340,085
Min Ints	1,738	(20,457)	(43,643)

Disc Ops.....	...	31,660	...
Net Income.....	254,619	268,859	404,062
Pref Divs & Similar.....	(46,623)	(54,211)	(107,619)
Net Income to Common.....	301,242	323,070	511,681
Dividends Per Share.....	1.80	1.65	1.50
EPS - Basic - Cont.....	4.75	4.78	7.09
EPS - Primary.....	4.75	4.78	7.09
EPS - Diluted - Cont.....	4.72	4.75	7.01
EPS - Diluted.....	4.72	4.75	7.01
Shares (primary).....	53,560	56,195	57,001
Shares (diluted).....	53,890	56,663	57,621
Taxation (Cumulative).....	...	74,159	133,714
Min Ints (Cumulative).....	...	(20,457)	(43,643)
EPS - Primary (Cumulative).....	...	4.78	7.09
EPS - Diluted (Cumulative).....	...	4.75	7.01

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

	2023	2022	(revised)
Cash & Equivalents.....	631,687	728,095	728,095
Short Term Investments.....	56,745	44,530	44,530
Cash, Equivs & STI.....	688,432	772,625	772,625
Receivables.....	656,078	882,212	882,212
Inventories.....	788,506	1,143,096	1,143,096
Assets Held for Sale (ST).....	12,337	760	760
Other Current Assets.....	49,554	55,541	55,541
Current Assets.....	2,194,907	2,854,234	2,854,234
Net PPE.....	1,118,063	1,238,041	1,238,041
LT Investments.....	223,623	221,886	221,886
Goodwill.....	152,072	152,567	152,567
Intangibles Excl Goodwill.....	68,669	62,149	62,149
Intangibles.....	220,741	214,716	214,716
Deferred LT Asset Charges.....	120,779	104,372	104,372
Other LT Assets.....	203,111	196,064	196,064
LT Assets.....	1,886,317	1,975,079	1,975,079
Total Assets.....	4,081,224	4,829,313	4,829,313
Accounts Payable.....	632,950	921,113	921,113
Accrued Exps.....	140,325	142,068	142,068
Accounts Payable & Accrued Expenses.....	773,275	1,063,181	1,063,181
Current Debt.....	252,283	500,588	500,588
Current Debt and Capital Leases.....	252,283	500,588	500,588
Other Current Liabilities.....	122,646	160,451	160,451
Current Liabilities.....	1,142,204	1,724,220	1,724,220
Long-Term Obligations.....	646,652	735,408	735,408
Deferred LT Liability Charges.....	35,618	44,018	44,018
Pensions & OPEB.....	57,050	68,037	68,037
Other LT Liabilities.....	27,671	28,074	28,074
Minorities (BS).....	53,164	136,850	136,850
LT Liabilities.....	766,991	875,537	875,537
Total Liabilities.....	1,968,359	2,736,607	2,736,607
Net Assets.....	2,112,865	2,092,706	2,092,706
Common Share Capital.....	161,145	173,737	173,737
Share Premium.....	39,517	39,519	39,519
Retained Earnings.....	2,131,937	2,115,216	2,115,216
Treasury Stock.....	76,896	139,314	139,314
Other Equity.....	(142,838)	(96,452)	(96,452)
Shareholders' Equity.....	2,112,865	2,092,706	2,092,706
Total Liabilities & Stockholders' Equity.....	4,081,224	4,829,313	4,829,313
Net Current Assets.....	1,046,703	1,130,014	1,130,014
Total Assets Less Current Liabilities.....	2,933,020	3,105,093	3,105,093
Shares Outstanding.....	52,594	54,649	54,649

Recent Dividends:**1. N.V. Bekaert S.A. (Belgium) American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
05/14/2021	0.08		05/17/2021	06/02/2021
05/12/2022	0.10		05/13/2022	05/31/2022
05/11/2023	0.11		05/12/2023	05/30/2023
05/10/2024	0.12		05/13/2024	05/29/2024

2. N.V. Bekaert S.A. (Belgium) ordinary.

No dividends paid.

Annual Dividends:**1. N.V. Bekaert S.A. (Belgium) American Depositary Receipts.**

2021.....	0.08	2022.....	0.10	2023.....	0.11
2024.....	0.12				

2. N.V. Bekaert S.A. (Belgium) ordinary.

No dividends paid.

N1 HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
		(revised)	(revised)
Revenue.....	18,554	14,090	10,886
SG&A.....	5,297	4,992	4,811
D&A (OpEx).....	309	441	450
RR&I.....	...	330	...
Other OpEx.....	0	0	4
Indirect Expenses.....	5,607	5,762	5,265
Total Operating Expenses.....	5,607	5,762	5,265
Operating Income.....	12,947	8,328	5,621
Non-Op Net Interest Income.....	(12,047)	(8,142)	(4,840)
Non-Op Gains.....	(183)	...	1
Other Non-Op.....	(28)	(76)	(85)
Non-Op Income.....	(12,259)	(8,218)	(4,924)
EBT Continuing.....	689	110	697
Taxation.....	(397)	(231)	...
EAT Continuing.....	1,085	341	...
Net Income.....	1,085	341	697
Dividends Per Share.....	0.00	...	0.00
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).....	88,056	87,832	82,542
Shares (diluted).....	88,056	87,832	82,542
Taxation (Cumulative).....	...	(231)	...
EPS - Primary (Cumulative).....	...	0.00	0.01
EPS - Diluted (Cumulative).....	...	0.00	0.01

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

	2024	2023	(revised)
Cash & Equivalents.....	13,532	7,019	7,019
Short Term Investments.....	93,153	77,115	77,115
Cash, Equivs & STI.....	106,685	84,134	84,134
Receivables.....	1,921	2,837	2,837
Other Current Assets.....	382	520	520
Current Assets.....	108,988	87,492	87,492
Net PPE.....	450	743	743
LT Investments.....	3,415	158	158
Intangibles Excl Goodwill.....	114	124	124
Intangibles.....	114	124	124
Deferred LT Asset Charges.....	628	231	231
Other LT Assets.....	1,022	1,152	1,152
LT Assets.....	5,629	2,408	2,408
Total Assets.....	114,617	89,900	89,900
Current Debt.....	25,826	21,380	21,380
Current Debt and Capital Leases.....	25,826	21,380	21,380
Other Current Liabilities.....	4,559	4,170	4,170
Current Liabilities.....	30,385	25,550	25,550
Long-Term Obligations.....	81,920	63,010	63,010
Pensions & OPEB.....	242	204	204
Other LT Liabilities.....	383	544	544
LT Liabilities.....	82,546	63,758	63,758
Total Liabilities.....	112,931	89,308	89,308
Net Assets.....	1,687	592	592
Common Share Capital.....	6,954	6,954	6,954
Retained Earnings.....	(5,484)	(6,569)	(6,569)
Other Equity.....	216	207	207
Shareholders' Equity.....	1,687	592	592
Total Liabilities & Stockholders' Equity.....	114,617	89,900	89,900
Net Current Assets.....	78,603	61,942	61,942
Total Assets Less Current Liabilities.....	84,233	64,350	64,350
Shares Outstanding.....	88,056	88,056	88,056

Recent Dividends:**1. N1 Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. N1 Holdings Ltd ordinary.**

No dividends paid.

N2N CONNECT BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Sales.....	105,241	103,010	115,755
Other Revenue.....	0	0	0
Revenue.....	105,241	103,010	115,755
Direct Expenses.....	47,539	46,718	45,358
Gross Profit.....	57,702	56,292	70,397
SG&A.....	46,369	44,064	48,888
Other OpEx.....	(6,729)	(4,562)	(2,536)
Indirect Expenses.....	39,640	39,502	46,352
Total Operating Expenses.....	87,179	86,219	91,711
Operating Income.....	18,062	16,790	24,045
Non-Op Income.....	(74)	(65)	(322)
EBT Continuing.....	17,988	16,726	23,722
Taxation.....	5,594	2,934	682
EAT Continuing.....	12,394	13,792	23,041
Min Ints.....	325	(1,104)	1,582
Equity Earns.....	1,338	4,940	(2,673)
Net Income.....	14,057	17,628	21,950
Dividends Per Share.....	0.02	0.02	0.02
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).....	558,204	558,204	558,204
Shares (diluted).....	558,204	558,204	558,204

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

	2023	2022
Cash.....	93,389	90,248
Cash & Equivalents.....	93,389	90,248
Short Term Investments.....	61,499	59,516
Cash, Equivs & STI.....	154,888	149,764
Receivables.....	31,272	24,663
Related Parties (ST Asset).....	239	353
Other Current Assets.....	(0)	0
Current Assets.....	186,399	174,780
Net PPE.....	30,005	31,400
LT Investments.....	13,054	10,826
Intangibles Excl Goodwill.....	82,059	80,846
Intangibles.....	82,059	80,846
Other LT Assets.....	12,394	9,886
LT Assets.....	137,512	132,959
Total Assets.....	323,911	307,739
Accounts Payable.....	4,187	3,305
Accounts Payable & Accrued Expenses.....	4,187	3,305
Other Current Liabilities.....	17,909	17,582
Current Liabilities.....	22,096	20,887
Long-Term Obligations.....	0	0
Deferred LT Liability Charges.....	5,483	1,603
Other LT Liabilities.....	3,600	1,556
Minorities (BS).....	(1,033)	(1,039)
LT Liabilities.....	9,083	3,159
Total Liabilities.....	30,146	23,007
Net Assets.....	293,765	284,732
Common Share Capital.....	243,669	243,669
Retained Earnings.....	45,249	41,917
Accum Other Comp Inc.....	258	...
For Curr Trans (BS).....	2,194	(2,888)
Other Equity.....	2,395	2,034
Shareholders' Equity.....	293,765	284,732
Total Liabilities & Stockholders' Equity.....	323,911	307,739
Net Current Assets.....	164,302	153,894
Total Assets Less Current Liabilities.....	164,302	153,894

Other Current Assets	0	0
Current Assets	349,087	259,274
Net PPE	543,837	426,784
LT Investments	18,411	8,525
Other LT Assets	0	0
LT Assets	562,248	435,309
Total Assets	911,335	694,583
Current Debt	1,043,316	989,596
Current Debt and Capital		
Leases	1,043,316	989,596
Other Current Liabilities	333,707	322,202
Current Liabilities	1,377,023	1,311,798
Long-Term Obligations	262	1,097
Deferred LT Liability		
Charges	8,143	6,365
Other LT Liabilities	28,093	0
Minorities (BS)	6,988	3,133
LT Liabilities	36,498	7,462
Total Liabilities	1,420,509	1,322,393
Net Assets	(509,174)	(627,810)
Common Share Capital	3,977	3,904
Share Premium	312,471	310,850
Retained Earnings	(962,693)	(1,119,967)
Treasury Stock	4,097	4,097
Other Equity	141,168	181,500
Shareholders' Equity	(509,174)	(627,810)
Total Liabilities & Stockholders' Equity	911,335	694,583
Net Current Assets	(1,027,936)	(1,052,524)
Total Assets Less Current Liabilities	(465,688)	(617,215)
Shares Outstanding	8,071,538	7,944,259

Recent Dividends:

1. Nam Cheong Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Nam Cheong Ltd ordinary.
No dividends paid.

NAMPAK LTD.

Annual Report

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

	2023	2022	2021 (revised)
Sales	16,633,600	16,936,500	13,958,400
Other Revenue	0	0	0
Revenue	16,633,600	16,936,500	13,958,400
Direct Expenses	2,293,300	2,074,300	2,330,000
Gross Profit	14,340,300	14,862,200	11,628,400
D&A (OpEx)	409,300	471,700	460,400
RR&I	(3,000)	41,300	...
Other OpEx	13,658,200	13,197,000	9,973,100
Indirect Expenses	14,064,500	13,710,000	10,433,500
Total Operating Expenses	16,357,800	15,784,300	12,763,500
Operating Income	275,800	1,152,200	1,194,900
Non-Op Income	(4,065,400)	(1,098,500)	(748,900)
EBT Continuing	(3,789,600)	53,700	446,000
Taxation	156,000	84,500	67,700
EAT Continuing	(3,945,600)	(30,800)	378,300
Min Ints.	(81,000)	(121,200)	(170,200)
Equity Earns	(6,200)	5,100	(900)
Net Income	(4,032,800)	(146,900)	207,200
Dividends Per Share	0.25	62.50	62.50
EPS - Basic - Cont	(1,172.95)	(57.75)	80.25
EPS - Primary	(1,172.95)	(57.75)	80.25
EPS -Diluted - Cont	(1,172.95)	(57.75)	80.25
EPS - Diluted	(1,172.95)	(57.75)	80.25
Shares (primary)	3,438	2,545	2,582
Shares (diluted)	3,438	2,545	2,582
Taxation (Cumu)	...	...	67,700
Min Ints (Cumu)	...	...	(170,200)
EPS - Primary (Cumu)	...	...	80.25
EPS - Diluted (Cumu)	...	...	80.25

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

	2023	2022
Cash & Equivalents	1,843,900	1,501,600

Short Term Investments	34,100	51,800
Cash, Equivs & STI	1,878,000	1,553,400
Receivables	2,488,600	3,258,400
Inventories	3,413,500	3,934,900
Current Tax Assets	15,400	24,000
Other Current Assets	0	0
Current Assets	7,795,500	8,770,700
Net PPE	4,341,400	5,452,000
LT Investments	47,100	123,800
Goodwill	457,700	1,976,100
Intangibles Excl Goodwill	132,300	141,800
Intangibles	590,000	2,117,900
Assets Held for Sale (LT)	90,300	51,200
Deferred LT Asset Charges	495,700	436,000
Other LT Assets	550,800	901,100
LT Assets	6,115,300	9,082,000
Total Assets	13,910,800	17,852,700
Current Debt	930,000	2,373,100
Current Debt and Capital		
Leases	930,000	2,373,100
Other Current Liabilities	3,458,300	3,938,100
Current Liabilities	4,388,300	6,311,200
Long-Term Obligations	5,809,900	4,721,900
Deferred LT Liability		
Charges	46,400	95,600
Pensions & OPEB	727,600	746,300
Other LT Liabilities	1,024,500	1,101,400
Minorities (BS)	276,300	213,900
LT Liabilities	7,608,400	6,665,200
Total Liabilities	12,273,000	13,190,300
Net Assets	1,637,800	4,662,400
Retained Earnings	(357,700)	3,959,800
Other Equity	1,995,500	702,600
Shareholders' Equity	1,637,800	4,662,400
Total Liabilities & Stockholders' Equity	13,910,800	17,852,700
Net Current Assets	3,407,200	2,459,500
Total Assets Less Current Liabilities	9,522,500	11,541,500
Shares Outstanding	8,268	2,538

Recent Dividends:

1. Nampak Ltd. 6% cumulative preference.

No dividends paid.

2. Nampak Ltd. American Depositary Receipts.

No dividends paid.

3. Nampak Ltd. European Depositary Receipts (Reg S).

No dividends paid.

4. Nampak Ltd. preferred ordinary.

No dividends paid.

5. Nampak Ltd. 6.5% cumulative preference.

No dividends paid.

6. Nampak Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Nampak Ltd. 6% cumulative preference.

No dividends paid.

2. Nampak Ltd. American Depositary Receipts.

No dividends paid.

3. Nampak Ltd. European Depositary Receipts (Reg S).

No dividends paid.

4. Nampak Ltd. preferred ordinary.

No dividends paid.

5. Nampak Ltd. 6.5% cumulative preference.

No dividends paid.

6. Nampak Ltd. ordinary.

No dividends paid.

NAN NAN RESOURCES ENTERPRISE LTD

Annual Report

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

	2024	2023	2022
Sales	116,069	239,886	300,241
Other Revenue	0	0	0
Revenue	116,069	239,886	300,241
Direct Expenses	72,931	106,057	137,645
Gross Profit	43,138	133,829	162,596
SG&A	62,769	50,290	43,460
RR&I	1,016	...	5,814
Other OpEx	(99)	(8,093)	2,786
Indirect Expenses	63,686	42,197	52,060
Total Operating			

Expenses	136,617	148,254	189,705
Operating Income	(20,548)	91,632	110,536
Non-Op Income	59,032	(124,049)	(21,596)
EBT Continuing	38,484	(32,417)	88,940
Taxation	787	26,621	22,940
EAT Continuing	37,697	(59,038)	66,000
Min Ints	1,398	710	592
Net Income	39,095	(58,328)	66,592
EPS - Basic - Cont	0.05	(0.08)	0.09
EPS - Primary	0.05	(0.08)	0.09
EPS -Diluted - Cont	(0.01)	(0.08)	0.04
EPS - Diluted	(0.01)	(0.08)	0.04
Shares (primary)	765,374	765,374	765,374
Shares (diluted)	1,765,374	765,374	1,765,374

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

	2024	2023
Cash & Equivalents	189,307	234,113
Cash, Equivs & STI	189,307	234,113
Receivables	8,229	9,989
Inventories	2,031	6,810
Other Current Assets	0	0
Current Assets	199,567	250,912
Net PPE	139,075	139,574
Goodwill	4,229	4,229
Intangibles Excl Goodwill	182,121	188,899
Intangibles	186,350	193,128
Other LT Assets	0	0
LT Assets	325,425	332,702
Total Assets	524,992	583,614
Current Debt	0	3,477
Current Capital Lease Obligations	1,029	1,660
Current Debt and Capital		
Leases	1,029	5,137
Other Current Liabilities	75,492	77,263
Current Liabilities	76,521	82,400
Long-Term Obligations	208,149	299,372
Deferred LT Liability		
Charges	3,044	824
Other LT Liabilities	65,504	73,702
Minorities (BS)	374	1,868
LT Liabilities	276,697	373,898
Total Liabilities	353,592	458,166
Net Assets	171,400	125,448
Common Share Capital	76,537	76,537
Other Equity	94,863	48,911
Shareholders' Equity	171,400	125,448
Total Liabilities & Stockholders' Equity	524,992	583,614
Net Current Assets	123,046	168,512
Total Assets Less Current Liabilities	448,471	501,214
Shares Outstanding	765,374	765,374

Recent Dividends:

1. Nan Nan Resources Enterprise Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Nan Nan Resources Enterprise Ltd ordinary.

No dividends paid.

NANFANG BLACK SESAME GROUP CO LTD

Annual Report

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

	2023	2022	2021 (revised)
Sales	2,676,506	...	...
Other Revenue	0	...	...
Revenue	2,676,506	3,015,844	4,024,790
Direct Expenses	2,044,110	...	...
Gross Profit	632,396	...	...
SG&A	400,555	448,098	626,642
R&D (OpEx)	21,707	2,911	13,216
RR&I	58,642	...	...
Other OpEx	23,651	5,180	5,500
Indirect Expenses	504,555	456,189	645,358
Total Operating Expenses	2,548,665	456,189	645,358
Operating Income	127,841	2,559,655	3,379,432
Non-Op Gains	(82)	2,682	(16,281)

Other Non-Op	(58,702)	(73,882)	(103,313)
Non-Op Income	(58,784)	(71,200)	(119,595)
EBT Continuing	69,058	2,488,455	3,259,837
Taxation	12,379	18,984	34,107
EAT Continuing	56,678	2,469,471	3,225,730
Min Ints.	(13,600)	4,304	(519)
Net Income	43,078	(140,392)	(109,100)
Dividends Per Share ..	0.05	...	...
EPS - Basic - Cont ...	0.06	(0.19)	(0.15)
EPS - Primary	0.06	(0.19)	(0.15)
EPS -Diluted -			
Cont.	0.06	(0.19)	(0.15)
EPS - Diluted	0.06	(0.19)	(0.15)
Shares (primary)	744,000	...	...
Shares (diluted)	744,000	...	...
Taxation (Cum) .....	...	18,984	...
Min Ints (Cum) .....	...	4,304	...
EPS - Primary (Cum) ..	...	(0.19)	...
EPS - Diluted (Cum) ..	...	(0.19)	...

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

	2023	2022	
		(revised)	
Cash & Equivalents	149,398	231,201	
Cash, Equivs & STI	149,398	231,201	
Receivables	644,644	716,960	
Inventories	427,535	503,825	
Prepayments (ST)	234,605	258,588	
Other Current Assets	19,790	26,587	
Current Assets	1,475,971	1,737,161	
Net PPE	1,465,673	1,376,120	
LT Investments	301,565	307,157	
Goodwill	348,316	347,561	
Intangibles Excl Goodwill	342,895	279,482	
Intangibles	691,211	627,043	
Deferred LT Asset Charges	61,382	62,852	
Other LT Assets	449,859	574,286	
LT Assets	2,969,690	2,947,457	
Total Assets	4,445,661	4,684,618	
Accounts Payable	178,971	260,129	
Accrued Exps	36,930	41,097	
Accounts Payable & Accrued Expenses	215,901	301,226	
Current Debt	928,760	1,380,531	
Current Debt and Capital	928,760	1,380,531	
Leases	928,760	1,380,531	
Other Current Liabilities	254,952	249,570	
Current Liabilities	1,399,612	1,931,328	
Long-Term Obligations	351,038	175,990	
Deferred LT Liability			
Charges	41,883	45,887	
Other LT Liabilities	2,076	5,380	
Minorities (BS)	132,696	50,784	
LT Liabilities	394,996	227,256	
Total Liabilities	1,927,305	2,209,369	
Net Assets	2,518,356	2,475,249	
Common Share Capital	744,000	...	
Share Premium	1,567,196	...	
Retained Earnings	207,161	36,525	
Other Equity	0	2,438,724	
Shareholders' Equity	2,518,356	2,475,249	
Total Liabilities & Shareholders' Equity	4,445,661	4,684,618	
Net Current Assets	76,359	(194,167)	
Total Assets Less Current Liabilities	3,046,048	2,753,290	
Shares Outstanding	744,000	744,000	

Recent Dividends:

- 1. Nanfang Black Sesame Group Co Ltd restricted domestic legal person shares.**
No dividends paid.
- 2. Nanfang Black Sesame Group Co Ltd restricted domestic natural person shares.**
No dividends paid.
- 3. Nanfang Black Sesame Group Co Ltd unrestricted listed A shares.**
No dividends paid.
- 4. Nanfang Black Sesame Group Co Ltd A Shares.**
No dividends paid.
- 5. Nanfang Black Sesame Group Co Ltd restricted state-owned legal person shares.**
No dividends paid.

No dividends paid.
6. Nanfang Black Sesame Group Co Ltd priority & other unlisted shares.

No dividends paid.
7. Nanfang Black Sesame Group Co Ltd unlisted legal person shares.

No dividends paid.
8. Nanfang Black Sesame Group Co Ltd unlisted state-owned shares.

No dividends paid.

Annual Dividends:
1. Nanfang Black Sesame Group Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Nanfang Black Sesame Group Co Ltd restricted domestic natural person shares.

No dividends paid.

3. Nanfang Black Sesame Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Nanfang Black Sesame Group Co Ltd A Shares.

No dividends paid.

5. Nanfang Black Sesame Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

6. Nanfang Black Sesame Group Co Ltd priority & other unlisted shares.

No dividends paid.

7. Nanfang Black Sesame Group Co Ltd unlisted legal person shares.

No dividends paid.

8. Nanfang Black Sesame Group Co Ltd unlisted state-owned shares.

No dividends paid.

NANJING PANDA ELECTRONICS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
		(revised)	
Sales	2,912,311	4,154,295	...
Other Revenue	0	0	...
Revenue	2,912,311	4,154,295	4,531,842
Direct Expenses	2,398,000	3,565,006	...
Gross Profit	514,311	589,289	...
SG&A	304,607	325,044	315,206
R&D (OpEx)	211,188	211,041	213,050
RR&I	7,703	23,262	...
Other OpEx	242,668	12,198	3,376
Indirect Expenses	766,166	571,545	531,632
Total Operating Expenses	3,164,166	4,136,551	531,632
Operating Income	(251,855)	17,744	4,000,210
Non-Op Gains	469	258	(722)
Other Non-Op	77,641	82,683	27,815
Non-Op Income	78,110	82,942	27,093
EBT Continuing	(173,745)	100,686	4,027,303
Taxation	20,528	19,940	25,548
EAT Continuing	(194,273)	80,745	4,001,755
Min Ints.	(43,589)	(40,872)	(38,204)
Net Income	(237,862)	39,873	41,929
Dividends Per Share ..	...	0.03	...
EPS - Basic - Cont ...	(0.26)	0.04	0.05
EPS - Primary	(0.26)	0.04	0.05
EPS -Diluted -			
Cont.	(0.26)	0.04	0.05
EPS - Diluted	(0.26)	0.04	0.05
Shares (primary)	913,839	913,839	...
Shares (diluted)	913,839	913,839	...
Taxation (Cum) .....	...	19,940	...
Min Ints (Cum) .....	...	(40,872)	...
EPS - Primary (Cum) ..	...	0.04	...
EPS - Diluted (Cum) ..	...	0.04	...

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

	2023	2022	
		(revised)	
Cash & Equivalents	877,144	1,059,391	
Short Term Investments	510,573	557,157	
Cash, Equivs & STI	1,387,717	1,616,548	
Receivables	1,565,532	1,496,330	
Inventories	570,781	601,452	

Prepayments (ST)	35,471	44,899	
Other Current Assets	344,951	123,499	
Current Assets	3,904,452	3,882,727	
Net PPE	809,759	854,264	
LT Investments	469,854	719,774	
Intangibles Excl Goodwill	112,250	130,570	
Intangibles	112,250	130,570	
Deferred LT Asset Charges	39,924	32,723	
Other LT Assets	204,716	245,232	
LT Assets	1,636,504	1,982,562	
Total Assets	5,540,956	5,865,290	
Accounts Payable	1,438,956	1,533,543	
Accrued Exps	52,329	54,608	
Accounts Payable & Accrued Expenses	1,491,285	1,588,151	
Current Debt	74,202	6,117	
Current Debt and Capital	74,202	6,117	
Leases	74,202	6,117	
Other Current Liabilities	336,186	393,566	
Current Liabilities	1,901,673	1,987,834	
Long-Term Obligations	9,102	5,196	
Deferred LT Liability			
Charges	46,697	53,281	
Other LT Liabilities	6,447	8,730	
Minorities (BS)	273,801	256,289	
LT Liabilities	62,246	67,208	
Total Liabilities	2,237,720	2,311,331	
Net Assets	3,303,236	3,553,959	
Common Share Capital	913,839	913,839	
Share Premium	1,470,692	1,470,692	
Retained Earnings	918,343	1,170,377	
Accum Other Comp Inc .....	...	(948)	
Other Equity	362	0	
Shareholders' Equity	3,303,236	3,553,959	
Total Liabilities & Shareholders' Equity	5,540,956	5,865,290	
Net Current Assets	2,002,778	1,894,893	
Total Assets Less Current Liabilities	3,639,282	3,877,456	
Shares Outstanding	913,839	913,839	

Recent Dividends:

- 1. Nanjing Panda Electronics Co Ltd listed A shares.**
No dividends paid.
- 2. Nanjing Panda Electronics Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- 3. Nanjing Panda Electronics Co Ltd registered.**
No dividends paid.
- 4. Nanjing Panda Electronics Co Ltd H Shares.**
No dividends paid.
- 5. Nanjing Panda Electronics Co Ltd listed H shares.**
No dividends paid.
- 6. Nanjing Panda Electronics Co Ltd A Shares.**
No dividends paid.

Annual Dividends:

- 1. Nanjing Panda Electronics Co Ltd listed A shares.**
No dividends paid.
- 2. Nanjing Panda Electronics Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- 3. Nanjing Panda Electronics Co Ltd registered.**
No dividends paid.
- 4. Nanjing Panda Electronics Co Ltd H Shares.**
No dividends paid.
- 5. Nanjing Panda Electronics Co Ltd listed H shares.**
No dividends paid.
- 6. Nanjing Panda Electronics Co Ltd A Shares.**
No dividends paid.

NARI TECHNOLOGY DEVELOPMENT LTD CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
		(revised)	
Sales	51,573,304	...	...
Other Revenue	0	...	...
Revenue	51,573,304	46,828,963	42,411,007
Direct Expenses	37,753,749	...	...
Gross Profit	13,819,555	...	...
SG&A	3,352,236	2,902,127	2,617,833
R&D (OpEx)	2,711,678	2,380,278	2,153,214
RR&I	(10,950)	...	...

Other OpEx	(334,995)	(197,665)	(260,818)
Indirect Expenses	5,717,969	5,084,740	4,510,230
Total Operating Expenses	43,471,717	5,084,740	4,510,230
Operating Income	8,101,587	41,744,223	37,900,778
Non-Op Gains	(1,041)	7,650	2,091
Other Non-Op	499,140	499,823	148,053
Non-Op Income	498,099	507,474	150,145
EBT Continuing	8,599,686	42,251,697	38,050,922
Taxation	949,651	980,389	823,522
EAT Continuing	7,650,036	41,271,308	37,227,400
Min Ints.	(466,348)	(458,555)	(400,357)
Net Income	7,183,687	6,446,181	5,642,448
Dividends Per Share ..	0.54	...	...
EPS - Basic - Cont ..	0.90	0.97	1.02
EPS - Primary	0.90	0.97	1.02
EPS -Diluted - Cont ..	0.90	0.97	1.02
EPS - Diluted	0.90	0.97	1.02
Shares (primary)	7,981,875	...	...
Shares (diluted)	7,981,875	...	...
Taxation (Cumu)	980,389	...	...
Min Ints (Cumu)	(458,555)	...	...
EPS - Primary (Cumu)	0.97	...	...
EPS - Diluted (Cumu)	0.97	...	...

2. NARI Technology Development Ltd Co unrestricted listed A shares.
No dividends paid.

3. NARI Technology Development Ltd Co A Shares.
No dividends paid.

4. NARI Technology Development Ltd Co restricted state-owned legal person shares.
No dividends paid.

5. NARI Technology Development Ltd Co restricted overseas legal person shares.
No dividends paid.

Annual Dividends:

1. NARI Technology Development Ltd Co restricted domestic legal person shares.
No dividends paid.

2. NARI Technology Development Ltd Co unrestricted listed A shares.
No dividends paid.

3. NARI Technology Development Ltd Co A Shares.
No dividends paid.

4. NARI Technology Development Ltd Co restricted state-owned legal person shares.
No dividends paid.

5. NARI Technology Development Ltd Co restricted overseas legal person shares.
No dividends paid.

Total Assets	5,109,760	3,823,143
Current Debt	278,654	632,582
Current Capital Lease Obligations	17,894	16,106
Current Debt and Capital Leases	296,548	648,688
Other Current Liabilities	935,886	789,808
Current Liabilities	1,232,434	1,438,496
Long-Term Obligations	97,739	892,906
Deferred LT Liability Charges	4,017	4,559
Pensions & OPEB	147,947	152,771
Other LT Liabilities	34,778	39,266
LT Liabilities	284,481	1,089,501
Total Liabilities	1,516,916	2,527,997
Net Assets	3,592,844	1,295,146
Common Share Capital	3,016,400	1,016,400
Share Premium	79	79
Retained Earnings	343,592	55,833
Other Equity	232,773	222,834
Shareholders' Equity	3,592,844	1,295,146
Total Liabilities & Stockholders' Equity	5,109,760	3,823,143
Net Current Assets	1,182,415	(322,207)
Total Assets Less Current Liabilities	3,877,326	2,384,647
Shares Outstanding	301,640	101,640

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

	2023	2022
		(revised)
Cash & Equivalents	16,750,151	14,743,558
Short Term Investments	8,790,638	5,437,699
Cash, Equivs & STI	25,540,788	20,181,256
Receivables	27,990,381	24,456,197
Inventories	9,794,688	8,293,920
Prepayments (ST)	1,327,478	1,098,256
Other Current Assets	2,560,536	2,158,381
Current Assets	67,213,871	56,188,011
Net PPE	9,084,472	9,122,178
LT Investments	192,446	199,141
Goodwill	1,445	1,445
Intangibles Excl Goodwill	2,000,082	1,817,583
Intangibles	2,001,527	1,819,028
LT Receivables	4,713,577	5,265,493
Deferred LT Asset Charges	1,329,043	1,325,400
Other LT Assets	1,552,482	2,781,980
LT Assets	18,873,547	20,513,221
Total Assets	86,087,418	76,701,232
Accounts Payable	25,040,235	21,265,227
Accrued Exps	175,391	173,106
Accounts Payable & Accrued Expenses	25,215,626	21,438,332
Current Debt	531,534	1,315,507
Current Debt and Capital Leases	531,534	1,315,507
Other Current Liabilities	9,392,525	7,942,515
Current Liabilities	35,139,684	30,696,354
Long-Term Obligations	27,000	0
Deferred LT Liability Charges	335,513	364,545
Other LT Liabilities	206,472	281,973
Minorities (BS)	3,187,907	2,892,261
LT Liabilities	568,985	646,518
Total Liabilities	38,896,576	34,235,133
Net Assets	47,190,842	42,466,099
Common Share Capital	8,033,033	6,694,849
Share Premium	7,750,249	8,953,167
Retained Earnings	30,221,865	25,904,540
Accum Other Comp Inc	(32,440)	(45,229)
Treasury Stock	852,307	836,606
Other Equity	2,070,442	1,795,379
Shareholders' Equity	47,190,842	42,466,099
Total Liabilities & Stockholders' Equity	86,087,418	76,701,232
Net Current Assets	32,074,187	25,491,657
Total Assets Less Current Liabilities	50,947,734	46,004,878
Shares Outstanding	7,555,813	6,297,167

Recent Dividends:

1. NARI Technology Development Ltd Co restricted domestic legal person shares.
No dividends paid.

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

	2023	2022	2019
		(revised)	
Sales	3,196,967	2,694,248	...
Other Revenue	0	0	...
Revenue	3,196,967	2,694,248	2,225,256
Direct Expenses	2,013,223	1,885,914	1,380,659
Gross Profit	1,183,744	808,334	844,597
SG&A	772,650	627,142	580,640
D&A (OpEx) .....	...	...	72,080
RR&I	72,897	21,639	86,866
Other OpEx	(6,353)	12,527	(12,521)
Indirect Expenses	839,195	661,308	727,065
Total Operating Expenses	2,852,417	2,547,222	2,107,724
Operating Income	344,549	147,026	117,532
Non-Op Net Interest Income .....	...	...	(66,657)
Non-Op Gains .....	...	...	(1,794)
Other Non-Op .....	...	...	(51,464)
Non-Op Income	(54,284)	(45,532)	(119,916)
EBT Continuing	290,265	101,494	(2,384)
Taxation	(11,800)	6,003	4,915
EAT Continuing	302,065	95,492	(7,298)
Net Income	302,065	95,492	(7,298)
EPS - Basic - Cont ..	1.77	0.94	(0.09)
EPS - Primary	1.77	0.94	(0.09)
EPS -Diluted - Cont ..	1.77	0.94	(0.09)
EPS - Diluted	1.77	0.94	(0.09)
Shares (primary)	171,050	101,640	84,700
Shares (diluted)	171,050	101,640	84,700
Taxation (Cumu) .....	...	6,003	...
EPS - Primary (Cumu) ..	...	0.94	...
EPS - Diluted (Cumu) ..	...	0.94	...

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

	2023	2022
		(revised)
Cash & Equivalents	834,686	112,762
Short Term Investments	500,000	...
Cash, Equivs & STI	1,334,686	112,762
Receivables	463,839	429,190
Inventories	587,394	544,105
Other Current Assets	28,930	30,232
Current Assets	2,414,849	1,116,289
Net PPE	1,760,548	1,822,737
LT Investments	125,171	62,537
Intangibles Excl Goodwill	23,852	30,488
Intangibles	23,852	30,488
Other LT Assets	785,340	791,091
LT Assets	2,694,911	2,706,854

Recent Dividends:

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

Annual Dividends:

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

NATIONAL BANK LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Tk000):

	2023	2022	2021
Revenue	27,622,743	29,234,935	39,220,611
Direct Expenses	30,566,639	28,306,578	30,400,174
Gross Profit	(2,943,896)	928,357	8,820,436
SG&A	7,549,317	6,845,641	6,164,019
RR&I .....	...	...	500,000
Other OpEx	10,799,730	29,041,835	1,256,683
Indirect Expenses	18,349,046	35,887,476	7,920,702
Total Operating Expenses	48,915,686	64,194,054	38,320,877
Operating Income	(21,292,943)	(34,959,119)	899,734
EBT Continuing	(21,292,943)	(34,959,119)	899,734
Taxation	(6,320,431)	(2,350,518)	518,153
EAT Continuing	(14,972,512)	(32,608,601)	381,581
Min Ints	(3)	(17)	(37)
Net Income	(14,972,515)	(32,608,618)	381,545
EPS - Basic - Cont ..	(4.65)	(10.13)	0.12
EPS - Primary	(4.65)	(10.13)	0.12
EPS -Diluted - Cont ..	(4.65)	(10.13)	0.12
EPS - Diluted	(4.65)	(10.13)	0.12
Shares (primary)	3,219,740	3,219,740	3,219,740
Shares (diluted)	3,219,740	3,219,740	3,219,740

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2023	2022
Cash	4,137,295	2,441,878
Cash & Equivalents	76,249,054	29,925,675
Short Term Investments	432,367,243	427,478,394
Cash, Equivs & STI	508,616,297	457,404,069
Other Current Assets	0	0
Current Assets	508,616,297	457,404,069
Net PPE	3,448,031	3,460,964
Other LT Assets	42,584,160	38,155,983
LT Assets	46,032,191	41,616,948
Total Assets	567,324,024	522,075,162
Long-Term Obligations	0	0
Other LT Liabilities	54,329,436	42,525,889
Minorities (BS)	192	189
LT Liabilities	54,329,436	42,525,889
Total Liabilities	543,819,379	480,206,304
Net Assets	23,504,645	41,868,858
Common Share Capital	32,197,396	32,197,396

Expenses	13,077,585	13,349,461	22,672,903
Operating Income	1,588,610	1,193,117	1,592,204
Non-Op Income	(521,975)	(769,285)	(451,184)
EBT Continuing	1,066,635	423,832	1,141,020
Taxation	285,223	244,408	412,434
EAT Continuing	781,412	179,424	728,586
Net Income	781,412	179,424	728,586
EPS - Basic - Cont	18.34	4.21	17.10
EPS - Primary	18.34	4.21	17.10
EPS - Diluted - Cont	18.34	4.21	17.10
EPS - Diluted	18.34	4.21	17.10
Shares (primary)	42,609	42,609	42,609
Shares (diluted)	42,609	42,609	42,609

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

	2024	2023
Cash	2,322,447	395,629
Cash & Equivalents	2,322,447	395,629
Short Term Investments	777,968	1,457,486
Cash, Equivs & STI	3,100,415	1,853,115
Receivables	202,253	145,682
Inventories	5,856,327	5,414,682
Current Tax Assets	1,171,710	1,189,330
Prepayments (ST)	1,636,623	1,777,550
Other Current Assets	2,756	48,275
Current Assets	11,970,084	10,428,634
Net PPE	6,053,295	6,033,868
LT Investments	1,822	951
Intangibles Excl Goodwill	1,008	1,800
Intangibles	1,008	1,800
Other LT Assets	30,840	29,942
LT Assets	6,086,965	6,066,561
Total Assets	18,057,049	16,495,195
Accounts Payable	7,388,889	4,502,759
Accrued Exps	51,473	204,050
Accounts Payable & Accrued Expenses	7,440,362	4,706,809
Current Debt	1,346,158	3,253,378
Current Capital Lease Obligations	27,248	31,420
Leases	1,373,406	3,284,798
Other Current Liabilities	100,291	100,298
Current Liabilities	8,914,059	8,091,905
Long-Term Obligations	0	0
Deferred LT Liability Charges	24,539	44,411
Pensions & OPEB	27,728	22,166
Other LT Liabilities	106,471	114,578
LT Liabilities	158,738	181,155
Total Liabilities	9,072,797	8,273,060
Net Assets	8,984,252	8,222,135
Common Share Capital	426,088	426,088
Retained Earnings	3,222,052	7,796,047
Accum Other Comp Inc	5,336,112	...
Other Equity	0	0
Shareholders' Equity	8,984,252	8,222,135
Total Liabilities & Stockholders' Equity	18,057,049	16,495,195
Net Current Assets	3,056,025	2,336,729
Total Assets Less Current Liabilities	9,142,990	8,403,290
Shares Outstanding	42,609	42,609

Recent Dividends:
1. National Motors Ltd. (Pakistan) ordinary.
 No dividends paid.
Annual Dividends:
1. National Motors Ltd. (Pakistan) ordinary.
 No dividends paid.

NATIONAL REFINERY LTD. (PAKISTAN)
Annual Report

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

	2024	2020	2019 (revised)
Sales	308,841,828	125,612,646	160,906,197
Other Revenue	0	0	0
Revenue	308,841,828	125,612,646	160,906,197
Direct Expenses	316,609,825	136,730,486	165,355,337
Gross Profit	(7,767,997)	(11,117,840)	(4,449,140)

SG&A	1,829,825	1,539,285	1,594,452
D&A (OpEx)	...	65,455	57,949
Other OpEx	(251,928)	(296,863)	(296,045)
Indirect Expenses	1,577,897	1,307,877	1,356,356
Total Operating Expenses	318,187,722	138,038,363	166,711,693
Operating Income	(9,345,894)	(12,425,717)	(5,805,496)
Non-Op Net Interest Income	...	(2,178,072)	(1,140,452)
Non-Op For Curr Gains	...	(269,285)	(4,086,649)
Non-Op Gains	...	9,349	(799)
Other Non-Op	...	633	4,385
Non-Op Income	(9,534,471)	(2,437,375)	(5,223,515)
EBT Continuing	(18,880,365)	(14,863,092)	(11,029,011)
Taxation	(3,090,150)	(10,799,330)	(2,336,584)
EAT Continuing	(15,790,215)	(4,063,762)	(8,692,427)
Net Income	(15,790,215)	(4,063,762)	(8,692,427)
Dividends Per Share	...	...	10
EPS - Basic - Cont	(197.46)	(50.82)	(108.70)
EPS - Primary	(197.46)	(50.82)	(108.70)
EPS - Diluted - Cont	(197.46)	(50.82)	(108.70)
EPS - Diluted	(197.46)	(50.82)	(108.70)
Shares (primary)	79,967	79,967	79,967
Shares (diluted)	79,967	79,967	79,967
Taxation (Cumulative)	...	...	(2,336,584)
EPS - Primary (Cumulative)	...	...	(108.70)
EPS - Diluted (Cumulative)	...	...	(108.70)

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

	2024	2020
Cash	564,360	552,605
Cash & Equivalents	564,360	552,605
Short Term Investments	104,574	43,941
Cash, Equivs & STI	668,934	596,546
Receivables	12,867,056	5,106,124
Raw Materials	1,802,405	1,552,996
Inventories - Other	49,719,863	11,820,278
Inventories	51,522,268	13,373,274
Current Tax Assets	2,744,783	2,253,411
Prepayments (ST)	...	16,242
Other Current Assets	55,638	0
Current Assets	67,858,679	21,345,597
Net PPE	23,452,236	34,217,924
LT Investments	35,102	59,293
Intangibles Excl Goodwill	3,915	...
Intangibles	3,915	...
LT Receivables	30,265	30,265
Deferred LT Asset Charges	10,931,383	7,639,925
Other LT Assets	860,759	19,786
LT Assets	35,313,660	41,967,193
Total Assets	103,172,339	63,312,790
Accounts Payable	...	7,116,002
Accrued Exps	1,251,885	3,137,111
Accounts Payable & Accrued Expenses	1,251,885	10,253,113
Current Debt	52,777,898	16,777,521
Current Capital Lease Obligations	14,422	...
Leases	52,792,320	16,777,521
Related Parties (ST Liab)	...	308,905
Other Current Liabilities	29,219,951	5,643,757
Current Liabilities	83,264,156	32,983,296
Long-Term Obligations	143,916	0
Pensions & OPEB	547,712	308,552
Other LT Liabilities	0	183,656
LT Liabilities	691,628	492,208
Total Liabilities	83,955,784	33,475,504
Net Assets	19,216,555	29,837,286
Common Share Capital	799,666	799,666
Retained Earnings	...	(12,582,495)
Accum Other Comp Inc	...	12,942
Other Equity	18,416,889	41,607,173
Shareholders' Equity	19,216,555	29,837,286
Total Liabilities & Stockholders' Equity	103,172,339	63,312,790
Net Current Assets	(15,405,477)	(11,637,699)
Total Assets Less Current Liabilities	19,908,183	30,329,494

Shares Outstanding	79,967	79,967
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Recent Dividends:
1. National Refinery Ltd. (Pakistan) ordinary.
 No dividends paid.
Annual Dividends:
1. National Refinery Ltd. (Pakistan) ordinary.
 No dividends paid.

NEDBANK GROUP LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (R000):

	2023	2022	2021
Interest Income	116,915,000	82,104,000	65,772,000
Non-Interest Income	27,709,000	27,301,000	30,144,000
Revenue	145,670,000	110,529,000	95,916,000
Interest Expense	75,445,000	45,827,000	33,272,000
Net Interest Bef Provs	41,470,000	36,277,000	32,500,000
Provision for Losses	9,605,000	7,381,000	...
Net Interest Aft Provs	31,865,000	28,896,000	32,500,000
EBT Continuing	19,983,000	18,865,000	15,644,000
Taxation	4,432,000	4,326,000	4,043,000
EAT Continuing	15,551,000	14,539,000	11,601,000
Min Ints	(1,529,000)	(1,037,000)	(836,000)
Equity Earns	1,449,000	879,000	...
Net Income	15,305,000	14,275,000	11,238,000
Pref Divs & Similar	166,000	106,000	313,000
Net Income to Common	15,139,000	14,169,000	10,925,000
Dividends Per Share	13.24	11.65	3.03
EPS - Basic - Cont	32.39	29.32	23.17
EPS - Primary	32.39	29.32	23.17
EPS -Diluted - Cont	31.28	28.51	22.71
EPS - Diluted	31.28	28.51	22.71
Shares (primary)	472,510	486,867	485,072
Shares (diluted)	489,235	500,655	494,841

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

	2023	2022
Cash & Equivalents	52,082,000	45,618,000
Net PPE	10,913,000	11,064,000
Intangibles Excl Goodwill	11,977,000	12,649,000
Intangibles	11,977,000	12,649,000
Loan Portfolio	891,619,000	882,165,000
Net Loans & Leases	891,619,000	882,165,000
Assets Held for Sale	493,000	244,000
Other Assets	344,324,000	301,231,000
Total Assets	1,311,408,000	1,252,971,000
Pensions & OPEB	43,000	6,000
Total Deposits	1,087,645,000	1,039,622,000
Minorities (BS)	887,000	698,000
Debt & Lease Obligations	47,777,000	51,903,000
Other Liabilities	105,396,000	98,145,000
Total Liabilities	1,193,084,000	1,137,773,000
Net Assets	118,324,000	115,198,000
Common Share Capital	465,000	487,000
Share Premium	14,332,000	19,208,000
Other Equity	103,527,000	95,503,000
Shareholders' Equity	118,324,000	115,198,000
Total Liabilities & Stockholders' Equity	1,311,408,000	1,252,971,000
Shares Outstanding	464,566	487,252

Recent Dividends:
1. Nedbank Group Ltd American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
4.33	09/17/2021	09/20/2021		
7.58	04/08/2022	04/11/2022		
7.83	09/02/2022	09/05/2022		
8.66	04/14/2023	04/17/2023		
8.71	09/08/2023	09/11/2023		
10.22	04/12/2024	04/15/2024		
9.71	09/06/2024	09/09/2024		

2. Nedbank Group Ltd class A redeemable cumulative preference shares.

No dividends paid.

3. Nedbank Group Ltd 144A Global Depository Receipts.

No dividends paid.

4. Nedbank Group Ltd class B redeemable cumulative preference shares.

No dividends paid.

5. Nedbank Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
09/16/2021	0.21		09/17/2021	09/30/2021
04/07/2022	0.39		04/08/2022	04/21/2022
09/01/2022	0.34		09/02/2022	09/15/2022
04/13/2023	0.36		04/14/2023	04/27/2023
09/07/2023	0.35		09/08/2023	09/21/2023
04/11/2024	0.41		04/12/2024	04/25/2024
09/06/2024	0.41		09/06/2024	09/19/2024

6. Nedbank Group Ltd Reg S Global Depository Receipts.

No dividends paid.

7. Nedbank Group Ltd non-redeemable non-cumulative preference.

No dividends paid.

Annual Dividends:**1. Nedbank Group Ltd American Depository Receipts.**

2021	4.33	2022	15.41	2023	17.37
2024	19.93				

2. Nedbank Group Ltd class A redeemable cumulative preference shares.

No dividends paid.

3. Nedbank Group Ltd 144A Global Depository Receipts.

No dividends paid.

4. Nedbank Group Ltd class B redeemable cumulative preference shares.

No dividends paid.

5. Nedbank Group Ltd ordinary.

2021	0.21	2022	0.74	2023	0.71
2024	0.82				

6. Nedbank Group Ltd Reg S Global Depository Receipts.

No dividends paid.

7. Nedbank Group Ltd non-redeemable non-cumulative preference.

No dividends paid.

NERDS ON SITE INC**Annual Report****Standardized Income Statement, Years Ended May 31****(Can\$000):**

	2024	2023	2022
Sales	10,954	10,526	...
Other Revenue	0	0	...
Revenue	10,954	10,526	9,630
Direct Expenses	8,159	7,770	7,095
Gross Profit	2,795	2,755	2,535
SG&A	3,217	3,444	3,470
D&A (OpEx)	48	82	106
Other OpEx	0	0	0
Indirect Expenses	3,265	3,527	3,576
Total Operating Expenses	11,423	11,297	10,672
Operating Income	(469)	(771)	(1,042)
Non-Op Net Interest Income	(62)	28	127
Non-Op Gains	87	...	...
Other Non-Op	0	0	(18)
Non-Op Income	25	28	109
EBT Continuing	(444)	(744)	(933)
Net Income	(444)	(744)	(933)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	89,411	89,411	89,411
Shares (diluted)	89,411	89,411	89,411

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

Cash & Equivalents	267	207	...
Short Term Investments	170	...	...
Cash, Equivs & STI	437	207	...
Receivables	209	276	...
Inventories	69	123	...
Related Parties (ST Asset)	395	223	...
Other Current Assets	46	45	...
Current Assets	1,156	873	...
Net PPE	43	72	...
LT Receivables	...	162	...
Other LT Assets	112	132	...
LT Assets	156	367	...
Total Assets	1,312	1,239	...
Current Debt	171	199	...
Current Capital Lease Obligations	18	17	...
Current Debt and Capital Leases	189	216	...
Related Parties (ST Liab)	86	...	...
Other Current Liabilities	1,412	1,494	...
Current Liabilities	1,687	1,709	...
Long-Term Obligations	0	17	...
Other LT Liabilities	1,063	500	...
LT Liabilities	1,063	517	...
Total Liabilities	2,750	2,226	...
Net Assets	(1,438)	(987)	...
Common Share Capital	6,294	6,294	...
Retained Earnings	(10,668)	(10,224)	...
Accum Other Comp Inc	(62)	(55)	...
Other Equity	2,998	2,998	...
Shareholders' Equity	(1,438)	(987)	...
Total Liabilities & Stockholders' Equity	1,312	1,239	...
Net Current Assets	(531)	(837)	...
Total Assets Less Current Liabilities	(375)	(470)	...
Shares Outstanding	89,411	89,411	...

Recent Dividends:**1. Nerds On Site Inc common.**

No dividends paid.

2. Nerds On Site Inc class B preferred.

No dividends paid.

Annual Dividends:**1. Nerds On Site Inc common.**

No dividends paid.

2. Nerds On Site Inc class B preferred.

No dividends paid.

NETCARE LTD**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(R000):**

	2023	2022	2021
Sales	23,699,000	21,636,000	...
Other Revenue	0	0	...
Revenue	23,699,000	21,636,000	21,200,000
Direct Expenses	11,937,000	11,085,000	10,748,000
Gross Profit	11,762,000	10,551,000	10,452,000
SG&A	9,371,000	8,524,000	8,518,000
RR&I	141,000	180,000	188,000
Other OpEx	(466,000)	(435,000)	(330,000)
Indirect Expenses	9,046,000	8,269,000	8,376,000
Total Operating Expenses	20,983,000	19,354,000	19,124,000
Operating Income	2,716,000	2,282,000	2,076,000
Non-Op Net Interest Income	...	...	(728,000)
Other Non-Op	...	...	(58,000)
Non-Op Income	(949,000)	(769,000)	(786,000)
EBT Continuing	1,767,000	1,513,000	1,290,000
Taxation	471,000	484,000	416,000
EAT Continuing	1,296,000	1,029,000	874,000
Min Ints	(65,000)	(75,000)	9,000
Equity Earns	40,000	21,000	(114,000)
Net Income	1,271,000	975,000	730,000
Pref Divs & Similar	...	...	39,000
Net Income to Common	...	...	691,000

Dividends Per Share	4.19	3.72	...
EPS - Basic - Cont	0.94	0.72	0.55
EPS - Primary	0.94	0.72	0.55
EPS - Diluted	0.94	0.72	0.54
Cont	0.94	0.72	0.54
EPS - Diluted	0.94	0.72	0.54
Shares (primary)	1,330,000	1,338,000	1,336,000
Shares (diluted)	1,345,000	1,348,000	1,344,000

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

	2023	2022
Cash & Equivalents	2,279,000	1,499,000
Short Term Investments	42,000	61,000
Cash, Equivs & STI	2,321,000	1,560,000
Receivables	3,542,000	3,288,000
Inventories	556,000	562,000
Current Tax Assets	9,000	28,000
Other Current Assets	0	0
Current Assets	6,428,000	5,438,000
Net PPE	13,887,000	13,469,000
LT Investments	669,000	693,000
Goodwill	1,606,000	1,606,000
Intangibles Excl Goodwill	267,000	237,000
Intangibles	1,873,000	1,843,000
Deferred LT Asset Charges	873,000	1,057,000
Other LT Assets	4,073,000	3,770,000
LT Assets	21,375,000	20,832,000
Total Assets	27,803,000	26,270,000
Current Debt	1,250,000	1,109,000
Current Debt and Capital Leases	1,250,000	1,109,000
Other Current Liabilities	4,353,000	4,172,000
Current Liabilities	5,603,000	5,281,000
Long-Term Obligations	6,057,000	5,265,000
Deferred LT Liability Charges	254,000	319,000
Pensions & OPEB	495,000	533,000
Other LT Liabilities	4,353,000	3,928,000
Minorities (BS)	21,000	54,000
LT Liabilities	11,159,000	10,045,000
Total Liabilities	16,783,000	15,380,000
Net Assets	11,020,000	10,890,000
Common Share Capital	4,297,000	4,297,000
Preferred Share Capital	644,000	644,000
Retained Earnings	9,479,000	8,980,000
Treasury Stock	3,926,000	3,504,000
Other Equity	526,000	473,000
Shareholders' Equity	11,020,000	10,890,000
Total Liabilities & Stockholders' Equity	27,803,000	26,270,000
Net Current Assets	825,000	157,000
Total Assets Less Current Liabilities	22,200,000	20,989,000
Shares Outstanding	1,305,000	1,338,000

Recent Dividends:**1. Netcare Ltd American Depository Receipts.**

No dividends paid.

2. Netcare Ltd variable rate, cumulative non-redeemable, non-convertible preference.

No dividends paid.

3. Netcare Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
01/27/2022	0.15		01/28/2022	02/15/2022
07/07/2022	0.08		07/08/2022	07/26/2022
01/26/2023	0.12		01/27/2023	02/14/2023
07/13/2023	0.12		07/14/2023	08/01/2023
02/01/2024	0.11		02/02/2024	02/12/2024
07/12/2024	0.12		07/12/2024	07/30/2024

Annual Dividends:**1. Netcare Ltd American Depository Receipts.**

No dividends paid.

2. Netcare Ltd variable rate, cumulative non-redeemable, non-convertible preference.

No dividends paid.

3. Netcare Ltd ordinary.

2022	0.24	2023	0.24	2024	0.23
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NEW CHINA LIFE INSURANCE CO LTD

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

	2023	2022	2021
		(revised)	
Revenue	44,179,000	65,746,000	222,380,000
Direct Expenses	33,252,000	33,789,000	187,656,000
Gross Profit	10,927,000	31,957,000	34,724,000
SG&A	2,370,000	3,124,000	12,872,000
RR&I	307,000	4,958,000	2,272,000
Other OpEx	620,000	615,000	3,093,000
Indirect Expenses	3,297,000	8,697,000	18,237,000
Total Operating Expenses	36,549,000	42,486,000	205,893,000
Operating Income	7,630,000	23,260,000	16,487,000
Non-Op Net Interest Income	(2,086,000)	(1,173,000)	...
Other Non-Op	(29,000)	(8,000)	...
Non-Op Income	(2,115,000)	(1,181,000)	32,000
EBT Continuing	5,515,000	22,079,000	16,519,000
Taxation	(3,201,000)	575,000	719,000
EAT Continuing	8,716,000	21,504,000	15,800,000
Min Ints	(4,000)	(4,000)	(4,000)
Net Income	8,712,000	21,500,000	14,947,000
Dividends Per Share	1.78	2.26	...
EPS - Basic - Cont	2.79	6.89	4.79
EPS - Primary	2.79	6.89	4.79
EPS - Diluted - Cont	2.79	6.89	4.79
EPS - Diluted	2.79	6.89	4.79
Shares (primary)	3,120,000	3,120,000	...
Shares (diluted)	3,120,000	3,120,000	...
Taxation (Cumu)	...	575,000	...
Min Ints (Cumu)	...	(4,000)	...
EPS - Primary (Cumu)	...	6.89	...
EPS - Diluted (Cumu)	...	6.89	...

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

	2023	2022
		(revised)
Cash	21,808,000	...
Cash & Equivalents	21,808,000	17,586,000
Short Term Investments	...	79,269,000
Cash, Equivs & STI	21,808,000	96,855,000
Receivables	...	7,021,000
Other Current Assets	0	8,850,000
Current Assets	21,808,000	112,726,000
Net PPE	18,018,000	15,873,000
LT Investments	5,370,000	759,865,000
Intangibles Excl Goodwill	4,063,000	4,002,000
Intangibles	4,063,000	4,002,000
Other LT Assets	268,868,000	11,430,000
LT Assets	296,319,000	791,170,000
Total Assets	1,403,257,000	1,255,044,000
Accrued Exps	3,915,000	4,349,000
Accounts Payable & Accrued Expenses	3,915,000	4,349,000
Other Current Liabilities	(2,344,000)	1,041,560,000
Current Liabilities	1,571,000	1,045,909,000
Long-Term Obligations	20,262,000	0
Other LT Liabilities	2,199,000	...
Minorities (BS)	25,000	21,000
LT Liabilities	22,461,000	...
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	106,987,000	...
Total Liabilities	1,298,190,000	1,152,160,000
Net Assets	105,067,000	102,884,000
Common Share Capital	3,120,000	...
Share Premium	23,979,000	...
Retained Earnings	107,340,000	53,993,000
Accum Other Comp Inc	(51,093,000)	(3,578,000)
Other Equity	21,721,000	52,469,000
Shareholders' Equity	105,067,000	102,884,000
Total Liabilities & Stockholders' Equity	1,403,257,000	1,255,044,000
Net Current Assets	20,237,000	(933,183,000)
Total Assets Less Current Liabilities	1,401,686,000	209,135,000
Shares Outstanding	3,119,547	...

Recent Dividends:

1. New China Life Insurance Co Ltd restricted domestic legal person shares.

No dividends paid.

2. New China Life Insurance Co Ltd restricted state-owned shares.

No dividends paid.

3. New China Life Insurance Co Ltd H Shares.

No dividends paid.

4. New China Life Insurance Co Ltd unrestricted listed H shares.

No dividends paid.

5. New China Life Insurance Co Ltd unrestricted listed A shares.

No dividends paid.

6. New China Life Insurance Co Ltd restricted state-owned legal person shares.

No dividends paid.

7. New China Life Insurance Co Ltd restricted overseas legal person shares.

No dividends paid.

8. New China Life Insurance Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. New China Life Insurance Co Ltd restricted domestic legal person shares.

No dividends paid.

2. New China Life Insurance Co Ltd restricted state-owned shares.

No dividends paid.

3. New China Life Insurance Co Ltd H Shares.

No dividends paid.

4. New China Life Insurance Co Ltd unrestricted listed H shares.

No dividends paid.

5. New China Life Insurance Co Ltd unrestricted listed A shares.

No dividends paid.

6. New China Life Insurance Co Ltd restricted state-owned legal person shares.

No dividends paid.

7. New China Life Insurance Co Ltd restricted overseas legal person shares.

No dividends paid.

8. New China Life Insurance Co Ltd A Shares.

No dividends paid.

NEWPEAK METALS LTD

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

	2023	2022	2021
	(revised)		
Revenue	249	36	30
Direct Expenses	161	198	138
Gross Profit	88	(162)	(107)
SG&A	931	1,280	1,306
D&A (OpEx)	...	11	5
RR&I	...	(4,440)	...
Other OpEx	604	148	431
Indirect Expenses	1,535	(3,001)	1,742
Total Operating Expenses	1,696	(2,803)	1,880
Operating Income	(1,447)	2,839	(1,849)
Non-Op Net Interest Income	(14)	(64)	(89)
Other Non-Op	7,638	...	...
Non-Op Gains	0	0	0
Non-Op Income	7,624	(64)	(89)
EBT Continuing	6,177	2,775	(1,938)
Equity Earns	(669)	(2,713)	...
Disc Ops	(163)	...	...
Net Income	5,346	62	(1,938)
EPS - Basic - Cont	0.06	0.00	(0.00)
EPS - Primary	0.06	0.00	(0.00)
EPS - Diluted - Cont	0.06	0.00	(0.00)
EPS - Diluted	0.06	0.00	(0.00)
Shares (primary)	90,602	7,723,441	4,772,589
Shares (diluted)	92,164	7,723,441	4,772,589
EPS - Primary (Cumu)	0.06	...	...
EPS - Diluted (Cumu)	0.06	...	...

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

	2023	2022
	(revised)	
Cash & Equivalents	55	314
Cash, Equivs & STI	55	314
Receivables	78	60
Other Current Assets	0	0
Current Assets	133	374
Net PPE	1	36
LT Investments	9,884	2,757
Other LT Assets	5,351	6,297
LT Assets	15,236	9,090
Total Assets	15,369	9,464
Accounts Payable & Accrued Expenses	1,291	567
Current Debt	230	...
Current Debt and Capital Leases	230	...
Other Current Liabilities	0	0
Current Liabilities	1,521	567
Long-Term Obligations	0	0
Other LT Liabilities	2	2
LT Liabilities	2	2
Total Liabilities	1,522	569
Net Assets	13,847	8,895
Common Share Capital	40,786	40,063
Retained Earnings	(26,939)	(31,541)
Other Equity	0	373
Shareholders' Equity	13,847	8,895
Total Liabilities & Stockholders' Equity	15,369	9,464
Net Current Assets	(1,387)	(193)
Total Assets Less Current Liabilities	13,849	8,897
Shares Outstanding	9,248,616	8,853,750

Recent Dividends:

1. NewPeak Metals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. NewPeak Metals Ltd ordinary.

No dividends paid.

NEWPEAK METALS LTD

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

	2024	2023	2022
		(revised)	
Revenue	20	249	36
Direct Expenses	...	161	198
Gross Profit	...	88	(162)
SG&A	2,426	931	1,280
D&A (OpEx)	1	...	11
RR&I	...	...	(4,440)
Other OpEx	10,288	604	148
Indirect Expenses	12,716	1,535	(3,001)
Total Operating Expenses	12,716	1,696	(2,803)
Operating Income	(12,695)	(1,447)	2,839
Non-Op Net Interest Income	(62)	(14)	(64)
Other Non-Op	0	0	0
Non-Op Income	(62)	7,624	(64)
EBT Continuing	(12,757)	6,177	2,775
Equity Earns	...	(669)	(2,713)
Disc Ops	(1,986)	(163)	...
Net Income	(14,742)	5,346	62
EPS - Basic - Cont	(0.14)	0.06	0.00
EPS - Primary	(0.14)	0.06	0.00
EPS - Diluted - Cont	(0.14)	0.06	0.00
EPS - Diluted	(0.14)	0.06	0.00
Shares (primary)	103,094	90,602	7,723,441
Shares (diluted)	103,094	92,164	7,723,441
EPS - Primary (Cumu)	...	0.06	...
EPS - Diluted (Cumu)	...	0.06	...

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

	2024	2023	Current Assets	607	1,190	Other Current Assets	7,450	8,388
Cash & Equivalents	37	55	Net PPE	2,947	2,643	Current Assets	110,632	106,886
Cash, Equivs & STI	37	55	Other LT Assets	0	0	Net PPE	6,738	12,347
Receivables	615	78	LT Assets	2,947	2,643	Intangibles Excl Goodwill	1,530	2,579
Assets Held for Sale (ST)	509	...	Total Assets	3,554	3,833	Intangibles	1,530	2,579
Other Current Assets	0	0	Accounts Payable	12,216	10,972	Deferred LT Asset Charges	...	38
Current Assets	1,160	133	Accounts Payable &			Other LT Assets	0	0
Net PPE	...	1	Accrued Expenses	12,216	10,972	LT Assets	8,268	14,964
LT Investments	765	9,884	Current Debt	10,126	10,120	Total Assets	118,900	121,850
Other LT Assets	2,591	5,351	Current Debt and Capital			Accounts Payable	5,984	7,776
LT Assets	3,356	15,236	Leases	10,126	10,120	Accounts Payable &		
Total Assets	4,516	15,369	Other Current Liabilities	408	410	Accrued Expenses	5,984	7,776
Accounts Payable	1,626	1,291	Current Liabilities	22,750	21,502	Other Current Liabilities	18,371	16,795
Accounts Payable &			Long-Term Obligations	340	0	Current Liabilities	24,355	24,571
Accrued Expenses	1,626	1,291	Other LT Liabilities	5,888	4,030	Long-Term Obligations	0	0
Current Debt	470	230	LT Liabilities	6,229	4,030	Other LT Liabilities	194	1,279
Current Debt and Capital			Total Liabilities	28,979	25,532	LT Liabilities	194	1,279
Leases	470	230	Net Assets	(25,425)	(21,698)	Total Liabilities	24,549	25,850
Other Current Liabilities	121	0	Common Share Capital	18,026	17,537	Net Assets	94,351	96,000
Current Liabilities	2,217	1,521	Share Premium	2,646	2,441	Common Share Capital	104,025	91,981
Long-Term Obligations	0	0	Retained Earnings	(46,264)	(41,631)	Share Premium	30,858	4,049
Other LT Liabilities	...	2	Accum Other Comp Inc	253	203	Retained Earnings	(72,498)	(26,099)
LT Liabilities	...	2	Other Equity	(86)	(248)	Other Equity	31,966	26,069
Total Liabilities	2,217	1,522	Shareholders' Equity	(25,425)	(21,698)	Shareholders' Equity	94,351	96,000
Net Assets	2,299	13,847	Total Liabilities &			Total Liabilities &		
Common Share Capital	41,800	40,786	Stockholders' Equity	3,554	3,833	Stockholders' Equity	118,900	121,850
Retained Earnings	(39,500)	(26,939)	Net Current Assets	(22,144)	(20,312)	Net Current Assets	86,277	82,315
Other Equity	0	0	Total Assets Less Current			Total Assets Less Current		
Shareholders' Equity	2,299	13,847	Liabilities	(19,197)	(17,668)	Liabilities	94,545	97,279
Total Liabilities &			Shares Outstanding	74,884	62,434	Shares Outstanding	104,025	91,981
Stockholders' Equity	4,516	15,369						
Net Current Assets	(1,057)	(1,387)						
Total Assets Less Current								
Liabilities	2,299	13,849						
Shares Outstanding	123,618	9,248,616						

Recent Dividends:

1. NewPeak Metals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. NewPeak Metals Ltd ordinary.
No dividends paid.

NEXERA ENERGY INC
Annual Report

Standardized Income Statement, Years Ended (Can\$000):
03/31/24 12/31/22 12/31/21

Sales	1,757	1,975	1,353
Other Revenue	(430)	(288)	(216)
Revenue	1,326	1,686	1,137
Direct Expenses	672	900	613
Gross Profit	655	786	523
SG&A	2,208	1,601	1,293
D&A (OpEx)	312	301	450
RR&I	1,465	526	1,341
Other OpEx	0	26	859
Indirect Expenses	3,985	2,454	3,943
Total Operating Expenses	4,657	3,354	4,556
Operating Income	(3,330)	(1,667)	(3,420)
Non-Op Gains	620	405	292
Other Non-Op	(1,923)	(1,062)	(763)
Non-Op Income	(1,302)	(657)	(471)
EBT Continuing	(4,633)	(2,324)	(3,891)
Net Income	(4,633)	(2,324)	(3,891)
EPS - Basic - Cont	(0.07)	(0.05)	(0.07)
EPS - Primary	(0.07)	(0.05)	(0.07)
EPS - Diluted - Cont	(0.07)	(0.05)	(0.07)
EPS - Diluted	(0.07)	(0.05)	(0.07)
Shares (primary)	68,113	62,434	58,872
Shares (diluted)	68,113	62,434	58,872

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

	03/31/24	12/31/22
Cash	22	476
Cash & Equivalents	22	476
Short Term Investments	355	356
Cash, Equivs & STI	377	832
Receivables	228	356
Other Current Assets	2	2

Recent Dividends:

1. Nexera Energy Inc common.
No dividends paid.

Annual Dividends:

1. Nexera Energy Inc common.
No dividends paid.

NEXT BIOMETRICS GROUP AS
Annual Report

Standardized Income Statement, Years Ended Dec. 31
(Nkr000):

	2023	2022	2021
Revenue	34,383	48,292	50,755
Direct Expenses	27,004	33,541	41,782
Gross Profit	7,379	14,751	8,973
SG&A	42,370	33,385	45,983
D&A (OpEx)	7,068	7,229	7,069
RR&I	1,139	...	...
Other OpEx	23,218	22,207	14,172
Indirect Expenses	73,795	62,821	67,224
Total Operating Expenses	100,799	96,362	109,006
Operating Income	(66,416)	(48,070)	(58,251)
Non-Op For Curr			
Gains	(74)	1,082	108
Other Non-Op	992	594	(251)
Non-Op Income	918	1,676	(143)
EBT Continuing	(65,498)	(46,394)	(58,394)
Taxation	234	(60)	1,621
EAT Continuing	(65,732)	(46,334)	(60,015)
Net Income	(65,732)	(46,334)	(60,015)
EPS - Basic - Cont	(0.69)	(0.50)	(0.67)
EPS - Primary	(0.69)	(0.50)	(0.67)
EPS - Diluted - Cont	(0.69)	(0.50)	(0.67)
EPS - Diluted	(0.69)	(0.50)	(0.67)
Shares (primary)	95,151	91,792	89,246
Shares (diluted)	95,151	91,792	89,246
Taxation (Cumu)	...	(60)	...
EPS - Primary (Cumu)	...	(0.50)	...
EPS - Diluted (Cumu)	...	(0.50)	...

Recent Dividends:

1. Next Biometrics Group AS ordinary.
No dividends paid.

Annual Dividends:

1. Next Biometrics Group AS ordinary.
No dividends paid.

NEXTGREEN GLOBAL BERHAD
Annual Report

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

	2023	2022	2021
Sales	36,348	32,933	51,295
Other Revenue	0	0	0
Revenue	36,348	32,933	51,295
Direct Expenses	23,205	21,300	26,772
Gross Profit	13,143	11,633	24,522
RR&I	(1,068)	4,588	1,893
Other OpEx	(3,827)	(10,077)	11,134
Indirect Expenses	(4,895)	(5,490)	13,027
Total Operating Expenses	18,310	15,810	39,799
Operating Income	18,038	17,122	11,496
Non-Op Income	(4,419)	(3,191)	(1,687)
EBT Continuing	13,620	13,931	9,809
Taxation	3,414	1,286	(13)
EAT Continuing	10,206	12,646	9,821
Min Ints	144	135	81
Equity Earns	(963)	(109)	...
Net Income	9,386	12,672	9,902
EPS - Basic - Cont	0.01	0.02	0.01
EPS - Primary	0.01	0.02	0.01
EPS - Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	848,394	774,363	689,527
Shares (diluted)	930,163	888,367	760,476
Taxation (Cumu)	...	1,286	...
Min Ints (Cumu)	...	135	...
EPS - Primary (Cumu)	...	0.02	...
EPS - Diluted (Cumu)	...	0.01	...

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

	2023	2022
Cash	67,753	69,302
Cash & Equivalents	67,753	69,302
Receivables	12,303	6,261
Inventories	23,126	22,935

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

	2023	2022
Cash	5,805	4,351
Cash & Equivalents	5,805	4,356
Cash, Equivs & STI	5,805	4,356
Receivables	98,913	50,887

1. Nonthavej Hospital Public Co Ltd (Thailand) common.

No dividends paid.

Annual Dividends:**1. Nonthavej Hospital Public Co Ltd (Thailand) common.**

No dividends paid.

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

	2023	2022	2021
Sales	542,869	776,734	610,528
Other Revenue	0	0	0
Revenue	542,869	776,734	610,528
Direct Expenses	259,157	339,941	283,887
Gross Profit	283,712	436,793	326,641
SG&A	152,990	161,440	149,824
D&A (OpEx)	44,329	44,067	37,798
Other OpEx	81,691	69,685	52,098
Indirect Expenses	279,010	275,192	239,720
Total Operating Expenses	538,167	615,133	523,607
Operating Income	4,702	161,601	86,921
Non-Op For Curr Gains	1,358	619	739
Other Non-Op	6,036	4,935	(399)
Non-Op Income	7,394	5,554	340
EBT Continuing	12,096	167,155	87,261
Taxation	4,447	44,817	16,089
EAT Continuing	7,649	122,338	71,172
Net Income	7,649	122,338	71,171
EPS - Basic - Cont	0.04	0.64	0.37
EPS - Primary	0.04	0.64	0.37
EPS - Diluted - Cont	0.04	0.63	0.37
EPS - Diluted	0.04	0.63	0.37
Shares (primary)	192,085	191,365	190,961
Shares (diluted)	193,350	192,739	193,042

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

	2023	2022
Cash & Equivalents	290,957	379,104
Short Term Investments .....	...	267
Cash, Equivs & STI	290,957	379,371
Receivables	155,190	192,659
Inventories	163,090	102,091
Other Current Assets	0	0
Current Assets	609,237	674,121
Net PPE	29,095	35,603
LT Investments	6	...
Goodwill	10,891	2,284
Intangibles Excl Goodwill	58,001	38,263
Intangibles	68,892	40,547
Deferred LT Asset Charges	5,872	4,554
Other LT Assets	149,143	21,416
LT Assets	253,008	102,120
Total Assets	862,245	776,241
Accounts Payable	12,201	34,229
Accrued Exps	6,334	6,455
Accounts Payable & Accrued Expenses	18,535	40,684
Other Current Liabilities	95,616	136,476
Current Liabilities	114,151	177,160
Long-Term Obligations	97,491	0
Pensions & OPEB	661	676
Other LT Liabilities	47,864	14,861
LT Liabilities	146,016	15,537
Total Liabilities	260,168	192,697
Net Assets	602,077	583,544
Common Share Capital	317	317
Share Premium	235,448	235,448
Other Equity	366,312	347,779
Shareholders' Equity	602,077	583,544
Total Liabilities & Stockholders' Equity	862,245	776,241
Net Current Assets	495,086	496,961
Total Assets Less Current Liabilities	748,094	599,081
Shares Outstanding	192,399	191,575

Recent Dividends:**1. Nordic Semiconductor ASA American Depository Receipts.**

No dividends paid.

2. Nordic Semiconductor ASA ordinary (nominal value: NOK0.01).

No dividends paid.

Annual Dividends:**1. Nordic Semiconductor ASA American Depository Receipts.**

No dividends paid.

2. Nordic Semiconductor ASA ordinary (nominal value: NOK0.01).

No dividends paid.

NORDIC SHIPHOLDING A/S**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/04/23	12/31/22	12/31/21
Revenue .....	...	2,908	10,380
Direct Expenses .....	...	1,829	8,978
Gross Profit .....	...	1,079	1,402
SG&A	122	215	303
D&A (OpEx) .....	...	...	1,601
RR&I .....	...	(236)	2,340
Other OpEx	772	946	1,057
Indirect Expenses	894	925	5,301
Total Operating Expenses	894	2,754	14,279
Operating Income .....	...	154	(3,899)
Non-Op Income	12,372	2,643	(1,864)
EBT Continuing	11,478	2,797	(5,763)
Taxation	(37)	...	...
EAT Continuing	11,515	...	...
Net Income	11,515	2,797	(5,763)
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)	383,833	406,134	406,134
Shares (diluted)	383,833	406,134	406,134

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

	12/04/23	12/31/22
Cash & Equivalents	759	4,489
Cash, Equivs & STI	759	4,489
Receivables .....	...	423
Other Current Assets	0	0
Current Assets	759	4,912
Total Assets	759	4,912
Accounts Payable .....	...	295
Accounts Payable & Accrued Expenses .....	...	295
Current Debt	759	16,093
Current Debt and Capital Leases	759	16,093
Other Current Liabilities	0	39
Current Liabilities	759	16,427
Long-Term Obligations	0	0
Total Liabilities	759	16,427
Net Assets	0	(11,515)
Common Share Capital	7,437	7,437
Retained Earnings	(7,437)	(18,952)
Other Equity	0	0
Shareholders' Equity	0	(11,515)
Total Liabilities & Stockholders' Equity	759	4,912
Net Current Assets	0	(11,515)
Total Assets Less Current Liabilities	0	(11,515)
Shares Outstanding	406,134	406,134

Recent Dividends:**1. Nordic Shipholding A/S share capital (nominal value: DKK0.1).**

No dividends paid.

Annual Dividends:**1. Nordic Shipholding A/S share capital (nominal value: DKK0.1).**

No dividends paid.

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

	2023	2022	2021
Revenue	72	(37,413)	(44,974)
SG&A	14,078	9,252	9,165
D&A (OpEx)	1,467	1,537	1,096
Other OpEx	3,074	4,273	18,351
Indirect Expenses	18,619	15,062	28,612
Total Operating Expenses	18,619	15,062	28,612
Operating Income	(18,547)	(52,475)	(73,586)
Non-Op Income	650	969	513
EBT Continuing	(17,897)	(51,506)	(73,073)
Taxation .....	...	...	(18,383)
EAT Continuing .....	...	...	(54,690)
Equity Earnings	42,521	38,435	26,862
Net Income	24,624	(13,072)	(27,829)
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.21	(0.11)	(0.24)
EPS - Primary	0.21	(0.11)	(0.24)
EPS - Diluted - Cont	0.21	(0.11)	(0.24)
EPS - Diluted	0.21	(0.11)	(0.24)
Shares (primary)	117,252	118,836	115,954
Shares (diluted)	117,252	118,836	115,954
EPS - Primary (Cum) .....	...	(0.11)	...
EPS - Diluted (Cum) .....	...	(0.11)	...

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

	2023	2022
Cash & Equivalents	5,952	3,056
Short Term Investments	102,962	143,069
Cash, Equivs & STI	108,914	146,125
Receivables	3,483	3,645
Other Current Assets	0	0
Current Assets	112,397	149,770
Net PPE	155	189
LT Investments	224,982	171,610
Other LT Assets	4,809	6,011
LT Assets	229,946	177,810
Total Assets	342,343	327,580
Accounts Payable	103	46
Accounts Payable & Accrued Expenses	103	46
Current Debt	13,575	7,723
Current Capital Lease Obligations	1,458	1,325
Current Debt and Capital Leases	15,033	9,048
Other Current Liabilities	2,587	5,455
Current Liabilities	17,723	14,549
Long-Term Obligations	0	0
Other LT Liabilities	3,492	4,802
LT Liabilities	3,492	4,802
Total Liabilities	21,215	19,351
Net Assets	321,128	308,229
Common Share Capital	119,047	119,047
Share Premium	869,344	881,069
Retained Earnings	(663,852)	(688,476)
Treasury Stock	3,411	3,411
Other Equity	0	0
Shareholders' Equity	321,128	308,229
Total Liabilities & Stockholders' Equity	342,343	327,580
Net Current Assets	94,674	135,221
Total Assets Less Current Liabilities	324,620	313,031
Shares Outstanding	117,252	117,252

Recent Dividends:**1. North Energy ASA share capital (nominal value: NOK1.00).**

No dividends paid.

Annual Dividends:**1. North Energy ASA share capital (nominal value: NOK1.00).**

No dividends paid.

NORTHERN MINERALS LTD.

	2023	2022	2021	SG&A	79,647	59,814	61,691	Indirect Expenses	52,027	(14,305)	39,798
Revenue	1,109,600	1,014,400	919,600	Other OpEx	(13,218)	(50,828)	(16,545)	Total Operating			
Direct Expenses	156,400	142,600	124,400	Indirect Expenses	66,429	8,986	45,146	Expenses	89,580	21,446	76,437
Gross Profit	953,200	871,800	795,200	Total Operating				Operating Income	(33,688)	33,491	(32,419)
SG&A	67,500	62,100	59,200	Expenses	384,261	310,999	358,672	Non-Op Net Interest			
Other OpEx	3,150,300	154,700	(1,365,000)	Operating Income	(39,003)	23,147	(5,757)	Income	(34,358)	(29,677)	(12,488)
Indirect Expenses	3,217,800	216,800	(1,305,800)	Non-Op Income	(3,141)	(4,171)	(4,515)	Other Non-Op	0	0	0
Total Operating				EBT Continuing	(42,144)	18,976	(10,272)	Non-Op Income	(34,358)	(29,677)	(12,488)
Expenses	3,374,200	359,400	(1,181,400)	Taxation	2,872	9,597	(2,462)	EBT Continuing	(68,046)	3,813	(44,907)
Operating Income	(2,264,600)	655,000	2,101,000	EAT Continuing	(45,016)	9,379	(7,810)	Taxation	75	(387)	786
Non-Op Income	(445,500)	(186,200)	(180,900)	Net Income	(45,016)	9,379	(7,810)	EAT Continuing	(68,120)	4,200	(45,693)
EBT Continuing	(2,710,100)	468,800	1,920,100	EPS - Basic - Cont	(0.09)	0.02	(0.02)	Min Ints	(121,030)	(204,750)	...
Taxation	(417,800)	206,600	421,800	EPS - Primary	(0.09)	0.02	(0.02)	Equity Earns	...	...	90,256
EAT Continuing	(2,292,300)	262,200	1,498,300	EPS - Diluted -	(0.09)	0.02	(0.02)	Disc Ops	486,866	440,851	69,726
Equity Earns	(55,800)	33,800	74,900	Cont	(0.09)	0.02	(0.02)	Net Income	297,715	240,300	114,288
Net Income	(2,348,100)	295,900	1,573,100	EPS - Diluted	(0.09)	0.02	(0.02)	Dividends Per Share	1.11	1.43	...
EPS - Basic - Cont	(3.65)	0.46	2.44	Shares (primary)	515,808	515,682	513,086	EPS - Basic - Cont	1.75	1.43	0.84
EPS - Primary	(3.65)	0.46	2.44	Shares (diluted)	515,808	515,682	513,086	EPS - Primary	1.75	1.43	0.84
EPS - Diluted -								EPS - Diluted -			
Cont	(3.65)	0.46	2.43	Standardized Balance Sheet, Years Ended Sept. 30							
EPS - Diluted	(3.65)	0.46	2.43	(RM000):							
Shares (primary)	643,600	643,600	643,600		2023	2022					
Shares (diluted)	643,600	647,100	647,100	Cash & Equivalents	49,699	18,123					

Standardized Balance Sheet, Years Ended Dec. 31 (NKR000):

	2023	2022
Cash & Equivalents	325,600	185,100
Short Term Investments	0	0
Cash, Equivs & STI	325,600	185,100
Receivables	777,000	268,000
Other Current Assets	3,600	1,900
Current Assets	1,106,200	455,000
Net PPE	30,300	31,500
LT Investments	933,200	1,061,700
LT Receivables	231,100	233,100
Other LT Assets	23,810,200	25,129,500
LT Assets	25,004,800	26,455,800
Total Assets	26,111,000	26,910,800
Current Debt	3,210,600	1,834,100
Current Debt and Capital		
Leases	3,210,600	1,834,100
Other Current Liabilities	347,900	249,500
Current Liabilities	3,558,500	2,083,600
Long-Term Obligations	10,777,800	10,351,600
Deferred LT Liability		
Charges	1,360,500	1,893,300
Other LT Liabilities	2,600	20,200
LT Liabilities	12,140,900	12,265,100
Total Liabilities	15,699,400	14,348,700
Net Assets	10,411,600	12,562,100
Common Share Capital	331,400	324,900
Share Premium	3,773,200	3,280,000
Retained Earnings	...	1,397,100
Treasury Stock	3,100	3,100
Other Equity	6,310,100	7,563,200
Shareholders' Equity	10,411,600	12,562,100
Total Liabilities & Stockholders' Equity	26,111,000	26,910,800
Net Current Assets	(2,452,300)	(1,628,600)
Total Assets Less Current Liabilities	22,552,500	24,827,200
Shares Outstanding	643,576	643,576

Recent Dividends:

1. Norwegian Property AS ordinary.
No dividends paid.

Annual Dividends:

1. Norwegian Property AS ordinary.
No dividends paid.

NOTION VTEC BHD

Annual Report

Standardized Income Statement, Years Ended Sept. 30

	2023	2022	2021
Sales	345,258	334,146	352,915
Other Revenue	0	0	0
Revenue	345,258	334,146	352,915
Direct Expenses	317,832	302,013	313,526
Gross Profit	27,426	32,133	39,389

Recent Dividends:

1. Notion Vtec Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Notion Vtec Bhd ordinary.
No dividends paid.

NOVA EMPIRE PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2023	2022	2021
Sales	55,892	54,936	44,017
Other Revenue	0	0	0
Revenue	55,892	54,936	44,017
Direct Expenses	37,553	35,751	36,638
Gross Profit	18,339	19,185	7,379
SG&A	49,846	54,498	46,142
RR&I	...	(6,044)	...
Other OpEx	2,181	(62,760)	(6,344)

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

	2023	2022
Cash & Equivalents	204,262	129,396
Cash, Equivs & STI	204,262	129,396
Receivables	6,718	304,678
Assets Held for Sale (ST)	4,890,330	...
Other Current Assets	4,120	20,637
Current Assets	5,105,430	454,711
Net PPE	204,281	2,754,826
Intangibles Excl Goodwill	117,066	1,918,265
Intangibles	117,066	1,918,265
Deferred LT Asset Charges	253	247
Other LT Assets	98,716	545,483
LT Assets	420,316	5,218,821
Total Assets	5,525,746	5,673,533
Current Debt	436,231	411,282
Current Capital Lease		
Obligations	4,952	7,649
Current Debt and Capital		
Leases	441,183	418,931
Other Current Liabilities	2,520,707	202,068
Current Liabilities	2,961,890	620,999
Long-Term Obligations	6,968	1,984,211
Deferred LT Liability		
Charges	8,401	203,571
Pensions & OPEB	4,390	3,225
Other LT Liabilities	106,013	487,146
Minorities (BS)	596,341	632,774
LT Liabilities	125,771	2,678,153
Total Liabilities	3,684,003	3,931,926
Net Assets	1,841,743	1,741,606
Common Share Capital	84,975	84,975
Share Premium	606,999	606,999
Retained Earnings	1,023,245	911,914
Other Equity	126,524	137,718
Shareholders' Equity	1,841,743	1,741,606
Total Liabilities & Stockholders' Equity	5,525,746	5,673,533
Net Current Assets	2,143,540	(166,287)
Total Assets Less Current Liabilities	2,563,856	5,052,534
Shares Outstanding	169,949	169,949

Recent Dividends:

1. Nova Empire Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Nova Empire Public Co Ltd ordinary.
No dividends paid.

NOVA MSC BHD

Annual Report

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

	2024	2023	2022
Sales	33,045	27,068	22,822
Other Revenue	0	0	0
Revenue	33,045	27,068	22,822
Direct Expenses	24,573	28,040	28,417
Gross Profit	8,472	(972)	(5,595)
D&A (OpEx)	8,767	7,643	7,721
Other OpEx	6,494	4,085	7,697
Indirect Expenses	15,261	11,729	15,418
Total Operating Expenses	39,834	39,768	43,835
Operating Income	(6,789)	(12,701)	(21,013)
Non-Op Net Interest Income	0	90	159
Other Non-Op	(143)	(1,150)	(231)
Non-Op Income	(143)	(1,060)	(72)
EBT Continuing	(6,933)	(13,761)	(21,085)
Taxation	11	17	62
EAT Continuing	(6,943)	(13,778)	(21,147)
Min Ints	536	1,477	726
Equity Earns	110	16	204
Net Income	(6,298)	(12,286)	(20,217)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	1,190,572	1,176,120	1,156,064
Shares (diluted)	1,190,572	1,176,120	1,156,064
Taxation (Cumulative)	..	..	62
Min Ints (Cumulative)	..	..	726
EPS - Primary (Cumulative)	..	..	(0.02)
EPS - Diluted (Cumulative)	..	..	(0.02)

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

	2024	2023
Cash & Equivalents	4,365	6,697
Cash, Equivs & STI	4,365	6,697
Receivables	13,328	17,087
Inventories	2,218	961
Current Tax Assets	72	40
Other Current Assets	0	0
Current Assets	19,984	24,786
Net PPE	292	467
LT Investments	822	672
Goodwill	291	276
Intangibles Excl Goodwill	35,898	35,635
Intangibles	36,189	35,910
Other LT Assets	862	2,248
LT Assets	38,165	39,297
Total Assets	58,149	64,082
Current Debt	8,070	7,629
Current Debt and Capital Leases	8,070	7,629
Other Current Liabilities	19,274	17,872
Current Liabilities	27,344	25,501
Long-Term Obligations	0	0
Other LT Liabilities	33	792
Minorities (BS)	(541)	6
LT Liabilities	33	792
Total Liabilities	26,837	26,299
Net Assets	31,313	37,784
Retained Earnings	(96,413)	(90,205)
For Curr Trans (BS)	10,524	11,047
Other Equity	117,201	116,942
Shareholders' Equity	31,313	37,784
Total Liabilities & Stockholders' Equity	58,149	64,082
Net Current Assets	(7,360)	(715)
Total Assets Less Current Liabilities	30,805	38,582
Shares Outstanding	1,197,792	1,186,156

Recent Dividends:**1. Nova MSC Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Nova MSC Bhd ordinary.**

No dividends paid.

NOVATTI GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2020	2019
(revised)	(revised)	(revised)	(revised)
Sales	38,979	..	..
Other Revenue	16,151	..	..
Revenue	55,130	11,857	8,890
SG&A	56,528	12,229	9,646
D&A (OpEx)	2,211	905	389
RR&I	..	3,013	..
Other OpEx	15,946	5,275	3,704
Indirect Expenses	74,685	21,422	13,739
Total Operating Expenses	74,685	21,422	13,739
Operating Income	(19,555)	(9,564)	(4,849)
Non-Op Net Interest Income	(1,382)	..	..
Other Non-Op	0	..	..
Non-Op Income	(1,382)	(1,366)	(76)
EBT Continuing	(20,937)	(10,931)	(4,925)
Taxation	4	47	30
EAT Continuing	(20,941)	(10,978)	(4,954)
Min Ints	235	..	..
Equity Earns	(2,265)	17	(0)
Disc Ops	(3,339)	..	..
Net Income	(26,310)	(10,960)	(4,954)
EPS - Basic - Cont	(0.08)	(0.06)	(0.03)
EPS - Primary	(0.08)	(0.06)	(0.03)
EPS - Diluted - Cont	(0.08)	(0.06)	(0.03)
EPS - Diluted	(0.08)	(0.06)	(0.03)
Shares (primary)	337,311	171,308	159,903
Shares (diluted)	337,311	171,308	159,903
Taxation (Cumulative)	4	..	30
Min Ints (Cumulative)	235	..	..
EPS - Primary (Cumulative)	(0.08)	..	(0.03)
EPS - Diluted (Cumulative)	(0.08)	..	(0.03)

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

	2023	2020
(revised)	(revised)	(revised)
Cash & Equivalents	18,215	2,600
Short Term Investments	92,444	18,012
Cash, Equivs & STI	110,659	20,612
Receivables	7,748	2,785
Prepayments (ST)	..	116
Other Current Assets	1,131	245
Current Assets	119,538	23,757
Gross PPE	..	1,243
Accumulated Depreciation	..	(671)
Net PPE	407	573
LT Investments	11,847	322
Intangibles Excl Goodwill	7,904	5,703
Intangibles	7,904	5,703
Other LT Assets	5,938	2,484
LT Assets	26,096	9,083
Total Assets	145,634	32,840
Accounts Payable	..	3,018
Accrued Exps	3,338	1,915
Accounts Payable & Accrued Expenses	3,338	4,933
Current Debt	0	1,100
Current Capital Lease Obligations	271	..
Current Debt and Capital Leases	271	1,100
Related Parties (ST Liab)	..	810
Other Current Liabilities	114,335	19,590
Current Liabilities	117,944	26,433
Long-Term Obligations	10,500	4,545
Pensions & OPEB	140	114
Other LT Liabilities	1,575	2,233
Minorities (BS)	2,865	..
LT Liabilities	12,215	6,892
Total Liabilities	133,024	33,325
Net Assets	12,610	(486)
Common Share Capital	90,686	26,685
Retained Earnings	(83,477)	(29,547)

Other Equity	5,401	2,377
Shareholders' Equity	12,610	(486)
Total Liabilities & Stockholders' Equity	145,634	32,840
Net Current Assets	1,594	(2,676)
Total Assets Less Current Liabilities	27,690	6,407
Shares Outstanding	338,657	185,211

Recent Dividends:**1. Novatti Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Novatti Group Ltd ordinary.**

No dividends paid.

NOVATTI GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2020
(revised)	(revised)	(revised)	(revised)
Sales	42,899	38,979	..
Other Revenue	2,945	16,151	..
Revenue	45,844	55,130	11,857
SG&A	55,865	56,528	12,229
D&A (OpEx)	2,113	2,211	905
RR&I	..	..	3,013
Other OpEx	2,772	15,946	5,275
Indirect Expenses	60,750	74,685	21,422
Total Operating Expenses	60,750	74,685	21,422
Operating Income	(14,906)	(19,555)	(9,564)
Non-Op Net Interest Income	(1,504)	(1,382)	..
Other Non-Op	0	0	..
Non-Op Income	(1,504)	(1,382)	(1,366)
EBT Continuing	(16,410)	(20,937)	(10,931)
Taxation	16	4	47
EAT Continuing	(16,426)	(20,941)	(10,978)
Min Ints	442	235	..
Equity Earns	(1,057)	(2,265)	17
Disc Ops	(3,120)	(3,339)	..
Net Income	(20,161)	(26,310)	(10,960)
EPS - Basic - Cont	(0.06)	(0.08)	(0.06)
EPS - Primary	(0.06)	(0.08)	(0.06)
EPS - Diluted - Cont	(0.06)	(0.08)	(0.06)
EPS - Diluted	(0.06)	(0.08)	(0.06)
Shares (primary)	344,102	337,311	171,308
Shares (diluted)	344,102	337,311	171,308
Taxation (Cumulative)	..	..	4
Min Ints (Cumulative)	..	..	235
EPS - Primary (Cumulative)	..	..	(0.08)
EPS - Diluted (Cumulative)	..	..	(0.08)

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

	2024	2023
(revised)	(revised)	(revised)
Cash & Equivalents	5,208	18,215
Short Term Investments	93,403	92,444
Cash, Equivs & STI	98,611	110,659
Receivables	8,623	7,748
Assets Held for Sale (ST)	4,357	..
Other Current Assets	525	1,131
Current Assets	112,116	119,538
Net PPE	295	407
LT Investments	166	11,847
Intangibles Excl Goodwill	6,390	7,904
Intangibles	6,390	7,904
Other LT Assets	4,890	5,938
LT Assets	11,741	26,096
Total Assets	123,857	145,634
Accrued Exps	3,078	3,338
Accounts Payable & Accrued Expenses	3,078	3,338
Current Debt	880	0
Current Capital Lease Obligations	243	271
Current Debt and Capital Leases	1,123	271
Other Current Liabilities	117,059	114,335

Current Liabilities	121,260	117,944
Long-Term Obligations	2,146	10,500
Pensions & OPEB	64	140
Other LT Liabilities	146	1,575
Minorities (BS)	4,808	2,865
LT Liabilities	2,356	12,215
Total Liabilities	128,424	133,024
Net Assets	(4,567)	12,610
Common Share Capital	91,806	90,686
Retained Earnings	(102,345)	(83,477)
Other Equity	5,972	5,401
Shareholders' Equity	(4,567)	12,610
Total Liabilities & Stockholders' Equity	123,857	145,634
Net Current Assets	(9,144)	1,594
Total Assets Less Current Liabilities	2,597	27,690
Shares Outstanding	355,750	338,657

Recent Dividends:**1. Novatti Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Novatti Group Ltd ordinary.**

No dividends paid.

NSFOCUS INFORMATION TECHNOLOGY CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	1,680,784	...	...
Other Revenue	0	...	...
Revenue	1,680,784	2,628,838	2,608,995
Direct Expenses	905,154	...	...
Gross Profit	775,630	...	...
SG&A	1,064,529	1,062,266	877,690
R&D (OpEx)	629,142	598,782	503,310
RR&I	63,321	...	...
Other OpEx	60,055	(109,523)	(199,668)
Indirect Expenses	1,817,046	1,551,525	1,181,332
Total Operating Expenses	2,722,201	1,551,525	1,181,332
Operating Income	(1,041,416)	1,077,313	1,427,663
Non-Op Gains	(76)	(237)	107
Other Non-Op	(4,177)	(4,559)	(10,593)
Non-Op Income	(4,253)	(4,795)	(10,486)
EBT Continuing	(1,045,669)	1,072,518	1,417,178
Taxation	(68,173)	(9,752)	30,967
EAT Continuing	(977,496)	1,082,270	1,386,210
Min Ints	394	(156)	(430)
Net Income	(977,102)	28,365	344,542
EPS - Basic - Cont	(1.23)	0.04	0.44
EPS - Primary	(1.23)	0.04	0.44
EPS -Diluted - Cont	(1.23)	0.04	0.44
EPS - Diluted	(1.23)	0.04	0.44
Shares (primary)	794,392	...	...
Shares (diluted)	794,392	...	...

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

	2023	2022
Cash & Equivalents	708,117	921,424
Short Term Investments	687,123	3,007
Cash, Equivs & STI	1,395,239	924,431
Receivables	825,813	1,997,664
Inventories	190,159	281,799
Prepayments (ST)	17,737	20,872
Other Current Assets	17,579	13,904
Current Assets	2,446,528	3,238,671
Net PPE	243,375	265,239
LT Investments	193,228	196,348
Goodwill	333,387	413,403
Intangibles Excl Goodwill	408,708	334,943
Intangibles	742,095	748,347
LT Receivables	4,665	...
Deferred LT Asset Charges	177,355	110,409
Other LT Assets	347,821	344,617
LT Assets	1,708,540	1,664,960
Total Assets	4,155,068	4,903,631
Accounts Payable	420,110	541,920
Accrued Exps	135,909	124,465

Accounts Payable & Accrued Expenses	556,019	666,385
Current Debt	345,118	77,781
Current Debt and Capital Leases	345,118	77,781
Other Current Liabilities	377,114	382,689
Current Liabilities	1,278,251	1,126,854
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	99,204	86,091
Other LT Liabilities	33,524	32,146
Minorities (BS)	(485)	(92)
LT Liabilities	132,728	118,237
Total Liabilities	1,410,493	1,245,000
Net Assets	2,744,575	3,658,631
Common Share Capital	799,859	...
Share Premium	1,252,921	...
Retained Earnings	555,977	1,539,197
Accum Other Comp Inc	(37,435)	(36,354)
Treasury Stock	8,203	122,460
Other Equity	181,452	2,278,249
Shareholders' Equity	2,744,575	3,658,631
Total Liabilities & Stockholders' Equity	4,155,068	4,903,631
Net Current Assets	1,168,277	2,111,816
Total Assets Less Current Liabilities	2,876,817	3,776,777
Shares Outstanding	775,683	...

Recent Dividends:**1. Nsfocus Information Technology Co Ltd common.**

No dividends paid.

2. Nsfocus Information Technology Co Ltd Non-Tradable Shares.

No dividends paid.

3. Nsfocus Information Technology Co Ltd Overseas Legal Person Shares.

No dividends paid.

4. Nsfocus Information Technology Co Ltd Sponsor Shares.

No dividends paid.

5. Nsfocus Information Technology Co Ltd Domestic Legal Person Shares.

No dividends paid.

6. Nsfocus Information Technology Co Ltd Natural Person Shares.

No dividends paid.

7. Nsfocus Information Technology Co Ltd A Shares.

No dividends paid.

Annual Dividends:**1. Nsfocus Information Technology Co Ltd common.**

No dividends paid.

2. Nsfocus Information Technology Co Ltd Non-Tradable Shares.

No dividends paid.

3. Nsfocus Information Technology Co Ltd Overseas Legal Person Shares.

No dividends paid.

4. Nsfocus Information Technology Co Ltd Sponsor Shares.

No dividends paid.

5. Nsfocus Information Technology Co Ltd Domestic Legal Person Shares.

No dividends paid.

6. Nsfocus Information Technology Co Ltd Natural Person Shares.

No dividends paid.

7. Nsfocus Information Technology Co Ltd A Shares.

No dividends paid.

NT MINERALS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
Revenue	2	7	4
SG&A	1,195	1,515	1,850
D&A (OpEx)	214	213	166
RR&I	200	...	...
Other OpEx	(12)	(26)	(929)
Indirect Expenses	1,597	1,703	1,086
Total Operating Expenses	1,597	1,703	1,086
Operating Income	(1,595)	(1,696)	(1,083)
Non-Op Income	(30)	(22)	(57)

EBT Continuing	(1,625)	(1,718)	(1,139)
Net Income	(1,625)	(1,718)	(1,139)
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)	871,554	672,650	539,826
Shares (diluted)	871,554	672,650	539,826

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

	2024	2023
Cash	28	584
Cash & Equivalents	28	584
Cash, Equivs & STI	28	584
Receivables	108	115
Other Current Assets	0	0
Current Assets	135	699
Net PPE	393	570
LT Investments	9,168	138
Other LT Assets	3,831	10,235
LT Assets	13,392	10,943
Total Assets	13,528	11,642
Current Debt	165	130
Current Capital Lease Obligations	44	37
Current Debt and Capital Leases	209	167
Other Current Liabilities	1,345	394
Current Liabilities	1,554	560
Long-Term Obligations	685	95
Other LT Liabilities	24	24
LT Liabilities	708	119
Total Liabilities	2,262	679
Net Assets	11,265	10,963
Common Share Capital	118,218	116,929
Retained Earnings	(110,025)	(108,400)
Other Equity	3,073	2,434
Shareholders' Equity	11,265	10,963
Total Liabilities & Stockholders' Equity	13,528	11,642
Net Current Assets	(1,419)	139
Total Assets Less Current Liabilities	11,974	11,082
Shares Outstanding	1,017,403	800,699

Recent Dividends:**1. NT Minerals Ltd ordinary.**

No dividends paid.

2. NT Minerals Ltd class B.

No dividends paid.

Annual Dividends:**1. NT Minerals Ltd ordinary.**

No dividends paid.

2. NT Minerals Ltd class B.

No dividends paid.

NUIX LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2022	2021
Sales	182,465	152,310	...
Other Revenue	0	0	...
Revenue	182,465	152,310	176,068
Direct Expenses	22,949	18,440	18,851
Gross Profit	159,516	133,870	157,217
SG&A	108,253	110,809	120,997
R&D (OpEx)	58,382	47,811	37,932
Other OpEx	(2,054)	(2,275)	855
Indirect Expenses	164,581	156,345	159,784
Total Operating Expenses	187,530	174,785	178,635
Operating Income	(5,065)	(22,475)	(2,567)
Non-Op Net Interest Income	(1,220)	(1,630)	(1,393)
Other Non-Op	1,011	0	0
Non-Op Income	(209)	(1,630)	(1,393)
EBT Continuing	(5,274)	(24,105)	(3,960)
Taxation	315	(1,314)	(2,554)
EAT Continuing	(5,589)	(22,791)	(1,406)
Net Income	(5,589)	(22,791)	(1,406)

EPS - Basic - Cont ...	(0.02)	(0.07)	0	Income	(598)	(1,220)	(1,630)	Other OpEx	(293)	(256)	(97)
EPS - Primary	(0.02)	(0.07)	0	Other Non-Op	(914)	1,011	0	Indirect Expenses	2,938	1,529	769
EPS - Diluted				Non-Op Income	(1,512)	(209)	(1,630)	Total Operating			
Cont	(0.02)	(0.07)	0	EBT Continuing	8,168	(5,274)	(24,105)	Expenses	3,040	1,719	769
EPS - Diluted	(0.02)	(0.07)	0	Taxation	3,142	315	(1,314)	Operating Income	(2,926)	(1,508)	...
Shares (primary)	317,376	317,315	295,124	EAT Continuing	5,026	(5,589)	(22,791)	EBT Continuing	(2,926)	(1,508)	(769)
Shares (diluted)	317,376	317,315	295,124	Net Income	5,026	(5,589)	(22,791)	Min Ints	...	...	(488)
Taxation (Cumu)	...	(1,314)	...	EPS - Basic - Cont	0.02	(0.02)	(0.07)	Disc Ops	...	...	(49,178)
EPS - Primary				EPS - Primary	0.02	(0.02)	(0.07)	Net Income	(2,926)	(1,508)	(50,435)
(Cumu)	...	(0.07)	...	EPS - Diluted				EPS - Basic - Cont	(0.02)	(0.01)	(0.28)
EPS - Diluted				Cont	0.02	(0.02)	(0.07)	EPS - Primary	(0.02)	(0.01)	(0.28)
(Cumu)	...	(0.07)	...	EPS - Diluted	0.02	(0.02)	(0.07)	EPS - Diluted			
				Shares (primary)	323,529	317,376	317,315	Cont	(0.02)	(0.01)	(0.28)
				Shares (diluted)	333,125	317,376	317,315	EPS - Diluted	(0.02)	(0.01)	(0.28)
				Taxation (Cumu)	...	...	(1,314)	Shares (primary)	179,787	179,787	179,404
				EPS - Primary				Shares (diluted)	179,787	179,787	179,404
				(Cumu)	...	...	(0.07)	Min Ints (Cumu)	...	...	(488)
				EPS - Diluted				EPS - Primary			
				(Cumu)	...	...	(0.07)	(Cumu)	...	...	(0.28)
								EPS - Diluted			
								(Cumu)	...	...	(0.28)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):
2023

Cash & Equivalents	29,588	46,846	(revised)
Cash, Equivs & STI	29,588	46,846	
Receivables	68,534	50,813	
Current Tax Assets	1,441	1,918	
Other Current Assets	7,323	8,098	
Current Assets	106,886	107,675	
Net PPE	2,944	3,040	
LT Investments	12,566	11,762	
Intangibles Excl Goodwill	244,567	237,125	
Intangibles	244,567	237,125	
Deferred LT Asset Charges	3,958	3,326	
Other LT Assets	8,647	11,189	
LT Assets	272,682	266,442	
Total Assets	379,568	374,117	
Accrued Exps	3,000	2,898	
Accounts Payable & Accrued Expenses	3,000	2,898	
Current Debt	0	0	
Current Capital Lease Obligations	3,028	2,802	
Current Debt and Capital Leases	3,028	2,802	
Other Current Liabilities	77,492	63,814	
Current Liabilities	83,520	69,514	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	15,947	16,741	
Other LT Liabilities	9,259	18,795	
LT Liabilities	25,206	35,536	
Total Liabilities	108,726	105,050	
Net Assets	270,842	269,067	
Common Share Capital	370,696	370,696	
Retained Earnings	56,321	61,910	
Other Equity	(156,175)	(163,539)	
Shareholders' Equity	270,842	269,067	
Total Liabilities & Stockholders' Equity	379,568	374,117	
Net Current Assets	23,366	38,161	
Total Assets Less Current Liabilities	296,048	304,603	
Shares Outstanding	317,499	317,315	

Recent Dividends:

- Nuix Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- Nuix Ltd ordinary.**
No dividends paid.

NUIX LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	220,617	182,465	152,310
Other Revenue	0	0	0
Revenue	220,617	182,465	152,310
Direct Expenses	21,645	22,949	18,440
Gross Profit	198,972	159,516	133,870
SG&A	126,074	108,253	110,809
R&D (OpEx)	65,060	58,382	47,811
Other OpEx	(1,842)	(2,054)	(2,275)
Indirect Expenses	189,292	164,581	156,345
Total Operating Expenses	210,937	187,530	174,785
Operating Income	9,680	(5,065)	(22,475)
Non-Op Net Interest			

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

	2024	2023
Cash & Equivalents	38,032	29,588
Cash, Equivs & STI	38,032	29,588
Receivables	66,844	68,534
Current Tax Assets	1,832	1,441
Other Current Assets	8,652	7,323
Current Assets	115,360	106,886
Net PPE	2,288	2,944
LT Investments	21,664	12,566
Intangibles Excl Goodwill	243,933	244,567
Intangibles	243,933	244,567
Deferred LT Asset Charges	5,556	3,958
Other LT Assets	8,277	8,647
LT Assets	281,718	272,682
Total Assets	397,078	379,568
Accrued Exps	3,177	3,000
Accounts Payable & Accrued Expenses	3,177	3,000
Current Debt	0	0
Current Capital Lease Obligations	3,189	3,028
Current Debt and Capital Leases	3,189	3,028
Other Current Liabilities	77,259	77,492
Current Liabilities	83,625	83,520
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	16,231	15,947
Other LT Liabilities	10,530	9,259
LT Liabilities	26,761	25,206
Total Liabilities	110,386	108,726
Net Assets	286,692	270,842
Common Share Capital	376,947	370,696
Retained Earnings	61,347	56,321
Other Equity	(151,602)	(156,175)
Shareholders' Equity	286,692	270,842
Total Liabilities & Stockholders' Equity	397,078	379,568
Net Current Assets	31,735	23,366
Total Assets Less Current Liabilities	313,453	296,048
Shares Outstanding	323,529	317,499

Recent Dividends:

- Nuix Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- Nuix Ltd ordinary.**
No dividends paid.

NYLEX (MALAYSIA) BERHAD

Annual Report

Standardized Income Statement, Years Ended May 31 (RM000):

	2024	2023	2022 (revised)
Sales	114	211	...
Other Revenue	0	0	...
Revenue	114	211	...
Direct Expenses	102	190	...
Gross Profit	12	21	...
SG&A	3,231	1,785	866

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2024	2023
Cash	10,998	13,029
Cash & Equivalents	10,998	13,029
Cash, Equivs & STI	10,998	13,029
Receivables	308	409
Current Tax Assets	179	773
Other Current Assets	0	0
Current Assets	11,485	14,211
Deferred LT Asset Charges	7,785	7,785
Other LT Assets	0	0
LT Assets	7,785	7,785
Total Assets	19,270	21,996
Current Liabilities	858	658
Long-Term Obligations	0	0
Total Liabilities	858	658
Net Assets	18,412	21,338
Common Share Capital	30,856	30,856
Retained Earnings	(2,766)	160
Treasury Stock	9,678	9,678
Other Equity	0	0
Shareholders' Equity	18,412	21,338
Total Liabilities & Stockholders' Equity	19,270	21,996
Net Current Assets	10,627	13,553
Total Assets Less Current Liabilities	18,412	21,338
Shares Outstanding	179,787	179,787

Recent Dividends:

- Nylex (Malaysia) Berhad ordinary.**
No dividends paid.
- Annual Dividends:**
- Nylex (Malaysia) Berhad ordinary.**
No dividends paid.

OBJECTIVE CORPORATION LTD.

Annual Report

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

	2023	2022	2021
Sales	110,364	106,505	...
Other Revenue	0	0	...
Revenue	110,364	106,505	95,056
Direct Expenses	7,195	5,621	5,327
Gross Profit	103,169	100,884	89,729
SG&A	53,375	50,606	45,774
R&D (OpEx)	27,208	25,019	23,116
RR&I	...	1,440	...
Other OpEx	113	(34)	44
Indirect Expenses	80,696	77,031	68,934
Total Operating Expenses	87,891	82,652	74,261
Operating Income	22,473	23,853	20,795
Non-Op Net Interest			
Income	...	...	(562)
Other Non-Op	...	...	0
Non-Op Income	(495)	(472)	(562)
EBT Continuing	21,978	23,381	20,233

Taxation	891	3,842	4,141	Net Income	31,330	21,087	19,563	Min Ints	(3)	159	191
EAT Continuing	21,087	19,539	16,092	Dividends Per Share	0.11	0.20	0.07	Net Income	8,516	(3,609)	(14,105)
Equity Earns	...	24	(6)	EPS - Basic - Cont	0.33	0.22	0.21	Dividends Per Share	0.01	...	...
Net Income	21,087	19,563	16,086	EPS - Primary	0.33	0.22	0.21	EPS - Basic - Cont	0.08	(0.04)	(0.14)
Dividends Per Share	0.20	0.07	0.09	EPS - Diluted	...	...	...	EPS - Primary	0.08	(0.04)	(0.14)
EPS - Basic - Cont	0.22	0.21	0.17	Cont	0.32	0.22	0.20	EPS - Diluted	...	...	...
EPS - Primary	0.22	0.21	0.17	EPS - Diluted	0.32	0.22	0.20	Cont	0.08	(0.04)	(0.14)
EPS - Diluted	...	...	...	Shares (primary)	95,184	94,997	94,423	EPS - Diluted	0.08	(0.04)	(0.14)
Cont	0.22	0.20	0.17	Shares (diluted)	96,622	96,135	95,937	Shares (primary)	102,850	102,850	102,850
EPS - Diluted	0.22	0.20	0.17					Shares (diluted)	102,850	102,850	102,850
Shares (primary)	94,997	94,423	93,726								
Shares (diluted)	96,135	95,937	95,779								

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

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):				Standardized Balance Sheet, Years Ended Dec. 31 (RM000):			
2023				2023			
2022				2022			
Cash & Equivalents	72,519	63,794	63,794	Cash & Equivalents	49,500	38,841	38,841
Cash, Equivs & STI	72,519	63,794	63,794	Cash, Equivs & STI	63,497	51,207	51,207
Receivables	20,647	17,638	17,638	Receivables	45,910	42,040	42,040
Current Tax Assets	967	...	...	Inventories	33,175	34,046	34,046
Other Current Assets	5,563	4,979	4,979	Other Current Assets	269	304	304
Current Assets	99,696	86,411	86,411	Current Assets	142,851	127,597	127,597
Net PPE	2,953	4,258	4,258	Net PPE	84,437	86,710	86,710
Intangibles Excl Goodwill	41,115	40,726	40,726	Goodwill	16,111	16,111	16,111
Intangibles	41,115	40,726	40,726	Intangibles Excl Goodwill	30	30	30
LT Receivables	20	33	33	Intangibles	16,141	16,141	16,141
Deferred LT Asset Charges	2,419	2,270	2,270	Deferred LT Asset Charges	...	1,292	1,292
Other LT Assets	13,649	6,718	6,718	Other LT Assets	69,606	69,601	69,601
LT Assets	60,156	54,005	54,005	LT Assets	170,184	173,744	173,744
Total Assets	159,852	140,416	140,416	Total Assets	313,035	301,341	301,341
Current Debt	0	0	0	Accounts Payable	29,278	25,500	25,500
Current Capital Lease	...	...	...	LT Assets	170,184	173,744	173,744
Obligations	2,532	3,333	3,333	Total Assets	313,035	301,341	301,341
Current Debt and Capital	...	...	...	Accounts Payable	29,278	25,500	25,500
Leases	2,532	3,333	3,333	Accrued Expenses	29,278	25,500	25,500
Other Current Liabilities	69,478	68,353	68,353	Current Debt	36,574	37,116	37,116
Current Liabilities	72,010	71,686	71,686	Current Capital Lease	...	...	...
Long-Term Obligations	0	0	0	Obligations	115	269	269
Other Current Liabilities	14,293	6,773	6,773	Current Debt and Capital	...	...	...
LT Liabilities	14,293	6,773	6,773	Leases	36,689	37,385	37,385
Total Liabilities	86,303	78,459	78,459	Other Current Liabilities	21,071	18,028	18,028
Net Assets	73,549	61,957	61,957	Current Liabilities	87,038	80,913	80,913
Common Share Capital	11,722	11,310	11,310	Long-Term Obligations	43,962	47,561	47,561
Retained Earnings	72,119	61,454	61,454	Deferred LT Liability	...	...	...
Other Equity	(10,292)	(10,807)	(10,807)	Charges	4,122	3,519	3,519
Shareholders' Equity	73,549	61,957	61,957	Other LT Liabilities	0	0	0
Total Liabilities & Stockholders' Equity	159,852	140,416	140,416	Minorities (BS)	(58)	(61)	(61)
Net Current Assets	27,686	14,725	14,725	LT Liabilities	48,084	51,080	51,080
Total Assets Less Current	...	...	...	Total Liabilities	135,064	131,932	131,932
Liabilities	87,842	68,730	68,730	Net Assets	177,971	169,409	169,409
Shares Outstanding	95,116	94,856	94,856	Common Share Capital	103,105	103,105	103,105

Recent Dividends:

1. Objective Corporation Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Objective Corporation Ltd. ordinary.
No dividends paid.

OBJECTIVE CORPORATION LTD.

Annual Report

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

	2024	2023	2022
Sales	117,500	110,364	106,505
Other Revenue	0	0	0
Revenue	117,500	110,364	106,505
Direct Expenses	7,597	7,195	5,621
Gross Profit	109,903	103,169	100,884
SG&A	53,818	53,375	50,606
R&D (OpEx)	17,046	27,208	25,019
RR&I	...	...	1,440
Other OpEx	7	113	(34)
Indirect Expenses	70,871	80,696	77,031
Total Operating Expenses	78,468	87,891	82,652
Operating Income	39,032	22,473	23,853
Non-Op Income	(657)	(495)	(472)
EBT Continuing	38,375	21,978	23,381
Taxation	7,045	891	3,842
EAT Continuing	31,330	21,087	19,539
Equity Earns	...	...	24

Recent Dividends:

1. Objective Corporation Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Objective Corporation Ltd. ordinary.
No dividends paid.

OCB BHD (MALAYSIA)

Annual Report

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

	2023	2022	2021
Sales	298,480	254,834	238,893
Other Revenue	120	70	0
Revenue	298,600	254,904	238,893
Direct Expenses	236,645	210,377	203,283
Gross Profit	61,955	44,527	35,610
SG&A	50,900	44,040	38,288
RR&I	(585)	1,156	...
Other OpEx	(2,084)	(578)	9,713
Indirect Expenses	48,231	44,618	48,001
Total Operating Expenses	284,876	254,995	251,284
Operating Income	13,724	(91)	(12,391)
Non-Op Net Interest Income	764	244	257
Other Non-Op	(1,807)	(2,155)	(1,764)
Non-Op Income	(1,043)	(1,911)	(1,507)
EBT Continuing	12,681	(2,002)	(13,898)
Taxation	4,162	1,766	398
EAT Continuing	8,519	(3,768)	(14,296)

Recent Dividends:

1. OCB BHD (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. OCB BHD (Malaysia) ordinary.
No dividends paid.

OCEANA GROUP LTD. (SOUTH AFRICA)

Annual Report

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

	2023	2022	2021
Sales	9,987,000	8,148,466	...
Other Revenue	0	0	...
Revenue	9,987,000	8,148,466	7,633,416
Direct Expenses	7,134,000	5,641,145	5,062,180
Gross Profit	2,853,000	2,507,321	2,571,236
SG&A	1,542,000	1,340,800	1,486,226
RR&I	...	(617)	(3,890)
Other OpEx	(145,000)	(58,785)	(82,030)
Indirect Expenses	1,397,000	1,281,398	1,400,306
Total Operating Expenses	8,531,000	6,922,543	6,462,486
Operating Income	1,456,000	1,225,923	1,170,930
Non-Op Net Interest	...	...	...

Income	(192,000)	(179,839)	(192,453)
Non-Op Gains	...	...	30,890
Other Non-Op	0	0	0
Non-Op Income	(192,000)	(179,839)	(161,563)
EBT Continuing	1,264,000	1,046,084	1,009,367
Taxation	308,000	272,712	290,535
EAT Continuing	956,000	773,372	718,832
Min Ints	(17,000)	(36,421)	(42,220)
Equity Earns	34,000	17,865	(332)
Disc Ops	353,000	(22,498)	...
Net Income	1,326,000	732,318	676,280
Dividends Per Share	4.35	3.46	3.58
EPS - Basic - Cont	10.94	6.03	5.71
EPS - Primary	10.94	6.03	5.71
EPS -Diluted -	...	...	...
Cont	10.91	6.03	5.32
EPS - Diluted	10.91	6.03	5.32
Shares (primary)	121,202	121,445	118,506
Shares (diluted)	121,487	121,524	127,211

Standardized Balance Sheet, Years Ended Sept. 30 (R000):
2023 2022

Cash & Equivalents	453,000	486,462
Short Term Investments	0	...
Cash, Equivs & STI	453,000	486,462
Receivables	1,290,000	1,593,932
Inventories	2,792,000	2,270,759
Current Tax Assets	34,000	69,247
Other Current Assets	65,000	0
Current Assets	4,634,000	4,420,400
Net PPE	2,127,000	1,865,386
LT Investments	505,000	483,508
Intangibles Excl Goodwill	6,077,000	5,846,044
Intangibles	6,077,000	5,846,044
Assets Held for Sale (LT)	9,000	378,967
Deferred LT Asset Charges	17,000	13,649
Other LT Assets	114,000	187,577
LT Assets	8,849,000	8,775,131
Total Assets	13,483,000	13,195,531
Accrued Exps	8,000	...
Accounts Payable & Accrued Expenses	8,000	...
Current Debt	593,000	374,357
Current Capital Lease Obligations	26,000	28,801
Current Debt and Capital	619,000	403,158
Leases	619,000	403,158
Other Current Liabilities	2,154,000	2,115,508
Current Liabilities	2,781,000	2,518,666
Long-Term Obligations	1,905,000	2,693,564
Deferred LT Liability	645,000	642,154
Charges	183,000	125,592
Other LT Liabilities	187,000	219,967
Minorities (BS)	2,733,000	3,461,310
LT Liabilities	5,701,000	6,382,230
Total Liabilities	7,782,000	6,813,301
Net Assets	1,113,000	1,224,849
Common Share Capital	4,521,000	3,690,452
Retained Earnings	2,001,000	1,740,086
For Curr Trans (BS)	147,000	157,914
Other Equity	7,782,000	6,813,301
Shareholders' Equity	13,483,000	13,195,531
Total Liabilities & Stockholders' Equity	1,853,000	1,901,734
Net Current Assets	10,702,000	10,676,865
Total Assets Less Current Liabilities	120,326	121,589
Shares Outstanding	...	...

Recent Dividends:

1. Oceana Group Ltd. (South Africa) ordinary.
No dividends paid.

Annual Dividends:

1. Oceana Group Ltd. (South Africa) ordinary.
No dividends paid.

OCEANCASH PACIFIC BHD

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	77,872	87,169	74,495

Other Revenue	0	0	0
Revenue	77,872	87,169	74,495
Direct Expenses	65,822	71,486	62,147
Gross Profit	12,050	15,683	12,348
SG&A	8,207	7,502	6,294
Other OpEx	(2,524)	(1,013)	(966)
Indirect Expenses	5,683	6,489	5,327
Total Operating Expenses	71,505	77,975	67,475
Operating Income	6,367	9,194	7,020
Non-Op Income	(803)	(495)	(408)
EBT Continuing	5,565	8,699	6,613
Taxation	2,474	2,125	1,366
EAT Continuing	3,090	6,575	5,246
Net Income	3,090	6,575	5,246
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.01	0.03	0.02
EPS - Primary	0.01	0.03	0.02
EPS -Diluted -	...	...	...
Cont	0.01	0.03	0.02
EPS - Diluted	0.01	0.03	0.02
Shares (primary)	260,800	260,800	260,800
Shares (diluted)	260,800	260,800	260,800
Taxation (Cumul)	...	2,125	...
EPS - Primary (Cumul)	...	0.03	...
EPS - Diluted (Cumul)	...	0.03	...

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

	2023	2022
		(revised)
Cash	13,291	12,594
Cash & Equivalents	13,291	12,594
Short Term Investments	12,600	12,924
Cash, Equivs & STI	25,891	25,518
Receivables	20,283	21,039
Inventories	11,265	12,545
Other Current Assets	0	0
Current Assets	57,439	59,102
Net PPE	91,706	75,765
Deferred LT Asset Charges	1,467	1,626
Other LT Assets	0	0
LT Assets	93,173	77,391
Total Assets	150,612	136,493
Accounts Payable	4,027	2,472
Accounts Payable & Accrued Expenses	4,027	2,472
Current Debt	4,806	5,292
Current Capital Lease Obligations	795	741
Current Debt and Capital	5,601	6,033
Leases	5,601	6,033
Related Parties (ST Liab)	185	185
Other Current Liabilities	4,801	2,455
Current Liabilities	14,614	11,146
Long-Term Obligations	5,929	2,515
Deferred LT Liability	6,493	5,709
Charges	156	145
Pensions & OPEB	654	368
Other LT Liabilities	13,232	8,737
Total Liabilities	27,846	19,883
Net Assets	122,766	116,610
Common Share Capital	37,007	37,007
Other Equity	85,759	79,603
Shareholders' Equity	122,766	116,610
Total Liabilities & Stockholders' Equity	150,612	136,493
Net Current Assets	42,825	47,956
Total Assets Less Current Liabilities	135,998	125,347
Shares Outstanding	260,800	260,800

Recent Dividends:

1. Oceancash Pacific Bhd ordinary.
No dividends paid.

Annual Dividends:
1. Oceancash Pacific Bhd ordinary.
No dividends paid.

OCEANIA HEALTHCARE LTD

Annual Report

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

	03/31/24	05/31/20	05/31/19
			(revised)
Revenue	335,407	191,751	235,958
SG&A	178,786	153,465	124,987
D&A (OpEx)	18,986	14,492	9,544
RR&I	9,824	1,458	15,193
Other OpEx	73,836	44,222	50,743
Indirect Expenses	281,432	213,637	200,467
Total Operating Expenses	281,432	213,637	200,467
Operating Income	53,975	(21,886)	35,491
Non-Op Net Interest Income	...	(1,812)	116
Non-Op Gains	...	(138)	(56)
Other Non-Op	...	(4,472)	(3,756)
Non-Op Income	(16,417)	(6,422)	(3,696)
EBT Continuing	37,558	(28,308)	31,795
Taxation	(3,081)	(14,666)	(13,576)
EAT Continuing	40,639	(13,642)	45,371
Net Income	31,474	(13,642)	45,371
Dividends Per Share	0.01	0.05	0.05
EPS - Basic - Cont	0.04	(0.02)	0.07
EPS - Primary	0.04	(0.02)	0.07
EPS -Diluted -	...	...	...
Cont	0.04	(0.02)	0.07
EPS - Diluted	0.04	(0.02)	0.07
Shares (primary)	723,320	610,711	604,367
Shares (diluted)	723,669	610,711	607,070
Taxation (Cumul)	...	...	(13,576)
EPS - Primary (Cumul)	...	...	0.07
EPS - Diluted (Cumul)	...	...	0.07

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

	03/31/24	05/31/20
Cash & Equivalents	7,485	17,624
Short Term Investments	0	...
Cash, Equivs & STI	7,485	17,624
Receivables	124,864	...
Assets Held for Sale (ST)	44,259	...
Other Current Assets	3,030	0
Current Assets	179,638	17,624
Gross PPE	...	519,025
Accumulated Depreciation	...	(29,035)
Net PPE	770,877	489,990
Goodwill	...	6,565
Intangibles Excl Goodwill	5,663	4,265
Intangibles	5,663	10,830
Other LT Assets	1,826,170	988,622
LT Assets	2,602,710	1,489,442
Total Assets	2,782,348	1,548,696
Current Debt	0	...
Current Capital Lease Obligations	11,205	...
Current Debt and Capital	11,205	...
Leases	11,205	...
Other Current Liabilities	0	...
Current Liabilities	11,205	...
Long-Term Obligations	0	325,454
Other LT Liabilities	...	0
LT Liabilities	...	325,454
Total Liabilities	1,755,892	953,484
Net Assets	1,026,456	595,212
Common Share Capital	715,960	588,389
Retained Earnings	(34,264)	(155,907)
Other Equity	344,760	162,730
Shareholders' Equity	1,026,456	595,212
Total Liabilities & Stockholders' Equity	2,782,348	1,548,696
Net Current Assets	168,433	...
Total Assets Less Current Liabilities	2,771,143	...
Liabilities	724,155	618,056
Shares Outstanding	...	...

Recent Dividends:

1. Oceania Healthcare Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Oceania Healthcare Ltd ordinary.
No dividends paid.

OCK GROUP BHD

**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022 (revised)	2021
Sales	722,783	617,106	488,183
Other Revenue	0	0	0
Revenue	722,783	617,106	488,183
Direct Expenses	553,870	470,363	363,958
Gross Profit	168,913	146,743	124,225
SG&A	70,522	63,411	57,398
RR&I	1,410	306	397
Other OpEx	(5,636)	4,524	1,620
Indirect Expenses	71,356	68,241	59,415
Total Operating Expenses	625,226	538,604	423,373
Operating Income	97,557	78,502	64,810
Non-Op Income	(40,574)	(30,043)	(26,783)
EBT Continuing	56,983	48,459	38,027
Taxation	13,855	9,987	5,435
EAT Continuing	43,128	38,472	32,592
Min Ints	(6,636)	(5,683)	(7,195)
Equity Earns	(7)	(20)	(4)
Net Income	36,485	32,769	25,393
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.03	0.03	0.02
EPS - Primary	0.03	0.03	0.02
EPS - Diluted - Cont	0.03	0.03	0.02
EPS - Diluted	0.03	0.03	0.02
Shares (primary)	1,054,653	1,054,506	1,052,354
Shares (diluted)	1,054,653	1,057,026	1,068,181
Taxation (Cumu)	...	9,987	...
Min Ints (Cumu)	...	(5,683)	...
EPS - Primary (Cumu)	...	0.03	...
EPS - Diluted (Cumu)	...	0.03	...

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

	2023	2022 (revised)
Cash & Equivalents	232,733	70,019
Short Term Investments	88,818	2,565
Cash, Equivs & STI	321,551	72,584
Receivables	300,167	269,408
Inventories	113,292	86,784
Assets Held for Sale (ST)	2,822	...
Other Current Assets	68,217	65,951
Current Assets	806,049	494,727
Net PPE	815,963	758,189
LT Investments	570	177
Intangibles Excl Goodwill	192,246	186,756
Intangibles	192,246	186,756
LT Receivables	8,334	12,395
Deferred LT Asset Charges	1,879	1,573
Other LT Assets	181,477	194,850
LT Assets	1,200,469	1,153,940
Total Assets	2,006,518	1,648,667
Current Debt	293,573	228,067
Current Debt and Capital	293,573	228,067
Leases	203,411	164,755
Other Current Liabilities	496,984	392,822
Current Liabilities	536,385	348,208
Long-Term Obligations	24,153	22,392
Deferred LT Liability Charges	880	764
Pensions & OPEB	152,477	159,548
Other LT Liabilities	88,738	85,736
Minorities (BS)	713,895	530,912
LT Liabilities	1,299,617	1,009,470
Total Liabilities	706,901	639,197
Net Assets	300,925	300,848
Common Share Capital	353,453	316,738
Retained Earnings	1,573	...
Treasury Stock	32,522	(37)
For Curr Trans (BS)	21,574	21,648
Other Equity	706,901	639,197
Shareholders' Equity	2,006,518	1,648,667
Total Liabilities & Stockholders' Equity	309,065	101,905
Net Current Assets		

Total Assets Less Current Liabilities	1,509,534	1,255,845
Shares Outstanding	1,050,992	1,054,508

- Recent Dividends:**
 1. OCK Group Bhd ordinary.
 No dividends paid.
Annual Dividends:
 1. OCK Group Bhd ordinary.
 No dividends paid.

**OCR GROUP BERHAD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Sales	146,918	208,354	44,803
Other Revenue	0	0	0
Revenue	146,918	208,354	44,803
Direct Expenses	140,804	183,783	46,707
Gross Profit	6,114	24,570	(1,904)
SG&A	20,638	13,580	12,473
RR&I	351	165	3,828
Other OpEx	(1,741)	387	2,334
Indirect Expenses	19,248	14,131	18,635
Total Operating Expenses	160,052	197,914	65,342
Operating Income	(13,134)	10,440	(20,539)
Non-Op Income	(6,304)	(4,773)	(5,392)
EBT Continuing	(19,438)	5,666	(25,931)
Taxation	667	214	1,466
EAT Continuing	(20,105)	5,452	(27,396)
Min Ints	998	(13,487)	1,476
Equity Earns	406	(4)	(3)
Net Income	(18,700)	(8,039)	(25,923)
EPS - Basic - Cont	(0.02)	(0.01)	(0.05)
EPS - Primary	(0.02)	(0.01)	(0.05)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.05)
EPS - Diluted	(0.02)	(0.01)	(0.05)
Shares (primary)	1,121,299	905,101	550,296
Shares (diluted)	1,121,299	905,101	550,296

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

	2023	2022
Cash	25,945	24,151
Cash & Equivalents	25,945	24,151
Cash, Equivs & STI	25,945	24,151
Receivables	118,346	159,128
Inventories	206,489	181,005
Current Tax Assets	385	462
Prepayments (ST)	455	305
Other Current Assets	25,611	27,488
Current Assets	377,231	392,539
Net PPE	5,966	6,382
LT Investments	8,404	5,568
LT Receivables	6,137	18,539
Other LT Assets	229,203	65,501
LT Assets	249,711	95,990
Total Assets	626,942	488,529
Current Debt	53,910	48,586
Current Debt and Capital	53,910	48,586
Leases	54,145	48,766
Other Current Liabilities	181,372	132,002
Current Liabilities	235,517	180,768
Long-Term Obligations	104,999	88,614
Other LT Liabilities	81,729	20,937
Minorities (BS)	10,355	15,354
LT Liabilities	186,728	109,550
Total Liabilities	432,600	305,672
Net Assets	194,342	182,857
Common Share Capital	275,178	244,458
Retained Earnings	(81,723)	(63,635)
Other Equity	886	2,034
Shareholders' Equity	194,342	182,857
Total Liabilities & Stockholders' Equity	626,942	488,529
Net Current Assets	141,714	211,771
Total Assets Less Current		

Liabilities	391,425	307,761
Shares Outstanding	1,385,997	989,998

- Recent Dividends:**
 1. OCR Group Berhad irredeemable convertible preference.
 No dividends paid.
 2. OCR Group Berhad ordinary.
 No dividends paid.

- Annual Dividends:**
 1. OCR Group Berhad irredeemable convertible preference.
 No dividends paid.
 2. OCR Group Berhad ordinary.
 No dividends paid.

**OCTOPUS APOLLO VCT PLC
Annual Report
Standardized Income Statement, Years Ended Jan. 31 (€000):**

	2024	2022	2021
Revenue	11,033	47,137	28,873
SG&A	7,463	13,509	8,602
RR&I	...	...	5
Other OpEx	4,005	2,171	499
Indirect Expenses	11,468	15,680	9,106
Total Operating Expenses	11,468	15,680	9,106
Operating Income	(435)	31,457	19,767
EBT Continuing	(435)	31,457	19,767
Net Income	(435)	31,457	19,767
Dividends Per Share	0.03	0.06	0.02
EPS - Basic - Cont	(0.00)	0.07	0.06
EPS - Primary	(0.00)	0.07	0.06
EPS - Diluted - Cont	(0.00)	0.07	0.06
EPS - Diluted	(0.00)	0.07	0.06
Shares (primary)	709,769	438,446	308,643
Shares (diluted)	709,769	438,446	308,643

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

	2024	2022
Cash	4,868	58,332
Cash & Equivalents	61,670	58,332
Short Term Investments	8,486	21,429
Cash, Equivs & STI	70,156	79,761
Receivables	3,752	3,874
Prepayments (ST)	...	15
Other Current Assets	0	0
Current Assets	73,908	83,650
LT Investments	328,370	190,671
Other LT Assets	0	0
LT Assets	328,370	190,671
Total Assets	402,278	274,321
Accounts Payable	...	3
Accrued Exps	...	10,844
Accounts Payable & Accrued Expenses	...	10,847
Other Current Liabilities	...	515
Current Liabilities	11,984	11,362
Long-Term Obligations	0	0
Total Liabilities	11,984	11,362
Net Assets	390,294	262,959
Common Share Capital	773	52,365
Share Premium	27,476	81,600
Retained Earnings	(4,327)	(1,247)
Other Equity	366,372	130,241
Shareholders' Equity	390,294	262,959
Total Liabilities & Stockholders' Equity	402,278	274,321
Net Current Assets	61,924	72,288
Total Assets Less Current Liabilities	390,294	262,959
Shares Outstanding	772,744	523,652

- Recent Dividends:**
 1. Octopus Apollo VCT PLC deferred shares.
 No dividends paid.
 2. Octopus Apollo VCT PLC C ordinary.
 No dividends paid.
 3. Octopus Apollo VCT PLC D ordinary.
 No dividends paid.
 4. Octopus Apollo VCT PLC ordinary.

No dividends paid.
Annual Dividends:
1. Octopus Apollo VCT PLC deferred shares.
No dividends paid.
2. Octopus Apollo VCT PLC C ordinary.
No dividends paid.
3. Octopus Apollo VCT PLC D ordinary.
No dividends paid.
4. Octopus Apollo VCT PLC ordinary.
No dividends paid.

Operating Income	(796)	(2,214)	(5,689)
EBT Continuing	(796)	(2,214)	(5,689)
Net Income	(796)	(2,214)	(5,689)
EPS - Basic - Cont	(0.00)	(0.00)	(0.02)
EPS - Primary	(0.00)	(0.00)	(0.02)
EPS -Diluted -			
Cont	(0.00)	(0.00)	(0.02)
EPS - Diluted	(0.00)	(0.00)	(0.02)
Shares (primary)	1,043,283	794,185	350,330
Shares (diluted)	1,043,283	794,185	350,330

Current Tax Assets	2,200	1,300
Other Current Assets	0	0
Current Assets	2,117,800	2,096,600
Net PPE	408,500	355,700
LT Investments	1,800	400
Goodwill	255,000	228,700
Intangibles Excl Goodwill	140,200	115,300
Intangibles	395,200	344,000
Deferred LT Asset Charges	8,700	7,100
Other LT Assets	0	200
LT Assets	814,200	707,400
Total Assets	2,932,000	2,804,000
Accounts Payable	240,900	272,000
Accrued Exps	175,600	203,600
Accounts Payable &		
Accrued Expenses	416,500	475,600
Current Debt	96,400	344,600
Current Debt and Capital		
Leases	96,400	344,600
Other Current Liabilities	166,800	164,900
Current Liabilities	679,700	985,100
Long-Term Obligations	51,000	32,600
Deferred LT Liability		
Charges	162,300	133,900
Pensions & OPEB	2,000	1,900
Other LT Liabilities	45,800	60,900
LT Liabilities	261,100	229,300
Total Liabilities	940,800	1,214,400
Net Assets	1,991,200	1,589,600
Common Share Capital	38,600	38,600
Share Premium	39,400	39,400
Retained Earnings	1,822,500	1,420,900
For Curr Trans (BS)	90,700	90,700
Other Equity	0	0
Shareholders' Equity	1,991,200	1,589,600
Total Liabilities &		
Stockholders' Equity	2,932,000	2,804,000
Net Current Assets	1,438,100	1,111,500
Total Assets Less Current		
Liabilities	2,252,300	1,818,900
Shares Outstanding	138,645	138,645

ODESSA MINERALS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2022	2021
Revenue	28	1	34
SG&A	1,031	5,379	628
D&A (OpEx)	4	1	8
RR&I	991	...	...
Other OpEx	216	311	0
Indirect Expenses	2,241	5,690	636
Total Operating			
Expenses	2,241	5,690	636
Operating Income	(2,214)	(5,689)	(602)
EBT Continuing	(2,214)	(5,689)	(602)
Disc Ops	...	...	(243)
Net Income	(2,214)	(5,689)	(845)
EPS - Basic - Cont	(0.00)	(0.02)	(0.00)
EPS - Primary	(0.00)	(0.02)	(0.00)
EPS -Diluted -			
Cont	(0.00)	(0.02)	(0.00)
EPS - Diluted	(0.00)	(0.02)	(0.00)
Shares (primary)	794,185	350,330	1,162,712
Shares (diluted)	794,185	350,330	1,162,712

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

	2024	2023
Cash & Equivalents	2,268	4,524
Cash, Equivs & STI	2,268	4,524
Receivables	78	96
Other Current Assets	9	11
Current Assets	2,355	4,630
Net PPE	4	8
Other LT Assets	4,325	2,861
LT Assets	4,329	2,869
Total Assets	6,684	7,499
Current Liabilities	147	323
Long-Term Obligations	0	0
Total Liabilities	147	323
Net Assets	6,537	7,176
Common Share Capital	12,866	12,984
Retained Earnings	(8,743)	(7,947)
Other Equity	2,414	2,139
Shareholders' Equity	6,537	7,176
Total Liabilities &		
Stockholders' Equity	6,684	7,499
Net Current Assets	2,208	4,308
Total Assets Less Current		
Liabilities	6,537	7,176
Shares Outstanding	1,043,283	1,043,283

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

	2023	2022
Cash & Equivalents	4,524	4,997
Cash, Equivs & STI	4,524	4,997
Receivables	96	116
Other Current Assets	11	12
Current Assets	4,630	5,125
Net PPE	8	20
Other LT Assets	2,861	621
LT Assets	2,869	641
Total Assets	7,499	5,766
Current Liabilities	323	499
Long-Term Obligations	0	0
Total Liabilities	323	499
Net Assets	7,176	5,268
Common Share Capital	12,984	9,335
Retained Earnings	(7,947)	(5,733)
Other Equity	2,139	1,665
Shareholders' Equity	7,176	5,268
Total Liabilities &		
Stockholders' Equity	7,499	5,766
Net Current Assets	4,308	4,626
Total Assets Less Current		
Liabilities	7,176	5,268
Shares Outstanding	1,043,283	733,473

Recent Dividends:**1. Odessa Minerals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Odessa Minerals Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	5,144,800	4,731,100	3,773,800
Other Revenue	0	0	0
Revenue	5,144,800	4,731,100	3,773,800
Direct Expenses	3,299,900	3,021,300	2,406,100
Gross Profit	1,844,900	1,709,800	1,367,700
SG&A	754,400	701,500	594,100
D&A (OpEx)	93,000	88,600	69,000
Other OpEx	216,000	184,700	126,300
Indirect Expenses	1,063,400	974,800	789,400
Total Operating			
Expenses	4,363,300	3,996,100	3,195,500
Operating Income	781,500	735,000	578,300
Non-Op Income	(11,600)	(11,000)	(2,500)
EBT Continuing	769,900	724,000	575,800
Taxation	162,700	148,400	118,900
EAT Continuing	607,200	575,600	456,900
Net Income	607,200	575,700	457,000
Dividends Per Share	1.75	1.50	1.38
EPS - Basic - Cont	4.38	4.15	3.29
EPS - Primary	4.38	4.15	3.29
EPS -Diluted -			
Cont	4.38	4.15	3.29
EPS - Diluted	4.38	4.15	3.29
Shares (primary)	138,645	138,645	138,645
Shares (diluted)	138,645	138,645	138,645

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

	2023	2022
Cash & Equivalents	232,500	108,900
Cash, Equivs & STI	232,500	108,900
Receivables	798,200	803,900
Inventories	1,084,900	1,182,500

Recent Dividends:**1. OEM International AB (Sweden) class B shares.**

No dividends paid.

2. OEM International AB (Sweden) class A shares.

No dividends paid.

Annual Dividends:**1. OEM International AB (Sweden) class B shares.**

No dividends paid.

2. OEM International AB (Sweden) class A shares.

No dividends paid.

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

	2023	2020	2019
Sales	2,516,823	...	...
Other Revenue	0	...	...
Revenue	2,516,823	913,661	1,301,172
Direct Expenses	1,355,378	975,893	1,065,622
Gross Profit	1,161,445	(62,232)	235,550
SG&A	698,531	399,144	717,691
Other OpEx	(3,488)	(308)	(9,422)
Indirect Expenses	695,042	398,836	708,269
Total Operating			
Expenses	2,050,420	1,374,730	1,773,892
Operating Income	466,403	(461,068)	(472,719)
Non-Op Net Interest			
Income	(125,465)	(76,661)	(24,562)
Other Non-Op	0	0	0
Non-Op Income	(125,465)	(76,661)	(24,562)
EBT Continuing	340,938	(537,729)	(497,281)
Taxation	63,494	(92,144)	(98,528)
EAT Continuing	277,444	(445,585)	(398,753)
Equity Earnings	...	(34,536)	27,835
Net Income	277,444	(480,121)	(370,918)
Dividends Per Share	...	...	9
EPS - Basic - Cont	18.38	(31.80)	(24.57)
EPS - Primary	18.38	(31.80)	(24.57)
EPS -Diluted -			
Cont	18.38	(31.80)	(24.57)

EPS - Diluted	18.38	...	...
Shares (primary)	15,098	15,098	15,098
Shares (diluted)	15,098	15,098	15,098
Taxation (Cumu)	...	...	(98,528)
EPS - Primary (Cumu)	...	...	(24.57)

Income	...	...	(2,023,302)
Non-Op For Curr	...	...	...
Gains	...	...	(8,484,243)
Other Non-Op	...	...	(1,767,895)
Non-Op Income	(5,200,162)	(3,358,625)	(12,275,440)
EBT Continuing	(7,115,503)	(21,620,533)	(14,118,283)
Taxation (current)	...	...	20,975
Taxation (deferred)	...	...	(3,571,895)
EAT Continuing	(1,035,457)	2,601,028	(3,550,920)
Min Ints	(6,080,046)	(24,221,561)	(10,567,363)
Equity Earns	(3,162)	(2,562)	(1,464)
Disc Ops	110,154	(2,970)	31,624
Net Income	542,136	4,958,597	7,240
Dividends Per Share	(5,430,918)	(19,268,496)	(10,529,963)
EPS - Basic - Cont	...	0.00	...
EPS - Primary	(9.12)	(32.36)	(17.70)
EPS - Diluted	(9.12)	(32.36)	(17.70)
Shares (primary)	(9.12)	(32.36)	(17.70)
Shares (diluted)	595,718	595,517	579,645

No dividends paid.
Annual Dividends:
1. Oi SA American Depositary Receipts (common).
 No dividends paid.
2. Oi SA common.
 No dividends paid.
3. Oi SA American Depositary Receipts (preferred).

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

	2023	2020
Cash & Equivalents	205,325	108,444
Short Term Investments	173	172
Cash, Equivs & STI	205,498	108,617
Receivables	102,683	25,480
Inventories	32,461	18,225
Related Parties (ST Asset)	...	406
Prepayments (ST)	...	20,469
Other Current Assets	7,085	72,329
Current Assets	347,727	245,526
Gross PPE	...	8,792,068
Accumulated Depreciation	...	(2,918,741)
Net PPE	5,119,800	5,873,327
LT Investments	...	44,536
Intangibles Excl Goodwill	5,544	...
Intangibles	5,544	11,009
Other LT Assets	475,494	567,676
LT Assets	5,600,838	6,496,548
Total Assets	5,948,566	6,742,074
Accounts Payable	...	57,188
Accrued Exps	...	77,059
Accounts Payable & Accrued Expenses	...	134,247
Current Debt	899,886	710,000
Current Debt and Capital	...	...
Leases	899,886	710,000
Related Parties (ST Liab)	...	15,514
Other Current Liabilities	434,492	324,612
Current Liabilities	1,334,378	1,184,372
Long-Term Obligations	1,398,514	2,172,254
Deferred LT Liability	...	...
Charges	390,275	358,361
Pensions & OPEB	109,233	156,052
Other LT Liabilities	647,174	747,393
LT Liabilities	2,545,196	3,434,061
Total Liabilities	3,879,574	4,618,433
Net Assets	2,068,992	2,123,641
Common Share Capital	150,978	150,978
Retained Earnings	(637,076)	(437,111)
Other Equity	2,555,090	2,409,774
Shareholders' Equity	2,068,992	2,123,641
Total Liabilities & Stockholders' Equity	5,948,566	6,742,074
Net Current Assets	(986,651)	(938,846)
Total Assets Less Current Liabilities	4,614,188	5,557,702
Shares Outstanding	15,098	15,098

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

OI SA Annual Report

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

	2023	2022	2020
Sales	9,717,700	10,485,230	...
Other Revenue	0	0	...
Revenue	9,717,700	10,485,230	9,284,303
Direct Expenses	9,284,111	10,683,493	7,271,335
Gross Profit	433,589	(198,263)	2,012,968
SG&A	3,627,813	3,956,239	4,966,269
RR&I	2,091,587	14,249,077	...
Other OpEx	(3,370,470)	(141,671)	(1,110,458)
Indirect Expenses	2,348,930	18,063,645	3,855,811
Total Operating Expenses	11,633,041	28,747,138	11,127,146
Operating Income	(1,915,341)	(18,261,908)	(1,842,843)
Non-Op Net Interest	...	...	...

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

	2023	2022
Cash & Equivalents	1,790,329	3,005,731
Short Term Investments	393,200	207,258
Cash, Equivs & STI	2,183,529	3,212,989
Receivables	1,799,503	2,042,703
Inventories	230,049	293,728
Current Tax Assets	209,070	252,606
Prepayments (ST)	1,296,192	912,781
Other Current Assets	2,058,149	2,835,789
Current Assets	7,776,492	9,550,596
Net PPE	3,567,765	5,071,782
LT Investments	7,397,191	8,016,154
Intangibles Excl Goodwill	406,886	438,014
Intangibles	406,886	438,014
Prepayments (LT)	745,612	956,424
Deferred LT Asset Charges	1,136,400	323,658
Other LT Assets	5,093,615	5,259,470
LT Assets	18,347,469	20,065,502
Total Assets	26,123,961	29,616,098
Accounts Payable	4,871,350	3,727,918
Accrued Exps	555,256	590,225
Accounts Payable & Accrued Expenses	5,426,606	4,318,143
Current Debt	4,616,235	1,623,554
Current Debt and Capital	...	...
Leases	4,616,235	1,623,554
Other Current Liabilities	4,242,658	4,243,344
Current Liabilities	14,285,499	10,185,041
Long-Term Obligations	20,869,622	20,678,937
Pensions & OPEB	4,320,600	3,998,653
Other LT Liabilities	13,931,635	16,599,469
Minorities (BS)	34,954	32,803
LT Liabilities	39,121,857	41,277,059
Total Liabilities	53,442,310	51,494,903
Net Assets	(27,318,349)	(21,878,805)
Common Share Capital	32,538,937	32,538,937
Retained Earnings	(59,420,104)	(53,987,341)
Accum Other Comp Inc	363,891	370,672
Other Equity	(801,073)	(801,073)
Shareholders' Equity	(27,318,349)	(21,878,805)
Total Liabilities & Stockholders' Equity	26,123,961	29,616,098
Net Current Assets	(6,509,007)	(634,445)
Total Assets Less Current Liabilities	11,838,462	19,431,057
Shares Outstanding	595,718	595,718

Recent Dividends:
1. Oi SA American Depositary Receipts (common).
 No dividends paid.
2. Oi SA common.
 No dividends paid.
3. Oi SA American Depositary Receipts (preferred).

ExDate	Amt	Declared	Record	Payable
	0.00		08/29/2024	08/30/2024

4. Oi SA preferred.

2024.....0.00

4. Oi SA preferred.
 No dividends paid.

OIL REFINERIES LTD Annual Report

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

	2023	2019	2018 (revised)
Sales	8,324,323	6,423,011	6,675,621
Other Revenue	0	0	0
Revenue	8,324,323	6,423,011	6,675,621
Direct Expenses	7,560,246	6,030,752	6,199,007
Gross Profit	764,077	392,259	476,614
SG&A	183,653	154,699	152,049
D&A (OpEx)	...	2,653	2,701
RR&I	...	(710)	(191)
Other OpEx	7,145	14,236	9,122
Indirect Expenses	190,798	170,878	163,681
Total Operating Expenses	7,751,044	6,201,630	6,362,688
Operating Income	573,279	221,381	312,933
Non-Op Net Interest Income	...	(103,259)	(118,779)
Non-Op For Curr	...	...	...
Gains	...	(8,934)	23,422
Other Non-Op	...	18,325	16,523
Non-Op Income	(82,817)	(93,868)	(78,834)
EBT Continuing	490,462	127,513	234,099
Taxation	82,195	28,173	46,998
EAT Continuing	408,267	99,340	187,101
Net Income	408,267	99,340	187,101
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	0.13	0.03	0.06
EPS - Primary	0.13	0.03	0.06
EPS - Diluted	0.13	0.03	0.06
Cont	0.13	0.03	0.06
EPS - Diluted	0.13	0.03	0.06
Shares (primary)	3,216,515	...	...
Shares (diluted)	3,216,515	...	...
Taxation (Cumu)	...	...	46,998
EPS - Primary (Cumu)	...	...	0.06
EPS - Diluted (Cumu)	...	...	0.06

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

	2023	2019
Cash & Equivalents	763,036	425,367
Short Term Investments	0	0
Cash, Equivs & STI	763,036	425,367
Receivables	777,838	545,389
Inventories	768,722	780,458
Prepayments (ST)	...	2,871
Other Current Assets	11,026	14,458
Current Assets	2,320,622	1,768,543
Gross PPE	...	4,374,689
Accumulated Depreciation	...	(2,209,248)
Net PPE	2,070,898	2,165,441
LT Investments	74,742	47,534
Intangibles Excl Goodwill	29,117	...
Intangibles	29,117	...
Other LT Assets	161,914	214,162
LT Assets	2,336,671	2,427,137
Total Assets	4,657,293	4,195,680
Accounts Payable	839,167	910,210
Accounts Payable & Accrued Expenses	839,167	910,210
Current Debt	272,531	239,238
Current Debt and Capital	...	...
Leases	272,531	239,238
Other Current Liabilities	282,114	150,733
Current Liabilities	1,393,812	1,300,181
Long-Term Obligations	927,774	1,131,639
Deferred LT Liability	...	...

Charges	261,580	207,138
Pensions & OPEB	53,440	61,692
Other LT Liabilities	163,471	114,289
LT Liabilities	1,406,265	1,514,758
Total Liabilities	2,800,077	2,814,939
Net Assets	1,857,216	1,380,741
Common Share Capital	810,515	807,604
Share Premium	31,087	32,761
Retained Earnings	1,015,614	501,393
Other Equity	0	38,983
Shareholders' Equity	1,857,216	1,380,741
Total Liabilities & Stockholders' Equity	4,657,293	4,195,680
Net Current Assets	926,810	468,362
Total Assets Less Current Liabilities	3,263,481	2,895,499
Shares Outstanding	3,144,947	3,205,713

Recent Dividends:**1. Oil Refineries Ltd American Depository Receipts.**

No dividends paid.

2. Oil Refineries Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Oil Refineries Ltd American Depository Receipts.**

No dividends paid.

2. Oil Refineries Ltd ordinary.

No dividends paid.

OKAYAMA PAPER INDUSTRIES CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):

	2024	2021	2020
Sales	11,511,853	9,401,584	10,032,377
Other Revenue	0	...	...
Revenue	11,511,853	9,401,584	10,032,377
Direct Expenses	8,194,533	7,067,025	7,190,939
Gross Profit	3,317,320	2,334,558	2,841,437
SG&A	1,635,328	1,483,085	1,465,317
D&A (OpEx)	...	26,868	25,139
Other OpEx	0	0	0
Indirect Expenses	1,635,328	1,509,953	1,490,456
Total Operating Expenses	9,829,861	8,576,978	8,681,395
Operating Income	1,681,992	824,600	1,350,975
Non-Op Net Interest Income	42	51,275	54,047
Non-Op Gains	...	6,756	(15,302)
Other Non-Op	(22,854)	14,721	5,212
Non-Op Income	(22,812)	72,752	43,957
EBT Continuing	1,659,180	897,352	1,394,932
Taxation (current)	537,109	215,374	376,232
Taxation (deferred)	(35,111)	...	...
Taxation	501,998	280,531	422,367
EAT Continuing	1,157,182	616,821	972,565
Net Income	1,157,183	616,820	972,565
Dividends Per Share	24	...	...
EPS - Basic - Cont	250.19	...	...
EPS - Primary	250.19	123.97	196.06
EPS - Diluted - Cont	250.19	...	...
EPS - Diluted	250.19	...	...
Shares (primary)	4,625	4,976	4,961
Shares (diluted)	4,625	...	...

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

	2024	2021
Cash & Equivalents	6,595,329	4,367,399
Cash, Equivs & STI	6,595,329	4,367,399
Receivables	4,252,464	3,480,735
Raw Materials	449,081	373,517
WIP	14,611	23,598
Finished Goods	461,823	...
Inventories - Other	0	705,829
Inventories	925,515	729,427
Prepayments (ST)	28,671	27,702
Other Current Assets	7,011	37,262
Current Assets	11,808,990	8,642,525
Net PPE	2,429,294	2,386,834
LT Investments	...	2,410,149
Intangibles Excl Goodwill	2,647	8,560

Intangibles	2,647	8,560
Prepayments (LT)	...	38,355
Other LT Assets	3,581,919	1,945
LT Assets	6,013,860	4,845,843
Total Assets	17,822,850	13,488,370
Accounts Payable	2,425,464	352,564
Accrued Exps	800,749	869,200
Accounts Payable & Accrued Expenses	3,226,213	1,221,764
Current Debt	0	0
Current Capital Lease Obligations	22,713	14,587
Current Debt and Capital Leases	22,713	14,587
Other Current Liabilities	1,223,642	1,687,714
Current Liabilities	4,472,568	2,924,065
Long-Term Obligations	25,765	18,273
Deferred LT Liability	...	...
Charges	526,544	333,133
Pensions & OPEB	500,516	455,660
Other LT Liabilities	60,982	30,054
LT Liabilities	1,113,807	837,120
Total Liabilities	5,586,375	3,761,186
Net Assets	12,236,475	9,727,183
Common Share Capital	821,070	821,070
Share Premium	773,704	757,657
Retained Earnings	8,903,949	6,903,720
Treasury Stock	502,943	(195,999)
Other Equity	2,240,695	1,440,735
Shareholders' Equity	12,236,475	9,727,183
Total Liabilities & Stockholders' Equity	17,822,850	13,488,370
Net Current Assets	7,336,422	5,718,460
Total Assets Less Current Liabilities	13,350,282	10,564,305
Shares Outstanding	4,630	4,980

Recent Dividends:**1. Okayama Paper Industries Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Okayama Paper Industries Co Ltd common.**

No dividends paid.

OLAV THON EIENDOMSELKAP ASA (NORWAY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Nkr000):

	2023	2022	2021
Revenue	4,820,000	4,225,000	3,929,000
Direct Expenses	1,454,000	1,346,000	1,155,000
Gross Profit	3,366,000	2,879,000	2,774,000
SG&A	179,000	180,000	197,000
D&A (OpEx)	17,000	26,000	32,000
Other OpEx	4,361,000	(189,000)	(1,801,000)
Indirect Expenses	4,557,000	17,000	(1,572,000)
Total Operating Expenses	6,011,000	1,363,000	(417,000)
Operating Income	(1,191,000)	2,862,000	4,346,000
Non-Op Income	(960,000)	150,000	135,000
EBT Continuing	(2,151,000)	3,012,000	4,481,000
Taxation	(524,000)	668,000	944,000
EAT Continuing	(1,627,000)	2,344,000	3,537,000
Min Ints	85,000	(14,000)	(53,000)
Equity Earns	(28,000)	122,000	283,000
Net Income	(1,568,000)	2,452,000	3,770,000
Dividends Per Share	7	6.50	6.50
EPS - Basic - Cont	(15.45)	24.02	36
EPS - Primary	(15.45)	24.02	36
EPS - Diluted - Cont	(15.45)	24.02	36
EPS - Diluted	(15.45)	24.02	36
Shares (primary)	101,479	101,479	103,623
Shares (diluted)	101,479	101,479	103,623

Standardized Balance Sheet, Years Ended Dec. 31

(Nkr000):

	2023	2022
Cash & Equivalents	226,000	254,000
Cash, Equivs & STI	226,000	254,000
Other Current Assets	1,126,000	1,056,000
Current Assets	1,352,000	1,310,000

Net PPE	184,000	186,000
LT Investments	58,476,000	60,664,000
Other LT Assets	489,000	424,000
LT Assets	59,149,000	61,274,000
Total Assets	60,501,000	62,584,000
Current Debt	1,527,000	2,622,000
Current Debt and Capital Leases	1,527,000	2,622,000
Other Current Liabilities	1,657,000	1,448,000
Current Liabilities	3,184,000	4,070,000
Long-Term Obligations	19,471,000	17,605,000
Deferred LT Liability	...	...
Charges	7,149,000	7,940,000
Other LT Liabilities	260,000	296,000
Minorities (BS)	340,000	438,000
LT Liabilities	26,880,000	25,841,000
Total Liabilities	30,404,000	30,349,000
Net Assets	30,097,000	32,235,000
Common Share Capital	101,000	101,000
Share Premium	318,000	318,000
Other Equity	29,678,000	31,816,000
Shareholders' Equity	30,097,000	32,235,000
Total Liabilities & Stockholders' Equity	60,501,000	62,584,000
Net Current Assets	(1,832,000)	(2,760,000)
Total Assets Less Current Liabilities	57,317,000	58,514,000
Shares Outstanding	101,479	101,479

Recent Dividends:**1. Olav Thon Eiendomsselskap ASA (Norway) share capital.**

No dividends paid.

Annual Dividends:**1. Olav Thon Eiendomsselskap ASA (Norway) share capital.**

No dividends paid.

OLDFIELDS HOLDINGS LTD. (AUSTRALIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2024	2023	2022
Sales	28,005	37,641	24,474
Other Revenue	0	0	0
Revenue	28,005	37,641	24,474
Direct Expenses	15,341	21,096	15,799
Gross Profit	12,664	16,545	8,675
SG&A	14,229	16,496	10,220
D&A (OpEx)	1,603	1,226	2,202
RR&I	1,635	...	...
Other OpEx	(103)	(2,284)	(586)
Indirect Expenses	17,364	15,438	11,836
Total Operating Expenses	32,705	36,534	27,635
Operating Income	(4,700)	1,107	(3,161)
Non-Op Income	(1,982)	(1,778)	(654)
EBT Continuing	(6,682)	(671)	(3,815)
Taxation	571	360	219
EAT Continuing	(7,253)	(1,031)	(4,034)
Min Ints	(678)	(425)	(262)
Net Income	(7,931)	(1,456)	(4,296)
EPS - Basic - Cont	(0.04)	(0.01)	(0.03)
EPS - Primary	(0.04)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.04)	(0.01)	(0.03)
EPS - Diluted	(0.04)	(0.01)	(0.03)
Shares (primary)	179,765	179,765	167,707
Shares (diluted)	179,765	179,765	167,707

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

	2024	2023
Cash & Equivalents	830	1,427
Cash, Equivs & STI	830	1,427
Receivables	4,942	8,098
Inventories	3,931	3,913
Other Current Assets	0	0
Current Assets	9,703	13,438
Net PPE	3,202	4,308
Intangibles Excl Goodwill	910	960
Intangibles	910	960
Other LT Assets	7,069	2,550
LT Assets	11,181	7,818
Total Assets	20,884	21,256

Accounts Payable	11,121	7,634
Accrued Exps	903	893
Accounts Payable & Accrued Expenses	12,024	8,527
Current Debt	181	4,417
Current Debt and Capital Leases	181	4,417
Other Current Liabilities	1,685	903
Current Liabilities	13,890	13,847
Long-Term Obligations	5,592	0
Deferred LT Liability		
Charges	115	115
Pensions & OPEB	42	97
Other LT Liabilities	6,535	4,987
Minorities (BS)	1,281	907
LT Liabilities	12,284	5,199
Total Liabilities	27,455	19,953
Net Assets	(6,571)	1,303
Common Share Capital	28,157	28,157
Retained Earnings	(35,412)	(27,481)
Other Equity	684	627
Shareholders' Equity	(6,571)	1,303
Total Liabilities & Stockholders' Equity	20,884	21,256
Net Current Assets	(4,187)	(409)
Total Assets Less Current Liabilities	6,994	7,409
Shares Outstanding	199,756	199,756

Recent Dividends:

1. Oldfields Holdings Ltd. (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Oldfields Holdings Ltd. (Australia) ordinary.
No dividends paid.

OM HOLDINGS, LTD.

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

	2023	2022	2021
			(revised)
Revenue	589,235	856,552	779,893
Taxation	14,347	23,038	2,451
Min Ints.	(224)	(14,749)	(20,563)
Net Income	18,136	67,842	61,520
Dividends Per Share	0.02	0.01	0.02
EPS - Basic - Cont	0.02	0.09	0.08
EPS - Primary	0.02	0.09	0.08
EPS -Diluted - Cont	0.02	0.09	0.08
EPS - Diluted	0.02	0.09	0.08
Shares (primary)	738,734	736,690	736,690
Shares (diluted)	738,734	736,690	736,690
Revenue (Cumu)	...	...	779,893
Taxation (Cumu)	...	...	2,451
Min Ints (Cumu)	...	...	(20,563)
EPS - Primary (Cumu)	...	...	0.08
EPS - Diluted (Cumu)	...	...	0.08

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

	2023	2022
Cash & Equivalents	69,701	62,383
Net PPE	426,084	445,556
Intangibles Excl Goodwill	...	6,533
Intangibles	...	6,533
Total Assets	940,942	886,004
Minorities (BS)	3,269	3,624
Total Liabilities	529,585	489,894
Net Assets	411,357	396,110
Common Share Capital	32,976	32,035
Treasury Stock	2,058	2,058
Other Equity	380,439	366,133
Shareholders' Equity	411,357	396,110
Total Liabilities & Stockholders' Equity	940,942	886,004
Shares Outstanding	764,324	736,690

Recent Dividends:

1. OM Holdings, Ltd. ordinary.

No dividends paid.
Annual Dividends:
1. OM Holdings, Ltd. ordinary.
No dividends paid.

OMAN INTERNATIONAL DEVELOPMENT AND INVESTMENT COMPANY SAOG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RO000):

	2023	2022	2021
		(revised)	
Revenue	420,774	308,432	169,438
Direct Expenses	362,856	251,944	143,721
Gross Profit	57,918	56,488	25,717
Indirect Expenses	33,133	26,905	24,708
Total Operating Expenses	395,989	278,849	168,429
Operating Income	24,785	29,583	1,009
EBT Continuing	24,785	29,583	1,009
Taxation	2,990	1,401	1,286
EAT Continuing	21,795	28,182	(277)
Min Ints.	(3,662)	470	(1,859)
Equity Earns	21,989	21,161	29,136
Net Income	32,778	41,990	22,516
Pref Divs & Similar	7,344	7,823	4,484
Net Income to Common	25,434	34,167	18,032
Dividends Per Share	0.02	0.01	0.03
EPS - Basic - Cont	0.05	0.06	0.03
EPS - Primary	0.05	0.06	0.03
EPS -Diluted - Cont	0.05	0.06	0.03
EPS - Diluted	0.05	0.06	0.03
Shares (primary)	668,365	668,365	668,365
Shares (diluted)	668,365	668,365	668,365
Taxation (Cumu)	...	1,401	...
Min Ints (Cumu)	...	470	...
EPS - Primary (Cumu)	...	0.06	...
EPS - Diluted (Cumu)	...	0.06	...

Standardized Balance Sheet, Years Ended Dec. 31 (RO000):

	2023	2022
		(revised)
Cash & Equivalents	207,598	250,326
Cash, Equivs & STI	207,598	250,326
Other Current Assets	0	0
Current Assets	207,598	250,326
Gross PPE	11,815	13,788
Net PPE	31,111	28,800
Intangibles Excl Goodwill	51,955	53,127
Intangibles	51,955	53,127
Other LT Assets	6,337	8,481
LT Assets	89,403	90,408
Total Assets	1,302,446	1,193,230
Long-Term Obligations	0	0
Minorities (BS)	79,471	77,099
Total Liabilities	995,274	841,280
Net Assets	307,172	351,950
Common Share Capital	66,837	66,837
Share Premium	5,778	5,778
Retained Earnings	90,226	131,653
Accum Other Comp Inc	(2,987)	1,582
Other Equity	147,318	146,100
Shareholders' Equity	307,172	351,950
Total Liabilities & Stockholders' Equity	1,302,446	1,193,230
Shares Outstanding	668,365	668,365

Recent Dividends:

1. Oman International Development and Investment Company SAOG ordinary.
No dividends paid.

Annual Dividends:

1. Oman International Development and Investment Company SAOG ordinary.
No dividends paid.

OMAN PACKAGING CO SAOG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RO000):

No dividends paid.
1. Oman Packaging Co SAOG ordinary.
No dividends paid.

	2023	2022	2020
		(revised)	
Sales	10,568	12,787	...
Other Revenue	0	0	...
Revenue	10,568	12,787	11,101
Direct Expenses	8,894	11,646	8,773
Gross Profit	1,674	1,140	2,327
SG&A	1,074	1,022	1,007
D&A (OpEx)	...	...	46
RR&I	...	...	37
Other OpEx	(253)	(358)	(197)
Indirect Expenses	821	664	894
Total Operating Expenses	9,715	12,310	9,667
Operating Income	853	477	1,434
Non-Op Net Interest Income	(87)	(110)	(27)
Other Non-Op	0	0	0
Non-Op Income	(87)	(110)	(27)
EBT Continuing	766	366	1,407
Taxation	115	76	212
EAT Continuing	651	291	1,194
Net Income	651	291	1,194
Dividends Per Share	0.01	0.01	0.03
EPS - Basic - Cont	0.02	0.01	0.04
EPS - Primary	0.02	0.01	0.04
EPS -Diluted - Cont	0.02	0.01	0.04
EPS - Diluted	0.02	0.01	0.04
Shares (primary)	32,436	32,436	32,436
Shares (diluted)	32,436	32,436	32,436
Taxation (Cumu)	...	76	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

Standardized Balance Sheet, Years Ended Dec. 31 (RO000):

	2023	2022
		(revised)
Cash	550	430
Cash & Equivalents	550	430
Cash, Equivs & STI	550	430
Receivables	4,022	5,027
Inventories	2,254	2,375
Other Current Assets	0	0
Current Assets	6,826	7,831
Net PPE	3,907	4,215
Deferred LT Asset Charges	0	11
Other LT Assets	236	259
LT Assets	4,143	4,485
Total Assets	10,969	12,316
Accounts Payable	1,964	2,475
Accounts Payable & Accrued Expenses	1,964	2,475
Current Debt	705	1,305
Current Debt and Capital Leases	705	1,305
Other Current Liabilities	123	193
Current Liabilities	2,792	3,973
Long-Term Obligations	0	505
Pensions & OPEB	209	179
Other LT Liabilities	254	273
LT Liabilities	462	956
Total Liabilities	3,255	4,929
Net Assets	7,714	7,387
Common Share Capital	3,244	3,244
Share Premium	11	11
Retained Earnings	3,379	3,052
Other Equity	1,081	1,081
Shareholders' Equity	7,714	7,387
Total Liabilities & Stockholders' Equity	10,969	12,316
Net Current Assets	4,034	3,858
Total Assets Less Current Liabilities	8,177	8,344
Shares Outstanding	32,436	32,436

Recent Dividends:

1. Oman Packaging Co SAOG ordinary.
No dividends paid.

Annual Dividends:

1. Oman Packaging Co SAOG ordinary.
No dividends paid.

Charges	26,251	10,414
Other LT Liabilities	4,323,613	4,652,014
Minorities (BS)	4,116,031	3,845,089
LT Liabilities	16,293,232	18,391,811
Total Liabilities	31,750,131	37,578,915
Net Assets	26,458,321	24,311,355
Common Share Capital	3,203,200	3,203,200
Retained Earnings	15,361,878	13,885,144
Accum Other Comp Inc	312,467	372,887
For Curr Trans (BS)	(6,307,061)	(6,955,719)
Other Equity	13,887,837	13,805,843
Shareholders' Equity	26,458,321	24,311,355
Total Liabilities & Stockholders' Equity	58,208,452	61,890,270
Net Current Assets	5,739,462	4,585,392
Total Assets Less Current Liabilities	46,867,584	46,548,255
Shares Outstanding	3,203,200	3,203,200

Recent Dividends:**1. Ooredoo QSC Global Depository Receipt 144A.**

No dividends paid.

2. Ooredoo QSC Global Depository Receipt Reg S.

No dividends paid.

3. Ooredoo QSC ordinary.

No dividends paid.

Annual Dividends:**1. Ooredoo QSC Global Depository Receipt 144A.**

No dividends paid.

2. Ooredoo QSC Global Depository Receipt Reg S.

No dividends paid.

3. Ooredoo QSC ordinary.

No dividends paid.

OPCOM HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	09/30/23	03/31/22	03/31/21
Sales	217,533	87,174	66,994
Other Revenue	0	0	0
Revenue	217,533	87,174	66,994
Direct Expenses	162,765	69,150	52,780
Gross Profit	54,768	18,024	14,214
SG&A	17,256	12,615	8,844
RR&I	...	(350)	...
Other OpEx	27,686	(115)	3,085
Indirect Expenses	44,941	12,150	11,929
Total Operating Expenses	207,706	81,299	64,709
Operating Income	9,827	5,874	2,285
Non-Op Income	(896)	(18)	(17)
EBT Continuing	8,931	5,856	2,269
Taxation	7,790	1,162	226
EAT Continuing	1,141	4,694	2,043
Min Ints	(665)	(2,453)	(575)
Equity Earns	2,052	1,705	1,119
Net Income	2,529	3,946	2,588
EPS - Basic - Cont	0.01	0.02	0.02
EPS - Primary	0.01	0.02	0.02
EPS - Diluted - Cont	0.01	0.02	0.02
EPS - Diluted	0.01	0.02	0.02
Shares (primary)	319,153	220,699	161,250
Shares (diluted)	321,777	223,323	161,250

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	03/31/22
Cash & Equivalents	77,467	91,581
Short Term Investments	7,369	...
Cash, Equivs & STI	84,837	91,581
Receivables	132,194	22,945
Inventories	17,205	10,891
Current Tax Assets	217	539
Assets Held for Sale (ST)	7,618	...
Other Current Assets	0	0
Current Assets	242,070	125,956
Net PPE	20,310	23,287
LT Investments	...	20,495
Intangibles Excl Goodwill	34,213	...
Intangibles	34,213	...
LT Receivables	1,043	...
Deferred LT Asset Charges	...	55

Other LT Assets	12,011	11,867
LT Assets	67,578	55,704
Total Assets	309,647	181,659
Accounts Payable	18,441	7,804
Accounts Payable & Accrued Expenses	18,441	7,804
Current Debt	27,143	22
Current Debt and Capital Leases	27,143	22
Other Current Liabilities	28,294	5,341
Current Liabilities	73,878	13,168
Long-Term Obligations	297	0
Deferred LT Liability Charges	7,163	734
Other LT Liabilities	26,348	0
Minorities (BS)	9,901	9,710
LT Liabilities	33,808	734
Total Liabilities	117,587	23,612
Net Assets	192,060	158,048
Common Share Capital	170,628	100,413
Retained Earnings	55,281	52,752
Other Equity	(33,848)	4,883
Shareholders' Equity	192,060	158,048
Total Liabilities & Stockholders' Equity	309,647	181,659
Net Current Assets	168,192	112,788
Total Assets Less Current Liabilities	235,769	168,492
Shares Outstanding	384,022	279,087

Recent Dividends:**1. Opcom Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Opcom Holdings Bhd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	748,790	768,373	720,789
Other Revenue	0	0	0
Revenue	748,790	768,373	720,789
Direct Expenses	652,033	673,211	631,557
Gross Profit	96,757	95,162	89,232
SG&A	81,412	80,039	80,027
D&A (OpEx)	6,474	6,487	6,188
RR&I	2,072	1,685	2,178
Other OpEx	(12,977)	(14,245)	(14,338)
Indirect Expenses	76,981	73,966	74,055
Total Operating Expenses	729,014	747,177	705,612
Operating Income	19,776	21,196	15,177
Non-Op Net Interest Income	...	36	40
Other Non-Op	...	(693)	(719)
Non-Op Income	(907)	(657)	(679)
EBT Continuing	18,869	20,539	14,498
Taxation	6,302	6,225	3,786
EAT Continuing	12,567	14,314	10,712
Min Ints	181	61	(107)
Net Income	12,748	14,375	10,606
Dividends Per Share	0.50	0.50	0.31
EPS - Basic - Cont	0.98	1.07	0.81
EPS - Primary	0.98	1.07	0.81
EPS - Diluted - Cont	0.98	1.07	0.81
EPS - Diluted	0.98	1.07	0.81
Shares (primary)	12,809	13,347	13,305
Shares (diluted)	12,809	13,347	13,305

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

	2023	2022
Cash & Equivalents	7,952	10,290
Short Term Investments	2,672	3,095
Cash, Equivs & STI	10,624	13,385
Receivables	155,394	153,007
Current Tax Assets	116	81
Other Current Assets	0	0
Current Assets	166,134	166,473

Net PPE	3,553	3,493
LT Investments	174	181
Intangibles Excl Goodwill	102,074	102,842
Intangibles	102,074	102,842
Deferred LT Asset Charges	20,435	21,073
Other LT Assets	14,007	13,838
LT Assets	140,243	141,427
Total Assets	306,377	307,900
Accounts Payable	13,494	14,752
Accounts Payable & Accrued Expenses	13,494	14,752
Current Debt	19,308	22,831
Current Debt and Capital Leases	19,308	22,831
Other Current Liabilities	106,862	114,034
Current Liabilities	139,664	151,617
Long-Term Obligations	13,402	2,917
Pensions & OPEB	1,419	1,417
Other LT Liabilities	10,520	10,428
Minorities (BS)	517	699
LT Liabilities	25,341	14,762
Total Liabilities	165,522	167,078
Net Assets	140,855	140,822
Common Share Capital	13,712	13,712
Share Premium	31,193	31,193
Retained Earnings	12,748	14,375
Other Equity	83,202	81,542
Shareholders' Equity	140,855	140,822
Total Liabilities & Stockholders' Equity	306,377	307,900
Net Current Assets	26,470	14,856
Total Assets Less Current Liabilities	166,713	156,283
Shares Outstanding	12,285	13,026

Recent Dividends:**1. Openjobmetis ordinary.**

No dividends paid.

Annual Dividends:**1. Openjobmetis ordinary.**

No dividends paid.

ORA BANDA MINING LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2021	2020
Sales	214,236	...	...
Other Revenue	0	...	...
Revenue	214,236	25,115	...
Direct Expenses	183,632	25,938	...
Gross Profit	30,604	(823)	...
SG&A	16,806	8,427	4,838
D&A (OpEx)	...	344	450
RR&I	...	...	(7,436)
Other OpEx	(17,298)	12,169	8,835
Indirect Expenses	(492)	20,940	6,687
Total Operating Expenses	183,140	46,878	6,687
Operating Income	31,096	(21,763)	...
Non-Op Net Interest Income	620	(460)	174
Non-Op Gains	...	13	49
Other Non-Op	(4,147)	(74)	(211)
Non-Op Income	(3,527)	(521)	12
EBT Continuing	27,569	(22,284)	(6,675)
Net Income	27,569	(22,284)	(6,675)
EPS - Basic - Cont	0.02	(2.73)	(0.12)
EPS - Primary	0.02	(2.73)	(0.12)
EPS - Diluted - Cont	0.01	(2.73)	(0.12)
EPS - Diluted	0.01	(2.73)	(0.12)
Shares (primary)	1,699,339	817,426	560,434
Shares (diluted)	1,879,521	817,426	560,434
EPS - Primary (Cumulative)	...	...	(0.12)
EPS - Diluted (Cumulative)	...	...	(0.12)

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

	2024	2021
Cash	26,804	...

Cash & Equivalents	26,804	24,220	Cash, Equivs & STI	124,773	283,553		2023	2022
Cash, Equivs & STI	26,804	24,220	Receivables	87,568	107,666			
Receivables	4,445	1,396	Inventories	6,744	4,136	Cash & Equivalents	696,600	537,700
Inventories	24,775	20,312	Other Current Assets	50,907	103,851	Cash, Equivs & STI	696,600	537,700
Prepayments (ST)	...	639	Current Assets	269,992	499,206	Receivables	2,018,900	2,036,500
Other Current Assets	0	0	Net PPE	440,525	392,187	Inventories	248,800	247,600
Current Assets	56,024	46,567	LT Investments	20,063	46,564	Current Tax Assets	400	900
Net PPE	33,125	36,863	Goodwill	589,848	576,917	Other Current Assets	0	0
LT Receivables	...	3,085	Intangibles Excl Goodwill	627,205	523,214	Current Assets	2,964,700	2,822,700
Other LT Assets	106,662	85,993	Intangibles	1,217,053	1,100,131	Net PPE	126,400	146,500
LT Assets	139,787	125,941	Other LT Assets	1,479,635	1,493,820	LT Investments	464,700	462,500
Total Assets	195,811	172,508	LT Assets	3,157,276	3,032,702	Goodwill	27,700	27,700
Accounts Payable	...	7,951	Total Assets	3,427,268	3,531,908	Intangibles	27,700	27,700
Accrued Exps	...	11,004	Accounts Payable	73,582	73,745	LT Receivables	22,100	24,600
Accounts Payable & Accrued Expenses	...	18,955	Accounts Payable & Accrued Expenses	73,582	73,745	Deferred LT Asset Charges	60,400	47,400
Current Debt	3,986	...	Current Debt	104,306	508,589	Other LT Assets	0	0
Current Capital Lease Obligations	13,906	...	Current Capital Lease Obligations	123,578	104,440	LT Assets	701,300	708,700
Current Debt and Capital Leases	17,892	...	Current Debt and Capital Leases	227,884	613,029	Total Assets	3,666,000	3,531,400
Other Current Liabilities	49,250	12,309	Other Current Liabilities	253,479	217,875	Accounts Payable	1,391,800	1,438,400
Current Liabilities	67,142	31,264	Current Liabilities	554,949	904,649	Accounts Payable & Accrued Expenses	1,391,800	1,438,400
Long-Term Obligations	0	0	Long-Term Obligations	766,114	433,766	Current Debt	249,100	212,000
Other LT Liabilities	31,883	39,227	Deferred LT Liability	644,903	676,001	Current Debt and Capital Leases	249,100	212,000
LT Liabilities	31,883	39,227	Charges	644,903	676,001	Other Current Liabilities	1,266,900	1,142,800
Total Liabilities	99,025	70,491	Other LT Liabilities	0	0	Current Liabilities	2,907,800	2,793,200
Net Assets	96,786	102,017	Minorities (BS)	(1,246)	(1,266)	Long-Term Obligations	700	0
Common Share Capital	526,532	443,696	LT Liabilities	1,411,017	1,109,767	Deferred LT Liability	2,300	5,000
Retained Earnings	(446,464)	(344,550)	Total Liabilities	1,964,716	2,013,150	Charges	2,300	5,000
Other Equity	16,718	2,871	Net Assets	1,462,552	1,518,758	Other LT Liabilities	43,800	41,900
Shareholders' Equity	96,786	102,017	Common Share Capital	279,967	279,967	Minorities (BS)	22,300	39,600
Total Liabilities & Shareholders' Equity	195,811	172,508	Other Equity	1,182,585	1,238,791	LT Liabilities	46,800	46,900
Net Current Assets	(11,118)	15,303	Shareholders' Equity	1,462,552	1,518,758	Total Liabilities	2,976,900	2,879,700
Total Assets Less Current Liabilities	128,669	141,244	Total Liabilities & Shareholders' Equity	3,427,268	3,531,908	Net Assets	689,100	651,700
Shares Outstanding	1,857,094	968,764	Net Current Assets	(284,953)	(405,443)	Common Share Capital	110,200	116,800
			Total Assets Less Current Liabilities	2,872,323	2,627,259	Share Premium	467,300	480,200
			Shares Outstanding	2,799,669	2,799,669	Retained Earnings	533,300	432,200
						Other Equity	(421,700)	(377,500)
						Shareholders' Equity	689,100	651,700
						Total Liabilities & Shareholders' Equity	3,666,000	3,531,400
						Net Current Assets	56,900	29,500
						Total Assets Less Current Liabilities	758,200	738,200
						Liabilities	110,244	116,761
						Shares Outstanding	110,244	116,761

Recent Dividends:**1. Ora Banda Mining Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Ora Banda Mining Ltd ordinary.**

No dividends paid.

ORANGE SKY GOLDEN HARVEST ENTERTAINMENT (HOLDINGS) LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (HK\$000):**

	2023	2022	2021
Sales	799,757	695,997	514,901
Other Revenue	0	0	0
Revenue	799,757	695,997	514,901
Direct Expenses	281,443	246,927	193,302
Gross Profit	518,314	449,070	321,599
SG&A	583,456	476,709	447,600
Other OpEx	(19,582)	(46,259)	93,616
Indirect Expenses	563,874	430,450	541,216
Total Operating Expenses	845,317	677,377	734,518
Operating Income	(45,560)	18,620	(219,617)
Non-Op Income	(39,363)	(42,520)	(61,057)
EBT Continuing	(84,923)	(23,900)	(280,674)
Taxation	7,793	(537)	(16,447)
EAT Continuing	(92,716)	(23,363)	(264,227)
Min Ints.	3	2	758
Equity Earns	2,315	(22,785)	(50,684)
Net Income	(90,398)	(46,146)	(314,153)
EPS - Basic - Cont	(0.03)	(0.02)	(0.11)
EPS - Primary	(0.03)	(0.02)	(0.11)
EPS - Diluted - Cont	(0.03)	(0.02)	(0.11)
EPS - Diluted	(0.03)	(0.02)	(0.11)
Shares (primary)	2,799,669	2,799,669	2,799,669
Shares (diluted)	2,799,669	2,799,669	2,799,669

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

	2023	2022
Cash	124,773	283,553
Cash & Equivalents	124,773	283,553

Recent Dividends:**1. Orange Sky Golden Harvest Entertainment (Holdings) Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Orange Sky Golden Harvest Entertainment (Holdings) Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	3,367,500	4,177,300	3,542,900
Other Revenue	0	0	0
Revenue	3,367,500	4,177,300	3,542,900
Direct Expenses	3,099,700	3,830,400	3,196,500
Gross Profit	267,800	346,900	346,400
SG&A	195,600	197,300	192,400
Other OpEx	(130,000)	(5,100)	(2,300)
Indirect Expenses	65,600	192,200	190,100
Total Operating Expenses	3,165,300	4,022,600	3,386,600
Operating Income	202,200	154,700	156,300
Non-Op Income	26,200	17,200	11,500
EBT Continuing	228,400	171,900	167,800
Taxation	33,300	37,600	42,500
EAT Continuing	195,100	134,300	125,300
Min Ints.	(36,500)	(20,800)	(11,900)
Net Income	158,600	113,500	113,400
Dividends Per Share	0.39	0.46	0.46
EPS - Basic - Cont	1.40	0.97	0.97
EPS - Primary	1.40	0.97	0.97
EPS - Diluted - Cont	1.40	0.97	0.97
EPS - Diluted	1.40	0.97	0.97
Shares (primary)	113,100	116,800	116,800
Shares (diluted)	113,100	116,800	116,800

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

	2023	2022
Cash	124,773	283,553
Cash & Equivalents	124,773	283,553

Recent Dividends:**1. Orascom Construction Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Orascom Construction Ltd ordinary.**

No dividends paid.

ORASCOM DEVELOPMENT EGYPT SAE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (#E000):**

	2023	2022	2021
Sales	15,326,209	10,269,359	7,053,538
Other Revenue	0	0	0
Revenue	15,326,209	10,269,359	7,053,538
Direct Expenses	10,487,614	7,148,069	5,223,060
Gross Profit	4,838,595	3,121,290	1,830,478
SG&A	304,385	215,463	152,746
Other OpEx	0	0	0
Indirect Expenses	304,385	215,463	152,746
Total Operating Expenses	10,791,999	7,363,532	5,375,807
Operating Income	4,534,210	2,905,827	1,677,732
Non-Op Income	(368,492)	(335,641)	207,537
EBT Continuing	4,165,718	2,570,186	1,885,269
Taxation	1,046,481	662,274	571,203
EAT Continuing	3,119,237	1,907,912	1,314,066
Min Ints.	(290,515)	(235,863)	(105,257)
Net Income	2,828,722	1,672,049	1,208,809
EPS - Basic - Cont	2.53	1.50	1.09
EPS - Primary	2.53	1.50	1.09
EPS - Diluted - Cont	2.53	1.49	1.09
EPS - Diluted	2.53	1.49	1.09
Shares (primary)	1,119,092	1,114,972	1,112,463
Shares (diluted)	1,119,199	1,115,200	1,112,463

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

	2023	2022
Cash & Equivalents	5,164,096	3,059,571
Short Term Investments	308,355	766,275
Cash, Equivs & STI	5,472,451	3,825,847
Receivables	6,621,142	4,807,268
Inventories	12,807,015	9,221,718
Related Parties (ST Asset)	704,433	669,335
Other Current Assets	0	0
Current Assets	25,605,040	18,524,168
Net PPE	6,238,634	5,351,388
LT Investments	450,299	409,092
Goodwill	51,110	51,110
Intangibles	51,110	51,110
LT Receivables	3,950,546	2,513,280
Deferred LT Asset Charges	532,329	316,660
Other LT Assets	2,408,019	1,102,886
LT Assets	13,630,938	9,744,417
Total Assets	39,235,978	28,268,585
Accounts Payable	586,042	542,230
Accounts Payable & Accrued Expenses	586,042	542,230
Current Debt	2,579,165	955,719
Current Debt and Capital Leases	2,579,165	955,719
Other Current Liabilities	10,837,952	7,222,734
Current Liabilities	14,003,158	8,720,682
Long-Term Obligations	6,053,823	4,676,769
Deferred LT Liability Charges	600,755	486,668
Other LT Liabilities	8,612,489	7,572,108
Minorities (BS)	1,346,948	1,056,432
LT Liabilities	15,267,067	12,735,545
Total Liabilities	30,617,173	22,512,659
Net Assets	8,618,805	5,755,926
Common Share Capital	1,130,474	1,130,474
Retained Earnings	6,309,853	3,497,814
Other Equity	1,178,478	1,127,638
Shareholders' Equity	8,618,805	5,755,926
Total Liabilities & Stockholders' Equity	39,235,978	28,268,585
Net Current Assets	11,601,882	9,803,486
Total Assets Less Current Liabilities	25,232,820	19,547,904
Shares Outstanding	1,130,474	1,130,474

Recent Dividends:

1. Orascom Development Egypt SAE issued and paid-up capital.

No dividends paid.

Annual Dividends:

1. Orascom Development Egypt SAE issued and paid-up capital.

No dividends paid.

ORCO PROPERTY GROUP SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2019
Sales	14,307	11,150	...
Other Revenue	40,931	35,282	...
Revenue	55,238	46,432	23,710
Direct Expenses	18,158	14,414	3,908
Gross Profit	37,080	32,018	19,802
SG&A	7,638	6,679	12,951
D&A (OpEx)	1,067	2,726	(3,249)
Other OpEx	22,568	(62,633)	(6,881)
Indirect Expenses	31,273	(53,228)	2,821
Total Operating Expenses	49,431	(38,814)	6,729
Operating Income	5,807	85,246	16,981
Non-Op Net Interest Income	118,808	90,145	60,985
Non-Op Gains	1,261	7,839	2,522
Other Non-Op	(29,709)	35,826	22,930
Non-Op Income	90,360	133,810	86,437
EBT Continuing	96,167	219,056	103,418
Taxation	49,949	39,892	30,753
EAT Continuing	46,218	179,164	72,665
Min Ints.	...	(33,405)	(5,007)

	2023	2022
Equity Earns	215	1,481
Net Income	46,433	147,240
EPS - Basic - Cont	0.04	0.11
EPS - Primary	0.04	0.11
EPS - Diluted	0.04	0.11
Shares (primary)	1,314,508	1,314,508
Shares (diluted)	1,314,508	1,314,508

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

	2023	2022
Cash & Equivalents	83,602	104,082
Short Term Investments	958,193	332,637
Cash, Equivs & STI	1,041,795	436,719
Receivables	7,942	6,074
Inventories	50,344	402
Current Tax Assets	1,466	522
Other Current Assets	13,041	19,984
Current Assets	1,114,588	463,701
Net PPE	2,494	2,752
LT Investments	4,390,510	4,639,773
Intangibles Excl Goodwill	918	842
Intangibles	918	842
LT Receivables	72	76
Deferred LT Asset Charges	92,933	120,370
Other LT Assets	1,589,610	1,640,110
LT Assets	6,076,537	6,403,923
Total Assets	7,191,125	6,867,624
Accounts Payable	22,514	12,623
Accounts Payable & Accrued Expenses	22,514	12,623
Current Debt	191,718	246,013
Current Debt and Capital Leases	191,718	246,013
Other Current Liabilities	375,205	81,659
Current Liabilities	589,437	340,295
Long-Term Obligations	4,965,233	4,653,862
Deferred LT Liability Charges	164,808	149,139
Other LT Liabilities	14,033	5,383
Minorities (BS)	467	310,726
LT Liabilities	5,144,074	4,808,384
Total Liabilities	5,733,978	5,459,405
Net Assets	1,457,147	1,408,219
Common Share Capital	13,145	13,145
Share Premium	784,670	784,670
Retained Earnings	514,887	469,830
Accum Other Comp Inc	49,417	31,884
Other Equity	95,028	108,690
Shareholders' Equity	1,457,147	1,408,219
Total Liabilities & Stockholders' Equity	7,191,125	6,867,624
Net Current Assets	525,151	123,406
Total Assets Less Current Liabilities	6,601,688	6,527,329
Shares Outstanding	1,314,508	1,314,508

Recent Dividends:

1. Orco Property Group SA ordinary.

No dividends paid.

Annual Dividends:

1. Orco Property Group SA ordinary.

No dividends paid.

ORECORP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2022	2021
Revenue	475	152	262
SG&A	7,012	5,978	2,886
Other OpEx	13,463	16,018	5,722
Indirect Expenses	20,476	21,996	8,607
Total Operating Expenses	20,476	21,996	8,607
Operating Income	(20,001)	(21,844)	(8,345)
EBT Continuing	(20,001)	(21,844)	(8,345)
Min Ints.	652	...	...
Disc Ops	...	(5,008)	(890)
Net Income	(19,348)	(26,853)	(9,235)
EPS - Basic - Cont	(0.05)	(0.07)	(0.03)

	2023	2022	2021
EPS - Primary	(0.05)	(0.07)	(0.03)
EPS - Diluted - Cont	(0.05)	(0.07)	(0.03)
EPS - Diluted	(0.05)	(0.07)	(0.03)
Shares (primary)	398,998	396,826	319,617
Shares (diluted)	398,998	396,826	319,617
EPS - Primary (Cumulative)	...	(0.07)	(0.03)
EPS - Diluted (Cumulative)	...	(0.07)	(0.03)

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

	2023	2022
Cash & Equivalents	13,462	31,883
Cash, Equivs & STI	13,462	31,883
Receivables	362	236
Other Current Assets	272	0
Current Assets	14,096	32,120
Net PPE	632	603
Other LT Assets	19,008	18,279
LT Assets	19,640	18,882
Total Assets	33,736	51,002
Accounts Payable	2,851	1,758
Accounts Payable & Accrued Expenses	2,851	1,758
Other Current Liabilities	522	474
Current Liabilities	3,373	2,232
Long-Term Obligations	0	35
Other LT Liabilities	59	32
Minorities (BS)	(658)	0
LT Liabilities	59	68
Total Liabilities	2,774	2,299
Net Assets	30,961	48,702
Common Share Capital	137,194	136,727
Retained Earnings	(108,718)	(89,717)
Other Equity	2,485	1,692
Shareholders' Equity	30,961	48,702
Total Liabilities & Stockholders' Equity	33,736	51,002
Net Current Assets	10,723	29,888
Total Assets Less Current Liabilities	30,363	48,770
Shares Outstanding	398,998	398,998

Recent Dividends:

1. OreCorp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. OreCorp Ltd ordinary.

No dividends paid.

ORGANIZACION CULTIBA SAB DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2022	2021
Sales	217,921	403,442	214,063
Other Revenue	0	0	0
Revenue	217,921	403,442	214,063
Direct Expenses	69,607	68,734	23,499
Gross Profit	148,314	334,708	190,564
SG&A	311,224	465,122	245,680
Other OpEx	0	0	0
Indirect Expenses	311,224	465,122	245,680
Total Operating Expenses	380,831	533,856	269,179
Operating Income	(162,910)	(130,414)	(55,116)
Non-Op Net Interest Income	105,403	9,242	(665)
Non-Op For Curr Gains	(108,510)	(73,264)	18,895
Other Non-Op	1,246,808	864,733	(267,823)
Non-Op Income	1,243,701	800,711	(249,593)
EBT Continuing	1,080,791	670,297	(304,709)
Taxation	3,712	2,376	(64,657)
EAT Continuing	1,077,079	667,921	(240,052)
Min Ints.	401	251	(2,329)
Disc Ops	...	106,186	(463,256)
Net Income	1,077,480	774,358	(705,637)
EPS - Basic - Cont	1.52	1.08	(0.99)
EPS - Primary	1.52	1.08	(0.99)
EPS - Diluted - Cont	...	...	...

RR&I	(20,709)	(7,612)	28,078	Revenue	23,437	24,612	48,848	Gross Profit	2,867	18,529	23,643
Other OpEx	(509,794)	(309,713)	(64,903)	Direct Expenses	5,196	4,652	1,149	SG&A	13,051	9,830	2,472
Indirect Expenses	(250,342)	345,479	795,377	Gross Profit	18,241	19,960	47,699	Other OpEx	(13,970)	(2,289)	(1,867)
Total Operating Expenses	6,938,181	9,741,087	9,451,914	SG&A	5,305	5,143	7,949	Indirect Expenses	(919)	7,541	605
Operating Income	1,405,676	10,079,101	7,380,271	Other OpEx	43,377	(3,292)	(15,492)	Total Operating Expenses	11,051	53,795	69,437
Non-Op Income	(28,496)	(61,138)	(60,255)	Indirect Expenses	48,682	1,851	(7,543)	Operating Income	3,786	10,988	23,039
EBT Continuing	1,377,180	10,017,963	7,320,016	Total Operating Expenses	53,878	6,503	(6,394)	Non-Op Net Interest Income	...	(13)	...
Taxation	11,452	61,505	208,847	Operating Income	(30,441)	18,109	55,242	Other Non-Op	...	0	...
EAT Continuing	1,365,728	9,956,458	7,111,169	Non-Op Net Interest Income	...	...	(2,771)	Non-Op Income	(589)	(13)	...
Min Ints	(1,257)	(993)	(282)	Other Non-Op	...	...	0	EBT Continuing	3,197	10,976	23,039
Equity Earns	3,381	9,780	17,240	Non-Op Income	(7,627)	(3,400)	(2,771)	Taxation	(8)	4,833	6,276
Net Income	1,367,852	9,965,245	7,128,127	EBT Continuing	(38,068)	14,709	52,471	EAT Continuing	3,205	6,143	16,763
Dividends Per Share	27	46.45	28.92	Taxation	2,748	2,525	425	Min Ints	3	29	51
EPS - Basic - Cont	2.07	15.09	11.08	EAT Continuing	(40,816)	12,184	52,046	Net Income	3,208	6,171	16,814
EPS - Primary	2.07	15.09	11.08	Equity Earns	...	...	(1)	EPS - Basic - Cont	0.00	0.00	0.01
EPS - Diluted	2.07	15.09	11.08	Net Income	(40,816)	12,184	52,045	EPS - Primary	0.00	0.00	0.01
Cont	2.07	15.09	11.08	Dividends Per Share	0.02	0.02	...	EPS - Diluted	...	...	...
EPS - Diluted	2.07	15.09	11.08	EPS - Basic - Cont	(0.11)	0.03	0.02	Cont	0.00	0.00	0.01
Shares (primary)	660,373	660,373	643,051	EPS - Primary	(0.11)	0.03	0.02	EPS - Diluted	0.00	0.00	0.01
Shares (diluted)	660,373	660,373	643,051	EPS - Diluted	...	...	...	Shares (primary)	1,540,499	2,108,549	2,088,589

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & Equivalents	6,722,188	11,213,902
Short Term Investments	13,413	48,709
Cash, Equivs & STI	6,735,601	11,262,611
Receivables	754,006	885,189
Inventories	197,186	179,561
Other Current Assets	3,547	3,126
Current Assets	7,690,340	12,330,487
Net PPE	5,607,991	4,696,239
LT Investments	151,265	159,248
Intangibles Excl Goodwill	7,679	10,805
Intangibles	7,679	10,805
Deferred LT Asset Charges	14,903	30,349
Other LT Assets	2,137,007	2,808,033
LT Assets	7,918,845	7,704,674
Total Assets	15,609,185	20,035,161
Current Debt	0	0
Current Capital Lease Obligations	518,868	712,211
Current Debt and Capital Leases	518,868	712,211
Other Current Liabilities	1,853,121	3,428,530
Current Liabilities	2,371,989	4,140,741
Long-Term Obligations	0	0
Deferred LT Liability	190,718	192,868
Charges	1,836,115	2,262,654
Other LT Liabilities	3,267	2,900
Minorities (BS)	2,026,833	2,455,522
LT Liabilities	4,402,089	6,599,163
Total Liabilities	11,207,096	13,435,998
Net Assets	66,037	6,603
Common Share Capital	11,141,059	13,369,961
Other Equity	11,207,096	13,435,998
Shareholders' Equity	15,609,185	20,035,161
Total Liabilities & Stockholders' Equity	5,318,351	8,189,746
Net Current Assets	13,237,196	15,894,420
Total Assets Less Current Liabilities	660,373	660,373
Shares Outstanding		

Recent Dividends:

- 1. Orient Overseas (International) Ltd. ordinary.**
No dividends paid.
 - 2. Orient Overseas (International) Ltd. American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. Orient Overseas (International) Ltd. ordinary.**
No dividends paid.
 - 2. Orient Overseas (International) Ltd. American Depositary Receipts.**
No dividends paid.

ORIENTAL EXPLORER HOLDINGS LTD

Annual Report			
Standardized Income Statement, Years Ended Dec. 31 (Hk000):			
	2023	2022	2019
		(revised)	

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):
2023 2022

Cash & Equivalents	158,992	173,781
Short Term Investments	53	72
Cash, Equivs & STI	159,045	173,853
Receivables	1,730	2,860
Other Current Assets	0	0
Current Assets	160,775	176,713
Net PPE	51	46
LT Investments	330	330
Other LT Assets	1,654,151	1,698,759
LT Assets	1,654,532	1,699,135
Total Assets	1,815,307	1,875,848
Current Debt	144,000	147,000
Current Debt and Capital Leases	144,000	147,000
Other Current Liabilities	172,717	182,375
Current Liabilities	316,717	329,375
Long-Term Obligations	0	0
Deferred LT Liability	26,879	26,246
Charges	0	0
Other LT Liabilities	26,879	26,246
LT Liabilities	343,596	355,621
Total Liabilities	1,471,711	1,520,227
Net Assets	38,818	38,818
Common Share Capital	1,432,893	1,481,409
Other Equity	1,471,711	1,520,227
Shareholders' Equity	1,815,307	1,875,848
Total Liabilities & Stockholders' Equity	(155,942)	(152,662)
Net Current Assets	1,498,590	1,546,473
Total Assets Less Current Liabilities	388,184	388,184
Shares Outstanding		

Recent Dividends:

- 1. Oriental Explorer Holdings Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Oriental Explorer Holdings Ltd ordinary.**
No dividends paid.

ORIENTED MEDIA GROUP BHD

Annual Report			
Standardized Income Statement, Years Ended (RM000):			
	09/30/23	05/31/20	12/31/18
			(revised)
Sales	14,837	...	...
Other Revenue	0	...	...
Revenue	14,837	64,784	92,476
Direct Expenses	11,969	46,254	68,832

Standardized Balance Sheet, Years Ended (RM000):
09/30/23 05/31/20

Cash & Equivalents	23,864	63,821
Cash, Equivs & STI	24,624	63,853
Receivables	20,150	142
Inventories	1,709	...
Current Tax Assets	88	219
Prepayments (ST)	...	66,294
Other Current Assets	0	0
Current Assets	46,571	130,509
Gross PPE	...	992
Accumulated Depreciation	...	(849)
Net PPE	20,699	143
LT Investments	96,777	...
Intangibles Excl Goodwill	18	...
Intangibles	18	620
Other LT Assets	13,073	145
LT Assets	130,566	908
Total Assets	177,138	131,416
Accounts Payable	556	249
Accrued Exps	...	1,460
Accounts Payable & Accrued Expenses	556	1,709
Current Debt	525	...
Current Debt and Capital Leases	525	...
Other Current Liabilities	2,813	539
Current Liabilities	3,894	2,248
Long-Term Obligations	1,819	0
Deferred LT Liability	19	...
Charges	6,724	87
Other LT Liabilities	(305)	(24)
Minorities (BS)	8,562	87
LT Liabilities	12,151	2,311
Total Liabilities	164,987	129,106
Net Assets	258,497	100,458
Common Share Capital	(145,014)	31,592
Retained Earnings	...	(3,743)
For Curr Trans (BS)	51,504	798
Other Equity	164,987	129,106
Shareholders' Equity	177,138	131,416
Total Liabilities & Stockholders' Equity	42,677	128,260
Net Current Assets	173,244	129,168
Total Assets Less Current Liabilities	1,540,499	2,354,450
Shares Outstanding		

Recent Dividends:

- 1. Oriented Media Group Bhd ordinary.**
No dividends paid.
- Annual Dividends:**

	2024	2023	2024	2023	2024	2023	2024	2023
Cash	1,317	1,563	Current Assets	8,951	5,458	Intangibles	6,349	...
Cash & Equivalents	1,317	1,563	Net PPE	557	386	LT Receivables	270	90
Cash, Equivs & STI	1,317	1,563	LT Investments	29,672	29,345	Deferred LT Asset Charges	67,447	49,043
Receivables	2,901	2,379	LT Receivables	90	93	Other LT Assets	4,831	4,052
Inventories	4,698	3,610	Deferred LT Asset Charges	49,043	49,773	LT Assets	118,362	83,414
Other Current Assets	212	37	Other LT Assets	4,052	4,581	Total Assets	136,601	92,365
Current Assets	9,128	7,590	LT Assets	83,414	84,178	Accounts Payable	3,382	2,221
Net PPE	12,324	12,372	Total Assets	92,365	89,636	Accrued Exps	296	124
Intangibles Excl Goodwill	7,577	7,143	Accounts Payable	2,221	2,522	Accounts Payable &		
Intangibles	7,577	7,143	Accrued Exps	124	189	Accrued Expenses	3,678	2,345
Deferred LT Asset Charges	2,453	2,740	Accounts Payable &			Current Debt	0	0
Other LT Assets	5,462	5,452	Accrued Expenses	2,345	2,711	Current Capital Lease		
LT Assets	27,817	27,706	Current Debt	0	1,959	Obligations	4	4
Total Assets	36,945	35,296	Current Capital Lease			Current Debt and Capital		
Current Debt	5,350	3,297	Obligations	4	1	Leases	4	4
Current Debt and Capital			Current Debt and Capital			Other Current Liabilities	690	0
Leases	5,350	3,297	Leases	4	1,960	Current Liabilities	4,372	2,349
Other Current Liabilities	11,241	8,774	Other Current Liabilities	0	0	Long-Term Obligations	25,852	3,497
Current Liabilities	16,591	12,072	Current Liabilities	2,349	4,671	Other LT Liabilities	13,437	1,893
Long-Term Obligations	1,662	2,842	Long-Term Obligations	3,497	2,115	LT Liabilities	39,289	5,390
Deferred LT Liability			Other LT Liabilities	1,893	1,953	Total Liabilities	43,661	7,739
Charges	2,453	2,740	LT Liabilities	5,390	4,068	Net Assets	92,940	84,626
Pensions & OPEB	222	195	Total Liabilities	7,739	8,739	Common Share Capital	221,200	207,625
Other LT Liabilities	6,601	6,604	Net Assets	84,626	80,897	Retained Earnings	(143,155)	(139,944)
LT Liabilities	10,938	12,381	Common Share Capital	207,625	189,755	For Curr Trans (BS)	1,376	1,871
Total Liabilities	27,529	24,453	Retained Earnings	(139,944)	(127,481)	Other Equity	13,519	15,074
Net Assets	9,416	10,843	For Curr Trans (BS)	1,871	(24)	Shareholders' Equity	92,940	84,626
Common Share Capital	59,693	54,575	Other Equity	15,074	18,647	Total Liabilities &		
Retained Earnings	(60,309)	(53,897)	Shareholders' Equity	84,626	80,897	Stockholders' Equity	136,601	92,365
Other Equity	10,032	10,165	Total Liabilities &			Net Current Assets	13,867	6,602
Shareholders' Equity	9,416	10,843	Stockholders' Equity	92,365	89,636	Total Assets Less Current		
Total Liabilities &			Net Current Assets	6,602	787	Liabilities	132,229	90,016
Stockholders' Equity	36,945	35,296	Total Assets Less Current			Shares Outstanding	6,568,482	5,647,049
Net Current Assets	(7,463)	(4,482)	Liabilities	90,016	84,965			
Total Assets Less Current			Shares Outstanding	5,647,049	4,513,295			
Liabilities	20,354	23,224						
Shares Outstanding	296,257	244,590						

Recent Dividends:

1. Original Juice Co Ltd (The) ordinary.
No dividends paid.
 2. Original Juice Co Ltd (The) performance.
No dividends paid.
- Annual Dividends:**
1. Original Juice Co Ltd (The) ordinary.
No dividends paid.
 2. Original Juice Co Ltd (The) performance.
No dividends paid.

**ORION MINERALS LTD
Annual Report**

Standardized Income Statement, Years Ended Jun. 30 (A\$000):			
	2023	2022	2021
Revenue	75	58	46
SG&A	1,653	1,352	1,989
Other OpEx	8,914	13,893	7,451
Indirect Expenses	10,567	15,245	9,440
Total Operating Expenses	10,567	15,245	9,440
Operating Income	(10,492)	(15,187)	(9,394)
Non-Op Income	(6,633)	(338)	6,751
EBT Continuing	(17,125)	(15,525)	(2,643)
Min Ints	1,795	1,238	885
Net Income	(15,331)	(14,287)	(1,758)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,920,048	4,347,754	3,535,505
Shares (diluted)	4,920,048	4,347,754	3,535,505

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

	2023	2022	2021
Cash & Equivalents	7,564	4,288	4,288
Cash, Equivs & STI	7,564	4,288	4,288
Receivables	294	394	394
Prepayments (ST)	762	428	428
Other Current Assets	331	348	348

Recent Dividends:

1. Orion Minerals Ltd ordinary.
No dividends paid.
 2. Orion Minerals Ltd contributing shares.
No dividends paid.
- Annual Dividends:**
1. Orion Minerals Ltd ordinary.
No dividends paid.
 2. Orion Minerals Ltd contributing shares.
No dividends paid.

**ORION MINERALS LTD
Annual Report**

Standardized Income Statement, Years Ended Jun. 30 (A\$000):			
	2024	2023	2022
Revenue	381	75	58
SG&A	1,564	1,653	1,352
Other OpEx	9,801	8,914	13,893
Indirect Expenses	11,365	10,567	15,245
Total Operating Expenses	11,365	10,567	15,245
Operating Income	(10,984)	(10,492)	(15,187)
Non-Op Income	3,040	(6,633)	(338)
EBT Continuing	(7,944)	(17,125)	(15,525)
Min Ints	2,555	1,795	1,238
Net Income	(5,389)	(15,331)	(14,287)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	5,810,951	4,920,048	4,347,754
Shares (diluted)	5,810,951	4,920,048	4,347,754

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

	2024	2023	2022
Cash & Equivalents	8,270	7,564	7,564
Cash, Equivs & STI	8,270	7,564	7,564
Receivables	9,106	294	294
Prepayments (ST)	557	762	762
Other Current Assets	306	331	331
Current Assets	18,239	8,951	8,951
Net PPE	5,296	557	557
LT Investments	34,169	29,672	29,672
Intangibles Excl Goodwill	6,349	...	...

Recent Dividends:

1. Orion Minerals Ltd ordinary.
No dividends paid.
 2. Orion Minerals Ltd contributing shares.
No dividends paid.
- Annual Dividends:**
1. Orion Minerals Ltd ordinary.
No dividends paid.
 2. Orion Minerals Ltd contributing shares.
No dividends paid.

**ORION PHARMA LTD
Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Tk000):**

	2023	2022	2021
Sales	13,926,596	9,661,610	10,832,568
Other Revenue	0	0	0
Revenue	13,926,596	9,661,610	10,832,568
Direct Expenses	11,646,431	7,687,413	8,193,045
Gross Profit	2,280,165	1,974,197	2,639,523
SG&A	1,245,592	1,246,370	1,083,386
Other OpEx	0	0	0
Indirect Expenses	1,245,592	1,246,370	1,083,386
Total Operating Expenses	1,245,592	1,246,370	1,083,386
Total Operating			
Expenses	12,892,024	8,933,783	9,276,431
Operating Income	1,034,573	727,827	1,556,137
Non-Op Income	(202,401)	326,334	(368,947)
EBT Continuing	832,172	1,054,161	1,187,190
Taxation	147,067	172,713	68,514
EAT Continuing	685,105	881,449	1,118,676
Min Ints	(53,286)	(44,668)	(185,681)
Net Income	640,945	846,084	939,064
Pref Divs &			
Similar	(9,126)	(9,303)	(6,069)
Net Income to			
Common	650,071	855,387	945,133
Dividends Per Share	1	1	1.20
EPS - Basic - Cont	2.74	3.62	4.01
EPS - Primary	2.74	3.62	4.01
EPS - Diluted	2.74	3.62	4.01
Cont	2.74	3.62	4.01
EPS - Diluted	2.74	3.62	4.01
Shares (primary)	234,000	234,000	234,000
Shares (diluted)	234,000	234,000	234,000

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2023	2022

Cash & Equivalents	168,787	137,968
Cash, Equivs & STI	168,787	137,968
Receivables	15,394,902	14,905,341
Inventories	1,614,081	2,345,666
Other Current Assets	1,897,892	1,365,595
Current Assets	19,075,662	18,754,571
Net PPE	26,382,366	22,959,562
LT Investments	7,440,015	6,343,432
Other LT Assets	41,640	49,474
LT Assets	33,864,020	29,352,468
Total Assets	52,939,683	48,107,039
Accounts Payable	7,604,399	7,719,509
Accrued Exps	579,515	589,236
Accounts Payable & Accrued Expenses	8,183,914	8,308,745
Current Debt	1,038,317	951,371
Current Debt and Capital		
Leases	1,038,317	951,371
Other Current Liabilities	247,887	176,571
Current Liabilities	9,470,118	9,436,686
Long-Term Obligations	20,808,051	17,600,572
Deferred LT Liability		
Charges	157,696	122,246
Other LT Liabilities	169,761	178,671
Minorities (BS)	1,509,625	1,456,339
LT Liabilities	21,135,508	17,901,489
Total Liabilities	32,115,251	28,794,514
Net Assets	20,824,432	19,312,525
Common Share Capital	2,340,000	2,340,000
Share Premium	8,016,892	8,016,892
Retained Earnings	7,400,327	6,977,539
Other Equity	3,067,213	1,978,094
Shareholders' Equity	20,824,432	19,312,525
Total Liabilities & Stockholders' Equity	52,939,683	48,107,039
Net Current Assets	9,605,544	9,317,884
Total Assets Less Current Liabilities	43,469,565	38,670,353
Shares Outstanding	234,000	234,000

Recent Dividends:**1. Orion Pharma Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Orion Pharma Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Revenue	643,094	636,691	614,109
Direct Expenses	334,146	344,170	...
Gross Profit	308,948	292,521	...
SG&A	143,375	136,731	131,716
D&A (OpEx)	27,121	26,223	28,739
Other OpEx	106,364	91,674	418,304
Indirect Expenses	276,860	254,628	578,759
Total Operating Expenses	611,006	598,798	578,759
Operating Income	32,088	37,893	35,350
Non-Op Income	(2,629)	(2,513)	(3,428)
EBT Continuing	29,459	35,380	31,922
Taxation	4,662	4,996	4,797
EAT Continuing	24,797	30,384	27,125
Min Ints	...	(213)	159
Net Income	24,798	30,170	27,285
Dividends Per Share	2.51	2.50	2.40
EPS - Basic - Cont	3.80	4.62	4.19
EPS - Primary	3.80	4.62	4.19
EPS - Diluted - Cont	3.79	4.62	4.19
EPS - Diluted	3.79	4.62	4.19
Shares (primary)	6,534	6,530	6,509
Shares (diluted)	6,540	6,543	6,511

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

	2023	2022
Cash & Equivalents	15,937	21,819
Short Term Investments	708	1,231

Cash, Equivs & STI	16,645	23,050
Receivables	79,157	76,524
Inventories	92,894	92,601
Other Current Assets	1	(2)
Current Assets	188,697	192,173
Net PPE	126,455	129,381
LT Investments	6,117	5,812
Intangibles Excl Goodwill	47,109	55,779
Intangibles	47,109	55,779
Other LT Assets	(1)	0
LT Assets	179,680	190,972
Total Assets	368,378	383,145
Accounts Payable	74,783	73,499
Accrued Exps	28,923	27,062
Accounts Payable & Accrued Expenses	103,706	100,561
Current Debt	30,118	150,227
Current Debt and Capital		
Leases	30,118	150,227
Other Current Liabilities	17,621	15,313
Current Liabilities	151,445	266,101
Long-Term Obligations	102,738	3,932
Deferred LT Liability		
Charges	23,922	27,045
Other LT Liabilities	3,761	4,486
LT Liabilities	130,421	35,463
Total Liabilities	281,866	301,564
Net Assets	86,512	81,581
Common Share Capital	26,170	26,170
Share Premium	879	5,059
Retained Earnings	59,931	51,203
Treasury Stock	468	851
Other Equity	0	0
Shareholders' Equity	86,512	81,581
Total Liabilities & Stockholders' Equity	368,378	383,145
Net Current Assets	37,252	(73,928)
Total Assets Less Current Liabilities	216,933	117,044
Shares Outstanding	6,535	6,530

Recent Dividends:**1. Orior AG ordinary.**

No dividends paid.

Annual Dividends:**1. Orior AG ordinary.**

No dividends paid.

ORIX MODARABA**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2023	2022	2021
Revenue	1,896,845	1,531,103	1,682,390
SG&A	243,657	193,252	188,384
D&A (OpEx)	668,082	794,079	1,023,927
RR&I	...	(4,369)	1,270
Other OpEx	(58,703)	(51,565)	(35,559)
Indirect Expenses	853,037	931,396	1,178,022
Total Operating Expenses	853,037	931,396	1,178,022
Operating Income	1,043,808	599,707	504,368
Non-Op Income	(861,585)	(446,877)	(351,849)
EBT Continuing	182,223	152,830	152,519
Taxation	53,439	41,285	...
EAT Continuing	128,784	111,545	...
Net Income	128,784	111,545	152,519
Dividends Per Share	2	2	2.90
EPS - Basic - Cont	2.84	2.46	3.36
EPS - Primary	2.84	2.46	3.36
EPS - Diluted - Cont	2.84	2.46	3.36
EPS - Diluted	2.84	2.46	3.36
Shares (primary)	45,384	45,384	45,384
Shares (diluted)	45,384	45,384	45,384
Taxation (Cumulative)	53,439	...	...
EPS - Primary (Cumulative)	2.84	...	...
EPS - Diluted (Cumulative)	2.84	...	...

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

	2023	2022
Cash	329,628	400,254

	2023	2022
Cash	400,254	514,149
Cash & Equivalents	400,254	514,149
Short Term Investments	1,445,661	1,299,941
Cash, Equivs & STI	1,845,915	1,814,090
Receivables	103,759	124,755
Prepayments (ST)	161,625	411,974
Other Current Assets	0	0
Current Assets	2,111,300	2,350,819
Net PPE	1,644,624	1,829,243
LT Investments	2,948,113	2,463,314
Intangibles Excl Goodwill	2,195	834
Intangibles	2,195	834
Deferred LT Asset Charges	118,348	62,900
Other LT Assets	0	0
LT Assets	4,713,280	4,356,291
Total Assets	6,824,579	6,707,110
Current Debt	1,146,248	437,094
Current Debt and Capital		
Leases	1,146,248	437,094
Other Current Liabilities	3,491,756	3,252,576
Current Liabilities	4,638,004	3,689,671
Long-Term Obligations	683,262	1,565,710
Other LT Liabilities	326,691	313,124
LT Liabilities	1,009,953	1,878,834
Total Liabilities	5,647,957	5,568,505
Net Assets	1,176,623	1,138,605
Common Share Capital	453,835	453,835
Retained Earnings	722,787	684,770
Other Equity	0	0
Shareholders' Equity	1,176,623	1,138,605
Total Liabilities & Stockholders' Equity	6,824,579	6,707,110
Net Current Assets	(2,526,704)	(1,338,852)
Total Assets Less Current Liabilities	2,186,576	3,017,439
Shares Outstanding	45,384	45,384

Recent Dividends:**1. ORIX Modaraba modaraba certificates.**

No dividends paid.

Annual Dividends:**1. ORIX Modaraba modaraba certificates.**

No dividends paid.

ORIX MODARABA**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Revenue	2,111,414	1,896,845	1,531,103
SG&A	274,851	243,657	193,252
D&A (OpEx)	513,099	668,082	794,079
RR&I	860	...	(4,369)
Other OpEx	(30,920)	(58,703)	(51,565)
Indirect Expenses	757,888	853,037	931,396
Total Operating Expenses	757,888	853,037	931,396
Operating Income	1,353,525	1,043,808	599,707
Non-Op Income	(1,129,666)	(861,585)	(446,877)
EBT Continuing	223,859	182,223	152,830
Taxation	66,122	53,439	41,285
EAT Continuing	157,737	128,784	111,545
Net Income	157,737	128,784	111,545
Dividends Per Share	2	2	2
EPS - Basic - Cont	3.48	2.84	2.46
EPS - Primary	3.48	2.84	2.46
EPS - Diluted - Cont	3.48	2.84	2.46
EPS - Diluted	3.48	2.84	2.46
Shares (primary)	45,384	45,384	45,384
Shares (diluted)	45,384	45,384	45,384
Taxation (Cumulative)	...	53,439	...
EPS - Primary (Cumulative)	...	2.84	...
EPS - Diluted (Cumulative)	...	2.84	...

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

	2024	2023
Cash	329,628	400,254

Annual ReportStandardized Income Statement, Years Ended Jun. 30
(A\$000):

	2024	2023	2020
Sales	6,043	9,486	...
Other Revenue	1,495	0	...
Revenue	7,538	9,486	6,390
Direct Expenses	5,914	6,952	4,745
Gross Profit	1,624	2,534	1,645
SG&A	6,966	8,796	2,420
D&A (OpEx)	21	648	659
RR&I	96	31,831	739
Other OpEx	388	301	27
Indirect Expenses	7,471	41,576	3,846
Total Operating Expenses	13,385	48,528	8,591
Operating Income	(5,847)	(39,042)	(2,201)
Non-Op Net Interest Income	...	...	1
Non-Op Gains	...	...	(255)
Other Non-Op	...	...	31
Non-Op Income	(101)	2,697	(224)
EBT Continuing	(5,948)	(36,345)	(2,424)
Taxation	...	...	186
EAT Continuing	...	...	(2,610)
Net Income	(5,948)	(36,345)	(2,610)
EPS - Basic - Cont	(0.01)	(0.06)	(0.01)
EPS - Primary	(0.01)	(0.06)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.06)	(0.01)
EPS - Diluted	(0.01)	(0.06)	(0.01)
Shares (primary)	927,334	563,903	190,158
Shares (diluted)	927,334	563,903	190,158

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

	2024	2023
Cash & Equivalents	473	2,042
Cash, Equivs & STI	473	2,042
Receivables	1,343	2,185
Prepayments (ST)	51	62
Other Current Assets	0	3
Current Assets	1,866	4,292
Net PPE	0	9
LT Investments	13,977	13,592
Other LT Assets	0	241
LT Assets	13,978	13,842
Total Assets	15,844	18,134
Accounts Payable	3,277	3,548
Accounts Payable & Accrued Expenses	3,277	3,548
Current Debt	1,245	2,363
Current Debt and Capital Obligations	...	245
Leases	1,245	2,607
Other Current Liabilities	0	55
Current Liabilities	4,522	6,211
Long-Term Obligations	0	0
Other LT Liabilities	...	91
LT Liabilities	...	91
Total Liabilities	4,522	6,302
Net Assets	11,322	11,832
Common Share Capital	87,498	82,561
Retained Earnings	(76,270)	(70,322)
Accum Other Comp Inc	94	(407)
Other Equity	0	0
Shareholders' Equity	11,322	11,832
Total Liabilities & Stockholders' Equity	15,844	18,134
Net Current Assets	(2,655)	(1,919)
Total Assets Less Current Liabilities	11,322	11,923
Shares Outstanding	1,222,605	642,275

Recent Dividends:**1. Ovanti Ltd ordinary.**
No dividends paid.**Annual Dividends:****1. Ovanti Ltd ordinary.**
No dividends paid.**OXURION NV****Annual Report**Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2023	2022	2021
Sales	154	442	967
Other Revenue	109	153	161
Revenue	263	595	1,128
Direct Expenses	159	513	612
Gross Profit	104	82	516
SG&A	3,843	6,872	8,424
R&D (OpEx)	9,987	15,986	20,696
RR&I	128	1,000	1,127
Other OpEx	(1,744)	(830)	(1,236)
Indirect Expenses	12,214	23,028	29,011
Total Operating Expenses	12,373	23,541	29,623
Operating Income	(12,110)	(22,946)	(28,495)
Non-Op Income	(6,856)	(8,740)	(1,097)
EBT Continuing	(18,966)	(31,686)	(29,592)
Taxation	3	7	3
EAT Continuing	(18,969)	(31,693)	(29,595)
Min Ints	...	8	437
Net Income	(18,969)	(31,685)	(29,158)
EPS - Basic - Cont	(0.01)	(0.37)	(0.77)
EPS - Primary	(0.01)	(0.37)	(0.77)
EPS - Diluted - Cont	(0.01)	(0.37)	(0.77)
EPS - Diluted	(0.01)	(0.37)	(0.77)
Shares (primary)	1,652,094	85,020	38,411
Shares (diluted)	1,652,094	85,020	38,411

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

	2023	2022
Cash & Equivalents	1,624	3,496
Short Term Investments	50	95
Cash, Equivs & STI	1,674	3,591
Receivables	878	3,321
Inventories	...	5
Current Tax Assets	188	189
Other Current Assets	0	0
Current Assets	2,740	7,106
Net PPE	57	99
LT Receivables	3,525	3,785
Other LT Assets	228	1,003
LT Assets	3,810	4,887
Total Assets	6,550	11,993
Accounts Payable	4,940	5,040
Accounts Payable & Accrued Expenses	4,940	5,040
Current Debt	12,006	3,809
Current Debt and Capital Leases	12,006	3,809
Other Current Liabilities	2,661	3,500
Current Liabilities	19,607	12,349
Long-Term Obligations	0	3,235
Pensions & OPEB	12	159
Other LT Liabilities	117	833
LT Liabilities	129	4,227
Total Liabilities	19,736	16,576
Net Assets	(13,186)	(4,583)
Common Share Capital	72,993	65,443
Share Premium	250	250
Retained Earnings	(92,373)	(73,404)
Accum Other Comp Inc	221	101
Other Equity	5,723	3,027
Shareholders' Equity	(13,186)	(4,583)
Total Liabilities & Stockholders' Equity	6,550	11,993
Net Current Assets	(16,867)	(5,243)
Total Assets Less Current Liabilities	(13,057)	(356)
Shares Outstanding	3,489,459	411,072

Recent Dividends:**1. Oxurion NV common.**

No dividends paid.

2. Oxurion NV American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Oxurion NV common.**

No dividends paid.

2. Oxurion NV American Depositary Receipt.

No dividends paid.

OY ROBIT ROCKTOOLS LTD
Annual ReportStandardized Income Statement, Years Ended Dec. 31
(Eu000):

	2023	2022	2020
Sales	92,917	111,962	...
Other Revenue	0	0	...
Revenue	92,917	111,962	91,631
Direct Expenses	...	...	58,773
Gross Profit	...	...	32,858
SG&A (OpEx)	15,388	17,075	15,747
D&A (OpEx)	5,055	5,779	5,984
RR&I	205	...	...
Other OpEx	72,152	86,037	11,996
Indirect Expenses	92,800	108,891	33,727
Total Operating Expenses	92,800	108,891	92,500
Operating Income	117	3,071	(869)
Non-Op Net Interest Income	...	...	(1,167)
Non-Op For Curr Gains	...	...	(1,261)
Other Non-Op	...	...	(222)
Non-Op Income	(2,544)	(1,733)	(2,650)
EBT Continuing	(2,427)	1,338	(3,519)
Taxation (current)	...	...	380
Taxation (deferred)	...	...	(1,004)
Taxation	592	453	(624)
EAT Continuing	(3,019)	885	(2,895)
Min Ints	(29)	(66)	...
Net Income	(3,048)	819	(2,894)
Dividends Per Share	...	0.02	...
EPS - Basic - Cont	(0.14)	0.04	(0.14)
EPS - Primary	(0.14)	0.04	(0.14)
EPS - Diluted - Cont	(0.14)	0.04	(0.14)
EPS - Diluted	(0.14)	0.04	(0.14)
Shares (primary)	21,136	21,095	20,983
Shares (diluted)	21,136	21,095	20,983
Taxation (Cumu)	...	453	...
Min Ints (Cumu)	...	(66)	...
EPS - Primary (Cumu)	...	0.04	...
EPS - Diluted (Cumu)	...	0.04	...

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

	2023	2022
Cash & Equivalents	11,201	7,688
Short Term Investments	1,698	80
Cash, Equivs & STI	12,899	7,768
Receivables	16,820	22,342
Inventories	36,054	44,311
Current Tax Assets	323	108
Other Current Assets	0	0
Current Assets	66,096	74,529
Net PPE	19,561	24,929
LT Investments	276	248
Goodwill	5,308	5,203
Intangibles Excl Goodwill	817	1,498
Intangibles	6,125	6,701
LT Receivables	...	6
Deferred LT Asset Charges	1,417	1,859
Other LT Assets	569	847
LT Assets	27,948	34,590
Total Assets	94,043	109,119
Current Debt	5,180	7,278
Current Debt and Capital Leases	5,180	7,278
Other Current Liabilities	16,273	22,173
Current Liabilities	21,453	29,451
Long-Term Obligations	26,069	27,423
Deferred LT Liability Charges	389	690
Pensions & OPEB	504	732
Other LT Liabilities	0	1
Minorities (BS)	325	339
LT Liabilities	26,962	28,846
Total Liabilities	48,740	58,636
Net Assets	45,303	50,483

Common Share Capital	705	705	Other Equity	74,300	72,300	Other Current Liabilities	1,109,335	1,162,830
Share Premium	202	202	Shareholders' Equity	391,500	335,600	Current Liabilities	3,573,610	3,565,893
Retained Earnings	47,045	50,641	Total Liabilities &			Long-Term Obligations	1,300,000	1,300,000
Accum Other Comp Inc	(3,103)	(1,744)	Stockholders' Equity	1,310,200	1,282,900	Deferred LT Liability		
Other Equity	455	679	Net Current Assets	57,900	24,200	Charges	1,551,760	950,037
Shareholders' Equity	45,304	50,483	Total Assets Less Current			Pensions & OPEB	134,134	133,409
Total Liabilities &			Liabilities	1,020,400	921,600	Other LT Liabilities	49,903	50,092
Stockholders' Equity	94,043	109,119	Shares Outstanding	158,716	155,880	Minorities (BS)	14,708	11,156
Net Current Assets	44,643	45,078				LT Liabilities	3,035,797	2,433,538
Total Assets Less Current						Total Liabilities	6,624,116	6,010,587
Liabilities	72,590	79,668				Net Assets	18,005,970	16,538,062
Shares Outstanding	21,133	21,128				Common Share Capital	1,322,214	1,322,214

Recent Dividends:**1. Oy Robit Rocktools Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Oy Robit Rocktools Ltd ordinary.**

No dividends paid.

OY STOCKMANN AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2022	2021
Sales	951,700	981,700	899,000
Other Revenue	0	0	0
Revenue	951,700	981,700	899,000
SG&A	212,500	212,100	194,600
D&A (OpEx)	100,200	103,200	102,900
Other OpEx	562,500	511,500	519,500
Indirect Expenses	875,200	826,800	817,000
Total Operating Expenses	875,200	826,800	817,000
Operating Income	76,500	154,900	82,000
Non-Op Income	(29,900)	(25,700)	(16,900)
EBT Continuing	46,600	129,200	65,100
Taxation	(5,000)	27,500	17,300
EAT Continuing	51,600	101,700	47,800
Net Income	51,600	101,700	47,900
EPS - Basic - Cont	0.33	0.65	0.42
EPS - Primary	0.33	0.65	0.42
EPS - Diluted - Cont	0.33	0.65	0.42
EPS - Diluted	0.33	0.65	0.42
Shares (primary)	157,379	155,189	114,009
Shares (diluted)	157,379	155,189	114,009

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

	2023	2022
Cash & Equivalents	137,500	167,900
Cash, Equivs & STI	137,500	167,900
Receivables	47,300	43,500
Inventories	162,900	174,200
Other Current Assets	0	(100)
Current Assets	347,700	385,500
Net PPE	562,100	498,200
LT Investments	400	200
Intangibles Excl Goodwill	366,000	364,400
Intangibles	366,000	364,400
LT Receivables	3,200	3,100
Deferred LT Asset Charges	30,300	31,000
Other LT Assets	400	500
LT Assets	962,400	897,400
Total Assets	1,310,200	1,282,900
Current Debt	0	0
Current Capital Lease Obligations	81,600	77,300
Current Debt and Capital Leases	81,600	77,300
Other Current Liabilities	208,200	284,000
Current Liabilities	289,800	361,300
Long-Term Obligations	71,900	67,500
Deferred LT Liability		
Charges	51,000	40,300
Other LT Liabilities	506,000	478,100
LT Liabilities	628,900	585,900
Total Liabilities	918,600	947,300
Net Assets	391,600	335,600
Common Share Capital	77,600	77,600
Retained Earnings	256,900	204,600
Accum Other Comp Inc	(17,300)	(18,900)

Recent Dividends:**1. Oy Stockmann AB series B.**

No dividends paid.

2. Oy Stockmann AB series A.

No dividends paid.

Annual Dividends:**1. Oy Stockmann AB series B.**

No dividends paid.

2. Oy Stockmann AB series A.

No dividends paid.

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

	2023	2022	2021
Sales	10,368,090	10,553,011	...
Other Revenue	0	0	...
Revenue	10,368,090	10,553,011	33,922,714
Direct Expenses	7,224,628	7,343,332	28,265,158
Gross Profit	3,143,462	3,209,679	5,657,556
SG&A	2,684,592	2,604,823	4,678,529
D&A (OpEx)	...	...	110,340
Other OpEx	0	0	0
Indirect Expenses	2,684,592	2,604,823	4,788,869
Total Operating Expenses	9,909,220	9,948,155	33,054,027
Operating Income	458,870	604,856	868,687
Non-Op Net Interest Income	(12,294)	(12,174)	(10,873)
Non-Op For Curr Gains	24,992	15,366	(10,648)
Other Non-Op	118,152	97,931	(65,962)
Non-Op Income	130,850	101,123	(87,483)
EBT Continuing	589,720	705,979	781,204
Taxation (current)	153,195	127,459	102,121
Taxation (deferred)	49,029	19,163	(23,545)
Taxation	202,224	146,622	78,575
EAT Continuing	387,496	559,357	702,629
Min Ints	(3,551)	(2,024)	(461)
Equity Earns	...	...	22,010
Net Income	383,943	557,332	724,171
Dividends Per Share	25	23	23
EPS - Basic - Cont	45.75	66.45	86.40
EPS - Primary	45.75	66.45	86.40
EPS - Diluted - Cont	45.75	66.45	86.40
EPS - Diluted	45.75	66.45	...
Shares (primary)	8,393	8,388	8,382
Shares (diluted)	8,393	8,388	8,382

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

	2023	2022
Cash & Equivalents	7,483,812	7,073,786
Cash, Equivs & STI	7,483,812	7,073,786
Receivables	2,692,303	2,779,485
Raw Materials	518,236	586,960
Inventories - Other	1,136,688	1,047,010
Inventories	1,654,924	1,633,970
Other Current Assets	755,355	696,750
Current Assets	12,586,394	12,183,991
Net PPE	4,639,611	4,769,865
Intangibles Excl Goodwill	68,619	92,823
Intangibles	68,619	92,823
Other LT Assets	7,335,462	5,501,970
LT Assets	12,043,692	10,364,658
Total Assets	24,630,086	22,548,649
Accounts Payable	1,194,275	1,133,063
Accounts Payable & Accrued Expenses	1,194,275	1,133,063
Current Debt	1,270,000	1,270,000
Current Debt and Capital Leases	1,270,000	1,270,000

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

No dividends paid.

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

No dividends paid.

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

	2024	2023	2022
Sales	10,125,691	10,368,090	10,553,011
Other Revenue	0	0	0
Revenue	10,125,691	10,368,090	10,553,011
Direct Expenses	6,920,976	7,224,628	7,343,332
Gross Profit	3,204,715	3,143,462	3,209,679
SG&A	2,676,473	2,684,592	2,604,823
Other OpEx	0	0	0
Indirect Expenses	2,676,473	2,684,592	2,604,823
Total Operating Expenses	9,597,449	9,909,220	9,948,155
Operating Income	528,242	458,870	604,856
Non-Op Net Interest Income	(12,246)	(12,294)	(12,174)
Non-Op For Curr Gains	29,117	24,992	15,366
Other Non-Op	191,150	118,152	97,931
Non-Op Income	208,021	130,850	101,123
EBT Continuing	736,263	589,720	705,979
Taxation (current)	190,557	153,195	127,459
Taxation (deferred)	(11,230)	49,029	19,163
Taxation	179,327	202,224	146,622
EAT Continuing	556,936	387,496	559,357
Min Ints	(10,585)	(3,551)	(2,024)
Net Income	546,350	383,943	557,332
Dividends Per Share	25	25	23
EPS - Basic - Cont	65.05	45.75	66.45
EPS - Primary	65.05	45.75	66.45
EPS - Diluted - Cont	65.05	45.75	66.45
EPS - Diluted	65.05	45.75	66.45
Shares (primary)	8,399	8,393	8,388
Shares (diluted)	8,399	8,393	8,388

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

	2024	2023
Cash & Equivalents	7,438,806	7,483,812
Cash, Equivs & STI	7,438,806	7,483,812
Receivables	3,106,218	2,692,303
Raw Materials	534,981	518,236
Inventories - Other	1,095,201	1,136,688
Inventories	1,630,182	1,654,924
Other Current Assets	719,139	755,355
Current Assets	12,894,345	12,586,394
Net PPE	4,851,940	4,639,611
Intangibles Excl Goodwill	50,891	68,619
Intangibles	50,891	68,619

No dividends paid.
3. P.T. Bakrie Sumatra Plantations (Indonesia) ordinary.
 No dividends paid.
Annual Dividends:
1. P.T. Bakrie Sumatra Plantations (Indonesia) series A.
 No dividends paid.
2. P.T. Bakrie Sumatra Plantations (Indonesia) series B.
 No dividends paid.
3. P.T. Bakrie Sumatra Plantations (Indonesia) ordinary.
 No dividends paid.

P.T. BANK DANAMON INDONESIA
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):

	2023	2022	2021 (revised)
Revenue	24,229,015,000	21,450,268,000	21,480,575,000
Direct Expenses	9,118,701,000	6,827,488,000	10,078,280,000
Gross Profit	15,110,314,000	14,622,780,000	11,402,295,000
SG&A	10,501,711,000	9,796,149,000	8,864,600,000
Other OpEx	(156,888,000)	278,459,000	161,448,000
Indirect Expenses	10,344,823,000	10,074,608,000	9,026,048,000
Total Operating Expenses	19,463,524,000	16,902,096,000	19,104,328,000
Operating Income	4,765,491,000	4,548,172,000	2,376,247,000
Non-Op Income	(87,779,000)	(186,734,000)	(133,899,000)
EBT Continuing	4,677,712,000	4,361,438,000	2,242,348,000
Taxation	1,035,682,000	975,000,000	613,092,000
EAT Continuing	3,642,030,000	3,386,438,000	1,629,256,000
Min Ints	(154,163,000)	(127,320,000)	(96,216,000)
Equity Earns	16,015,000	43,196,000	38,431,000
Net Income	3,503,882,000	3,302,314,000	1,571,471,000
Dividends Per Share	125.48	118.26	56.33
EPS - Basic - Cont	358.51	337.88	160.79
EPS - Primary	358.51	337.88	160.79
EPS - Diluted	358.51	337.88	160.79
Cont	358.51	337.88	160.79
EPS - Diluted	358.51	337.88	160.79
Shares (primary)	9,773,553	9,773,553	9,773,553
Shares (diluted)	9,773,553	9,773,553	9,773,553
Taxation (Cumu)	...	...	613,092,000
Min Ints (Cumu)	...	...	(96,216,000)
EPS - Primary (Cumu)	...	...	160.79
EPS - Diluted (Cumu)	...	...	160.79

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash	9,530,947,000	11,928,303,000
Cash & Equivalents	9,530,947,000	11,928,303,000
Cash, Equivs & STI	9,530,947,000	11,928,303,000
Other Current Assets	0	0
Current Assets	9,530,947,000	11,928,303,000
Net PPE	2,160,579,000	1,925,525,000
Intangibles Excl Goodwill	1,814,485,000	1,731,999,000
Intangibles	1,814,485,000	1,731,999,000
Other LT Assets	0	0
LT Assets	3,975,064,000	3,657,524,000
Total Assets	221,304,532,000	197,729,688,000
Long-Term Obligations	0	0
Other LT Liabilities	11,293,459,000	9,663,302,000
Minorities (BS)	722,751,000	634,779,000
LT Liabilities	11,293,459,000	9,663,302,000
Total Liabilities	172,067,915,000	150,885,985,000
Net Assets	49,236,617,000	46,843,703,000
Common Share Capital	5,995,577,000	5,995,577,000
Share Premium	7,986,160,000	7,986,160,000
Retained Earnings	34,707,593,000	32,486,064,000
Other Equity	547,287,000	375,902,000
Shareholders' Equity	49,236,617,000	46,843,703,000
Total Liabilities & Stockholders' Equity	221,304,532,000	197,729,688,000
Shares Outstanding	9,773,553	9,773,553

Recent Dividends:
1. P.T. Bank Danamon Indonesia B series.
 No dividends paid.
2. P.T. Bank Danamon Indonesia A series.
 No dividends paid.
Annual Dividends:
1. P.T. Bank Danamon Indonesia B series.

No dividends paid.
2. P.T. Bank Danamon Indonesia A series.
 No dividends paid.
P.T. EVER SHINE TEXTILE TBK
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022 (revised)	2019
Sales	22,330	28,556	...
Other Revenue	0	0	...
Revenue	22,330	28,556	29,894
Direct Expenses	18,348	24,924	28,556
Gross Profit	3,982	3,632	1,338
SG&A	2,637	2,833	1,720
D&A (OpEx)	...	...	80
Other OpEx	(136)	(309)	200
Indirect Expenses	2,501	2,524	2,000
Total Operating Expenses	20,849	27,448	30,557
Operating Income	1,482	1,108	(662)
Non-Op Net Interest Income	...	...	(2,073)
Other Non-Op	...	...	82
Non-Op Income	(238)	(867)	(1,991)
EBT Continuing	1,244	241	(2,653)
Taxation	(59)	175	140
EAT Continuing	1,303	66	(2,793)
Min Ints	(0)	0	0
Net Income	1,303	66	(2,793)
Dividends Per Share	1	...	...
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	...
Shares (primary)	2,015,209	2,015,209	2,015,209
Shares (diluted)	2,015,209	2,015,209	2,015,209
Taxation (Cumu)	...	...	175
Min Ints (Cumu)	...	...	0
EPS - Primary (Cumu)	...	...	0.00
EPS - Diluted (Cumu)	...	...	0.00

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

	2023	2022 (revised)
Cash	70	305
Cash & Equivalents	70	305
Short Term Investments	12	10
Cash, Equivs & STI	81	315
Receivables	2,647	2,102
Inventories	18,901	21,040
Prepayments (ST)	187	321
Other Current Assets	0	0
Current Assets	21,816	23,778
Net PPE	24,527	21,866
LT Investments	216	197
LT Receivables	500	722
Deferred LT Asset Charges	1,655	1,596
Other LT Assets	0	36
LT Assets	26,899	24,417
Total Assets	48,715	48,194
Accounts Payable	2,338	1,705
Accrued Exps	649	784
Accounts Payable & Accrued Expenses	2,987	2,489
Current Debt	17,013	18,431
Current Capital Lease Obligations	32	26
Current Debt and Capital Leases	17,045	18,458
Other Current Liabilities	311	119
Current Liabilities	20,343	21,066
Long-Term Obligations	0	0
Other LT Liabilities	12,557	12,616
Minorities (BS)	0	0
LT Liabilities	12,557	12,616
Total Liabilities	32,900	33,683
Net Assets	15,815	14,511
Common Share Capital	76,794	76,794
Share Premium	5,284	5,284
Retained Earnings	(66,263)	(67,567)

Other Equity	0	0
Shareholders' Equity	15,815	14,511
Total Liabilities & Stockholders' Equity	48,715	48,194
Net Current Assets	1,473	2,711
Total Assets Less Current Liabilities	28,372	27,128
Shares Outstanding	2,015,209	2,015,209

Recent Dividends:
1. P.T. Ever Shine Textile Tbk common.
 No dividends paid.
Annual Dividends:
1. P.T. Ever Shine Textile Tbk common.
 No dividends paid.

P.T. INDOCEMENT TUNGGA PRAKARSA
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):

	2023	2022	2021
Sales	17,949,756,000	16,328,278,000	14,771,906,000
Other Revenue	0	0	0
Revenue	17,949,756,000	16,328,278,000	14,771,906,000
Direct Expenses	12,103,031,000	11,185,120,000	9,645,624,000
Gross Profit	5,846,725,000	5,143,158,000	5,126,282,000
Indirect Expenses	3,564,667,000	2,916,676,000	3,055,416,000
Total Operating Expenses	15,667,698,000	14,101,796,000	12,701,040,000
Operating Income	2,282,058,000	2,226,482,000	2,070,866,000
Non-Op Income	82,935,000	39,984,000	138,945,000
EBT Continuing	2,364,993,000	2,266,466,000	2,209,811,000
Taxation	446,082,000	446,875,000	445,506,000
EAT Continuing	1,918,911,000	1,819,591,000	1,764,305,000
Equity Earns	31,355,000	22,843,000	24,191,000
Net Income	1,950,266,000	1,842,434,000	1,788,496,000
Dividends Per Share	90	160	500
EPS - Basic - Cont	568.41	529.44	486.79
EPS - Primary	568.41	529.44	486.79
EPS - Diluted	568.41	529.44	486.79
Cont	568.41	529.44	486.79
EPS - Diluted	568.41	529.44	486.79
Shares (primary)	3,431,073	3,479,967	3,674,054
Shares (diluted)	3,431,073	3,479,967	3,674,054

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	3,185,373,000	4,525,505,000
Short Term Investments	95,857,000	61,928,000
Cash, Equivs & STI	3,281,230,000	4,587,433,000
Receivables	2,785,793,000	2,685,695,000
Inventories	2,904,699,000	2,830,700,000
Prepayments (ST)	256,311,000	208,262,000
Other Current Assets	0	0
Current Assets	9,228,033,000	10,312,090,000
Net PPE	19,155,749,000	14,894,921,000
LT Investments	340,389,000	297,138,000
Goodwill	133,422,000	...
Intangibles Excl Goodwill	560,716,000	7,311,000
Intangibles	694,138,000	7,311,000
Deferred LT Asset Charges	64,829,000	51,412,000
Other LT Assets	166,507,000	143,297,000
LT Assets	20,421,612,000	15,394,079,000
Total Assets	29,649,645,000	25,706,169,000
Accounts Payable	1,747,439,000	1,834,752,000
Accrued Exps	1,307,910,000	1,040,593,000
Accounts Payable & Accrued Expenses	3,055,349,000	2,875,345,000
Current Debt	2,000,000,000	0
Current Capital Lease Obligations	416,161,000	353,806,000
Current Debt and Capital Leases	2,416,161,000	353,806,000
Related Parties (ST Liab)	214,513,000	136,659,000
Other Current Liabilities	1,682,164,000	1,456,342,000
Current Liabilities	7,368,187,000	4,822,152,000
Long-Term Obligations	388,700,000	633,670,000
Deferred LT Liability	455,768,000	222,526,000
Charges	376,436,000	383,892,000
Pensions & OPEB	91,043,000	77,023,000
Other LT Liabilities	1,311,947,000	1,317,111,000

SG&A	36,524	25,265	42,469
D&A (OpEx)	2,681	3,461	4,326
RR&I	42,243	3,536	53,464
Other OpEx	(104,735)	(4,397)	(11,392)
Indirect Expenses	(23,287)	27,865	88,867
Total Operating Expenses	(16,596)	27,865	88,867
Operating Income	59,505	(7,742)	(53,056)
Non-Op Net Interest Income	...	(108)	(420)
Non-Op Gains	61,191	(1,979)	(863)
Other Non-Op	0	26,686	25,271
Non-Op Income	61,191	24,599	23,988
EBT Continuing	120,696	16,857	(29,068)
Taxation	31,922	5,777	(11,028)
EAT Continuing	88,774	11,080	(18,040)
Min Ints	(271)	(275)	(1,220)
Equity Earns	21,579	6,608	1,751
Net Income	110,082	17,413	(17,509)
Dividends Per Share	0.38	0.36	0.35
EPS - Basic - Cont	2.13	0.34	(0.36)
EPS - Primary	2.13	0.34	(0.36)
EPS - Diluted - Cont	2.13	0.34	(0.36)
EPS - Diluted	2.13	0.34	(0.36)
Shares (primary)	51,577	50,471	48,797
Shares (diluted)	51,577	50,471	48,797
Taxation (Cumulative)	...	...	(11,028)
Min Ints (Cumulative)	...	...	(1,220)
EPS - Primary (Cumulative)	...	...	(0.36)
EPS - Diluted (Cumulative)	...	...	(0.36)

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

	2024	2021
Cash	95,537	...
Cash & Equivalents	95,537	28,298
Short Term Investments	247,788	2,243
Cash, Equivs & STI	343,325	30,541
Receivables	8,821	8,125
Current Tax Assets	10,598	10,675
Other Current Assets	705	939
Current Assets	363,449	50,280
Net PPE	79	585
LT Investments	277,505	353,832
Goodwill	...	34,282
Intangibles Excl Goodwill	24,068	18,423
Intangibles	24,068	52,705
LT Receivables	66	442
Other LT Assets	62,714	671
LT Assets	364,432	408,235
Total Assets	727,881	458,515
Accounts Payable	...	235
Accrued Exps	...	3,511
Accounts Payable & Accrued Expenses	...	3,746
Current Debt	...	258
Current Debt and Capital Leases	...	258
Other Current Liabilities	...	13,491
Current Liabilities	5,838	17,495
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	59,126	27,904
Pensions & OPEB	64	...
Other LT Liabilities	63,794	10,306
Minorities (BS)	...	432
LT Liabilities	122,984	38,210
Total Liabilities	128,822	56,137
Net Assets	599,059	402,378
Common Share Capital	196,757	184,655
Retained Earnings	320,501	96,876
Other Equity	81,801	120,847
Shareholders' Equity	599,059	402,378
Total Liabilities & Stockholders' Equity	727,881	458,515
Net Current Assets	357,611	32,785
Total Assets Less Current Liabilities	722,043	441,020
Shares Outstanding	52,197	50,829

Recent Dividends:

1. Pacific Current Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Pacific Current Group Ltd ordinary.
No dividends paid.

PACIFIC HORIZON INVESTMENT TRUST PLC
Annual Report

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

	2024	2022	2021
Dividend Income	...	11,060	3,495
Revenue	42,312	(107,527)	212,232
Taxation	10,709	(3,936)	8,431
Net Income	26,914	(108,184)	199,167
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.30	(1.19)	2.53
EPS - Primary	0.30	(1.19)	2.53
EPS - Diluted - Cont	0.30	(1.19)	2.53
EPS - Diluted	0.30	...	...
Shares (primary)	90,804	91,063	78,662
Shares (diluted)	90,804	91,063	78,662
Revenue (Cumulative)	...	...	212,232
Taxation (Cumulative)	...	...	8,431
EPS - Primary (Cumulative)	...	...	2.53

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

	2024	2022
Cash & Equivalents	4,205	5,399
Total Assets	611,168	615,186
Total Liabilities	9,198	4,636
Net Assets	601,970	610,550
Common Share Capital	9,208	9,208
Share Premium	254,120	253,946
Retained Earnings	318,275	7,456
Other Equity	20,367	339,940
Shareholders' Equity	601,970	610,550
Total Liabilities & Stockholders' Equity	611,168	615,186
Net Current Assets	...	5,027
Total Assets Less Current Liabilities	...	613,566
Shares Outstanding	90,657	91,861

Recent Dividends:

1. Pacific Horizon Investment Trust PLC ordinary.
No dividends paid.
Annual Dividends:
1. Pacific Horizon Investment Trust PLC ordinary.
No dividends paid.

PACIFIC ONLINE LIMITED
Annual Report

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

	2023	2022	2021
Sales	740,114	813,728	852,153
Other Revenue	0	0	0
Revenue	740,114	813,728	852,153
Direct Expenses	477,415	482,602	452,785
Gross Profit	262,699	331,126	399,368
SG&A	221,644	253,660	289,293
R&D (OpEx)	62,366	65,138	66,727
RR&I	1,713	16,945	44,985
Other OpEx	(21,785)	11,346	(48,009)
Indirect Expenses	263,938	347,089	352,996
Total Operating Expenses	741,353	829,691	805,781
Operating Income	(1,239)	(15,963)	46,372
Non-Op Income	5,003	12,951	6,865
EBT Continuing	3,764	(3,012)	53,237
Taxation	35,711	3,998	1,386
EAT Continuing	(31,947)	(7,010)	51,851
Min Ints	(389)	356	(1,931)
Net Income	(32,336)	(6,654)	49,920
Dividends Per Share	0.04	0.11	0.12
EPS - Basic - Cont	(0.03)	(0.01)	0.04
EPS - Primary	(0.03)	(0.01)	0.04
EPS - Diluted - Cont	(0.03)	(0.01)	0.04

EPS - Diluted	(0.03)	(0.01)	0.04
Shares (primary)	1,133,666	1,130,087	1,130,878
Shares (diluted)	1,133,666	1,130,087	1,130,878

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

	2023	2022
Cash & Equivalents	271,819	399,985
Cash, Equivs & STI	271,819	399,985
Receivables	468,505	473,254
Other Current Assets	0	0
Current Assets	740,324	873,239
Net PPE	167,654	174,540
LT Investments	31,106	40,600
Intangibles Excl Goodwill	8,121	7,841
Intangibles	8,121	7,841
Deferred LT Asset Charges	33,914	68,502
Other LT Assets	65,023	66,577
LT Assets	305,818	358,060
Total Assets	1,046,142	1,231,299
Current Liabilities	343,092	384,453
Long-Term Obligations	0	0
Other LT Liabilities	271	28
Minorities (BS)	5,023	4,634
LT Liabilities	271	28
Total Liabilities	348,386	389,115
Net Assets	697,756	842,184
Common Share Capital	10,504	10,504
Other Equity	687,252	831,680
Shareholders' Equity	697,756	842,184
Total Liabilities & Stockholders' Equity	1,046,142	1,231,299
Net Current Assets	397,232	488,786
Total Assets Less Current Liabilities	703,050	846,846
Shares Outstanding	1,135,597	1,135,597

Recent Dividends:

1. Pacific Online Limited ordinary.
No dividends paid.
Annual Dividends:
1. Pacific Online Limited ordinary.
No dividends paid.

PACIFIC ONLINE LIMITED
Auditor's Report Auditor's Report

PACKAGES LTD. (PAKISTAN)
Annual Report

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

	2023	2022	2021
Sales	156,972,082	121,893,589	80,322,297
Other Revenue	0	0	0
Revenue	156,972,082	121,893,589	80,322,297
Direct Expenses	120,048,016	96,546,304	63,612,824
Gross Profit	36,924,066	25,347,285	16,709,473
SG&A	12,160,474	8,616,948	5,780,342
RR&I	239,437	184,287	(75,038)
Other OpEx	(3,119,021)	(1,166,354)	420,350
Indirect Expenses	9,280,890	7,634,881	6,125,654
Total Operating Expenses	129,328,906	104,181,185	69,738,478
Operating Income	27,643,176	17,712,404	10,583,819
Non-Op Income	(12,246,983)	(5,802,265)	(976,869)
EBT Continuing	15,396,193	11,910,139	9,606,950
Taxation	5,003,209	4,930,310	2,456,799
EAT Continuing	10,392,984	6,979,829	7,150,151
Min Ints	(1,211,798)	(54,244)	(294,022)
Disc Ops	96,281	...	...
Net Income	9,277,467	6,925,585	6,856,129
Dividends Per Share	27.50	27.50	27.50
EPS - Basic - Cont	103.80	77.49	76.71
EPS - Primary	103.80	77.49	76.71
EPS - Diluted - Cont	96.32	72.12	71.41
EPS - Diluted	96.32	72.12	71.41
Shares (primary)	89,380	89,380	89,380
Shares (diluted)	97,566	97,566	97,566

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

EPS - Primary	2.51	(1.39)	(2.18)
EPS - Diluted - Cont.	2.51	(1.39)	(2.18)
EPS - Diluted	2.51	(1.39)	(2.18)
Shares (primary)	138,699	71,490	56,837
Shares (diluted)	138,699	71,490	56,837
Taxation (Cumulative)	...	...	(26,274)
EPS - Primary (Cumulative)	...	...	(2.18)
EPS - Diluted (Cumulative)	...	...	(2.18)

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

	2024	2020
Cash	9,113	17,993
Cash & Equivalents	9,113	17,993
Short Term Investments	173,682	12,848
Cash, Equivs & STI	182,795	30,841
Receivables	2,703,916	879,735
Inventories	3,924,205	1,424,271
Current Tax Assets	217,283	630,594
Prepayments (ST)	...	10,531
Other Current Assets	0	0
Current Assets	7,028,199	2,975,972
Gross PPE	...	5,568,193
Accumulated Depreciation	...	(3,505,923)
Net PPE	2,925,706	2,062,270
LT Investments	1,183,652	2,549
Prepayments (LT)	...	10,038
Deferred LT Asset Charges	10,553	34,061
Other LT Assets	12,359	14,925
LT Assets	4,132,270	2,123,843
Total Assets	11,160,469	5,099,815
Accounts Payable	...	971,256
Accrued Exps	61,804	41,814
Accounts Payable & Accrued Expenses	61,804	1,013,070
Current Debt	3,940,459	1,875,740
Current Capital Lease Obligations	14,864	...
Current Debt and Capital	...	...
Leases	3,955,323	1,875,740
Other Current Liabilities	2,269,072	289,330
Current Liabilities	6,286,199	3,178,140
Long-Term Obligations	552,772	271,140
Deferred LT Liability	...	...
Charges	60,980	...
Pensions & OPEB	...	36,096
Other LT Liabilities	0	12,186
LT Liabilities	613,752	319,422
Total Liabilities	6,899,951	3,497,562
Net Assets	4,260,518	1,602,253
Common Share Capital	1,386,990	840,600
Retained Earnings	2,873,528	...
Other Equity	0	761,653
Shareholders' Equity	4,260,518	1,602,253
Total Liabilities & Stockholders' Equity	11,160,469	5,099,815
Net Current Assets	742,000	(202,168)
Total Assets Less Current Liabilities	4,874,270	1,921,675
Shares Outstanding	138,699	84,060

Recent Dividends:

1. Pakistan Synthetics Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Pakistan Synthetics Ltd. ordinary.

No dividends paid.

PAKISTAN TOBACCO COMPANY LTD.

Annual Report

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

	2023	2019	2018 (revised)
Sales	109,932,868	51,974,896	53,112,084
Other Revenue	0	0	0
Revenue	109,932,868	51,974,896	53,112,084
Direct Expenses	50,453,836	25,764,813	29,828,556
Gross Profit	59,479,032	26,210,083	23,283,528
SG&A	12,601,927	8,065,553	8,223,222
D&A (OpEx)	...	487,448	245,402

RR&I	...	9,945	...
Other OpEx	3,430,574	106,629	265,129
Indirect Expenses	16,032,501	8,669,575	8,733,753
Total Operating Expenses	66,486,337	34,434,388	38,562,309
Operating Income	43,446,531	17,540,508	14,549,775
Non-Op Net Interest Income	...	(202,553)	(33,828)
Non-Op Gains	...	134,391	21,259
Other Non-Op	...	812,571	742,648
Non-Op Income	6,565,925	744,409	730,079
EBT Continuing	50,012,456	18,284,917	15,279,854
Taxation	21,052,793	5,395,688	4,941,862
EAT Continuing	28,959,663	12,889,229	10,337,992
Net Income	28,959,663	12,889,229	10,337,992
Dividends Per Share	32	49	39
EPS - Basic - Cont	113.35	50.45	40.46
EPS - Primary	113.35	50.45	40.46
EPS - Diluted - Cont	113.35	50.45	40.46
EPS - Diluted	113.35	50.45	40.46
Shares (primary)	255,494	255,494	255,494
Shares (diluted)	255,494	255,494	255,494
Taxation (Cumulative)	...	...	4,941,862
EPS - Primary (Cumulative)	...	...	40.46
EPS - Diluted (Cumulative)	...	...	40.46

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

	2023	2019
Cash	17,938,895	...
Cash & Equivalents	17,938,895	535,905
Short Term Investments	17,891,839	3,130,962
Cash, Equivs & STI	35,830,734	3,666,867
Receivables	3,143,408	2,131,912
Inventories	47,303,290	22,086,542
Prepayments (ST)	220,716	15,921
Other Current Assets	0	0
Current Assets	86,498,148	27,901,242
Gross PPE	...	24,426,560
Accumulated Depreciation	...	(12,103,730)
Net PPE	21,696,826	12,322,830
LT Investments	...	35,759
Prepayments (LT)	1,346,732	...
Other LT Assets	42,395	175,783
LT Assets	23,085,953	12,534,372
Total Assets	109,584,101	40,435,614
Accounts Payable	...	5,206,714
Accrued Exps	...	135,712
Accounts Payable & Accrued Expenses	...	5,342,426
Current Debt	0	...
Current Capital Lease Obligations	852,765	...
Current Debt and Capital	852,765	...
Leases	...	1,397,088
Related Parties (ST Liab)	...	...
Other Current Liabilities	52,751,767	13,417,695
Current Liabilities	53,604,532	20,157,209
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	2,095,119	645,943
Other LT Liabilities	2,569,277	1,341,607
LT Liabilities	4,664,396	1,987,550
Total Liabilities	58,268,928	22,144,759
Net Assets	51,315,173	18,290,855
Common Share Capital	2,554,938	2,554,938
Retained Earnings	48,760,235	...
Other Equity	0	15,735,917
Shareholders' Equity	51,315,173	18,290,855
Total Liabilities & Stockholders' Equity	109,584,101	40,435,614
Net Current Assets	32,893,616	7,744,033
Total Assets Less Current Liabilities	55,979,569	20,278,405
Shares Outstanding	255,494	255,494

Recent Dividends:

1. Pakistan Tobacco Company Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Pakistan Tobacco Company Ltd. ordinary.

No dividends paid.

PAKLAND CEMENT LTD. (PAKISTAN)

Annual Report

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

	2024	2023	2022 (revised)
Sales	22,319,082	20,199,555	16,518,299
Other Revenue	0	0	0
Revenue	22,319,082	20,199,555	16,518,299
Direct Expenses	21,925,149	19,752,669	15,293,538
Gross Profit	393,933	446,886	1,224,761
SG&A	1,022,773	965,407	1,109,536
Other OpEx	7,881	42,120	183,645
Indirect Expenses	1,030,654	1,007,527	1,293,181
Total Operating Expenses	22,955,803	20,760,196	16,586,719
Operating Income	(636,721)	(560,641)	(68,420)
Non-Op Income	(253,845)	143,239	69,629
EBT Continuing	(890,566)	(417,402)	1,209
Taxation	(380,854)	168,904	704,241
EAT Continuing	(509,712)	(586,306)	(703,032)
Net Income	(509,712)	(586,306)	(703,032)
EPS - Basic - Cont	(1.05)	(1.21)	(1.45)
EPS - Primary	(1.05)	(1.21)	(1.45)
EPS - Diluted - Cont	(1.05)	(1.21)	(1.45)
EPS - Diluted	(1.05)	(1.21)	(1.45)
Shares (primary)	484,113	484,113	484,113
Shares (diluted)	484,113	484,113	484,113
Taxation (Cumulative)	...	168,904	...
EPS - Primary (Cumulative)	...	(1.21)	...
EPS - Diluted (Cumulative)	...	(1.21)	...

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

	2024	2023	(revised)
Cash	159,266	84,956	84,956
Cash & Equivalents	159,266	84,956	84,956
Short Term Investments	367,403	270,590	270,590
Cash, Equivs & STI	526,669	355,546	355,546
Receivables	1,034,528	970,261	970,261
Inventories	2,750,950	2,385,178	2,385,178
Current Tax Assets	610,349	620,194	620,194
Other Current Assets	0	0	0
Current Assets	4,922,496	4,331,179	4,331,179
Net PPE	43,714,896	44,605,397	44,605,397
LT Investments	134,793	607,666	607,666
Other LT Assets	0	0	0
LT Assets	43,849,689	45,213,063	45,213,063
Total Assets	48,772,185	49,544,242	49,544,242
Accrued Exps	792,661	792,661	792,661
Accounts Payable & Accrued Expenses	792,661	792,661	792,661
Current Debt	2,329,429	2,328,596	2,328,596
Current Debt and Capital	...	...	...
Leases	2,329,429	2,328,596	2,328,596
Other Current Liabilities	4,705,412	4,405,707	4,405,707
Current Liabilities	7,827,502	7,526,964	7,526,964
Long-Term Obligations	3,000,419	3,033,449	3,033,449
Deferred LT Liability	...	...	...
Charges	10,504,942	10,885,796	10,885,796
Other LT Liabilities	467,644	616,643	616,643
LT Liabilities	13,973,005	14,535,888	14,535,888
Total Liabilities	21,800,507	22,062,852	22,062,852
Net Assets	26,971,678	27,481,390	27,481,390
Common Share Capital	4,841,133	4,841,133	4,841,133
Retained Earnings	3,826,727	3,894,182	3,894,182
Accum Other Comp Inc	18,303,818	18,746,075	18,746,075
Other Equity	0	0	0
Shareholders' Equity	26,971,678	27,481,390	27,481,390
Total Liabilities & Stockholders' Equity	48,772,185	49,544,242	49,544,242
Net Current Assets	(2,905,006)	(3,195,785)	(3,195,785)
Total Assets Less Current Liabilities	40,944,683	42,017,278	42,017,278
Shares Outstanding	484,113	484,113	484,113

Recent Dividends:

1. Pakland Cement Ltd. (Pakistan) ordinary.

No dividends paid.

Current Liabilities	130,314	126,860
Long-Term Obligations	0	10
Other LT Liabilities	637	417
LT Liabilities	637	427
Total Liabilities	130,951	127,287
Net Assets	813,462	794,926
Common Share Capital	60,746	60,746
Retained Earnings	752,716	734,180
Other Equity	0	0
Shareholders' Equity	813,462	794,926
Total Liabilities & Stockholders' Equity	944,413	922,213
Net Current Assets	541,303	529,996
Total Assets Less Current Liabilities	814,099	795,353
Shares Outstanding	60,746	60,746

Pensions & OPEB	117,891	145,028
Other LT Liabilities	258,168	252,684
Minorities (BS)	73,546	73,183
LT Liabilities	376,058	397,712
Total Liabilities	3,780,321	3,432,057
Net Assets	4,874,641	4,707,664
Common Share Capital	422,718	422,718
Share Premium	4,780	4,780
Retained Earnings	4,568,434	4,405,962
Accum Other Comp Inc	(121,291)	(125,796)
Other Equity	0	0
Shareholders' Equity	4,874,641	4,707,664
Total Liabilities & Stockholders' Equity	8,654,962	8,139,721
Net Current Assets	4,283,912	4,101,145
Total Assets Less Current Liabilities	5,324,245	5,178,559
Shares Outstanding	422,718	422,718

Deferred LT Asset Charges	340,000	305,000
Other LT Assets	69,882,000	70,461,000
LT Assets	70,879,000	71,537,000
Total Assets	73,208,000	75,217,000
Accounts Payable	333,000	314,000
Accounts Payable & Accrued Expenses	333,000	314,000
Current Debt	8,580,000	15,983,000
Current Capital Lease Obligations	30,000	31,000
Current Debt and Capital Leases	8,610,000	16,014,000
Other Current Liabilities	1,706,000	1,184,000
Current Liabilities	10,649,000	17,512,000
Long-Term Obligations	27,016,000	21,080,000
Deferred LT Liability Charges	5,270,000	5,538,000
Other LT Liabilities	548,000	154,000
Minorities (BS)	152,000	202,000
LT Liabilities	32,834,000	26,772,000
Total Liabilities	43,635,000	44,486,000
Net Assets	29,573,000	30,731,000
Common Share Capital	460,000	460,000
Retained Earnings	20,383,000	21,428,000
Other Equity	8,730,000	8,843,000
Shareholders' Equity	29,573,000	30,731,000
Total Liabilities & Stockholders' Equity	73,208,000	75,217,000
Net Current Assets	(8,320,000)	(13,832,000)
Total Assets Less Current Liabilities	62,559,000	57,705,000
Shares Outstanding	183,850	183,850

Recent Dividends:

1. Panasonic Manufacturing Malaysia Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Panasonic Manufacturing Malaysia Bhd ordinary.

No dividends paid.

PANASONIC MANUFACTURING PHILIPPINES CORP

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (PP000):

	2024	2023	2022
		(revised)	(revised)
Sales	14,251,252	15,178,323	12,590,534
Other Revenue	0	0	0
Revenue	14,251,252	15,178,323	12,590,534
Direct Expenses	11,555,664	12,644,938	10,086,429
Gross Profit	2,695,588	2,533,385	2,504,105
SG&A	2,476,073	2,382,005	2,393,684
Other OpEx	0	0	0
Indirect Expenses	2,476,073	2,382,005	2,393,684
Total Operating Expenses	14,031,738	15,026,944	12,480,112
Operating Income	219,515	151,380	110,422
Non-Op Income	116,905	104,512	91,422
EBT Continuing	336,420	255,892	201,844
Taxation	63,920	58,759	77,925
EAT Continuing	272,500	197,133	123,919
Min Ints	(363)	357	(6)
Net Income	272,137	197,491	123,913
Dividends Per Share	0.33	0.26	0.77
EPS - Basic - Cont	0.64	0.47	0.29
EPS - Primary	0.64	0.47	0.29
EPS -Diluted - Cont	0.64	0.47	0.29
EPS - Diluted	0.64	0.47	0.29
Shares (primary)	422,718	422,718	422,718
Shares (diluted)	422,718	422,718	422,718
Taxation (Cumulative)	58,759	77,925	77,925
Min Ints (Cumulative)	...	357	(6)
EPS - Primary (Cumulative)	...	0.47	0.29
EPS - Diluted (Cumulative)	...	0.47	0.29

Standardized Balance Sheet, Years Ended Mar. 31 (PP000):

	2024	2023
		(revised)
Cash & Equivalents	3,077,652	2,592,954
Cash, Equivs & STI	3,077,652	2,592,954
Receivables	1,999,202	1,753,338
Inventories	2,271,491	2,526,231
Other Current Assets	266,283	189,784
Current Assets	7,614,628	7,062,307
Net PPE	823,211	913,799
Deferred LT Asset Charges	153,724	145,432
Other LT Assets	63,399	18,183
LT Assets	1,040,334	1,077,414
Total Assets	8,654,962	8,139,721
Current Debt	0	0
Current Capital Lease Obligations	5,374	2,521
Current Debt and Capital Leases	5,374	2,521
Other Current Liabilities	3,325,342	2,958,641
Current Liabilities	3,330,716	2,961,162
Long-Term Obligations	0	0

Recent Dividends:

1. Panasonic Manufacturing Philippines Corp class B.

No dividends paid.

2. Panasonic Manufacturing Philippines Corp class A.

No dividends paid.

Annual Dividends:

1. Panasonic Manufacturing Philippines Corp class B.

No dividends paid.

2. Panasonic Manufacturing Philippines Corp class A.

No dividends paid.

PANDOX AB (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2019
		(revised)	
Revenue	6,849,000	5,654,000	5,553,000
Direct Expenses	3,262,000	2,550,000	2,358,000
Gross Profit	3,587,000	3,104,000	3,195,000
SG&A	197,000	153,000	175,000
Other OpEx	0	0	(1,420,000)
Indirect Expenses	197,000	153,000	(1,245,000)
Total Operating Expenses	3,459,000	2,703,000	1,113,000
Operating Income	3,390,000	2,951,000	4,440,000
Non-Op Net Interest Income	(108,000)	(95,000)	(764,000)
Other Non-Op	(3,779,000)	2,495,000	(182,000)
Non-Op Income	(3,887,000)	2,400,000	(946,000)
EBT Continuing	(497,000)	5,351,000	3,494,000
Taxation (current)	375,000	164,000	122,000
Taxation (deferred)	(292,000)	983,000	672,000
Taxation	83,000	1,147,000	794,000
EAT Continuing	(580,000)	4,204,000	2,700,000
Min Ints	(5,000)	13,000	6,000
Net Income	(585,000)	4,217,000	2,706,000
Dividends Per Share	4	2.50	3.60
EPS - Basic - Cont	(3.18)	22.94	15.91
EPS - Primary	(3.18)	22.94	15.91
EPS -Diluted - Cont	(3.18)	22.94	15.91
EPS - Diluted	(3.18)	22.94	15.91
Shares (primary)	183,850	183,850	170,053
Shares (diluted)	183,850	183,850	170,053
Taxation (Cumulative)	...	1,147,000	...
Min Ints (Cumulative)	...	13,000	...
EPS - Primary (Cumulative)	...	22.94	...
EPS - Diluted (Cumulative)	...	22.94	...

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

	2023	2022
		(revised)
Cash & Equivalents	769,000	1,630,000
Cash, Equivs & STI	769,000	1,630,000
Receivables	1,300,000	1,412,000
Inventories	16,000	17,000
Current Tax Assets	173,000	147,000
Assets Held for Sale (ST)	71,000	474,000
Other Current Assets	0	0
Current Assets	2,329,000	3,680,000
Net PPE	580,000	683,000
LT Investments	77,000	88,000

Recent Dividends:

1. Pandox AB (Sweden) Class B commons shares.

No dividends paid.

2. Pandox AB (Sweden) Class A common shares.

No dividends paid.

3. Pandox AB (Sweden) share capital (nominal value: SEK15).

No dividends paid.

Annual Dividends:

1. Pandox AB (Sweden) Class B commons shares.

No dividends paid.

2. Pandox AB (Sweden) Class A common shares.

No dividends paid.

3. Pandox AB (Sweden) share capital (nominal value: SEK15).

No dividends paid.

PANORO ENERGY ASA

Annual Report

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

	2023	2019	2018
			(revised)
Sales	...	3,810	877
Other Revenue	...	42,968	2,616
Revenue	217,985	46,778	3,493
SG&A	9,817	5,716	4,655
D&A (OpEx)	39,687	6,979	286
RR&I	811	(8,145)	...
Other OpEx	74,083	17,218	2,975
Indirect Expenses	124,398	21,768	7,916
Total Operating Expenses	124,398	21,768	7,916
Operating Income	93,587	25,010	(4,423)
Non-Op Net Interest Income	(12,938)	(2,496)	(26)
Non-Op For Curr Gains	(61)	215	(547)
Non-Op Gains	(595)	...	...
Other Non-Op	(5,651)	(3,884)	710
Non-Op Income	(19,245)	(6,165)	137
EBT Continuing	74,342	18,845	(4,286)
Taxation	40,965	13,477	877
EAT Continuing	33,377	5,368	(5,163)
Disc Ops	...	4,822	(1,944)
Net Income	33,377	10,190	(7,107)
Dividends Per Share	0.77	...	...
EPS - Basic - Cont	0.29	0.16	(0.16)
EPS - Primary	0.29	0.16	(0.16)
EPS -Diluted - Cont	0.28	0.16	(0.16)

EPS - Diluted	0.28	0.16	(0.16)	EPS - Basic - Cont	(0.06)	0.03	(0.03)	Dividends Per Share	0.06	0.06	0.04
Shares (primary)	116,142	63,523	45,437	EPS - Primary	(0.06)	0.03	(0.03)	EPS - Basic - Cont	0.13	0.14	0.09
Shares (diluted)	117,452	64,402	45,437	EPS - Diluted	(0.06)	0.03	(0.03)	EPS - Primary	0.13	0.14	0.09
Taxation (Cumulative)	...	...	877	Cont	(0.06)	0.03	(0.03)	EPS - Diluted	0.13	0.14	0.09
EPS - Primary	...	...	(0.16)	EPS - Diluted	(0.06)	0.03	(0.03)	Cont	0.13	0.14	0.09
(Cumulative)	...	...	(0.16)	Shares (primary)	52,717	52,620	52,525	EPS - Diluted	0.13	0.14	0.09
EPS - Diluted	...	...	(0.16)	Shares (diluted)	52,717	52,620	52,525	Shares (primary)	828,644	821,601	777,153
(Cumulative)	...	...	(0.16)					Shares (diluted)	832,594	828,518	784,343

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

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			Standardized Balance Sheet, Years Ended (RM000):				
	2023	2019	2023	2022	02/29/24	02/28/23	
Cash	27,821	30,453	10,419	14,344	261,975	180,025	
Cash & Equivalents	27,821	30,453	10,419	14,344	261,975	180,025	
Cash, Equivs & STI	31,350	9,372	10,419	14,344	204,528	195,151	
Receivables	50,535	5,131	21,752	22,666	414,204	405,441	
Inventories	0	0	5,309	5,925	2,738	10	
Other Current Assets	109,706	44,956	10	24	0	0	
Current Assets	258,494	31,927	37,490	42,959	883,445	780,627	
Net PPE	52,124	...	33,364	37,272	349,008	343,882	
Goodwill	191,914	48,662	1,791	2,677	LT Investments	3,517	5,221
Intangibles Excl Goodwill	244,038	48,662	47,319	47,493	Goodwill	2,343	2,343
Intangibles	...	20,925	7,611	6,949	Intangibles	2,343	2,343
Assets Held for Sale (LT)	143	6,046	54,930	54,442	Assets Held for Sale (LT)	...	2,200
Other LT Assets	502,675	107,560	9,192	8,550	Other LT Assets	12,400	11,750
LT Assets	612,381	152,516	4,606	4,584	LT Assets	367,268	365,396
Total Assets	...	1,555	103,883	107,525	Total Assets	1,250,713	1,146,023
Accounts Payable	...	1,555	141,374	150,487	Accounts Payable	41,381	23,560
Accounts Payable & Accrued Expenses	28,015	9,692	14,630	14,772	Accounts Payable & Accrued Expenses	41,381	23,560
Current Debt	28,015	9,692	25,278	25,090	Current Debt	221,885	198,227
Current Debt and Capital	87,236	8,257	39,908	39,862	Current Debt and Capital	2,585	2,286
Leases	115,251	19,504	42,775	46,328	Leases	224,470	200,514
Other Current Liabilities	50,245	16,471	6,054	6,171	Other Current Liabilities	71	...
Current Liabilities	72,883	2,024	0	1	Other Current Liabilities	45,430	42,280
Long-Term Obligations	137,963	25,451	20,101	20,980	Current Liabilities	311,351	266,354
Deferred LT Liability	261,091	43,946	48,829	52,500	Long-Term Obligations	28,851	32,423
Charges	376,342	79,825	108,839	113,342	Deferred LT Liability	...	...
Other LT Liabilities	236,039	72,691	32,535	37,145	Charges	25,133	26,054
LT Liabilities	738	458	5,569	5,569	Other LT Liabilities	0	0
Total Liabilities	556,008	471,324	4,646	4,646	LT Liabilities	53,984	58,477
Net Assets	(277,299)	(355,683)	8,875	13,406	Total Liabilities	365,335	324,831
Common Share Capital	(43,408)	(43,408)	(384)	(249)	Net Assets	885,378	821,193
Share Premium	236,039	72,691	13,830	13,774	Common Share Capital	268,428	263,417
Retained Earnings	612,381	152,516	32,536	37,146	Retained Earnings	553,919	497,285
Other Equity	612,381	152,516	141,374	150,487	Treasury Stock	10,241	9,156
Shareholders' Equity	(5,545)	25,452	(2,418)	3,097	For Curr Trans (BS)	14,511	9,257
Total Liabilities & Stockholders' Equity	497,130	133,012	101,466	110,625	Other Equity	58,760	60,390
Stockholders' Equity	116,944	68,800	52,746	52,645	Shareholders' Equity	885,378	821,193
Net Current Assets	...	...	...	...	Total Liabilities & Stockholders' Equity	1,250,713	1,146,023
Net Current Assets Less Current Liabilities	...	...	...	...	Net Current Assets	572,094	514,274
Shares Outstanding	...	...	...	...	Total Assets Less Current Liabilities	939,361	879,670
	...	...	...	...	Shares Outstanding	831,466	824,500

Recent Dividends:

1. Panoro Energy ASA ordinary (nominal value NOK0.05).
No dividends paid.

Annual Dividends:

1. Panoro Energy ASA ordinary (nominal value NOK0.05).
No dividends paid.

PANOSTAJA OYJ (FINLAND)**Annual Report****Standardized Income Statement, Years Ended Oct. 31**

(Eu000):

	2023	2022	2021
Sales	136,184	137,929	132,984
Other Revenue	0	0	0
Revenue	136,184	137,929	132,984
SG&A	67,251	67,172	64,802
D&A (OpEx)	12,713	14,642	14,568
Other OpEx	57,328	50,947	51,593
Indirect Expenses	137,292	132,761	130,963
Total Operating Expenses	137,292	132,761	130,963
Operating Income	(1,108)	5,168	2,021
Non-Op Income	(3,166)	(1,988)	(1,999)
EBT Continuing	(4,274)	3,180	22
Taxation	(633)	(390)	62
EAT Continuing	(3,641)	3,570	(40)
Min Ints	767	(2,605)	(741)
Disc Ops	...	366	(918)
Net Income	(2,875)	1,331	(1,700)
Dividends Per Share	...	0.03	0.08

Recent Dividends:

1. Panostaja Oyj (Finland) ordinary.
No dividends paid.

Annual Dividends:

1. Panostaja Oyj (Finland) ordinary.
No dividends paid.

PANTECH GROUP HOLDINGS BERHAD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	02/29/24	02/28/23	02/28/22
Sales	946,631	1,037,839	751,479
Other Revenue	0	0	0
Revenue	946,631	1,037,839	751,479
Direct Expenses	724,056	763,611	566,125
Gross Profit	222,575	274,228	185,354
SG&A	91,286	117,235	88,162
RR&I	1,018	2,275	(53)
Other OpEx	(14,177)	(7,870)	(4,825)
Indirect Expenses	78,127	111,640	83,284
Total Operating Expenses	802,183	875,251	649,409
Operating Income	144,448	162,588	102,069
Non-Op Income	(7,335)	(7,592)	(5,151)
EBT Continuing	137,113	154,996	96,919
Taxation	31,886	39,976	24,989
EAT Continuing	105,227	115,020	71,929
Equity Earnings	319	613	(176)
Net Income	105,546	115,633	71,753

Recent Dividends:

1. Pantech Group Holdings Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Pantech Group Holdings Berhad ordinary.
No dividends paid.

PANTORO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2024	2023	2022
Sales	...	...	73,521
Other Revenue	...	...	0
Revenue	229,432	98,544	73,521
Direct Expenses	280,273	152,792	74,238
Gross Profit	(50,841)	(54,248)	(717)
SG&A	6,759	16,756	4,520
D&A (OpEx)	1,654	...	797
RR&I	...	15,381	...
Other OpEx	(28,057)	(1,608)	(157)
Indirect Expenses	(19,644)	30,529	5,161
Total Operating Expenses	260,628	183,321	79,399
Operating Income	(31,196)	(84,776)	(5,878)

EPS - Primary	2,447.56	173.36	15.21
EPS - Diluted - Cont.	2,446.80	173.36	15.21
EPS - Diluted	2,446.80	...	...
Shares (primary)	39,178	39,132	39,116
Shares (diluted)	39,179	39,132	39,116
Taxation (Cumu)	...	...	4,260,000
Min Ints (Cumu)	...	...	(2,728,000)
EPS - Primary (Cumu)	...	...	15.21

Standardized Balance Sheet, Years Ended May 31 (¥000):
2024 2021

Cash & Equivalents	192,281,000	54,533,000
Cash, Equivs & STI	192,281,000	54,533,000
Receivables	43,391,000	44,210,000
Inventories	1,781,000	2,717,000
Current Tax Assets	1,231,000	486,000
Other Current Assets	4,953,000	6,916,000
Current Assets	243,637,000	108,862,000
Gross PPE	...	27,099,000
Accumulated Depreciation	...	(14,448,000)
Net PPE	35,467,000	18,568,000
LT Investments	...	5,005,000
Goodwill	...	1,644,000
Intangibles Excl Goodwill	5,011,000	4,715,000
Intangibles	5,011,000	6,361,000
LT Receivables	...	6,654,000
Deferred LT Asset Charges	...	3,350,000
Other LT Assets	16,863,000	2,838,000
LT Assets	57,341,000	42,776,000
Total Assets	301,090,000	151,641,000
Accounts Payable	3,423,000	6,377,000
Accrued Exps	19,789,000	23,511,000
Accounts Payable & Accrued Expenses	23,212,000	29,888,000
Current Debt	9,263,000	9,433,000
Current Capital Lease Obligations	342,000	660,000
Current Debt and Capital Leases	9,605,000	10,093,000
Other Current Liabilities	71,072,000	30,794,000
Current Liabilities	103,889,000	70,775,000
Long-Term Obligations	32,735,000	23,166,000
Deferred LT Liability	...	...
Charges	1,320,000	1,028,000
Pensions & OPEB	2,407,000	3,158,000
Other LT Liabilities	6,077,000	3,734,000
Minorities (BS)	6,171,000	11,619,000
LT Liabilities	42,539,000	31,086,000
Total Liabilities	152,599,000	113,480,000
Net Assets	148,491,000	38,161,000
Common Share Capital	5,000,000	5,000,000
Share Premium	17,495,000	...
Retained Earnings	127,449,000	20,801,000
Treasury Stock	2,685,000	2,417,000
Other Equity	1,231,000	14,776,000
Shareholders' Equity	148,490,000	38,160,000
Total Liabilities & Stockholders' Equity	301,090,000	151,641,000
Net Current Assets	139,748,000	38,087,000
Total Assets Less Current Liabilities	197,201,000	80,866,000
Shares Outstanding	39,185	39,897

Recent Dividends:

1. Pasona Group, Inc. (Tokyo) common.
No dividends paid.

Annual Dividends:

1. Pasona Group, Inc. (Tokyo) common.
No dividends paid.

PEC LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (S\$000):**

	2024	2021	2020
			(revised)
Sales	491,034	...	...
Other Revenue	0	...	...
Revenue	491,034	379,384	495,067
Direct Expenses	376,040	291,903	410,629
Gross Profit	114,994	87,481	84,439

SG&A	35,908	30,336	28,551
RR&I	145	...	...
Other OpEx	51,448	32,684	65,050
Indirect Expenses	87,501	63,021	93,600
Total Operating Expenses	463,540	354,924	504,229
Operating Income	27,493	24,460	(9,162)
Non-Op Net Interest Income	...	(736)	(82)
Non-Op Gains	...	1,039	362
Other Non-Op	...	239	255
Non-Op Income	(2,087)	542	535
EBT Continuing	25,406	25,002	(8,626)
Taxation	6,723	2,257	5,203
EAT Continuing	18,683	22,745	(13,829)
Min Ints	(2,687)	(1,250)	434
Equity Earnings	...	839	635
Net Income	15,997	22,334	(12,760)
Dividends Per Share	0.04	0.03	0.01
EPS - Basic - Cont	0.06	0.09	(0.05)
EPS - Primary	0.06	0.09	(0.05)
EPS - Diluted - Cont	0.06	0.09	(0.05)
EPS - Diluted	0.06	0.09	(0.05)
Shares (primary)	253,536	254,644	254,885
Shares (diluted)	256,502	254,644	254,885
Taxation (Cumu)	...	...	5,203
Min Ints (Cumu)	...	...	434
EPS - Primary (Cumu)	...	...	(0.05)
EPS - Diluted (Cumu)	...	...	(0.05)

Standardized Balance Sheet, Years Ended Jun. 30 (S\$000):
2024 2021

Cash & Equivalents	146,603	145,320
Cash, Equivs & STI	146,603	145,320
Receivables	75,697	90,198
Inventories	506	597
Prepayments (ST)	1,799	2,202
Assets Held for Sale (ST)	635	...
Other Current Assets	59,318	53,557
Current Assets	284,559	291,874
Gross PPE	...	226,500
Accumulated Depreciation	...	(142,966)
Net PPE	72,239	83,534
LT Investments	1	6,045
Intangibles Excl Goodwill	37	...
Intangibles	37	57
Prepayments (LT)	687	1,076
Deferred LT Asset Charges	2,933	2,315
Other LT Assets	41,123	25,074
LT Assets	117,021	118,101
Total Assets	401,580	409,975
Accounts Payable	19,248	18,838
Accrued Exps	...	60,731
Accounts Payable & Accrued Expenses	19,248	79,569
Current Debt	1,750	11,304
Current Debt and Capital Leases	1,750	11,304
Other Current Liabilities	82,376	55,970
Current Liabilities	103,374	146,843
Long-Term Obligations	38,557	4,347
Deferred LT Liability	...	...
Charges	161	72
Other LT Liabilities	4,960	20,485
Minorities (BS)	11,006	6,219
LT Liabilities	43,678	24,904
Total Liabilities	158,058	177,966
Net Assets	243,521	232,009
Common Share Capital	58,836	58,836
Retained Earnings	193,739	177,212
Treasury Stock	1,756	576
For Curr Trans (BS)	(5,964)	(1,090)
Other Equity	(1,334)	(2,372)
Shareholders' Equity	243,521	232,009
Total Liabilities & Stockholders' Equity	401,580	409,975
Net Current Assets	181,184	145,031
Total Assets Less Current Liabilities	298,206	263,132
Liabilities	298,206	263,132
Shares Outstanding	252,684	254,644

Recent Dividends:

1. PEC Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. PEC Ltd. ordinary.
No dividends paid.

PECCA GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2023	2022	2021
		(revised)	
Sales	221,258	164,394	144,750
Other Revenue	0	0	0
Revenue	221,258	164,394	144,750
Direct Expenses	153,499	118,563	102,997
Gross Profit	67,759	45,831	41,753
SG&A	21,749	19,274	19,515
RR&I	2,120	(96)	(1,814)
Other OpEx	(1,002)	(1,632)	(660)
Indirect Expenses	22,867	17,546	17,041
Total Operating Expenses	176,366	136,109	120,038
Operating Income	44,892	28,285	24,712
Non-Op Income	2,055	1,004	1,088
EBT Continuing	46,947	29,289	25,800
Taxation	11,521	6,448	6,580
EAT Continuing	35,426	22,841	19,220
Min Ints	(22)	11	14
Net Income	35,404	22,852	19,234
Dividends Per Share	0.02	0.01	...
EPS - Basic - Cont	0.05	0.03	0.11
EPS - Primary	0.05	0.03	0.11
EPS - Diluted - Cont	0.05	0.03	0.11
EPS - Diluted	0.05	0.03	0.11

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

	2023	2022
		(revised)
Cash & Equivalents	111,232	86,808
Cash, Equivs & STI	111,232	86,808
Receivables	54,986	46,881
Inventories	28,445	28,983
Current Tax Assets	35	...
Prepayments (ST)	1,526	3,287
Other Current Assets	0	0
Current Assets	196,224	165,959
Net PPE	42,784	38,013
LT Investments	419	418
Goodwill	140	...
Intangibles	140	...
Other LT Assets	24,469	20,036
LT Assets	67,812	58,467
Total Assets	264,036	224,426
Current Debt	6,830	3,214
Current Debt and Capital Leases	6,830	3,214
Other Current Liabilities	31,806	19,705
Current Liabilities	38,636	22,919
Long-Term Obligations	5,040	5,670
Deferred LT Liability	...	...
Charges	6,632	5,995
Pensions & OPEB	30	...
Other LT Liabilities	478	49
Minorities (BS)	410	(72)
LT Liabilities	12,180	11,714
Total Liabilities	51,226	34,561
Net Assets	212,810	189,865
Common Share Capital	135,702	135,702
Other Equity	77,108	54,163
Shareholders' Equity	212,810	189,865
Total Liabilities & Shareholders' Equity	264,036	224,426

Goodwill	150,649	
Intangibles	150,649	
Deferred LT Asset Charges	598	81,533
Other LT Assets	0	140,063
LT Assets	4,288	547,032
Total Assets	645,594	1,188,414
Current Debt	5,560	133,300
Current Capital Lease Obligations	343	25,570
Current Debt and Capital Leases	5,903	158,870
Other Current Liabilities	19,054	262,358
Current Liabilities	24,957	421,228
Long-Term Obligations	0	21,861
Deferred LT Liability		
Charges	324	12,319
Pensions & OPEB	6,270	185,890
Other LT Liabilities	73,862	27,740
Minorities (BS)	6,828	4,056
LT Liabilities	80,456	247,810
Total Liabilities	112,241	673,094
Net Assets	533,353	515,320
Common Share Capital	640,273	640,273
Retained Earnings	(88,654)	(40,295)
Treasury Stock	5,150	5,150
For Curr Trans (BS)	(13,116)	(79,508)
Other Equity	0	0
Shareholders' Equity	533,353	515,320
Total Liabilities & Stockholders' Equity	645,594	1,188,414
Net Current Assets	616,349	220,154
Total Assets Less Current Liabilities	620,637	767,186
Shares Outstanding	603,205	603,205

Recent Dividends:

1. Pelikan International Corporation Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Pelikan International Corporation Bhd ordinary.

No dividends paid.

PENTAL LTD.

Annual Report

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

	07/02/23 (revised)	06/26/22	06/27/21
Sales	24,104	117,432	124,940
Other Revenue	(442)	151	0
Revenue	23,662	117,583	124,940
SG&A	12,047	39,716	20,493
D&A (OpEx)	429	3,899	3,849
RR&I	1,047	1,047	348
Other OpEx	8,841	63,185	92,449
Indirect Expenses	21,317	107,847	117,139
Total Operating Expenses	21,317	107,847	117,139
Operating Income	2,345	9,736	7,801
Non-Op Net Interest Income	...	...	(65)
Other Non-Op	...	...	(56)
Non-Op Income	(367)	(189)	(121)
EBT Continuing	1,978	9,547	7,680
Taxation	720	3,180	2,317
EAT Continuing	1,258	6,367	5,363
Disc Ops	3,632	...	...
Net Income	4,890	6,367	5,363
Dividends Per Share	0.30	0.04	0.03
EPS - Basic - Cont	0.03	0.04	0.04
EPS - Primary	0.03	0.04	0.04
EPS -Diluted - Cont	0.03	0.04	0.04
EPS - Diluted	0.03	0.04	0.04
Shares (primary)	170,459	163,673	136,251
Shares (diluted)	176,288	167,560	139,239
Taxation (Cumulative)	720	...	...
EPS - Primary (Cumulative)	0.03	...	...
EPS - Diluted (Cumulative)	0.03	...	...

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

	07/02/23 (revised)	06/26/22

Cash	1,784	8,132
Cash & Equivalents	1,784	8,132
Short Term Investments	201	23
Cash, Equivs & STI	1,985	8,155
Receivables	15,469	17,395
Inventories	18,647	17,817
Current Tax Assets	523	...
Prepayments (ST)	940	646
Other Current Assets	0	0
Current Assets	37,564	44,013
Net PPE	17,451	18,888
Goodwill	18,903	18,903
Intangibles Excl Goodwill	22,447	22,463
Intangibles	41,350	41,366
Other LT Assets	2,105	1,013
LT Assets	60,906	61,267
Total Assets	98,470	105,280
Accrued Exps	2,730	2,977
Accounts Payable & Accrued Expenses	2,730	2,977
Current Debt	1,754	1,789
Current Capital Lease Obligations	751	667
Current Debt and Capital Leases	2,505	2,456
Other Current Liabilities	13,132	20,185
Current Liabilities	18,367	25,618
Long-Term Obligations	425	2,125
Deferred LT Liability		
Charges	6,347	5,340
Pensions & OPEB	84	80
Other LT Liabilities	1,368	305
LT Liabilities	8,224	7,850
Total Liabilities	26,591	33,468
Net Assets	71,879	71,812
Common Share Capital	103,830	103,830
Retained Earnings	(32,632)	(32,408)
Other Equity	681	390
Shareholders' Equity	71,879	71,812
Total Liabilities & Stockholders' Equity	98,470	105,280
Net Current Assets	19,197	18,395
Total Assets Less Current Liabilities	80,103	79,662
Shares Outstanding	170,460	170,460

Recent Dividends:

1. Pental Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Pental Ltd. ordinary.

No dividends paid.

PENTAL LTD.

Annual Report

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

	06/30/24	07/02/23 (revised)	06/26/22
Sales	19,631	24,104	117,432
Other Revenue	1,287	(442)	151
Revenue	20,918	23,662	117,583
SG&A	10,875	12,047	39,716
D&A (OpEx)	335	429	3,899
RR&I	23,403	...	1,047
Other OpEx	7,369	8,841	63,185
Indirect Expenses	41,982	21,317	107,847
Total Operating Expenses	41,982	21,317	107,847
Operating Income	(21,064)	2,345	9,736
Non-Op Income	(117)	(367)	(189)
EBT Continuing	(21,181)	1,978	9,547
Taxation	(311)	720	3,180
EAT Continuing	(20,870)	1,258	6,367
Disc Ops	18,884	3,632	...
Net Income	(1,986)	4,890	6,367
Dividends Per Share	0.19	0.30	0.04
EPS - Basic - Cont	(0.01)	0.03	0.04
EPS - Primary	(0.01)	0.03	0.04
EPS -Diluted - Cont	(0.01)	0.03	0.04
EPS - Diluted	(0.01)	0.03	0.04
Shares (primary)	170,459	170,459	163,673
Shares (diluted)	170,459	176,288	167,560
Taxation (Cumulative)	...	720	...

EPS - Primary (Cumulative)	0.03	...
EPS - Diluted (Cumulative)	0.03	...

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

	06/30/24	07/02/23 (revised)
Cash	21,796	1,784
Cash & Equivalents	21,796	1,784
Short Term Investments	...	201
Cash, Equivs & STI	21,796	1,985
Receivables	287	15,469
Inventories	1,965	18,647
Current Tax Assets	...	523
Prepayments (ST)	163	940
Other Current Assets	0	0
Current Assets	24,211	37,564
Net PPE	203	17,451
Goodwill	...	18,903
Intangibles Excl Goodwill	5,817	22,447
Intangibles	5,817	41,350
Other LT Assets	32	2,105
LT Assets	6,052	60,906
Total Assets	30,263	98,470
Accrued Exps	208	2,730
Accounts Payable & Accrued Expenses	208	2,730
Current Debt	0	1,754
Current Capital Lease Obligations	25	751
Current Debt and Capital Leases	25	2,505
Other Current Liabilities	1,698	13,132
Current Liabilities	1,931	18,367
Long-Term Obligations	0	425
Deferred LT Liability		
Charges	1,478	6,347
Pensions & OPEB	...	84
Other LT Liabilities	0	1,368
LT Liabilities	1,478	8,224
Total Liabilities	3,409	26,591
Net Assets	26,854	71,879
Common Share Capital	73,147	103,830
Retained Earnings	(46,293)	(32,632)
Other Equity	0	681
Shareholders' Equity	26,854	71,879
Total Liabilities & Stockholders' Equity	30,263	98,470
Net Current Assets	22,280	19,197
Total Assets Less Current Liabilities	28,332	80,103
Shares Outstanding	170,460	170,460

Recent Dividends:

1. Pental Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Pental Ltd. ordinary.

No dividends paid.

PENTAMASTER CORPORATION BHD

Annual Report

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

	2023	2020	2019 (revised)
Sales	691,944	...	...
Other Revenue	0	...	...
Revenue	691,944	418,774	490,105
Direct Expenses	484,473	279,212	310,824
Gross Profit	207,471	139,562	179,281
SG&A	87,832	39,172	57,230
RR&I	(1,141)	...	...
Other OpEx	(7,643)	(14,070)	(17,767)
Indirect Expenses	79,048	25,102	39,463
Total Operating Expenses	563,521	304,313	350,287
Operating Income	128,423	114,461	139,817
Non-Op Income	12,963	(117)	(187)
EBT Continuing	141,387	114,343	139,631
Taxation	953	882	7,799
EAT Continuing	140,434	113,461	131,832
Min Ints	(51,346)	(41,373)	(48,055)

Shares Outstanding	198,958	198,958	Net Assets	438,908	753,141	Current Debt	18,331	7,476
			Common Share Capital	232,942	232,942	Current Capital Lease Obligations	1,098	1,063
			Retained Earnings	91,178	425,466	Current Debt and Capital Leases	19,429	8,539
			Treasury Stock	4,183	4,183	Other Current Liabilities	4,806	5,370
			Other Equity	118,971	98,916	Current Liabilities	34,648	24,945
			Shareholders' Equity	438,908	753,141	Long-Term Obligations	234	1,009
			Total Liabilities & Stockholders' Equity	2,501,289	3,030,744	Deferred LT Liability		
			Net Current Assets	127,589	447,954	Charges	1,070	1,043
			Total Assets Less Current Liabilities	1,150,497	1,750,888	Other LT Liabilities	2,040	2,824
			Shares Outstanding	984,555	984,555	Minorities (BS)	2,588	2,033

PESTECH INTERNATIONAL BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	09/30/23	06/30/22	06/30/21 (revised)
Sales	592,997	715,090	889,363
Other Revenue	0	0	0
Revenue	592,997	715,090	889,363
RR&I	13,435	...	...
Other OpEx	798,126	...	...
Indirect Expenses	811,561	668,213	764,415
Total Operating Expenses	811,561	668,213	764,415
Operating Income	(218,564)	46,877	124,948
Non-Op Income	(171,027)	(5,547)	(11,547)
EBT Continuing	(389,591)	41,330	113,401
Taxation	8,331	4,344	10,970
EAT Continuing	(397,922)	36,986	102,431
Min Ints.	69,881	(23,604)	(36,467)
Equity Earnings	(332)	344	249
Net Income	(334,288)	13,726	66,213
Pref Divs & Similar	5,915	...	...
Net Income to Common	(340,203)	...	...
Dividends Per Share	...	0.01	0.01
EPS - Basic - Cont	(0.34)	0.01	0.09
EPS - Primary	(0.34)	0.01	0.09
EPS - Diluted - Cont	(0.34)	0.01	0.09
EPS - Diluted	(0.34)	0.01	0.09
Shares (primary)	984,555	961,229	761,625
Shares (diluted)	984,555	961,229	761,625
Taxation (Cumulative)	...	...	10,970
Min Ints (Cumulative)	...	...	(36,467)
EPS - Primary (Cumulative)	...	...	0.09
EPS - Diluted (Cumulative)	...	...	0.09

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	06/30/22
Cash	157,366	168,980
Cash & Equivalents	157,366	168,980
Cash, Equivs & STI	157,366	168,980
Receivables	1,286,814	1,524,699
Inventories	29,052	28,570
Current Tax Assets	5,149	5,561
Other Current Assets	0	0
Current Assets	1,478,381	1,727,810
Net PPE	213,973	248,988
LT Investments	898	1,230
Intangibles Excl Goodwill	715	92,799
Intangibles	715	92,799
Other LT Assets	807,322	959,917
LT Assets	1,022,908	1,302,934
Total Assets	2,501,289	3,030,744
Accounts Payable	685,092	572,431
Accounts Payable & Accrued Expenses	685,092	572,431
Current Debt	466,396	581,358
Current Capital Lease Obligations	1,342	2,256
Current Debt and Capital Leases	467,738	583,614
Other Current Liabilities	197,962	123,811
Current Liabilities	1,350,792	1,279,856
Long-Term Obligations	650,012	780,147
Deferred LT Liability		
Charges	6,556	4,693
Other LT Liabilities	19,421	38,565
Minorities (BS)	35,600	174,342
LT Liabilities	675,989	823,405
Total Liabilities	2,062,381	2,277,603

Recent Dividends:**1. Pestech International Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Pestech International Bhd ordinary.**

No dividends paid.

PETERLABS HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2019
Sales	186,208	161,633	...
Other Revenue	0	0	...
Revenue	186,208	161,633	96,234
Direct Expenses	163,416	141,048	78,269
Gross Profit	22,792	20,585	17,965
SG&A	17,576	16,380	12,205
RR&I	358	207	...
Other OpEx	(1,332)	(1,035)	(471)
Indirect Expenses	16,603	15,551	11,734
Total Operating Expenses	180,019	156,599	90,003
Operating Income	6,189	5,034	6,231
Non-Op Net Interest Income	...	...	(523)
Other Non-Op	...	...	0
Non-Op Income	(764)	(504)	(523)
EBT Continuing	5,425	4,529	5,708
Taxation	1,425	501	1,433
EAT Continuing	4,000	4,028	4,275
Min Ints.	(555)	(425)	...
Net Income	3,445	3,603	4,275
Dividends Per Share	0.00	0.01	...
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	...
Shares (primary)	275,214	275,214	214,740
Shares (diluted)	275,214	275,214	214,740
Taxation (Cumulative)	...	501	...
Min Ints (Cumulative)	...	(425)	...
EPS - Primary (Cumulative)	...	0.01	...
EPS - Diluted (Cumulative)	...	0.01	...

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

	2023	2022	2019
Cash	16,102	10,298	...
Cash & Equivalents	16,102	10,298	...
Cash, Equivs & STI	16,102	10,298	...
Receivables	44,493	43,671	...
Inventories	22,356	23,207	...
Current Tax Assets	733	693	...
Other Current Assets	0	0	...
Current Assets	83,684	77,869	...
Net PPE	23,321	16,971	...
Goodwill	9,957	9,957	...
Intangibles	9,957	9,957	...
Deferred LT Asset Charges	458	441	...
Other LT Assets	976	987	...
LT Assets	34,712	28,356	...
Total Assets	118,395	106,225	...
Accounts Payable	10,412	11,036	...
Accounts Payable & Accrued Expenses	10,412	11,036	...

Current Debt	18,331	7,476
Current Capital Lease Obligations	1,098	1,063
Current Debt and Capital Leases	19,429	8,539
Other Current Liabilities	4,806	5,370
Current Liabilities	34,648	24,945
Long-Term Obligations	234	1,009
Deferred LT Liability		
Charges	1,070	1,043
Other LT Liabilities	2,040	2,824
Minorities (BS)	2,588	2,033
LT Liabilities	3,344	4,876
Total Liabilities	40,580	31,854
Net Assets	77,816	74,371
Common Share Capital	40,401	40,401
Retained Earnings	37,415	33,970
Other Equity	0	0
Shareholders' Equity	77,816	74,371
Total Liabilities & Stockholders' Equity	118,395	106,225
Net Current Assets	49,036	52,924
Total Assets Less Current Liabilities	83,747	81,280
Shares Outstanding	275,214	275,214

Recent Dividends:**1. Peterlabs Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Peterlabs Holdings Bhd ordinary.**

No dividends paid.

PETRON CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2020	2019
Sales	801,027,000	...	...
Other Revenue	0	...	...
Revenue	801,027,000	286,033,000	514,362,000
Direct Expenses	754,429,000	277,320,000	483,855,000
Gross Profit	46,598,000	8,713,000	30,507,000
SG&A	17,560,000	5,646,000	6,368,000
D&A (OpEx)	...	4,688,000	4,815,000
RR&I	...	67,000	35,000
Other OpEx	(1,683,000)	3,990,000	3,402,000
Indirect Expenses	15,877,000	14,391,000	14,620,000
Total Operating Expenses	770,306,000	291,711,000	498,475,000
Operating Income	30,721,000	(5,678,000)	15,887,000
Non-Op Net Interest Income	(17,811,000)	(8,502,000)	(10,103,000)
Other Non-Op	139,000	(2,031,000)	(2,047,000)
Non-Op Income	(17,672,000)	(10,533,000)	(12,150,000)
EBT Continuing	13,049,000	(16,211,000)	3,737,000
Taxation (current)	...	220,000	1,952,000
Taxation (deferred)	...	(5,018,000)	(518,000)
Taxation	3,004,000	(4,798,000)	1,434,000
EAT Continuing	10,045,000	(11,413,000)	2,303,000
Min Ints.	(893,000)	33,000	(602,000)
Equity Earnings	89,000	...	...
Net Income	2,557,000	(11,380,000)	1,701,000
Pref Divs & Similar	6,684,000	...	...
Net Income to Common	(4,127,000)	...	...
Dividends Per Share	51.58	0.10	0.10
EPS - Basic - Cont	0.27	(1.58)	(0.17)
EPS - Primary	0.27	(1.58)	(0.17)
EPS - Diluted - Cont	0.27	(1.58)	(0.17)
EPS - Diluted	0.27	(1.58)	(0.17)
Shares (primary)	9,375,000	9,375,000	9,375,000
Shares (diluted)	9,375,000	9,375,000	9,375,000
Taxation (Cumulative)	...	...	1,434,000
Min Ints (Cumulative)	...	...	(602,000)
EPS - Primary (Cumulative)	...	...	(0.17)
EPS - Diluted (Cumulative)	...	...	(0.17)

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

EPS -Diluted -			Taxation	(210,000)	773,000	399,000	Expenses	(93,864,362)	7,277,982	136,003,234
Cont.	0.02	(0.05)	EAT Continuing	(943,000)	3,195,000	1,709,000	Operating Income	513,768,140	363,620,953	140,691,365
EPS - Diluted	0.02	(0.05)	Min Ints.	...	...	(3,000)	Non-Op For Curr			
Shares (primary)	288,933	252,434	Net Income	(943,000)	3,195,000	1,706,000	Gains	1,376,707	1,343,239	357,862
Shares (diluted)	288,933	252,434	Dividends Per Share	...	2.30	2.20	Other Non-Op	(79,133,449)	(145,459,668)	(87,640,133)
Taxation (Cum)	1,049	...	EPS - Basic - Cont	(7.87)	26.67	14.24	Non-Op Income	(77,756,742)	(144,116,429)	(87,282,271)
Min Ints (Cum)	(404)	...	EPS - Primary	(7.87)	26.67	14.24	EBT Continuing	436,011,398	219,504,524	53,409,094
EPS - Primary			EPS -Diluted -				Taxation	80,695,880	47,948,055	6,039,779
(Cum)	0.02	...	Cont	(7.87)	26.67	14.24	EAT Continuing	355,315,518	171,556,469	47,369,315
EPS - Diluted			EPS - Diluted	(7.87)	26.67	14.24	Min Ints	(7,728,943)	(18,183,519)	(1,045,060)
(Cum)	0.02	...	Shares (primary)	119,816	119,816	119,816	Equity Earnings	2,172,278	4,293,805	231,442
			Shares (diluted)	119,816	119,816	119,816	Net Income	349,758,853	157,666,755	46,555,697

Standardized Balance Sheet, Years Ended (RM000):

	06/30/23	12/31/21 (revised)
Cash	1,144	6,362
Cash & Equivalents	1,892	6,362
Short Term Investments	56	805
Cash, Equivs & STI	1,948	7,167
Receivables	67,279	20,669
Inventories	1,990	1,345
Current Tax Assets	591	405
Other Current Assets	0	0
Current Assets	71,807	29,586
Net PPE	5,766	1,873
Goodwill	12,923	15,413
Intangibles	12,923	15,413
Assets Held for Sale (LT)	...	2,836
Other LT Assets	3,724	2,636
LT Assets	22,412	22,757
Total Assets	94,219	52,343
Current Debt	1,898	0
Current Capital Lease Obligations	399	136
Current Debt and Capital Leases	2,297	136
Other Current Liabilities	45,716	15,509
Current Liabilities	48,013	15,645
Long-Term Obligations	1,575	145
Deferred LT Liability		
Charges	205	3
Other LT Liabilities	1,934	2,233
Minorities (BS)	1,826	649
LT Liabilities	3,713	2,381
Total Liabilities	53,552	18,675
Net Assets	40,667	33,668
Common Share Capital	58,643	39,641
Retained Earnings	(17,977)	(5,974)
Other Equity	0	0
Shareholders' Equity	40,667	33,668
Total Liabilities & Stockholders' Equity	94,219	52,343
Net Current Assets	23,794	13,941
Total Assets Less Current Liabilities	46,206	36,698
Shares Outstanding	328,297	288,933

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

	2023	2022
Cash & Equivalents	167,000	217,000
Short Term Investments	...	0
Cash, Equivs & STI	167,000	217,000
Receivables	375,000	407,000
Current Tax Assets	...	5,000
Other Current Assets	0	3,000
Current Assets	542,000	632,000
Net PPE	28,304,000	27,043,000
LT Investments	673,000	1,172,000
LT Receivables	11,000	10,000
Other LT Assets	243,000	608,000
LT Assets	29,231,000	28,833,000
Total Assets	29,773,000	29,465,000
Accounts Payable	75,000	55,000
Accrued Exps	577,000	514,000
Accounts Payable & Accrued Expenses	652,000	569,000
Current Debt	3,964,000	4,357,000
Current Debt and Capital Leases	3,964,000	4,357,000
Other Current Liabilities	239,000	301,000
Current Liabilities	4,855,000	5,227,000
Long-Term Obligations	9,988,000	7,466,000
Deferred LT Liability		
Charges	2,270,000	2,503,000
Pensions & OPEB	128,000	195,000
Other LT Liabilities	52,000	75,000
LT Liabilities	12,438,000	10,239,000
Total Liabilities	17,293,000	15,466,000
Net Assets	12,480,000	13,999,000
Common Share Capital	12,000	12,000
Share Premium	2,400,000	2,400,000
Retained Earnings	10,068,000	11,587,000
Other Equity	0	0
Shareholders' Equity	12,480,000	13,999,000
Total Liabilities & Stockholders' Equity	29,773,000	29,465,000
Net Current Assets	(4,313,000)	(4,595,000)
Total Assets Less Current Liabilities	24,918,000	24,238,000
Shares Outstanding	119,816	119,816

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

	2023	2022 (revised)
Cash & Equivalents	202,015,648	301,762,494
Short Term Investments	...	27,650
Cash, Equivs & STI	202,015,648	301,790,144
Receivables	109,044,234	99,532,590
Related Parties (ST Asset)	45,909,292	74,286,852
Current Tax Assets	9,652,716	9,959,056
Assets Held for Sale (ST)	52,134,218	31,426,284
Other Current Assets	16,370,767	21,690,421
Current Assets	435,126,875	538,685,347
Net PPE	2,928,849	3,794,786
LT Investments	94,801,636	87,790,768
Goodwill	357,778	357,778
Intangibles Excl Goodwill	5,260,289	5,217,508
Intangibles	5,618,067	5,575,286
LT Receivables	29,416,958	20,422,710
Deferred LT Asset Charges	40,884,514	34,347,618
Other LT Assets	4,187,558,688	3,823,326,081
LT Assets	4,361,208,712	3,975,257,249
Total Assets	4,796,335,587	4,513,942,596
Accounts Payable	115,756,871	51,608,494
Accrued Exps	10,422,178	11,018,483
Accounts Payable & Accrued Expenses	126,179,049	62,626,977
Current Debt	0	0
Current Capital Lease Obligations	1,503,311	1,620,240
Current Debt and Capital Leases	1,503,311	1,620,240
Other Current Liabilities	116,334,531	153,654,842
Current Liabilities	244,016,891	217,902,059
Long-Term Obligations	17,584,225	18,195,031
Deferred LT Liability		
Charges	656,452,668	614,500,790
Pensions & OPEB	4,337,804	1,647,080
Other LT Liabilities	1,241,256,481	1,230,020,678
Minorities (BS)	31,634,353	168,378,479
LT Liabilities	1,919,631,178	1,864,363,579
Total Liabilities	2,195,282,422	2,250,644,117
Net Assets	2,601,053,165	2,263,298,479
Common Share Capital	175,122,686	175,122,686
Share Premium	123,573,274	123,573,274
Retained Earnings	2,347,038,057	2,056,796,847
Other Equity	(44,680,852)	(92,194,328)
Shareholders' Equity	2,601,053,165	2,263,298,479
Total Liabilities & Stockholders' Equity	4,796,335,587	4,513,942,596
Net Current Assets	191,109,984	320,783,288
Total Assets Less Current Liabilities	4,552,318,696	4,296,040,537
Shares Outstanding	1,960,000	1,960,000

Recent Dividends:

1. **Plastrade Technology Bhd ordinary.**

No dividends paid.

Annual Dividends:

1. **Plastrade Technology Bhd ordinary.**

No dividends paid.

PLATZER FASTIGHETER HOLDING AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Sk000):	2023	2022	2021
Revenue	1,453,000	1,229,000	1,201,000
Direct Expenses	321,000	290,000	278,000
Gross Profit	1,132,000	939,000	923,000
SG&A	59,000	58,000	58,000
Other OpEx	0	0	0
Indirect Expenses	59,000	58,000	58,000
Total Operating Expenses	380,000	348,000	336,000
Operating Income	1,073,000	881,000	865,000
Non-Op Net Interest Income	(494,000)	(245,000)	(209,000)
Other Non-Op	(1,732,000)	3,332,000	1,452,000
Non-Op Income	(2,226,000)	3,087,000	1,243,000
EBT Continuing	(1,153,000)	3,968,000	2,108,000

Recent Dividends:

1. **Platzer Fastigheter Holding AB class A ordinary.**

No dividends paid.

2. **Platzer Fastigheter Holding AB class B ordinary.**

No dividends paid.

Annual Dividends:

1. **Platzer Fastigheter Holding AB class A ordinary.**

No dividends paid.

2. **Platzer Fastigheter Holding AB class B ordinary.**

No dividends paid.

PLAZA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Ch\$000):	2023	2022 (revised)	2021
Sales	419,903,778	370,898,935	276,694,599
Other Revenue	0	0	0
Revenue	419,903,778	370,898,935	276,694,599
Direct Expenses	57,427,140	45,945,160	92,089,427
Gross Profit	362,476,638	324,953,775	184,605,172
SG&A	42,444,886	44,419,958	31,829,520
Other OpEx	(193,736,388)	(83,087,136)	12,084,287
Indirect Expenses	(151,291,502)	(38,667,178)	43,913,807
Total Operating			

Recent Dividends:

EAT Continuing	30,025	34,185	55,073	Total Operating			Indirect Expenses	6,271,000	6,163,000	6,501,000	
Disc Ops	(11,149)	2,930	...	Expenses	14,147,171	23,252,308	18,026,333	Total Operating			
Net Income	18,877	37,113	55,073	Operating Income	(79,758)	268,659	1,105,586	Expenses	9,508,000	8,990,000	9,374,000
Dividends Per Share	0.55	0.60	0.60	Non-Op Net Interest				Operating Income	2,620,000	2,396,000	1,846,000
EPS - Basic - Cont	0.67	1.33	1.97	Income	(2,253)	(14,299)	(2,096)	Non-Op Income	107,000	37,000	322,000
EPS - Primary	0.67	1.33	1.97	Other Non-Op	(41)	5,830	3,464	EBT Continuing	2,727,000	2,433,000	2,168,000
EPS - Diluted	0.67	1.33	1.97	Non-Op Income	(2,295)	(8,469)	1,369	Taxation	794,000	850,000	588,000
Cont.	0.67	1.33	1.97	EBT Continuing	(82,052)	260,190	1,106,954	EAT Continuing	1,933,000	1,583,000	1,580,000
EPS - Diluted	0.67	1.33	1.97	Taxation	(8,973)	54,108	221,370	Min Ints	(11,000)	(5,000)	(2,000)
Shares (primary)	28,000	28,000	28,000	EAT Continuing	(73,079)	206,082	885,584	Net Income	1,922,000	1,578,000	1,578,000
Shares (diluted)	28,000	28,000	28,000	Net Income	(73,079)	206,082	885,584	Dividends Per Share	0.80	0.65	0.59

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

	2023	2022
Cash & Equivalents	74,002	73,451
Cash, Equivs & STI	74,002	73,451
Receivables	98,355	87,122
Inventories	240,837	229,648
Current Tax Assets	1,249	1,013
Assets Held for Sale (ST)	...	21,650
Other Current Assets	0	0
Current Assets	414,443	412,884
Net PPE	119,017	114,732
LT Investments	1,441	1,256
Goodwill	6,698	5,707
Intangibles Excl Goodwill	52,736	49,583
Intangibles	59,434	55,290
LT Receivables	3,229	63
Deferred LT Asset Charges	8,446	4,422
Other LT Assets	2	0
LT Assets	191,569	175,763
Total Assets	606,011	588,648
Accounts Payable	141,407	153,476
Accounts Payable & Accrued Expenses	141,407	153,476
Current Debt	52,816	53,804
Current Debt and Capital		
Leases	52,816	53,804
Other Current Liabilities	15,948	16,049
Current Liabilities	210,171	223,329
Long-Term Obligations	66,637	42,484
Deferred LT Liability		
Charges	1,120	942
Other LT Liabilities	6,284	81
LT Liabilities	74,041	43,507
Total Liabilities	284,212	266,836
Net Assets	321,799	321,812
Common Share Capital	7,000	7,000
Retained Earnings	298,799	298,926
Accum Other Comp Inc	15,702	12,701
Treasury Stock	463	274
Other Equity	3,459	3,460
Shareholders' Equity	321,799	321,813
Total Liabilities & Stockholders' Equity	606,011	588,648
Net Current Assets	204,272	189,555
Total Assets Less Current Liabilities	395,840	365,319
Shares Outstanding	27,976	27,990

Recent Dividends:

1. Ponsse OYJ Vieremae registered (nominal value: Euro0.25).

No dividends paid.

Annual Dividends:

1. Ponsse OYJ Vieremae registered (nominal value: Euro0.25).

No dividends paid.

POSCO THAINOX PUBLIC CO LTD

Annual Report

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

	2023	2022	2021
Sales	14,067,414	23,520,967	19,131,919
Other Revenue	0	0	0
Revenue	14,067,414	23,520,967	19,131,919
Direct Expenses	13,758,970	22,740,974	17,635,583
Gross Profit	308,444	779,993	1,496,336
SG&A	443,679	578,892	498,450
Other OpEx	(55,478)	(67,559)	(107,700)
Indirect Expenses	388,202	511,334	390,750

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

	2023	2022
Cash & Equivalents	2,305,010	1,110,485
Cash, Equivs & STI	2,305,010	1,110,485
Receivables	2,091,310	2,892,176
Inventories	4,176,782	4,383,939
Other Current Assets	212,004	248,491
Current Assets	8,785,107	8,635,092
Net PPE	2,549,657	2,758,694
LT Investments	57,522	57,563
Intangibles Excl Goodwill	2,618	4,610
Intangibles	2,618	4,610
Deferred LT Asset Charges	91,013	77,235
Other LT Assets	132,370	77,959
LT Assets	2,833,179	2,976,062
Total Assets	11,618,286	11,611,154
Accounts Payable	2,312,765	1,995,180
Accounts Payable & Accrued Expenses	2,312,765	1,995,180
Other Current Liabilities	180,218	247,895
Current Liabilities	2,492,983	2,243,075
Long-Term Obligations	0	0
Other LT Liabilities	178,627	159,503
LT Liabilities	178,627	159,503
Total Liabilities	2,671,610	2,402,578
Net Assets	8,946,676	9,208,576
Common Share Capital	7,795,709	7,795,709
Share Premium	332,131	332,131
Retained Earnings	247,132	509,032
Other Equity	571,703	571,703
Shareholders' Equity	8,946,676	9,208,576
Total Liabilities & Stockholders' Equity	11,618,286	11,611,154
Net Current Assets	6,292,123	6,392,017
Total Assets Less Current Liabilities	9,125,303	9,368,079
Shares Outstanding	7,795,709	7,795,709

Recent Dividends:

1. Posco Thainox Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Posco Thainox Public Co Ltd ordinary.

No dividends paid.

POSTE ITALIANE SPA

Annual Report

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

	2023	2022	2021
Revenue	12,128,000	11,386,000	11,220,000
Direct Expenses	3,237,000	2,827,000	2,873,000
Gross Profit	8,891,000	8,559,000	8,347,000
SG&A	5,170,000	4,823,000	5,467,000
D&A (OpEx)	811,000	769,000	790,000
RR&I	71,000	104,000	24,000
Other OpEx	219,000	467,000	220,000

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

	2023	2022
Cash & Equivalents	8,882,000	10,831,000
Short Term Investments	31,503,000	34,290,000
Cash, Equivs & STI	40,385,000	45,121,000
Receivables	3,455,000	3,275,000
Inventories	172,000	157,000
Current Tax Assets	1,951,000	1,703,000
Other Current Assets	0	0
Current Assets	45,963,000	50,256,000
Net PPE	2,546,000	2,404,000
LT Investments	205,953,000	192,120,000
Intangibles Excl Goodwill	2,062,000	1,817,000
Intangibles	2,062,000	1,817,000
Assets Held for Sale (LT)	50,000	...
LT Receivables	6,534,000	7,458,000
Deferred LT Asset Charges	2,109,000	2,044,000
Other LT Assets	5,610,000	5,527,000
LT Assets	224,864,000	211,370,000
Total Assets	270,827,000	261,626,000
Accounts Payable	2,252,000	2,234,000
Accounts Payable & Accrued Expenses	2,252,000	2,234,000
Current Debt	85,150,000	92,706,000
Current Debt and Capital		
Leases	85,150,000	92,706,000
Other Current Liabilities	3,028,000	2,611,000
Current Liabilities	90,430,000	97,551,000
Long-Term Obligations	10,243,000	10,939,000
Deferred LT Liability		
Charges	900,000	700,000
Pensions & OPEB	637,000	705,000
Other LT Liabilities	158,178,000	142,794,000
Minorities (BS)	117,000	44,000
LT Liabilities	169,958,000	155,138,000
Total Liabilities	260,505,000	252,733,000
Net Assets	10,322,000	8,893,000
Common Share Capital	1,306,000	1,306,000
Retained Earnings	8,027,000	8,002,000
Treasury Stock	94,000	63,000
Other Equity	1,083,000	(352,000)
Shareholders' Equity	10,322,000	8,893,000
Total Liabilities & Stockholders' Equity	270,827,000	261,626,000
Net Current Assets	(44,467,000)	(47,295,000)
Total Assets Less Current Liabilities	180,397,000	164,075,000
Shares Outstanding	1,295,434	1,298,574

Recent Dividends:

1. Poste Italiane SpA ordinary.

No dividends paid.

Annual Dividends:

1. Poste Italiane SpA ordinary.

No dividends paid.

POWER ASSETS HOLDINGS LTD.

Annual Report

Indirect Expenses	1,891,943	1,518,838	977,495
Total Operating Expenses	5,905,800	7,899,290	4,518,039
Operating Income	730,041	312,610	241,473
Non-Op Net Interest Income	973	(277)	348
Non-Op For Curr Gains	(693)	(8,071)	(1,881)
Other Non-Op	17,102	21,032	1,265
Non-Op Income	17,382	12,684	(268)
EBT Continuing	747,423	325,294	241,205
Taxation (current)	253,251	143,693	97,105
Taxation (deferred)	8,194	6,654	(4,735)
Taxation	261,445	150,347	92,369
EAT Continuing	485,978	174,947	148,836
Min Ints	(49,581)	(34,725)	25,260
Net Income	436,394	140,216	174,091
Dividends Per Share	40	40	40
EPS - Basic - Cont	99.88	34.82	43.56
EPS - Primary	99.88	34.82	43.56
EPS -Diluted - Cont	99.88	34.82	43.56
EPS - Diluted	99.88	34.82	43.56
Shares (primary)	4,369	4,026	3,996
Shares (diluted)	4,369	4,026	3,996
Taxation (Cumu)			92,369
Min Ints (Cumu)			25,260
EPS - Primary (Cumu)			43.56

Standardized Balance Sheet, Years Ended Aug. 31 (¥000):
2023 2021

Cash & Equivalents	4,130,698	3,095,149
Short Term Investments	100,000	...
Cash, Equivs & STI	4,230,698	3,095,149
Receivables	1,163,854	1,155,411
Inventories	128,038	190,759
Other Current Assets	197,710	188,476
Current Assets	5,720,300	4,629,795
Gross PPE	...	307,522
Accumulated Depreciation	...	(243,763)
Net PPE	199,425	63,759
LT Investments	...	50,507
Goodwill	...	442,790
Intangibles Excl Goodwill	483,086	82,099
Intangibles	483,086	524,889
LT Receivables	...	465,893
Deferred LT Asset Charges	...	103,763
Other LT Assets	449,197	68,460
LT Assets	1,131,708	1,277,271
Total Assets	6,852,008	5,907,067
Accounts Payable	607,320	678,724
Accrued Exps	68,088	...
Accounts Payable & Accrued Expenses	675,408	678,724
Current Debt	3,000	3,690
Current Debt and Capital Leases	3,000	3,690
Other Current Liabilities	774,663	632,827
Current Liabilities	1,453,071	1,315,241
Long-Term Obligations	11,000	17,500
Pensions & OPEB	5,108	156,293
Other LT Liabilities	84,036	28,913
Minorities (BS)	278,887	170,371
LT Liabilities	100,144	202,706
Total Liabilities	1,832,103	1,688,318
Net Assets	5,019,905	4,218,749
Common Share Capital	470,783	470,783
Share Premium	538,927	...
Retained Earnings	4,108,355	3,846,826
Treasury Stock	218,245	528,293
Other Equity	120,085	429,432
Shareholders' Equity	5,019,905	4,218,748
Total Liabilities & Stockholders' Equity	6,852,008	5,907,067
Net Current Assets	4,267,229	3,314,554
Total Assets Less Current Liabilities	5,398,937	4,591,826
Shares Outstanding	4,382	3,961

Recent Dividends:

1. Prap Japan Inc, Tokyo common.
No dividends paid.

Annual Dividends:
1. Prap Japan Inc, Tokyo common.
No dividends paid.

PRECIOUS SHIPPING PUBLIC CO LTD (THAILAND)

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

	2023	2022	2021
Sales	4,853	3,941	3,633
Other Revenue	5,094,656	9,124,793	8,611,753
Revenue	5,099,510	9,128,734	8,615,386
Direct Expenses	2,166,345	2,076,325	2,090,858
Gross Profit	2,933,164	7,052,410	6,524,529
SG&A	425,391	516,518	580,848
D&A (OpEx)	1,428,684	1,324,374	1,213,654
RR&I	...	(1,349)	(8,777)
Other OpEx	(48,582)	(1,898)	(127,861)
Indirect Expenses	1,805,493	1,837,645	1,657,865
Total Operating Expenses	3,971,838	3,913,970	3,748,723
Operating Income	1,127,671	5,214,765	4,866,664
Non-Op Net Interest Income	44,377	14,594	1,870
Other Non-Op	(458,871)	(363,217)	(391,919)
Non-Op Income	(414,494)	(348,623)	(390,049)
EBT Continuing	713,177	4,866,141	4,476,615
Taxation	3,575	15,352	1,682
EAT Continuing	709,602	4,850,789	4,474,932
Min Ints	(0)	(3)	(2)
Net Income	709,602	4,850,786	4,474,930
Dividends Per Share	0.20	1.75	1.70
EPS - Basic - Cont	0.46	3.11	2.87
EPS - Primary	0.46	3.11	2.87
EPS -Diluted - Cont	0.46	3.11	2.87
EPS - Diluted	0.46	3.11	2.87
Shares (primary)	1,559,292	1,559,292	1,559,292
Shares (diluted)	1,559,292	1,559,292	1,559,292

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2023 2022

Cash & Equivalents	2,314,985	1,055,667
Short Term Investments	95,110	...
Cash, Equivs & STI	2,410,095	1,055,667
Receivables	295,394	279,149
Other Current Assets	184,918	222,640
Current Assets	2,890,407	1,557,457
Net PPE	20,835,595	22,048,146
LT Investments	158,517	98,745
Intangibles Excl Goodwill	4,111	5,584
Intangibles	4,111	5,584
Other LT Assets	457,189	594,033
LT Assets	21,455,412	22,746,508
Total Assets	24,345,819	24,303,965
Accounts Payable	403,196	584,383
Accounts Payable & Accrued Expenses	403,196	584,383
Current Debt	1,783,363	1,161,784
Current Debt and Capital Leases	1,783,363	1,161,784
Other Current Liabilities	91,948	121,299
Current Liabilities	2,278,507	1,867,466
Long-Term Obligations	5,542,999	5,547,289
Deferred LT Liability Charges	1,802	1,533
Pensions & OPEB	134,114	130,112
Other LT Liabilities	142,648	294,756
Minorities (BS)	41	41
LT Liabilities	5,821,563	5,973,690
Total Liabilities	8,100,110	7,841,196
Net Assets	16,245,709	16,462,768
Common Share Capital	1,559,292	1,559,292
Share Premium	2,140,343	2,140,343
Retained Earnings	11,867,803	11,690,108
Other Equity	678,271	1,073,025
Shareholders' Equity	16,245,709	16,462,768
Total Liabilities & Stockholders' Equity	24,345,819	24,303,965
Net Current Assets	611,901	(310,009)
Total Assets Less Current Liabilities	22,067,313	22,436,499
Shares Outstanding	1,559,292	1,559,292

Recent Dividends:

1. Precious Shipping Public Co Ltd (Thailand) ordinary.
No dividends paid.

Annual Dividends:
1. Precious Shipping Public Co Ltd (Thailand) ordinary.
No dividends paid.

PRECISION SYSTEM SCIENCE CO., LTD.

Annual Report
Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2024	2022	2021
Sales	3,979,954	...	...
Other Revenue	0	...	...
Revenue	3,979,954	7,434,287	9,298,741
Direct Expenses	3,029,577	4,947,194	6,201,356
Gross Profit	950,377	2,487,093	3,097,385
SG&A	1,906,622	2,334,711	2,202,097
Other OpEx	0	0	0
Indirect Expenses	1,906,622	2,334,711	2,202,097
Total Operating Expenses	4,936,199	7,281,905	8,403,453
Operating Income	(956,245)	152,382	895,288
Non-Op Net Interest Income	(30,019)	(38,092)	(14,686)
Non-Op For Curr Gains	5,417	64,859	4,194
Other Non-Op	(121,554)	(11,719)	(113,864)
Non-Op Income	(146,156)	15,048	(124,356)
EBT Continuing	(1,102,401)	167,430	770,932
Taxation (current)	7,606	33,738	97,641
Taxation (deferred)	11,470	88,353	(122,695)
Taxation	19,076	122,092	(25,053)
EAT Continuing	(1,121,477)	45,338	795,985
Net Income	(1,121,480)	45,337	795,985
Dividends Per Share	...	...	5
EPS - Basic - Cont	(40.59)	1.64	29.25
EPS - Primary	(40.59)	1.64	29.25
EPS -Diluted - Cont	(40.59)	1.64	29.10
EPS - Diluted	(40.59)	1.64	29.10
Shares (primary)	27,631	27,634	27,213
Shares (diluted)	27,631	27,634	27,350

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):
2024 2022

Cash & Equivalents	1,915,220	2,763,500
Cash, Equivs & STI	1,915,220	2,763,500
Receivables	649,358	1,684,634
Raw Materials	912,643	904,714
WIP	39,472	110,494
Inventories - Other	742,802	816,449
Inventories	1,694,917	1,831,657
Current Tax Assets	216,942	499,834
Other Current Assets	133,496	210,269
Current Assets	4,609,933	6,989,894
Gross PPE	...	6,116,792
Accumulated Depreciation	...	(2,703,901)
Net PPE	1,580,996	3,831,138
LT Investments	...	37,440
Intangibles Excl Goodwill	138,494	419,866
Intangibles	138,494	419,866
Deferred LT Asset Charges	...	41,223
Other LT Assets	67,112	90,789
LT Assets	1,786,602	4,420,456
Total Assets	6,396,535	11,410,350
Accounts Payable	381,677	404,730
Accounts Payable & Accrued Expenses	381,677	404,730
Current Debt	1,076,960	1,347,398
Current Debt and Capital Leases	1,076,960	1,347,398
Other Current Liabilities	500,247	465,684
Current Liabilities	1,958,884	2,217,812
Long-Term Obligations	289,673	2,672,058
Deferred LT Liability Charges	1,974	...
Other LT Liabilities	3,154	8,294
LT Liabilities	294,801	2,680,352
Total Liabilities	2,253,685	4,898,165
Net Assets	4,142,850	6,512,185

Common Share Capital	100,000	4,643,722
Share Premium	5,697,906	...
Retained Earnings	(1,714,079)	731,691
Treasury Stock	23,337	23,317
Other Equity	82,360	1,160,089
Shareholders' Equity	4,142,850	6,512,185
Total Liabilities & Stockholders' Equity	6,396,535	11,410,350
Net Current Assets	2,651,049	4,772,082
Total Assets Less Current Liabilities	4,437,651	9,192,538
Shares Outstanding	27,631	27,631

Recent Dividends:

1. Precision System Science Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Precision System Science Co., Ltd. common.
No dividends paid.

PREMIUM LEISURE CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2022 (revised)	2021
Sales	2,339,335	1,560,845	1,300,291
Other Revenue	601,554	519,051	426,346
Revenue	2,940,889	2,079,897	1,726,637
Direct Expenses	528,441	503,647	632,737
Gross Profit	2,412,448	1,576,250	1,093,900
SG&A	450,399	438,962	331,172
Other OpEx	(253,562)	(6,530)	(286,450)
Indirect Expenses	196,837	432,432	44,722
Total Operating Expenses	725,278	936,079	677,459
Operating Income	2,215,610	1,143,818	1,049,178
Non-Op Net Interest Income	254,012	147,434	135,626
Other Non-Op	(11,904)	(221)	(642)
Non-Op Income	242,108	147,214	134,984
EBT Continuing	2,457,718	1,291,032	1,184,162
Taxation	133,799	35,084	61,252
EAT Continuing	2,323,919	1,255,947	1,122,909
Min Ints.	(138,645)	(96,393)	70,993
Net Income	2,185,274	1,159,555	1,193,903
Dividends Per Share	...	0.05	0.05
EPS - Basic - Cont	0.07	0.04	0.04
EPS - Primary	0.07	0.04	0.04
EPS - Diluted - Cont.	0.07	0.04	0.04
EPS - Diluted	0.07	0.04	0.04
Shares (primary)	30,839,788	30,839,788	30,839,788
Shares (diluted)	30,839,788	30,839,788	30,839,788
Taxation (Cumu)	...	35,084	...
Min Ints (Cumu)	...	(96,393)	...
EPS - Primary (Cumu)	...	0.04	...
EPS - Diluted (Cumu)	...	0.04	...

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)
Cash & Equivalents	2,000,179	1,778,570
Short Term Investments	100,013	72,682
Cash, Equivs & STI	2,100,192	1,851,253
Receivables	486,284	212,568
Other Current Assets	2,406,688	3,923,507
Current Assets	4,993,163	5,987,328
Net PPE	706,342	2,103
LT Investments	129,667	686,731
Goodwill	926,008	926,008
Intangibles Excl Goodwill	8,237,237	8,475,710
Intangibles	9,163,245	9,401,717
Deferred LT Asset Charges	3,249	...
Other LT Assets	3,325,084	908,026
LT Assets	13,327,587	10,998,578
Total Assets	18,320,750	16,985,906
Current Debt	58,824	0
Current Capital Lease Obligations	294	1,891
Current Debt and Capital Leases	59,118	1,891

Other Current Liabilities	785,393	728,696
Current Liabilities	844,510	730,588
Long-Term Obligations	411,765	67,500
Deferred LT Liability	...	...
Charges	...	531
Pensions & OPEB	16,014	17,903
Other LT Liabilities	208	0
Minorities (BS)	460,771	366,372
LT Liabilities	427,988	85,934
Total Liabilities	1,733,269	1,182,894
Net Assets	16,587,482	15,803,012
Common Share Capital	7,906,828	7,906,828
Share Premium	7,238,722	7,238,722
Retained Earnings	2,957,046	2,094,798
Treasury Stock	220,430	220,430
Other Equity	(1,294,683)	(1,216,905)
Shareholders' Equity	16,587,482	15,803,012
Total Liabilities & Stockholders' Equity	18,320,750	16,985,906
Net Current Assets	4,148,653	5,256,740
Total Assets Less Current Liabilities	17,476,240	16,255,318
Shares Outstanding	31,216,931	31,216,931

Recent Dividends:

1. Premium Leisure Corp American Depository Receipts.
No dividends paid.

2. Premium Leisure Corp common.
No dividends paid.

Annual Dividends:

1. Premium Leisure Corp American Depository Receipts.
No dividends paid.

2. Premium Leisure Corp common.
No dividends paid.

**PRESS METAL ALUMINIUM HOLDINGS BERHAD
Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Sales	13,804,707	15,682,941	10,995,236
Other Revenue	0	0	0
Revenue	13,804,707	15,682,941	10,995,236
Direct Expenses	11,510,066	12,801,141	8,934,294
Gross Profit	2,294,641	2,881,800	2,060,942
SG&A	601,148	836,767	542,300
RR&I	7,407	273	2,880
Other OpEx	28,915	35,268	(9,822)
Indirect Expenses	637,470	872,308	535,358
Total Operating Expenses	12,147,536	13,673,449	9,469,652
Operating Income	1,657,171	2,009,492	1,525,584
Non-Op Income	(218,678)	(232,069)	(164,992)
EBT Continuing	1,438,493	1,777,423	1,360,592
Taxation	127,857	185,287	147,658
EAT Continuing	1,310,636	1,592,136	1,212,934
Min Ints.	(302,724)	(359,771)	(293,279)
Equity Earnings	207,356	174,405	82,230
Net Income	1,215,268	1,406,770	1,001,885
Dividends Per Share	0.07	0.07	0.04
EPS - Basic - Cont	0.15	0.17	0.12
EPS - Primary	0.15	0.17	0.12
EPS - Diluted - Cont.	0.15	0.17	0.12
EPS - Diluted	0.15	0.17	0.12
Shares (primary)	8,239,619	8,196,641	8,076,218
Shares (diluted)	8,239,619	8,196,641	8,076,218

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

	2023	2022
Cash & Equivalents	1,228,008	604,002
Short Term Investments	0	0
Cash, Equivs & STI	1,228,008	604,002
Receivables	1,557,448	1,987,868
Inventories	2,566,424	2,794,089
Current Tax Assets	68,291	18,461
Prepayments (ST)	41,228	37,331
Other Current Assets	168,341	124,398
Current Assets	5,629,740	5,566,149
Net PPE	7,215,832	7,164,885
LT Investments	1,838,193	1,545,399

Intangibles Excl Goodwill	67,111	66,907
Intangibles	67,111	66,907
Deferred LT Asset Charges	20,993	715
Other LT Assets	594,603	972,227
LT Assets	9,736,732	9,750,133
Total Assets	15,366,472	15,316,282
Current Debt	1,330,836	1,553,185
Current Capital Lease Obligations	22,825	24,344
Current Debt and Capital Leases	1,353,661	1,577,529
Other Current Liabilities	1,403,950	1,566,538
Current Liabilities	2,757,611	3,144,067
Long-Term Obligations	3,274,192	3,515,784
Deferred LT Liability	...	...
Charges	487,661	468,350
Other LT Liabilities	450,755	182,731
Minorities (BS)	1,463,239	1,368,306
LT Liabilities	4,212,608	4,166,865
Total Liabilities	8,433,458	8,679,238
Net Assets	6,933,014	6,637,044
Common Share Capital	2,052,744	2,052,744
Retained Earnings	5,039,611	4,406,758
Other Equity	(159,341)	177,542
Shareholders' Equity	6,933,014	6,637,044
Total Liabilities & Stockholders' Equity	15,366,472	15,316,282
Net Current Assets	2,872,129	2,422,082
Total Assets Less Current Liabilities	12,608,861	12,172,215
Shares Outstanding	8,239,619	8,239,619

Recent Dividends:

1. Press Metal Aluminium Holdings Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Press Metal Aluminium Holdings Berhad ordinary.
No dividends paid.

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

	2023	2022	2021
Sales	216,511	197,245	168,512
Other Revenue	0	0	0
Revenue	216,511	197,245	168,512
SG&A	51,494	46,352	38,990
D&A (OpEx)	10,043	8,377	6,899
RR&I	(163)	(57)	4
Other OpEx	140,855	133,219	105,881
Indirect Expenses	202,229	187,891	151,173
Total Operating Expenses	202,229	187,891	151,173
Operating Income	14,282	9,354	17,339
Non-Op For Curr Gains	55	492	(178)
Non-Op Gains	1,730	...	...
Other Non-Op	973	1,092	5,897
Non-Op Income	2,759	1,583	5,719
EBT Continuing	17,041	10,937	23,059
Taxation	4,353	2,482	5,636
EAT Continuing	12,688	8,455	17,423
Equity Earnings	(16)	(64)	...
Net Income	12,673	8,391	17,423
Dividends Per Share	0.45	0.37	0.51
EPS - Basic - Cont	0.74	0.49	1.01
EPS - Primary	0.74	0.49	1.01
EPS - Diluted - Cont.	0.74	0.49	1.01
EPS - Diluted	0.74	0.49	1.01
Shares (primary)	17,010	17,060	17,220
Shares (diluted)	17,010	17,060	17,220

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

	2023	2022
Cash & Equivalents	6,439	10,877
Short Term Investments	7,181	4,346
Cash, Equivs & STI	13,621	15,223
Receivables	62,000	46,168
Inventories	68,846	66,225
Assets Held for Sale (ST)	...	3,746

Other Current Assets	0	0
Current Assets	144,467	131,361
Net PPE	17,632	16,923
LT Investments	3,623	7,240
Goodwill	9,537	9,173
Intangibles Excl Goodwill	14,194	9,785
Intangibles	23,731	18,958
Deferred LT Asset Charges	1,233	1,006
Other LT Assets	9,415	9,506
LT Assets	55,634	53,632
Total Assets	200,100	184,994
Current Debt	16,964	10,279
Current Debt and Capital		
Leases	16,964	10,279
Other Current Liabilities	45,138	38,433
Current Liabilities	62,102	48,713
Long-Term Obligations	8,462	11,750
Deferred LT Liability		
Charges	2,419	1,306
Other LT Liabilities	1,295	3,516
LT Liabilities	12,176	16,571
Total Liabilities	74,278	65,284
Net Assets	125,822	119,710
Common Share Capital	4,259	4,278
Share Premium	1,227	1,227
Retained Earnings	10,801	6,519
Accum Other Comp Inc	228	166
Treasury Stock	267	1,195
Other Equity	109,573	108,714
Shareholders' Equity	125,822	119,710
Total Liabilities & Stockholders' Equity	200,100	184,994
Net Current Assets	82,364	82,649
Total Assets Less Current Liabilities	137,998	136,281
Shares Outstanding	17,012	17,018

Receivables	116,886	139,821
Other Current Assets	3,499,168	3,296,104
Current Assets	3,644,631	3,473,695
Net PPE	790,070	637,305
LT Investments	241,411	233,970
Deferred LT Asset Charges	2,284	1,208
Other LT Assets	484,039	481,052
LT Assets	1,517,803	1,353,536
Total Assets	5,162,435	4,827,231
Current Debt	579,016	448,399
Current Capital Lease Obligations	3,335	...
Current Debt and Capital		
Leases	582,351	448,399
Other Current Liabilities	642,843	565,885
Current Liabilities	1,225,194	1,014,284
Long-Term Obligations	1,769,364	1,777,174
Deferred LT Liability		
Charges	33,385	4,071
Pensions & OPEB	11,167	9,617
Other LT Liabilities	13,285	0
LT Liabilities	1,827,201	1,790,862
Total Liabilities	3,052,394	2,805,145
Net Assets	2,110,040	2,022,085
Common Share Capital	468,834	468,834
Share Premium	1,086,353	1,086,353
Retained Earnings	517,000	428,534
Other Equity	37,853	38,365
Shareholders' Equity	2,110,040	2,022,085
Total Liabilities & Stockholders' Equity	5,162,435	4,827,231
Net Current Assets	2,419,437	2,459,412
Total Assets Less Current Liabilities	3,937,241	3,812,947
Shares Outstanding	2,344,168	2,344,168

Cash & Equivalents	5,881	6,109
Cash, Equivs & STI	5,881	6,109
Receivables	55,632	26,107
Inventories	...	176
Current Tax Assets	546	647
Other Current Assets	3,736	0
Current Assets	65,796	33,039
Net PPE	13,689	14,194
LT Investments	258	...
Intangibles Excl Goodwill	34,891	39,225
Intangibles	34,891	39,225
Deferred LT Asset Charges	300	300
Other LT Assets	1,963	1,990
LT Assets	51,100	55,709
Total Assets	116,896	88,748
Accounts Payable	40,018	...
Accounts Payable & Accrued Expenses	40,018	...
Current Debt	8,894	8,158
Current Debt and Capital		
Leases	8,894	8,158
Other Current Liabilities	2,247	14,759
Current Liabilities	51,159	22,917
Long-Term Obligations	4,784	6,669
Deferred LT Liability		
Charges	...	204
Other LT Liabilities	1,088	0
Minorities (BS)	(884)	(587)
LT Liabilities	5,872	6,873
Total Liabilities	56,147	29,202
Net Assets	60,749	59,546
Common Share Capital	62,630	62,630
Retained Earnings	(1,881)	(3,026)
For Curr Trans (BS)	...	(58)
Other Equity	0	0
Shareholders' Equity	60,749	59,546
Total Liabilities & Stockholders' Equity	116,896	88,748
Net Current Assets	14,637	10,122
Total Assets Less Current Liabilities	65,737	65,831
Shares Outstanding	614,020	614,020

Recent Dividends:
1. Prim SA, Madrid common.
 No dividends paid.
Annual Dividends:
1. Prim SA, Madrid common.
 No dividends paid.

Recent Dividends:
1. Primex Corp ordinary.
 No dividends paid.
Annual Dividends:
1. Primex Corp ordinary.
 No dividends paid.

PRIVASIA TECHNOLOGY BHD

PRIMEX CORP
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
Sales	126,983	98,932	29,622
Affiliate Revenue	...	...	14,054
Other Revenue	127,963	50,103	45,416
Revenue	254,946	149,035	89,092
Direct Expenses	49,439	39,388	17,664
Gross Profit	205,508	109,647	71,428
SG&A	70,343	70,970	58,377
Other OpEx	(10,748)	(14,185)	(1,709)
Indirect Expenses	59,595	56,785	56,668
Total Operating Expenses	109,034	96,173	74,332
Operating Income	145,912	52,862	14,760
Non-Op Net Interest			
Income	(19,475)	(8,020)	(9,648)
Other Non-Op	0	0	0
Non-Op Income	(19,475)	(8,020)	(9,648)
EBT Continuing	126,438	44,843	5,112
Taxation	31,642	11,211	(7,374)
EAT Continuing	94,795	33,632	12,486
Net Income	94,795	33,632	12,486
Dividends Per Share	0.00	0.03	0.02
EPS - Basic - Cont	0.04	0.01	0.01
EPS - Primary	0.04	0.01	0.01
EPS - Diluted	0.04	0.01	0.01
Cont	0.04	0.01	0.01
EPS - Diluted	0.04	0.01	0.01
Shares (primary)	2,344,168	2,344,168	2,172,936
Shares (diluted)	2,344,168	2,344,168	2,172,936

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

	2023	2022	2021
Sales	115,193	40,323	40,576
Other Revenue	0	0	0
Revenue	115,193	40,323	40,576
Direct Expenses	92,663	26,687	30,231
Gross Profit	22,529	13,637	10,345
RR&I	6,573	1,459	140
Other OpEx	15,030	12,334	12,233
Indirect Expenses	21,603	13,793	12,372
Total Operating Expenses	114,267	40,480	42,603
Operating Income	926	(157)	(2,027)
Non-Op Income	(726)	(571)	(609)
EBT Continuing	200	(727)	(2,636)
Taxation	(201)	96	(401)
EAT Continuing	402	(823)	(2,235)
Min Ints	300	462	332
Equity Earns	(0)	(30)	(69)
Net Income	701	(392)	(1,972)
EPS - Basic - Cont	0.00	(0.00)	(0.00)
EPS - Primary	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Cont	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Shares (primary)	614,020	614,020	614,020
Shares (diluted)	614,020	614,020	614,020
Taxation (Cumu)	...	96	(401)
Min Ints (Cumu)	...	462	332
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

Recent Dividends:
1. Privasia Technology Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. Privasia Technology Bhd ordinary.
 No dividends paid.

PROCREDIT HOLDING AG
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Revenue	614,260	466,474	380,238
Direct Expenses	208,813	224,265	94,908
Gross Profit	405,447	242,209	285,330
SG&A	246,979	217,428	180,859
Other OpEx	8,454	6,934	9,940
Indirect Expenses	255,433	224,362	190,799
Total Operating Expenses	464,246	448,627	285,707
Operating Income	150,014	17,847	94,531
EBT Continuing	150,014	17,847	94,531
Taxation	36,643	1,350	14,890
EAT Continuing	113,371	16,497	79,641
Net Income	113,372	16,497	79,642
Dividends Per Share	0.64	...	...
EPS - Basic - Cont	1.92	0.28	1.35
EPS - Primary	1.92	0.28	1.35
EPS - Diluted	1.92	0.28	1.35
Cont	1.92	0.28	1.35
EPS - Diluted	1.92	0.28	1.35
Shares (primary)	58,898	58,898	58,898
Shares (diluted)	58,898	58,898	58,898

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	28,577	37,769
Cash, Equivs & STI	28,577	37,769

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

	2023	2022
Cash	2,347,616	1,939,682

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

	2023	2022
Cash	2,347,616	1,939,682

Cash & Equivalents	2,347,616	1,939,682
Cash, Equivs & STI	2,347,616	1,939,682
Other Current Assets	0	0
Current Assets	2,347,616	1,939,682
Net PPE	137,423	133,703
Intangibles Excl Goodwill	22,732	17,993
Intangibles	22,732	17,993
LT Receivables	4,132	4,323
Other LT Assets	64,382	53,564
LT Assets	228,669	209,583
Total Assets	9,748,966	8,826,125
Long-Term Obligations	0	0
Total Liabilities	8,765,177	7,956,690
Net Assets	983,789	869,434
Retained Earnings	625,906	512,537
For Curr Trans (BS)	(85,485)	(81,783)
Other Equity	443,368	438,680
Shareholders' Equity	983,789	869,434
Total Liabilities & Shareholders' Equity	9,748,966	8,826,125
Shares Outstanding	58,898	58,898

Recent Dividends:

1. Procredit Holding AG registered ordinary.
No dividends paid.

Annual Dividends:

1. Procredit Holding AG registered ordinary.
No dividends paid.

PROMOTORA AMBIENTAL SAB DE CV (MONTERREY)
Annual Report

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

	2023	2020	2019
			(revised)
Sales	6,693,861	...	...
Other Revenue	0	...	...
Revenue	6,693,861	5,057,018	5,021,205
Direct Expenses	4,526,066	4,659,096	4,631,482
Gross Profit	2,167,795	397,922	389,723
SG&A	1,505,715	...	...
Other OpEx	149,786	...	...
Indirect Expenses	1,655,501	27,877	73,976
Total Operating Expenses	6,181,567	4,686,973	4,705,458
Operating Income	512,294	370,045	315,747
Non-Op Net Interest Income	(332,184)	...	...
Non-Op For Curr Gains	41,692	(37,343)	11,269
Other Non-Op	0	(216,319)	(234,670)
Non-Op Income	(290,492)	(253,662)	(223,401)
EBT Continuing	221,802	116,383	92,346
Taxation	41,260	69,910	(2,977)
EAT Continuing	180,542	46,473	95,323
Min Ints	(13,218)	22,964	(17,474)
Disc Ops	45,330	5,647	(4,621)
Net Income	212,654	75,084	73,228
EPS - Basic - Cont	1.61	0.56	0.57
EPS - Primary	1.61	0.56	0.57
EPS - Diluted - Cont	1.61	0.56	0.57
EPS - Diluted	1.61	0.56	0.57
Shares (primary)	131,977	132,697	133,437
Shares (diluted)	131,977	132,697	133,437
Taxation (Cumulative)	...	...	(2,977)
Min Ints (Cumulative)	...	...	(17,474)
EPS - Primary (Cumulative)	...	...	0.57
EPS - Diluted (Cumulative)	...	...	0.57

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

	2023	2020
Cash & Equivalents	463,420	814,814
Cash, Equivs & STI	463,420	814,814
Receivables	1,175,897	875,748
Assets Held for Sale (ST)	...	20,359
Other Current Assets	457,325	417,487
Current Assets	2,096,642	2,128,408
Gross PPE	...	7,073,790
Accumulated Depreciation	...	(4,172,562)

Net PPE	4,363,646	2,901,228
LT Investments	23,851	...
Intangibles Excl Goodwill	636,657	...
Intangibles	636,657	786,249
Assets Held for Sale (LT)	4,644	...
Deferred LT Asset Charges	250,277	124,342
Other LT Assets	265,446	371,647
LT Assets	5,544,521	4,183,466
Total Assets	7,641,163	6,311,874
Accounts Payable	465,050	292,389
Accounts Payable & Accrued Expenses	465,050	292,389
Current Debt	176,269	33,580
Current Capital Lease Obligations	168,073	...
Current Debt and Capital Leases	344,342	33,580
Other Current Liabilities	645,514	581,188
Current Liabilities	1,454,906	907,157
Long-Term Obligations	2,851,421	2,320,131
Pensions & OPEB	313,868	194,800
Other LT Liabilities	235,229	494,784
Minorities (BS)	88,769	96,260
LT Liabilities	3,400,518	3,009,715
Total Liabilities	4,944,193	4,013,132
Net Assets	2,696,970	2,298,742
Common Share Capital	183,711	183,711
Share Premium	454,577	464,289
Retained Earnings	2,229,623	1,708,182
Accum Other Comp Inc	(170,941)	...
Other Equity	0	(57,440)
Shareholders' Equity	2,696,970	2,298,742
Total Liabilities & Shareholders' Equity	7,641,163	6,311,874
Net Current Assets	641,736	1,221,251
Total Assets Less Current Liabilities	6,186,257	5,404,717
Shares Outstanding	131,977	132,697

Recent Dividends:

1. Promotora Ambiental Sab De Cv (Monterrey) series B class I common.
No dividends paid.

Annual Dividends:

1. Promotora Ambiental Sab De Cv (Monterrey) series B class I common.
No dividends paid.

PROMOTORA CO LTD**Annual Report**

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

	2024	2021	2020
Sales	23,301,000	...	...
Other Revenue	0	...	...
Revenue	23,301,000	18,886,000	23,674,000
Direct Expenses	18,578,000	15,648,000	19,962,000
Gross Profit	4,723,000	3,237,000	3,711,000
SG&A	1,666,000	1,523,000	2,175,000
Other OpEx	0	0	0
Indirect Expenses	1,666,000	1,523,000	2,175,000
Total Operating Expenses	20,244,000	17,171,000	22,137,000
Operating Income	3,057,000	1,714,000	1,535,000
Non-Op Net Interest Income	(382,000)	(302,000)	(350,000)
Non-Op For Curr Gains	3,000	4,000	...
Non-Op Gains	...	0	0
Other Non-Op	(69,000)	(103,000)	(78,000)
Non-Op Income	(448,000)	(401,000)	(428,000)
EBT Continuing	2,609,000	1,314,000	1,107,000
Taxation (current)	833,000	442,000	269,000
Taxation (deferred)	(44,000)	...	...
Taxation	789,000	394,000	217,000
EAT Continuing	1,820,000	920,000	890,000
Net Income	1,821,000	920,000	890,000
Dividends Per Share	4	...	...
EPS - Basic - Cont	53.39	...	...
EPS - Primary	53.39	29.49	31.98
EPS - Diluted - Cont	52.82	...	...
EPS - Diluted	52.82	29.13	31.57

Shares (primary)	34,107	31,203	27,846
Shares (diluted)	34,476	31,591	28,208

Standardized Balance Sheet, Years Ended May 31 (¥000):
2024 2021

Cash & Equivalents	3,064,000	4,037,000
Cash, Equivs & STI	3,064,000	4,037,000
Receivables	1,000	1,000
Raw Materials	4,000	...
WIP	14,664,000	9,878,000
Supplies	...	2,000
Inventories - Other	10,545,000	8,069,000
Inventories	25,213,000	17,949,000
Prepayments (ST)	2,928,000	285,000
Other Current Assets	3,000	1,375,000
Current Assets	31,209,000	23,647,000
Net PPE	43,000	18,000
LT Investments	...	282,000
Intangibles Excl Goodwill	1,000	1,000
Intangibles	1,000	1,000
Prepayments (LT)	...	5,000
Deferred LT Asset Charges	...	99,000
Other LT Assets	634,000	34,000
LT Assets	678,000	439,000
Total Assets	31,888,000	24,089,000
Accounts Payable	99,000	89,000
Accrued Exps	127,000	536,000
Accounts Payable & Accrued Expenses	226,000	625,000
Current Debt	10,903,000	10,384,000
Current Capital Lease Obligations	...	1,000
Current Debt and Capital Leases	10,903,000	10,385,000
Other Current Liabilities	807,000	592,000
Current Liabilities	11,936,000	11,602,000
Long-Term Obligations	9,425,000	6,164,000
Pensions & OPEB	55,000	45,000
Customer Advances & Deposits	...	30,000
Other LT Liabilities	24,000	1,000
LT Liabilities	9,504,000	6,240,000
Total Liabilities	21,440,000	17,843,000
Net Assets	10,448,000	6,245,000
Common Share Capital	1,750,000	1,750,000
Share Premium	772,000	772,000
Retained Earnings	8,044,000	3,735,000
Treasury Stock	191,000	(105,000)
Other Equity	72,000	0
Shareholders' Equity	10,447,000	6,152,000
Total Liabilities & Shareholders' Equity	31,888,000	24,089,000
Net Current Assets	19,273,000	12,045,000
Total Assets Less Current Liabilities	19,952,000	12,487,000
Shares Outstanding	33,952	34,528

Recent Dividends:

1. Properst Co Ltd class 1 preferred.

No dividends paid.

2. Properst Co Ltd common.

No dividends paid.

Annual Dividends:

1. Properst Co Ltd class 1 preferred.

No dividends paid.

2. Properst Co Ltd common.

No dividends paid.

PROPERTY & BUILDING CORP LTD.**Annual Report**

Standardized Income Statement, Years Ended Dec. 31
(NIS000):

	2023	2022	2021
Affiliate Revenue	21,000	58,000	446,000
Other Revenue	1,537,000	2,972,000	44,000
Revenue	1,558,000	3,030,000	490,000
Direct Expenses	179,000	133,000	31,000
Gross Profit	1,379,000	2,897,000	459,000
SG&A	185,000	149,000	28,000
RR&I	883,000	469,000	...
Other OpEx	0	0	0
Indirect Expenses	1,068,000	618,000	28,000

Total Operating			
Expenses	1,247,000	751,000	59,000
Operating Income	311,000	2,279,000	431,000
Non-Op Income	(336,000)	(397,000)	(146,000)
EBT Continuing	(25,000)	1,882,000	285,000
Taxation	174,000	374,000	19,000
EAT Continuing	(199,000)	1,508,000	266,000
Min Ints	(132,000)	(485,000)	(63,000)
Disc Ops	(199,000)	(109,000)	376,000
Net Income	(530,000)	914,000	579,000
EPS - Basic - Cont	(71.72)	123.70	82.44
EPS - Primary	(71.72)	123.70	82.44
EPS - Diluted	(71.72)	123.70	82.44
Shares (primary)	7,383	7,383	7,383
Shares (diluted)	7,383	7,383	7,383

Revenue	19,688	16,432	12,841
SG&A	14,678	11,093	9,433
D&A (OpEx)	1,397	1,689	1,865
R&D (OpEx)	(619)	...	...
Other OpEx	6,995	5,513	4,317
Indirect Expenses	22,452	18,295	15,615
Total Operating	22,452	18,295	15,615
Expenses	(2,764)	(1,863)	(2,774)
Operating Income	(53)	(38)	(49)
Non-Op Income	(2,816)	(1,901)	(2,823)
EBT Continuing	(338)	(231)	(790)
Taxation	(2,479)	(1,670)	(2,033)
EAT Continuing	(10)	(45)	(9)
Min Ints	(2,488)	(1,714)	(2,043)
Net Income	(0.03)	(0.02)	(0.03)
EPS - Basic - Cont	(0.03)	(0.02)	(0.03)
EPS - Primary	(0.03)	(0.02)	(0.03)
EPS - Diluted	(0.03)	(0.02)	(0.03)
EPS - Diluted	(0.03)	(0.02)	(0.03)
Shares (primary)	73,605	70,539	64,056
Shares (diluted)	73,605	70,539	64,056
Taxation (Cumu)	...	(231)	...
Min Ints (Cumu)	...	(45)	...
EPS - Primary (Cumu)	...	(0.02)	...
EPS - Diluted (Cumu)	...	(0.02)	...

Sales	22,872	19,607	16,431
Other Revenue	320	81	1
Revenue	23,192	19,688	16,432
SG&A	15,676	14,678	11,093
D&A (OpEx)	1,388	1,397	1,689
R&D (OpEx)	...	(619)	...
Other OpEx	10,669	6,995	5,513
Indirect Expenses	27,733	22,452	18,295
Total Operating	27,733	22,452	18,295
Expenses	(4,541)	(2,764)	(1,863)
Operating Income	(63)	(53)	(38)
Non-Op Income	(4,604)	(2,816)	(1,901)
EBT Continuing	(375)	(338)	(231)
Taxation	(4,229)	(2,479)	(1,670)
EAT Continuing	(11)	(10)	(45)
Min Ints	(4,240)	(2,488)	(1,714)
Net Income	(0.06)	(0.03)	(0.02)
EPS - Basic - Cont	(0.06)	(0.03)	(0.02)
EPS - Primary	(0.06)	(0.03)	(0.02)
EPS - Diluted	(0.06)	(0.03)	(0.02)
Cont	(0.06)	(0.03)	(0.02)
EPS - Diluted	(0.06)	(0.03)	(0.02)
Shares (primary)	73,618	73,605	70,539
Shares (diluted)	73,618	73,605	70,539
Taxation (Cumu)	...	...	(231)
Min Ints (Cumu)	...	...	(45)
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2023	2022
Cash & Equivalents	1,182,000	2,306,000
Short Term Investments	37,000	33,000
Cash, Equivs & STI	1,219,000	2,339,000
Receivables	101,000	74,000
Inventories	18,000	41,000
Current Tax Assets	...	21,000
Assets Held for Sale (ST)	2,879,000	2,858,000
Other Current Assets	0	0
Current Assets	4,217,000	5,333,000
Net PPE	93,000	75,000
LT Investments	11,653,000	10,749,000
Goodwill	3,497,000	4,380,000
Intangibles	3,497,000	4,380,000
Deferred LT Asset Charges	4,000	4,000
Other LT Assets	2,441,000	2,320,000
LT Assets	17,688,000	17,528,000
Total Assets	21,905,000	22,861,000
Accounts Payable	266,000	37,000
Accounts Payable & Accrued Expenses	266,000	37,000
Current Debt	2,627,000	3,533,000
Current Debt and Capital	2,627,000	3,533,000
Leases	1,622,000	1,851,000
Other Current Liabilities	4,515,000	5,421,000
Current Liabilities	9,511,000	9,272,000
Long-Term Obligations	1,841,000	1,804,000
Deferred LT Liability	1,000	1,000
Charges	6,000	125,000
Pensions & OPEB	2,719,000	2,270,000
Other LT Liabilities	11,359,000	11,202,000
Minorities (BS)	18,593,000	18,893,000
LT Liabilities	3,312,000	3,968,000
Total Liabilities	211,000	211,000
Net Assets	1,456,000	1,456,000
Common Share Capital	1,645,000	2,301,000
Share Premium	0	0
Retained Earnings	3,312,000	3,968,000
Other Equity	21,905,000	22,861,000
Shareholders' Equity	(298,000)	(88,000)
Total Liabilities & Stockholders' Equity	17,390,000	17,440,000
Net Current Assets	7,383	7,383
Total Assets Less Current Liabilities		
Liabilities		
Shares Outstanding		

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

	2023	2022
Cash	11,736	12,988
Cash & Equivalents	11,736	12,988
Short Term Investments	100	101
Cash, Equivs & STI	11,836	13,089
Receivables	4,082	3,492
Other Current Assets	2,238	1,822
Current Assets	18,156	18,402
Net PPE	279	207
Intangibles Excl Goodwill	6,061	7,017
Intangibles	1,201	1,203
Prepayments (LT)	8	8
LT Receivables	1,259	543
Other LT Assets	8,809	8,991
LT Assets	26,966	27,393
Total Assets	12,470	8,495
Current Liabilities	0	0
Long-Term Obligations	116	428
Deferred LT Liability	175	133
Charges	2,102	3,580
Pensions & OPEB	(185)	(195)
Other LT Liabilities	2,393	4,141
Minorities (BS)	14,678	12,441
LT Liabilities	12,288	14,952
Total Liabilities	35,809	35,798
Net Assets	(23,056)	(20,568)
Common Share Capital	(465)	(278)
Retained Earnings	12,288	14,952
Other Equity	26,966	27,393
Shareholders' Equity	5,687	9,907
Total Liabilities & Stockholders' Equity	14,496	18,898
Net Current Assets	73,611	73,591
Total Assets Less Current Liabilities		
Liabilities		
Shares Outstanding		

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

	2024	2023
Cash	11,711	11,736
Cash & Equivalents	11,711	11,736
Short Term Investments	103	100
Cash, Equivs & STI	11,814	11,836
Receivables	3,133	4,082
Other Current Assets	25	...
Current Assets	2,449	2,238
Net PPE	17,421	18,156
Intangibles Excl Goodwill	190	279
Intangibles	5,241	6,061
Prepayments (LT)	5,241	6,061
LT Receivables	870	1,201
Other LT Assets	8	8
LT Assets	283	...
Total Assets	819	1,259
Current Liabilities	7,411	8,809
Long-Term Obligations	24,832	26,966
Deferred LT Liability	13,595	12,470
Charges	0	0
Pensions & OPEB	126	175
Other LT Liabilities	3,009	2,102
Minorities (BS)	(174)	(185)
LT Liabilities	3,135	2,393
Total Liabilities	16,556	14,678
Net Assets	8,276	12,288
Common Share Capital	35,822	35,809
Retained Earnings	(27,297)	(23,056)
Other Equity	(250)	(465)
Shareholders' Equity	8,276	12,288
Total Liabilities & Stockholders' Equity	24,832	26,966
Net Current Assets	3,826	5,687
Total Assets Less Current Liabilities		
Liabilities	11,237	14,496
Shares Outstanding	73,626	73,611

Recent Dividends:

1. Property & Building Corp Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Property & Building Corp Ltd. ordinary.
No dividends paid.

Recent Dividends:

1. Prophecy International Holdings Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Prophecy International Holdings Ltd. (Australia) ordinary.
No dividends paid.

Recent Dividends:

1. Prophecy International Holdings Ltd. (Australia) ordinary.
No dividends paid.
Annual Dividends:
1. Prophecy International Holdings Ltd. (Australia) ordinary.
No dividends paid.

PROPHECY INTERNATIONAL HOLDINGS LTD. (AUSTRALIA)

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

	2023	2022	2021
Sales	19,607	16,431	...
Other Revenue	81	1	...

PROPHECY INTERNATIONAL HOLDINGS LTD. (AUSTRALIA)

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

	2024	2023	2022
			(revised)

PROSPECT RESOURCES LTD
Annual Report

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

	2024	2023	2022
	(revised)	(revised)	(revised)
Sales .....	...	...	1,405
Other Revenue .....	...	...	0
Revenue	801	825	1,405
Direct Expenses .....	...	...	2,833
Gross Profit .....	...	...	(1,428)
SG&A	6,231	5,392	1,840
D&A (OpEx)	133	106	56
R&D (OpEx) .....	...	...	349
RR&I	298	...	198
Other OpEx	987	514	14,004
Indirect Expenses	7,649	6,012	16,447
Total Operating Expenses	7,649	6,012	19,280
Operating Income	(6,848)	(5,187)	(17,875)
Non-Op Net Interest Income	(5)	(6)	(7)
Other Non-Op	0	0	0
Non-Op Income	(5)	(6)	(7)
EBT Continuing	(6,853)	(5,193)	(17,882)
Min Ints.	6	74	66
Equity Earns	(94)	(15)	...
Disc Ops	(72)	(348)	415,389
Net Income	(7,013)	(5,482)	397,573
Dividends Per Share ..	...	0.96	...
EPS - Basic - Cont ...	(0.01)	(0.01)	0.96
EPS - Primary	(0.01)	(0.01)	0.96
EPS -Diluted - Cont.	(0.01)	(0.01)	0.96
EPS - Diluted	(0.01)	(0.01)	0.96
Shares (primary)	464,875	462,001	415,155
Shares (diluted)	464,875	462,001	415,155
Min Ints (Cum) ....	...	74	66
EPS - Primary (Cum) ..	...	(0.01)	0.96
EPS - Diluted (Cum) ..	...	(0.01)	0.96

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

	2024	2023	2022
		(revised)	
Cash & Equivalents	8,337	26,191	26,191
Cash, Equivs & STI	8,337	26,191	26,191
Receivables	286	39	39
Assets Held for Sale (ST) ..	3,802	...	...
Other Current Assets	142	55	55
Current Assets	12,567	26,285	26,285
Net PPE	733	389	389
LT Investments	2	1,465	1,465
Other LT Assets	14,011	1,635	1,635
LT Assets	14,746	3,489	3,489
Total Assets	27,313	29,774	29,774
Accrued Exps	123	118	118
Accounts Payable & Accrued Expenses	123	118	118
Other Current Liabilities ..	906	513	513
Current Liabilities	1,029	631	631
Long-Term Obligations	0	0	0
Other LT Liabilities	20	77	77
Minorities (BS)	(6)	...	...
LT Liabilities	20	77	77
Total Liabilities	1,043	708	708
Net Assets	26,270	29,066	29,066
Common Share Capital	29,312	26,646	26,646
Retained Earnings	(32,655)	(25,642)	(25,642)
Other Equity	29,613	28,062	28,062
Shareholders' Equity	26,270	29,066	29,066
Total Liabilities & Stockholders' Equity	27,313	29,774	29,774
Net Current Assets	11,538	25,654	25,654
Total Assets Less Current Liabilities	26,284	29,143	29,143
Shares Outstanding	478,680	462,259	462,259

Recent Dividends:

1. Prospect Resources Ltd ordinary.
- No dividends paid.

Annual Dividends:

1. Prospect Resources Ltd ordinary.
- No dividends paid.

PROVEN GROWTH & INCOME VCT PLC
Annual Report

Standardized Income Statement, Years Ended (€000):	
02/29/24	02/28/22
Revenue	14,669
Net Income	10,734
Dividends Per Share ..	0.03
EPS - Basic - Cont ...	0.04
EPS - Primary	0.04
EPS -Diluted - Cont.	0.04
EPS - Diluted	0.04
Shares (primary)	294,161
Shares (diluted)	294,161
Revenue (Cum) .....	...
EPS - Primary (Cum) .....	...
EPS - Diluted (Cum) .....	...

Standardized Balance Sheet, Years Ended (€000):

	02/29/24	02/28/22
Cash & Equivalents	196	25,890
Total Assets	167,081	172,046
Accrued Exps .....	...	2,464
Total Liabilities	1,541	2,482
Net Assets	165,540	169,564
Common Share Capital	4,895	4,081
Share Premium	555	76,198
Retained Earnings	(6,096)	(5,048)
Other Equity	166,186	94,333
Shareholders' Equity	165,540	169,564
Total Liabilities & Stockholders' Equity	167,081	172,046
Net Current Assets .....	...	24,154
Total Assets Less Current Liabilities .....	...	169,564
Shares Outstanding	302,382	252,091

Recent Dividends:

1. ProVen Growth & Income VCT plc C.
 - No dividends paid.
 2. ProVen Growth & Income VCT plc ordinary.
 - No dividends paid.
 3. ProVen Growth & Income VCT plc ordinary.
 - No dividends paid.
 4. ProVen Growth & Income VCT plc D.
 - No dividends paid.
- Annual Dividends:**
1. ProVen Growth & Income VCT plc C.
 - No dividends paid.
 2. ProVen Growth & Income VCT plc ordinary.
 - No dividends paid.
 3. ProVen Growth & Income VCT plc ordinary.
 - No dividends paid.
 4. ProVen Growth & Income VCT plc D.
 - No dividends paid.

PROVINCE RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30	
(A\$000):	
2024	2023
Revenue	558
SG&A	5,288
D&A (OpEx)	244
RR&I	295
Other OpEx	(2,641)
Indirect Expenses	3,187
Total Operating Expenses	3,187
Operating Income	(2,628)
Non-Op Gains	(9)
Other Non-Op	(10)
Non-Op Income	(20)
EBT Continuing	(2,648)
Disc Ops	(16)
Net Income	(2,664)
EPS - Basic - Cont ...	(0.00)
EPS - Primary	(0.00)

EPS -Diluted -	
	(€000)
Cont	(0.00)
EPS - Diluted	(0.00)
Shares (primary)	1,183,997
Shares (diluted)	1,183,997

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

	2024	2023
Cash	10,163	15,578
Cash & Equivalents	10,163	15,578
Cash, Equivs & STI	10,163	15,578
Receivables	136	266
Other Current Assets	2	90
Current Assets	10,301	15,935
Net PPE	572	742
Other LT Assets	58	441
LT Assets	630	1,183
Total Assets	10,931	17,118
Accounts Payable	119	897
Accrued Exps	83	51
Accounts Payable & Accrued Expenses	203	949
Current Debt	0	0
Current Capital Lease Obligations	65	88
Current Debt and Capital Leases	65	88
Other Current Liabilities ..	0	0
Current Liabilities	267	1,037
Long-Term Obligations	0	65
Other LT Liabilities .....	...	0
LT Liabilities .....	...	65
Total Liabilities	267	1,102
Net Assets	10,664	16,016
Common Share Capital	43,313	43,313
Retained Earnings	(35,970)	(41,225)
Other Equity	3,321	13,928
Shareholders' Equity	10,664	16,016
Total Liabilities & Stockholders' Equity	10,931	17,118
Net Current Assets	10,034	14,898
Total Assets Less Current Liabilities	10,664	16,080
Shares Outstanding	1,181,493	1,181,493

Recent Dividends:

1. Province Resources Ltd ordinary.
 - No dividends paid.
 2. Province Resources Ltd American Depositary Receipts.
 - No dividends paid.
 3. Province Resources Ltd converting.
 - No dividends paid.
- Annual Dividends:**
1. Province Resources Ltd ordinary.
 - No dividends paid.
 2. Province Resources Ltd American Depositary Receipts.
 - No dividends paid.
 3. Province Resources Ltd converting.
 - No dividends paid.

PRS REIT PLC (THE)
Annual Report

Standardized Income Statement, Years Ended Jun. 30	
(€000):	
2024	2022
Revenue	58,231
Direct Expenses	10,940
Gross Profit	47,291
SG&A	9,185
Other OpEx	(194)
Indirect Expenses	8,991
Total Operating Expenses	19,931
Operating Income	38,300
Non-Op Net Interest Income	188
Non-Op Gains	73,412
Other Non-Op	(18,225)
Non-Op Income	55,375
EBT Continuing	93,675
Net Income	93,675
Dividends Per Share ..	0.04

EPS - Basic - Cont ...	0.17	0.21	0.09	EPS -Diluted -				Cont	47.70	(6.17)	(0.45)
EPS - Primary	0.17	0.21	0.09	Cont	0.80	0.71	0.52	EPS - Diluted	47.70	...	...
EPS -Diluted -				EPS - Diluted	0.80	0.71	0.52	Shares (primary)	22,699,327	22,699,327	19,364,562
Cont	0.17	0.21	0.09	Shares (primary)	1,274,717	1,301,157	1,334,574	Shares (diluted)	22,699,327	22,699,327	19,364,562
EPS - Diluted	0.17	0.21	0.09	Shares (diluted)	1,285,677	1,338,300	1,335,170				
Shares (primary)	549,251	535,203	495,277	Taxation (Cumu) .....	...	408,202	...				
Shares (diluted)	549,251	535,203	495,277	Min Ints (Cumu) .....	...	(77.274)	...				
EPS - Primary				EPS - Primary							
(Cumu) .....	...	...	0.09	(Cumu) .....	...	0.73	...				
EPS - Diluted				EPS - Diluted							
(Cumu) .....	...	...	0.09	(Cumu) .....	...	0.71	...				

Standardized Balance Sheet, Years Ended Jun. 30 (€000):
2024 2022

Cash & Equivalents	18,053	48,682
Cash, Equivs & STI	18,053	48,682
Receivables	6,817	7,286
Other Current Assets	0	0
Current Assets	24,870	55,968
LT Assets	1,139,823	961,915
Total Assets	1,164,693	1,017,883
Accounts Payable .....	...	14,227
Accounts Payable & Accrued Expenses .....	...	14,227
Current Debt	31,933	99,973
Current Debt and Capital		
Leases	31,933	99,973
Other Current Liabilities	15,259	15,515
Current Liabilities	47,192	129,715
Long-Term Obligations	385,003	245,684
Other LT Liabilities	1,073	3,246
LT Liabilities	386,076	248,930
Total Liabilities	433,268	378,645
Net Assets	731,425	639,238
Common Share Capital	5,493	5,493
Share Premium	298,974	298,974
Retained Earnings	313,866	194,217
Other Equity	113,092	140,554
Shareholders' Equity	731,425	639,238
Total Liabilities & Stockholders' Equity	1,164,693	1,017,883
Net Current Assets	(22,322)	(73,747)
Total Assets Less Current Liabilities	1,117,501	888,168
Shares Outstanding	549,251	549,251

Recent Dividends:

- 1. PRS REIT PLC (The) ordinary.**
No dividends paid.

Annual Dividends:

- 1. PRS REIT PLC (The) ordinary.**
No dividends paid.

PSG KONSULT LTD

Annual Report

Standardized Income Statement, Years Ended (R000):

	02/29/24	02/28/23 (revised)	02/28/21
Revenue	5,909,896	5,349,325	5,250,142
Direct Expenses .....	...	...	2,184,257
Gross Profit .....	...	...	3,065,885
SG&A	2,178,957	2,014,958	1,775,849
D&A (OpEx)	183,453	174,004	167,060
RR&I .....	...	...	12,625
Other OpEx	1,922,763	1,688,002	0
Indirect Expenses	4,285,173	3,876,964	1,955,534
Total Operating Expenses	4,285,173	3,876,964	4,139,791
Operating Income	1,624,723	1,472,361	1,110,351
Non-Op Net Interest Income .....	...	...	(7,506)
Non-Op Gains .....	...	...	(413)
Other Non-Op .....	...	...	(30,946)
Non-Op Income	(33,850)	(36,472)	(38,865)
EBT Continuing	1,590,873	1,435,889	1,071,486
Taxation	472,640	408,202	302,122
EAT Continuing	1,118,233	1,027,687	769,364
Min Ints	(83,570)	(77,274)	(71,615)
Equity Earnings	(472)	(145)	(59)
Net Income	1,034,191	950,268	697,990
Dividends Per Share	0.42	0.36	0.24
EPS - Basic - Cont ...	0.81	0.73	0.52
EPS - Primary	0.81	0.73	0.52
EPS - Diluted -			

Standardized Balance Sheet, Years Ended (R000):

	02/29/24	02/28/23 (revised)
Cash & Equivalents	1,738,000	2,000,943
Short Term Investments	247,346	193,956
Cash, Equivs & STI	1,985,346	2,194,899
Receivables	2,257,332	2,055,666
Other Current Assets	0	0
Current Assets	4,242,678	4,250,565
Net PPE	92,961	74,690
Intangibles Excl Goodwill	1,196,006	1,186,489
Intangibles	1,196,006	1,186,489
Assets Held for Sale (LT)	133,917	...
Other LT Assets	255,940	291,747
LT Assets	1,678,824	1,552,926
Total Assets	114,109,099	88,109,268
Current Liabilities	2,853,100	2,627,872
Long-Term Obligations	0	0
Minorities (BS)	568,610	493,348
Total Liabilities	109,508,043	83,862,051
Net Assets	4,601,056	4,247,217
Common Share Capital	1,206,174	1,413,420
Retained Earnings	3,818,670	3,294,884
Treasury Stock	120,381	130,759
Other Equity	(303,407)	(330,328)
Shareholders' Equity	4,601,056	4,247,217
Total Liabilities & Stockholders' Equity	114,109,099	88,109,268
Net Current Assets	1,389,578	1,622,693
Total Assets Less Current Liabilities	111,255,999	85,481,396
Shares Outstanding	1,267,940	1,282,575

Recent Dividends:

- 1. PSG Konsult Ltd ordinary.**

No dividends paid.

Annual Dividends:

- 1. PSG Konsult Ltd ordinary.**

No dividends paid.

PT AGUNG PODOMORO LAND TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2020	2019
Sales	4,676,651,899	...	...
Other Revenue	0	...	...
Revenue	4,676,651,899	4,956,324,696	3,792,475,607
Direct Expenses	2,709,044,011	2,755,057,908	1,831,408,704
Gross Profit	1,967,607,888	2,201,266,788	1,961,066,903
SG&A	1,024,184,617	946,786,333	1,101,427,862
D&A (OpEx) .....	...	...	46,602,977
Other OpEx	140,023,047	332,453,640	(128,522,681)
Indirect Expenses	1,164,207,664	1,279,239,973	1,019,508,158
Total Operating Expenses	3,873,251,675	4,034,297,881	2,850,916,862
Operating Income	803,400,224	922,026,815	941,558,745
Non-Op Net Interest Income	(610,531,611)	...	(703,703,209)
Non-Op Gains	66,453,090	38,129,453	...
Other Non-Op	1,031,941,354	(836,714,643)	(199,481,731)
Non-Op Income	421,409,743	(770,261,553)	(865,055,487)
EBT Continuing	1,224,809,967	151,765,262	76,503,258
Taxation	60,291,200	26,867,553	10,409,652
EAT Continuing	1,164,518,767	124,897,709	66,093,606
Min Ints	(81,850,757)	(316,930,797)	(129,469,396)
Equity Earnings .....	...	55,246,979	54,718,091
Net Income	1,082,668,010	(136,786,109)	(8,657,699)
EPS - Basic - Cont ...	47.70	(6.17)	(0.45)
EPS - Primary	47.70	(6.17)	(0.45)
EPS - Diluted -			

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):
2023 2020

Cash & Equivalents	768,367,982	844,705,788
Cash, Equivs & STI	768,367,982	844,705,788
Receivables	716,360,716	1,372,655,852
Inventories	7,456,110,909	7,362,262,748
Prepayments (ST)	2,170,061,119	445,420,824
Other Current Assets	0	1,651,531,283
Current Assets	11,110,900,726	11,676,576,495
Net PPE	3,431,355,449	3,911,456,238
LT Investments	3,062,634,287	922,572,122
Goodwill	30,334,910	30,334,910
Intangibles	30,334,910	30,334,910
Deferred LT Asset Charges	45,244,766	81,230,914
Other LT Assets	10,647,081,474	13,769,189,277
LT Assets	17,216,650,886	18,714,783,461
Total Assets	28,327,551,612	30,391,359,956
Accounts Payable	2,498,881,607	2,011,309,454
Accrued Exps	225,978,017	209,797,873
Accounts Payable & Accrued Expenses	2,724,859,624	2,221,107,327
Current Debt	4,507,221,680	789,446,425
Current Debt and Capital		
Leases	4,507,221,680	789,446,425
Other Current Liabilities	1,306,288,767	3,148,358,229
Current Liabilities	8,538,370,071	6,158,911,981
Long-Term Obligations	3,004,714,484	9,163,314,312
Deferred LT Liability		
Charges	13,254,094	1,683,784
Pensions & OPEB	161,707,238	191,308,601
Other LT Liabilities	3,158,101,239	3,520,916,244
Minorities (BS)	2,755,339,501	2,810,624,916
LT Liabilities	6,337,777,055	12,877,222,941
Total Liabilities	17,631,486,627	21,846,759,838
Net Assets	10,696,064,985	8,544,600,118
Common Share Capital	2,269,932,678	2,269,932,678
Share Premium	1,497,343,699	1,497,343,699
Retained Earnings	7,183,759,617	4,868,954,964
Accum Other Comp Inc	(364,715,270)	(105,851,032)
Other Equity	109,744,261	14,219,809
Shareholders' Equity	10,696,064,985	8,544,600,118
Total Liabilities & Stockholders' Equity	28,327,551,612	30,391,359,956
Net Current Assets	2,572,530,655	5,517,664,514
Total Assets Less Current Liabilities	19,789,181,541	24,232,447,975
Shares Outstanding	22,699,327	22,699,327

Recent Dividends:

- 1. PT Agung Podomoro Land TBK ordinary.**
No dividends paid.

Annual Dividends:

- 1. PT Agung Podomoro Land TBK ordinary.**
No dividends paid.

PT AKR CORPORINDO TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2020	2019
Revenue	42,086,952,436	17,715,928,111	21,702,637,573
Direct Expenses	37,613,487,899	15,668,008,065	19,810,516,040
Gross Profit	4,473,464,537	2,047,920,046	1,892,121,533
SG&A	974,870,563	846,496,673	798,082,495
Other OpEx	(47,282,406)	27,861,555	542,454
Indirect Expenses	927,588,157	874,358,228	798,624,949
Total Operating Expenses	38,541,076,056	16,542,366,293	20,609,140,989
Operating Income	3,545,876,380	1,173,561,818	1,093,496,584
Non-Op Gains	14,657,761	84,339,013	1,803,698
Other Non-Op	72,589,359	(66,652,920)	(238,712,592)
Non-Op Income	87,247,120	17,686,093	(236,908,894)
EBT Continuing	3,633,123,500	1,191,247,911	856,587,690
Taxation (current) .....	...	228,198,503	172,874,111
Taxation (deferred) .....	...	1,521,090	(6,989,990)
Taxation	589,188,690	229,719,593	165,884,121
EAT Continuing	3,043,934,810	961,528,318	690,703,569

Min Ints.....	(298,120,190)	(37,078,848)	14,127,858
Equity Earnings.....	34,534,891	468,995	8,792,014
Disc Ops.....	...	...	3,581,696
Net Income.....	2,780,349,511	924,918,465	717,205,137
Dividends Per Share..	1,442.95	...	...
EPS - Basic - Cont...	140.87	233.53	180.28
EPS - Primary.....	140.87	233.53	180.28
EPS - Diluted - Cont.....	140.87	233.53	180.28
EPS - Diluted.....	140.87	...	180.28
Shares (primary).....	19,737,170	3,960,679	3,978,288
Shares (diluted).....	19,737,170	3,960,679	3,978,288
Taxation (Cumulative).....	...	...	165,884,121
Min Ints (Cumulative).....	...	...	14,127,858
EPS - Primary (Cumulative).....	...	...	180.28
EPS - Diluted (Cumulative).....	...	...	180.28

Standardized Income Statement, Years Ended Dec. 31 (Rp000):			
	2023	2019	2018
			(revised)
Sales.....	3,956,015,546	...	...
Other Revenue.....	0	...	...
Revenue.....	3,956,015,546	3,475,677,175	3,975,258,160
Direct Expenses.....	1,809,824,844	1,278,972,605	1,531,274,814
Gross Profit.....	2,146,190,702	2,196,704,570	2,443,983,346
SG&A.....	478,997,203	421,494,050	383,559,880
D&A (OpEx).....	...	34,633,080	37,422,778
RR&I.....	...	8,409,955	12,420,366
Other OpEx.....	99,229,283	131,999,837	152,263,733
Indirect Expenses.....	578,226,486	596,536,922	585,666,757
Total Operating Expenses.....	2,388,051,330	1,875,509,527	2,116,941,571
Operating Income.....	1,567,964,216	1,600,167,648	1,858,316,589
Non-Op Net Interest Income.....	(929,578,568)	(566,015,956)	(423,276,142)
Non-Op For Curr Gains.....	37,477,132	209,672,361	(316,835,466)
Other Non-Op.....	(7,917,923)	(132,494,617)	(82,932,053)
Non-Op Income.....	(900,019,359)	(488,838,212)	(823,043,661)
EBT Continuing.....	667,944,857	1,111,329,436	1,035,272,928
Taxation.....	30,305,003	98,382,124	64,686,328
EAT Continuing.....	637,639,854	1,012,947,312	970,586,600
Min Ints.....	(5,312,010)	(1,319,178)	(490,457)
Net Income.....	632,327,844	1,011,628,134	970,096,143
EPS - Basic - Cont...	32.18	51.48	49.37
EPS - Primary.....	32.18	51.48	49.37
EPS - Diluted - Cont.....	32.18	51.48	49.37
EPS - Diluted.....	32.18	...	...
Shares (primary).....	19,649,412	19,649,412	19,649,412
Shares (diluted).....	19,649,412	19,649,412	19,649,412
Taxation (Cumulative).....	...	...	64,686,328
Min Ints (Cumulative).....	...	...	(490,457)
EPS - Primary (Cumulative).....	...	...	49.37

Shareholders' Equity.....	11,158,728,509	10,453,092,332
Total Liabilities & Stockholders' Equity.....	22,236,236,864	21,894,272,005
Net Current Assets.....	(782,860,738)	597,225,247
Total Assets Less Current Liabilities.....	18,548,074,798	19,970,466,518
Shares Outstanding.....	19,649,412	19,649,412

Recent Dividends:**1. PT Alam Sutera Realty Tbk ordinary.**

No dividends paid.

Annual Dividends:**1. PT Alam Sutera Realty Tbk ordinary.**

No dividends paid.

PT ASTRA OTOPARTS TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2020	2019
Sales.....	18,649,065,000	...	...
Other Revenue.....	0	...	...
Revenue.....	18,649,065,000	11,869,221,000	15,444,775,000
Direct Expenses.....	15,570,064,000	10,289,115,000	13,256,531,000
Gross Profit.....	3,079,001,000	1,580,106,000	2,188,244,000
SG&A.....	1,907,216,000	1,446,382,000	1,480,299,000
D&A (OpEx).....	...	...	77,475,000
RR&I.....	...	...	13,562,000
Other OpEx.....	0	(175,775,000)	(2,344,000)
Indirect Expenses.....	1,907,216,000	1,270,607,000	1,568,992,000
Total Operating Expenses.....	17,477,280,000	11,559,722,000	14,825,523,000
Operating Income.....	1,171,785,000	309,499,000	619,252,000
Non-Op Net Interest Income.....	...	(68,579,000)	(83,117,000)
Non-Op Gains.....	...	...	43,590,000
Other Non-Op.....	(47,917,000)	...	17,578,000
Non-Op Income.....	1,143,170,000	(116,496,000)	(21,949,000)
EBT Continuing.....	302,253,000	193,003,000	597,303,000
Taxation.....	302,253,000	157,200,000	266,349,000
EAT Continuing.....	2,012,702,000	35,803,000	330,954,000
Min Ints.....	(170,267,000)	40,109,000	(77,299,000)
Equity Earnings.....	...	(76,932,000)	522,555,000
Disc Ops.....	...	3,265,000	(36,538,000)
Net Income.....	1,842,435,000	2,245,000	739,672,000
Dividends Per Share..	172	...	19
EPS - Basic - Cont...	382	...	153
EPS - Primary.....	382	...	153
EPS - Diluted - Cont.....	382	...	153
EPS - Diluted.....	382	...	153
Shares (primary).....	4,819,733	4,819,733	4,819,733
Shares (diluted).....	4,819,733	4,819,733	4,819,733

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2020
Cash & Equivalents.....	2,743,360,000	1,503,144,000
Cash, Equivs & STI.....	2,743,360,000	1,503,144,000
Receivables.....	2,345,697,000	1,679,339,000
Inventories.....	2,527,041,000	1,557,446,000
Related Parties (ST Asset).....	11,219,000	59,276,000
Prepayments (ST).....	149,193,000	168,213,000
Assets Held for Sale (ST).....	24,503,000	35,408,000
Other Current Assets.....	156,482,000	150,807,000
Current Assets.....	7,957,495,000	5,153,633,000
Net PPE.....	3,245,245,000	3,521,659,000
LT Investments.....	6,629,661,000	4,999,602,000
Goodwill.....	130,000,000	130,000,000
Intangibles Excl Goodwill.....	92,700,000	64,314,000
Intangibles.....	222,700,000	194,314,000
Related Parties (LT Asset).....	9,031,000	100,001,000
LT Receivables.....	177,028,000	8,300,000
Deferred LT Asset Charges.....	485,051,000	429,383,000
Other LT Assets.....	886,832,000	773,202,000
LT Assets.....	11,655,548,000	10,026,461,000
Total Assets.....	19,613,043,000	15,180,094,000
Accounts Payable.....	2,170,725,000	1,323,053,000
Accrued Exps.....	280,542,000	...
Accounts Payable & Accrued Expenses.....	2,451,267,000	1,323,053,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2020
Cash & Equivalents.....	6,535,625,681	1,549,363,629
Cash, Equivs & STI.....	6,535,625,681	1,549,363,629
Receivables.....	6,459,841,060	2,406,084,778
Inventories.....	3,133,621,502	1,037,337,342
Related Parties (ST Asset).....	...	7,649,402
Prepayments (ST).....	356,114,360	110,728,150
Other Current Assets.....	1,635,849,054	2,931,255,205
Current Assets.....	18,121,051,657	8,042,418,506
Net PPE.....	5,466,446,896	5,126,119,370
LT Investments.....	512,555,172	547,715,028
Prepayments (LT).....	42,968,020	...
Deferred LT Asset Charges.....	201,297,850	244,442,894
Other LT Assets.....	5,910,303,522	4,722,877,017
LT Assets.....	12,133,571,460	10,641,154,309
Total Assets.....	30,254,623,117	18,683,572,815
Accounts Payable.....	9,519,185,995	3,011,754,388
Accrued Exps.....	571,823,594	231,903,021
Accounts Payable & Accrued Expenses.....	10,091,009,589	3,243,657,409
Current Debt.....	1,131,101,717	1,248,074,533
Current Debt and Capital Leases.....	1,131,101,717	1,248,074,533
Other Current Liabilities.....	1,311,266,502	610,378,113
Current Liabilities.....	12,533,377,808	5,102,110,055
Long-Term Obligations.....	3,117,277,847	104,231,866
Deferred LT Liability Charges.....	18,384,131	6,780,492
Pensions & OPEB.....	177,230,676	168,975,434
Other LT Liabilities.....	365,395,142	2,745,118,696
Minorities (BS).....	2,780,333,305	1,803,979,063
LT Liabilities.....	3,678,287,796	3,025,106,488
Total Liabilities.....	18,991,998,909	9,931,195,606
Net Assets.....	11,262,624,208	8,752,377,209
Common Share Capital.....	401,469,492	...
Share Premium.....	1,287,163,057	1,287,163,057
Retained Earnings.....	9,396,615,529	6,930,561,993
Accum Other Comp Inc.....	226,451,794	182,252,310
Treasury Stock.....	118,071,864	118,071,864
Other Equity.....	68,996,200	470,471,713
Shareholders' Equity.....	11,262,624,208	8,752,377,209
Total Liabilities & Stockholders' Equity.....	30,254,623,117	18,683,572,815
Net Current Assets.....	5,587,673,849	2,940,308,451
Total Assets Less Current Liabilities.....	17,721,245,309	13,581,462,760
Shares Outstanding.....	19,737,170	4,014,695

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents.....	1,611,724,789	1,447,398,950
Short Term Investments.....	326,953,243	524,862,654
Cash, Equivs & STI.....	1,938,678,032	1,972,261,604
Receivables.....	58,450,884	105,030,430
Inventories.....	774,749,622	394,514,789
Related Parties (ST Asset).....	160,000	176,000
Prepayments (ST).....	133,262,790	42,871,101
Other Current Assets.....	0	6,176,810
Current Assets.....	2,905,301,328	2,521,030,734
Gross PPE.....	...	1,638,228,229
Accumulated Depreciation.....	...	(339,938,258)
Net PPE.....	1,224,816,900	1,298,289,971
LT Investments.....	1,694,555,820	1,389,825,069
Prepayments (LT).....	103,518,954	27,289,443
Other LT Assets.....	16,308,043,862	16,657,836,788
LT Assets.....	19,330,935,536	19,373,241,271
Total Assets.....	22,236,236,864	21,894,272,005
Accounts Payable.....	357,360,769	222,480,870
Accrued Exps.....	183,319,516	192,539,019
Accounts Payable & Accrued Expenses.....	540,680,285	415,019,889
Current Debt.....	555,338,086	247,148,158
Current Debt and Capital Leases.....	555,338,086	247,148,158
Related Parties (ST Liab).....	576,453,842	492,083,796
Other Current Liabilities.....	2,015,689,853	769,553,644
Current Liabilities.....	3,688,162,066	1,923,805,487
Long-Term Obligations.....	5,699,495,370	7,613,911,027
Deferred LT Liability Charges.....	7,788,993	17,968,585
Pensions & OPEB.....	73,071,711	80,629,859
Other LT Liabilities.....	1,496,532,962	1,695,737,433
Minorities (BS).....	112,457,253	109,127,282
LT Liabilities.....	7,276,889,036	9,408,246,904
Total Liabilities.....	11,077,508,355	11,441,179,673
Net Assets.....	11,158,728,509	10,453,092,332
Common Share Capital.....	1,964,941,189	1,964,941,189
Share Premium.....	676,623,405	676,623,405
Retained Earnings.....	8,616,919,365	7,911,283,188
Other Equity.....	(99,755,450)	(99,755,450)

Recent Dividends:**1. PT AKR Corporindo TBK American Depositary Receipt.**

No dividends paid.

2. PT AKR Corporindo TBK common.

No dividends paid.

Annual Dividends:**1. PT AKR Corporindo TBK American Depositary Receipt.**

No dividends paid.

2. PT AKR Corporindo TBK common.

No dividends paid.

PT ALAM SUTERA REALTY TBK**Annual Report**

Current Debt	413,848,000	427,300,000
Current Capital Lease Obligations	1,485,000	...
Current Debt and Capital Leases	415,333,000	427,300,000
Related Parties (ST Liab)	26,571,000	8,778,000
Other Current Liabilities	1,442,981,000	1,016,519,000
Current Liabilities	4,336,152,000	2,775,650,000
Long-Term Obligations	31,440,000	300,000,000
Pensions & OPEB	704,535,000	823,054,000
Other LT Liabilities	1,192,000	10,599,000
Minorities (BS)	1,206,417,000	977,698,000
LT Liabilities	737,167,000	1,133,653,000
Total Liabilities	6,279,736,000	4,887,001,000
Net Assets	13,333,307,000	10,293,093,000
Common Share Capital	481,973,000	...
Share Premium	2,914,054,000	2,914,054,000
Retained Earnings	9,435,064,000	6,647,757,000
Other Equity	502,216,000	731,282,000
Shareholders' Equity	13,333,307,000	10,293,093,000
Total Liabilities & Stockholders' Equity	19,613,043,000	15,180,094,000
Net Current Assets	3,621,343,000	2,377,983,000
Total Assets Less Current Liabilities	15,276,891,000	12,404,444,000
Shares Outstanding	4,819,733	4,819,733

Recent Dividends:

1. PT Astra Otoparts TBK ordinary.

No dividends paid.

Annual Dividends:

1. PT Astra Otoparts TBK ordinary.

No dividends paid.

PT ASTRINDO NUSANTARA INFRASTRUKTUR TBK

Annual Report

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

	2023	2022	2020
		(revised)	
Sales	651,060	43,723	...
Other Revenue	0	0	...
Revenue	651,060	43,723	78,512
Direct Expenses	521,283	23,115	13,321
Gross Profit	129,777	20,608	65,190
SG&A	16,914	8,091	7,640
RR&I	...	...	2,199
Other OpEx	0	0	8,928
Indirect Expenses	16,914	8,091	18,767
Total Operating Expenses	538,197	31,206	32,089
Operating Income	112,862	12,517	46,423
Non-Op/Net Interest Income	10,212	3,320	56
Other Non-Op	(79,472)	2,385	(58,263)
Non-Op Income	(69,260)	5,705	(58,207)
EBT Continuing	43,603	18,222	(11,783)
Taxation (current)	...	...	6,319
Taxation (deferred)	...	...	1,970
Taxation	28,922	3,851	8,289
EAT Continuing	14,680	14,370	(20,073)
Min Ints.	(914)	(14,164)	(6,734)
Equity Earns	...	...	47,118
Net Income	13,766	206	20,311
EPS - Basic - Cont	0.00	...	0.00
EPS - Primary	0.00	...	0.00
EPS -Diluted -	...	...	...
Cont.	0.00	...	0.00
EPS - Diluted	0.00	...	0.00
Shares (primary)	61,779,585	57,918,361	44,693,066
Shares (diluted)	61,779,585	57,918,361	51,777,565
Taxation (Cumulative)	...	3,851	...
Min Ints (Cumulative)	...	(14,164)	...

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

	2023	2022
		(revised)
Cash & Equivalents	109,492	16,887
Short Term Investments	206,384	52,130
Cash, Equivs & STI	315,876	69,017
Receivables	222,033	194,346
Inventories	19,987	...
Related Parties (ST Asset)	6,093	1,184

Prepayments (ST)	224,275	...
Other Current Assets	0	79,105
Current Assets	788,263	343,652
Net PPE	228,531	132,126
LT Investments	580,087	552,720
Intangibles Excl Goodwill	18,542	21,799
Intangibles	18,542	21,799
LT Receivables	13,851	9,026
Deferred LT Asset Charges	...	2,552
Other LT Assets	128,113	68,406
LT Assets	969,124	786,628
Total Assets	1,757,387	1,130,280
Accounts Payable	90,027	10,643
Accrued Exps	141,055	63,068
Accounts Payable & Accrued Expenses	231,082	73,711
Current Debt	386,751	264,271
Current Debt and Capital Leases	386,751	264,271
Other Current Liabilities	166,987	140,973
Current Liabilities	784,821	478,954
Long-Term Obligations	348,103	99,285
Deferred LT Liability	...	...
Charges	12,188	...
Other LT Liabilities	38,499	15,832
Minorities (BS)	110,008	111,392
LT Liabilities	398,790	115,118
Total Liabilities	1,293,618	705,464
Net Assets	463,769	424,817
Common Share Capital	547,774	508,510
Share Premium	121,155	108,590
Retained Earnings	(204,093)	(191,216)
Accum Other Comp Inc	(1,067)	(1,067)
Other Equity	0	0
Shareholders' Equity	463,769	424,817
Total Liabilities & Stockholders' Equity	1,757,387	1,130,280
Net Current Assets	3,442	(135,302)
Total Assets Less Current Liabilities	972,566	651,326
Shares Outstanding	63,710,197	57,918,361

Recent Dividends:

1. PT Astrindo Nusantara Infrastruktur Tbk series A.

No dividends paid.

2. PT Astrindo Nusantara Infrastruktur Tbk capital stock.

No dividends paid.

3. PT Astrindo Nusantara Infrastruktur Tbk series B.

No dividends paid.

Annual Dividends:

1. PT Astrindo Nusantara Infrastruktur Tbk series A.

No dividends paid.

2. PT Astrindo Nusantara Infrastruktur Tbk capital stock.

No dividends paid.

3. PT Astrindo Nusantara Infrastruktur Tbk series B.

No dividends paid.

PT BAKRIELAND DEVELOPMENT TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2020	2019
			(revised)
Sales	1,273,390,000	616,211,000	...
Other Revenue	0	0	...
Revenue	1,273,390,000	616,211,000	977,548,208
Direct Expenses	836,539,000	429,619,000	609,405,874
Gross Profit	436,851,000	186,592,000	368,142,335
SG&A	343,153,000	369,086,000	354,293,748
D&A (OpEx)	...	...	56,983,971
RR&I	809,615,000	17,064,000	161,295,198
Other OpEx	278,769,000	16,531,000	318,793,050
Indirect Expenses	1,431,537,000	402,681,000	891,365,967
Total Operating Expenses	2,268,076,000	832,300,000	1,500,771,841
Operating Income	(994,686,000)	(216,089,000)	(523,223,632)
Non-Op/Net Interest Income	(74,649,000)	(129,811,000)	(167,195,209)
Non-Op Gains	(1,870,000)	20,650,000	(117,810,777)
Other Non-Op	0	0	(1,963,130)
Non-Op Income	(76,519,000)	(109,161,000)	(286,969,116)
EBT Continuing	(1,071,205,000)	(325,250,000)	(810,192,749)
Taxation (current)	...	...	(378,689)
Taxation (deferred)	...	...	4,805,220

Taxation	5,317,000	1,108,000	4,426,530
EAT Continuing	(1,076,522,000)	(326,358,000)	(814,619,279)
Min Ints	43,365,000	85,719,000	103,407,490
Equity Earns	(46,035,000)	...	(1,951,799)
Disc Ops	...	...	(2,282,536)
Net Income	(1,079,192,000)	(240,639,000)	(715,446,124)
EPS - Basic - Cont	(24.80)	(7.50)	(18.81)
EPS - Primary	(24.80)	(7.50)	(18.81)
EPS -Diluted -	...	...	...
Cont.	(24.80)	(7.50)	(18.81)
EPS - Diluted	(24.80)	(7.50)	...
Shares (primary)	43,522,000	43,521,913	43,521,913
Shares (diluted)	43,522,000	43,521,913	43,521,913
Taxation (Cumulative)	...	...	4,426,530
Min Ints (Cumulative)	...	...	103,407,490
EPS - Primary (Cumulative)	...	...	(18.81)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2020
Cash & Equivalents	133,760,000	46,691,000
Cash, Equivs & STI	133,760,000	46,691,000
Receivables	1,163,078,000	1,236,779,000
Inventories	1,036,866,000	1,324,008,000
Prepayments (ST)	97,331,000	29,736,000
Assets Held for Sale (ST)	...	65,760,000
Other Current Assets	0	0
Current Assets	2,431,035,000	2,702,974,000
Net PPE	1,059,365,000	2,737,985,000
LT Investments	664,253,000	674,585,000
Goodwill	895,223,000	1,704,838,000
Intangibles	895,223,000	1,704,838,000
Prepayments (LT)	668,455,000	1,014,275,000
LT Receivables	82,465,000	127,399,000
Deferred LT Asset Charges	25,831,000	17,054,000
Other LT Assets	2,812,426,000	2,844,326,000
LT Assets	6,208,018,000	9,120,462,000
Total Assets	8,639,053,000	11,823,436,000
Accounts Payable	132,645,000	194,651,000
Accrued Exps	558,212,000	560,457,000
Accounts Payable & Accrued Expenses	690,857,000	755,108,000
Current Debt	424,367,000	831,157,000
Current Debt and Capital Leases	424,367,000	831,157,000
Other Current Liabilities	887,283,000	895,284,000
Current Liabilities	2,002,507,000	2,481,549,000
Long-Term Obligations	251,933,000	638,464,000
Deferred LT Liability	...	...
Charges	43,577,000	58,867,000
Pensions & OPEB	34,570,000	75,732,000
Other LT Liabilities	175,221,000	133,032,000
Minorities (BS)	505,366,000	1,164,523,000
LT Liabilities	505,301,000	906,095,000
Total Liabilities	3,013,174,000	4,552,167,000
Net Assets	5,625,879,000	7,271,269,000
Common Share Capital	4,912,191,000	4,912,191,000
Share Premium	2,753,462,000	2,755,000,000
Retained Earnings	(1,289,866,000)	235,876,000
Other Equity	(749,908,000)	(631,798,000)
Shareholders' Equity	5,625,879,000	7,271,269,000
Total Liabilities & Stockholders' Equity	8,639,053,000	11,823,436,000
Net Current Assets	428,528,000	221,425,000
Total Assets Less Current Liabilities	6,636,546,000	9,341,887,000
Shares Outstanding	43,521,913	43,521,913

Recent Dividends:

1. PT Bakrieland Development Tbk ordinary A series.

No dividends paid.

2. PT Bakrieland Development Tbk ordinary B series.

No dividends paid.

Annual Dividends:

1. PT Bakrieland Development Tbk ordinary A series.

No dividends paid.

2. PT Bakrieland Development Tbk ordinary B series.

No dividends paid.

PT BANK CIMB NIAGA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2019
Interest Income	22,306,000,000	19,114,194,000	18,396,236,000
Non-Interest Income	5,433,137,000	5,389,583,000	7,549,962,000
Revenue	27,901,029,000	24,514,747,000	25,966,348,000
Interest Expense	8,953,617,000	5,638,056,000	7,050,137,000
Net Interest Bef			
Provs	13,352,383,000	13,476,138,000	11,346,099,000
Provision for			
Losses	2,006,613,000	3,813,709,000	...
Net Interest Aft			
Provs	11,345,770,000	9,662,429,000	11,346,099,000
Restruct & Impairment	...	...	3,256,619,000
Employee Costs			
(NonInt)	4,947,412,000	4,675,107,000	4,623,722,000
EBT Continuing	7,831,765,000	5,838,889,000	1,664,215,000
Taxation	1,805,871,000	1,482,561,000	1,310,962,000
EAT Continuing	6,025,894,000	4,356,328,000	353,253,000
Min Ints	(77,206,000)	(54,990,000)	2,219,000
Net Income	6,474,195,000	5,041,781,000	3,645,154,000
Dividends Per Share	122.67	115.16	...
EPS - Basic - Cont	259.45	202.21	146.21
EPS - Primary	259.45	202.21	146.21
EPS - Diluted - Cont	259.45	202.21	146.21
EPS - Diluted	259.45	202.21	146.21
Shares (primary)	24,953,789	24,932,886	24,930,989
Shares (diluted)	24,953,789	24,932,886	24,930,989

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	24,344,954,000	32,042,907,000
Net PPE	6,774,736,000	7,047,668,000
Intangibles Excl Goodwill	2,074,656,000	2,076,820,000
Intangibles	2,074,656,000	2,076,820,000
Loan Portfolio	194,010,843,000	177,605,340,000
Net Loans & Leases	194,010,843,000	177,605,340,000
Fed Funds Sold & Secs		
Purch and Agree to Resell	5,159,387,000	510,307,000
Customer Acceptance Liability	8,404,997,000	7,895,052,000
Other Assets	93,599,660,000	79,576,205,000
Total Assets	334,369,233,000	306,754,299,000
Pensions & OPEB	1,540,595,000	1,462,022,000
Total Deposits	237,622,117,000	229,694,569,000
Minorities (BS)	144,827,000	84,373,000
Fed Funds Purch & Secs		
Sold and Agree to Repurch	20,426,826,000	6,062,727,000
Debt & Lease Obligations	8,741,846,000	5,358,658,000
Other Liabilities	25,587,151,000	24,343,091,000
Total Liabilities	285,176,689,000	261,562,409,000
Net Assets	49,192,544,000	45,191,890,000
Common Share Capital	1,612,257,000	1,612,257,000
Share Premium	7,068,257,000	7,033,450,000
Retained Earnings	36,892,257,000	33,311,417,000
Accum Other Comp Inc	3,301,939,000	3,031,305,000
Treasury Stock	135,104,000	249,459,000
Other Equity	452,938,000	452,920,000
Shareholders' Equity	49,192,544,000	45,191,890,000
Total Liabilities & Stockholders' Equity	334,369,233,000	306,754,299,000
Shares Outstanding	25,024,439	24,933,124

Recent Dividends:

1. PT Bank CIMB Niaga TBK class B ordinary.

No dividends paid.

2. PT Bank CIMB Niaga TBK class A ordinary.

No dividends paid.

Annual Dividends:

1. PT Bank CIMB Niaga TBK class B ordinary.

No dividends paid.

2. PT Bank CIMB Niaga TBK class A ordinary.

No dividends paid.

PT ENERGI MEGA PERSADA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2023	2019	2018
			(revised)
Sales	420,775	...	...
Other Revenue	0	...	...

Revenue	420,775	334,341	273,463
Direct Expenses	274,710	197,662	197,662
Gross Profit	146,065	157,597	75,801
SG&A	...	14,392	9,324
Other OpEx	...	1,949	1,190
Indirect Expenses	24,024	16,341	10,514
Total Operating Expenses	298,734	193,086	208,176
Operating Income	122,041	141,256	65,286
Non-Op Net Interest Income	52	(24,526)	(35,434)
Non-Op For Curr Gains	634	(163)	264
Other Non-Op	(21,430)	(27,996)	(16,927)
Non-Op Income	(20,743)	(52,685)	(52,096)
EBT Continuing	101,298	88,571	13,190
Taxation	33,123	64,044	21,813
EAT Continuing	68,175	24,527	(8,623)
Min Ints	260	3,476	(4,094)
Net Income	68,436	28,004	(12,717)
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)	24,821,230	13,840,269	4,362,836
Shares (diluted)	24,821,230	13,840,269	4,362,836
Taxation (Cumulative)	...	...	21,813
Min Ints (Cumulative)	...	...	(4,094)
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(0.00)

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

	2023	2019
Cash & Equivalents	82,441	27,156
Cash, Equivs & STI	82,441	27,156
Receivables	110,224	71,883
Inventories	37,654	32,331
Prepayments (ST)	3,388	7,848
Other Current Assets	8,667	1,863
Current Assets	242,373	141,081
Net PPE	5,099	...
LT Investments	17,614	...
Related Parties (LT Asset)	108,534	125,957
LT Receivables	315	384
Deferred LT Asset Charges	37,491	44,065
Other LT Assets	957,331	367,883
LT Assets	1,126,384	538,289
Total Assets	1,368,757	679,370
Accounts Payable	68,753	52,846
Accrued Exps	105,399	150,716
Accounts Payable & Accrued Expenses	174,152	203,562
Current Debt	32,151	125,762
Current Debt and Capital Leases	32,151	125,762
Other Current Liabilities	157,241	72,488
Current Liabilities	363,545	401,812
Long-Term Obligations	95,743	46,683
Deferred LT Liability		
Charges	120,095	46,106
Pensions & OPEB	9,095	7,542
Related Parties (LT Liab)	...	4,730
Other LT Liabilities	195,175	71,124
Minorities (BS)	(70,617)	(109,361)
LT Liabilities	420,107	171,456
Total Liabilities	713,035	463,907
Net Assets	655,722	215,463
Common Share Capital	638,086	538,724
Share Premium	356,853	290,234
Retained Earnings	(450,793)	(727,972)
Other Equity	111,576	114,477
Shareholders' Equity	655,722	215,463
Total Liabilities & Stockholders' Equity	1,368,757	679,370
Net Current Assets	(121,172)	(260,731)
Total Assets Less Current Liabilities	1,005,212	277,558
Shares Outstanding	24,821,230	10,342,179

Recent Dividends:

1. PT Energi Mega Persada Tbk ordinary.

No dividends paid.

2. PT Energi Mega Persada Tbk series A.

No dividends paid.

3. PT Energi Mega Persada Tbk American Depositary Receipts.

No dividends paid.

4. PT Energi Mega Persada Tbk series B.

No dividends paid.

Annual Dividends:

1. PT Energi Mega Persada Tbk ordinary.

No dividends paid.

2. PT Energi Mega Persada Tbk series A.

No dividends paid.

3. PT Energi Mega Persada Tbk American Depositary Receipts.

No dividends paid.

4. PT Energi Mega Persada Tbk series B.

No dividends paid.

PT FAST FOOD INDONESIA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2019	2018
			(revised)
Sales	5,935,004,692	...	...
Other Revenue	0	...	...
Revenue	5,935,004,692	6,706,376,352	6,017,492,356
Direct Expenses	2,269,607,291	2,511,932,560	2,277,401,709
Gross Profit	3,665,397,401	4,194,443,792	3,740,090,647
SG&A	3,980,788,978	3,917,535,474	3,476,325,365
D&A (OpEx)	...	36,215,781	35,051,105
Other OpEx	(13,457,226)	(46,099,266)	(37,512,021)
Indirect Expenses	3,967,331,752	3,907,651,989	3,473,864,449
Total Operating Expenses	6,236,939,043	6,419,584,549	5,751,266,158
Operating Income	(301,934,351)	286,791,803	266,226,198
Non-Op Income	(67,987,497)	15,137,442	8,770,340
EBT Continuing	(369,921,848)	301,929,245	274,996,538
Taxation	48,290,563	68,103,261	67,079,434
EAT Continuing	(418,212,411)	233,825,984	207,917,104
Min Ints	2,557,431	...	...
Equity Earnings	...	7,721,952	4,094,052
Net Income	(415,654,980)	241,547,936	212,011,156
Dividends Per Share	...	...	32
EPS - Basic - Cont	(104)	121	106
EPS - Primary	(104)	121	106
EPS - Diluted - Cont	(104)	121	106
EPS - Diluted	(104)	...	...
Shares (primary)	3,987,069	1,995,139	1,995,139
Shares (diluted)	3,987,069	1,995,139	1,995,139
Taxation (Cumulative)	...	...	67,079,434
EPS - Primary (Cumulative)	...	...	106

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

2023 2019

Cash & Equivalents	208,855,281	861,748,299
Cash, Equivs & STI	208,855,281	861,748,299
Receivables	283,346,750	142,179,101
Inventories	302,914,170	288,796,357
Related Parties (ST Asset)		
Asset	17,057,637	41,105,416
Prepayments (ST)	25,185,586	25,429,267
Other Current Assets	110,182,962	53,046,080
Current Assets	947,542,386	1,412,304,520
Gross PPE	...	1,398,652,362
Accumulated Depreciation	...	(802,915,201)
Net PPE	909,284,410	595,737,161
LT Investments	48,632,411	40,823,038
Prepayments (LT)	...	177,673,300
Deferred LT Asset Charges	1,041,093,134	860,725,003
Other LT Assets	963,991,950	317,422,402
LT Assets	2,963,001,905	1,992,380,904
Total Assets	3,910,544,291	3,404,685,424
Accounts Payable	502,432,333	338,897,425
Accrued Exps	161,078,255	136,608,038
Accounts Payable & Accrued Expenses	663,510,588	475,505,463
Current Debt	650,745,447	0
Current Capital Lease		

Obligations	121,651,793	9,601,917
Current Debt and Capital		
Leases	772,397,240	9,601,917
Related Parties (ST Liab)	395,037	112,077
Other Current Liabilities	534,741,080	371,517,721
Current Liabilities	1,971,043,945	856,737,178
Long-Term Obligations	255,263,874	205,032,752
Pensions & OPEB	733,297,686	683,342,889
Other LT Liabilities	227,061,310	0
Minorities (BS)	12,147,821	...
LT Liabilities	1,215,622,870	888,375,641
Total Liabilities	3,198,814,636	1,745,112,819
Net Assets	711,729,655	1,659,572,605
Common Share Capital	199,513,858	199,513,858
Share Premium	944,469	944,469
Retained Earnings	514,543,853	1,459,114,278
Treasury Stock	3,272,525	...
Other Equity	0	0
Shareholders' Equity	711,729,655	1,659,572,605
Total Liabilities & Shareholders' Equity	3,910,544,291	3,404,685,424
Net Current Assets	(1,023,501,559)	555,567,342
Total Assets Less Current Liabilities	1,939,500,346	2,547,948,246
Shares Outstanding	3,987,069	1,995,139

Recent Dividends:**1. PT Fast Food Indonesia share capital.**

No dividends paid.

2. PT Fast Food Indonesia P.T. Fast Food Indonesia common.

No dividends paid.

Annual Dividends:**1. PT Fast Food Indonesia share capital.**

No dividends paid.

2. PT Fast Food Indonesia P.T. Fast Food Indonesia common.

No dividends paid.

PT GLOBAL MEDIACOM TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2019	2018
			(revised)
Revenue	10,163,157,000	12,936,503,000	11,695,216,000
Direct Expenses	6,175,305,000	6,618,844,000	6,047,931,000
Gross Profit	3,987,852,000	6,317,659,000	5,647,285,000
SG&A	2,425,012,000	2,297,978,000	2,138,357,000
D&A (OpEx)	...	313,221,000	278,006,000
Other OpEx	0	(188,219,000)	561,267,000
Indirect Expenses	2,425,012,000	2,422,980,000	2,977,630,000
Total Operating Expenses	8,600,317,000	9,041,824,000	9,025,561,000
Operating Income	1,562,840,000	3,894,679,000	2,669,655,000
Non-Op Net Interest Income	54,748,000	(747,128,000)	(685,181,000)
Non-Op For Curr Gains	1,371,000	...	...
Other Non-Op	(532,279,000)	(239,919,000)	(201,730,000)
Non-Op Income	(476,160,000)	(987,047,000)	(886,911,000)
EBT Continuing	1,086,680,000	2,907,632,000	1,782,744,000
Taxation	18,938,000	590,195,000	431,264,000
EAT Continuing	1,067,742,000	2,317,437,000	1,351,480,000
Min Ints	(390,190,000)	(913,702,000)	(524,847,000)
Net Income	677,552,000	1,403,735,000	826,633,000
EPS - Basic - Cont	41.40	94.60	59.70
EPS - Primary	41.40	94.60	59.70
EPS - Diluted	41.40	94.60	59.70
Cont	41.40	94.60	59.70
EPS - Diluted	41.40	...	...
Shares (primary)	16,352,512	14,839,616	13,845,171
Shares (diluted)	16,365,990	14,839,616	13,845,171
Taxation (Cumu)	...	...	431,264,000
Min Ints (Cumu)	...	...	(524,847,000)
EPS - Primary (Cumu)	...	...	59.70

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents	1,997,108,000	825,755,000
Short Term Investments	654,657,000	268,112,000
Cash, Equivs & STI	2,651,765,000	1,093,867,000

Receivables	3,987,588,000	3,370,110,000
Inventories	4,068,295,000	3,212,295,000
Prepayments (ST)	79,867,000	143,308,000
Other Current Assets	1,135,212,000	1,002,555,000
Current Assets	11,922,727,000	8,822,135,000
Gross PPE	...	23,206,672,000
Accumulated Depreciation	...	(9,650,464,000)
Net PPE	11,408,463,000	13,556,208,000
LT Investments	2,773,746,000	1,803,214,000
Goodwill	3,803,237,000	3,795,284,000
Intangibles Excl Goodwill	2,087,140,000	600,987,000
Intangibles	5,890,377,000	4,396,271,000
Deferred LT Asset Charges	763,775,000	535,006,000
Other LT Assets	2,509,214,000	1,041,959,000
LT Assets	23,345,575,000	21,332,658,000
Total Assets	35,268,302,000	30,154,793,000
Accounts Payable	567,731,000	1,750,967,000
Accrued Exps	17,281,000	325,035,000
Accounts Payable & Accrued Expenses	585,012,000	2,076,002,000
Current Debt	3,697,237,000	4,142,452,000
Current Capital Lease Obligations	32,390,000	...
Current Debt and Capital	3,729,627,000	4,142,452,000
Leases	3,729,627,000	4,142,452,000
Other Current Liabilities	112,443,000	217,741,000
Current Liabilities	4,427,082,000	6,436,195,000
Long-Term Obligations	2,872,219,000	5,874,531,000
Deferred LT Liability Charges	101,516,000	101,324,000
Pensions & OPEB	217,479,000	371,337,000
Other LT Liabilities	0	0
Minorities (BS)	12,068,808,000	6,303,255,000
LT Liabilities	3,191,214,000	6,347,192,000
Total Liabilities	19,687,104,000	19,086,642,000
Net Assets	15,581,198,000	11,068,151,000
Common Share Capital	1,658,400,000	1,533,451,000
Share Premium	1,801,390,000	1,631,383,000
Retained Earnings	12,910,457,000	8,756,473,000
Accum Other Comp Inc	...	(100,215,000)
Treasury Stock	347,895,000	485,356,000
Other Equity	(441,154,000)	(267,585,000)
Shareholders' Equity	15,581,198,000	11,068,151,000
Total Liabilities & Shareholders' Equity	35,268,302,000	30,154,793,000
Net Current Assets	7,495,645,000	2,385,940,000
Total Assets Less Current Liabilities	30,841,220,000	23,718,598,000
Shares Outstanding	16,352,512	14,979,225

Recent Dividends:**1. PT Global Mediacom TBK ordinary.**

No dividends paid.

2. PT Global Mediacom TBK American Depository Receipt.

No dividends paid.

Annual Dividends:**1. PT Global Mediacom TBK ordinary.**

No dividends paid.

2. PT Global Mediacom TBK American Depository Receipt.

No dividends paid.

PT PIONEERINDO GOURMET INTERNATIONAL TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2021
			(revised)
Sales	623,950,741	...	...
Other Revenue	0	...	...
Revenue	623,950,741	555,686,213	423,068,585
Direct Expenses	243,745,677	218,430,384	171,106,687
Gross Profit	380,205,064	337,255,829	251,961,898
SG&A	365,867,288	250,694,147	198,192,398
D&A (OpEx)	...	57,437,465	60,196,302
Other OpEx	(6,529,196)	14,266,231	(957,569)
Indirect Expenses	359,338,092	322,397,843	257,431,131
Total Operating Expenses	603,083,769	540,828,227	428,537,818
Operating Income	20,866,972	14,857,986	(5,469,233)
Non-Op Gains	...	23,938	(39,540)
Other Non-Op	...	(3,238,514)	(7,649,064)
Non-Op Income	(2,622,839)	(3,214,576)	(7,688,604)
EBT Continuing	18,244,133	11,643,410	(13,157,837)
Taxation	639,153	1,877,031	4,461,982

EAT Continuing	17,604,980	9,766,379	(17,619,819)
Min Ints	(1,549,433)	(1,047,423)	16,760
Net Income	16,055,548	8,718,956	(17,603,059)
EPS - Basic - Cont	72.71	39.49	(79.72)
EPS - Primary	72.71	39.49	(79.72)
EPS - Diluted	72.71	39.49	(79.72)
Cont	72.71	39.49	(79.72)
EPS - Diluted	72.71	...	...
Shares (primary)	220,808	220,808	220,808
Shares (diluted)	220,808	220,808	220,808
Taxation (Cumu)	...	...	4,461,982
Min Ints (Cumu)	...	...	16,760
EPS - Primary (Cumu)	...	...	(79.72)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	30,229,157	24,432,212
Short Term Investments	619,498	...
Cash, Equivs & STI	30,848,655	24,432,212
Receivables	4,408,369	4,522,276
Inventories	51,339,098	40,473,745
Prepayments (ST)	6,807,621	9,861,427
Other Current Assets	2,015,842	2,543,114
Current Assets	95,419,585	81,832,774
Gross PPE	...	370,698,442
Accumulated Depreciation	...	(218,220,882)
Net PPE	146,856,659	152,477,560
LT Investments	9,576,295	9,104,428
Deferred LT Asset Charges	219,544	317,269
Other LT Assets	76,862,861	47,989,475
LT Assets	233,515,359	209,888,732
Total Assets	328,934,944	291,721,506
Accounts Payable	25,548,375	21,033,029
Accrued Exps	11,788,076	19,372,908
Accounts Payable & Accrued Expenses	37,336,451	40,405,937
Current Debt	26,161,021	25,691,291
Current Capital Lease Obligations	26,293,534	...
Current Debt and Capital	52,454,555	25,691,291
Leases	52,454,555	25,691,291
Other Current Liabilities	33,198,788	41,992,971
Current Liabilities	122,989,794	108,090,199
Long-Term Obligations	1,997,784	7,788,100
Deferred LT Liability Charges	18,032,643	18,052,419
Pensions & OPEB	9,679,087	10,718,828
Other LT Liabilities	25,384,031	11,995,859
Minorities (BS)	18,078,727	19,083,211
LT Liabilities	55,093,545	48,555,206
Total Liabilities	196,162,066	175,728,616
Net Assets	132,772,878	115,992,890
Common Share Capital	110,404,000	110,404,000
Share Premium	6,800,000	6,800,000
Retained Earnings	22,446,366	6,390,818
Accum Other Comp Inc	(6,877,487)	(7,665,371)
Other Equity	(1)	63,443
Shareholders' Equity	132,772,878	115,992,890
Total Liabilities & Shareholders' Equity	328,934,944	291,721,506
Net Current Assets	(27,570,209)	(26,257,425)
Total Assets Less Current Liabilities	205,945,150	183,631,307
Shares Outstanding	220,808	220,808

Recent Dividends:**1. PT Pioneerindo Gourmet International Tbk ordinary.**

No dividends paid.

Annual Dividends:**1. PT Pioneerindo Gourmet International Tbk ordinary.**

No dividends paid.

PT SOLUSI BANGUN INDONESIA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2019	2018
			(revised)
Sales	12,371,333,000	11,057,843,000	10,377,729,000
Other Revenue	0	0	0
Revenue	12,371,333,000	11,057,843,000	10,377,729,000
Direct Expenses	9,597,271,000	8,172,758,000	8,734,391,000

Gross Profit	2,774,062,000	2,885,085,000	1,643,338,000
SG&A	1,301,103,000	1,650,730,000	1,588,837,000
D&A (OpEx)	...	3,555,000	6,448,000
RR&I	...	45,286,000	28,980,000
Other OpEx	1,539,000	(101,549,000)	85,337,000
Indirect Expenses	1,302,642,000	1,598,022,000	1,709,602,000
Total Operating Expenses	10,899,913,000	9,770,780,000	10,443,993,000
Operating Income	1,471,420,000	1,287,063,000	(66,264,000)
Non-Op Gains	(261,000)	(40,938,000)	105,427,000
Other Non-Op	(240,533,000)	(838,515,000)	(723,360,000)
Non-Op Income	(240,794,000)	(879,453,000)	(617,933,000)
EBT Continuing	1,230,626,000	407,610,000	(684,197,000)
Taxation	335,981,000	(91,442,000)	143,788,000
EAT Continuing	894,645,000	499,052,000	(827,985,000)
Net Income	894,645,000	499,052,000	(827,985,000)
Dividends Per Share	29.76	...	...
EPS - Basic - Cont	99	65	(108)
EPS - Primary	99	65	(108)
EPS -Diluted - Cont	99	65	(108)
EPS - Diluted	99	65	(108)
Shares (primary)	9,019,382	7,662,900	7,662,900
Shares (diluted)	9,019,382	7,662,900	7,662,900
Taxation (Cumulative)	...	143,788,000	...
EPS - Primary (Cumulative)	...	...	(108)
EPS - Diluted (Cumulative)	...	...	(108)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents	339,455,000	386,751,000
Cash, Equivs & STI	339,455,000	386,751,000
Receivables	3,897,391,000	712,965,000
Inventories	1,171,348,000	1,102,680,000
Related Parties (ST Asset)	109,299,000	814,534,000
Prepayments (ST)	549,647,000	137,822,000
Other Current Assets	23,918,000	52,086,000
Current Assets	6,091,058,000	3,206,838,000
Gross PPE	...	27,306,155,000
Accumulated Depreciation	...	(11,840,303,000)
Net PPE	15,383,772,000	15,465,852,000
Goodwill	331,808,000	331,808,000
Intangibles	331,808,000	331,808,000
LT Receivables	117,347,000	443,132,000
Deferred LT Asset Charges	30,188,000	16,922,000
Other LT Assets	252,566,000	102,946,000
LT Assets	16,115,681,000	16,360,660,000
Total Assets	22,206,739,000	19,567,498,000
Accounts Payable	4,282,319,000	1,482,448,000
Accrued Exps	482,317,000	384,841,000
Accounts Payable & Accrued Expenses	4,764,636,000	1,867,289,000
Current Debt	400,000,000	116,110,000
Current Capital Lease Obligations	122,633,000	...
Current Debt and Capital Leases	522,633,000	116,110,000
Related Parties (ST Liab)	...	3,750,000
Other Current Liabilities	231,614,000	976,357,000
Current Liabilities	5,518,883,000	2,963,506,000
Long-Term Obligations	2,393,471,000	8,546,350,000
Deferred LT Liability Charges	1,203,377,000	535,711,000
Pensions & OPEB	463,355,000	496,146,000
Other LT Liabilities	123,039,000	43,173,000
LT Liabilities	4,183,242,000	9,621,380,000
Total Liabilities	9,702,125,000	12,584,886,000
Net Assets	12,504,614,000	6,982,612,000
Common Share Capital	4,509,691,000	3,831,450,000
Share Premium	5,014,275,000	2,587,309,000
Retained Earnings	2,300,130,000	742,353,000
Accum Other Comp Inc	(221,420,000)	...
Other Equity	901,938,000	(178,500,000)
Shareholders' Equity	12,504,614,000	6,982,612,000
Total Liabilities & Shareholders' Equity	22,206,739,000	19,567,498,000
Net Current Assets	572,175,000	243,332,000
Total Assets Less Current Liabilities	16,687,856,000	16,603,992,000
Shares Outstanding	9,019,382	7,662,900

Recent Dividends:

1. PT Solusi Bangun Indonesia Tbk ordinary.

No dividends paid.

2. PT Solusi Bangun Indonesia Tbk American Depository Receipts.

No dividends paid.

Annual Dividends:

1. PT Solusi Bangun Indonesia Tbk ordinary.

No dividends paid.

2. PT Solusi Bangun Indonesia Tbk American Depository Receipts.

No dividends paid.

PT VALE INDONESIA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2019	2018
Sales	1,232,263	...	...
Other Revenue	0	...	...
Revenue	1,232,263	782,012	776,900
Direct Expenses	885,240	665,558	672,899
Gross Profit	347,023	116,454	104,001
SG&A	...	2,344	...
Other OpEx	...	20,934	...
Indirect Expenses	44,865	23,278	19,147
Total Operating Expenses	930,105	688,836	692,046
Operating Income	302,158	93,176	84,854
Non-Op Net Interest Income	...	(438)	(2,152)
Non-Op Gains	...	(4,887)	...
Other Non-Op	...	1,285	(85)
Non-Op Income	50,365	(4,040)	(2,237)
EBT Continuing	352,523	89,136	82,617
Taxation	78,189	31,736	22,105
EAT Continuing	274,334	57,400	60,512
Net Income	274,334	57,400	60,512
Dividends Per Share	0.21	...	...
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)	9,936,339	9,936,339	9,936,339
Shares (diluted)	9,936,339	9,936,339	9,936,339

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

	2023	2019
Cash & Equivalents	698,795	249,035
Short Term Investments	5,910	2,754
Cash, Equivs & STI	704,705	251,789
Receivables	101,813	107,295
Inventories	155,946	147,961
Prepayments (ST)	70,655	81,268
Other Current Assets	0	0
Current Assets	1,033,119	588,313
Gross PPE	...	3,727,570
Accumulated Depreciation	...	(2,260,108)
Net PPE	1,695,531	1,467,462
LT Investments	17,289	4,623
Prepayments (LT)	51,513	146,820
LT Receivables	...	58
Other LT Assets	128,547	15,412
LT Assets	1,892,880	1,634,375
Total Assets	2,925,999	2,222,688
Accounts Payable	140,827	97,408
Accrued Exps	33,843	16,327
Accounts Payable & Accrued Expenses	174,670	113,735
Current Debt	0	...
Current Capital Lease Obligations	5,543	...
Current Debt and Capital Leases	5,543	...
Other Current Liabilities	36,514	22,817
Current Liabilities	216,727	136,552
Long-Term Obligations	3,078	0
Deferred LT Liability Charges	19,603	80,490
Pensions & OPEB	39,695	19,419

Other LT Liabilities	82,359	44,534
LT Liabilities	144,735	144,443
Total Liabilities	361,462	280,995
Net Assets	2,564,537	1,941,693
Common Share Capital	136,413	136,413
Share Premium	277,760	277,760
Retained Earnings	2,150,364	1,527,520
Other Equity	0	0
Shareholders' Equity	2,564,537	1,941,693
Total Liabilities & Shareholders' Equity	2,925,999	2,222,688
Net Current Assets	816,392	451,761
Total Assets Less Current Liabilities	2,709,272	2,086,136
Shares Outstanding	9,936,339	9,936,339

Recent Dividends:

1. PT Vale Indonesia TBK American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
05/11/2021	47.30	...	05/11/2021	05/28/2021
05/17/2023	89.60	...	05/17/2023	05/31/2023

2. PT Vale Indonesia TBK ordinary.

ExDate	Amt	Declared	Record	Payable
05/07/2021	0.12	...	05/10/2021	06/14/2021
05/19/2023	0.21	...	05/22/2023	06/15/2023

Annual Dividends:

1. PT Vale Indonesia TBK American Depository Receipt.

2021	47.30	2023	89.60
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2. PT Vale Indonesia TBK ordinary.

2021	0.12	2023	0.21
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PT WASKITA KARYA (PERSERO) TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022	2021
Sales	10,954,693,035	15,302,872,338	12,224,128,316
Other Revenue	0	0	0
Revenue	10,954,693,035	15,302,872,338	12,224,128,316
Direct Expenses	10,102,963,895	13,853,534,334	10,325,642,190
Gross Profit	851,729,141	1,449,338,005	1,898,486,125
SG&A	1,855,388,667	2,454,364,710	2,305,100,737
Other OpEx	(964,775,220)	(1,818,585,781)	(3,496,426,051)
Indirect Expenses	890,613,447	635,778,929	(1,191,325,314)
Total Operating Expenses	10,993,577,341	14,489,313,263	9,134,316,876
Operating Income	(38,884,306)	813,559,076	3,089,811,439
Non-Op Net Interest Income	963,453,525	1,154,814,436	985,757,640
Other Non-Op	(4,419,902,765)	(4,286,996,170)	(4,840,185,770)
Non-Op Income	(3,456,449,240)	(3,132,181,734)	(3,854,428,130)
EBT Continuing	(3,495,333,546)	(2,318,622,659)	(764,616,691)
Taxation	242,680,738	431,959,079	752,492,708
EAT Continuing	(3,738,014,283)	(2,750,581,738)	(1,517,109,399)
Min Ints	247,868,580	(227,083,377)	742,521,392
Equity Earns	(280,250,727)	1,077,847,931	(321,624,043)
Net Income	(3,770,396,430)	(1,899,817,184)	(1,096,212,500)
EPS - Basic - Cont	(130.89)	(65.95)	(41.66)
EPS - Primary	(130.89)	(65.95)	(41.66)
EPS -Diluted - Cont	(130.89)	(65.95)	(41.66)
EPS - Diluted	(130.89)	(65.95)	(41.66)
Shares (primary)	28,806,807	28,806,807	26,315,886
Shares (diluted)	28,806,807	28,806,807	26,315,886
Taxation (Cumulative)	...	431,959,079	752,492,708
Min Ints (Cumulative)	...	(227,083,377)	742,521,392
EPS - Primary (Cumulative)	...	(65.95)	(41.66)
EPS - Diluted (Cumulative)	...	(65.95)	(41.66)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	1,340,065,112	2,221,378,055
Short Term Investments	38,830,421	33,448,438
Cash, Equivs & STI	1,378,895,533	2,254,826,493

Receivables	8,659,460,414	18,375,362,322
Inventories	4,192,464,528	4,283,460,178
Related Parties (ST Asset)	360,741,426	248,477,982
Prepayments (ST)	1,432,206,257	1,415,420,928
Other Current Assets	6,698,167,060	6,852,695,022
Current Assets	22,721,935,218	33,430,242,924
Net PPE	5,007,639,999	6,137,155,475
LT Investments	12,256,942,741	5,729,234,518
Goodwill	4,025,903,166	4,025,903,166
Intangibles Excl Goodwill	49,392,544,270	47,516,603,311
Intangibles	53,418,447,436	51,542,506,477
Deferred LT Asset Charges	14,103,254	14,692,806
Other LT Assets	2,176,828,810	1,378,484,429
LT Assets	72,873,962,240	64,802,073,704
Total Assets	95,595,897,458	98,232,316,629
Accounts Payable	5,661,220,682	7,127,916,525
Accrued Exps	3,326,419,316	1,037,950,981
Accounts Payable & Accrued Expenses	8,987,639,997	8,165,867,506
Current Debt	6,761,352,185	6,546,484,939
Current Capital Lease Obligations	7,157,456	5,947,090
Current Debt and Capital Leases	6,768,509,641	6,552,432,029
Related Parties (ST Liab)	1,238,493,253	1,416,572,543
Other Current Liabilities	5,843,799,030	4,996,781,496
Current Liabilities	22,838,441,921	21,131,653,574
Long-Term Obligations	58,245,241,271	58,117,550,966
Deferred LT Liability		
Charges	7,147,603	6,100,593
Pensions & OPEB	56,542,148	40,677,859
Customer Advances & Deposits	464,119,743	646,114,113
Related Parties (LT Liab)	449,220,117	726,133,598
Other LT Liabilities	2,382,893,220	4,045,534,843
Minorities (BS)	6,319,728,103	5,145,339,569
LT Liabilities	61,155,943,986	62,855,978,374
Total Liabilities	90,314,114,010	89,132,971,517
Net Assets	5,281,783,448	9,099,345,111
Common Share Capital	2,880,680,702	2,880,680,702
Share Premium	13,565,914,227	13,565,914,227
Retained Earnings	(11,985,083,443)	(8,214,646,146)
Other Equity	820,271,963	867,396,329
Shareholders' Equity	5,281,783,448	9,099,345,111
Total Liabilities & Stockholders' Equity	95,595,897,458	98,232,316,629
Net Current Assets	(116,506,703)	12,298,589,351
Total Assets Less Current Liabilities	72,757,455,537	77,100,663,055
Shares Outstanding	28,806,807	28,806,807

Recent Dividends:

1. **PT Waskita Karya (Persero) Tbk preferred (Dwi Warna series A).**

No dividends paid.

2. **PT Waskita Karya (Persero) Tbk common (series B).**

No dividends paid.

3. **PT Waskita Karya (Persero) Tbk public.**

No dividends paid.

Annual Dividends:

1. **PT Waskita Karya (Persero) Tbk preferred (Dwi Warna series A).**

No dividends paid.

2. **PT Waskita Karya (Persero) Tbk common (series B).**

No dividends paid.

3. **PT Waskita Karya (Persero) Tbk public.**

No dividends paid.

PT WIJAYA KARYA BETON BEKASI**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2021 (revised)
Sales	4,203,170,643	6,003,788,032	4,458,987,837
Other Revenue	0	0	0
Revenue	4,203,170,643	6,003,788,032	4,458,987,837
Direct Expenses	3,880,250,886	5,486,630,060	4,221,917,451
Gross Profit	322,919,757	517,157,972	237,070,387
SG&A	128,142,651	113,194,120	113,585,421
R&D (OpEx)	3,434,915	4,100,321	3,975,019
Other OpEx	0	0	0
Indirect Expenses	131,577,566	117,294,441	117,560,440

Total Operating Expenses	4,011,828,452	5,603,924,501	4,339,477,891
Operating Income	191,342,191	399,863,531	119,509,947
Non-Op Net Interest Income	(58,352,182)	(78,139,140)	(74,645,406)
Non-Op For Curr Gains	(232,191)	580,377	53,253
Other Non-Op	(94,287,863)	(75,627,846)	36,469,026
Non-Op Income	(152,872,237)	(153,186,609)	(38,123,128)
EBT Continuing	38,469,954	246,676,922	81,386,819
Taxation	23,016,251	78,446,045	(2,698,670)
EAT Continuing	15,453,703	168,230,877	84,085,489
Min Ints	14,309,677	(8,143,986)	1,474,056
Equity Earns	4,363,062	2,829,170	(41,523)
Net Income	34,126,442	162,916,061	82,908,013
Pref Divs & Similar	...	...	2,610,008
Net Income to Common	...	...	80,298,005
Dividends Per Share	0.79	3.75	1.90
EPS - Basic - Cont	3.92	18.69	9.51
EPS - Primary	3.92	18.69	9.51
EPS - Diluted - Cont	3.92	18.69	9.51
EPS - Diluted	3.92	18.69	9.51
Shares (primary)	8,715,467	8,715,467	8,715,467
Shares (diluted)	8,715,467	8,715,467	8,715,467
Taxation (Cumu)	...	...	(2,698,670)
Min Ints (Cumu)	...	...	1,474,056
EPS - Primary (Cumu)	...	...	9.51
EPS - Diluted (Cumu)	...	...	9.51

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	407,214,592	1,538,311,584
Cash, Equivs & STI	407,214,592	1,538,311,584
Receivables	2,180,579,497	2,807,900,332
Inventories	960,330,205	1,072,998,764
Prepayments (ST)	515,608,076	448,866,339
Other Current Assets	321,161,005	281,483,702
Current Assets	4,384,893,375	6,149,560,721
Net PPE	3,003,465,306	3,045,751,191
LT Investments	5,982,754	9,364,068
Deferred LT Asset Charges	9,122,851	7,332,044
Other LT Assets	228,206,378	235,520,680
LT Assets	3,246,777,289	3,297,967,983
Total Assets	7,631,670,664	9,447,528,704
Accounts Payable	2,059,175,312	2,091,295,916
Accrued Exps	960,612,551	1,848,822,606
Accounts Payable & Accrued Expenses	3,019,787,863	3,940,118,522
Current Debt	141,187,474	1,115,011,043
Current Capital Lease Obligations	7,904,264	33,636,619
Current Debt and Capital Leases	149,091,738	1,148,647,662
Other Current Liabilities	558,798,255	384,136,468
Current Liabilities	3,727,677,857	5,472,902,652
Long-Term Obligations	243,174,903	291,419,101
Deferred LT Liability	...	...
Charges	...	14,633,502
Pensions & OPEB	34,707,918	30,752,923
Other LT Liabilities	0	0
Minorities (BS)	94,988,575	109,323,374
LT Liabilities	277,882,821	336,805,526
Total Liabilities	4,000,549,253	5,919,031,552
Net Assets	3,531,121,412	3,528,497,152
Common Share Capital	871,546,660	871,546,660
Share Premium	987,413,289	987,413,289
Retained Earnings	1,672,161,463	1,669,537,203
Other Equity	0	0
Shareholders' Equity	3,531,121,412	3,528,497,152
Total Liabilities & Stockholders' Equity	7,631,670,664	9,447,528,704
Net Current Assets	657,215,519	676,658,069
Total Assets Less Current Liabilities	...	...
Liabilities	3,903,992,807	3,974,626,052
Shares Outstanding	8,715,467	8,715,467

Recent Dividends:

1. **PT Wijaya Karya Beton Bekasi common.**

No dividends paid.

Annual Dividends:

1. **PT Wijaya Karya Beton Bekasi common.**

No dividends paid.

PT XL AXIATA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2021
Sales	32,322,651,000	29,141,994,000	26,754,050,000
Other Revenue	0	0	0
Revenue	32,322,651,000	29,141,994,000	26,754,050,000
Direct Expenses	12,167,866,000	10,610,424,000	9,525,699,000
Gross Profit	20,154,785,000	18,531,570,000	17,228,351,000
SG&A	4,270,057,000	4,296,225,000	3,941,566,000
D&A (OpEx)	11,504,974,000	10,577,189,000	9,956,227,000
Other OpEx	67,923,000	90,102,000	(239,831,000)
Indirect Expenses	15,842,954,000	14,963,516,000	13,657,962,000
Total Operating Expenses	28,010,820,000	25,573,940,000	23,183,661,000
Operating Income	4,311,831,000	3,568,054,000	3,570,389,000
Non-Op Gains	424,062,000	446,805,000	419,013,000
Other Non-Op	(3,031,376,000)	(2,661,829,000)	(2,281,862,000)
Non-Op Income	(2,607,314,000)	(2,215,024,000)	(1,862,849,000)
EBT Continuing	1,704,517,000	1,353,030,000	1,707,540,000
Taxation	420,069,000	231,842,000	419,733,000
EAT Continuing	1,284,448,000	1,121,188,000	1,287,807,000
Min Ints	(13,335,000)	(11,748,000)	...
Net Income	1,271,113,000	1,109,440,000	1,287,807,000
Dividends Per Share	404.58	489.47	309.68
EPS - Basic - Cont	97.24	105	121
EPS - Primary	97.24	105	121
EPS - Diluted	97.24	105	121
EPS - Diluted	97.24	105	121
Shares (primary)	13,071,943	10,724,701	10,664,761
Shares (diluted)	13,071,943	10,724,701	10,664,761

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	966,027,000	5,184,113,000
Cash, Equivs & STI	966,027,000	5,184,113,000
Receivables	1,434,605,000	851,869,000
Inventories	377,884,000	408,178,000
Prepayments (ST)	4,208,165,000	3,786,436,000
Other Current Assets	186,830,000	177,762,000
Current Assets	7,173,511,000	10,408,358,000
Net PPE	63,890,454,000	60,473,629,000
LT Investments	2,533,736,000	2,750,218,000
Goodwill	6,915,592,000	6,915,592,000
Intangibles Excl Goodwill	6,453,886,000	5,988,468,000
Intangibles	13,369,478,000	12,904,060,000
Prepayments (LT)	44,258,000	71,151,000
LT Receivables	208,537,000	201,652,000
Deferred LT Asset Charges	6,873,000	5,779,000
Other LT Assets	461,237,000	462,933,000
LT Assets	80,514,573,000	76,869,422,000
Total Assets	87,688,084,000	87,277,780,000
Accounts Payable	9,382,500,000	11,337,283,000
Accrued Exps	938,180,000	930,623,000
Accounts Payable & Accrued Expenses	10,320,680,000	12,267,906,000
Current Debt	853,854,000	5,622,193,000
Current Capital Lease Obligations	6,022,836,000	5,296,565,000
Current Debt and Capital Leases	6,876,690,000	10,918,758,000
Other Current Liabilities	2,944,614,000	3,163,836,000
Current Liabilities	20,141,984,000	26,350,500,000
Long-Term Obligations	39,041,344,000	33,041,015,000
Deferred LT Liability	...	...
Charges	821,559,000	1,160,082,000
Pensions & OPEB	239,859,000	183,025,000
Other LT Liabilities	938,562,000	768,932,000
Minorities (BS)	144,415,000	131,080,000
LT Liabilities	41,041,324,000	35,153,054,000
Total Liabilities	61,327,723,000	61,634,634,000
Net Assets	26,360,361,000	25,643,146,000
Common Share Capital	1,312,843,000	1,312,843,000
Share Premium	16,914,496,000	16,914,496,000
Retained Earnings	8,267,467,000	7,550,252,000
Treasury Stock	134,445,000	134,445,000

Other Equity	0	0
Shareholders' Equity	26,360,361,000	25,643,146,000
Total Liabilities & Stockholders' Equity	87,688,084,000	87,277,780,000
Net Current Assets	(12,968,473,000)	(15,942,142,000)
Total Assets Less Current Liabilities	67,546,100,000	60,927,280,000
Shares Outstanding	13,071,943	13,071,943

Recent Dividends:**1. PT XL Axiata Tbk common.**

No dividends paid.

2. PT XL Axiata Tbk American Depository Receipts.

No dividends paid.

Annual Dividends:**1. PT XL Axiata Tbk common.**

No dividends paid.

2. PT XL Axiata Tbk American Depository Receipts.

No dividends paid.

PTT GLOBAL CHEMICAL PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht-Trillions):**

	2023	2022	2021
		(revised)	(revised)
Revenue	1	1	0
Direct Expenses	1	1	0
Gross Profit	0	0	0
SG&A	0	0	0
RR&I	(0)	0	0
Other OpEx	(0)	0	(0)
Indirect Expenses	0	0	0
Total Operating Expenses	1	1	0
Operating Income	0	(0)	0
Non-Op Net Interest Income	(0)	(0)	(0)
Non-Op Gains	0	0	0
Other Non-Op	0	0	(0)
Non-Op Income	(0)	(0)	0
EBT Continuing	0	(0)	0
Taxation	0	(0)	0
EAT Continuing	0	(0)	0
Min Ints.	0	(0)	(0)
Equity Earns .....	...	...	0
Net Income	0	(0)	0
Dividends Per Share ..	0.75	1	3.75
EPS - Basic - Cont ...	0.22	(1.94)	10.01
EPS - Primary	0.22	(1.94)	10.01
EPS -Diluted - Cont	0.22	(1.94)	10.01
EPS - Diluted	0.22	(1.94)	...
Shares (primary)	0	0	0
Shares (diluted)	0	0	0
Taxation (Cumu)	(0)	(0)	0
Min Ints (Cumu) .....	...	(0)	(0)
EPS - Primary (Cumu) .....	...	(1.94)	10.01
EPS - Diluted (Cumu) .....	...	(1.94)	...

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

	2023	2022
		(revised)
Cash & Equivalents	37,318,747	25,939,622
Short Term Investments	8,984,124	6,607,600
Cash, Equivs & STI	46,302,871	32,547,222
Receivables	70,602,294	61,265,646
Inventories	68,517,098	76,619,116
Other Current Assets	1,451,314	1,576,752
Current Assets	186,873,577	172,008,736
Net PPE	285,859,670	296,321,451
LT Investments	74,836,328	81,236,222
Goodwill	76,088,798	73,745,551
Intangibles Excl Goodwill	59,024,221	60,231,577
Intangibles	135,113,020	133,977,128
Deferred LT Asset Charges	3,067,659	2,817,536
Other LT Assets	33,254,743	33,604,414
LT Assets	532,131,419	547,956,751
Total Assets	719,004,996	719,965,487
Accounts Payable	71,163,094	57,613,451
Accounts Payable & Accrued Expenses	71,163,094	57,613,451

Current Debt	21,117,958	13,659,387
Current Capital Lease Obligations	2,197,595	1,953,637
Current Debt and Capital Leases	23,315,552	15,613,024
Other Current Liabilities	31,362,841	30,749,924
Current Liabilities	125,841,487	103,976,400
Long-Term Obligations	243,934,341	263,889,569
Deferred LT Liability Charges	18,728,255	19,715,861
Pensions & OPEB	9,008,226	9,165,655
Other LT Liabilities	25,311,581	24,390,298
Minorities (BS)	7,286,591	7,527,690
LT Liabilities	296,982,403	317,161,384
Total Liabilities	430,110,481	428,665,474
Net Assets	288,894,515	291,300,013
Common Share Capital	45,088,491	45,088,491
Share Premium	38,489,896	38,489,896
Retained Earnings	194,876,674	194,806,198
Accum Other Comp Inc	(913,304)	(913,304)
Other Equity	11,352,759	13,828,732
Shareholders' Equity	288,894,515	291,300,013
Total Liabilities & Stockholders' Equity	719,004,996	719,965,487
Net Current Assets	61,032,090	68,032,336
Total Assets Less Current Liabilities	593,163,509	615,989,087
Shares Outstanding	4,508,849	4,508,849

Recent Dividends:**1. PTT Global Chemical Public Co Ltd American Depository Receipts.**

No dividends paid.

2. PTT Global Chemical Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:**1. PTT Global Chemical Public Co Ltd American Depository Receipts.**

No dividends paid.

2. PTT Global Chemical Public Co Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
			(revised)
Sales	3,144,550,829	3,367,202,701	2,258,818,487
Other Revenue	0	0	0
Revenue	3,144,550,829	3,367,202,701	2,258,818,487
Direct Expenses	2,767,102,234	2,906,725,866	1,882,251,511
Gross Profit	377,448,595	460,476,836	376,566,976
SG&A	132,293,157	171,731,647	128,268,915
Other OpEx	(49,796,030)	51,215,449	11,190,735
Indirect Expenses	82,497,127	222,947,096	139,459,649
Total Operating Expenses	2,849,599,361	3,129,672,962	2,021,711,161
Operating Income	294,951,468	237,529,740	237,107,326
Non-Op Net Interest Income .....	...	(31,095,000)	(27,193,478)
Non-Op Gains .....	...	1,886,000	(1,275,000)
Other Non-Op .....	...	4,241,124	8,499,834
Non-Op Income	(58,358,099)	(24,967,876)	(19,968,644)
EBT Continuing	236,593,369	212,561,864	217,138,682
Taxation	81,313,168	90,462,362	67,590,567
EAT Continuing	155,280,201	122,099,501	149,548,115
Min Ints.	(43,256,320)	(30,924,809)	(43,704,207)
Net Income	112,023,881	91,174,858	108,363,411
Dividends Per Share ..	4	2	1.20
EPS - Basic - Cont ...	3.92	3.20	3.79
EPS - Primary	3.92	3.20	3.79
EPS -Diluted - Cont	3.92	3.20	3.79
EPS - Diluted	3.92	...	...
Shares (primary)	28,562,996	28,562,996	28,562,996
Shares (diluted)	28,562,996	28,562,996	28,562,996
Taxation (Cumu) .....	...	...	67,590,567
Min Ints (Cumu) .....	...	...	(43,704,207)
EPS - Primary (Cumu) .....	...	...	3.79

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

	2023	2022
Cash & Equivalents	417,133,806	340,054,258
Short Term Investments	33,270,158	14,524,205
Cash, Equivs & STI	450,403,964	354,578,463
Receivables	337,238,030	255,250,000
Inventories	263,498,628	271,854,135
Related Parties (ST Asset) .....	...	653,000
Current Tax Assets .....	...	7,805,000
Prepayments (ST) .....	...	13,035,000
Assets Held for Sale (ST)	7,037,087	22,579,601
Other Current Assets	23,561,028	115,107,632
Current Assets	1,081,738,738	1,040,862,832
Gross PPE .....	...	3,226,421,000
Accumulated Depreciation .....	...	(1,727,091,000)
Net PPE	1,541,209,164	1,499,329,679
LT Investments	240,629,684	230,532,357
Goodwill	183,730,774	188,963,837
Intangibles Excl Goodwill	130,311,570	261,104,450
Intangibles	314,042,343	450,068,287
Deferred LT Asset Charges	42,477,564	50,579,602
Other LT Assets	240,364,404	144,079,535
LT Assets	2,378,723,159	2,374,769,460
Total Assets	3,460,461,896	3,415,632,292
Accounts Payable	323,481,884	318,688,363
Accounts Payable & Accrued Expenses	323,481,884	318,688,363
Current Debt	200,410,520	164,778,789
Current Capital Lease Obligations	16,076,557	16,190,979
Current Debt and Capital Leases	216,487,077	180,969,768
Other Current Liabilities	48,740,797	92,882,269
Current Liabilities	588,709,758	592,540,400
Long-Term Obligations	863,303,142	924,943,365
Deferred LT Liability Charges	82,694,578	90,971,520
Pensions & OPEB	33,815,507	32,355,934
Other LT Liabilities	266,963,506	241,128,308
Minorities (BS)	503,777,520	481,101,887
LT Liabilities	1,246,776,733	1,289,399,127
Total Liabilities	2,339,264,012	2,363,041,414
Net Assets	1,121,197,885	1,052,590,878
Common Share Capital	28,562,996	28,562,996
Share Premium	29,211,132	29,211,132
Retained Earnings	1,044,169,818	961,317,646
Other Equity	19,253,938	33,499,104
Shareholders' Equity	1,121,197,885	1,052,590,878
Total Liabilities & Stockholders' Equity	3,460,461,896	3,415,632,292
Net Current Assets	493,028,980	448,322,432
Total Assets Less Current Liabilities	2,871,752,138	2,823,091,892
Shares Outstanding	28,562,996	28,562,996

Recent Dividends:**1. PTT Public Co Ltd ordinary.**

No dividends paid.

2. PTT Public Co Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. PTT Public Co Ltd ordinary.**

No dividends paid.

2. PTT Public Co Ltd American Depository Receipts.

No dividends paid.

PUBLIC BANK BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Interest Income	18,040,197	14,931,856	13,474,557
Non-Interest Income ..	4,037,295	4,271,358	4,229,436
Revenue	22,096,448	19,210,161	17,698,536
Interest Expense	8,984,905	5,764,972	5,159,516
Net Interest Bef Provs	9,055,292	9,166,884	8,315,041
Provision for Losses	156,689	365,556	1,201,203
Net Interest Aft Provs	8,898,603	8,801,328	7,113,838
Restruct &			

Impairment	1,278	13,199	5,935	EPS - Primary	0.26	1.51	0.53	EAT Continuing	32,900	9,106	66,467
EBT Continuing	8,519,832	8,824,103	7,372,032	EPS - Diluted -				Min Ints	(6,387)	1,871	(9,616)
Taxation	1,883,775	2,661,423	1,636,698	Cont	0.26	1.51	0.53	Equity Earns	12,425	139	7,175
EAT Continuing	6,636,057	6,162,680	5,735,334	EPS - Diluted	0.26	1.51	0.53	Net Income	38,938	11,116	64,025
Min Ints	(5,699)	(50,128)	(73,346)	Shares (primary)	42,409	42,409	43,159	Dividends Per Share	0.14	0.11	0.10
Equity Earns	18,956	6,947	(5,457)	Shares (diluted)	42,409	42,409	43,159	EPS - Basic - Cont	0.92	0.26	1.51
Net Income	6,649,314	6,119,499	5,656,531	Taxation (Cumu)	(6,171)	...	...	EPS - Primary	0.92	0.26	1.51
Dividends Per Share	0.19	0.17	0.15	Min Ints (Cumu)	1,871	...	...	EPS - Diluted -			
EPS - Basic - Cont	0.34	0.32	0.29	EPS - Primary				Cont	0.92	0.26	1.51
EPS - Primary	0.34	0.32	0.29	(Cumu)	0.26	...	...	EPS - Diluted	0.92	0.26	1.51
EPS - Diluted -				EPS - Diluted				Shares (primary)	42,409	42,409	42,409
Cont	0.34	0.32	0.29	(Cumu)	0.26	...	...	Shares (diluted)	42,409	42,409	42,409
EPS - Diluted	0.34	0.32	0.29					Taxation (Cumu)	...	(6,171)	...
Shares (primary)	19,410,692	19,410,692	19,410,692					Min Ints (Cumu)	...	1,871	...
Shares (diluted)	19,410,692	19,410,692	19,410,692					EPS - Primary			

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

	2023	2022		2023	2022		2023	2022
Standardized Balance Sheet, Years Ended Dec. 31 (RM000):				(revised)				
	2023	2022	Cash & Equivalents	18,558	19,096			
Cash & Equivalents	18,654,170	28,649,304	Cash, Equivs & STI	18,558	19,096			
Net PPE	1,258,084	1,196,283	Receivables	41,165	31,861			
Intangibles Excl Goodwill	2,589,600	2,539,021	Inventories	...	38,152			
Intangibles	2,589,600	2,539,021	Current Tax Assets	...	461			
Loan Portfolio	394,749,979	372,583,116	Other Current Assets	0	0			
Net Loans & Leases	394,749,979	372,583,116	Current Assets	59,723	89,570			
Fed Funds Sold & Secs			Net PPE	1,468	896			
Purch und Agree to Resell	851	4,193	LT Investments	14,715	14,576			
Other Assets	93,345,313	88,290,848	Deferred LT Asset Charges	...	41,224			
Total Assets	510,597,997	493,262,765	Other LT Assets	1,150,669	1,120,297			
Total Deposits	425,499,396	408,493,599	LT Assets	1,166,852	1,176,993			
Minorities (BS)	1,705,769	1,346,587	Total Assets	1,226,575	1,266,563			
Fed Funds Purch & Secs			Current Debt	62,287	139,242			
Sold und Agree to Repurch	3,017,789	6,776,410	Current Debt and Capital					
Capital Lease Obligations	904,324	912,967	Leases	62,287	139,242			
Debt & Lease Obligations	12,048,340	12,936,451	Other Current Liabilities	17,666	44,061			
Other Liabilities	27,406,463	27,813,535	Current Liabilities	79,953	183,303			
Total Liabilities	455,923,648	443,083,544	Long-Term Obligations	443,747	328,961			
Net Assets	54,674,349	50,179,221	Deferred LT Liability					
Common Share Capital	9,417,653	9,417,653	Charges	35,221	75,236			
Retained Earnings	42,447,124	39,258,985	Other LT Liabilities	0	0			
Other Equity	2,809,572	1,502,583	Minorities (BS)	14,200	20,922			
Shareholders' Equity	54,674,349	50,179,221	LT Liabilities	478,968	404,197			
Total Liabilities & Stockholders' Equity	510,597,997	493,262,765	Total Liabilities	573,121	608,422			
Shares Outstanding	19,410,692	19,410,692	Net Assets	653,454	658,141			
			Common Share Capital	93,490	93,490			
			Retained Earnings	559,964	564,651			
			Other Equity	0	0			
			Shareholders' Equity	653,454	658,141			
			Total Liabilities & Stockholders' Equity	1,226,575	1,266,563			
			Net Current Assets	(20,230)	(93,733)			
			Total Assets Less Current Liabilities	1,146,622	1,083,260			
			Shares Outstanding	42,409	42,409			

Recent Dividends:**1. Public Bank Berhad (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Public Bank Berhad (Malaysia) ordinary.**

No dividends paid.

PUTPROP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (R000):**

	2023	2022	2021
	(revised)		
Sales	97,364	89,016	...
Other Revenue	31,075	22,309	...
Revenue	128,439	111,325	73,075
Direct Expenses	47,384	38,112	26,184
Gross Profit	81,055	73,213	46,891
SG&A	19,229	18,818	10,310
RR&I	(991)	(601)	457
Other OpEx	(3,291)	0	(10,385)
Indirect Expenses	14,947	18,217	382
Total Operating Expenses	62,331	56,329	26,566
Operating Income	66,108	54,996	46,509
Non-Op Net Interest Income	11,221	5,112	(11,303)
Other Non-Op	(74,394)	(4,790)	(28,761)
Non-Op Income	(63,173)	322	(40,064)
EBT Continuing	2,935	55,318	6,445
Taxation	(6,171)	(11,149)	86
EAT Continuing	9,106	66,467	6,359
Min Ints	1,871	(9,616)	294
Equity Earns	139	7,175	16,063
Net Income	11,116	64,025	22,714
Dividends Per Share	0.11	0.10	0.15
EPS - Basic - Cont	0.26	1.51	0.53

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

No dividends paid.

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

No dividends paid.

PUTPROP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (R000):**

	2024	2023	2022
		(revised)	
Sales	105,248	97,364	89,016
Other Revenue	35,086	31,075	22,309
Revenue	140,334	128,439	111,325
Direct Expenses	49,060	47,384	38,112
Gross Profit	91,274	81,055	73,213
SG&A	21,785	19,229	18,818
RR&I	(1,629)	(991)	(601)
Other OpEx	(1,548)	(3,291)	0
Indirect Expenses	18,608	14,947	18,217
Total Operating Expenses	67,668	62,331	56,329
Operating Income	72,666	66,108	54,996
Non-Op Net Interest Income	4,400	11,221	5,112
Other Non-Op	(29,639)	(74,394)	(4,790)
Non-Op Income	(25,239)	(63,173)	322
EBT Continuing	47,427	2,935	55,318
Taxation	14,527	(6,171)	(11,149)

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

No dividends paid.

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

No dividends paid.

PYC THERAPEUTICS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
Revenue	22,855	15,908	16,067
SG&A	4,508	4,091	6,298
R&D (OpEx)	56,408	35,146	24,031
Other OpEx	49	27	33
Indirect Expenses	60,966	39,264	30,361
Total Operating Expenses	60,966	39,264	30,361
Operating Income	(38,110)	(23,356)	(14,294)
EBT Continuing	(38,110)	(23,356)	(14,294)
Min Ints	385	567	431
Net Income	(37,725)	(22,789)	(13,863)
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)	3,935,911	3,210,594	3,180,926
Shares (diluted)	3,935,911	3,210,594	3,180,926

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

	2024	2023
Cash & Equivalents	66,875	15,572
Cash, Equivs & STI	66,875	15,572
Receivables	17,996	16,252
Prepayments (ST)	744	50
Other Current Assets	0	0
Current Assets	85,615	31,873
Net PPE	523	755
Intangibles Excl Goodwill	4,050	4,250
Intangibles	4,050	4,250
Other LT Assets	1,051	287
LT Assets	5,624	5,293
Total Assets	91,239	37,166
Accrued Exps	950	765
Accounts Payable & Accrued Expenses	950	765
Other Current Liabilities	8,157	7,640
Current Liabilities	9,107	8,406
Long-Term Obligations	0	0
Pensions & OPEB	274	180
Other LT Liabilities	803	138
LT Liabilities	1,077	318
Total Liabilities	10,184	8,723
Net Assets	81,055	28,443
Common Share Capital	230,576	140,087
Retained Earnings	(155,895)	(118,169)
Other Equity	6,374	6,525
Shareholders' Equity	81,055	28,443
Total Liabilities & Stockholders' Equity	91,239	37,166
Net Current Assets	76,507	23,468
Total Assets Less Current Liabilities	82,132	28,760
Shares Outstanding	4,666,083	3,416,503

Recent Dividends:

1. PYC Therapeutics Ltd ordinary.
No dividends paid.

Annual Dividends:

1. PYC Therapeutics Ltd ordinary.
No dividends paid.

QAMCO

Annual Report

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

	2023	2019
Affiliate Revenue .....	...	85,929
Other Revenue .....	...	0
Revenue .....	...	85,929
SG&A	9,654	10,178
Other OpEx	0	(455)
Indirect Expenses	9,654	9,723
Total Operating Expenses	9,654	9,723
Operating Income .....	...	76,206
Non-Op Income	455,663	3,817
EBT Continuing	446,009	80,023
Net Income	446,009	80,023
Dividends Per Share	0.07	0.02
EPS - Basic - Cont	0.08	0.01
EPS - Primary	0.08	0.01
EPS -Diluted - Cont	0.08	0.01
EPS - Diluted	0.08	0.01
Shares (primary)	5,580,120	5,580,120
Shares (diluted)	5,580,120	5,580,120

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

	2023	2019
Cash .....	...	103,300
Cash & Equivalents	1,476,982	103,300
Cash, Equivs & STI	1,476,982	103,300
Receivables	15,004	1,833
Other Current Assets	0	0
Current Assets	1,491,986	105,133

LT Investments	5,380,131	5,646,962
Other LT Assets	0	0
LT Assets	5,380,131	5,646,962
Total Assets	6,872,117	5,752,095
Related Parties (ST Liab)	3,225	4,368
Other Current Liabilities	113,067	29,174
Current Liabilities	116,292	33,542
Long-Term Obligations	0	0
Total Liabilities	116,292	33,542
Net Assets	6,755,825	5,718,553
Common Share Capital	5,580,120	...
Retained Earnings	1,168,138	138,433
Other Equity	7,567	5,580,120
Shareholders' Equity	6,755,825	5,718,553
Total Liabilities & Stockholders' Equity	6,872,117	5,752,095
Net Current Assets	1,375,694	71,591
Total Assets Less Current Liabilities	6,755,825	5,718,553
Shares Outstanding	5,580,120	5,580,120

Recent Dividends:

1. QAMCO share capital.

No dividends paid.

Annual Dividends:

1. QAMCO share capital.

No dividends paid.

QATAR GERMAN CO. FOR MEDICAL DEVICES

Annual Report

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

	2023	2022	2019
Sales	27,851	42,656	...
Other Revenue	0	0	...
Revenue	27,851	42,656	8,144
Direct Expenses	18,660	28,610	7,372
Gross Profit	9,191	14,045	772
SG&A	4,952	6,073	4,942
D&A (OpEx)	5,345	5,421	5,530
RR&I	(2,215)	...	0
Other OpEx	(2,981)	(2,520)	(2,913)
Indirect Expenses	5,100	8,974	7,559
Total Operating Expenses	23,761	37,585	14,931
Operating Income	4,091	5,071	(6,787)
Non-Op Net Interest Income .....	...	...	(3,402)
Other Non-Op Income .....	...	...	(197)
Non-Op Income	(2,755)	(3,827)	(3,599)
EBT Continuing	1,336	1,244	(10,386)
Net Income	1,336	1,244	(10,386)
EPS - Basic - Cont	0.01	0.01	(0.09)
EPS - Primary	0.01	0.01	(0.09)
EPS -Diluted - Cont	0.01	0.01	(0.09)
EPS - Diluted	0.01	0.01	(0.09)
Shares (primary)	115,500	115,500	115,500
Shares (diluted)	115,500	115,500	115,500
EPS - Primary (Cum) .....	...	0.01	...
EPS - Diluted (Cum) .....	...	0.01	...

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

	2023	2022
Cash	120	6,347
Cash & Equivalents	120	6,347
Cash, Equivs & STI	120	6,347
Receivables	48,584	30,726
Inventories	24,729	27,582
Other Current Assets	0	0
Current Assets	73,433	64,655
Net PPE	104,616	106,451
Intangibles Excl Goodwill	10,330	10,330
Intangibles	10,330	10,330
Other LT Assets	12,554	12,669
LT Assets	127,499	129,450
Total Assets	200,932	194,105
Current Debt	131,719	52,373
Current Capital Lease Obligations	9	9

Current Debt and Capital Leases	131,728	52,382
Other Current Liabilities	21,679	13,716
Current Liabilities	153,407	66,098
Long-Term Obligations	10,568	92,489
Other LT Liabilities	923	1,027
LT Liabilities	11,491	93,516
Total Liabilities	164,898	159,614
Net Assets	36,034	34,491
Common Share Capital	115,500	115,500
Retained Earnings	(122,425)	(123,594)
Other Equity	42,959	42,585
Shareholders' Equity	36,034	34,491
Total Liabilities & Stockholders' Equity	200,932	194,105
Net Current Assets	(79,974)	(1,444)
Total Assets Less Current Liabilities	47,525	128,006
Shares Outstanding	115,500	115,500

Recent Dividends:

1. Qatar German Co. For Medical Devices share capital.

No dividends paid.

Annual Dividends:

1. Qatar German Co. For Medical Devices share capital.

No dividends paid.

QATAR INSURANCE CO

Annual Report

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

	2023	2020	2019
Premium Income	(1,082,998)	8,918,305	9,966,575
Net Investment Income	924,834	1,285,012	957,285
Revenue	5,943,509	8,085,986	8,133,881
EBT Continuing	1,059,680	43,267	609,501
Taxation	39,729	15,242	25,464
EAT Continuing	1,019,951	28,025	584,037
Min Ints	(14,164)	(25,056)	(20,041)
Disc Ops	(479,023)	98,048	86,878
Net Income	434,538	101,017	650,874
Pref Divs & Similar	166,636	...	...
Net Income to Common	267,902	...	...
Dividends Per Share	0.10	...	0.15
EPS - Basic - Cont	0.13	(0.00)	0.17
EPS - Primary	0.13	(0.00)	0.17
EPS -Diluted - Cont	0.13	(0.00)	0.17
EPS - Diluted	0.13	(0.00)	0.17
Shares (primary)	3,266,101	3,266,101	3,266,101
Shares (diluted)	3,266,101	3,266,101	3,266,101
Benefits & Claims (Cum) .....	...	...	6,815,232
Taxation (Cum) .....	...	...	25,464
Min Ints (Cum) .....	...	...	(20,041)
EPS - Primary (Cum) .....	...	...	0.17
EPS - Diluted (Cum) .....	...	...	0.17

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

	2023	2020
Cash & Equivalents	5,487,061	8,212,111
Gross PPE .....	...	383,433
Accumulated Depreciation .....	...	(249,947)
Net PPE	93,576	133,486
Goodwill .....	...	145,111
Intangibles Excl Goodwill	444,931	475,390
Intangibles	444,931	620,501
Investments	13,705,475	17,467,571
Insurance Receivables .....	...	6,848,876
Assets Held for Sale	6,042,564	...
Other Assets	8,951,233	9,301,168
Total Assets	28,682,276	42,583,713
Pensions & OPEB .....	...	86,673
Minorities (BS)	145,688	87,047
Policy Liabilities	11,006,581	23,080,985
Debt & Lease Obligations	2,229,691	4,296,021
Insurance Payables .....	...	355,477

Other Liabilities	6,824,613	3,861,699
Total Liabilities	20,060,885	31,680,855
Net Assets	8,621,391	10,902,858
Common Share Capital	3,266,101	3,266,101
Share Premium	2,759,194	2,759,194
Retained Earnings	(587,944)	805,512
Other Equity	3,184,040	4,072,051
Shareholders' Equity	8,621,391	10,902,858
Total Liabilities & Shareholders' Equity	28,682,276	42,583,713
Shares Outstanding	3,266,101	3,266,101

Recent Dividends:

1. Qatar Insurance Co ordinary.
No dividends paid.

Annual Dividends:

1. Qatar Insurance Co ordinary.
No dividends paid.

QATAR ISLAMIC INSURANCE

Annual Report

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

	2023	2022	2019
Premium Income	346,010	306,634	198,633
Net Investment			
Income	37,651	23,747	18,646
Revenue	614,797	440,923	295,950
General & Admin			
Expenses	56,864	43,294	6,834
EBT Continuing	140,367	99,295	69,388
Net Income	142,799	101,335	72,675
Dividends Per Share	0.50	0.45	0.35
EPS - Basic - Cont	0.95	0.68	0.48
EPS - Primary	0.95	0.68	0.48
EPS - Diluted - Cont	0.95	0.68	0.48
EPS - Diluted	0.95	0.68	0.48
Shares (primary)	150,000	150,000	150,000
Shares (diluted)	150,000	150,000	150,000
Benefits & Claims (Cumu)	147,477		
EPS - Primary (Cumu)	0.68		
EPS - Diluted (Cumu)	0.68		

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

	2023	2022
Cash & Equivalents	477,359	457,410
Net PPE	33,915	12,257
Investments	169,555	181,030
Prepayments (Total)	38,438	45,615
Insurance Receivables	169,169	165,739
Other Assets	441,982	443,993
Total Assets	1,330,417	1,306,044
Policy Liabilities	639,558	684,567
Capital Lease Obligations	912	1,341
Debt & Lease Obligations	912	1,341
Other Liabilities	160,108	163,424
Total Liabilities	800,577	849,333
Net Assets	529,840	456,711
Common Share Capital	150,000	150,000
Retained Earnings	221,481	154,198
Accum Other Comp Inc	11,252	7,782
For Curr Trans (BS)	(4,130)	(3,209)
Other Equity	151,238	147,940
Shareholders' Equity	529,840	456,711
Total Liabilities & Shareholders' Equity	1,330,417	1,306,044
Shares Outstanding	150,000	150,000

Recent Dividends:

1. Qatar Islamic Insurance ordinary.
No dividends paid.

Annual Dividends:

1. Qatar Islamic Insurance ordinary.
No dividends paid.

QEM LTD

Annual Report

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

	2024	2023	2022
Sales	2,864	453	257
Other Revenue	0	0	0
Revenue	2,864	453	257
SG&A	1,471	1,158	698
D&A (OpEx)	238	242	82
Other OpEx	3,190	3,614	2,303
Indirect Expenses	4,900	5,015	3,084
Total Operating Expenses	4,900	5,015	3,084
Operating Income	(2,036)	(4,561)	(2,827)
Non-Op Net Interest Income	(9)		
Other Non-Op	0		
Non-Op Income	(9)		
EBT Continuing	(2,045)	(4,561)	(2,827)
Net Income	(2,045)	(4,561)	(2,827)
EPS - Basic - Cont	(0.01)	(0.03)	(0.03)
EPS - Primary	(0.01)	(0.03)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.03)
EPS - Diluted	(0.01)	(0.03)	(0.03)
Shares (primary)	150,703	131,964	112,667
Shares (diluted)	150,703	131,964	112,667

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

	2024	2023
Cash	1,645	1,970
Cash & Equivalents	1,645	1,970
Cash, Equivs & STI	1,645	1,970
Receivables	52	118
Other Current Assets	69	189
Current Assets	1,766	2,276
Net PPE	531	1,063
Other LT Assets	19	50
LT Assets	551	1,113
Total Assets	2,316	3,389
Current Liabilities	752	603
Long-Term Obligations	0	0
Other LT Liabilities		36
LT Liabilities		36
Total Liabilities	752	640
Net Assets	1,564	2,749
Common Share Capital	16,991	16,231
Retained Earnings	(16,234)	(14,207)
Other Equity	808	725
Shareholders' Equity	1,564	2,749
Total Liabilities & Shareholders' Equity	2,316	3,389
Net Current Assets	1,014	1,673
Total Assets Less Current Liabilities	1,564	2,786
Shares Outstanding	151,392	146,891

Recent Dividends:

1. QEM Ltd ordinary.
No dividends paid.

2. QEM Ltd class B.
No dividends paid.

Annual Dividends:

1. QEM Ltd ordinary.
No dividends paid.

2. QEM Ltd class B.
No dividends paid.

QINGDAO HOLDINGS INTERNATIONAL LTD

Annual Report

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

	2023	2022	2021
Sales	33,466	31,094	41,854
Other Revenue	8,839	25,507	27,406
Revenue	42,305	56,601	69,260
Direct Expenses	22,408	18,574	24,572
Gross Profit	19,897	38,027	44,688
SG&A	14,280	14,001	14,438
RR&I	1,150	46,695	1,626
Other OpEx	42,670	31,619	(7,445)
Indirect Expenses	58,100	92,315	8,619

	2024	2023	2022
Expenses	80,508	110,889	33,191
Operating Income	(38,203)	(54,288)	36,069
Non-Op Income	(27,885)	(23,680)	(23,379)
EBT Continuing	(66,088)	(77,968)	12,690
Taxation	(12,758)	(15,922)	7,084
EAT Continuing	(53,330)	(62,046)	5,606
Min Ints	312	5,310	2,943
Equity Earns	5,694	(6,795)	(187)
Net Income	(47,324)	(63,531)	8,362
EPS - Basic - Cont	(0.05)	(0.06)	0.01
EPS - Primary	(0.05)	(0.06)	0.01
EPS - Diluted - Cont	(0.05)	(0.06)	0.01
EPS - Diluted	(0.05)	(0.06)	0.01
Shares (primary)	998,553	998,553	836,555
Shares (diluted)	998,553	998,553	836,555

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

	2023	2022
Cash & Equivalents	156,267	173,011
Short Term Investments	2,058	2,133
Cash, Equivs & STI	158,325	175,144
Receivables	187,091	167,263
Inventories	386,798	228,920
Other Current Assets	0	0
Current Assets	732,214	571,327
Net PPE	42,489	43,904
LT Investments	9,612	3,918
Goodwill	1,970	1,970
Intangibles Excl Goodwill	10,199	12,578
Intangibles	12,169	14,548
Deferred LT Asset Charges	15,349	5,058
Other LT Assets	435,165	461,687
LT Assets	514,784	529,115
Total Assets	1,246,998	1,100,442
Current Debt	38,435	42,361
Current Debt and Capital		
Leases	38,435	42,361
Related Parties (ST Liab)	459,100	115,100
Other Current Liabilities	387,763	189,118
Current Liabilities	885,298	346,579
Long-Term Obligations	6,682	351,095
Deferred LT Liability		
Charges	1,255	3,928
Customer Advances & Deposits	453	445
Other LT Liabilities	0	0
Minorities (BS)	59,838	60,150
LT Liabilities	8,390	355,468
Total Liabilities	953,526	762,197
Net Assets	293,472	338,245
Common Share Capital	81,257	81,257
Retained Earnings	212,215	256,988
Other Equity	0	0
Shareholders' Equity	293,472	338,245
Total Liabilities & Shareholders' Equity	1,246,998	1,100,442
Net Current Assets	(153,084)	224,748
Total Assets Less Current Liabilities	361,700	753,863
Shares Outstanding	998,553	998,553

Recent Dividends:

1. Qingdao Holdings International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Qingdao Holdings International Ltd ordinary.
No dividends paid.

QL RESOURCES BHD

Annual Report

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

	2024	2023	2022
Sales	6,314,418	5,935,525	4,968,001
Other Revenue	337,685	307,118	268,048
Revenue	6,652,103	6,242,643	5,236,049
Direct Expenses	5,124,402	4,988,417	4,333,582
Gross Profit	1,527,701	1,254,226	902,467
SG&A	817,690	689,161	566,098
Other OpEx	20,514	28,735	(28,262)

Indirect Expenses	838,204	717,896	537,836	SG&A	5,994,709	3,639,534	3,371,947	Taxation	(6,122)	(4,348)	(1,414)
Total Operating Expenses	5,962,606	5,706,313	4,871,418	D&A (OpEx)	...	335,246	289,912	EAT Continuing	(54,770)	(86,720)	(64,015)
Operating Income	689,497	536,330	364,631	RR&I	...	2,384,005	723,114	Net Income	(54,770)	(86,720)	(64,015)
Non-Op Income	(63,705)	(56,715)	(43,941)	Other OpEx	(951,838)	(325,045)	75,319	EPS - Basic - Cont	(0.05)	(0.10)	(0.09)
EBT Continuing	625,792	479,615	320,690	Indirect Expenses	5,042,871	6,033,740	4,460,291	EPS - Primary	(0.05)	(0.10)	(0.09)
Taxation	153,154	118,929	85,670	Total Operating Expenses	58,650,385	22,624,217	23,581,822	EPS - Diluted - Cont	(0.05)	(0.10)	(0.09)
EAT Continuing	472,638	360,686	235,020	Operating Income	24,921,548	10,559,816	11,440,448	EPS - Diluted	(0.05)	(0.10)	(0.09)
Min Ints.	(35,522)	(15,081)	(18,196)	Non-Op Gains	...	8,164	2,895	Shares (primary)	1,124,893	839,589	693,575
Equity Earns	736	1,216	521	Other Non-Op	...	0	0	Shares (diluted)	1,124,893	839,589	693,575
Net Income	437,852	346,821	217,345	Non-Op Income	...	8,164	2,895				
Dividends Per Share	0.07	0.07	0.04	EBT Continuing	24,921,548	10,567,980	11,443,343				
EPS - Basic - Cont	0.18	0.14	0.09	Taxation	8,693,217	3,076,626	2,921,624				
EPS - Primary	0.18	0.14	0.09	EAT Continuing	16,228,330	7,491,354	8,521,720				
EPS - Diluted - Cont	0.18	0.14	0.09	Min Ints.	(0)	7	(4)				
EPS - Diluted	0.18	0.14	0.09	Equity Earns	...	157	376				
Shares (primary)	2,433,657	2,433,657	2,433,657	Net Income	16,228,330	7,491,518	8,522,091				
Shares (diluted)	2,433,657	2,433,657	2,433,657	Dividends Per Share	1	...	0.91				
				EPS - Basic - Cont	6.57	3.08	3.47				
				EPS - Primary	6.57	3.08	3.47				
				EPS - Diluted - Cont	6.57	3.08	3.47				
				EPS - Diluted	6.57	...	...		
				Shares (primary)	2,154,823	2,154,823	2,154,823				
				Shares (diluted)	2,154,823	2,154,823	2,154,823				

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

	2024	2023
Cash & Equivalents	397,805	346,499
Short Term Investments	0	0
Cash, Equivs & STI	397,805	346,499
Receivables	683,948	616,441
Inventories	883,970	955,218
Current Tax Assets	31,007	32,884
Assets Held for Sale (ST)	5,557	6,902
Other Current Assets	365,034	400,255
Current Assets	2,367,321	2,358,199
Net PPE	2,340,572	2,209,906
LT Investments	6,556	6,202
Intangibles Excl Goodwill	126,554	125,017
Intangibles	126,554	125,017
LT Receivables	23,539	26,085
Deferred LT Asset Charges	24,244	14,081
Other LT Assets	588,037	545,609
LT Assets	3,109,502	2,926,900
Total Assets	5,476,823	5,285,099
Current Debt	997,538	1,017,168
Current Capital Lease Obligations	32,598	29,493
Current Debt and Capital	1,030,136	1,046,661
Other Current Liabilities	778,424	740,012
Current Liabilities	1,808,560	1,786,673
Long-Term Obligations	264,044	419,182
Deferred LT Liability Charges	182,504	172,756
Pensions & OPEB	16,359	12,258
Other LT Liabilities	7,537	6,684
Minorities (BS)	255,179	231,101
LT Liabilities	470,444	610,880
Total Liabilities	2,534,183	2,628,654
Net Assets	2,942,640	2,656,445
Common Share Capital	620,025	620,025
Other Equity	2,322,615	2,036,420
Shareholders' Equity	2,942,640	2,656,445
Total Liabilities & Stockholders' Equity	5,476,823	5,285,099
Net Current Assets	558,761	571,526
Total Assets Less Current Liabilities	3,668,263	3,498,426
Shares Outstanding	2,433,657	2,433,657

Recent Dividends:

1. QL Resources Bhd ordinary.
No dividends paid.

Annual Dividends:

1. QL Resources Bhd ordinary.
No dividends paid.

QNB ALAHLI BANK (S.A.E)

Annual Report

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

	2023	2020	2019
Revenue	83,571,932	33,184,033	35,022,270
Direct Expenses	53,607,513	16,590,478	19,121,531
Gross Profit	29,964,419	16,593,556	15,900,739

Revenue	101,884	82,429	45,181
SG&A	99,922	103,680	75,393
D&A (OpEx)	31,515	24,009	10,532
RR&I	606	1,547	3,102
Other OpEx	23,153	38,893	19,489
Indirect Expenses	155,197	168,129	108,516
Total Operating Expenses	155,197	168,129	108,516
Operating Income	(53,313)	(85,700)	(63,336)
Non-Op Income	(7,580)	(5,368)	(2,094)
EBT Continuing	(60,892)	(91,068)	(65,430)

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

	2023	2020
Cash	44,248,973	...
Cash & Equivalents	259,515,799	59,170,849
Short Term Investments	146,204	61,102
Cash, Equivs & STI	259,662,004	59,231,951
Other Current Assets	0	0
Current Assets	259,662,004	59,231,951
Gross PPE	...	4,522,017
Accumulated Depreciation	...	(1,927,198)
Net PPE	2,704,592	2,594,819
Intangibles Excl Goodwill	482,730	195,250
Intangibles	482,730	195,250
LT Receivables	...	2,828,561
Other LT Assets	10,284,761	381,697
LT Assets	13,472,083	6,000,326
Total Assets	628,757,870	290,162,974
Accrued Exps	...	1,858,318
Accounts Payable & Accrued Expenses	...	1,858,318
Long-Term Obligations	0	0
Pensions & OPEB	595,997	513,228
Minorities (BS)	...	41
Total Liabilities	562,120,157	250,526,276
Net Assets	66,637,713	39,636,698
Common Share Capital	10,774,115	...
Retained Earnings	24,217,152	...
Other Equity	31,646,446	...
Shareholders' Equity	66,637,713	39,636,698
Total Liabilities & Stockholders' Equity	628,757,870	290,162,974
Shares Outstanding	2,154,823	2,154,823

Recent Dividends:

1. QNB Alahli Bank (S.A.E) ordinary (nominal value: LE5).
No dividends paid.

Annual Dividends:

1. QNB Alahli Bank (S.A.E) ordinary (nominal value: LE5).
No dividends paid.

QORIA LTD

Annual Report

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

	2024	2023	2022
Revenue	101,884	82,429	45,181
SG&A	99,922	103,680	75,393
D&A (OpEx)	31,515	24,009	10,532
RR&I	606	1,547	3,102
Other OpEx	23,153	38,893	19,489
Indirect Expenses	155,197	168,129	108,516
Total Operating Expenses	155,197	168,129	108,516
Operating Income	(53,313)	(85,700)	(63,336)
Non-Op Income	(7,580)	(5,368)	(2,094)
EBT Continuing	(60,892)	(91,068)	(65,430)

Taxation	(6,122)	(4,348)	(1,414)
EAT Continuing	(54,770)	(86,720)	(64,015)
Net Income	(54,770)	(86,720)	(64,015)
EPS - Basic - Cont	(0.05)	(0.10)	(0.09)
EPS - Primary	(0.05)	(0.10)	(0.09)
EPS - Diluted - Cont	(0.05)	(0.10)	(0.09)
EPS - Diluted	(0.05)	(0.10)	(0.09)
Shares (primary)	1,124,893	839,589	693,575
Shares (diluted)	1,124,893	839,589	693,575

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

	2024	2023
Cash	9,386	6,620
Cash & Equivalents	9,386	6,620
Cash, Equivs & STI	9,386	6,620
Receivables	29,019	21,500
Inventories	1,055	1,134
Prepayments (ST)	2,355	4,408
Other Current Assets	0	0
Current Assets	41,815	33,662
Net PPE	7,425	5,401
LT Investments	1,460	215
Intangibles Excl Goodwill	239,980	243,316
Intangibles	239,980	243,316
Deferred LT Asset Charges	1,690	...
Other LT Assets	5,036	4,919
LT Assets	255,591	253,851
Total Assets	297,406	287,513
Current Debt	6,240	13,763
Current Capital Lease Obligations	1,445	1,453
Current Debt and Capital	7,685	15,216
Leases	7,685	15,216
Other Current Liabilities	86,794	76,409
Current Liabilities	94,479	91,625
Long-Term Obligations	32,825	2,070
Deferred LT Liability Charges	12,517	17,541
Other LT Liabilities	19,634	17,416
LT Liabilities	64,976	37,028
Total Liabilities	159,455	128,653
Net Assets	137,951	158,860
Common Share Capital	340,258	331,924
Retained Earnings	(262,951)	(235,368)
Other Equity	60,645	62,304
Shareholders' Equity	137,951	158,860
Total Liabilities & Stockholders' Equity	297,406	287,513
Net Current Assets	(52,663)	(57,963)
Total Assets Less Current Liabilities	202,927	195,888
Shares Outstanding	1,187,966	1,055,287

Recent Dividends:

1. Qoria Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Qoria Ltd ordinary.
No dividends paid.

QUADPACK INDUSTRIES SA

Annual Report

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

	2024	2022	2021
Sales	128,639	106,360	101,986
Other Revenue	0	0	0
Revenue	128,639	106,360	101,986
SG&A	31,536	26,453	23,914
D&A (OpEx)	9,427	7,566	7,355
RR&I	4,416	486	40
Other OpEx	82,093	72,842	70,494
Indirect Expenses	127,472	107,347	101,803
Total Operating Expenses	127,472	107,347	101,803
Operating Income	1,167	(987)	183
Non-Op For Curr Gains	(16)	(125)	(576)
Other Non-Op	(4,096)	(1,613)	(1,759)
Non-Op Income	(4,112)	(1,738)	(2,335)
EBT Continuing	(2,945)	(2,725)	(2,152)

Taxation	(1,750)	(131)	(817)	Expenses	52,395,043	40,103,296	28,904,183	Dividends Per Share	166.25	74	77
EAT Continuing	(1,195)	(2,594)	(1,335)	Operating Income	4,861,287	2,438,932	7,387,082	EPS - Basic - Cont	108.01	166.26	73.90
Min Ints.	194	253	(206)	Non-Op Net Interest	...	...	27,618	EPS - Primary	108.01	166.26	73.90
Disc Ops	(1,581)	...	...	Income	...	...	...	EPS - Diluted -	...	...	...
Net Income	(2,582)	(2,341)	(1,541)	Non-Op For Curr	...	...	...	Cont.	108.01	166.26	73.90
EPS - Basic - Cont	(0.59)	(0.53)	(0.36)	Gains	...	...	44,552	EPS - Diluted	108.01	166.26	73.90
EPS - Primary	(0.59)	(0.53)	(0.36)	Non-Op Gains	...	...	1,481,300	Shares (primary)	20,000	20,000	20,000
EPS - Diluted -	...	...	...	Other Non-Op	...	...	421,284	Shares (diluted)	20,000	20,000	20,000
Cont.	(0.59)	(0.53)	(0.36)	Non-Op Income	25,704	15,909	1,974,755	Taxation (Cumu)	...	270,492	...
EPS - Diluted	(0.59)	(0.53)	(0.36)	EBT Continuing	4,886,991	2,454,842	9,361,837	Min Ints (Cumu)	...	(921)	...
Shares (primary)	4,361	4,381	4,295	Taxation	1,095,537	245,473	2,563,755	EPS - Primary	...	...	...
Shares (diluted)	4,361	4,381	4,295	EAT Continuing	3,791,454	2,209,368	6,798,082	(Cumu)	...	166.26	...
				Min Ints.	(15,433)	(3,947)	(4,473)	EPS - Diluted	...	...	...
				Net Income	3,776,021	2,205,421	6,793,610	(Cumu)	...	166.26	...

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

	2023	2022
Cash & Equivalents	10,992	13,578
Short Term Investments	1,082	1,511
Cash, Equivs & STI	12,074	15,089
Receivables	16,457	21,963
Inventories	14,144	23,979
Other Current Assets	0	0
Current Assets	42,675	61,031
Net PPE	23,284	26,247
LT Investments	1,028	1,091
Goodwill	18,420	...
Intangibles Excl Goodwill	17,342	40,548
Intangibles	35,762	40,548
Deferred LT Asset Charges	5,648	3,205
Other LT Assets	0	0
LT Assets	65,722	71,091
Total Assets	108,397	132,122
Accounts Payable	21,526	27,976
Accrued Exps	43	320
Accounts Payable & Accrued Expenses	21,569	28,296
Current Debt	7,800	21,136
Current Debt and Capital	7,800	21,136
Leases	7,800	21,136
Other Current Liabilities	3,149	2,082
Current Liabilities	32,518	51,514
Long-Term Obligations	40,108	40,950
Deferred LT Liability	...	...
Charges	3,129	4,537
Other LT Liabilities	131	133
Minorities (BS)	(102)	248
LT Liabilities	43,368	45,620
Total Liabilities	75,784	97,382
Net Assets	32,613	34,740
Common Share Capital	4,381	4,381
Share Premium	17,598	17,598
Retained Earnings	(2,582)	(2,341)
Accum Other Comp Inc	(327)	109
Treasury Stock	559	500
Other Equity	14,102	15,493
Shareholders' Equity	32,613	34,740
Total Liabilities & Stockholders' Equity	108,397	132,122
Net Current Assets	10,157	9,517
Total Assets Less Current Liabilities	75,879	80,608
Shares Outstanding	4,361	4,360

Recent Dividends:
1. Quadpack Industries SA share capital.
 No dividends paid.

Annual Dividends:
1. Quadpack Industries SA share capital.
 No dividends paid.

QUALITAS CONTROLADORA SAB DE CV

Annual Report

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

	2023	2022	2020
Revenue	57,256,331	42,542,229	36,291,265
Direct Expenses	51,173,922	39,147,890	26,396,703
Gross Profit	6,082,408	3,394,339	9,894,562
SG&A	...	2,018,761	...
D&A (OpEx)	...	488,719	...
Other OpEx	...	0	...
Indirect Expenses	1,221,121	955,406	2,507,480
Total Operating	...	...	...

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

	2023	2022
Cash	3,952,750	2,859,758
Cash & Equivalents	3,952,750	2,859,758
Cash, Equivs & STI	3,952,750	2,859,758
Other Current Assets	0	0
Current Assets	3,952,750	2,859,758
LT Assets	11,566,687	10,798,845
Total Assets	87,688,198	75,987,769
Accrued Exps	584,921	490,994
Accounts Payable & Accrued Expenses	584,921	490,994
Long-Term Obligations	0	0
Minorities (BS)	48,001	20,442
Total Liabilities	66,291,513	56,489,026
Net Assets	21,396,685	19,498,743
Common Share Capital	2,361,812	2,350,363
Retained Earnings	18,841,621	16,824,266
Accum Other Comp Inc	(190,945)	100,699
Other Equity	384,196	223,415
Shareholders' Equity	21,396,685	19,498,743
Total Liabilities & Stockholders' Equity	87,688,198	75,987,769
Shares Outstanding	395,851	393,932

Recent Dividends:
1. Qualitas Controladora SAB De CV common.
 No dividends paid.

Annual Dividends:
1. Qualitas Controladora SAB De CV common.
 No dividends paid.

QUILICURA S.A.

Annual Report

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

	2023	2022	2021
Sales	6,298,990	7,283,688	3,235,050
Other Revenue	0	0	0
Revenue	6,298,990	7,283,688	3,235,050
Direct Expenses	4,153,006	5,194,935	2,837,296
Gross Profit	2,145,984	2,088,753	397,754
SG&A	1,236,231	1,107,232	905,580
Other OpEx	59,453	5,137	(29,037)
Indirect Expenses	1,295,684	1,112,369	876,543
Total Operating	...	...	...
Expenses	5,448,690	6,307,304	3,713,839
Operating Income	850,300	976,384	(478,789)
Non-Op For Curr	...	...	...
Gains	(165,863)	(56,241)	(69,143)
Other Non-Op	525,645	1,420,092	666,452
Non-Op Income	359,782	1,363,851	597,309
EBT Continuing	1,210,082	2,340,235	118,520
Taxation	234,135	270,492	(150,003)
EAT Continuing	975,947	2,069,743	268,523
Min Ints.	(635)	(921)	286
Equity Earnings	1,184,964	1,255,415	1,209,281
Net Income	2,160,276	3,324,237	1,478,090

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

	2023	2022
Cash & Equivalents	1,750,656	1,193,203
Short Term Investments	...	33,607
Cash, Equivs & STI	1,750,656	1,226,810
Receivables	1,587,516	219,840
Inventories	693,091	1,024,280
Current Tax Assets	79,240	...
Other Current Assets	102,803	49,628
Current Assets	4,213,306	2,520,558
Net PPE	814,766	484,756
LT Investments	14,235,863	14,105,384
LT Receivables	6,203,649	9,015,870
Deferred LT Asset Charges	237,849	123,458
Other LT Assets	0	0
LT Assets	21,492,127	23,729,468
Total Assets	25,705,433	26,250,026
Accounts Payable	381,520	540,312
Accrued Exps	24,667	26,677
Accounts Payable & Accrued Expenses	406,187	566,989
Other Current Liabilities	1,941,895	1,487,260
Current Liabilities	2,348,082	2,054,249
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,068	...
Pensions & OPEB	267,957	217,637
Other LT Liabilities	196,964	0
Minorities (BS)	1,968	1,686
LT Liabilities	468,989	217,637
Total Liabilities	2,819,039	2,273,572
Net Assets	22,886,394	23,976,454
Common Share Capital	5,176,015	5,176,015
Retained Earnings	17,529,085	18,650,950
Other Equity	181,294	149,489
Shareholders' Equity	22,886,394	23,976,454
Total Liabilities & Stockholders' Equity	25,705,433	26,250,026
Net Current Assets	1,865,224	466,309
Total Assets Less Current Liabilities	23,357,351	24,195,777
Shares Outstanding	20,000	20,000

Recent Dividends:
1. Quilicura S.A. common.
 No dividends paid.

Annual Dividends:
1. Quilicura S.A. common.
 No dividends paid.

QUIZAM MEDIA CORP

Annual Report

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

	2023	2022	2021
Sales	6,866	6,332	3,745
Other Revenue	544	546	319
Revenue	7,410	6,878	4,064
Direct Expenses	4,334	...	...
Gross Profit	3,076	...	...
SG&A	3,179	2,406	2,004
D&A (OpEx)	517	512	230
R&D (OpEx)	256	620	552
Other OpEx	20	5,574	2,735
Indirect Expenses	3,972	9,113	5,520
Total Operating	...	...	...

Expenses	8,306	9,113	5,520	R&D (OpEx)	334	256	620	Other OpEx	1,333	1,517	1,413
Operating Income	(896)	(2,235)	(1,456)	Other OpEx	0	20	5,574	Indirect Expenses	2,132	2,301	2,154
Non-Op Net Interest				Indirect Expenses	3,515	3,972	9,113	Total Operating			
Income	1	10	...	Total Operating				Expenses	2,132	2,301	2,154
Other Non-Op	71	(245)	...	Expenses	7,909	8,306	9,113	Operating Income	2,261	1,185	(74)
Non-Op Income	72	(235)	(479)	Operating Income	(928)	(896)	(2,235)	Non-Op Income	(560)	(534)	(501)
EBT Continuing	(824)	(2,470)	(1,935)	Non-Op Net Interest				EBT Continuing	1,701	651	(575)
Net Income	(824)	(2,470)	(1,935)	Income	10	1	10	Net Income	1,701	651	(575)
EPS - Basic - Cont	(0.02)	(0.12)	(0.14)	Other Non-Op	208	71	(245)	Dividends Per Share	0.06	0.02	...
EPS - Primary	(0.02)	(0.12)	(0.14)	Non-Op Income	218	72	(235)	EPS - Basic - Cont	0.06	0.02	...
EPS - Diluted - Cont	(0.02)	(0.12)	(0.14)	EBT Continuing	(710)	(824)	(2,470)	EPS - Primary	0.06	0.02	...
EPS - Diluted	(0.02)	(0.12)	(0.14)	Net Income	(710)	(824)	(2,470)	EPS - Diluted - Cont	0.06	0.02	...
Shares (primary)	35,785	21,221	14,170	EPS - Basic - Cont	(0.01)	(0.02)	(0.12)	EPS - Diluted	0.06	0.02	...
Shares (diluted)	35,785	21,221	14,170	EPS - Primary	(0.01)	(0.02)	(0.12)	Shares (primary)	27,098	27,098	...
EPS - Primary (Cumulative)	(0.02)	...	(0.14)	EPS - Diluted	(0.01)	(0.02)	(0.12)	Shares (diluted)	27,098	27,098	...
EPS - Diluted (Cumulative)	(0.02)	...	(0.14)	Shares (primary)	47,940	35,785	21,221				
				Shares (diluted)	47,940	35,785	21,221				
				EPS - Primary (Cumulative)	...	(0.02)	...				
				EPS - Diluted (Cumulative)	...	(0.02)	...				

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

	2023	2022
	(revised)	
Cash & Equivalents	21	279
Cash, Equivs & STI	21	279
Receivables	60	137
Inventories	353	270
Prepayments (ST)	42	...
Other Current Assets	0	0
Current Assets	475	685
Gross PPE	...	3,604
Accumulated Depreciation	...	(1,468)
Net PPE	1,830	2,137
LT Investments	159	...
Other LT Assets	35	0
LT Assets	2,024	2,137
Total Assets	2,499	2,822
Accounts Payable	169	786
Accounts Payable & Accrued Expenses	169	786
Current Debt	135	20
Current Debt and Capital		
Leases	135	20
Related Parties (ST Liab)	29	217
Other Current Liabilities	1,007	463
Current Liabilities	1,340	1,487
Long-Term Obligations	0	40
Other LT Liabilities	1,563	1,624
LT Liabilities	1,563	1,664
Total Liabilities	2,902	3,151
Net Assets	(404)	(329)
Common Share Capital	26,171	25,313
Share Premium	3,320	3,278
Retained Earnings	(29,895)	(29,071)
Other Equity	0	150
Shareholders' Equity	(404)	(329)
Total Liabilities & Shareholders' Equity	2,499	2,822
Net Current Assets	(865)	(801)
Total Assets Less Current Liabilities	1,159	1,335
Shares Outstanding	42,907	25,278

Recent Dividends:

1. Quizam Media Corp common.
No dividends paid.

Annual Dividends:

1. Quizam Media Corp common.
No dividends paid.

QUIZAM MEDIA CORP

Annual Report

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

	2024	2023	2022
		(revised)	
Sales	6,688	6,866	6,332
Other Revenue	294	544	546
Revenue	6,981	7,410	6,878
Direct Expenses	4,394	4,334	...
Gross Profit	2,588	3,076	...
SG&A	2,736	3,179	2,406
D&A (OpEx)	445	517	512

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

	2024	2023
		(revised)
Cash & Equivalents	196	21
Cash, Equivs & STI	196	21
Receivables	281	60
Inventories	241	353
Prepayments (ST)	41	42
Other Current Assets	0	0
Current Assets	760	475
Net PPE	1,443	1,830
LT Investments	111	159
Other LT Assets	35	35
LT Assets	1,589	2,024
Total Assets	2,349	2,499
Accounts Payable	738	169
Accounts Payable & Accrued Expenses	738	169
Current Debt	...	135
Current Debt and Capital		
Leases	...	135
Related Parties (ST Liab)	...	29
Other Current Liabilities	1,090	1,007
Current Liabilities	1,827	1,340
Long-Term Obligations	0	0
Other LT Liabilities	1,155	1,563
LT Liabilities	1,155	1,563
Total Liabilities	2,982	2,902
Net Assets	(633)	(404)
Common Share Capital	26,651	26,171
Share Premium	3,320	3,320
Retained Earnings	(30,605)	(29,895)
Other Equity	0	0
Shareholders' Equity	(633)	(404)
Total Liabilities & Shareholders' Equity	2,349	2,499
Net Current Assets	(1,067)	(865)
Total Assets Less Current Liabilities	521	1,159
Shares Outstanding	58,907	42,907

Recent Dividends:

1. Quizam Media Corp common.
No dividends paid.

Annual Dividends:

1. Quizam Media Corp common.
No dividends paid.

QUONIA SOCIMI SA

Annual Report

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

	2023	2022	2020
Sales	4,393	3,486	2,079
Other Revenue	0	0	0
Revenue	4,393	3,486	2,079
SG&A	203	190	172
D&A (OpEx)	596	594	568

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

	2023	2022
Cash & Equivalents	1,343	1,863
Short Term Investments	3	3
Cash, Equivs & STI	1,346	1,866
Receivables	353	425
Other Current Assets	0	0
Current Assets	1,699	2,291
Net PPE	42	42
LT Investments	2,419	3,324
Intangibles Excl Goodwill	...	0
Intangibles	...	0
Other LT Assets	59,467	59,986
LT Assets	61,929	63,352
Total Assets	63,628	65,642
Current Debt	1,935	1,872
Current Debt and Capital		
Leases	1,935	1,872
Other Current Liabilities	221	271
Current Liabilities	2,156	2,143
Long-Term Obligations	23,015	24,887
Other LT Liabilities	0	0
LT Liabilities	23,015	24,887
Total Liabilities	25,171	27,030
Net Assets	38,457	38,612
Common Share Capital	27,301	27,301
Share Premium	13,297	13,712
Retained Earnings	(3,939)	(4,989)
Treasury Stock	362	360
Other Equity	2,159	2,949
Shareholders' Equity	38,457	38,612
Total Liabilities & Shareholders' Equity	63,628	65,642
Net Current Assets	(457)	147
Total Assets Less Current Liabilities	61,472	63,499
Shares Outstanding	27,098	27,098

Recent Dividends:

1. Quonia Socimi SA common.
No dividends paid.

Annual Dividends:

1. Quonia Socimi SA common.
No dividends paid.

R3D RESOURCES LTD

Annual Report

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

	2024	2023	2022
Sales	1,738	8,798	10,486
Other Revenue	0	0	0
Revenue	1,738	8,798	10,486
Direct Expenses	1,650	6,683	10,457
Gross Profit	87	2,115	29
SG&A	1,305	1,412	1,424
D&A (OpEx)	426	128	252
RR&I	...	...	3,488
Other OpEx	619	1,674	1,089
Indirect Expenses	2,350	3,214	6,253
Total Operating Expenses	4,000	9,897	16,710
Operating Income	(2,262)	(1,098)	(6,224)
Non-Op Income	(329)	(334)	(127)
EBT Continuing	(2,591)	(1,432)	(6,350)

Net Income	(2,591)	(1,432)	(6,350)	Equity Earns	(848)	(573)	4,312	Non-Op Gains	...	334	383
EPS - Basic - Cont	(0.02)	(0.01)	(0.06)	Net Income	(19,261)	(5,305)	9,612	Other Non-Op	...	(23)	(8)
EPS - Primary	(0.02)	(0.01)	(0.06)	EPS - Basic - Cont	(0.01)	(0.00)	0.01	Non-Op Income	(9)	312	375
EPS - Diluted -				EPS - Primary	(0.01)	(0.00)	0.01	EBT Continuing	(2,724)	(10,757)	(6,261)
Cont	(0.02)	(0.01)	(0.06)	EPS - Diluted -				Equity Earns	(558)	(469)	...
EPS - Diluted	(0.02)	(0.01)	(0.06)	Cont	(0.01)	(0.00)	0.01	Net Income	(3,282)	(11,225)	(6,261)
Shares (primary)	149,426	140,953	107,269	EPS - Diluted	(0.01)	(0.00)	0.01	EPS - Basic - Cont	(0.00)	(0.02)	(0.02)
Shares (diluted)	149,426	140,953	107,269	Shares (primary)	1,387,646	1,379,092	1,378,657	EPS - Primary	(0.00)	(0.02)	(0.02)
				Shares (diluted)	1,387,646	1,379,092	1,378,657	EPS -Diluted -			

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

	2024	2023
Cash	123	126
Cash & Equivalents	123	126
Cash, Equivs & STI	123	126
Receivables	250	200
Inventories	192	176
Other Current Assets	54	1,165
Current Assets	619	1,667
Net PPE	3,923	4,309
LT Investments	20	14
Other LT Assets	7,877	8,306
LT Assets	11,820	12,629
Total Assets	12,439	14,296
Accounts Payable	2,371	2,415
Accrued Exps	219	201
Accounts Payable & Accrued Expenses	2,590	2,616
Current Debt	1,767	2,048
Current Capital Lease Obligations	...	47
Current Debt and Capital Leases	1,767	2,095
Other Current Liabilities	0	12
Current Liabilities	4,357	4,722
Long-Term Obligations	0	0
Other LT Liabilities	2,146	2,770
LT Liabilities	2,146	2,770
Total Liabilities	6,503	7,493
Net Assets	5,937	6,803
Common Share Capital	22,561	20,586
Share Premium	0	250
Retained Earnings	(16,782)	(14,191)
Other Equity	158	159
Shareholders' Equity	5,937	6,803
Total Liabilities & Stockholders' Equity	12,439	14,296
Net Current Assets	(3,738)	(3,055)
Total Assets Less Current Liabilities	8,082	9,574
Shares Outstanding	182,646	145,652

Recent Dividends:

- 1. **R3D Resources Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
1. **R3D Resources Ltd ordinary.**
No dividends paid.

RAFFLES EDUCATION LTD

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

	2024	2023	2022
Sales	112,472	110,891	105,371
Other Revenue	0	0	0
Revenue	112,472	110,891	105,371
SG&A	42,332	42,500	43,796
D&A (OpEx)	18,016	20,044	19,950
RR&I	176	730	16
Other OpEx	55,789	30,403	4,086
Indirect Expenses	116,313	93,677	67,848
Total Operating Expenses	116,313	93,677	67,848
Operating Income	(3,841)	17,214	37,523
Non-Op Net Interest Income	2,420	1,433	231
Other Non-Op	(20,293)	(19,935)	(19,679)
Non-Op Income	(17,873)	(18,502)	(19,448)
EBT Continuing	(21,714)	(1,288)	18,075
Taxation	1,432	7,136	14,616
EAT Continuing	(23,146)	(8,424)	3,459
Min Ints	4,733	3,692	1,841

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

	2024	2023
Cash	29,686	56,311
Cash & Equivalents	29,686	56,311
Cash, Equivs & STI	29,686	56,311
Receivables	33,831	33,577
Inventories	57	61
Assets Held for Sale (ST)	89,104	68,267
Other Current Assets	0	0
Current Assets	152,678	158,216
Net PPE	468,799	475,316
LT Investments	2,499	3,435
Intangibles Excl Goodwill	102,086	101,119
Intangibles	102,086	101,119
LT Receivables	8,400	14,535
Deferred LT Asset Charges	479	742
Other LT Assets	365,141	396,676
LT Assets	947,404	991,823
Total Assets	1,100,082	1,150,039
Accounts Payable	74,430	52,656
Accounts Payable & Accrued Expenses	74,430	52,656
Current Debt	54,432	176,002
Current Debt and Capital Leases	54,432	176,002
Other Current Liabilities	40,597	41,139
Current Liabilities	169,459	269,797
Long-Term Obligations	170,839	99,516
Deferred LT Liability		
Charges	63,516	64,932
Other LT Liabilities	14,412	19,969
Minorities (BS)	91,877	95,862
LT Liabilities	248,767	184,417
Total Liabilities	510,103	550,076
Net Assets	589,979	599,963
Common Share Capital	554,599	554,337
Retained Earnings	73,178	84,443
Treasury Stock	37,798	38,817
Other Equity	0	0
Shareholders' Equity	589,979	599,963
Total Liabilities & Stockholders' Equity	1,100,082	1,150,039
Net Current Assets	(16,781)	(11,581)
Total Assets Less Current Liabilities	930,623	880,242
Shares Outstanding	1,387,646	1,458,447

Recent Dividends:

- 1. **Raffles Education Ltd ordinary.**
No dividends paid.
- 2. **Raffles Education Ltd American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
1. **Raffles Education Ltd ordinary.**
No dividends paid.
- 2. **Raffles Education Ltd American Depositary Receipts.**
No dividends paid.

RAREX LTD

**Annual Report
Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2022	2021
Revenue	3,277	...	...
SG&A	2,430	2,875	1,564
D&A (OpEx)	125	121	49
RR&I	...	...	0
Other OpEx	3,436	8,072	5,023
Indirect Expenses	5,992	11,068	6,636
Total Operating Expenses	5,992	11,068	6,636
Operating Income	(2,715)	...	...

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

	2024	2023	2022
Cash	1,896	...	...
Cash & Equivalents	1,896	8,233	...
Short Term Investments	40	...	...
Cash, Equivs & STI	1,936	8,233	...
Receivables	214	502	...
Other Current Assets	0	0	...
Current Assets	2,149	8,735	...
Net PPE	209	140	...
LT Investments	3,112	2,646	...
Other LT Assets	10	305	...
LT Assets	3,331	3,091	...
Total Assets	5,481	11,826	...
Current Liabilities	1,008	2,021	...
Long-Term Obligations	0	0	...
Other LT Liabilities	...	240	...
LT Liabilities	...	240	...
Total Liabilities	1,008	2,261	...
Net Assets	4,473	9,565	...
Common Share Capital	51,987	...	...
Retained Earnings	(57,329)	(44,725)	...
Other Equity	9,814	54,290	...
Shareholders' Equity	4,473	9,565	...
Total Liabilities & Stockholders' Equity	5,481	11,826	...
Net Current Assets	1,141	6,714	...
Total Assets Less Current Liabilities	4,473	9,805	...
Shares Outstanding	790,132	569,927	...

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

	2024	2022
Cash	1,896	...
Cash & Equivalents	1,896	8,233
Short Term Investments	40	...
Cash, Equivs & STI	1,936	8,233
Receivables	214	502
Other Current Assets	0	0
Current Assets	2,149	8,735
Net PPE	209	140
LT Investments	3,112	2,646
Other LT Assets	10	305
LT Assets	3,331	3,091
Total Assets	5,481	11,826
Current Liabilities	1,008	2,021
Long-Term Obligations	0	0
Other LT Liabilities	...	240
LT Liabilities	...	240
Total Liabilities	1,008	2,261
Net Assets	4,473	9,565
Common Share Capital	51,987	...
Retained Earnings	(57,329)	(44,725)
Other Equity	9,814	54,290
Shareholders' Equity	4,473	9,565
Total Liabilities & Stockholders' Equity	5,481	11,826
Net Current Assets	1,141	6,714
Total Assets Less Current Liabilities	4,473	9,805
Shares Outstanding	790,132	569,927

Recent Dividends:

- 1. **RareX Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
1. **RareX Ltd ordinary.**
No dividends paid.

RBR GROUP LTD

**Annual Report
Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2021	2020
Sales	7,613	...	...
Other Revenue	0	...	...
Revenue	7,613	2,675	332
Direct Expenses	4,548	581	35
Gross Profit	3,064	2,094	296
SG&A	2,555	1,116	1,069
D&A (OpEx)	223	79	39
RR&I	118	100	...
Other OpEx	826	2,786	917
Indirect Expenses	3,722	4,081	2,024
Total Operating Expenses	8,271	4,662	2,060
Operating Income	(658)	(1,987)	(1,728)
Non-Op Net Interest Income	(219)	(148)	(162)
Non-Op Gains	...	...	0
Other Non-Op	0	0	0
Non-Op Income	(219)	(148)	(162)
EBT Continuing	(877)	(2,135)	(1,890)
Min Ints	(102)	2	(0)
Net Income	(979)	(2,133)	(1,890)
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)	1,623,213	1,087,971	781,875
Shares (diluted)	1,623,213	1,087,971	781,875

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

	2024	2021
Cash & Equivalents	250	1,976
Cash, Equivs & STI	250	1,976
Receivables	779	447
Other Current Assets	26	34
Current Assets	1,056	2,457
Net PPE	1,512	2,185
Intangibles	...	69
LT Receivables	753	...
Other LT Assets	942	0
LT Assets	3,207	2,254
Total Assets	4,262	4,711
Current Debt	826	4,176
Current Capital Lease Obligations	4	...
Current Debt and Capital Leases	829	4,176
Other Current Liabilities	770	483
Current Liabilities	1,600	4,659
Long-Term Obligations	1,033	0
Other LT Liabilities	0	...
Minorities (BS)	1,919	(20)
LT Liabilities	1,033	...
Total Liabilities	4,551	4,639
Net Assets	(289)	72
Common Share Capital	25,293	...
Retained Earnings	(26,493)	(24,929)
Other Equity	910	25,001
Shareholders' Equity	(289)	72
Total Liabilities & Shareholders' Equity	4,262	4,711
Net Current Assets	(544)	(2,202)
Total Assets Less Current Liabilities	2,663	52
Shares Outstanding	1,634,405	1,281,980

Recent Dividends:

1. RBR Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. RBR Group Ltd ordinary.

No dividends paid.

RED HAWK MINING LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):	2024	2023	2022
Revenue	214	261	15
SG&A	9,848	4,238	...
RR&I	...	1,498	...
Other OpEx	0	0	...
Indirect Expenses	9,848	5,736	3,244
Total Operating Expenses	9,848	5,736	3,244
Operating Income	(9,634)	(5,475)	(3,229)
Non-Op Gains	...	...	912
Other Non-Op	...	...	(74)
Non-Op Income	(64)	(23)	838
EBT Continuing	(9,698)	(5,498)	(2,391)
Taxation	...	(18,683)	...
EAT Continuing	...	13,185	...
Net Income	(9,698)	13,185	(2,391)
EPS - Basic - Cont	(0.05)	0.08	(0.01)
EPS - Primary	(0.05)	0.08	(0.01)
EPS - Diluted - Cont	(0.05)	0.08	(0.01)
EPS - Diluted	(0.05)	0.08	(0.01)
Shares (primary)	181,407	168,849	168,849
Shares (diluted)	181,407	168,849	168,849

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

	2024	2023
Cash & Equivalents	6,807	6,116
Cash, Equivs & STI	6,807	6,116
Receivables	44	192

Other Current Assets	290	451
Current Assets	7,141	6,759
Net PPE	192	107
Other LT Assets	87,132	79,801
LT Assets	87,324	79,908
Total Assets	94,465	86,667
Accounts Payable	1,771	797
Accounts Payable & Accrued Expenses	1,771	797
Current Debt	0	0
Current Capital Lease Obligations	133	103
Current Debt and Capital Leases	133	103
Other Current Liabilities	900	334
Current Liabilities	2,804	1,234
Long-Term Obligations	132	213
Other LT Liabilities	506	1,280
LT Liabilities	638	1,493
Total Liabilities	3,442	2,727
Net Assets	91,023	83,940
Common Share Capital	176,980	160,694
Retained Earnings	(86,602)	(76,904)
Other Equity	645	150
Shareholders' Equity	91,023	83,940
Total Liabilities & Shareholders' Equity	94,465	86,667
Net Current Assets	4,337	5,525
Total Assets Less Current Liabilities	91,661	85,433
Shares Outstanding	199,811	168,849

Recent Dividends:

1. Red Hawk Mining Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Red Hawk Mining Ltd ordinary.

No dividends paid.

RED MOUNTAIN MINING LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):	2024	2023	2022
Revenue	100	98	109
SG&A	996	881	989
D&A (OpEx)	85	88	147
RR&I	1,521	3,308	75
Other OpEx	245	213	340
Indirect Expenses	2,847	4,490	1,552
Total Operating Expenses	2,847	4,490	1,552
Operating Income	(2,747)	(4,392)	(1,443)
Non-Op Income	(9)	(10)	(4)
EBT Continuing	(2,756)	(4,402)	(1,447)
Net Income	(2,756)	(4,402)	(1,447)
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)	2,723,911	1,934,021	1,519,689
Shares (diluted)	2,723,911	1,934,021	1,519,689

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

	2024	2023
Cash & Equivalents	428	979
Short Term Investments	51	51
Cash, Equivs & STI	480	1,030
Receivables	139	119
Other Current Assets	0	0
Current Assets	619	1,149
LT Investments	58	27
Other LT Assets	1,821	2,112
LT Assets	1,879	2,139
Total Assets	2,498	3,288
Current Liabilities	195	383
Long-Term Obligations	0	0
Other LT Liabilities	24	114
LT Liabilities	24	114
Total Liabilities	218	497
Net Assets	2,280	2,790

Common Share Capital	51,916	49,951
Retained Earnings	(61,439)	(58,683)
Other Equity	11,802	11,522
Shareholders' Equity	2,280	2,790
Total Liabilities & Shareholders' Equity	2,498	3,288
Net Current Assets	424	766
Total Assets Less Current Liabilities	2,303	2,905
Shares Outstanding	3,423,577	2,271,851

Recent Dividends:

1. Red Mountain Mining Ltd performance.

No dividends paid.

2. Red Mountain Mining Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Red Mountain Mining Ltd performance.

No dividends paid.

2. Red Mountain Mining Ltd ordinary.

No dividends paid.

REGIONAL CONTAINER LINES PUBLIC CO., LTD. RCL (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2023	2020	2019
Sales	26,267,560	17,195,237	16,531,035
Other Revenue	0	5,343	0
Revenue	26,267,560	17,200,580	16,531,035
Direct Expenses	22,796,398	14,360,300	15,954,913
Gross Profit	3,471,163	2,840,280	576,121
SG&A	1,505,628	1,134,983	940,695
RR&I	857,105	...	36,289
Other OpEx	(157,694)	(200,058)	(71,761)
Indirect Expenses	2,205,039	934,925	905,224
Total Operating Expenses	25,001,436	15,295,225	16,860,137
Operating Income	1,266,124	1,905,355	(329,103)
Non-Op Net Interest Income	168,183	2,905	3,669
Non-Op Gains	170,615	59,834	102,914
Other Non-Op	17,752	(275,077)	(345,831)
Non-Op Income	356,551	(212,339)	(239,248)
EBT Continuing	1,622,675	1,693,017	(568,350)
Taxation	120,216	8,272	10,714
EAT Continuing	1,502,459	1,684,744	(579,065)
Min Ints	(558)	(818)	1,196
Equity Earns	...	60,868	86,122
Net Income	1,501,901	1,744,794	(491,747)
Dividends Per Share	0.75	...	...
EPS - Basic - Cont	1.81	2.10	(0.59)
EPS - Primary	1.81	2.10	(0.59)
EPS - Diluted - Cont	1.81	2.10	(0.59)
EPS - Diluted	1.81	...	...
Shares (primary)	828,750	828,750	828,750
Shares (diluted)	828,750	828,750	828,750
Taxation (Cumu)	...	...	10,714
Min Ints (Cumu)	...	...	1,196
EPS - Primary (Cumu)	...	...	(0.59)

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

	2023	2020
Cash & Equivalents	13,073,583	2,586,633
Short Term Investments	982,999	...
Cash, Equivs & STI	14,056,582	2,586,633
Receivables	4,016,091	2,588,737
Inventories	597,776	187,425
Current Tax Assets	15,385	...
Other Current Assets	48,395	44,733
Current Assets	18,734,229	5,407,527
Gross PPE	...	25,105,343
Accumulated Depreciation	...	(14,411,662)
Net PPE	31,666,280	10,693,681
LT Investments	1,515,087	292,450
Intangibles Excl Goodwill	1,668	0
Intangibles	1,668	0
LT Receivables	...	32,925
Other LT Assets	4,465,084	1,562,725

LT Assets	37,648,120	12,581,782
Total Assets	56,382,349	17,989,309
Accounts Payable	4,171,402	3,403,144
Accrued Exps	273,535	334,417
Accounts Payable & Accrued Expenses	4,444,937	3,737,560
Current Debt	490,648	1,317,808
Current Capital Lease Obligations	1,882,624	...
Current Debt and Capital Leases	2,373,272	1,317,808
Other Current Liabilities	462,360	732,632
Current Liabilities	7,280,569	5,788,000
Long-Term Obligations	5,378,349	1,952,718
Deferred LT Liability	...	...
Charges	9,667	8,657
Pensions & OPEB	71,880	54,229
Other LT Liabilities	0	1,111,872
Minorities (BS)	(1,655)	5,976
LT Liabilities	5,459,896	3,127,477
Total Liabilities	12,738,810	8,921,453
Net Assets	43,643,539	9,067,856
Common Share Capital	828,750	828,750
Share Premium	4,982,964	4,982,964
Retained Earnings	36,943,146	4,309,984
Other Equity	888,678	(1,053,842)
Shareholders' Equity	43,643,539	9,067,856
Total Liabilities & Stockholders' Equity	56,382,349	17,989,309
Net Current Assets	11,453,660	(380,473)
Total Assets Less Current Liabilities	49,101,780	12,201,308
Shares Outstanding	828,750	828,750

Recent Dividends:
1. Regional Container Lines Public Co., Ltd. RCL (Thailand) ordinary.
 No dividends paid.

Annual Dividends:
1. Regional Container Lines Public Co., Ltd. RCL (Thailand) ordinary.
 No dividends paid.

RENASCOR RESOURCES LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(A\$000):

	2024	2021	2020
Revenue	5,008	12	120
SG&A	2,771	794	763
D&A (OpEx)	119	2	2
RR&I	1	...	274
Other OpEx	408	93	153
Indirect Expenses	3,300	889	1,192
Total Operating Expenses	3,300	889	1,192
Operating Income	1,708	(877)	(1,073)
EBT Continuing	1,708	(877)	(1,073)
Net Income	1,708	(877)	(1,073)
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)	2,539,803	1,617,817	1,242,788
Shares (diluted)	2,548,721	1,617,817	1,242,788

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

	2024	2021
Cash	80,022	...
Cash & Equivalents	80,022	17,274
Short Term Investments	30,000	...
Cash, Equivs & STI	110,022	17,274
Receivables	2,964	109
Prepayments (ST)	180	67
Other Current Assets	0	0
Current Assets	113,165	17,451
Net PPE	11,514	10
LT Receivables	200	45
Other LT Assets	46,206	18,719
LT Assets	57,920	18,774
Total Assets	171,085	36,224

Accounts Payable	1,731	...
Accounts Payable & Accrued Expenses	1,731	...
Current Debt	0	...
Current Capital Lease Obligations	124	...
Current Debt and Capital Leases	124	...
Other Current Liabilities	382	...
Current Liabilities	2,236	1,043
Long-Term Obligations	57	0
Other LT Liabilities	33	...
LT Liabilities	90	...
Total Liabilities	2,326	1,043
Net Assets	168,759	35,182
Common Share Capital	184,073	...
Retained Earnings	(16,333)	(16,969)
Other Equity	1,018	52,150
Shareholders' Equity	168,759	35,182
Total Liabilities & Stockholders' Equity	171,085	36,224
Net Current Assets	110,929	16,408
Total Assets Less Current Liabilities	168,849	35,182
Shares Outstanding	2,541,391	1,878,712

Recent Dividends:
1. Renascor Resources Ltd ordinary.
 No dividends paid.

Annual Dividends:
1. Renascor Resources Ltd ordinary.
 No dividends paid.

RENEGADE EXPLORATION LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(A\$000):

	2024	2020	2019
Revenue	749	43	273
SG&A	739	324	350
D&A (OpEx)	16	...	0
RR&I	...	...	143
Other OpEx	1,118	1,060	416
Indirect Expenses	1,873	1,384	910
Total Operating Expenses	1,873	1,384	910
Operating Income	(1,124)	(1,341)	(637)
Non-Op Gains	...	(46)	(18)
Other Non-Op	...	0	0
Non-Op Income	...	(46)	(18)
EBT Continuing	(1,124)	(1,386)	(654)
Disc Ops	(17)	...	...
Net Income	(1,141)	(1,386)	(654)
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)	1,019,703	712,627	712,627
Shares (diluted)	1,019,703	712,627	712,627
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(0.00)

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

	2024	2020
Cash & Equivalents	1,188	442
Short Term Investments	10	37
Cash, Equivs & STI	1,197	479
Receivables	168	13
Prepayments (ST)	...	187
Assets Held for Sale (ST)	1,101	...
Other Current Assets	0	0
Current Assets	2,466	679
Net PPE	56	...
Deferred LT Asset Charges	...	2,050
Other LT Assets	3,769	0
LT Assets	3,825	2,050
Total Assets	6,291	2,729
Accounts Payable	...	15
Accrued Exps	...	50

Accounts Payable & Accrued Expenses	...	65
Other Current Liabilities	...	188
Current Liabilities	953	254
Long-Term Obligations	0	0
Total Liabilities	953	254
Net Assets	5,338	2,475
Common Share Capital	47,759	44,012
Retained Earnings	(43,500)	(45,179)
Other Equity	1,079	3,642
Shareholders' Equity	5,338	2,475
Total Liabilities & Stockholders' Equity	6,291	2,729
Net Current Assets	1,513	425
Total Assets Less Current Liabilities	5,338	2,475
Shares Outstanding	1,280,053	712,627

Recent Dividends:
1. Renegade Exploration Ltd ordinary.
 No dividends paid.

Annual Dividends:
1. Renegade Exploration Ltd ordinary.
 No dividends paid.

RETAIL ESTATES S.A. (BELGIUM)
Annual Report
Standardized Income Statement, Years Ended Mar. 31
(Eu000):

	2024	2021	2020
Revenue	154,142	113,203	120,034
Direct Expenses	33,548	18,554	17,520
Gross Profit	120,594	94,649	102,514
SG&A	8,473	2,789	5,360
Other OpEx	(50,321)	11,094	11,074
Indirect Expenses	(41,848)	13,883	16,434
Total Operating Expenses	(8,300)	32,437	33,954
Operating Income	162,442	80,766	86,080
Non-Op Net Interest Income	(21,671)	(20,592)	(19,275)
Non-Op Gains	(399)	825	597
Other Non-Op	(16,480)	2,835	(6,258)
Non-Op Income	(38,550)	(16,932)	(24,936)
EBT Continuing	123,892	63,834	61,144
Taxation	734	2,399	3,044
EAT Continuing	123,158	61,435	58,100
Min Ints	(190)	...	...
Net Income	122,967	61,436	58,098
Dividends Per Share	5	3.15	3.08
EPS - Basic - Cont	8.60	4.86	4.70
EPS - Primary	8.60	4.86	4.70
EPS -Diluted - Cont	8.60	4.86	4.70
EPS - Diluted	8.60	4.86	4.70
Shares (primary)	14,294	12,652	12,360
Shares (diluted)	14,294	12,652	12,360
Taxation (Cumulative)	...	...	3,044
EPS - Primary (Cumulative)	...	...	4.70
EPS - Diluted (Cumulative)	...	...	4.70

Standardized Balance Sheet, Years Ended Mar. 31 (Eu000):

	2024	2021
Cash	7,089	...
Cash & Equivalents	7,089	3,681
Cash, Equivs & STI	7,089	3,681
Receivables	25,665	9,395
Assets Held for Sale (ST)	8,552	7,931
Other Current Assets	0	13,328
Current Assets	41,306	34,335
Net PPE	6,450	6,426
LT Investments	53,798	1,717,245
Intangibles Excl Goodwill	...	1,553
Intangibles	...	1,553
LT Receivables	1,070	3,448
Other LT Assets	2,028,318	1
LT Assets	2,089,636	1,728,673
Total Assets	2,130,942	1,763,008
Accounts Payable	18,718	24,352
Accrued Exps	19,642	...

Accounts Payable & Accrued Expenses	38,360	24,352
Current Debt	46,682	129,680
Current Debt and Capital Leases	46,682	129,680
Other Current Liabilities	1,152	10,420
Current Liabilities	86,194	164,452
Long-Term Obligations	867,186	790,333
Other LT Liabilities	3,200	0
Minorities (BS)	7,005	...
LT Liabilities	870,386	790,333
Total Liabilities	963,586	954,785
Net Assets	1,167,356	808,223
Common Share Capital	315,035	276,526
Share Premium	384,498	316,792
Retained Earnings	122,967	...
Other Equity	344,856	214,905
Shareholders' Equity	1,167,356	808,223
Total Liabilities & Stockholders' Equity	2,130,942	1,763,008
Net Current Assets	(44,888)	(130,117)
Total Assets Less Current Liabilities	2,044,748	1,598,556
Shares Outstanding	14,376	12,666

Recent Dividends:**1. Retail Estates S.A. (Belgium) ordinary.**

No dividends paid.

Annual Dividends:**1. Retail Estates S.A. (Belgium) ordinary.**

No dividends paid.

RETAIL PARTNERS CO LTD**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/29/24	02/28/21	02/29/20
			(revised)
Revenue	252,161,984	241,844,141	228,814,782
Direct Expenses	184,213,840	180,834,667	173,807,858
Gross Profit	67,948,144	61,009,474	55,006,924
SG&A	61,207,856	49,142,415	47,122,152
D&A (OpEx)	...	3,482,720	3,418,337
Other OpEx	0	0	0
Indirect Expenses	61,207,856	52,625,135	50,540,489
Total Operating Expenses	245,421,696	233,459,802	224,348,347
Operating Income	6,740,288	8,384,339	4,466,435
Non-Op Net Interest Income	(58,424)	(44,242)	(44,401)
Other Non-Op	235,549	(758,022)	(859,815)
Non-Op Income	177,125	(802,264)	(904,216)
EBT Continuing	6,917,413	7,582,075	3,562,219
Taxation (current)	2,310,132	2,761,288	1,625,167
Taxation (deferred)	(110,580)	(111,873)	(303,437)
Taxation	2,199,552	2,649,414	1,321,730
EAT Continuing	4,717,861	4,932,661	2,240,489
Net Income	4,717,862	4,932,657	2,240,481
Dividends Per Share	28	22	20
EPS - Basic - Cont	109.87	112.53	50.04
EPS - Primary	109.87	112.53	50.04
EPS - Diluted - Cont	109.87	112.53	50.04
EPS - Diluted	109.87	...	...
Shares (primary)	42,939	43,835	44,777
Shares (diluted)	42,939	43,835	44,777
Taxation (Cumulative)	...	...	1,321,730
EPS - Primary (Cumulative)	...	...	50.04

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	23,954,118	23,325,967
Short Term Investments	221,875	111,366
Cash, Equivs & STI	24,175,993	23,437,333
Receivables	4,399,301	3,418,116
Supplies	81,289	90,803
Inventories - Other	8,065,365	6,692,306
Inventories	8,146,654	6,783,109
Prepayments (ST)	330,286	291,354
Other Current Assets	254,341	293,753
Current Assets	37,306,575	34,223,665
Gross PPE	...	96,250,914
Accumulated Depreciation	...	(36,536,171)

Net PPE	64,818,494	59,714,743
LT Investments	...	9,018,282
Goodwill	...	458,661
Intangibles Excl Goodwill	1,844,046	950,723
Intangibles	1,844,046	1,409,384
Prepayments (LT)	...	258,189
LT Receivables	...	4,584,564
Deferred LT Asset Charges	...	3,785,400
Other LT Assets	22,264,076	1,337,116
LT Assets	88,926,616	80,107,678
Total Assets	126,233,192	114,331,344
Accounts Payable	14,970,964	13,851,453
Accrued Exps	1,785,093	1,699,469
Accounts Payable & Accrued Expenses	16,756,057	15,550,922
Current Debt	8,348,900	7,011,228
Current Capital Lease Obligations	293,770	414,985
Current Debt and Capital Leases	8,642,670	7,426,213
Other Current Liabilities	8,170,644	7,890,979
Current Liabilities	33,569,371	30,868,114
Long-Term Obligations	6,438,059	5,969,256
Pensions & OPEB	102,869	200,337
Other LT Liabilities	5,144,280	5,755,413
LT Liabilities	11,685,208	11,925,006
Total Liabilities	45,254,580	42,793,121
Net Assets	80,978,612	71,538,223
Common Share Capital	7,218,000	7,218,000
Share Premium	19,556,734	...
Retained Earnings	57,074,837	48,953,594
Treasury Stock	4,562,599	3,389,434
Other Equity	1,691,640	18,756,063
Shareholders' Equity	80,978,612	71,538,223
Total Liabilities & Stockholders' Equity	126,233,192	114,331,344
Net Current Assets	3,737,204	3,355,551
Total Assets Less Current Liabilities	92,663,821	83,463,230
Shares Outstanding	42,920	43,835

Recent Dividends:**1. Retail Partners Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Retail Partners Co Ltd common.**

No dividends paid.

RGT BERHAD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2024	2021	2020
			(revised)
Sales	110,396	...	...
Other Revenue	0	...	...
Revenue	110,396	130,365	77,493
Direct Expenses	89,030	97,231	55,820
Gross Profit	21,366	33,133	21,674
SG&A	22,883	14,622	12,582
Other OpEx	(7,591)	(89)	(348)
Indirect Expenses	15,292	14,533	12,234
Total Operating Expenses	104,322	111,764	68,054
Operating Income	6,074	18,600	9,440
Non-Op Net Interest Income	...	638	821
Other Non-Op	...	(432)	(236)
Non-Op Income	(2,927)	206	585
EBT Continuing	3,147	18,807	10,025
Taxation	(1,524)	1,702	2,019
EAT Continuing	4,672	17,105	8,006
Min Ints	605	(7,091)	(3,035)
Net Income	5,277	10,014	4,971
EPS - Basic - Cont	0.02	1.61	0.86
EPS - Primary	0.02	1.61	0.86
EPS - Diluted - Cont	0.02	1.35	0.77
EPS - Diluted	0.02	1.35	0.77
Shares (primary)	349,147	621,215	576,930
Shares (diluted)	349,147	742,808	642,330
Taxation (Cumulative)	...	...	2,019
Min Ints (Cumulative)	...	...	(3,035)
EPS - Primary	...	...	...

(Cumulative)	...	...	0.86
EPS - Diluted (Cumulative)	...	...	0.77

Standardized Balance Sheet, Years Ended Jun. 30**(RM000):**

	2024	2021
Cash & Equivalents	20,571	56,105
Cash, Equivs & STI	20,571	56,105
Receivables	31,347	6,504
Inventories	19,145	21,801
Current Tax Assets	2,763	912
Prepayments (ST)	1,052	3,381
Other Current Assets	0	0
Current Assets	74,877	88,703
Net PPE	104,943	56,563
Goodwill	33,432	17,147
Intangibles	33,432	17,147
Deferred LT Asset Charges	2,155	199
Other LT Assets	21,901	17,783
LT Assets	162,432	91,692
Total Assets	237,309	180,395
Accounts Payable	15,231	...
Accounts Payable & Accrued Expenses	15,231	...
Current Debt	19,631	2,436
Current Capital Lease Obligations	1,677	...
Current Debt and Capital Leases	21,308	2,436
Other Current Liabilities	103	17,041
Current Liabilities	36,642	19,477
Long-Term Obligations	36,934	15,411
Deferred LT Liability Charges	8,512	5,338
Other LT Liabilities	1,556	2,304
Minorities (BS)	7,424	35,587
LT Liabilities	47,003	23,053
Total Liabilities	91,069	78,117
Net Assets	146,240	102,278
Common Share Capital	248,608	78,148
Retained Earnings	23,962	...
Accum Other Comp Inc	...	17,124
Treasury Stock	4,721	...
Other Equity	(121,610)	7,006
Shareholders' Equity	146,240	102,278
Total Liabilities & Stockholders' Equity	237,309	180,395
Net Current Assets	38,235	69,226
Total Assets Less Current Liabilities	200,667	160,918
Shares Outstanding	345,827	652,768

Recent Dividends:**1. RGT Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. RGT Berhad ordinary.**

No dividends paid.

ROCHESTER RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended May 31****(Can\$000):**

	2024	2023	2022
Sales	12,699	13,632	...
Other Revenue	0	0	...
Revenue	12,699	13,632	13,820
Direct Expenses	13,756	14,961	13,394
Gross Profit	(1,056)	(1,329)	425
SG&A	1,064	756	637
D&A (OpEx)	520	599	554
RR&I	648	268	...
Other OpEx	897	2,108	994
Indirect Expenses	3,130	3,730	2,185
Total Operating Expenses	16,886	18,691	15,579
Operating Income	(4,187)	(5,059)	(1,760)
Non-Op Net Interest Income	(104)	...	(875)
Other Non-Op	(857)	...	0
Non-Op Income	(961)	(850)	(875)

EBT Continuing	(5,147)	(5,909)	(2,635)
Net Income	(5,147)	(5,909)	(2,635)
EPS - Basic - Cont	(0.11)	(0.13)	(0.06)
EPS - Primary	(0.11)	(0.13)	(0.06)
EPS - Diluted - Cont	(0.11)	(0.13)	(0.06)
EPS - Diluted	(0.11)	(0.13)	(0.06)
Shares (primary)	47,144	47,144	40,600
Shares (diluted)	47,144	47,144	40,600

Standardized Balance Sheet, Years Ended May 31 (Can\$000):

	2024	2023
Cash	120	182
Cash & Equivalents	120	182
Cash, Equivs & STI	120	182
Receivables	2,997	2,782
Inventories	788	1,089
Other Current Assets	305	85
Current Assets	4,210	4,138
Net PPE	1,078	1,396
Other LT Assets	353	495
LT Assets	1,430	1,891
Total Assets	5,640	6,029
Accounts Payable	17,273	13,507
Accounts Payable & Accrued Expenses	17,273	13,507
Current Debt	590	292
Current Debt and Capital	590	292
Leases	590	292
Related Parties (ST Liab)	311	318
Other Current Liabilities	85	173
Current Liabilities	18,258	14,291
Long-Term Obligations	18,670	0
Other LT Liabilities	2,830	20,709
LT Liabilities	21,500	20,709
Total Liabilities	39,759	35,000
Net Assets	(34,118)	(28,971)
Common Share Capital	47,183	47,183
Share Premium	243	243
Retained Earnings	(88,838)	(83,690)
Other Equity	7,294	7,294
Shareholders' Equity	(34,118)	(28,971)
Total Liabilities & Stockholders' Equity	5,640	6,029
Net Current Assets	(14,048)	(10,153)
Total Assets Less Current Liabilities	(12,618)	(8,262)
Shares Outstanding	47,144	47,144

Recent Dividends:

1. Rochester Resources Ltd common.
No dividends paid.

Annual Dividends:

1. Rochester Resources Ltd common.
No dividends paid.

ROYAL ORCHID HOTEL (THAILAND) PUBLIC CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2020	2019
			(revised)
Sales	240,850	977,948	977,948
Other Revenue	535	738	738
Revenue	809,262	241,384	978,687
Direct Expenses	258,056	153,526	342,255
Gross Profit	551,205	87,859	636,432
SG&A	463,418	196,318	383,814
D&A (OpEx)	81,356	83,727	78,516
Other OpEx	(284)	0	0
Indirect Expenses	544,490	280,045	462,330
Total Operating Expenses	802,547	433,571	804,584
Operating Income	6,715	(192,186)	174,102
Non-Op Net Interest Income	(392,385)	...	...
Other Non-Op	356,074	...	...
Non-Op Income	(36,311)	(4,011)	7,808
EBT Continuing	(29,596)	(196,198)	181,911
Taxation	18,143	(41,544)	34,547
EAT Continuing	(47,739)	(154,654)	147,363
Min Ints	...	(1)	57

Net Income	(47,739)	(154,655)	147,421
Dividends Per Share	...	1.43	1.38
EPS - Basic - Cont	(0.05)	(1.65)	1.57
EPS - Primary	(0.05)	(1.65)	1.57
EPS - Diluted - Cont	(0.05)	(1.65)	1.57
EPS - Diluted	(0.05)	...	...
Shares (primary)	938,743	93,750	93,750
Shares (diluted)	938,743	93,750	93,750
Taxation (Cumu)	...	34,547	...
Min Ints (Cumu)	...	57	...
EPS - Primary (Cumu)	...	...	1.57

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2020
Cash & Equivalents	382,011	274,348
Short Term Investments	490,000	...
Cash, Equivs & STI	872,011	274,348
Receivables	143,156	8,433
Inventories	2,612	2,528
Other Current Assets	16,961	56,045
Current Assets	1,034,740	341,354
Gross PPE	...	2,929,212
Accumulated Depreciation	...	(2,539,348)
Net PPE	3,316,579	389,864
LT Investments	3,507,500	...
Intangibles Excl Goodwill	1,926	4,819
Intangibles	1,926	4,819
LT Receivables	136,000	...
Deferred LT Asset Charges	279,030	60,761
Other LT Assets	79,367	118,742
LT Assets	7,320,402	574,186
Total Assets	8,355,141	915,540
Accounts Payable	...	10,193
Accrued Exps	...	26,698
Accounts Payable & Accrued Expenses	...	36,890
Current Debt	0	...
Current Capital Lease Obligations	12,949	...
Current Debt and Capital	12,949	...
Leases	12,949	...
Other Current Liabilities	1,036,940	62,043
Current Liabilities	1,049,888	98,933
Long-Term Obligations	68,233	0
Pensions & OPEB	36,376	53,082
Other LT Liabilities	4,534,095	100,272
Minorities (BS)	...	48
LT Liabilities	4,638,704	153,354
Total Liabilities	5,688,593	252,336
Net Assets	2,666,549	663,205
Common Share Capital	938,917	937,500
Share Premium	3,192	...
Retained Earnings	(707,711)	(378,045)
Other Equity	2,432,150	103,750
Shareholders' Equity	2,666,549	663,205
Total Liabilities & Stockholders' Equity	8,355,141	915,540
Net Current Assets	(15,149)	242,421
Total Assets Less Current Liabilities	7,305,253	816,607
Shares Outstanding	938,917	93,750

Recent Dividends:

1. Royal Orchid Hotel (Thailand) Public Co., Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Royal Orchid Hotel (Thailand) Public Co., Ltd. ordinary.
No dividends paid.

ROYAL VOPAK N.V.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2021	2020
Revenue	1,425,600	1,227,900	1,190,000
SG&A	379,700	342,700	331,200
D&A (OpEx)	323,000	331,800	299,500
RR&I	(23,200)	71,000	30,100
Other OpEx	267,100	245,000	200,500
Indirect Expenses	946,600	990,500	861,300

Total Operating Expenses	946,600	990,500	861,300
Operating Income	479,000	237,400	328,700
Non-Op Net Interest Income	10,700	...	(76,000)
Non-Op For Curr Gains	...	...	(6,700)
Other Non-Op	(139,600)	...	(3,600)
Non-Op Income	(128,900)	(106,500)	(86,300)
EBT Continuing	350,100	130,900	242,400
Taxation	73,800	60,000	73,100
EAT Continuing	276,300	70,900	169,300
Min Ints	(33,100)	(29,000)	(29,600)
Equity Earnings	212,500	172,300	161,200
Net Income	455,700	214,200	300,900
Dividends Per Share	1.06	0.98	0.95
EPS - Basic - Cont	3.63	1.71	2.38
EPS - Primary	3.63	1.71	2.38
EPS - Diluted - Cont	3.62	1.70	2.38
EPS - Diluted	3.62	1.70	2.38
Shares (primary)	125,444	125,417	126,524
Shares (diluted)	125,744	125,610	126,690

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2021
Cash & Equivalents	197,000	73,400
Short Term Investments	0	4,400
Cash, Equivs & STI	197,000	77,800
Receivables	380,100	259,600
Prepayments (ST)	29,100	30,000
Assets Held for Sale (ST)	26,000	192,300
Other Current Assets	12,800	8,000
Current Assets	645,000	567,700
Net PPE	3,169,500	3,834,900
LT Investments	2,094,900	1,711,700
Intangibles Excl Goodwill	102,100	...
Intangibles	102,100	111,000
LT Receivables	...	127,600
Deferred LT Asset Charges	38,800	50,600
Other LT Assets	604,000	683,200
LT Assets	6,009,300	6,519,000
Total Assets	6,654,300	7,086,700
Current Debt	205,900	464,900
Current Debt and Capital	205,900	464,900
Leases	205,900	464,900
Other Current Liabilities	462,900	495,500
Current Liabilities	668,800	960,400
Long-Term Obligations	1,637,800	1,822,300
Deferred LT Liability Charges	252,700	217,400
Pensions & OPEB	9,100	34,700
Other LT Liabilities	709,500	706,300
Minorities (BS)	153,200	156,900
LT Liabilities	2,609,100	2,780,700
Total Liabilities	3,431,100	3,898,000
Net Assets	3,223,200	3,188,700
Common Share Capital	62,900	...
Share Premium	194,400	194,400
Retained Earnings	3,068,200	3,104,100
Treasury Stock	20,500	15,700
Other Equity	(81,800)	(94,100)
Shareholders' Equity	3,223,200	3,188,700
Total Liabilities & Stockholders' Equity	6,654,300	7,086,700
Net Current Assets	(23,800)	(392,700)
Total Assets Less Current Liabilities	5,985,500	6,126,300
Shares Outstanding	125,147	125,349

Recent Dividends:

1. Royal Vopak N.V. cumulative financing preference (nominal value: Euro0.50).

ExDate	Amt	Declared	Record	Payable
04/23/2021	1.19		04/26/2021	05/13/2021
04/22/2022	1.07		04/25/2022	05/12/2022
05/03/2023	1.17		05/04/2023	05/22/2023
04/26/2024	1.32		04/29/2024	05/22/2024

2. Royal Vopak N.V. common (nominal value: Euro0.50).
No dividends paid.

3. Royal Vopak N.V. American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Royal Vopak N.V. cumulative financing preference (nominal value: Euro0.50).**2021.....1.19 2022.....1.07 2023.....1.17
2024.....1.32**2. Royal Vopak N.V. common (nominal value: Euro0.50).**

No dividends paid.

3. Royal Vopak N.V. American Depositary Receipts.

No dividends paid.

RUPERT RESOURCES LTD.**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	02/29/24	02/28/23	02/28/22
SG&A	6,548	6,593	5,043
D&A (OpEx)	206	213	26
RR&I .....	...	3,723	...
Other OpEx	1,336	2,797	2,789
Indirect Expenses	8,090	13,326	7,857
Total Operating Expenses	8,090	13,326	7,857
Non-Op Net Interest Income .....	...	(7)	(2)
Non-Op For Curr Gains	(382)	462	(244)
Non-Op Gains	26	...	...
Other Non-Op	494	(229)	(153)
Non-Op Income	138	226	(399)
EBT Continuing	(7,951)	(13,100)	(8,256)
Net Income	(7,951)	(13,100)	(8,256)
EPS - Basic - Cont	(0.04)	(0.07)	(0.05)
EPS - Primary	(0.04)	(0.07)	(0.05)
EPS - Diluted - Cont	(0.04)	(0.07)	(0.05)
EPS - Diluted	(0.04)	(0.07)	(0.05)
Shares (primary)	203,202	191,119	173,676
Shares (diluted)	203,202	191,119	173,676

Standardized Balance Sheet, Years Ended (Can\$000):

	02/29/24	02/28/23
Cash	36,830	70,499
Cash & Equivalents	36,830	70,499
Short Term Investments	667	2,086
Cash, Equivs & STI	37,497	72,585
Other Current Assets	1,163	1,116
Current Assets	38,660	73,702
Net PPE	8,282	5,266
Other LT Assets	131,269	98,074
LT Assets	139,551	103,340
Total Assets	178,210	177,042
Accounts Payable	7,511	6,927
Accounts Payable & Accrued Expenses	7,511	6,927
Current Debt	0	0
Current Capital Lease Obligations	52	66
Current Debt and Capital Leases	52	66
Other Current Liabilities	0	0
Current Liabilities	7,563	6,993
Long-Term Obligations	0	51
Other LT Liabilities	11,341	8,783
LT Liabilities	11,341	8,835
Total Liabilities	18,903	15,827
Net Assets	159,307	161,215
Common Share Capital	228,951	225,289
Share Premium	7,971	7,759
Retained Earnings	(79,175)	(71,223)
For Curr Trans (BS)	1,484	(685)
Other Equity	76	76
Shareholders' Equity	159,307	161,215
Total Liabilities & Stockholders' Equity	178,210	177,042
Net Current Assets	31,097	66,709
Total Assets Less Current Liabilities	170,648	170,049
Shares Outstanding	203,889	202,142

Recent Dividends:**1. Rupert Resources Ltd. common.**

No dividends paid.

Annual Dividends:**1. Rupert Resources Ltd. common.**
No dividends paid.**S HOTELS & RESORTS PUBLIC COMPANY LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2019	2018
Revenue	9,701,079	3,818,112	2,575,728
Direct Expenses	6,326,417	2,490,413	1,469,344
Gross Profit	3,374,663	1,327,699	1,106,384
SG&A	2,375,747	1,450,104	902,066
Other OpEx	(395,675)	(77,722)	(344,307)
Indirect Expenses	1,980,071	1,372,382	557,759
Total Operating Expenses	8,306,488	3,862,795	2,027,103
Operating Income	1,394,591	(44,683)	548,625
Non-Op Net Interest Income	(1,123,879)	119,913	144,036
Non-Op For Curr Gains	(4,778)	...	...
Non-Op Gains .....	...	2,151	1,218
Other Non-Op	(88,214)	(424,647)	(292,665)
Non-Op Income	(1,216,870)	(302,583)	(147,411)
EBT Continuing	177,721	(347,266)	401,214
Taxation	91,314	139,835	34,709
EAT Continuing	86,407	(487,101)	366,505
Min Ints .....	...	...	(218,023)
Equity Earns .....	...	20,247	83,561
Net Income	86,407	(466,854)	232,043
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.02	(0.20)	0.38
EPS - Primary	0.02	(0.20)	0.38
EPS - Diluted - Cont	0.02	(0.20)	0.38
EPS - Diluted	0.02	...	...
Shares (primary)	3,593,640	2,368,849	615,553
Shares (diluted)	3,593,640	2,368,849	615,553

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2019
Cash & Equivalents	2,216,334	3,591,606
Short Term Investments	74,233	155,766
Cash, Equivs & STI	2,290,657	3,747,373
Receivables	534,556	582,657
Inventories	230,951	302,509
Related Parties (ST Asset) .....	...	307,655
Prepayments (ST) .....	...	122,892
Assets Held for Sale (ST)	360,745	...
Other Current Assets	354,932	63,549
Current Assets	3,771,842	5,126,635
Gross PPE .....	...	21,015,650
Accumulated Depreciation .....	...	(2,247,052)
Net PPE	30,414,394	18,768,598
LT Investments	1,028,566	1,758,784
Goodwill	1,627,701	1,111,702
Intangibles Excl Goodwill	77,221	97,281
Intangibles	1,704,922	1,208,982
Deferred LT Asset Charges	187,278	36,749
Other LT Assets	615,702	2,261,896
LT Assets	33,950,862	24,035,009
Total Assets	37,722,704	29,161,644
Accounts Payable .....	...	335,735
Accrued Exps .....	...	1,058,719
Accounts Payable & Accrued Expenses .....	...	1,394,454
Current Debt	1,386,331	382,101
Current Debt and Capital Leases	1,386,331	382,101
Related Parties (ST Liab)	90,009	224,985
Other Current Liabilities	2,032,621	905,444
Current Liabilities	3,508,961	2,906,984
Long-Term Obligations	12,545,467	7,465,419
Deferred LT Liability Charges	1,386,573	806,387
Pensions & OPEB	52,369	41,656
Other LT Liabilities	4,138,286	18,413
LT Liabilities	18,122,695	8,331,875
Total Liabilities	21,631,656	11,238,859

Net Assets	16,091,047	17,922,785
Common Share Capital	17,968,200	17,968,200
Share Premium	2,917,682	3,335,184
Retained Earnings	(3,155,242)	(110,711)
Other Equity	(1,639,592)	(3,269,888)
Shareholders' Equity	16,091,047	17,922,785
Total Liabilities & Stockholders' Equity	37,722,704	29,161,644
Net Current Assets	262,881	2,219,651
Total Assets Less Current Liabilities	34,213,743	26,254,660
Shares Outstanding	3,593,640	3,593,640

Recent Dividends:**1. S Hotels & Resorts Public Company Ltd common.**

No dividends paid.

Annual Dividends:**1. S Hotels & Resorts Public Company Ltd common.**

No dividends paid.

SAMANTHA THAVASA JAPAN LTD**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/29/24	02/28/21	02/29/20
Sales	22,724,000	...	...
Other Revenue	0	...	...
Revenue	22,724,000	22,594,457	23,550,392
Direct Expenses	10,457,000	10,612,258	8,687,056
Gross Profit	12,267,000	11,982,199	14,863,336
SG&A	13,294,000	14,940,770	15,602,182
D&A (OpEx) .....	...	562,530	445,236
Other OpEx	0	0	0
Indirect Expenses	13,294,000	15,503,300	16,047,418
Total Operating Expenses	23,751,000	26,115,558	24,734,474
Operating Income	(1,027,000)	(3,521,101)	(1,184,082)
Non-Op Net Interest Income	(110,000)	(69,489)	(21,477)
Non-Op For Curr Gains	68,000	(81,124)	(17,337)
Other Non-Op	(516,000)	(6,312,098)	(721,948)
Non-Op Income	(558,000)	(6,462,711)	(760,762)
EBT Continuing	(1,585,000)	(9,983,812)	(1,944,844)
Taxation (current)	26,000	80,066	65,131
Taxation (deferred)	(82,000)	(25,628)	338,948
Taxation	(56,000)	54,437	404,079
EAT Continuing	(1,529,000)	(10,038,249)	(2,348,923)
Min Ints	(71,000)	(11,388)	(35,383)
Net Income	(1,600,000)	(10,049,645)	(2,384,314)
EPS - Basic - Cont	(24.30)	186.23	(67.55)
EPS - Primary	(24.30)	186.23	(67.55)
EPS - Diluted - Cont	(24.30)	186.23	(67.55)
EPS - Diluted	(24.30)	...	...
Shares (primary)	65,851	53,964	35,296
Shares (diluted)	65,851	53,964	35,296
Taxation (Cum) .....	...	...	404,079
Min Ints (Cum) .....	...	...	(35,383)
EPS - Primary (Cum) .....	...	...	(67.55)

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	2,145,000	2,491,861
Cash, Equivs & STI	2,145,000	2,491,861
Receivables	1,437,000	1,527,864
Raw Materials	62,000	110,499
WIP	2,000	1,399
Inventories - Other	4,708,000	8,246,219
Inventories	4,772,000	8,358,117
Current Tax Assets .....	...	145
Prepayments (ST)	152,000	180,387
Other Current Assets	126,000	203,272
Current Assets	8,632,000	12,761,646
Gross PPE .....	...	12,259,356
Accumulated Depreciation .....	...	(9,334,356)
Net PPE	3,355,000	6,740,787
LT Investments .....	...	314,498
Goodwill .....	...	1,315,792
Intangibles Excl Goodwill	53,000	438,789
Intangibles	53,000	1,754,582
Prepayments (LT) .....	...	62,686

LT Receivables	2,005,635	Prepayments (ST)	67
Other LT Assets	1,683,000	Assets Held For Sale (ST)	10,480
LT Assets	5,091,000	Other Current Assets	0
Total Assets	13,723,000	Current Assets	7,689
Accounts Payable	675,000	Gross PPE	35,630
Accrued Exps	781,000	Accumulated Depreciation	(31,394)
Accounts Payable &		Net PPE	3,493
Accrued Expenses	1,456,000	Intangibles Excl Goodwill	11
Current Debt	9,429,000	Intangibles	11
Current Debt and Capital		LT Receivables	74
Leases	9,429,000	Deferred LT Asset Charges	8
Other Current Liabilities	422,000	Other LT Assets	352
Current Liabilities	11,307,000	LT Assets	3,938
Long-Term Obligations	1,300,000	Total Assets	11,627
Other LT Liabilities	364,000	Accounts Payable	1,259
Minorities (BS)	488,000	Accounts Payable &	
LT Liabilities	1,664,000	Accrued Expenses	1,259
Total Liabilities	13,459,000	Current Debt	0
Net Assets	264,000	Current Capital Lease	
Common Share Capital		Obligations	138
Retained Earnings	409,000	Current Debt and Capital	
Treasury Stock		Leases	138
Other Equity	(146,000)	Other Current Liabilities	1,503
Shareholders' Equity	263,000	Current Liabilities	1,640
Total Liabilities &		Long-Term Obligations	239
Stockholders' Equity	13,723,000	Other LT Liabilities	35
Net Current Assets	(2,675,000)	LT Liabilities	274
Total Assets Less Current		Total Liabilities	1,914
Liabilities	2,416,000	Net Assets	9,712
Shares Outstanding	65,851	Common Share Capital	12,852
		Retained Earnings	(2,953)
		For Curr Trans (BS)	(187)
		Other Equity	0
		Shareholders' Equity	9,712
		Total Liabilities &	
		Stockholders' Equity	11,627
		Net Current Assets	6,049
		Total Assets Less Current	
		Liabilities	9,986
		Shares Outstanding	107,581

Recent Dividends:

1. Samantha Thavasa Japan Ltd common.

No dividends paid.

Annual Dividends:

1. Samantha Thavasa Japan Ltd common.

No dividends paid.

SANTAK HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(\$S000):

	2024	2020	2019
			(revised)
Sales	8,182	...	...
Other Revenue	0	...	...
Revenue	8,182	13,258	14,122
Direct Expenses	8,777	11,276	11,687
Gross Profit	(595)	1,982	2,434
SG&A	2,280	3,180	3,013
RR&I	...	127	...
Other OpEx	7	(367)	971
Indirect Expenses	2,287	2,941	3,984
Total Operating			
Expenses	11,064	14,217	15,672
Operating Income	(2,882)	(959)	(1,550)
Non-Op Net Interest			
Income	...	(35)	(1)
Other Non-Op	...	0	0
Non-Op Income	165	(35)	(1)
EBT Continuing	(2,717)	(993)	(1,551)
Taxation	(0)	(162)	42
EAT Continuing	(2,717)	(831)	(1,593)
Net Income	(2,717)	(831)	(1,593)
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)	107,581	107,581	107,581
Shares (diluted)	107,581	107,581	107,581
Taxation (Cumu)	...	...	42
EPS - Primary	...	...	(0.01)
(Cumu)	...	...	(0.01)
EPS - Diluted	...	...	(0.01)
(Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Jun. 30 (\$S000):

	2024	2020
Cash & Equivalents	5,366	3,186
Cash, Equivs & STI	5,366	3,186
Receivables	1,612	2,690
Inventories	644	1,391

67	72	Shares (primary)	66,651	67,146	67,778
...	10,480	Shares (diluted)	66,651	67,146	67,778
0	0				
7,689	17,820				
...	35,630				
...	(31,394)				
3,493	4,236				
11	11				
11	59				
74	...				
8	44				
352	773				
3,938	5,111				
11,627	22,931				
...	1,259				
...	1,259				
0	...				
138	...				
138	...				
1,503	1,938				
1,640	3,198				
239	0				
35	565				
274	565				
1,914	3,763				
9,712	19,168				
12,852	12,852				
(2,953)	(3,058)				
(187)	(147)				
0	9,521				
9,712	19,168				
11,627	22,931				
6,049	14,622				
9,986	19,733				
107,581	107,581				

Recent Dividends:

1. Santak Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Santak Holdings Ltd ordinary.

No dividends paid.

SARANTIS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2019	2018
Sales	482,170	370,073	343,996
Other Revenue	0	0	0
Revenue	482,170	370,073	343,996
Direct Expenses	299,861	232,484	215,102
Gross Profit	182,309	137,589	128,893
SG&A	136,286	106,763	98,858
Other OpEx	(1,028)	(13,014)	(10,538)
Indirect Expenses	135,258	93,750	88,320
Total Operating			
Expenses	435,119	326,234	303,422
Operating Income	47,051	43,839	40,574
Non-Op Net Interest			
Income	1,877	(1,483)	(1,253)
Non-Op For Curr			
Gains	...	2,523	(958)
Other Non-Op	(285)	577	418
Non-Op Income	1,592	1,616	(1,794)
EBT Continuing	48,644	45,456	38,780
Taxation (current)	8,751	6,090	5,802
Taxation (deferred)	878	550	(160)
Taxation	9,629	6,640	5,642
EAT Continuing	39,014	38,816	33,139
Min Ints	294	(806)	(599)
Net Income	39,308	38,010	32,540
Dividends Per Share	0.23	0.16	0.14
EPS - Basic - Cont	0.59	0.57	0.48
EPS - Primary	0.59	0.57	0.48
EPS - Diluted -			
Cont	0.59	0.57	0.48
EPS - Diluted	0.59	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

2023 2019

Cash & Equivalents	111,009	54,847
Short Term Investments	2,955	2,514
Cash, Equivs & STI	113,965	57,362
Receivables	107,355	107,611
Inventories	97,935	94,553
Other Current Assets	0	0
Current Assets	319,255	259,526
Net PPE	104,354	67,216
LT Investments	...	21,458
Goodwill	7,772	7,898
Intangibles Excl Goodwill	57,263	51,690
Intangibles	65,035	59,588
LT Receivables	39,419	601
Deferred LT Asset Charges	706	167
Other LT Assets	24,774	12,993
LT Assets	234,288	162,023
Total Assets	553,543	421,549
Accounts Payable	70,026	61,994
Accounts Payable &		
Accrued Expenses	70,026	61,994
Current Debt	14,238	30,815
Current Debt and Capital		
Leases	14,238	30,815
Other Current Liabilities	24,693	22,386
Current Liabilities	108,957	115,194
Long-Term Obligations	56,107	35,000
Deferred LT Liability		
Charges	9,083	6,025
Pensions & OPEB	1,551	2,230
Other LT Liabilities	24,204	9,463
Minorities (BS)	...	2,365
LT Liabilities	90,945	52,718
Total Liabilities	199,902	170,277
Net Assets	353,641	251,272
Common Share Capital	52,143	...
Share Premium	40,676	40,676
Retained Earnings	228,447	142,340
Other Equity	32,374	68,256
Shareholders' Equity	353,641	251,272
Total Liabilities &		
Stockholders' Equity	553,543	421,549
Net Current Assets	210,298	144,331
Total Assets Less Current		
Liabilities	444,587	306,355
Shares Outstanding	65,417	67,146

Recent Dividends:

1. Sarantis SA common (nominal value: Euro0.78).

No dividends paid.

Annual Dividends:

1. Sarantis SA common (nominal value: Euro0.78).

No dividends paid.

SARTORIUS AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
		(revised)	(revised)
Sales	3,395,700	4,174,700	3,449,200
Other Revenue	0	0	0
Revenue	3,395,700	4,174,700	3,449,200
Direct Expenses	1,828,600	1,996,600	1,610,300
Gross Profit	1,567,100	2,178,100	1,838,900
SG&A	848,700	846,100	745,700
R&D (OpEx)	170,800	179,200	139,900
Other OpEx	43,700	88,100	50,100
Indirect Expenses	1,063,200	1,113,400	935,700
Total Operating			
Expenses	2,891,800	3,110,000	2,546,000
Operating Income	503,900	1,064,700	903,200
Non-Op Net Interest			
Income	...	...	(26,200)
Other Non-Op	...	...	(208,700)
Non-Op Income	(117,900)	116,900	(234,900)
EBT Continuing	386,000	1,181,600	668,300
Taxation	95,900	268,600	241,400
EAT Continuing	290,100	913,000	426,900

Min Ints.....	(84,900)	(235,000)	(108,100)
Net Income.....	205,200	678,100	318,900
Dividends Per Share..	0.17	0.14	0.07
EPS - Basic - Cont ...	2.99	9.91	4.66
EPS - Primary	2.99	9.91	4.66
EPS -Diluted -			
Cont.....	2.99	9.91	4.66
EPS - Diluted.....	2.99	9.91	4.66
Shares (primary)	34,226	68,416	68,416
Shares (diluted).....	34,226	68,416	68,416
Taxation (Cum).....	...	268,600	241,400
Min Ints (Cum).....	...	(235,000)	(108,100)
EPS - Primary			
(Cum) .....	...	9.91	4.66
EPS - Diluted			
(Cum) .....	...	9.91	4.66

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2023 2022

		(revised)
Cash & Equivalents	379,200	165,900
Short Term Investments.....	36,700	47,400
Cash, Equivs & STI.....	415,900	213,300
Receivables	350,600	484,500
Inventories	1,036,700	1,179,100
Current Tax Assets	60,500	30,800
Other Current Assets	93,200	115,600
Current Assets	1,956,900	2,023,300
Net PPE.....	2,080,900	1,714,800
LT Investments	114,800	150,900
Goodwill	3,417,300	1,718,900
Intangibles Excl Goodwill	2,097,900	1,283,100
Intangibles	5,515,200	3,002,000
Deferred LT Asset Charges	83,900	83,600
Other LT Assets	3,700	3,300
LT Assets	7,798,500	4,954,600
Total Assets	9,755,300	6,977,700
Accounts Payable	499,500	551,900
Accrued Exps	92,300	114,300
Accounts Payable &		
Accrued Expenses	591,800	666,200
Current Debt	254,800	523,800
Current Capital Lease		
Obligations	33,200	31,200
Current Debt and Capital		
Leases	288,000	555,000
Other Current Liabilities	450,200	582,200
Current Liabilities	1,330,000	1,803,400
Long-Term Obligations	4,909,300	1,873,800
Deferred LT Liability		
Charges	452,700	235,200
Pensions & OPEB	56,500	57,500
Other LT Liabilities	249,400	349,000
Minorities (BS)	690,100	669,100
LT Liabilities	5,667,900	2,515,500
Total Liabilities	7,688,000	4,988,000
Net Assets	2,067,300	1,989,700
Common Share Capital	68,400	68,400
Share Premium	45,200	44,600
Retained Earnings	1,953,700	1,876,700
Other Equity	0	100
Shareholders' Equity	2,067,300	1,989,800
Total Liabilities &		
Stockholders' Equity	9,755,300	6,977,700
Net Current Assets	626,900	219,900
Total Assets Less Current		
Liabilities	8,425,300	5,174,300
Shares Outstanding	34,226	68,416

Recent Dividends:

1. Sartorius AG (Germany) ordinary.

ExDate	Amt	Declared	Record	Payable
0.70			03/30/2021	03/31/2021
1.26			03/29/2022	03/30/2022
1.44			03/31/2023	04/03/2023
1.43			03/31/2023	04/03/2023
0.73			04/03/2024	04/04/2024
0.74			04/03/2024	04/04/2024

2. Sartorius AG (Germany) American Depository Receipt.

No dividends paid.

3. Sartorius AG (Germany) non-voting preference.

4. Sartorius AG (Germany) American Depository Receipt preference.

ExDate	Amt	Declared	Record	Payable
03/29/2021	0.09		03/30/2021	04/14/2021
03/28/2022	0.16		03/29/2022	04/13/2022
03/30/2023	0.18		03/31/2023	04/17/2023
04/02/2024	0.09		04/03/2024	04/18/2024

Annual Dividends:

1. Sartorius AG (Germany) ordinary.

2021.....	0.70	2022.....	1.26	2023.....	2.87
2024.....	1.47				

2. Sartorius AG (Germany) American Depository Receipt.

No dividends paid.

3. Sartorius AG (Germany) non-voting preference.

No dividends paid.

4. Sartorius AG (Germany) American Depository Receipt preference.

2021.....	0.09	2022.....	0.16	2023.....	0.18
2024.....	0.09				

SASSY GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Can\$000):

	2023	2022	2021
SG&A	2,504	1,551	1,897
RR&I	433	...	...
Other OpEx	878	(2,280)	1,646
Indirect Expenses	3,816	(729)	3,544
Total Operating			
Expenses	3,816	(729)	3,544
Non-Op Net Interest			
Income	82	12	4
Non-Op Gains .....	...	(341)	...
Other Non-Op	0	0	397
Non-Op Income	82	(330)	401
EBT Continuing	(3,734)	400	(3,143)
Taxation	173	...	...
EAT Continuing	(3,907)	...	...
Min Ints	848	271	...
Net Income	(3,058)	671	(3,143)
EPS - Basic - Cont ...	(0.04)	0.01	(0.45)
EPS - Primary	(0.04)	0.01	(0.45)
EPS -Diluted -			
Cont	(0.04)	0.01	(0.45)
EPS - Diluted	(0.04)	0.01	(0.45)
Shares (primary)	74,189	49,861	7,281
Shares (diluted)	74,189	49,861	7,281

Standardized Balance Sheet, Years Ended Jun. 30

(Can\$000):

	2023	2022
Cash	1,001	1,735
Cash & Equivalents	1,001	1,735
Short Term Investments.....	3,571	4,203
Cash, Equivs & STI	4,572	5,938
Receivables	104	269
Prepayments (ST).....	155	101
Other Current Assets	0	0
Current Assets	4,831	6,308
LT Receivables	73	73
Other LT Assets	23,249	18,767
LT Assets	23,322	18,840
Total Assets	28,153	25,148
Accounts Payable	590	1,896
Accrued Exps	173	...
Accounts Payable &		
Accrued Expenses	763	1,896
Other Current Liabilities	101	883
Current Liabilities	864	2,779
Long-Term Obligations	0	0
Minorities (BS)	5,814	5,190
Total Liabilities	6,678	7,969
Net Assets	21,475	17,179
Common Share Capital	19,443	16,680
Share Premium .....	...	215
Retained Earnings	2,033	284
Other Equity	0	0

Shareholders' Equity	21,475	17,179
Total Liabilities &		
Stockholders' Equity	28,153	25,148
Net Current Assets	3,967	3,529
Total Assets Less Current		
Liabilities	27,289	22,368
Shares Outstanding	74,661	55,870

Recent Dividends:

1. Sassy Gold Corp common.

No dividends paid.

Annual Dividends:

1. Sassy Gold Corp common.

No dividends paid.

SCHIBSTED ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Nkr000):

	2023	2022	2021
		(revised)	
Sales	15,756,000	15,272,000	...
Other Revenue	0	0	...
Revenue	15,756,000	15,272,000	14,623,000
SG&A	6,282,000	5,929,000	11,121,000
D&A (OpEx)	1,239,000	1,117,000	984,000
RR&I	53,000	31,000	20,251,000
Other OpEx	7,062,000	7,096,000	690,000
Indirect Expenses	14,636,000	14,173,000	33,046,000
Total Operating			
Expenses	14,636,000	14,173,000	33,046,000
Operating Income	1,120,000	1,099,000	(18,423,000)
Non-Op Net Interest			
Income .....	...	...	(194,000)
Non-Op For Curr			
Gains .....	...	...	(6,000)
Non-Op Gains .....	...	...	217,000
Other Non-Op .....	...	...	(20,000)
Non-Op Income	22,374,000	(22,861,000)	(3,000)
EBT Continuing	23,494,000	(21,762,000)	(18,426,000)
Taxation	257,000	254,000	280,000
EAT Continuing	23,237,000	(22,016,000)	(18,706,000)
Min Ints	(68,000)	(60,000)	274,000
Equity Earnings	(6,328,000)	(482,000)	(193,000)
Disc Ops	(31,000)	(24,000)	59,965,000
Net Income	16,808,000	(22,582,000)	41,341,000
Dividends Per Share..	231.20	4	2
EPS - Basic - Cont ...	73.70	(96.53)	176.70
EPS - Primary	73.70	(96.53)	176.70
EPS -Diluted -			
Cont	73.53	(96.53)	176.40
EPS - Diluted	73.53	(96.53)	176.40
Shares (primary)	228,056	233,931	233,959
Shares (diluted)	228,578	233,931	234,361
Taxation (Cum).....	...	254,000	...
Min Ints (Cum).....	...	(60,000)	...
EPS - Primary			
(Cum) .....	...	(96.53)	...
EPS - Diluted			
(Cum) .....	...	(96.53)	...

Standardized Balance Sheet, Years Ended Dec. 31

(Nkr000):

	2023	2022
		(revised)
Cash & Equivalents	1,279,000	3,738,000
Cash, Equivs & STI	1,279,000	3,738,000
Receivables	2,388,000	2,207,000
Other Current Assets	0	0
Current Assets	3,667,000	5,945,000
Net PPE.....	580,000	535,000
LT Investments	39,721,000	23,523,000
Intangibles Excl Goodwill	11,091,000	10,389,000
Intangibles	11,091,000	10,389,000
Deferred LT Asset Charges	540,000	584,000
Other LT Assets	2,815,000	2,732,000
LT Assets	54,747,000	37,763,000
Total Assets	58,414,000	43,708,000
Current Debt	780,000	1,724,000
Current Debt and Capital		
Leases	780,000	1,724,000
Other Current Liabilities	4,395,000	4,699,000
Current Liabilities	5,175,000	6,423,000
Long-Term Obligations	6,740,000	6,385,000

Deferred LT Liability		
Charges	417,000	502,000
Pensions & OPEB	1,196,000	1,145,000
Other LT Liabilities	283,000	588,000
Minorities (BS)	142,000	161,000
LT Liabilities	8,636,000	8,620,000
Total Liabilities	13,953,000	15,204,000
Net Assets	44,461,000	28,504,000
Common Share Capital	7,160,000	7,095,000
Other Equity	37,301,000	21,410,000
Shareholders' Equity	44,461,000	28,505,000
Total Liabilities & Stockholders' Equity	58,414,000	43,708,000
Net Current Assets	(1,508,000)	(478,000)
Total Assets Less Current Liabilities	53,239,000	37,285,000
Shares Outstanding	225,217	232,657

Recent Dividends:

- Schibsted ASA American Depositary Receipts.**
No dividends paid.
- Schibsted ASA class A share (nominal value: NOK0.50).**
No dividends paid.
- Schibsted ASA class B share (nominal value: NOK0.50).**
No dividends paid.

Annual Dividends:

- Schibsted ASA American Depositary Receipts.**
No dividends paid.
- Schibsted ASA class A share (nominal value: NOK0.50).**
No dividends paid.
- Schibsted ASA class B share (nominal value: NOK0.50).**
No dividends paid.

SEC CARBON LTD

**Annual Report
Standardized Income Statement, Years Ended Mar. 31
(¥000):**

	2024	2023	2022
Sales	37,307,000	30,401,000	22,919,000
Other Revenue	0	0	0
Revenue	37,307,000	30,401,000	22,919,000
Direct Expenses	22,590,000	20,167,000	16,505,000
Gross Profit	14,717,000	10,234,000	6,414,000
SG&A	4,500,000	3,744,000	3,192,000
Other OpEx	0	0	0
Indirect Expenses	4,500,000	3,744,000	3,192,000
Total Operating Expenses	27,090,000	23,911,000	19,697,000
Operating Income	10,217,000	6,490,000	3,222,000
Non-Op Net Interest Income	47,000	9,000	4,000
Non-Op For Curr Gains	358,000	293,000	231,000
Other Non-Op	(236,000)	783,000	271,000
Non-Op Income	169,000	1,085,000	506,000
EBT Continuing	10,386,000	7,575,000	3,728,000
Taxation (current)	3,451,000	2,203,000	915,000
Taxation (deferred)	(365,000)	(31,000)	(227,000)
Taxation	3,086,000	2,172,000	688,000
EAT Continuing	7,300,000	5,403,000	3,040,000
Min Ints	(1,000)	...	...
Net Income	7,299,000	5,402,000	3,039,000
Dividends Per Share	100	320	200
EPS - Basic - Cont	359.16	1,329.05	747.68
EPS - Primary	359.16	1,329.05	747.68
EPS -Diluted - Cont	359.16	1,329.05	747.68
EPS - Diluted	359.16	1,329.05	747.68
Shares (primary)	20,324	4,065	4,065
Shares (diluted)	20,324	4,065	4,065

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2024	2023
Cash & Equivalents	22,344,000	19,367,000
Cash, Equivs & STI	22,344,000	19,367,000
Receivables	13,405,000	11,566,000
Raw Materials	3,095,000	2,687,000
WIP	13,194,000	11,532,000
Inventories - Other	2,418,000	2,461,000
Inventories	18,707,000	16,680,000
Other Current Assets	410,000	347,000
Current Assets	54,866,000	47,960,000

Net PPE	12,405,000	10,550,000
Intangibles Excl Goodwill	52,000	61,000
Intangibles	52,000	61,000
Other LT Assets	20,475,000	13,983,000
LT Assets	32,932,000	24,594,000
Total Assets	87,798,000	72,554,000
Accounts Payable	4,121,000	3,643,000
Accrued Exps	841,000	3,000
Accounts Payable & Accrued Expenses	4,962,000	3,646,000
Current Debt	0	0
Current Capital Lease Obligations	1,000	6,000
Current Debt and Capital Leases	1,000	6,000
Other Current Liabilities	5,344,000	3,377,000
Current Liabilities	10,307,000	7,029,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	4,004,000	2,362,000
Pensions & OPEB	560,000	719,000
Other LT Liabilities	32,000	33,000
Minorities (BS)	11,000	10,000
LT Liabilities	4,596,000	3,114,000
Total Liabilities	14,914,000	10,153,000
Net Assets	72,884,000	62,401,000
Common Share Capital	5,913,000	5,913,000
Share Premium	5,246,000	5,246,000
Retained Earnings	51,294,000	45,377,000
Treasury Stock	692,000	687,000
Other Equity	11,122,000	6,552,000
Shareholders' Equity	72,883,000	62,401,000
Total Liabilities & Stockholders' Equity	87,798,000	72,554,000
Net Current Assets	44,559,000	40,931,000
Total Assets Less Current Liabilities	77,491,000	65,525,000
Shares Outstanding	20,323	4,065

Recent Dividends:

- SEC Carbon Ltd common.**
No dividends paid.
After 5-for-1 split: No dividends paid.

Annual Dividends:

- SEC Carbon Ltd common.**
No dividends paid.
After 5-for-1 split: No dividends paid.

SERAPHIM SPACE INVESTMENT TRUST PLC

**Annual Report
Standardized Income Statement, Years Ended Jun. 30
(£000):**

	2024	2022
Revenue	10,454	7,655
SG&A	2,826	2,744
Other OpEx	1,482	1,626
Indirect Expenses	4,308	4,370
Total Operating Expenses	4,308	4,370
Operating Income	6,146	3,285
Non-Op Net Interest Income	582	84
Other Non-Op	0	0
Non-Op Income	582	84
EBT Continuing	6,728	3,369
Net Income	6,728	3,369
EPS - Basic - Cont	0.03	0.02
EPS - Primary	0.03	0.02
EPS -Diluted - Cont	0.03	0.02
EPS - Diluted	0.03	0.02
Shares (primary)	237,478	220,622
Shares (diluted)	237,478	220,622

Standardized Balance Sheet, Years Ended Jun. 30 (€000):

	2024	2022
Cash & Equivalents	26,985	57,650
Cash, Equivs & STI	26,985	57,650
Receivables	98	41
Prepayments (ST)	...	80
Other Current Assets	0	0
Current Assets	27,083	57,771
LT Investments	201,499	186,083
Other LT Assets	0	0

LT Assets	201,499	186,083
Total Assets	228,582	243,854
Accounts Payable	...	82
Accrued Exps	...	228
Accounts Payable & Accrued Expenses	...	310
Other Current Liabilities	...	4,228
Current Liabilities	444	4,538
Long-Term Obligations	0	0
Total Liabilities	444	4,538
Net Assets	228,138	239,316
Common Share Capital	2,394	2,394
Share Premium	60,377	60,377
Retained Earnings	(6,822)	3,369
Treasury Stock	987	...
Other Equity	173,176	173,176
Shareholders' Equity	228,138	239,316
Total Liabilities & Stockholders' Equity	228,582	243,854
Net Current Assets	26,639	53,233
Total Assets Less Current Liabilities	228,138	239,316
Shares Outstanding	237,199	239,385

Recent Dividends:

- Seraphim Space Investment Trust PLC ordinary.**
No dividends paid.

Annual Dividends:

- Seraphim Space Investment Trust PLC ordinary.**
No dividends paid.

SG MICRO CORP

**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Y000):**

	2023	2022	2021
Sales	2,615,716	...	...
Other Revenue	0	...	...
Revenue	2,615,716	3,187,550	2,238,402
Direct Expenses	1,318,220	1,307,447	...
Gross Profit	1,297,496	1,880,102	...
SG&A	289,544	244,782	188,596
R&D (OpEx)	737,074	625,828	378,020
RR&I	1,677	922	...
Other OpEx	72,926	161,792	(113,649)
Indirect Expenses	1,101,220	1,033,324	452,967
Total Operating Expenses	2,419,441	2,340,771	452,967
Operating Income	196,276	846,779	1,785,435
Non-Op Gains	62	(4)	...
Other Non-Op	57,802	74,232	...
Non-Op Income	57,864	74,229	3,193
EBT Continuing	254,139	921,008	1,788,627
Taxation	(15,798)	62,771	50,298
EAT Continuing	269,937	858,236	1,738,329
Min Ints	10,831	15,437	10,428
Net Income	280,768	873,673	699,390
Dividends Per Share	0.10	...	...
EPS - Basic - Cont	0.60	2.45	2.98
EPS - Primary	0.60	2.45	2.98
EPS -Diluted - Cont	0.59	2.41	2.91
EPS - Diluted	0.59	2.41	2.91
Shares (primary)	467,091	...	...
Shares (diluted)	473,471	...	...
Taxation (Cumulative)	...	62,771	...
Min Ints (Cumulative)	...	15,437	...
EPS - Primary (Cumulative)	...	2.45	...
EPS - Diluted (Cumulative)	...	2.41	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	1,325,296	1,651,846
Short Term Investments	769,093	527,991
Cash, Equivs & STI	2,094,389	2,179,837
Receivables	176,749	118,265
Inventories	901,367	701,924
Prepayments (ST)	3,811	4,005
Other Current Assets	72,148	70,772
Current Assets	3,248,465	3,074,804

Net PPE	345,557	237,678
LT Investments	423,360	406,475
Goodwill	80,875	80,875
Intangibles Excl Goodwill	46,258	42,022
Intangibles	127,132	122,897
Deferred LT Asset Charges	292,111	267,142
Other LT Assets	270,228	238,933
LT Assets	1,458,388	1,273,125
Total Assets	4,706,853	4,347,930
Accounts Payable	264,141	286,922
Accrued Exps	247,163	242,608
Accounts Payable & Accrued Expenses	511,305	529,530
Current Debt	17,884	21,028
Current Debt and Capital		
Leases	17,884	21,028
Other Current Liabilities	89,511	144,581
Current Liabilities	618,699	695,138
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	121,757	118,870
Other LT Liabilities	122,573	83,241
Minorities (BS)	(6,723)	(15,779)
LT Liabilities	244,330	202,112
Total Liabilities	856,306	881,471
Net Assets	3,850,548	3,466,458
Common Share Capital	469,487	358,061
Share Premium	1,093,896	998,395
Retained Earnings	2,052,137	1,909,951
Accum Other Comp Inc	25,261	21,020
Other Equity	209,766	179,031
Shareholders' Equity	3,850,548	3,466,458
Total Liabilities & Shareholders' Equity	4,706,853	4,347,930
Net Current Assets	2,629,766	2,379,666
Total Assets Less Current Liabilities	4,088,154	3,652,791
Shares Outstanding	469,631	358,151

Recent Dividends:**1. SG Micro Corp A Shares.**

No dividends paid.

2. SG Micro Corp restricted domestic natural person.

No dividends paid.

Annual Dividends:**1. SG Micro Corp A Shares.**

No dividends paid.

2. SG Micro Corp restricted domestic natural person.

No dividends paid.

SHAANXI XINGHUA CHEMISTRY CO., LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
		(revised)	
Sales	3,571,721	3,257,847	...
Other Revenue	0	0	...
Revenue	3,571,721	3,257,847	2,837,246
Direct Expenses	3,669,041	2,640,054	...
Gross Profit	(97,320)	617,793	...
SG&A	162,004	119,116	92,476
RR&I	(10,064)	(2,738)	...
Other OpEx	124,920	64,778	23,366
Indirect Expenses	276,860	181,156	115,842
Total Operating Expenses	3,945,901	2,821,210	115,842
Operating Income	(374,180)	436,637	2,721,403
Non-Op Income	(77,793)	5,656	6,053
EBT Continuing	(451,973)	442,293	2,727,456
Taxation	(614)	63,577	93,774
EAT Continuing	(451,359)	378,716	2,633,682
Min Ints	40,508	7,408	...
Net Income	(410,852)	386,123	538,635
Dividends Per Share	...	0.15	...
EPS - Basic - Cont	(0.39)	0.37	0.51
EPS - Primary	(0.39)	0.37	0.51
EPS - Diluted	(0.39)	0.37	0.51
EPS - Diluted	(0.39)	0.37	0.51
Shares (primary)	1,052,945	1,052,945	...
Shares (diluted)	1,052,945	1,052,945	...
Taxation (Cumu)	...	63,577	...
Min Ints (Cumu)	...	7,408	...

EPS - Primary (Cumu)	...	0.37	...
EPS - Diluted (Cumu)	...	0.37	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022	(revised)
Cash	1,590,543	...	...
Cash & Equivalents	1,590,543	1,648,733	...
Short Term Investments	20,750	...	...
Cash, Equivs & STI	1,611,293	1,648,733	...
Receivables	756	190,737	...
Inventories	322,463	107,156	...
Prepayments (ST)	17,491	45,923	...
Other Current Assets	255,279	351,291	...
Current Assets	2,207,282	2,343,841	...
Net PPE	8,839,423	2,425,020	...
LT Investments	4,652	...	...
Intangibles Excl Goodwill	470,040	143,758	...
Intangibles	470,040	143,758	...
Deferred LT Asset Charges	16,050	14,283	...
Other LT Assets	9,803	91,948	...
LT Assets	9,339,968	2,675,009	...
Total Assets	11,547,250	5,018,851	...
Accounts Payable	1,167,332	258,074	...
Accrued Exps	16,499	9,546	...
Accounts Payable & Accrued Expenses	1,183,832	267,621	...
Current Debt	284,179	538	...
Current Debt and Capital			...
Leases	284,179	538	...
Other Current Liabilities	421,102	46,325	...
Current Liabilities	1,889,112	314,484	...
Long-Term Obligations	3,931,017	0	...
Deferred LT Liability			...
Charges	10,809	6,373	...
Other LT Liabilities	4,088	4,648	...
Minorities (BS)	826,013	...	...
LT Liabilities	3,945,914	11,021	...
Total Liabilities	6,661,040	325,505	...
Net Assets	4,886,210	4,693,346	...
Common Share Capital	1,276,270	...	...
Share Premium	2,899,186	...	...
Retained Earnings	684,837	1,206,457	...
Other Equity	25,917	3,486,889	...
Shareholders' Equity	4,886,210	4,693,346	...
Total Liabilities & Shareholders' Equity	11,547,250	5,018,851	...
Net Current Assets	318,170	2,029,357	...
Total Assets Less Current Liabilities	9,658,138	4,704,367	...
Shares Outstanding	1,052,945	...	...

Recent Dividends:**1. Shaanxi Xinghua Chemistry Co., Ltd restricted domestic legal person shares.**

No dividends paid.

2. Shaanxi Xinghua Chemistry Co., Ltd A Shares.

No dividends paid.

3. Shaanxi Xinghua Chemistry Co., Ltd restricted state-owned legal person shares.

No dividends paid.

4. Shaanxi Xinghua Chemistry Co., Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:**1. Shaanxi Xinghua Chemistry Co., Ltd restricted domestic legal person shares.**

No dividends paid.

2. Shaanxi Xinghua Chemistry Co., Ltd A Shares.

No dividends paid.

3. Shaanxi Xinghua Chemistry Co., Ltd restricted state-owned legal person shares.

No dividends paid.

4. Shaanxi Xinghua Chemistry Co., Ltd unrestricted listed A shares.

No dividends paid.

SHANGHAI ELECTRIC GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	114,797,077	...	...
Other Revenue	0	...	...
Revenue	114,797,077	117,623,118	131,387,852
Direct Expenses	93,118,027	...	...
Gross Profit	21,679,050	...	...
SG&A	12,205,012	12,021,250	12,560,042
R&D (OpEx)	5,369,294	5,028,466	5,405,769
RR&I	1,182,059	...	...
Other OpEx	1,813,421	(965,950)	(3,783,053)
Indirect Expenses	20,569,786	16,083,766	14,182,758
Total Operating Expenses	113,687,813	16,083,766	14,182,758
Operating Income	1,109,264	101,539,352	117,205,094
Non-Op Net Interest Income	(86,519)	...	...
Non-Op Gains	847,003	560,440	183,064
Other Non-Op	1,425,061	(1,251,889)	(578,585)
Non-Op Income	2,185,545	(691,449)	(395,521)
EBT Continuing	3,294,809	100,847,903	116,809,573
Taxation	1,139,883	337,708	(49,508)
EAT Continuing	2,154,926	100,510,195	116,859,081
Min Ints	(1,869,771)	(1,253,478)	252,223
Net Income	285,155	(3,566,484)	(9,987,908)
Dividends Per Share	...	...	1.14
EPS - Basic - Cont	0.02	(0.23)	(0.64)
EPS - Primary	0.02	(0.23)	(0.64)
EPS - Diluted	...	...	...
Cont	0.02	(0.23)	(0.64)
EPS - Diluted	0.02	(0.23)	(0.64)
Shares (primary)	15,579,809	...	...
Shares (diluted)	15,579,809	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	30,164,902	26,344,500
Short Term Investments	32,033,339	7,657,438
Cash, Equivs & STI	62,198,241	34,001,938
Receivables	68,375,490	50,693,771
Inventories	32,423,705	30,871,914
Prepayments (ST)	9,511,724	10,276,967
Other Current Assets	19,317,558	75,309,043
Current Assets	191,826,718	201,153,633
Net PPE	22,361,384	20,282,308
LT Investments	28,930,313	12,774,705
Goodwill	3,244,929	3,288,723
Intangibles Excl Goodwill	12,256,813	12,582,986
Intangibles	15,501,742	15,871,709
LT Receivables	...	3,328,725
Deferred LT Asset Charges	8,804,913	8,288,636
Other LT Assets	15,841,497	26,321,136
LT Assets	91,439,849	86,867,219
Total Assets	283,266,567	288,020,852
Accounts Payable	59,610,479	57,396,886
Accrued Exps	5,381,579	4,958,030
Accounts Payable & Accrued Expenses	64,992,058	62,354,916
Current Debt	23,441,666	17,781,256
Current Debt and Capital		
Leases	23,441,666	17,781,256
Other Current Liabilities	79,290,857	83,389,271
Current Liabilities	167,724,581	163,525,443
Long-Term Obligations	31,643,168	22,396,387
Deferred LT Liability		
Charges	1,947,839	2,327,533
Other LT Liabilities	5,024,339	5,577,322
Minorities (BS)	24,128,752	39,331,854
LT Liabilities	38,615,346	30,301,242
Total Liabilities	230,468,679	233,158,539
Net Assets	52,797,888	54,862,313
Common Share Capital	15,579,809	...
Share Premium	19,476,900	...
Retained Earnings	17,585,522	11,419,263
Accum Other Comp Inc	21,601	(24,891)
Other Equity	134,056	43,467,941
Shareholders' Equity	52,797,888	54,862,313
Total Liabilities & Shareholders' Equity	283,266,567	288,020,852
Net Current Assets	24,102,137	37,628,190
Total Assets Less Current Liabilities	115,541,986	124,495,409
Shares Outstanding	15,579,809	...

Recent Dividends:

- Shanghai Electric Group Co Ltd A shares.**
No dividends paid.
- Shanghai Electric Group Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- Shanghai Electric Group Co Ltd American Depository Receipts.**
No dividends paid.
- Shanghai Electric Group Co Ltd restricted other legal person shares.**
No dividends paid.
- Shanghai Electric Group Co Ltd H shares.**

ExDate	Amt	Declared	Record	Payable
07/09/2021	0.18		07/12/2021	08/24/2021

- Shanghai Electric Group Co Ltd restricted state-owned shares.**
No dividends paid.

Annual Dividends:

- Shanghai Electric Group Co Ltd A shares.**
No dividends paid.
- Shanghai Electric Group Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- Shanghai Electric Group Co Ltd American Depository Receipts.**
No dividends paid.
- Shanghai Electric Group Co Ltd restricted other legal person shares.**
No dividends paid.
- Shanghai Electric Group Co Ltd H shares.**

2021.....0.18

- Shanghai Electric Group Co Ltd restricted state-owned shares.**
No dividends paid.

SHANGHAI INTERNATIONAL PORT (GROUP) CO., LTD. Annual Report Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Sales	37,551,570	...	...
Other Revenue	0	...	...
Revenue	37,551,570	37,279,807	34,288,697
Direct Expenses	23,506,848	...	...
Gross Profit	14,044,722	...	...
SG&A	3,151,928	3,226,077	4,332,748
R&D (OpEx)	205,772	191,057	143,453
RR&I	(9,421)	...	...
Other OpEx	927,747	(11,799,957)	(10,261,383)
Indirect Expenses	4,276,025	(8,382,823)	(5,785,182)
Total Operating			
Expenses	27,782,873	(8,382,823)	(5,785,182)
Operating Income	9,768,697	45,662,630	40,073,879
Non-Op Gains	9,344	91,414	(79,209)
Other Non-Op	6,468,815	(1,160,827)	(806,410)
Non-Op Income	6,478,159	(1,069,412)	(885,619)
EBT Continuing	16,246,856	44,593,217	39,188,260
Taxation	2,239,068	2,214,176	2,480,664
EAT Continuing	14,007,787	42,379,041	36,707,596
Min Ints.	(804,650)	(686,197)	(798,671)
Net Income	13,203,138	17,223,916	14,682,049
Dividends Per Share ..	0.17	...	...
EPS - Basic - Cont ...	0.57	0.74	0.63
EPS - Primary	0.57	0.74	0.63
EPS -Diluted -			
Cont	0.57	0.74	0.63
EPS - Diluted	0.57	0.74	0.63
Shares (primary)	23,200,031	...	...
Shares (diluted)	23,212,267	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	35,721,676	26,843,326
Short Term Investments	289	381
Cash, Equivs & STI	35,721,966	26,843,707
Receivables	3,830,838	4,627,437
Inventories	10,282,280	11,538,349

Prepayments (ST)	122,989	159,027
Other Current Assets	3,091,498	3,356,534
Current Assets	53,049,570	46,525,055
Net PPE	36,073,666	32,830,902
LT Investments	79,364,702	69,972,932
Goodwill	327,190	251,322
Intangibles Excl Goodwill	14,116,383	13,552,503
Intangibles	14,443,573	13,803,825
LT Receivables	150,221	165,699
Deferred LT Asset Charges	6,195,641	6,102,415
Other LT Assets	14,298,141	12,400,878
LT Assets	150,525,945	135,276,651
Total Assets	203,575,515	181,801,706
Accounts Payable	6,639,728	5,765,823
Accrued Exps	1,161,155	1,742,265
Accounts Payable & Accrued Expenses	7,800,883	7,508,088
Current Debt	6,715,143	9,826,267
Current Debt and Capital		
Leases	6,715,143	9,826,267
Other Current Liabilities	8,319,333	8,529,536
Current Liabilities	22,835,360	25,863,891
Long-Term Obligations	42,168,401	31,935,803
Deferred LT Liability		
Charges	1,254,213	1,143,159
Other LT Liabilities	1,131,130	1,691,803
Minorities (BS)	13,010,972	8,839,641
LT Liabilities	44,553,743	34,770,766
Total Liabilities	80,400,075	69,474,298
Net Assets	123,175,440	112,327,407
Common Share Capital	23,284,145	...
Share Premium	12,194,385	...
Retained Earnings	76,821,121	67,766,775
Accum Other Comp Inc	398,173	452,879
Treasury Stock	212,762	228,228
Other Equity	10,690,377	44,335,981
Shareholders' Equity	123,175,440	112,327,407
Total Liabilities & Stockholders' Equity	203,575,515	181,801,706
Net Current Assets	30,214,211	20,661,163
Total Assets Less Current Liabilities	180,740,156	155,937,814
Shares Outstanding	23,184,605	...

Recent Dividends:

- Shanghai International Port (Group) Co., Ltd. A Shares.**
No dividends paid.
- Shanghai International Port (Group) Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- Shanghai International Port (Group) Co., Ltd. restricted overseas legal person shares.**
No dividends paid.
- Shanghai International Port (Group) Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- Shanghai International Port (Group) Co., Ltd. restricted state-owned shares.**
No dividends paid.

Annual Dividends:

- Shanghai International Port (Group) Co., Ltd. A Shares.**
No dividends paid.
- Shanghai International Port (Group) Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- Shanghai International Port (Group) Co., Ltd. restricted overseas legal person shares.**
No dividends paid.
- Shanghai International Port (Group) Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- Shanghai International Port (Group) Co., Ltd. restricted state-owned shares.**
No dividends paid.

SHANGHAI WINGSUNG INVESTMENT MANAGEMENT CO., LTD. Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Sales	2,340,946	2,388,618	...
Other Revenue	0	0	...

Revenue	2,340,946	2,388,618	2,303,033
Direct Expenses	1,172,062	1,124,934	...
Gross Profit	1,168,883	1,263,684	...
SG&A	1,001,944	1,096,940	1,231,878
R&D (OpEx)	32,305	45,991	50,948
RR&I	(47,685)	2,418	...
Other OpEx	89,638	36,808	(8,315)
Indirect Expenses	1,076,202	1,182,157	1,274,511
Total Operating			
Expenses	2,248,264	2,307,091	1,274,511
Operating Income	92,682	81,527	1,028,521
Non-Op Gains	269	(5,174)	(3)
Other Non-Op	(9,542)	(13,124)	(8,671)
Non-Op Income	(9,274)	(18,298)	(8,674)
EBT Continuing	83,408	63,228	1,019,847
Taxation	25,149	14,934	31,635
EAT Continuing	58,259	48,294	988,212
Min Ints.	(1,259)	254	1,660
Net Income	57,001	48,548	69,623
Dividends Per Share ..	0.11	0.11	...
EPS - Basic - Cont ...	0.11	0.09	0.13
EPS - Primary	0.11	0.09	0.13
EPS -Diluted -			
Cont	0.11	0.09	0.13
EPS - Diluted	0.11	0.09	0.13
Shares (primary)	534,072	534,072	...
Shares (diluted)	534,072	534,072	...
Taxation (Cumu) .....	...	14,934	...
Min Ints (Cumu) .....	...	254	...
EPS - Primary			
(Cumu) .....	...	0.09	...
EPS - Diluted			
(Cumu) .....	...	0.09	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash	715,277	656,490
Cash & Equivalents	715,277	656,490
Short Term Investments	377,967	452,774
Cash, Equivs & STI	1,093,244	1,109,265
Receivables	402,920	371,687
Inventories	242,859	218,822
Prepayments (ST)	26,453	63,226
Other Current Assets	6,776	6,892
Current Assets	1,772,252	1,769,892
Net PPE	955,669	1,020,855
LT Investments	74,141	67,329
Goodwill	243,849	299,059
Intangibles Excl Goodwill	95,198	98,909
Intangibles	339,047	397,968
Deferred LT Asset Charges	25,066	37,875
Other LT Assets	113,161	92,216
LT Assets	1,507,083	1,616,244
Total Assets	3,279,336	3,386,136
Accounts Payable	249,852	166,802
Accrued Exps	19,773	20,115
Accounts Payable & Accrued Expenses	269,625	186,917
Current Debt	65,936	65,427
Current Debt and Capital		
Leases	65,936	65,427
Other Current Liabilities	350,477	521,998
Current Liabilities	686,038	774,342
Long-Term Obligations	170,100	207,700
Deferred LT Liability		
Charges	15,602	19,767
Other LT Liabilities	17,030	12,484
Minorities (BS)	55,179	44,730
LT Liabilities	202,732	239,951
Total Liabilities	943,948	1,059,023
Net Assets	2,335,387	2,327,113
Common Share Capital	534,072	534,072
Share Premium	968,991	968,991
Retained Earnings	811,254	807,793
Accum Other Comp Inc	21,070	16,256
Other Equity	0	0
Shareholders' Equity	2,335,387	2,327,113
Total Liabilities & Stockholders' Equity	3,279,336	3,386,136
Net Current Assets	1,086,215	995,550
Total Assets Less Current Liabilities	2,593,298	2,611,794
Liabilities	534,072	534,072
Shares Outstanding	534,072	534,072

Recent Dividends:

1. Shanghai Wingsung Investment Management Co., Ltd. A Shares.
No dividends paid.

2. Shanghai Wingsung Investment Management Co., Ltd. unrestricted listed B shares.
No dividends paid.

3. Shanghai Wingsung Investment Management Co., Ltd. B Shares.
No dividends paid.

4. Shanghai Wingsung Investment Management Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Shanghai Wingsung Investment Management Co., Ltd. restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Shanghai Wingsung Investment Management Co., Ltd. A Shares.
No dividends paid.

2. Shanghai Wingsung Investment Management Co., Ltd. unrestricted listed B shares.
No dividends paid.

3. Shanghai Wingsung Investment Management Co., Ltd. B Shares.
No dividends paid.

4. Shanghai Wingsung Investment Management Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Shanghai Wingsung Investment Management Co., Ltd. restricted domestic legal person shares.
No dividends paid.

SHEPHERD NEAME LTD.**Annual Report****Standardized Income Statement, Years Ended (€000):**

	06/29/24	06/26/21	06/27/20
Sales	172,291	...	...
Other Revenue	0	...	...
Revenue	172,291	86,884	123,619
Indirect Expenses	160,575	97,431	131,757
Total Operating Expenses	160,575	97,431	131,757
Operating Income	11,716	(10,547)	(8,138)
Non-Op/Net Interest Income	...	...	(4,054)
Non-Op Gains	...	...	(6)
Other Non-Op	...	...	97
Non-Op Income	(4,883)	(5,865)	(3,963)
EBT Continuing	6,833	(16,412)	(12,101)
Taxation	1,962	1,379	(351)
EAT Continuing	4,871	(17,791)	...
Net Income	4,871	(17,791)	(11,750)
Dividends Per Share	0.21	...	...
EPS - Basic - Cont	0.33	(1.21)	...
EPS - Primary	0.33	(1.21)	(0.80)
EPS -Diluted - Cont	0.33	(1.21)	...
EPS - Diluted	0.33	(1.21)	(0.80)
Shares (primary)	14,740	14,760	14,733
Shares (diluted)	14,764	14,760	14,733

Standardized Balance Sheet, Years Ended (€000):

	06/29/24	06/26/21
Cash & Equivalents	4,445	5,560
Cash, Equivs & STI	4,445	5,560
Receivables	15,570	12,807
Inventories	8,531	7,320
Prepayments (ST)	...	2,553
Assets Held for Sale (ST)	855	2,419
Other Current Assets	0	0
Current Assets	29,401	30,659
Gross PPE	...	389,306
Accumulated Depreciation	...	(104,243)
Net PPE	282,379	285,063
Goodwill	...	57
Intangibles Excl Goodwill	277	271
Intangibles	277	328
Other LT Assets	52,330	53,384
LT Assets	334,986	338,775
Total Assets	364,387	369,434

Accounts Payable	...	8,962
Accrued Exps	...	6,904
Accounts Payable & Accrued Expenses	...	15,866
Current Debt	1,600	1,600
Current Debt and Capital Leases	1,600	1,600
Other Current Liabilities	29,825	15,617
Current Liabilities	31,425	33,083
Long-Term Obligations	82,828	94,765
Deferred LT Liability	...	...
Charges	17,012	13,101
Other LT Liabilities	52,315	59,138
LT Liabilities	152,155	167,004
Total Liabilities	183,580	200,087
Net Assets	180,807	169,347
Common Share Capital	7,429	7,429
Share Premium	1,099	1,099
Retained Earnings	173,262	165,322
Other Equity	(983)	(4,503)
Shareholders' Equity	180,807	169,347
Total Liabilities & Stockholders' Equity	364,387	369,434
Net Current Assets	(2,024)	(2,424)
Total Assets Less Current Liabilities	332,962	336,351
Shares Outstanding	14,858	14,769

Recent Dividends:

- 1. Shepherd Neame Ltd. ordinary B.**
No dividends paid.
- 2. Shepherd Neame Ltd. ordinary A.**
No dividends paid.
- 3. Shepherd Neame Ltd. ordinary.**
No dividends paid.

Annual Dividends:

- 1. Shepherd Neame Ltd. ordinary B.**
No dividends paid.
- 2. Shepherd Neame Ltd. ordinary A.**
No dividends paid.
- 3. Shepherd Neame Ltd. ordinary.**
No dividends paid.

SHIBUYA CORP**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2024	2020	2019
			(revised)
Sales	115,434,000	...	...
Other Revenue	0	...	...
Revenue	115,434,000	103,619,000	108,626,000
Direct Expenses	91,356,000	83,647,000	87,696,000
Gross Profit	24,078,000	19,972,000	20,930,000
SG&A	10,695,000	10,605,000	10,561,000
Other OpEx	0	0	0
Indirect Expenses	10,695,000	10,605,000	10,561,000
Total Operating Expenses	102,051,000	94,252,000	98,257,000
Operating Income	13,383,000	9,367,000	10,369,000
Non-Op Net Interest Income	(13,000)	(27,000)	(38,000)
Non-Op For Curr Gains	1,000	...	(33,000)
Non-Op Gains	...	16,000	...
Other Non-Op	411,000	39,000	442,000
Non-Op Income	399,000	28,000	371,000
EBT Continuing	13,782,000	9,395,000	10,740,000
Taxation (current)	4,180,000	2,926,000	3,099,000
Taxation (deferred)	(176,000)	59,000	(111,000)
Taxation	4,004,000	2,985,000	2,988,000
EAT Continuing	9,778,000	6,410,000	7,752,000
Min Ints	...	1,000	10,000
Equity Earns	...	59,000	4,000
Net Income	9,781,000	6,471,000	7,766,000
Dividends Per Share	90	60	60
EPS - Basic - Cont	353.54	233.89	280.70
EPS - Primary	353.54	233.89	280.70
EPS -Diluted - Cont	353.54	233.89	280.70
EPS - Diluted	353.54	...	...
Shares (primary)	27,666	27,667	27,668
Shares (diluted)	27,666	27,667	27,668
Taxation (Cumulative)	...	...	2,988,000

Min Ints (Cumulative)	...	...	10,000
EPS - Primary (Cumulative)	...	...	280.70

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):**2024 2020**

Cash & Equivalents	47,196,000	26,829,000
Cash, Equivs & STI	47,196,000	26,829,000
Receivables	45,856,000	38,870,000
Raw Materials	5,271,000	3,019,000
WIP	10,115,000	12,013,000
Finished Goods	362,000	359,000
Inventories - Other	0	0
Inventories	15,748,000	15,391,000
Other Current Assets	3,868,000	2,785,000
Current Assets	112,668,000	83,875,000
Gross PPE	...	71,946,000
Accumulated Depreciation	...	(37,330,000)
Net PPE	39,843,000	34,616,000
LT Investments	...	3,051,000
Goodwill	...	215,000
Intangibles Excl Goodwill	551,000	358,000
Intangibles	551,000	574,000
LT Receivables	...	(30,000)
Deferred LT Asset Charges	...	1,362,000
Other LT Assets	8,840,000	3,297,000
LT Assets	49,234,000	42,870,000
Total Assets	161,903,000	126,745,000
Accounts Payable	17,817,000	24,547,000
Accrued Exps	5,993,000	6,141,000
Accounts Payable & Accrued Expenses	23,810,000	30,688,000
Current Debt	907,000	1,348,000
Current Debt and Capital Leases	907,000	1,348,000
Other Current Liabilities	26,701,000	15,060,000
Current Liabilities	51,418,000	47,096,000
Long-Term Obligations	3,696,000	3,640,000
Deferred LT Liability	...	...
Charges	11,000	106,000
Pensions & OPEB	5,682,000	7,050,000
Other LT Liabilities	66,000	168,000
Minorities (BS)	7,000	17,000
LT Liabilities	9,455,000	10,964,000
Total Liabilities	60,880,000	58,078,000
Net Assets	101,023,000	68,667,000
Common Share Capital	11,392,000	11,392,000
Share Premium	10,350,000	...
Retained Earnings	75,296,000	48,770,000
Treasury Stock	441,000	438,000
Other Equity	4,425,000	8,943,000
Shareholders' Equity	101,022,000	68,667,000
Total Liabilities & Stockholders' Equity	161,903,000	126,745,000
Net Current Assets	61,250,000	36,779,000
Total Assets Less Current Liabilities	110,485,000	79,649,000
Shares Outstanding	27,667	27,668

Recent Dividends:**1. Shibuya Corp common.**

No dividends paid.

Annual Dividends:**1. Shibuya Corp common.**

No dividends paid.

SIGNIFY NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2020	2019
			(revised)
Sales	6,704,000	6,502,000	6,247,000
Other Revenue	0	0	0
Revenue	6,704,000	6,502,000	6,247,000
Direct Expenses	4,146,000	4,004,000	3,940,000
Gross Profit	2,558,000	2,498,000	2,307,000
SG&A	1,882,000	1,781,000	1,637,000
R&D (OpEx)	308,000	307,000	283,000
Other OpEx	(1,000)	(5,000)	(14,000)
Indirect Expenses	2,189,000	2,083,000	1,906,000
Total Operating Expenses	6,335,000	6,087,000	5,846,000

Annual Dividends:

1. Silver Mines Ltd ordinary.
No dividends paid.

SILVERLAKE AXIS LTD (SINGAPORE)**Annual Report**

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2024	2023	2021
Sales	783,455	765,915	...
Other Revenue	0	0	...
Revenue	783,455	765,915	626,123
Direct Expenses	373,411	314,903	249,194
Gross Profit	410,044	451,012	376,929
SG&A	264,265	227,275	190,403
Other OpEx	(4,833)	(3,384)	(9,130)
Indirect Expenses	259,432	223,891	181,273
Total Operating Expenses	632,843	538,794	430,467
Operating Income	150,612	227,121	195,656
Non-Op Net Interest Income	...	...	(308)
Non-Op Gains	...	...	107
Other Non-Op	...	...	(8,716)
Non-Op Income	8,222	3,395	(8,918)
EBT Continuing	158,834	230,516	186,738
Taxation	52,433	59,283	43,658
EAT Continuing	106,401	171,233	143,079
Min Ints.	(1,827)	(687)	8
Equity Earnings	(1,225)	(954)	(1)
Net Income	103,349	169,592	143,087
Dividends Per Share	0.00	0.01	0.03
EPS - Basic - Cont	0.04	0.07	0.05
EPS - Primary	0.04	0.07	0.05
EPS - Diluted	0.04	0.07	0.05
Shares (primary)	2,512,804	2,510,047	2,605,100
Shares (diluted)	2,512,804	2,510,047	2,605,100

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2024	2023
Cash	497,223	504,249
Cash & Equivalents	497,223	504,249
Short Term Investments	7,845	263,979
Cash, Equivs & STI	505,068	768,228
Receivables	196,208	199,979
Inventories	886	399
Prepayments (ST)	4,387	4,001
Other Current Assets	185,351	154,444
Current Assets	891,901	1,127,050
Net PPE	11,085	11,713
LT Investments	191,048	8,451
Intangibles Excl Goodwill	426,403	409,304
Intangibles	426,403	409,304
Deferred LT Asset Charges	45,144	49,984
Other LT Assets	25,452	26,704
LT Assets	699,132	506,156
Total Assets	1,591,032	1,633,207
Current Debt	8,224	7,561
Current Debt and Capital	8,224	7,561
Leases	8,224	7,561
Related Parties (ST Liab)	1,548	873
Other Current Liabilities	259,545	244,932
Current Liabilities	269,317	253,366
Long-Term Obligations	133,914	171,951
Deferred LT Liability	23,093	44,130
Charges	23,093	44,130
Pensions & OPEB	13,901	13,763
Other LT Liabilities	0	0
Minorities (BS)	15,632	13,805
LT Liabilities	170,908	229,844
Total Liabilities	455,857	497,016
Net Assets	1,135,176	1,136,191
Common Share Capital	1,845,200	1,845,200
Retained Earnings	(459,089)	(510,440)
Treasury Stock	193,093	196,601
Other Equity	(57,842)	(1,968)
Shareholders' Equity	1,135,176	1,136,191
Total Liabilities & Stockholders' Equity	1,591,032	1,633,207
Net Current Assets	622,584	873,684

Total Assets Less Current

Liabilities 1,321,715 1,379,840
Shares Outstanding 2,514,757 2,511,842

Recent Dividends:

1. Silverlake Axis Ltd (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Silverlake Axis Ltd (Singapore) ordinary.

No dividends paid.

SINO BIOPHARMACEUTICAL LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2019	2018
Sales	26,199,409	...	...
Other Revenue	0	...	...
Revenue	26,199,409	24,234,030	20,888,584
Direct Expenses	4,989,877	4,926,268	4,196,932
Gross Profit	21,209,532	19,307,762	16,691,652
SG&A	11,066,635	11,908,760	10,268,045
Other OpEx	3,712,044	1,966,368	1,679,861
Indirect Expenses	14,778,679	13,875,128	11,947,906
Total Operating Expenses	19,768,556	18,801,396	16,144,838
Operating Income	6,430,853	5,432,634	4,743,746
Non-Op Net Interest Income	...	27,759	9,459
Non-Op Gains	...	903	6,598,691
Other Non-Op	...	11,141	17,275
Non-Op Income	(495,237)	39,803	6,625,425
EBT Continuing	5,935,616	5,472,437	11,369,171
Taxation	797,267	889,448	696,236
EAT Continuing	5,138,349	4,582,989	10,672,935
Min Ints.	(2,765,459)	(1,987,580)	(1,686,498)
Equity Earnings	(525,710)	111,385	59,910
Disc Ops	484,759	...	...
Net Income	2,331,939	2,706,794	9,046,347
Dividends Per Share	0.05	0.07	0.07
EPS - Basic - Cont	0.13	0.22	0.73
EPS - Primary	0.13	0.22	0.73
EPS - Diluted	0.13	0.22	0.73
Cont	0.13	0.22	0.73
EPS - Diluted	0.13	0.22	0.73
Shares (primary)	18,529,065	12,540,704	12,365,705
Shares (diluted)	18,529,065	12,540,704	12,365,705
Taxation (Cumulative)	...	...	696,236
Min Ints (Cumulative)	...	...	(1,686,498)
EPS - Primary (Cumulative)	...	...	0.73
EPS - Diluted (Cumulative)	...	...	0.73

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2019
Cash	9,451,878	11,911,210
Cash & Equivalents	9,451,878	11,911,210
Short Term Investments	3,113,040	7,194,344
Cash, Equivs & STI	12,564,918	19,105,554
Receivables	8,145,825	3,191,384
Inventories	1,993,472	1,658,597
Related Parties (ST Asset)	188,610	151,588
Prepayments (ST)	...	805,972
Assets Held for Sale (ST)	912,706	...
Other Current Assets	0	0
Current Assets	23,805,531	24,913,095
Gross PPE	...	8,979,264
Accumulated Depreciation	...	(2,065,536)
Net PPE	8,080,907	6,913,728
LT Investments	25,819,139	2,019,527
Goodwill	680,452	13,896,976
Intangibles Excl Goodwill	2,228,509	7,703,642
Intangibles	2,908,961	21,600,618
Prepayments (LT)	302,673	414,466
Deferred LT Asset Charges	567,012	580,944
Other LT Assets	2,120,596	1,856,873
LT Assets	39,799,288	33,386,156
Total Assets	63,604,819	58,299,251
Accounts Payable	1,334,703	1,809,445
Accrued Exps	...	3,426,417

Accounts Payable & Accrued Expenses 1,334,703 5,235,862
Current Debt 11,135,940 666,749

Current Capital Lease Obligations 71,488 ...
Current Debt and Capital

Leases 11,207,428 666,749
Other Current Liabilities 10,064,644 2,220,414
Current Liabilities 22,606,775 8,123,025

Long-Term Obligations 1,074,422 7,884,802
Deferred LT Liability

Charges 1,329,815 1,965,586
Other LT Liabilities 423,854 41,270
Minorities (BS) 7,695,484 9,172,910

LT Liabilities 2,828,091 9,891,658
Total Liabilities 33,130,350 27,187,593
Net Assets 30,474,469 31,111,658

Common Share Capital 414,615 278,451
Share Premium 12,944,429
Retained Earnings 15,563,608

Treasury Stock 1,769,723 412,837
For Curr Trans (BS) (324,445)
Other Equity 31,829,577 3,062,452

Shareholders' Equity 30,474,469 31,111,658
Total Liabilities & Stockholders' Equity 63,604,819 58,299,251

Net Current Assets 1,198,756 16,790,070
Total Assets Less Current Liabilities 40,998,044 50,176,226

Shares Outstanding 18,347,124 12,588,304

Recent Dividends:

1. Sino Biopharmaceutical Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
0.04	0.04	06/21/2021	07/12/2021	
0.02	0.02	09/14/2021	10/04/2021	
0.04	0.04	06/16/2022	07/12/2022	
0.06	0.06	09/07/2022	09/28/2022	
0.02	0.02	06/21/2023	07/17/2023	
0.02	0.02	10/05/2023	10/27/2023	
0.03	0.03	06/12/2024	07/05/2024	
0.03	0.03	09/11/2024	10/04/2024	

2. Sino Biopharmaceutical Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sino Biopharmaceutical Ltd American Depositary Receipts.

2021 0.06 2022 0.10 2023 0.08
2024 0.06

2. Sino Biopharmaceutical Ltd ordinary.

No dividends paid.

SINO SCIENCE & TECHNOLOGY CO LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Sales	25,889,457	25,813,809	...
Other Revenue	0	0	...
Revenue	25,889,457	25,813,809	20,295,391
Direct Expenses	19,508,470	19,747,636	...
Gross Profit	6,380,987	6,066,174	...
SG&A	1,796,218	1,508,040	1,279,031
R&D (OpEx)	1,299,040	1,209,066	961,486
RR&I	78,351	17,279	...
Other OpEx	(76,446)	(17,630)	(136,776)
Indirect Expenses	3,097,163	2,716,754	2,103,741
Total Operating Expenses	22,605,633	22,464,389	2,103,741
Operating Income	3,283,824	3,349,420	18,191,650
Non-Op Gains	62,348	1,077,591	680,955
Other Non-Op	(308,526)	(273,795)	(462,177)
Non-Op Income	(246,178)	803,795	218,778
EBT Continuing	3,037,646	4,153,216	18,410,428
Taxation	321,710	323,348	648,518
EAT Continuing	2,715,936	3,829,868	17,761,910
Min Ints.	(491,666)	(255,383)	(101,742)
Net Income	2,224,270	3,574,485	3,373,402
Dividends Per Share	0.56	0.66	...

EPS - Basic - Cont	1.33	2.13	2.01
EPS - Primary	1.33	2.13	2.01
EPS -Diluted -			
Cont	1.33	2.13	2.01
EPS - Diluted	1.33	2.13	2.01
Shares (primary)	1,678,124	1,678,124	...
Shares (diluted)	1,678,124	1,678,124	...
Taxation (Cumu)	...	323,348	...
Min Ints (Cumu)	...	(255,383)	...
EPS - Primary (Cumu)	...	2.13	...
EPS - Diluted (Cumu)	...	2.13	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2023	2022	(revised)
Cash	3,542,253	...	...
Cash & Equivalents	3,542,253	5,783,318	...
Short Term Investments	3,276,245	...	...
Cash, Equivs & STI	6,818,498	5,783,318	...
Receivables	9,436,184	6,434,860	...
Inventories	3,904,968	3,177,524	...
Prepayments (ST)	383,397	306,650	...
Other Current Assets	739,809	3,739,646	...
Current Assets	21,282,855	19,441,997	...
Net PPE	31,042,899	19,996,990	...
LT Investments	624,330	152,839	...
Goodwill	48,265	48,265	...
Intangibles Excl Goodwill	2,388,007	1,516,115	...
Intangibles	2,436,272	1,564,381	...
Deferred LT Asset Charges	827,330	614,566	...
Other LT Assets	593,846	5,117,783	...
LT Assets	35,524,677	27,446,559	...
Total Assets	56,807,532	46,888,556	...
Accounts Payable	5,525,755	5,121,608	...
Accrued Exps	808,052	609,571	...
Accounts Payable & Accrued Expenses	6,333,807	5,731,179	...
Current Debt	10,906,652	2,591,303	...
Current Debt and Capital	10,906,652	2,591,303	...
Leases	1,870,799	4,954,020	...
Other Current Liabilities	19,111,258	13,276,502	...
Current Liabilities	9,142,302	9,099,938	...
Long-Term Obligations	899,148	822,120	...
Deferred LT Liability	1,156,921	1,144,818	...
Charges	7,933,856	5,270,970	...
Other LT Liabilities	11,198,371	11,066,876	...
Minorities (BS)	38,243,485	29,614,348	...
LT Liabilities	18,564,047	17,274,208	...
Total Liabilities	1,678,124	...	...
Common Share Capital	5,092,105	...	...
Share Premium	11,777,288	9,823,259	...
Retained Earnings	(9,557)	(9,153)	...
Accum Other Comp Inc	26,087	7,460,101	...
Other Equity	18,564,047	17,274,208	...
Shareholders' Equity	56,807,532	46,888,556	...
Total Liabilities & Stockholders' Equity	2,171,597	6,165,495	...
Net Current Assets	37,696,274	33,612,053	...
Total Assets Less Current Liabilities	1,678,124	...	...
Shares Outstanding	...	...	...

Recent Dividends:

- 1. Sinoma Science & Technology Co Ltd restricted state-owned legal person shares.**
No dividends paid.
 - 2. Sinoma Science & Technology Co Ltd A Shares.**
No dividends paid.
 - 3. Sinoma Science & Technology Co Ltd restricted domestic legal person shares.**
No dividends paid.
 - 4. Sinoma Science & Technology Co Ltd unrestricted listed A share.**
No dividends paid.
- Annual Dividends:**
- 1. Sinoma Science & Technology Co Ltd restricted state-owned legal person shares.**
No dividends paid.
 - 2. Sinoma Science & Technology Co Ltd A Shares.**
No dividends paid.

3. Sinoma Science & Technology Co Ltd restricted domestic legal person shares.
No dividends paid.

4. Sinoma Science & Technology Co Ltd unrestricted listed A share.
No dividends paid.

SLD ENTERTAINMENT INC Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20 (revised)
Sales	3,585,627	2,315,017	4,929,358
Other Revenue	0	...	...
Revenue	3,585,627	2,315,017	4,929,358
Direct Expenses	716,786	623,789	1,296,142
Gross Profit	2,868,841	1,691,228	3,633,215
SG&A	2,735,272	2,436,038	3,624,488
Other OpEx	0	0	0
Indirect Expenses	2,735,272	2,436,038	3,624,488
Total Operating Expenses	3,452,058	3,059,827	4,920,630
Operating Income	133,569	(744,810)	8,727
Non-Op Net Interest Income	(1,608)	(5,486)	(4,469)
Non-Op Gains	...	(733)	(385)
Other Non-Op	(4,102)	14,806	4,713
Non-Op Income	(5,710)	8,587	(141)
EBT Continuing	127,859	(736,224)	8,585
Taxation (current)	5,218	5,171	6,178
Taxation (deferred)	(54,746)	...	...
Taxation	(49,528)	4,719	5,746
EAT Continuing	177,387	(740,943)	2,839
Net Income	145,384	(740,943)	2,838
Pref Divs & Similar	32,000	...	...
Net Income to Common	113,384	...	...
EPS - Basic - Cont	93.15	...	...
EPS - Primary	93.15	(474.73)	1.91
EPS -Diluted - Cont	93.15	...	...
EPS - Diluted	93.15	...	1.91
Shares (primary)	1,561	1,561	1,485
Shares (diluted)	1,561	...	1,488

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	321,031	733,338
Cash, Equivs & STI	321,031	733,338
Receivables	278,811	276,444
Raw Materials	18,841	16,783
Inventories - Other	0	...
Inventories	18,841	16,783
Prepayments (ST)	26,417	38,345
Other Current Assets	31,096	90,916
Current Assets	676,196	1,155,826
Net PPE	52,987	107,355
LT Investments	...	1,500
Intangibles Excl Goodwill	545	2,764
Intangibles	545	2,764
Prepayments (LT)	...	1,296
Other LT Assets	313,504	328,759
LT Assets	367,036	441,674
Total Assets	1,048,323	1,597,503
Accounts Payable	87,192	49,801
Accrued Exps	201,940	444,032
Accounts Payable & Accrued Expenses	289,132	493,833
Current Debt	183,155	1,100,288
Current Debt and Capital	183,155	1,100,288
Leases	114,377	195,890
Other Current Liabilities	586,664	1,790,011
Current Liabilities	0	74,385
Long-Term Obligations	...	...
Deferred LT Liability	...	2,336
Charges	75,835	63,454
Other LT Liabilities	75,835	140,175
LT Liabilities	662,499	1,930,186
Total Liabilities	385,824	(332,683)
Net Assets	...	48,876
Common Share Capital	383,808	356,752
Share Premium	(47,692)	(740,943)
Retained Earnings	...	...

Treasury Stock	168	(139)
Other Equity	49,876	0
Shareholders' Equity	385,824	(335,454)
Total Liabilities & Stockholders' Equity	1,048,323	1,597,503
Net Current Assets	89,532	(634,185)
Total Assets Less Current Liabilities	461,659	(192,508)
Shares Outstanding	1,561	1,561

Recent Dividends:

- 1. SLD Entertainment Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. SLD Entertainment Inc common.**
No dividends paid.

SMI VANTAGE LTD Annual Report

Standardized Income Statement, Years Ended Mar. 31 (\$000):

	2024	2020	2019 (revised)
Sales	2,594	...	...
Other Revenue	0	...	...
Revenue	2,594	20,881	23,370
Direct Expenses	1,938	15,437	17,271
Gross Profit	656	5,444	6,099
SG&A	3,784	8,538	7,995
Other OpEx	(6)	6,146	(733)
Indirect Expenses	3,778	14,684	7,262
Total Operating Expenses	5,716	30,121	24,533
Operating Income	(3,122)	(9,240)	(1,163)
Non-Op Net Interest Income	...	(1,190)	(1,302)
Other Non-Op	...	0	0
Non-Op Income	(429)	(1,190)	(1,302)
EBT Continuing	(3,551)	(10,430)	(2,465)
Taxation	125	(1)	16
EAT Continuing	(3,676)	(10,429)	(2,481)
Min Ints	10	222	181
Equity Earns	13	(28)	(108)
Disc Ops	(6)	(100)	(2,333)
Net Income	(3,659)	(10,335)	(4,741)
EPS - Basic - Cont	(0.01)	(0.03)	(0.02)
EPS - Primary	(0.01)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.02)
EPS - Diluted	(0.01)	(0.03)	(0.02)
Shares (primary)	592,048	302,997	302,997
Shares (diluted)	592,048	302,997	302,997
Taxation (Cumu)	...	...	16
Min Ints (Cumu)	...	...	181
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2024	2020
Cash & Equivalents	172	872
Cash, Equivs & STI	172	872
Receivables	3,482	9,752
Inventories	102	487
Related Parties (ST Asset)	...	1,897
Current Tax Assets	...	437
Other Current Assets	314	792
Current Assets	4,070	14,237
Gross PPE	...	16,808
Accumulated Depreciation	...	(6,706)
Net PPE	3,640	10,102
LT Investments	439	478
Intangibles Excl Goodwill	952	492
Intangibles	952	492
LT Receivables	15,132	14,599
Other LT Assets	2,078	1,597
LT Assets	22,241	27,268
Total Assets	26,311	41,505
Accounts Payable	...	7,725
Accrued Exps	...	1,769
Accounts Payable & Accrued Expenses	...	...

Accrued Expenses	9,494	Current Assets	2,352,995	2,133,171	2023	2020	2019	
Current Debt	0	Gross PPE	3,912,437	3,912,437	41,097	...	...
Current Capital Lease	...	Accumulated Depreciation	(2,401,507)	(2,401,507)	1,459	...	...
Obligations	512	Net PPE	1,656,500	1,510,930	42,556	31,108	43,190	
Current Debt and Capital	...	LT Investments	198,348	175,799	8,977	7,107	9,679	
Leases	512	Goodwill	...	7,237,429	33,580	24,001	33,510	
Related Parties (ST Liab)	29	Intangibles Excl Goodwill	9,126,264	552,190	14,882	12,155	14,263	
Other Current Liabilities	4,402	Intangibles	9,126,264	7,789,619	7,185	7,897	9,311	
Current Liabilities	4,914	LT Receivables	22,237	37,739	308	811	257	
Long-Term Obligations	1,135	Deferred LT Asset Charges	65,936	72,375	8,832	2,005	8,247	
Deferred LT Liability	...	Other LT Assets	1,404,194	1,294,996	31,208	22,868	32,078	
Charges	59	LT Assets	12,473,479	10,881,458	Total Operating	...	...
Other LT Liabilities	12,527	Total Assets	14,826,474	13,014,629	Expenses	40,185	29,976	41,757
Minorities (BS)	314	Accounts Payable	1,240,486	255,799	Operating Income	2,371	1,133	1,432
LT Liabilities	13,721	Accounts Payable &	...	...	Non-Op Net Interest	...	18	56
Total Liabilities	18,949	Accrued Expenses	1,240,486	255,799	Other Non-Op	...	(365)	(532)
Net Assets	7,362	Current Debt	297,490	0	Non-Op Income	(564)	(347)	(476)
Common Share Capital	69,634	Current Capital Lease	...	...	EBT Continuing	1,807	786	957
Retained Earnings	(61,966)	Obligations	363,540	346,791	Taxation	162	(81)	196
For Curr Trans (BS)	(1)	Current Debt and Capital	...	...	EAT Continuing	1,645	867	761
Other Equity	(305)	Leases	661,030	346,791	Net Income	1,645	867	761
Shareholders' Equity	7,362	Other Current Liabilities	420,678	1,275,753	Dividends Per Share	0.00	0.00	0.00
Total Liabilities &	...	Current Liabilities	2,322,194	1,878,343	EPS - Basic - Cont	0.01	0.00	0.00
Stockholders' Equity	26,311	Long-Term Obligations	2,690,400	1,697,604	EPS - Primary	0.01	0.00	0.00
Net Current Assets	(844)	Deferred LT Liability	...	...	EPS - Diluted -	...	0.01	0.00
Total Assets Less Current	...	Charges	362,588	332,731	Cont	0.01	0.00	0.00
Liabilities	21,397	Other LT Liabilities	1,376,167	1,184,089	EPS - Diluted	0.01	0.00	0.00
Shares Outstanding	602,677	Minorities (BS)	157,502	185,358	Shares (primary)	279,328	279,948	279,469
		LT Liabilities	4,429,155	3,214,424	Shares (diluted)	279,328	279,948	279,469
		Total Liabilities	6,908,851	5,278,125				
		Net Assets	7,917,623	7,736,504				
		Common Share Capital	4,140,911	3,842,423				
		Retained Earnings	3,552,277	(34,297)				
		Accum Other Comp Inc	...	477,681				
		For Curr Trans (BS)	...	3,554,197				
		Other Equity	224,435	(103,500)				
		Shareholders' Equity	7,917,623	7,736,504				
		Total Liabilities &	...	...		
		Stockholders' Equity	14,826,474	13,014,629				
		Net Current Assets	30,801	254,828				
		Total Assets Less Current	...	...		
		Liabilities	12,504,280	11,136,286				
		Shares Outstanding	480,204	470,806				

Recent Dividends:**1. SMI Vantage Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. SMI Vantage Ltd ordinary.**

No dividends paid.

SONIC HEALTHCARE LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
Revenue	8,999,746	8,168,948	9,340,154
Direct Expenses	1,451,616	1,279,695	...
Gross Profit	7,548,130	6,889,253	...
SG&A	4,821,053	3,868,375	3,846,369
D&A (OpEx)	777,305	702,928	675,417
Other OpEx	1,067,774	1,299,737	2,661,344
Indirect Expenses	6,666,132	5,871,040	7,183,130
Total Operating	...	...	...
Expenses	8,117,748	7,150,735	7,183,130
Operating Income	881,998	1,018,213	2,157,024
Non-Op Net Interest	...	...	...
Income	(151,347)	(37,595)	...
Other Non-Op	0	(49,430)	...
Non-Op Income	(151,347)	(87,025)	(79,819)
EBT Continuing	730,651	931,188	2,077,205
Taxation	186,847	223,257	561,739
EAT Continuing	543,804	707,931	1,515,466
Min Ints.	(32,710)	(22,947)	(54,900)
Net Income	511,094	684,984	1,460,566
Dividends Per Share	0.95	0.92	0.86
EPS - Basic - Cont	1.07	1.46	3.06
EPS - Primary	1.07	1.46	3.06
EPS - Diluted -	...	...	...
Cont	1.07	1.45	3.02
EPS - Diluted	1.07	1.45	3.02
Shares (primary)	476,101	469,768	478,144
Shares (diluted)	476,989	472,444	482,880

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	645,001	...
Cash & Equivalents	645,001	797,994
Cash, Equivs & STI	645,001	797,994
Receivables	1,362,175	1,015,694
Raw Materials	208,834	199,201
Inventories - Other	0	0
Inventories	208,834	199,201
Related Parties (ST Asset)	...	6,481
Prepayments (ST)	136,985	113,801
Other Current Assets	0	0

Recent Dividends:**1. Sonic Healthcare Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
0.25	03/10/2021	03/24/2021	...	...
0.11	03/10/2021	03/24/2021	...	...
0.55	09/08/2021	09/22/2021	...	...
0.40	03/09/2022	03/23/2022	...	...
0.60	09/07/2022	09/21/2022	...	...
0.42	03/08/2023	03/22/2023	...	...
0.62	09/07/2023	09/21/2023	...	...
0.43	03/04/2024	03/21/2024	...	...
0.63	09/05/2024	09/19/2024	...	...

2. Sonic Healthcare Ltd American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
0.86	03/08/2021	04/05/2021	...	...
0.08	03/08/2021	04/05/2021	...	...
0.37	09/03/2021	10/04/2021	...	...
0.27	03/07/2022	04/04/2022	...	...
0.37	09/02/2022	10/03/2022	...	...
0.25	03/06/2023	04/03/2023	...	...
0.36	09/05/2023	10/02/2023	...	...
0.25	03/01/2024	04/01/2024	...	...
0.39	09/05/2024	09/30/2024	...	...

Annual Dividends:**1. Sonic Healthcare Ltd ordinary.**

2021	2022	2023
0.91	1.00	1.04
1.06	...	...

2. Sonic Healthcare Ltd American Depository Receipt.

2021	2022	2023
0.61	0.64	0.61
0.64	...	...

SOUP RESTAURANT GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (S\$000):****Standardized Balance Sheet, Years Ended Dec. 31 (S\$000):**

2023 2020

	2023	2020
Cash & Equivalents	13,108	10,100
Cash, Equivs & STI	13,108	10,100
Receivables	2,711	3,272
Inventories	284	359
Current Tax Assets	...	2
Prepayments (ST)	...	234
Other Current Assets	0	0
Current Assets	16,103	13,968
Gross PPE	...	13,833
Accumulated Depreciation	...	(11,596)
Net PPE	2,512	2,237
Intangibles Excl Goodwill	266	...
Intangibles	266	62
Deferred LT Asset Charges	230	30
Other LT Assets	12,996	9,139
LT Assets	16,003	11,468
Total Assets	32,107	25,436
Accounts Payable	...	989
Accrued Exps	...	1,642
Accounts Payable &	...	...
Accrued Expenses	...	2,631
Current Debt	0	...
Current Capital Lease	...	...
Obligations	6,589	...
Current Debt and Capital	...	...
Leases	6,589	...
Other Current Liabilities	6,254	7,782
Current Liabilities	12,843	10,413
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	3	125
Other LT Liabilities	7,390	4,698
LT Liabilities	7,394	4,823
Total Liabilities	20,236	15,236
Net Assets	11,871	10,200
Common Share Capital	6,593	6,593
Retained Earnings	9,339	7,692
Treasury Stock	4,083	4,083
For Curr Trans (BS)	22	(2)
Other Equity	0	0
Shareholders' Equity	11,871	10,200
Total Liabilities &	...	...
Stockholders' Equity	32,107	25,436
Net Current Assets	3,261	3,554
Total Assets Less Current	...	...
Liabilities	19,264	15,023
Shares Outstanding	279,328	279,328

Recent Dividends:

1. Soup Restaurant Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Soup Restaurant Group Ltd ordinary.
No dividends paid.

SPINDEX INDUSTRIES LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(\$'000):

	2024	2021	2020
Sales	180,287	...	...
Other Revenue	0	...	...
Revenue	180,287	204,935	149,626
Direct Expenses	142,162	156,950	117,750
Gross Profit	38,125	47,985	31,876
SG&A	21,530	25,725	19,041
RR&I	...	190	266
Other OpEx	(3,888)	(3,071)	(2,045)
Indirect Expenses	17,642	22,844	17,262
Total Operating Expenses	159,804	179,794	135,012
Operating Income	20,483	25,141	14,614
Non-Op Net Interest Income	...	141	199
Non-Op Gains	...	53	18
Other Non-Op	...	0	0
Non-Op Income	(140)	194	217
EBT Continuing	20,343	25,335	14,831
Taxation	4,880	3,815	2,640
EAT Continuing	15,463	21,520	12,191
Equity Earnings	105	(250)	...
Net Income	15,568	21,270	12,191
Dividends Per Share	0.03	0.04	0.03
EPS - Basic - Cont	0.13	0.18	0.11
EPS - Primary	0.13	0.18	0.11
EPS - Diluted	0.13	0.18	0.11
Cont	0.13	0.18	0.11
EPS - Diluted	0.13	0.18	0.11
Shares (primary)	115,365	115,365	115,365
Shares (diluted)	115,365	115,365	115,365

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):

	2024	2021
Cash & Equivalents	60,950	43,891
Cash, Equivs & STI	60,950	43,891
Receivables	44,642	42,076
Inventories	29,445	39,496
Prepayments (ST)	4,316	5,804
Other Current Assets	0	0
Current Assets	139,353	131,267
Gross PPE	...	176,363
Accumulated Depreciation	...	(98,701)
Net PPE	78,727	77,662
LT Investments	1,399	1,431
Deferred LT Asset Charges	...	351
Other LT Assets	5,718	9,074
LT Assets	85,844	88,518
Total Assets	225,197	219,785
Accounts Payable	22,145	29,443
Accrued Exps	...	16,271
Accounts Payable & Accrued Expenses	22,145	45,714
Current Debt	3,820	2,002
Current Debt and Capital	3,820	2,002
Leases	3,820	2,002
Other Current Liabilities	26,644	13,374
Current Liabilities	52,609	61,090
Long-Term Obligations	1,173	4,491
Deferred LT Liability	...	...
Charges	4,383	4,430
Other LT Liabilities	262	1,993
LT Liabilities	5,818	10,914
Total Liabilities	58,427	72,004
Net Assets	166,770	147,781
Common Share Capital	13,145	13,145
Retained Earnings	...	135,777
For Curr Trans (BS)	...	(8,138)
Other Equity	153,625	6,997
Shareholders' Equity	166,770	147,781
Total Liabilities & Stockholders' Equity	225,197	219,785
Net Current Assets	86,744	70,177

Total Assets Less Current Liabilities	172,588	158,695
Shares Outstanding	115,365	115,365

Recent Dividends:
1. Spindex Industries Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Spindex Industries Ltd ordinary.
No dividends paid.

STATE GAS LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(\$'000):

	2023	2022	2021
Revenue	45	0	146
SG&A	1,293	1,357	3,161
Other OpEx	(168)	(2,726)	0
Indirect Expenses	1,125	(1,369)	3,161
Total Operating Expenses	1,125	(1,369)	3,161
Operating Income	(1,080)	1,369	(3,015)
Non-Op Income	(108)	(27)	68
EBT Continuing	(1,188)	1,342	(2,947)
Net Income	(1,188)	1,342	(2,947)
EPS - Basic - Cont	(0.01)	0.01	(0.02)
EPS - Primary	(0.01)	0.01	(0.02)
EPS - Diluted	(0.01)	0.01	(0.02)
Cont	(0.01)	0.01	(0.02)
EPS - Diluted	(0.01)	0.01	(0.02)
Shares (primary)	217,525	193,151	165,534
Shares (diluted)	217,525	207,051	165,534

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):

	2023	2022
Cash	453	3,225
Cash & Equivalents	453	3,225
Cash, Equivs & STI	453	3,225
Receivables	127	129
Other Current Assets	0	0
Current Assets	580	3,354
Net PPE	3,841	742
Other LT Assets	36,493	29,786
LT Assets	40,334	30,528
Total Assets	40,914	33,882
Accounts Payable	1,168	262
Accounts Payable & Accrued Expenses	1,168	262
Current Debt	200	...
Current Debt and Capital	200	...
Leases	200	...
Other Current Liabilities	0	0
Current Liabilities	1,368	262
Long-Term Obligations	0	0
Other LT Liabilities	2,939	2,322
LT Liabilities	2,939	2,322
Total Liabilities	4,307	2,584
Net Assets	36,608	31,298
Common Share Capital	42,918	36,252
Retained Earnings	(9,039)	(7,851)
Other Equity	2,729	2,897
Shareholders' Equity	36,608	31,298
Total Liabilities & Stockholders' Equity	40,914	33,882
Net Current Assets	(788)	3,092
Total Assets Less Current Liabilities	39,546	33,620
Shares Outstanding	224,832	173,032

Recent Dividends:
1. State Gas Ltd ordinary.
No dividends paid.
2. State Gas Ltd class B share.
No dividends paid.

Annual Dividends:
1. State Gas Ltd ordinary.
No dividends paid.
2. State Gas Ltd class B share.
No dividends paid.

STATE GAS LTD

Annual Report
Standardized Income Statement, Years Ended Jun. 30
(\$'000):

	2024	2023	2022
Revenue	69	45	0
SG&A	1,545	1,293	1,357
R&D (OpEx)	1,033	...	...
RR&I	782	...	...
Other OpEx	121	(168)	(2,726)
Indirect Expenses	3,481	1,125	(1,369)
Total Operating Expenses	3,481	1,125	(1,369)
Operating Income	(3,411)	(1,080)	1,369
Non-Op Income	(220)	(108)	(27)
EBT Continuing	(3,631)	(1,188)	1,342
Net Income	(3,631)	(1,188)	1,342
EPS - Basic - Cont	(0.01)	(0.01)	0.01
EPS - Primary	(0.01)	(0.01)	0.01
EPS - Diluted	(0.01)	(0.01)	0.01
Cont	(0.01)	(0.01)	0.01
EPS - Diluted	(0.01)	(0.01)	0.01
Shares (primary)	265,954	217,525	193,151
Shares (diluted)	265,954	217,525	207,051

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):

	2024	2023
Cash	32	453
Cash & Equivalents	32	453
Cash, Equivs & STI	32	453
Receivables	164	127
Other Current Assets	0	0
Current Assets	196	580
Net PPE	10,433	3,841
Other LT Assets	37,692	36,493
LT Assets	48,125	40,334
Total Assets	48,321	40,914
Accounts Payable	2,765	1,168
Accounts Payable & Accrued Expenses	2,765	1,168
Current Debt	2,137	200
Current Debt and Capital	2,137	200
Leases	2,137	200
Other Current Liabilities	0	0
Current Liabilities	4,902	1,368
Long-Term Obligations	0	0
Other LT Liabilities	3,103	2,939
LT Liabilities	3,103	2,939
Total Liabilities	8,005	4,307
Net Assets	40,316	36,608
Common Share Capital	50,010	42,918
Retained Earnings	(12,670)	(9,039)
Other Equity	2,976	2,729
Shareholders' Equity	40,316	36,608
Total Liabilities & Stockholders' Equity	48,321	40,914
Net Current Assets	(4,706)	(788)
Total Assets Less Current Liabilities	43,419	39,546
Shares Outstanding	274,227	224,832

Recent Dividends:
1. State Gas Ltd ordinary.
No dividends paid.
2. State Gas Ltd class B share.
No dividends paid.

Annual Dividends:
1. State Gas Ltd ordinary.
No dividends paid.
2. State Gas Ltd class B share.
No dividends paid.

STOCK TREND CAPITAL INC
Annual Report
Standardized Income Statement, Years Ended Apr. 30
(Can\$'000):

	2024	2023	2022
Revenue	(552)	38	...
SG&A	505	1,254	1,059
D&A (OpEx)	...	...	19
RR&I	...	...	232
Other OpEx	0	0	0

Indirect Expenses	505	1,254	1,310	Net Income	(11,440)	(9,085)	(12,806)	Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):		
Total Operating Expenses	505	1,254	1,310	EPS - Basic - Cont	(0.01)	(0.01)	(0.02)	2024	2023	
Operating Income	(1,056)	(1,215)	...	EPS - Primary	(0.01)	(0.01)	(0.02)			
Non-Op Net Interest Income	(1)	(4)	(5)	EPS - Diluted -						
Non-Op For Curr Gains	(4)	22	...	Cont	(0.01)	(0.01)	(0.02)	Cash & Equivalents	3,607	41,301
Other Non-Op	(48)	0	(5,289)	EPS - Diluted	(0.01)	(0.01)	(0.02)	Cash, Equivs & STI	3,607	41,301
Non-Op Income	(52)	19	(5,294)	Shares (primary)	1,249,989	1,146,709	644,604	Receivables	2,056	2,708
EBT Continuing	(1,109)	(1,197)	(6,604)	Shares (diluted)	1,249,989	1,146,709	644,604	Inventories	20,590	12,419
Min Ints	1,363	Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):				Prepayments (ST)	1,277	1,024
Disc Ops	...	...	(1,616)	2023	2022		Assets Held for Sale (ST)	17,790	...
Net Income	(1,109)	(1,197)	(6,856)	Cash & Equivalents	41,301	119,645	Other Current Assets	2,500	0	
EPS - Basic - Cont	...	0	(0.01)	Cash, Equivs & STI	41,301	119,645	Current Assets	47,821	57,453	
EPS - Primary	...	0	(0.01)	Receivables	2,708	4,236	Net PPE	298,382	1,374	
EPS - Diluted -	...	0	(0.01)	Inventories	12,419	...	LT Investments	83	167	
Cont	...	0	(0.01)	Prepayments (ST)	1,024	...	LT Receivables	85	85	
EPS - Diluted	...	0	(0.01)	Other Current Assets	0	7,954	Other LT Assets	0	383,998	
Shares (primary)	650,165	625,197	625,197	Current Assets	57,453	131,835	LT Assets	298,551	385,624	
Shares (diluted)	650,165	625,197	625,197	Net PPE	1,374	730	Total Assets	346,371	443,077	
Standardized Balance Sheet, Years Ended Apr. 30 (Can\$000):				LT Investments	167	211	Current Debt	233,441	34,091	
	2024	2023		Prepayments (LT)	...	774	Current Debt and Capital			
Cash	...	1,103		LT Receivables	85	57	Leases	233,441	34,091	
Cash & Equivalents	381	1,103		Other LT Assets	383,998	245,234	Other Current Liabilities	55,631	31,361	
Short Term Investments	1,693	1,279		LT Assets	385,624	247,005	Current Liabilities	289,071	65,452	
Cash, Equivs & STI	2,074	2,382		Total Assets	443,077	378,840	Long-Term Obligations	32,080	195,460	
Receivables	25	19		Current Debt	34,091	727	Other LT Liabilities	17,594	14,818	
Other Current Assets	1	21		Current Debt and Capital			Minorities (BS)	(364)	(134)	
Current Assets	2,100	2,423		Leases	34,091	727	LT Liabilities	49,674	210,278	
Total Assets	2,100	2,423		Other Current Liabilities	31,361	34,220	Total Liabilities	338,381	275,596	
Accounts Payable	130	70		Current Liabilities	65,452	34,947	Net Assets	7,990	167,480	
Accounts Payable & Accrued Expenses	130	70		Long-Term Obligations	195,460	164,640	Common Share Capital	305,304	269,289	
Current Debt	...	40		Other LT Liabilities	14,818	4,492	Retained Earnings	(297,989)	(104,361)	
Current Debt and Capital	...	40		Minorities (BS)	(134)	(33)	Other Equity	676	2,552	
Leases	...	40		LT Liabilities	210,278	169,132	Shareholders' Equity	7,990	167,480	
Related Parties (ST Liab)	...	17		Total Liabilities	275,596	204,045	Total Liabilities & Stockholders' Equity	346,371	443,077	
Other Current Liabilities	0	2		Net Assets	167,480	174,794	Net Current Assets	(241,251)	(7,999)	
Current Liabilities	130	129		Common Share Capital	269,289	265,311	Total Assets Less Current Liabilities	57,300	377,625	
Long-Term Obligations	0	0		Retained Earnings	(104,361)	(95,461)	Shares Outstanding	1,462,564	1,252,889	
Total Liabilities	130	129		Other Equity	2,552	4,945				
Net Assets	1,970	2,295		Shareholders' Equity	167,480	174,794				
Common Share Capital	62,541	61,757		Total Liabilities & Stockholders' Equity	443,077	378,840				
Retained Earnings	(60,629)	(60,053)		Net Current Assets	(7,999)	96,888				
Other Equity	58	591		Total Assets Less Current Liabilities	377,625	343,893				
Shareholders' Equity	1,970	2,295		Shares Outstanding	1,252,889	1,240,179				
Total Liabilities & Stockholders' Equity	2,100	2,423		Recent Dividends:						
Net Current Assets	1,970	2,295		1. Strandline Resources Ltd ordinary.						
Liabilities	1,970	2,295		No dividends paid.						
Shares Outstanding	660,242	625,197		Annual Dividends:						
Recent Dividends:				1. Strandline Resources Ltd ordinary.						
1. Stock Trend Capital Inc common.				No dividends paid.						
No dividends paid.				Annual Dividends:						
1. Stock Trend Capital Inc common.				No dividends paid.						
No dividends paid.				STRANDLINE RESOURCES LTD						
STRANDLINE RESOURCES LTD				Annual Report						
Annual Report				Standardized Income Statement, Years Ended Jun. 30 (A\$000):						
	2023	2022	2021	2024	2023	2022				
Revenue	60,769	528	500	Revenue	86,088	60,769	528			
Direct Expenses	55,473	...	2,940	Direct Expenses	135,352	55,473	...			
Gross Profit	5,296	...	(2,440)	Gross Profit	(49,265)	5,296	...			
SG&A	11,811	3,929	113	SG&A	31,323	11,811	3,929			
D&A (OpEx)	322	156	113	D&A (OpEx)	358	322	156			
RR&I	...	...	(68)	Other OpEx	111,606	2,265	5,528		
Other OpEx	2,265	5,528	9,452	Indirect Expenses	143,286	14,397	9,613			
Indirect Expenses	14,397	9,613	9,497	Total Operating Expenses	278,639	69,871	9,613			
Total Operating Expenses	69,871	9,613	12,437	Operating Income	(192,551)	(9,101)	(9,085)			
Operating Income	(9,101)	(9,085)	(11,937)	Non-Op Income	(216)	(2,439)	...			
Non-Op Income	(2,439)	...	(870)	EBT Continuing	(192,767)	(11,541)	(9,085)			
EBT Continuing	(11,541)	(9,085)	(12,806)	Min Ints	230	101	...			
Min Ints	101	...	...	Disc Ops	(1,214)	...	...	
				Net Income	(193,751)	(11,440)	(9,085)			
				EPS - Basic - Cont	(0.13)	(0.01)	(0.01)			
				EPS - Primary	(0.13)	(0.01)	(0.01)			
				EPS - Diluted -						
				Cont	(0.13)	(0.01)	(0.01)			
				EPS - Diluted	(0.13)	(0.01)	(0.01)			
				Shares (primary)	1,462,564	1,249,989	1,146,709			
				Shares (diluted)	1,462,564	1,249,989	1,146,709			
				Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):						
				2023	2022					
				Cash	...	13,905				
				Cash & Equivalents	129,039	13,905				
				Cash, Equivs & STI	129,039	13,905				
				Receivables	1,015	2,119				
				Other Current Assets	852	692				
				Current Assets	130,906	16,716				
				Net PPE	15,624	421				
				LT Investments	...	10,264				
				Intangibles Excl Goodwill	1,295	1,628				
				Intangibles	1,295	1,628				
				Other LT Assets	194,049	129,717				

LT Assets	210,968	142,030
Total Assets	341,874	158,746
Current Debt	13,560	0
Current Capital Lease Obligations	258	118
Current Debt and Capital Leases	13,818	118
Other Current Liabilities	9,001	10,636
Current Liabilities	22,819	10,754
Long-Term Obligations	14,789	18,291
Pensions & OPEB	258	188
Other LT Liabilities	17,162	12,639
LT Liabilities	32,209	31,118
Total Liabilities	55,028	41,872
Net Assets	286,846	116,874
Common Share Capital	450,893	301,339
Retained Earnings	(197,842)	(188,301)
Other Equity	33,795	3,836
Shareholders' Equity	286,846	116,874
Total Liabilities & Stockholders' Equity	341,874	158,746
Net Current Assets	108,087	5,962
Total Assets Less Current Liabilities	319,055	147,992
Shares Outstanding	2,531,552	2,037,696

Recent Dividends:
1. Strike Energy Ltd. ordinary.
 No dividends paid.
Annual Dividends:
1. Strike Energy Ltd. ordinary.
 No dividends paid.

STRIKE ENERGY LTD.
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Sales	45,596	...	...
Other Revenue	0	...	...
Revenue	45,596	...	...
Direct Expenses	28,277	...	...
Gross Profit	17,319	...	...
RR&I	787	3,083	235
Other OpEx	14,020	14,209	11,385
Indirect Expenses	14,807	17,292	11,620
Total Operating Expenses	43,084	17,292	11,620
Operating Income	2,512	...	...
Non-Op Income	(13,105)	(4,013)	(4,063)
EBT Continuing	(10,593)	(21,305)	(15,683)
Taxation	(19,177)	(2,941)	50
EAT Continuing	8,584	(18,364)	(15,733)
Net Income	8,584	(18,364)	(15,733)
EPS - Basic - Cont	0.00	(0.01)	(0.01)
EPS - Primary	0.00	(0.01)	(0.01)
EPS - Diluted	0.00	(0.01)	(0.01)
EPS - Diluted	0.00	(0.01)	(0.01)
Shares (primary)	2,701,046	2,296,462	2,032,461
Shares (diluted)	2,701,046	2,296,462	2,032,461

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	38,751	129,039
Short Term Investments	155	...
Cash, Equivs & STI	38,906	129,039
Receivables	12,118	1,015
Inventories	4,891	...
Other Current Assets	6,900	852
Current Assets	62,815	130,906
Net PPE	15,566	15,624
Intangibles Excl Goodwill	961	1,295
Intangibles	961	1,295
Deferred LT Asset Charges	19,177	...
Other LT Assets	428,668	194,049
LT Assets	464,372	210,968
Total Assets	527,187	341,874
Current Debt	15,781	13,560
Current Capital Lease Obligations	289	258
Current Debt and Capital		

Leases	16,070	13,818
Other Current Liabilities	29,069	9,001
Current Liabilities	45,139	22,819
Long-Term Obligations	6,000	14,789
Pensions & OPEB	103	258
Other LT Liabilities	23,506	17,162
LT Liabilities	29,609	32,209
Total Liabilities	74,747	55,028
Net Assets	452,440	286,846
Common Share Capital	605,233	450,893
Retained Earnings	(189,259)	(197,842)
Other Equity	36,466	33,795
Shareholders' Equity	452,440	286,846
Total Liabilities & Stockholders' Equity	527,187	341,874
Net Current Assets	17,676	108,087
Total Assets Less Current Liabilities	482,048	319,055
Shares Outstanding	2,860,773	2,531,552

Recent Dividends:
1. Strike Energy Ltd. ordinary.
 No dividends paid.
Annual Dividends:
1. Strike Energy Ltd. ordinary.
 No dividends paid.

STRUST CO., LTD.
Annual Report
Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20
Sales	18,044,000	16,669,000	15,233,000
Other Revenue	0	...	...
Revenue	18,044,000	16,669,000	15,233,000
Direct Expenses	14,613,000	13,533,000	12,490,000
Gross Profit	3,431,000	3,136,000	2,743,000
SG&A	2,290,000	2,156,000	2,022,000
Other OpEx	0	0	0
Indirect Expenses	2,290,000	2,156,000	2,022,000
Total Operating Expenses	16,903,000	15,689,000	14,512,000
Operating Income	1,141,000	979,000	720,000
Non-Op Net Interest Income	(190,000)	(168,000)	(132,000)
Non-Op Gains	...	...	4,000
Other Non-Op	133,000	3,000	(26,000)
Non-Op Income	(57,000)	(165,000)	(154,000)
EBT Continuing	1,084,000	813,000	566,000
Taxation (current)	332,000	268,000	222,000
Taxation (deferred)	22,000	...	...
EAT Continuing	730,000	548,000	386,000
Net Income	729,000	548,000	385,000
Dividends Per Share	22	...	...
EPS - Basic - Cont	121.62	...	...
EPS - Primary	121.62	92.60	63.36
EPS - Diluted	121.62	...	...
Cont	121.62	...	...
EPS - Diluted	121.62	...	...
Shares (primary)	5,994	5,919	6,088
Shares (diluted)	5,995	...	...

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	7,690,000	6,318,000
Cash, Equivs & STI	7,690,000	6,318,000
Receivables	86,000	68,000
WIP	17,210,000	...
Inventories - Other	2,991,000	...
Inventories	20,201,000	19,341,000
Other Current Assets	616,000	365,000
Current Assets	28,593,000	26,092,000
Net PPE	6,729,000	2,191,000
LT Investments	...	(25,000)
Intangibles Excl Goodwill	2,000	0
Intangibles	2,000	0
Deferred LT Asset Charges	...	162,000
Other LT Assets	319,000	279,000
LT Assets	7,050,000	2,607,000
Total Assets	35,644,000	28,702,000
Accounts Payable	3,713,000	1,327,000
Accrued Exps	13,000	176,000

Accounts Payable & Accrued Expenses	3,726,000	1,503,000
Current Debt	13,788,000	10,898,000
Current Debt and Capital Leases	13,788,000	10,898,000
Other Current Liabilities	1,991,000	1,915,000
Current Liabilities	19,505,000	14,316,000
Long-Term Obligations	7,450,000	7,546,000
Pensions & OPEB	29,000	27,000
Other LT Liabilities	346,000	246,000
LT Liabilities	7,825,000	7,819,000
Total Liabilities	27,331,000	22,135,000
Net Assets	8,313,000	6,566,000
Common Share Capital	736,000	736,000
Share Premium	606,000	606,000
Retained Earnings	7,085,000	5,410,000
Treasury Stock	124,000	(183,000)
Other Equity	10,000	(2,000)
Shareholders' Equity	8,313,000	6,567,000
Total Liabilities & Stockholders' Equity	35,644,000	28,702,000
Net Current Assets	9,088,000	11,776,000
Total Assets Less Current Liabilities	16,139,000	14,386,000
Shares Outstanding	6,004	5,927

Recent Dividends:
1. STRUST Co., Ltd. common.
 No dividends paid.
Annual Dividends:
1. STRUST Co., Ltd. common.
 No dividends paid.

SUN HUNG KAI PROPERTIES LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (Hk000):

	2024	2023	2022
Sales	7,245,000	...	...
Other Revenue	64,261,000	...	...
Revenue	71,506,000	71,195,000	77,747,000
Direct Expenses	39,292,000	36,737,000	37,906,000
Gross Profit	32,214,000	34,458,000	39,841,000
SG&A	7,228,000	7,324,000	7,080,000
Other OpEx	(1,766,000)	(411,000)	(601,000)
Indirect Expenses	5,462,000	6,913,000	6,479,000
Total Operating Expenses	44,754,000	43,650,000	44,385,000
Operating Income	26,752,000	27,545,000	33,362,000
Non-Op Net Interest Income	...	(3,967,000)	(2,517,000)
Other Non-Op	...	875,000	(1,849,000)
Non-Op Income	(5,048,000)	(3,092,000)	(4,366,000)
EBT Continuing	21,704,000	24,453,000	28,996,000
Taxation	3,978,000	3,947,000	5,655,000
EAT Continuing	17,726,000	20,506,000	23,341,000
Min Ints	(559,000)	(668,000)	(571,000)
Equity Earnings	1,879,000	4,069,000	2,790,000
Net Income	19,046,000	23,907,000	25,560,000
Dividends Per Share	4.34	4.64	4.64
EPS - Basic - Cont	6.57	8.25	8.82
EPS - Primary	6.57	8.25	8.82
EPS - Diluted	6.57	8.25	8.82
Cont	6.57	8.25	8.82
EPS - Diluted	6.57	8.25	8.82
Shares (primary)	2,897,780	2,897,780	2,897,780
Shares (diluted)	2,897,780	2,897,780	2,897,780

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):

	2024	2023
Cash	16,221,000	...
Cash & Equivalents	16,221,000	15,280,000
Short Term Investments	748,000	610,000
Cash, Equivs & STI	16,969,000	15,890,000
Receivables	17,115,000	14,757,000
Inventories	214,579,000	497,000
Assets Held for Sale (ST)	...	211,639,000
Other Current Assets	0	0
Current Assets	248,663,000	242,783,000
Gross PPE	...	71,369,000
Accumulated Depreciation	...	(24,201,000)
Net PPE	50,190,000	47,168,000

LT Investments	102,736,000	103,345,000
Goodwill	...	148,000
Intangibles Excl Goodwill	4,338,000	4,931,000
Intangibles	4,338,000	5,079,000
Other LT Assets	412,167,000	407,616,000
LT Assets	569,431,000	563,208,000
Total Assets	818,094,000	805,991,000
Accounts Payable	32,412,000	3,259,000
Accounts Payable & Accrued Expenses	32,412,000	3,259,000
Current Debt	10,498,000	7,508,000
Current Debt and Capital	10,498,000	7,508,000
Leases	10,498,000	7,508,000
Related Parties (ST Liab)	...	1,234,000
Other Current Liabilities	19,102,000	41,413,000
Current Liabilities	62,012,000	53,414,000
Long-Term Obligations	116,589,000	117,545,000
Deferred LT Liability	23,905,000	23,910,000
Charges	23,905,000	23,910,000
Other LT Liabilities	4,517,000	4,326,000
Minorities (BS)	4,354,000	4,741,000
LT Liabilities	145,011,000	145,781,000
Total Liabilities	211,377,000	203,936,000
Net Assets	606,717,000	602,055,000
Common Share Capital	70,703,000	70,703,000
Retained Earnings	...	538,931,000
For Curr Trans (BS)	...	(9,355,000)
Other Equity	536,014,000	1,776,000
Shareholders' Equity	606,717,000	602,055,000
Total Liabilities & Stockholders' Equity	818,094,000	805,991,000
Net Current Assets	186,651,000	189,369,000
Total Assets Less Current Liabilities	756,082,000	752,577,000
Shares Outstanding	2,898,000	2,898,000

Recent Dividends:**1. Sun Hung Kai Properties Ltd American Depositary Receipts.**

No dividends paid.

2. Sun Hung Kai Properties Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Sun Hung Kai Properties Ltd American Depositary Receipts.**

No dividends paid.

2. Sun Hung Kai Properties Ltd ordinary.

No dividends paid.

SUNNEXTA GROUP INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2024	2020	2019
			(revised)
Sales	8,371,365	...	...
Other Revenue	0	...	...
Revenue	8,371,365	8,626,489	8,441,187
Direct Expenses	6,381,685	6,600,530	6,394,525
Gross Profit	1,989,680	2,025,959	2,046,662
SG&A	1,336,109	1,135,518	1,056,939
D&A (OpEx)	...	34,676	34,001
Other OpEx	0	0	0
Indirect Expenses	1,336,109	1,170,194	1,090,940
Total Operating Expenses	7,717,794	7,770,724	7,485,465
Operating Income	653,571	855,765	955,722
Non-Op Net Interest Income	1,562	37,224	37,034
Other Non-Op	2,116,174	8,394	33,704
Non-Op Income	2,117,736	45,618	70,738
EBT Continuing	2,771,307	901,383	1,026,460
Taxation (current)	952,275	344,009	283,309
Taxation (deferred)	43,614	(4,392)	52,576
Taxation	995,889	339,616	335,885
EAT Continuing	1,775,418	561,767	690,575
Net Income	1,775,416	561,762	690,570
Dividends Per Share	39	28	22
EPS - Basic - Cont	194.45	58.05	72.38
EPS - Primary	194.45	58.05	72.38
EPS - Diluted - Cont	188.36	55.19	68.80
EPS - Diluted	188.36	55.19	68.80
Shares (primary)	9,130	10,824	9,540

Shares (diluted)	9,425	11,327	10,037
Taxation (Cumulative)	...	...	335,885
EPS - Primary (Cumulative)	...	...	72.38
EPS - Diluted (Cumulative)	...	...	68.80

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2024	2020
Cash & Equivalents	7,340,737	3,704,198
Cash, Equivs & STI	7,340,737	3,704,198
Receivables	631,225	520,662
Raw Materials	8,862	11,443
WIP	12,966	11,186
Finished Goods	1,677	...
Inventories - Other	290,582	168,761
Inventories	314,087	191,390
Prepayments (ST)	1,322,786	1,392,395
Other Current Assets	121,891	84,226
Current Assets	9,730,726	5,892,871
Gross PPE	...	550,436
Accumulated Depreciation	...	(373,608)
Net PPE	257,521	666,068
LT Investments	...	3,123,339
Goodwill	...	240,924
Intangibles Excl Goodwill	587,660	188,391
Intangibles	587,660	429,316
Deferred LT Asset Charges	...	78,340
Other LT Assets	318,126	171,497
LT Assets	1,163,307	4,468,560
Total Assets	10,894,034	10,361,431
Accounts Payable	187,790	157,195
Accrued Exps	58,372	270,827
Accounts Payable & Accrued Expenses	246,162	428,022
Other Current Liabilities	2,547,455	1,623,653
Current Liabilities	2,793,617	2,051,675
Long-Term Obligations	0	0
Deferred LT Liability	362	178,876
Charges	362	178,876
Pensions & OPEB	180,112	858,334
Other LT Liabilities	11,759	13,331
LT Liabilities	192,233	1,050,541
Total Liabilities	2,985,851	3,102,216
Net Assets	7,908,183	7,259,215
Common Share Capital	996,516	836,752
Share Premium	751,466	...
Retained Earnings	7,167,906	3,706,226
Treasury Stock	1,187,197	459,582
Other Equity	179,491	3,175,819
Shareholders' Equity	7,908,182	7,259,215
Total Liabilities & Stockholders' Equity	10,894,034	10,361,431
Net Current Assets	6,937,109	3,841,196
Total Assets Less Current Liabilities	8,100,417	8,309,756
Shares Outstanding	9,135	9,730

Recent Dividends:**1. Sunnextra Group Inc common.**

No dividends paid.

Annual Dividends:**1. Sunnextra Group Inc common.**

No dividends paid.

SUPER TOOL CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 15****(¥000):**

	2024	2021	2020
Sales	5,853,302	...	...
Other Revenue	0	...	...
Revenue	5,853,302	7,305,078	8,838,218
Direct Expenses	4,145,496	5,430,078	6,487,673
Gross Profit	1,707,806	1,874,999	2,350,544
SG&A	1,279,321	1,315,109	1,425,269
Other OpEx	0	0	0
Indirect Expenses	1,279,321	1,315,109	1,425,269
Total Operating Expenses	5,424,817	6,745,187	7,912,942
Operating Income	428,485	559,890	925,274
Non-Op Net Interest	...	...	...

Income	(2,707)	(1,582)	4,586
Non-Op For Curr Gains	1,313	3,484	...
Non-Op Gains	...	(5,145)	(180)
Other Non-Op	20,238	(75,480)	(99,754)
Non-Op Income	18,844	(78,723)	(95,348)
EBT Continuing	447,329	481,166	829,926
Taxation (current)	158,903	198,932	317,201
Taxation (deferred)	(17,568)	...	...
Taxation	141,335	158,738	275,840
EAT Continuing	305,994	322,428	554,086
Net Income	305,998	322,428	554,086
Dividends Per Share	70	...	...
EPS - Basic - Cont	131.64	...	...
EPS - Primary	131.64	158.15	270.72
EPS - Diluted - Cont	131.64	...	...
EPS - Diluted	131.64	...	...
Shares (primary)	2,324	2,038	2,046
Shares (diluted)	2,324	...	...

Standardized Balance Sheet, Years Ended Mar. 15 (¥000):

	2024	2021
Cash & Equivalents	1,667,077	2,126,199
Cash, Equivs & STI	1,667,077	2,126,199
Receivables	779,952	1,976,131
Raw Materials	400,515	278,125
WIP	1,246,131	801,855
Finished Goods	1,578,302	...
Inventories - Other	0	2,165,378
Inventories	3,224,948	2,967,233
Prepayments (ST)	9,879	...
Other Current Assets	35,035	1,495,646
Current Assets	5,716,891	8,565,209
Net PPE	6,289,852	5,800,533
LT Investments	...	338,453
Intangibles Excl Goodwill	100,866	59,441
Intangibles	100,866	59,441
Deferred LT Asset Charges	...	56,135
Other LT Assets	995,608	32,370
LT Assets	7,386,326	6,286,932
Total Assets	13,103,217	14,852,144
Accounts Payable	256,021	1,074,087
Accrued Exps	50,036	934,431
Accounts Payable & Accrued Expenses	306,057	2,008,518
Current Debt	99,960	1,634,960
Current Debt and Capital	99,960	1,634,960
Leases	99,960	1,634,960
Other Current Liabilities	578,932	219,527
Current Liabilities	984,949	3,863,005
Long-Term Obligations	237,700	537,580
Deferred LT Liability	1,022,632	1,024,757
Charges	1,022,632	1,024,757
Pensions & OPEB	194,490	187,246
Other LT Liabilities	1,003	985
LT Liabilities	1,455,825	1,750,568
Total Liabilities	2,440,775	5,613,573
Net Assets	10,662,442	9,238,570
Common Share Capital	2,235,090	1,902,597
Share Premium	1,160,445	837,206
Retained Earnings	4,806,955	4,154,993
Treasury Stock	49,723	(114,222)
For Curr Trans (BS)	...	(185)
Other Equity	2,509,675	2,458,181
Shareholders' Equity	10,662,442	9,238,570
Total Liabilities & Stockholders' Equity	13,103,217	14,852,144
Net Current Assets	4,731,942	4,702,204
Total Assets Less Current Liabilities	12,118,268	10,989,139
Shares Outstanding	2,344	2,034

Recent Dividends:**1. Super Tool Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Super Tool Co., Ltd. common.**

No dividends paid.

SYSTEMS LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2023	2019	2018
			(revised)
Sales	53,435,483	...	...
Other Revenue	0	...	...
Revenue	53,435,483	7,535,648	5,323,922
Direct Expenses	39,778,797	5,166,302	3,795,123
Gross Profit	13,656,686	2,369,346	1,528,800
SG&A	5,552,210	876,069	663,169
RR&I	205,137	...	...
Other OpEx	(3,026,807)	(119,434)	(256,439)
Indirect Expenses	2,730,541	756,635	406,730
Total Operating Expenses	42,509,338	5,922,937	4,201,853
Operating Income	10,926,145	1,612,711	1,122,070
Non-Op Net Interest Income	...	(19,435)	(1,457)
Non-Op Gains	...	16,744	9,369
Other Non-Op	...	(8,806)	(21,311)
Non-Op Income	(1,646,523)	(11,497)	(13,399)
EBT Continuing	9,279,622	1,601,215	1,108,671
Taxation	590,732	33,282	47,388
EAT Continuing	8,688,890	1,567,933	1,061,283
Min Ints	(344)	19,384	13,207
Net Income	8,688,546	1,587,317	1,074,491
Dividends Per Share	6	2.25	2
EPS - Basic - Cont	29.86	12.86	8.72
EPS - Primary	29.86	12.86	8.72
EPS - Diluted - Cont	29.66	12.75	8.69
EPS - Diluted	29.66	12.75	8.69
Shares (primary)	291,017	123,474	123,234
Shares (diluted)	292,929	124,530	123,672
Taxation (Cumulative)	...	...	47,388
Min Ints (Cumulative)	...	...	13,207
EPS - Primary (Cumulative)	...	...	8.72
EPS - Diluted (Cumulative)	...	...	8.69

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2023	2019
Cash	7,982,851	1,516,152
Cash & Equivalents	7,982,851	1,516,152
Short Term Investments	3,414,719	925,239
Cash, Equivs & STI	11,397,570	2,441,392
Receivables	22,028,969	2,360,717
Current Tax Assets	21,768	209,458
Other Current Assets	67,157	517,883
Current Assets	33,515,464	5,529,450
Gross PPE	...	1,954,954
Accumulated Depreciation	...	(522,491)
Net PPE	3,740,581	1,432,464
LT Investments	912,691	...
Intangibles Excl Goodwill	10,511,604	186,746
Intangibles	10,511,604	186,746
LT Receivables	886,068	54,946
Other LT Assets	1,099,804	174,610
LT Assets	17,150,748	1,848,766
Total Assets	50,666,212	7,378,217
Accrued Exps	96,587	686,157
Accounts Payable & Accrued Expenses	96,587	686,157
Current Debt	3,125,395	672,000
Current Capital Lease Obligations	190,062	...
Current Debt and Capital	3,315,457	672,000
Leases	...	13,220
Related Parties (ST Liab)	...	311,192
Other Current Liabilities	11,956,620	1,682,569
Current Liabilities	15,368,664	1,682,569
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	117,776	...
Pensions & OPEB	474,227	8,871
Related Parties (LT Liab)	4,281	28,653
Other LT Liabilities	2,373,926	157,842
Minorities (BS)	2,447	(20,656)
LT Liabilities	2,965,929	166,713
Total Liabilities	18,337,040	1,828,626
Net Assets	32,329,172	5,549,590
Common Share Capital	2,914,214	1,235,203

Retained Earnings	29,414,958	3,674,025
Other Equity	0	640,363
Shareholders' Equity	32,329,172	5,549,590
Total Liabilities & Stockholders' Equity	50,666,212	7,378,217
Net Current Assets	18,146,800	3,846,881
Total Assets Less Current Liabilities	35,297,548	5,695,647
Shares Outstanding	291,421	123,520

Recent Dividends:**1. Systems Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Systems Ltd ordinary.**

No dividends paid.

T.O. HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2023	2021	2020
Sales	26,494,103	30,859,006	35,634,121
Other Revenue	0	...	...
Revenue	26,494,103	30,859,006	35,634,121
Direct Expenses	19,960,483	23,635,652	28,099,772
Gross Profit	6,533,620	7,223,353	7,534,348
SG&A	6,331,371	6,420,773	7,041,364
D&A (OpEx)	...	681,887	868,037
Other OpEx	0	0	0
Indirect Expenses	6,331,371	7,102,660	7,909,401
Total Operating Expenses	26,291,854	30,738,312	36,009,173
Operating Income	202,249	120,689	(375,056)
Non-Op Net Interest Income	(138,094)	(162,008)	(166,164)
Non-Op Gains	...	87,356	44,874
Other Non-Op	(505,644)	364,523	(1,212,440)
Non-Op Income	(643,738)	289,871	(1,333,730)
EBT Continuing	(441,489)	410,561	(1,708,785)
Taxation (current)	83,924	117,181	65,325
Taxation (deferred)	(17,944)	...	...
Taxation	65,980	96,890	89,107
EAT Continuing	(507,469)	313,671	(1,797,892)
Min Ints	(14,169)	...	...
Equity Earnings	...	(190,378)	(131,709)
Net Income	(521,638)	123,293	(1,929,602)
EPS - Basic - Cont	(81.40)	...	...
EPS - Primary	(81.40)	19.24	(301.34)
EPS - Diluted - Cont	(81.40)	...	...
EPS - Diluted	(81.40)	...	...
Shares (primary)	6,409	6,409	6,403
Shares (diluted)	6,409	...	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2023	2021
Cash & Equivalents	1,142,976	800,469
Cash, Equivs & STI	1,142,976	800,469
Receivables	2,182,811	2,792,141
Raw Materials	51,335	47,774
WIP	177,572	...
Finished Goods	4,181,618	...
Inventories - Other	1,195,124	...
Inventories	5,605,649	5,484,684
Other Current Assets	477,071	590,279
Current Assets	9,408,507	9,667,573
Net PPE	9,226,592	10,537,087
LT Investments	...	325,021
Intangibles Excl Goodwill	123,038	189,605
Intangibles	123,038	189,605
LT Receivables	...	136,814
Deferred LT Asset Charges	...	70,797
Other LT Assets	842,658	784,820
LT Assets	10,192,288	12,044,144
Total Assets	19,600,796	21,711,719
Accounts Payable	3,014,305	3,756,137
Accrued Exps	127,423	73,866
Accounts Payable & Accrued Expenses	3,141,728	3,830,003
Current Debt	8,140,167	9,239,280
Current Capital Lease	...	...

Obligations	159,099	303,912
Current Debt and Capital	...	...
Leases	8,299,266	9,543,192
Other Current Liabilities	1,248,446	1,419,732
Current Liabilities	12,689,440	14,792,927
Long-Term Obligations	5,476,943	5,317,648
Pensions & OPEB	470,320	739,320
Customer Advances & Deposits	...	350,053
Other LT Liabilities	491,709	220,556
Minorities (BS)	142,499	...
LT Liabilities	6,438,972	6,627,577
Total Liabilities	19,270,912	21,420,504
Net Assets	329,884	291,214
Common Share Capital	100,000	1,775,640
Share Premium	3,946,230	1,943,814
Retained Earnings	(2,643,644)	(2,179,980)
Treasury Stock	1,169,705	(1,169,698)
Other Equity	97,003	(78,562)
Shareholders' Equity	329,884	291,214
Total Liabilities & Stockholders' Equity	19,600,796	21,711,719
Net Current Assets	(3,280,933)	(5,125,354)
Total Assets Less Current Liabilities	6,911,356	6,918,792
Shares Outstanding	6,409	6,409

Recent Dividends:**1. T.O. Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. T.O. Holdings Co Ltd common.**

No dividends paid.

T.O. HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2024	2023	2021
Sales	25,605,236	26,494,103	30,859,006
Other Revenue	0	0	...
Revenue	25,605,236	26,494,103	30,859,006
Direct Expenses	19,960,483	23,635,652	28,099,772
Gross Profit	6,085,344	6,533,620	7,223,353
SG&A	5,779,317	6,331,371	6,420,773
D&A (OpEx)	...	...	681,887
Other OpEx	0	0	0
Indirect Expenses	5,779,317	6,331,371	7,102,660
Total Operating Expenses	25,299,209	26,291,854	30,738,312
Operating Income	306,027	202,249	120,689
Non-Op Net Interest Income	(130,614)	(138,094)	(162,008)
Non-Op Gains	...	...	87,356
Other Non-Op	14,596	(505,644)	364,523
Non-Op Income	(116,018)	(643,738)	289,871
EBT Continuing	190,009	(441,489)	410,561
Taxation (current)	87,423	83,924	117,181
Taxation (deferred)	(37,097)	(17,944)	...
Taxation	50,326	65,980	96,890
EAT Continuing	139,683	(507,469)	313,671
Min Ints	(28,146)	(14,169)	...
Equity Earnings	...	...	(190,378)
Net Income	111,535	(521,638)	123,293
EPS - Basic - Cont	17.40	(81.40)	...
EPS - Primary	17.40	(81.40)	19.24
EPS - Diluted - Cont	17.40	(81.40)	...
EPS - Diluted	17.40	(81.40)	...
Shares (primary)	6,409	6,409	6,409
Shares (diluted)	6,409	6,409	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2023
Cash & Equivalents	474,761	1,142,976
Cash, Equivs & STI	474,761	1,142,976
Receivables	2,321,766	2,182,811
Raw Materials	37,349	51,335
WIP	3,222	177,572
Finished Goods	4,147,117	4,181,618
Inventories - Other	1,186,109	1,195,124
Inventories	5,373,797	5,605,649

Other Current Assets	387,963	477,071
Current Assets	8,558,287	9,408,507
Net PPE	8,377,609	9,226,592
Intangibles Excl Goodwill	93,981	123,038
Intangibles	93,981	123,038
Other LT Assets	800,460	842,658
LT Assets	9,272,050	10,192,288
Total Assets	17,830,338	19,600,796
Accounts Payable	2,899,415	3,014,305
Accrued Exps	148,711	127,423
Accounts Payable & Accrued Expenses	3,048,126	3,141,728
Current Debt	6,361,189	8,140,167
Current Capital Lease Obligations	164,505	159,099
Current Debt and Capital Leases	6,525,694	8,299,266
Other Current Liabilities	1,409,624	1,248,446
Current Liabilities	10,983,444	12,689,440
Long-Term Obligations	5,311,234	5,476,943
Pensions & OPEB	448,200	470,320
Other LT Liabilities	481,864	491,709
Minorities (BS)	152,228	142,499
LT Liabilities	6,241,298	6,438,972
Total Liabilities	17,376,970	19,270,912
Net Assets	453,368	329,884
Common Share Capital	100,000	100,000
Share Premium	1,642,682	3,946,230
Retained Earnings	(228,560)	(2,643,644)
Treasury Stock	1,169,717	1,169,705
Other Equity	108,963	97,003
Shareholders' Equity	453,368	329,884
Total Liabilities & Stockholders' Equity	17,830,338	19,600,796
Net Current Assets	(2,425,157)	(3,280,933)
Total Assets Less Current Liabilities	6,846,894	6,911,356
Shares Outstanding	6,409	6,409

Recent Dividends:**1. T.O. Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. T.O. Holdings Co Ltd common.**

No dividends paid.

TAI SIN ELECTRIC LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$S000):**

	2024	2021	2020
			(revised)
Sales	400,680	...	...
Other Revenue	0	...	...
Revenue	400,680	298,442	276,414
Direct Expenses	334,250	257,069	232,054
Gross Profit	66,430	41,373	44,360
SG&A	45,477	37,836	37,927
Other OpEx	(1,211)	(17,768)	(6,152)
Indirect Expenses	44,266	20,068	31,775
Total Operating Expenses	378,516	277,137	263,829
Operating Income	22,164	21,305	12,585
Non-Op Net Interest Income	...	(612)	(1,011)
Non-Op Gains	...	23	13
Other Non-Op	...	172	177
Non-Op Income	(2,262)	(417)	(821)
EBT Continuing	19,902	20,888	11,764
Taxation	5,679	3,807	2,388
EAT Continuing	14,223	17,081	9,376
Min Ints.	(149)	(229)	(324)
Equity Earns	523	430	650
Net Income	14,597	17,282	9,702
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.03	0.04	0.02
EPS - Primary	0.03	0.04	0.02
EPS - Diluted - Cont	0.03	0.04	0.02
EPS - Diluted	0.03	0.04	0.02
Shares (primary)	460,262	460,262	452,410
Shares (diluted)	460,262	460,262	452,410
Taxation (Cum)	...	...	2,388
Min Ints (Cum)	...	...	(324)

EPS - Primary (Cum)	...	...	0.02
EPS - Diluted (Cum)	...	...	0.02

Standardized Balance Sheet, Years Ended Jun. 30 (\$S000):

	2024	2021
Cash	27,417	...
Cash & Equivalents	27,417	39,329
Short Term Investments	0	0
Cash, Equivs & STI	27,417	39,329
Receivables	116,620	89,585
Inventories	103,369	69,937
Related Parties (ST Asset)	...	804
Prepayments (ST)	...	2,345
Assets Held for Sale (ST)	...	158
Other Current Assets	3,931	12,922
Current Assets	251,337	215,080
Gross PPE	...	98,435
Accumulated Depreciation	...	(58,970)
Net PPE	38,578	39,465
LT Investments	12,424	10,485
Goodwill	129	...
Intangibles	129	...
LT Receivables	215	445
Deferred LT Asset Charges	775	3,403
Other LT Assets	12,204	24,433
LT Assets	64,325	78,231
Total Assets	315,662	293,311
Accounts Payable	23,386	28,541
Accrued Exps	...	8,776
Accounts Payable & Accrued Expenses	23,386	37,317
Current Debt	47,307	17,740
Current Capital Lease Obligations	1,360	...
Current Debt and Capital Leases	48,667	17,740
Other Current Liabilities	22,190	33,895
Current Liabilities	94,243	88,952
Long-Term Obligations	11,102	437
Deferred LT Liability Charges	1,466	946
Other LT Liabilities	201	10,956
Minorities (BS)	1,766	1,781
LT Liabilities	12,769	12,339
Total Liabilities	108,778	103,072
Net Assets	206,884	190,239
Common Share Capital	63,712	63,712
Retained Earnings	...	129,285
Treasury Stock	950	950
For Curr Trans (BS)	...	(729)
Other Equity	144,122	(1,079)
Shareholders' Equity	206,884	190,239
Total Liabilities & Stockholders' Equity	315,662	293,311
Net Current Assets	157,094	126,128
Total Assets Less Current Liabilities	221,419	204,359
Shares Outstanding	460,262	460,262

Recent Dividends:**1. Tai Sin Electric Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Tai Sin Electric Ltd ordinary.**

No dividends paid.

TAIHEI MACHINERY WORKS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2024	2021	2020
Sales	8,843,428	3,538,441	6,724,660
Other Revenue	0	...	...
Revenue	8,843,428	3,538,441	6,724,660
Direct Expenses	6,354,862	2,901,783	5,122,889
Gross Profit	2,488,566	636,657	1,601,771
SG&A	1,056,526	717,950	940,115
Other OpEx	0	0	0
Indirect Expenses	1,056,526	717,950	940,115

Total Operating Expenses	7,411,388	3,619,733	6,063,004
Operating Income	1,432,040	(81,292)	661,655
Non-Op Net Interest Income	(2,322)	153	752
Non-Op For Curr Gains	4,160	...	...
Non-Op Gains	...	21,738	(2,163)
Other Non-Op	(908)	163,985	15,974
Non-Op Income	930	185,876	14,563
EBT Continuing	1,432,970	104,583	676,218
Taxation (current)	418,546	101,166	245,928
Taxation (deferred)	(51,247)	...	...
Taxation	367,299	100,794	452,903
EAT Continuing	1,065,671	3,789	223,315
Net Income	1,065,675	3,789	223,314
Dividends Per Share	130	...	...
EPS - Basic - Cont	762.69	...	...
EPS - Primary	762.69	2.76	164.98
EPS - Diluted - Cont	762.69	...	...
EPS - Diluted	762.69	...	...
Shares (primary)	1,397	1,371	1,353
Shares (diluted)	1,397	...	...

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2024	2021
Cash & Equivalents	4,185,856	2,810,539
Short Term Investments	1,800,000	2,000,000
Cash, Equivs & STI	5,985,856	4,810,539
Receivables	2,642,653	1,021,054
Raw Materials	488,237	267,063
WIP	222,585	326,528
Inventories - Other	0	267,063
Inventories	710,822	593,591
Other Current Assets	261,343	43,505
Current Assets	9,600,674	6,468,689
Net PPE	1,376,907	1,366,864
LT Investments	...	42,588
Intangibles Excl Goodwill	12,751	45,462
Intangibles	12,751	45,462
Other LT Assets	1,041,883	268,563
LT Assets	2,431,541	1,723,477
Total Assets	12,032,216	8,192,167
Accounts Payable	1,984,935	523,761
Accrued Exps	241,388	77,248
Accounts Payable & Accrued Expenses	2,226,323	601,009
Current Debt	746,200	800,000
Current Capital Lease Obligations	12,639	21,388
Current Debt and Capital Leases	758,839	821,388
Other Current Liabilities	1,801,860	919,459
Current Liabilities	4,787,022	2,341,856
Long-Term Obligations	62,559	380,901
Deferred LT Liability Charges	27	117,187
Pensions & OPEB	329,323	280,135
Other LT Liabilities	1	8,307
LT Liabilities	391,910	786,530
Total Liabilities	5,178,932	3,128,386
Net Assets	6,853,284	5,063,780
Common Share Capital	750,000	750,000
Share Premium	154,872	103,156
Retained Earnings	6,031,173	4,368,145
Treasury Stock	116,898	(161,801)
Other Equity	34,136	4,280
Shareholders' Equity	6,853,283	5,063,780
Total Liabilities & Stockholders' Equity	12,032,216	8,192,167
Net Current Assets	4,813,652	4,126,833
Total Assets Less Current Liabilities	7,245,194	5,850,311
Shares Outstanding	1,416	1,377

Recent Dividends:**1. Taihei Machinery Works Ltd common.**

No dividends paid.

Annual Dividends:**1. Taihei Machinery Works Ltd common.**

No dividends paid.

TAIHO TRANSPORTATION CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 20****(¥000):**

	2024	2023	2021
Sales	7,675,720	7,851,918	...
Other Revenue	0	0	...
Revenue	7,675,720	7,851,918	8,009,036
Direct Expenses	6,996,157	7,217,670	7,428,485
Gross Profit	679,563	634,248	580,551
SG&A	428,645	399,404	353,167
D&A (OpEx)	...	...	6,155
Other OpEx	0	0	45,602
Indirect Expenses	428,645	399,404	404,924
Total Operating Expenses	7,424,802	7,617,074	7,833,409
Operating Income	250,918	234,844	175,622
Non-Op Net Interest Income	(7,735)	(8,549)	1,876
Non-Op Gains	...	...	4,618
Other Non-Op	(42,909)	37,477	11,353
Non-Op Income	(50,644)	28,928	17,847
EBT Continuing	200,274	263,772	193,469
Taxation (current)	107,500	96,500	40,000
Taxation (deferred)	(9,231)	617	...
Taxation	98,269	97,117	76,530
EAT Continuing	102,005	166,655	116,939
Net Income	102,006	166,660	116,938
Dividends Per Share	100	100	...
EPS - Basic - Cont	136.68	223.31	...
EPS - Primary	136.68	223.31	156.66
EPS - Diluted - Cont	136.68	223.31	...
EPS - Diluted	136.68	223.31	...
Shares (primary)	746	746	746
Shares (diluted)	746	746	...

Standardized Balance Sheet, Years Ended Mar. 20 (¥000):

	2024	2023
Cash & Equivalents	2,342,044	2,278,250
Cash, Equivs & STI	2,342,044	2,278,250
Receivables	1,274,860	1,231,671
Raw Materials	11,990	11,215
Inventories - Other	0	0
Inventories	11,990	11,215
Prepayments (ST)	5,075	4,842
Other Current Assets	12,272	12,535
Current Assets	3,646,241	3,538,513
Net PPE	5,466,816	5,758,163
Intangibles Excl Goodwill	55,633	46,858
Intangibles	55,633	46,858
Other LT Assets	573,680	478,292
LT Assets	6,096,129	6,283,313
Total Assets	9,742,870	9,821,827
Accounts Payable	250,008	230,397
Accrued Exps	602,368	618,178
Accounts Payable & Accrued Expenses	852,376	848,575
Current Debt	180,540	180,540
Current Debt and Capital	180,540	180,540
Leases	180,540	180,540
Other Current Liabilities	131,497	135,786
Current Liabilities	1,164,413	1,164,901
Long-Term Obligations	1,889,687	2,070,227
Deferred LT Liability	...	...
Charges	28,091	10,674
Pensions & OPEB	256,264	260,290
Other LT Liabilities	33,725	33,575
LT Liabilities	2,207,767	2,374,766
Total Liabilities	3,372,180	3,539,667
Net Assets	6,370,190	6,282,160
Common Share Capital	1,140,000	1,140,000
Share Premium	1,120,000	1,120,000
Retained Earnings	4,036,828	4,009,453
Treasury Stock	32,910	32,841
Other Equity	106,271	45,547
Shareholders' Equity	6,370,189	6,282,159
Total Liabilities & Stockholders' Equity	9,742,370	9,821,827
Net Current Assets	2,481,828	2,373,612
Total Assets Less Current Liabilities	8,577,957	8,656,926

Shares Outstanding 746 746

Recent Dividends:**1. Taiho Transportation Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Taiho Transportation Co Ltd common.**

No dividends paid.

TAKAMISAWA CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2024	2020	2019
Sales	71,369,000	...	...
Other Revenue	0	...	...
Revenue	71,369,000	62,519,000	64,322,000
Direct Expenses	59,190,000	52,745,000	54,726,000
Gross Profit	12,179,000	9,774,000	9,596,000
SG&A	10,374,000	8,612,000	8,510,000
D&A (OpEx)	...	81,000	81,000
Other OpEx	0	0	0
Indirect Expenses	10,374,000	8,693,000	8,591,000
Total Operating Expenses	69,564,000	61,438,000	63,317,000
Operating Income	1,805,000	1,081,000	1,005,000
Non-Op Net Interest Income	(38,000)	(86,000)	(100,000)
Non-Op For Curr Gains	22,000	(11,000)	(41,000)
Other Non-Op	(621,000)	180,000	280,000
Non-Op Income	(637,000)	83,000	139,000
EBT Continuing	1,168,000	1,164,000	1,144,000
Taxation (current)	591,000	446,000	523,000
Taxation (deferred)	(38,000)	(4,000)	(97,000)
Taxation	553,000	441,000	426,000
EAT Continuing	615,000	723,000	718,000
Min Ints	148,000	0	(30,000)
Equity Earns	...	92,000	(57,000)
Net Income	759,000	814,000	624,000
Dividends Per Share	50	25	25
EPS - Basic - Cont	454	484.46	371.43
EPS - Primary	454	484.46	371.43
EPS - Diluted - Cont	454	484.46	371.43
EPS - Diluted	454	...	...
Shares (primary)	1,674	1,681	1,681
Shares (diluted)	1,674	1,681	1,681

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2024	2020
Cash & Equivalents	3,385,000	3,377,000
Cash, Equivs & STI	3,385,000	3,377,000
Receivables	14,545,000	10,909,000
Raw Materials	333,000	313,000
WIP	5,000	355,000
Inventories - Other	3,493,000	2,508,000
Inventories	3,831,000	3,176,000
Other Current Assets	501,000	568,000
Current Assets	22,262,000	18,030,000
Gross PPE	...	17,215,000
Accumulated Depreciation	...	(11,705,000)
Net PPE	13,385,000	11,810,000
LT Investments	...	802,000
Goodwill	...	139,000
Intangibles Excl Goodwill	358,000	234,000
Intangibles	358,000	373,000
LT Receivables	...	(300,000)
Deferred LT Asset Charges	...	837,000
Other LT Assets	3,359,000	1,785,000
LT Assets	17,102,000	15,307,000
Total Assets	39,365,000	33,338,000
Accounts Payable	9,935,000	6,658,000
Accounts Payable & Accrued Expenses	9,935,000	6,658,000
Current Debt	3,751,000	4,710,000
Current Capital Lease Obligations	94,000	48,000
Current Debt and Capital	3,845,000	4,758,000
Leases	3,626,000	3,042,000
Other Current Liabilities	...	...
Current Liabilities	17,406,000	14,458,000

Long-Term Obligations	4,859,000	5,567,000
Deferred LT Liability	...	...
Charges	406,000	398,000
Pensions & OPEB	2,025,000	1,928,000
Other LT Liabilities	453,000	384,000
Minorities (BS)	200,000	292,000
LT Liabilities	7,743,000	8,277,000
Total Liabilities	25,349,000	23,028,000
Net Assets	14,016,000	10,310,000
Common Share Capital	1,264,000	1,264,000
Retained Earnings	11,930,000	8,789,000
Treasury Stock	128,000	95,000
Other Equity	949,000	351,000
Shareholders' Equity	14,015,000	10,309,000
Total Liabilities & Stockholders' Equity	39,365,000	33,338,000
Net Current Assets	4,856,000	3,572,000
Total Assets Less Current Liabilities	21,959,000	18,880,000
Shares Outstanding	1,670	1,681

Recent Dividends:**1. Takamisawa Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Takamisawa Co., Ltd. common.**

No dividends paid.

TAKEDA MACHINERY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended May 31****(¥000):**

	2024	2021	2020
Sales	5,464,515	...	...
Other Revenue	0	...	...
Revenue	5,464,515	3,500,164	5,056,410
Direct Expenses	3,771,506	2,575,581	3,583,634
Gross Profit	1,693,009	924,583	1,472,776
SG&A	1,056,641	821,692	939,913
Other OpEx	0	0	0
Indirect Expenses	1,056,641	821,692	939,913
Total Operating Expenses	4,828,147	3,397,273	4,523,547
Operating Income	636,368	102,891	532,863
Non-Op Net Interest Income	(14,774)	(12,322)	(13,742)
Other Non-Op	45,986	93,977	9,260
Non-Op Income	31,212	81,655	(4,482)
EBT Continuing	667,580	184,546	528,381
Taxation (current)	241,165	56,539	174,333
Taxation (deferred)	(664)	9,032	3,102
Taxation	240,501	65,571	177,435
EAT Continuing	427,079	118,975	350,946
Net Income	427,081	118,974	350,947
Dividends Per Share	80	30	80
EPS - Basic - Cont	464.51	129.36	381.51
EPS - Primary	464.51	129.36	381.51
EPS - Diluted - Cont	464.51	129.36	381.51
EPS - Diluted	464.51	...	...
Shares (primary)	919	920	920
Shares (diluted)	919	920	920
Taxation (Cumu)	...	...	177,435
EPS - Primary (Cumu)	...	...	381.51

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2021
Cash & Equivalents	2,090,210	789,253
Short Term Investments	184,774	...
Cash, Equivs & STI	2,274,984	789,253
Receivables	709,124	1,191,222
Raw Materials	595,839	378,134
WIP	532,251	175,739
Finished Goods	1,320,306	1,305,610
Inventories - Other	0	0
Inventories	2,448,396	1,859,483
Other Current Assets	16,033	56,614
Current Assets	5,448,537	3,896,572
Gross PPE	...	4,416,661
Accumulated Depreciation	...	(3,426,432)
Net PPE	1,883,488	1,957,859

LT Investments	96,195	
Intangibles Excl Goodwill	60,559	146,371
Intangibles	60,559	146,371
LT Receivables		(3,140)
Deferred LT Asset Charges		51,995
Other LT Assets	519,004	206,375
LT Assets	2,463,051	2,455,655
Total Assets	7,911,588	6,352,227
Accounts Payable	631,452	275,999
Accounts Payable & Accrued Expenses	631,452	275,999
Current Debt	607,687	984,439
Current Capital Lease Obligations	80,334	86,454
Current Debt and Capital		
Leases	688,021	1,070,893
Other Current Liabilities	769,511	263,192
Current Liabilities	2,088,984	1,610,084
Long-Term Obligations	498,104	360,023
Pensions & OPEB	82,268	64,287
Other LT Liabilities	242,810	246,646
LT Liabilities	823,182	670,956
Total Liabilities	2,912,167	2,281,040
Net Assets	4,999,421	4,071,187
Common Share Capital	1,874,083	1,874,083
Share Premium	44,103	
Retained Earnings	3,212,939	2,337,962
Treasury Stock	169,659	168,870
Other Equity	37,955	28,012
Shareholders' Equity	4,999,421	4,071,187
Total Liabilities & Stockholders' Equity	7,911,588	6,352,227
Net Current Assets	3,359,553	2,286,488
Total Assets Less Current Liabilities	5,822,604	4,742,143
Shares Outstanding	919	948

Recent Dividends:

1. Takeda Machinery Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Takeda Machinery Co., Ltd. common.
No dividends paid.

TALLINN DEPARTMENT STORE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2019	2018
Sales	947,257	717,223	681,181
Other Revenue	0	0	0
Revenue	947,257	717,223	681,181
Direct Expenses		535,410	507,182
Gross Profit		181,813	173,999
SG&A	108,668	73,113	67,710
D&A (OpEx)	40,770	30,743	13,426
Other OpEx	745,563	37,519	55,531
Indirect Expenses	895,001	141,375	136,667
Total Operating Expenses	895,001	676,785	643,849
Operating Income	52,256	40,438	37,332
Non-Op Net Interest Income		(2,913)	(734)
Other Non-Op		(68)	(75)
Non-Op Income	(9,250)	(2,981)	(809)
EBT Continuing	43,006	37,457	36,523
Taxation	5,582	6,523	6,299
EAT Continuing	37,424	30,934	30,224
Equity Earns		203	214
Net Income	37,424	31,137	30,438
Dividends Per Share	0.72	0.73	0.69
EPS - Basic - Cont	0.92	0.76	0.75
EPS - Primary	0.92	0.76	0.75
EPS - Diluted - Cont	0.92	0.76	0.75
EPS - Diluted	0.92	0.76	0.75
Shares (primary)	40,729	40,729	40,729
Shares (diluted)	40,729	40,729	40,729

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2019
Cash	42,064	40,629

Cash & Equivalents	42,064	40,629
Cash, Equivs & STI	42,064	40,629
Receivables	25,568	13,840
Inventories	98,254	78,305
Related Parties (ST Asset)		0
Prepayments (ST)		3,064
Other Current Assets	0	0
Current Assets	165,886	135,838
Gross PPE		409,619
Accumulated Depreciation		(90,427)
Net PPE	433,306	319,192
LT Investments	1,732	1,721
Goodwill		3,260
Intangibles Excl Goodwill	25,370	1,730
Intangibles	25,370	4,990
LT Receivables		243
Other LT Assets	64,971	60,458
LT Assets	525,622	386,475
Total Assets	691,508	522,313
Accounts Payable		65,010
Accrued Exps		183
Accounts Payable & Accrued Expenses		65,193
Current Debt	48,820	46,448
Current Debt and Capital		
Leases	48,820	46,448
Related Parties (ST Liab)		5,043
Other Current Liabilities	114,573	19,595
Current Liabilities	163,393	136,279
Long-Term Obligations	258,857	72,617
Deferred LT Liability		
Charges	5,356	
Other LT Liabilities	526	85,581
LT Liabilities	264,739	158,198
Total Liabilities	428,132	294,477
Net Assets	263,376	227,836
Common Share Capital	16,292	16,292
Retained Earnings	127,960	115,594
Accum Other Comp Inc		(149)
Other Equity	119,124	96,099
Shareholders' Equity	263,376	227,836
Total Liabilities & Stockholders' Equity	691,508	522,313
Net Current Assets	2,493	(441)
Total Assets Less Current Liabilities	528,115	386,034
Shares Outstanding	40,729	40,729

Recent Dividends:

1. Tallinn Department Store registered (nominal value: Euro0.40).
No dividends paid.

Annual Dividends:

1. Tallinn Department Store registered (nominal value: Euro0.40).
No dividends paid.

TAMA HOME CO., LTD.**Annual Report****Standardized Income Statement, Years Ended May 31 (Y000):**

	2024	2022	2021
Sales	247,733,000		(revised)
Other Revenue	0		
Revenue	247,733,000	240,760,000	218,092,000
Direct Expenses	188,881,000	185,502,000	165,872,000
Gross Profit	58,852,000	55,258,000	52,220,000
SG&A	46,265,000	43,365,000	41,220,000
Other OpEx	0	0	0
Indirect Expenses	46,265,000	43,365,000	41,220,000
Total Operating Expenses	235,146,000	228,867,000	207,092,000
Operating Income	12,587,000	11,893,000	11,000,000
Non-Op Net Interest Income	(183,000)	(153,000)	(219,000)
Non-Op For Curr			
Gains	215,000	199,000	88,000
Other Non-Op	112,000	242,000	(524,000)
Non-Op Income	144,000	288,000	(655,000)
EBT Continuing	12,731,000	12,181,000	10,345,000
Taxation (current)	2,611,000	3,929,000	3,316,000
Taxation (deferred)	1,356,000	(74,000)	(157,000)

Taxation	3,967,000	3,854,000	3,158,000
EAT Continuing	8,764,000	8,327,000	7,187,000
Min Ints	(12,000)	(25,000)	(26,000)
Equity Earns		(19,000)	5,000
Net Income	8,752,000	8,283,000	7,168,000
Dividends Per Share	190	125	100
EPS - Basic - Cont	301.94	282.25	243.35
EPS - Primary	301.94	282.25	243.35
EPS - Diluted - Cont	301.94	282.25	243.35
EPS - Diluted	301.94		
Shares (primary)	28,988	29,349	29,456
Shares (diluted)	28,988	29,349	29,456
Taxation (Cumu)			3,158,000
Min Ints (Cumu)			(26,000)
EPS - Primary (Cumu)			243.35

Standardized Balance Sheet, Years Ended May 31 (Y000):

	2024	2022
Cash & Equivalents	26,105,000	33,471,000
Short Term Investments		2,503,000
Cash, Equivs & STI	26,105,000	35,974,000
Receivables	1,398,000	1,435,000
WIP	3,593,000	16,697,000
Inventories - Other	31,440,000	23,888,000
Inventories	35,033,000	40,585,000
Other Current Assets	1,751,000	1,229,000
Current Assets	64,287,000	79,223,000
Gross PPE		28,479,000
Accumulated Depreciation		(16,300,000)
Net PPE	18,814,000	18,867,000
LT Investments		515,000
Intangibles Excl Goodwill	1,152,000	
Intangibles	1,152,000	1,116,000
LT Receivables		(513,000)
Deferred LT Asset Charges		2,025,000
Other LT Assets	5,334,000	3,844,000
LT Assets	25,300,000	25,854,000
Total Assets	89,587,000	105,077,000
Accounts Payable	17,390,000	16,520,000
Accrued Exps	4,030,000	
Accounts Payable & Accrued Expenses	21,420,000	16,520,000
Current Debt	7,171,000	11,671,000
Current Debt and Capital		
Leases	7,171,000	11,671,000
Other Current Liabilities	16,729,000	37,260,000
Current Liabilities	45,320,000	65,451,000
Long-Term Obligations	1,966,000	5,063,000
Other LT Liabilities	3,972,000	3,646,000
Minorities (BS)	31,000	43,000
LT Liabilities	5,938,000	8,709,000
Total Liabilities	51,290,000	74,203,000
Net Assets	38,297,000	30,874,000
Common Share Capital	4,310,000	4,310,000
Share Premium	4,280,000	
Retained Earnings	31,259,000	22,672,000
Treasury Stock	1,451,000	450,000
Other Equity	(102,000)	4,341,000
Shareholders' Equity	38,296,000	30,873,000
Total Liabilities & Stockholders' Equity	89,587,000	105,077,000
Net Current Assets	18,967,000	13,772,000
Total Assets Less Current Liabilities	44,267,000	39,626,000
Shares Outstanding	28,988	29,456

Recent Dividends:

1. Tama Home Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Tama Home Co., Ltd. common.
No dividends paid.

TAMAHOOD LTD.(AUSTRALIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2020	2019
Sales	85,094		
Other Revenue	264		

Treasury Stock	657,488	657,431
Other Equity	(4,803)	(6,134)
Shareholders' Equity	1,802,231	1,687,713
Total Liabilities & Stockholders' Equity	2,973,888	2,771,195
Net Current Assets	1,468,299	1,416,647
Total Assets Less Current Liabilities	1,977,463	1,837,262
Shares Outstanding	1,766	1,766

Recent Dividends:**1. Techno Alpha Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Techno Alpha Co Ltd common.**

No dividends paid.

TEHO INTERNATIONAL INC LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$'000):**

	2024	2020	2019 (revised)
Sales	60,406	...	...
Other Revenue	0	...	...
Revenue	60,406	59,265	54,383
Direct Expenses	37,890	37,174	35,618
Gross Profit	22,516	22,091	18,766
SG&A	15,480	14,619	13,932
Other OpEx	4,191	3,952	3,930
Indirect Expenses	19,671	18,571	17,862
Total Operating Expenses	57,561	55,745	53,480
Operating Income	2,844	3,520	903
Non-Op Net Interest Income	...	(1,479)	(1,202)
Other Non-Op	...	0	0
Non-Op Income	(1,253)	(1,479)	(1,202)
EBT Continuing	1,592	2,040	(299)
Taxation	692	843	161
EAT Continuing	900	1,197	(460)
Equity Earns	...	(13)	...
Net Income	900	1,185	(460)
Dividends Per Share	0.00	...	...
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)	235,425	235,060	234,004
Shares (diluted)	235,425	235,060	235,054
Taxation (Cumulative)	...	...	161
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):

	2024	2020
Cash & Equivalents	6,587	5,310
Cash, Equivs & STI	6,587	5,310
Receivables	10,251	10,725
Inventories	23,398	22,346
Related Parties (ST Asset)	...	107
Current Tax Assets	20	102
Assets Held for Sale (ST)	...	3,169
Other Current Assets	11	11,156
Current Assets	40,266	52,916
Gross PPE	...	24,625
Accumulated Depreciation	...	(11,233)
Net PPE	14,487	13,392
LT Investments	380	...
Deferred LT Asset Charges	273	257
Other LT Assets	0	0
LT Assets	15,148	13,648
Total Assets	55,407	66,565
Accounts Payable	...	3,310
Accrued Exps	...	1,258
Accounts Payable & Accrued Expenses	...	4,569
Current Debt	17,348	28,720
Current Capital Lease	...	...

Obligations	...	930
Current Debt and Capital Leases	17,348	29,650
Other Current Liabilities	6,976	2,179
Current Liabilities	24,324	36,398
Long-Term Obligations	7,471	15,024
Deferred LT Liability	...	...
Charges	5	69
Other LT Liabilities	0	186
LT Liabilities	7,476	15,279
Total Liabilities	31,800	51,677
Net Assets	23,607	14,887
Common Share Capital	33,036	33,036
Retained Earnings	(9,016)	(18,339)
Other Equity	(413)	191
Shareholders' Equity	23,607	14,887
Total Liabilities & Stockholders' Equity	55,407	66,565
Net Current Assets	15,942	16,518
Total Assets Less Current Liabilities	31,082	30,167
Shares Outstanding	235,425	235,425

Recent Dividends:**1. TEHO International Inc Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. TEHO International Inc Ltd ordinary.**

No dividends paid.

TELECOM ARGENTINA SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$'000):**

	2023	2022	2021
Sales	2,059,101,000	729,182,000	...
Other Revenue	0	0	...
Revenue	2,059,101,000	729,182,000	425,493,000
Direct Expenses	227,250,000	80,281,000	85,654,000
Gross Profit	1,831,851,000	648,901,000	339,839,000
SG&A	575,255,000	205,119,000	91,823,000
D&A (OpEx)	704,461,000	495,321,000	134,270,000
RR&I	44,652,000	18,342,000	9,267,000
Other OpEx	632,548,000	225,060,000	107,266,000
Indirect Expenses	1,956,916,000	943,842,000	342,626,000
Total Operating Expenses	2,184,166,000	1,024,123,000	428,280,000
Operating Income	(125,065,000)	(294,941,000)	(2,787,000)
Non-Op Net Interest Income	...	...	(15,941,000)
Non-Op For Curr Gains	...	...	46,793,000
Other Non-Op	...	...	15,192,000
Non-Op Income	(462,879,000)	62,797,000	46,044,000
EBT Continuing	(587,944,000)	(232,144,000)	43,257,000
Taxation	(338,257,000)	(26,504,000)	33,317,000
EAT Continuing	(249,687,000)	(205,640,000)	9,940,000
Min Ints	(8,043,000)	(2,193,000)	(1,275,000)
Net Income	(257,730,000)	(207,833,000)	8,665,000
Dividends Per Share	59.51	33.58	39.46
EPS - Basic - Cont	(119.67)	(96.50)	4.02
EPS - Primary	(119.67)	(96.50)	4.02
EPS - Diluted - Cont	(119.67)	(96.50)	4.02
EPS - Diluted	(119.67)	(96.50)	4.02
Shares (primary)	2,153,673	2,153,710	2,153,688
Shares (diluted)	2,153,673	2,153,710	2,153,688

Standardized Balance Sheet, Years Ended Dec. 31 (\$'000):

	2023	2022
Cash & Equivalents	159,774,000	40,052,000
Short Term Investments	123,969,000	8,373,000
Cash, Equivs & STI	283,743,000	48,425,000
Receivables	177,129,000	57,153,000
Inventories	31,529,000	6,448,000
Assets Held for Sale (ST)	...	954,000
Other Current Assets	0	0
Current Assets	492,401,000	112,980,000
Net PPE	2,271,838,000	792,794,000
LT Investments	23,808,000	6,444,000
Goodwill	1,543,964,000	494,757,000
Intangibles Excl Goodwill	906,426,000	254,807,000

Intangibles	2,450,390,000	749,564,000
LT Receivables	9,659,000	1,787,000
Deferred LT Asset Charges	13,815,000	2,472,000
Other LT Assets	215,692,000	62,932,000
LT Assets	4,985,202,000	1,615,993,000
Total Assets	5,477,603,000	1,728,973,000
Accounts Payable	356,854,000	89,257,000
Accrued Exps	130,288,000	47,583,000
Accounts Payable & Accrued Expenses	487,142,000	136,840,000
Current Debt	563,478,000	134,361,000
Current Debt and Capital Leases	563,478,000	134,361,000
Other Current Liabilities	56,098,000	17,110,000
Current Liabilities	1,106,718,000	288,311,000
Long-Term Obligations	1,564,591,000	334,828,000
Deferred LT Liability	...	...
Charges	461,142,000	256,213,000
Other LT Liabilities	99,722,000	37,069,000
Minorities (BS)	77,551,000	16,211,000
LT Liabilities	2,125,455,000	628,110,000
Total Liabilities	3,309,724,000	932,632,000
Net Assets	2,167,879,000	796,341,000
Shareholders' Equity	2,167,879,000	796,341,000
Total Liabilities & Stockholders' Equity	5,477,603,000	1,728,973,000
Net Current Assets	(614,317,000)	(175,331,000)
Total Assets Less Current Liabilities	4,370,885,000	1,440,662,000
Shares Outstanding	2,153,688	2,153,688

Recent Dividends:**1. Telecom Argentina SA class D ordinary.**

ExDate	Amt	Declared	Record	Payable
09/02/2021	0.40		09/03/2021	09/10/2021
06/24/2022	0.27		06/27/2022	07/05/2022
05/19/2023	0.21		05/22/2023	05/25/2023

2. Telecom Argentina SA class B ordinary.

No dividends paid.

3. Telecom Argentina SA American Depositary Receipts.

No dividends paid.

4. Telecom Argentina SA class C ordinary.

No dividends paid.

5. Telecom Argentina SA class A ordinary.

ExDate	Amt	Declared	Record	Payable
09/02/2021	0.40		09/03/2021	09/10/2021
06/24/2022	0.27		06/27/2022	07/05/2022
05/19/2023	0.21		05/22/2023	05/25/2023

Annual Dividends:**1. Telecom Argentina SA class D ordinary.**

2023.....0.05

2. Telecom Argentina SA class B ordinary.

No dividends paid.

3. Telecom Argentina SA American Depositary Receipts.

No dividends paid.

4. Telecom Argentina SA class C ordinary.

No dividends paid.

5. Telecom Argentina SA class A ordinary.

2021.....0.40	2022.....0.27	2023.....0.21
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TELEFONICA BRASIL SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$'000):**

	2023	2021	2020 (revised)
Sales	52,100,151	...	...
Other Revenue	0	...	...
Revenue	52,100,151	44,032,613	43,126,472
Direct Expenses	29,415,400	24,781,369	22,693,083
Gross Profit	22,684,751	19,251,244	20,433,389
SG&A	15,396,536	14,210,022	14,396,548
Other OpEx	(640,320)	(1,927,625)	(544,088)
Indirect Expenses	14,756,216	12,282,397	13,852,460
Total Operating Expenses	44,171,616	37,063,766	36,545,543
Operating Income	7,928,535	6,968,847	6,580,929
Non-Op Net Interest Income	...	(693,875)	(502,378)

Other Non-Op	...	(432,705)	(71,051)	10/01/2021	0.36
Non-Op Income	(2,343,909)	(1,126,580)	(573,429)	12/28/2021	0.48
EBT Continuing	5,584,626	5,842,267	6,007,500	03/02/2022	0.11
Taxation	533,939	(269,828)	1,237,707	04/01/2022	0.15
EAT Continuing	5,050,687	6,112,095	4,769,793	05/02/2022	0.09
Min Ints.	(10,588)	10,007	...	07/01/2022	0.29
Equity Earnings	(10,710)	117,262	734	03/01/2021	0.09
Net Income	5,029,389	6,239,364	4,770,527	05/03/2021	0.17
Dividends Per Share	2.75	3.04	1.02	07/01/2021	0.37
EPS - Basic - Cont	3.03	3.71	2.90	09/01/2022	0.18
EPS - Primary	3.03	3.71	2.90	12/28/2021	0.89
EPS -Diluted -				04/27/2022	1.21
Cont.	3.03	3.71	2.90	01/02/2023	0.60
EPS - Diluted	3.03	3.71	2.90	01/02/2023	0.43
Shares (primary)	1,658,604	1,683,095	1,688,615	03/01/2023	0.06
Shares (diluted)	1,658,604	1,683,095	1,688,615	04/14/2023	0.50
Taxation (Cumu)	...	...	1,237,707	04/03/2023	0.17
EPS - Primary (Cumu)	...	...	2.90	06/01/2023	0.19
EPS - Diluted (Cumu)	...	...	2.90	08/01/2023	0.24
EPS - Diluted (Cumu)	...	...	2.90	09/01/2023	0.16
	...	...	2.90	09/25/2023	0.12
	...	...	2.90	10/24/2023	0.09
	...	...	2.90	12/27/2023	0.51
	...	...	2.90	04/11/2024	0.91

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):
2023 2021

Cash & Equivalents	4,358,276	6,448,483
Short Term Investments	1,148	30,109
Cash, Equivs & STI	4,359,424	6,478,592
Receivables	9,318,077	12,198,824
Inventories	822,814	639,825
Current Tax Assets	2,690,363	...
Prepayments (ST)	1,434,042	1,006,425
Other Current Assets	620,242	736,502
Current Assets	19,244,962	21,060,168
Gross PPE	...	154,606,233
Accumulated Depreciation	...	(110,197,742)
Net PPE	46,318,147	44,408,491
LT Investments	475,039	393,528
Goodwill	...	22,868,268
Intangibles Excl Goodwill	48,962,975	21,236,039
Intangibles	48,962,975	44,104,307
Prepayments (LT)	1,472,615	442,268
LT Receivables	359,856	1,814,446
Deferred LT Asset Charges	177,245	121,748
Other LT Assets	3,727,141	3,318,577
LT Assets	101,493,018	94,603,365
Total Assets	120,737,980	115,663,533
Accounts Payable	8,169,945	7,132,402
Accrued Exps	1,204,183	888,324
Accounts Payable & Accrued Expenses	9,374,128	8,020,726
Current Debt	4,475,660	6,906,892
Current Debt and Capital		
Leases	4,475,660	6,906,892
Other Current Liabilities	6,234,396	7,531,780
Current Liabilities	20,084,184	22,459,398
Long-Term Obligations	14,261,567	1,704,468
Deferred LT Liability		
Charges	3,545,265	4,325,908
Other LT Liabilities	13,219,644	17,167,563
Minorities (BS)	60,525	79,000
LT Liabilities	31,026,476	23,197,939
Total Liabilities	51,171,185	45,736,337
Net Assets	69,566,795	69,927,196
Common Share Capital	63,571,416	...
Retained Earnings	63,095	...
Accum Other Comp Inc	46,709	...
Other Equity	5,885,575	...
Shareholders' Equity	69,566,795	69,927,196
Total Liabilities & Stockholders' Equity	120,737,980	115,663,533
Net Current Assets	(839,222)	(1,399,230)
Total Assets Less Current Liabilities	100,653,796	93,204,135
Shares Outstanding	1,652,584	1,676,938

Recent Dividends:
1. Telefonica Brasil SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
11/30/2020	0.24		11/27/2020	07/13/2021
12/29/2020	0.71		12/28/2020	10/05/2021
12/29/2020	0.15		12/28/2020	07/13/2021
04/16/2021	0.94		04/15/2021	10/05/2021

2. Telefonica Brasil SA preferred.

ExDate	Amt	Declared	Record	Payable
03/02/2020	0.03		03/03/2020	07/20/2021
04/01/2020	0.02		04/02/2020	07/20/2021
07/01/2020	0.09		07/02/2020	07/20/2021
09/29/2020	0.07		09/30/2020	07/20/2021

3. Telefonica Brasil SA common.

ExDate	Amt	Declared	Record	Payable
03/02/2020	0.16		02/28/2020	07/13/2021
04/01/2020	0.09		03/31/2020	07/13/2021
07/01/2020	0.55		06/30/2020	07/13/2021
09/29/2020	0.40		09/28/2020	07/13/2021

Annual Dividends:

1. Telefonica Brasil SA American Depository Receipts.			
2021	2.04	2022	3.57
2024	2.23	2023	2.58

2. Telefonica Brasil SA preferred.

2021	0.20
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3. Telefonica Brasil SA common.

2021	1.20
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TENMAYA STORE CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):			
	02/29/24	02/28/21	02/29/20
			(revised)
Sales	55,320,866	66,385,912	68,117,022
Other Revenue	3,246,347	3,071,269	3,063,596
Revenue	58,567,213	69,457,181	71,180,618
Direct Expenses	39,174,753	49,568,157	51,037,691
Gross Profit	19,392,460	19,889,024	20,142,927
SG&A	17,115,307	15,910,931	16,585,000
D&A (OpEx)	...	1,682,413	1,654,354
Other OpEx	0	0	0
Indirect Expenses	17,115,307	17,593,344	18,239,354
Total Operating Expenses	56,290,060	67,161,501	69,277,045
Operating Income	2,277,153	2,295,680	1,903,573
Non-Op Net Interest			
Income	(43,538)	(91,811)	(114,191)
Other Non-Op	(375,396)	(705,379)	156,393
Non-Op Income	(418,934)	(797,190)	42,202
EBT Continuing	1,858,219	1,498,490	1,945,775
Taxation (current)	753,908	643,815	618,735
Taxation (deferred)	(94,222)	50,887	17,325
Taxation	659,686	694,703	636,061
EAT Continuing	1,198,533	803,787	1,309,714
Min Ints.	(5,326)	(5,778)	(5,279)
Net Income	1,193,206	798,009	1,304,433
Dividends Per Share	10	5	5
EPS - Basic - Cont	103.76	69.23	113.16
EPS - Primary	103.76	69.23	113.16
EPS -Diluted -			

Cont.	103.76	69.23	113.16
EPS - Diluted	103.76	...	...
Shares (primary)	11,499	11,529	11,527
Shares (diluted)	11,499	11,529	11,527
Taxation (Cumu)	...	...	636,061
Min Ints (Cumu)	...	...	(5,279)
EPS - Primary (Cumu)	...	...	113.16

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	708,293	1,041,253
Cash, Equivs & STI	708,293	1,041,253
Receivables	1,642,227	1,569,137
Supplies	23,432	25,764
Inventories - Other	1,710,478	1,935,676
Inventories	1,733,910	1,961,440
Other Current Assets	1,698,798	1,804,034
Current Assets	5,783,228	6,375,864
Gross PPE	...	60,780,015
Accumulated Depreciation	...	(46,275,072)
Net PPE	26,797,245	28,543,526
LT Investments	...	1,068,364
Goodwill	...	113,673
Intangibles Excl Goodwill	2,962,670	2,598,694
Intangibles	2,962,670	2,712,369
LT Receivables	...	6,159,384
Deferred LT Asset Charges	...	637,190
Other LT Assets	7,208,898	258,017
LT Assets	36,968,813	39,378,850
Total Assets	42,752,042	45,754,714
Accounts Payable	3,721,324	2,452,638
Accounts Payable & Accrued Expenses	3,721,324	2,452,638
Current Debt	4,543,458	6,653,857
Current Capital Lease Obligations	253,562	264,221
Current Debt and Capital		
Leases	4,797,020	6,918,078
Other Current Liabilities	4,055,518	4,237,963
Current Liabilities	12,573,862	13,608,679
Long-Term Obligations	1,125,799	5,274,125
Deferred LT Liability		
Charges	115,241	...
Pensions & OPEB	1,277,865	1,297,401
Other LT Liabilities	2,809,540	3,893,724
Minorities (BS)	36,740	47,422
LT Liabilities	5,328,445	10,465,250
Total Liabilities	17,939,047	24,121,352
Net Assets	24,812,995	21,633,362
Common Share Capital	3,697,500	3,697,500
Share Premium	5,347,750	...
Retained Earnings	15,836,880	12,747,558
Treasury Stock	77,883	39,376
Other Equity	8,747	5,227,680
Shareholders' Equity	24,812,994	21,633,362
Total Liabilities & Stockholders' Equity	42,752,042	45,754,714
Net Current Assets	(6,790,634)	(7,232,815)
Total Assets Less Current Liabilities	30,178,180	32,146,035
Shares Outstanding	11,483	11,549

Recent Dividends:

1. Tenmaya Store Co Ltd common.

No dividends paid.

Annual Dividends:

1. Tenmaya Store Co Ltd common.

No dividends paid.

TENPOS HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (¥000):			
	2023	2022	2021
Sales	31,284,000	29,008,000	...
Other Revenue	0	0	...
Revenue	31,284,000	29,008,000	27,014,000
Direct Expenses	19,248,000	18,164,000	16,375,000
Gross Profit	12,036,000	10,844,000	10,639,000
SG&A	9,815,000	8,972,000	9,657,000
Other OpEx	0	0	0

			Standardized Income Statement, Years Ended Dec. 31				
			(Bht000):				
			2023	2020	2019		
			(revised)				
Indirect Expenses	9,815,000	8,972,000	9,657,000	Direct Expenses	3,100,281	2,345,392	2,586,420
Total Operating Expenses	29,063,000	27,136,000	26,032,000	Gross Profit	918,534	582,416	709,015
Operating Income	2,221,000	1,872,000	982,000	SG&A	351,412	300,487	276,204
Non-Op Net Interest Income	(1,000)	0	0	Other OpEx	(40,406)	0	0
Other Non-Op	55,000	784,000	(809,000)	Indirect Expenses	311,006	300,487	276,204
Non-Op Income	54,000	784,000	(809,000)	Total Operating Expenses	3,411,287	2,645,879	2,862,624
EBT Continuing	2,275,000	2,656,000	173,000	Operating Income	607,529	281,929	432,810
Taxation (current)	857,000	1,135,000	835,000	Non-Op Net Interest Income	(346)	...	...
Taxation (deferred)	(5,000)	(72,000)	15,000	Other Non-Op	0	...	...
Taxation	852,000	1,063,000	850,000	Non-Op Income	(346)	(6,987)	(8,282)
EAT Continuing	1,423,000	1,593,000	(677,000)	EBT Continuing	607,182	274,941	424,528
Min Ints.	6,000	(29,000)	780,000	Taxation	55,587	39,294	53,915
Equity Earns	...	...	96,000	EAT Continuing	551,595	235,648	370,613
Net Income	1,427,000	1,564,000	199,000	Net Income	551,595	235,648	370,613
Dividends Per Share	9	10	8	Dividends Per Share	4.15	...	...
EPS - Basic - Cont	119.54	131.59	16.74	EPS - Basic - Cont	13.82	5.91	9.29
EPS - Primary	119.54	131.59	16.74	EPS - Primary	13.82	5.91	9.29
EPS - Diluted - Cont	118.05	130.12	16.57	EPS - Diluted -	13.82	5.91	9.29
EPS - Diluted	118.05	130.12	16.57	EPS - Diluted	13.82	...	...
Shares (primary)	11,943	11,889	11,891	Shares (primary)	39,900	39,900	39,900
Shares (diluted)	12,095	12,023	12,008	Shares (diluted)	39,900	39,900	39,900

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2023	2022
Cash & Equivalents	10,367,000	10,356,000
Cash, Equivs & STI	10,367,000	10,356,000
Receivables	1,618,000	1,496,000
Inventories	3,849,000	3,175,000
Other Current Assets	492,000	743,000
Current Assets	16,326,000	15,770,000
Net PPE	648,000	746,000
Intangibles Excl Goodwill	102,000	111,000
Intangibles	102,000	111,000
Other LT Assets	2,285,000	2,199,000
LT Assets	3,035,000	3,056,000
Total Assets	19,361,000	18,826,000
Accounts Payable	1,941,000	1,842,000
Accounts Payable & Accrued Expenses	1,941,000	1,842,000
Current Debt	12,000	333,000
Current Debt and Capital Leases	12,000	333,000
Other Current Liabilities	2,822,000	3,371,000
Current Liabilities	4,775,000	5,546,000
Long-Term Obligations	92,000	173,000
Pensions & OPEB	5,000	5,000
Other LT Liabilities	220,000	219,000
Minorities (BS)	1,157,000	1,185,000
LT Liabilities	317,000	397,000
Total Liabilities	6,249,000	7,128,000
Net Assets	13,112,000	11,698,000
Common Share Capital	499,000	509,000
Share Premium	893,000	843,000
Retained Earnings	12,492,000	11,150,000
Treasury Stock	993,000	1,009,000
Other Equity	220,000	205,000
Shareholders' Equity	13,111,000	11,698,000
Total Liabilities & Shareholders' Equity	19,361,000	18,826,000
Net Current Assets	11,551,000	10,224,000
Total Assets Less Current Liabilities	14,586,000	13,280,000
Shares Outstanding	11,944	11,915

Recent Dividends:

1. Tenpos Holdings Co Ltd common.
No dividends paid.

Annual Dividends:

1. Tenpos Holdings Co Ltd common.
No dividends paid.

THAI MITSUWA PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(Bht000):

	2024	2020	2019
Sales	4,018,815	...	...
Other Revenue	0	...	...
Revenue	4,018,815	2,927,808	3,295,434

Standardized Balance Sheet, Years Ended Mar. 31

	2024	2020
Cash & Equivalents	870,993	344,155
Cash, Equivs & STI	870,993	344,155
Receivables	727,114	515,888
Inventories	356,344	275,554
Other Current Assets	131,655	10,762
Current Assets	2,086,106	1,146,359
Gross PPE	...	4,361,887
Accumulated Depreciation	...	(2,254,796)
Net PPE	1,904,451	2,107,091
LT Investments	2,047	...
Intangibles Excl Goodwill	6,566	6,566
Intangibles	6,566	6,566
Deferred LT Asset Charges	31,448	39,514
Other LT Assets	12,538	2,162
LT Assets	1,957,050	2,185,462
Total Assets	4,043,155	3,331,821
Accounts Payable	657,157	283,061
Accounts Payable & Accrued Expenses	657,157	283,061
Current Debt	0	0
Current Capital Lease Obligations	588	101,166
Obligations	588	101,166
Current Debt and Capital Leases	588	101,166
Other Current Liabilities	66,357	251,665
Current Liabilities	724,102	635,892
Long-Term Obligations	0	129,780
Deferred LT Liability Charges	23,293	41,402
Pensions & OPEB	73,248	...
Other LT Liabilities	4,131	67,820
LT Liabilities	100,671	239,001
Total Liabilities	824,774	874,893
Net Assets	3,218,382	2,456,928
Common Share Capital	199,500	199,500
Share Premium	55,398	55,398
Retained Earnings	2,943,533	2,202,030
Other Equity	19,950	0
Shareholders' Equity	3,218,382	2,456,928
Total Liabilities & Shareholders' Equity	4,043,155	3,331,821
Net Current Assets	1,362,004	510,467
Total Assets Less Current Liabilities	3,319,053	2,695,929
Shares Outstanding	39,900	39,900

Recent Dividends:

1. Thai Mitsuwa Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Thai Mitsuwa Public Co Ltd ordinary.
No dividends paid.

THAIKOM PUBLIC CO LTD

Annual Report

			Standardized Income Statement, Years Ended Dec. 31		
			(Bht000):		
			2023	2020	2019
			(revised)		
Sales	2,626,512	3,556,796	4,663,285		
Other Revenue	0	671,025	136,408		
Revenue	2,626,512	4,227,821	4,799,694		
Direct Expenses	1,523,577	2,072,533	2,968,072		
Gross Profit	1,102,934	2,155,288	1,831,621		
SG&A	853,935	927,496	974,083		
RR&I	...	...	1,622,700
Other OpEx	(262,513)	564,398	831,136		
Indirect Expenses	591,422	1,491,895	3,427,918		
Total Operating Expenses	2,114,999	3,564,428	6,395,991		
Operating Income	511,512	663,393	(1,596,297)		
Non-Op Net Interest Income	(127,410)	...	...
Non-Op Gains	...	...	(28,543)
Other Non-Op	107,729	...	(164,952)		
Non-Op Income	(19,682)	(39,149)	(193,494)		
EBT Continuing	491,831	624,244	(1,789,791)		
Taxation	138,184	114,204	343,710		
EAT Continuing	353,647	510,039	(2,133,501)		
Equity Earns	...	3,743	(116,448)		
Net Income	353,647	513,782	(2,249,949)		
Dividends Per Share	0.13	...	0.20		
EPS - Basic - Cont	0.32	0.47	(2.05)		
EPS - Primary	0.32	0.47	(2.05)		
EPS - Diluted - Cont	0.32	0.47	(2.05)		
EPS - Diluted	0.32	0.47	(2.05)		
Shares (primary)	1,096,102	1,096,102	1,096,102		
Shares (diluted)	1,096,102	1,096,102	1,096,102		
Taxation (Cumu)	...	...	343,710
EPS - Primary (Cumu)	...	...	(2.05)
EPS - Diluted (Cumu)	...	...	(2.05)

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2020
Cash & Equivalents	3,027,775	2,298,895
Short Term Investments	1,335,918	5,173,284
Cash, Equivs & STI	4,363,693	7,472,179
Receivables	1,015,681	1,794,132
Inventories	15,228	55,434
Related Parties (ST Asset)	133,048	34,800
Current Tax Assets	20,615	40,553
Prepayments (ST)	...	38,163
Other Current Assets	2,788	37,512
Current Assets	5,551,052	9,472,774
Gross PPE	...	12,193,980
Accumulated Depreciation	...	(9,102,968)
Net PPE	2,078,667	3,091,012
LT Investments	2,223,634	2,291,387
Intangibles Excl Goodwill	844,965	647,770
Intangibles	844,965	647,770
Deferred LT Asset Charges	594,056	727,995
Other LT Assets	2,870,115	445,341
LT Assets	8,611,438	7,203,504
Total Assets	14,162,490	16,676,277
Accounts Payable	494,126	424,128
Accrued Exps	...	117,411
Accounts Payable & Accrued Expenses	494,126	541,540
Current Debt	431,002	2,704,233
Current Debt and Capital Leases	431,002	2,704,233
Other Current Liabilities	516,068	256,378
Current Liabilities	1,441,196	3,502,150
Long-Term Obligations	0	1,135,519
Deferred LT Liability Charges	...	6,358
Pensions & OPEB	251,776	283,241
Other LT Liabilities	2,238,359	501,930
Minorities (BS)	(0)	(0)
LT Liabilities	2,490,135	1,927,049
Total Liabilities	3,931,330	5,429,199
Net Assets	10,231,159	11,247,079
Common Share Capital	5,480,510	5,480,510
Share Premium	4,325,271	4,325,271

Retained Earnings	610,265	1,127,223
Other Equity	(184,887)	314,075
Shareholders' Equity	10,231,159	11,247,079
Total Liabilities & Stockholders' Equity	14,162,490	16,676,277
Net Current Assets	4,109,856	5,970,623
Total Assets Less Current Liabilities	12,721,294	13,174,127
Shares Outstanding	1,096,102	1,096,102

Net Income	250,546	(459,223)	121,314
EPS - Basic - Cont	0.04	(0.07)	0.02
EPS - Primary	0.04	(0.07)	0.02
EPS - Diluted - Cont	0.04	(0.07)	0.02
EPS - Diluted	0.04	(0.07)	0.02
Shares (primary)	6,816,316	...	...
Shares (diluted)	6,816,316	...	...

EBT Continuing	6,918	8,969	10,158
Taxation	541	(395)	1,436
EAT Continuing	6,377	9,364	8,722
Net Income	6,377	9,364	8,722
Dividends Per Share	...	0.02	0.02
EPS - Basic - Cont	0.10	0.15	0.14
EPS - Primary	0.10	0.15	0.14
EPS - Diluted - Cont	0.10	0.15	0.14
EPS - Diluted	0.10	0.15	0.14
Shares (primary)	62,500	62,500	62,500
Shares (diluted)	62,500	63,121	63,441
Taxation (Cumulative)	...	(395)	...
EPS - Primary (Cumulative)	...	0.15	...
EPS - Diluted (Cumulative)	...	0.15	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash	5,171,070	...
Cash & Equivalents	5,171,070	4,988,771
Short Term Investments	...	4,597,659
Cash, Equivs & STI	5,171,070	9,586,431
Receivables	253,694	...
Other Current Assets	0	3,456,056
Current Assets	5,424,764	13,042,487
Net PPE	243,283	238,472
LT Investments	198,324	231,689
Intangibles Excl Goodwill	57,410	43,764
Intangibles	57,410	43,764
Deferred LT Asset Charges	899,608	950,460
Other LT Assets	1,962,517	58,867
LT Assets	3,361,142	1,523,253
Total Assets	15,923,624	15,324,089
Accounts Payable	115,621	...
Accrued Exps	282,733	300,508
Accounts Payable & Accrued Expenses	398,354	300,508
Current Debt	...	61,114
Current Debt and Capital Leases	...	61,114
Other Current Liabilities	(264,145)	5,549,666
Current Liabilities	134,209	5,911,288
Long-Term Obligations	0	0
Other LT Liabilities	4,828,054	17,292
Minorities (BS)	6,032	14,487
LT Liabilities	4,828,054	17,292
Fed Funds Purch & Secs Sold und Agree to Repurch	878,659	...
Total Liabilities	6,445,448	6,093,988
Net Assets	9,478,176	9,230,100
Common Share Capital	6,816,316	...
Share Premium	2,797,725	...
Retained Earnings	(459,536)	(1,420,146)
Accum Other Comp Inc	(23,957)	(23,999)
Other Equity	347,629	10,674,245
Shareholders' Equity	9,478,176	9,230,100
Total Liabilities & Stockholders' Equity	15,923,624	15,324,089
Net Current Assets	5,290,555	7,131,199
Total Assets Less Current Liabilities	15,789,416	9,412,801
Shares Outstanding	6,816,316	...

Standardized Balance Sheet, Years Ended (£000):

	05/05/24	04/30/23
Cash & Equivalents	1,619	10,196
Cash, Equivs & STI	1,619	10,196
Receivables	8,690	7,507
Finished Goods	31,354	33,441
Inventories - Other	0	0
Inventories	31,354	33,441
Current Tax Assets	1,189	1,149
Other Current Assets	0	0
Current Assets	42,852	52,293
Net PPE	12,358	11,773
Intangibles Excl Goodwill	1,866	916
Intangibles	1,866	916
Deferred LT Asset Charges	4,036	4,844
Other LT Assets	57,703	65,372
LT Assets	75,963	82,905
Total Assets	118,815	135,198
Current Debt	0	0
Current Capital Lease Obligations	19,943	19,626
Current Debt and Capital Leases	19,943	19,626
Other Current Liabilities	30,493	36,092
Current Liabilities	50,436	55,718
Long-Term Obligations	0	0
Other LT Liabilities	58,293	76,064
LT Liabilities	58,293	76,064
Total Liabilities	108,729	131,782
Net Assets	10,086	3,416
Common Share Capital	625	625
Share Premium	28,322	28,322
Retained Earnings	(21,519)	(27,926)
Other Equity	2,658	2,395
Shareholders' Equity	10,086	3,416
Total Liabilities & Stockholders' Equity	118,815	135,198
Net Current Assets	(7,584)	(3,425)
Total Assets Less Current Liabilities	68,379	79,480
Shares Outstanding	62,500	62,500

Recent Dividends:

1. **Thaicom Public Co Ltd American Depository Receipts.**

No dividends paid.

2. **Thaicom Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:

1. **Thaicom Public Co Ltd American Depository Receipts.**

No dividends paid.

2. **Thaicom Public Co Ltd ordinary.**

No dividends paid.

THE EUROPEAN SMALLER COMPANIES TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (€000):

	2024	2021	2020
Dividend Income	25,453	...	...
Revenue	97,515	340,075	18,588
Taxation	1,367	1,384	731
Net Income	84,898	328,517	13,525
Dividends Per Share	0.05	0.25	0.22
EPS - Basic - Cont	0.21	6.56	0.27
EPS - Primary	0.21	6.56	0.27
EPS - Diluted - Cont	0.21	6.56	0.27
EPS - Diluted	0.21	6.56	0.27
Shares (primary)	400,039	50,108	50,108
Shares (diluted)	400,039	50,108	50,108

Standardized Balance Sheet, Years Ended Jun. 30 (€000):

	2024	2021
Cash & Equivalents	232	...
Total Assets	891,661	936,911
Total Liabilities	93,067	96,244
Net Assets	798,594	840,667
Common Share Capital	6,208	6,264
Share Premium	120,364	120,364
Retained Earnings	621,976	...
Other Equity	50,046	714,039
Shareholders' Equity	798,594	840,667
Total Liabilities & Stockholders' Equity	891,661	936,911
Shares Outstanding	397,288	50,108

Recent Dividends:

1. **The European Smaller Companies Trust PLC ordinary.**

No dividends paid.

Annual Dividends:

1. **The European Smaller Companies Trust PLC ordinary.**

No dividends paid.

THE PACIFIC SECURITIES CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Revenue	1,370,696	1,172,257	1,630,374
SG&A	977,254	1,012,520	1,150,627
RR&I	50,810	35,182	273,431
Other OpEx	8,266	(283,222)	(649,810)
Indirect Expenses	1,036,330	764,479	774,248
Total Operating Expenses	1,036,330	764,479	774,248
Operating Income	334,366	407,777	856,126
Non-Op Gains	...	62	136
Other Non-Op	...	(16,799)	(1,940)
Non-Op Income	(8,440)	(16,737)	(1,804)
EBT Continuing	325,926	391,040	854,322
Taxation	74,839	(51,637)	56,589
EAT Continuing	251,087	442,677	797,733
Min Ints	(540)	4,167	(12,492)

Recent Dividends:

1. **The Pacific Securities Co., Ltd. A Shares.**

No dividends paid.

Annual Dividends:

1. **The Pacific Securities Co., Ltd. A Shares.**

No dividends paid.

THEWORKS CO UK PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	05/05/24	04/30/23	05/01/22
Sales	282,585	280,102	...
Other Revenue	0	0	...
Revenue	282,585	280,102	264,630
Direct Expenses	230,764	232,239	216,053
Gross Profit	51,821	47,863	48,577
SG&A	40,410	34,481	33,132
Other OpEx	(8)	(8)	111
Indirect Expenses	40,402	34,473	33,243
Total Operating Expenses	271,166	266,712	249,296
Operating Income	11,419	13,390	15,334
Non-Op Net Interest Income	...	...	(5,176)
Other Non-Op	...	...	...
Non-Op Income	(4,501)	(4,421)	(5,176)

Recent Dividends:

1. **TheWorks Co UK PLC ordinary.**

No dividends paid.

Annual Dividends:

1. **TheWorks Co UK PLC ordinary.**

No dividends paid.

THUNDERBIRD ENTERTAINMENT GROUP INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Can\$000):

	2024	2023	2022
Sales	165,323	166,730	...
Other Revenue	0	0	...
Revenue	165,323	166,730	148,998
Direct Expenses	127,795	129,792	...
Gross Profit	37,528	36,938	...
SG&A	22,419	27,171	20,162
D&A (OpEx)	9,083	13,255	10,808
Other OpEx	780	834	110,672
Indirect Expenses	32,282	41,260	141,642
Total Operating	...	...	...

Expenses	160,077	171,052	141,642
Operating Income	5,246	(4,322)	7,356
Non-Op Net Interest Income	...	(2,340)	(1,505)
Non-Op For Curr Gains	...	(108)	65
Non-Op Gains	29	...	(1)
Other Non-Op	(1,536)	(29)	(39)
Non-Op Income	(1,507)	(2,477)	(1,480)
EBT Continuing	3,739	(6,799)	5,876
Taxation	1,361	(1,788)	2,278
EAT Continuing	2,378	(5,011)	3,598
Net Income	2,378	(5,011)	3,598
EPS - Basic - Cont	0.05	(0.10)	0.07
EPS - Primary	0.05	(0.10)	0.07
EPS - Diluted - Cont	0.05	(0.10)	0.07
EPS - Diluted	0.05	(0.10)	0.07
Shares (primary)	49,995	49,635	49,139
Shares (diluted)	52,835	49,635	52,309

Standardized Balance Sheet, Years Ended Jun. 30 (Can\$000):

	2024	2023
Cash & Equivalents	25,216	25,364
Short Term Investments	78	...
Cash, Equivs & STI	25,294	25,364
Receivables	76,976	108,151
Other Current Assets	0	0
Current Assets	102,270	133,515
Gross PPE	...	66,964
Accumulated Depreciation	...	(40,343)
Net PPE	20,681	26,621
LT Investments	26,486	31,414
Goodwill	...	12,402
Intangibles Excl Goodwill	12,538	406
Intangibles	12,538	12,808
LT Receivables	2,106	2,528
Deferred LT Asset Charges	8,516	8,968
Other LT Assets	0	0
LT Assets	70,327	82,339
Total Assets	172,597	215,854
Accounts Payable	...	37,760
Accounts Payable & Accrued Expenses	...	37,760
Current Debt	19,818	50,387
Current Capital Lease Obligations	4,592	5,333
Current Debt and Capital Leases	24,410	55,720
Other Current Liabilities	58,302	31,744
Long-Term Obligations	15,422	0
Deferred LT Liability	...	...
Charges	5,170	5,191
Other LT Liabilities	0	18,769
LT Liabilities	20,592	23,960
Total Liabilities	103,304	149,184
Net Assets	69,293	66,670
Common Share Capital	71,260	71,147
Preferred Share Capital	52	52
Share Premium	5,425	5,016
Retained Earnings	(7,702)	(9,694)
Accum Other Comp Inc	258	149
Other Equity	0	0
Shareholders' Equity	69,293	66,670
Total Liabilities & Stockholders' Equity	172,597	215,854
Net Current Assets	19,558	8,291
Total Assets Less Current Liabilities	89,885	90,630
Shares Outstanding	49,818	49,996

Recent Dividends:

- 1. Thunderbird Entertainment Group Inc common.**
No dividends paid.
- 2. Thunderbird Entertainment Group Inc class A series 2.**
No dividends paid.
- 3. Thunderbird Entertainment Group Inc class B series 1.**
No dividends paid.
- 4. Thunderbird Entertainment Group Inc class A.**
No dividends paid.

Annual Dividends:

- 1. Thunderbird Entertainment Group Inc common.**
No dividends paid.
- 2. Thunderbird Entertainment Group Inc class A series 2.**
No dividends paid.
- 3. Thunderbird Entertainment Group Inc class B series 1.**
No dividends paid.
- 4. Thunderbird Entertainment Group Inc class A.**
No dividends paid.

TOHOKUSHINSHA FILM CORPORATION (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2024	2023	2022
Sales	52,819,000	55,922,000	...
Other Revenue	0	0	...
Revenue	52,819,000	55,922,000	52,758,000
Direct Expenses	39,018,000	40,159,000	38,429,000
Gross Profit	13,801,000	15,763,000	14,329,000
SG&A	11,122,000	11,561,000	10,194,000
Other OpEx	0	0	0
Indirect Expenses	11,122,000	11,561,000	10,194,000
Total Operating Expenses	50,140,000	51,720,000	48,623,000
Operating Income	2,679,000	4,202,000	4,135,000
Non-Op Net Interest Income	96,000	21,000	(3,000)
Non-Op For Curr Gains	(123,000)	(89,000)	(116,000)
Other Non-Op	1,495,000	955,000	744,000
Non-Op Income	1,468,000	887,000	625,000
EBT Continuing	4,147,000	5,089,000	4,760,000
Taxation (current)	1,659,000	1,488,000	1,300,000
Taxation (deferred)	(1,694,000)	357,000	560,000
Taxation	(35,000)	1,845,000	1,861,000
EAT Continuing	4,182,000	3,244,000	2,899,000
Min Ints	(158,000)	(107,000)	(82,000)
Equity Earns	...	...	252,000
Net Income	4,021,000	3,133,000	3,068,000
Dividends Per Share	78	19	19
EPS - Basic - Cont	89.47	69.72	68.27
EPS - Primary	89.47	69.72	68.27
EPS - Diluted - Cont	89.47	69.72	68.27
EPS - Diluted	89.47	69.72	...
Shares (primary)	44,948	44,948	44,948
Shares (diluted)	44,948	44,948	44,948

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2024	2023
Cash & Equivalents	45,710,000	37,583,000
Short Term Investments	73,000	96,000
Cash, Equivs & STI	45,783,000	37,679,000
Receivables	10,690,000	14,397,000
WIP	2,255,000	2,105,000
Inventories - Other	2,554,000	3,305,000
Inventories	4,809,000	5,410,000
Other Current Assets	842,000	1,068,000
Current Assets	62,124,000	58,554,000
Net PPE	17,555,000	20,107,000
Intangibles Excl Goodwill	2,387,000	2,944,000
Intangibles	2,387,000	2,944,000
Other LT Assets	15,805,000	15,542,000
LT Assets	35,747,000	38,593,000
Total Assets	97,871,000	97,148,000
Accounts Payable	7,827,000	9,212,000
Accounts Payable & Accrued Expenses	7,827,000	9,212,000
Current Debt	283,000	929,000
Current Capital Lease Obligations	202,000	190,000
Current Debt and Capital Leases	485,000	1,119,000
Other Current Liabilities	4,055,000	3,756,000
Current Liabilities	12,367,000	14,087,000
Long-Term Obligations	0	440,000
Deferred LT Liability	...	...
Charges	990,000	2,327,000
Pencissions & OPEB	1,602,000	1,889,000
Other LT Liabilities	492,000	457,000
Minorities (BS)	847,000	709,000
LT Liabilities	3,084,000	5,113,000

Total Liabilities	16,298,000	19,910,000
Net Assets	81,573,000	77,238,000
Common Share Capital	2,487,000	2,487,000
Share Premium	3,588,000	3,588,000
Retained Earnings	71,637,000	68,487,000
Treasury Stock	1,728,000	1,728,000
Other Equity	5,588,000	4,403,000
Shareholders' Equity	81,572,000	77,237,000
Total Liabilities & Stockholders' Equity	97,871,000	97,148,000
Net Current Assets	49,757,000	44,467,000
Total Assets Less Current Liabilities	85,504,000	83,061,000
Shares Outstanding	44,948	44,948

Recent Dividends:

- 1. Tohokushinsha Film Corporation (Japan) common.**
No dividends paid.

Annual Dividends:

- 1. Tohokushinsha Film Corporation (Japan) common.**
No dividends paid.

TONE CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31

(¥000):

	2023	2022	2021
Sales	6,800,959	6,446,270	6,120,194
Other Revenue	0	0	0
Revenue	6,800,959	6,446,270	6,120,194
Direct Expenses	3,775,856	3,710,016	3,467,133
Gross Profit	3,025,103	2,736,254	2,653,061
SG&A	1,802,460	1,750,310	1,506,429
Other OpEx	0	0	0
Indirect Expenses	1,802,460	1,750,310	1,506,429
Total Operating Expenses	5,578,316	5,460,326	4,973,562
Operating Income	1,222,643	985,944	1,146,632
Non-Op Net Interest Income	1,428	(1,832)	(2,327)
Non-Op For Curr Gains	25,627	70,226	14,413
Other Non-Op	17,211	17,578	36,071
Non-Op Income	44,266	85,972	48,157
EBT Continuing	1,266,909	1,071,916	1,194,789
Taxation (current)	401,247	393,330	360,931
Taxation (deferred)	(972)	(13,915)	(8,089)
Taxation	400,275	379,415	352,842
EAT Continuing	866,634	692,501	841,947
Net Income	866,635	692,501	841,947
Dividends Per Share	20.50	60	60
EPS - Basic - Cont	80.21	321.80	427.11
EPS - Primary	80.21	321.80	427.11
EPS - Diluted - Cont	80.21	321.80	427.11
EPS - Diluted	80.21	321.80	427.11
Shares (primary)	10,805	2,151	1,971
Shares (diluted)	10,805	2,151	1,971

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2023	2022
Cash & Equivalents	1,839,592	1,698,215
Cash, Equivs & STI	1,839,592	1,698,215
Receivables	1,682,568	1,455,016
Raw Materials	1,203,559	1,019,865
WIP	304,330	341,109
Inventories - Other	1,700,164	1,239,940
Inventories	3,208,053	2,600,914
Other Current Assets	149,120	118,573
Current Assets	6,879,333	5,872,718
Net PPE	2,554,835	2,414,000
Intangibles Excl Goodwill	67,441	87,041
Intangibles	67,441	87,041
Other LT Assets	1,843,451	1,599,120
LT Assets	4,465,727	4,100,161
Total Assets	11,345,060	9,972,879
Accounts Payable	733,720	613,078
Accrued Exps	51,038	50,281
Accounts Payable & Accrued Expenses	784,758	663,359
Current Debt	0	100,000
Current Capital Lease	...	...

Obligations	937	937	Intangibles	51,258	67,441		2023	2019
Current Debt and Capital			Other LT Assets	2,626,772	1,843,451			
Leases	937	100,937	LT Assets	5,690,420	4,465,727	Cash & Equivalents	1,730,000	1,913,000
Other Current Liabilities	620,738	580,250	Total Assets	14,873,667	11,345,060	Short Term Investments	6,525,000	3,516,000
Current Liabilities	1,406,433	1,344,546	Accounts Payable	817,230	733,720	Cash, Equivs & STI	8,255,000	5,429,000
Long-Term Obligations	0	0	Accrued Exps	48,322	51,038	Receivables	5,400,000	6,351,000
Deferred LT Liability			Accounts Payable &			Inventories	7,447,000	4,943,000
Charges	135,616	99,271	Accrued Expenses	865,552	784,758	Other Current Assets	(1,000)	(1,000)
Other LT Liabilities	76,365	14,860	Current Debt	404,060	0	Current Assets	21,101,000	16,722,000
LT Liabilities	211,981	114,131	Current Capital Lease			Gross PPE	...	12,553,000
Total Liabilities	1,618,415	1,458,678	Obligations	312	937	Accumulated Depreciation	...	(5,763,000)
Net Assets	9,726,645	8,514,201	Current Debt and Capital			Net PPE	8,964,000	6,789,000
Common Share Capital	605,000	605,000	Leases	404,372	937	LT Investments	2,186,000	1,529,000
Share Premium	788,827	633,555	Other Current Liabilities	748,303	620,738	Goodwill	6,083,000	3,278,000
Retained Earnings	8,299,723	7,568,730	Current Liabilities	2,018,227	1,406,433	Intangibles Excl Goodwill	7,114,000	3,478,000
Treasury Stock	406,126	511,113	Long-Term Obligations	1,803,938	0	Intangibles	13,197,000	6,755,000
Other Equity	439,221	218,029	Deferred LT Liability			LT Receivables	8,226,000	5,299,000
Shareholders' Equity	9,726,645	8,514,201	Charges	291,423	135,616	Deferred LT Asset Charges	2,366,000	970,000
Total Liabilities &			Other LT Liabilities	89,674	76,365	Other LT Assets	5,659,000	7,119,000
Stockholders' Equity	11,345,060	9,972,879	LT Liabilities	2,185,035	211,981	LT Assets	40,598,000	28,461,000
Net Current Assets	5,472,900	4,528,172	Total Liabilities	4,203,262	1,618,415	Total Assets	61,699,000	45,183,000
Total Assets Less Current			Net Assets	10,670,405	9,726,645	Accounts Payable	5,791,000	2,472,000
Liabilities	9,938,627	8,628,333	Common Share Capital	605,000	605,000	Accounts Payable &		
Shares Outstanding	11,130	2,261	Share Premium	803,548	788,827	Accrued Expenses	5,791,000	2,472,000
			Retained Earnings	9,003,546	8,299,723	Other Current Liabilities	16,578,000	14,050,000
			Treasury Stock	660,421	406,126	Current Liabilities	22,369,000	16,522,000
			Other Equity	918,731	439,221	Long-Term Obligations	14,044,000	0
			Shareholders' Equity	10,670,404	9,726,645	Deferred LT Liability		
			Total Liabilities &			Charges	681,000	787,000
			Stockholders' Equity	14,873,667	11,345,060	Pensions & OPEB	1,847,000	1,769,000
			Net Current Assets	7,165,020	5,472,900	Other LT Liabilities	6,270,000	11,971,000
			Total Assets Less Current			Minorities (BS)	6,000	270,000
			Liabilities	12,855,440	9,938,627	LT Liabilities	22,842,000	14,527,000
			Shares Outstanding	11,436	11,130	Total Liabilities	45,217,000	31,319,000
						Net Assets	16,482,000	13,864,000
						Common Share Capital	500,000	500,000
						Share Premium	13,295,000	...
						Retained Earnings	5,464,000	(4,150,000)
						Accum Other Comp Inc	(2,777,000)	(2,727,000)
						Other Equity	0	20,241,000
						Shareholders' Equity	16,482,000	13,864,000
						Total Liabilities &		
						Stockholders' Equity	61,699,000	45,183,000
						Net Current Assets	(1,268,000)	200,000
						Total Assets Less Current		
						Liabilities	39,330,000	28,661,000
						Shares Outstanding	500,000	500,000

Recent Dividends:**1. Tone Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Tone Co Ltd common.**

No dividends paid.

TONE CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):

	2024	2023	2022
Sales	7,578,756	6,800,959	6,446,270
Other Revenue	0	0	0
Revenue	7,578,756	6,800,959	6,446,270
Direct Expenses	4,444,257	3,775,856	3,710,016
Gross Profit	3,134,499	3,025,103	2,736,254
SG&A	2,009,546	1,802,460	1,750,310
Other OpEx	0	0	0
Indirect Expenses	2,009,546	1,802,460	1,750,310
Total Operating Expenses	6,453,803	5,578,316	5,460,326
Operating Income	1,124,953	1,222,643	985,944
Non-Op/Net Interest Income	(2,511)	1,428	(1,832)
Non-Op For Curr Gains	59,697	25,627	70,226
Other Non-Op	151,407	17,211	17,578
Non-Op Income	208,593	44,266	85,972
EBT Continuing	1,333,546	1,266,909	1,071,916
Taxation (current)	405,552	401,247	393,330
Taxation (deferred)	(14,673)	(972)	(13,915)
Taxation	390,879	400,275	379,415
EAT Continuing	942,667	866,634	692,501
Net Income	942,667	866,635	692,501
Dividends Per Share	20.50	20.50	60
EPS - Basic - Cont	85.35	80.21	321.80
EPS - Primary	85.35	80.21	321.80
EPS -Diluted - Cont	85.35	80.21	321.80
EPS - Diluted	85.35	80.21	321.80
Shares (primary)	11,044	10,805	2,151
Shares (diluted)	11,044	10,805	2,151

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2023
Cash & Equivalents	2,248,514	1,839,592
Cash, Equivs & STI	2,248,514	1,839,592
Receivables	1,843,834	1,682,568
Raw Materials	1,640,794	1,203,559
WIP	506,632	304,330
Inventories - Other	2,756,060	1,700,164
Inventories	4,903,486	3,208,053
Other Current Assets	187,413	149,120
Current Assets	9,183,247	6,879,333
Net PPE	3,012,390	2,554,835
Intangibles Excl Goodwill	51,258	67,441

Recent Dividends:**1. Tone Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Tone Co Ltd common.**

No dividends paid.

TRATON SE**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(€000):

	2023	2019	2018
Sales	46,872,000	26,901,000	25,927,000
Other Revenue	0	0	0
Revenue	46,872,000	26,901,000	25,927,000
Direct Expenses	37,632,000	21,618,000	20,946,000
Gross Profit	9,240,000	5,283,000	4,981,000
SG&A	5,122,000	3,453,000	3,402,000
RR&I	89,000	45,000	45,000
Other OpEx	266,000	(98,000)	22,000
Indirect Expenses	5,477,000	3,400,000	3,469,000
Total Operating Expenses	43,109,000	25,018,000	24,415,000
Operating Income	3,763,000	1,883,000	1,512,000
Non-Op Net Interest Income	(547,000)	(169,000)	(162,000)
Other Non-Op	35,000	43,000	6,000
Non-Op Income	(512,000)	(126,000)	(156,000)
EBT Continuing	3,251,000	1,757,000	1,356,000
Taxation (current)	...	368,000	449,000
Taxation (deferred)	...	33,000	(34,000)
Taxation	802,000	401,000	415,000
EAT Continuing	2,449,000	1,356,000	941,000
Min Ints	...	(43,000)	(11,000)
Equity Earnings	...	208,000	209,000
Disc Ops	...	(2,000)	250,000
Net Income	2,451,000	1,518,000	1,390,000
Dividends Per Share	4.50	1	...
EPS - Basic - Cont	4.90	3.04	2.78
EPS - Primary	4.90	3.04	2.78
EPS -Diluted - Cont	4.90	3.04	2.78
EPS - Diluted	4.90	3.04	2.78
Shares (primary)	500,000	500,000	500,000
Shares (diluted)	500,000	500,000	500,000

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

Cash & Equivalents	1,730,000	1,913,000
Short Term Investments	6,525,000	3,516,000
Cash, Equivs & STI	8,255,000	5,429,000
Receivables	5,400,000	6,351,000
Inventories	7,447,000	4,943,000
Other Current Assets	(1,000)	(1,000)
Current Assets	21,101,000	16,722,000
Gross PPE	...	12,553,000
Accumulated Depreciation	...	(5,763,000)
Net PPE	8,964,000	6,789,000
LT Investments	2,186,000	1,529,000
Goodwill	6,083,000	3,278,000
Intangibles Excl Goodwill	7,114,000	3,478,000
Intangibles	13,197,000	6,755,000
LT Receivables	8,226,000	5,299,000
Deferred LT Asset Charges	2,366,000	970,000
Other LT Assets	5,659,000	7,119,000
LT Assets	40,598,000	28,461,000
Total Assets	61,699,000	45,183,000
Accounts Payable	5,791,000	2,472,000
Accounts Payable &		
Accrued Expenses	5,791,000	2,472,000
Other Current Liabilities	16,578,000	14,050,000
Current Liabilities	22,369,000	16,522,000
Long-Term Obligations	14,044,000	0
Deferred LT Liability		
Charges	681,000	787,000
Pensions & OPEB	1,847,000	1,769,000
Other LT Liabilities	6,270,000	11,971,000
Minorities (BS)	6,000	270,000
LT Liabilities	22,842,000	14,527,000
Total Liabilities	45,217,000	31,319,000
Net Assets	16,482,000	13,864,000
Common Share Capital	500,000	500,000
Share Premium	13,295,000	...
Retained Earnings	5,464,000	(4,150,000)
Accum Other Comp Inc	(2,777,000)	(2,727,000)
Other Equity	0	20,241,000
Shareholders' Equity	16,482,000	13,864,000
Total Liabilities &		
Stockholders' Equity	61,699,000	45,183,000
Net Current Assets	(1,268,000)	200,000
Total Assets Less Current Liabilities	39,330,000	28,661,000
Shares Outstanding	500,000	500,000

Recent Dividends:**1. Traton SE ordinary.**

No dividends paid.

Annual Dividends:**1. Traton SE ordinary.**

No dividends paid.

TRI-STAR POWER LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Rs000):

	2024	2023	2020
Sales	5,000	6,080	...
Other Revenue	0	0	...
Revenue	5,000	6,080	16,034
Direct Expenses	314	635	12,437
Gross Profit	4,686	5,444	3,597
SG&A	23,791	1,646	763
D&A (OpEx)	...	...	6
Other OpEx	0	0	0
Indirect Expenses	23,791	1,646	770
Total Operating Expenses	24,105	2,281	13,207
Operating Income	(19,105)	3,799	2,827
Non-Op Net Interest Income	...	...	2,913
Other Non-Op	...	...	(0)
Non-Op Income	6,804	1,994	2,913
EBT Continuing	(12,301)	5,793	5,740
Taxation	1,062	(304)	...
EAT Continuing	(13,362)	6,097	...
Net Income	(13,362)	6,097	5,740
EPS - Basic - Cont	(0.89)	0.41	0.38
EPS - Primary	(0.89)	0.41	0.38
EPS -Diluted -			

Cont.....	(0.89)	0.41	0.38
EPS - Diluted.....	(0.89)	0.41	...
Shares (primary).....	15,000	15,000	15,000
Shares (diluted).....	15,000	15,000	15,000

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023	
Cash.....	43,728	43,891	
Cash & Equivalents.....	43,728	43,891	
Cash, Equivs & STI.....	43,728	43,891	
Receivables.....	60,543	55,696	
Inventories.....	146	146	
Related Parties (ST Asset).....	7,995	3,995	
Current Tax Assets.....	595	174	
Other Current Assets.....	0	0	
Current Assets.....	113,007	103,901	
Net PPE.....	2,864	3,182	
LT Investments.....	83,373	76,798	
Related Parties (LT Asset).....	20,000	20,000	
LT Receivables.....	0	0	
Other LT Assets.....	0	0	
LT Assets.....	106,237	99,980	
Total Assets.....	219,243	203,881	
Current Liabilities.....	33,137	10,987	
Long-Term Obligations.....	0	0	
Total Liabilities.....	33,137	10,987	
Net Assets.....	186,107	192,894	
Common Share Capital.....	150,000	150,000	
Share Premium.....	70,000	70,000	
Retained Earnings.....	(38,962)	(25,599)	
Accum Other Comp Inc.....	5,068	(1,507)	
Other Equity.....	0	0	
Shareholders' Equity.....	186,107	192,894	
Total Liabilities & Stockholders' Equity.....	219,243	203,881	
Net Current Assets.....	79,870	92,914	
Total Assets Less Current Liabilities.....	186,107	192,894	
Shares Outstanding.....	15,000	15,000	

Recent Dividends:

1. Tri-Star Power Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Tri-Star Power Ltd. (Pakistan) ordinary.
No dividends paid.

UIL FINANCE LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(€000):**

	2024	2022	2021
Revenue.....	5,393	7,988	8,762
Indirect Expenses.....	5,393	...	...
Total Operating Expenses.....	5,393	...	...
Operating Income.....	0	...	...
Non-Op Net Interest Income.....	...	(7,988)	(8,762)
Other Non-Op.....	...	0	0
Non-Op Income.....	...	(7,988)	(8,762)
EBT Continuing.....	0	0	0
Net Income.....	0	...	...
Shares (primary).....	0	0	0
Shares (diluted).....	0	0	0

Standardized Balance Sheet, Years Ended Jun. 30 (€000):

	2024	2022	
Receivables.....	40,778	51,166	
Other Current Assets.....	0	0	
Current Assets.....	40,778	51,166	
LT Investments.....	62,837	...	
LT Receivables.....	...	93,079	
Other LT Assets.....	0	0	
LT Assets.....	62,837	93,079	
Total Assets.....	103,615	144,245	
Current Liabilities.....	40,778	51,166	
Long-Term Obligations.....	0	0	
Other LT Liabilities.....	...	93,079	

LT Liabilities.....	...	93,079	
Total Liabilities.....	40,778	144,245	
Net Assets.....	62,837	0	
Preferred Share Capital.....	62,837	...	
Other Equity.....	0	...	
Shareholders' Equity.....	62,837	...	
Total Liabilities & Stockholders' Equity.....	103,615	144,245	
Net Current Assets.....	0	0	
Total Assets Less Current Liabilities.....	62,837	93,079	
Shares Outstanding.....	0	0	

Recent Dividends:

1. UIL Finance Ltd 2024 zero preferred preference.

No dividends paid.

2. UIL Finance Ltd 2026 zero preferred preference.

No dividends paid.

3. UIL Finance Ltd ordinary.

No dividends paid.

4. UIL Finance Ltd 2020 zero preferred preference.

No dividends paid.

5. UIL Finance Ltd 2022 zero preferred preference.

No dividends paid.

6. UIL Finance Ltd 2028 zero preferred preference.

No dividends paid.

7. UIL Finance Ltd zero dividend preference.

No dividends paid.

Annual Dividends:

1. UIL Finance Ltd 2024 zero preferred preference.

No dividends paid.

2. UIL Finance Ltd 2026 zero preferred preference.

No dividends paid.

3. UIL Finance Ltd ordinary.

No dividends paid.

4. UIL Finance Ltd 2020 zero preferred preference.

No dividends paid.

5. UIL Finance Ltd 2022 zero preferred preference.

No dividends paid.

6. UIL Finance Ltd 2028 zero preferred preference.

No dividends paid.

7. UIL Finance Ltd zero dividend preference.

No dividends paid.

UIL LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(€000):**

	2024	2022	2021
Revenue.....	(16,093)	(126,441)	134,243
SG&A.....	565	852	982
Other OpEx.....	908	822	1,074
Indirect Expenses.....	1,473	1,674	2,056
Total Operating Expenses.....	1,473	1,674	2,056
Operating Income.....	(17,566)	(128,115)	132,187
Non-Op Net Interest Income.....	(7,449)	(8,922)	(9,595)
Other Non-Op.....	0	0	0
Non-Op Income.....	(7,449)	(8,922)	(9,595)
EBT Continuing.....	(25,015)	(137,037)	122,592
Taxation.....	...	63	...
EAT Continuing.....	...	(137,100)	...
Net Income.....	(25,015)	(137,100)	122,592
Dividends Per Share.....	...	0.08	0.08
EPS - Basic - Cont.....	(0.30)	(1.63)	1.44
EPS - Primary.....	(0.30)	(1.63)	1.44
EPS - Diluted.....	(0.30)	(1.63)	1.44
Cont.....	(0.30)	...	...
EPS - Diluted.....	(0.30)	...	...
Shares (primary).....	83,843	83,943	85,255
Shares (diluted).....	83,843	83,943	85,255
EPS - Primary (Cumulative).....	...	...	1.44

Standardized Balance Sheet, Years Ended Jun. 30 (€000):

	2024	2022	
Cash & Equivalents.....	1,485	8	
Short Term Investments.....	...	0	
Cash, Equivs & STI.....	1,485	8	
Receivables.....	296	444	
Other Current Assets.....	0	620	

Current Assets.....	1,781	1,072
LT Investments.....	238,822	416,516
Other LT Assets.....	0	0
LT Assets.....	238,822	416,516
Total Assets.....	240,603	417,588
Accrued Exps.....	...	558
Accounts Payable & Accrued Expenses.....	...	558
Current Debt.....	43,628	106,081
Current Debt and Capital Leases.....	43,628	106,081
Other Current Liabilities.....	422	2,562
Current Liabilities.....	44,050	109,201
Long-Term Obligations.....	59,018	89,647
Other LT Liabilities.....	0	0
LT Liabilities.....	59,018	89,647
Total Liabilities.....	103,068	198,848
Net Assets.....	137,535	218,740
Common Share Capital.....	8,384	8,384
Share Premium.....	37,874	37,874
Retained Earnings.....	(157,807)	...
Other Equity.....	249,084	172,482
Shareholders' Equity.....	137,535	218,740
Total Liabilities & Stockholders' Equity.....	240,603	417,588
Net Current Assets.....	(42,269)	(108,129)
Total Assets Less Current Liabilities.....	196,553	308,387
Shares Outstanding.....	83,843	83,843

Recent Dividends:

1. UIL Ltd common.

No dividends paid.

Annual Dividends:

1. UIL Ltd common.

No dividends paid.

ULTRAPAR PARTICIPACOES SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(R\$000):**

	2023	2021	2020
Sales.....	126,048,701	109,732,842	74,058,056
Other Revenue.....	0	0	0
Revenue.....	126,048,701	109,732,842	74,058,056
Direct Expenses.....	116,730,469	104,827,966	70,056,447
Gross Profit.....	9,318,232	4,904,876	4,001,609
SG&A.....	4,271,385	3,401,340	2,589,857
Other OpEx.....	480,930	(99,289)	(48,753)
Indirect Expenses.....	4,752,315	3,302,051	2,541,104
Total Operating Expenses.....	121,482,784	108,130,017	72,597,551
Operating Income.....	4,565,917	1,602,825	1,460,505
Non-Op Net Interest Income.....	...	(499,859)	(437,452)
Non-Op For Curr Gains.....	...	(239,106)	(58,944)
Non-Op Gains.....	...	184,189	85,455
Other Non-Op.....	...	(23,767)	(53,952)
Non-Op Income.....	(999,130)	(578,543)	(464,893)
EBT Continuing.....	3,566,787	1,024,282	995,612
Taxation (current).....	...	430,280	538,761
Taxation (deferred).....	...	(242,246)	(234,244)
Taxation.....	1,060,942	188,034	304,517
EAT Continuing.....	2,505,845	836,248	691,095
Min Ints.....	(77,958)	(33,415)	(34,314)
Equity Earns.....	11,908	(17,634)	(44,031)
Disc Ops.....	...	65,264	280,633
Net Income.....	2,439,795	850,463	893,383
Dividends Per Share.....	0.32	0.59	0.21
EPS - Basic - Cont.....	2.23	0.78	0.82
EPS - Primary.....	2.23	0.78	0.82
EPS - Diluted.....	...	...	...
Cont.....	2.21	0.78	0.82
EPS - Diluted.....	2.21	0.78	0.82
Shares (primary).....	1,095,469	1,090,500	1,087,414
Shares (diluted).....	1,104,942	1,096,962	1,095,842
Taxation (Cumulative).....	...	...	304,517
Min Ints (Cumulative).....	...	...	(34,314)
EPS - Primary (Cumulative).....	...	...	0.82
EPS - Diluted (Cumulative).....	...	...	0.82

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):

	2023	2021
Cash & Equivalents	5,925,688	2,280,074
Short Term Investments	292,934	2,386,684
Cash, Equivs & STI	6,218,622	4,666,758
Receivables	5,618,394	4,784,658
Inventories	4,291,431	3,918,772
Current Tax Assets	1,633,320	...
Prepayments (ST)	99,922	98,024
Assets Held for Sale (ST)	...	11,000,917
Other Current Assets	787,206	555,052
Current Assets	18,648,895	25,024,181
Gross PPE	...	11,517,704
Accumulated Depreciation	...	(5,983,113)
Net PPE	8,099,107	5,534,591
LT Investments	1,989,972	873,342
Goodwill	...	818,096
Intangibles Excl Goodwill	2,553,917	653,160
Intangibles	2,553,917	1,471,256
Prepayments (LT)	73,387	71,368
Related Parties (LT Asset)	...	490
LT Receivables	31,892	2,166,914
Deferred LT Asset Charges	1,255,134	571,755
Other LT Assets	5,599,670	3,296,460
LT Assets	19,603,079	13,986,176
Total Assets	38,251,974	39,010,357
Accounts Payable	5,722,037	5,789,954
Accrued Exps	494,771	330,103
Accounts Payable & Accrued Expenses	6,216,808	6,120,057
Current Debt	2,304,680	2,866,051
Current Debt and Capital	2,304,680	2,866,051
Leases	2,304,680	2,866,051
Other Current Liabilities	2,708,170	3,654,122
Current Liabilities	11,229,658	12,640,230
Long-Term Obligations	10,987,271	13,511,592
Deferred LT Liability	...	206
Charges	206	282
Pensions & OPEB	...	194,637
Related Parties (LT Liab)	...	3,534
Other LT Liabilities	2,005,013	2,194,376
Minorities (BS)	523,331	402,319
LT Liabilities	12,992,490	15,900,887
Total Liabilities	24,745,479	28,943,436
Net Assets	13,506,495	10,066,921
Common Share Capital	6,621,752	5,171,752
Retained Earnings	673,753	...
Accum Other Comp Inc	...	(117,493)
Treasury Stock	...	488,425
Other Equity	6,210,990	5,501,087
Shareholders' Equity	13,506,495	10,066,921
Total Liabilities & Stockholders' Equity	38,251,974	39,010,357
Net Current Assets	7,419,237	12,383,951
Total Assets Less Current Liabilities	27,022,316	26,370,127
Shares Outstanding	1,089,502	1,088,173

Recent Dividends:

1. Ultrapar Participacoes SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
0.44			03/04/2021	03/12/2021
0.20			08/19/2021	08/27/2021
0.17			03/03/2022	03/11/2022
0.41			05/23/2022	08/10/2022
0.10			02/23/2022	03/03/2023
0.25			08/17/2023	08/25/2023
0.40			03/07/2024	03/15/2024
0.25			08/15/2024	08/23/2024

2. Ultrapar Participacoes SA non-convertible preferred.

No dividends paid.

3. Ultrapar Participacoes SA voting common.

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.07		03/08/2021	03/22/2021
08/25/2021	0.00		08/26/2021	09/02/2021
08/20/2021	0.03		08/23/2021	09/07/2021
11/10/2021	0.00		11/12/2021	11/19/2021
03/04/2022	0.03		03/07/2022	03/21/2022

	05/24/2022	0.06	05/25/2022	08/22/2022
	02/24/2023	0.02	02/27/2023	03/13/2023
	08/18/2023	0.05	08/21/2023	09/05/2023
	03/08/2024	0.07	03/11/2024	03/25/2024
	08/19/2024	0.04	08/19/2024	09/03/2024

Annual Dividends:

1. Ultrapar Participacoes SA American Depository Receipts.

	2021	2022	2023
2021	0.64	0.58	0.35
2024	0.65		

2. Ultrapar Participacoes SA non-convertible preferred.

No dividends paid.

3. Ultrapar Participacoes SA voting common.

	2021	2022	2023
2021	0.11	0.09	0.06
2024	0.11		

UNIBAIL-RODAMCO SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2021	2020
Revenue	3,061,000	2,519,700	2,646,100
Direct Expenses	1,178,700	1,082,800	1,159,500
Gross Profit	1,882,300	1,436,900	1,486,600
SG&A	231,200	212,100	207,400
D&A (OpEx)	...	1,400	2,100
R&D (OpEx)	...	100	2,600
RR&I	242,900	154,800	1,679,500
Other OpEx	2,246,000	1,742,700	6,464,800
Indirect Expenses	2,720,100	2,111,100	8,356,400
Total Operating Expenses	3,898,800	3,193,900	9,515,900
Operating Income	(837,800)	(674,200)	(6,869,800)
Non-Op Net Interest Income	48,800	...	...
Non-Op Gains	(10,300)	208,300	(86,400)
Other Non-Op	(971,900)	(558,600)	(999,700)
Non-Op Income	(933,400)	(350,300)	(1,086,100)
EBT Continuing	(1,771,200)	(1,024,500)	(7,955,900)
Taxation	7,400	(32,900)	(281,100)
EAT Continuing	(1,778,600)	(991,600)	(7,674,800)
Min Ints	149,600	19,200	462,200
Net Income	(1,701,500)	(972,100)	(7,212,600)
Pref Divs & Similar	72,400	...	...
Net Income to Common	(1,773,900)	...	...
EPS - Basic - Cont	(11.72)	(7.02)	(52.10)
EPS - Primary	(11.72)	(7.02)	(52.10)
EPS - Diluted - Cont	(11.72)	(7.02)	(52.10)
EPS - Diluted	(11.72)	(7.02)	(52.10)
Shares (primary)	138,966	138,545	138,437
Shares (diluted)	138,966	140,189	140,603

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2021
Cash & Equivalents	5,502,300	2,256,100
Cash, Equivs & STI	5,502,300	2,256,100
Receivables	1,018,000	939,900
Inventories	35,300	37,400
Current Tax Assets	196,600	184,800
Assets Held for Sale (ST)	204,500	311,300
Other Current Assets	0	0
Current Assets	6,956,700	3,729,500
Net PPE	113,000	145,900
LT Investments	7,240,300	8,656,900
Goodwill	845,200	1,079,200
Intangibles Excl Goodwill	829,600	844,800
Intangibles	1,674,800	1,924,000
Deferred LT Asset Charges	24,400	22,300
Other LT Assets	37,568,900	40,440,800
LT Assets	46,621,400	51,189,900
Total Assets	53,578,100	54,919,400
Accounts Payable	1,156,000	...
Accounts Payable & Accrued Expenses	1,156,000	...
Current Debt	1,835,500	1,574,000
Current Capital Lease Obligations	56,000	...

Current Debt and Capital

Leases	1,891,500	1,574,000
Other Current Liabilities	789,600	1,983,800
Current Liabilities	3,837,100	3,557,800
Long-Term Obligations	25,082,600	24,774,600
Deferred LT Liability	...	...
Charges	1,781,900	1,893,400
Customer Advances & Deposits	242,100	200,900
Other LT Liabilities	1,867,100	2,119,000
Minorities (BS)	3,560,500	3,458,100
LT Liabilities	28,973,700	28,987,900
Total Liabilities	36,371,300	36,003,800
Net Assets	17,206,800	18,915,600
Common Share Capital	695,200	693,000
Share Premium	13,491,100	13,483,600
Retained Earnings	2,852,800	...
Other Equity	167,700	4,739,000
Shareholders' Equity	17,206,800	18,915,600
Total Liabilities & Stockholders' Equity	53,578,100	54,919,400
Net Current Assets	3,119,600	171,700
Total Assets Less Current Liabilities	49,741,000	51,361,600
Shares Outstanding	139,041	138,594

Recent Dividends:

1. Unibail-Rodamco SE ordinary.

No dividends paid.

2. Unibail-Rodamco SE American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Unibail-Rodamco SE ordinary.

No dividends paid.

2. Unibail-Rodamco SE American Depository Receipts.

No dividends paid.

UNIVERSAL ENGEISHA CO LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2023	2020	2019
Sales	13,816,284	...	...
Other Revenue	0	...	...
Revenue	13,816,284	9,117,586	8,600,469
Direct Expenses	5,516,919	3,438,401	3,324,854
Gross Profit	8,299,365	5,679,185	5,275,615
SG&A	6,185,600	4,552,632	4,327,080
Other OpEx	0	0	0
Indirect Expenses	6,185,600	4,552,632	4,327,080
Total Operating Expenses	11,702,519	7,991,033	7,651,934
Operating Income	2,113,765	1,126,553	948,535
Non-Op Net Interest Income	7,213	(2,877)	(2,068)
Non-Op For Curr Gains	20,370	(274)	(9,742)
Other Non-Op	(102,114)	(74,021)	(119,097)
Non-Op Income	(74,531)	(77,172)	(130,907)
EBT Continuing	2,039,234	1,049,381	817,628
Taxation (current)	591,680	346,676	311,303
Taxation (deferred)	(58,834)	22,535	8,481
Taxation	532,846	369,212	319,784
EAT Continuing	1,506,388	680,169	497,844
Min Ints	(11,935)	(3,492)	2,491
Net Income	1,494,451	676,674	500,332
Dividends Per Share	24	20	20
EPS - Basic - Cont	315.31	140.84	104.14
EPS - Primary	315.31	140.84	104.14
EPS - Diluted - Cont	315.31	140.84	104.14
EPS - Diluted	315.31	...	...
Shares (primary)	4,740	4,804	4,805
Shares (diluted)	4,740	4,804	4,805
Taxation (Cumu)	...	...	319,784
Min Ints (Cumu)	...	...	2,491
EPS - Primary (Cumu)	...	...	104.14

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2023	2020
Cash & Equivalents	5,275,962	3,476,829

Cash, Equivs & STI	5,275,962	3,476,829
Receivables	1,507,680	855,132
Raw Materials	4,262	817
Inventories - Other	570,833	360,319
Inventories	575,095	361,136
Other Current Assets	183,125	164,654
Current Assets	7,541,862	4,857,751
Gross PPE	...	2,442,615
Accumulated Depreciation	...	(1,493,378)
Net PPE	2,642,792	2,012,358
LT Investments	...	680,378
Goodwill	...	441,882
Intangibles Excl Goodwill	485,230	48,639
Intangibles	485,230	490,522
LT Receivables	...	(1,099)
Deferred LT Asset Charges	...	450,998
Other LT Assets	2,374,859	449,308
LT Assets	5,502,881	4,082,465
Total Assets	13,044,744	8,940,216
Accounts Payable	476,749	291,724
Accounts Payable & Accrued Expenses	476,749	291,724
Current Debt	0	3,328
Current Capital Lease Obligations	119,729	...
Current Debt and Capital Leases	119,729	3,328
Other Current Liabilities	1,072,204	724,813
Current Liabilities	1,668,682	1,019,865
Long-Term Obligations	218,454	2,985
Pensions & OPEB	262,074	211,007
Other LT Liabilities	326,976	307,324
Minorities (BS)	11,302	3,457
LT Liabilities	807,504	521,316
Total Liabilities	2,487,488	1,544,638
Net Assets	10,557,256	7,395,578
Common Share Capital	172,770	172,770
Share Premium	122,488	...
Retained Earnings	10,687,431	7,374,760
Treasury Stock	428,177	154,225
Other Equity	2,743	2,273
Shareholders' Equity	10,557,255	7,395,578
Total Liabilities & Stockholders' Equity	13,044,744	8,940,216
Net Current Assets	5,873,180	3,837,886
Total Assets Less Current Liabilities	11,376,062	7,920,351
Shares Outstanding	4,704	4,804

Recent Dividends:**1. Universal Engeisha Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Universal Engeisha Co Ltd common.**

No dividends paid.

UNIVERSAL ENGEISHA CO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2024	2023	2020
Sales	16,859,109	13,816,284	...
Other Revenue	0	0	...
Revenue	16,859,109	13,816,284	9,117,586
Direct Expenses	6,463,031	5,516,919	3,438,401
Gross Profit	10,396,078	8,299,365	5,679,185
SG&A	8,022,559	6,185,600	4,552,632
Other OpEx	0	0	0
Indirect Expenses	8,022,559	6,185,600	4,552,632
Total Operating Expenses	14,485,590	11,702,519	7,991,033
Operating Income	2,373,519	2,113,765	1,126,553
Non-Op Net Interest Income	2,227	7,213	(2,877)
Non-Op For Curr Gains	82,408	20,370	(274)
Other Non-Op	33,213	(102,114)	(74,021)
Non-Op Income	117,848	(74,531)	(77,172)
EBT Continuing	2,491,367	2,039,234	1,049,381
Taxation (current)	805,127	591,680	346,676
Taxation (deferred)	32,087	(58,834)	22,535
Taxation	837,214	532,846	369,212
EAT Continuing	1,654,153	1,506,388	680,169

Min Ints	(17,428)	(11,935)	(3,492)
Net Income	1,636,721	1,494,451	676,674
Dividends Per Share	25	24	20
EPS - Basic - Cont	348.42	315.31	140.84
EPS - Primary	348.42	315.31	140.84
EPS - Diluted - Cont	348.42	315.31	140.84
EPS - Diluted	348.42	315.31	...
Shares (primary)	4,698	4,740	4,804
Shares (diluted)	4,698	4,740	4,804

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2024	2023
Cash & Equivalents	4,339,127	5,275,962
Short Term Investments	199,885	...
Cash, Equivs & STI	4,539,012	5,275,962
Receivables	2,031,094	1,507,680
Raw Materials	12,913	4,262
Inventories - Other	719,159	570,833
Inventories	732,072	575,095
Other Current Assets	352,166	183,125
Current Assets	7,654,344	7,541,862
Net PPE	2,890,661	2,642,792
Intangibles Excl Goodwill	2,224,112	485,230
Intangibles	2,224,112	485,230
Other LT Assets	2,550,349	2,374,859
LT Assets	7,665,122	5,502,881
Total Assets	15,319,466	13,044,744
Accounts Payable	633,697	476,749
Accounts Payable & Accrued Expenses	633,697	476,749
Current Debt	3,420	0
Current Capital Lease Obligations	131,479	119,729
Current Debt and Capital Leases	134,899	119,729
Other Current Liabilities	1,436,974	1,072,204
Current Liabilities	2,205,570	1,668,682
Long-Term Obligations	349,000	218,454
Deferred LT Liability Charges	19,843	...
Pensions & OPEB	244,742	262,074
Other LT Liabilities	436,822	326,976
Minorities (BS)	30,435	11,302
LT Liabilities	1,050,407	807,504
Total Liabilities	3,286,413	2,487,488
Net Assets	12,033,053	10,557,256
Common Share Capital	172,770	172,770
Share Premium	122,488	122,488
Retained Earnings	12,211,250	10,687,431
Treasury Stock	606,966	428,177
Other Equity	133,511	2,743
Shareholders' Equity	12,033,053	10,557,255
Total Liabilities & Stockholders' Equity	15,319,466	13,044,744
Net Current Assets	5,448,774	5,873,180
Total Assets Less Current Liabilities	13,113,896	11,376,062
Shares Outstanding	4,652	4,704

Recent Dividends:**1. Universal Engeisha Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Universal Engeisha Co Ltd common.**

No dividends paid.

URBAS GRUPO FINANCIERO SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2020	2019
Sales	240,055	21,522	5,938
Other Revenue	0	0	0
Revenue	240,055	21,522	5,938
Direct Expenses	...	20,494	4,158
Gross Profit	...	1,028	1,780
SG&A	67,498	4,097	520
D&A (OpEx)	9,808	1,324	198
RR&I	11,917	(1,500)	(397)
Other OpEx	150,065	(10,163)	1,896
Indirect Expenses	239,288	(6,242)	2,217

Total Operating Expenses	239,288	14,252	6,375
Operating Income	767	7,270	(437)
Non-Op Net Interest Income	...	4,700	(1,047)
Non-Op For Curr Gains	(5)	...	...
Other Non-Op	(4,642)	156	0
Non-Op Income	(4,647)	4,856	(1,047)
EBT Continuing	(3,880)	12,126	(1,484)
Taxation	(2,673)	2,099	...
EAT Continuing	(1,207)	10,027	...
Min Ints	2,155	13	...
Equity Earnings	15,840	...	...
Net Income	16,788	10,040	(1,484)
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)	43,707,507	34,590,979	34,504,345
Shares (diluted)	44,336,892	34,590,979	34,504,345
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash & Equivalents	36,240	...
Cash & Equivalents	36,240	2,567
Short Term Investments	18,070	6,137
Cash, Equivs & STI	54,310	8,704
Receivables	109,319	26,760
Inventories	639,005	498,741
Current Tax Assets	18,039	...
Assets Held for Sale (ST)	7,533	...
Other Current Assets	5,915	61
Current Assets	834,121	534,266
Gross PPE	...	21,565
Accumulated Depreciation	...	(15,435)
Net PPE	34,561	6,130
LT Investments	23,576	2,217
Goodwill	46,500	...
Intangibles Excl Goodwill	121,093	13,660
Intangibles	167,593	13,660
Deferred LT Asset Charges	37,664	844
Other LT Assets	73,076	53,208
LT Assets	336,470	76,059
Total Assets	1,170,591	610,324
Accounts Payable	28,179	25,680
Accounts Payable & Accrued Expenses	28,179	25,680
Current Debt	93,288	103,760
Current Debt and Capital Leases	93,288	103,760
Other Current Liabilities	192,682	106,862
Current Liabilities	314,149	236,302
Long-Term Obligations	151,904	12,450
Deferred LT Liability Charges	32,482	2,887
Other LT Liabilities	50,384	26,139
Minorities (BS)	12,183	839
LT Liabilities	234,770	41,476
Total Liabilities	561,102	278,617
Net Assets	609,489	331,707
Common Share Capital	460,201	346,395
Share Premium	85,980	56,351
Retained Earnings	17,080	...
Treasury Stock	22,720	...
Other Equity	68,948	(71,039)
Shareholders' Equity	609,489	331,707
Total Liabilities & Stockholders' Equity	1,170,591	610,324
Net Current Assets	519,972	297,964
Total Assets Less Current Liabilities	856,442	374,022
Shares Outstanding	44,420,068	34,639,542

Recent Dividends:**1. Urbas Grupo Financiero SA bearer common.**

No dividends paid.

Annual Dividends:

1. Urbas Grupo Financiero SA bearer common.

No dividends paid.

VANTIVA S A**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2023	2021	2020 (revised)
Sales	2,075,000	2,898,000	3,006,000
Other Revenue	0	0	0
Revenue	2,075,000	2,898,000	3,006,000
Direct Expenses	1,810,000	2,494,000	2,729,000
Gross Profit	265,000	404,000	277,000
SG&A	188,000	263,000	283,000
R&D (OpEx)	69,000	84,000	94,000
RR&I	153,000	42,000	175,000
Other OpEx	(9,000)	15,000	6,000
Indirect Expenses	401,000	404,000	558,000
Total Operating Expenses	2,211,000	2,898,000	3,287,000
Operating Income	(136,000)	0	(281,000)
Non-Op Net Interest Income	...	(126,000)	(78,000)
Non-Op Gains	...	29,000	14,000
Other Non-Op	...	(1,000)	155,000
Non-Op Income	(132,000)	(98,000)	91,000
EBT Continuing	(268,000)	(98,000)	(190,000)
Taxation	15,000	24,000	5,000
EAT Continuing	(283,000)	(122,000)	(195,000)
Disc Ops	(2,000)	(19,000)	(15,000)
Net Income	(285,000)	(140,000)	(211,000)
EPS - Basic - Cont	(0.81)	(0.59)	(2.86)
EPS - Primary	(0.81)	(0.59)	(2.86)
EPS - Diluted	(0.81)	(0.59)	(2.86)
Cont.	(0.81)	(0.59)	(2.86)
EPS - Diluted	(0.81)	(0.59)	(2.86)
Shares (primary)	355,432	235,814	73,682
Shares (diluted)	355,432	235,814	73,682
Taxation (Cum)	...	...	5,000
EPS - Primary (Cum)	...	...	(2.86)
EPS - Diluted (Cum)	...	...	(2.86)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2021
Cash & Equivalents	133,000	196,000
Short Term Investments	29,000	26,000
Cash, Equivs & STI	162,000	222,000
Receivables	274,000	404,000
Inventories	204,000	335,000
Current Tax Assets	10,000	13,000
Prepayments (ST)	...	28,000
Assets Held for Sale (ST)	1,000	3,000
Other Current Assets	208,000	263,000
Current Assets	859,000	1,268,000
Gross PPE	...	1,320,000
Accumulated Depreciation	...	(1,158,000)
Net PPE	90,000	162,000
LT Investments	38,000	59,000
Goodwill	468,000	773,000
Intangibles Excl Goodwill	133,000	510,000
Intangibles	601,000	1,283,000
Deferred LT Asset Charges	20,000	50,000
Other LT Assets	57,000	176,000
LT Assets	806,000	1,730,000
Total Assets	1,665,000	2,999,000
Accounts Payable	540,000	671,000
Accrued Exps	101,000	189,000
Accounts Payable & Accrued Expenses	641,000	860,000
Current Debt	92,000	17,000
Current Debt and Capital Leases	92,000	17,000
Other Current Liabilities	284,000	483,000
Current Liabilities	1,017,000	1,360,000
Long-Term Obligations	428,000	1,026,000
Deferred LT Liability	...	...
Charges	3,000	20,000
Pensions & OPEB	181,000	261,000
Other LT Liabilities	29,000	198,000
LT Liabilities	641,000	1,505,000
Total Liabilities	1,658,000	2,865,000

Net Assets	7,000	134,000
Common Share Capital	4,000	2,000
Share Premium	(435,000)	...
Accum Other Comp Inc	(63,000)	(399,000)
Other Equity	500,000	531,000
Shareholders' Equity	6,000	134,000
Total Liabilities & Stockholders' Equity	1,665,000	2,999,000
Net Current Assets	(158,000)	(92,000)
Total Assets Less Current Liabilities	648,000	1,639,000
Shares Outstanding	355,432	235,825

Recent Dividends:**1. Vantiva S A American Depository Receipts.**

No dividends paid.

2. Vantiva S A American Depository Receipts.

No dividends paid.

3. Vantiva S A ordinary (nominal value: Euro0.01).

ExDate	Amt	Declared	Record	Payable
11/01/2022	0.05		10/27/2022	10/31/2022

Annual Dividends:**1. Vantiva S A American Depository Receipts.**

No dividends paid.

2. Vantiva S A American Depository Receipts.

No dividends paid.

3. Vantiva S A ordinary (nominal value: Euro0.01).

2022.....0.05

VILLAGE VANGUARD CO LTD NAGAKUTECHO**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):

	2023 (revised)	2022	2021 (revised)
Sales	25,282,000	...	...
Other Revenue	0	...	...
Revenue	25,282,000	26,758,000	28,293,000
Direct Expenses	14,834,000	15,829,000	17,634,000
Gross Profit	10,448,000	10,929,000	10,659,000
SG&A	10,301,000	10,577,000	10,629,000
Other OpEx	0	0	0
Indirect Expenses	10,301,000	10,577,000	10,629,000
Total Operating Expenses	25,135,000	26,406,000	28,263,000
Operating Income	147,000	352,000	30,000
Non-Op Net Interest Income	(129,000)	(136,000)	(146,000)
Other Non-Op	71,000	35,000	160,000
Non-Op Income	(58,000)	(101,000)	14,000
EBT Continuing	89,000	251,000	44,000
Taxation (current)	63,000	134,000	63,000
Taxation (deferred)	1,000	0	2,000
Taxation	64,000	134,000	66,000
EAT Continuing	25,000	117,000	(22,000)
Net Income	(96,000)	116,000	(23,000)
Pref Divs & Similar	120,000	...	...
Net Income to Common	(216,000)	...	...
EPS - Basic - Cont	(12.26)	(0.50)	(18.24)
EPS - Primary	(12.26)	(0.50)	(18.24)
EPS - Diluted	(12.26)	(0.50)	(18.24)
Cont.	(12.26)	(0.50)	(18.24)
EPS - Diluted	(12.26)	...	...
Shares (primary)	7,847	7,851	7,855
Shares (diluted)	7,847	7,851	7,855
Taxation (Cum)	64,000	...	66,000
EPS - Primary (Cum)	(12.26)	...	(18.24)
EPS - Diluted (Cum)	(12.26)	...	(18.24)

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2023 (revised)	2022
Cash & Equivalents	3,991,000	5,066,000
Cash, Equivs & STI	3,991,000	5,066,000
Receivables	1,586,000	1,559,000
Inventories	14,675,000	14,569,000
Other Current Assets	462,000	352,000

Current Assets	20,714,000	21,546,000
Gross PPE	...	6,438,000
Accumulated Depreciation	...	(5,096,000)
Net PPE	1,163,000	1,342,000
Intangibles Excl Goodwill	289,000	398,000
Intangibles	289,000	399,000
LT Receivables	...	1,367,000
Other LT Assets	1,348,000	63,000
LT Assets	2,800,000	3,171,000
Total Assets	23,514,000	24,718,000
Accounts Payable	3,212,000	3,154,000
Accrued Exps	...	376,000
Accounts Payable & Accrued Expenses	3,212,000	3,530,000
Current Debt	3,263,000	3,513,000
Current Debt and Capital Leases	3,263,000	3,513,000
Other Current Liabilities	1,110,000	1,013,000
Current Liabilities	7,585,000	8,056,000
Long-Term Obligations	6,631,000	7,017,000
Pensions & OPEB	574,000	569,000
Other LT Liabilities	1,227,000	1,345,000
LT Liabilities	8,432,000	8,931,000
Total Liabilities	16,017,000	16,987,000
Net Assets	7,497,000	7,731,000
Common Share Capital	...	2,330,000
Share Premium	3,807,000	...
Retained Earnings	1,383,000	1,590,000
Treasury Stock	...	0
Other Equity	2,306,000	3,810,000
Shareholders' Equity	7,496,000	7,730,000
Total Liabilities & Stockholders' Equity	23,514,000	24,718,000
Net Current Assets	13,129,000	13,490,000
Total Assets Less Current Liabilities	15,929,000	16,662,000
Shares Outstanding	7,846	7,850

Recent Dividends:**1. Village Vanguard Co Ltd Nagakutecho preferred class A.**

No dividends paid.

2. Village Vanguard Co Ltd Nagakutecho common.

No dividends paid.

Annual Dividends:**1. Village Vanguard Co Ltd Nagakutecho preferred class A.**

No dividends paid.

2. Village Vanguard Co Ltd Nagakutecho common.

No dividends paid.

VILLAGE VANGUARD CO LTD NAGAKUTECHO**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):

	2024	2023 (revised)	2022
Sales	24,799,000	25,282,000	...
Other Revenue	0	0	...
Revenue	24,799,000	25,282,000	26,758,000
Direct Expenses	15,118,000	14,834,000	15,829,000
Gross Profit	9,681,000	10,448,000	10,929,000
SG&A	10,595,000	10,301,000	10,577,000
Other OpEx	0	0	0
Indirect Expenses	10,595,000	10,301,000	10,577,000
Total Operating Expenses	25,713,000	25,135,000	26,406,000
Operating Income	(914,000)	147,000	352,000
Non-Op Net Interest Income	(149,000)	(129,000)	(136,000)
Other Non-Op	(29,000)	71,000	35,000
Non-Op Income	(178,000)	(58,000)	(101,000)
EBT Continuing	(1,092,000)	89,000	251,000
Taxation (current)	58,000	63,000	134,000
Taxation (deferred)	(8,000)	1,000	0
Taxation	50,000	64,000	134,000
EAT Continuing	(1,142,000)	25,000	117,000
Net Income	(1,264,000)	(96,000)	116,000
Pref Divs & Similar	120,000	120,000	...
Net Income to Common	(1,384,000)	(216,000)	...
EPS - Basic - Cont	(161.24)	(12.26)	(0.50)
EPS - Primary	(161.24)	(12.26)	(0.50)
EPS - Diluted	(161.24)	(12.26)	(0.50)
Cont.	(161.24)	(12.26)	(0.50)

EPS - Diluted	(161.24)	(12.26)	...	Taxation	27,944	37,143	24,487	2023	2020	2019
Shares (primary)	7,844	7,847	7,851	EAT Continuing	140,962	122,513	105,577			(revised)
Shares (diluted)	7,844	7,847	7,851	Net Income	140,962	122,513	105,577	Sales	358,271	...
Taxation (Cumu)	...	64,000	...	Dividends Per Share	1.40	2.36	1.60	Other Revenue	0	...
EPS - Primary	...	(12.26)	...	EPS - Basic - Cont	3.05	2.64	2.27	Revenue	358,271	341,338
EPS - Diluted	...	(12.26)	...	EPS - Primary	3.05	2.64	2.27	Direct Expenses	...	26,926
(Cumu)	...	(12.26)	...	EPS - Diluted -	...	...	...	Gross Profit	...	314,412
				Cont	3.04	2.63	2.27	SG&A	166,603	151,135
				EPS - Diluted	3.04	2.63	2.27	D&A (OpEx)	25,087	19,792
				Shares (primary)	46,184	46,359	46,458	RR&I	(4,191)	8,460
				Shares (diluted)	46,341	46,359	46,458	Other OpEx	157,153	141,553
				Taxation (Cumu)	...	...	24,487	Indirect Expenses	344,652	320,940
				EPS - Primary	...	...	2.27	Total Operating	...	...
				(Cumu)	...	...	2.27	Expenses	344,652	347,866
				EPS - Diluted	...	...	2.27	Operating Income	13,619	(6,528)
				(Cumu)	...	...	2.27	Non-Op Net Interest	...	...
								Income	...	(734)
								Non-Op For Curr	...	(788)

Standardized Balance Sheet, Years Ended May 31 (¥000):
2024 2023

Cash & Equivalents	2,306,000	3,991,000
Cash, Equivs & STI	2,306,000	3,991,000
Receivables	1,516,000	1,586,000
Inventories	15,890,000	14,675,000
Other Current Assets	483,000	462,000
Current Assets	20,195,000	20,714,000
Net PPE	1,121,000	1,163,000
Intangibles Excl Goodwill	241,000	289,000
Intangibles	241,000	289,000
Other LT Assets	1,356,000	1,348,000
LT Assets	2,718,000	2,800,000
Total Assets	22,913,000	23,514,000
Accounts Payable	4,147,000	3,212,000
Accounts Payable & Accrued Expenses	4,147,000	3,212,000
Current Debt	3,312,000	3,263,000
Current Debt and Capital	3,312,000	3,263,000
Leases	3,312,000	3,263,000
Other Current Liabilities	1,011,000	1,110,000
Current Liabilities	8,470,000	7,585,000
Long-Term Obligations	6,454,000	6,631,000
Pensions & OPEB	580,000	574,000
Other LT Liabilities	1,186,000	1,227,000
LT Liabilities	8,220,000	8,432,000
Total Liabilities	16,691,000	16,017,000
Net Assets	6,222,000	7,497,000
Share Premium	3,807,000	3,807,000
Retained Earnings	118,000	1,383,000
Other Equity	2,297,000	2,306,000
Shareholders' Equity	6,222,000	7,496,000
Total Liabilities & Stockholders' Equity	22,913,000	23,514,000
Net Current Assets	11,725,000	13,129,000
Total Assets Less Current Liabilities	14,443,000	15,929,000
Shares Outstanding	7,843	7,846

Recent Dividends:

- 1. Village Vanguard Co Ltd Nagakutecho preferred class A.**
No dividends paid.
- 2. Village Vanguard Co Ltd Nagakutecho common.**
No dividends paid.

Annual Dividends:

- 1. Village Vanguard Co Ltd Nagakutecho preferred class A.**
No dividends paid.
- 2. Village Vanguard Co Ltd Nagakutecho common.**
No dividends paid.

VISCOFAN S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):	2023	2020	2019
			(revised)
Sales	1,225,787	912,160	849,697
Other Revenue	0	11,662	(2,093)
Revenue	1,225,787	923,822	847,604
Direct Expenses	270,086	275,671	262,623
Gross Profit	955,701	648,151	584,981
SG&A	...	222,731	201,278
D&A (OpEx)	83,713	71,526	70,674
RR&I	486	586	3,612
Other OpEx	686,816	190,401	179,134
Indirect Expenses	771,015	485,244	454,698
Total Operating Expenses	1,041,101	760,915	717,321
Operating Income	184,686	162,907	130,283
Non-Op For Curr			
Gains	(9,748)	(2,305)	1,135
Other Non-Op	(6,032)	(946)	(1,354)
Non-Op Income	(15,780)	(3,251)	(219)
EBT Continuing	168,906	159,656	130,064

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

2023 2020

Cash & Equivalents	51,996	51,990
Short Term Investments	911	840
Cash, Equivs & STI	52,907	52,830
Receivables	260,245	185,771
Inventories	442,892	273,193
Current Tax Assets	3,649	...
Prepayments (ST)	...	137
Other Current Assets	4,330	4,708
Current Assets	764,023	516,639
Gross PPE	...	1,292,457
Accumulated Depreciation	...	(832,909)
Net PPE	556,141	459,548
LT Investments	7,561	1,940
Goodwill	3,605	2,638
Intangibles Excl Goodwill	16,957	16,630
Intangibles	20,562	19,268
Deferred LT Asset Charges	47,645	26,966
Other LT Assets	11,577	16,071
LT Assets	643,486	523,793
Total Assets	1,407,509	1,040,432
Accounts Payable	...	69,718
Accounts Payable & Accrued Expenses	...	69,718
Current Debt	0	71,347
Current Capital Lease Obligations	4,687	...
Current Debt and Capital	4,687	71,347
Leases	4,687	71,347
Other Current Liabilities	334,622	44,558
Current Liabilities	339,309	185,623
Long-Term Obligations	0	48,244
Deferred LT Liability	...	...
Charges	33,636	20,463
Pensions & OPEB	25,916	37,871
Other LT Liabilities	50,876	11,985
LT Liabilities	110,428	118,563
Total Liabilities	449,737	304,186
Net Assets	957,772	736,246
Common Share Capital	32,550	32,550
Share Premium	12	12
Retained Earnings	76,399	...
Accum Other Comp Inc	2,026	...
Treasury Stock	21,671	6,031
Other Equity	868,456	709,715
Shareholders' Equity	957,772	736,246
Total Liabilities & Stockholders' Equity	1,407,509	1,040,432
Net Current Assets	424,714	331,016
Total Assets Less Current Liabilities	1,068,200	854,809
Shares Outstanding	46,081	46,361

Recent Dividends:

- 1. Viscofan S.A. bearer common.**
No dividends paid.

Annual Dividends:

- 1. Viscofan S.A. bearer common.**
No dividends paid.

VOCENTO SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

Net Assets	208,502	191,734
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Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

2023 2020

Gains	...	6	7
Other Non-Op	...	(10,860)	(5,285)
Non-Op Income	(2,094)	(11,588)	(6,066)
EBT Continuing	11,525	(18,116)	17,414
Taxation	3,253	(1,020)	4,368
EAT Continuing	8,272	(17,096)	13,046
Min Ints	(4,784)	(1,826)	(6,355)
Equity Earnings	523	(2,831)	(439)
Net Income	4,011	(21,753)	6,252
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.03	(0.18)	0.05
EPS - Primary	0.03	(0.18)	0.05
EPS - Diluted -	...	...	...
Cont	0.03	(0.18)	0.05
EPS - Diluted	0.03	...	...
Shares (primary)	120,432	120,472	121,040
Shares (diluted)	120,432	120,472	121,040
Taxation (Cumu)	...	...	4,368
Min Ints (Cumu)	...	...	(6,355)
EPS - Primary	...	...	0.05
(Cumu)	...	...	0.05

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

2023 2020

Cash & Equivalents	24,657	25,175
Short Term Investments	658	1,433
Cash, Equivs & STI	25,315	26,608
Receivables	91,320	77,531
Inventories	18,537	19,149
Related Parties (ST Asset)	...	1,430
Current Tax Assets	2,283	2,010
Assets Held for Sale (ST)	1,287	7,083
Other Current Assets	0	0
Current Assets	138,742	133,811
Gross PPE	...	322,379
Accumulated Depreciation	...	(228,365)
Net PPE	82,793	94,014
LT Investments	9,027	20,815
Goodwill	...	94,924
Intangibles Excl Goodwill	141,400	51,382
Intangibles	141,400	146,306
LT Receivables	...	2,236
Deferred LT Asset Charges	44,691	55,333
Other LT Assets	20,471	23,950
LT Assets	298,382	342,654
Total Assets	437,124	476,465
Accounts Payable	71,571	89,897
Accounts Payable & Accrued Expenses	71,571	89,897
Current Debt	23,242	35,818
Current Capital Lease Obligations	3,867	...
Current Debt and Capital	27,109	35,818
Leases	27,109	35,818
Other Current Liabilities	16,063	13,172
Current Liabilities	114,743	138,887
Long-Term Obligations	31,435	35,558
Deferred LT Liability	...	...
Charges	10,531	10,959
Other LT Liabilities	13,663	34,804
Minorities (BS)	58,250	64,523
LT Liabilities	55,629	81,321
Total Liabilities	228,622	284,731
Net Assets	208,502	191,734

Common Share Capital	24,864	24,994
Retained Earnings	4,011	...
Treasury Stock	7,231	10,542
Other Equity	186,858	177,282
Shareholders' Equity	208,502	191,734
Total Liabilities & Stockholders' Equity	437,124	476,465
Net Current Assets	23,999	(5,076)
Total Assets Less Current Liabilities	322,381	337,578
Shares Outstanding	120,428	120,421

Recent Dividends:**1. Voco SA common.**

No dividends paid.

Annual Dividends:**1. Voco SA common.**

No dividends paid.

WCM GLOBAL GROWTH LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2024	2021	2020
Revenue	69,770	73,390	41,634
Direct Expenses	182	...	...
Gross Profit	69,588	...	...
SG&A	4,254	3,864	5,314
Other OpEx	767	853	1,096
Indirect Expenses	5,021	4,717	6,410
Total Operating Expenses	5,203	4,717	6,410
Operating Income	64,567	68,673	35,224
EBT Continuing	64,567	68,673	35,224
Taxation (current)	7,911	...	...
Taxation (deferred)	11,315	...	...
Taxation	19,226	20,264	10,618
EAT Continuing	45,341	48,409	24,606
Net Income	45,341	48,409	24,606
Dividends Per Share	0.10	0.04	0.04
EPS - Basic - Cont	0.25	0.27	0.14
EPS - Primary	0.25	0.27	0.14
EPS - Diluted - Cont	0.25	0.25	0.14
EPS - Diluted	0.25	0.25	0.14
Shares (primary)	180,668	176,803	176,212
Shares (diluted)	180,668	191,276	176,212
Taxation (Cumu)	...	...	10,618
EPS - Primary (Cumu)	...	...	0.14
EPS - Diluted (Cumu)	...	...	0.14

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2021	2020
Cash	10,327	...	...
Cash & Equivalents	10,327	10,565	...
Cash, Equivs & STL	10,327	10,565	...
Receivables	579	256	...
Other Current Assets	0	0	...
Current Assets	10,906	10,821	...
Total Assets	307,242	315,970	...
Current Liabilities	5,911	7,118	...
Long-Term Obligations	0	0	...
Deferred LT Liability	...	32,274	...
Charges	...	0	...
Other LT Liabilities	...	0	...
LT Liabilities	...	32,274	...
Total Liabilities	31,809	39,392	...
Net Assets	275,433	276,578	...
Common Share Capital	192,917	191,928	...
Retained Earnings	(72,279)	(2,912)	...
Other Equity	154,795	87,562	...
Shareholders' Equity	275,433	276,578	...
Total Liabilities & Stockholders' Equity	307,242	315,970	...
Net Current Assets	4,995	3,703	...
Total Assets Less Current Liabilities	301,331	308,852	...
Shares Outstanding	175,896	176,222	...

Recent Dividends:**1. WCM Global Growth Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. WCM Global Growth Ltd ordinary.**

No dividends paid.

WENDEL**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2023	2022	2021
Sales	7,127,600	6,745,900	7,503,900
Other Revenue	0	0	0
Revenue	7,127,600	6,745,900	7,503,900
RR&I	...	...	700
Other OpEx	...	...	6,699,900
Indirect Expenses	6,265,600	5,844,700	6,700,600
Total Operating Expenses	6,265,600	5,844,700	6,700,600
Operating Income	862,000	901,200	803,300
Non-Op Net Interest Income	(148,700)	(151,700)	(165,800)
Non-Op Gains	5,400	120,800	4,300
Other Non-Op	(15,300)	(40,800)	9,400
Non-Op Income	(158,600)	(71,700)	(152,100)
EBT Continuing	703,400	829,500	651,200
Taxation	250,900	272,100	232,000
EAT Continuing	452,500	557,400	419,200
Min Ints	(388,500)	(365,700)	(329,500)
Disc Ops	84,800	639,000	37,700
Net Income	142,400	656,300	1,046,900
Pref Divs & Similar	6,500	174,400	(919,500)
Net Income to Common	135,900	481,900	1,966,400
Dividends Per Share	4	3.20	3
EPS - Basic - Cont	3.27	15.15	23.93
EPS - Primary	3.27	15.15	23.93
EPS - Diluted - Cont	3.20	14.93	23.78
EPS - Diluted	3.20	14.93	23.78
Shares (primary)	43,470	43,323	43,753
Shares (diluted)	43,982	43,731	43,897
Taxation (Cumu)	...	272,100	...
Min Ints (Cumu)	...	(365,700)	...
EPS - Primary (Cumu)	...	15.15	...
EPS - Diluted (Cumu)	...	14.93	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Cash & Equivalents	2,402,800	3,264,600	...
Short Term Investments	17,500	67,500	...
Cash, Equivs & STL	2,420,300	3,332,100	...
Receivables	1,585,300	1,606,900	...
Inventories	193,300	514,200	...
Current Tax Assets	54,800	60,000	...
Other Current Assets	670,300	609,700	...
Current Assets	4,924,000	6,122,900	...
Net PPE	553,500	1,089,700	...
LT Investments	852,000	798,900	...
Goodwill	4,180,500	3,929,100	...
Intangibles Excl Goodwill	1,577,600	1,710,600	...
Intangibles	5,758,100	5,639,700	...
Assets Held for Sale (LT)	2,330,300	83,600	...
Deferred LT Asset Charges	172,300	165,700	...
Other LT Assets	462,500	477,500	...
LT Assets	10,128,700	8,255,100	...
Total Assets	15,052,700	14,378,000	...
Accounts Payable	657,500	1,074,400	...
Accounts Payable & Accrued Expenses	657,500	1,074,400	...
Current Debt	88,900	931,700	...
Current Capital Lease Obligations	...	111,600	...
Current Debt and Capital	88,900	1,043,300	...
Leases	88,900	1,043,300	...
Other Current Liabilities	1,587,500	1,453,300	...
Current Liabilities	2,333,900	3,571,000	...
Long-Term Obligations	5,905,600	5,020,400	...
Deferred LT Liability	...	...	...

Charges	351,200	390,700
Other LT Liabilities	403,200	725,900
Minorities (BS)	2,155,200	1,847,700
LT Liabilities	6,660,000	6,137,000
Total Liabilities	12,376,500	11,589,500
Net Assets	2,676,200	2,788,500
Common Share Capital	177,800	177,600
Share Premium	23,400	22,200
Retained Earnings	142,400	656,300
Other Equity	2,332,800	1,932,400
Shareholders' Equity	2,676,400	2,788,500
Total Liabilities & Stockholders' Equity	15,052,700	14,378,000
Net Current Assets	2,590,100	2,551,900
Total Assets Less Current Liabilities	12,718,800	10,807,000
Shares Outstanding	43,302	43,424

Recent Dividends:**1. Wendel ordinary.**

No dividends paid.

Annual Dividends:**1. Wendel ordinary.**

No dividends paid.

WINS FINANCE HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2023	2022	2021
Interest Income	298	243	174
Non-Interest Income	1,221	31	(175,429)
Revenue	1,519	273	(175,254)
Interest Expense	...	...	11
Net Interest Bef Provs	...	...	163
Provision for Losses	585	2,258	9,495
Net Interest Aft Provs	...	...	(9,332)
Employee Costs (NonInt)	297	277	920
Occupancy	79	76	98
Other Non-Interest Expense	751	525	6,137
Non-Interest Expense	1,127	878	7,155
EBT Continuing	(192)	(2,862)	(191,915)
Taxation (current)	11	...	...
Taxation	11	1	24,590
Min Ints	206	(52)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	409	(2,811)	(216,506)
Pref Divs & Similar	0	0	0
Net Income to Common	409	(2,811)	(216,506)
EPS - Basic - Cont	(0.02)	(0.14)	(10.91)
EPS - Primary	(0.02)	(0.14)	(10.91)
EPS - Diluted - Cont	(0.02)	(0.14)	(10.91)
EPS - Diluted	(0.02)	(0.14)	(10.91)
Shares (primary)	19,838	19,838	19,838
Shares (diluted)	19,838	19,838	19,838

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2023	2022
Cash & Equivalents	115	160
Gross PPE	...	228
Accumulated Depreciation	...	224
Net PPE	21	4
Other Assets	1,923	1,300
Total Assets	2,059	1,464
Minorities (BS)	185	(112)
Other Liabilities	7,183	6,855
Total Liabilities	7,367	6,744
Net Assets	(5,308)	(5,280)
Common Share Capital	2	2
Share Premium	211,962	211,934
Retained Earnings	(198,839)	(209,760)
Accum Other Comp Inc	(23,121)	(12,144)

Other Equity	4,687	4,687
Shareholders' Equity	(5,308)	(5,280)
Total Liabilities & Stockholders' Equity	2,059	1,464
Shares Outstanding	19,838	19,838

Recent Dividends:**1. Wins Finance Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Wins Finance Holdings Inc common.**

No dividends paid.

WOLONG REAL ESTATE GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	4,755,572	...	...
Other Revenue	0	...	...
Revenue	4,755,572	5,238,022	2,503,288
Direct Expenses	4,288,451	...	...
Gross Profit	467,121	...	...
SG&A	117,275	124,425	82,907
RR&I	7,060	...	...
Other OpEx	82,830	146,311	196,843
Indirect Expenses	207,165	270,736	279,750
Total Operating Expenses	4,495,617	270,736	279,750
Operating Income	259,956	4,967,285	2,223,538
Non-Op Gains .....	...	2	51
Other Non-Op .....	...	29,421	57,642
Non-Op Income	(20,726)	29,422	57,693
EBT Continuing	239,230	4,996,707	2,281,231
Taxation	73,345	135,977	146,825
EAT Continuing	165,885	4,860,730	2,134,407
Min Ints	(1,480)	10	(60)
Net Income	164,405	301,200	476,940
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	0.23	0.43	0.68
EPS - Primary	0.23	0.43	0.68
EPS - Diluted	0.23	0.43	0.68
Cont.	0.23	0.43	0.68
EPS - Diluted	0.23	0.43	0.68
Shares (primary)	700,506	...	...
Shares (diluted)	700,506	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	674,146	1,145,992
Short Term Investments .....	...	290
Cash, Equivs & STI	674,146	1,146,282
Receivables	120,434	95,658
Inventories	3,561,481	3,900,693
Prepayments (ST)	13,777	80,146
Other Current Assets	309,262	247,077
Current Assets	4,679,101	5,469,856
Net PPE	503,281	3,730
LT Investments	605,010	702,819
Intangibles Excl Goodwill	3,411	3,339
Intangibles	3,411	3,339
Deferred LT Asset Charges	33,651	30,427
Other LT Assets	375,636	277,776
LT Assets	1,520,991	1,018,092
Total Assets	6,200,092	6,487,949
Accounts Payable	666,279	571,193
Accrued Exps	13,661	14,079
Accounts Payable & Accrued Expenses	679,940	585,271
Current Debt	800	341
Current Debt and Capital Leases	800	341
Other Current Liabilities	1,608,557	2,193,690
Current Liabilities	2,289,297	2,779,301
Long-Term Obligations	100,000	0
Deferred LT Liability Charges	6,253	8,257
Other LT Liabilities	(0)	0
Minorities (BS)	12,481	1,439
LT Liabilities	106,253	8,257
Total Liabilities	2,408,031	2,788,998
Net Assets	3,792,061	3,698,951

Common Share Capital	700,506	...
Share Premium	11,835	...
Retained Earnings	3,079,720	2,690,609
Other Equity	0	1,008,342
Shareholders' Equity	3,792,061	3,698,951
Total Liabilities & Stockholders' Equity	6,200,092	6,487,949
Net Current Assets	2,389,804	2,690,555
Total Assets Less Current Liabilities	3,910,795	3,708,647
Shares Outstanding	700,506	...

Recent Dividends:**1. Wolong Real Estate Group Co Ltd unlisted legal person shares.**

No dividends paid.

2. Wolong Real Estate Group Co Ltd A Shares.

No dividends paid.

3. Wolong Real Estate Group Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Wolong Real Estate Group Co Ltd unrestricted listed A shares.

No dividends paid.

5. Wolong Real Estate Group Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:**1. Wolong Real Estate Group Co Ltd unlisted legal person shares.**

No dividends paid.

2. Wolong Real Estate Group Co Ltd A Shares.

No dividends paid.

3. Wolong Real Estate Group Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Wolong Real Estate Group Co Ltd unrestricted listed A shares.

No dividends paid.

5. Wolong Real Estate Group Co Ltd restricted state-owned shares.

No dividends paid.

WOOD FRIENDS CO**Annual Report****Standardized Income Statement, Years Ended May 31 (Y000):**

	2024	2021	2020
Sales	33,221,577	...	(revised) ...
Other Revenue	0	...	...
Revenue	33,221,577	37,474,898	37,619,053
Direct Expenses	31,380,037	32,546,377	33,392,305
Gross Profit	1,841,540	4,928,521	4,226,748
SG&A	3,588,129	3,718,280	3,599,467
Other OpEx	0	0	0
Indirect Expenses	3,588,129	3,718,280	3,599,467
Total Operating Expenses	34,968,166	36,264,657	36,991,772
Operating Income	(1,746,589)	1,210,241	627,281
Non-Op Net Interest Income	(316,248)	(293,111)	(332,712)
Other Non-Op	(25,768)	(57,991)	(27,673)
Non-Op Income	(342,016)	(351,102)	(360,385)
EBT Continuing	(2,088,605)	859,139	266,896
Taxation (current)	116,345	288,605	104,065
Taxation (deferred)	91,297	(4,185)	(5,356)
EAT Continuing	(2,331,046)	574,720	168,188
Min Ints	(36,630)	(28,569)	(48,630)
Net Income	(2,367,676)	546,146	119,552
Dividends Per Share .....	...	93	20
EPS - Basic - Cont	(1,623.83)	374.54	81.99
EPS - Primary	(1,623.83)	374.54	81.99
EPS - Diluted	(1,623.83)	374.54	81.99
Cont.	(1,623.83)	374.54	81.99
EPS - Diluted	(1,623.83)	...	...
Shares (primary)	1,458	1,458	1,458
Shares (diluted)	1,458	1,458	1,458
Taxation (Cumu) .....	...	...	98,708
Min Ints (Cumu) .....	...	...	(48,630)
EPS - Primary (Cumu) .....	...	...	81.99
(Cumu) .....	...	...	...

Standardized Balance Sheet, Years Ended May 31 (Y000):

	2024	2021
Cash & Equivalents	3,086,147	4,538,741
Cash, Equivs & STI	3,086,147	4,538,741
Receivables	497,976	418,286
Raw Materials	675,665	157,527
WIP	3,191,095	5,491,522
Finished Goods	374,933	...
Inventories - Other	6,009,367	9,851,494
Inventories	10,251,060	15,500,543
Other Current Assets	493,845	567,975
Current Assets	14,329,028	21,025,545
Gross PPE .....	...	7,575,063
Accumulated Depreciation .....	...	(4,219,910)
Net PPE	8,631,716	4,015,336
LT Investments .....	...	2,185
Intangibles Excl Goodwill	340,300	...
Intangibles	340,300	111,557
Deferred LT Asset Charges .....	...	156,934
Other LT Assets	522,916	431,135
LT Assets	9,494,932	4,717,147
Total Assets	23,823,960	25,742,692
Accounts Payable	1,468,899	2,401,933
Accounts Payable & Accrued Expenses	1,468,899	2,401,933
Current Debt	6,755,208	9,915,514
Current Capital Lease Obligations	9,450	10,640
Current Debt and Capital Leases	6,764,658	9,926,154
Other Current Liabilities	1,484,349	1,351,893
Current Liabilities	9,717,906	13,679,980
Long-Term Obligations	7,519,912	3,778,384
Deferred LT Liability Charges	54,630	...
Pensions & OPEB	165,199	164,048
Other LT Liabilities	1,333,544	1,182,836
Minorities (BS)	568,608	445,239
LT Liabilities	9,073,285	5,125,268
Total Liabilities	19,359,800	19,250,488
Net Assets	4,464,160	6,492,204
Common Share Capital	279,125	279,125
Share Premium	284,956	...
Retained Earnings	3,939,892	5,970,827
Treasury Stock	42,195	41,871
Other Equity	2,381	284,123
Shareholders' Equity	4,464,159	6,492,204
Total Liabilities & Stockholders' Equity	23,823,960	25,742,692
Net Current Assets	4,611,122	7,345,565
Total Assets Less Current Liabilities	14,106,054	12,062,712
Shares Outstanding	1,458	1,458

Recent Dividends:**1. Wood Friends Co common.**

No dividends paid.

Annual Dividends:**1. Wood Friends Co common.**

No dividends paid.

WYNCOAST INDUSTRIAL PARK PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2020	2019
Sales	8,427	7,812	9,583
Other Revenue	94,619	74,852	123,128
Revenue	103,045	82,663	132,711
Direct Expenses	37,421	96,635	87,603
Gross Profit	65,624	(13,972)	45,108
SG&A	43,800	42,239	45,169
RR&I	2,378	...	...
Other OpEx	(6,330)	5,564	(2,477)
Indirect Expenses	39,848	47,803	42,692
Total Operating Expenses	77,269	144,439	130,295
Operating Income	25,776	(61,775)	2,416
Non-Op Net Interest Income	(12,386)	...	...
Non-Op Gains	2,259	...	...
Other Non-Op	(251)	...	...

Non-Op Income	(10,378)	(9,747)	(25,473)
EBT Continuing	15,398	(71,522)	(23,057)
Taxation	3,815	1,092	104
EAT Continuing	11,583	(72,614)	(23,161)
Min Ints	(951)	(1,289)	(1,222)
Net Income	10,631	(73,903)	(24,384)
EPS - Basic - Cont	0.02	(0.13)	(0.04)
EPS - Primary	0.02	(0.13)	(0.04)
EPS -Diluted -			
Cont	0.02	(0.13)	(0.04)
EPS - Diluted	0.02	...	...
Shares (primary)	561,144	561,144	561,144
Shares (diluted)	561,144	561,144	561,144
Taxation (Cumu)	...	...	104
Min Ints (Cumu)	...	...	(1,222)
EPS - Primary	...	...	...
(Cumu)	...	...	(0.04)

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2020
Cash & Equivalents	5,166	8,470
Short Term Investments	162	...
Cash, Equivs & STI	5,328	8,470
Receivables	20,881	36,313
WIP	842	...
Inventories - Other	2,715	...
Inventories	3,557	1,334
Current Tax Assets	...	1,885
Prepayments (ST)	...	4,358
Other Current Assets	422	348
Current Assets	30,188	52,708
Gross PPE	...	999,857
Accumulated Depreciation	...	(420,446)
Net PPE	712,803	579,411
LT Investments	10,693	8,676
Intangibles Excl Goodwill	42	62
Intangibles	42	62
LT Receivables	6,000	6,000
Other LT Assets	18,475	10,653
LT Assets	748,013	604,802
Total Assets	778,201	657,510
Accounts Payable	...	29,429
Accrued Exps	...	8,159
Accounts Payable & Accrued Expenses	...	37,588
Current Debt	35,934	42,105
Current Capital Lease Obligations	2,445	...
Current Debt and Capital	...	...
Leases	38,379	42,105
Other Current Liabilities	90,701	81,309
Current Liabilities	129,080	161,002
Long-Term Obligations	87,218	116,637
Deferred LT Liability	...	...
Charges	108,333	83,582
Pensions & OPEB	3,966	1,811
Other LT Liabilities	21,822	18,380
Minorities (BS)	63,419	66,816
LT Liabilities	221,340	220,410
Total Liabilities	413,838	448,228
Net Assets	364,363	209,281
Common Share Capital	561,144	561,144
Retained Earnings	(349,226)	(405,997)
Other Equity	152,445	54,135
Shareholders' Equity	364,363	209,281
Total Liabilities & Stockholders' Equity	778,201	657,510
Net Current Assets	(98,892)	(108,294)
Total Assets Less Current Liabilities	649,121	496,508
Shares Outstanding	561,144	561,144

Recent Dividends:

1. Wyncoast Industrial Park Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Wyncoast Industrial Park Public Co Ltd ordinary.
No dividends paid.

YAKUODO HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/23	02/28/19
Sales	142,241,000	128,791,000	91,810,000
Other Revenue	0	0	...
Revenue	142,241,000	128,791,000	91,810,000
Direct Expenses	111,561,000	100,543,000	70,363,000
Gross Profit	30,680,000	28,248,000	21,447,000
SG&A	25,469,000	23,587,000	15,598,000
D&A (OpEx)	...	...	1,958,000
Other OpEx	0	0	0
Indirect Expenses	25,469,000	23,587,000	17,556,000
Total Operating Expenses	137,030,000	124,130,000	87,919,000
Operating Income	5,211,000	4,661,000	3,886,000
Non-Op Net Interest Income	(31,000)	(20,000)	11,000
Other Non-Op	112,000	80,000	340,000
Non-Op Income	81,000	60,000	351,000
EBT Continuing	5,292,000	4,721,000	4,238,000
Taxation (current)	1,705,000	1,666,000	1,369,000
Taxation (deferred)	(238,000)	(184,000)	...
Taxation	1,467,000	1,482,000	1,292,000
EAT Continuing	3,825,000	3,239,000	2,946,000
Net Income	3,825,000	3,241,000	2,945,000
Dividends Per Share	26	25	...
EPS - Basic - Cont	195.22	164.96	...
EPS - Primary	195.22	164.96	149.21
EPS -Diluted -			
Cont	195.22	164.96	...
EPS - Diluted	195.22	164.96	...
Shares (primary)	19,595	19,646	19,740
Shares (diluted)	19,595	19,646	...

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/23
Cash & Equivalents	4,952,000	5,280,000
Cash, Equivs & STI	4,952,000	5,280,000
Receivables	1,713,000	1,524,000
Finished Goods	24,506,000	21,463,000
Inventories - Other	0	0
Inventories	24,506,000	21,463,000
Current Tax Assets	...	89,000
Other Current Assets	2,070,000	2,063,000
Current Assets	33,241,000	30,419,000
Net PPE	31,412,000	31,235,000
Intangibles Excl Goodwill	317,000	281,000
Intangibles	317,000	281,000
Other LT Assets	5,813,000	5,774,000
LT Assets	37,542,000	37,290,000
Total Assets	70,784,000	67,709,000
Accounts Payable	16,192,000	14,485,000
Accrued Exps	627,000	585,000
Accounts Payable & Accrued Expenses	16,819,000	15,070,000
Current Debt	2,343,000	2,943,000
Current Capital Lease Obligations	300,000	201,000
Current Debt and Capital	...	...
Leases	2,643,000	3,144,000
Other Current Liabilities	5,079,000	5,033,000
Current Liabilities	24,541,000	23,247,000
Long-Term Obligations	8,635,000	10,978,000
Other LT Liabilities	4,293,000	3,544,000
LT Liabilities	12,928,000	14,522,000
Total Liabilities	37,470,000	37,770,000
Net Assets	33,314,000	29,939,000
Common Share Capital	100,000	100,000
Share Premium	2,311,000	2,311,000
Retained Earnings	31,189,000	27,854,000
Treasury Stock	300,000	300,000
Other Equity	14,000	(26,000)
Shareholders' Equity	33,314,000	29,939,000
Total Liabilities & Stockholders' Equity	70,784,000	67,709,000
Net Current Assets	8,700,000	7,172,000
Total Assets Less Current Liabilities	46,243,000	44,462,000
Shares Outstanding	19,595	19,595

Recent Dividends:

1. Yakuodo Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Yakuodo Holdings Co Ltd common.

No dividends paid.

YAMANAKA CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 20

(¥000):

	2024	2023	2022
Sales	86,087,000	86,657,000	96,382,000
Other Revenue	0	0	0
Revenue	86,087,000	86,657,000	96,382,000
Direct Expenses	59,466,000	60,589,000	68,207,000
Gross Profit	26,621,000	26,068,000	28,175,000
SG&A	25,816,000	26,035,000	27,102,000
Other OpEx	0	0	0
Indirect Expenses	25,816,000	26,035,000	27,102,000
Total Operating Expenses	85,282,000	86,624,000	95,309,000
Operating Income	805,000	33,000	1,073,000
Non-Op Net Interest Income	(76,000)	(72,000)	(71,000)
Other Non-Op	34,000	(615,000)	177,000
Non-Op Income	(42,000)	(687,000)	106,000
EBT Continuing	763,000	(654,000)	1,179,000
Taxation (current)	333,000	89,000	373,000
Taxation (deferred)	(39,000)	(87,000)	83,000
Taxation	294,000	2,000	456,000
EAT Continuing	469,000	(656,000)	723,000
Net Income	471,000	(656,000)	722,000
Dividends Per Share	9	8	12
EPS - Basic - Cont	24.61	(34.19)	37.66
EPS - Primary	24.61	(34.19)	37.66
EPS -Diluted -			
Cont	24.61	(34.19)	37.66
EPS - Diluted	24.61	(34.19)	37.66
Shares (primary)	19,148	19,208	19,159
Shares (diluted)	19,148	19,208	19,159

Standardized Balance Sheet, Years Ended Mar. 20 (¥000):

	2024	2023
Cash & Equivalents	3,762,000	3,455,000
Cash, Equivs & STI	3,762,000	3,455,000
Receivables	1,381,000	1,292,000
Raw Materials	49,000	74,000
Finished Goods	2,599,000	2,591,000
Inventories - Other	0	0
Inventories	2,648,000	2,665,000
Current Tax Assets	...	26,000
Other Current Assets	1,173,000	1,610,000
Current Assets	8,964,000	9,048,000
Net PPE	21,449,000	21,610,000
Intangibles Excl Goodwill	692,000	745,000
Intangibles	692,000	745,000
Other LT Assets	9,628,000	8,140,000
LT Assets	31,769,000	30,495,000
Total Assets	40,759,000	39,565,000
Accounts Payable	4,844,000	4,896,000
Accrued Exps	1,345,000	1,346,000
Accounts Payable & Accrued Expenses	6,189,000	6,242,000
Current Debt	3,480,000	3,697,000
Current Debt and Capital	...	...
Leases	3,480,000	3,697,000
Other Current Liabilities	3,361,000	2,877,000
Current Liabilities	13,030,000	12,816,000
Long-Term Obligations	7,368,000	7,985,000
Deferred LT Liability	...	...
Charges	732,000	289,000
Other LT Liabilities	2,329,000	2,365,000
LT Liabilities	10,429,000	10,639,000
Total Liabilities	23,459,000	23,456,000
Net Assets	17,300,000	16,109,000
Common Share Capital	4,220,000	4,220,000
Share Premium	6,538,000	6,538,000
Retained Earnings	6,537,000	6,220,000
Treasury Stock	2,074,000	1,891,000
Other Equity	2,078,000	1,022,000
Shareholders' Equity	17,299,000	16,109,000
Total Liabilities & Stockholders' Equity	40,759,000	39,565,000
Net Current Assets	(4,066,000)	(3,768,000)
Total Assets Less Current Liabilities	27,729,000	26,749,000

Non-Op Income	54,000	(49,000)	(351,000)
EBT Continuing	27,000	1,137,000	(47,000)
Taxation	15,000	19,000	97,000
EAT Continuing	12,000	1,118,000	(144,000)
Min Ints .....	...	...	(38,000)
Equity Earns .....	...	...	(52,000)
Disc Ops .....	...	1,357,000	795,000
Net Income	12,000	2,475,000	561,000
Dividends Per Share ..	0.15	2.30	...
EPS - Basic - Cont ...	0.01	1.53	0.33
EPS - Primary	0.01	1.53	0.33
EPS -Diluted -			
Cont	0.01	1.47	0.33
EPS - Diluted	0.01	1.47	0.33
Shares (primary)	1,539,772	1,619,000	1,702,000
Shares (diluted)	1,539,772	1,623,000	1,702,000
Taxation (Cum) .....	...	...	97,000
Min Ints (Cum) .....	...	...	(38,000)
EPS - Primary			
(Cum) .....	...	...	0.33
EPS - Diluted			
(Cum) .....	...	...	0.33

Standardized Balance Sheet, Years Ended (R000):

	02/29/24	02/28/21
Cash & Equivalents	694,000	876,000
Cash, Equivs & STI	694,000	876,000
Receivables	1,000	15,000
Current Tax Assets .....	...	2,000
Other Current Assets	0	0
Current Assets	695,000	893,000
Deferred LT Asset Charges	4,000	...
Other LT Assets	0	...
LT Assets	4,000	...
Total Assets	3,877,000	6,746,000
Current Liabilities .....	...	79,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges .....	...	1,000
Pensions & OPEB	3,000	4,000
Other LT Liabilities .....	...	(4,000)
LT Liabilities .....	...	1,000
Total Liabilities	53,000	84,000
Net Assets	3,824,000	6,662,000
Common Share Capital	6,619,000	...
Retained Earnings	(2,805,000)	...
Treasury Stock	1,000	...
Other Equity	11,000	...
Shareholders' Equity	3,824,000	6,662,000
Total Liabilities &		
Stockholders' Equity	3,877,000	6,746,000
Net Current Assets .....	...	814,000
Total Assets Less Current		
Liabilities .....	...	6,667,000
Shares Outstanding	1,539,656	1,538,259

Recent Dividends:**1. Zeder Investments Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Zeder Investments Ltd ordinary.**

No dividends paid.

*

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